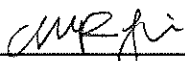



Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants January 2019	Total Warrants July thru Dec 2018	Total Warrants 2018/19 Fiscal Year to Date	
General Fund (Funds 01, 03, 05) Includes Direct Deposits *	Check#AA 63282-64865 EFT#EP 50377-50702	21,085,683.10	115,642,181.98	136,727,865.08	
Developer Fee Fund (Fund 11)		25,724.91	53,907.52	79,632.43	
Measure A Operating & Construction Funds (Funds 12, 15)		946.00	2,688,904.96	2,689,850.96	
Measure C Bond Construction Fund (Fund 16)		791,349.09	15,987,995.01	16,779,344.10	
Measure C Bond Construction Fund (Fund 17)			-	-	
Developer Fee Fund - City of Pittsburg (Fund 21)				16,795.16	16,795.16
Tosco Environmental Scholarship Fund (Fund 30)				-	-
State School Prop 55 (Fund 33)				-	-
State School Building Fund (Fund 34, 35)				-	-
Food Services Fund (Fund 46)			444,030.11	2,465,582.62	2,909,612.73
Adult Education Fund (Fund 70)			29,330.15	383,332.11	412,662.26
Eagle Peak Charter School Fund (Fund 80)			56,264.03	1,645,928.53	1,702,192.56
Deferred Maintenance Fund (Fund 85)				-	-
Debt Service Funds (Funds 91, 95, 96)			233,909.24	2,505,027.40	2,738,936.64
TOTALS		22,667,236.63	141,389,655.29	164,056,891.92	

Approved for presentation to the Board of Education


 Marianne Lejano
 Interim Accounting Manager

2/6/19


 Nance Juner
 Director of Fiscal Services

2/11/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00063282	015776	CCAЕ	GRAND	2244/1901010	901-0000-00-9555	3.00	01/02/19
AA 00063283	017884	STANDARD INSURANCE COMPANY	GRAND	2350/1901010	901-0000-00-9583	3,497.06	01/02/19
AA 00063284	017892	CONSECO HEALTH INSURANCE CO	GRAND	2332/1901010	901-0000-00-9584	183.00	01/02/19
AA 00063285	017897	ASSOC OF CALIFORNIA SCHOOL	GRAND	2262/1901010	901-0000-00-9555	1,184.22	01/02/19
AA 00063286	017903	DIABLO MANAGERS ASSOC 10045	GRAND	2263/1901010	901-0000-00-9554	130.00	01/02/19
AA 00063287	018011	COUNTY TREASURER - MARTINEZ	GRAND	1052/1901010	901-0000-00-9524	31,906.46	01/02/19
AA 00063287	018011	COUNTY TREASURER - MARTINEZ	GRAND	2052/1901010	901-0000-00-9534	31,906.46	01/02/19
AA 00063287	018011	COUNTY TREASURER - MARTINEZ	GRAND	2050/1901010	901-0000-00-9536	211,321.47	01/02/19
AA 00063288	018793	CONTRA COSTA COUNTY SHERIFF	GRAND	2163/1901010	901-0000-00-9564	1,530.50	01/02/19
AA 00063289	023703	MDSPA DUFT	GRAND	2248/1901010	901-0000-00-9554	300.00	01/02/19
AA 00063290	029468	C C C TREASURER	GRAND	2060/1901010	901-0000-00-9537	85,876.76	01/02/19
AA 00063291	035890	U S DEPT OF EDUCATION	GRAND	2120/1901010	901-0000-00-9564	488.29	01/02/19
AA 00063292	052149	TEXAS LIFE INSURANCE CO	GRAND	2331/1901010	901-0000-00-9584	2,373.31	01/02/19
AA 00063293	053657	STANDARD INSURANCE COMPANY	GRAND	2332/1901010	901-0000-00-9584	456.79	01/02/19
AA 00063294	061102	S S I C C C DENTAL	GRAND	1075/1901010	901-0000-00-9510	32,334.86	01/02/19
AA 00063295	061103	S S I C C C VISION	GRAND	1078/1901010	901-0000-00-9512	3,274.74	01/02/19
AA 00063296	061747	C C C TREASURER STRS	GRAND	1020/1901010	901-0000-00-9520	391,311.19	01/02/19
AA 00063296	061747	C C C TREASURER STRS	GRAND	2020/1901010	901-0000-00-9530	246,499.60	01/02/19
AA 00063297	MER10988	SABIA, JUDY	Retiree Medical Reimb	JAN2019/MER10988	901-0000-00-9529	632.25	01/02/19
AA 00063298	MER11226	CURTIN, JILL	Retiree Medical Reimb	JAN2019/MER11226	901-0000-00-9529	1,400.50	01/02/19
AA 00063299	MER12020	MEYER, PAUL	Retiree Medical Reimb	JAN2019/MER12020	901-0000-00-9529	632.25	01/02/19
AA 00063300	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	JAN2019/MER12785	901-0000-00-9529	632.25	01/02/19
AA 00063301	MER12800	MOURA, LORI	Retiree Medical Reimb	JAN2019/MER12800	901-0000-00-9529	396.56	01/02/19
AA 00063302	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	JAN2019/MER12936	901-0000-00-9529	396.56	01/02/19
AA 00063303	MER13419	PEDDY, BRUCE	Retiree Medical Reimb	JAN2019/MER13419	901-0000-00-9529	187.74	01/02/19
AA 00063304	MER14219	REED, STANLEY	Retiree Medical Reimb	JAN2019/MER14219	901-0000-00-9529	632.25	01/02/19
AA 00063305	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	JAN2019/MER14241	901-0000-00-9529	396.56	01/02/19
AA 00063306	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	JAN2019/MER14556	901-0000-00-9529	1,400.50	01/02/19
AA 00063307	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	JAN2019/MER14568	901-0000-00-9529	494.41	01/02/19
AA 00063308	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	JAN2019/MER15002	901-0000-00-9529	366.56	01/02/19
AA 00063309	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	JAN2019/MER15133	901-0000-00-9529	318.99	01/02/19
AA 00063310	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	JAN2019/MER15279	901-0000-00-9529	632.25	01/02/19
AA 00063311	MER15289	MCKISSICK, KELLY	Retiree Medical Reimb	JAN2019/MER15289	901-0000-00-9529	1,072.30	01/02/19
AA 00063312	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	JAN2019/MER15446	901-0000-00-9529	224.41	01/02/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00063313	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	JAN2019/MER15473	901-0000-00-9529	396.56	01/02/19
AA 00063314	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	JAN2019/MER15575	901-0000-00-9529	435.56	01/02/19
AA 00063315	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	JAN2019/MER15577	901-0000-00-9529	396.56	01/02/19
AA 00063316	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	JAN2019/MER15790	901-0000-00-9529	632.25	01/02/19
AA 00063317	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	JAN2019/MER15816	901-0000-00-9529	1,793.36	01/02/19
AA 00063318	MER16182-	SARIBAY, EDWARD	Retiree Medical Reimb	JAN2019/MER16182	901-0000-00-9529	632.25	01/02/19
AA 00063319	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	JAN2019/MER16194	901-0000-00-9529	396.56	01/02/19
AA 00063320	MER21206	REMOTIQUE, DIVINA	Retiree Medical Reimb	JAN2019/MER21206	901-0000-00-9529	435.56	01/02/19
AA 00063321	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	JAN2019/MER21923	901-0000-00-9529	955.99	01/02/19
AA 00063322	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	JAN2019/MER23533	901-0000-00-9529	632.25	01/02/19
AA 00063323	MER26705	WECK, HAROLD	Retiree Medical Reimb	JAN2019/MER26705	901-0000-00-9529	632.25	01/02/19
AA 00063324	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	JAN2019/MER27993	901-0000-00-9529	632.25	01/02/19
AA 00063325	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	JAN2019/MER28379	901-0000-00-9529	632.25	01/02/19
AA 00063326	MER29362	VILLA, NANCY	Retiree Medical Reimb	JAN2019/MER29362	901-0000-00-9529	632.25	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	17-18 PO 187005	24653687	174-0301-37-4210	24.34	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	BOOK	25962311	713-1004-11-4210	12.38	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	ITEM 1193 RECORDER CANDY	00725635	112-0353-10-4300	13.30	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & handling	INV12969294	112-0930-10-4300	2.46	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING-10	00725635	112-4389-10-4300	32.44	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	Ravel Recorders - Item #EM570	91896565	115-0301-10-4300	30.43	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	Shipping and Handling	M6682242 0	115-0930-10-4300	0.91	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	ITEM # NTS808824	18360451	145-0930-10-4300	55.79	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	424604455566112318	302981-112318	152-0301-10-4300	-4.15	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	fr/hndling	102361052	154-0301-10-4300	14.06	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	ITEM # A135631 - PERFECT	377571A	174-3070-10-4300	32.76	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	Rainbow TuffSport Soccer Balls	9516610	175-3652-10-4300	58.31	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	STANDARD FOLDER, FULL	JN000505814	179-0301-10-4300	59.56	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING (10%)	M6619345 9	181-0301-10-4300	37.07	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	424604455566112318	214173-112318	188-0301-10-4300	1.15	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	1257902-1	196-0930-10-4300	11.27	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR STAFF	239959416001	197-0301-10-4300	0.10	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING	103546745	222-0701-10-4300	2.44	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 120518	222-4730-10-4300	7.39	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	INV13020252	231-0930-10-4300	82.39	01/02/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	424604455566112318	528905-112318B	231-3666-10-4300	14.87	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	Shipping/handling	230818	235-4703-10-4300	0.82	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	ITEM #12799 MONOPRICE MINI	18152322	267-0701-39-4300	0.31	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	SCENTED CALM PUTTY	335562	280-3652-10-4300	18.09	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 121018	280-4708-10-4300	3.38	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 7 121018	280-4777-10-4300	13.06	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 9 121018	280-4790-10-4300	12.51	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	424604455566112318	433464-112318B	326-0701-10-4300	0.79	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	ITEM #SAUUD32GB SANDISK	148217553	355-3771-10-4300	103.74	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	424604455566112318	665373-112318	358-0709-10-4300	17.66	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 101518	457-0930-39-4300	1.58	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	SIZE EXTRA LARGE GILDAN	25690771	457-3652-10-4300	33.38	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	2003510	462-0930-10-4300	6.14	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	CUSTOM DESIGN ITEM 000503	ARINV-559445	462-3936-49-4300	69.33	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	424604455566112318	713534-112318F	500-1200-31-4300	7.35	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	424604455566112318	713534-112318D	500-1215-31-4300	19.61	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	424604455566112318	713534-112318B	500-1219-31-4300	20.89	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	424604455566112318	387155-112318	500-5250-56-4300	21.79	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	CAAP12 CAAP-2 COMPLETE KIT	2394769A	517-3096-31-4300	156.60	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	CAT6 ETHERNET PATCH CABLE	18152164	518-5033-54-4300	67.15	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	METAL SPORT BALL KEY	693482948-01	538-0930-10-4300	365.83	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	SQUISHY SWEET TREAT	692811426-02	538-0930-36-4300	52.33	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2018/19 FOR	73680H	500-5260-56-4320	3.18	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	Shipping and handling	3449	168-0301-10-4400	10.13	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	ITEM# NIKON D5600 DSLR	148217553	355-3771-10-4400	243.93	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2018/2019 FOR	SF09521	552-5360-56-5652	17.86	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	DISABLED/SENIOR 20 RIDE BUS	PREPAY 190408	705-1653-11-5890	7.43	01/02/19
AA 00063331	025984	PREMIER AGENDAS INC	SHIPPING/handling COSTS	304500082547	178-3070-10-4300	1,051.00	01/03/19
AA 00063332	040407	SCHOLASTIC ART	BOOK, ONE CRAZY SUMMER	18006264	273-3070-10-4210	215.15	01/03/19
AA 00063333	026760	SCHOOL SPECIALTY INC	BOOKCASE 12" D X 42" H	LIGHT208121358340	114-0301-10-4300	376.01	01/03/19
AA 00063333	026760	SCHOOL SPECIALTY INC	SHIPPING & HANDLING	202501607457	222-0701-10-4300	164.32	01/03/19
AA 00063333	026760	SCHOOL SPECIALTY INC	COVERED IN COMFORT	208122018309	280-3652-10-4300	92.46	01/03/19
AA 00063333	026760	SCHOOL SPECIALTY INC	PROJECTION SCREEN WALL	208121774394	289-0701-10-4300	110.11	01/03/19
AA 00063333	026760	SCHOOL SPECIALTY INC	SCHOOL SMART CALCULATOR	208121696532	358-0701-10-4300	27.03	01/03/19

