
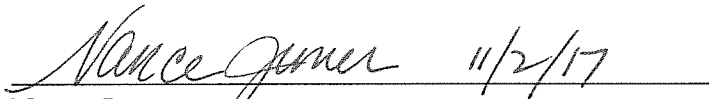


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants October 2017	Total Warrants July thru Sept. 2017	Total Warrants 2017/18 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits*	Check# AA 43827 - 45030 EFT# EP 46020 - 46308	19,298,116.12	59,363,573.50	78,661,689.62
Developer Fee Fund (Fund 11)		20,512.91	94,189.61	114,702.52
Measure A Operating & Construction Funds(Funds 12, 15)		490,047.50	1,690,504.50	2,180,552.00
Measure C Bond Construction Fund (Fund 16)		305,704.63	6,187,568.86	6,493,273.49
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	-	-
Tosco Environmental Scholarship Fund(Fund 30)		-	-	-
State School Prop 55 (Fund 33)		-	6,391.00	6,391.00
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		619,077.82	494,108.18	1,113,186.00
Adult Education Fund (Fund 70)*		68,657.57	249,157.61	317,815.18
Eagle Peak Charter School Fund (Fund 80)		363,069.92	431,995.53	795,065.45
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	3,012,700.00	3,012,700.00
* Does not include Lakeshore Learning payments. Listed on separate report. TOTALS		21,165,186.47	71,530,188.79	92,695,375.26

Approved for presentation to the Board of Education


 Elizabeth McClanahan
 Accounting Supervisor


 Nance Juner
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2017 - 10/31/2017

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 00043827	059233	LEIBNITZ, TERESA	Photographer 6/2/17	2242 PHOTO	168-0343-10-5890	200.00	10/02/17
AA 00043828	061667	CHRISTOS PAPADOPOULOS	INTERIOR PAINTING FMS	27 FINAL	551-5150-55-5651	1,220.55	10/02/17
AA 00043830	MER10988	SABIA, JUDY	Retiree Medical Reimb	OCT2017/MER10988	901-0000-00-9529	611.79	10/02/17
AA 00043831	MER11830	PITZLIN, JILL	Retiree Medical Reimb	OCT2017/MER11830	901-0000-00-9529	611.79	10/02/17
AA 00043832	MER12020	MEYER, PAUL	Retiree Medical Reimb	OCT2017/MER12020	901-0000-00-9529	611.79	10/02/17
AA 00043833	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	OCT2017/MER12128	901-0000-00-9529	907.64	10/02/17
AA 00043834	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	OCT2017/MER12218	901-0000-00-9529	637.09	10/02/17
AA 00043835	MER12734	PELLINEN, COLETTE	Retiree Medical Reimb	OCT2017/MER12734	901-0000-00-9529	611.79	10/02/17
AA 00043836	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	OCT2017/MER12766	901-0000-00-9529	618.19	10/02/17
AA 00043837	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	OCT2017/MER12785	901-0000-00-9529	611.79	10/02/17
AA 00043838	MER12800	MOURA, LORI	Retiree Medical Reimb	OCT2017/MER12800	901-0000-00-9529	410.96	10/02/17
AA 00043839	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	OCT2017/MER12936	901-0000-00-9529	417.36	10/02/17
AA 00043840	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	OCT2017/MER13245	901-0000-00-9529	912.27	10/02/17
AA 00043841	MER13419	PEDDY, BRUCE	Retiree Medical Reimb	OCT2017/13419-S	901-0000-00-9529	178.88	10/02/17
AA 00043842	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	OCT2017/MER14241	901-0000-00-9529	410.96	10/02/17
AA 00043843	MER14367	BEERBAUM, JESSICA	Retiree Medical Reimb	OCT2017/MER14367	901-0000-00-9529	611.79	10/02/17
AA 00043844	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	OCT2017/MER14556	901-0000-00-9529	611.79	10/02/17
AA 00043845	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	OCT2017/MER14568	901-0000-00-9529	417.36	10/02/17
AA 00043846	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	OCT2017/MER15002	901-0000-00-9529	380.96	10/02/17
AA 00043847	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	OCT2017/MER15133	901-0000-00-9529	339.79	10/02/17
AA 00043848	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	OCT2017/MER15279	901-0000-00-9529	611.79	10/02/17
AA 00043849	MER15289	MCKISSICK, KELLY	Retiree Medical Reimb	OCT2017/MER15289	901-0000-00-9529	1,200.55	10/02/17
AA 00043850	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	OCT2017/MER15446	901-0000-00-9529	554.01	10/02/17
AA 00043851	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	OCT2017/MER15473	901-0000-00-9529	410.96	10/02/17
AA 00043852	MER15552	COX, RICHARD	Retiree Medical Reimb	OCT2017/MER15552	901-0000-00-9529	611.79	10/02/17
AA 00043853	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	OCT2017/MER15577	901-0000-00-9529	417.36	10/02/17
AA 00043854	MER15580	GIBBS, SALLY	Retiree Medical Reimb	OCT2017/MER15580	901-0000-00-9529	611.79	10/02/17
AA 00043855	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	OCT2017/MER15790	901-0000-00-9529	1,345.18	10/02/17
AA 00043856	MER16161	CAMPBELL, STEVEN	Retiree Medical Reimb	OCT2017/MER16161	901-0000-00-9529	456.36	10/02/17
AA 00043857	MER16182	SARIBAY, EDWARD	Retiree Medical Reimb	OCT2017/16182-S	901-0000-00-9529	611.79	10/02/17
AA 00043858	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	OCT2017/MER16194	901-0000-00-9529	410.96	10/02/17
AA 00043859	MER20132	DE VRIES, JACQUELINE	Retiree Medical Reimb	OCT2017/MER20132	901-0000-00-9529	611.79	10/02/17
AA 00043860	MER21206	REMOTIQUE, DIVINA	Retiree Medical Reimb	OCT2017/MER21206	901-0000-00-9529	449.96	10/02/17
AA 00043861	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	OCT2017/MER21923	901-0000-00-9529	1,345.18	10/02/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2017 - 10/31/2017

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00043862	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	OCT2017/MER23533	901-0000-00-9529	1,345.18	10/02/17
AA 00043863	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	OCT2017/MER27993	901-0000-00-9529	611.79	10/02/17
AA 00043864	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	OCT2017/MER28376	901-0000-00-9529	611.79	10/02/17
AA 00043865	MER29362	VILLA, NANCY	Retiree Medical Reimb	OCT2017/MER29362	901-0000-00-9529	611.79	10/02/17
AA 00043866	MER31099	TREXLER, ANDREA	Retiree Medical Reimb	OCT2017/MER31099	901-0000-00-9529	611.79	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	BOOKS THEMES 1E STUDENT I	S1145820	324-0709-10-4110	100.63	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	9781457654046 MPS WAYS OF T	SI000254	500-0110-10-4110	540.35	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	M6322120 4	549-3735-10-4110	7.69	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	#049965 student pack.	2241553	182-0301-10-4210	29.80	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	Books	ARU0227827	182-0930-37-4210	0.61	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	#049966 K student pack	2252014	182-3070-10-4210	232.25	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 5 091217	231-0701-10-4210	1.15	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	302477-0822171	235-0735-10-4210	15.23	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	9780132013536 PPH BIOLOGY T	SI000254	500-0110-10-4210	8.75	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	5597	500-2010-10-4210	1.80	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	US PLAYGROUND MAP STENC	8971	114-0930-10-4300	13.68	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	IL2 MDL STAND INSTALLATIO	EE860	114-3935-10-4300	10.19	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT OFFICE S	952632674001	115-0301-10-4300	79.22	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING 10%	M6205002 6	132-0301-10-4300	15.33	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING CHARGE	17-30561	132-3070-10-4300	155.26	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	PRINCIPAL AWARD PAW MED,	306600A	132-3936-49-4300	64.75	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	270496	140-0301-10-4300	34.56	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	LETS FIND OUT TEACHER: CH/	M6203328 7	142-0350-10-4300	5.78	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC NEWS 1 WITH SC	M6203323 8	142-0351-10-4300	8.86	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC NEWS 2 TEACHE	M6203324 6	142-0352-10-4300	7.22	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC NEWS 3 TEACHE	M6203326 1	142-0353-10-4300	66.16	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC NEWS 4 TEACHE	M6203319 6	142-0354-10-4300	6.55	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	WRSTBNDS 082317	143-0301-10-4300	18.29	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566072417	070241-072417D	152-0301-10-4300	56.95	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	070241-082217B	152-0301-37-4300	67.41	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566072417	070241-072417C	152-0930-10-4300	35.88	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 091517	153-0353-10-4300	10.45	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	308805-082217B	153-0930-10-4300	10.87	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT OFFICE S	952581541001	154-0301-39-4300	5.82	10/02/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2017 - 10/31/2017

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	Planners, Product # 2045D-29,	159942	154-0355-10-4300	90.32	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 061217	156-1004-11-4300	3.30	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC NEWS FOR ROBI	M6202874 1	168-0301-10-4300	91.16	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	071143-052217B	168-0390-10-4300	23.68	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	071143-052217A	168-0930-10-4300	5.13	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	Paper,Pencils,Markers	934655892001	174-0930-10-4300	0.83	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	M6172693 1	174-3070-10-4300	18.02	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	455755-052217I	175-0301-10-4300	57.15	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	455755-052217D	175-0930-10-4300	3.40	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	455755-052217E	175-3652-10-4300	2.97	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	NICKY'S COMMUNICATOR #K1	P64312	176-0301-10-4300	82.99	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	VERSIFOOT PARTITION STABIL	661575	176-0301-39-4300	161.97	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	PLEASE SEE ATTACHED CART	684546904-01	176-0930-10-4300	16.09	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE SUP.	958745604001A	178-0301-10-4300	20.89	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE SUP.	958762706001B	178-0301-39-4300	0.52	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT OFFICE S	953959554001	178-1004-11-4300	2.12	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	ITEM #855205 EXPO LOW-ORDC	957292882001	178-3070-10-4300	0.34	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	090348-052217A	179-0301-10-4300	41.39	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	090348-052217D	179-0930-10-4300	37.43	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	090348-052217C	179-2225-10-4300	16.50	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	407566-082217D	181-0301-10-4300	5.53	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 083117	182-0301-10-4300	3.30	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	Dutro 100 Steel Delivery Hand	21463	187-0301-10-4300	37.82	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	Tax Adj-Reissue Ck-Dbt Tax	M6323477 7TAXADJ	188-0352-10-4300	1.66	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	M6202880 8	188-0353-10-4300	1.61	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	MUDWATT STEM KIT: CLEAN I	091617	188-3968-10-4300	6.00	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	Kindergarten	M6202930 1	192-0301-10-4300	19.92	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 060517	196-0930-10-4300	2.41	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER OFFICE DEPOT F	958043181001	197-0301-10-4300	1.85	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566062217	655673-062217	197-0930-10-4300	17.47	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	EST. SHIPPING FOR ITEM #1	INV12328835	198-0301-10-4300	14.60	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	LAMINATE XYRON DL 404 DOI	42535	222-0701-10-4300	63.65	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 091417	222-0720-10-4300	3.71	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566072417	642882-072417D	231-0701-10-4300	31.15	10/02/17

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2017 - 10/31/2017

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	302477-082217F	235-0701-39-4300	1.34	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	060477 12	235-0708-10-4300	136.14	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 7 061217	235-0716-10-4300	91.98	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 061217	235-0730-10-4300	9.52	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	302477-082217H	235-0735-10-4300	0.64	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	INV12352682	260-0701-10-4300	36.41	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 7 083117	267-0701-39-4300	2.44	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 083117	267-0709-10-4300	15.44	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 083117	267-0735-10-4300	9.85	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 083117	267-0930-10-4300	1.07	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	ALL IN ONE DAY RECEIPTS 950	140406	271-0701-39-4300	1.00	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	M6177889 0	271-3935-10-4300	9.05	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	89888482	273-0701-10-4300	2.71	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	CR for Invoice 946958884001	957489293001	273-0701-39-4300	0.16	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	MAGAZINE SUBSCRIPTION	M6202902 0	273-0930-10-4300	16.29	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	BIO SHIELD HUMCTANT 32 OZ	V515251	273-3927-10-4300	14.74	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	454346-082217B	280-0701-10-4300	5.04	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	445707-082217B	280-0701-39-4300	0.87	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC SCOPE MAGAZIN	M6145833 7	280-0706-10-4300	17.00	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	DAS RAD LEVEL GERMAN 092-	M6202872 5	280-0709-10-4300	4.55	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566062217	372503-062217H	280-0712-10-4300	1.42	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC MAGAZINE REAI	M6203151 3	280-1004-11-4300	1.78	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566062217	372503-062217C	280-3963-10-4300	3.92	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	RED/WHITE/BLUE VOLLEYBAI	9351322	289-0720-10-4300	193.80	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	316602-082217D	289-3652-10-4300	3.23	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER JIT OFFICE AND I	960452403001	324-0701-39-4300	0.21	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	PHOTO SUPPLIES OPEN ORDEF	1272800	324-0705-10-4300	0.53	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	CHEER POM POMS PLASTIC IN	P061225401013	324-3524-49-4300	25.89	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	274411-082217B	326-0701-10-4300	1.66	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	FREIGHT CHARGES	INV12341585	326-3652-10-4300	16.19	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 091417	355-0799-10-4300	14.49	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	573119-082217A	358-0701-39-4300	14.67	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	COMPREHENSIVE USB2-AB-25'	1220947940	358-0718-10-4300	0.20	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	16x16 STANDARD SCOOTER SE	270048-00	358-0720-10-4300	92.63	10/02/17