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00063333	026760	SCHOOL SPECIALTY INC	BULLETIN BOARD, BEST RITE	208121837330	462-3338-10-4300	636.14	01/03/19
AA 00063333	026760	SCHOOL SPECIALTY INC	OUTDOOR ENCLOSED	208122065153	114-0301-10-4400	571.52	01/03/19
AA 00063333	026760	SCHOOL SPECIALTY INC	PROJECTION SCREEN, WALL	208121684275	289-0701-10-4400	777.56	01/03/19
AA 00063334	024973	SUPER DUPER INC	CHIPPER CHAT	2376087A	143-3652-10-4300	197.70	01/03/19
AA 00063335	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	247454698001	512-5032-53-4300	163.83	01/03/19
AA 00063336	040376	PEARSON EDUCATION	9780130360144 PRENTICE HALL	4025694744	500-3735-10-4210	2,509.71	01/03/19
AA 00063337	007736	PRO-ED INC	SHIPPING AND HANDLING	2746072	517-3096-31-4300	3,180.10	01/03/19
AA 00063338	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	5055231620	505-1665-36-5618	30.95	01/03/19
AA 00063339	062630	SILLY PUPPETS INC	BOYS AND GIRLS PUPPET SET	34307	280-0707-10-4300	615.90	01/03/19
AA 00063340	061637	TRINITY MARKETING LLC	SELF INKING SIGNATURE	15666	506-5050-53-4300	107.88	01/03/19
AA 00063341	060077	NEWEGG BUSINESS INC	SHIPPING - FREE SHIPPING	1301621200	174-0930-10-4300	231.04	01/03/19
AA 00063341	060077	NEWEGG BUSINESS INC	HEADPHONES - WICKED BLACK	1301754550	197-0930-10-4300	32.52	01/03/19
AA 00063341	060077	NEWEGG BUSINESS INC	HP BLACK D9Y32UT#ABA	1301660007	222-0701-10-4300	162.36	01/03/19
AA 00063341	060077	NEWEGG BUSINESS INC	GENUINE HP 739682-001J	1301678980	289-0701-10-4300	135.94	01/03/19
AA 00063343	002475	OFFICE DEPOT	ITEM# 810838 FILES	217765052001	355-0730-10-4300	1,014.67	01/03/19
AA 00063343	002475	OFFICE DEPOT	ITEM# 576090 BROTHER TN-660	216834475001	355-1004-11-4300	65.67	01/03/19
AA 00063344	002475	OFFICE DEPOT	OPEN PURCHASE ORDER WITH	242930396001	196-0301-10-4300	42.29	01/03/19
AA 00063344	002475	OFFICE DEPOT	FOLDERS,	235623939002	273-3070-10-4300	97.94	01/03/19
AA 00063344	002475	OFFICE DEPOT	ITEM #3430634 AXE SIX WORK	231508380001	355-0701-39-4300	1,772.56	01/03/19
AA 00063344	002475	OFFICE DEPOT	ITEM# 308478 REGULAR PAPER	2177650533001	355-0730-10-4300	43.14	01/03/19
AA 00063344	002475	OFFICE DEPOT	ITEM# 810838 FOLDERS	232819758001	355-1004-11-4300	218.10	01/03/19
AA 00063344	002475	OFFICE DEPOT	ITEM #990476 GEL PENS, PACK	232907233001	355-3936-49-4300	278.71	01/03/19
AA 00063344	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR	224928866001	535-3871-10-4300	304.95	01/03/19
AA 00063344	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR	224929025001	535-3871-36-4300	70.91	01/03/19
AA 00063346	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	245880941001	112-0301-10-4300	98.28	01/03/19
AA 00063346	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	243448137001	112-0301-39-4300	34.62	01/03/19
AA 00063346	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	244279124001	115-0301-10-4300	171.01	01/03/19
AA 00063346	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL AND	245534083001	156-0301-10-4300	181.69	01/03/19
AA 00063346	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	244268899001	175-0301-39-4300	237.75	01/03/19
AA 00063346	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	245676564001	178-0301-10-4300	42.50	01/03/19
AA 00063346	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	245674345001B	178-0301-39-4300	25.17	01/03/19
AA 00063346	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	244080637001	182-0301-10-4300	152.82	01/03/19
AA 00063346	002475	OFFICE DEPOT	OPEN PURCHASE ORDER WITH	242946345001	196-0301-10-4300	25.10	01/03/19
AA 00063346	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	245585827001	231-0701-10-4300	58.52	01/03/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00063346	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	244282103001	273-0701-10-4300	138.01	01/03/19
AA 00063346	002475	OFFICE DEPOT	ITEM# 229860 3 DRAWER FILE	245899104001	355-1004-11-4300	196.59	01/03/19
AA 00063346	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR	243917854001	535-3871-36-4300	329.82	01/03/19
AA 00063349	060890	KBA DOCUSYS INC	overage charge 9/15-12/14/18	INV736397	355-3838-10-5618	2.11	01/03/19
AA 00063350	060890	KBA DOCUSYS INC	FOR 60 MONTH LEASE FOR	5777194	355-3838-10-5618	276.23	01/03/19
AA 00063351	027547	ORIENTAL TRADING COMPANY	18/19 OPEN ORDER FOR	693781599-01	535-3871-10-4300	147.59	01/03/19
AA 00063352	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT	INV4434634	119-0301-10-4300	6,410.00	01/03/19
AA 00063352	038343	RENAISSANCE LEARNING INC	3-YEAR RENEWAL OF	INV4438422	132-3070-10-5885	14,056.95	01/03/19
AA 00063352	038343	RENAISSANCE LEARNING INC	RENAISSANCE SMART START	INV4438490	197-3070-10-5885	3,496.00	01/03/19
AA 00063353	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	190578	518-5033-54-5652	150.00	01/03/19
AA 00063354	025679	S & S WORLDWIDE INC	CHAIR CUBED SET/4, FN1110	10595701	174-1000-11-4300	356.38	01/03/19
AA 00063355	051348	S&S WORLDWIDE INC	18/19 OPEN ORDER FOR	10553847	535-3871-10-4300	841.48	01/03/19
AA 00063356	033498	THERAPRO INC	SHIPPING	IN476404	142-1000-11-4300	181.23	01/03/19
AA 00063358	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT)	242384609001	505-1500-36-4300	56.64	01/03/19
AA 00063358	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	247042996001	518-5033-54-4300	67.33	01/03/19
AA 00063358	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	242365290001A	708-3669-36-4300	103.31	01/03/19
AA 00063358	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	242365290001B	761-3669-36-4300	103.30	01/03/19
AA 00063359	016669	TEACHER'S DISCOVERY	SHIPPING	133805	271-0706-10-4300	41.95	01/03/19
AA 00063359	016669	TEACHER'S DISCOVERY	SHIPPING	133805	271-0709-10-4300	192.97	01/03/19
AA 00063360	053770	TOWNSEND PRESS	SHIPPING	387785	324-1004-11-4210	52.12	01/03/19
AA 00063361	061292	TREASURE BAY INC	BOOKS PER ATTACHED PRICE	359039	178-3070-37-4210	69.57	01/03/19
AA 00063362	050646	ULINE	2X/3X SAFETY VESTS - MODEL	102784115	197-3070-10-4300	121.21	01/03/19
AA 00063363	039412	WARD'S SCIENCE	ITEM#470020-028, ECONOMY	8084475763	441-0930-10-4300	690.94	01/03/19
AA 00063365	002475	OFFICE DEPOT	cr inv 241509198001	245102499001	181-0301-10-4300	-6.89	01/03/19
AA 00063365	002475	OFFICE DEPOT	cr inv 223106537001	229547839001	198-0301-10-4300	-66.33	01/03/19
AA 00063365	002475	OFFICE DEPOT	OPEN BLANKET OREDER FOR	211137030001	355-0701-10-4300	669.99	01/03/19
AA 00063365	002475	OFFICE DEPOT	OPEN BLANKET ORDER FOR	223582333001	355-0701-39-4300	366.26	01/03/19
AA 00063365	002475	OFFICE DEPOT	OPEN BLANKET ORDER FOR	211599326001	355-3772-10-4300	1,612.53	01/03/19
AA 00063365	002475	OFFICE DEPOT	OPEN ORDER FOR ACME	228649301001	355-3789-10-4300	3,266.90	01/03/19
AA 00063365	002475	OFFICE DEPOT	OPEN ORDER FOR MBTA	219866724001	355-3798-10-4300	931.43	01/03/19
AA 00063365	002475	OFFICE DEPOT	OPEN ORDER FOR IHTA	228633083001	355-3837-10-4300	275.92	01/03/19
AA 00063365	002475	OFFICE DEPOT	cr inv 223178876001	232101845001	551-5110-55-4300	-173.98	01/03/19
AA 00063366	027547	ORIENTAL TRADING COMPANY	SUPERHERO STRESS TOYS	693978072-02	119-0930-10-4300	724.68	01/03/19
AA 00063367	038751	PCMG	ACROBAT PROFESSIONAL 2017	B10684980101	324-3500-49-5885	73.07	01/03/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00063368	040376	PEARSON EDUCATION	SHIPPING AND HANDLING - 10%	7026488451	500-3164-34-4210	1,539.10	01/03/19
AA 00063369	062073	SONOVA USA INC	SHIPPING AND HANDLING	5158745335	231-3070-10-4300	1,724.93	01/03/19
AA 00063369	062073	SONOVA USA INC	ROGER 18 FOR PEDIATRICS (02)	6158745332	500-1200-44-4400	983.52	01/03/19
AA 00063370	056153	MBA OF CALIFORNIA	RISO MASTERS, ITEM #S6977UA	1715437	132-0301-10-4300	57.09	01/03/19
AA 00063371	054537	SCHOOL OUTFITTERS	SHIPPING & HANDLING	INV13028223	457-0930-10-4300	1,691.34	01/03/19
AA 00063372	058704	VEX ROBOTICS INC	SHIPPING & HANDLING	332311	222-3963-10-4300	157.64	01/03/19
AA 00063373	060901	WEB RESOURCE LLC	SHIPPING & HANDLING FEE	67527	112-3968-10-4300	7,031.72	01/03/19
AA 00063375	002475	OFFICE DEPOT	OPEN BLANKET OREDER FOR	245818705001	355-0701-10-4300	652.25	01/03/19
AA 00063375	002475	OFFICE DEPOT	OPEN BLANKET ORDER FOR	237281327001	355-0701-39-4300	319.69	01/03/19
AA 00063375	002475	OFFICE DEPOT	OPEN BLANKET ORDER FOR	240476217001	355-3772-10-4300	2,605.94	01/03/19
AA 00063375	002475	OFFICE DEPOT	OPEN ORDER FOR	241534758001	358-0701-39-4300	197.42	01/03/19
AA 00063375	002475	OFFICE DEPOT	COLLEGE & CAREER CENTER	243620355001	358-0744-10-4300	119.80	01/03/19
AA 00063376	056153	MBA OF CALIFORNIA	#00504624 RISOGRAPH MASTER	1715758	901-0000-00-9320	732.98	01/03/19
AA 00063377	025679	S & S WORLDWIDE INC	BAG O' BALLS EASY PACK	10545359	271-0730-10-4300	89.15	01/03/19
AA 00063378	008411	SCANTRON CORPORATION	Scantron 882-E Answer Sheet (5	6393402	399-0735-10-4300	407.17	01/03/19
AA 00063379	008473	SCHOLASTIC INC	ITEM #008 LET'S FIND OUT	M6692179 2	178-3070-10-4300	2,473.67	01/03/19
AA 00063379	008473	SCHOLASTIC INC	MAGAZINE "ACTION"	M6688435 4	273-0930-10-4300	313.17	01/03/19
AA 00063379	008473	SCHOLASTIC INC	4 SETS OF 35 OF SCOPE	M6648149 0	280-4706-10-4300	1,538.48	01/03/19
AA 00063379	008473	SCHOLASTIC INC	#022-4758, ACTION, 6-12, \$9.49	M6686766 4	708-1654-11-4300	841.18	01/03/19
AA 00063380	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	INV12937540	231-0930-10-4300	3,504.82	01/03/19
AA 00063381	055488	STUDICA INC	HAALRSV150ELEDU1 YENNLHSCINV076544		358-3201-10-5885	420.00	01/03/19
AA 00063382	059098	THINK SOCIAL PUBLISHING INC	REGISTRATION FOR THURSDAY1	114065	132-3070-10-5210	392.00	01/03/19
AA 00063383	006581	TRJMON INC	OPEN ORDER 2018-2019 FOR	115092A	554-0928-46-4615	183.06	01/03/19
AA 00063383	006581	TRIMON INC	CR INV#188382	197733EB	554-0929-46-4615	732.23	01/03/19
AA 00063384	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS02P453888A		554-0928-46-4615	104.45	01/03/19
AA 00063384	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS02P454291B		554-0929-46-4615	417.66	01/03/19
AA 00063385	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	899891A	554-0928-46-4615	164.12	01/03/19
AA 00063385	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	899891B	554-0929-46-4615	656.46	01/03/19
AA 00063385	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	899078A	554-0928-46-4619	84.43	01/03/19
AA 00063385	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	899078B	554-0929-46-4619	337.72	01/03/19
AA 00063386	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2018-2019 FOR	Y9-33783A	554-0928-46-4615	645.14	01/03/19
AA 00063386	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2018-2019 FOR	Y9-33783B	554-0929-46-4615	2,580.58	01/03/19
AA 00063387	043013	THOMAS ROBERTSON	OPEN PURCHASE ORDER 2018 -	10120A	554-0928-46-5657	215.00	01/03/19
AA 00063387	043013	THOMAS ROBERTSON	OPEN PURCHASE ORDER 2018 -	10120B	554-0929-46-5657	860.00	01/03/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00063388	027309	B & H PHOTO-VIDEO INC	ITEM# SABGPASQ SAVAGE	148566476	355-3771-10-4300	3,933.09	01/03/19
AA 00063389	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	224118	355-0703-10-4300	438.48	01/03/19
AA 00063389	060220	BLICK ART MATERIALS LLC	ITEM# 13109-1302 BLICK	687901	355-0705-10-4300	26.54	01/03/19
AA 00063389	060220	BLICK ART MATERIALS LLC	ITEM #15274-1005 BLICK	638942	355-3771-10-4300	370.84	01/03/19
AA 00063389	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	223436	358-0703-10-4300	155.56	01/03/19
AA 00063390	033622	DRAMATIC PUBLISHING	SHIPPING & HANDLING	100036541	326-0707-10-4300	901.77	01/03/19
AA 00063391	033914	GENEVA SCIENTIFIC INC	SHIPPING AND HANDLING	BP00083919	355-0701-10-4300	2,767.76	01/03/19
AA 00063392	013856	APPLE COMPUTER INC	USB-C TO SC CARD READER	6781938942	231-3070-10-4300	42.41	01/03/19
AA 00063393	035545	ASHBY LUMBER COMPANY	OPEN ORDER FOR LUMBER AND	948465	355-3789-10-4300	670.09	01/03/19
AA 00063394	059561	BROADWAY TYPEWRITER	USB Print Cable	0163669-IN	115-0930-39-4300	1,056.18	01/03/19
AA 00063394	059561	BROADWAY TYPEWRITER	PART #C5J91 - MODEL #HP402dnc	0163713-IN	174-3070-10-4300	560.06	01/03/19
AA 00063394	059561	BROADWAY TYPEWRITER	HP DOCKING STATION	0163892-IN	267-0701-10-4300	107.56	01/03/19
AA 00063394	059561	BROADWAY TYPEWRITER	License Agreement: ACAD Google	0163763-IN	447-0930-10-4300	9,076.12	01/03/19
AA 00063394	059561	BROADWAY TYPEWRITER	PART #B5L26A MODEL	0163713-IN	174-3070-10-4400	1,054.72	01/03/19
AA 00063395	040074	FLYING COLORS	BOOK-CALVIN AND HOBBES	121218B	273-1104-16-4210	265.49	01/03/19
AA 00063396	058804	FAST B & M	OPEN ORDER 2018-2019	291983A	554-0928-46-4615	124.87	01/03/19
AA 00063396	058804	FAST B & M	OPEN ORDER 2018-2019	291983B	554-0929-46-4615	499.45	01/03/19
AA 00063397	052825	GOODYEAR TIRE & RUBBER	OPEN ORDER 2018-2019 FOR	184-1085526A	554-0928-46-4616	108.87	01/03/19
AA 00063397	052825	GOODYEAR TIRE & RUBBER	OPEN ORDER 2018-2019 FOR	184-1085526B	554-0929-46-4616	435.46	01/03/19
AA 00063398	058648	HUNT & SONS INC	OPEN ORDER 2018-2019 FOR	956935A	554-0928-46-4619	30.98	01/03/19
AA 00063398	058648	HUNT & SONS INC	OPEN ORDER 2018-2019 FOR	956935B	554-0929-46-4619	123.93	01/03/19
AA 00063399	061160	JUST JOE'S	OPEN ORDER 2018-2019 FOR:	7974A	554-0928-46-5657	63.57	01/03/19
AA 00063399	061160	JUST JOE'S	OPEN ORDER 2018-2019 FOR:	7974B	554-0929-46-5657	254.24	01/03/19
AA 00063400	061728	KENNETH SEAN NORMAN	OPEN ORDER 2018-2019 FOR	12171886275A	554-0928-46-4615	222.02	01/03/19
AA 00063400	061728	KENNETH SEAN NORMAN	OPEN ORDER 2018-2019 FOR	12171886275B	554-0929-46-4615	888.06	01/03/19
AA 00063401	062495	OREILLY AUTOMOTIVE STORES	OPEN ORDER 2018-2019 AUTO	2872-234339A	554-0928-46-4615	41.54	01/03/19
AA 00063401	062495	OREILLY AUTOMOTIVE STORES	OPEN ORDER 2018-2019 AUTO	2872-234339B	554-0929-46-4615	166.16	01/03/19
AA 00063402	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2018-2019 FOR	432368A	554-0928-46-4612	4,034.17	01/03/19
AA 00063402	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2018-2019 FOR	432368B	554-0929-46-4612	9,520.23	01/03/19
AA 00063403	058719	CREATIVE BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS	S135003A	554-0928-46-4615	770.33	01/03/19
AA 00063403	058719	CREATIVE BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS	S8021654B	554-0929-46-4615	3,081.35	01/03/19
AA 00063404	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	181165A	554-0928-46-4615	421.31	01/03/19
AA 00063404	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	181165B	554-0929-46-4615	329.06	01/03/19
AA 00063405	032119	ATLAS TREE SERVICE	OPEN ORDER 2018/19 FOR TREE	13694	552-5360-56-5651	2,000.00	01/03/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00063406	018426	COLE SUPPLY CO INC	OPEN ORDER 2018/19 FOR	289849	500-5250-56-4300	509.84	01/03/19
AA 00063407	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER 2018/19 FOR	211027668	551-5170-55-4300	4,782.14	01/03/19
AA 00063408	061762	EAST BAY TIRE CO.	OPEN ORDER 2018/19 FOR	1485081	552-5360-56-4300	512.01	01/03/19
AA 00063409	061408	GARTON TRACTOR INC	OPEN ORDER 2018/2019	SF09106	552-5360-56-4300	402.77	01/03/19
AA 00063410	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2018/19 FOR	9307824397	551-5170-55-4300	79.81	01/03/19
AA 00063411	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR	S010509923.001	551-5170-55-4300	588.96	01/03/19
AA 00063412	059056	HERITAGE FOOD SERVICE GROUP	OPEN ORDER 2018/19 FOR	0005458796-IN	551-5170-55-4300	418.07	01/03/19
AA 00063413	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2018/19 FOR HVAC	99S100531807.001	551-5170-55-4300	1,210.28	01/03/19
AA 00063414	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2018/19 FOR	195328	552-5360-56-4300	184.22	01/03/19
AA 00063415	061301	MISSION LINEN SUPPLY	OPEN ORDER 2018/19 FOR SHOP	508902719	551-5160-55-5530	67.65	01/03/19
AA 00063416	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	442807	500-5260-56-4300	49.04	01/03/19
AA 00063417	021830	GRAINGER	OPEN ORDER 2018/19 FOR	9038275872	551-5170-55-4300	230.45	01/03/19
AA 00063418	061415	4 PAWS GOOSE CONTROL INC	OPEN ORDER 2018/19 FOR PEST	1225	552-5360-56-5560	3,400.00	01/03/19
AA 00063419	062322	ADMIRAL SECURITY SERVICES INC	FOR SECURITY SERVICES	2041951	552-5200-57-5802	953.75	01/03/19
AA 00063420	059203	AURORA ENVIRONMENTAL	OPEN ORDER FOR JULY 1, 2018	A1588	552-5200-56-5890	7,169.36	01/03/19
AA 00063421	025495	BAILEY FENCE COMPANY INC	OPEN ORDER FOR 2018/19 FOR	77814	551-5160-55-5651	2,255.00	01/03/19
AA 00063422	018426	COLE SUPPLY CO INC	OPEN ORDER 2018/19 FOR	290632	500-5250-56-4300	489.17	01/03/19
AA 00063423	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2018/19 FOR	155762	551-5110-55-4400	282.75	01/03/19
AA 00063424	050733	DOLAN'S OF CONCORD	OPEN ORDER 2018/19 FOR	COINV100916978	551-5150-55-4300	394.12	01/03/19
AA 00063425	058616	ECOLAB INC	OPEN ORDER 2018/19 FOR PEST	6076469	552-5360-56-5560	272.95	01/03/19
AA 00063426	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2018/19 FOR	6613088	552-5360-56-4300	355.09	01/03/19
AA 00063427	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2018/19 PLUMBINGS	4770344.001	551-5170-55-4300	341.76	01/03/19
AA 00063428	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2018/19 FOR	9307674324	551-5170-55-4300	1,402.04	01/03/19
AA 00063429	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR	S010505155.001	551-5170-55-4300	868.33	01/03/19
AA 00063430	061105	HERC RENTALS INC	OPEN ORDER 2018/19 FOR	30180374-001	551-5170-55-5618	1,406.34	01/03/19
AA 00063431	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2018/19	13514812	552-5360-56-5560	175.00	01/03/19
AA 00063432	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2018/19 FOR PEST	313284	552-5360-56-5560	1,350.00	01/03/19
AA 00063433	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	442785	552-5360-56-4300	20.43	01/03/19
AA 00063434	021830	GRAINGER	OPEN ORDER 2018/19 FOR	9032418361	551-5170-55-4300	348.56	01/03/19
AA 00063435	057395	HANKIN SPECIALTY ELEVATORS	OPEN PURCHASE ORDER 2018/19	WO-2867	551-5160-55-5652	1,055.00	01/03/19
AA 00063436	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR	S2619773.001	551-5170-55-4300	948.70	01/03/19
AA 00063437	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2018/19 FOR	192514	552-5360-56-4300	1,100.48	01/03/19
AA 00063438	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	604-00000329896	551-5150-55-4300	158.94	01/03/19
AA 00063439	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	901623	551-5150-55-4300	328.21	01/03/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00063439	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902178-121918	551-5170-55-4300	138.51	01/03/19
AA 00063439	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	910352	552-5360-56-4300	356.91	01/03/19
AA 00063440	062094	REXEL USA INC	OPEN ORDER 2018/19 FOR	U076628	551-5170-55-4300	409.66	01/03/19
AA 00063441	062475	MEAN GREEN PRODUCTS LLC	OPEN ORDER 18/19 FOR	8360	552-5360-56-4300	193.00	01/03/19
AA 00063442	061301	MISSION LINEN SUPPLY	OPEN ORDER 2018/19 FOR SHOP	508853730	551-5160-55-5530	67.65	01/03/19
AA 00063443	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2018/19 FOR PARTS	50178	552-5360-56-4300	669.15	01/03/19
AA 00063444	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2018/19 FOR	532231	551-5160-55-4300	1,369.12	01/03/19
AA 00063444	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2018/19 FOR	532352	552-5360-56-4300	739.07	01/03/19
AA 00063445	061862	NEWARK CORPORATION	OPEN ORDER 2018/19 FOR	31057467	551-5170-55-4300	194.25	01/03/19
AA 00063446	036809	REFRIGERATION SUPPLY	OPEN ORDER 2018/19 FOR	40280751-00	551-5170-55-4300	311.62	01/03/19
AA 00063447	062094	REXEL USA INC	OPEN ORDER 2018/19 FOR	U045666	551-5170-55-4300	1,080.08	01/03/19
AA 00063448	058113	RUSSELL SIGLER INC	OPEN ORDER 2018/19 FOR	INV-CCF18008290	551-5170-55-4300	2,336.81	01/03/19
AA 00063449	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR	6380-2	551-5150-55-4300	361.76	01/03/19
AA 00063450	055415	SOBILO, RICHARD	OPEN ORDER 2018/19 FOR	C72549	551-5170-55-4300	864.56	01/03/19
AA 00063451	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2018/19 FOR	17918	551-5160-55-4300	1,180.37	01/03/19
AA 00063452	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR SUPPLIES	715706	399-0703-10-4300	494.91	01/03/19
AA 00063453	059561	BROADWAY TYPEWRITER	ACAD Google Chromes Mgt Lic, P	0163617-IN	154-3652-10-4300	1,588.32	01/03/19
AA 00063453	059561	BROADWAY TYPEWRITER	USB Print Cable	0163614-IN	399-3070-10-4300	287.43	01/03/19
AA 00063453	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0163615-IN	462-0930-11-4300	498.94	01/03/19
AA 00063453	059561	BROADWAY TYPEWRITER	LAPTOP; HP 650-G2 LAPTOP	0163615-IN	462-0930-11-4400	2,279.48	01/03/19
AA 00063454	001493	C & L MUSIC	OPEN ORDER FOR SECONDARY	MDUSD181211	500-0013-10-5652	1,035.28	01/03/19
AA 00063454	001493	C & L MUSIC	OPEN ORDER FOR	MDUSD181211 A	500-0390-10-5652	457.27	01/03/19
AA 00063455	054267	C & M PARTY PROPS	DELIVERY AND PICKUP	WC259404	358-0735-10-4300	313.82	01/03/19
AA 00063456	040301	CITY OF CONCORD	POLICE SERVICES OLYMPIC	IN00067381	519-5044-10-5890	1,239.28	01/03/19
AA 00063457	060998	COAST TO COAST COMPUTER	TONER TN-431Y	A1912835	273-3070-10-4300	171.44	01/03/19
AA 00063458	018426	COLE SUPPLY CO INC	#00163440 PAPER, TOILET, ROLL	289500A	901-0000-00-9320	14,301.89	01/03/19
AA 00063459	033278	COX SUBSCRIPTION SERVICE, W T	GIRLS LIFE MAGAZINE	3053971	178-3070-10-4300	91.11	01/03/19
AA 00063460	059822	FOLLETT SCHOOL SOLUTIONS INC	PEAR 2015 HISTORY CAUSES	2340701A	500-3735-10-4110	982.02	01/03/19
AA 00063461	037848	GLOBAL EQUIPMENT COMPANY	SHIPPING & HANDLING	113524211	154-0301-10-4300	99.30	01/03/19
AA 00063462	004703	HOUGHTON MIFFLIN HARCOURT	SHIPPING & HANDLING	954128733A	134-0301-10-4300	528.49	01/03/19
AA 00063462	004703	HOUGHTON MIFFLIN HARCOURT	PRODUCT CODE: 1588340	954128733B	134-1004-11-4300	500.00	01/03/19
AA 00063462	004703	HOUGHTON MIFFLIN HARCOURT	PRODUCT CODE: 1588340	954128733C	134-1104-16-4300	90.00	01/03/19
AA 00063463	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS	02P453307A	554-0928-46-4615	271.59	01/03/19
AA 00063463	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS	02P453307B	554-0929-46-4615	1,086.31	01/03/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00063464	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2018-2019 FOR	85829B	554-0929-46-5890	105.00	01/03/19
AA 00063465	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	899100A	554-0928-46-4615	93.22	01/03/19
AA 00063465	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	899100B	554-0929-46-4615	372.89	01/03/19
AA 00063466	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2018-2019 FOR	Y9-30904A	554-0928-46-4615	567.49	01/03/19
AA 00063466	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2018-2019 FOR	Y9-30904B	554-0929-46-4615	2,269.91	01/03/19
AA 00063467	058804	FAST B & M	OPEN ORDER 2018-2019	289924A	554-0928-46-4615	246.36	01/03/19
AA 00063467	058804	FAST B & M	OPEN ORDER 2018-2019	289924B	554-0929-46-4615	985.45	01/03/19
AA 00063468	043013	THOMAS ROBERTSON	OPEN PURCHASE ORDER 2018 -	9995A	554-0928-46-5657	929.58	01/03/19
AA 00063468	043013	THOMAS ROBERTSON	OPEN PURCHASE ORDER 2018 -	9995B	554-0929-46-5657	3,718.30	01/03/19
AA 00063469	050250	FLEETPRIDE	OPEN ORDER 2018-2019	16344907A	554-0928-46-4615	170.19	01/03/19
AA 00063469	050250	FLEETPRIDE	OPEN ORDER 2018-2019	16344907B	554-0929-46-4615	680.80	01/03/19
AA 00063470	061160	JUST JOE'S	OPEN ORDER 2018-2019 FOR:	7967A	554-0928-46-5657	20.00	01/03/19
AA 00063470	061160	JUST JOE'S	OPEN ORDER 2018-2019 FOR:	7967B	554-0929-46-5657	80.00	01/03/19
AA 00063471	061728	KENNETH SEAN NORMAN	OPEN ORDER 2018-2019 FOR	12121885987A	554-0928-46-4615	98.31	01/03/19
AA 00063471	061728	KENNETH SEAN NORMAN	OPEN ORDER 2018-2019 FOR	12121885987B	554-0929-46-4615	393.24	01/03/19
AA 00063472	019144	R & S ERECTION OF CONCORD INC	OPEN ORDER FOR PARTS FOR	109532 COMRA	554-0928-46-4615	368.00	01/03/19
AA 00063472	019144	R & S ERECTION OF CONCORD INC	OPEN ORDER FOR PARTS FOR	109532 COMRB	554-0929-46-4615	1,472.00	01/03/19
AA 00063473	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	180892A	554-0928-46-4615	213.03	01/03/19
AA 00063473	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	180892B	554-0929-46-4615	852.08	01/03/19
AA 00063474	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2018-2019	3441421-CAA	554-0928-46-5835	19.80	01/03/19
AA 00063474	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2018-2019	3441421-CAB	554-0929-46-5835	79.20	01/03/19
AA 00063475	053692	WINZER CORPORATION	OPEN ORDER 2018-2019 FOR	6269326A	554-0928-46-4615	118.10	01/03/19
AA 00063475	053692	WINZER CORPORATION	OPEN ORDER 2018-2019 FOR	6269326B	554-0929-46-4615	472.41	01/03/19
AA 00063476	053185	U S BANK CORPORATE PAYMENT	424604455566112318	867376-102218C	457-3245-10-4300	46.90	01/03/19
AA 00063476	053185	U S BANK CORPORATE PAYMENT	424604455566102218	867376-102218A	457-3245-42-4300	791.59	01/03/19
AA 00063476	053185	U S BANK CORPORATE PAYMENT	424604455566112318	613324-112318B	500-1650-41-4300	56.97	01/03/19
AA 00063476	053185	U S BANK CORPORATE PAYMENT	424604455566112318	338760-112318B	517-5045-48-4300	195.74	01/03/19
AA 00063476	053185	U S BANK CORPORATE PAYMENT	424604455566112318	338356-112318A	761-3669-41-4300	19.50	01/03/19
AA 00063476	053185	U S BANK CORPORATE PAYMENT	424604455566112318	339701-112318B	777-1003-14-4300	98.09	01/03/19
AA 00063476	053185	U S BANK CORPORATE PAYMENT	424604455566112318	339701-112318A	777-1010-14-4300	489.10	01/03/19
AA 00063476	053185	U S BANK CORPORATE PAYMENT	424604455566112318	771689-112318	145-0930-10-5210	156.51	01/03/19
AA 00063476	053185	U S BANK CORPORATE PAYMENT	424604455566112318	407566-112318	181-0930-10-5210	74.84	01/03/19
AA 00063476	053185	U S BANK CORPORATE PAYMENT	424604455566112318	613324-112318A	500-1680-36-5210	746.75	01/03/19
AA 00063476	053185	U S BANK CORPORATE PAYMENT	424604455566102218	441952-102218	500-3796-10-5210	44.06	01/03/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00063476	053185	U S BANK CORPORATE PAYMENT	424604455566112318	338760-112318A	517-5045-48-5210	285.00	01/03/19
AA 00063476	053185	U S BANK CORPORATE PAYMENT	424604455566102218	822195-102218	658-3175-10-5210	2,096.02	01/03/19
AA 00063476	053185	U S BANK CORPORATE PAYMENT	424604455566112318	613324-112318C	704-3826-36-5210	420.62	01/03/19
AA 00063476	053185	U S BANK CORPORATE PAYMENT	424604455566112318	261681-112318	143-0930-39-5885	79.00	01/03/19
AA 00063476	053185	U S BANK CORPORATE PAYMENT	424604455566102218	867376-102218B	457-0930-42-5965	100.00	01/03/19
AA 00063476	053185	U S BANK CORPORATE PAYMENT	424604455566102218	968316-102218	538-0930-36-5965	9.74	01/03/19
AA 00063476	053185	U S BANK CORPORATE PAYMENT	424604455566112318	338356-112318B	761-3669-41-5965	51.25	01/03/19
AA 00063477	031602	CONTRA COSTA SELPA	positive behavior intervention	201818-1114	326-1000-11-5210	100.00	01/03/19
AA 00063478	E002878	CONTRERAS, EZRA	Materials and Supplies	SUPPLIES 120318	142-3968-10-4300	516.32	01/03/19
AA 00063479	E004225	COUETTIEN, ORIELLE	high functioning autism	120618	500-1400-41-5210	206.73	01/03/19
AA 00063480	E31446	CUENCO, TITO	Medical Examination	DOT PHYS 122018	554-0928-46-5835	115.00	01/03/19
AA 00063481	E40841	DAVIS, CODY	Materials and Supplies	SUPPLIES 121118B	231-0930-10-4300	591.35	01/03/19
AA 00063482	E000813	FLORES, KATHERINE	cali induction	120318-120518	500-2006-36-5210	259.57	01/03/19
AA 00063483	057113	GRYCO SPORTSWEAR	Materials and Supplies	028435	271-0713-10-4300	2,327.38	01/03/19
AA 00063484	E35189	BERNAL, MELANIE	ano nuevo	2/13 & 14/19	280-4730-10-5895	2,637.60	01/03/19
AA 00063485	E001320	PETERSON, JOANIE	purchasing 101 & 102	102218	556-5034-53-5210	45.11	01/03/19
AA 00063486	011868	RICOH USA INC	Equipment Rentals/Lease	98082065	134-0301-39-5618	142.15	01/03/19
AA 00063489	E36272	ORTLAND, SHANNON	accountability leadership	120218 & 120318	515-5058-45-5210	788.56	01/03/19
AA 00063490	053185	U S BANK CORPORATE PAYMENT	424604455566102218	647377-102218B	156-0301-39-4300	18.42	01/03/19
AA 00063490	053185	U S BANK CORPORATE PAYMENT	424604455566102218	647377-102218A	156-3936-49-4300	166.93	01/03/19
AA 00063490	053185	U S BANK CORPORATE PAYMENT	424604455566102218	752003-102218A	176-0301-10-4300	70.66	01/03/19
AA 00063490	053185	U S BANK CORPORATE PAYMENT	424604455566102218	752003-102218B	176-3652-10-4300	43.37	01/03/19
AA 00063490	053185	U S BANK CORPORATE PAYMENT	424604455566112318	790049-112318B	179-0301-10-4300	398.52	01/03/19
AA 00063490	053185	U S BANK CORPORATE PAYMENT	424604455566112318	790049-112318A	179-1104-16-4300	105.00	01/03/19
AA 00063490	053185	U S BANK CORPORATE PAYMENT	424604455566102218	628876-102218	457-3245-42-4300	107.17	01/03/19
AA 00063490	053185	U S BANK CORPORATE PAYMENT	424604455566102218	477945-102218A	535-0930-10-4300	931.70	01/03/19
AA 00063490	053185	U S BANK CORPORATE PAYMENT	424604455566102218	477945-102218C	535-3070-10-4300	1,671.35	01/03/19
AA 00063490	053185	U S BANK CORPORATE PAYMENT	424604455566102218	477945-102218B	535-3652-10-4300	61.65	01/03/19
AA 00063491	053185	U S BANK CORPORATE PAYMENT	424604455566102218	771713-102218	197-0930-10-4300	66.70	01/03/19
AA 00063491	053185	U S BANK CORPORATE PAYMENT	424604455566092418	338356-092418B	761-3669-41-4300	424.06	01/03/19
AA 00063491	053185	U S BANK CORPORATE PAYMENT	424604455566102218	503302-102218	506-5050-53-5210	4,370.42	01/03/19
AA 00063491	053185	U S BANK CORPORATE PAYMENT	424604455566092418	338356-092418D	761-3669-41-5210	360.00	01/03/19
AA 00063491	053185	U S BANK CORPORATE PAYMENT	424604455566092418	338356-092418C	761-3669-41-5965	51.25	01/03/19
AA 00063492	007261	A T & T	OPEN ORDER FOR DATA	000012339552	518-5275-53-5971	13,408.31	01/03/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00063493	007261	A T & T	OPEN ORDER FOR WAN (WIDE	853167001-120518	518-5275-53-5971	154.06	01/03/19
AA 00063494	056205	BAY AREA COMMUNITY	2018/19 BACR CONTRACT FOR	1911380C	535-0930-10-5100	13,764.24	01/03/19
AA 00063494	056205	BAY AREA COMMUNITY	2018/19 BACR CONTRACT FOR	1911380B	535-3066-10-5100	14,319.69	01/03/19
AA 00063494	056205	BAY AREA COMMUNITY	2018/19 BACR CONTRACT FOR	1911380A	535-3871-10-5100	278,744.04	01/03/19
AA 00063494	056205	BAY AREA COMMUNITY	2018/19 BACR CONTRACT FOR	1911380D	535-3937-10-5100	5,913.96	01/03/19
AA 00063495	060414	GOLDTAB LLC	WORKSHOPS ON DECEMBER 10,	3525	134-3666-10-5800	2,600.00	01/03/19
AA 00063495	060414	GOLDTAB LLC	FIRE & ICE ASSEMBLY ON	3527	174-3661-10-5800	990.00	01/03/19
AA 00063495	060414	GOLDTAB LLC	ASSEMBLIES ON DECEMBER 17	3528A	178-3661-10-5800	1,250.00	01/03/19
AA 00063495	060414	GOLDTAB LLC	EL MONTE ELEMENTARY	3533	535-3871-10-5800	750.00	01/03/19
AA 00063496	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-27385	517-3091-36-5100	519.80	01/03/19
AA 00063497	054335	TREE FROG TREKS LLC	ASSEMBLIES ON DECEMBER 10,	3372	535-3871-10-5800	1,050.00	01/03/19
AA 00063498	057234	WILD CAT EDUCATION AND	2018/19 CONTRACT: WILDCAT	121218A	134-3666-10-5800	400.00	01/03/19
AA 00063498	057234	WILD CAT EDUCATION AND	2018/19 CONTRACT: WILDCAT	121218B	535-3871-10-5800	400.00	01/03/19
AA 00063499	007261	A T & T	OPEN ORDER FOR DATA	1560805401	518-5275-53-5971	16,519.67	01/03/19
AA 00063500	038504	ATKINSON ANDELSON LOYA RUUDSPECIAL ED LEGAL SERVICES		556869	507-1501-36-5850	18,540.50	01/03/19
AA 00063500	038504	ATKINSON ANDELSON LOYA RUUDGENERAL LEGAL SERVICES		556875	507-5028-52-5850	19,239.50	01/03/19
AA 00063501	059875	BURKE WILLIAMS & SORENSEN	LEGAL SERVICES - GENERAL	234774	507-5028-52-5850	4,795.79	01/03/19
AA 00063502	052732	BURNS-MCCLOSKEY, DEBORAH	Other Operating Expense	1197	505-1665-31-5890	800.00	01/03/19
AA 00063503	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES	61303-6	507-5028-52-5850	18,624.25	01/03/19
AA 00063504	062606	JOHNSON, KRISTOPHER & TAFFY	Other Operating Expense	DEC 2018	505-1665-11-5890	2,500.00	01/03/19
AA 00063505	062527	MENDOZO, GABRIEL & DIANE	Other Operating Expense	71618-71918	505-1665-11-5890	776.00	01/03/19
AA 00063506	056166	NBI	SHIPPING	1715287	507-5028-52-4210	371.53	01/03/19
AA 00063507	061897	REPETTO, JASMINE	Other Operating Expense	90818-110318	505-1665-11-5890	927.50	01/03/19
AA 00063508	060765	BULLSEYE GLASS COMPANY	COLORLED GLASS FOR THE	CP002	324-0704-10-4300	2,506.77	01/03/19
AA 00063511	062113	OAK VALLEY HOTEL LLC	CADA 2/27-3/2/19 E HUJE	25734518	399-3070-10-5210	568.77	01/03/19
AA 00063511	062113	OAK VALLEY HOTEL LLC	CADA 2/27-3/2/19 NESBETH, RIDI	44553496	399-3070-39-5210	1,137.54	01/03/19
AA 00063512	058791	REGISTRATIONS FOR YOU	CCPA & CPA 3/3-5/19 E SHELBY	PREPAY 190502	399-3865-10-5210	345.00	01/03/19
AA 00063514	040156	SOLANO COUNTY OFFICE OF	DATA VIRTUALIZATION	PREPAY 190510	525-0930-36-5210	1,575.00	01/03/19
AA 00063515	060276	WESTERN ASSOCIATION FOR	WACAC 3/12/19 JANINE SANTOS	SLC19-1220184255	399-3070-40-5210	85.00	01/03/19
AA 00063516	062540	ALVAREZ, MARK	Contracted Transport - Parents	100218-121718	701-0929-46-5871	508.38	01/03/19
AA 00063518	E004623	BILYK, CRISSY	Business Mileage & Othr Exp	113018	181-0301-10-5230	28.34	01/03/19
AA 00063519	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	120318-122018	462-0930-10-5230	34.66	01/03/19
AA 00063520	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	100418-121818	505-1660-36-5230	208.72	01/03/19
AA 00063521	060135	COUVILLION, MARIA	Contracted Transport - Parents	113018-121418	554-0929-46-5871	93.85	01/03/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00063522	E40178	DAYNES, SUSAN	Business Mileage & Othr Exp	090518-121118	517-4030-43-5230	22.45	01/03/19
AA 00063524	E002586	GERDTS, MEGAN	Business Mileage & Othr Exp	110118-112818	523-0930-36-5230	58.04	01/03/19
AA 00063525	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	120318-122018	462-0930-10-5230	128.87	01/03/19
AA 00063527	E41530	LAY, VAN	Business Mileage & Othr Exp	100118-121118	525-0930-36-5230	161.32	01/03/19
AA 00063529	E35124	NACHAJSKI, DIANA	Business Mileage & Othr Exp	100518-120418	517-4030-43-5230	16.35	01/03/19
AA 00063530	E004041	NZEUSSEU, ADELAIDE	Business Mileage & Othr Exp	110118-112918	533-3917-42-5230	24.74	01/03/19
AA 00063531	E003204	QUIRK, LORIEN	Business Mileage & Othr Exp	120618-122118	505-1500-36-5230	36.68	01/03/19
AA 00063535	023006	EXPLORATORIUM, THE	SCIENCE FIELD TRIP TO	7431061000	280-0730-10-5895	2,212.50	01/03/19
AA 00063536	034566	PARK MANAGEMENT	ADMISSION TICKETS	PREPAY 190450	273-4740-10-5895	5,940.00	01/03/19
AA 00063537	029958	SAN JOAQUIN COUNTY OFFICE OF	PENT 3/13 L QUIRK, J CARVALHO	PREPAY 190538A	505-1500-36-5210	300.00	01/03/19
AA 00063538	029958	SAN JOAQUIN COUNTY OFFICE OF	PENT 3/12 & 13/19 E DIAMOND	PREPAY 190538B	500-1650-41-5210	150.00	01/03/19
AA 00063539	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR BASKETBALL	REF928A	324-3502-49-5807	3,228.00	01/03/19
AA 00063539	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR GIRLS	928B	324-3503-49-5807	2,466.00	01/03/19
AA 00063539	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR SOCCER, BOYS	970A	324-3510-49-5807	2,208.00	01/03/19
AA 00063539	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR SOCCER, GIRLS	970B	324-3511-49-5807	3,324.00	01/03/19
AA 00063539	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR BASKETBALL	REF929A	326-3502-49-5807	1,918.00	01/03/19
AA 00063539	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR GIRLS	929B	326-3503-49-5807	4,658.00	01/03/19
AA 00063539	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR SOCCER, BOYS	971A	326-3510-49-5807	3,206.00	01/03/19
AA 00063539	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR SOCCER, GIRLS	971B	326-3511-49-5807	2,378.00	01/03/19
AA 00063539	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR BASKETBALL	REF951A	355-3502-49-5807	5,054.00	01/03/19
AA 00063539	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR GIRLS	951B	355-3503-49-5807	2,800.00	01/03/19
AA 00063539	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR SOCCER, BOYS	979A	355-3510-49-5807	2,760.00	01/03/19
AA 00063539	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR SOCCER, GIRLS	979B	355-3511-49-5807	2,378.00	01/03/19
AA 00063539	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR BASKETBALL	REF953A	358-3502-49-5807	4,742.00	01/03/19
AA 00063539	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR GIRLS	953B	358-3503-49-5807	3,440.00	01/03/19
AA 00063539	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR SOCCER, BOYS	980A	358-3510-49-5807	3,040.00	01/03/19
AA 00063539	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR SOCCER, GIRLS	980B	358-3511-49-5807	2,928.00	01/03/19
AA 00063539	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR BASKETBALL	REF961A	399-3502-49-5807	2,314.00	01/03/19
AA 00063539	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR GIRLS	961B	399-3503-49-5807	2,618.00	01/03/19
AA 00063539	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR SOCCER, BOYS	987A	399-3510-49-5807	2,944.00	01/03/19
AA 00063539	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR SOCCER, GIRLS	987B	399-3511-49-5807	1,550.00	01/03/19
AA 00063540	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES	60810-4	507-5028-52-5850	47,233.49	01/03/19
AA 00063541	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV013891	702-1219-26-5100	185,046.86	01/03/19
AA 00063542	052527	THOMSON WEST	MONTHLY LEGAL RESEARCH	839332173	507-5028-52-5885	161.00	01/03/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00063543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	650152848320-N18	168-5270-56-5540	343.14	01/03/19
AA 00063544	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE UNITS FOR	114-7742150	324-3500-49-5618	596.25	01/03/19
AA 00063544	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE UNITS FOR	114-7742154	355-3500-49-5618	285.63	01/03/19
AA 00063544	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOM	114-7742151	358-3500-49-5618	545.95	01/03/19
AA 00063544	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS	114-7742112	399-3500-49-5618	285.63	01/03/19
AA 00063545	058146	ALPHAVISTA SERVICES INC	NON-PUBLIC AGENCY MASTER	M0032244	702-1219-26-5100	44,976.00	01/03/19
AA 00063546	060436	CARRIE WEIL	INDEPENDENT SERVICE	#1 2018-19	500-1000-31-5800	455.00	01/03/19
AA 00063547	056961	GULUTZAN, LAURIE	COUNSELING SERVICES	DECEMBER 2018	457-3692-40-5800	6,083.00	01/03/19
AA 00063548	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14498	701-1660-26-5100	224.00	01/03/19
AA 00063549	060129	LANGUAGE SERVICE ASSOCIATES	INDEPENDENT SERVICE	1167412	517-5045-38-5800	728.38	01/03/19
AA 00063550	060454	SCHIFF PHD, SARA RICE	INDEPENDENT SERVICE	1129	505-1664-41-5800	6,000.00	01/03/19
AA 00063551	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	OPS-NOV-18	701-1652-26-5100	73,085.85	01/03/19
AA 00063552	059418	SESAC INC	KVHS FM RADIO COMPULSORY	10243352	500-0717-37-5885	281.75	01/03/19
AA 00063553	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	ICC12012018	702-1661-26-5100	392.00	01/03/19
AA 00063554	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	JK112012018	702-1661-26-5100	1,845.50	01/03/19
AA 00063555	028659	TRANSCEND TRANSLATIONS	Vendor will provide written tr	17386	517-5045-38-5800	176.00	01/03/19
AA 00063556	022632	VAN GEMEREN-MERCADO, MARIA	Subagreements/Services	64311	517-5045-38-5100	351.50	01/03/19
AA 00063557	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/1901012	901-0000-00-9523	23,104.34	01/09/19
AA 00063557	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/1901012	901-0000-00-9524	17,341.02	01/09/19
AA 00063557	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/1901012	901-0000-00-9533	23,104.34	01/09/19
AA 00063557	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/1901012	901-0000-00-9534	17,341.02	01/09/19
AA 00063557	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/1901012	901-0000-00-9536	48,382.67	01/09/19
AA 00063558	018353	FRANCHISE TAX BOARD	VAR	2111/1901012	901-0000-00-9563	930.50	01/09/19
AA 00063559	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2163/1901012	901-0000-00-9564	67.00	01/09/19
AA 00063560	029468	C C C TREASURER	VAR	2060/1901012	901-0000-00-9537	10,322.56	01/09/19
AA 00063561	035890	U S DEPT OF EDUCATION	VAR	2120/1901012	901-0000-00-9564	6.56	01/09/19
AA 00063562	036848	C C C TREASURER SDI	VAR	2065/1901012	901-0000-00-9535	3,577.79	01/09/19
AA 00063563	053642	COURT-ORDERED DEBT	VAR	2150/1901012	901-0000-00-9564	488.88	01/09/19
AA 00063564	054912	STATE DISBURSEMENT UNIT	VAR	2140/1901012	901-0000-00-9564	397.55	01/09/19
AA 00063565	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/1901012	901-0000-00-9551	384.00	01/09/19
AA 00063566	061746	C C C TREASURER PERS	VAR	1030/1901012	901-0000-00-9521	20,019.31	01/09/19
AA 00063566	061746	C C C TREASURER PERS	VAR	2030/1901012	901-0000-00-9531	7,758.62	01/09/19
AA 00063567	061747	C C C TREASURER STRS	VAR	1020/1901012	901-0000-00-9520	63,019.47	01/09/19
AA 00063567	061747	C C C TREASURER STRS	VAR	2025/1901012	901-0000-00-9530	40,423.56	01/09/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00063568	053759	OFFICE MACHINE SPECIALISTS	ITEM #CE253A MAGENTA	200875	355-0701-39-4400	786.26	01/10/19
AA 00063569	007736	PRO-ED INC	REEL-3 EXAMINER RECORD	2723839	718-3123-14-4300	809.60	01/10/19
AA 00063570	057999	PROJECT LEAD THE WAY INC	#220-3702 LAUNCH I/I FULL KIT 162938		168-3927-10-4300	1,875.95	01/10/19
AA 00063570	057999	PROJECT LEAD THE WAY INC	PLTW LAUNCH PARTICIPATION 131264		178-3070-10-5890	750.00	01/10/19
AA 00063571	062073	SONOVA USA INC	OPEN ORDER FOR	5158512325	500-1200-44-5652	178.99	01/10/19
AA 00063572	057999	PROJECT LEAD THE WAY INC	PACK OF 1000 CRAFT STICKS	161860	355-3926-10-4300	2,007.54	01/10/19
AA 00063572	057999	PROJECT LEAD THE WAY INC	AUTOMOBLOX S9 SEDAN -	161860	355-3927-10-4300	1,034.24	01/10/19
AA 00063573	057999	PROJECT LEAD THE WAY INC	TRIGGER BAR CLAMP, MEDIUM,163549		355-3926-10-4300	1,649.21	01/10/19
AA 00063573	057999	PROJECT LEAD THE WAY INC	SPRING CLAMPS, 3 INCH JAW	163549	355-3927-10-4300	2,166.25	01/10/19
AA 00063574	002475	OFFICE DEPOT	OPEN BLANKET OREDER FOR	24647696001	355-0701-10-4300	30.96	01/10/19
AA 00063574	002475	OFFICE DEPOT	OPEN BLANKET ORDER FOR	247119444001	355-0701-39-4300	228.77	01/10/19
AA 00063574	002475	OFFICE DEPOT	ITEM# 576090 TN 660 BLACK	248396159001	355-0706-10-4300	131.35	01/10/19
AA 00063574	002475	OFFICE DEPOT	OPEN ORDER FOR ACME	247511739001	355-3789-10-4300	58.22	01/10/19
AA 00063574	002475	OFFICE DEPOT	OPEN ORDER FOR IHTA	247514043001	355-3837-10-4300	200.57	01/10/19
AA 00063574	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	250076899001	512-5032-53-4300	72.62	01/10/19
AA 00063575	060890	KBA DOCUSYS INC	overages	INV743110J	529-0930-10-5618	1.32	01/10/19
AA 00063575	060890	KBA DOCUSYS INC	overages	INV743110C	549-0930-10-5618	17.81	01/10/19
AA 00063576	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR	5835168	500-1218-31-5618	94.84	01/10/19
AA 00063576	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNON	5828569	518-5029-53-5618	11,998.08	01/10/19
AA 00063581	052646	ROCKLER COMPANIES INC	Shipping	5729855	235-4798-10-4300	118.51	01/10/19
AA 00063582	008473	SCHOLASTIC INC	014-4758 SCHOLASTIC NEWS 3	M6497137 7	142-4353-10-4300	784.30	01/10/19
AA 00063583	040524	US SCHOOL SUPPLY INC	BLUE PAW PRINT PENCILS	376327A	538-0930-36-4300	180.75	01/10/19
AA 00063584	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL	6271888	539-0930-59-5621	7,582.45	01/10/19
AA 00063587	062511	115PRO.COM INC	FLAT PLASTIC SAFETY	IUS1800411	142-0301-49-4300	637.00	01/10/19
AA 00063588	002475	OFFICE DEPOT	OPEN ORDER FOR CBO OFFICE	249143150001	502-5027-53-4300	110.50	01/10/19
AA 00063588	002475	OFFICE DEPOT	LEXMARK C792X1KG RETURN	248384014001	504-2010-36-4300	515.38	01/10/19
AA 00063588	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	250017084001	507-5031-53-4300	261.58	01/10/19
AA 00063589	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	189008	518-5033-54-5652	175.00	01/10/19
AA 00063590	062073	SONOVA USA INC	ROGER TOUCHSCREEN MIC	5158768134	500-1200-44-4400	2,522.34	01/10/19
AA 00063591	050646	ULINE	freight and handling	103815594	154-0301-39-4300	52.21	01/10/19
AA 00063592	062522	WOLTERS KLUWER	INTRO HEALTH CARE CAREERS	F3242575	500-3796-10-4210	1,407.07	01/10/19
AA 00063593	002475	OFFICE DEPOT	cr inv 214566032001A	2223562417001B	547-2120-36-4300	156.56	01/10/19
AA 00063594	061940	SCHOOL LIFE	STOCK STAR TAGS - MATH	INV200018913	538-0930-10-4300	1,057.58	01/10/19
AA 00063595	060890	KBA DOCUSYS INC	60 MONTH RENTAL FOR	5787308	187-0301-10-5618	110.63	01/10/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00063595	060890	KBA DOCUSYS INC	60-MONTH RENTAL OF A	5814910	500-3164-36-5618	119.35	01/10/19
AA 00063596	051864	LEARNING FOR LIVING INC	Conference Registration for Sc	16020	235-0701-10-5210	2,796.00	01/10/19
AA 00063597	027547	ORIENTAL TRADING COMPANY	SHIPPING & HANDLING	694001298-02	132-0930-10-4300	107.88	01/10/19
AA 00063598	027547	ORIENTAL TRADING COMPANY	CREATIVE COLORING	693978072-01	119-0930-10-4300	255.82	01/10/19
AA 00063598	027547	ORIENTAL TRADING COMPANY	SHIPPING	693492578-01	538-0930-10-4300	511.56	01/10/19
AA 00063599	038751	PCMG	PART #40588692 CC K-12 SITE 12	B09491470101	326-3201-10-5885	2,380.00	01/10/19
AA 00063600	055483	PUBLIC INFORMATION RESOURCES	PRE-CONFERENCE WORKSHOP	LB52-045	178-3070-10-5210	818.00	01/10/19
AA 00063601	051591	ROCHESTER 100	Nicky's Folders, SKU #90053-K	A08175	192-0301-10-4300	343.75	01/10/19
AA 00063602	036939	SHRED WORKS INC	OPEN PO FOR DOCUMENT	185142	260-0701-10-5890	70.00	01/10/19
AA 00063602	036939	SHRED WORKS INC	OPEN ORDER FOR	188439	534-0930-34-5890	22.00	01/10/19
AA 00063603	061917	TEACHER SYNERGY LLC	5th Grade Math Word Wall	75341491	192-0301-10-4300	12.60	01/10/19
AA 00063604	060913	TEACHERS COLLEGE	REGISTRATION FEE FOR JOANIETCRWP	164001	500-3171-36-5210	1,600.00	01/10/19
AA 00063605	062669	THE PRINTING SHOP	SEQUOIA SPOTLIGHT	71310	280-0746-10-4300	139.59	01/10/19
AA 00063607	016566	VERITIV OPERATING COMPANY	digital vellum	035-32075950	901-0000-00-9320	1,377.00	01/10/19
AA 00063608	002475	OFFICE DEPOT	reissue check 62483	223410039001R	145-0301-39-4300	203.76	01/10/19
AA 00063608	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	246008713001	187-0301-10-4300	203.11	01/10/19
AA 00063608	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	244330346001	260-0701-10-4300	955.20	01/10/19
AA 00063608	002475	OFFICE DEPOT	BLANKET PO FOR OFFICE	249050194001	271-0701-10-4300	141.53	01/10/19
AA 00063608	002475	OFFICE DEPOT	OPEN PO FOR 18-19 SCHOOL	232168511001	289-0703-10-4300	380.48	01/10/19
AA 00063608	002475	OFFICE DEPOT	ERASER CAPS - ITEM# 686139	250109456001	355-1004-11-4300	116.01	01/10/19
AA 00063608	002475	OFFICE DEPOT	ITEM# 268571 DRY ERASE	249481360001	355-4720-10-4300	320.39	01/10/19
AA 00063608	002475	OFFICE DEPOT	reissue check 62829	239616933001R	490-0070-39-4300	119.45	01/10/19
AA 00063608	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	249798510001	538-0930-10-4300	122.50	01/10/19
AA 00063608	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	247187983001	538-0930-36-4300	274.67	01/10/19
AA 00063608	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	248554984001	547-2120-36-4300	69.61	01/10/19
AA 00063608	002475	OFFICE DEPOT	OPEN ORDER 2018/19 FOR	250461581001	551-5110-55-4300	407.08	01/10/19
AA 00063608	002475	OFFICE DEPOT	#00584657 PAPER, TRU-RAY 50%	246579607001	901-0000-00-9320	2,876.99	01/10/19
AA 00063609	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	5828617A	505-1656-36-5618	50.82	01/10/19
AA 00063609	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR	5824263	517-5045-48-5618	71.03	01/10/19
AA 00063609	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	5828617B	708-3669-36-5618	50.82	01/10/19
AA 00063609	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	5828617C	761-3669-36-5618	50.82	01/10/19
AA 00063610	053008	LAZEL INC	RAZ-KIDS.COM	2061540	152-0301-10-5885	4,399.45	01/10/19
AA 00063611	062644	LITTLE FREE LIBRARY LTD	Customizable Artisan Stamp	4643	187-0359-10-4300	36.01	01/10/19
AA 00063612	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	249551034001	506-5050-53-4300	289.50	01/10/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00063612	002475	OFFICE DEPOT	OPEN ORDER - STUDENT	247596544001	517-5045-48-4300	638.82	01/10/19
AA 00063615	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	188438	506-5050-53-5890	22.00	01/10/19
AA 00063616	028548	TROXELL COMMUNICATIONS INC	CA RECYCLE FEE ORDER # TCS	154755	523-3963-36-4300	4,381.50	01/10/19
AA 00063618	027309	B & H PHOTO-VIDEO INC	KOSS QUIET ZONE 99	1514798899	500-3796-10-4300	159.80	01/10/19
AA 00063619	013184	BARNES & NOBLE BOOKSELLERS	INSTRUCTIONAL ROUNDS IN	3770969	538-0930-36-4210	65.25	01/10/19
AA 00063620	060631	BIOMETRICS4ALL INC	OPEN ORDER FOR RELAY FEES	MDUSD0037	506-5050-53-5890	77.25	01/10/19
AA 00063621	028857	CAREER TRACK	FRONT DESK 2/15/19 S.WALSH	24674792	178-3070-39-5210	198.00	01/10/19
AA 00063623	054163	CHANNING BETE COMPANY INC	SHIPPING AND HANDLING	53594275	355-3798-10-4300	581.75	01/10/19
AA 00063624	011211	DELTA EDUCATION INC	FOSS MATERIALS FOR SCIENCE	302500175135	152-0301-10-4300	522.57	01/10/19
AA 00063625	062581	FLIPSIDE PRODUCTS INC	SHIPPING	158422	134-0301-10-4300	138.80	01/10/19
AA 00063626	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER FOR CABLES,	9307674325	518-3658-58-4300	118.71	01/10/19
AA 00063627	050841	HEWLETT PACKARD COMPANY	HP LASERJET ENTERPRISE	6417108342	512-5032-53-4300	421.83	01/10/19
AA 00063628	026312	TEXAS EDUCATIONAL	THE GIVER (BOOK) ISBN	0024390-IN	324-0718-11-4210	126.80	01/10/19
AA 00063629	061420	VARSITY BRANDS HOLDING CO	FREIGHT	903924580	355-3518-49-4400	7,260.76	01/10/19
AA 00063630	006581	TRIMON INC	CR INV#117502	117534A	554-0928-46-4615	272.02	01/10/19
AA 00063630	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	116221B	554-0929-46-4615	1,088.16	01/10/19
AA 00063631	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K165532B	500-5260-56-4300	401.52	01/10/19
AA 00063631	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K167779A	500-5260-56-5890	536.64	01/10/19
AA 00063632	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K169750B	500-5260-56-4300	572.60	01/10/19
AA 00063632	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K169672A	500-5260-56-5890	713.42	01/10/19
AA 00063633	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K169622B	500-5260-56-4300	639.57	01/10/19
AA 00063633	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K170341A	500-5260-56-5890	908.97	01/10/19
AA 00063634	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K164135B	500-5260-56-4300	779.42	01/10/19
AA 00063634	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K167526A	500-5260-56-5890	1,176.54	01/10/19
AA 00063635	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K165979B	500-5260-56-4300	588.57	01/10/19
AA 00063635	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K169667A	500-5260-56-5890	848.72	01/10/19
AA 00063636	059651	CINTAS CORPORATION NO 3	CR INV#38K165544B	38K011166B	500-5260-56-4300	425.15	01/10/19
AA 00063636	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K165544A	500-5260-56-5890	611.87	01/10/19
AA 00063637	059651	CINTAS CORPORATION NO 3	CR INV#38K166338B	38K011159BB	500-5260-56-4300	258.96	01/10/19
AA 00063637	059651	CINTAS CORPORATION NO 3	CR INV#38K165193A	38K011158B	500-5260-56-5890	316.81	01/10/19
AA 00063638	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K165199B	500-5260-56-4300	318.43	01/10/19
AA 00063638	059651	CINTAS CORPORATION NO 3	CR INV#38K165199A	38K011156BA	500-5260-56-5890	357.34	01/10/19
AA 00063639	024861	MOBILE MODULAR MANAGEMENT NORTHGATE HIGH; PORTABLE		1681048	358-3614-58-5621	10,640.00	01/10/19
AA 00063639	024861	MOBILE MODULAR MANAGEMENT BEL AIR PORTABLE		1829166B	549-3615-59-5621	1,746.00	01/10/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00063641	060212	BEFORE THE MOVIE INC	OPEN ORDER FOR	25185	506-5055-53-5810	695.00	01/10/19
AA 00063642	060631	BIOMETRICS4ALL INC	OPEN ORDER FOR RELAY FEES	MDUSD0038	506-5050-53-5890	68.25	01/10/19
AA 00063643	060683	CARAHSOFT TECHNOLOGY CORP	ACADEMIC VMWARE	IN608762	518-3634-54-5885	34,380.00	01/10/19
AA 00063645	061420	VARSITY BRANDS HOLDING CO	Item # 1399618 Nike Versa Trac	903405259	235-4720-10-4300	8,714.14	01/10/19
AA 00063646	037686	AMERICAN TOWER CORPORATION	OPEN ORDER FOR AMERICAN	2881031	500-0717-37-5618	1,914.81	01/10/19
AA 00063647	013856	APPLE COMPUTER INC	MICROSOFT OFFICE MAC ACAD	6774338009	504-0930-36-4400	128.22	01/10/19
AA 00063648	029208	BAY AREA BARRICADE	OPEN ORDER 2018/19 FOR	0359696-IN	552-5360-56-4300	1,303.42	01/10/19
AA 00063649	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	604-00000330398	551-5150-55-4300	69.98	01/10/19
AA 00063650	061590	PRECISION CONCRETE CUTTING	OPEN ORDER 2018/19 TO GRIND	49613	551-5160-55-5651	43,999.25	01/10/19
AA 00063651	062094	REXEL USA INC	OPEN ORDER 2018/19 FOR	U076514	551-5170-55-4300	504.43	01/10/19
AA 00063652	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR	6786-0	551-5150-55-4300	601.50	01/10/19
AA 00063653	062156	TECH AIR OF NORTHERN	OPEN ORDER 2018/2019 FOR	04504892	551-5170-55-4300	55.46	01/10/19
AA 00063654	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2018/19 FOR	17968	551-5160-55-4300	75.59	01/10/19
AA 00063655	062625	ABBEON CAL INC	SHIPPING	38457AB	551-5110-55-4300	82.13	01/10/19
AA 00063655	062625	ABBEON CAL INC	DRADER INJECTIWELD 120v	38457AA	551-5110-55-4400	3,571.43	01/10/19
AA 00063656	034532	ANIXTER INC	OPEN ORDER FOR PARTS AND	22K295888	551-5150-55-4300	5,872.41	01/10/19
AA 00063657	032119	ATLAS TREE SERVICE	OPEN ORDER 2018/19 FOR TREE	13715	552-5360-56-5651	1,900.00	01/10/19
AA 00063658	025495	BAILEY FENCE COMPANY INC	OPEN ORDER FOR 2018/19 FOR	77874	551-5160-55-5651	5,089.00	01/10/19
AA 00063659	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2018/19 PLUMBINGS	4778158.001	551-5170-55-4300	159.73	01/10/19
AA 00063660	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2018/19 FOR	9307868266	551-5170-55-4300	1,281.55	01/10/19
AA 00063661	021909	HARRY L MURPHY INC	OPEN ORDER 2018/19 FOR	24355	551-5150-55-5651	2,500.00	01/10/19
AA 00063662	055149	HD SUPPLY CONSTRUCTION	OPEN ORDER 2018/19 FOR	10009820115	551-5160-55-4300	62.64	01/10/19
AA 00063663	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2018/19 FOR	1R234770	552-5360-56-4300	298.75	01/10/19
AA 00063664	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR	S2624753.001	551-5170-55-4300	25.67	01/10/19
AA 00063665	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2018/19 FOR	195325	552-5360-56-4300	79.05	01/10/19
AA 00063666	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902690	551-5150-55-4300	524.38	01/10/19
AA 00063666	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902384	551-5160-55-4300	159.11	01/10/19
AA 00063666	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902226-122418	551-5170-55-4300	5.15	01/10/19
AA 00063667	060152	SUPERIOR HYDROSEEDING INC	OPEN ORDER FOR	5096	551-5110-58-5651	3,870.00	01/10/19
AA 00063668	021830	GRAINGER	OPEN ORDER 2018/19 FOR	9040282965	551-5170-55-4300	7.19	01/10/19
AA 00063668	021830	GRAINGER	OPEN ORDER 2018/19 FOR	9039308169	552-5360-56-4300	166.13	01/10/19
AA 00063669	013184	BARNES & NOBLE BOOKSELLERS	The Crucible by Arthur Miller,	3736070	399-0702-10-4300	1,861.69	01/10/19
AA 00063670	037556	DECOTECH SYSTEMS INC	LABOR AND MATERIALS FOR	18-31795	181-0930-10-4300	930.00	01/10/19
AA 00063670	037556	DECOTECH SYSTEMS INC	SHPPING & HANDLING	18-31805	197-3070-10-4300	109.35	01/10/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00063670	037556	DECOTECH SYSTEMS INC	LABOR AND MATERIALS TO	18-31823	289-3636-10-4300	1,559.51	01/10/19
AA 00063670	037556	DECOTECH SYSTEMS INC	Elimo Document Camera Model TT-	18-31824	399-3070-10-4300	627.49	01/10/19
AA 00063670	037556	DECOTECH SYSTEMS INC	HITACHI CPX4042WN	18-31825	399-3070-10-4400	1,225.61	01/10/19
AA 00063671	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR	207599A	554-0928-46-4615	63.25	01/10/19
AA 00063671	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR	207599B	554-0929-46-4615	252.99	01/10/19
AA 00063672	052825	GOODYEAR TIRE & RUBBER	OPEN ORDER 2018-2019 FOR	184-1085618A	554-0928-46-4616	221.09	01/10/19
AA 00063673	052825	GOODYEAR TIRE & RUBBER	OPEN ORDER 2018-2019 FOR	184-1085618B	554-0929-46-4616	884.38	01/10/19
AA 00063674	021830	GRAINGER	OPEN ORDER 2018-2019 FOR	9783930473B	554-0928-46-4615	1,087.49	01/10/19
AA 00063674	021830	GRAINGER	OPEN ORDER 2018-2019 FOR	9820024827B	554-0929-46-4615	62.43	01/10/19
AA 00063674	021830	GRAINGER	OPEN ORDER 2018-2019 FOR	9897094919A	554-0928-46-4619	67.87	01/10/19
AA 00063674	021830	GRAINGER	OPEN ORDER 2018-2019 FOR	9897094919B	554-0929-46-4619	271.49	01/10/19
AA 00063675	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS01P670735A		554-0928-46-4615	477.42	01/10/19
AA 00063675	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS01P670735B		554-0929-46-4615	1,909.69	01/10/19
AA 00063676	035952	ACTION GLASS INC	OPEN ORDER 2018-2019 FOR	1097690A	554-0928-46-5657	56.59	01/10/19
AA 00063676	035952	ACTION GLASS INC	OPEN ORDER 2018-2019 FOR	1097690B	554-0929-46-5657	226.35	01/10/19
AA 00063677	059615	AT&T MOBILITY II LLC	ACCT. #287275740194 - OPEN	X12272018A	554-0928-46-5974	11.11	01/10/19
AA 00063677	059615	AT&T MOBILITY II LLC	ACCT. #287275740194 - OPEN	X12272018B	554-0929-46-5974	44.45	01/10/19
AA 00063678	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	90074A	554-0928-46-4615	19.61	01/10/19
AA 00063678	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	90074B	554-0929-46-4615	78.48	01/10/19
AA 00063678	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	90075A	554-0928-46-4619	16.26	01/10/19
AA 00063678	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	90075B	554-0929-46-4619	65.04	01/10/19
AA 00063679	061070	CUMMINS PACIFIC LLC	SHIPPING & HANDLING	Y9-2731A	554-0928-46-4615	18.95	01/10/19
AA 00063679	061070	CUMMINS PACIFIC LLC	SHIPPING & HANDLING	Y9-2731B	554-0929-46-4615	75.82	01/10/19
AA 00063680	058658	FREMOUW ENVIRONMENTAL	OPEN ORDER 2018-2019 FOR	80083A	554-0928-46-5890	346.80	01/10/19
AA 00063680	058658	FREMOUW ENVIRONMENTAL	OPEN ORDER 2018-2019 FOR	80083B	554-0929-46-5890	1,387.85	01/10/19
AA 00063681	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	119267A	554-0928-46-4615	117.29	01/10/19
AA 00063681	006581	TRIMON INC	CR INV#192884	193696AB	554-0929-46-4615	469.13	01/10/19
AA 00063682	027919	ABLE NET INC	10000017 BLUE2 BLUETOOTH	CI1813831	500-1000-11-4300	218.26	01/10/19
AA 00063682	027919	ABLE NET INC	LITTLE STEP-BY-STEP	CI1813858	500-1200-11-4300	637.07	01/10/19
AA 00063683	062460	ARTIC REFRIGERATION INC	OPEN ORDER FOR 2018/19 FOR	16807B	551-5170-55-4300	72.09	01/10/19
AA 00063683	062460	ARTIC REFRIGERATION INC	OPEN ORDER FOR 2018/19 FOR	16807A	551-5170-55-5652	216.00	01/10/19
AA 00063684	062572	DIABLO BOILER & STEAM INC	OPEN ORDER FOR 2018/19	13166	551-5170-55-5652	1,798.11	01/10/19
AA 00063685	E38072	GIACOMINO, MEGAN	Business Mileage & Othr Exp	050718-060618	500-1217-43-5230	213.25	01/10/19
AA 00063686	022301	HAWTHORNE EDUCATIONAL	ITEM 00685 PRIM-4 COMPLETE	550106	112-0353-10-4300	156.00	01/10/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00063687	059887	SEON SYSTEMS SALES INC	FIRMWARE UPGRADE, ON SITE	126837A	554-0928-46-5890	65.25	01/10/19
AA 00063687	059887	SEON SYSTEMS SALES INC	FIRMWARE UPGRADE, ON SITE	126837B	554-0929-46-5890	261.00	01/10/19
AA 00063688	051633	ACCURATE LABEL DESIGNS	4 X 3 VISITOR ROLL LABELS	164010	191-0301-10-4300	219.95	01/10/19
AA 00063689	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2018/19 FOR HVAC	P37671	551-5170-55-4300	942.87	01/10/19
AA 00063690	037007	BAY AREA AIR QUALITY MGMT	BAAQMD ANNUAL PERMIT S1:	273079	552-5200-56-5890	342.00	01/10/19
AA 00063691	029208	BAY AREA BARRICADE	OPEN ORDER 2018/19 FOR	0359970-IN	552-5360-56-4300	127.62	01/10/19
AA 00063692	061745	CLEAN VENT INC	OPEN ORDER 2018/19 ANNUAL	41638	551-5170-55-5890	1,785.00	01/10/19
AA 00063693	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2018/19 FOR	156035	551-5110-55-5618	282.75	01/10/19
AA 00063694	036793	CONTRA COSTA COUNTY	OPEN ORDER 2018/19 FALSE	18-6752	551-5160-55-5890	942.00	01/10/19
AA 00063695	062569	DEVIL MOUNTAIN WHOLESALE	LANDSCAPING MATERIALS	194179/1	552-5360-56-4300	494.38	01/10/19
AA 00063696	003430	EWING IRRIGATION PRODUCTS	INCOPEN ORDER 2018/19 FOR	6689449	552-5360-56-4300	81.84	01/10/19
AA 00063697	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST	51890B	551-5170-55-5652	1,327.45	01/10/19
AA 00063698	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2018/19 PLUMBINGS	4783160.001	551-5170-55-4300	157.23	01/10/19
AA 00063699	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR	S2626219.001	551-5170-55-4300	255.76	01/10/19
AA 00063700	021830	GRAINGER	OPEN ORDER 2018/19 FOR	9039339255	500-5250-56-4300	1,587.42	01/10/19
AA 00063700	021830	GRAINGER	OPEN ORDER 2018/19 FOR	9042706326	551-5170-55-4300	59.59	01/10/19
AA 00063700	021830	GRAINGER	OPEN ORDER 2018/19 FOR	9042077389	551-5170-55-4400	659.68	01/10/19
AA 00063701	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2018/19 FOR	9307307033	551-5170-55-4300	1,374.62	01/10/19
AA 00063702	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR	S010521063.001	551-5170-55-4300	1,043.24	01/10/19
AA 00063703	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2018/19 FOR HVAC	99S100535233.001	551-5170-55-4300	242.24	01/10/19
AA 00063704	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2018/19 FOR	195866	552-5360-56-4300	139.72	01/10/19
AA 00063705	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	923767	552-5360-56-4300	102.28	01/10/19
AA 00063706	061301	MISSION LINEN SUPPLY	OPEN ORDER 2018/19 FOR SHOP	508948935	551-5160-55-5530	140.10	01/10/19
AA 00063707	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2018/19 FOR	532606	552-5360-56-4300	331.36	01/10/19
AA 00063708	035175	PLAYPOWER LT FARMINGTON INC	OPEN ORDER 2018/19 FOR PARTS	400229000	551-5160-55-4400	7,388.92	01/10/19
AA 00063709	060409	ACADEMIC LEARNING COMPANY	SHIPPING & HANDLING	15521	500-3164-38-4300	355.06	01/10/19
AA 00063710	029751	AWARDS UNLIMITED INC	SCRUB TOPS OR PANTS SCRUB	463354	470-3378-10-4300	1,010.51	01/10/19
AA 00063711	037556	DECOTECH SYSTEMS INC	LABOR & MATERIALS TO	18-31822	518-3633-57-5652	580.00	01/10/19
AA 00063712	036809	REFRIGERATION SUPPLY	OPEN ORDER 2018/19 FOR	40280250-00	551-5170-55-4300	573.15	01/10/19
AA 00063713	062094	REXEL USA INC	OPEN ORDER 2018/19 FOR	U140061	551-5170-55-4300	1,056.80	01/10/19
AA 00063714	062156	TECH AIR OF NORTHERN	OPEN ORDER 2018/2019 FOR	04484914	551-5170-55-5618	204.40	01/10/19
AA 00063715	059258	TEXTRON INC	OPEN ORDER 2018/19 FOR	91649717	552-5360-56-4300	348.72	01/10/19
AA 00063716	062648	ACQUISTAPACE, VICTORIA	Books Other Than Textbooks	PRO DEVELOP BOOK	658-3175-10-4210	19.90	01/10/19
AA 00063717	E002702	AHONEN, KIRSTEN H	outdoor cd fundraiser	SEES CANDY 2018	192-0343-10-5890	1,263.65	01/10/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00063718	059939	APTIM ENVIRONMENTAL &	17/18 dry weather inspection	397949	552-5200-56-5890	1,149.62	01/10/19
AA 00063719	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2018 12	101-0000-80-8096	115,902.00	01/10/19
AA 00063720	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2018 12	323-0000-80-8096	650,279.00	01/10/19
AA 00063721	B001208	CRISSEY, PAUL	Prepaid Benefits (AR use only)	COBRA REFUND	901-0000-00-9504	27.50	01/10/19
AA 00063722	B000220	HARVEY, DARLENE	Prepaid Benefits (AR use only)	COBRA REFUND	901-0000-00-9504	86.36	01/10/19
AA 00063723	E002378	HAWES, SHAUNA	Software License/Maintenance	SOFTWARE 122018	289-3963-10-5885	787.50	01/10/19
AA 00063724	E003115	HUSTON, TERRI	Materials and Supplies	SUPPLIES 121718	179-4355-10-4300	302.40	01/10/19
AA 00063725	B001371	O'DONNELL, MARGARET	Prepaid Benefits (AR use only)	COBRA REFUND	901-0000-00-9504	33.00	01/10/19
AA 00063727	B000195	PARKER, PAM	Prepaid Benefits (AR use only)	COBRA REFUND	901-0000-00-9504	59.05	01/10/19
AA 00063728	E000443	PRESSLER, KAREN	Materials and Supplies	SUPPLIES 121018B	175-0301-10-4300	8.61	01/10/19
AA 00063728	E000443	PRESSLER, KAREN	Materials and Supplies	SUPPLIES 121018A	175-3968-10-4300	400.00	01/10/19
AA 00063729	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2018 12	100-0000-80-8096	84,814.00	01/10/19
AA 00063730	E004194	RULE, DARIEN	Materials and Supplies	SUPPLIES 120518C	705-3620-11-4300	433.34	01/10/19
AA 00063730	E004194	RULE, DARIEN	Software License/Maintenance	SUPPLIES 120518B	705-1004-11-5885	17.57	01/10/19
AA 00063730	E004194	RULE, DARIEN	Software License/Maintenance	SUPPLIES 120518A	705-3620-11-5885	66.68	01/10/19
AA 00063731	B001359	TKACHENKO, JUANITA	Prepaid Benefits (AR use only)	COBRA REFUND	901-0000-00-9504	49.50	01/10/19
AA 00063732	B001360	TKACHENKO, MARK	Prepaid Benefits (AR use only)	COBRA REFUND	901-0000-00-9504	342.08	01/10/19
AA 00063733	E32369	BERGER, CAROL	disability management	121218	506-5072-53-5210	97.65	01/10/19
AA 00063734	E34670	BLAND, DYLAN	ca science ed 2018	112918-120218	324-0701-10-5210	531.53	01/10/19
AA 00063735	E000752	BUNTEN, JANETTE	asilomar math 2018	113018-120218	324-0712-10-5210	118.00	01/10/19
AA 00063737	E001154	LEINGANG, DANIEL	asilomar math 2018	113018-120218	324-0712-10-5210	118.00	01/10/19
AA 00063738	E40622	LEPE, CRISTIAN	sch trans business management	101718-102118A	554-0928-46-5210	63.04	01/10/19
AA 00063738	E40622	LEPE, CRISTIAN	sch trans business management	101718-102118B	554-0929-46-5210	252.18	01/10/19
AA 00063740	E002757	MATTEONI, CINDY	empowering innovative leadersh	110718-110918	196-2225-39-5210	830.80	01/10/19
AA 00063741	E002762	NIEDZIELSKI, ANGEL	asilomar math 2018	113018-120218	324-0712-10-5210	118.00	01/10/19
AA 00063742	E001685	PHINNEY, MIKA	literacy research	112818-120118	145-0930-39-5210	807.50	01/10/19
AA 00063743	E41484	PROZNICK, REBECCA	high school counselors	091118 & 091218	358-3338-10-5210	372.38	01/10/19
AA 00063744	E000372	SACHS, JENNIFER	avid 2018 adl session 2	102318-102518	504-2010-36-5210	119.97	01/10/19
AA 00063746	E003703	SMITH, MANDI	ca science ed	112918-120218	525-0930-36-5210	504.34	01/10/19
AA 00063747	E34613	VIRK, RAJ	ca science ed	112918-120218	324-0701-10-5210	653.66	01/10/19
AA 00063748	E39833	WILSON, VICKI	ca science ed	112918-120218	324-0701-39-5210	832.50	01/10/19
AA 00063749	053185	U S BANK CORPORATE PAYMENT	424604455566102218	348137-102218C	500-0930-10-4210	166.18	01/10/19
AA 00063749	053185	U S BANK CORPORATE PAYMENT	424604455566102218	325466-102218A	115-0301-10-4300	43.08	01/10/19
AA 00063749	053185	U S BANK CORPORATE PAYMENT	424604455566102218	071143-102218	168-0930-10-4300	316.35	01/10/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00063749	053185	U S BANK CORPORATE PAYMENT	424604455566102218	407566-102218A	181-0930-10-4300	161.10	01/10/19
AA 00063749	053185	U S BANK CORPORATE PAYMENT	424604455566102218	407566-102218B	181-3652-10-4300	76.11	01/10/19
AA 00063749	053185	U S BANK CORPORATE PAYMENT	424604455566102218	214173-102218C	188-0301-10-4300	188.12	01/10/19
AA 00063749	053185	U S BANK CORPORATE PAYMENT	424604455566102218	214173-102218A	188-0301-39-4300	73.61	01/10/19
AA 00063749	053185	U S BANK CORPORATE PAYMENT	424604455566102218	214173-102218D	188-0930-10-4300	239.53	01/10/19
AA 00063749	053185	U S BANK CORPORATE PAYMENT	424604455566102218	642882-102218A	231-0701-10-4300	149.38	01/10/19
AA 00063749	053185	U S BANK CORPORATE PAYMENT	424604455566102218	642882-102218B	231-3070-10-4300	143.99	01/10/19
AA 00063749	053185	U S BANK CORPORATE PAYMENT	424604455566102218	316602-102218B	289-0701-37-4300	45.73	01/10/19
AA 00063749	053185	U S BANK CORPORATE PAYMENT	424604455566102218	316602-102218A	289-0930-10-4300	86.01	01/10/19
AA 00063749	053185	U S BANK CORPORATE PAYMENT	424604455566102218	433464-102218A	326-0701-10-4300	38.01	01/10/19
AA 00063749	053185	U S BANK CORPORATE PAYMENT	424604455566102218	348137-102218A	504-0930-36-4300	24.60	01/10/19
AA 00063749	053185	U S BANK CORPORATE PAYMENT	424604455566102218	348137-102218B	504-2010-36-4300	115.86	01/10/19
AA 00063749	053185	U S BANK CORPORATE PAYMENT	424604455566102218	325466-102218B	115-0930-10-5210	404.27	01/10/19
AA 00063749	053185	U S BANK CORPORATE PAYMENT	424604455566102218	433464-102218B	326-0930-10-5210	1,300.00	01/10/19
AA 00063749	053185	U S BANK CORPORATE PAYMENT	424604455566102218	514320-102218	549-0930-39-5810	75.00	01/10/19
AA 00063749	053185	U S BANK CORPORATE PAYMENT	424604455566102218	258352-102218	132-0930-10-5885	19.95	01/10/19
AA 00063749	053185	U S BANK CORPORATE PAYMENT	424604455566102218	642882-102218C	231-3070-10-5885	294.75	01/10/19
AA 00063751	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0000960691-IN	901-0000-00-9573	45.75	01/10/19
AA 00063752	E34311	FALKENSTROM, KENNETH	Medical Examination	DOT PHYS 010719	554-0928-46-5835	115.00	01/10/19
AA 00063753	E004202	HERNANDEZ, SIMONE	Materials and Supplies	HEATER 121918	355-4701-39-4300	326.24	01/10/19
AA 00063754	E002995	MARLAR, CHERYL A	train tix to sac	111418	324-0718-11-5890	228.00	01/10/19
AA 00063755	053057	STATE OF CALIFORNIA	hazardous waste fee	VQ 201897 B	552-5200-56-5890	3,650.00	01/10/19
AA 00063756	053185	U S BANK CORPORATE PAYMENT	424604455566112318	440794-112318	470-0930-10-4210	64.82	01/10/19
AA 00063756	053185	U S BANK CORPORATE PAYMENT	424604455566112318	325466-112318B	115-0930-10-4300	59.24	01/10/19
AA 00063756	053185	U S BANK CORPORATE PAYMENT	424604455566092418	528905-092418D	231-3666-10-4300	214.14	01/10/19
AA 00063756	053185	U S BANK CORPORATE PAYMENT	424604455566112318	600103-112318B	280-0930-10-4300	52.35	01/10/19
AA 00063756	053185	U S BANK CORPORATE PAYMENT	424604455566112318	600103-112318A	280-3935-38-4300	89.75	01/10/19
AA 00063756	053185	U S BANK CORPORATE PAYMENT	424604455566092418	573119-092418B	358-0701-10-4300	52.34	01/10/19
AA 00063756	053185	U S BANK CORPORATE PAYMENT	424604455566092418	573119-092418G	358-0701-39-4300	132.12	01/10/19
AA 00063756	053185	U S BANK CORPORATE PAYMENT	424604455566092418	573119-092418A	358-0704-10-4300	165.39	01/10/19
AA 00063756	053185	U S BANK CORPORATE PAYMENT	424604455566092418	573119-092418D	358-0792-10-4300	123.08	01/10/19
AA 00063756	053185	U S BANK CORPORATE PAYMENT	424604455566092418	573119-092418F	358-2125-37-4300	190.40	01/10/19
AA 00063756	053185	U S BANK CORPORATE PAYMENT	424604455566092418	573119-092418J	358-3936-49-4300	358.16	01/10/19
AA 00063756	053185	U S BANK CORPORATE PAYMENT	424604455566112318	090330-112318	409-3070-10-4300	54.69	01/10/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00063756	053185	U S BANK CORPORATE PAYMENT	424604455566082218	503302-082218	506-5050-53-4300	361.20	01/10/19
AA 00063756	053185	U S BANK CORPORATE PAYMENT	424604455566112318	325466-112318A	115-0930-10-5210	-404.27	01/10/19
AA 00063756	053185	U S BANK CORPORATE PAYMENT	424604455566092418	573119-092418C	358-3505-49-5210	50.00	01/10/19
AA 00063756	053185	U S BANK CORPORATE PAYMENT	424604455566092418	573119-092418H	358-3936-49-5210	174.00	01/10/19
AA 00063756	053185	U S BANK CORPORATE PAYMENT	424604455566092418	573119-092418I	358-0701-10-5652	37.53	01/10/19
AA 00063756	053185	U S BANK CORPORATE PAYMENT	424604455566092418	573119-092418E	358-0701-10-5885	299.00	01/10/19
AA 00063756	053185	U S BANK CORPORATE PAYMENT	424604455566112318	600103-112318C	280-0701-10-5965	6.70	01/10/19
AA 00063757	061746	C C C TREASURER PERS	admin cost retired	7432JAN19ADMTRTD	500-5084-53-5890	8,906.75	01/10/19
AA 00063757	061746	C C C TREASURER PERS	District Contrib - CalPERS	JAN19NONPERSCRED	901-0000-00-9511	2,391,076.18	01/10/19
AA 00063757	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 JAN19 RETRD	901-0000-00-9529	175,508.95	01/10/19
AA 00063757	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 JAN19 EMPLY	901-0000-00-9549	787,872.23	01/10/19
AA 00063758	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	JAN19 DNTL RTREE	901-0000-00-9529	19,523.01	01/10/19
AA 00063758	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL JAN19	901-0000-00-9539	99.21	01/10/19
AA 00063759	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN JAN19	901-0000-00-9539	10.66	01/10/19
AA 00063760	053185	U S BANK CORPORATE PAYMENT	424604455566112318	746343-112318J	231-3070-10-5210	600.92	01/10/19
AA 00063760	053185	U S BANK CORPORATE PAYMENT	424604455566112318	746343-112318I	235-0798-10-5210	647.20	01/10/19
AA 00063760	053185	U S BANK CORPORATE PAYMENT	424604455566112318	746343-112318E	324-0930-10-5210	264.96	01/10/19
AA 00063760	053185	U S BANK CORPORATE PAYMENT	424604455566112318	746343-112318D	324-3652-10-5210	814.88	01/10/19
AA 00063760	053185	U S BANK CORPORATE PAYMENT	424604455566112318	746343-112318K	355-3068-39-5210	132.96	01/10/19
AA 00063760	053185	U S BANK CORPORATE PAYMENT	424604455566112318	746343-112318H	399-3070-10-5210	499.90	01/10/19
AA 00063760	053185	U S BANK CORPORATE PAYMENT	424604455566112318	746343-112318B	533-3917-42-5210	356.96	01/10/19
AA 00063760	053185	U S BANK CORPORATE PAYMENT	424604455566112318	746343-112318F	534-0930-34-5210	1,111.86	01/10/19
AA 00063760	053185	U S BANK CORPORATE PAYMENT	424604455566112318	746343-112318A	658-3175-10-5210	2,136.71	01/10/19
AA 00063760	053185	U S BANK CORPORATE PAYMENT	424604455566112318	746343-112318G	533-3070-46-5890	1,001.50	01/10/19
AA 00063761	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4297	505-1216-21-5100	3,000.00	01/10/19
AA 00063762	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	3039	702-1219-26-5100	32,736.00	01/10/19
AA 00063763	060846	BRIGHT PATH THERAPISTS	NON-PUBLIC AGENCY MASTER	7865	702-1217-26-5100	30,340.00	01/10/19
AA 00063764	055602	BURKE, SHERRY	INDEPENDENT SERVICE	101818-112618	505-1664-41-5800	4,400.00	01/10/19
AA 00063765	033319	CMC-NORTH	REGISTRATION FOR MATH	4283	289-0712-10-5210	175.00	01/10/19
AA 00063766	028863	CALIFORNIA WEEKLY EXPLORER	Daily Travel Fee for Contra Co	197769	114-3935-10-5800	2,850.00	01/10/19
AA 00063766	028863	CALIFORNIA WEEKLY EXPLORER	Daily Travel Fee for Contra Co	198933	192-3935-10-5800	745.00	01/10/19
AA 00063767	061287	CALIFORNIA WORKFORCE	CWA CONFERENCE, LONG	147877A	500-3796-36-5210	2,070.00	01/10/19
AA 00063767	061287	CALIFORNIA WORKFORCE	CWA CONFERENCE, LONG	147877D	500-3796-40-5210	1,380.00	01/10/19
AA 00063767	061287	CALIFORNIA WORKFORCE	CWA CONFERENCE, LONG	147877C	533-3977-40-5210	690.00	01/10/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00063767	061287	CALIFORNIA WORKFORCE	CWA CONFERENCE, LONG	147877B	533-3977-42-5210	690.00	01/10/19
AA 00063768	002298	CONTRA COSTA WATER DISTRICT	Water	000680DEC2018	399-5270-56-5580	1,207.23	01/10/19
AA 00063769	062626	DONOHUE, SEAN	SEAN DONOHUE COACHING -	NOV 2018	271-3935-40-5800	1,500.00	01/10/19
AA 00063769	062626	DONOHUE, SEAN	CONTRACT AGREEMENT	AUG 2018	549-0930-10-5800	1,000.00	01/10/19
AA 00063770	059113	HELPER, TAMARA T	TAMARA HELPER, DBA	MDUSD20181231	513-0930-36-5800	6,577.20	01/10/19
AA 00063771	059239	HOWARD E NYHART CO INC, THE	2ND YEAR OF TWO YEAR	0144774	512-5032-53-5800	2,450.00	01/10/19
AA 00063772	053008	LAZEL INC	SOFTWARE RENEWAL OF	2037699	188-3968-10-5885	659.70	01/10/19
AA 00063773	062656	MICHELLE NIETO	THE READING AND WRITING	111618	525-0930-36-5800	10,800.00	01/10/19
AA 00063774	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000027	500-1000-11-5800	585.00	01/10/19
AA 00063775	059166	SOS ENTERTAINMENT LLC	FOR MT DIABLO HIGH SCHOOL	9648	355-3936-49-5800	500.00	01/10/19
AA 00063776	038504	ATKINSON ANDELSON LOYA RUUDSPECIAL ED LEGAL SERVICES	558795	507-1501-36-5850	17,191.00	01/10/19	
AA 00063777	054763	EDRINGTON SCHIRMER & MURPHY GENERAL LEGAL SERVICES FOR	13018G	507-5028-52-5850	31,270.44	01/10/19	
AA 00063778	061262	MARIAN L WOODARD	DISTRICT CONTRIBUTION FOR	MDUSD122818	513-0930-36-5800	2,223.97	01/10/19
AA 00063779	007261	A T & T	OPEN ORDER FOR WAN (WIDE	0825968968122518	518-5275-53-5971	2,363.31	01/10/19
AA 00063780	038504	ATKINSON ANDELSON LOYA RUUDCOLLECTIVE BARGAINING	558786	507-5028-66-5850	145.00	01/10/19	
AA 00063782	062668	GATEWAY LEARNING GROUP	NON-PUBLIC AGENCY MASTER	1572328	702-1661-26-5880	16,223.25	01/10/19
AA 00063783	034326	MANAGED HEALTH NETWORK INC	MHN IS THE EMPLOYEE	PRM-033472	507-5057-53-5890	5,438.30	01/10/19
AA 00063784	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL PROGRAM	AR-27782	517-3091-36-5800	3,069.30	01/10/19
AA 00063785	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES	86632	507-5028-52-5850	252.00	01/10/19
AA 00063786	052527	THOMSON WEST	MONTHLY LEGAL RESEARCH	839494932	507-5028-52-5885	169.66	01/10/19
AA 00063787	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	110718-122118	505-1656-36-5230	45.24	01/10/19
AA 00063788	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	112718-122018	490-1817-31-5230	3.49	01/10/19
AA 00063789	E38344	LEE, JACQUELINE	Business Mileage & Othr Exp	110518-121818	500-1219-31-5230	15.04	01/10/19
AA 00063790	E003855	MAUNAHAN, FREDIC CASALME	Business Mileage & Othr Exp	091018-112718	517-5045-48-5230	30.08	01/10/19
AA 00063791	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	111318-112918	500-1652-41-5230	38.37	01/10/19
AA 00063793	E000166	MEYERKORTH, NORMA	Business Mileage & Othr Exp	113018-122018	490-0070-10-5230	15.42	01/10/19
AA 00063794	E004528	NEWBY, MARCIA	Business Mileage & Othr Exp	102418-121318	517-4030-43-5230	24.42	01/10/19
AA 00063795	E37592	NOOTEBOOM, LAURA	Business Mileage & Othr Exp	121818-122118	505-1500-36-5230	17.44	01/10/19
AA 00063796	E34801	PITTS, HOLLY	Business Mileage & Othr Exp	112818-122018	490-1817-31-5230	15.97	01/10/19
AA 00063797	E31592	PRATER, MARISSA	Business Mileage & Othr Exp	112718-122018	490-1817-31-5230	46.65	01/10/19
AA 00063798	E003394	RANDAL, ADRIAN LINDSAY	Business Mileage & Othr Exp	100118-112718B	500-1650-41-5230	60.54	01/10/19
AA 00063798	E003394	RANDAL, ADRIAN LINDSAY	Business Mileage & Othr Exp	100118-112718A	505-1656-41-5230	90.81	01/10/19
AA 00063799	E004062	ROBERTS, STEPHANIE	Business Mileage & Othr Exp	070218-120518	547-2122-36-5230	786.54	01/10/19
AA 00063800	E39856	RODRIGUEZ ARRUFAT, JOYCE	Business Mileage & Othr Exp	100218-120418	500-1219-44-5230	192.71	01/10/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00063801	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	110718-112918	505-1656-41-5230	39.35	01/10/19
AA 00063802	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	120418-122018	490-1817-31-5230	85.78	01/10/19
AA 00063803	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	112818-122118	504-2010-36-5230	76.68	01/10/19
AA 00063804	E001012	SAKKIS, CAROLYN	Business Mileage & Othr Exp	081518-121718	500-1650-41-5230	86.00	01/10/19
AA 00063805	E001935	SHIRLEY, NANCY	Business Mileage & Othr Exp	112818	537-2010-37-5230	1.91	01/10/19
AA 00063806	E001853	SMARJO, SUSIE	Business Mileage & Othr Exp	110118-122018	500-1217-31-5230	42.46	01/10/19
AA 00063807	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	112718-122018	490-1817-31-5230	41.97	01/10/19
AA 00063808	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	110118-113018	517-5045-48-5230	82.68	01/10/19
AA 00063810	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	112818-121418	517-4030-43-5230	11.66	01/10/19
AA 00063811	E004216	ALLEN, SAMANTHA	Business Mileage & Othr Exp	100118-112718	519-2010-36-5230	92.70	01/10/19
AA 00063812	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	100218-122018	500-1650-41-5230	88.62	01/10/19
AA 00063813	E32369	BERGER, CAROL	Business Mileage & Othr Exp	092618	506-5072-53-5230	12.00	01/10/19
AA 00063814	E36732	BULLOCK, SYLVIA JO	Business Mileage & Othr Exp	112718-122118	490-0070-10-5230	11.83	01/10/19
AA 00063815	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	112718-122018	490-1817-31-5230	161.06	01/10/19
AA 00063817	E004399	CROSSLAND, NINA	Business Mileage & Othr Exp	073018-121318	142-0301-10-5230	165.55	01/10/19
AA 00063818	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	112718-121918	490-1817-31-5230	36.41	01/10/19
AA 00063819	E30354	ECKENFELDER, TESSA	Business Mileage & Othr Exp	112718-122018	490-0070-10-5230	10.79	01/10/19
AA 00063820	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	112818-122018	490-0070-10-5230	52.21	01/10/19
AA 00063821	E001472	FLANER, VALORY	Business Mileage & Othr Exp	112618-122018	490-0070-10-5230	33.69	01/10/19
AA 00063821	E001472	FLANER, VALORY	Business Mileage & Othr Exp	120518-122118	505-1216-21-5230	43.00	01/10/19
AA 00063822	E000200	FONG, JANICE	Business Mileage & Othr Exp	100318-113018	517-4030-43-5230	24.58	01/10/19
AA 00063823	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	102918-121018	518-5033-54-5230	45.40	01/10/19
AA 00063824	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	112918-122018	490-0070-10-5230	12.48	01/10/19
AA 00063825	E36788	GONZALEZ, MARIA G	Business Mileage & Othr Exp	100418-113018	500-1650-41-5230	44.96	01/10/19
AA 00063826	E003282	GREENBLATT BECKER, ILANA	Business Mileage & Othr Exp	110218-121718	500-1219-31-5230	40.00	01/10/19
AA 00063827	E40016	HAFFNER, DANIELLE	Business Mileage & Othr Exp	110718-112818	500-0089-10-5230	10.79	01/10/19
AA 00063828	E003558	HARRIS, LAURIE	Business Mileage & Othr Exp	112618-121718	490-0070-10-5230	7.85	01/10/19
AA 00063829	E41763	HENRIKSEN, BROOKE	Business Mileage & Othr Exp	120418-121818	490-1817-31-5230	24.96	01/10/19
AA 00063830	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	112618-122018	490-0070-10-5230	22.67	01/10/19
AA 00063831	E36491	HOPKINS, JAY	Business Mileage & Othr Exp	112618-121318	490-0070-10-5230	41.42	01/10/19
AA 00063832	E38774	KOJIMA, CARRIE	Business Mileage & Othr Exp	100518-120618	517-4030-43-5230	29.21	01/10/19
AA 00063833	E000234	ADAMS, JANELLE	Business Mileage & Othr Exp	110118-122118	500-1217-31-5230	80.11	01/10/19
AA 00063834	E36535	BRAY, BARBARA	Business Mileage & Othr Exp	111418-122118	709-3669-36-5230	13.84	01/10/19
AA 00063835	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	112618-122118	505-1500-36-5230	193.04	01/10/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00063836	E34931	CAGEN, BETHANY	Business Mileage & Othr Exp	110618-112818	500-1652-41-5230	70.95	01/10/19
AA 00063837	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	112818-121918	505-1500-36-5230	24.42	01/10/19
AA 00063838	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	110518-122018	505-1656-41-5230	80.61	01/10/19
AA 00063839	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	120318-122118	505-1500-36-5230	67.53	01/10/19
AA 00063840	E004628	TIRRELL, ANN	Business Mileage & Othr Exp	082118-121918	500-1215-31-5230	299.31	01/10/19
AA 00063841	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	110118-113018	500-1650-41-5230	84.15	01/10/19
AA 00063842	E36891	WALLIN, NANCY	Business Mileage & Othr Exp	110118-121918	517-0930-40-5230	24.85	01/10/19
AA 00063843	062139	AGES LEARNING SOLUTIONS INC	NON-PUBLIC AGENCY MASTER	1608233	702-1661-26-5100	3,272.50	01/10/19
AA 00063844	056847	BAYHILL HIGH SCHOOL	NON-PUBLIC SCHOOL MASTER	022467	701-1660-26-5100	38,440.00	01/10/19
AA 00063845	061967	BYLUND, JAMES	INDEPENDENT SERVICE	120218	505-1664-41-5800	4,987.50	01/10/19
AA 00063846	062490	CONTRA COSTA ALTERNATIVE	INDEPENDENT SERVICE	HHS121418	505-1666-38-5800	3,361.00	01/10/19
AA 00063847	062126	SAVVY FITNESS ASSOCIATES LLC	OPEN ORDER FOR ERGONOMIC	4980	500-5081-53-5890	660.00	01/10/19
AA 00063848	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	129	701-1660-26-5100	54,987.19	01/10/19
AA 00063849	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV013950	702-1661-26-5100	912.00	01/10/19
AA 00063850	061628	ARDEN SEVEN PENN PARTNERS LP	TAXES	3515235152	231-0930-10-5210	846.12	01/10/19
AA 00063851	057935	BEST WESTERN SUTTERHOUSE	TOURISM FEE	PREPAY 189843	273-3070-10-5210	1,029.30	01/10/19
AA 00063852	036090	CA ASSOCIATION OF DIRECTORS	CA AOD 2/27-3/2/19 Erica Hui	PREPAY 190617B	399-3070-10-5210	410.00	01/10/19
AA 00063852	036090	CA ASSOCIATION OF DIRECTORS	Registration fee for Keya Nesb	PREPAY 190617A	399-3070-39-5210	820.00	01/10/19
AA 00063854	043197	CSEA	CSEA 3/6-8/19 BESMIL, ESCOBAR	PREPAY 190445	554-0929-46-5210	218.00	01/10/19
AA 00063855	054703	EL MOLINO CORPORATION	PROJECT 2 INSPIRE MEETING	42860	534-0930-38-4391	1,369.86	01/10/19
AA 00063856	062431	HEALTH AND PHYSICAL	CRYSTAL THOMPSON H-PEC	PREPAY 190607A	525-0930-10-5210	375.00	01/10/19
AA 00063856	062431	HEALTH AND PHYSICAL	COURTNEY LONGUA H-PEC	PREPAY 190607B	525-0930-36-5210	75.00	01/10/19
AA 00063857	062658	HLB FUNDING LLC	ROOM FOR S. ROBERTS 1/22-24	3511649475	500-3796-36-5210	1,170.15	01/10/19
AA 00063857	062658	HLB FUNDING LLC	ROOM FOR E. LARKINS, 1/22-24	3509559708	500-3796-40-5210	780.10	01/10/19
AA 00063857	062658	HLB FUNDING LLC	ROOM FOR A. RAMOS, 1/22-24	3509149200	533-3977-40-5210	390.05	01/10/19
AA 00063857	062658	HLB FUNDING LLC	ROOM FOR M. ADALAT, 1/22-23	3510229127	533-3977-42-5210	390.05	01/10/19
AA 00063858	051012	HYATT REGENCY ORANGE	TAXES & FEES FOR FEB 23	2049424901	525-0930-10-5210	841.44	01/10/19
AA 00063859	057549	MARRIOTT HOTEL SERVICES INC	TAXES AND FEES	75176640	355-3070-40-5210	702.24	01/10/19
AA 00063860	062659	PCH NORTH I LLC	ROOM RES G. GOLSAN 1/20-25/19	506054764	500-3796-10-5210	906.27	01/10/19
AA 00063862	E000166	MEYERKORTH, NORMA	REISSUE APCK50670	AP#50670STLDATD	000-0000-80-8699	138.03	01/10/19
AA 00063863	039025	OMNI SAN DIEGO BALLPARK	Taxes and Assessment	40036365752	115-3070-10-5210	3,127.26	01/10/19
AA 00063863	039025	OMNI SAN DIEGO BALLPARK	AVID CON R HUMPHREY	40036365598	115-3070-39-5210	2,574.00	01/10/19
AA 00063864	039025	OMNI SAN DIEGO BALLPARK	AVID 6/23-26/19 GONZALES	40036365750	115-3070-10-5210	3,003.00	01/10/19
AA 00063865	062645	REGENTS OF THE UNIVERSITY OF	18 ANNL 3/14-15/19 H GARCIA	PREPAY 190364	517-4030-43-5210	325.00	01/10/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00063866	037977	SHERATON SAN DIEGO HOTEL &	ROOM TAX 10.695% AND 2%	32LJ8WFG	515-0930-45-5210	1,077.42	01/10/19
AA 00063867	E40631	THIEM, PAUL D	REISSUE PYCK 462618	PY#462618	000-0000-80-8699	603.08	01/10/19
AA 00063868	059319	CLARK, WILLIAM	OPEN PURCHASE ORDER FOR	11528	551-5110-58-6210	8,200.00	01/10/19
AA 00063873	060068	SANTANDER LEASING LLC	REISSUE CHECK #61522	2225922AR	554-0929-61-7438	7,885.44	01/11/19
AA 00063873	060068	SANTANDER LEASING LLC	REISSUE CHECK #61522	2225922BR	554-0929-61-7439	157,030.56	01/11/19
AA 00063874	062678	MELTWATER NEWS US INC	Software License/Maintenance	IN-S151-476828	501-5010-52-5885	6,000.00	01/11/19
AA 00063875	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/1901013	901-0000-00-9523	709.70	01/17/19
AA 00063875	018011	COUNTY TREASURER - MARTINEZ	VOID	1052/1801124B	901-0000-00-9524	1,034.74	01/17/19
AA 00063875	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/1901013	901-0000-00-9533	709.70	01/17/19
AA 00063875	018011	COUNTY TREASURER - MARTINEZ	VOID	2052/1801114B	901-0000-00-9534	1,034.74	01/17/19
AA 00063875	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/1901013	901-0000-00-9536	4,171.38	01/17/19
AA 00063876	029468	C C C TREASURER	HAND	2060/1901013	901-0000-00-9537	1,335.06	01/17/19
AA 00063877	036848	C C C TREASURER SDI	HAND	2065/1901013	901-0000-00-9535	66.13	01/17/19
AA 00063878	061746	C C C TREASURER PERS	HAND	1030/1901013	901-0000-00-9521	1,065.97	01/17/19
AA 00063878	061746	C C C TREASURER PERS	HAND	2030/1901013	901-0000-00-9531	413.14	01/17/19
AA 00063879	061747	C C C TREASURER STRS	HAND	1020/1901013A	901-0000-00-9520	797.14	01/17/19
AA 00063879	061747	C C C TREASURER STRS	HAND	2020/1901013A	901-0000-00-9530	501.16	01/17/19
AA 00063881	060890	KBA DOCUSYS INC	COPIER - KYOCERA DIGITAL	5817334	231-0930-10-5618	296.88	01/17/19
AA 00063882	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9523985	518-5037-53-4300	18.43	01/17/19
AA 00063883	012221	MCMaster-CARR SUPPLY CO	OPEN PO FOR ROBOTICS	81377987	326-3636-10-4300	319.49	01/17/19
AA 00063884	060920	MRC SMART TECHNOLOGY	60 MONTH CONTRACT FOR	IN996597	518-5037-53-5618	618.01	01/17/19
AA 00063885	057828	NETOP TECH INC	NETOP RENEWAL FOR TECH	IUS0144653	271-0701-10-5885	150.00	01/17/19
AA 00063886	060077	NEWEGG BUSINESS INC	Acer Chromebook C720 C720P Mot	1301798433	235-0712-10-4300	54.11	01/17/19
AA 00063886	060077	NEWEGG BUSINESS INC	Brother TN450 Toner Cartridge	1301767780	235-4701-10-4300	280.29	01/17/19
AA 00063887	059367	NEWS LINE PUBLISHING LLC	OPEN ORDER FOR	PS1901-002	506-5055-53-5810	1,290.00	01/17/19
AA 00063888	052909	SPINITAR	Freight NT	374991	399-3070-10-4300	644.89	01/17/19
AA 00063889	062631	PRO ACOUSTICS LLC	SPEAKER	600F00031047	273-0701-10-4400	5,924.78	01/17/19
AA 00063890	062627	ROBOTLAB INC	DISCOUNT	2803	399-3201-10-4400	11,068.18	01/17/19
AA 00063891	054537	SCHOOL OUTFITTERS	NOR-STOOLACP-SO	INV12998896	538-0930-10-4300	524.61	01/17/19
AA 00063892	026760	SCHOOL SPECIALTY INC	Item #088292	208121297374	192-0301-10-4300	353.43	01/17/19
AA 00063893	024840	SHIFFLER EQUIPMENT SALES INC	Shipping	1835401100	235-4706-10-4300	344.48	01/17/19
AA 00063894	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2017575	518-5037-53-4300	580.80	01/17/19
AA 00063895	057056	AMERICAN LEGACY PUBLISHING	CA STUDIES WEEKLY, ITEM	253332	181-0930-10-4300	397.80	01/17/19
AA 00063896	061351	U S ALLOYS CO	OPEN ORDER FOR MONTHLY	20678	231-3936-49-5618	13.90	01/17/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00063897	027547	ORIENTAL TRADING COMPANY	WINTER WONDERLAND	692811454-01	538-0930-10-4300	672.20	01/17/19
AA 00063898	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	249873953001	115-0301-10-4300	294.12	01/17/19
AA 00063898	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	246912771001	188-3968-10-4300	177.12	01/17/19
AA 00063898	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	249376210001	191-0301-10-4300	156.37	01/17/19
AA 00063898	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	248273138001	192-0301-10-4300	67.93	01/17/19
AA 00063898	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	249974589001	231-0701-10-4300	135.44	01/17/19
AA 00063898	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	249973933001	267-0701-10-4300	128.26	01/17/19
AA 00063898	002475	OFFICE DEPOT	Open Order for just in time or	229495968001	399-0701-39-4300	648.95	01/17/19
AA 00063898	002475	OFFICE DEPOT	Open Order for just in time or	226536536001	399-0735-10-4300	55.26	01/17/19
AA 00063898	002475	OFFICE DEPOT	Open Order for just in time or	229449568001	399-0742-10-4300	7.57	01/17/19
AA 00063898	002475	OFFICE DEPOT	Black Stacker Chairs set of 4	238467149001	399-3338-10-4300	2,435.91	01/17/19
AA 00063898	002475	OFFICE DEPOT	Open Order for just in time or	245756950001	399-3837-10-4300	394.62	01/17/19
AA 00063898	002475	OFFICE DEPOT	Open Order for just in time or	243140305001	399-3865-10-4300	369.91	01/17/19
AA 00063898	002475	OFFICE DEPOT	OPEN ORDER - STUDENT	252096791001	517-5045-48-4300	53.79	01/17/19
AA 00063898	002475	OFFICE DEPOT	LEXMARK C792X1MG EXTRA	246082195001	504-2010-36-4400	1,202.21	01/17/19
AA 00063898	002475	OFFICE DEPOT	#00584643 PAPER, TRU-RAY 50%	232381265001	901-0000-00-9320	209.65	01/17/19
AA 00063899	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	247048293001	168-0301-10-4300	224.62	01/17/19
AA 00063899	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	247053673001	168-0301-39-4300	53.47	01/17/19
AA 00063899	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	247017624001	168-1004-11-4300	131.89	01/17/19
AA 00063899	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE	249497959001	176-0301-10-4300	182.49	01/17/19
AA 00063899	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	249334160001	198-0301-10-4300	375.79	01/17/19
AA 00063899	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	248536252001	280-0701-10-4300	225.47	01/17/19
AA 00063899	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	247127616001	280-4735-10-4300	27.83	01/17/19
AA 00063899	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	252442781001	534-0930-34-4300	90.19	01/17/19
AA 00063899	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	249294983001	718-1650-39-4300	28.11	01/17/19
AA 00063900	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	246439481001	115-0301-10-4300	116.22	01/17/19
AA 00063900	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	246530469001	142-0301-10-4300	546.12	01/17/19
AA 00063900	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	248340667001	153-0301-10-4300	253.71	01/17/19
AA 00063900	002475	OFFICE DEPOT	ITEM #781602 HP 951 CYAN,	248613939001	178-3070-10-4300	127.52	01/17/19
AA 00063900	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	248542942001	182-0301-10-4300	243.84	01/17/19
AA 00063900	002475	OFFICE DEPOT	OPEN ORDER FOR STAFF	247433703001	197-0301-10-4300	245.62	01/17/19
AA 00063900	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	246400908001	457-0930-10-4300	101.36	01/17/19
AA 00063900	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	238988389001	462-0930-10-4300	474.91	01/17/19
AA 00063900	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	244951174001	708-3669-11-4300	219.39	01/17/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00063901	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	250440334001	142-0301-10-4300	228.34	01/17/19
AA 00063901	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	249423599001	182-0301-10-4300	40.03	01/17/19
AA 00063901	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	252654525001	187-0301-10-4300	69.33	01/17/19
AA 00063901	002475	OFFICE DEPOT	SELF STICK NOTES-ITEM	243741883001C	326-0701-39-4300	15.58	01/17/19
AA 00063901	002475	OFFICE DEPOT	STAPLER-ITEM #908210,	243741883001A	326-0709-10-4300	34.89	01/17/19
AA 00063901	002475	OFFICE DEPOT	RETANGULAR LABELS-ITEM	243741884001	326-0760-10-4300	180.49	01/17/19
AA 00063901	002475	OFFICE DEPOT	PHYSICAL EDUCATION	232944382001	358-0720-10-4300	149.68	01/17/19
AA 00063901	002475	OFFICE DEPOT	OFM ESSENTIALS 3-PADDLE	228616767001	399-3070-10-4300	184.86	01/17/19
AA 00063901	002475	OFFICE DEPOT	OPEN ORDER - STUDENT	249994939001	517-5045-48-4300	131.75	01/17/19
AA 00063901	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	242419366001B	553-5034-53-4300	524.03	01/17/19
AA 00063901	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	242419366001A	556-5034-53-4300	69.48	01/17/19
AA 00063902	058643	C&P CORPORATION	OPEN ORDER FOR SERVICES	23720	518-5037-53-5890	137.07	01/17/19
AA 00063903	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS,	21783681	324-0701-39-4300	9.77	01/17/19
AA 00063904	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNONINV746395		518-5029-53-5618	11,594.53	01/17/19
AA 00063905	060890	KBA DOCUSYS INC	60 MONTH COPIER LEASE	5828570	235-0701-39-5618	140.51	01/17/19
AA 00063906	059379	MONOPRICE INC	CAT6 ETHERNET PATCH CABLE	18165459	518-5033-54-4300	191.70	01/17/19
AA 00063907	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	243222	324-0703-10-4300	178.96	01/17/19
AA 00063908	027547	ORIENTAL TRADING COMPANY	DUCKEYS KEYCHAIN BLIND	693597335-01	538-0930-10-4300	281.92	01/17/19
AA 00063909	032333	PEPPER & SON INC, J W	OPEN ORDER FOR BAND MUSIC	13799114	235-4713-10-4300	34.05	01/17/19
AA 00063909	032333	PEPPER & SON INC, J W	OPEN ORDER FOR THE	13801065	235-4789-10-4300	109.87	01/17/19
AA 00063909	032333	PEPPER & SON INC, J W	GROUND SHIPPING	13799594	271-4730-10-4300	51.45	01/17/19
AA 00063910	011868	RICOH USA INC	overages	5055513323	115-0930-10-5618	32.25	01/17/19
AA 00063911	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	101507945	112-0301-39-5618	38.76	01/17/19
AA 00063911	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	101531492	119-0301-10-5618	240.34	01/17/19
AA 00063911	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	50555139669	271-0701-39-5618	17.92	01/17/19
AA 00063912	060317	TWO WAY DIRECT INC	SILICONE CASE FOR XTR300U	45571	538-0930-10-4300	704.71	01/17/19
AA 00063914	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX	1318721	518-5037-53-5618	539.24	01/17/19
AA 00063915	055397	COMCAST CABLE	OPEN ORDER FOR THE 2018-2019	101119-013119	191-0301-10-5890	1.70	01/17/19
AA 00063917	060890	KBA DOCUSYS INC	KYOCERA 3511I SYSTEM - 60	5824261	490-1817-31-5618	85.39	01/17/19
AA 00063918	051864	LEARNING FOR LIVING INC	REGISTRATION TO SCHOOL	16029B	231-3070-10-5210	2,796.00	01/17/19
AA 00063918	051864	LEARNING FOR LIVING INC	REGISTRATION TO SCHOOL	16029A	231-3070-39-5210	699.00	01/17/19
AA 00063919	026909	LIBRARY STORE, THE	CLEARSEAL LAMINATING FILM	380528	235-0701-37-4300	55.14	01/17/19
AA 00063920	007211	OXFORD UNIVERSITY PRESS INC	Shipping	99159970	399-2012-10-4300	1,854.28	01/17/19
AA 00063921	056195	PATON MILLER LLC	123-00303 F270 STANDARD	10737	355-3201-10-4300	549.38	01/17/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00063923	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	189201B	505-1500-36-5890	33.00	01/17/19
AA 00063923	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	189327	506-5050-53-5890	43.00	01/17/19
AA 00063923	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED	189201A	517-5045-48-5890	33.00	01/17/19
AA 00063925	028548	TROXELL COMMUNICATIONS INC	PROJECTOR	155484	547-2120-36-4400	83.16	01/17/19
AA 00063926	039412	WARD'S SCIENCE	470120-708 VERNIER GO LINK	8084630017	324-3201-10-4300	2,291.82	01/17/19
AA 00063927	060638	MCGRAW HILL EDUCATION INC	READING WONDERS TRADE	104005228001	500-0110-10-4110	40,486.96	01/17/19
AA 00063927	060638	MCGRAW HILL EDUCATION INC	READING WONDERS	104005228001	500-0110-10-4210	13,622.37	01/17/19
AA 00063927	060638	MCGRAW HILL EDUCATION INC	READING WONDERS ENGLISH	104005228001	500-0110-10-4300	4,521.69	01/17/19
AA 00063928	002475	OFFICE DEPOT	OPEN PO FOR 18-19 SCHOOL	249282121001	289-0703-10-4300	88.49	01/17/19
AA 00063928	002475	OFFICE DEPOT	BLANKET PO FOR CLASSROOM	249293368001	289-0930-10-4300	19.56	01/17/19
AA 00063928	002475	OFFICE DEPOT	ANNUAL RENEWAL OF	249295057001	289-0930-39-4300	1,031.95	01/17/19
AA 00063928	002475	OFFICE DEPOT	OPEN ORDER 2018/19 FOR	250462355002	551-5110-55-4300	1,310.87	01/17/19
AA 00063929	057342	SUPERIOR TEXT LLC	9780131164741: REALIDADES	SI004674	500-0110-10-4110	30,854.83	01/17/19
AA 00063929	057342	SUPERIOR TEXT LLC	9780130360076: REALIDADES 1	SI004674	500-0110-10-4300	407.81	01/17/19
AA 00063930	057342	SUPERIOR TEXT LLC	9780312583507: WAYS OF THE	SI005275	500-0110-10-4110	56,611.23	01/17/19
AA 00063930	057342	SUPERIOR TEXT LLC	9780131810792: UPPER LEVEL	SI005048	500-0110-10-4210	48.89	01/17/19
AA 00063931	002475	OFFICE DEPOT	OPEN ORDER FOR	219874518001	358-0701-39-4300	103.68	01/17/19
AA 00063931	002475	OFFICE DEPOT	ENGLISH DEPT.	219103649002	358-0706-10-4300	17.09	01/17/19
AA 00063931	002475	OFFICE DEPOT	PENCIL TOP	220209295001A	358-1004-11-4300	316.13	01/17/19
AA 00063931	002475	OFFICE DEPOT	SCOTCH TAPE (10 PK)	220209295001B	358-1104-16-4300	78.25	01/17/19
AA 00063932	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL AND	246542342001	156-0301-10-4300	166.97	01/17/19
AA 00063932	002475	OFFICE DEPOT	cr inv 246574447001	249970131001	179-0301-10-4300	448.74	01/17/19
AA 00063932	002475	OFFICE DEPOT	OPEN PURCHASE ORDER WITH	248503505001	196-0301-10-4300	49.91	01/17/19
AA 00063932	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	248380499001	273-0701-10-4300	316.64	01/17/19
AA 00063932	002475	OFFICE DEPOT	OPEN ORDER FOR	246907306001	358-0701-39-4300	289.19	01/17/19
AA 00063932	002475	OFFICE DEPOT	MATH	222762180001	358-0712-10-4300	767.95	01/17/19
AA 00063932	002475	OFFICE DEPOT	SCIENCE	220981513001	358-0730-10-4300	172.11	01/17/19
AA 00063932	002475	OFFICE DEPOT	AURORA 12 SHEET CROSS CUT	220209303001	358-1004-11-4300	166.67	01/17/19
AA 00063932	002475	OFFICE DEPOT	Office Supplies Open Order for	232294632001	704-3826-36-4300	517.45	01/17/19
AA 00063932	002475	OFFICE DEPOT	cr inv 226282655001	249957308001	705-1653-11-4300	483.71	01/17/19
AA 00063932	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN &	245232821001	705-1653-39-4300	394.98	01/17/19
AA 00063933	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR	5841144	500-1000-43-5618	120.06	01/17/19
AA 00063934	011414	NATIONAL SCIENCE TEACHERS	LIFE SCIENCE REFERENCE	4190624	525-0930-10-4210	153.69	01/17/19
AA 00063935	060077	NEWEGG BUSINESS INC	USB SOUND ADAPTER	1301773955	188-0301-10-4300	138.42	01/17/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00063935	060077	NEWEGG BUSINESS INC	IPAD REPAIR KIT	1301764781	188-4350-10-4300	25.82	01/17/19
AA 00063935	060077	NEWEGG BUSINESS INC	11.6" LCD Screen for HP Chrome	1301792926A	235-1104-16-4300	43.29	01/17/19
AA 00063935	060077	NEWEGG BUSINESS INC	iPad Air Case, SUPCASE, Unicor	1301799260	235-4709-10-4300	87.64	01/17/19
AA 00063935	060077	NEWEGG BUSINESS INC	11.6" LCD Screen for HP Chrome	1301792926B	235-4716-10-4300	43.29	01/17/19
AA 00063936	011868	RICOH USA INC	MONTHLY RENTAL OF RICOH	101538309	704-3826-36-5618	101.14	01/17/19
AA 00063937	011868	RICOH USA INC	overages	5055427157	704-3826-36-5618	95.13	01/17/19
AA 00063938	026760	SCHOOL SPECIALTY INC	cr inv 208120495346	208122120738	399-3338-10-4300	6,662.83	01/17/19
AA 00063939	036939	SHRED WORKS INC	BLANKET ORDER TO SHRED	189583	231-0701-10-5890	38.00	01/17/19
AA 00063940	052384	SNAP ON INDUSTRIAL	BRUTUS3R300, TORQ wr, 1/2 in d	ARV/38411956	500-3796-10-4300	801.11	01/17/19
AA 00063941	037843	SOUTHWEST SCHOOL & OFFICE	#00072691 CLAY, MOIST, LOW	PINV0519472	901-0000-00-9320	647.06	01/17/19
AA 00063942	060077	NEWEGG BUSINESS INC	GENUINE CA06 BATTERY FOR	1301755431	355-3070-10-4300	34.32	01/17/19
AA 00063943	042475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL AND	249985942001	156-0301-10-4300	595.21	01/17/19
AA 00063944	040376	PEARSON EDUCATION	ALL NEW EASY TRUE STORIES	7026504720	500-3164-34-4210	216.01	01/17/19
AA 00063944	040376	PEARSON EDUCATION	SHIPPING AND HANDLING	4025685533	500-3164-34-4300	3,858.03	01/17/19
AA 00063947	035285	K LOG INC	SHIPPING	18-291838-1	502-5027-53-4300	1,976.58	01/17/19
AA 00063948	060890	KBA DOCUSYS INC	60 MONTH RENTAL FOR	5864878	187-0301-10-5618	110.63	01/17/19
AA 00063949	057775	LEARNING & THE BRAIN	CONFERENCE REGISTRATION	LB52-070	222-0930-39-5210	619.00	01/17/19
AA 00063950	011414	NATIONAL SCIENCE TEACHERS	Student Lab Manual for Argumen	111968	399-0735-10-4300	139.89	01/17/19
AA 00063953	059411	PROMETHEAN INC	Shipping	200/60214349	235-4712-10-4300	52.30	01/17/19
AA 00063957	036939	SHRED WORKS INC	OPEN ORDER SHREDDING	189586	271-0701-39-5890	43.00	01/17/19
AA 00063958	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2088346	518-5037-53-4300	2,305.65	01/17/19
AA 00063959	039684	UC REGENTS DAVIS	DIABLO VIEW MS - UC DAVIS	00401472	222-3963-10-5885	800.00	01/17/19
AA 00063959	039684	UC REGENTS DAVIS	EL DORADO MS - UC DAVIS	00401472	231-3963-10-5885	800.00	01/17/19
AA 00063959	039684	UC REGENTS DAVIS	FOOTHILL MS - UC DAVIS	00401472	235-3963-10-5885	800.00	01/17/19
AA 00063959	039684	UC REGENTS DAVIS	PLEASANT HILL MS - UC DAVIS	00401472	271-3963-10-5885	800.00	01/17/19
AA 00063959	039684	UC REGENTS DAVIS	RIVERVIEW MS - UC DAVIS	00401472	273-3963-10-5885	800.00	01/17/19
AA 00063959	039684	UC REGENTS DAVIS	SEQUOIA MS - UC DAVIS	00401472	280-3963-10-5885	800.00	01/17/19
AA 00063959	039684	UC REGENTS DAVIS	VALLEY VIEW MS - UC DAVIS	00401472	289-3963-10-5885	800.00	01/17/19
AA 00063961	032333	PEPPER & SON INC, J W	sheet music for nick cooper	13632012	289-4701-10-4300	105.79	01/17/19
AA 00063962	062664	REAL OT SOLUTIONS	SM-PS POSTERS	5863	517-3097-43-4300	2,171.20	01/17/19
AA 00063963	022940	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE OPEN	742872019-0105	502-5036-53-5965	1,066.08	01/17/19
AA 00063964	015427	XEROX CORPORATION	FFMKRC (MAKEREADY	095644839	518-5037-53-5618	12,640.32	01/17/19
AA 00063965	027439	DAVI PRODUCE	OPEN ORDER FOR SUPPLIES	25048	355-3991-10-4300	377.40	01/17/19
AA 00063966	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	243367547001	324-0701-10-4300	259.89	01/17/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00063966	002475	OFFICE DEPOT	PLANTRONICS WIRELESS	243745826001	324-0701-39-4300	250.44	01/17/19
AA 00063966	002475	OFFICE DEPOT	MEMPHIS STAINLESS STEEL	243743287001	324-0718-11-4300	144.49	01/17/19
AA 00063966	002475	OFFICE DEPOT	INK CARTRIDGES OPEN ORDER	246539377001	324-0793-10-4300	428.87	01/17/19
AA 00063966	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	242590782001	324-0794-10-4300	11.24	01/17/19
AA 00063966	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	186533115001	462-0808-10-4300	54.57	01/17/19
AA 00063966	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	200254484001	462-0930-10-4300	1,271.72	01/17/19
AA 00063966	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL	244883968001	517-4030-43-4300	153.51	01/17/19
AA 00063966	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	246908843001	538-0930-10-4300	113.24	01/17/19
AA 00063966	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	203531592001	708-1654-11-4300	1,102.16	01/17/19
AA 00063966	002475	OFFICE DEPOT	cr inv 224073640001	228792977001	708-3669-11-4300	-22.39	01/17/19
AA 00063967	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN	249966590001	134-0301-10-4300	269.87	01/17/19
AA 00063967	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	249370640001	140-0301-10-4300	235.37	01/17/19
AA 00063967	002475	OFFICE DEPOT	PRINTER HP LaserJet Pro MFP M2	249484242001	324-0701-10-4300	278.93	01/17/19
AA 00063967	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	242591742001	324-0718-10-4300	49.12	01/17/19
AA 00063967	002475	OFFICE DEPOT	HIGHLIGHTERS # 128844	249479095001A	324-0718-11-4300	125.39	01/17/19
AA 00063967	002475	OFFICE DEPOT	CHAIRS FOR PE OFFICES SERTA	248399738001	324-0720-10-4300	744.58	01/17/19
AA 00063967	002475	OFFICE DEPOT	HEADPHONES KOSS KPH7	249479096001	324-1104-16-4300	270.51	01/17/19
AA 00063967	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	194042381002	462-0830-10-4300	17.58	01/17/19
AA 00063967	002475	OFFICE DEPOT	OPEN ORDER 2018/19 FOR	222428685001	551-5110-55-4300	1,873.37	01/17/19
AA 00063967	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	249095968001	708-3669-11-4300	79.51	01/17/19
AA 00063968	057039	DEWEY PEST CONTROL	OPEN ORDER FOR 2018/19 PEST	12287582	551-5110-55-5560	3,375.00	01/17/19
AA 00063969	057039	DEWEY PEST CONTROL	OPEN ORDER FOR 2018/19 PEST	12288059	551-5110-55-5560	2,375.00	01/17/19
AA 00063970	057039	DEWEY PEST CONTROL	OPEN ORDER FOR 2018/19 PEST	12290484	551-5110-55-5560	2,375.00	01/17/19
AA 00063971	060724	DECKER INC	Indoor/Outdoor Bulletin Displa	263799B	399-0930-39-4300	3,226.69	01/17/19
AA 00063972	002741	DEMCO INC	SHIPPING AND HANDLING	6504633	115-0301-10-4300	30.23	01/17/19
AA 00063972	002741	DEMCO INC	POLYFIT CENTER CUT BOOK	6512273	280-0701-37-4300	154.52	01/17/19
AA 00063972	002741	DEMCO INC	Shipping & handling	6508707	399-0701-10-4300	44.08	01/17/19
AA 00063973	057514	DISCOUNT TWO-WAY RADIO CORP	REPAIR BUTTONS AND	SI182043	271-0701-39-5652	75.00	01/17/19
AA 00063974	054927	EL ACHIEVE	SECONDARY DISCUSSION	25877	500-3164-34-4210	10,860.10	01/17/19
AA 00063975	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	759815	324-0703-10-4300	608.59	01/17/19
AA 00063975	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	750416	324-0794-10-4300	100.35	01/17/19
AA 00063976	059561	BROADWAY TYPEWRITER	OFFICE 2016 FOR MAC	0162623-IN	260-0701-39-4300	173.00	01/17/19
AA 00063976	059561	BROADWAY TYPEWRITER	RECYCLING FEE	0163960-IN	326-3338-10-4300	31,766.42	01/17/19
AA 00063976	059561	BROADWAY TYPEWRITER	HP M607N PRINTER	0163893-IN	355-3338-10-4300	5,149.11	01/17/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00063976	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0162504-IN	358-3936-49-4300	7,909.84	01/17/19
AA 00063976	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0163894-IN	500-3197-34-4300	680.71	01/17/19
AA 00063976	059561	BROADWAY TYPEWRITER	HP DOCKING STATION, PART	0163332-IN	179-0301-10-4400	1,618.00	01/17/19
AA 00063976	059561	BROADWAY TYPEWRITER	E-Waste	0163329-IN	399-3926-10-4400	2,803.90	01/17/19
AA 00063976	059561	BROADWAY TYPEWRITER	HP DOCKING STATION, PART	0163331-IN	500-2006-10-4400	3,137.25	01/17/19
AA 00063977	060220	BLICK ART MATERIALS LLC	BLICK PREM TEMPERA EMRD	64631885	231-3070-10-4300	550.70	01/17/19
AA 00063977	060220	BLICK ART MATERIALS LLC	BLICKRYLIC GESSO - GALLON	565339	271-0703-10-4300	556.12	01/17/19
AA 00063977	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	745028	280-4703-10-4300	315.02	01/17/19
AA 00063977	060220	BLICK ART MATERIALS LLC	CRAYOLA WASHABLE	821681	289-4703-10-4300	148.21	01/17/19
AA 00063978	060998	COAST TO COAST COMPUTER	OPEN ORDER FOR TONER &	A1916728	187-0301-10-4300	352.94	01/17/19
AA 00063978	060998	COAST TO COAST COMPUTER	Brother TN630	A1914258	192-0301-10-4300	276.44	01/17/19
AA 00063978	060998	COAST TO COAST COMPUTER	Yellow Toner Cartridge	A1914258	192-0301-39-4300	459.20	01/17/19
AA 00063978	060998	COAST TO COAST COMPUTER	DRUM	A1915188	273-3070-10-4300	905.46	01/17/19
AA 00063978	060998	COAST TO COAST COMPUTER	ITEM# CF280X, 80X PART#	A1907884	355-0701-39-4300	911.11	01/17/19
AA 00063978	060998	COAST TO COAST COMPUTER	HP 201A BLACK TONER	A1899330	358-3201-10-4300	2,829.11	01/17/19
AA 00063979	062634	APLUS COMPSCI LLC	A+ ALL ACCESS LICENSE	6329	500-3796-10-5885	1,395.00	01/17/19
AA 00063980	062536	B GRAPHICS LP	18 X 24 COROPLAST SIGNS -	40263	538-0930-36-4300	1,642.78	01/17/19
AA 00063981	039042	BALLARD & TIGHE INC	IPT 1-SPANISH, 5TH ED.	0159602-IN	500-3164-34-4300	716.10	01/17/19
AA 00063982	013184	BARNES & NOBLE BOOKSELLERS	CR INV#3719453	3775687	457-0930-10-4210	0.00	01/17/19
AA 00063983	061690	PAUL R BARTOLOTTA	SHIPPING	121318	231-0930-10-4300	1,235.62	01/17/19
AA 00063983	061690	PAUL R BARTOLOTTA	LABOR TO INSTALL	121318	231-0930-10-4400	13,890.93	01/17/19
AA 00063984	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR	347204	506-5050-53-5894	3,338.00	01/17/19
AA 00063986	061420	VARSITY BRANDS HOLDING CO	OPEN ORDER FOR PE UNIFORMS	903108093	324-0720-10-4300	3,254.08	01/17/19
AA 00063987	062593	BIZON GROUP INC	FREIGHT-OAKFREIGHT SLIDE	INV-013591	326-0790-10-4400	3,154.69	01/17/19
AA 00063988	029256	CABE	CABE CONFERENCE REG FEE	A19048A	231-3070-10-5210	1,800.00	01/17/19
AA 00063988	029256	CABE	CABE CONFERENCE REG FEE	A19048B	231-3070-39-5210	900.00	01/17/19
AA 00063989	040301	CITY OF CONCORD	POLICE SECURITY FOR	70641	326-3505-49-5802	5,189.49	01/17/19
AA 00063990	031602	CONTRA COSTA SELPA	REGISTRATIONS FOR	201819-1128A	289-0930-40-5210	100.00	01/17/19
AA 00063990	031602	CONTRA COSTA SELPA	REGISTRATION FOR WORKSHOP	201819-1128AB	289-0930-41-5210	100.00	01/17/19
AA 00063991	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY	DS1286843	518-5033-54-5890	167.20	01/17/19
AA 00063992	035841	D & D SECURITY RESOURCES INC	INSTALLATION LABOR, DIR	FF1607	152-0930-10-4300	1,101.27	01/17/19
AA 00063993	054547	CHILD THERAPY TOYS	VISITING FEELINGS	350948	538-0930-10-4300	365.10	01/17/19
AA 00063994	020193	ELLISON EDUCATIONAL	DIE CUTS PER ATTACHED	3221752	140-0930-10-4300	351.82	01/17/19
AA 00063995	059238	ENCORE DATA PRODUCTS INC	ITEM #TT-2 DISPOSABLE	72300	178-3070-10-4300	482.26	01/17/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00063996	057958	ESGI LLC	ESGI 12 MONTH LICENSE	21445	152-0301-10-5885	645.00	01/17/19
AA 00063997	059822	FOLLETT SCHOOL SOLUTIONS INC	CATALOGING AND PROCESSING	364745	168-0301-37-4210	802.96	01/17/19
AA 00063997	059822	FOLLETT SCHOOL SOLUTIONS INC	EXAMINATION PAPER AND	380508F	399-3070-10-5885	179.99	01/17/19
AA 00063998	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER FOR CABLES,	9307910062	518-3658-58-4300	58.06	01/17/19
AA 00063999	057113	GRYCO SPORTSWEAR	CHAMPRO 9" DRI FIT SHORT	028577	222-0720-10-4300	1,181.82	01/17/19
AA 00064000	062599	GUNTHER, PAMELA A	SHIPPING	2018-786	538-0930-10-4300	496.31	01/17/19
AA 00064001	054638	HEINEMANN	SHIPPING	7015393	114-0301-10-4300	912.41	01/17/19
AA 00064001	054638	HEINEMANN	CONF 4/15/19 FILIOS/BOLLA	7018528	457-3070-10-5210	418.00	01/17/19
AA 00064002	027309	B & H PHOTO-VIDEO INC	1.75mm PLA Filament, item# BU3	152414892	326-0730-10-4300	18.87	01/17/19
AA 00064003	001493	C & L MUSIC	Essentials for strings books	MDUSD181114E	399-3070-10-4210	23.36	01/17/19
AA 00064003	001493	C & L MUSIC	Kun Rests (viola)	MDUSD181114E	399-3070-10-4300	356.47	01/17/19
AA 00064003	001493	C & L MUSIC	k500v16"	MDUSD181114D	399-3070-10-4400	3,163.54	01/17/19
AA 00064004	025715	CAHPERD	SPIRAL BOUND HARD COPY	6468	525-0930-36-4300	25.00	01/17/19
AA 00064004	025715	CAHPERD	COURTNEY LONGUA-2019	6468	525-0930-36-5210	225.00	01/17/19
AA 00064004	025715	CAHPERD	CAHPERD PROFESSIONAL	6468	525-0930-36-5300	89.00	01/17/19
AA 00064005	061954	ITALIAN AMERICAN	OPEN ORDER SHIPPING	1383752	553-5034-53-4300	311.30	01/17/19
AA 00064006	036682	MARCELO REYES FIEL	OPEN ORDER FOR FORKLIFT	824819	553-5034-53-5652	519.29	01/17/19
AA 00064007	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2018/19	13514925	551-5110-55-5560	2,650.00	01/17/19
AA 00064008	055134	UNITED SITE SERVICES OF CALIFO	OPEN ORDER FOR RENTAL OF	114-7825958	551-5110-55-5618	75.00	01/17/19
AA 00064009	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2018/19 FOR	6714352	552-5360-56-4300	1,160.16	01/17/19
AA 00064010	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2018/19 FOR	9308007670	551-5170-55-4300	1,207.47	01/17/19
AA 00064011	061162	HUNTINGTON HARDWARE CO INC	OPEN ORDER 2018/19 FOR	1008958-01	551-5150-55-4300	740.33	01/17/19
AA 00064012	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR	S2629218.001	551-5170-55-4300	256.94	01/17/19
AA 00064013	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2018/19 FOR	197331	552-5360-56-4300	123.49	01/17/19
AA 00064014	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902400-123118	551-5150-55-4300	251.06	01/17/19
AA 00064014	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902218	551-5170-55-4300	10.29	01/17/19
AA 00064014	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902244	552-5360-56-4300	355.31	01/17/19
AA 00064015	062094	REXEL USA INC	OPEN ORDER 2018/19 FOR	U171064	551-5170-55-4300	333.01	01/17/19
AA 00064016	052646	ROCKLER COMPANIES INC	OPEN ORDER 2018/19 FOR	000545	551-5150-55-4300	24.46	01/17/19
AA 00064017	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2018/19 FOR	1835401601	551-5150-55-4300	101.27	01/17/19
AA 00064017	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2018/19 FOR	1835401600	551-5170-55-4300	180.24	01/17/19
AA 00064018	059008	STAR ELEVATOR INC	OPEN ORDER 2018/19 FOR	320060	551-5160-55-5652	554.17	01/17/19
AA 00064019	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2018/19 FOR	18027	551-5160-55-4300	440.39	01/17/19
AA 00064020	021830	W W GRAINGER INC	OPEN ORDER 2018/19 FOR	9050030387	551-5170-55-4300	39.23	01/17/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00064021	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	225202	358-0703-10-4300	128.90	01/17/19
AA 00064022	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	604-00000330565	551-5150-55-4300	385.26	01/17/19
AA 00064023	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2018/19	13508742	551-5110-55-5560	1,225.00	01/17/19
AA 00064025	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2018/19 FOR	6023	551-5160-55-4300	200.64	01/17/19
AA 00064026	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR	6768-8	551-5150-55-4300	715.36	01/17/19
AA 00064027	030635	SUBURBAN PROPANE	OPEN ORDER PROPANE	112118	553-5034-53-4300	62.32	01/17/19
AA 00064028	060510	ZINFANDEL GROUP INC	OPEN ORDER 2018/19 FOR	483	551-5170-55-5652	3,197.25	01/17/19
AA 00064029	059939	APTIM ENVIRONMENTAL &	PROFESSIONAL SERVICE	432864	552-5200-56-5890	6,811.71	01/17/19
AA 00064030	032119	ATLAS TREE SERVICE	OPEN ORDER 2018/19 FOR TREE	13752	552-5360-56-5651	4,535.00	01/17/19
AA 00064031	059203	AURORA ENVIRONMENTAL	OPEN ORDER FOR JULY 1, 2018	A1596	552-5200-56-5890	82,782.75	01/17/19
AA 00064032	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2018/19 FOR HVAC	X067418	551-5170-55-4300	2,768.14	01/17/19
AA 00064033	037017	BOLD TECHNOLOGIES	OPEN ORDER 2018/19 PROVIDE	17890	552-5200-55-5885	797.95	01/17/19
AA 00064034	057038	CARRIER COMMERCIAL SERVICE	OPEN ORDER 2018/19 FOR HVAC	B002664065	551-5170-55-4300	4,152.50	01/17/19
AA 00064035	036793	CONTRA COSTA COUNTY	OPEN ORDER 2018/19 FOR	18-6787	551-5160-55-5890	1,025.50	01/17/19
AA 00064036	050733	DOLAN'S OF CONCORD	OPEN ORDER 2018/19 FOR	COINV100919204	551-5150-55-4300	492.99	01/17/19
AA 00064037	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE SPRINKLER	52160	551-5170-55-5652	1,919.60	01/17/19
AA 00064038	062594	JV MANUFACTURING INC	OPEN ORDER; SCOPE OF WORK	2843926	551-5110-55-4300	1,576.08	01/17/19
AA 00064039	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2018/19 FOR	1263142	551-5150-55-4300	278.71	01/17/19
AA 00064040	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	063701	551-5150-55-4300	19.55	01/17/19
AA 00064041	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2018/19 FOR	52157C	551-5170-55-4300	147.63	01/17/19
AA 00064041	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST	52170	551-5170-55-5652	4,720.70	01/17/19
AA 00064042	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0164001-IN	198-0930-10-4300	12,282.96	01/17/19
AA 00064042	059561	BROADWAY TYPEWRITER	E-WASTE FEE, ITEM #EWRFL15+	0164005-INB	326-0930-10-4300	17.00	01/17/19
AA 00064042	059561	BROADWAY TYPEWRITER	E-WASTE FEE FOR 3 MONITORS	0164002-INA	554-0928-46-4300	3.60	01/17/19
AA 00064042	059561	BROADWAY TYPEWRITER	TOUCH SCREEN MONITORS -	HP0164002-INB	554-0929-46-4300	663.71	01/17/19
AA 00064042	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE LICENSES,	0164005-INC	326-0930-10-4400	1,677.90	01/17/19
AA 00064042	059561	BROADWAY TYPEWRITER	LAPTOP, HP 440 G5 - ITEM #3ML0	0164005-INA	326-0930-39-4400	643.22	01/17/19
AA 00064042	059561	BROADWAY TYPEWRITER	E-Waste	0164004-IN	399-3926-10-4400	700.97	01/17/19
AA 00064042	059561	BROADWAY TYPEWRITER	E-WASTE FEE	0164003-INB	500-1000-11-4400	818.58	01/17/19
AA 00064042	059561	BROADWAY TYPEWRITER	E-WASTE FEE	0164003-INA	505-1500-36-4400	1,637.15	01/17/19
AA 00064042	059561	BROADWAY TYPEWRITER	TOUCH SCREEN MONITORS -	HP0164002-INA	554-0928-46-4400	162.33	01/17/19
AA 00064043	014477	CLAYPEOPLE INC	OPEN INVOICE FOR CERAMICS	51384	358-0704-10-4300	294.89	01/17/19
AA 00064044	022721	FLINN SCIENTIFIC INC	Daily Warm-Ups: Physics - It	2295625	399-0735-10-4300	168.91	01/17/19
AA 00064045	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K172398B	500-5260-56-4300	363.22	01/17/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00064045	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K178175A	500-5260-56-5890	481.49	01/17/19
AA 00064046	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K173462B	500-5260-56-4300	429.96	01/17/19
AA 00064046	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K175244A	500-5260-56-5890	539.55	01/17/19
AA 00064047	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K172587B	500-5260-56-4300	411.86	01/17/19
AA 00064047	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K175245A	500-5260-56-5890	539.55	01/17/19
AA 00064048	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K178526B	500-5260-56-4300	375.93	01/17/19
AA 00064048	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K178130A	500-5260-56-5890	539.55	01/17/19
AA 00064049	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K178176B	500-5260-56-4300	429.16	01/17/19
AA 00064049	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K178176A	500-5260-56-5890	539.55	01/17/19
AA 00064050	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K174456B	500-5260-56-4300	594.08	01/17/19
AA 00064050	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K172566A	500-5260-56-5890	913.17	01/17/19
AA 00064051	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K176809B	500-5260-56-4300	366.09	01/17/19
AA 00064051	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K177556A	500-5260-56-5890	549.71	01/17/19
AA 00064053	019525	ALPINE AWARDS INC	BLANKET PO TO COVER	5532111	271-0720-10-4300	99.51	01/17/19
AA 00064055	054151	COMM USA	PRYME PRO-GRADE LAPEL	205942	260-0701-10-4300	3,697.13	01/17/19
AA 00064057	053897	EARLYCHILDHOOD LLC	CLEAR CONTACT PAPER #LSAP	D51988600101A	115-3063-10-4300	38.57	01/17/19
AA 00064057	053897	EARLYCHILDHOOD LLC	CLEAR CONTACT PAPER #LSAP	D51988600101B	134-3063-10-4300	37.44	01/17/19
AA 00064057	053897	EARLYCHILDHOOD LLC	CLEAR CONTACT PAPER #LSAP	D51988600101C	273-3063-10-4300	37.44	01/17/19
AA 00064058	057113	GRYCO SPORTSWEAR	YOUTH LARGE SWEATPANTS	028692	289-4720-10-4300	259.80	01/17/19
AA 00064060	062605	MILLER, KATHRYN SCHULTZ	ADDITIONAL PERFORMANCE	120518	152-3070-10-5885	144.95	01/17/19
AA 00064061	059203	AURORA ENVIRONMENTAL	REISSUE CHECK #63420	A1588R	552-5200-56-5890	7,169.36	01/17/19
AA 00064062	053185	U S BANK CORPORATE PAYMENT	424604455566112318	071143-112318A	168-3927-10-4210	27.62	01/17/19
AA 00064062	053185	U S BANK CORPORATE PAYMENT	424604455566112318	071143-112318B	168-0930-10-4300	78.79	01/17/19
AA 00064062	053185	U S BANK CORPORATE PAYMENT	424604455566112318	628876-112318	457-3245-42-4300	67.43	01/17/19
AA 00064062	053185	U S BANK CORPORATE PAYMENT	424604455566112318	972861-112318C	501-3968-52-4300	37.08	01/17/19
AA 00064062	053185	U S BANK CORPORATE PAYMENT	424604455566112318	972861-112318B	501-5020-52-4300	314.55	01/17/19
AA 00064062	053185	U S BANK CORPORATE PAYMENT	424604455566112318	337966-112318B	535-3070-10-4300	762.96	01/17/19
AA 00064062	053185	U S BANK CORPORATE PAYMENT	424604455566112318	769742-112318C	535-3070-36-4300	172.91	01/17/19
AA 00064062	053185	U S BANK CORPORATE PAYMENT	424604455566112318	769742-112318A	535-3652-10-4300	166.47	01/17/19
AA 00064062	053185	U S BANK CORPORATE PAYMENT	424604455566112318	733060-112318C	535-3656-10-4300	365.50	01/17/19
AA 00064062	053185	U S BANK CORPORATE PAYMENT	424604455566112318	733060-112318B	535-3871-10-4300	2,667.57	01/17/19
AA 00064062	053185	U S BANK CORPORATE PAYMENT	424604455566112318	733060-112318A	535-3937-10-4300	497.92	01/17/19
AA 00064062	053185	U S BANK CORPORATE PAYMENT	424604455566112318	972861-112318E	502-5027-53-4391	54.60	01/17/19
AA 00064062	053185	U S BANK CORPORATE PAYMENT	424604455566112318	972861-112318A	501-5010-52-5210	2,354.00	01/17/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00064062	053185	U S BANK CORPORATE PAYMENT	424604455566112318	972861-112318D	501-5020-52-5800	787.88	01/17/19
AA 00064062	053185	U S BANK CORPORATE PAYMENT	424604455566112318	972861-112318F	501-5010-52-5890	875.00	01/17/19
AA 00064063	E24410	BODROG, PETER	ca science ed	112918-120218	324-0701-10-5210	785.64	01/17/19
AA 00064064	E000482	DAVIS, RON	strengthening career/tech ed	112718-120118	235-4798-10-5210	1,709.49	01/17/19
AA 00064066	E002433	KENNEDY, JENNIFER L	adobe max	101518-101718BAL	500-3796-10-5210	422.12	01/17/19
AA 00064067	E38945	MEJIA, ELISE T	safe & healthy schools	110718 & 110818	500-3164-34-5210	53.94	01/17/19
AA 00064068	E003327	NUNALLY, DENISE	avid oct 2018	102618 & 102718	178-3070-10-5210	97.00	01/17/19
AA 00064069	053185	U S BANK CORPORATE PAYMENT	424604455566102218	521044-102218	182-3070-10-4300	389.67	01/17/19
AA 00064069	053185	U S BANK CORPORATE PAYMENT	424604455566102218	139342-102218C	231-0930-10-4300	827.98	01/17/19
AA 00064069	053185	U S BANK CORPORATE PAYMENT	424604455566102218	139342-102218B	273-3070-10-4300	8.04	01/17/19
AA 00064069	053185	U S BANK CORPORATE PAYMENT	424604455566102218	139342-102218D	326-0701-37-4300	758.35	01/17/19
AA 00064069	053185	U S BANK CORPORATE PAYMENT	424604455566102218	274411-102218	500-3796-10-4300	635.50	01/17/19
AA 00064069	053185	U S BANK CORPORATE PAYMENT	424604455566102218	337966-102218B	535-3070-10-4300	359.44	01/17/19
AA 00064069	053185	U S BANK CORPORATE PAYMENT	424604455566102218	424604455566102218	535-3871-10-4300	298.58	01/17/19
AA 00064069	053185	U S BANK CORPORATE PAYMENT	424604455566102218	426934-102218C	538-0930-10-4300	68.61	01/17/19
AA 00064069	053185	U S BANK CORPORATE PAYMENT	424604455566082218	653701-082218	518-5033-54-5885	400.00	01/17/19
AA 00064070	E41327	WILLIAMS, ISAAC	prep for new st bond audits	121018	502-5025-53-5230	73.13	01/17/19
AA 00064071	E31387	WOODHALL, JENNIFER	purchasing 101/201	102218	556-5034-53-5210	40.43	01/17/19
AA 00064079	053185	U S BANK CORPORATE PAYMENT	424604455566112318	643418-112318A	326-3837-10-5890	774.00	01/17/19
AA 00064079	053185	U S BANK CORPORATE PAYMENT	424604455566112318	105975-112318B	500-3164-34-5890	-14.13	01/17/19
AA 00064079	053185	U S BANK CORPORATE PAYMENT	424604455566112318	105975-112318A	500-3197-34-5890	60.00	01/17/19
AA 00064079	053185	U S BANK CORPORATE PAYMENT	424604455566112318	643418-112318B	326-3837-10-5895	200.00	01/17/19
AA 00064081	E001848	ALLEN, DEBORAH	cte	111318	355-3837-10-5210	62.26	01/17/19
AA 00064082	E35843	BONNER, MICHAEL BLAKE	Medical Examination	DOT PHYS 011119	554-0928-46-5835	115.00	01/17/19
AA 00064083	E39324	BUTLER, ERROL	Medical Examination	DOT PHYS 122818	554-0928-46-5835	60.00	01/17/19
AA 00064084	001493	C & L MUSIC	Materials and Supplies	MDHS181129	355-4713-10-4300	487.20	01/17/19
AA 00064086	061316	CARL WARREN & COMPANY	Cash with Trustee	011019 REPLENISH	901-0000-00-9135	50,000.00	01/17/19
AA 00064087	040301	CITY OF CONCORD	special event police	68876	399-3070-39-5890	4,306.66	01/17/19
AA 00064088	061941	ESSENTIAL PACKS LLC	Materials and Supplies	37011D	182-3070-39-4300	214.44	01/17/19
AA 00064088	061941	ESSENTIAL PACKS LLC	Furniture & Equipment 500-9999	37011C	182-3070-39-4400	2,114.93	01/17/19
AA 00064088	061941	ESSENTIAL PACKS LLC	Furniture & Equipment 500-9999	37011B	182-3935-39-4400	1,000.00	01/17/19
AA 00064088	061941	ESSENTIAL PACKS LLC	Furniture & Equipment 500-9999	37011A	182-3968-39-4400	1,000.00	01/17/19
AA 00064089	E000073	EVANS, KATIE	oppositional,defient,disruptiv	121118	500-1400-41-5210	99.00	01/17/19
AA 00064090	057812	FLI GROUP INC	Custodial Lamps	905095	500-5260-56-4320	797.00	01/17/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00064091	E000364	FULLER, KEVIN	etc	111318-111618	355-3837-10-5210	46.08	01/17/19
AA 00064092	060645	KULI IMAGE INC	shipping and handling	5551535B	119-3070-10-4300	225.18	01/17/19
AA 00064093	E38506	PINTADO, DAVID	cte 2018	111318-111618	500-3796-10-5210	256.39	01/17/19
AA 00064094	E33970	RAMOS, LORETTA	Materials and Supplies	090418 SUPPLIES	152-0301-39-4300	348.07	01/17/19
AA 00064095	E004759	RIVETT, RON	Medical Examination	DOT PHYS 010219	554-0928-46-5835	60.00	01/17/19
AA 00064096	058675	ROSALES, CRIS	transgender & gender clinical	121418	658-3175-10-5210	170.49	01/17/19
AA 00064098	E38413	STOSICK, SHEILA	Materials and Supplies	SUPPLIES 122018	500-1217-43-4300	300.00	01/17/19
AA 00064099	E22243	VELASCO, JOSE J	Medical Examination	DOT PHYS 010319	554-0928-46-5835	60.00	01/17/19
AA 00064100	052239	WORKABILITY I REGION 3	spring business meet/training	KIM LEWIS 031119	704-3826-31-5210	70.00	01/17/19
AA 00064100	052239	WORKABILITY I REGION 3	spring business meet/training	LISA CASWELL	704-3826-36-5210	70.00	01/17/19
AA 00064101	053185	U S BANK CORPORATE PAYMENT	424604455566122418	587929-122418B	119-3666-10-4300	40.41	01/17/19
AA 00064101	053185	U S BANK CORPORATE PAYMENT	424604455566122418	363608-122418	140-0301-10-4300	63.54	01/17/19
AA 00064101	053185	U S BANK CORPORATE PAYMENT	424604455566122418	351454-122418	153-0301-10-4300	308.50	01/17/19
AA 00064101	053185	U S BANK CORPORATE PAYMENT	424604455566122418	769742-122418B	535-3066-36-4300	52.07	01/17/19
AA 00064101	053185	U S BANK CORPORATE PAYMENT	424604455566122418	769742-122418A	535-3070-10-4300	550.10	01/17/19
AA 00064101	053185	U S BANK CORPORATE PAYMENT	424604455566122418	769742-122418C	535-3652-10-4300	443.67	01/17/19
AA 00064101	053185	U S BANK CORPORATE PAYMENT	424604455566122418	297616-122418A	535-3871-10-4300	3,925.96	01/17/19
AA 00064101	053185	U S BANK CORPORATE PAYMENT	424604455566122418	297616-122418B	535-3871-36-4300	46.73	01/17/19
AA 00064101	053185	U S BANK CORPORATE PAYMENT	424604455566122418	733060-122418B	535-3937-10-4300	157.76	01/17/19
AA 00064101	053185	U S BANK CORPORATE PAYMENT	424604455566122418	209512-122418	551-5160-55-4300	972.74	01/17/19
AA 00064101	053185	U S BANK CORPORATE PAYMENT	424604455566122418	057283-122418A	554-0928-46-4615	20.00	01/17/19
AA 00064101	053185	U S BANK CORPORATE PAYMENT	424604455566122418	057283-122418B	554-0929-46-4615	80.00	01/17/19
AA 00064101	053185	U S BANK CORPORATE PAYMENT	424604455566122418	057283-122418C	554-0928-46-5657	72.00	01/17/19
AA 00064101	053185	U S BANK CORPORATE PAYMENT	424604455566122418	057283-122418D	554-0929-46-5657	288.00	01/17/19
AA 00064101	053185	U S BANK CORPORATE PAYMENT	424604455566122418	719720-122418	506-5055-53-5810	31.41	01/17/19
AA 00064101	053185	U S BANK CORPORATE PAYMENT	424604455566122418	209256-122418	551-5160-55-5890	174.00	01/17/19
AA 00064102	053185	U S BANK CORPORATE PAYMENT	424604455566122418	214173-122418B	188-0301-10-4300	87.21	01/17/19
AA 00064102	053185	U S BANK CORPORATE PAYMENT	424604455566122418	214173-122418C	188-4359-37-4300	91.04	01/17/19
AA 00064102	053185	U S BANK CORPORATE PAYMENT	424604455566122418	477945-122418A	535-3070-10-4300	327.53	01/17/19
AA 00064102	053185	U S BANK CORPORATE PAYMENT	424604455566122418	477945-122418B	535-3070-36-4300	161.47	01/17/19
AA 00064102	053185	U S BANK CORPORATE PAYMENT	424604455566122418	477945-122418C	535-3652-10-4300	191.35	01/17/19
AA 00064102	053185	U S BANK CORPORATE PAYMENT	424604455566122418	724416-122418	535-3871-10-4300	3,379.82	01/17/19
AA 00064102	053185	U S BANK CORPORATE PAYMENT	424604455566122418	503252-122418B	535-3871-36-4300	518.90	01/17/19
AA 00064102	053185	U S BANK CORPORATE PAYMENT	424604455566122418	375010-122418A	547-2120-36-4300	34.32	01/17/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00064102	053185	U S BANK CORPORATE PAYMENT	424604455566122418	375321-122418	551-5170-55-4300	1,318.15	01/17/19
AA 00064102	053185	U S BANK CORPORATE PAYMENT	424604455566122418	377736-122418A	506-5050-53-4391	110.30	01/17/19
AA 00064102	053185	U S BANK CORPORATE PAYMENT	424604455566122418	375010-122418B	547-2120-36-4391	43.95	01/17/19
AA 00064102	053185	U S BANK CORPORATE PAYMENT	424604455566122418	377736-122418B	506-5050-53-5210	425.00	01/17/19
AA 00064102	053185	U S BANK CORPORATE PAYMENT	424604455566122418	214173-122418A	188-0301-10-5885	79.99	01/17/19
AA 00064103	053185	U S BANK CORPORATE PAYMENT	424604455566122418	118798-122418A	115-3661-10-4300	278.11	01/17/19
AA 00064103	053185	U S BANK CORPORATE PAYMENT	424604455566122418	647377-122418	156-0301-10-4300	155.20	01/17/19
AA 00064103	053185	U S BANK CORPORATE PAYMENT	424604455566122418	770898-122418B	197-3666-10-4300	497.13	01/17/19
AA 00064103	053185	U S BANK CORPORATE PAYMENT	424604455566122418	681483-122418B	271-0720-10-4300	62.50	01/17/19
AA 00064103	053185	U S BANK CORPORATE PAYMENT	424604455566122418	423377-122418A	518-5033-54-4300	852.98	01/17/19
AA 00064103	053185	U S BANK CORPORATE PAYMENT	424604455566122418	118798-122418B	535-3871-10-4300	4,066.37	01/17/19
AA 00064103	053185	U S BANK CORPORATE PAYMENT	424604455566122418	424905-122418B	535-3937-10-4300	242.75	01/17/19
AA 00064103	053185	U S BANK CORPORATE PAYMENT	424604455566122418	530722-122418	552-5360-56-4300	1,025.49	01/17/19
AA 00064103	053185	U S BANK CORPORATE PAYMENT	424604455566122418	423377-122418C	518-5090-54-5210	-194.86	01/17/19
AA 00064103	053185	U S BANK CORPORATE PAYMENT	424604455566122418	423377-122418B	518-5033-54-5885	60.00	01/17/19
AA 00064103	053185	U S BANK CORPORATE PAYMENT	424604455566122418	681483-122418A	271-0701-10-5890	120.00	01/17/19
AA 00064103	053185	U S BANK CORPORATE PAYMENT	424604455566122418	797345-122418	554-0929-46-5890	400.00	01/17/19
AA 00064104	053172	GARDENS AT HEATHER FARM, THE PRESENTATIONS OF "POWER OF INV-1264			188-4354-10-5800	450.00	01/17/19
AA 00064105	061795	HILL, SHEILA ANN	SAME AS ABOVE - DISTRICT	MDUSD20181231	513-0930-36-5800	2,843.92	01/17/19
AA 00064106	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	122618-JN	701-1652-26-5100	2,479.50	01/17/19
AA 00064107	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	1180050522	702-1219-26-5100	25,509.63	01/17/19
AA 00064108	059103	TALK SOLUTIONS	INDEPENDENT SERVICE	01012019	271-0930-10-5800	4,000.00	01/17/19
AA 00064109	022632	VAN GEMEREN-MERCADO, MARIA	CALIFORNIA TRANSLATION	DEC 2018	517-5045-38-5100	33,017.81	01/17/19
AA 00064110	001574	GOLDEN STATE WATER COMPANY	Water	50844100003N-D18	115-5270-56-5580	1,754.33	01/17/19
AA 00064110	001574	GOLDEN STATE WATER COMPANY	Water	57744100009N-D18	174-5270-56-5580	3,479.06	01/17/19
AA 00064110	001574	GOLDEN STATE WATER COMPANY	Water	62024300006N-D18	178-5270-56-5580	1,029.46	01/17/19
AA 00064110	001574	GOLDEN STATE WATER COMPANY	Water	97744100005N-D18	273-5270-56-5580	1,251.15	01/17/19
AA 00064111	055134	UNITED SITE SERVICES OF CALIFORNIA	CHS PORTABLE RESTROOMS	114-7812359	326-3500-49-5618	372.50	01/17/19
AA 00064111	055134	UNITED SITE SERVICES OF CALIFORNIA	MDHS PORTABLE UNITS FOR	114-7600335	355-3500-49-5618	285.63	01/17/19
AA 00064112	002298	CONTRA COSTA WATER DISTRICT	Water	G114015	112-5270-56-5580	1,824.66	01/17/19
AA 00064112	002298	CONTRA COSTA WATER DISTRICT	Water	G111510	132-5270-56-5580	1,068.30	01/17/19
AA 00064112	002298	CONTRA COSTA WATER DISTRICT	Water	F104291	153-5270-56-5580	1,361.35	01/17/19
AA 00064112	002298	CONTRA COSTA WATER DISTRICT	Water	G113524	179-5270-56-5580	3,263.99	01/17/19
AA 00064112	002298	CONTRA COSTA WATER DISTRICT	Water	F094372	181-5270-56-5580	3,741.99	01/17/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00064112	002298	CONTRA COSTA WATER DISTRICT	Water	F105197	182-5270-56-5580	6,726.57	01/17/19
AA 00064112	002298	CONTRA COSTA WATER DISTRICT	Water	F096749	187-5270-56-5580	4,640.75	01/17/19
AA 00064112	002298	CONTRA COSTA WATER DISTRICT	Water	F093362	191-5270-56-5580	1,863.31	01/17/19
AA 00064112	002298	CONTRA COSTA WATER DISTRICT	Water	F108438	192-5270-56-5580	1,240.86	01/17/19
AA 00064112	002298	CONTRA COSTA WATER DISTRICT	Water	F108316	231-5270-56-5580	1,837.35	01/17/19
AA 00064112	002298	CONTRA COSTA WATER DISTRICT	Water	F093671	235-5270-56-5580	10,126.75	01/17/19
AA 00064113	059615	AT&T MOBILITY II LLC	ACCT. #287255549752 - wireless	X12272018	551-5110-55-5974	1,323.00	01/17/19
AA 00064114	002298	CONTRA COSTA WATER DISTRICT	Water	F100412	271-5270-56-5580	55.44	01/17/19
AA 00064114	002298	CONTRA COSTA WATER DISTRICT	Water	F095169	289-5270-56-5580	59.77	01/17/19
AA 00064114	002298	CONTRA COSTA WATER DISTRICT	Water	F096641	324-5270-56-5580	7,400.94	01/17/19
AA 00064114	002298	CONTRA COSTA WATER DISTRICT	Water	F104292	510-5270-56-5580	1,015.92	01/17/19
AA 00064114	002298	CONTRA COSTA WATER DISTRICT	Water	F100414	548-5270-56-5580	6,021.35	01/17/19
AA 00064114	002298	CONTRA COSTA WATER DISTRICT	Water	G111085	549-5270-56-5580	8.80	01/17/19
AA 00064114	002298	CONTRA COSTA WATER DISTRICT	Water	F103882	552-5270-56-5580	434.15	01/17/19
AA 00064114	002298	CONTRA COSTA WATER DISTRICT	Water	F103878	554-5270-56-5580	851.71	01/17/19
AA 00064114	002298	CONTRA COSTA WATER DISTRICT	Water	F103884	556-5270-56-5580	160.65	01/17/19
AA 00064114	002298	CONTRA COSTA WATER DISTRICT	Water	F106975	766-5270-56-5580	8.65	01/17/19
AA 00064114	002298	CONTRA COSTA WATER DISTRICT	Water	F104273	777-5270-56-5580	6,747.43	01/17/19
AA 00064115	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66919DEC18	112-5270-56-5510	1,223.45	01/17/19
AA 00064115	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48943DEC18	119-5270-56-5510	475.95	01/17/19
AA 00064115	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66920DEC18	132-5270-56-5510	1,155.00	01/17/19
AA 00064115	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66928DEC18	143-5270-56-5510	913.45	01/17/19
AA 00064115	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48540DEC18	145-5270-56-5510	164.10	01/17/19
AA 00064115	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66921DEC18	152-5270-56-5510	1,553.30	01/17/19
AA 00064115	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49226DEC18	153-5270-56-5510	91.25	01/17/19
AA 00064115	002206	CONCORD DISPOSAL SERVICE	Garbage	01-75877DEC18	156-5270-56-5510	931.70	01/17/19
AA 00064115	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66931DEC18	179-5270-56-5510	838.70	01/17/19
AA 00064115	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66927DEC18	182-5270-56-5510	2,590.80	01/17/19
AA 00064115	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66929DEC18	192-5270-56-5510	1,146.15	01/17/19
AA 00064115	002206	CONCORD DISPOSAL SERVICE	Garbage	01-57494DEC18	196-5270-56-5510	73.00	01/17/19
AA 00064115	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66923DEC18	197-5270-56-5510	1,305.80	01/17/19
AA 00064115	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66924DEC18	198-5270-56-5510	1,241.60	01/17/19
AA 00064115	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66922DEC18	231-5270-56-5510	1,780.20	01/17/19
AA 00064115	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66926DEC18	260-5270-56-5510	1,757.30	01/17/19

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00064115	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66930DEC18	267-5270-56-5510	1,316.30	01/17/19
AA 00064115	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49418DEC18	326-5270-56-5510	760.00	01/17/19
AA 00064115	002206	CONCORD DISPOSAL SERVICE	Garbage	01-58671DEC18	355-5270-56-5510	2,399.70	01/17/19
AA 00064115	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48638DEC18	399-5270-56-5510	842.40	01/17/19
AA 00064115	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48645DEC18	462-5270-56-5510	54.75	01/17/19
AA 00064115	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49563DEC18	547-5270-56-5510	18.25	01/17/19
AA 00064115	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49411DEC18	549-5270-56-5510	1,139.05	01/17/19
AA 00064115	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49388DEC18	551-5270-56-5510	493.80	01/17/19
AA 00064115	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66932DEC18	777-5270-56-5510	559.25	01/17/19
AA 00064116	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4294	505-1216-21-5100	4,000.00	01/17/19
AA 00064117	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	3046	702-1219-26-5100	10,560.00	01/17/19
AA 00064118	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE	7800	500-1680-62-7142	54,040.00	01/17/19
AA 00064119	038901	CPR FOR LIFE	CPR AND FIRST AID TRAINING	121918	517-4030-43-5240	1,710.00	01/17/19
AA 00064120	060949	LEE ANN WILLIAMS	INDEPENDENT SERVICE	120718A	505-1664-31-5800	1,500.00	01/17/19
AA 00064121	059287	MC GEE, RON	ASSEMBLIES ON DEC. 13, 2018,	Y66701	198-3666-10-5800	850.00	01/17/19
AA 00064122	062360	SAN FRANCISCO COALITION	INDEPENDENT SERVICE	1094	500-1400-41-5800	5,250.00	01/17/19
AA 00064123	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	132	701-1652-26-5100	36,658.13	01/17/19
AA 00064123	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	131	701-1660-26-5100	54,987.19	01/17/19
AA 00064124	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	1180059642	702-1219-26-5100	2,425.25	01/17/19
AA 00064125	060571	SOUL SHOPPE PROGRAMS	COST OF 3 STUDENT	PLEAS3.1	538-0930-10-5800	1,000.00	01/17/19
AA 00064126	052527	THOMSON WEST	MONTHLY LEGAL RESEARCH	839513824	507-5028-52-5885	161.00	01/17/19
AA 00064127	057755	ANOVA EDUCATION AND	NON-PUBLIC SCHOOL MASTER	1613006	701-1660-26-5100	4,617.00	01/17/19
AA 00064128	056847	BAYHILL HIGH SCHOOL	NON-PUBLIC SCHOOL MASTER	022482	701-1660-26-5100	33,177.00	01/17/19
AA 00064129	032708	AMTRAK	Train Tickets for Mrs. Hanko's	97781E	187-4354-10-5890	880.00	01/17/19
AA 00064130	058066	AQUARIUM OF THE BAY	PROGRAM COST FOR CHILDREN	PREPAY 190533	134-0301-10-5895	170.00	01/17/19
AA 00064131	060867	CALIFORNIA DEPARTMENT OF	Admission for 1 of 4, 4th grad	175593A	154-4354-10-5895	50.00	01/17/19
AA 00064132	060867	CALIFORNIA DEPARTMENT OF	Admission for 1 of 4, 4th grad	175593B	154-4354-10-5895	50.00	01/17/19
AA 00064133	060867	CALIFORNIA DEPARTMENT OF	Admission for 1 of 4, 4th grad	175593C	154-4354-10-5895	50.00	01/17/19
AA 00064134	060867	CALIFORNIA DEPARTMENT OF	Admission for 1 of 4, 4th grad	175593D	154-4354-10-5895	50.00	01/17/19
AA 00064135	038069	CALIFORNIA STATE RAILROAD	Interpretive Handcar for March	0821031071015	187-4354-10-5895	525.00	01/17/19
AA 00064136	057931	HISTORIC OLD SACRAMENTO	OLD SACRAMENTO HISTORY	030720192	187-4354-10-5895	615.00	01/17/19
AA 00064137	062067	OLD SACRAMENTO SCHOOLHOUSE	4th grade field trip for Mrs.	PREPAY 190723	187-4354-10-5895	45.00	01/17/19
AA 00064138	000780	SAINT MARY'S COLLEGE OF	ADMISSION FOR THE ST.	PREPAY 190624	178-3070-10-5895	815.00	01/17/19
AA 00064139	056324	SJCOE COUNTY SCHOOLS SERVICE	REGISTRATION FOR	PREPAY 190634	505-1500-36-5210	300.00	01/17/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00064140	061260	AIRCRAFT CARRIER HORNET	FIELD TRIP ENTRANCE FEE FOREDUC3198		355-3798-10-5895	253.50	01/17/19
AA 00064141	022852	BAY AREA RAPID TRANSIT	BAY AREA RAPID TRANSIT	1001	533-3070-46-5890	996.00	01/17/19
AA 00064142	062672	BIXBY BRIDGE FUND I LLC	HOTEL RESERVATION FOR EFA	96236900	500-3796-36-5210	1,727.26	01/17/19
AA 00064143	062672	BIXBY BRIDGE FUND I LLC	HOTEL RESERVATION FOR	32LJK9G9	500-3796-36-5210	2,878.80	01/17/19
AA 00064144	053862	BOOMERANG PROJECT, THE	BOOMERANG PICT eD	26221	267-0701-10-5210	2,695.00	01/17/19
AA 00064145	025715	CAHPERD	CONFERENCE MANUAL	PREPAY 190649B	525-0930-10-4300	27.19	01/17/19
AA 00064145	025715	CAHPERD	REGISTRATION FEE FOR	PREPAY 190649A	525-0930-10-5210	225.00	01/17/19
AA 00064146	054703	EL MOLINO CORPORATION	FOR CATERING FOR DELAC	44668	534-0930-38-4300	303.30	01/17/19
AA 00064147	062673	KESSELMAN JONES INC	LINKED LEARNING H	36689373	500-3796-36-5210	4,390.00	01/17/19
AA 00064148	014372	LINDSAY WILDLIFE MUSEUM CORP	FIELD TRIP, APRIL 11, 2019, 3R	0462	176-4353-10-5895	800.00	01/17/19
AA 00064149	061726	RENAISSANCE HOTEL OPERATING	CHRIE CONF D. ALLEN, K.	PREPAY 190647	355-3837-10-5210	537.80	01/17/19
AA 00064150	050331	THEATREWORKS USA	ADMISSION FOR	000024213	192-4351-10-5895	624.50	01/17/19
AA 00064151	052592	TRI DELTA TRANSIT COMPANY	TRI DELTA TRANSIT	9667	533-3070-46-5890	990.00	01/17/19
AA 00064152	014953	UNITED STATES POSTAL SERVICE	WINDOW STAMPED RETURN	PREPAY 190633	168-0301-39-4300	292.50	01/17/19
AA 00064155	040301	CITY OF CONCORD	CHS SCHOOL RESOURCE	72133B	326-0930-57-5802	15,000.00	01/17/19
AA 00064155	040301	CITY OF CONCORD	MDHS SCHOOL RESOURCE	72133C	355-0930-57-5802	30,000.00	01/17/19
AA 00064155	040301	CITY OF CONCORD	DISTRICT PORTION FOR	72133D	519-0930-57-5802	5,176.66	01/17/19
AA 00064156	036558	CITY OF WALNUT CREEK	LESHER CENTER FOR THE ARTS	317987	191-0353-10-5895	1,218.75	01/17/19
AA 00064157	050612	MAXIM HEALTHCARE SERVICES	MAXIM HEALTHCARE WILL	NOV20180132B	517-5041-43-5100	25,188.87	01/17/19
AA 00064157	050612	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	NOV20180132A	702-1214-26-5100	37,477.80	01/17/19
AA 00064158	002310	MT DIABLO RESOURCE	Garbage	19-1025DEC18	119-5270-56-5510	1,659.13	01/17/19
AA 00064158	002310	MT DIABLO RESOURCE	Garbage	19-1016DEC18	153-5270-56-5510	895.61	01/17/19
AA 00064158	002310	MT DIABLO RESOURCE	Garbage	19-1389DEC18	326-5270-56-5510	986.05	01/17/19
AA 00064158	002310	MT DIABLO RESOURCE	Garbage	19-1027DEC18	355-5270-56-5510	1,083.63	01/17/19
AA 00064158	002310	MT DIABLO RESOURCE	Garbage	19-1388DEC18	399-5270-56-5510	892.04	01/17/19
AA 00064158	002310	MT DIABLO RESOURCE	Garbage	19-1022DEC18	462-5270-56-5510	1,181.94	01/17/19
AA 00064158	002310	MT DIABLO RESOURCE	Garbage	19-380DEC18	549-5270-56-5510	987.24	01/17/19
AA 00064158	002310	MT DIABLO RESOURCE	Garbage	19-1703DEC18	551-5270-56-5510	3,970.19	01/17/19
AA 00064159	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES	86814	507-5028-52-5850	13,092.75	01/17/19
AA 00064160	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490N-D18	500-5270-56-5540	97,063.13	01/17/19
AA 00064161	027648	DIABLO VALLEY COLLEGE	Tickets to the Play "Peter and	PREPAY 190737	399-3865-10-5895	470.00	01/17/19
AA 00064162	059698	EAST BAY LEADERSHIP COUNCIL	18/19 ANNUAL MEMBERSHIP	12609	501-5010-52-5300	1,620.00	01/17/19
AA 00064163	062072	HOBSONS INC	REGISTRATION FOR BRIAN	INV00098348	355-3070-40-5210	599.00	01/17/19
AA 00064164	060810	MARIN THEATRE COMPANY	COMP TICKETS	18-MX-1MST	399-3865-10-5895	675.00	01/17/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