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AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	Master Locks padlocks 1525.	00003327	399-0701-10-4300	237.83	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	#LP1003 - Advisor pin HOSA	438629	399-3838-10-4300	39.33	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT OFFICE I	942621775001	401-0930-10-4300	0.91	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE DEP	957042451001	437-0801-10-4300	3.12	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	363856-082217	490-0070-10-4300	18.76	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	9780130360021 PPH REALIDADE	SI000254	500-0110-10-4300	24.38	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	455755-052217H	500-1100-16-4300	7.70	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	TUMBLE FORMS UNIV CORNEI	1701027-401983	500-1200-14-4300	76.47	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	9711-EQ PAR CANVAS CARYIN	854098-1	500-1650-41-4300	1,465.79	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	VEX YAW RATE GYROSCOPE S	100028711	500-3796-10-4300	802.69	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	294121-082217B	503-2010-36-4300	15.97	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING	4362852	504-3070-36-4300	2.58	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	646797-082217D	505-1660-36-4300	41.94	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	746343-082217B	512-5032-53-4300	3.07	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	653701-082217C	518-3633-57-4300	56.99	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	653701-082217A	518-5033-54-4300	189.67	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	224123-082217A	535-0930-10-4300	33.24	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	HANDLING/FREIGHT	17267	535-3652-10-4300	2.63	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	VCL2MLXL - ECONOMY CLASS	FS4124254-IN	535-3871-10-4300	44.01	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	318755-082217C	535-3926-10-4300	9.66	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	LANYARDS	220173860	538-0930-10-4300	119.71	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	375010-082217A	547-2120-36-4300	17.41	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	798672-082217	551-5150-55-4300	6.26	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2017/18 FOR FENC	5100	551-5160-55-4300	1.19	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	375321-082217	551-5170-55-4300	26.25	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566072417	867429-072417B	552-5360-56-4300	3.88	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 090517	761-3669-41-4300	40.30	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	E06226	513-3803-36-4391	0.38	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	bENCH	BF00008181	196-0301-10-4400	160.61	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	Dr. Dish Pro shooting machine	YV053117	399-3934-49-4400	524.56	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	ROGER TOUCHSCREEN MIC	5155936272	500-1200-44-4400	69.06	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	11189-KT CAS2 SPANISH SUPP1	854098-2	500-1650-41-4400	559.68	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	VEX CLASSROOM & COMPETIT	100028711	500-3796-10-4400	1,286.24	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2017-2018 FOR BU	8021484	554-0928-46-4615	15.78	10/02/17

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AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR MAINTENAN	5156040234	500-1200-44-5652	1.61	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	82.7	HANDBOOK FEE	554-0928-46-5890	0.95	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	#00252330 BAND AIDS, 2" WIDE	18107	901-0000-00-9320	328.13	10/02/17
AA 00043877	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	961514022001	181-0301-10-4300	211.56	10/05/17
AA 00043877	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	961525369001	280-0701-10-4300	161.09	10/05/17
AA 00043877	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	960665629001	280-0701-39-4300	29.33	10/05/17
AA 00043878	060739	PINNACLE RIVERSIDE HOSPITALI	CASC Conf.10/23-24 H.Lowe	91818859	324-3338-10-5210	324.04	10/05/17
AA 00043883	060307	15TH & L INVESTORS LLC	ResPBISConf10/10-12 T.Stokard	98281978	399-3070-10-5210	1,055.70	10/05/17
AA 00043883	060307	15TH & L INVESTORS LLC	ResPBISConf10/10-12 E.Huckaby	98279221	399-3070-39-5210	527.85	10/05/17
AA 00043886	027545	PLACER COUNTY OFFICE OF EDU	PBISConf10/11-12Stockard,Coope	PREPAY 183525A	399-3070-10-5210	600.00	10/05/17
AA 00043886	027545	PLACER COUNTY OFFICE OF EDU	PBISConf10/11-12 E.Huckaby	PREPAY 183525B	399-3070-39-5210	300.00	10/05/17
AA 00043900	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	959115193001	142-0301-10-4300	503.71	10/05/17
AA 00043900	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	962373333001	153-0301-10-4300	209.77	10/05/17
AA 00043900	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	960857917001	181-0301-10-4300	12.82	10/05/17
AA 00043900	002475	OFFICE DEPOT	HP 87A BLACK TONER CARTRI	964042695001	222-0701-10-4300	613.02	10/05/17
AA 00043900	002475	OFFICE DEPOT	#733601 #2 Med Soft Pencils	962696148001	355-0730-10-4300	101.62	10/05/17
AA 00043900	002475	OFFICE DEPOT	PRINTER, HP LASERJET PRO CC	963030687001	457-0930-39-4300	381.70	10/05/17
AA 00043900	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AI	961543002001	748-1020-14-4300	255.40	10/05/17
AA 00043900	002475	OFFICE DEPOT	Open Order for Office Supplies	959142391001	766-0930-11-4300	220.61	10/05/17
AA 00043900	002475	OFFICE DEPOT	#00587806 PAPER, BOND, BRIGI	962054289002	901-0000-00-9320	1,234.86	10/05/17
AA 00043901	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	963162655001	153-0301-10-4300	116.67	10/05/17
AA 00043901	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	963459673001	181-0301-10-4300	1,394.66	10/05/17
AA 00043901	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	962839323001	235-0701-10-4300	320.77	10/05/17
AA 00043901	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	964337104001	280-0701-10-4300	251.13	10/05/17
AA 00043901	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	964391354001	280-0701-39-4300	15.24	10/05/17
AA 00043901	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE AND	961381965001	324-0701-39-4300	415.26	10/05/17
AA 00043901	002475	OFFICE DEPOT	SPECIAL ED SUPPLIES OPEN O	962039310001	324-0718-10-4300	141.88	10/05/17
AA 00043901	002475	OFFICE DEPOT	SCIENCE SUPPLIES OPEN ORDI	963187029001	324-0730-10-4300	130.46	10/05/17
AA 00043901	002475	OFFICE DEPOT	OPEN ORDER JIT 2017/2018	961387481001	324-3936-10-4300	159.62	10/05/17
AA 00043901	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES 2C	964373342001	409-0930-10-4300	1.40	10/05/17
AA 00043901	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	964298227001	547-2120-36-4300	61.11	10/05/17
AA 00043902	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	958662774001	153-0301-10-4300	7.77	10/05/17
AA 00043902	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	963062240001	176-0301-10-4300	126.50	10/05/17
AA 00043902	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	962799771001	187-0301-10-4300	70.03	10/05/17

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AA 00043902	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	962619205001	188-0301-10-4300	26.72	10/05/17
AA 00043902	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	962235129001	191-0301-10-4300	22.52	10/05/17
AA 00043902	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	961129729001	196-0301-10-4300	284.59	10/05/17
AA 00043902	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	962842661001	235-0701-10-4300	1,334.34	10/05/17
AA 00043902	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F	963455632001	502-5027-53-4300	131.31	10/05/17
AA 00043902	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	962676855001	718-1650-39-4300	547.64	10/05/17
AA 00043903	002475	OFFICE DEPOT	JUST IN TIME OPEN ORDER FO	963378706001	156-0301-10-4300	323.20	10/05/17
AA 00043903	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	963062464001	176-0301-10-4300	38.05	10/05/17
AA 00043903	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 SCHOC	962954219001	222-0701-10-4300	437.32	10/05/17
AA 00043903	002475	OFFICE DEPOT	ITEM #535704 - LAMINATING P	963012880001	326-0701-10-4300	281.69	10/05/17
AA 00043903	002475	OFFICE DEPOT	ITEM #553571 - TONER CARTRI	963012880001	326-0718-10-4300	372.01	10/05/17
AA 00043903	002475	OFFICE DEPOT	HP LASERJET 410A STANDARD	963030688001	457-0930-39-4300	376.67	10/05/17
AA 00043904	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	962992839001	115-0301-10-4300	222.26	10/05/17
AA 00043904	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	964234490001	152-0301-10-4300	29.66	10/05/17
AA 00043904	002475	OFFICE DEPOT	JUST IN TIME OPEN ORDER FO	963964391001	156-0301-10-4300	4.99	10/05/17
AA 00043904	002475	OFFICE DEPOT	CR for invoice 952876308001	962008368001	168-0301-10-4300	-28.38	10/05/17
AA 00043904	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	961136103001	179-0301-10-4300	405.55	10/05/17
AA 00043904	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	962805744001	182-0930-10-4300	538.79	10/05/17
AA 00043904	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	962621412001	188-0301-10-4300	343.81	10/05/17
AA 00043904	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSRO	964222097001	192-0301-10-4300	197.88	10/05/17
AA 00043904	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	964225790001	192-0301-39-4300	318.92	10/05/17
AA 00043906	002475	OFFICE DEPOT	OPEN PO FOR JIT OFFICE SUPP.	964373734001	114-0301-10-4300	148.88	10/05/17
AA 00043906	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	960885494001	168-0301-10-4300	383.76	10/05/17
AA 00043908	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	962027502001	457-3245-42-4300	12.78	10/05/17
AA 00043908	002475	OFFICE DEPOT	OFFICE DEPOT - OPEN ORDER	958772147001	708-1654-11-4300	583.55	10/05/17
AA 00043908	002475	OFFICE DEPOT	OPEN ORDER FOR 2017-2018 SC	961523917001	708-3669-11-4300	662.85	10/05/17
AA 00043909	061486	CRABAR GBF INC	OPEN ORDER FOR STUDENT FC	47450973	174-0930-10-4300	587.63	10/05/17
AA 00043911	016289	JOSTENS	Cap and Tassel	20305324	519-5044-10-4300	543.43	10/05/17
AA 00043912	052571	KNOWBUDDY US	Books-sports	ARU0224677	192-0301-37-4210	488.66	10/05/17
AA 00043913	060922	KUTA SOFTWARE LLC	SHIPPING AND HANDLING	16047	358-0712-10-5885	639.00	10/05/17
AA 00043915	036874	PARENT PROJECT INC	ParentProj1/22-26Mercado,F.	PREPAY 183528	549-0930-10-5210	895.00	10/05/17
AA 00043916	052389	SCHOOL MATE	Planners	IN000477269A	142-0354-10-4300	501.12	10/05/17
AA 00043916	052389	SCHOOL MATE	Planners	IN000477269B	142-0355-10-4300	501.12	10/05/17
AA 00043917	059795	SOFTINTEGRATION INC	35 TEACHING LAB LICENSES A	42110225	235-3963-10-5885	300.00	10/05/17

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AA 00043918	060353	SUMDOG INC	MATH AND READING COMPUT	INV-7362	181-0301-10-5885	1,296.00	10/05/17
AA 00043919	034671	SUNRISE BISTRO	DELIVERY - 7TH GRADE MATH	E06528	503-2010-10-4391	400.13	10/05/17
AA 00043920	059103	TALK SOLUTIONS	INDEPENDENT CONTRACT FOI	100117	271-0930-10-5800	4,000.00	10/05/17
AA 00043921	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPI	21464	355-3991-10-4300	388.55	10/05/17
AA 00043922	061851	KINDUSTRIES ENTERPRISES IV IN	Catering 10/6/17	PREPAY 183598	552-5200-56-5891	1,089.29	10/05/17
AA 00043923	059190	MAILFINANCE INC	OPEN ORDER MAIL FINANCE F	N6760184	502-5036-53-5618	579.78	10/05/17
AA 00043924	061844	OMNI RANCHO LAS PALMAS LLC	Hotel H.Fontanilla 11/14	321564	500-3796-36-5210	690.92	10/05/17
AA 00043926	038343	RENAISSANCE LEARNING INC	AR 3.0 BOOK GUIDE 1 YEAR RE	INV4342541	182-0301-10-5885	3,762.75	10/05/17
AA 00043927	034671	SUNRISE BISTRO	PLASTIC/PAPER GOODS	E06529	503-2010-10-4391	800.26	10/05/17
AA 00043928	061549	TIGER MEDICAL INC	Medical Supplies	0065263-IN	500-3796-10-4300	203.16	10/05/17
AA 00043930	060890	KBA DOCUSYS INC	60-MONTH RENTAL OF A KYOC	4723091	500-3164-36-5618	113.26	10/05/17
AA 00043932	006082	MACBEATH HARDWOOD COMPAI	0.600 MBF 1 X 12 XR/L #2 COM I	01030464	280-0798-10-4300	956.90	10/05/17
AA 00043933	055506	MAHER, JAMES	MAINTENANCE & HARDWARE	182097	518-5033-54-5885	3,988.52	10/05/17
AA 00043934	060638	MCGRAW HILL EDUCATION INC	COMPUTER LICENSES-SIMNET	99732434001	326-0930-10-5885	3,352.89	10/05/17
AA 00043935	061367	NASCO EDUCATION LLC	OPEN PO FOR NASCO EDUCAT	593070	271-0703-10-4300	1,460.63	10/05/17
AA 00043935	061367	NASCO EDUCATION LLC	KILN SHELF	623621	273-0701-10-4300	109.23	10/05/17
AA 00043937	035855	HANDWRITING WITHOUT TEARS	SOFTWARE LICENSE FOR 90 TI	1155214-1	188-0301-10-5885	522.00	10/05/17
AA 00043938	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	175010	518-5033-54-5652	175.00	10/05/17
AA 00043939	024840	SHIFFLER EQUIPMENT SALES INC	Freight	1725610500	235-0720-10-4300	668.33	10/05/17
AA 00043940	052909	SPINITAR	FREE - VARIQUEST 25" COLD L	361957	182-0930-10-4300	3,239.46	10/05/17
AA 00043941	057342	SUPERIOR TEXT LLC	9780785435679: ALGEBRA	SI001956	500-0110-10-4210	2,288.37	10/05/17
AA 00043942	026312	TEXAS EDUCATIONAL PAPERBAC	INTO THE WILD ISBN 97803854:	0103077-IN	324-0706-10-4210	421.20	10/05/17
AA 00043943	028548	TROXELL COMMUNICATIONS INC	REPLACEMENT LAMPF OR HIT	981256	260-0701-10-4300	434.96	10/05/17
AA 00043944	061148	VISUAL HORIZONS INC	SHIPPING & HANDLING COSTS	681000	178-0301-10-4300	181.83	10/05/17
AA 00043945	059752	WHITEBOX LEARNING LLC	Shipping	MDCA170914	235-0777-10-4300	336.42	10/05/17
AA 00043946	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MU	99783547	539-0930-59-5621	6,365.13	10/05/17
AA 00043947	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 20	954723367001	119-0301-10-4300	42.85	10/05/17
AA 00043947	002475	OFFICE DEPOT	OPEN ORDER PO FOR OFFICE S	955285603001	145-0301-39-4300	95.14	10/05/17
AA 00043947	002475	OFFICE DEPOT	ANNUAL OPEN PO FOR "JUST I	960728273001	289-0701-10-4300	351.78	10/05/17
AA 00043947	002475	OFFICE DEPOT	ANNUAL RENEWAL OF "JUST I	960724142001	289-0701-39-4300	87.18	10/05/17
AA 00043947	002475	OFFICE DEPOT	OPEN PO FOR MATERIALS ANI	960685684001	289-0703-10-4300	833.42	10/05/17
AA 00043947	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	959507935001	326-3838-10-4300	2,115.52	10/05/17
AA 00043947	002475	OFFICE DEPOT	Post it	934617609001	401-0930-10-4300	42.15	10/05/17
AA 00043948	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSRC	962346453001	132-0301-10-4300	17.55	10/05/17