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 00064165	062113	OAK VALLEY HOTEL LLC	Hotel Reservation for Sasha Ro	48213035B	399-3070-10-5210	568.77	01/17/19
AA 00064165	062113	OAK VALLEY HOTEL LLC	Hotel reservation for Efa Huck	48213035A	399-3070-39-5210	568.77	01/17/19
AA 00064166	027481	SAN FRANCISCO SYMPHONY	TICKETS FOR MARCH 4, 2019	PREPAY 190710	176-4353-10-5895	992.00	01/17/19
AA 00064167	060276	WESTERN ASSOCIATION FOR	WACAC 3/17/20 R WOO	SLC19-1220184311	324-0755-40-5210	470.00	01/17/19
AA 00064168	061660	GOODLAND LANDSCAPE	PAY APP3 MDE FIELDS	232233B	154-3986-58-6270	72,429.35	01/17/19
AA 00064174	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN	250006358001	134-0301-10-4300	11.87	01/24/19
AA 00064174	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	244078526001	143-0301-10-4300	36.53	01/24/19
AA 00064174	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	244198374001	143-0301-39-4300	1,464.79	01/24/19
AA 00064174	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	246392700001	154-0301-10-4300	92.19	01/24/19
AA 00064174	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	246326104001	154-0301-39-4300	12.98	01/24/19
AA 00064174	002475	OFFICE DEPOT	OPEN ORDER FOR COMPUTER	246877842001	154-3935-10-4300	616.19	01/24/19
AA 00064174	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	238969901001	174-0301-10-4300	614.56	01/24/19
AA 00064174	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	246713376001	326-3837-10-4300	804.24	01/24/19
AA 00064174	002475	OFFICE DEPOT	Open Order for just in time or	246903472001	399-0760-10-4300	58.24	01/24/19
AA 00064175	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR THE	5828779	154-0301-39-5618	123.41	01/24/19
AA 00064176	059876	NATIONAL AUTISM RESOURCES	SHIPPING	543909	181-3652-10-4300	172.72	01/24/19
AA 00064177	027547	ORIENTAL TRADING COMPANY	SHIPPING	694178917-01	538-0930-10-4300	1,140.46	01/24/19
AA 00064178	012811	PERMA-BOUND BOOKS	BOOKS PER ATTACHED LIST --	1799492-02B	143-0359-10-4210	441.22	01/24/19
AA 00064178	012811	PERMA-BOUND BOOKS	BOOKS PER ATTACHED LIST --	1799492-02A	143-4359-10-4210	545.98	01/24/19
AA 00064179	057999	PROJECT LEAD THE WAY INC	Prek 2 full kit floating and s	161110	182-3927-10-4300	527.44	01/24/19
AA 00064180	054537	SCHOOL OUTFITTERS	SHIPPING & handling	JNV13043803	112-0930-10-4300	1,085.99	01/24/19
AA 00064181	032923	INNOVATIVE LEARNING	SHIPPING AND HANDLING	200184008	179-0930-10-4400	3,192.81	01/24/19
AA 00064182	026760	SCHOOL SPECIALTY INC	cr inv 308103177808	208121512155	143-0301-10-4300	348.63	01/24/19
AA 00064182	026760	SCHOOL SPECIALTY INC	CHAIRS - 14" YELLOW	208122223481	196-0930-10-4300	508.95	01/24/19
AA 00064182	026760	SCHOOL SPECIALTY INC	Wooden Mallet Magazine Floor R	208121997766	447-0930-10-4300	171.24	01/24/19
AA 00064183	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	180766	140-0301-39-5890	48.00	01/24/19
AA 00064184	062244	STAFF DEVELOPMENT FOR	BOOK -- MAKING NUMBER	01194173	143-0930-10-4210	125.06	01/24/19
AA 00064185	062647	TOUCHMATH ACQUISITION LLC	SHIPPING & HANDLING	200183965	231-3070-10-4300	2,444.11	01/24/19
AA 00064186	060975	TREETOP PRODUCTS INC	SHIPPING AND HANDLING	#INVTRE1479	538-0930-10-4300	1,239.31	01/24/19
AA 00064187	057018	US FOODSERVICE	OPEN ORDER FOR SUPPLIES	4740053	355-3991-10-4300	1,175.82	01/24/19
AA 00064188	060089	VERSARE SOLUTIONS INC	Room Divider 360 Accordion Por	685725	235-4703-10-4300	929.00	01/24/19
AA 00064190	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	247383937001	143-0301-39-4300	162.55	01/24/19
AA 00064190	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	249367581001	154-0301-10-4300	381.67	01/24/19
AA 00064190	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	248291276001	154-0301-39-4300	90.50	01/24/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00064190	002475	OFFICE DEPOT	OPEN ORDER FOR COMPUTER	250514675001	154-3935-10-4300	159.12	01/24/19
AA 00064190	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	246930919001	174-0301-10-4300	136.38	01/24/19
AA 00064190	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	247639612001B	175-0301-10-4300	58.20	01/24/19
AA 00064190	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	247639612001A	175-0301-39-4300	19.31	01/24/19
AA 00064190	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	249216561001	326-3837-10-4300	417.86	01/24/19
AA 00064190	002475	OFFICE DEPOT	WORK PRO WARRIOR 212	248392591001	399-0701-39-4300	319.99	01/24/19
AA 00064190	002475	OFFICE DEPOT	Open Order for just in time or	247595401001	399-0706-10-4300	151.58	01/24/19
AA 00064190	002475	OFFICE DEPOT	OPEN ORDER FOR CBO OFFICE	255908733001	502-5027-53-4300	57.81	01/24/19
AA 00064190	002475	OFFICE DEPOT	cr inv 254102608001	257060086001	506-5050-53-4300	248.59	01/24/19
AA 00064190	002475	OFFICE DEPOT	OPEN ORDER FOR PRINTER	256209646001	512-5032-53-4300	745.15	01/24/19
AA 00064190	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	254195640001	518-5033-54-4300	71.26	01/24/19
AA 00064193	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	5875061J	529-0930-10-5618	9.04	01/24/19
AA 00064193	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	5875061C	549-0930-10-5618	122.07	01/24/19
AA 00064194	038706	KELLY PAPER COMPANY	NASTROPARCHE PAPER	9545080	222-0701-10-4300	482.33	01/24/19
AA 00064194	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9547793	518-5037-53-4300	288.84	01/24/19
AA 00064196	026760	SCHOOL SPECIALTY INC	BOOKS I HAVE FEELINGS	308103242648	538-0930-36-4210	49.10	01/24/19
AA 00064196	026760	SCHOOL SPECIALTY INC	COLOR KINETIC SAND - 5 LB	308103242648	538-0930-10-4300	1,031.53	01/24/19
AA 00064198	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	256808543001	115-0301-10-4300	-143.69	01/24/19
AA 00064198	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	252812847001B	175-0301-10-4300	71.83	01/24/19
AA 00064198	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	252812847001A	175-0301-39-4300	11.31	01/24/19
AA 00064198	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	256578697001	188-0301-10-4300	111.83	01/24/19
AA 00064198	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	253297132001B	222-0701-10-4300	125.64	01/24/19
AA 00064198	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	250401812001	231-0701-10-4300	129.59	01/24/19
AA 00064198	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	254128642001	231-0701-39-4300	109.24	01/24/19
AA 00064198	002475	OFFICE DEPOT	OPEN BLANKET OREDER FOR	254323426001	355-0701-10-4300	52.83	01/24/19
AA 00064198	002475	OFFICE DEPOT	OPEN BLANKET ORDER FOR	255645927001	355-0701-39-4300	332.95	01/24/19
AA 00064198	002475	OFFICE DEPOT	OPEN ORDER FOR ACME	253466671001	355-3789-10-4300	290.60	01/24/19
AA 00064198	002475	OFFICE DEPOT	OPEN ORDER FOR IHTA	251425999001	355-3837-10-4300	784.58	01/24/19
AA 00064198	002475	OFFICE DEPOT	OPEN ORDER FOR	254288550001	358-0701-39-4300	216.49	01/24/19
AA 00064198	002475	OFFICE DEPOT	OPEN ORDER 2018/19 FOR	256211539001	551-5110-55-4300	37.41	01/24/19
AA 00064198	002475	OFFICE DEPOT	HP COLOR LASERJET PRO	246081312001	355-3798-10-4400	547.55	01/24/19
AA 00064198	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	253297132001A	222-0701-10-5965	165.00	01/24/19
AA 00064199	060890	KBA DOCUSYS INC	FOR 60 MONTH LEASE FOR	5700616	355-3838-10-5618	255.56	01/24/19
AA 00064199	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	5875092J	529-0930-10-5618	9.04	01/24/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00064199	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	5875092C	549-0930-10-5618	122.07	01/24/19
AA 00064199	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR	5886364	709-3669-36-5618	107.48	01/24/19
AA 00064200	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9548456	518-5037-53-4300	1,450.45	01/24/19
AA 00064201	035855	NO TEARS LEARNING INC	LCB- LITTLE CHALK BITS	#INV9356	181-0301-11-4300	534.62	01/24/19
AA 00064202	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	101600868	115-0930-10-5618	139.64	01/24/19
AA 00064203	062125	TERRASLATE PAPER LLC	PODD Communication Books	20218510	192-0301-10-4300	494.58	01/24/19
AA 00064204	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOM	114-7879551	358-3500-49-5618	86.83	01/24/19
AA 00064205	053759	OFFICE MACHINE SPECIALISTS	1/3 CONTRACT IS TAXABLE	200669	355-0701-39-4400	3,900.81	01/24/19
AA 00064206	056195	PATON MILLER LLC	INSTALLATION AND TRAINING	10412-B	500-3796-10-4300	850.00	01/24/19
AA 00064206	056195	PATON MILLER LLC	INSTALLATION AND TRAINING	10403-B	500-3796-10-4400	5,000.00	01/24/19
AA 00064207	026760	SCHOOL SPECIALTY INC	STORAGE CART HOOP-N-ROPE	208122207830	538-0930-10-4300	329.62	01/24/19
AA 00064211	060890	KBA DOCUSYS INC	18/19 OPEN ORDER: 60 MONTH	5841138	535-3871-36-5618	242.72	01/24/19
AA 00064212	056153	MBA OF CALIFORNIA	#00504622 RISOGRAPH MASTER	1738562	901-0000-00-9320	17,182.50	01/24/19
AA 00064213	061814	MOTIVATING SYSTEMS	PBIS REWARDS TO PROVIDE	PBIS85829	538-0930-10-5885	3,775.00	01/24/19
AA 00064214	025042	NCS PEARSON INC	015844048X CCC-2 COMPLETE	11926630	517-3096-31-4300	5,627.51	01/24/19
AA 00064214	025042	NCS PEARSON INC	015803841X - CELF 4 SPANISH KI	11944060	517-3096-31-4400	719.35	01/24/19
AA 00064214	025042	NCS PEARSON INC	58000 BOT-2 TEST KIT	11926630	517-3097-43-4400	1,015.62	01/24/19
AA 00064215	040376	PEARSON EDUCATION	balance of short pay 3rd insta	6800221969-S	500-0110-10-4110	447.30	01/24/19
AA 00064216	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	101600867	271-0701-39-5618	101.14	01/24/19
AA 00064217	051591	ROCHESTER 100	#90044 NICKY'S METALLIC	INV00986	538-0930-10-4300	270.00	01/24/19
AA 00064218	052646	ROCKLER COMPANIES INC	Cutthroat Trout Laser-Cut Inla	5844832	235-4798-10-4300	441.10	01/24/19
AA 00064219	026760	SCHOOL SPECIALTY INC	Item # 246987 Sax Professional	308103245335	235-4703-10-4300	297.89	01/24/19
AA 00064220	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	189990	168-0301-39-5890	35.00	01/24/19
AA 00064221	061220	WINSOR LEARNING INC	SHIPPING AND HANDLING	23690	517-3096-31-4400	1,190.27	01/24/19
AA 00064222	002475	OFFICE DEPOT	OPEN PO FOR CLASSROOM AND	256538856001	114-0301-10-4300	101.57	01/24/19
AA 00064222	002475	OFFICE DEPOT	cr inv 225986952001	230222739001	140-0301-10-4300	9.97	01/24/19
AA 00064222	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES-	256610822001	153-0301-10-4300	38.17	01/24/19
AA 00064222	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE	256735928001	176-0301-10-4300	282.68	01/24/19
AA 00064222	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	247499491001	181-0301-10-4300	105.64	01/24/19
AA 00064222	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	256586671001	280-0701-10-4300	84.12	01/24/19
AA 00064222	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	256557707001	280-0701-39-4300	194.50	01/24/19
AA 00064222	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	256807984001	280-4730-10-4300	17.26	01/24/19
AA 00064222	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	257099307001	457-0930-10-4300	395.57	01/24/19
AA 00064222	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE DEPOT	255787360001	504-2010-36-4300	48.70	01/24/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00064222	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	258893337001	512-5032-53-4300	226.92	01/24/19
AA 00064222	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR	247180461001	535-3871-10-4300	286.91	01/24/19
AA 00064222	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR	247631562001	535-3871-36-4300	224.26	01/24/19
AA 00064222	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	255902657001	709-3669-36-4300	57.57	01/24/19
AA 00064224	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K178676B	500-5260-56-4300	365.52	01/24/19
AA 00064224	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K174800A	500-5260-56-5890	539.55	01/24/19
AA 00064225	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K174797B	500-5260-56-4300	372.10	01/24/19
AA 00064225	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K178943A	500-5260-56-5890	492.50	01/24/19
AA 00064226	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K174790B	500-5260-56-4300	668.20	01/24/19
AA 00064226	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K172951A	500-5260-56-5890	895.24	01/24/19
AA 00064227	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K171206B	500-5260-56-4300	550.27	01/24/19
AA 00064227	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K175248A	500-5260-56-5890	607.26	01/24/19
AA 00064228	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K172584B	500-5260-56-4300	650.69	01/24/19
AA 00064228	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K177059A	500-5260-56-5890	952.10	01/24/19
AA 00064229	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K173334B	500-5260-56-4300	816.68	01/24/19
AA 00064229	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K171207A	500-5260-56-5890	1,282.01	01/24/19
AA 00064230	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K176639B	500-5260-56-4300	766.23	01/24/19
AA 00064230	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K171069A	500-5260-56-5890	1,084.14	01/24/19
AA 00064231	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K173379B	500-5260-56-4300	608.40	01/24/19
AA 00064231	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K178980A	500-5260-56-5890	850.42	01/24/19
AA 00064232	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K177997B	500-5260-56-4300	163.47	01/24/19
AA 00064232	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K177471	552-5200-57-5530	343.18	01/24/19
AA 00064232	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K177997A	500-5260-56-5890	309.76	01/24/19
AA 00064233	060144	BAROBO INC	GRIPPERS	891	271-3963-10-4300	3,834.84	01/24/19
AA 00064234	059561	BROADWAY TYPEWRITER	HP M402DNE PART #C5J91	0163616-IN	140-0930-10-4300	280.04	01/24/19
AA 00064235	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER FOR CABLES,	9308007671	518-3658-58-4300	51.61	01/24/19
AA 00064236	061320	PROPHET CORPORATION, THE	RAINBOW DURAHOOB HOOPS -	9547295	538-0930-10-4300	1,580.48	01/24/19
AA 00064237	054547	PSYCHOLOGICAL COUNSELING	SHIPPING & HANDLING	351106A	538-0930-10-4300	59.90	01/24/19
AA 00064238	035233	ACCO BRANDS USA LLC	EMA ULTIMA 65-2 WARRANTY	2799726	152-3968-10-4400	1,870.55	01/24/19
AA 00064239	013856	APPLE COMPUTER INC	VOLUME PURCHASE PROGRAM	6788695440	500-1200-11-5885	299.00	01/24/19
AA 00064240	035545	ASHBY LUMBER COMPANY	shipping fee	949884	399-3927-10-4300	172.78	01/24/19
AA 00064241	027309	B & H PHOTO-VIDEO INC	YELANGU PRO HNDHLD CF	152137980	500-3796-10-4300	145.02	01/24/19
AA 00064242	013184	BARNES & NOBLE BOOKSELLERS	MRS. WISHY-WASHY ISBN	3771319	168-0930-10-4210	787.87	01/24/19
AA 00064242	013184	BARNES & NOBLE BOOKSELLERS	SELF-REGULATION	3776995	538-0930-36-4210	93.81	01/24/19

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00064242	013184	BARNES & NOBLE BOOKSELLERS	CR INV# 3645464	CM3754187	289-0930-10-4300	-434.88	01/24/19
AA 00064243	060144	BAROBO INC	Shipping	889	235-3963-10-4300	969.30	01/24/19
AA 00064244	060631	BIOMETRICS4ALL INC	STANDARD MAINTENANCE	MAINTMDUSD0003	506-5050-53-5890	1,920.00	01/24/19
AA 00064245	057636	MULTI SERVICE CORPORATION	SPECIAL DELIVERY	3588100	231-0701-39-4400	431.20	01/24/19
AA 00064245	057636	MULTI SERVICE CORPORATION	GEEK SQUAD COMMERCIAL	3588100	231-3068-38-4400	1,514.24	01/24/19
AA 00064246	035545	ASHBY LUMBER COMPANY	OPEN ORDER FOR LUMBER AND	D969421	355-3789-10-4300	1,092.88	01/24/19
AA 00064247	062578	CANION, MIRA	Shipping fee	110718	399-0709-10-4300	299.99	01/24/19
AA 00064248	051019	CASCIO MUSIC	RAVEL TRANSPARENT BLUE	9231477	197-0389-10-4300	142.35	01/24/19
AA 00064249	052914	CDW GOVERNMENT INC	CYBER ACOUSTIC AV-6008 (3.5	QNZ5274	174-0930-10-4300	1,232.97	01/24/19
AA 00064249	052914	CDW GOVERNMENT INC	Logitech USB Headphones H340	QQB1738	192-0930-10-4300	719.25	01/24/19
AA 00064249	052914	CDW GOVERNMENT INC	LOGITECH USB HEADPHONES	QNX5518	538-0930-10-4300	597.04	01/24/19
AA 00064250	056315	CENGAGE LEARNING	SHIPPING & HANDLING	65721355	500-3735-10-4300	795.81	01/24/19
AA 00064251	018426	COLE SUPPLY CO INC	#00164025 PLUMBERS FRIEND,	295830-2	901-0000-00-9320	7,475.06	01/24/19
AA 00064252	035841	D & D SECURITY RESOURCES INC	CHROMEBOOK CART	FF1681	358-3936-49-4300	1,812.11	01/24/19
AA 00064253	039766	DELANEY EDUCATIONAL	ITEM 2-AK - UNATTACHED	163696	182-3070-10-4210	487.77	01/24/19
AA 00064254	015975	EVERYTHING MEDICAL LLC	#00257152 GLOVES, VINYL,	28149	901-0000-00-9320	3,785.00	01/24/19
AA 00064255	059822	FOLLETT SCHOOL SOLUTIONS INC	SHIPPING & HANDLING	1343119	355-2125-37-4300	106.88	01/24/19
AA 00064256	033914	GENEVA SCIENTIFIC INC	WATERHOG EC PREMIER	BP00084618	355-0701-39-4300	575.71	01/24/19
AA 00064257	061595	GEORGE PATTON ASSOCIATES INC	SHIPPING	PSI1017449	324-0740-10-4300	208.67	01/24/19
AA 00064258	006581	TRJMON INC	OPEN ORDER PO FOR SUPPLIES	127042	500-3796-10-4300	60.46	01/24/19
AA 00064259	061415	4 PAWS GOOSE CONTROL INC	OPEN ORDER 2018/19 FOR PEST	1239	551-5110-55-5560	3,400.00	01/24/19
AA 00064260	062676	FAITEL, CRAIG D	OPEN ORDER TO PERFORM	02766	551-5110-58-6278	650.00	01/24/19
AA 00064261	058925	FREDERIC H JONES & ASSOCIATES	FRED JONES CONF 1/11-12/19	00000344	231-0930-10-5210	1,050.00	01/24/19
AA 00064262	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902319	551-5160-55-4300	18.54	01/24/19
AA 00064263	061301	MISSION LINEN SUPPLY	OPEN ORDER 2018/19 FOR SHOP	509039871	551-5160-55-5530	70.05	01/24/19
AA 00064264	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	1846663A	358-3614-58-5621	1,458.00	01/24/19
AA 00064265	061320	PROPHET CORPORATION, THE	TRIKE	9554033	143-0301-10-4300	968.04	01/24/19
AA 00064266	008311	SAM CLAR OFFICE FURNITURE INC	OPEN PURCHASE ORDER FOR	24551-0	551-5110-55-4300	1,084.24	01/24/19
AA 00064267	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR	7200-1	551-5150-55-4300	206.53	01/24/19
AA 00064268	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2018/19 FOR	18173	551-5160-55-4300	1,773.67	01/24/19
AA 00064269	062303	AMERIGREEN TECHNOLOGY INC	OPEN ORDER 2018/19 FOR PEST	1612	551-5110-55-5560	1,440.00	01/24/19
AA 00064270	029208	BAY AREA BARRICADE	OPEN ORDER 2018/19 FOR	0360451	551-5150-55-4300	121.48	01/24/19
AA 00064271	013118	BAY AREA CARBIDE	OPEN ORDER 2018/19 FOR	223518	551-5150-55-4300	31.20	01/24/19
AA 00064272	001493	C & L MUSIC	OPEN ORDER FOR SECONDARY	MDUSD191207A	500-0013-10-5652	1,844.39	01/24/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00064273	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2018/19 FOR	156643	551-5110-55-5618	282.75	01/24/19
AA 00064274	036793	CONTRA COSTA COUNTY	OPEN ORDER 2018/19 FOR	18-6133	551-5160-55-5890	3,248.50	01/24/19
AA 00064275	002741	DEMCO INC	BOOK COVER 10" - ITEM#	6516874	355-2125-37-4300	170.05	01/24/19
AA 00064276	058616	ECOLAB INC	OPEN ORDER 2018/19 FOR PEST	6252112	551-5110-55-5560	272.95	01/24/19
AA 00064277	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2018/19 FOR	1R235255	552-5360-56-4300	410.53	01/24/19
AA 00064278	038921	J & M FASTENERS INC	OPEN ORDER 2018/19 FOR	137130	551-5150-55-4300	393.13	01/24/19
AA 00064279	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	604-00000331351	551-5150-55-4300	216.17	01/24/19
AA 00064280	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	4473039	500-5260-56-4300	58.32	01/24/19
AA 00064280	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	063970	551-5150-55-4300	43.61	01/24/19
AA 00064280	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	443015	552-5360-56-4300	38.69	01/24/19
AA 00064281	032119	ATLAS TREE SERVICE	OPEN ORDER 2018/19 FOR TREE	13742	552-5360-56-5651	12,325.00	01/24/19
AA 00064282	014477	CLAYPEOPLE INC	OPEN ORDER FOR MATERIALS,	51476	551-5170-55-5652	421.71	01/24/19
AA 00064283	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST	52223	551-5170-55-5652	499.80	01/24/19
AA 00064284	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2018/19 PLUMBINGS	4795022.001	551-5170-55-4300	1,177.94	01/24/19
AA 00064285	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2018/19 FOR	9308120893	551-5170-55-4300	629.48	01/24/19
AA 00064286	059056	HERITAGE FOOD SERVICE GROUP	OPEN ORDER 2018/19 FOR	0005513760-IN	551-5170-55-4300	94.19	01/24/19
AA 00064287	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR	S2631190.001	551-5170-55-4300	606.01	01/24/19
AA 00064288	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902535-011519	551-5160-55-4300	1,341.99	01/24/19
AA 00064288	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	916073	551-5170-55-4300	268.54	01/24/19
AA 00064289	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2018/19	13515793	551-5110-55-5560	350.00	01/24/19
AA 00064290	053057	STATE OF CALIFORNIA	OPEN ORDER 2017/18 FOR	E1597447 OA	551-5160-55-5890	500.00	01/24/19
AA 00064291	021830	W W GRAINGER INC	OPEN ORDER 2018/19 FOR	9051685098	551-5170-55-4300	48.79	01/24/19
AA 00064291	021830	W W GRAINGER INC	OPEN ORDER 2018/19 FOR	9057770860	552-5360-56-4300	37.18	01/24/19
AA 00064292	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST	52238	551-5170-55-5652	5,661.30	01/24/19
AA 00064293	062460	ARCTIC REFRIGERATION INC	OPEN ORDER FOR 2018/19 FOR	16838A	551-5170-55-4300	54.38	01/24/19
AA 00064293	062460	ARCTIC REFRIGERATION INC	OPEN ORDER FOR 2018/19 FOR	16838B	551-5170-55-5652	474.00	01/24/19
AA 00064294	038921	J & M FASTENERS INC	OPEN ORDER 2018/19 FOR	136797	551-5170-55-4300	721.26	01/24/19
AA 00064295	057770	PLEASANT HILL RECREATION &	OPEN ORDER FOR	AQ 2019-1A	551-5182-55-4300	1,990.02	01/24/19
AA 00064296	036809	REFRIGERATION SUPPLY	OPEN ORDER 2018/19 FOR	40282346-00	551-5170-55-4300	22.99	01/24/19
AA 00064297	062094	REXEL USA INC	OPEN ORDER 2018/19 FOR	U217292	551-5170-55-4300	388.52	01/24/19
AA 00064298	062156	TECH AIR OF NORTHERN	OPEN ORDER 2018/2019 FOR	04566098	551-5170-55-4300	358.13	01/24/19
AA 00064299	001493	C & L MUSIC	OPEN ORDER INSTRUMENTAL	MDUSD190109A	500-0390-10-4300	426.35	01/24/19
AA 00064300	057174	FUN AND FUNCTION	SHIPPING AND HANDLING	339668	538-0930-10-4300	1,611.71	01/24/19
AA 00064301	061797	CONGLOBAL INDUSTRIES INC	TRUCKING SERVICES	01110247CS	222-0701-10-4400	3,406.00	01/24/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00064303	040223	HUMAN RELATIONS MEDIA	SHIPPING & HANDLING	3172264	538-0930-10-4300	439.95	01/24/19
AA 00064304	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2018-2019 FOR	433046A	554-0928-46-4612	10,384.99	01/24/19
AA 00064304	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2018-2019 FOR	433046B	554-0929-46-4612	19,924.62	01/24/19
AA 00064305	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	181243322A	554-0928-46-4612	6,335.53	01/24/19
AA 00064305	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	181243322B	554-0929-46-4612	1,583.88	01/24/19
AA 00064306	021830	W W GRAINGER INC	DAYTON FURNITURE & CRATE	9030523352	551-5110-55-4400	1,178.57	01/24/19
AA 00064307	057039	DEWEY PEST CONTROL	OPEN ORDER FOR 2018/19 PEST	12355092	551-5110-55-5560	3,375.00	01/24/19
AA 00064308	057039	DEWEY PEST CONTROL	OPEN ORDER FOR 2018/19 PEST	12355116	551-5110-55-5560	2,375.00	01/24/19
AA 00064309	057039	DEWEY PEST CONTROL	OPEN ORDER FOR 2018/19 PEST	12355568	551-5110-55-5560	2,375.00	01/24/19
AA 00064310	E003894	BOHNSACK, MONIE	nasw-ca 2018	102518-102718	462-3070-41-5210	72.00	01/24/19
AA 00064311	E002738	BUCHEK, CARRIE	health/addictive disorders	110718-110918B	462-3070-41-5210	16.94	01/24/19
AA 00064311	E002738	BUCHEK, CARRIE	health/addictive disorders	110718-110918A	500-1400-41-5210	350.00	01/24/19
AA 00064312	E31213	DAHL, JOAN	asilomar math 2018	113018-120218	324-0712-10-5210	1,063.78	01/24/19
AA 00064314	E003635	GARCES, CARMEN	biling ed strategic training	112818	500-3164-36-5210	112.00	01/24/19
AA 00064317	E12629	HENLON, LAVINIA	break barriers,build bridges	111418 & 111518A	500-1400-41-5210	350.00	01/24/19
AA 00064317	E12629	HENLON, LAVINIA	break barriers,build bridges	111418 & 111518B	500-1650-41-5210	276.09	01/24/19
AA 00064322	053185	U S BANK CORPORATE PAYMENT	424604455566102218	105975-102218D	500-3164-34-4210	158.28	01/24/19
AA 00064322	053185	U S BANK CORPORATE PAYMENT	424604455566112318	300204-112318	112-0930-10-4300	305.49	01/24/19
AA 00064322	053185	U S BANK CORPORATE PAYMENT	424604455566112318	363608-112318	140-0930-10-4300	569.49	01/24/19
AA 00064322	053185	U S BANK CORPORATE PAYMENT	424604455566122418	665373-122418B	358-0701-10-4300	199.99	01/24/19
AA 00064322	053185	U S BANK CORPORATE PAYMENT	424604455566122418	665373-122418C	358-0709-10-4300	282.00	01/24/19
AA 00064322	053185	U S BANK CORPORATE PAYMENT	424604455566122418	665373-122418A	358-4706-10-4300	17.28	01/24/19
AA 00064322	053185	U S BANK CORPORATE PAYMENT	424604455566112318	791662-112318A	535-3652-10-4300	1,812.98	01/24/19
AA 00064322	053185	U S BANK CORPORATE PAYMENT	424604455566112318	791662-112318B	535-3871-10-4300	-1,091.48	01/24/19
AA 00064322	053185	U S BANK CORPORATE PAYMENT	424604455566122418	339701-122418B	777-1003-14-4300	50.68	01/24/19
AA 00064322	053185	U S BANK CORPORATE PAYMENT	424604455566122418	339701-122418A	777-1010-14-4300	1,085.68	01/24/19
AA 00064322	053185	U S BANK CORPORATE PAYMENT	424604455566102218	105975-102218B	534-0930-34-4391	89.96	01/24/19
AA 00064322	053185	U S BANK CORPORATE PAYMENT	424604455566112318	033512-112318	504-2010-36-5230	176.76	01/24/19
AA 00064322	053185	U S BANK CORPORATE PAYMENT	424604455566102218	105975-102218C	500-3164-34-5890	14.13	01/24/19
AA 00064322	053185	U S BANK CORPORATE PAYMENT	424604455566102218	105975-102218A	500-3197-34-5890	120.00	01/24/19
AA 00064323	055527	BELIEVE PRODUCTIONS	5th gr fundraising	7340	152-4343-10-4300	3,182.55	01/24/19
AA 00064324	E004403	CABEZAS, SARA	health/addictive disorders	110718-110918	500-1400-41-5210	174.67	01/24/19
AA 00064326	C007683	CSAC EXCESS INSURANCE	overpaid id rate	MALIG C	901-0000-00-9201	189.25	01/24/19
AA 00064327	E17386	DEEMS, MARIE	bridge to the future IV	110518-110718	704-3826-40-5210	35.10	01/24/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00064328	E004754	GERSHEN, CINDY	Materials and Supplies	SUPPLIES 011519	355-3622-10-4300	899.32	01/24/19
AA 00064329	061105	HERC RENTALS INC	9/7/18 football game	30269435-001	324-3505-49-5618	578.10	01/24/19
AA 00064330	E35744	MASON, DEBRA	school boards 2018	112918-120118	501-5010-52-5210	85.28	01/24/19
AA 00064332	032990	NEVCO INC	Materials and Supplies	0000177310	324-3500-49-4300	198.41	01/24/19
AA 00064333	062649	PAPALIA, DEAN	reissue ck 63002	111518-111818R	658-3175-10-5210	289.98	01/24/19
AA 00064335	053185	U S BANK CORPORATE PAYMENT	424604455566112318	335270-112318D	462-0801-10-4300	11.80	01/24/19
AA 00064335	053185	U S BANK CORPORATE PAYMENT	424604455566112318	335270-112318C	462-0830-10-4300	111.27	01/24/19
AA 00064335	053185	U S BANK CORPORATE PAYMENT	424604455566112318	335270-112318A	708-3669-41-4300	180.36	01/24/19
AA 00064335	053185	U S BANK CORPORATE PAYMENT	424604455566112318	966855-112318B	704-3826-36-5210	282.96	01/24/19
AA 00064335	053185	U S BANK CORPORATE PAYMENT	424604455566112318	966855-112318A	704-3826-40-5210	967.68	01/24/19
AA 00064335	053185	U S BANK CORPORATE PAYMENT	424604455566112318	335270-112318E	708-1654-39-5890	76.00	01/24/19
AA 00064337	023750	EAST BAY RESTAURANT SUPPLY	Materials and Supplies	SI0716855	355-3837-10-4300	427.95	01/24/19
AA 00064338	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039FEB19	901-0000-00-9539	9,204.23	01/24/19
AA 00064339	061103	S S I C C C VISION	Employee Self-Paid Benefits	101423-0016FEB19	901-0000-00-9539	968.88	01/24/19
AA 00064340	053185	U S BANK CORPORATE PAYMENT	424604455566122418	642882-122418B	231-0701-10-4300	14.13	01/24/19
AA 00064340	053185	U S BANK CORPORATE PAYMENT	424604455566122418	642882-122418D	231-3070-10-4300	406.94	01/24/19
AA 00064340	053185	U S BANK CORPORATE PAYMENT	424604455566112318	642882-112318A	231-4720-10-4300	17.38	01/24/19
AA 00064340	053185	U S BANK CORPORATE PAYMENT	424604455566122418	015070-122418B	535-0930-10-4300	224.46	01/24/19
AA 00064340	053185	U S BANK CORPORATE PAYMENT	424604455566122418	015070-122418A	535-0930-36-4300	173.18	01/24/19
AA 00064340	053185	U S BANK CORPORATE PAYMENT	424604455566122418	407566-122418	181-0301-10-5885	109.95	01/24/19
AA 00064340	053185	U S BANK CORPORATE PAYMENT	424604455566112318	642882-112318B	231-0701-10-5885	144.00	01/24/19
AA 00064341	055788	ACCENTCARE INC	NON-PUBLIC AGENCY MASTER	1467953	702-1214-26-5100	3,906.42	01/24/19
AA 00064342	000092	ACME FILL	OPEN ORDER 2018/2019 FOR	732	500-5270-56-5510	2,927.10	01/24/19
AA 00064343	062568	AGUILAR, HEBERT	LATIN DANCE INSTRUCTION	010219	271-4709-10-5800	1,200.00	01/24/19
AA 00064344	057755	ANOVA EDUCATION AND	NON-PUBLIC SCHOOL MASTER	1615640	701-1660-26-5100	70,148.00	01/24/19
AA 00064345	062639	CORE EDUCATIONAL ACADEMY	INDEPENDENT SERVICE	010819B	505-1666-38-5800	4,044.00	01/24/19
AA 00064346	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	80653	702-1219-26-5100	46,272.00	01/24/19
AA 00064347	059172	ED SUPPORT SERVICES	NON-PUBLIC AGENCY MASTER	121518MDUSD	702-1661-26-5100	37,445.73	01/24/19
AA 00064348	029722	EXPLORING NEW HORIZONS INC	BEACH BUS @ 1.5	2264B	188-4343-10-5895	1,087.50	01/24/19
AA 00064349	062668	GATEWAY LEARNING GROUP	NON-PUBLIC AGENCY MASTER	1634855	702-1661-26-5880	6,198.00	01/24/19
AA 00064350	025769	INSTITUTE OF HUMAN BEHAVIOR	NON-PUBLIC SCHOOL MASTER	2018-19.104	701-1660-26-5100	7,572.12	01/24/19
AA 00064351	053316	KNOWLES, JOHN A	DR. KNOWLES WILL ASSIST	DEC 2018	517-4030-43-5800	750.00	01/24/19
AA 00064352	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14499	701-1660-26-5100	6,576.01	01/24/19
AA 00064353	062332	NIPP, DEBRA	INDEPENDENT SERVICE	615	505-1664-43-5800	750.00	01/24/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00064354	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	7135	701-1660-26-5100	14,435.62	01/24/19
AA 00064355	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER	3468	701-1660-26-5100	6,699.90	01/24/19
AA 00064356	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY MASTER	66452	702-1661-26-5880	450.00	01/24/19
AA 00064357	061642	PROJECT SIX	NON-PUBLIC SCHOOL MASTER	MDU1118VG	701-1660-26-5100	11,164.51	01/24/19
AA 00064358	062115	SYRACUSE RTC LLC	NON-PUBLIC SCHOOL MASTER	DECEMBER 2018	701-1660-26-5100	15,183.00	01/24/19
AA 00064359	007261	A T & T	OPEN ORDER FOR WAN (WIDE	853167001-010519	518-5275-53-5971	154.08	01/24/19
AA 00064360	002298	CONTRA COSTA WATER DISTRICT	Water	G115771	143-5270-56-5580	18.15	01/24/19
AA 00064360	002298	CONTRA COSTA WATER DISTRICT	Water	G115634	154-5270-56-5580	3,504.68	01/24/19
AA 00064360	002298	CONTRA COSTA WATER DISTRICT	Water	G114491	156-5270-56-5580	2,156.66	01/24/19
AA 00064360	002298	CONTRA COSTA WATER DISTRICT	Water	G115839	267-5270-56-5580	4,285.28	01/24/19
AA 00064360	002298	CONTRA COSTA WATER DISTRICT	Water	G115632	547-5270-56-5580	1,322.50	01/24/19
AA 00064361	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011N-D18	510-5270-56-5540	2,370.47	01/24/19
AA 00064362	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE UNITS FOR	114-7877048	324-3500-49-5618	596.25	01/24/19
AA 00064362	055134	UNITED SITE SERVICES OF CALIFO	MHDS PORTABLE UNITS FOR	114-7877052	355-3500-49-5618	285.63	01/24/19
AA 00064362	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOM	114-7877054	358-3500-49-5618	545.95	01/24/19
AA 00064362	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS	114-7876997	399-3500-49-5618	285.63	01/24/19
AA 00064363	028863	CALIFORNIA WEEKLY EXPLORER	4TH GRADE CLASSROOM	197937	176-4354-10-5800	1,260.00	01/24/19
AA 00064364	061848	CLOVIS UNIFIED SCHOOL DISTRICT	ANNUAL MEMBERSHIP FEE FOR	900348	502-5027-53-5300	2,500.00	01/24/19
AA 00064366	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER	28-2019	701-1660-26-5100	5,405.10	01/24/19
AA 00064367	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER	DECEMBER 2018	701-1660-26-5100	156,356.04	01/24/19
AA 00064368	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	ICC01012019	702-1661-26-5100	392.00	01/24/19
AA 00064369	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	IFF01012019	702-1661-26-5100	672.00	01/24/19
AA 00064370	056581	SUMA KIDS INC	INDEPENDENT SERVICE	1948	505-1664-43-5800	860.00	01/24/19
AA 00064371	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	2671	701-1660-26-5100	5,100.00	01/24/19
AA 00064372	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	1919	701-1660-26-5100	6,633.80	01/24/19
AA 00064373	038504	ATKINSON ANDELSON LOYA RUUD	GENERAL LEGAL SERVICES	556873	507-5028-52-5850	9,825.00	01/24/19
AA 00064374	061785	BETH S BORCHERS	DISTRICT CONTRIBUTION FOR	MDUSD20181231	500-3070-36-5800	1,604.56	01/24/19
AA 00064375	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4304	505-1216-21-5100	5,800.00	01/24/19
AA 00064376	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE	7830	500-1680-62-7142	10,556.00	01/24/19
AA 00064377	061126	DIABLO ATHLETIC LEAGUE	CPHS NCS	011419A	324-3500-49-5300	919.00	01/24/19
AA 00064377	061126	DIABLO ATHLETIC LEAGUE	CHS NCS SPRING/WINTER/FALL	011419B	326-3500-49-5300	250.00	01/24/19
AA 00064377	061126	DIABLO ATHLETIC LEAGUE	NHS NCS SPRING/WINTER/FALL	011419C	358-3500-49-5300	824.00	01/24/19
AA 00064377	061126	DIABLO ATHLETIC LEAGUE	YVHS NCS	011419D	399-3500-49-5300	15.00	01/24/19
AA 00064378	057537	EVENTS TO THE T INC	NHS PROM 2ND PAYMENT	NHS PROM-2019	358-3936-49-5800	10,000.00	01/24/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00064379	050612	MAXIM HEALTHCARE SERVICES	MAXIM HEALTHCARE WILL	DEC2018132B	517-5041-43-5100	25,649.47	01/24/19
AA 00064379	050612	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	DEC20180132A	702-1214-26-5100	37,017.20	01/24/19
AA 00064380	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL	DECEMBER2018A	554-0929-46-5100	27,540.00	01/24/19
AA 00064380	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL-NON PUBLIC	DECEMBER2018B	701-0929-46-5100	39,150.00	01/24/19
AA 00064381	018399	U C REGENTS	FIELD TRIP PRESENTATIONS OF	FOKPS000910	188-4351-10-5895	1,350.00	01/24/19
AA 00064382	062604	VANDER VEEN, MELINDA	WEBMASTER FEES FOR	011419	324-0701-39-5800	750.00	01/24/19
AA 00064383	E37706	ALTER, ERIN	Business Mileage & Othr Exp	101518-122118	505-1500-36-5230	134.07	01/24/19
AA 00064384	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	110818-122018	505-1656-41-5230	63.65	01/24/19
AA 00064385	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	112818-122018	500-1100-16-5230	44.42	01/24/19
AA 00064386	E000290	CAREY, EILEEN	Business Mileage & Othr Exp	120418-121418	500-1219-31-5230	12.75	01/24/19
AA 00064388	E000699	CHROM, LEAH	Business Mileage & Othr Exp	080618-122118	500-1650-41-5230	190.59	01/24/19
AA 00064389	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	120518-122018	500-1650-41-5230	32.05	01/24/19
AA 00064391	E40000	ERICKSON, JANISE	Business Mileage & Othr Exp	120318-122118	505-1500-36-5230	130.96	01/24/19
AA 00064392	E003939	ESPINOZA, JOSE	Business Mileage & Othr Exp	091718-120618	513-5040-36-5230	143.28	01/24/19
AA 00064393	E000200	FONG, JANICE	Business Mileage & Othr Exp	121218-122118	517-4030-43-5230	13.30	01/24/19
AA 00064394	E003635	GARCES, CARMEN	Business Mileage & Othr Exp	110918-121918	534-0930-36-5230	25.07	01/24/19
AA 00064395	E004789	GARCIA, HILARY W	Business Mileage & Othr Exp	111418-120518	517-4030-43-5230	27.36	01/24/19
AA 00064396	E38072	GIACOMINO, MEGAN	Business Mileage & Othr Exp	110518-121718	500-1217-43-5230	61.26	01/24/19
AA 00064397	E000573	GIBSON, PATRICE	Business Mileage & Othr Exp	081618-121918	500-1215-21-5230	311.31	01/24/19
AA 00064398	E38465	HARRIS, LESLEY AMOR	Business Mileage & Othr Exp	120418	273-0701-10-5230	34.06	01/24/19
AA 00064399	E36913	HENDRICK, KIM	Business Mileage & Othr Exp	110718-113018	517-0930-40-5230	33.63	01/24/19
AA 00064400	E002928	HOFFMANN, KATHY	Business Mileage & Othr Exp	120618	181-0301-10-5230	9.81	01/24/19
AA 00064401	E40012	JIMENEZ, MICHAEL	Business Mileage & Othr Exp	102918-113018	519-2010-36-5230	62.73	01/24/19
AA 00064403	E002433	KENNEDY, JENNIFER L	Business Mileage & Othr Exp	112718	500-3796-10-5230	59.95	01/24/19
AA 00064404	E34564	KUVETAKIS, MARIA	Business Mileage & Othr Exp	120618-121418	500-1217-43-5230	14.93	01/24/19
AA 00064405	E38158	LAWSON, KRISTI	Business Mileage & Othr Exp	100118-121218	500-1219-31-5230	39.89	01/24/19
AA 00064406	E003057	LUM-KAKU, LILLIAN	Business Mileage & Othr Exp	072318-122118	517-4030-43-5230	6.98	01/24/19
AA 00064407	E41526	MARGIE, DARREN	Business Mileage & Othr Exp	120418-122018	505-1500-36-5230	84.69	01/24/19
AA 00064408	E35700	MCKEEHAN, JAMES	Business Mileage & Othr Exp	112618-122018	490-1817-31-5230	44.08	01/24/19
AA 00064409	E32283	MICHAELS, DARRIN	Business Mileage & Othr Exp	100218-113018	525-0390-10-5230	108.12	01/24/19
AA 00064410	E004529	MIRIC, CHRISTINA	Business Mileage & Othr Exp	082918-122018	517-4030-43-5230	55.15	01/24/19
AA 00064411	E38372	MOSALLI, SARA	Business Mileage & Othr Exp	120518-121918	500-1650-41-5230	21.47	01/24/19
AA 00064413	E003116	PIERCE, ZAHRA	Business Mileage & Othr Exp	110618-121918	500-1217-43-5230	57.72	01/24/19
AA 00064414	E001626	PISANI, VERONICA	Business Mileage & Othr Exp	073118-112818	517-4030-43-5230	69.42	01/24/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00064415	060324	SAINZ, MARCELA	Contracted Transport - Parents	100118-122118	701-0929-46-5871	887.48	01/24/19
AA 00064416	E31852	SHARP, ALLISON	Business Mileage & Othr Exp	110518-121718	500-1650-41-5230	25.12	01/24/19
AA 00064417	E27882	SHEN, HILARY	Business Mileage & Othr Exp	110518-122118	505-1500-36-5230	147.27	01/24/19
AA 00064418	E24750	SIMPSON, KAREN	Business Mileage & Othr Exp	091818-121718	517-4030-43-5230	42.02	01/24/19
AA 00064419	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	120318-122118	505-1216-11-5230	131.79	01/24/19
AA 00064420	E39015	STEWART, BONNIE	Business Mileage & Othr Exp	120518-121418	500-1217-43-5230	21.20	01/24/19
AA 00064421	E41419	WAYMAN, JENNIFER	Business Mileage & Othr Exp	120418-122118	500-1219-31-5230	30.36	01/24/19
AA 00064422	E31387	WOODHALL, JENNIFER	Business Mileage & Othr Exp	110718	556-5034-53-5230	2.94	01/24/19
AA 00064423	E004748	ASSOUR, CINDY	Business Mileage & Othr Exp	071818-121718	512-5032-53-5230	84.69	01/24/19
AA 00064424	E003636	BARNEY, CAROLYN	Business Mileage & Othr Exp	120318-122118	504-2006-36-5230	176.58	01/24/19
AA 00064425	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	110118-113018	513-5040-36-5230	215.40	01/24/19
AA 00064427	E39020	DECASTRO, MARISOL	Business Mileage & Othr Exp	121018-121918	517-5045-48-5230	23.87	01/24/19
AA 00064428	E38228	EDWARDS, DAWN	Business Mileage & Othr Exp	120318-122118	504-2010-36-5230	32.97	01/24/19
AA 00064429	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	120318-122018	504-2006-36-5230	62.67	01/24/19
AA 00064430	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	120318-122118	504-2006-36-5230	124.58	01/24/19
AA 00064431	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	121018 & 122118	326-0701-10-5230	6.32	01/24/19
AA 00064432	E004822	KAVANAUGH, PAULA	Business Mileage & Othr Exp	091118-010319	512-5032-53-5230	61.27	01/24/19
AA 00064433	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	120418-122018	504-0930-36-5230	68.18	01/24/19
AA 00064434	062632	LOPEZ, MARK	Contracted Transport - Parents	120518-122118	554-0929-46-5871	25.07	01/24/19
AA 00064435	E36607	MA, XIAOHUI	Business Mileage & Othr Exp	110818-120718	518-5033-54-5230	14.82	01/24/19
AA 00064436	E32283	MICHAELS, DARRIN	Business Mileage & Othr Exp	110118-113018	525-0390-10-5230	46.26	01/24/19
AA 00064437	E003519	NEVILLE, LOUISE	Business Mileage & Othr Exp	101018-121718	504-2010-36-5230	20.93	01/24/19
AA 00064438	E36272	ORTLAND, SHANNON	Business Mileage & Othr Exp	100118-122018	515-5058-53-5230	82.78	01/24/19
AA 00064439	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	120318-122118	504-2006-36-5230	214.68	01/24/19
AA 00064440	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	120318-122118	504-2006-36-5230	125.35	01/24/19
AA 00064441	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	120318-122118	517-5045-48-5230	101.04	01/24/19
AA 00064442	E41954	SPROULE, DEBORAH	Business Mileage & Othr Exp	110818-121218	517-4030-43-5230	26.60	01/24/19
AA 00064443	E001406	WARD, ANDREA	Business Mileage & Othr Exp	081318-122018	525-0930-36-5230	461.29	01/24/19
AA 00064444	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	120318-122118	504-2006-36-5230	135.37	01/24/19
AA 00064445	051206	CITY OF PITTSBURG	Water	6700003-00N-D18A	175-5270-56-5580	753.00	01/24/19
AA 00064445	051206	CITY OF PITTSBURG	Sewer Services	6700003-00N-D18B	175-5270-56-5590	202.86	01/24/19
AA 00064446	002206	CONCORD DISPOSAL SERVICE	Garbage	10-0033348DEC18	175-5270-56-5510	830.05	01/24/19
AA 00064446	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541DEC18	510-5270-56-5510	164.10	01/24/19
AA 00064447	002298	CONTRA COSTA WATER DISTRICT	Water	G117722	119-5270-56-5580	803.03	01/24/19

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00064447	002298	CONTRA COSTA WATER DISTRICT	Water	000680A DEC18	399-5270-56-5580	162.24	01/24/19
AA 00064448	003085	EBMUD	Water	44079800001O-D18	168-5270-56-5580	1,599.82	01/24/19
AA 00064448	003085	EBMUD	Water	56741500001O-D18	551-5270-56-5580	798.07	01/24/19
AA 00064449	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868N-D18	114-5270-56-5540	1,738.69	01/24/19
AA 00064449	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099N-D18	140-5270-56-5540	286.15	01/24/19
AA 00064449	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616N-D18	153-5270-56-5540	647.83	01/24/19
AA 00064449	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832N-D18	168-5270-56-5540	385.14	01/24/19
AA 00064449	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486N-D18	188-5270-56-5540	1,542.69	01/24/19
AA 00064449	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135N-D18	399-5270-56-5540	93.21	01/24/19
AA 00064450	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-55621DEC18	174-5270-56-5510	36.50	01/24/19
AA 00064450	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45009DEC18	178-5270-56-5510	1,002.85	01/24/19
AA 00064450	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45008DEC18	273-5270-56-5510	1,661.65	01/24/19
AA 00064451	031403	REPUBLIC SERVICES INC	acct# 0031757	21008497751D18	115-5270-56-5510	1,220.00	01/24/19
AA 00064451	031403	REPUBLIC SERVICES INC	acct# 0029363	210008497483D18	134-5270-56-5510	967.22	01/24/19
AA 00064451	031403	REPUBLIC SERVICES INC	acct# 0029405	210008497490D18	140-5270-56-5510	1,195.55	01/24/19
AA 00064451	031403	REPUBLIC SERVICES INC	acct# 0031799	21008497757D18	142-5270-56-5510	1,466.15	01/24/19
AA 00064451	031403	REPUBLIC SERVICES INC	acct# 0029421	210008497492D18	176-5270-56-5510	712.66	01/24/19
AA 00064451	031403	REPUBLIC SERVICES INC	acct# 0029397	210008497489D18	181-5270-56-5510	482.59	01/24/19
AA 00064451	031403	REPUBLIC SERVICES INC	acct# 0076380	210008503239D18	188-5270-56-5510	977.28	01/24/19
AA 00064451	031403	REPUBLIC SERVICES INC	acct# 0072819	210008502721D18	191-5270-56-5510	488.64	01/24/19
AA 00064451	031403	REPUBLIC SERVICES INC	acct# 0057537	210008500689D18	235-5270-56-5510	1,465.93	01/24/19
AA 00064451	031403	REPUBLIC SERVICES INC	acct# 0029389	210008497487D18	280-5270-56-5510	1,434.48	01/24/19
AA 00064451	031403	REPUBLIC SERVICES INC	acct# 0067728	210008501983D18	358-5270-56-5510	2,273.12	01/24/19
AA 00064452	007261	A T & T	acct# 831-000-7416 257	1440835403	518-5089-39-5973	15,478.29	01/24/19
AA 00064453	061572	BRAZEN RACING SPORTS AND	LAP A THON SUPPORT ON	1270	196-3935-10-5800	1,218.75	01/24/19
AA 00064454	058697	COMMUNITY OPTIONS FOR	NON-PUBLIC AGENCY MASTER	2032	702-1661-26-5100	12,573.93	01/24/19
AA 00064455	061303	DECISIONINSITE LLC	AGREEMENT BETWEEN MDUSD	6036	518-5090-54-5885	13,185.00	01/24/19
AA 00064456	059172	ED SUPPORT SERVICES	NON-PUBLIC AGENCY MASTER	123118MDUSD	702-1661-26-5100	17,200.25	01/24/19
AA 00064457	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14513	701-1660-26-5100	336.00	01/24/19
AA 00064458	062332	NIPP, DEBRA	INDEPENDENT SERVICE	693	505-1664-43-5800	150.00	01/24/19
AA 00064459	051621	PROFESSIONAL CONVERGENCE	VOICEMAIL	PCS1205181	518-5275-53-5890	49,448.00	01/24/19
AA 00064460	062281	RJ POWELL CONSULTANTS INC	INDEPENDENT SERVICE	120118-123118	505-1500-36-5800	245.00	01/24/19
AA 00064461	057615	SCHOOL FOR INDEPENDENT	INDEPENDENT SERVICE	49208	505-1666-38-5100	8,445.87	01/24/19
AA 00064462	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	10836	701-1660-26-5100	30,576.00	01/24/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00064463	024767	SIERRA LINES INC	PROVIDE CHARTER BUS	2190013	554-0928-46-5878	3,000.00	01/24/19
AA 00064464	060571	SOUL SHOPPE PROGRAMS	SCHOOL WIDE WORKSHOPS	FOAKS3.1	134-3652-10-5800	1,000.00	01/24/19
AA 00064465	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	681	701-1660-26-5100	23,870.00	01/24/19
AA 00064466	054335	TREE FROG TREKS LLC	SHORE ACRES ELEMENTARY	3383	178-3661-10-5800	1,000.00	01/24/19
AA 00064466	054335	TREE FROG TREKS LLC	ASSEMBLY ON DECEMBER 18,	3371	535-3871-10-5800	550.00	01/24/19
AA 00064467	038157	WESTMINSTER WOODS	BALANCE OF THE INVOICE FOR	403019-050319BAL	176-4343-10-5800	33,110.00	01/24/19
AA 00064468	057234	WILD CAT EDUCATION AND	2018/19 CONTRACT: WILDCAT	122018	535-3871-10-5800	800.00	01/24/19
AA 00064470	032708	AMTRAK	Train Tickets for Mrs. Albrigh	976E72	187-4354-10-5890	440.00	01/24/19
AA 00064471	030779	CALIFORNIA SCHOOL EMPLOYEES	CA PARA 3/6-8/19 M POZNIC	PREPAY 190795	326-0701-10-5210	109.00	01/24/19
AA 00064472	062671	CHAMPIONS FOR KINDNESS	ASSEMBLY-"CHOOSE KINDNESS"	7730	179-3935-10-5800	800.00	01/24/19
AA 00064473	036558	CITY OF WALNUT CREEK	Tickets for "The Diary of Anne	PREPAY 190788	399-3865-10-5895	1,120.00	01/24/19
AA 00064474	060368	COSTCO WHOLESALE	WATER 40 PACK #782796	PREPAY 190747	280-0701-10-4300	233.34	01/24/19
AA 00064475	039169	COUNTY CONNECTION	BUS PASSES FOR SPECIAL	3899	554-0929-46-5890	3,000.00	01/24/19
AA 00064476	060609	HYATT CORPORATION FOR	CPAC 3/2-3/3/19 E SHELBY	1576356901	399-3865-10-5210	396.50	01/24/19
AA 00064477	058994	MANCHESTER GRAND HYATT SAN	AVID 6/23-26/19 J. CUNEO	32LLNMP5	504-0930-36-5210	5,300.60	01/24/19
AA 00064478	062481	SCRIPPS NATIONAL SPELLING BEE	HANDLING FEE	SK32-332245	273-0701-10-5890	242.50	01/24/19
AA 00064479	059011	THI VI PORTLAND LESSEE LLC	TAXES AND FEES	32LKZB4N	289-0930-10-5210	389.71	01/24/19
AA 00064480	056458	UNIVERSITY CORP AT MONTEREY	STUDENT OUTDOOR	18-022	112-0343-10-5895	4,400.00	01/24/19
AA 00064480	056458	UNIVERSITY CORP AT MONTEREY	KAYAK FEE	18-022	112-4343-10-5895	10,350.00	01/24/19
AA 00064481	054763	EDRINGTON SCHIRMER & MURPHY	GENERAL LEGAL SERVICES FOR	011619C	507-5028-52-5850	19,754.97	01/24/19
AA 00064482	060132	PAHRE, BARBARA L	BARBARA PAHRE OF PRECISION	#6 2018-19	517-5045-38-5800	760.00	01/24/19
AA 00064483	038382	SCHOOL SERVICES OF CALIFORNIA	SABRE REPORT (Salary and Benef	PO29613-IN	512-5032-53-4300	250.00	01/24/19
AA 00064484	031591	SILVER SPUR CONFERENCE	DEPOSIT	689	143-4343-10-5895	3,423.90	01/24/19
AA 00064485	052527	THOMSON WEST	MONTHLY LEGAL RESEARCH	839651843	507-5028-52-5885	84.83	01/24/19
AA 00064486	062013	COURTYARD MANAGEMENT CORP	2/10-13/19 D. ELIZALDE	80566302	399-0761-39-5870	3,060.88	01/24/19
AA 00064486	062013	COURTYARD MANAGEMENT CORP	3/10-13/19 B DEVORE	86334682	470-0861-39-5870	3,015.68	01/24/19
AA 00064487	062691	INTERNATIONAL COUNCIL ON	2019 WEST CHRIE K FULLER	VW5GY	355-3837-10-5210	518.00	01/24/19
AA 00064488	060276	WESTERN ASSOCIATION FOR	WACAC 3/27/19 L RuiZ	JCNCF3HZLZL	399-3070-40-5210	85.00	01/24/19
AA 00064489	052402	ENVIRO SAFETY TRAINING &	OPEN ORDER 2018/19 FOR	12125	551-5110-58-6278	945.00	01/24/19
AA 00064499	062693	PACIFICA SR RR LLC	CCIS 1/30-2/01/19 K DUNCAN	94664774	470-0930-10-5210	1,228.74	01/25/19
AA 00064500	026287	STATE BOARD OF EQUALIZATION	FUEL TAX	OCT-DEC 2018	554-0928-46-5890	2,202.88	01/25/19
AA 00064501	015776	CCAE	EOM	2244/1901014	901-0000-00-9555	120.00	01/30/19
AA 00064502	017884	STANDARD INSURANCE COMPANY	EOM	2350/1901014	901-0000-00-9583	12,367.66	01/30/19
AA 00064503	017888	SASS/MESTMAKER INSURANCE	EOM	2332/1901014	901-0000-00-9584	21.60	01/30/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00064504	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/1901014	901-0000-00-9584	1,904.70	01/30/19
AA 00064505	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/1901014	901-0000-00-9555	6,944.31	01/30/19
AA 00064506	017898	CSEA DUES	EOM	2253/1901014	901-0000-00-9550	19,960.89	01/30/19
AA 00064507	017900	CALIFORNIA ASSOCIATION OF	EOM	2251/1901014	901-0000-00-9554	42.30	01/30/19
AA 00064508	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1901014	901-0000-00-9554	1,900.00	01/30/19
AA 00064509	017919	AUDITOR CONTROLLER	EOM	2140/1901014	901-0000-00-9564	802.27	01/30/19
AA 00064510	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/1901014A	901-0000-00-9523	277,589.25	01/30/19
AA 00064510	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/1901014	901-0000-00-9524	257,411.56	01/30/19
AA 00064510	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/1901014A	901-0000-00-9533	277,589.25	01/30/19
AA 00064510	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/1901014	901-0000-00-9534	257,411.56	01/30/19
AA 00064510	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/1901014	901-0000-00-9536	1,536,185.08	01/30/19
AA 00064511	018011	COUNTY TREASURER - MARTINEZ	3 QTR P&I	012519PENALTY	512-5032-53-5890	3,323.95	01/30/19
AA 00064511	018011	COUNTY TREASURER - MARTINEZ	YE BAL DUE FED SS	1051/1901014B	901-0000-00-9523	3,187.72	01/30/19
AA 00064511	018011	COUNTY TREASURER - MARTINEZ	SUI 4 QTR 2018	1066/1901014	901-0000-00-9525	28,132.78	01/30/19
AA 00064511	018011	COUNTY TREASURER - MARTINEZ	YE BAL DUE FED SS	2051/1901014B	901-0000-00-9533	3,187.72	01/30/19
AA 00064512	018353	FRANCHISE TAX BOARD	EOM	2113/1901014	901-0000-00-9563	9,722.96	01/30/19
AA 00064513	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/1901014	901-0000-00-9564	2,140.18	01/30/19
AA 00064514	023703	MDSPA DUFT	EOM	2248/1901014	901-0000-00-9554	4,800.00	01/30/19
AA 00064515	029468	C C C TREASURER	EOM	2060/1901014	901-0000-00-9537	590,343.93	01/30/19
AA 00064516	035740	CALIFORNIA ASSOCIATION OF	EOM	2265/1901014	901-0000-00-9555	14.09	01/30/19
AA 00064517	035890	U S DEPT OF EDUCATION	EOM	2120/1901014	901-0000-00-9564	1,986.98	01/30/19
AA 00064518	036848	C C C TREASURER SDI	3 QTR P&I	4424141200	512-5032-53-5890	17.72	01/30/19
AA 00064518	036848	C C C TREASURER SDI	4 QTR 2018	2065/1901014B	901-0000-00-9535	25,484.29	01/30/19
AA 00064519	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/1901014	901-0000-00-9581	11,610.30	01/30/19
AA 00064520	043197	CSEA	EOM	2257/1901014	901-0000-00-9550	1,980.00	01/30/19
AA 00064521	043213	EDUCATIONAL CREDIT	EOM	2199/1901014	901-0000-00-9564	961.15	01/30/19
AA 00064522	043216	WASHINGTON STATE SUPPORT	EOM	2140/1901014	901-0000-00-9564	434.00	01/30/19
AA 00064523	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1901014	901-0000-00-9584	17,347.68	01/30/19
AA 00064524	053170	FRANCHISE TAX BOARD	EOM	2110/1901014	901-0000-00-9563	89.96	01/30/19
AA 00064525	053190	FRANCHISE TAX BOARD	EOM	2111/1901014	901-0000-00-9563	514.22	01/30/19
AA 00064526	053642	COURT-ORDERED DEBT	EOM	2150/1901014	901-0000-00-9564	195.16	01/30/19
AA 00064527	053657	STANDARD INSURANCE COMPANY	EOM	2332/1901014	901-0000-00-9584	3,104.16	01/30/19
AA 00064528	054912	STATE DISBURSEMENT UNIT	EOM	2141/1901014	901-0000-00-9564	7,108.00	01/30/19
AA 00064529	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/1901014	901-0000-00-9551	20,484.23	01/30/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00064530	060275	DISCOVERY BENEFITS INC	EOM	2081/1901014	901-0000-00-9573	284.25	01/30/19
AA 00064531	061102	S S I C C C DENTAL	EOM	1075/1901014	901-0000-00-9510	355,534.09	01/30/19
AA 00064532	061103	S S I C C C VISION	EOM	1078/1901014	901-0000-00-9512	36,041.89	01/30/19
AA 00064533	061746	C C C TREASURER PERS	EOM	1034/1901014	901-0000-00-9521	832,603.52	01/30/19
AA 00064533	061746	C C C TREASURER PERS	EOM	2831/1901014	901-0000-00-9531	323,049.86	01/30/19
AA 00064534	061747	C C C TREASURER STRS	P&I	20009259	512-5032-53-5890	49.80	01/30/19
AA 00064534	061747	C C C TREASURER STRS	JUN 2018 DEFINED BENEFIT	1020/1901014B	901-0000-00-9520	2,231,065.11	01/30/19
AA 00064534	061747	C C C TREASURER STRS	EOM	2025/1901014	901-0000-00-9530	1,402,057.47	01/30/19
AA 00064536	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	243513577001	273-0701-10-4300	107.17	01/31/19
AA 00064536	002475	OFFICE DEPOT	GLUE DOTS-ITEM #181137, DOT	249549271001	326-0701-37-4300	163.59	01/31/19
AA 00064536	002475	OFFICE DEPOT	CLASP ENVELOPES-ITEM	249549269001C	326-0701-39-4300	664.15	01/31/19
AA 00064536	002475	OFFICE DEPOT	BAR CODE SCANNER-ITEM	249549272001	326-0705-10-4300	274.03	01/31/19
AA 00064536	002475	OFFICE DEPOT	INDEZ CARDS-ITEM #1397818,	250108069001	326-0712-10-4300	757.26	01/31/19
AA 00064536	002475	OFFICE DEPOT	OFFICE ORDER - STUDENT	238346514001B	517-5045-48-4300	900.13	01/31/19
AA 00064536	002475	OFFICE DEPOT	OPEN ORDER- FOR POSTAGE	238346514001A	517-5045-48-5965	55.00	01/31/19
AA 00064537	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	256628748001	154-0301-10-4300	97.83	01/31/19
AA 00064537	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE DEPOT	259718352001	504-2010-36-4300	215.73	01/31/19
AA 00064537	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	257790787001	507-5031-53-4300	674.38	01/31/19
AA 00064543	005514	LAKESHORE LEARNING	A Place for Everyone Classroom	3917940119	115-0930-10-4300	492.59	01/31/19
AA 00064544	012221	MCMASTER-CARR SUPPLY CO	OPEN PO FOR ROBOTICS	82905939	326-3636-10-4300	468.67	01/31/19
AA 00064545	060077	NEWEGG BUSINESS INC	Shipping fee	1301752645	399-0701-10-4300	183.90	01/31/19
AA 00064546	027547	ORIENTAL TRADING COMPANY	CUPCAKE SLOW-RISING	694157775-01	538-0930-10-4300	251.90	01/31/19
AA 00064547	038343	RENAISSANCE LEARNING INC	RENAISSANCE ACCELERATED	4025071-0	145-0301-10-4300	2,896.40	01/31/19
AA 00064548	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES	102675	518-5037-53-4300	924.05	01/31/19
AA 00064549	036939	SHRED WORKS INC	OPEN ORDER FOR WING C	190294	500-2010-10-5890	22.00	01/31/19
AA 00064550	052384	SNAP ON INDUSTRIAL	YADW896B, PBC57A AND	ARV/38519925	500-3796-10-4300	170.60	01/31/19
AA 00064551	024196	WEST MUSIC COMPANY	YAMAHA YRS-24B, ITEM	SH1682604	192-0301-10-4300	382.20	01/31/19
AA 00064552	027547	ORIENTAL TRADING COMPANY	SHIPPING AND HANDLING	694195978-01	538-0930-10-4300	894.83	01/31/19
AA 00064553	039975	PEACEFUL PLAYGROUNDS INC	SHIPPING CHARGE	1010	538-0930-10-4300	2,033.64	01/31/19
AA 00064554	008473	SCHOLASTIC INC	LETS FIND OUT - SCHOLASTIC	M6693961 2	142-4350-10-4300	100.38	01/31/19
AA 00064554	008473	SCHOLASTIC INC	SHIPPING AND HANDLING FEE	M6693001 7	260-3070-10-4300	4,416.44	01/31/19
AA 00064555	061940	SCHOOL LIFE	SHIPPING	INV-200018885	538-0930-10-4300	223.60	01/31/19
AA 00064556	026760	SCHOOL SPECIALTY INC	CRAFTY DAB NON-TOXIC	308103246022	538-0930-10-4300	372.89	01/31/19
AA 00064557	027547	ORIENTAL TRADING COMPANY	MINI HAND CLAPPERS	692304953-01	191-3936-49-4300	214.35	01/31/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