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AA 00043948	002475	OFFICE DEPOT	CR for invoice 949720032001	952915625001	134-0301-10-4300	-109.01	10/05/17
AA 00043948	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	958929748001	154-0301-10-4300	76.85	10/05/17
AA 00043948	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	961398597001	182-0930-10-4300	232.15	10/05/17
AA 00043948	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F	957519837001	197-0301-10-4300	171.97	10/05/17
AA 00043948	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE L	962980554001	267-0701-10-4300	148.26	10/05/17
AA 00043948	002475	OFFICE DEPOT	OPEN ORDER - JIT OFFICE SUP	962789576001	271-0701-10-4300	435.38	10/05/17
AA 00043948	002475	OFFICE DEPOT	ANNUAL OPEN PO FOR "JUST I	960701390001	289-0701-10-4300	140.11	10/05/17
AA 00043948	002475	OFFICE DEPOT	OPEN PO FOR MATERIALS ANI	960685682001	289-0703-10-4300	29.50	10/05/17
AA 00043948	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	962027208001	457-3245-42-4300	47.75	10/05/17
AA 00043948	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	963306264001	462-0930-10-4300	186.22	10/05/17
AA 00043948	002475	OFFICE DEPOT	OFFICE DEPOT JUST IN TIME 2	948808669001	533-3093-42-4300	222.27	10/05/17
AA 00043948	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 FOR OF	960904172001	554-0928-46-4300	707.33	10/05/17
AA 00043951	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MO	17-30476	114-3935-10-4300	23,418.00	10/05/17
AA 00043951	037556	DECOTECH SYSTEMS INC	HP X3000 WIRELESS MOUSE	17-30659	142-0301-10-4400	1,703.99	10/05/17
AA 00043951	037556	DECOTECH SYSTEMS INC	GOOGLE CHROME MGMT CON	17-30563	152-3935-10-4400	5,877.50	10/05/17
AA 00043951	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION PART #	17-30613	181-0301-37-4400	1,856.83	10/05/17
AA 00043951	037556	DECOTECH SYSTEMS INC	ANYWHERE CART 45 MOBILE	17-30619	188-3968-10-4400	3,061.31	10/05/17
AA 00043951	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE	17-30566	517-0930-40-4400	15,100.00	10/05/17
AA 00043951	037556	DECOTECH SYSTEMS INC	OFFICE 2016 PRO PLUS FOR WI	17-30494	457-0930-39-5885	216.00	10/05/17
AA 00043952	057942	CIM/J STREET HOTEL SACRAMEN	PBIS 10/11-12/17 A.CASILLAS	1979400	538-0930-36-5210	1,584.22	10/05/17
AA 00043953	057166	CUE CONFERENCE REGISTRATIO	CUE 10/27-28/17 J.SAGENDORF	MLK-34	168-3803-10-5210	530.00	10/05/17
AA 00043953	057166	CUE CONFERENCE REGISTRATIO	CUE 10/27-28/17 M.ARENSON	DJP-10	191-0301-10-5210	265.00	10/05/17
AA 00043954	031719	CURRICULUM STUDY COMMISSIC	ASILOMAR 44 10/6-8/17 4TEACH	1826	355-0706-10-5210	2,980.00	10/05/17
AA 00043955	052271	DISNEY DESTINATIONS LLC	2% ATID ASSESSMENT FEE FO	32K96CXD	355-0701-39-5210	559.26	10/05/17
AA 00043956	061842	GOLDEN STATE CAFE INC	RESTORE PRACTICE 10/10/17 L	1100557	538-0930-36-4391	799.69	10/05/17
AA 00043957	E14481	MASCITELLI, CARLA	Business Mileage & Othr Exp	021017-060617	500-1000-11-5230	68.80	10/05/17
AA 00043958	E003002	PETE, LINDA C	Business Mileage & Othr Exp	060117-082817	517-5045-48-5230	181.42	10/05/17
AA 00043963	E39755	SIMPSON, MATTHEW	Business Mileage & Othr Exp	082217-091517	518-5033-54-5230	21.99	10/05/17
AA 00043964	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	081817-083117	505-1216-11-5230	83.62	10/05/17
AA 00043967	013856	APPLE COMPUTER INC	MANDATORY EWASTE FEE	4455698949	324-3338-10-4300	1,035.83	10/05/17
AA 00043967	013856	APPLE COMPUTER INC	PERSONALIZED IPAD WI-FI 128	4454169676	500-3796-10-4300	3,471.30	10/05/17
AA 00043967	013856	APPLE COMPUTER INC	APPLE CARE + FOR IMAC PAR	4454174558	280-0701-10-4400	476.00	10/05/17
AA 00043967	013856	APPLE COMPUTER INC	EWASTE FEE	4454827142	500-1200-31-4400	951.16	10/05/17
AA 00043967	013856	APPLE COMPUTER INC	BRETFORD MOBILITYH MIX C.	4454174558	500-3796-10-4400	20,045.60	10/05/17

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AA 00043969	055114	BILLS PRESS REPAIR	OPEN ORDER FOR SERVICE AN	15857	518-5037-53-5652	100.00	10/05/17
AA 00043970	001733	CAROLINA BIOLOGICAL SUPPLY	MICROSCOPE COVERSLEIPS - IT	50007886 RI	326-0730-10-4300	501.59	10/05/17
AA 00043971	055496	CALIFORNIA INTERSCHOLASTIC	CPHS DUES, LEGAL & LIABILIT	1077	324-3500-49-5300	1,517.67	10/05/17
AA 00043971	055496	CALIFORNIA INTERSCHOLASTIC	CHS DUES, LEGAL & LIABILIT	1078	326-3500-49-5300	1,095.00	10/05/17
AA 00043971	055496	CALIFORNIA INTERSCHOLASTIC	MDHS DUES, LEGAL & LIABILIT	1079	355-3500-49-5300	995.72	10/05/17
AA 00043971	055496	CALIFORNIA INTERSCHOLASTIC	NHS DUES LEGAL & LIABILITY	1080	358-3500-49-5300	2,080.50	10/05/17
AA 00043973	060386	CENTER FOR THE COLLABORATI	SHIPPING & HANDLING	110387	500-0110-10-4300	104.88	10/05/17
AA 00043974	018534	CONTINENTAL ATHLETIC SUPPLY	NHS OPEN ORDER FOR FOOTB.	0091281-IN	358-3529-49-5652	2,872.45	10/05/17
AA 00043975	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2542WN PROJEC	17-30631	231-0701-10-4300	1,107.08	10/05/17
AA 00043975	037556	DECOTECH SYSTEMS INC	AC-PLUS ANYWHERE CART SE	17-30620	326-3838-10-4400	999.41	10/05/17
AA 00043976	002741	DEMCO INC	SHIPPING	6210479	196-0930-10-4300	88.50	10/05/17
AA 00043977	054927	EL ACHIEVE	SHIPPING AND HANDLING - 10	24314	500-3164-34-4210	1,614.94	10/05/17
AA 00043978	059238	ENCORE DATA PRODUCTS INC	ITEM #TT-2 DISPOSABLE HEAL	59020	178-3070-10-4300	321.50	10/05/17
AA 00043979	059822	FOLLETT SCHOOL SOLUTIONS IN	AMER 2004 BIOLOGY TEACHEI	2150758B	500-0110-10-4300	2,891.46	10/05/17
AA 00043980	012045	GRANDFLOW	SHIPPING FEDEX CHARGES FO	140787A	512-5032-53-4300	64.30	10/05/17
AA 00043981	004703	HOUGHTON MIFFLIN HARCOURT	OGMS - FASTT MATH NEXT GE	710077185	260-3070-10-5885	3,153.75	10/05/17
AA 00043981	004703	HOUGHTON MIFFLIN HARCOURT	RMS - FASTT MATH NEXT GEN	710077185	273-3070-10-5885	3,153.75	10/05/17
AA 00043982	061320	THE PROPHET CORPORATION	CHARACTERED PLAYGROUNCE	9373209	191-0301-10-4300	326.43	10/05/17
AA 00043984	E37706	ALTER, ERIN	Business Mileage & Othr Exp	080317-083117	505-1500-36-5230	124.09	10/05/17
AA 00043987	061405	CURTIS COMMUNICATIONS INC	LICENSES (TRAINING UNITS) E	SF 006463	500-3796-10-5885	750.00	10/05/17
AA 00043988	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	070517-073117	518-5033-54-5230	48.36	10/05/17
AA 00043990	022721	FLINN SCIENTIFIC INC	# C0419 CHYMOSIN 5G	2135068	355-3798-10-4300	316.10	10/05/17
AA 00043991	E004202	HERNANDEZ, SIMONE	Business Mileage & Othr Exp	081417-083017	500-1650-41-5230	29.91	10/05/17
AA 00043992	E36184	HORNE, CRYSTAL	Business Mileage & Othr Exp	092617	512-5032-53-5230	16.28	10/05/17
AA 00043993	060708	HOSA INC	APP 1840 STATE AFFILIATION I	411089	500-3796-10-5890	670.00	10/05/17
AA 00043995	E004041	NZEUSSEU, ADELAIDE	Business Mileage & Othr Exp	080217-081717	115-0301-10-5230	23.54	10/05/17
AA 00043996	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	99423806	112-0301-39-5618	38.31	10/05/17
AA 00043996	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH /	99423804	178-0301-39-5618	100.67	10/05/17
AA 00043996	011868	RICOH USA INC	MONTHLY RENTAL OF RICOH	99310796	704-3826-39-5618	101.14	10/05/17
AA 00043997	035841	D & D SECURITY RESOURCES INC	C2G-50225 6FT SELECT VGA + 3	EE997	114-3935-10-4300	10,518.75	10/05/17
AA 00043998	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2017-2018	05110299	554-0928-46-5618	26.04	10/05/17
AA 00043999	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018 UNIFOI	185623931	554-0928-46-5618	95.83	10/05/17
AA 00044000	018426	COLE SUPPLY CO INC	#00169574 TOWEL, PAPER ROLI	202025-1	901-0000-00-9320	9,076.28	10/05/17
AA 00044001	026942	CONTRA COSTA COUNTY COMMU	OPEN ORDER 2017-2018	11173	554-0928-46-5618	1,471.80	10/05/17

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AA 00044002	018555	CONTRA COSTA COUNTY OFFICE	DSS-STEAM 10/24/17 CIVITELL	6569	273-0701-10-5210	110.00	10/05/17
AA 00044003	057166	CUE CONFERENCE REGISTRATIO	CUE 10/27-28/17 MOSELEY	FLV-93	271-3803-10-5210	795.00	10/05/17
AA 00044004	050250	FLEETPRIDE	OPEN ORDER 2017-2018	87638633	554-0928-46-4615	99.62	10/05/17
AA 00044005	057113	GRYCO SPORTSWEAR	CHAMPRO 9" TRICOT POLY SH	025263	280-0720-10-4300	935.28	10/05/17
AA 00044006	032069	IMAGE SALES INC	BUS PASS SUPPLIES	0058648-IN	554-0929-46-4300	926.64	10/05/17
AA 00044007	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2017-2018 FOR UN	423126	554-0928-46-4612	22,378.63	10/05/17
AA 00044008	011868	RICOH USA INC	OPEN ORDER FOR MAINTENAN	98928180	355-3991-10-5618	346.98	10/05/17
AA 00044009	059614	TDI AUTO GROUP	OPEN ORDER 2017-2018 FOR VI	167024	554-0928-46-4615	276.94	10/05/17
AA 00044011	061847	ARAMARK SPORTS & ENTERTAIN	CASC PURCHASE ORDER ADM	PREPAY PO183570	326-3803-40-5210	688.00	10/05/17
AA 00044012	015882	CONCORD CHAMBER OF COMME	SERENDIPITY MEMBERSHIP TC	15819	355-3838-10-5300	275.00	10/05/17
AA 00044013	059490	DIAMOND PAINTING CO. KK	FRONT SCHOOL WOOD SIGN P	082517	551-5150-55-5651	92,448.30	10/05/17
AA 00044014	021830	GRAINGER	OPEN ORDER 2017/18 FOR CUS	9545595762	500-5250-56-4300	683.13	10/05/17
AA 00044015	059777	HAZENS INVESTMENTS LLC	TOURISM ASSESSMENT AT 1.5	802218534	500-3164-36-5210	1,034.28	10/05/17
AA 00044018	018426	COLE SUPPLY CO INC	#00169574 TOWEL, PAPER ROL	204575	901-0000-00-9320	18,930.66	10/05/17
AA 00044019	018534	CONTINENTAL ATHLETIC SUPPL	CPHS OPEN ORDER FOR FOOTI	0091421-IN	324-3529-49-5652	76.01	10/05/17
AA 00044020	059822	FOLLETT SCHOOL SOLUTIONS IN	HTMC 2011 ECONOMICS CONC	2181882A	500-0110-10-4110	7,598.04	10/05/17
AA 00044020	059822	FOLLETT SCHOOL SOLUTIONS IN	PREN 2008 ADAPTED READING	2112078A	500-0110-10-4300	781.54	10/05/17
AA 00044022	060021	MM STAR SMOG	OPEN ORDER 2017-2018 TO PRC	015659	554-0928-46-5657	450.00	10/05/17
AA 00044023	060566	PETERSON TRUCK INC	OPEN ORDER 2017-2018 FOR PA	92732P	554-0928-46-4615	722.38	10/05/17
AA 00044024	026760	SCHOOL SPECIALTY INC	WORDS I USE WHEN I WRITE C	202501476805	188-0301-10-4210	257.20	10/05/17
AA 00044025	059614	TDI AUTO GROUP	OPEN ORDER 2017-2018 FOR VI	167363	554-0928-46-4615	4.76	10/05/17
AA 00044026	053692	WINZER CORPORATION	OPEN ORDER 2017-2018 FOR PA	5949257	554-0928-46-4615	315.61	10/05/17
AA 00044028	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	99384255	115-0301-10-5618	292.18	10/05/17
AA 00044029	011868	RICOH USA INC	ADDITIONAL IMAGE COST PEF	5050157850	115-0301-10-5618	276.86	10/05/17
AA 00044030	061852	TOWN GREEN ENTERPRISES LLC	14% TAX ON ROOM	60165586	512-5032-53-5210	538.08	10/05/17
AA 00044031	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P434130	554-0928-46-4615	6,406.89	10/05/17
AA 00044032	061119	ABEL CHEVROLET PONTIAC BUIC	OPEN ORDER 2017-2018 FOR SE	17231	554-0928-46-5657	1,305.37	10/05/17
AA 00044033	035952	ACTION GLASS INC	OPEN ORDER 2017-2018	W128636	554-0928-46-5657	239.44	10/05/17
AA 00044034	059129	CARRIE A KOURI	OPEN PURCHASE ORDER 2017-	194549	554-0929-46-4619	164.90	10/05/17
AA 00044035	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018 UNIFOI	185621832	554-0928-46-5618	95.83	10/05/17
AA 00044036	058804	FAST B & M	OPEN ORDER 2017-2018	142821	554-0928-46-4615	159.57	10/05/17
AA 00044037	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2017-2018	178696	554-0928-46-4615	1,513.99	10/05/17
AA 00044037	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2017-2018	306156	554-0928-46-5657	7,988.03	10/05/17
AA 00044038	041831	LIGHT HOUSE	OPEN ORDER 2017-2018	0368617	554-0928-46-4615	771.79	10/05/17