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 00064558	062474	PLAY THERAPY SUPPLY LLC	SEN-JSGW JUMBO SPIRAL	181194	179-0930-10-4300	203.91	01/31/19
AA 00064560	060890	KBA DOCUSYS INC	60-MONTH RENTAL OF A	5895123	500-3164-36-5618	119.35	01/31/19
AA 00064561	056153	MBA OF CALIFORNIA	RISO MASTERS, ITEM #S6977UA	1716211	132-0301-10-4300	287.10	01/31/19
AA 00064562	027547	ORIENTAL TRADING COMPANY	NOVELTY ERASER	694168028-02	538-0930-10-4300	574.02	01/31/19
AA 00064563	038751	PCMG INC	KINGSTON DIGITAL	026056350101	289-0930-10-4300	561.15	01/31/19
AA 00064564	011868	RICOH USA INC	COPIER COST PER COPY	5055513334	152-0301-39-5618	22.38	01/31/19
AA 00064565	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH	101497285	152-0301-39-5618	141.14	01/31/19
AA 00064566	052646	ROCKLER COMPANIES INC	Item # 50317 Laser Conversion	5843156	235-4798-10-4300	59.54	01/31/19
AA 00064567	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED BIN	190287	718-1650-39-5890	48.00	01/31/19
AA 00064568	062096	SPOKEN CLOTH LLC	JACKET COLLEGE PARK	3878	324-3652-39-4300	278.40	01/31/19
AA 00064569	029676	WORLD BOOK INC	BOLT 3 - HISTORY'S MYSTERIES	0001589237	222-0930-10-4210	146.14	01/31/19
AA 00064570	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	249356396001	152-0301-10-4300	991.04	01/31/19
AA 00064570	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS	249299923001	152-0930-10-4300	237.17	01/31/19
AA 00064570	002475	OFFICE DEPOT	cr inv 221910812001	223973005001	551-5110-55-4300	-344.72	01/31/19
AA 00064570	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	220827634001A	554-0928-46-4300	131.85	01/31/19
AA 00064570	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	220827634001B	554-0929-46-4300	527.37	01/31/19
AA 00064571	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	255868348001	119-0301-10-4300	1,375.03	01/31/19
AA 00064571	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	250489391001	152-0301-10-4300	11.86	01/31/19
AA 00064571	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS	250326737001	152-0930-10-4300	288.80	01/31/19
AA 00064571	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	255840224001	181-0301-10-4300	104.49	01/31/19
AA 00064571	002475	OFFICE DEPOT	REALSPACE TOUGH RIB FLOOR	257309687001	191-0301-10-4300	31.60	01/31/19
AA 00064571	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	256233290001A	554-0928-46-4300	54.46	01/31/19
AA 00064571	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	256233290001B	554-0929-46-4300	217.86	01/31/19
AA 00064572	062681	KBA DOCUMENT SOLUTIONS LLC	SHIPPING FEE FOR KYOCERA	INV735801	152-0301-10-5965	70.00	01/31/19
AA 00064575	030165	PSYCHOLOGICAL ASSESSMENT	6675-RF CARS2 P/C QUESTION	958431-1	500-1650-41-4300	4,488.16	01/31/19
AA 00064575	030165	PSYCHOLOGICAL ASSESSMENT	10913-KT FAR COMPREHENSIVE	958431-1	500-1650-41-4400	518.40	01/31/19
AA 00064576	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL	6381506	539-0930-59-5621	7,582.45	01/31/19
AA 00064578	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	243575769001	145-0301-39-4300	270.96	01/31/19
AA 00064578	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	257994450001	181-0301-10-4300	57.81	01/31/19
AA 00064578	002475	OFFICE DEPOT	BROTHER WIRELESS	262022230001	191-2225-10-4300	305.80	01/31/19
AA 00064578	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	260616603001	280-0701-10-4300	149.14	01/31/19
AA 00064578	002475	OFFICE DEPOT	BLANKET PO FOR CLASSROOM	259718046001	289-0930-10-4300	200.63	01/31/19
AA 00064578	002475	OFFICE DEPOT	ANNUAL RENEWAL OF	258831273001	289-0930-39-4300	1,016.23	01/31/19
AA 00064578	002475	OFFICE DEPOT	Open Order for just in time or	255862193001	399-0701-39-4300	77.65	01/31/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00064578	002475	OFFICE DEPOT	Open Order for just in time or	256515335001	399-0760-10-4300	117.12	01/31/19
AA 00064578	002475	OFFICE DEPOT	Open Order for just in time or	246616632001	399-3837-10-4300	288.37	01/31/19
AA 00064580	061367	NASCO EDUCATION LLC	shipping/handling	258493	324-0703-10-4300	116.00	01/31/19
AA 00064580	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	242018	324-0794-10-4300	45.47	01/31/19
AA 00064581	038751	PCMG INC	ADOBE PRO 2017 LICENSE FOR	O26585940101	512-5032-53-5885	73.07	01/31/19
AA 00064582	060171	QUALITY LOGO PRODUCTS INC	WHITE/ROYAL BLUE SLIDER	443278	523-3963-36-4300	6,530.97	01/31/19
AA 00064583	052646	ROCKLER COMPANIES INC	OPEN PO FOR WOODSHOP	5841712	280-4798-10-4300	16.61	01/31/19
AA 00064584	013991	SCHOLASTIC INC	OPEN ORDER FOR BOOKS FOR	0879558112	549-0930-10-4210	150.00	01/31/19
AA 00064585	054537	SCHOOL OUTFITTERS	shipping&handling	INV13044633	457-0930-10-4300	1,101.29	01/31/19
AA 00064586	060638	MCGRAW HILL EDUCATION INC	ALEKS 6-12 MATH 1 YEAR	106790520001	519-0930-10-5885	3,757.50	01/31/19
AA 00064588	057718	PURELAND SUPPLY	SHARP PROJECTOR LAMP	690242	324-0717-10-4300	236.50	01/31/19
AA 00064589	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	189996	324-0701-39-5890	33.00	01/31/19
AA 00064589	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	189998	506-5050-53-5890	22.00	01/31/19
AA 00064590	039412	WARD'S SCIENCE	OPEN ORDER FOR SCIENCE	8084852320	324-0730-10-4300	228.35	01/31/19
AA 00064591	010190	WESTERN PSYCHOLOGICAL	EM-237 TOC KIT	WPS-247723	500-1650-41-4300	2,103.02	01/31/19
AA 00064593	002475	OFFICE DEPOT	OPEN PO FOR CLASSROOM AND	258755176001	114-0301-10-4300	531.21	01/31/19
AA 00064593	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	257673816001	119-0301-10-4300	315.36	01/31/19
AA 00064593	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES-	259869705001	153-0301-10-4300	63.04	01/31/19
AA 00064593	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE	260640600001	176-0301-10-4300	111.41	01/31/19
AA 00064593	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	260656918001	192-0301-10-4300	213.10	01/31/19
AA 00064593	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	260676621001	192-0301-39-4300	106.30	01/31/19
AA 00064593	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	260646452001	198-0301-10-4300	549.69	01/31/19
AA 00064593	002475	OFFICE DEPOT	BLANKET PO FOR OFFICE	260595292001	271-0701-10-4300	1,157.88	01/31/19
AA 00064593	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	258282438001	280-0701-10-4300	354.88	01/31/19
AA 00064593	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	258039137001	766-0930-11-4300	57.00	01/31/19
AA 00064594	062681	KBA DOCUMENT SOLUTIONS LLC	overage KBA c19244-01	INV741298	500-1218-31-5618	5.30	01/31/19
AA 00064594	062681	KBA DOCUMENT SOLUTIONS LLC	overage KBA c20290-01	INV752305J	529-0930-10-5618	0.30	01/31/19
AA 00064594	062681	KBA DOCUMENT SOLUTIONS LLC	overage KBA c20290-01	INV752305C	549-0930-10-5618	16.21	01/31/19
AA 00064594	062681	KBA DOCUMENT SOLUTIONS LLC	overage KBA c18834-01	INV722739	709-3669-36-5618	56.82	01/31/19
AA 00064596	027439	DAVI PRODUCE	Prior year invoice	22810	355-3991-10-4300	515.95	01/31/19
AA 00064597	056940	FRED PRYOR SEMINARS	REGISTRATION FRED PRYOR	24766899	512-5032-53-5210	149.00	01/31/19
AA 00064598	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	5908875A	505-1656-36-5618	45.04	01/31/19
AA 00064598	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	5908875B	708-3669-36-5618	43.71	01/31/19
AA 00064598	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	5908875C	761-3669-36-5618	43.71	01/31/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00064599	012221	MCMaster-CARR SUPPLY CO	OPEN PO FOR ROBOTICS	84726093	326-3636-10-4300	877.90	01/31/19
AA 00064600	012811	PERMA-BOUND BOOKS	CROSSOVER	1808145-01	271-0701-10-4300	3,043.91	01/31/19
AA 00064601	051348	S&S WORLDWIDE INC	INTW10294002 WILSON	10503825	535-3871-10-4300	132.15	01/31/19
AA 00064602	008473	SCHOLASTIC INC	008-6334 LETS FIND OUT -	M6691555 4	142-4350-10-4300	38.28	01/31/19
AA 00064603	036939	SHRED WORKS INC	OPEN PO FOR SHREDDING	190269	273-0701-39-5890	49.00	01/31/19
AA 00064603	036939	SHRED WORKS INC	OPEN ORDER SHRED WORKS	189999	515-5058-53-5890	22.00	01/31/19
AA 00064604	057018	US FOODSERVICE	OPEN ORDER FOR SUPPLIES	4890802	355-3991-10-4300	307.73	01/31/19
AA 00064608	002475	OFFICE DEPOT	OPEN PO FOR TEACHERS	257654668001	112-3935-10-4300	173.09	01/31/19
AA 00064608	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	258147358001	142-0301-10-4300	58.24	01/31/19
AA 00064608	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	259714944001	154-0301-10-4300	254.78	01/31/19
AA 00064608	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	259794696001A	178-0301-10-4300	98.95	01/31/19
AA 00064608	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	259794696001B	178-0301-39-4300	61.03	01/31/19
AA 00064608	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	258244206001	182-0301-10-4300	119.71	01/31/19
AA 00064608	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	258661611001	188-0301-10-4300	76.71	01/31/19
AA 00064608	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	258232355001	222-0701-10-4300	138.58	01/31/19
AA 00064608	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	257863879001A	231-0701-10-4300	103.49	01/31/19
AA 00064608	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	257863879001B	231-0701-39-4300	150.37	01/31/19
AA 00064608	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	258133586001	324-0712-10-4300	377.51	01/31/19
AA 00064608	002475	OFFICE DEPOT	INK CARTRIDGES OPEN ORDER	259940816001	324-0793-10-4300	673.99	01/31/19
AA 00064608	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	258875065001	500-1650-41-4300	92.43	01/31/19
AA 00064608	002475	OFFICE DEPOT	cr inv 254102608001	256875050001	506-5050-53-4300	-18.48	01/31/19
AA 00064609	018496	MONAHAN PAPER COMPANY	#00792132 BAG, PAPER, WHITE, #638149		901-0000-00-9320	284.06	01/31/19
AA 00064611	051348	S&S WORLDWIDE INC	18/19 OPEN ORDER FOR	10485514	535-3871-10-4300	555.66	01/31/19
AA 00064612	056732	THINK SOCIAL PUBLISHING INC	SHIPPING CHARGE	121853	538-0930-10-4300	1,526.58	01/31/19
AA 00064613	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	259853506001	112-0301-10-4300	491.39	01/31/19
AA 00064613	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	257111118001	119-0301-10-4300	82.30	01/31/19
AA 00064613	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	260085751001	178-0301-10-4300	78.15	01/31/19
AA 00064613	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	260306259001	182-0301-10-4300	74.97	01/31/19
AA 00064613	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	260259276001	231-0701-10-4300	341.78	01/31/19
AA 00064613	002475	OFFICE DEPOT	INK CARTRIDGES OPEN ORDER	259942164001	324-0793-10-4300	100.77	01/31/19
AA 00064613	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	260661196001	326-0701-39-4300	164.10	01/31/19
AA 00064613	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	260321623001	457-0930-10-4300	148.06	01/31/19
AA 00064613	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE DEPOT	261113545001	504-2010-36-4300	36.28	01/31/19
AA 00064613	002475	OFFICE DEPOT	OPEN ORDER FOR PRINTER	264239346001	512-5032-53-4300	774.00	01/31/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00064613	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	258709012001	538-0930-36-4300	366.01	01/31/19
AA 00064613	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	259349600001A	554-0928-46-4300	129.32	01/31/19
AA 00064613	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	248365296001B	554-0929-46-4300	517.25	01/31/19
AA 00064613	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	257952439001	708-3669-11-4300	181.95	01/31/19
AA 00064614	060220	BLICK ART MATERIALS LLC	Blick Essentials Tempera - Yel	817380	235-4798-10-4300	105.46	01/31/19
AA 00064615	059561	BROADWAY TYPEWRITER	WINDOWS UPGRADE LICENSE - 0164092-IN		134-3070-10-5885	1,275.00	01/31/19
AA 00064616	002538	CURRICULUM ASSOCIATES INC	10405 BRIGANCE ABS-R	90571577	500-1650-41-4300	535.93	01/31/19
AA 00064617	037556	DECOTECH SYSTEMS INC	SHIPPING AND HANDLING	18-31831	134-0301-10-4300	116.74	01/31/19
AA 00064617	037556	DECOTECH SYSTEMS INC	SHIPPING AND HANDLING	18-31872	197-3070-10-4300	48.23	01/31/19
AA 00064618	002741	DEMCO INC	SHIPPING AND HANDLING	6523523	179-3935-10-4300	164.56	01/31/19
AA 00064619	060170	IDESIGN USA CORP	POLYLITE PLA TRUE YELLOW,	9435	231-3927-10-4300	163.48	01/31/19
AA 00064619	060170	IDESIGN USA CORP	TAZ 3D PRINTER, V6.0 WITH	9435	231-3927-10-4400	2,691.56	01/31/19
AA 00064620	021830	W W GRAINGER INC	CARBIDE TIPPED SAW BLADE,	9956481049	289-3636-10-4300	642.83	01/31/19
AA 00064620	021830	W W GRAINGER INC	CR INV#9042077389	9058513301	551-5170-55-4300	-329.83	01/31/19
AA 00064621	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2018-2019 FOR	85983A	554-0928-46-5890	27.00	01/31/19
AA 00064621	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2018-2019 FOR	85983B	554-0929-46-5890	108.00	01/31/19
AA 00064622	057178	ASBURY ENVIRONMENTAL	OPEN ORDER 2018-2019 FOR	I500-00396265A	554-0928-46-5890	13.00	01/31/19
AA 00064622	057178	ASBURY ENVIRONMENTAL	OPEN ORDER 2018-2019 FOR	I500-00396265B	554-0929-46-5890	52.00	01/31/19
AA 00064623	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	902457A	554-0928-46-4615	225.60	01/31/19
AA 00064623	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	902550B	554-0929-46-4615	902.43	01/31/19
AA 00064624	058719	CREATIVE BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS8024755A		554-0928-46-4615	132.81	01/31/19
AA 00064624	058719	CREATIVE BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS8024755B		554-0929-46-4615	531.26	01/31/19
AA 00064625	052825	GOODYEAR TIRE & RUBBER	OPEN ORDER 2018-2019 FOR	184-1085860A	554-0928-46-4616	2,137.85	01/31/19
AA 00064625	052825	GOODYEAR TIRE & RUBBER	OPEN ORDER 2018-2019 FOR	184-1085860B	554-0929-46-4616	8,551.40	01/31/19
AA 00064626	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS02P454313A		554-0928-46-4615	364.28	01/31/19
AA 00064626	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS01P671002B		554-0929-46-4615	1,457.07	01/31/19
AA 00064627	035952	ACTION GLASS INC	OPEN ORDER 2018-2019 FOR	I097278A	554-0928-46-5657	23.14	01/31/19
AA 00064627	035952	ACTION GLASS INC	OPEN ORDER 2018-2019 FOR	I097278B	554-0929-46-5657	92.55	01/31/19
AA 00064628	058804	FAST B & M	OPEN ORDER 2018-2019	297514A	554-0928-46-4615	406.85	01/31/19
AA 00064628	058804	FAST B & M	OPEN ORDER 2018-2019	297514B	554-0929-46-4615	1,627.42	01/31/19
AA 00064629	050250	FLEETPRIDE	OPEN ORDER 2018-2019	18953712A	554-0928-46-4615	70.40	01/31/19
AA 00064629	050250	FLEETPRIDE	OPEN ORDER 2018-2019	18953712B	554-0929-46-4615	281.62	01/31/19
AA 00064629	050250	FLEETPRIDE	OPEN ORDER 2018-2019	17983195A	554-0928-46-4619	15.93	01/31/19
AA 00064629	050250	FLEETPRIDE	OPEN ORDER 2018-2019	17983195B	554-0929-46-4619	63.72	01/31/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00064630	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR	209068A	554-0928-46-4615	1,791.11	01/31/19
AA 00064630	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR	208690B	554-0929-46-4615	7,164.45	01/31/19
AA 00064631	061972	COALITION FOR ADEQUATE	REGISTRATION FEE FOR	126744	556-5034-53-5210	225.00	01/31/19
AA 00064632	060998	COAST TO COAST COMPUTER	LOS64AN (DSP-HP952XL-M) HP	A1927137	267-0701-10-4300	789.31	01/31/19
AA 00064633	057174	FUN AND FUNCTION	SHIPPING & HANDLING	347794	538-0930-10-4300	253.03	01/31/19
AA 00064634	040194	IZA DESIGN INC	XXXL GARMENT CHARGE	INV52339	462-3070-10-4300	1,210.00	01/31/19
AA 00064635	061320	PROPHET CORPORATION, THE	SHIPPING & HANDLING	9549203	538-0930-10-4300	828.36	01/31/19
AA 00064636	058648	HUNT & SONS INC	OPEN ORDER 2018-2019 FOR OIL	969036A	554-0928-46-4614	191.19	01/31/19
AA 00064636	058648	HUNT & SONS INC	OPEN ORDER 2018-2019 FOR OIL	969036B	554-0929-46-4614	764.75	01/31/19
AA 00064637	061160	JUST JOE'S	OPEN ORDER 2018-2019 FOR:	8057A	554-0928-46-5657	97.92	01/31/19
AA 00064637	061160	JUST JOE'S	OPEN ORDER 2018-2019 FOR:	8057B	554-0929-46-5657	391.64	01/31/19
AA 00064638	041831	LIGHT HOUSE	OPEN ORDER 2018-2019	0708674A	554-0928-46-4615	61.84	01/31/19
AA 00064638	041831	LIGHT HOUSE	OPEN ORDER 2018-2019	0708674B	554-0929-46-4615	247.35	01/31/19
AA 00064639	062495	OREILLY AUTOMOTIVE STORES	OPEN ORDER 2018-2019 AUTO	2872-238753A	554-0928-46-4615	28.96	01/31/19
AA 00064639	062495	OREILLY AUTOMOTIVE STORES	OPEN ORDER 2018-2019 AUTO	2872-238753B	554-0929-46-4615	115.83	01/31/19
AA 00064640	038751	PCMG INC	ACROBAT PRO 17 L.SKOURUP	B10732930101A	554-0928-46-5885	160.73	01/31/19
AA 00064640	038751	PCMG INC	ACROBAT PRO 17 L.SKOURUP	B10732930101B	554-0929-46-5885	350.76	01/31/19
AA 00064641	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2018-2019	0145123-INA	554-0928-46-5835	146.52	01/31/19
AA 00064641	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2018-2019	0145123-INB	554-0929-46-5835	586.08	01/31/19
AA 00064642	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	123988A	554-0928-46-4615	657.68	01/31/19
AA 00064642	006581	TRIMON INC	CR INV#124325	124327B	554-0929-46-4615	2,629.68	01/31/19
AA 00064642	006581	TRIMON INC	Parts	137864A	554-0928-46-4619	281.45	01/31/19
AA 00064642	006581	TRIMON INC	Parts	137864B	554-0929-46-4619	1,125.78	01/31/19
AA 00064643	061728	KENNETH SEAN NORMAN	OPEN ORDER 2018-2019 FOR	01141987495A	554-0928-46-4615	43.90	01/31/19
AA 00064643	061728	KENNETH SEAN NORMAN	OPEN ORDER 2018-2019 FOR	01141987495B	554-0929-46-4615	175.61	01/31/19
AA 00064644	060863	NORTH STATE TRUCK EQUIPMENT	OPEN ORDER 2018-2019 FOR	W 3-40285A	554-0928-46-5657	77.19	01/31/19
AA 00064644	060863	NORTH STATE TRUCK EQUIPMENT	OPEN ORDER 2018-2019 FOR	W 3-40285B	554-0929-46-5657	308.76	01/31/19
AA 00064645	036939	SHRED WORKS INC	OPEN ORDER FOR MONTHLY	190295A	554-0928-46-5878	8.00	01/31/19
AA 00064645	036939	SHRED WORKS INC	OPEN ORDER FOR MONTHLY	190295B	554-0929-46-5878	32.00	01/31/19
AA 00064646	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	181633A	554-0928-46-4615	941.35	01/31/19
AA 00064646	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	181633B	554-0929-46-4615	3,765.38	01/31/19
AA 00064647	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2018-2019	3455727-CAB	554-0928-46-5835	239.20	01/31/19
AA 00064647	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2018-2019	3459915-CAB	554-0929-46-5835	164.80	01/31/19
AA 00064648	053692	WINZER CORPORATION	OPEN ORDER 2018-2019 FOR	6287205A	554-0928-46-4615	345.48	01/31/19

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00064648	053692	WINZER CORPORATION	OPEN ORDER 2018-2019 FOR	6287205B	554-0929-46-4615	1,381.87	01/31/19
AA 00064649	059763	EM EL INC	OPEN ORDER 2018/19	24932	551-5170-55-4300	16,456.47	01/31/19
AA 00064650	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2018/19 FOR	9308255942	551-5170-55-4300	557.70	01/31/19
AA 00064651	057395	HANKIN SPECIALTY ELEVATORS	OPEN PURCHASE ORDER 2018/19	WO-3010	551-5160-55-5652	377.19	01/31/19
AA 00064652	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR	S010552092.002	551-5170-55-4300	2,382.06	01/31/19
AA 00064653	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2018/19 FOR HVAC	99S100538726.001	551-5170-55-4300	470.55	01/31/19
AA 00064654	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2018/19 FOR	197577	552-5360-56-4300	541.41	01/31/19
AA 00064655	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902945-011719	551-5170-55-4300	244.30	01/31/19
AA 00064656	061301	MISSION LINEN SUPPLY	OPEN ORDER 2018/19 FOR SHOP	509087538	551-5160-55-5530	140.10	01/31/19
AA 00064657	062094	REXEL USA INC	OPEN ORDER 2018/19 FOR	U284129	551-5170-55-4300	48.77	01/31/19
AA 00064658	021830	W W GRAINGER INC	FIRE RETARDANT	9910386243	358-0701-10-4300	47.11	01/31/19
AA 00064658	021830	W W GRAINGER INC	OPEN ORDER 2018/19 FOR	9061854403	551-5160-55-4300	11.80	01/31/19
AA 00064658	021830	W W GRAINGER INC	OPEN ORDER 2018/19 FOR	9064957419	551-5170-55-4300	69.07	01/31/19
AA 00064659	021830	W W GRAINGER INC	OPEN ORDER FOR SUPPLIES	9047672978	324-3636-49-4300	867.08	01/31/19
AA 00064659	021830	W W GRAINGER INC	OPEN ORDER 2018/19 FOR	9049285969	500-5250-56-4300	1,500.52	01/31/19
AA 00064660	026194	CABE CONFERENCE	REGISTRATION FEE FOR CABE	A19178	178-3070-10-5210	5,690.00	01/31/19
AA 00064660	026194	CABE CONFERENCE	REGISTRATION FEE FOR CABE	A19178	178-3070-39-5210	640.00	01/31/19
AA 00064661	062574	COMMERCIAL INDUSTRIAL WASTE	PICKUP AND DISPOSAL OF	29757	553-5034-56-5890	2,785.00	01/31/19
AA 00064662	057958	ESGI LLC	ESGI 12 MONTH LICENSE	21521	112-0353-10-5885	129.00	01/31/19
AA 00064663	032181	FISCHER, JOHN	FLOOR COVERING YVHS	16040	399-0701-49-4400	4,094.40	01/31/19
AA 00064664	059822	FOLLETT SCHOOL SOLUTIONS INC	PEAR 2015 HISTORY CAUSES	2340701B	500-3735-10-4110	2,291.37	01/31/19
AA 00064664	059822	FOLLETT SCHOOL SOLUTIONS INC	BOOK TITLE THE ENERGY BUS	2344753A	517-0930-40-4210	176.72	01/31/19
AA 00064664	059822	FOLLETT SCHOOL SOLUTIONS INC	SHIPPING & HANDLING	1343424	399-0701-10-4300	107.50	01/31/19
AA 00064664	059822	FOLLETT SCHOOL SOLUTIONS INC	FOLLETT SOFTWARE AND	1341418	537-2010-37-5885	58,593.00	01/31/19
AA 00064665	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2018/19 PLUMBINGS	4795504.001	551-5170-55-4300	277.92	01/31/19
AA 00064666	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR	S010536305.001	551-5170-55-4300	503.18	01/31/19
AA 00064667	057947	IXL LEARNING INC	IXL FOUNDATIONS I WEBINAR	S344071	260-3070-10-5885	3,795.00	01/31/19
AA 00064668	061320	PROPHET CORPORATION, THE	SHIPPING & HANDLING	9549061	538-0930-10-4300	58.44	01/31/19
AA 00064669	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2018/19	13515349	551-5110-55-5560	2,475.00	01/31/19
AA 00064670	036809	REFRIGERATION SUPPLY	OPEN ORDER 2018/19 FOR	40282803-00	551-5170-55-4300	362.48	01/31/19
AA 00064671	033450	SOUTHWEST INTERIORS INC	OPEN ORDER 2018/19 FOR	59593	551-5160-55-5652	2,700.00	01/31/19
AA 00064672	056806	SUPERCO	OPEN ORDER 2018/19 FOR	PSI270805	500-5250-56-4300	1,312.79	01/31/19
AA 00064673	006581	TRIMON INC	OPEN ORDER 2018/19 FOR	130550	552-5360-56-4300	28.80	01/31/19
AA 00064674	060463	VALLEY PRECISION GRADING INC	OPEN ORDER 2018/19 FOR DEEP	3007	552-5360-56-5651	14,000.00	01/31/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00064675	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2018/19 FOR	74083H	500-5260-56-4320	1,966.77	01/31/19
AA 00064676	062057	ANDYMARK INC	Open order for supplies	EHH1PMU	399-3636-10-4300	947.33	01/31/19
AA 00064677	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	939571	280-4703-10-4300	354.01	01/31/19
AA 00064678	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0164761-IN	358-0701-39-4300	226.00	01/31/19
AA 00064678	059561	BROADWAY TYPEWRITER	HP CARRYING CASE	0164707-IN	538-0930-36-4300	14.77	01/31/19
AA 00064678	059561	BROADWAY TYPEWRITER	E-WASTE FEES	0164883-IN	289-0701-10-4400	3,673.16	01/31/19
AA 00064679	052914	CDW GOVERNMENT INC	Logitech Headphones - Item #10	QSQ4275	115-0930-10-4300	194.31	01/31/19
AA 00064680	054151	COMM USA	SHIPPING	207580	112-0301-57-4300	870.59	01/31/19
AA 00064680	054151	COMM USA	MOTOTRBO SL300 403-470M	207580	112-0930-57-4300	5,981.02	01/31/19
AA 00064681	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2018/19 FOR POOL	17283	551-5110-55-4300	2,702.22	01/31/19
AA 00064681	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2018/19 FOR	17188	551-5182-55-5890	9,583.00	01/31/19
AA 00064682	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	604-00000331857	551-5150-55-4300	32.17	01/31/19
AA 00064683	034532	ANIXTER INC	OPEN ORDER FOR PARTS AND	22K299121	551-5150-55-4300	6,793.58	01/31/19
AA 00064684	062460	ARCTIC REFRIGERATION INC	OPEN ORDER FOR 2018/19 FOR	16855B	551-5170-55-4300	44.86	01/31/19
AA 00064684	062460	ARCTIC REFRIGERATION INC	OPEN ORDER FOR 2018/19 FOR	16855A	551-5170-55-5652	268.00	01/31/19
AA 00064685	059203	AURORA ENVIRONMENTAL	OPEN ORDER FOR JULY 1, 2018	A1602	552-5200-56-5890	14,960.50	01/31/19
AA 00064686	025495	BAILEY FENCE COMPANY INC	OPEN ORDER FOR 2018/19 FOR	77928	551-5160-55-5651	1,155.00	01/31/19
AA 00064687	018426	COLE SUPPLY CO INC	OPEN ORDER 2018/19 FOR	265077-1	500-5250-56-4300	277.47	01/31/19
AA 00064687	018426	COLE SUPPLY CO INC	00255661 CHERRY BOMB	298043	901-0000-00-9320	2,161.28	01/31/19
AA 00064688	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2018/19 FOR	6740869	552-5360-56-4300	407.61	01/31/19
AA 00064689	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2018/19 FOR	1R235707	552-5360-56-4300	546.54	01/31/19
AA 00064690	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	443095	500-5260-56-4300	148.70	01/31/19
AA 00064690	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	443130	552-5360-56-4300	57.67	01/31/19
AA 00064691	058428	BARCLAY WOOD TOYS AND	Shipping fee	7454	399-3927-10-4300	166.70	01/31/19
AA 00064692	013184	BARNES & NOBLE BOOKSELLERS	EXTREME LABORATORIES -	3778829	168-0930-10-4210	145.12	01/31/19
AA 00064692	013184	BARNES & NOBLE BOOKSELLERS	CR INV#3776994	3784984	538-0930-36-4210	-13.04	01/31/19
AA 00064693	060144	BAROBO INC	LINKBO:UNO PACK	894	267-3963-10-4300	1,604.42	01/31/19
AA 00064694	060998	COAST TO COAST COMPUTER	CYAN TONER, C2C_CTCF501X	A1922719	132-0301-10-4300	151.65	01/31/19
AA 00064694	060998	COAST TO COAST COMPUTER	MAGENTA TONER,	A1922719	132-3620-11-4300	156.22	01/31/19
AA 00064695	002741	DEMCO INC	SHIPPING & HANDLING	6522884	154-4359-10-4300	135.33	01/31/19
AA 00064696	058681	FASTENAL COMPANY	10S Aluminum Hinge - SKU 095	CACON41342	399-3636-10-4300	659.22	01/31/19
AA 00064697	059822	FOLLETT SCHOOL SOLUTIONS INC	CR INV#2344753B	2344753BCM	517-0930-40-4210	846.27	01/31/19
AA 00064699	013184	BARNES & NOBLE BOOKSELLERS	BOY WHO GREW FLOWERS	3776994	538-0930-36-4210	453.77	01/31/19
AA 00064700	053185	U S BANK CORPORATE PAYMENT	424604455566122418	746343-122418N	502-5027-53-4391	79.04	01/31/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

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 00064700	053185	U S BANK CORPORATE PAYMENT	424604455566122418	746343-122418A	178-3070-10-5210	2,806.32	01/31/19
AA 00064700	053185	U S BANK CORPORATE PAYMENT	424604455566122418	746343-122418B	178-3070-39-5210	151.96	01/31/19
AA 00064700	053185	U S BANK CORPORATE PAYMENT	424604455566122418	746343-122418C	231-0930-10-5210	709.80	01/31/19
AA 00064700	053185	U S BANK CORPORATE PAYMENT	424604455566122418	746343-122418D	324-0701-10-5210	131.96	01/31/19
AA 00064700	053185	U S BANK CORPORATE PAYMENT	424604455566122418	746343-122418E	324-3936-10-5210	263.92	01/31/19
AA 00064700	053185	U S BANK CORPORATE PAYMENT	424604455566122418	746343-122418F	326-0930-10-5210	896.80	01/31/19
AA 00064700	053185	U S BANK CORPORATE PAYMENT	424604455566122418	746343-122418G	355-3068-39-5210	154.96	01/31/19
AA 00064700	053185	U S BANK CORPORATE PAYMENT	424604455566122418	746343-122418H	358-0065-10-5210	395.88	01/31/19
AA 00064700	053185	U S BANK CORPORATE PAYMENT	424604455566122418	746343-122418I	399-3070-10-5210	221.20	01/31/19
AA 00064700	053185	U S BANK CORPORATE PAYMENT	424604455566122418	746343-122418J	399-3070-39-5210	117.96	01/31/19
AA 00064700	053185	U S BANK CORPORATE PAYMENT	424604455566122418	746343-122418K	500-3164-36-5210	123.96	01/31/19
AA 00064700	053185	U S BANK CORPORATE PAYMENT	424604455566122418	746343-122418L	500-3796-10-5210	173.76	01/31/19
AA 00064700	053185	U S BANK CORPORATE PAYMENT	424604455566122418	746343-122418M	500-3796-36-5210	747.80	01/31/19
AA 00064700	053185	U S BANK CORPORATE PAYMENT	424604455566122418	746343-122418O	504-0930-36-5210	131.96	01/31/19
AA 00064700	053185	U S BANK CORPORATE PAYMENT	424604455566122418	746343-122418P	515-0930-45-5210	279.92	01/31/19
AA 00064700	053185	U S BANK CORPORATE PAYMENT	424604455566122418	746343-122418Q	525-0930-36-5210	237.96	01/31/19
AA 00064700	053185	U S BANK CORPORATE PAYMENT	424604455566122418	746343-122418R	533-3977-40-5210	133.96	01/31/19
AA 00064700	053185	U S BANK CORPORATE PAYMENT	424604455566122418	764800-122418A	518-5029-53-5652	81.57	01/31/19
AA 00064700	053185	U S BANK CORPORATE PAYMENT	424604455566122418	764800-122418B	518-5033-54-5885	810.00	01/31/19
AA 00064708	053185	U S BANK CORPORATE PAYMENT	424604455566102218	771689-102218C	145-0930-10-4300	211.41	01/31/19
AA 00064708	053185	U S BANK CORPORATE PAYMENT	424604455566122418	105975-122418B	534-0930-34-4391	114.43	01/31/19
AA 00064708	053185	U S BANK CORPORATE PAYMENT	424604455566122418	105975-122418A	500-3197-34-5890	60.00	01/31/19
AA 00064708	053185	U S BANK CORPORATE PAYMENT	424604455566102218	771689-102218B	145-3936-49-5895	-144.00	01/31/19
AA 00064708	053185	U S BANK CORPORATE PAYMENT	424604455566102218	771689-102218A	145-0930-39-5965	50.00	01/31/19
AA 00064710	E002682	ARBELBIDE, MIKA	governors budget	011519	512-5032-53-5210	98.28	01/31/19
AA 00064711	E002450	KITTREDGE, OLIVIA	technology addiction	011519	500-1400-41-5210	50.00	01/31/19
AA 00064712	E40075	PEREZ BARRETO, MARIA C	accountability leadership	120218-120418	500-3164-36-5210	158.80	01/31/19
AA 00064713	E004634	SMITH, ELIZABETH KIM	accountability leadership	120218-120418	500-3164-36-5210	88.12	01/31/19
AA 00064714	053185	U S BANK CORPORATE PAYMENT	424604455566112318	404690-112318B	112-0350-10-4300	49.30	01/31/19
AA 00064714	053185	U S BANK CORPORATE PAYMENT	424604455566112318	404690-112318A	112-0353-10-4300	26.84	01/31/19
AA 00064714	053185	U S BANK CORPORATE PAYMENT	424604455566122418	316602-122418A	289-1004-11-4300	481.01	01/31/19
AA 00064714	053185	U S BANK CORPORATE PAYMENT	424604455566102218	440794-102218B	470-0930-10-4300	323.76	01/31/19
AA 00064714	053185	U S BANK CORPORATE PAYMENT	424604455566102218	375010-102218A	547-2120-36-4300	8.68	01/31/19
AA 00064714	053185	U S BANK CORPORATE PAYMENT	424604455566102218	375010-102218D	517-0930-40-4391	130.10	01/31/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00064714	053185	U S BANK CORPORATE PAYMENT	424604455566102218	375010-102218B	547-2120-36-4391	57.32	01/31/19
AA 00064714	053185	U S BANK CORPORATE PAYMENT	424604455566122418	316602-122418B	289-0712-10-5210	345.60	01/31/19
AA 00064714	053185	U S BANK CORPORATE PAYMENT	424604455566102218	440794-102218A	470-0861-36-5870	164.98	01/31/19
AA 00064714	053185	U S BANK CORPORATE PAYMENT	424604455566102218	375010-102218C	547-2122-36-5965	15.08	01/31/19
AA 00064715	E36871	WALKER, JERYL	tools for teaching	011019-011219	231-0930-10-5210	155.61	01/31/19
AA 00064716	E34165	ACKERS, ANDREW	reissue py ck 464435	PY#464435 STLDTD	000-0000-80-8699	445.83	01/31/19
AA 00064717	E001144	BAULCH-ENLOE, JANE	middle stage fest	021619	280-0707-10-5895	400.00	01/31/19
AA 00064718	C007683	CSAC EXCESS INSURANCE	overpaid td rate	TUAN NGUYEN	901-0000-00-9201	1,576.98	01/31/19
AA 00064721	016289	JOSTENS	Materials and Supplies	21981066	399-0701-39-4300	23.65	01/31/19
AA 00064722	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	SUPPLIES 122118	280-0708-10-4300	304.49	01/31/19
AA 00064724	S355000	MT DIABLO HIGH SCHOOL	sat testing	102718	519-2010-10-5618	1,344.70	01/31/19
AA 00064725	038085	PARMA DELICATESSEN	Refreshmnt for Empl (non Conf)	420734	554-0928-46-4391	630.00	01/31/19
AA 00064727	E41484	PROZNICK, REBECCA	csu high school counselor	091818 & 091918	358-3338-40-5210	334.43	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906815N-D18	112-5270-56-5520	916.29	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906232N-D18	114-5270-56-5520	366.56	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906828N-D18	115-5270-56-5520	785.58	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906964N-D18	119-5270-56-5520	1,645.00	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906988N-D18	132-5270-56-5520	566.29	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906882N-D18	134-5270-56-5520	2,343.98	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906806N-D18	140-5270-56-5520	461.19	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906521N-D18	142-5270-56-5520	552.78	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906651N-D18	143-5270-56-5520	1,124.18	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906393N-D18	145-5270-56-5520	1,594.43	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906152N-D18	152-5270-56-5520	2,705.20	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906326N-D18	153-5270-56-5520	1,420.41	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906017N-D18	154-5270-56-5520	858.54	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906484N-D18	156-5270-56-5520	283.88	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906713N-D18	168-5270-56-5520	1,356.90	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906732N-D18	174-5270-56-5520	2,229.59	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906933N-D18	175-5270-56-5520	3,199.00	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906544N-D18	176-5270-56-5520	4,361.05	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906422N-D18	178-5270-56-5520	2,208.16	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906329N-D18	179-5270-56-5520	632.48	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906442N-D18	181-5270-56-5520	916.75	01/31/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00064728	007245	SPURR	Natural Gas	4605906619N-D18	182-5270-56-5520	553.21	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906896N-D18	187-5270-56-5520	663.77	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906867N-D18	188-5270-56-5520	243.29	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906960N-D18	191-5270-56-5520	658.13	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906961N-D18	192-5270-56-5520	248.00	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906906N-D18	196-5270-56-5520	1,252.67	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906934N-D18	197-5270-56-5520	2,002.00	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906429N-D18	198-5270-56-5520	1,575.54	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906849N-D18	222-5270-56-5520	2,138.52	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906714N-D18	231-5270-56-5520	2,175.22	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906844N-D18	235-5270-56-5520	1,921.71	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906154N-D18	260-5270-56-5520	1,350.44	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906271N-D18	267-5270-56-5520	1,837.75	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906760N-D18	273-5270-56-5520	6,342.29	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906184N-D18	289-5270-56-5520	1,246.45	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906508N-D18	324-5270-56-5520	14,582.60	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906803N-D18	326-5270-56-5520	8,088.53	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906892N-D18	355-5270-56-5520	15,191.50	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906319N-D18	358-5270-56-5520	17,657.08	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906807N-D18	399-5270-56-5520	5,413.17	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906079N-D18	462-5270-56-5520	7.84	01/31/19
AA 00064728	007245	SPURR	Natural Gas	24231N-D18	500-5270-56-5520	-7,323.28	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906842N-D18	510-5270-56-5520	2,351.22	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906453N-D18	546-5270-56-5520	0.17	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906052N-D18	547-5270-56-5520	1,389.50	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906829N-D18	548-5270-56-5520	6,777.18	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906706N-D18	549-5270-56-5520	1,497.60	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906729N-D18	551-5270-56-5520	731.38	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906558N-D18	554-5270-56-5520	3,788.21	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906234N-D18	556-5270-56-5520	774.39	01/31/19
AA 00064728	007245	SPURR	Natural Gas	4605906172N-D18	777-5270-56-5520	390.23	01/31/19
AA 00064730	E36804	BOLLA, TERESA	Business Mileage & Othr Exp	112618-122018	490-0070-10-5230	18.31	01/31/19
AA 00064731	E004768	BRAUTIGAM, ELISHA	Business Mileage & Othr Exp	110718-121818	705-1653-39-5230	9.92	01/31/19
AA 00064732	E002738	BUCHEK, CARRIE	Business Mileage & Othr Exp	082818-121918	708-3669-41-5230	100.01	01/31/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00064733	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	010819-011519	490-0070-10-5230	4.81	01/31/19
AA 00064734	E36732	BULLOCK, SYLVIA JO	Business Mileage & Othr Exp	010819-011519	490-0070-10-5230	7.66	01/31/19
AA 00064735	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	010819-011819	490-1817-31-5230	82.42	01/31/19
AA 00064736	E35883	CADY, ROSEMARY	Business Mileage & Othr Exp	011419-011719	490-1817-31-5230	16.59	01/31/19
AA 00064737	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	010919-011719	490-1817-31-5230	12.18	01/31/19
AA 00064738	E30354	ECKENFELDER, TESSA	Business Mileage & Othr Exp	010819-011619	490-0070-10-5230	16.54	01/31/19
AA 00064739	E003322	FALLON, ALISA	Business Mileage & Othr Exp	081518-122118	505-1656-41-5230	215.55	01/31/19
AA 00064740	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	010819-011719	490-0070-10-5230	15.60	01/31/19
AA 00064741	E001472	FLANER, VALORY	Business Mileage & Othr Exp	122118-011819	490-0070-10-5230	17.30	01/31/19
AA 00064742	E003707	FORSLAND, JESSE	Business Mileage & Othr Exp	113018-122018	490-0070-10-5230	40.66	01/31/19
AA 00064743	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	122018 & 011719	490-0070-10-5230	5.57	01/31/19
AA 00064744	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	010819-011819	490-1817-31-5230	24.77	01/31/19
AA 00064745	E41763	HENRIKSEN, BROOKE	Business Mileage & Othr Exp	011019 & 011519	490-1817-31-5230	4.64	01/31/19
AA 00064746	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	010819-011819	490-0070-10-5230	12.06	01/31/19
AA 00064747	E36491	HOPKINS, JAY	Business Mileage & Othr Exp	122118	490-0070-10-5230	3.87	01/31/19
AA 00064748	E002450	KITTREDGE, OLIVIA	Business Mileage & Othr Exp	081418-122018	500-1650-41-5230	150.41	01/31/19
AA 00064749	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	011019-011719	490-0070-10-5230	23.72	01/31/19
AA 00064749	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	122118-011119	490-1817-31-5230	5.31	01/31/19
AA 00064750	E32239	LOPEZ, CARMEN	Business Mileage & Othr Exp	080818-122018	517-5045-38-5230	267.44	01/31/19
AA 00064751	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	010919-011819	490-0070-10-5230	19.02	01/31/19
AA 00064752	E38466	DAUBENSPECK, DEBRA	Business Mileage & Othr Exp	082018-122118	500-2011-10-5230	116.96	01/31/19
AA 00064753	E37592	NOOTEBOOM, LAURA	Business Mileage & Othr Exp	010919-011119	505-1500-36-5230	5.68	01/31/19
AA 00064754	E39878	OBERG, NANCI	Business Mileage & Othr Exp	120318-122118	505-1500-36-5230	217.46	01/31/19
AA 00064755	060808	#ICANHELP	GUEST SPEAKER	1508	326-3936-49-5800	1,800.00	01/31/19
AA 00064756	062139	AGES LEARNING SOLUTIONS INC	NON-PUBLIC AGENCY MASTER	1637561	702-1661-26-5100	5,715.00	01/31/19
AA 00064757	038504	ATKINSON ANDELSON LOYA RUUD	GENERAL LEGAL SERVICES	560857	507-5028-52-5850	55.00	01/31/19
AA 00064758	061297	BEVERLY AGRON	PROVIDE CONSULTING	007	518-5033-54-5800	14,675.00	01/31/19
AA 00064759	060214	COAST 2 COAST COACHING	SERVICE CONTRACT: COAST 2	4174	535-3871-10-5800	8,950.50	01/31/19
AA 00064760	062490	CONTRA COSTA ALTERNATIVE	INDEPENDENT SERVICE	HHS011419	505-1666-38-5800	3,361.00	01/31/19
AA 00064761	029722	EXPLORING NEW HORIZONS INC	EDUCATIONAL MATERIALS	2249B	153-0343-10-5895	4,901.00	01/31/19
AA 00064761	029722	EXPLORING NEW HORIZONS INC	OUTDOOR EDUCATION	2249C	153-4343-10-5895	1,767.00	01/31/19
AA 00064762	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000028	500-1000-11-5800	390.00	01/31/19
AA 00064763	062656	MICHELLE NIETO	THE READING AND WRITING	011419	525-0930-36-5800	10,800.00	01/31/19
AA 00064764	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES	86778	507-5028-52-5850	102.00	01/31/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00064765	057563	PARENT INSTITUTE FOR QUALITY	INDEPENDENT SERVICES	9W-07-0678	500-3164-38-5800	6,000.00	01/31/19
AA 00064766	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV014034	702-1661-26-5100	1,824.00	01/31/19
AA 00064767	062115	SYRACUSE RTC LLC	NON-PUBLIC SCHOOL MASTER	JANUARY 2019	701-1660-26-5100	7,641.00	01/31/19
AA 00064768	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	1972	701-1660-26-5100	7,146.84	01/31/19
AA 00064769	057234	WILD CAT EDUCATION AND	ASSEMBLY ON DECEMBER 17,	121718	198-3666-10-5800	600.00	01/31/19
AA 00064770	060467	BUHLER, LIONEL	Other Operating Expense	110718-121918	505-1665-11-5890	1,918.00	01/31/19
AA 00064771	060481	DIBELLA, MICHAEL & JEANNE	Other Operating Expense	112618-121818	701-0929-46-5871	1,023.90	01/31/19
AA 00064772	062183	FRESCHI, STEVE & ERIN	Other Operating Expense	090418-113018	701-0929-46-5871	515.79	01/31/19
AA 00064773	062596	HOMEWOOD, JOHN & JUDY	Other Operating Expense	100218-112818	701-0929-46-5871	56.68	01/31/19
AA 00064774	062606	JOHNSON, KRISTOPHER & TAFFY	Other Operating Expense	JAN 2019	505-1665-11-5890	2,500.00	01/31/19
AA 00064775	061591	LESLIE PEREZ	DJ SET, LIGHTS, PHOTO BOOTH	601	324-3936-49-5800	1,600.00	01/31/19
AA 00064776	062527	MENDOZA, GABRIEL & DIANE	Other Operating Expense	071618-080318	505-1665-11-5890	1,185.00	01/31/19
AA 00064777	055117	PAPPAS, JANA	Other Operating Expense	DEC-18	505-1665-11-5890	1,450.00	01/31/19
AA 00064778	058095	WEISENBERGER, DOROTHY	Other Operating Expense	100218-110618	505-1665-11-5890	1,350.00	01/31/19
AA 00064779	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	112618-011819	490-0070-10-5230	89.85	01/31/19
AA 00064780	E003743	PAUL, NATASHA	Business Mileage & Othr Exp	120318-122118	504-2006-36-5230	140.28	01/31/19
AA 00064781	E004429	PHELPS, JESSICA	Business Mileage & Othr Exp	010919-011819	490-1817-31-5230	38.04	01/31/19
AA 00064782	E34801	PITTS, HOLLY	Business Mileage & Othr Exp	011519 & 011719	490-0070-10-5230	7.25	01/31/19
AA 00064782	E34801	PITTS, HOLLY	Business Mileage & Othr Exp	010919 & 011619	490-1817-31-5230	4.52	01/31/19
AA 00064783	E31592	PRATER, MARISSA	Business Mileage & Othr Exp	010819-011819	490-1817-31-5230	22.16	01/31/19
AA 00064784	E17191	RODRIGUEZ, ROSA	Business Mileage & Othr Exp	102218-122118	500-1000-11-5230	85.02	01/31/19
AA 00064785	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	120318-122118	500-1217-31-5230	54.50	01/31/19
AA 00064786	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	100218-122118	505-1500-36-5230	120.50	01/31/19
AA 00064787	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	120518-122018	505-1656-41-5230	41.37	01/31/19
AA 00064788	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	010819-012219	504-2010-36-5230	77.49	01/31/19
AA 00064789	E35028	SCHMITZ, RENEE	Business Mileage & Othr Exp	122018 & 011419	490-0070-10-5230	9.79	01/31/19
AA 00064789	E35028	SCHMITZ, RENEE	Business Mileage & Othr Exp	011419 & 011819	490-1817-31-5230	6.50	01/31/19
AA 00064791	E004651	SKINNER, HOLLY	Business Mileage & Othr Exp	120318-122018	500-1215-31-5230	45.56	01/31/19
AA 00064792	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	010819-011819	490-1817-31-5230	23.55	01/31/19
AA 00064793	E38170	SUDRLA, AMY	Business Mileage & Othr Exp	120318-122018	505-1500-36-5230	49.21	01/31/19
AA 00064794	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	110118-122018	500-1217-43-5230	68.34	01/31/19
AA 00064795	E39554	TROMBLEY, KIMBER	Business Mileage & Othr Exp	010719	197-4340-10-5230	64.38	01/31/19
AA 00064796	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	120318-122118	500-1650-41-5230	84.69	01/31/19
AA 00064797	E30367	VILLALPANDO, EUGENIA	Business Mileage & Othr Exp	110118-122018	500-1650-41-5230	67.91	01/31/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00064798	E000625	WEINER, SHIRLEY	Business Mileage & Othr Exp	112718-122018	490-1817-31-5230	53.38	01/31/19
AA 00064799	E001158	WHITFIELD, JOFFRIA	Business Mileage & Othr Exp	110218-122118	500-0013-10-5230	54.12	01/31/19
AA 00064800	E004649	WILSON, DANIELLE	Business Mileage & Othr Exp	081718-121418	500-1650-41-5230	66.00	01/31/19
AA 00064801	E002804	WISE, BRIAN	Business Mileage & Othr Exp	110518-122118	505-1656-41-5230	134.95	01/31/19
AA 00064802	035893	CALIFORNIA ACADEMY OF	STUDENT ADMISSION TO CA	1247410	143-3935-10-5895	1,194.00	01/31/19
AA 00064803	060867	CALIFORNIA DEPARTMENT OF	FIELD TRIP TO SONOMA	1642031	176-3935-10-5895	40.00	01/31/19
AA 00064804	060358	CAWS CALIFORNIA ASSOCIATION	CAWS ANNUAL MEMBERSHIP	000718	399-0701-10-5300	200.00	01/31/19
AA 00064806	038731	LOMA VISTA FARM & GARDEN	Admission to Loma Vista Farm f	101-032819	154-4350-10-5895	700.00	01/31/19
AA 00064807	058994	MANCHESTER GRAND HYATT SAN	AVID 6/23-26/19 K KOONTZ	32LLLKQ3	174-3070-10-5210	3,975.45	01/31/19
AA 00064807	058994	MANCHESTER GRAND HYATT SAN	AVID 6/23-26/19 JOSE ESPINOZA	32LLVCHC	513-0930-36-5210	795.09	01/31/19
AA 00064808	061046	COURTYARD BY MARRIOTT 1K9	CABE 3/19-23/19 A RUEDA,J	87145249	152-3070-10-5210	3,100.92	01/31/19
AA 00064809	061819	PANERA BREAD COMPANY	TAX	33933607	517-0930-40-5891	508.62	01/31/19
AA 00064810	000780	SAINT MARY'S COLLEGE OF	TICKETS TO PERFORMANCE AT 011819		153-4350-10-5895	784.00	01/31/19
AA 00064811	061000	SELVAGE MEDIA LLC	THOMAS DODSON WILL GIVE A 72		500-0930-36-5800	1,225.00	01/31/19
AA 00064812	014953	UNITED STATES POSTAL SERVICE	shipping	PREPAY 190832	399-0701-39-5965	292.85	01/31/19
AA 00064813	007261	A T & T	ACCT 831-000-6504 379	1421525403	518-5275-53-5971	16,519.67	01/31/19
AA 00064814	007261	A T & T	OPEN ORDER FOR DATA	000012481107	518-5275-53-5971	24,922.96	01/31/19
AA 00064815	002298	CONTRA COSTA WATER DISTRICT	Water	G121118	114-5270-56-5580	2,958.00	01/31/19
AA 00064815	002298	CONTRA COSTA WATER DISTRICT	Water	G126797	134-5270-56-5580	3,441.39	01/31/19
AA 00064815	002298	CONTRA COSTA WATER DISTRICT	Water	G123923	142-5270-56-5580	1,758.47	01/31/19
AA 00064815	002298	CONTRA COSTA WATER DISTRICT	Water	G121889	196-5270-56-5580	21.70	01/31/19
AA 00064815	002298	CONTRA COSTA WATER DISTRICT	Water	G120645	260-5270-56-5580	1,629.44	01/31/19
AA 00064815	002298	CONTRA COSTA WATER DISTRICT	Water	G125928	358-5270-56-5580	3,845.62	01/31/19
AA 00064816	055134	UNITED SITE SERVICES OF CALIFO	CHS PORTABLE RESTROOMS	114-7925686	326-3500-49-5618	372.50	01/31/19
AA 00064817	E001133	ASHLEY, MARCIA	Business Mileage & Othr Exp	120618	112-0301-10-5230	17.44	01/31/19
AA 00064819	E34857	BORNSTEIN, NICOLETTE	Business Mileage & Othr Exp	120618	134-0930-10-5230	11.99	01/31/19
AA 00064820	E004695	BROWN, KENYA	Business Mileage & Othr Exp	082118-121918	505-1656-41-5230	186.50	01/31/19
AA 00064822	E002793	DEL ROSARIO, NELSON N	Business Mileage & Othr Exp	112718-121818	490-0070-10-5230	25.61	01/31/19
AA 00064823	E40016	HAFFNER, DANIELLE	Business Mileage & Othr Exp	120518-121918	500-0089-10-5230	10.79	01/31/19
AA 00064824	E36913	HENDRICK, KIM	Business Mileage & Othr Exp	121118-122118	517-0930-40-5230	54.83	01/31/19
AA 00064825	E12629	HENLON, LAVINIA	Business Mileage & Othr Exp	070318-122118	505-1656-41-5230	427.90	01/31/19
AA 00064826	E004202	HERNANDEZ, SIMONE	Business Mileage & Othr Exp	082018-121918	505-1656-41-5230	175.65	01/31/19
AA 00064827	E38461	HUTCHINSON SURETTE, KENNETH	Business Mileage & Othr Exp	120418-121918	500-0390-10-5230	13.84	01/31/19
AA 00064828	E002687	JOHNSON, JEANNE	Business Mileage & Othr Exp	100218-112918	525-0930-36-5230	111.56	01/31/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00064829	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	120518-122718A	708-3669-36-5230	26.84	01/31/19
AA 00064829	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	120518-122718B	761-3669-36-5230	26.85	01/31/19
AA 00064830	E32283	MICHAELS, DARRIN	Business Mileage & Othr Exp	120418-122118	500-0013-10-5230	30.03	01/31/19
AA 00064831	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	010219-011819	518-5033-54-5230	93.27	01/31/19
AA 00064832	E34631	ROBERTSON, JAN	Business Mileage & Othr Exp	110518-122018	525-0930-36-5230	137.29	01/31/19
AA 00064833	E35023	ROHLAND, NOEL	Business Mileage & Othr Exp	092618	470-3378-10-5230	124.68	01/31/19
AA 00064835	E003672	TSAI, GRACE	Business Mileage & Othr Exp	081718-122118	505-1656-41-5230	829.28	01/31/19
AA 00064837	E004676	URMSON, ASHLEE	Business Mileage & Othr Exp	110118-111518	500-1500-21-5230	49.65	01/31/19
AA 00064838	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	010819-011719	490-0070-10-5230	79.32	01/31/19
AA 00064839	025715	CAHPERD	CAHPERD 2/21-23/19 M	PREPAY 190864	324-0720-10-5210	380.00	01/31/19
AA 00064840	060867	CALIFORNIA DEPARTMENT OF	SONOMA MISSION, 4TH-CLACK	179034A	176-3935-10-5895	40.00	01/31/19
AA 00064841	060867	CALIFORNIA DEPARTMENT OF	SONOMA MISSION, 4TH-KEHR	179034B	176-3935-10-5895	40.00	01/31/19
AA 00064842	062677	HASTINGS, ISAIAH L	Permission to use the original	PREPAY 190643	235-4707-10-4300	200.00	01/31/19
AA 00064843	060860	HHC HA TRS INC	PTLW KENNETH B, JEFFERY J	3518346857	260-3963-10-5210	730.56	01/31/19
AA 00064844	007594	PLEASANT HILL RECREATION &	FOR PRIVATE POOL PARTY ON	PREPAY 190326	140-4355-10-5895	475.00	01/31/19
AA 00064845	018399	U C REGENTS	INSECTS IN ACTION GROUP	OKPS000908	154-0351-10-5895	1,602.00	01/31/19
AA 00064846	040625	UNIVERSITY OF CALIF BERKELEY	ECMSW 2/9/19 E HUCKABY, K	PLI-ECMS001	399-3070-39-5210	650.00	01/31/19
AA 00064847	057755	ANOVA EDUCATION AND	NON-PUBLIC SCHOOL MASTER	1650112	701-1660-26-5100	65,949.00	01/31/19
AA 00064848	055788	ACCENTCARE INC	NON-PUBLIC AGENCY MASTER	142039	702-1214-26-5100	5,544.00	01/31/19
AA 00064849	061802	ALICE ELTON BURNS	INDEPENDENT CONTRACT FOR	MDUSD20190122	114-3935-10-5800	2,090.54	01/31/19
AA 00064850	058146	ALPHAVISTA SERVICES INC	NON-PUBLIC AGENCY MASTER	M0033137	702-1219-26-5100	49,184.00	01/31/19
AA 00064851	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4307	505-1216-21-5100	8,120.00	01/31/19
AA 00064852	025769	INSTITUTE OF HUMAN BEHAVIOR	NON-PUBLIC SCHOOL MASTER	2018-19.119	701-1660-26-5100	8,127.28	01/31/19
AA 00064853	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-27942B	517-3091-36-5100	1,674.05	01/31/19
AA 00064853	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL PROGRAM	AR-27942A	517-3091-36-5800	1,976.00	01/31/19
AA 00064854	061040	MICHAEL K MARSHALL	7 ANNUAL SUSCRIPTION FOR	012719B	503-5043-36-5885	140.00	01/31/19
AA 00064854	061040	MICHAEL K MARSHALL	19 ANNUAL SUBSCRIPTION FOR	012719A	513-5040-36-5885	260.00	01/31/19
AA 00064855	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY MASTER	66682	702-1661-26-5880	225.00	01/31/19
AA 00064856	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	OPS-DEC-18	701-1652-26-5100	74,676.75	01/31/19
AA 00064857	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	1190002031	702-1219-26-5100	5,858.65	01/31/19
AA 00064858	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV014078	702-1219-26-5100	73,743.63	01/31/19
AA 00064859	018399	U C REGENTS	FIELD TRIP ADMISSION FOR	OKPS000909	181-4352-10-5895	1,350.00	01/31/19
AA 00064860	062635	FEET FIRST FOUNDATION	ISC FOR 2018-2019 FEET FIRST	22B	462-3070-10-5800	6,200.00	01/31/19
AA 00064860	062635	FEET FIRST FOUNDATION	ISC FOR 2018-2019 FEET FIRST	22A	462-3500-49-5800	4,000.00	01/31/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