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AA 00044039	043013	THOMAS ROBERTSON	OPEN PURCHASE ORDER 2017	9286	554-0928-46-5657	4,378.88	10/05/17
AA 00044040	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017-2018 FOR AU	146467	554-0928-46-4615	157.80	10/05/17
AA 00044041	E36732	BULLOCK, SYLVIA JO	Business Mileage & Othr Exp	091817-092017	490-0070-10-5230	2.57	10/05/17
AA 00044042	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS	MDUSD170928	500-0390-10-4300	1,840.53	10/05/17
AA 00044042	001493	C & L MUSIC	OPEN ORDER FOR 2017-18 SEC	MDUSD170930 CC	500-0013-10-5652	1,043.85	10/05/17
AA 00044043	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	082217-091917	490-1817-31-5230	50.77	10/05/17
AA 00044044	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	082217-091917	490-1817-31-5230	16.86	10/05/17
AA 00044045	E003276	DEANE, TINA	Business Mileage & Othr Exp	072717-092017	518-5033-54-5230	215.71	10/05/17
AA 00044046	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	082217-092017	490-0070-10-5230	10.49	10/05/17
AA 00044048	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	083017-092017	490-0070-10-5230	10.38	10/05/17
AA 00044049	E001472	FLANER, VALORY	Business Mileage & Othr Exp	082217-092017	490-0070-10-5230	62.70	10/05/17
AA 00044050	E003707	FORSLAND, JESSE	Business Mileage & Othr Exp	090817-091817	490-0070-10-5230	9.42	10/05/17
AA 00044051	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	082817-092017	490-1817-31-5230	65.92	10/05/17
AA 00044052	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090617-091417	490-1817-31-5230	15.89	10/05/17
AA 00044053	E38458	KIRBERG, ALEXANDRA	Business Mileage & Othr Exp	082517-092917	500-2011-10-5230	26.43	10/05/17
AA 00044054	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	082317-091417	490-0070-10-5230	22.10	10/05/17
AA 00044054	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	091317	490-1817-31-5230	2.30	10/05/17
AA 00044055	E33229	KOKOLIOS, ANNMARIE	Business Mileage & Othr Exp	070717-092917	766-1010-39-5230	21.77	10/05/17
AA 00044056	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	082317-091417	490-0070-10-5230	9.84	10/05/17
AA 00044057	E000684	LOUTZENHISER, JEFFREY	Business Mileage & Othr Exp	082817-091917	490-1817-31-5230	61.80	10/05/17
AA 00044058	E35700	MCKEEHAN, JAMES	Business Mileage & Othr Exp	082117-092017	490-1817-31-5230	150.39	10/05/17
AA 00044059	E34801	PITTS, HOLLY	Business Mileage & Othr Exp	082917-092017	490-0070-10-5230	21.83	10/05/17
AA 00044060	E31592	PRATER, MARISSA	Business Mileage & Othr Exp	090617-091917	490-1817-31-5230	9.68	10/05/17
AA 00044061	E000460	RILEY, JAMES	Business Mileage & Othr Exp	082317-092017	490-0070-10-5230	6.42	10/05/17
AA 00044062	E38406	ROGSTAD, KRISTINA	Business Mileage & Othr Exp	082317-092017	490-1817-31-5230	37.02	10/05/17
AA 00044063	E003217	RYAN, MATTHEW	Business Mileage & Othr Exp	082217-091917	490-1817-31-5230	31.72	10/05/17
AA 00044064	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	082317-092017	490-1817-31-5230	44.14	10/05/17
AA 00044065	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	090117-092917	517-5045-48-5230	166.61	10/05/17
AA 00044066	E31489	SOTO, LUIS	Business Mileage & Othr Exp	090617-092017	490-0070-10-5230	8.93	10/05/17
AA 00044067	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	082217-092017	490-0070-10-5230	34.73	10/05/17
AA 00044068	E36891	WALLIN, NANCY	Business Mileage & Othr Exp	082117-092017	517-0930-40-5230	42.05	10/05/17
AA 00044069	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018	185612163	500-5260-56-4300	516.56	10/05/17
AA 00044069	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018	185611985	500-5260-56-5890	799.38	10/05/17
AA 00044070	061746	C C C TREASURER PERS	Admin Cost Retired	7432OCT17ADMRET	500-5084-53-5890	12,169.02	10/05/17

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AA 00044070	061746	C C C TREASURER PERS	Fees for GASB-68 Rpts	100000015045406	512-5032-53-5890	350.00	10/05/17
AA 00044070	061746	C C C TREASURER PERS	District Contrib - Employr	7432OCT17 ACTIVE	901-0000-00-9511	2,396,799.76	10/05/17
AA 00044070	061746	C C C TREASURER PERS	Distr Post Retirement	7432OCT17 RETIRE	901-0000-00-9529	152,799.81	10/05/17
AA 00044070	061746	C C C TREASURER PERS	District Contrib - Employee	7432OCT17 EMPLOY	901-0000-00-9549	627,889.45	10/05/17
AA 00044071	C007683	CSAC EXCESS INSURANCE AUTH	Ferguson,S. LWP ovrrpd TD rate	LWP0000184315	901-0000-00-9201	204.57	10/05/17
AA 00044072	061102	S S I C C C DENTAL	Distr Post Retirement Oct2017	OCT17 DNTL RETIR	901-0000-00-9529	18,910.79	10/05/17
AA 00044072	061102	S S I C C C DENTAL	Employee Self-Paid Oct2017	SLFPY DNTL OCT17	901-0000-00-9539	227.05	10/05/17
AA 00044073	061103	S S I C C C VISION	Employee Self-Paid Oct2017	SLFPY VSN OCT17	901-0000-00-9539	25.86	10/05/17
AA 00044074	E004216	ALLEN, SAMANTHA	Staff planning mtg.	081817 FOOD	457-3245-39-4391	332.00	10/05/17
AA 00044075	019525	ALPINE AWARDS INC	Materials and Supplies	5518354	399-0701-10-4300	541.57	10/05/17
AA 00044076	E002986	BENTON, DOROTHY JANE	Materials and Supplies	092617 ADA FAN	500-5081-53-4300	70.02	10/05/17
AA 00044078	061181	CHROMARK CORP	Materials and Supplies	14-4145	358-3936-49-4300	1,199.06	10/05/17
AA 00044079	035134	COASTAL ENTERPRISES	PE clothes	27255	358-0720-10-4300	6,705.63	10/05/17
AA 00044080	060112	EBSCO SIGN GROUP LLC	Sign NHS	176562	358-3936-49-6490	47,535.95	10/05/17
AA 00044081	E000364	FULLER, KEVIN	Materials and Supplies	SUPPLIES 091517B	355-3837-10-4300	525.13	10/05/17
AA 00044083	E29038	KIRKLAND, JOSIE	Contract 2 Ed. Subscription	SUPPLIES 092017	355-3771-10-5885	259.99	10/05/17
AA 00044084	059190	MAILFINANCE INC	Lease Postage Meter	N6687974	551-5110-55-5618	281.37	10/05/17
AA 00044087	E003265	PALMER, THOMAS THATCHER	Food & Supplies-EdAcadm camping	SUPPLIES 090517	399-3749-10-4300	394.44	10/05/17
AA 00044088	E30332	PENCA, BROOK	Refreshmnt for Empl (non Conf)	FOOD 091917	447-3652-39-4391	272.15	10/05/17
AA 00044089	043273	SCHOOL DATEBOOKS INC	Student Planners CPHS	2017WALBASH CPHS	324-3338-10-4300	5,521.17	10/05/17
AA 00044090	E004175	SHAW, BRYAN	Team Building 9/22/17	091917 RESRVTN	399-3837-10-5612	285.00	10/05/17
AA 00044091	026565	WESTERN ASSOCIATION OF SCHC	WASC Eval 2/27-3/1/17 NHS	12189	358-0761-39-5870	490.48	10/05/17
AA 00044092	057705	YOUTH INSURANCE AGENCY INC	Pupil Insurance-4 students	05-5048-16 17-18	519-3500-49-5440	340.00	10/05/17
AA 00044093	059010	ASPIRANET	FMS - MOUSE CALIFORNIA STU	91202400	523-0930-10-5800	4,710.00	10/05/17
AA 00044094	038504	ATKINSON ANDELSON LOYA RUJ	SPECIAL ED LEGAL SERVICES	529043	507-1501-36-5850	9,666.00	10/05/17
AA 00044094	038504	ATKINSON ANDELSON LOYA RUJ	GENERAL LEGAL SERVICES	524915	507-5028-52-5850	61,669.06	10/05/17
AA 00044095	054763	EDRINGTON SCHIRMER & MURPH	GENERAL LEGAL SERVICES	081017-083017	507-5028-52-5850	10,831.20	10/05/17
AA 00044096	060416	GEORGE W OETKEN	CONSULTING SERVICES AUG 2	321	501-5020-52-5800	18,324.84	10/05/17
AA 00044097	034326	MANAGED HEALTH NETWORK IN	EMPLOYEE ASSISTANCE PROC	PRM-013571	507-5057-53-5890	5,499.50	10/05/17
AA 00044098	060503	WHITECASTLE TOURS INC	TRANSPORTATION SPORTS EV	2168	554-0928-46-5878	9,726.30	10/05/17
AA 00044099	007261	A T & T	DATA CIRCUITS/ROUTERS	000010243115	518-5275-53-5971	20,168.49	10/05/17
AA 00044100	029682	CENTER FOR APPLIED LINGUISTI	2-DAY PROFESSIONAL DEVEL	013391	500-3164-36-5800	10,422.00	10/05/17
AA 00044101	001839	CENTRAL CONTRA COSTA SANIT.	Sewer Services	VVMS JULY-SEP17	500-5270-56-5590	19,020.34	10/05/17
AA 00044102	051206	CITY OF PITTSBURG	Water	67-00003-00AU&S7	175-5270-56-5580	1,341.47	10/05/17

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AA 00044102	051206	CITY OF PITTSBURG	Sewer Services	67-00003-00AU&S7	175-5270-56-5590	289.80	10/05/17
AA 00044103	033994	CLAYTON VALLEY PUMPKIN FAR	FIELD TRIP 10/6/17 TK CLASS	AE100617	112-3968-10-5895	224.00	10/05/17
AA 00044104	055397	COMCAST CABLE	ACCT #8155 40 031 0062268	100117-103117	191-0301-10-5890	1.70	10/05/17
AA 00044105	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASS	6534	500-1680-62-7142	2,520.00	10/05/17
AA 00044106	051840	COSTA, DAVID H	SCHOOL SITE OFFICE COURIEI	812281	500-5290-53-5800	1,932.48	10/05/17
AA 00044107	035528	MID-COUNTY OFFICIALS NETWOI	CPHS OPEN ORDER FROSH, JV	COPHSMCO0017	324-3517-49-5807	3,096.00	10/05/17
AA 00044107	035528	MID-COUNTY OFFICIALS NETWOI	CHS OPEN ORDER FROSH, JV &	CONHSMCO0017	326-3517-49-5807	3,440.00	10/05/17
AA 00044107	035528	MID-COUNTY OFFICIALS NETWOI	MDHS OPEN ORDER FROSH, JV	MTDHSMCO0017	355-3517-49-5807	2,064.00	10/05/17
AA 00044107	035528	MID-COUNTY OFFICIALS NETWOI	NHS OPEN ORDER FROSH, JV &	NGHSMCO0017	358-3517-49-5807	2,408.00	10/05/17
AA 00044107	035528	MID-COUNTY OFFICIALS NETWOI	YVHS OPEN ORDER FROSH, JV	YVHSMCO0017	399-3517-49-5807	2,930.00	10/05/17
AA 00044108	007244	PACIFIC GAS & ELECTRIC CO	ACCT #5792491122-5	57924911225A-S17	140-5270-56-5540	19.71	10/05/17
AA 00044108	007244	PACIFIC GAS & ELECTRIC CO	ACCT #2088124061-6	20881240616A-S17	153-5270-56-5540	981.42	10/05/17
AA 00044108	007244	PACIFIC GAS & ELECTRIC CO	ACCT #8340833115-1	83408331151A-S17	168-5270-56-5540	49,678.44	10/05/17
AA 00044108	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 7601129187-9	76011291879A-S17	187-5270-56-5540	21,630.51	10/05/17
AA 00044108	007244	PACIFIC GAS & ELECTRIC CO	ACCT #9342960613-5	93429606135A-S17	399-5270-56-5540	88.73	10/05/17
AA 00044109	029958	SAN JOAQUIN COUNTY OFFICE O	MAINTENANCE OF 2-WAY SEIK	ARD18-00891	518-5090-54-5885	28,417.50	10/05/17
AA 00044110	018399	U C REGENTS	FIELD TRIP ADMISSION	EMS11751	153-0301-10-5895	1,572.00	10/05/17
AA 00044111	026565	WESTERN ASSOCIATION OF SCHC	MDHS/INVOICE 1005716 FOR 6F	1005716	500-5044-36-5870	1,965.00	10/05/17
AA 00044112	060503	WHITECASTLE TOURS INC	TRANSPORTATION SPORTS EV	2137	554-0928-46-5878	1,500.00	10/05/17
AA 00044113	061785	BETH S BORCHERS	CONSULTING SERVICES 8/7-9/3	MDUSD20171001	500-3070-36-5800	2,526.92	10/05/17
AA 00044114	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K	3822	505-1216-21-5100	32,000.00	10/05/17
AA 00044114	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONT	3819	505-1216-21-5800	8,120.00	10/05/17
AA 00044115	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONT	061417-072917	505-1664-41-5800	4,000.00	10/05/17
AA 00044116	033994	CLAYTON VALLEY PUMPKIN FAR	ADULT ADMISSIONS	PREPAY PO 183546	142-0350-10-5895	1,440.00	10/05/17
AA 00044117	059689	DIABLO BALLET	PERFORMANCE-SWINGING HC	6	119-0351-10-5895	555.00	10/05/17
AA 00044118	059172	ED SUPPORT SERVICES	NPA MASTER CONTRACT	091517 MDUSD	702-1661-26-5100	37,913.40	10/05/17
AA 00044119	057537	EVENTS TO THE T INC	2017-2018 EVENT RESERVATIO	CHS 2ND DEP PROM	326-3936-49-5800	5,000.00	10/05/17
AA 00044120	059113	HELPER, TAMARA T	CONSULTING SERVICES	MDUSD20170930	513-0930-36-5800	3,235.00	10/05/17
AA 00044121	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT	INV1366	701-1660-26-5880	1,093.95	10/05/17
AA 00044122	050258	LINDAMOOD-BELL LEARNING PR	INDEPENDENT SERVICE CONT	SIN026824	505-1664-31-5800	7,668.00	10/05/17
AA 00044123	059275	MAC WATER POLO REFEREE ASSC	CPHS WATER POLO REFS - BOY	24	324-3517-49-5807	800.00	10/05/17
AA 00044123	059275	MAC WATER POLO REFEREE ASSC	CPHS WATER POLO REFS - GIR	25	324-3518-49-5807	800.00	10/05/17
AA 00044123	059275	MAC WATER POLO REFEREE ASSC	CHS WATER POLO REFS - BOY	26	326-3517-49-5807	160.00	10/05/17
AA 00044123	059275	MAC WATER POLO REFEREE ASSC	CHS WATER POLO REFS - GIRL	27	326-3518-49-5807	160.00	10/05/17

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AA 00044123	059275	MAC WATER POLO REFEREE ASSOCIATION	NHS WATER POLO REFS - BOYS	66	358-3517-49-5807	400.00	10/05/17
AA 00044123	059275	MAC WATER POLO REFEREE ASSOCIATION	NHS WATER POLO REFS GIRLS	67	358-3518-49-5807	800.00	10/05/17
AA 00044124	059879	MEDICAL BILLING TECHNOLOGISTS	LEA MEDI-CAL PROGRAM OPT	AR-23242	517-3091-36-5800	117.25	10/05/17
AA 00044125	022632	MERCADO, MARIA (DBA CTI)	INDEPENDENT SERVICES CONTRACT	60746	517-5045-38-5100	4,714.80	10/05/17
AA 00044126	061798	NANCY J COLLINS	INDEPENDENT SERVICE CONTRACT	0000001	500-1000-11-5800	550.00	10/05/17
AA 00044127	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K)	6444 B	701-1660-26-5100	6,754.00	10/05/17
AA 00044127	057248	OAK HILL SCHOOL	NPS MASTER CONTRACT	6444 A	701-1660-26-5880	1,998.00	10/05/17
AA 00044128	050260	ORION ACADEMY	NPS MASTER CONTRACT	3258	701-1660-26-5880	3,920.04	10/05/17
AA 00044129	061642	PROJECT SIX	MASTER CONTRACT	VN08171	701-1660-26-5880	9,535.00	10/05/17
AA 00044130	061189	SHARON KETCHERSIDE	PROFESSIONAL SERVICE-MEN	1013	556-5034-53-5800	10,949.71	10/05/17
AA 00044131	056581	SUMA KIDS INC	NPA MASTER CONTRACT	1754	702-1661-26-5880	390.00	10/05/17
AA 00044133	E39426	CORDOVA, BERNADETTE	2017 ASSESSMENT & ACC INFC	092817	515-5058-53-5210	80.53	10/05/17
AA 00044134	E004356	DARBY, LEAH	AVID SUMMER INSTITUTE	062717-063017	326-3803-10-5210	119.24	10/05/17
AA 00044135	E003357	FOSTER, CATHLEEN	FOSTER SUMMER INSTITUTE	070917-071217	260-3803-10-5210	190.78	10/05/17
AA 00044136	E38966	GASCOT, GLENDA L	IB GLOBAL CONFERENCE	071917	176-3803-10-5210	3,085.40	10/05/17
AA 00044137	E001045	HEDEN-MOTOLA, JANIS	TEACHERS COLLEGE READING	080716-081216	513-2010-36-5210	1,469.89	10/05/17
AA 00044137	E001045	HEDEN-MOTOLA, JANIS	2017 IO WEST SPRING USER CC	022117-030217	515-5058-53-5210	516.46	10/05/17
AA 00044138	E36504	HERNANDEZ, ARIANA	DUAL-LANGUAGE CONFERENCE	062517-062817	500-3164-36-5210	99.41	10/05/17
AA 00044139	E002687	JOHNSON, JEANNE	iFLT CONFERENCE	071017-071417	231-3803-10-5210	674.25	10/05/17
AA 00044140	E34602	KHATAMI, ERLINDA	CABE CONFERENCE	032917-033117	119-3070-10-5210	188.42	10/05/17
AA 00044141	E38774	KOJIMA, CARRIE	DIABETES CONFERENCE	091617	517-4030-43-5210	40.00	10/05/17
AA 00044142	E001458	MCCORMICK, TERESA	REUSABLE BAG	070917-071117B	271-3803-10-4300	0.32	10/05/17
AA 00044142	E001458	MCCORMICK, TERESA	AVID SUMMER INSTITUTE	070917-071117A	271-3803-10-5210	341.91	10/05/17
AA 00044143	E29271	MINER, JOEL	PLTW FLIGHT & SPACE	071617-071917	260-3927-10-5210	259.18	10/05/17
AA 00044144	E004529	MIRIC, CHRISTINA	DIABETES CONFERENCE	091617	517-4030-43-5210	63.98	10/05/17
AA 00044145	E28206	ORTIZ, JANET S	DIABETES CONFERENCE	091617	517-4030-43-5210	40.00	10/05/17
AA 00044146	E39461	PADIL, CRISTINA	DIABETES CONFERENCE	091617	517-4030-43-5210	40.00	10/05/17
AA 00044147	E31521	PANTIC, STEPHANIE	AVID	070917-071217	260-3803-10-5210	269.03	10/05/17
AA 00044148	E38506	PINTADO, DAVID	CSMA STATE CONFERENCE	042117-042317	500-3796-10-5210	204.27	10/05/17
AA 00044149	E35023	ROHLAND, NOEL	HASPI NORCAL EDUCATOR CC	091417-091517	500-3796-10-5210	283.45	10/05/17
AA 00044150	E12920	RUVALCABA, ALMA	CABE CONFERENCE	032817-040117	119-3070-10-5210	262.46	10/05/17
AA 00044151	E001541	STOBING, CORISSA R	CADA CONFERENCE	110916-030417	399-3070-10-5210	72.20	10/05/17
AA 00044152	E000059	TERMINELLO, ELLEN	50 MINDFULNESS TECHNIQUE	013117	188-3803-10-5210	80.99	10/05/17
AA 00044153	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018	185613434	500-5260-56-4300	492.43	10/05/17

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AA 00044153	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018	185613431	500-5260-56-5890	693.02	10/05/17
AA 00044154	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018	185612409	500-5260-56-4300	535.57	10/05/17
AA 00044154	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018	185612409	500-5260-56-5890	835.16	10/05/17
AA 00044155	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018	185612528	500-5260-56-4300	442.08	10/05/17
AA 00044155	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018	185612464	500-5260-56-5890	680.40	10/05/17
AA 00044156	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018	185612977	500-5260-56-4300	560.90	10/05/17
AA 00044156	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018	185613178	500-5260-56-5890	801.08	10/05/17
AA 00044157	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018	185613202	500-5260-56-4300	509.26	10/05/17
AA 00044157	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018	185613278	500-5260-56-5890	716.48	10/05/17
AA 00044158	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018	185614027	500-5260-56-4300	459.20	10/05/17
AA 00044158	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018	185614027	500-5260-56-5890	707.01	10/05/17
AA 00044162	061379	ELLA	MATERIAL - TEST AND CERTIF	201755	551-5150-55-5651	0.00	10/05/17
AA 00044167	051711	BI-JAMAR INC	FOR FIRE ALARM REPAIR	49254	551-5170-55-5652	1,671.34	10/05/17
AA 00044168	058793	ORBACH HUFF SUAREZ & HENDE	GENERAL LEGAL SERVICES	83102	507-5028-52-5850	2,721.90	10/05/17
AA 00044169	017898	CSEA DUES	SPECIAL	2247/1701101	901-0000-00-9550	62.55	10/09/17
AA 00044170	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/1701102	901-0000-00-9523	22,806.36	10/09/17
AA 00044170	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	1052/1701101	901-0000-00-9524	17,040.98	10/09/17
AA 00044170	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/1701102	901-0000-00-9533	22,806.36	10/09/17
AA 00044170	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	2052/1701101	901-0000-00-9534	17,040.98	10/09/17
AA 00044170	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/1701102	901-0000-00-9536	57,940.89	10/09/17
AA 00044171	018793	CONTRA COSTA COUNTY SHERIF	VAR	2163/1701102	901-0000-00-9564	1,269.04	10/09/17
AA 00044172	029468	C C C TREASURER	VAR	2060/1701102	901-0000-00-9537	12,917.52	10/09/17
AA 00044173	035890	U S DEPT OF EDUCATION	VAR	2120/1701102	901-0000-00-9564	163.83	10/09/17
AA 00044174	036848	C C C TREASURER SDI	VAR	2065/1701102	901-0000-00-9535	2,205.69	10/09/17
AA 00044175	042149	AMERICAN FIDELTY ASSURANCE	SPECIAL	2355/1701101	901-0000-00-9581	35.89	10/09/17
AA 00044176	043197	CSEA	SPECIAL	2257/1701101	901-0000-00-9550	6.00	10/09/17
AA 00044177	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/1701102	901-0000-00-9551	128.00	10/09/17
AA 00044178	061464	JOSEPH MURPHY CONSTRUCTION	ALL SPECIFICATIONS OF BID 1	4	145-5150-58-6270	8,611.75	10/09/17
AA 00044179	061746	C C C TREASURER PERS	VAR	1035/1701102	901-0000-00-9521	21,755.09	10/09/17
AA 00044179	061746	C C C TREASURER PERS	VAR	2035/1701102	901-0000-00-9531	9,501.11	10/09/17
AA 00044180	061747	C C C TREASURER STRS	STRS Excess 8/30/17 payroll	1024/1701102	901-0000-00-9520	44,085.13	10/09/17
AA 00044180	061747	C C C TREASURER STRS	VAR	2025/1701102	901-0000-00-9530	30,393.18	10/09/17
AA 00044184	053349	SCHOOL NURSE SUPPLY INC	Shipping	0651369-IN	176-0301-10-4300	39.78	10/12/17
AA 00044185	057342	SUPERIOR TEXT LLC	9780849759642: Standard of Exc	S1001957	500-0110-10-4300	120.93	10/12/17