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 00064861	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490D-J19	500-5270-56-5540	92,832.26	01/31/19
EP 00050377	000148	AETNA LIFE INS AND ANNUITY CO	GRAND	2501/1901010	901-0000-00-9567	160.00	01/02/19
EP 00050378	000149	T ROWE PRICE	GRAND	2501/1901010	901-0000-00-9567	500.00	01/02/19
EP 00050379	001687	MET LIFE INVESTORS	GRAND	2502/1901010	901-0000-00-9567	500.00	01/02/19
EP 00050380	004135	GREAT AMERICAN LIFE	GRAND	2502/1901010	901-0000-00-9567	1,100.00	01/02/19
EP 00050381	006394	METLIFE INSURANCE COMPANY	GRAND	2501/1901010	901-0000-00-9567	120.00	01/02/19
EP 00050382	007872	RELIASTAR SERVICE CENTER (ING)	GRAND	2501/1901010	901-0000-00-9567	1,000.00	01/02/19
EP 00050383	009866	VARIABLE ANNUITY LIFE INS CO	GRAND	2503/1901010	901-0000-00-9567	13,051.00	01/02/19
EP 00050384	011007	FRANKLIN TEMPLETON	GRAND	2503/1901010	901-0000-00-9567	5,250.00	01/02/19
EP 00050385	011725	JACKSON NATIONAL LIFE	GRAND	2503/1901010	901-0000-00-9567	3,000.00	01/02/19
EP 00050386	014021	MET LIFE RESOURCES	GRAND	2503/1901010	901-0000-00-9567	7,900.00	01/02/19
EP 00050387	014898	AMERIPRISE FINANCIAL SERVICES	GRAND	2502/1901010	901-0000-00-9567	1,050.00	01/02/19
EP 00050388	016954	FIDELITY RETIREMENT SERVICES	GRAND	2503/1901010	901-0000-00-9567	16,933.00	01/02/19
EP 00050389	017080	AMERICO FINANCIAL	GRAND	2503/1901010	901-0000-00-9567	2,296.00	01/02/19
EP 00050390	017082	NORTH AMERICAN COMPANY	GRAND	2503/1901010	901-0000-00-9567	3,000.00	01/02/19
EP 00050391	017796	FIRST INTERSTATE BANK/DENVER	GRAND	2515/1901010	901-0000-00-9567	3,086.00	01/02/19
EP 00050392	017841	FTJ FUNDCHOICE LLC	GRAND	2511/1901010	901-0000-00-9567	1,540.00	01/02/19
EP 00050393	017845	SECURITY BENEFIT	GRAND	2510/1901010	901-0000-00-9567	3,025.00	01/02/19
EP 00050394	017847	LIFE INSURANCE COMPANY OF	GRAND	2510/1901010	901-0000-00-9567	1,920.00	01/02/19
EP 00050395	017849	AXA EQUITABLE LIFE INSURANCE	GRAND	2502/1901010	901-0000-00-9567	2,365.00	01/02/19
EP 00050396	017896	CALIFORNIA TEACHERS	GRAND	2250/1901010	901-0000-00-9553	25,875.32	01/02/19
EP 00050397	017905	PROVIDENT CENTRAL CREDIT	GRAND	2401/1901010	901-0000-00-9568	6,270.00	01/02/19
EP 00050398	017906	WESTERN FEDERAL CREDIT UNION	GRAND	2400/1901010	901-0000-00-9568	9,752.00	01/02/19
EP 00050399	017907	TRAVIS CREDIT UNION	GRAND	2400/1901010	901-0000-00-9568	4,174.00	01/02/19
EP 00050400	018421	SECURITY BENEFIT LIFE	GRAND	2503/1901010	901-0000-00-9567	2,000.00	01/02/19
EP 00050401	020516	LIFE INSURANCE CO OF	GRAND	2503/1901010	901-0000-00-9567	14,069.65	01/02/19
EP 00050402	020652	MIDLAND NATIONAL LIFE	GRAND	2503/1901010	901-0000-00-9567	2,690.00	01/02/19
EP 00050403	026988	AMERICAN FUNDS DISTRIBUTORS	GRAND	2501/1901010	901-0000-00-9567	15,729.27	01/02/19
EP 00050404	027049	LEGEND GROUP, THE	GRAND	2502/1901010	901-0000-00-9567	900.00	01/02/19
EP 00050405	030782	FIDELITY & GUARANTY LIFE INS	GRAND	2501/1901010	901-0000-00-9567	100.00	01/02/19
EP 00050406	034701	TIAA-CREF/AKA CALSTRS	GRAND	2501/1901010	901-0000-00-9567	5,050.00	01/02/19
EP 00050407	038528	LINCOLN INVESTMENT PLANNING	GRAND	2501/1901010	901-0000-00-9567	795.00	01/02/19
EP 00050408	038719	AMERICAN FIDELITY ASSURANCE	GRAND	2003/1901010	901-0000-00-9571	563.63	01/02/19
EP 00050408	038719	AMERICAN FIDELITY ASSURANCE	GRAND	2004/1901010	901-0000-00-9572	8,583.90	01/02/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00050409	038720	AMERICAN FIDELITY ASSURANCE	GRAND	2006/1901010	901-0000-00-9582	15,876.07	01/02/19
EP 00050410	039085	AMERICAN FIDELITY ASSURANCE	GRAND	2511/1901010	901-0000-00-9567	19,515.92	01/02/19
EP 00050411	057228	FTJ FUNDCHOICE LLC	GRAND	2503/1901010	901-0000-00-9567	650.00	01/02/19
EP 00050412	057232	VANGUARD GROUP, THE	GRAND	2503/1901010	901-0000-00-9567	7,150.00	01/02/19
EP 00050413	057644	FIRST INVESTORS CORPORATION	GRAND	2503/1901010	901-0000-00-9567	2,850.00	01/02/19
EP 00050414	057676	IN-SHAPE HEALTH CLUBS INC	GRAND	2465/1901010	901-0000-00-9582	1,513.10	01/02/19
EP 00050415	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	JAN2019/MER10645	901-0000-00-9529	632.25	01/02/19
EP 00050416	MER10908	ARBOUR, LAURIE	Retiree Medical Reimb	JAN2019/MER10908	901-0000-00-9529	955.99	01/02/19
EP 00050417	MER10915	RIVERS, DONNA	Retiree Medical Reimb	JAN2019/MER10915	901-0000-00-9529	632.25	01/02/19
EP 00050418	MER10919	DOYLE, JOAN	Retiree Medical Reimb	JAN2019/MER10919	901-0000-00-9529	632.25	01/02/19
EP 00050419	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	JAN2019/MER11071	901-0000-00-9529	955.99	01/02/19
EP 00050420	MER11101	ARTHUR, DEBRA	Retiree Medical Reimb	JAN2019/MER11101	901-0000-00-9529	955.99	01/02/19
EP 00050421	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	JAN2019/MER11194	901-0000-00-9529	494.91	01/02/19
EP 00050422	MER11241	MURPHY, WENDY	Retiree Medical Reimb	JAN2019/MER11241	901-0000-00-9529	1,400.50	01/02/19
EP 00050423	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	JAN2019/MER11248	901-0000-00-9529	1,398.02	01/02/19
EP 00050424	MER11295	SCHMIDT, SUSAN	Retiree Medical Reimb	JAN2019/MER11295	901-0000-00-9529	1,400.50	01/02/19
EP 00050425	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	JAN2019/MER11371	901-0000-00-9529	632.25	01/02/19
EP 00050426	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	JAN2019/MER11407	901-0000-00-9529	955.99	01/02/19
EP 00050427	MER11431	BRENNER, NANCY	Retiree Medical Reimb	JAN2019/MER11431	901-0000-00-9529	955.99	01/02/19
EP 00050428	MER11442	ANDERSON, KAREN	Retiree Medical Reimb	JAN2019/MER11442	901-0000-00-9529	1,490.94	01/02/19
EP 00050429	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	JAN2019/MER11463	901-0000-00-9529	224.41	01/02/19
EP 00050430	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	JAN2019/MER11466	901-0000-00-9529	955.99	01/02/19
EP 00050431	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	JAN2019/MER11470	901-0000-00-9529	1,400.50	01/02/19
EP 00050432	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	JAN2019/MER11492	901-0000-00-9529	1,072.30	01/02/19
EP 00050433	MER11548	O'BRIEN, LORIE	Retiree Medical Reimb	JAN2019/MER11548	901-0000-00-9529	1,400.50	01/02/19
EP 00050434	MER11718	JAMES, FRANK	Retiree Medical Reimb	JAN2019/MER11718	901-0000-00-9529	187.74	01/02/19
EP 00050435	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	JAN2019/MER11842	901-0000-00-9529	1,124.82	01/02/19
EP 00050436	MER11861	BRENNAN, MARY	Retiree Medical Reimb	JAN2019/MER11861	901-0000-00-9529	854.82	01/02/19
EP 00050437	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	JAN2019/MER11884	901-0000-00-9529	632.25	01/02/19
EP 00050438	MER11908	CAMBRA-INKLEBARGER,	Retiree Medical Reimb	JAN2019/MER11908	901-0000-00-9529	632.25	01/02/19
EP 00050439	MER11919	WHITE, JOHNNY	Retiree Medical Reimb	JAN2019/MER11919	901-0000-00-9529	632.25	01/02/19
EP 00050440	MER11977	JOHNSTON, COLLEEN	Retiree Medical Reimb	JAN2019/MER11977	901-0000-00-9529	632.25	01/02/19
EP 00050441	MER11980	BAILEY, TERRY	Retiree Medical Reimb	JAN2019/MER11980	901-0000-00-9529	632.25	01/02/19
EP 00050442	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	JAN2019/MER11989	901-0000-00-9529	632.25	01/02/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00050443	MER12133	SCRIP, PATRICIA	Retiree Medical Reimb	JAN2019/MER12133	901-0000-00-9529	632.25	01/02/19
EP 00050444	MER12154	BALDREE, DENICE	Retiree Medical Reimb	JAN2019/MER12154	901-0000-00-9529	494.41	01/02/19
EP 00050445	MER12166	MILLER, RHYS	Retiree Medical Reimb	JAN2019/MER12166	901-0000-00-9529	1,400.50	01/02/19
EP 00050446	MER12170	HERBST, CAROL	Retiree Medical Reimb	JAN2019/MER12170	901-0000-00-9529	632.25	01/02/19
EP 00050447	MER12315	BILLETT, NINA	Retiree Medical Reimb	JAN2019/MER12315	901-0000-00-9529	187.74	01/02/19
EP 00050448	MER12383	MAUSS, MATTHEW	Retiree Medical Reimb	JAN2019/MER12383	901-0000-00-9529	677.47	01/02/19
EP 00050449	MER12398	DAVIS, ADRIENNE	Retiree Medical Reimb	JAN2019/MER12398	901-0000-00-9529	1,400.50	01/02/19
EP 00050450	MER12487	KIPPER, JULIE	Retiree Medical Reimb	JAN2019/MER12487	901-0000-00-9529	1,793.36	01/02/19
EP 00050451	MER12531	BURKDOLL, TRACEY	Retiree Medical Reimb	JAN2019/MER12531	901-0000-00-9529	632.25	01/02/19
EP 00050452	MER12542	BOWER, REBECCA	Retiree Medical Reimb	JAN2019/MER12542	901-0000-00-9529	828.68	01/02/19
EP 00050453	MER12548	HORGAN, KATHLEEN	Retiree Medical Reimb	JAN2019/MER12548	901-0000-00-9529	632.25	01/02/19
EP 00050454	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	JAN2019/MER12549	901-0000-00-9529	396.56	01/02/19
EP 00050455	MER12559	DODSON, ROBERT	Retiree Medical Reimb	JAN2019/MER12559	901-0000-00-9529	1,400.50	01/02/19
EP 00050456	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	JAN2019/MER12563	901-0000-00-9529	435.56	01/02/19
EP 00050457	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	JAN2019/MER12564	901-0000-00-9529	632.25	01/02/19
EP 00050458	MER12570	MINTON, OLGA	Retiree Medical Reimb	JAN2019/MER12570	901-0000-00-9529	840.81	01/02/19
EP 00050459	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	JAN2019/MER12580	901-0000-00-9529	167.37	01/02/19
EP 00050460	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	JAN2019/MER12593	901-0000-00-9529	1,400.50	01/02/19
EP 00050461	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	JAN2019/MER12679	901-0000-00-9529	1,400.50	01/02/19
EP 00050462	MER12705	HUNT, LYNDA	Retiree Medical Reimb	JAN2019/MER12705	901-0000-00-9529	632.25	01/02/19
EP 00050463	MER12722	AHLSTROM, NELSON	Retiree Medical Reimb	JAN2019/MER12722	901-0000-00-9529	1,400.50	01/02/19
EP 00050464	MER12735	DALY, CYNTHIA	Retiree Medical Reimb	JAN2019/MER12735	901-0000-00-9529	632.25	01/02/19
EP 00050465	MER12738	CATHER, DIANE	Retiree Medical Reimb	JAN2019/MER12738	901-0000-00-9529	632.25	01/02/19
EP 00050466	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	JAN2019/MER12742	901-0000-00-9529	403.49	01/02/19
EP 00050467	MER12750	WILCOX, KELLY	Retiree Medical Reimb	JAN2019/MER12750	901-0000-00-9529	632.25	01/02/19
EP 00050468	MER12757	KILKER, MARY	Retiree Medical Reimb	JAN2019/MER12757	901-0000-00-9529	435.56	01/02/19
EP 00050469	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	JAN2019/MER12772	901-0000-00-9529	187.74	01/02/19
EP 00050470	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	JAN2019/MER12775	901-0000-00-9529	187.74	01/02/19
EP 00050471	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	JAN2019/MER12776	901-0000-00-9529	396.56	01/02/19
EP 00050472	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	JAN2019/MER12777	901-0000-00-9529	632.25	01/02/19
EP 00050473	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	JAN2019/MER12781	901-0000-00-9529	396.56	01/02/19
EP 00050474	MER12799	COLVIN, LISA M	Retiree Medical Reimb	JAN2019/MER12799	901-0000-00-9529	396.56	01/02/19
EP 00050475	MER12907	LARSON, DIANE	Retiree Medical Reimb	JAN2019/MER12907	901-0000-00-9529	632.25	01/02/19
EP 00050476	MER13026	SANDERS, MARK	Retiree Medical Reimb	JAN2019/MER13026	901-0000-00-9529	632.25	01/02/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00050477	MER13050	SCARDACI, KARIE ANN	Retiree Medical Reimb	JAN2019/MER13050	901-0000-00-9529	551.99	01/02/19
EP 00050478	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	JAN2019/MER13067	901-0000-00-9529	1,400.50	01/02/19
EP 00050479	MER13121	O'DONNELL, MARGARET	Retiree Medical Reimb	JAN2019/MER13121	901-0000-00-9529	632.25	01/02/19
EP 00050480	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	JAN2019/MER13135	901-0000-00-9529	632.25	01/02/19
EP 00050481	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	JAN2019/MER13138	901-0000-00-9529	1,400.50	01/02/19
EP 00050482	MER13144	WEST, SUE	Retiree Medical Reimb	JAN2019/MER13144	901-0000-00-9529	632.25	01/02/19
EP 00050483	MER13227	BUCEY, KAREN	Retiree Medical Reimb	JAN2019/MER13227	901-0000-00-9529	1,400.50	01/02/19
EP 00050484	MER13281	BOYER, TAMARA	Retiree Medical Reimb	JAN2019/MER13281	901-0000-00-9529	632.25	01/02/19
EP 00050485	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	JAN2019/MER13374	901-0000-00-9529	632.25	01/02/19
EP 00050486	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	JAN2019/MER13424	901-0000-00-9529	1,400.50	01/02/19
EP 00050487	MER13532	MOORE, TYSON	Retiree Medical Reimb	JAN2019/MER13532	901-0000-00-9529	632.25	01/02/19
EP 00050488	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	JAN2019/MER13557	901-0000-00-9529	1,124.82	01/02/19
EP 00050489	MER13562	TRAPP, KATHY	Retiree Medical Reimb	JAN2019/MER13562	901-0000-00-9529	632.25	01/02/19
EP 00050490	MER13563	CRANE, SHERI	Retiree Medical Reimb	JAN2019/MER13563	901-0000-00-9529	632.25	01/02/19
EP 00050491	MER13582	GRJMSTAD, CHRISTINA	Retiree Medical Reimb	JAN2019/MER13582	901-0000-00-9529	632.25	01/02/19
EP 00050492	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	JAN2019/MER13646	901-0000-00-9529	396.56	01/02/19
EP 00050493	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	JAN2019/MER13679	901-0000-00-9529	1,400.50	01/02/19
EP 00050494	MER13699	THOMAS, KATHERINE	Retiree Medical Reimb	JAN2019/MER13699	901-0000-00-9529	1,400.50	01/02/19
EP 00050495	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	JAN2019/MER13717	901-0000-00-9529	551.99	01/02/19
EP 00050496	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	JAN2019/MER13809	901-0000-00-9529	677.47	01/02/19
EP 00050497	MER13812	SCHELL, NANCY	Retiree Medical Reimb	JAN2019/MER13812	901-0000-00-9529	632.25	01/02/19
EP 00050498	MER13841	BOARD, CAROL	Retiree Medical Reimb	JAN2019/MER13841	901-0000-00-9529	494.41	01/02/19
EP 00050499	MER13848	HOUSER, JANET	Retiree Medical Reimb	JAN2019/MER13848	901-0000-00-9529	396.56	01/02/19
EP 00050500	MER13933	BADE, CAROL	Retiree Medical Reimb	JAN2019/MER13933	901-0000-00-9529	632.25	01/02/19
EP 00050501	MER14107	LODGE, HELEN	Retiree Medical Reimb	JAN2019/MER14107	901-0000-00-9529	632.25	01/02/19
EP 00050502	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	JAN2019/MER14111	901-0000-00-9529	955.99	01/02/19
EP 00050503	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	JAN2019/MER14114	901-0000-00-9529	632.25	01/02/19
EP 00050504	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	JAN2019/MER14129	901-0000-00-9529	632.25	01/02/19
EP 00050505	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	JAN2019/MER14210	901-0000-00-9529	1,400.50	01/02/19
EP 00050506	MER14220	WILLIAMS, JOHN	Retiree Medical Reimb	JAN2019/MER14220	901-0000-00-9529	632.25	01/02/19
EP 00050507	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	JAN2019/MER14242	901-0000-00-9529	1,400.50	01/02/19
EP 00050508	MER14245	IRWIN, MARY	Retiree Medical Reimb	JAN2019/MER14245	901-0000-00-9529	632.25	01/02/19
EP 00050509	MER14329	PURCELL, JANIS	Retiree Medical Reimb	JAN2019/MER14329	901-0000-00-9529	435.56	01/02/19
EP 00050510	MER14375	BUTTERFIELD, CHARLES	RETREE MEDICAL REIMB	JAN2019/MER14375	901-0000-00-9529	677.47	01/02/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00050511	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	JAN2019/MER14485	901-0000-00-9529	632.25	01/02/19
EP 00050512	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	JAN2019/MER14491	901-0000-00-9529	632.25	01/02/19
EP 00050513	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	JAN2019/MER14492	901-0000-00-9529	632.25	01/02/19
EP 00050514	MER14499	COATS, NANCY	Retiree Medical Reimb	JAN2019/MER14499	901-0000-00-9529	632.25	01/02/19
EP 00050515	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	JAN2019/MER14515	901-0000-00-9529	677.47	01/02/19
EP 00050516	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	JAN2019/MER14517	901-0000-00-9529	632.25	01/02/19
EP 00050517	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	JAN2019/MER14518	901-0000-00-9529	396.56	01/02/19
EP 00050518	MER14531	PATE, NINA G	Retiree Medical Reimb	JAN2019/MER14531	901-0000-00-9529	632.25	01/02/19
EP 00050519	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	JAN2019/MER14532	901-0000-00-9529	396.56	01/02/19
EP 00050520	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	JAN2019/MER14601	901-0000-00-9529	1,400.50	01/02/19
EP 00050521	MER14705	LAW, MARGARET	Retiree Medical Reimb	JAN2019/MER14705	901-0000-00-9529	632.25	01/02/19
EP 00050522	MER14717	CLARK, JOHN	Retiree Medical Reimb	JAN2019/MER14717	901-0000-00-9529	1,239.98	01/02/19
EP 00050523	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	JAN2019/MER14726	901-0000-00-9529	1,400.50	01/02/19
EP 00050524	MER14852	WOOD, DENISE	Retiree Medical Reimb	JAN2019/MER14852	901-0000-00-9529	366.56	01/02/19
EP 00050525	MER14854	IVIE, COLLEEN	Retiree Medical Reimb	JAN2019/MER14854	901-0000-00-9529	632.25	01/02/19
EP 00050526	MER14871	SMITH, AL J	Retiree Medical Reimb	JAN2019/MER14871	901-0000-00-9529	632.25	01/02/19
EP 00050527	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	JAN2019/MER14901	901-0000-00-9529	632.25	01/02/19
EP 00050528	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	JAN2019/MER14902	901-0000-00-9529	632.25	01/02/19
EP 00050529	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	JAN2019/MER14995	901-0000-00-9529	1,400.50	01/02/19
EP 00050530	MER14998	PETERS, DAVID	Retiree Medical Reimb	JAN2019/MER14998	901-0000-00-9529	1,398.02	01/02/19
EP 00050531	MER15268	FONG, NANCY	Retiree Medical Reimb	JAN2019/MER15268	901-0000-00-9529	955.99	01/02/19
EP 00050532	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	JAN2019/MER15272	901-0000-00-9529	1,400.50	01/02/19
EP 00050533	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	JAN2019/MER15275	901-0000-00-9529	1,400.50	01/02/19
EP 00050534	MER15281	GAY, JANET	Retiree Medical Reimb	JAN2019/MER15281	901-0000-00-9529	1,400.50	01/02/19
EP 00050535	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	JAN2019/MER15283	901-0000-00-9529	1,400.50	01/02/19
EP 00050536	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	JAN2019/MER15284	901-0000-00-9529	551.99	01/02/19
EP 00050537	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	JAN2019/MER15288	901-0000-00-9529	435.56	01/02/19
EP 00050538	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	JAN2019/MER15297	901-0000-00-9529	1,400.50	01/02/19
EP 00050539	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	JAN2019/MER15299	901-0000-00-9529	955.99	01/02/19
EP 00050540	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	JAN2019/MER15428	901-0000-00-9529	1,400.50	01/02/19
EP 00050541	MER15433	SANCHEZ, JOHN J	Retiree Medical Reimb	JAN2019/MER15433	901-0000-00-9529	632.25	01/02/19
EP 00050542	MER15434	TOCHER, JACQUELINE	Retiree Medical Reimb	JAN2019/MER15434	901-0000-00-9529	632.25	01/02/19
EP 00050543	MER15435	LEE, CHERYL	Retiree Medical Reimb	JAN2019/MER15435	901-0000-00-9529	396.56	01/02/19
EP 00050544	MER15444	KILLORAN, SUSAN	Retiree Medical Reimb	JAN2019/MER15444	901-0000-00-9529	632.25	01/02/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00050545	MER15447	ABBOTT, VICTORIA	Retiree Medical Reimb	JAN2019/MER15447	901-0000-00-9529	632.25	01/02/19
EP 00050546	MER15518	DIAL, TOM H	Retiree Medical Reimb	JAN2019/MER15518	901-0000-00-9529	1,400.50	01/02/19
EP 00050547	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	JAN2019/MER15549	901-0000-00-9529	828.68	01/02/19
EP 00050548	MER15569	HAYES, LYNDA	Retiree Medical Reimb	JAN2019/MER15569	901-0000-00-9529	1,400.50	01/02/19
EP 00050549	MER15572	COWELL, KIM	Retiree Medical Reimb	JAN2019/MER15572	901-0000-00-9529	632.25	01/02/19
EP 00050550	MER15574	HOOBLER, ROBERTA	Retiree Medical Reimb	JAN2019/MER15574	901-0000-00-9529	632.25	01/02/19
EP 00050551	MER15586	MARTIN, KAROLYN	Retiree Medical Reimb	JAN2019/MER15586	901-0000-00-9529	632.25	01/02/19
EP 00050552	MER15593	BIANCULLI, MICHAEL	Retiree Medical Reimb	JAN2019/MER15593	901-0000-00-9529	632.25	01/02/19
EP 00050553	MER15595	COVENTRY, DIANE	Retiree Medical Reimb	JAN2019/MER15595	901-0000-00-9529	1,400.50	01/02/19
EP 00050554	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	JAN2019/MER15600	901-0000-00-9529	1,597.90	01/02/19
EP 00050555	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	JAN2019/MER15615	901-0000-00-9529	396.56	01/02/19
EP 00050556	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	JAN2019/MER15791	901-0000-00-9529	955.99	01/02/19
EP 00050557	MER15792	WEST, LORI	Retiree Medical Reimb	JAN2019/MER15792	901-0000-00-9529	955.99	01/02/19
EP 00050558	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	JAN2019/MER15809	901-0000-00-9529	632.25	01/02/19
EP 00050559	MER15811	ELISA, HERRERA	Retiree Medical Reimb	JAN2019/MER15811	901-0000-00-9529	435.56	01/02/19
EP 00050560	MER15914	JOST, LAURA	Retiree Medical Reimb	JAN2019/MER15914	901-0000-00-9529	632.25	01/02/19
EP 00050561	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	JAN2019/MER15943	901-0000-00-9529	632.25	01/02/19
EP 00050562	MER16028	STUTZ, CONSTANCE	Retiree Medical Reimb	JAN2019/MER16028	901-0000-00-9529	1,400.50	01/02/19
EP 00050563	MER16045	COLE, MARIETTA	Retiree Medical Reimb	JAN2019/MER16045	901-0000-00-9529	632.25	01/02/19
EP 00050564	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	JAN2019/MER16058	901-0000-00-9529	632.25	01/02/19
EP 00050565	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	JAN2019/MER16059	901-0000-00-9529	632.25	01/02/19
EP 00050566	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	JAN2019/MER16070	901-0000-00-9529	632.25	01/02/19
EP 00050567	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	JAN2019/MER16073	901-0000-00-9529	1,400.50	01/02/19
EP 00050568	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	JAN2019/MER16171	901-0000-00-9529	396.56	01/02/19
EP 00050569	MER16202	COMAR, DONNA	Retiree Medical Reimb	JAN2019/MER16202	901-0000-00-9529	1,400.50	01/02/19
EP 00050570	MER16218	SCORE, ANN	Retiree Medical Reimb	JAN2019/MER16218	901-0000-00-9529	1,400.50	01/02/19
EP 00050571	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	JAN2019/MER16254	901-0000-00-9529	995.68	01/02/19
EP 00050572	MER16320	BRUNO, CINDY	Retiree Medical Reimb	JAN2019/MER16320	901-0000-00-9529	632.25	01/02/19
EP 00050573	MER16327	MORI, KELLY	Retiree Medical Reimb	JAN2019/MER16327	901-0000-00-9529	1,400.50	01/02/19
EP 00050574	MER16366	JOSEPH, BARRY	Retiree Medical Reimb	JAN2019/MER16366	901-0000-00-9529	632.25	01/02/19
EP 00050575	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	JAN2019/MER16368	901-0000-00-9529	632.25	01/02/19
EP 00050576	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	JAN2019/MER16373	901-0000-00-9529	1,400.50	01/02/19
EP 00050577	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	JAN2019/MER16411	901-0000-00-9529	1,400.50	01/02/19
EP 00050578	MER16424	MAY, PATRICIA	Retiree Medical Reimb	JAN2019/MER16424	901-0000-00-9529	435.56	01/02/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00050579	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	JAN2019/MER16473	901-0000-00-9529	632.25	01/02/19
EP 00050580	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	JAN2019/MER16902	901-0000-00-9529	187.74	01/02/19
EP 00050581	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	JAN2019/MER16978	901-0000-00-9529	632.25	01/02/19
EP 00050582	MER17081	LAMELA, RIC	Retiree Medical Reimb	JAN2019/MER17081	901-0000-00-9529	632.25	01/02/19
EP 00050583	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	JAN2019/MER20109	901-0000-00-9529	551.99	01/02/19
EP 00050584	MER20116	WEITZMAN, D ANNE	Retiree Medical Reimb	JAN2019/MER20116	901-0000-00-9529	816.37	01/02/19
EP 00050585	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	JAN2019/MER20218	901-0000-00-9529	1,072.30	01/02/19
EP 00050586	MER20273	BUDGE, ALAN	Retiree Medical Reimb	JAN2019/MER20273	901-0000-00-9529	828.68	01/02/19
EP 00050587	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	JAN2019/MER20613	901-0000-00-9529	1,344.66	01/02/19
EP 00050588	MER20632	GOW, CAROLINA	Retiree Medical Reimb	JAN2019/MER20632	901-0000-00-9529	396.56	01/02/19
EP 00050589	MER20823	BARTZI, NINA	Retiree Medical Reimb	JAN2019/MER20823	901-0000-00-9529	632.25	01/02/19
EP 00050590	MER21639	MORRIS, FREDA	Retiree Medical Reimb	JAN2019/MER21639	901-0000-00-9529	632.25	01/02/19
EP 00050591	MER21720	BAUM, NANCY	Retiree Medical Reimb	JAN2019/MER21720	901-0000-00-9529	1,400.50	01/02/19
EP 00050592	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	JAN2019/MER22688	901-0000-00-9529	632.25	01/02/19
EP 00050593	MER23456	MACALUSO, GARY	Retiree Medical Reimb	JAN2019/MER23456	901-0000-00-9529	632.25	01/02/19
EP 00050594	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	JAN2019/MER23563	901-0000-00-9529	1,400.50	01/02/19
EP 00050595	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	JAN2019/MER23575	901-0000-00-9529	828.68	01/02/19
EP 00050596	MER23808	SMITH, JANELL	Retiree Medical Reimb	JAN2019/MER23808	901-0000-00-9529	632.25	01/02/19
EP 00050597	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	JAN2019/MER23948	901-0000-00-9529	632.25	01/02/19
EP 00050598	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	JAN2019/MER24332	901-0000-00-9529	632.25	01/02/19
EP 00050599	MER24567	WINSBY, JANICE	Retiree Medical Reimb	JAN2019/MER24567	901-0000-00-9529	1,400.50	01/02/19
EP 00050600	MER25032	NAKASATO, MARIA CLARA	Retiree Medical Reimb	JAN2019/MER25032	901-0000-00-9529	632.25	01/02/19
EP 00050601	MER25076	BUSH, APRIL	Retiree Medical Reimb	JAN2019/MER25076	901-0000-00-9529	1,400.50	01/02/19
EP 00050602	MER25529	JONES, JUDY	Retiree Medical Reimb	JAN2019/MER25529	901-0000-00-9529	632.25	01/02/19
EP 00050603	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	JAN2019/MER25676	901-0000-00-9529	632.25	01/02/19
EP 00050604	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	JAN2019/MER25976	901-0000-00-9529	632.25	01/02/19
EP 00050605	MER27319	LY, NGHI NHA	Retiree Medical Reimb	JAN2019/MER27319	901-0000-00-9529	407.19	01/02/19
EP 00050606	MER28389	IGNACIO, SAMUEL	Retiree Medical Reimb	JAN2019/MER28389	901-0000-00-9529	551.99	01/02/19
EP 00050607	MER28463	MAREK, ANDREA	Retiree Medical Reimb	JAN2019/MER28463	901-0000-00-9529	632.25	01/02/19
EP 00050608	MER29361	PETERS, SUSAN	Retiree Medical Reimb	JAN2019/MER29361	901-0000-00-9529	1,400.50	01/02/19
EP 00050609	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	JAN2019/MER29547	901-0000-00-9529	1,400.50	01/02/19
EP 00050610	MER31099	TREXLER, ANDREA	Retiree Medical Reimb	JAN2019/MER31099	901-0000-00-9529	632.25	01/02/19
EP 00050611	MER31651	SHARKEN TABOADA, DIANE	Retiree Medical Reimb	JAN2019/MER31651	901-0000-00-9529	1,400.50	01/02/19
EP 00050612	MER32498	HOLLERAN, CHRISTOPHER	Retiree Medical Reimb	JAN2019/MER32498	901-0000-00-9529	1,793.36	01/02/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00050613	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 1 121818	457-3245-10-4300	165.68	01/03/19
EP 00050613	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 2 121818	457-3652-42-4300	234.01	01/03/19
EP 00050614	S153000RC	MDUSD MONTE GARDENS REV	Materials and Supplies	REIM RC 1 121918	153-4353-10-4300	194.86	01/03/19
EP 00050615	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	REIM RC 1 121218	777-1004-14-4300	69.51	01/03/19
EP 00050616	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 1 122018	179-0301-10-4300	551.31	01/03/19
EP 00050616	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 2 122018	179-4353-10-4300	141.58	01/03/19
EP 00050616	S179000RC	MDUSD SILVERWOOD ELEM REV	Software License/Maintenance	REIM RC 3 122018	179-0301-10-5885	34.50	01/03/19
EP 00050617	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 1 122018	500-1217-43-4300	25.07	01/03/19
EP 00050617	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 2 122018	500-1219-31-4300	273.00	01/03/19
EP 00050617	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 4 122018	709-3669-41-4300	286.74	01/03/19
EP 00050617	S010005RC	MDUSD SPEC ED STDNT SRVCS	Software License/Maintenance	REIM RC 3 122018	500-1219-31-5885	86.98	01/03/19
EP 00050618	S010013RC	MDUSD STUDENT ACVMNT & SCH	Materials and Supplies	REIM RC 1 121018	419-0930-10-4300	200.00	01/03/19
EP 00050619	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 3 120618	187-0359-10-4300	73.54	01/03/19
EP 00050619	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 5 120618	187-0930-10-4300	42.73	01/03/19
EP 00050619	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 7 120618	187-4301-10-4300	1,223.26	01/03/19
EP 00050619	S187000RC	MDUSD VALHALLA ELEM REV	Software License/Maintenance	REIM RC 2 120618	187-4301-10-5885	14.00	01/03/19
EP 00050619	S187000RC	MDUSD VALHALLA ELEM REV	photos	REIM RC 4 120618	187-4301-10-5890	33.63	01/03/19
EP 00050620	S196000RC	MDUSD WOODSIDE ELEM REV	Software License/Maintenance	REIM RC 1 121218	196-1004-11-5885	209.31	01/03/19
EP 00050621	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	SEP2017/MER24332	901-0000-00-9529	12,124.65	01/03/19
EP 00050622	016954	FIDELITY RETIREMENT SERVICES	VAR	2501/1901012	901-0000-00-9567	800.00	01/09/19
EP 00050623	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/1901012	901-0000-00-9552	108.73	01/09/19
EP 00050624	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1045/1901012	901-0000-00-9522	8,467.05	01/09/19
EP 00050624	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2045/1901012	901-0000-00-9532	8,465.57	01/09/19
EP 00050625	057676	IN-SHAPE HEALTH CLUBS INC	VAR	2465/1901012	901-0000-00-9582	64.00	01/09/19
EP 00050626	S718000RC	MDUSD ASSESSMENT CNTR REV	ESTABLISH NEW ACCOUNT	121118	000-0000-80-8699	233.17	01/11/19
EP 00050627	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/1901013	901-0000-00-9522	355.49	01/17/19
EP 00050627	027860	PARS ARS-MT DIABLO UNIFIED	VOID	2040/1801114B	901-0000-00-9532	355.47	01/17/19
EP 00050628	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #11	REIM RC 1 122018	549-0930-10-4300	13.98	01/17/19
EP 00050628	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #10	REIM RC 1 120418	549-0930-38-4391	42.10	01/17/19
EP 00050629	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 1 103118	267-0703-10-4300	23.64	01/17/19
EP 00050629	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 2 122118	267-1004-11-4300	190.92	01/17/19
EP 00050629	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 2 103118	267-4713-10-4300	171.58	01/17/19
EP 00050629	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 1 113018	267-4720-10-4300	194.72	01/17/19
EP 00050629	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 3 122118	267-4730-10-4300	486.77	01/17/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00050629	S267000RC	MDUSD PINE HOLLOW REV CASH	stolen cell phone reimbur	REIM RC 1 122118	267-0701-10-5890	149.00	01/17/19
EP 00050629	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	REIM RC 4 103118	267-1004-11-5965	6.20	01/17/19
EP 00050630	S114000RC	MDUSD BANCROFT ELEM REV	Materials and Supplies	REIM RC 2 121118	114-4340-10-4300	607.33	01/17/19
EP 00050630	S114000RC	MDUSD BANCROFT ELEM REV	Postage	REIM RC 1 121118	114-4340-10-5965	150.00	01/17/19
EP 00050631	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 2 122018	235-4707-10-4300	150.63	01/17/19
EP 00050631	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 3 122018	235-4716-10-4300	57.64	01/17/19
EP 00050631	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 1 122018	235-4730-10-4300	364.59	01/17/19
EP 00050632	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 3 110518	355-2125-37-4300	36.23	01/17/19
EP 00050632	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 2 112918	355-3068-38-4300	134.10	01/17/19
EP 00050632	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 1 112918	355-3070-39-4300	61.92	01/17/19
EP 00050632	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 4 110518	355-3798-10-4300	84.78	01/17/19
EP 00050632	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 5 110518	355-3837-10-4300	144.29	01/17/19
EP 00050632	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 1 110518	355-4701-10-4300	23.93	01/17/19
EP 00050632	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	113018 REV BAL	355-4701-39-4300	175.57	01/17/19
EP 00050632	S355000RC	MDUSD MT DIABLO HIGH REV	Refreshmnt for Empl (non Conf)	REIM RC 3 112918	355-3068-39-4391	12.95	01/17/19
EP 00050632	S355000RC	MDUSD MT DIABLO HIGH REV	snacks	REIM RC 2 110518	355-0701-10-5890	20.41	01/17/19
EP 00050633	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 121718	271-0709-10-4300	77.82	01/17/19
EP 00050633	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 3 121718	271-0713-10-4300	25.09	01/17/19
EP 00050633	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 2 121718	271-4716-10-4300	63.66	01/17/19
EP 00050634	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 1 112818	191-4343-10-4300	66.58	01/17/19
EP 00050634	S191000RC	MDUSD WALNUT ACRES REV CASH	Postage	REIM RC 2 112818	191-4343-10-5965	48.43	01/17/19
EP 00050635	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 4 120418	399-3636-10-4300	320.37	01/17/19
EP 00050635	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 1 120418	399-4703-10-4300	103.87	01/17/19
EP 00050635	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 3 120418	399-4730-10-4300	163.40	01/17/19
EP 00050635	S399000RC	MDUSD YGN VALLEY HIGH REV	textbook refund	REIM RC 2 120418	399-0110-80-8699	90.00	01/17/19
EP 00050636	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC11 120618	324-0701-39-4300	63.78	01/17/19
EP 00050636	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 1 120618	324-0703-10-4300	110.18	01/17/19
EP 00050636	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC13 120618	324-0712-10-4300	108.67	01/17/19
EP 00050636	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 6 120618	324-0741-10-4300	233.22	01/17/19
EP 00050636	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC10 120618	324-0743-10-4300	258.02	01/17/19
EP 00050636	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 3 120618	324-0755-40-4300	21.95	01/17/19
EP 00050636	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 2 120618	324-0794-10-4300	45.21	01/17/19
EP 00050636	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC14 120618	324-4718-10-4300	40.17	01/17/19
EP 00050636	S324000RC	MDUSD COLLEGE PARK REV CASH	Postage	REIM RC 7 120618	324-0701-37-5965	49.85	01/17/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00050636	S324000RC	MDUSD COLLEGE PARK REV CASH	english book fine refund	REIM RC 4 120618	324-4706-80-8701	10.00	01/17/19
EP 00050636	S324000RC	MDUSD COLLEGE PARK REV CASH	music book fine refund	REIM RC 9 120618	324-4713-80-8701	13.00	01/17/19
EP 00050636	S324000RC	MDUSD COLLEGE PARK REV CASH	pc clothes refund	REIM RC12 120618	324-4720-80-8701	93.00	01/17/19
EP 00050637	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 1 122118	112-0932-10-4300	48.47	01/24/19
EP 00050637	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	RIGHT CODE	112-3935-10-4300	33.48	01/24/19
EP 00050637	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 4 122118	112-4350-10-4300	136.98	01/24/19
EP 00050637	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	WRONG CODE	125-3935-10-4300	-33.48	01/24/19
EP 00050637	S112000RC	MDUSD AYERS ELEM REV CASH	Software License/Maintenance	REIM RC 2 122118	112-1004-11-5885	69.95	01/24/19
EP 00050637	S112000RC	MDUSD AYERS ELEM REV CASH	Field Trip/OutdoorEd Admission	REIM RC 3 122118	112-4350-10-5895	23.00	01/24/19
EP 00050638	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	120518 BALANCE	222-4730-10-4300	4.83	01/24/19
EP 00050639	008011	MDUSD DISTRICT REV CASH FUND	2018 winter fundraising	CK #603368	112-4343-10-5890	4,507.32	01/24/19
EP 00050639	008011	MDUSD DISTRICT REV CASH FUND	trish sbarro camp refund	CK #603361	188-4343-80-8701	386.00	01/24/19
EP 00050639	008011	MDUSD DISTRICT REV CASH FUND	gateway high school	CLOSED ACCT	901-0000-00-9130	1,075.71	01/24/19
EP 00050640	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 3 123118	358-0701-39-4300	96.61	01/24/19
EP 00050640	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 4 123118	358-4703-10-4300	161.31	01/24/19
EP 00050640	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 5 123118	358-4730-10-4300	176.36	01/24/19
EP 00050640	S358000RC	MDUSD NORTHGATE HIGH REV	bank interest	REIM RC 1 123118	358-0701-39-5890	-0.31	01/24/19
EP 00050640	S358000RC	MDUSD NORTHGATE HIGH REV	Postage	REIM RC 2 123118	358-0701-10-5965	13.40	01/24/19
EP 00050641	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 1 011719	280-0730-10-4300	262.40	01/24/19
EP 00050641	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 2 011719	280-4709-10-4300	206.88	01/24/19
EP 00050641	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 4 011719	280-4790-10-4300	21.73	01/24/19
EP 00050641	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 3 011719	280-4798-10-4300	182.58	01/24/19
EP 00050642	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 2 011519	500-1217-43-4300	132.76	01/24/19
EP 00050642	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 3 011519	500-1219-31-4300	133.34	01/24/19
EP 00050642	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 4 011519	705-1653-11-4300	88.78	01/24/19
EP 00050642	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 7 011519	709-3669-41-4300	172.59	01/24/19
EP 00050642	S010005RC	MDUSD SPEC ED STDNT SRVCS	Refreshmnt for Empl (non Conf)	REIM RC 6 011519	505-3133-36-4391	75.42	01/24/19
EP 00050642	S010005RC	MDUSD SPEC ED STDNT SRVCS	clipper cards	REIM RC 5 011519	705-1653-11-5890	40.00	01/24/19
EP 00050643	S182000RC	MDUSD SUN TERRACE REV CASH	Books Other Than Textbooks	REIM RC 2 112718	182-3070-10-4210	32.61	01/24/19
EP 00050643	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 112718	182-3070-10-4300	69.10	01/24/19
EP 00050644	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/1901014	901-0000-00-9567	160.00	01/30/19
EP 00050645	000149	T ROWE PRICE	EOM	2502/1901014	901-0000-00-9567	3,881.81	01/30/19
EP 00050646	000150	HORACE MANN	EOM	2502/1901014	901-0000-00-9567	300.00	01/30/19
EP 00050647	001687	MET LIFE INVESTORS	EOM	2502/1901014	901-0000-00-9567	975.00	01/30/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00050648	004135	GREAT AMERICAN LIFE	EOM	2502/1901014	901-0000-00-9567	2,995.00	01/30/19
EP 00050649	006267	MASSNUTUAL RETIREMENT	EOM	2501/1901014	901-0000-00-9567	100.00	01/30/19
EP 00050650	006394	METLIFE INSURANCE COMPANY	EOM	2503/1901014	901-0000-00-9567	720.00	01/30/19
EP 00050651	006951	NEW YORK LIFE INSURANCE	EOM	2501/1901014	901-0000-00-9567	300.00	01/30/19
EP 00050652	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2502/1901014	901-0000-00-9567	2,700.00	01/30/19
EP 00050653	008275	SAFECO	EOM	2501/1901014	901-0000-00-9567	240.00	01/30/19
EP 00050654	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/1901014	901-0000-00-9567	75,549.00	01/30/19
EP 00050655	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/1901014	901-0000-00-9567	4,025.00	01/30/19
EP 00050656	011007	FRANKLIN TEMPLETON	EOM	2503/1901014	901-0000-00-9567	13,688.00	01/30/19
EP 00050657	011725	JACKSON NATIONAL LIFE	EOM	2503/1901014	901-0000-00-9567	9,775.00	01/30/19
EP 00050658	014021	MET LIFE RESOURCES	EOM	2503/1901014	901-0000-00-9567	38,787.00	01/30/19
EP 00050659	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/1901014	901-0000-00-9567	5,570.00	01/30/19
EP 00050660	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/1901014	901-0000-00-9567	51,656.36	01/30/19
EP 00050661	017080	AMERICO FINANCIAL	EOM	2503/1901014	901-0000-00-9567	2,296.00	01/30/19
EP 00050662	017082	NORTH AMERICAN COMPANY	EOM	2503/1901014	901-0000-00-9567	5,000.00	01/30/19
EP 00050663	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/1901014	901-0000-00-9567	7,196.00	01/30/19
EP 00050664	017841	FTJ FUNDCHOICE LLC	EOM	2511/1901014	901-0000-00-9567	4,317.27	01/30/19
EP 00050665	017845	SECURITY BENEFIT	EOM	2511/1901014	901-0000-00-9567	11,865.63	01/30/19
EP 00050666	017847	LIFE INSURANCE COMPANY OF	EOM	2511/1901014	901-0000-00-9567	8,787.61	01/30/19
EP 00050667	017848	ALLSTATE LIFE INSURANCE	EOM	2501/1901014	901-0000-00-9567	1,500.00	01/30/19
EP 00050668	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2503/1901014	901-0000-00-9567	13,805.00	01/30/19
EP 00050669	017854	PACIFIC LIFE INSURANCE	EOM	2501/1901014	901-0000-00-9567	917.00	01/30/19
EP 00050670	017896	CALIFORNIA TEACHERS	EOM	2250/1901014	901-0000-00-9553	164,555.36	01/30/19
EP 00050671	017901	PUBLIC EMP UNION LOCAL #1	EOM	2246/1901014	901-0000-00-9552	15,356.03	01/30/19
EP 00050672	017905	PROVIDENT CENTRAL CREDIT	EOM	2401/1901014	901-0000-00-9568	18,730.00	01/30/19
EP 00050673	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/1901014	901-0000-00-9568	46,383.74	01/30/19
EP 00050674	017907	TRAVIS CREDIT UNION	EOM	2400/1901014	901-0000-00-9568	10,626.00	01/30/19
EP 00050675	018292	WADDELL & REED	EOM	2501/1901014	901-0000-00-9567	2,325.00	01/30/19
EP 00050676	018421	SECURITY BENEFIT LIFE	EOM	2515/1901014	901-0000-00-9567	16,730.00	01/30/19
EP 00050677	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/1901014	901-0000-00-9567	60.00	01/30/19
EP 00050678	020516	LIFE INSURANCE CO OF	EOM	2515/1901014	901-0000-00-9567	64,196.48	01/30/19
EP 00050679	020652	MIDLAND NATIONAL LIFE	EOM	2503/1901014	901-0000-00-9567	6,625.00	01/30/19
EP 00050680	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/1901014	901-0000-00-9567	1,050.00	01/30/19
EP 00050681	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/1901014	901-0000-00-9567	31,912.27	01/30/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00050682	027049	LEGEND GROUP, THE	EOM	2502/1901014	901-0000-00-9567	1,200.00	01/30/19
EP 00050683	027860	PARS ARS-MT DIABLO UNIFIED	EOM	1040/1901014	901-0000-00-9522	5,226.45	01/30/19
EP 00050683	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2040/1901014	901-0000-00-9532	5,225.43	01/30/19
EP 00050684	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/1901014	901-0000-00-9567	100.00	01/30/19
EP 00050685	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/1901014	901-0000-00-9567	22,751.00	01/30/19
EP 00050686	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/1901014	901-0000-00-9567	3,045.00	01/30/19
EP 00050687	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/1901014	901-0000-00-9571	21,543.83	01/30/19
EP 00050687	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/1901014	901-0000-00-9572	40,267.57	01/30/19
EP 00050688	038720	AMERICAN FIDELITY ASSURANCE	EOM	2340/1901014	901-0000-00-9582	105,293.81	01/30/19
EP 00050689	039085	AMERICAN FIDELITY ASSURANCE	EOM	2511/1901014	901-0000-00-9567	153,715.70	01/30/19
EP 00050690	057228	FTJ FUNDCHOICE LLC	EOM	2503/1901014	901-0000-00-9567	7,150.00	01/30/19
EP 00050691	057232	VANGUARD GROUP, THE	EOM	2515/1901014	901-0000-00-9567	50,859.41	01/30/19
EP 00050692	057644	FIRST INVESTORS CORPORATION	EOM	2503/1901014	901-0000-00-9567	15,326.00	01/30/19
EP 00050693	057676	IN-SHAPE HEALTH CLUBS INC	EOM	2465/1901014	901-0000-00-9582	10,926.47	01/30/19
EP 00050694	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/1901014	901-0000-00-9551	200.67	01/30/19
EP 00050695	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/1901014	901-0000-00-9567	967.00	01/30/19
EP 00050696	062068	VOYA FINANCIAL	EOM	2510/1901014	901-0000-00-9567	2,000.00	01/30/19
EP 00050697	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/1901014	901-0000-00-9560	1,659.75	01/30/19
EP 00050698	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	REIM RC 4 112918	119-0932-10-4300	56.42	01/31/19
EP 00050698	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	REIM RC 3 112918	119-3070-38-4300	91.97	01/31/19
EP 00050698	S119000RC	MDUSD CAMBRIDGE ELEM REV	diablo ballet	REIM RC 1 112918	119-0301-10-5895	162.00	01/31/19
EP 00050698	S119000RC	MDUSD CAMBRIDGE ELEM REV	Postage	REIM RC 2 112918	119-0301-10-5965	49.75	01/31/19
EP 00050699	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 1 120618	231-0701-10-4300	16.46	01/31/19
EP 00050699	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 5 120618	231-0930-10-4300	26.09	01/31/19
EP 00050699	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 2 120618	231-3070-10-4300	139.07	01/31/19
EP 00050699	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 4 120618	231-4720-10-4300	20.47	01/31/19
EP 00050699	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 3 120618	231-4730-10-4300	228.69	01/31/19
EP 00050700	S273000RC	MDUSD RIVERVIEW REV CASH	Books Other Than Textbooks	REIM RC 1 121118	713-1004-11-4210	59.00	01/31/19
EP 00050700	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	REIM RC 3 121118	273-2250-10-4300	137.08	01/31/19
EP 00050700	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	REIM RC 2 121118	273-3068-38-4300	123.76	01/31/19
EP 00050700	S273000RC	MDUSD RIVERVIEW REV CASH	Postage	REIM RC 4 121118	273-0701-10-5965	138.37	01/31/19
EP 00050701	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 011119	182-3070-10-4300	46.20	01/31/19
EP 00050702	S191000RC	MDUSD WALNUT ACRES REV CASH	Hskipolinis	REIM RC 1 012219	191-4350-10-5895	450.00	01/31/19
Total of County Fund: 01						21,085,683.10	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 11 Developer Fee Fund SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00063578	005514	LAKESHORE LEARNING	DOUBLE-WIDE TEACHING	5308801018	145-8192-58-4300	412.91	01/10/19
AA 00063639	024861	MOBILE MODULAR MANAGEMENT BANCROFT ELEMENTARY:		1829302B	114-8132-58-5621	896.00	01/10/19
AA 00063639	024861	MOBILE MODULAR MANAGEMENT COLLEGE PARK HIGH:		1818166B	324-8132-58-5621	4,480.00	01/10/19
AA 00063639	024861	MOBILE MODULAR MANAGEMENT NORTHGATE HIGH: PORTABLE		1718045B	358-8132-58-5621	3,041.00	01/10/19
AA 00063644	024861	MOBILE MODULAR MANAGEMENT CONCORD HIGH: PORTABLE		1694396B	326-8132-58-5621	2,240.00	01/10/19
AA 00063644	024861	MOBILE MODULAR MANAGEMENT CONCORD HIGH: PORTABLE		1770626C	326-8132-59-5621	10,080.00	01/10/19
AA 00064024	024861	MOBILE MODULAR MANAGEMENT COLLEGE PARK HIGH:		1843849B	324-8132-58-5621	1,120.00	01/17/19
AA 00064264	024861	MOBILE MODULAR MANAGEMENT CONCORD HIGH: PORTABLE		1849759B	326-8132-58-5621	1,120.00	01/24/19
AA 00064264	024861	MOBILE MODULAR MANAGEMENT CONCORD HIGH: PORTABLE		1847791C	326-8132-59-5621	1,680.00	01/24/19
AA 00064264	024861	MOBILE MODULAR MANAGEMENT NORTHGATE HIGH: PORTABLE		1846663B	358-8132-58-5621	655.00	01/24/19
Total of County Fund: 11						25,724.91	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 01/01/2019 - 01/31/2019

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00064490	031079	STATE WATER RESOURCES	CHS FIELD PERMIT REG DOCS	SW-0167742	326-6210-58-6290	946.00	01/24/19
Total of County Fund: 12						946.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00063869	062320	ANDYS ROOFING CO INC	ROOF REPLACEMENT AT	3537/3	176-7673-58-6278	2,907.28	01/10/19
AA 00063869	062320	ANDYS ROOFING CO INC	ROOF REPLACEMENT AT	3539/4	273-7673-58-6278	144,773.60	01/10/19
AA 00063869	062320	ANDYS ROOFING CO INC	ROOF REPLACEMENT AT	3538/4	280-7673-58-6278	14,623.28	01/10/19
AA 00063870	059319	CLARK, WILLIAM	OPEN PURCHASE ORDER FOR	11530	555-7607-58-6270	23,168.00	01/10/19
AA 00063871	009529	CONCORD LOCKSMITH	OPEN ORDER FOR LOCKSMITH	4328	555-7607-58-6278	205.00	01/10/19
AA 00063872	054326	PHD ARCHITECTS INC	2018/19 FOOD SERVICE	18-215-1	555-7615-58-6210	50,000.00	01/10/19
AA 00064169	062320	ANDYS ROOFING CO INC	PAY APP 4 SEQUOIA ES	3537/4	176-7673-58-6278	30,824.14	01/17/19
AA 00064169	062320	ANDYS ROOFING CO INC	PAY APP 5 RIVERVIEW	3539/5	273-7673-58-6278	77,821.54	01/17/19
AA 00064169	062320	ANDYS ROOFING CO INC	PAY APP 5 SEQUOIA MS	3538/5	280-7673-58-6278	39,193.69	01/17/19
AA 00064170	062399	DURAN AND VENABLES INC	TENNIS COURT RENOVATION -	4A	324-7684-58-6270	74,734.38	01/17/19
AA 00064170	062399	DURAN AND VENABLES INC	PAY APP4 TENNIS COURTS	4B	326-7684-58-6270	32,242.77	01/17/19
AA 00064170	062399	DURAN AND VENABLES INC	PAY APP4 TENNIS COURTS	4C	358-7684-58-6270	82,446.54	01/17/19
AA 00064171	061660	GOODLAND LANDSCAPE	PAY APP3 MDE FIELDS	232233A	154-7686-58-6270	59,880.90	01/17/19
AA 00064172	058793	ORBACH HUFF SUAREZ &	LEGAL SERVICES FOR	86605	555-7607-58-5850	76.50	01/17/19
AA 00064491	062331	AMARAL, THOMAS	RESTROOM RENO. GROUP 1	PAY APP #4	555-7672-58-6270	27,808.62	01/24/19
AA 00064492	062335	BRODHEAD, NEIL	PROJECT INSPECTION OF	2333	555-7615-58-6290	7,500.00	01/24/19
AA 00064493	030399	CONSOLIDATED ENGINEERING	MDHS BLEACHER RENO.	155990	555-7607-58-6280	1,061.55	01/24/19
AA 00064494	055065	CONTAINER SOLUTIONS INC	OPEN ORDER FOR CONTAINERS	156682	555-7607-58-6278	141.38	01/24/19
AA 00064495	002298	CONTRA COSTA WATER DISTRICT	FIRE SERVICE TO FOOD	001	555-7615-58-6218	10,000.00	01/24/19
AA 00064496	025551	DEPARTMENT OF GENERAL	APP 01-118000 MDHS	01-118000	355-7627-58-6220	22,150.00	01/24/19
AA 00064497	056689	VERDE DESIGN INC	MT. DIABLO ELEMENTARY	8-1805000	154-7686-58-6210	1,908.00	01/24/19
AA 00064497	056689	VERDE DESIGN INC	FIELD IMPROVEMENTS AT OAK	5-1806300	260-7686-58-6210	1,800.00	01/24/19
AA 00064862	062331	AMARAL, THOMAS	RETENTION/RESTROOM GROUP	PAY APP5	555-7672-58-6270	37,363.61	01/31/19
AA 00064863	056786	CALIFORNIA NEWSPAPERS	2018/2019 OPEN ORDER FOR	0006265578	555-7607-58-6250	591.68	01/31/19
AA 00064864	062324	EVRA CONSTRUCTION INC	RESTROOM RENOVATION AT	PAY APP4	555-7672-58-6270	34,726.63	01/31/19
AA 00064865	062628	GEO ENGINEERING SOLUTIONS INC	MDHS BLEACHER ADDITION	G1812-008	355-7627-58-6210	5,250.00	01/31/19
AA 00064865	062628	GEO ENGINEERING SOLUTIONS INC	NEW FOOD WAREHOUSE	G1812-009	551-7615-58-6210	8,150.00	01/31/19
Total of County Fund: 16						791,349.09	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant</u>	
						<u>Amount</u>	<u>Date</u>
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT OFFICE	238385765001	509-6110-47-4300	0.42	01/02/19
AA 00063342	024911	GOLD STAR FOODS	Other Food Supplies	2594025	509-6110-47-9320	1,746.20	01/03/19
AA 00063342	024911	GOLD STAR FOODS	Produce	2604621	509-6110-47-9337	1,772.84	01/03/19
AA 00063342	024911	GOLD STAR FOODS	Frozen/Dry	2592831	509-6110-47-9341	10,792.37	01/03/19
AA 00063344	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	239701481001	509-6110-47-4300	130.92	01/03/19
AA 00063345	024911	GOLD STAR FOODS	Other Food Supplies	2592435	509-6110-47-9320	844.41	01/03/19
AA 00063345	024911	GOLD STAR FOODS	Produce	2606544	509-6110-47-9337	2,041.15	01/03/19
AA 00063345	024911	GOLD STAR FOODS	Frozen/Dry	2592519	509-6110-47-9341	5,554.97	01/03/19
AA 00063346	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	246013358001	509-6110-47-4300	117.49	01/03/19
AA 00063347	024911	GOLD STAR FOODS	Other Food Supplies	2600290	509-6110-47-9320	3,966.94	01/03/19
AA 00063347	024911	GOLD STAR FOODS	Produce	2604530	509-6110-47-9337	3,062.66	01/03/19
AA 00063347	024911	GOLD STAR FOODS	Frozen/Dry	2593194	509-6110-47-9341	32,377.10	01/03/19
AA 00063348	062364	BONAMI BAKING COMPANY INC,	OPEN ORDER FOR BAKING	124052	509-6110-47-9341	37.00	01/03/19
AA 00063357	024911	GOLD STAR FOODS	Other Food Supplies	2581904	509-6110-47-9320	71.60	01/03/19
AA 00063357	024911	GOLD STAR FOODS	Produce	2587890	509-6110-47-9337	2,249.79	01/03/19
AA 00063357	024911	GOLD STAR FOODS	Frozen/Dry	2587891	509-6110-47-9341	6,519.09	01/03/19
AA 00063364	024911	GOLD STAR FOODS	Other Food Supplies	2587892	509-6110-47-9320	1,497.06	01/03/19
AA 00063364	024911	GOLD STAR FOODS	Produce	2594446	509-6110-47-9337	1,895.64	01/03/19
AA 00063364	024911	GOLD STAR FOODS	Frozen/Dry	2592297	509-6110-47-9341	18,431.04	01/03/19
AA 00063374	024911	GOLD STAR FOODS	Produce	2605876	509-6110-47-9337	5,349.21	01/03/19
AA 00063374	024911	GOLD STAR FOODS	Frozen/Dry	2598443	509-6110-47-9341	123.00	01/03/19
AA 00063476	053185	U S BANK CORPORATE PAYMENT	424604455566082218	646291-082218A	509-6110-47-4400	1,937.32	01/03/19
AA 00063476	053185	U S BANK CORPORATE PAYMENT	424604455566112318	646291-112318A	509-6110-47-5210	945.74	01/03/19
AA 00063476	053185	U S BANK CORPORATE PAYMENT	424604455566112318	646291-112318B	509-6110-47-5300	315.00	01/03/19
AA 00063476	053185	U S BANK CORPORATE PAYMENT	424604455566082218	646291-082218B	509-6110-47-5810	47.55	01/03/19
AA 00063517	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	110118-113018	509-6110-47-5230	21.31	01/03/19
AA 00063526	E002210	HSI, JOYCE	Business Mileage & Othr Exp	121718-122118	509-6110-47-5230	19.07	01/03/19
AA 00063528	E002672	MAZZEI, GRACE	Business Mileage & Othr Exp	121418-122118	509-6110-47-5230	16.24	01/03/19
AA 00063532	E17342	SANTOS, NONET	Business Mileage & Othr Exp	103118-121918	509-6110-47-5230	40.21	01/03/19
AA 00063533	E003159	SCHNEIDER, MARY	Business Mileage & Othr Exp	102318-122118	509-6110-47-5230	70.34	01/03/19
AA 00063534	E26747	SIFUENTES, GLORJA	Business Mileage & Othr Exp	082418-121818	509-6110-47-5230	144.45	01/03/19
AA 00063577	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91722-12/31/18	509-6110-47-9335	20,337.54	01/10/19
AA 00063585	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91762-12/31/18	509-6110-47-9335	16,036.60	01/10/19
AA 00063586	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91795-12/31/18	509-6110-47-9335	15,353.39	01/10/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00063588	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	250092218001	509-6110-47-4300	320.91	01/10/19
AA 00063606	033051	ECONOMY RESTAURANT	Oak Grove MS kitchen equip	3963272	509-6110-47-4300	2,386.30	01/10/19
AA 00063613	058125	P & R PAPER SUPPLY CO INC	Open Order PO for Supplies	30230717-00	509-6110-47-9320	4,165.49	01/10/19
AA 00063617	050646	ULINE	Shipping	102340559	509-6110-47-4300	2,359.55	01/10/19
AA 00063726	E40546	ONOFRIO, PAULA	Refreshmnt for Empl (non Conf)	122018 LUNCH	509-6110-47-4391	685.05	01/10/19
AA 00063750	062674	COBANOGLU, SELVI	5054485	MEALS CREDIT REF	000-6110-80-8634	28.25	01/10/19
AA 00063880	024911	GOLD STAR FOODS	Other Food Supplies	2613051	509-6110-47-9320	1,408.20	01/17/19
AA 00063880	024911	GOLD STAR FOODS	Produce	2599400	509-6110-47-9337	3,922.21	01/17/19
AA 00063880	024911	GOLD STAR FOODS	Frozen/Dry	2612364	509-6110-47-9341	2,978.83	01/17/19
AA 00063916	023750	EAST BAY RESTAURANT SUPPLY	high temp light bulb	0748471	509-6110-47-4300	213.06	01/17/19
AA 00063924	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT	694015	562-6110-47-5618	82.83	01/17/19
AA 00063945	024911	GOLD STAR FOODS	Other Food Supplies	2619173	509-6110-47-9320	1,570.22	01/17/19
AA 00063945	024911	GOLD STAR FOODS	Produce	2608958	509-6110-47-9337	2,219.06	01/17/19
AA 00063945	024911	GOLD STAR FOODS	Frozen/Dry	2609297	509-6110-47-9341	11,156.89	01/17/19
AA 00063946	062364	BONAMI BAKING COMPANY INC,	OPEN ORDER FOR BAKING	124236	509-6110-47-9341	80.00	01/17/19
AA 00063952	058870	PLATINUM PACKAGING GROUP,	Open Order for Film Roll & Oth	103541	509-6110-47-9320	2,034.32	01/17/19
AA 00063960	024911	GOLD STAR FOODS	Other Food Supplies	2601145	509-6110-47-9320	2,202.49	01/17/19
AA 00063960	024911	GOLD STAR FOODS	Produce	2601318	509-6110-47-9337	1,602.42	01/17/19
AA 00063960	024911	GOLD STAR FOODS	Frozen/Dry	2601173	509-6110-47-9341	11,431.13	01/17/19
AA 00063965	027439	DAVI PRODUCE	Open PO for Fresh Local Produc	24853	509-6110-47-9337	642.65	01/17/19
AA 00064085	009033	CALIFORNIA DEPARTMENT OF TAX	021-120462	OCT-DEC 2018	946-6110-00-9501	2,317.00	01/17/19
AA 00064102	053185	U S BANK CORPORATE PAYMENT	424604455566122418	720369-122418	509-6110-47-4716	44.00	01/17/19
AA 00064173	024911	GOLD STAR FOODS	Other Food Supplies	2589708A	509-6110-47-9320	1,573.51	01/24/19
AA 00064173	024911	GOLD STAR FOODS	Produce	2596563	509-6110-47-9337	1,796.94	01/24/19
AA 00064173	024911	GOLD STAR FOODS	Frozen/Dry	2617848	509-6110-47-9341	8,383.33	01/24/19
AA 00064189	024911	GOLD STAR FOODS	Other Food Supplies	2600017	509-6110-47-9320	3,265.74	01/24/19
AA 00064189	024911	GOLD STAR FOODS	Produce	2612760	509-6110-47-9337	2,263.66	01/24/19
AA 00064189	024911	GOLD STAR FOODS	Frozen/Dry	2615860	509-6110-47-9341	10,634.77	01/24/19
AA 00064190	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	247457807001	509-6110-47-4300	170.02	01/24/19
AA 00064191	024911	GOLD STAR FOODS	Other Food Supplies	2600778A	509-6110-47-9320	2,197.32	01/24/19
AA 00064191	024911	GOLD STAR FOODS	Produce	2600005	509-6110-47-9337	1,579.68	01/24/19
AA 00064191	024911	GOLD STAR FOODS	Frozen/Dry	2600809	509-6110-47-9341	9,992.85	01/24/19
AA 00064192	062460	ARCTIC REFRIGERATION INC	OPEN ORDER FOR REPAIR	16838	509-6110-47-5652	528.38	01/24/19
AA 00064195	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT	703115	562-6110-47-5618	98.98	01/24/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00064197	024911	GOLD STAR FOODS	Other Food Supplies	2617847	509-6110-47-9320	2,454.80	01/24/19
AA 00064197	024911	GOLD STAR FOODS	Produce	2611156	509-6110-47-9337	3,143.38	01/24/19
AA 00064197	024911	GOLD STAR FOODS	Frozen/Dry	2629418	509-6110-47-9341	15,085.90	01/24/19
AA 00064208	024911	GOLD STAR FOODS	Other Food Supplies	2609285B	509-6110-47-9320	3,485.48	01/24/19
AA 00064208	024911	GOLD STAR FOODS	Produce	2608429	509-6110-47-9337	7,497.25	01/24/19
AA 00064208	024911	GOLD STAR FOODS	Frozen/Dry	2604365	509-6110-47-9341	19,105.02	01/24/19
AA 00064209	062364	BONAMI BAKING COMPANY INC,	OPEN ORDER FOR BAKING	125698	509-6110-47-9341	148.00	01/24/19
AA 00064210	027439	DAVI PRODUCE	Open PO for Fresh Local Produc	25284	509-6110-47-9337	96.40	01/24/19
AA 00064223	024911	GOLD STAR FOODS	Other Food Supplies	2615325	509-6110-47-9320	1,615.57	01/24/19
AA 00064223	024911	GOLD STAR FOODS	Produce	2626508	509-6110-47-9337	2,376.81	01/24/19
AA 00064223	024911	GOLD STAR FOODS	Frozen/Dry	2611009	509-6110-47-9341	19,636.26	01/24/19
AA 00064331	062684	MOSQUEDA, RAUL	5056819	MEAL CREDITS REF	000-6110-80-8634	40.00	01/24/19
AA 00064336	062683	VIVO, GENECAR	5033642	MEAL CREDITS REF	000-6110-80-8634	100.00	01/24/19
AA 00064387	E16972	CAYANAN, RUBELITA	Business Mileage & Othr Exp	102518-110118	509-6110-47-5230	11.66	01/24/19
AA 00064390	E35755	EBRAT, YOSUF	Business Mileage & Othr Exp	120318-122018	509-6110-47-5230	73.08	01/24/19
AA 00064412	E40546	ONOFRIO, PAULA	Business Mileage & Othr Exp	113018-122118	509-6110-47-5230	172.68	01/24/19
AA 00064535	024911	GOLD STAR FOODS	Other Food Supplies	2609286	509-6110-47-9320	1,863.20	01/31/19
AA 00064535	024911	GOLD STAR FOODS	Produce	2609300	509-6110-47-9337	1,402.53	01/31/19
AA 00064535	024911	GOLD STAR FOODS	Frozen/Dry	2609282	509-6110-47-9341	10,633.12	01/31/19
AA 00064538	024911	GOLD STAR FOODS	Other Food Supplies	2609050	509-6110-47-9320	1,460.25	01/31/19
AA 00064538	024911	GOLD STAR FOODS	Produce	2607724	509-6110-47-9337	2,655.21	01/31/19
AA 00064538	024911	GOLD STAR FOODS	Frozen/Dry	2609039	509-6110-47-9341	14,896.84	01/31/19
AA 00064539	062364	BONAMI BAKING COMPANY INC,	OPEN ORDER FOR BAKING	125625	509-6110-47-9341	37.00	01/31/19
AA 00064540	027439	DAVI PRODUCE	Open PO for Fresh Local Produc	25224	509-6110-47-9337	184.00	01/31/19
AA 00064559	024911	GOLD STAR FOODS	Other Food Supplies	2618578	509-6110-47-9320	784.86	01/31/19
AA 00064559	024911	GOLD STAR FOODS	cr inv 25731220 dup 2573120	25731220A	509-6110-47-9337	3,226.59	01/31/19
AA 00064559	024911	GOLD STAR FOODS	Frozen/Dry	2618567	509-6110-47-9341	10,986.13	01/31/19
AA 00064577	024911	GOLD STAR FOODS	Other Food Supplies	2625984	509-6110-47-9320	3,646.09	01/31/19
AA 00064577	024911	GOLD STAR FOODS	Produce	2631471	509-6110-47-9337	3,974.26	01/31/19
AA 00064577	024911	GOLD STAR FOODS	Frozen/Dry	2629526	509-6110-47-9341	18,214.64	01/31/19
AA 00064578	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	256913037001	509-6110-47-4300	633.59	01/31/19
AA 00064579	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0264441	509-6110-47-5829	1,721.25	01/31/19
AA 00064592	024911	GOLD STAR FOODS	Other Food Supplies	2617903	509-6110-47-9320	2,677.96	01/31/19
AA 00064592	024911	GOLD STAR FOODS	Produce	2617708	509-6110-47-9337	1,751.32	01/31/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00064592	024911	GOLD STAR FOODS	Frozen/Dry	2618106	509-6110-47-9341	16,586.06	01/31/19
AA 00064595	062364	BONAMI BAKING COMPANY INC,	OPEN ORDER FOR BAKING	125988	509-6110-47-9341	80.00	01/31/19
AA 00064596	027439	DAVI PRODUCE	Open PO for Fresh Local Produc	25306	509-6110-47-9337	138.65	01/31/19
AA 00064605	024911	GOLD STAR FOODS	Other Food Supplies	2617849	509-6110-47-9320	2,161.04	01/31/19
AA 00064605	024911	GOLD STAR FOODS	Produce	2617891	509-6110-47-9337	2,945.05	01/31/19
AA 00064605	024911	GOLD STAR FOODS	Frozen/Dry	2619428	509-6110-47-9341	12,476.49	01/31/19
AA 00064606	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0265178	509-6110-47-5829	1,492.44	01/31/19
AA 00064607	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0268045	509-6110-47-5829	1,810.48	01/31/19
AA 00064610	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0268753	509-6110-47-5829	111.07	01/31/19
AA 00064719	062706	FRAZIER, KIM	5060196	MEAL CREDITS REF	000-6110-80-8634	60.75	01/31/19
AA 00064720	062707	IGNACIO, SHERI	5064368	MEAL CREDITS REF	000-6110-80-8634	18.30	01/31/19
AA 00064723	062708	MORALES, DINA	5064349	MEAL CREDITS REF	000-6110-80-8634	42.25	01/31/19
AA 00064726	062709	PENA, EILEEN	5048221	MEAL CREDITS REF	000-6110-80-8634	34.61	01/31/19
AA 00064790	E23555	SIERRA, CLAUDIA	Business Mileage & Othr Exp	112618-121818	509-6110-47-5230	50.35	01/31/19
AA 00064821	E16972	CAYANAN, RUBELITA	Business Mileage & Othr Exp	122118-011719	509-6110-47-5230	8.34	01/31/19
AA 00064834	E003159	SCHNEIDER, MARY	Business Mileage & Othr Exp	010819-011619	509-6110-47-5230	15.43	01/31/19
AA 00064836	E000503	URIBE, SUSAN	Business Mileage & Othr Exp	010919 & 011819	509-6110-47-5230	5.97	01/31/19
Total of County Fund: 46						444,030.11	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	M6446784 8	549-7949-10-4110	2.60	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	04602BBP DAILY MIND	110793A	549-7991-10-4110	15.67	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	BREAST BIOPSY SIMULATORS	18158A	549-7915-10-4300	22.58	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	BREAST BIOPSY SIMULATORS	18158B	549-7995-10-4300	22.58	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	ONE YEAR ONLINE	181110-103544S	549-7996-10-5885	10.94	01/02/19
AA 00063330	056737	EPS/SCHOOL SPECIALTY	SHIPPING CHARGE	202501617478	549-7949-10-4110	389.52	01/03/19
AA 00063394	059561	BROADWAY TYPEWRITER	HP M553DN PRINTER	0163766-INA	549-7901-39-4400	210.94	01/03/19
AA 00063394	059561	BROADWAY TYPEWRITER	HP M553DN PRINTER	0163766-INB	549-7979-39-4400	843.78	01/03/19
AA 00063487	062666	ERWIN, MICHAEL	Other Operating Expense	PELL GRANT	549-7959-10-5890	422.50	01/03/19
AA 00063488	062665	KUIVENHOVEN, KIMBERLY	Other Operating Expense	PELL GRANT	549-7959-10-5890	1,011.25	01/03/19
AA 00063509	037375	CAEAA CONFERENCE	CAEAA 2/7-8/19 J ROSELIN	PREPAY 190511B	549-7901-39-5210	60.00	01/03/19
AA 00063509	037375	CAEAA CONFERENCE	CAEAA 2/7-8/19 J ROSELIN	PREPAY 190511A	549-7979-39-5210	240.00	01/03/19
AA 00063510	057942	CIM/J STREET HOTEL	HOTEL ROOM FOR: G VITTORIA	90333542A	549-7901-39-5210	91.32	01/03/19
AA 00063510	057942	CIM/J STREET HOTEL	HOTEL ROOM FOR: G VITTORIA	90333542B	549-7979-39-5210	365.27	01/03/19
AA 00063513	054250	SACRAMENTO COUNTY OFFICE OF	REGISTRATION FOR TRICIA	PREPAY 190534	549-7954-36-5210	25.00	01/03/19
AA 00063523	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	091318-121118A	549-7901-39-5230	9.59	01/03/19
AA 00063523	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	091318-121118B	549-7979-39-5230	38.37	01/03/19
AA 00063575	060890	KBA DOCUSYS INC	overages	INV743110A	549-7901-39-5618	0.51	01/10/19
AA 00063575	060890	KBA DOCUSYS INC	overages	INV743110D	549-7914-10-5618	6.22	01/10/19
AA 00063575	060890	KBA DOCUSYS INC	overages	INV743110F	549-7915-10-5618	1.00	01/10/19
AA 00063575	060890	KBA DOCUSYS INC	overages	INV743110B	549-7979-39-5618	2.03	01/10/19
AA 00063575	060890	KBA DOCUSYS INC	overages	INV743110E	549-7994-10-5618	6.22	01/10/19
AA 00063575	060890	KBA DOCUSYS INC	overages	INV743110G	549-7995-10-5618	0.99	01/10/19
AA 00063575	060890	KBA DOCUSYS INC	overages	INV743110H	549-7996-10-5618	0.23	01/10/19
AA 00063575	060890	KBA DOCUSYS INC	overages	INV743110I	549-7997-10-5618	12.97	01/10/19
AA 00063576	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	5817138	549-7950-10-5618	39.95	01/10/19
AA 00063579	052909	SPINITAR	FREIGHT	373814B	549-7901-39-4400	565.46	01/10/19
AA 00063579	052909	SPINITAR	FREIGHT	373814A	549-7979-39-4400	2,261.85	01/10/19
AA 00063580	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	101409633A	549-7901-39-5618	15.23	01/10/19
AA 00063580	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	101409633B	549-7979-39-5618	60.90	01/10/19
AA 00063588	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	245273467001A	549-7901-39-4300	54.81	01/10/19
AA 00063588	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	245273467001B	549-7979-39-4300	219.22	01/10/19
AA 00063622	026540	CCAE (CALIFORNIA COUNCIL	CCAE PLATINUM	IMRNWL20182019A	549-7901-39-5300	100.00	01/10/19
AA 00063622	026540	CCAE (CALIFORNIA COUNCIL	CCAE PLATINUM	IMRNWL20182019B	549-7979-39-5300	400.00	01/10/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA	00063640	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER FOR	INV00008500B	549-7901-39-5890	30.40 01/10/19
AA	00063640	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER FOR	INV00008500A	549-7979-39-5890	121.60 01/10/19
AA	00063739	E000260	LINGENFELTER, KAREN	joint special populations	112818-113018B	549-7914-36-5210	180.28 01/10/19
AA	00063739	E000260	LINGENFELTER, KAREN	joint special populations	112818-113018A	549-7994-36-5210	180.28 01/10/19
AA	00063745	E000479	SCHIEBER, JUDITH	catesol 2018	120618-120918	549-7950-36-5210	115.00 01/10/19
AA	00063756	053185	U S BANK CORPORATE PAYMENT	424604455566112318	196441-112318	549-7979-39-5885	149.90 01/10/19
AA	00063760	053185	U S BANK CORPORATE PAYMENT	424604455566112318	746343-112318C	549-7950-36-5210	521.96 01/10/19
AA	00063781	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	072618-112618A	549-7915-10-4300	197.50 01/10/19
AA	00063781	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	072618-112618B	549-7995-10-4300	197.50 01/10/19
AA	00063792	E002074	MELONE, LUCIA	Business Mileage & Othr Exp	110718-122018	549-7996-10-5230	9.27 01/10/19
AA	00063809	E31662	SZAKATS, AMANDA	Business Mileage & Othr Exp	110118-112818	549-7996-10-5230	7.09 01/10/19
AA	00063816	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	111918-112018A	549-7915-10-5230	12.81 01/10/19
AA	00063816	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	111918-112018B	549-7995-10-5230	12.81 01/10/19
AA	00063853	037375	CAEAA CONFERENCE	REGISTRATION FOR VITTORIA	2904B	549-7901-39-5210	60.00 01/10/19
AA	00063853	037375	CAEAA CONFERENCE	REGISTRATION FOR VITTORIA	2904A	549-7979-39-5210	240.00 01/10/19
AA	00063861	057942	CIM/J STREET HOTEL	CAEAA 2/7-8/19 J ROSELIN	89413923A	549-7901-39-5210	45.66 01/10/19
AA	00063861	057942	CIM/J STREET HOTEL	CAEAA 2/7-8/19 J ROSELIN	89413923	549-7979-39-5210	182.63 01/10/19
AA	00063866	037977	SHERATON SAN DIEGO HOTEL &	CCAE 4/25-29/19 T SILVEIRA	202627529	549-7954-10-5210	1,345.62 01/10/19
AA	00063913	060190	VARIDESK LLC	47640 THEMAT 34	IVC-2-980021B	549-7901-39-4300	108.76 01/17/19
AA	00063913	060190	VARIDESK LLC	47640 THEMAT 34	IVC-2-980021A	549-7979-39-4300	435.00 01/17/19
AA	00063922	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	101531495A	549-7915-10-5618	120.17 01/17/19
AA	00063922	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	101531495B	549-7995-10-5618	120.17 01/17/19
AA	00063928	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	247647186001	549-7997-39-4300	640.94 01/17/19
AA	00063948	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	605856454	549-7996-10-5618	128.61 01/17/19
AA	00063951	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL	3102815910A	549-7901-39-5618	6.67 01/17/19
AA	00063951	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL	3102815910B	549-7979-39-5618	26.69 01/17/19
AA	00063954	011868	RICOH USA INC	overages	5055513499A	549-7901-39-5618	1.06 01/17/19
AA	00063954	011868	RICOH USA INC	overages	5055513499B	549-7979-39-5618	4.25 01/17/19
AA	00063954	011868	RICOH USA INC	overages	5055512788	549-7996-10-5618	47.71 01/17/19
AA	00063955	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	101538310A	549-7901-39-5618	15.23 01/17/19
AA	00063955	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	101538310B	549-7979-39-5618	60.90 01/17/19
AA	00063955	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	101557538	549-7996-10-5618	105.79 01/17/19
AA	00063956	013991	SCHOLASTIC INC	OPEN ORDER FOR SUPPLIES	49180303	549-7973-10-4300	687.00 01/17/19
AA	00063982	013184	BARNES & NOBLE BOOKSELLERS	MATH IS NOT MAGIC: SOLVE	3775938	549-7954-10-4110	8.69 01/17/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00063985	062464	SCOTT, MICHAEL	OPEN ORDER FOR CASE	2139A	549-7914-10-5890	39.50	01/17/19
AA 00063985	062464	SCOTT, MICHAEL	OPEN ORDER FOR CASE	2139B	549-7994-10-5890	39.50	01/17/19
AA 00064052	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER FOR	INV00012386A	549-7901-39-5890	66.00	01/17/19
AA 00064052	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER FOR	INV00012386B	549-7979-39-5890	264.00	01/17/19
AA 00064054	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES	223289	549-7908-10-5890	52.05	01/17/19
AA 00064056	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	112818 & 010919A	549-7915-10-4300	283.50	01/17/19
AA 00064056	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	112818 & 121218B	549-7995-10-4300	283.50	01/17/19
AA 00064059	052644	HARDWOOD RESOURCE, THE	OPEN ORDER FOR	86971	549-7908-10-4300	87.18	01/17/19
AA 00064065	E000471	ENDO, C PAIGE	catesol 2018	120618-120918	549-7950-39-5210	311.16	01/17/19
AA 00064097	E000176	ROSELIN, JONATHAN	council on occupational ed	110618-111018	549-7995-39-5210	257.69	01/17/19
AA 00064174	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	250018676001A	549-7901-39-4300	185.00	01/24/19
AA 00064174	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	250018676001B	549-7979-39-4300	46.25	01/24/19
AA 00064193	060890	KBA DOCUSYS INC	KYOCERA DIGITAL	5875091B	549-7901-39-5618	33.92	01/24/19
AA 00064193	060890	KBA DOCUSYS INC	KYOCERA DIGITAL COPIER -	5874929	549-7908-10-5618	367.58	01/24/19
AA 00064193	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	5875061D	549-7914-10-5618	42.60	01/24/19
AA 00064193	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	5875061F	549-7915-10-5618	56.95	01/24/19
AA 00064193	060890	KBA DOCUSYS INC	KYOCERA DIGITAL	5875091A	549-7979-39-5618	44.35	01/24/19
AA 00064193	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	5875061E	549-7994-10-5618	42.60	01/24/19
AA 00064193	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	5875061G	549-7995-10-5618	56.95	01/24/19
AA 00064193	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	5875061H	549-7996-10-5618	530.11	01/24/19
AA 00064193	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	605874741	549-7996-39-5618	38.01	01/24/19
AA 00064193	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	5875061I	549-7997-10-5618	88.87	01/24/19
AA 00064198	002475	OFFICE DEPOT	cr inv 227017291001b	228060576001B	549-7901-39-4300	-6.96	01/24/19
AA 00064198	002475	OFFICE DEPOT	cr inv 227017291001a	228060576001A	549-7979-39-4300	-27.83	01/24/19
AA 00064199	060890	KBA DOCUSYS INC	KYOCERA DIGITAL	5875092A	549-7901-39-5618	3.47	01/24/19
AA 00064199	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	5875092D	549-7914-10-5618	42.60	01/24/19
AA 00064199	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	5875092F	549-7915-10-5618	6.50	01/24/19
AA 00064199	060890	KBA DOCUSYS INC	KYOCERA DIGITAL	5875092B	549-7979-39-5618	13.90	01/24/19
AA 00064199	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	5875092E	549-7994-10-5618	42.60	01/24/19
AA 00064199	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	5875092G	549-7995-10-5618	6.50	01/24/19
AA 00064199	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	5875092H	549-7996-10-5618	1.58	01/24/19
AA 00064199	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	5875092I	549-7997-10-5618	88.87	01/24/19
AA 00064302	060138	GRADUATION SOLUTIONS LLC	2019 SIGNET-YEAR CHARM	INVC242122	549-7923-39-4300	808.05	01/24/19
AA 00064313	E004408	DAVIS, JULIE	joint special populations	112918 & 113018	549-7958-10-5210	129.70	01/24/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00064315	E004584	GERARD, KATHALEEN	joint special populations	112918 & 113018	549-7958-10-5210	139.94	01/24/19
AA 00064316	E41566	HEGDE, SHWETA	joint special populations	112918 & 113018	549-7958-10-5210	133.52	01/24/19
AA 00064318	E000260	LINGENFELTER, KAREN	case magic training	102618-110718B	549-7914-36-5210	42.07	01/24/19
AA 00064318	E000260	LINGENFELTER, KAREN	case magic training	102618-110718A	549-7994-36-5210	42.06	01/24/19
AA 00064319	E37449	STEWART, CRAIG	joint special populations	112918 & 113018	549-7958-10-5210	145.06	01/24/19
AA 00064320	E003426	WASHINGTON, BRENDA	joint special populations	112918 & 113018	549-7958-10-5210	132.86	01/24/19
AA 00064321	E003919	ZOTIGH, DORANN	joint special populations	112918 & 113018	549-7958-10-5210	43.00	01/24/19
AA 00064365	055158	CONDRAN, BRIAN	INDEPENDENT CONTRACT	DEC 2018	549-7908-10-5800	540.00	01/24/19
AA 00064426	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	010219 & 010319A	549-7915-10-5230	28.91	01/24/19
AA 00064426	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	010219 & 010319B	549-7995-10-5230	28.91	01/24/19
AA 00064469	052360	ACCREDITATION REVIEW	2019 ANNUAL FEE FOR	8949A	549-7915-10-5890	1,000.00	01/24/19
AA 00064469	052360	ACCREDITATION REVIEW	2019 ANNUAL FEE FOR	8949B	549-7995-10-5890	1,000.00	01/24/19
AA 00064537	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	253341794001B	549-7996-10-4300	179.67	01/31/19
AA 00064537	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	253341794001A	549-7996-39-4300	869.65	01/31/19
AA 00064541	060890	KBA DOCUSYS INC	KYOCERA DIGITAL COPIER -	5874924B	549-7995-10-5618	25.22	01/31/19
AA 00064542	060890	KBA DOCUSYS INC	KYOCERA DIGITAL COPIER -	5874924A	549-7915-10-5618	25.23	01/31/19
AA 00064542	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	606874923	549-7996-10-5618	87.49	01/31/19
AA 00064573	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	5897026	549-7950-10-5618	39.95	01/31/19
AA 00064574	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	4385144310A	549-7915-10-5890	196.76	01/31/19
AA 00064574	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	4385144310B	549-7995-10-5890	196.74	01/31/19
AA 00064587	053881	NATIONAL REGISTRY/FOOD	OPEN ORDER FOR TEXTBOOKS	INV100650A	549-7915-10-5860	232.00	01/31/19
AA 00064587	053881	NATIONAL REGISTRY/FOOD	OPEN ORDER FOR TEXTBOOKS	INV100650B	549-7995-10-5860	232.00	01/31/19
AA 00064594	062681	KBA DOCUMENT SOLUTIONS LLC	overage KBA c20290-01	INV752305A	549-7901-39-5618	0.61	01/31/19
AA 00064594	062681	KBA DOCUMENT SOLUTIONS LLC	overage KBA c20290-01	INV752305D	549-7914-10-5618	3.89	01/31/19
AA 00064594	062681	KBA DOCUMENT SOLUTIONS LLC	overage KBA c20290-01	INV752305F	549-7915-10-5618	6.17	01/31/19
AA 00064594	062681	KBA DOCUMENT SOLUTIONS LLC	overage KBA c20290-01	INV752305B	549-7979-39-5618	2.46	01/31/19
AA 00064594	062681	KBA DOCUMENT SOLUTIONS LLC	overage KBA c20290-01	INV752305E	549-7994-10-5618	3.89	01/31/19
AA 00064594	062681	KBA DOCUMENT SOLUTIONS LLC	overage KBA c20290-01	INV752305G	549-7995-10-5618	6.17	01/31/19
AA 00064594	062681	KBA DOCUMENT SOLUTIONS LLC	overage KBA c20290-01	INV752305H	549-7996-10-5618	114.02	01/31/19
AA 00064594	062681	KBA DOCUMENT SOLUTIONS LLC	overage KBA c20290-01	INV752305I	549-7997-10-5618	6.31	01/31/19
AA 00064698	057947	IXL LEARNING INC	IXL SITE LICENSE (GRADE 7-12:	7S344606	549-7954-10-5885	1,312.00	01/31/19
AA 00064700	053185	U S BANK CORPORATE PAYMENT	424604455566122418	746343-122418S	549-7950-10-5210	311.96	01/31/19
AA 00064700	053185	U S BANK CORPORATE PAYMENT	424604455566122418	746343-122418T	549-7954-10-5210	697.88	01/31/19
AA 00064805	060839	COUNTY OF ALAMEDA	THE 2019 TRANSITION	PREPAY 190848A	549-7914-10-5810	37.50	01/31/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00064805	060839	COUNTY OF ALAMEDA	THE 2019 TRANSITION	PREPAY 190848B	549-7994-10-5810	37.50	01/31/19
AA 00064818	E001636	BAISMAN-FERRER, NIRA	Business Mileage & Othr Exp	110618B	549-7914-10-5230	14.39	01/31/19
AA 00064818	E001636	BAISMAN-FERRER, NIRA	Business Mileage & Othr Exp	110618A	549-7994-10-5230	14.39	01/31/19
EP 00050628	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #11	REIM RC 2 122018	549-7908-10-4300	1,516.31	01/17/19
EP 00050628	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #10	REIM RC 5 120418	549-7914-10-5890	33.62	01/17/19
EP 00050628	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #10	REIM RC 6 120418	549-7994-10-5890	33.63	01/17/19
EP 00050628	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #11	REIM RC 3 122018	549-7908-80-8671	455.00	01/17/19
EP 00050628	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #10	REIM RC 7 120418	549-7915-80-8671	58.00	01/17/19
EP 00050628	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #11	REIM RC 4 122018	549-7908-80-8689	29.00	01/17/19
EP 00050628	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #10	REIM RC 8 120418	549-7915-80-8689	6.00	01/17/19
EP 00050628	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #10	REIM RC 9 120418	549-7915-80-8699	6.00	01/17/19
EP 00050628	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #11	REIM RC 6 122018	549-7916-80-8699	20.00	01/17/19
EP 00050628	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #11	REIM RC 7 122018	549-7923-80-8699	50.00	01/17/19
EP 00050639	008011	MDUSD DISTRICT REV CASH FUND	el molino catering	CK #603364	549-7936-10-4391	1,208.71	01/24/19
Total of County Fund: 70						29,330.15	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	112118-122018E	125-8000-10-4210	4.43	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	112118-122018B	125-3735-10-4300	30.11	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	112118-122018A	125-8000-39-4300	3.05	01/02/19
AA 00063327	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	112118-122018C	125-8000-56-4300	1.98	01/02/19
AA 00063614	026760	SCHOOL SPECIALTY INC	cr inv 208121745514	208122172860	125-8000-10-4300	2,686.09	01/10/19
AA 00063736	E37078	JORDAHL, ERIN	csdc leadership	121018 & 121118	125-8000-39-5210	22.20	01/10/19
AA 00063879	061747	C C C TREASURER STRS	Eagle Peak STRS Dec 2018	1020/1901013B	980-0000-00-9520	16,680.94	01/17/19
AA 00063879	061747	C C C TREASURER STRS	Eagle Peak STRS Dec 2018	2020/1901013B	980-0000-00-9530	10,478.95	01/17/19
AA 00063901	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	248453074001	125-8000-10-4300	15.25	01/17/19
AA 00063922	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	101515247	125-8000-39-5618	586.02	01/17/19
AA 00064072	053685	CALIFORNIA CHOICE	Health - Certificated	3066851 CRT HLTH	125-8000-10-3411	10,384.08	01/17/19
AA 00064072	053685	CALIFORNIA CHOICE	Health - Certificated	3066851 TEC HLTH	125-8000-37-3411	865.46	01/17/19
AA 00064072	053685	CALIFORNIA CHOICE	Health - Certificated	3066851 ADM HLTH	125-8000-39-3411	961.80	01/17/19
AA 00064072	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3066851 CRT VSN	125-8000-10-3431	272.78	01/17/19
AA 00064072	053685	CALIFORNIA CHOICE	administrative cost	3066851 OTHER	125-8000-37-3431	52.92	01/17/19
AA 00064072	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3066851 ADM VSN	125-8000-39-3431	44.22	01/17/19
AA 00064073	061872	CHASE CARD SERVICES	Materials and Supplies	121918-122118A	125-8000-39-4300	93.57	01/17/19
AA 00064073	061872	CHASE CARD SERVICES	interest charge	121818-122118B	125-8000-39-5890	64.94	01/17/19
AA 00064074	055397	COMCAST CABLE	Internet Service	122618-012519	125-8000-39-5998	19.95	01/17/19
AA 00064075	055319	DELTA DENTAL	72510-06240	FEB19 CERT	125-8000-10-3421	1,303.46	01/17/19
AA 00064075	055319	DELTA DENTAL	17942-07341	TECH FEB 2019	125-8000-37-3421	53.25	01/17/19
AA 00064075	055319	DELTA DENTAL	72510-06240	FEB19 ADMIN	125-8000-39-3421	52.10	01/17/19
AA 00064076	060062	MCQUARRIE, JENNIFER	Legal Expense	2131	125-8000-39-5850	66.00	01/17/19
AA 00064077	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1840938	125-8000-59-5612	2,963.00	01/17/19
AA 00064078	059626	OAK RIVER INSURANCE COMPANY	EAWC909690	18/19 123118	125-8000-10-3601	1,363.12	01/17/19
AA 00064080	061226	UNUM LIFE INSURANCE	0136638-001 0	FEB 2019B	125-8000-10-5890	77.40	01/17/19
AA 00064080	061226	UNUM LIFE INSURANCE	0136638-001 0	FEB 2019A	125-8000-39-5890	17.20	01/17/19
AA 00064153	007261	A T & T	Telephone - AT&T	925946099487D-J9	125-8000-39-5971	330.51	01/17/19
AA 00064154	059615	AT&T MOBILITY H LLC	Cellular Phones	287263343732N-D8	125-8000-39-5974	35.05	01/17/19
AA 00064160	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744N-D8B	125-8000-56-5520	305.38	01/17/19
AA 00064160	007244	PACIFIC GAS & ELECTRIC CO	ELECTRIC	59588008744N-D8A	125-8000-56-5540	551.43	01/17/19
AA 00064325	E39160	CHIONIS, AMY	Materials and Supplies	SUPPLIES 102418	125-8000-10-4300	83.24	01/24/19
AA 00064334	062050	TRIPLE TREE INC	Materials and Supplies	EPMS-019	125-8000-10-4300	1,824.50	01/24/19
AA 00064402	E37078	JORDAHL, ERIN	Business Mileage & Othr Exp	121318	125-8000-39-5230	8.18	01/24/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

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 00064451	031403	REPUBLIC SERVICES INC	Acct#3-0210-0326686	0210008526692J	125-8000-56-5510	366.49	01/24/19
AA 00064613	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	257308668001	125-8000-10-4300	261.68	01/31/19
AA 00064613	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	257360289001	125-8000-39-4300	206.11	01/31/19
AA 00064701	E000086	BUCKNER, SIBYL	Books Other Than Textbooks	SUPPLIES 012319B	125-8000-10-4210	50.10	01/31/19
AA 00064701	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 012319A	125-8000-10-4300	61.24	01/31/19
AA 00064702	061872	CHASE CARD SERVICES	Materials and Supplies	122218-012119C	125-8000-39-4300	271.74	01/31/19
AA 00064702	061872	CHASE CARD SERVICES	legal seminar	122218-012119B	125-8000-39-5210	250.00	01/31/19
AA 00064702	061872	CHASE CARD SERVICES	Software License/Maintenance	122218-012119A	125-8000-39-5885	243.40	01/31/19
AA 00064702	061872	CHASE CARD SERVICES	interest	122218-012119D	125-8000-39-5890	53.05	01/31/19
AA 00064703	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 012319B	125-8000-55-4300	32.34	01/31/19
AA 00064703	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 012319C	125-8050-10-4300	176.91	01/31/19
AA 00064703	E004440	HINK, JASON	Telephone - Other	SUPPLIES 012319A	125-8050-10-5973	45.00	01/31/19
AA 00064704	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1849867	125-8000-59-5612	1,135.00	01/31/19
AA 00064705	E35087	PACRAULT, NADIA	Materials and Supplies	SUPPLIES 012219	125-8050-10-4300	268.65	01/31/19
AA 00064706	E38706	STRONG, DIANA	Materials and Supplies	SUPPLIES 012219	125-8000-10-4300	75.56	01/31/19
AA 00064707	062050	TRIPLE TREE INC	shipping	EPMS-019 BALANCE	125-8000-10-4300	11.30	01/31/19
AA 00064709	023008	WALNUT CREEK POLICE	alarm permit 18-226386	INV-18-878849	125-8000-39-5890	75.00	01/31/19
AA 00064815	002298	CONTRA COSTA WATER DISTRICT	Water- acct# 2530905-0	G126399	125-8000-56-5580	377.90	01/31/19
Total of County Fund: 80						56,264.03	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 01/01/2019 - 01/31/2019

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00064498	036793	CONTRA COSTA COUNTY	COUNTY FUND 7591	1323687A	500-9100-61-7434	235,025.00	01/25/19
AA 00064498	036793	CONTRA COSTA COUNTY	COUNTY FUND 7591	1323687B	991-0000-00-9135	-1,115.76	01/25/19
Total of County Fund: 91						233,909.24	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2019 - 01/31/2019

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

<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>
Grand Total for All Funds:						22,667,236.63