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AA 00044186	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLI	4697108	355-3991-10-4300	1,815.34	10/12/17
AA 00044187	016566	VERITIV OPERATING COMPANY	#00581880 COVER CARD STOCK	631-31079138	901-0000-00-9320	286.45	10/12/17
AA 00044188	057243	PESI INC	Reg fee Seminar1 1/6 J.Hemsley	PREPAY 183613	289-0930-10-5210	199.99	10/12/17
AA 00044189	020717	SEANNA WOODWORKS INC	DWV PVC PIPE 4 IN PORT ADAI	303862	500-3796-10-4300	10,819.85	10/12/17
AA 00044189	020717	SEANNA WOODWORKS INC	RSDPNLCUTTER 5/8 " STOCK 7/	303862	500-3796-10-4400	9,038.13	10/12/17
AA 00044190	038130	WORTHINGTON DIRECT	12" CHAIRS WITH MATCHING I	INV289794MTD001	196-0930-10-4300	1,571.83	10/12/17
AA 00044191	022373	DON JOHNSTON INC	YEAR ONE UNLIMITED SITE LI	00439480	500-1215-31-5885	750.00	10/12/17
AA 00044192	053008	LAZEL INC	VOCABULARY A-Z SUBSCRIPT	1830856	115-0930-10-5885	2,079.35	10/12/17
AA 00044193	056870	LIGHTSPEED TECHNOLOGIES	OPEN ORDER FOR AUDIOLOGY	107691	500-1200-44-4300	396.94	10/12/17
AA 00044194	061569	NORTHERN SPEECH SERVICES IN	#CMC200-COLOR MY CONVER:	1185064	517-3096-31-4300	625.59	10/12/17
AA 00044195	039497	OAKTREE PRODUCTS INC	OPEN ORDER FOR AUDIOOLOC	1196754	500-1200-44-4300	210.09	10/12/17
AA 00044197	038342	PHONAK LLC	AUDIO SHOE AS18	5156365410	500-1200-44-4300	128.75	10/12/17
AA 00044197	038342	PHONAK LLC	ROGER TOUCHSCREEN MIC	5156365410	500-1200-44-4400	4,235.06	10/12/17
AA 00044198	058245	RED CLOUD INC	RADIO PROGRAMMING INCLU	38625	142-0301-10-4300	1,257.38	10/12/17
AA 00044199	026760	SCHOOL SPECIALTY INC	Dry Erase Board 9x12 pack of 1	208119274834	154-0301-10-4300	13.15	10/12/17
AA 00044199	026760	SCHOOL SPECIALTY INC	FREIGHT	208119252150	358-0744-40-4300	423.84	10/12/17
AA 00044200	061432	SEVILLE CLASSICS INC	RACK SYSTEM	INV1225919	273-3927-10-4300	237.49	10/12/17
AA 00044201	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDWOR	161901	534-0930-34-5890	22.00	10/12/17
AA 00044202	057342	SUPERIOR TEXT LLC	9780785435686: ALGEBRA TEAC	SI001796	500-0110-10-4210	522.00	10/12/17
AA 00044202	057342	SUPERIOR TEXT LLC	9780785435693: ALGEBRA	SI001796	500-0110-10-4300	137.46	10/12/17
AA 00044203	056351	TEACHING DOCTORS, THE	MATH SHELF: 2 KINDERGARTI	042417	114-0930-10-5885	800.00	10/12/17
AA 00044204	061834	TIERTIME CORPORATION	Shipping	CETUS17092501	235-0777-10-4300	826.17	10/12/17
AA 00044205	028548	TROXELL COMMUNICATIONS INC	BULBS HITACHI - DT01481	982208	324-2125-37-4300	517.86	10/12/17
AA 00044206	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR .	962695386001	142-0301-10-4300	359.67	10/12/17
AA 00044206	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F	959015975001	197-0301-10-4300	75.20	10/12/17
AA 00044206	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER F	962249159001	260-0701-10-4300	269.46	10/12/17
AA 00044206	002475	OFFICE DEPOT	450047 WORK PRO 26 1/2" d 2 DI	966039393001	502-5027-53-4300	168.55	10/12/17
AA 00044206	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	964883218001	502-5036-53-4300	105.13	10/12/17
AA 00044206	002475	OFFICE DEPOT	COLOR PENCILS	965979354001	713-1004-11-4300	78.76	10/12/17
AA 00044210	032333	PEPPER & SON INC, J W	#10423822 STRING BASIC #3 BY	13717179	267-0701-10-4300	474.92	10/12/17
AA 00044211	013991	SCHOLASTIC INC	MY BIG WORLD	M6209746 4	191-0350-10-4300	115.50	10/12/17
AA 00044212	008473	SCHOLASTIC MAGAZINES	GRADE 2 SCHOLASTIC NEWS F	M6367874 2	168-0301-10-4300	1,222.10	10/12/17
AA 00044213	029157	SCHOOL HEALTH CORPORATION	ITEM 48041 Gatorade Antimicrob	3343090-00	355-3798-10-4300	1,556.16	10/12/17
AA 00044216	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY CC	DS1280450	518-5033-54-5890	175.14	10/12/17

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AA 00044219	034671	SUNRISE BISTRO	PBIS box lunches 10/26/17	E06707	538-0930-36-4391	739.18	10/12/17
AA 00044221	060890	KBA DOCUSYS INC	60 month lease agreement of Ko	4740968	235-0701-39-5618	140.19	10/12/17
AA 00044221	060890	KBA DOCUSYS INC	KYOCERA 3511I SYSTEM - 60 M	4733766	490-1817-31-5618	96.32	10/12/17
AA 00044221	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR KYOCER	4733768	517-5045-48-5618	82.44	10/12/17
AA 00044222	056870	LIGHTSPEED TECHNOLOGIES	ITEM #RMT2B REDMIKE CLAS	108178	178-3070-10-4300	529.34	10/12/17
AA 00044223	013844	MUSSON THEATRICAL INC	SEAMLESS CYCLORAMA: 14'6"	00418677	271-0707-10-4300	0.00	10/12/17
AA 00044223	013844	MUSSON THEATRICAL INC	TOTAL PACKAGE PRICE FOR P	00418677	271-0707-10-4400	13,958.61	10/12/17
AA 00044223	013844	MUSSON THEATRICAL INC	TOTAL PACKAGE PRICE FOR P	00418677	271-3935-10-4400	5,305.01	10/12/17
AA 00044225	036939	SHRED WORKS INC	OPEN ORDER FOR SCHREDDIN	161889	168-0301-39-5890	35.00	10/12/17
AA 00044226	061860	TEAMSNAP INC	(-) Discount	Q013557	399-0930-39-5885	762.77	10/12/17
AA 00044227	061779	VICTORY TEAM APPAREL	CHASSE CHAMPION DUFFLE B	P061820701015	324-3524-49-4300	286.48	10/12/17
AA 00044233	052389	SCHOOL MATE	Planners	IN000476255	196-0930-10-4300	617.25	10/12/17
AA 00044234	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSR	963029882001	132-0301-10-4300	59.99	10/12/17
AA 00044234	002475	OFFICE DEPOT	Open Order	937663989001A	145-5040-10-4300	2,355.67	10/12/17
AA 00044234	002475	OFFICE DEPOT	Open Order	937663989001B	145-5040-39-4300	1,009.58	10/12/17
AA 00044234	002475	OFFICE DEPOT	CR for invoice 950555806001	960809694001	176-0301-10-4300	-11.22	10/12/17
AA 00044234	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	962678265001	178-0301-10-4300	8.22	10/12/17
AA 00044234	002475	OFFICE DEPOT	Open Order	934639972001	196-0301-10-4300	183.61	10/12/17
AA 00044234	002475	OFFICE DEPOT	ANNUAL RENEWAL OF "JUST I	963967512001	289-0701-39-4300	259.19	10/12/17
AA 00044234	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	961030728001	326-3838-10-4300	211.55	10/12/17
AA 00044234	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	963074837001	437-0801-10-4300	35.17	10/12/17
AA 00044234	002475	OFFICE DEPOT	OFFICE DEPOT PURCHASE ORI	954393648001	470-0801-10-4300	66.41	10/12/17
AA 00044234	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT) I	961469647001	505-1500-36-4300	25.00	10/12/17
AA 00044234	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL C	964308810001	512-5032-53-4300	111.53	10/12/17
AA 00044235	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	963319889001	154-0301-10-4300	464.13	10/12/17
AA 00044235	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	963903598001	154-0301-39-4300	97.93	10/12/17
AA 00044235	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	963440185001	154-3935-10-4300	872.39	10/12/17
AA 00044235	002475	OFFICE DEPOT	OPEN PO FOR OFFICE	964334342001	273-0701-39-4300	398.79	10/12/17
AA 00044235	002475	OFFICE DEPOT	#519759 Elite Screens T136UWS1	962134163001	355-3772-10-4300	506.97	10/12/17
AA 00044236	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	962676756001	178-0301-10-4300	71.36	10/12/17
AA 00044236	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F	957519837002	197-0301-10-4300	455.07	10/12/17
AA 00044236	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	958404349001	231-0701-39-4300	371.95	10/12/17
AA 00044236	002475	OFFICE DEPOT	OPEN ORDER FOR ART	952634696001	231-0703-10-4300	46.75	10/12/17
AA 00044236	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	961432298001	231-0718-10-4300	39.56	10/12/17

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AA 00044236	002475	OFFICE DEPOT	OPEN ORDER JIT RESOURCE SI	961433763001	231-1104-16-4300	135.26	10/12/17
AA 00044236	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F	965255376001	502-5027-53-4300	57.42	10/12/17
AA 00044236	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	965078268001	504-2010-36-4300	1,688.81	10/12/17
AA 00044236	002475	OFFICE DEPOT	OFFICE DEPOT JUST IN TIME 2	963900649001	533-3093-42-4300	203.68	10/12/17
AA 00044236	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 FOR OF	962954259001	554-0928-46-4300	374.87	10/12/17
AA 00044238	058769	THEATREFOLK	Yearly Membership with Theatre	248485	235-0707-10-5300	444.00	10/12/17
AA 00044243	002475	OFFICE DEPOT	OPEN ORDER PO FOR CLASSRO	964014610001	145-0301-10-4300	273.38	10/12/17
AA 00044243	002475	OFFICE DEPOT	OPEN ORDER PO FOR OFFICE S	963959473001	145-0301-39-4300	176.69	10/12/17
AA 00044243	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	965093401001	154-0301-10-4300	76.01	10/12/17
AA 00044243	002475	OFFICE DEPOT	JUST IN TIME OPEN ORDER FO	965064132001	156-0301-10-4300	568.66	10/12/17
AA 00044243	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	965343998001	191-0301-10-4300	36.92	10/12/17
AA 00044243	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER F	963855042001	260-0701-10-4300	323.18	10/12/17
AA 00044243	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE D	965429013001	267-0701-10-4300	616.99	10/12/17
AA 00044243	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	966059953001	504-2010-36-4300	18.92	10/12/17
AA 00044243	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	962787666001	535-3871-10-4300	228.36	10/12/17
AA 00044243	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	963118587001	535-3871-36-4300	323.18	10/12/17
AA 00044243	002475	OFFICE DEPOT	OPEN ORDER 2017/18 FOR OFFI	965409189001	551-5110-55-4300	447.47	10/12/17
AA 00044243	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)I	964309963001	709-3669-36-4300	177.21	10/12/17
AA 00044246	061367	NASCO EDUCATION LLC	MAGENTA PAPER	649341	188-3968-10-4300	269.02	10/12/17
AA 00044247	026225	PIONEER DRAMA SERVICE INC	Get it Now! Downloadable Scrip	555636	235-0707-10-4300	317.50	10/12/17
AA 00044248	052539	RESPONSIVE COMMUNICATION S	SHIPPING/FREIGHT S/O #08179	30629	324-0701-39-4300	1,063.07	10/12/17
AA 00044249	026760	SCHOOL SPECIALTY INC	FREIGHT FROM FACTORY PER	208119226398	156-0301-39-4400	3,364.73	10/12/17
AA 00044250	061823	ZIBIZ CORPORATION	SHIPPING/HANDLING	SI-34271	518-5033-54-4400	3,074.96	10/12/17
AA 00044252	002475	OFFICE DEPOT	OPEN PO FOR JIT OFFICE SUPP	966460938001	114-0301-10-4300	57.93	10/12/17
AA 00044252	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	966191572001	115-0301-10-4300	700.57	10/12/17
AA 00044252	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSRO	964264294001	132-0301-10-4300	76.43	10/12/17
AA 00044252	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	966438087001	153-0301-10-4300	96.45	10/12/17
AA 00044252	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	964620888001	178-0301-10-4300	137.29	10/12/17
AA 00044252	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	964003639001	197-0301-10-4300	-43.29	10/12/17
AA 00044252	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT S	964718899001	198-0301-10-4300	129.80	10/12/17
AA 00044252	002475	OFFICE DEPOT	Open Order for just in time or	966419566001	399-0701-39-4300	229.66	10/12/17
AA 00044252	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES 2C	964958960001	409-0930-10-4300	163.34	10/12/17
AA 00044252	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	948129399001	419-0930-10-4300	937.57	10/12/17
AA 00044254	061666	MYSTERY SCIENCE INC	SCHOOL MEMBERSHIP 2017-20	9213	112-0301-10-5885	499.00	10/12/17

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AA 00044256	038751	PCMG	Logitech headphones h340-usb,	B04954820101	500-3796-10-4300	867.83	10/12/17
AA 00044257	008473	SCHOLASTIC MAGAZINES	SHIPPING AND HANDLING	M6350716 4	179-0930-10-4300	481.14	10/12/17
AA 00044258	036939	SHRED WORKS INC	OPEN PO FOR SHREDDING SER	161848	273-0701-39-5890	25.00	10/12/17
AA 00044258	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN C	161514	324-0701-39-5890	33.00	10/12/17
AA 00044259	057342	SUPERIOR TEXT LLC	INTO THE WILD PAPERBACK E	SI001364	419-0930-10-4210	317.44	10/12/17
AA 00044260	014953	UNITED STATES POSTAL SERVICE	#10 REGULAR STAMPED ENVE	291525	324-0701-39-4300	1,375.00	10/12/17
AA 00044260	014953	UNITED STATES POSTAL SERVICE	HANDLING CHARGES	291525	324-0701-39-5965	15.75	10/12/17
AA 00044261	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPI	4830225	355-3991-10-4300	1,992.22	10/12/17
AA 00044262	017823	ASSOCIATED SERVICES COMPAN	OPEN ORDER FOR SUPPLIES FC	317091499	355-3991-10-4300	101.19	10/12/17
AA 00044263	061855	KAEDEN CORPORATION	READING ASSESSMENT KIT; A	25612	188-3968-10-4300	117.99	10/12/17
AA 00044264	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNO	4740967	518-5029-53-5618	19,749.25	10/12/17
AA 00044265	061367	NASCO EDUCATION LLC	ART SUPPLIES OPEN ORDER	631366	324-0703-10-4300	344.75	10/12/17
AA 00044265	061367	NASCO EDUCATION LLC	ART SUPPLIES OPEN ORDER	635025	324-0794-10-4300	147.42	10/12/17
AA 00044266	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY S	0221093	355-3991-10-5829	85.57	10/12/17
AA 00044267	002475	OFFICE DEPOT	CR for invoice 961989158001	963995411001	140-0301-10-4300	-21.32	10/12/17
AA 00044267	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES 20	965069768001	409-0930-10-4300	378.44	10/12/17
AA 00044267	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	965994922001	534-0930-36-4300	142.65	10/12/17
AA 00044267	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	965402199001	538-0930-36-4300	176.54	10/12/17
AA 00044268	013991	SCHOLASTIC INC	LET'S FIND OUT	M6198850 7	191-0350-10-4300	412.50	10/12/17
AA 00044268	013991	SCHOLASTIC INC	SCHOLASTIC NEWS 1	M6198850 7	191-0351-10-4300	930.03	10/12/17
AA 00044268	013991	SCHOLASTIC INC	SCHOLASTIC NEWS 2	M6198850 7	191-0352-10-4300	544.50	10/12/17
AA 00044268	013991	SCHOLASTIC INC	SCIENCE SPIN 3-6	M6198850 7	191-0353-10-4300	538.78	10/12/17
AA 00044269	056670	SIMPLY SELLING SHIRTS	6" 3S ON BACK OF JERSEYS (SC	MDUSDSPTS20171	273-0701-10-4300	258.28	10/12/17
AA 00044270	060220	BLICK ART MATERIALS LLC	BLICKRYLIC MARS BLK 64 OZ	8262701	222-0703-10-4300	721.14	10/12/17
AA 00044271	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P435156	554-0928-46-4615	487.03	10/12/17
AA 00044272	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2017-2018	85098	554-0928-46-5890	206.25	10/12/17
AA 00044273	013856	APPLE COMPUTER INC	APPLE CARE+ FOR IPAD, 3 YE	4458457875	324-3936-10-4300	198.00	10/12/17
AA 00044273	013856	APPLE COMPUTER INC	STM DUX PLUS CASE FOR 12.9-	4454708375	500-1200-31-4400	65.20	10/12/17
AA 00044274	061120	GOT POWER INC	PERMIT	130526	551-5110-55-5890	1,861.00	10/12/17
AA 00044275	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017-2018 FOR AU	148049 A	554-0928-46-4615	3,246.68	10/12/17
AA 00044275	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017-2018 FOR AU	148049 B	554-0928-46-4619	29.60	10/12/17
AA 00044276	036005	ACCUCUT LLC	Storage Case - 10 Jumbo Dies W	12275635	235-3936-10-4300	330.00	10/12/17
AA 00044277	019525	ALPINE AWARDS INC	T-SHIRT	5521212	273-0701-10-4300	4,888.84	10/12/17
AA 00044278	029099	APEX INDUSTRY SERVICE INC	Handling	17338	761-3669-41-4300	700.13	10/12/17

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AA 00044280	057178	ASBURY ENVIRONMENTAL SERV	OPEN ORDER 2017/18 FOR USEI	1500-00235541	551-5110-55-5890	120.00	10/12/17
AA 00044281	027309	B & H PHOTO-VIDEO INC	CONNECTOR CABLE SENNHEI:	131487945	324-0717-10-4300	43.24	10/12/17
AA 00044282	060212	BEFORE THE MOVIE INC	ADVERTISEMENT WITH BEFOI	20740	506-5055-53-5810	541.67	10/12/17
AA 00044283	036258	BIO RAD LABORATORIES	Mini Protein Gel, Item Number	902371167	326-0730-10-4300	121.14	10/12/17
AA 00044284	060631	BIOMETRICS4ALL INC	OPEN ORDER NOT TO EXCEED	MDUSD0023	506-5050-53-5890	175.00	10/12/17
AA 00044285	060220	BLICK ART MATERIALS LLC	CR INV#8290260	8282019	326-0703-10-4300	1,999.66	10/12/17
AA 00044287	053047	COCHLEAR CORPORATION	COCHLEAR WIRELESS MINI MI	2376228	500-1200-44-4300	444.56	10/12/17
AA 00044288	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2017/18 FOR STOI	141576	551-5160-55-5618	141.38	10/12/17
AA 00044289	061815	DUAL LANGUAGE EDUCATION OI	LaCOSECHA 11/17 FIREMAN/WI	LC17-353	152-0301-10-5210	970.00	10/12/17
AA 00044290	021786	EDUCATIONAL DATA SYSTEMS I	SHIPPING AND HANDLING CH/	091722658	500-3164-45-5890	677.22	10/12/17
AA 00044291	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018	185614295	500-5260-56-4300	558.41	10/12/17
AA 00044291	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018	185614295	500-5260-56-5890	844.47	10/12/17
AA 00044292	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018	185614394	500-5260-56-4300	495.79	10/12/17
AA 00044292	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018	185614502	500-5260-56-5890	727.49	10/12/17
AA 00044293	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018	185614984	500-5260-56-4300	430.89	10/12/17
AA 00044293	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018	185614796	500-5260-56-5890	676.73	10/12/17
AA 00044294	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018	185615223	500-5260-56-4300	437.75	10/12/17
AA 00044294	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018	185615024	500-5260-56-5890	664.65	10/12/17
AA 00044295	051392	BSN SPORTS INC	#17209XXX LICORICE SPEED R	900573929	326-0720-10-4300	5,947.90	10/12/17
AA 00044296	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO I	843551	554-0928-46-4615	116.23	10/12/17
AA 00044297	061848	CLOVIS UNIFIED SCHOOL DISTRI	ANNUAL MEMBERSHIP FEE CS	PREPAY PO183568	502-5027-53-5300	2,500.00	10/12/17
AA 00044298	054703	EL MOLINO CORPORATION	LUNCH FOR PBIS COHORT 10/I	37568	538-0930-36-4391	527.90	10/12/17
AA 00044299	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2017/18 FOR SUPI	49019	551-5170-55-4300	1,143.22	10/12/17
AA 00044299	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2017/18 FOR FIRE	49154	551-5170-55-5652	5,534.95	10/12/17
AA 00044301	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2017-2018 FOR UT	423440	554-0928-46-4612	20,712.34	10/12/17
AA 00044302	061004	TRILLIUM ACQUISITION CALIFOR	OPEN ORDER FOR CNG (COMP)	1710051952	554-0928-46-4612	10,074.37	10/12/17
AA 00044303	060777	US HEALTHWORKS MEDICAL GRO	OPEN ORDER 2017-2018	3198318-CA	554-0928-46-5835	198.00	10/12/17
AA 00044304	001733	CAROLINA BIOLOGICAL SUPPLY	SHEEP EYE - 228761	50022554 RI	326-3838-10-4300	1,167.60	10/12/17
AA 00044305	037556	DECOTECH SYSTEMS INC	PRINTER - HP M402DN	17-30617	152-0930-39-4300	286.01	10/12/17
AA 00044305	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MC	17-30601	326-3838-10-4300	8,959.20	10/12/17
AA 00044305	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MC	17-30699	358-0718-10-4300	468.36	10/12/17
AA 00044305	037556	DECOTECH SYSTEMS INC	HP DOCKING STATIONS #X7W:	17-30736	500-1650-41-4300	252.30	10/12/17
AA 00044305	037556	DECOTECH SYSTEMS INC	AC-MINI ANYWHERE CART MI	17-30567	142-0301-10-4400	1,107.08	10/12/17
AA 00044306	059490	DIAMOND PAINTING CO. KK	RETENTION	082517RETENTION	551-5150-55-5651	4,865.70	10/12/17

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AA 00044307	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	99452257	119-0301-10-5618	240.34	10/12/17
AA 00044307	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	99380425	271-0701-10-5618	597.06	10/12/17
AA 00044307	011868	RICOH USA INC	FEES FOR OFFICE COPIER	99400267	533-3093-10-5618	110.75	10/12/17
AA 00044308	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	5050381665	119-0301-10-5618	116.24	10/12/17
AA 00044308	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5050158211	271-0701-10-5618	131.38	10/12/17
AA 00044310	E40134	ANCHETA, JO ANNE	Business Mileage & Othr Exp	090517	115-0301-10-5230	11.77	10/12/17
AA 00044311	E36483	BELGA, DOUGLAS	Business Mileage & Othr Exp	082217-091517	500-1100-16-5230	25.41	10/12/17
AA 00044312	E36535	BRAY, BARBARA	Business Mileage & Othr Exp	072717-083117	709-3669-36-5230	13.43	10/12/17
AA 00044314	E37237	CASILLAS, ARTURO	Business Mileage & Othr Exp	080717-082317	538-0930-36-5230	30.50	10/12/17
AA 00044315	E004225	COUETTEN, ORIELLE	Business Mileage & Othr Exp	090617-092817	500-1650-41-5230	51.36	10/12/17
AA 00044316	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	090517-092017	500-1650-41-5230	19.15	10/12/17
AA 00044317	E40000	ERICKSON, JANISE	Business Mileage & Othr Exp	090417-092717	505-1500-36-5230	76.51	10/12/17
AA 00044318	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	091117-092217	505-1500-36-5230	77.47	10/12/17
AA 00044319	E38072	GIACOMINO, MEGAN	Business Mileage & Othr Exp	080117-091117	500-1217-43-5230	110.64	10/12/17
AA 00044320	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	082217-092817	505-1656-41-5230	365.96	10/12/17
AA 00044321	E002450	KITTREDGE, OLIVIA	Business Mileage & Othr Exp	080917-092217	500-1650-41-5230	48.04	10/12/17
AA 00044322	E002151	LEJANO, AMY	Business Mileage & Othr Exp	082117-092217	505-1500-36-5230	56.50	10/12/17
AA 00044323	E003855	MAUNAHAN, FREDIC CASALME	Business Mileage & Othr Exp	070517-092217	517-5045-48-5230	35.85	10/12/17
AA 00044324	E004693	MURPHY, CHARLOTTE	Business Mileage & Othr Exp	090117-092917	500-1218-31-5230	101.11	10/12/17
AA 00044325	E39878	OBERG, NANCI	Business Mileage & Othr Exp	090117-092917	505-1500-36-5230	160.48	10/12/17
AA 00044326	E000750	PAGE, ALLYSON	Business Mileage & Othr Exp	081617-092817	500-1650-41-5230	51.79	10/12/17
AA 00044327	E38486	PUMA, SHAWNA	Business Mileage & Othr Exp	090117-092817	500-1652-41-5230	24.82	10/12/17
AA 00044328	E34631	ROBERTSON, JAN	Business Mileage & Othr Exp	092617-092917	500-3171-36-5230	20.22	10/12/17
AA 00044329	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	090117-092917	500-1217-31-5230	112.30	10/12/17
AA 00044330	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	082217-083117	505-1500-36-5230	35.85	10/12/17
AA 00044331	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	082817-092817	505-1656-41-5230	88.06	10/12/17
AA 00044332	E27882	SHEN, HILARY	Business Mileage & Othr Exp	090117-092817	505-1500-36-5230	78.49	10/12/17
AA 00044333	E004651	SKINNER, HOLLY	Business Mileage & Othr Exp	090117-092917	500-1215-31-5230	79.02	10/12/17
AA 00044333	E004651	SKINNER, HOLLY	Business Mileage & Othr Exp	082417-083117	500-1219-31-5230	24.24	10/12/17
AA 00044334	E38170	SUDRLA, AMY	Business Mileage & Othr Exp	081617-092917	505-1500-36-5230	56.66	10/12/17
AA 00044335	E31743	TOMAN, IRMA	Business Mileage & Othr Exp	090517-092117	549-0930-36-5230	34.88	10/12/17
AA 00044336	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	081417-083017	500-1217-43-5230	64.58	10/12/17
AA 00044337	E39739	URBAN, HEATHER	Business Mileage & Othr Exp	081117-082917	500-1217-43-5230	16.42	10/12/17
AA 00044338	035695	AMERICAN LIBRARY ASSOCIATIC	AASL 11/9-11/17 R.KNIGHTEN	353471	326-3803-10-5210	499.00	10/12/17

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AA 00044339	038535	CAEA (CALIFORNIA ART EDUCAT	CAEA 11/10-12/17 C.PULIDO	PREPAY PO183622	326-3803-10-5210	350.00	10/12/17
AA 00044340	058423	CONCORD HOTEL LLC	ROOM WASC S.GILLETTE 1/28-	65846357	457-0861-39-5890	1,154.67	10/12/17
AA 00044341	057166	CUE CONFERENCE REGISTRATIOI	CUE 10/27-28/17 M.ALBRIGHT	PREPAY PO183671	187-0301-10-5210	265.00	10/12/17
AA 00044343	061126	DIABLO ATHLETIC LEAGUE	CPHS LEAGUE FEES	09252017	324-3500-49-5300	6,000.00	10/12/17
AA 00044343	061126	DIABLO ATHLETIC LEAGUE	CHS LEAGUE FEES	09252017	326-3500-49-5300	6,000.00	10/12/17
AA 00044343	061126	DIABLO ATHLETIC LEAGUE	MDHS LEAGUE FEES	09252017	355-3500-49-5300	6,000.00	10/12/17
AA 00044343	061126	DIABLO ATHLETIC LEAGUE	NHS LEAGUE FEES	09252017	358-3500-49-5300	6,000.00	10/12/17
AA 00044343	061126	DIABLO ATHLETIC LEAGUE	YVHS LEAGUE FEES	09252017	399-3500-49-5300	6,000.00	10/12/17
AA 00044344	060995	FULL SPECTRUM LASER LLC	FSL SMALL FUME EXTRACTOF	128870	260-0701-10-4400	615.00	10/12/17
AA 00044345	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	082417-092817	462-0930-10-5230	188.91	10/12/17
AA 00044346	057113	GRYCO SPORTSWEAR	SCREEN CHARGE	025252	188-0355-10-4300	1,068.75	10/12/17
AA 00044347	050415	HERFF JONES YEARBOOKS	PRE PAYMENMT FOR STUDEN'	7621-000-2018	280-0708-10-4300	23,870.56	10/12/17
AA 00044348	055317	JOHNSON CONTROLS INC	Annual installment: Planned Se	1-53349896914	500-5510-55-5890	5,855.00	10/12/17
AA 00044349	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS'	185615305	500-5260-56-4300	512.44	10/12/17
AA 00044349	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185615234	500-5260-56-5890	797.69	10/12/17
AA 00044350	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS'	185615508	500-5260-56-4300	427.98	10/12/17
AA 00044350	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185615572	500-5260-56-5890	644.43	10/12/17
AA 00044351	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR AMERICAN'	2536672	500-0717-37-5618	1,841.16	10/12/17
AA 00044352	051711	BI-JAMAR INC	OPEN ORDER 2017/18 FOR FIRE	49158	551-5170-55-5652	1,485.00	10/12/17
AA 00044353	060053	CALIFORNIANS DEDICATED TO	STEAM 12/10-11/17SMITH/CROC	PREPAY PO183686	182-0930-10-5210	690.00	10/12/17
AA 00044354	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS'	185616000	500-5260-56-4300	382.58	10/12/17
AA 00044354	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185616000	500-5260-56-5890	608.31	10/12/17
AA 00044355	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2017/18 FOR KITC	0004483578-IN	551-5170-55-4300	469.36	10/12/17
AA 00044356	E001848	ALLEN, DEBORAH	online course/certification	2017 SERVSAFE	355-3837-10-5890	690.00	10/12/17
AA 00044359	E003894	BOHNSACK, MONIE	Materials and Supplies	SUPPLIES 092717	500-1400-41-4300	4.87	10/12/17
AA 00044359	E003894	BOHNSACK, MONIE	Refreshmnt for Empl (non Conf)	FOOD 092717	500-1400-41-4391	222.72	10/12/17
AA 00044363	E27732	DIEBEL, KAITLYN	Materials and Supplies	FIELDTRIP TSHRTS	191-0353-10-4300	732.60	10/12/17
AA 00044364	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0000803138-IN	901-0000-00-9573	41.00	10/12/17
AA 00044370	E39835	TOVANI, MACKENZIE	Materials and Supplies	SUPPLIES 092117	115-0301-10-4300	296.78	10/12/17
AA 00044373	057705	YOUTH INSURANCE AGENCY INC	Pupil Insurance	05-5048-16 OCT17	519-3500-49-5440	331.00	10/12/17
AA 00044374	053185	U S BANK CORPORATE PAYMENT	424604455566082217	104936-082217D	132-0301-39-4300	245.64	10/12/17
AA 00044374	053185	U S BANK CORPORATE PAYMENT	424604455566082217	104936-082217A	132-0930-10-4300	285.79	10/12/17
AA 00044374	053185	U S BANK CORPORATE PAYMENT	424604455566082217	104936-082217B	132-2225-39-4300	9.75	10/12/17
AA 00044374	053185	U S BANK CORPORATE PAYMENT	424604455566082217	090348-082217B	179-0301-10-4300	499.30	10/12/17

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AA 00044374	053185	U S BANK CORPORATE PAYMENT	424604455566082217	090348-082217A	179-0930-10-4300	167.60	10/12/17
AA 00044374	053185	U S BANK CORPORATE PAYMENT	424604455566082217	090348-082217D	179-2225-10-4300	2.36	10/12/17
AA 00044374	053185	U S BANK CORPORATE PAYMENT	424604455566082217	338257-082217C	196-0301-10-4300	287.85	10/12/17
AA 00044374	053185	U S BANK CORPORATE PAYMENT	424604455566082217	338257-082217B	196-0930-10-4300	954.58	10/12/17
AA 00044374	053185	U S BANK CORPORATE PAYMENT	424604455566082217	917535-082217B	399-0701-39-4300	219.45	10/12/17
AA 00044374	053185	U S BANK CORPORATE PAYMENT	424604455566082217	335270-082217F	462-0830-10-4300	23.98	10/12/17
AA 00044374	053185	U S BANK CORPORATE PAYMENT	424604455566082217	335270-082217B	462-0930-10-4300	686.82	10/12/17
AA 00044374	053185	U S BANK CORPORATE PAYMENT	424604455566082217	126898-082217	549-0930-39-4300	386.21	10/12/17
AA 00044374	053185	U S BANK CORPORATE PAYMENT	424604455566082217	033496-082217C	708-1004-11-4300	300.84	10/12/17
AA 00044374	053185	U S BANK CORPORATE PAYMENT	424604455566082217	335270-082217C	708-1654-11-4300	334.96	10/12/17
AA 00044374	053185	U S BANK CORPORATE PAYMENT	424604455566082217	335270-082217A	708-3669-41-4300	290.65	10/12/17
AA 00044374	053185	U S BANK CORPORATE PAYMENT	424604455566082217	104936-082217C	132-2225-39-4391	164.58	10/12/17
AA 00044374	053185	U S BANK CORPORATE PAYMENT	424604455566082217	090348-082217C	179-2225-10-4391	65.89	10/12/17
AA 00044374	053185	U S BANK CORPORATE PAYMENT	424604455566082217	917535-082217C	399-0701-39-4391	484.15	10/12/17
AA 00044374	053185	U S BANK CORPORATE PAYMENT	424604455566082217	335270-082217G	462-0801-10-4391	656.38	10/12/17
AA 00044374	053185	U S BANK CORPORATE PAYMENT	424604455566082217	585159-082217	766-0930-10-4391	33.77	10/12/17
AA 00044374	053185	U S BANK CORPORATE PAYMENT	424604455566082217	917535-082217A	399-3070-10-5210	420.10	10/12/17
AA 00044374	053185	U S BANK CORPORATE PAYMENT	424604455566082217	238672-082217	513-3803-36-5210	279.03	10/12/17
AA 00044374	053185	U S BANK CORPORATE PAYMENT	424604455566082217	335270-082217E	462-0801-39-5890	143.00	10/12/17
AA 00044374	053185	U S BANK CORPORATE PAYMENT	424604455566082217	033496-082217A	462-0930-10-5890	123.50	10/12/17
AA 00044374	053185	U S BANK CORPORATE PAYMENT	424604455566082217	335270-082217D	708-1654-39-5890	76.00	10/12/17
AA 00044375	E000778	AGRONOW, BEATRIX	diabetes/sch nurses&personnel	091617	517-4030-43-5210	73.61	10/12/17
AA 00044376	E003388	BUSH, APRIL	acsa leadership	091317	235-0930-10-5210	650.00	10/12/17
AA 00044377	E003278	COOPER, KELLY	broadway teachers	071217-071617	399-3070-10-5210	383.30	10/12/17
AA 00044378	E004423	DELL, REBECCA	expository read/writing	072517	326-3803-10-5210	100.00	10/12/17
AA 00044379	E003588	DILLON, PAULA	ap european history	071717-071917	358-3803-10-5210	1,000.38	10/12/17
AA 00044380	E003549	FONTANILLA, HEATHER	ca col early & mid colleges	092717-092917	419-0930-36-5210	522.98	10/12/17
AA 00044381	E38536	GARCIA, CARMEN M	ca assoc bilingual ed	033117-040117B	119-3070-10-4210	206.95	10/12/17
AA 00044381	E38536	GARCIA, CARMEN M	ca assoc bilingual ed	033117-040117A	119-3070-10-5210	211.01	10/12/17
AA 00044382	E38465	HARRIS, LESLEY AMOR	ethics & solution focused	020617	273-3070-10-5210	48.00	10/12/17
AA 00044383	E22696	HARTWIG, SUSAN	avid summer 2017	062717-063017	528-0930-36-5210	130.25	10/12/17
AA 00044384	E36491	HOPKINS, JAY	avid summer 2017	073117-080317	326-3803-10-5210	270.01	10/12/17
AA 00044385	E24770	HUIE, ERICA R	avid summer 2017	073117-080317	399-3070-10-5210	151.78	10/12/17
AA 00044386	E31546	HUTCHISON, TIM	avid summer 2017	070917-071217	271-3803-10-5210	93.09	10/12/17

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AA 00044387	E31521	PANTIC, STEPHANIE	college board counselor	092217	260-0930-40-5210	56.32	10/12/17
AA 00044388	E31490	PEREZ, SARAH	biodiversity field institute	070917-071317	235-0930-10-5210	249.00	10/12/17
AA 00044389	061866	RIOS, GLORIA	ca assoc bilingual ed	032917-033117	119-3070-10-5210	60.34	10/12/17
AA 00044390	E32897	SACCO, NICHOLAS	avid summer 2017	073117-080317	399-3070-10-5210	252.40	10/12/17
AA 00044391	E001012	SAKKIS, CAROLYN	mind body interactions	092217	500-1400-41-5210	79.00	10/12/17
AA 00044392	E31559	SMITH, KIM	eng lang proficiency assess	081517 & 081617	500-3164-36-5210	137.16	10/12/17
AA 00044393	E003703	SMITH, MANDI	atdle	062617-062817	500-3164-36-5210	199.89	10/12/17
AA 00044394	E002884	BUSCEMI, AURELIA	Refreshmnt for Empl (non Conf)	081817 STAFFMEET	168-0301-39-4391	320.10	10/12/17
AA 00044395	036681	CALIFORNIA PRINTER REPAIR INC	Materials and Supplies	21608B	513-2010-55-4300	259.91	10/12/17
AA 00044395	036681	CALIFORNIA PRINTER REPAIR INC	Equipment Repair	21608A	513-2010-55-5652	110.00	10/12/17
AA 00044396	E003637	CHAMPION, CHERYL	for staff	ID SHIRTS 092017	175-3652-39-4300	1,201.13	10/12/17
AA 00044397	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2017 9	101-0000-80-8096	109,533.00	10/12/17
AA 00044398	059116	CLAYTON VALLEY CHARTER HIG	RevLimitTrsfr-Charter School	2017 9	323-0000-80-8096	622,301.00	10/12/17
AA 00044399	018555	CONTRA COSTA COUNTY OFFICE	focus on inquiry,literacy	6443	192-0930-10-5210	100.00	10/12/17
AA 00044400	E13548	HART, DAVID	landscape crew overtime	081917 & 082017	552-5360-56-4391	56.80	10/12/17
AA 00044403	059583	RAINBOW COMMUNITY CENTER	youth summit use permit	977	517-3090-36-5890	495.10	10/12/17
AA 00044404	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2017 9	100-0000-80-8096	35,050.00	10/12/17
AA 00044405	013991	SCHOLASTIC INC	Materials and Supplies	M6198032 2	273-3070-10-4300	254.43	10/12/17
AA 00044406	E000212	SCHULER, LINDA	Refreshmnt for Empl (non Conf)	PRODEVELOP081817	114-3803-10-4391	715.78	10/12/17
AA 00044407	053185	U S BANK CORPORATE PAYMENT	424604455566082217	383023-082217A	132-0930-10-4300	846.40	10/12/17
AA 00044407	053185	U S BANK CORPORATE PAYMENT	424604455566082217	383023-082217B	132-3936-49-4300	247.79	10/12/17
AA 00044407	053185	U S BANK CORPORATE PAYMENT	424604455566082217	455755-082217A	175-0301-10-4300	738.35	10/12/17
AA 00044407	053185	U S BANK CORPORATE PAYMENT	424604455566082217	455755-082217B	175-0301-39-4300	315.11	10/12/17
AA 00044407	053185	U S BANK CORPORATE PAYMENT	424604455566082217	455755-082217E	175-3803-39-4391	324.61	10/12/17
AA 00044407	053185	U S BANK CORPORATE PAYMENT	424604455566072417	056284-072417	528-0930-36-5210	365.52	10/12/17
AA 00044407	053185	U S BANK CORPORATE PAYMENT	424604455566082217	455755-082217D	175-0301-10-5885	12.00	10/12/17
AA 00044407	053185	U S BANK CORPORATE PAYMENT	424604455566082217	383023-082217C	132-0301-10-5965	245.00	10/12/17
AA 00044410	025531	SADDLE POINT SYSTEMS	Reissue Ck#39853-Open Order	98357R	518-5037-53-4300	1,050.53	10/12/17
AA 00044411	007261	A T & T	BILL #072 082-4469 469	0824469469092517	518-5275-53-5971	1,232.93	10/12/17
AA 00044412	055788	ACCENTCARE INC	NPA MASTER CONTRACT	1467801	702-1214-26-5880	8,077.44	10/12/17
AA 00044413	058146	ALPHAVISTA SERVICES INC	2016/2017 THERAPY SERVICES	M0017342	702-1219-26-5100	15,120.00	10/12/17
AA 00044414	060949	BAY MAX SERVICES INC	INDEPENDENT SERVICE CONT	090517-091517	505-1217-31-5800	770.00	10/12/17
AA 00044415	056847	BAYHILL HIGH SCHOOL	NPS MASTER CONTRACT	022283	701-1660-26-5880	17,977.00	10/12/17
AA 00044416	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K)	2437	702-1219-26-5100	27,107.50	10/12/17

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AA 00044417	060436	CARRIE WEIL	INDEPENDENT SERVICE CONT	2A	500-1000-31-5800	3,915.00	10/12/17
AA 00044418	055397	COMCAST CABLE	ACCT# 8155 40 027 1109462	092517-102417	518-5033-54-5998	191.16	10/12/17
AA 00044419	032431	CONTRA COSTA ATHLETIC ASSIG	CPHS FOOTBALL REFS	567	324-3505-49-5807	3,452.00	10/12/17
AA 00044419	032431	CONTRA COSTA ATHLETIC ASSIG	CHS FOOTBALL REFS OPEN OR	568	326-3505-49-5807	2,496.00	10/12/17
AA 00044419	032431	CONTRA COSTA ATHLETIC ASSIG	MDHS FOOTBALL REFS	584	355-3505-49-5807	1,520.00	10/12/17
AA 00044419	032431	CONTRA COSTA ATHLETIC ASSIG	NHS FOOTBALL REFS	586	358-3505-49-5807	3,456.00	10/12/17
AA 00044419	032431	CONTRA COSTA ATHLETIC ASSIG	YVHS FOOTBALL REFS	591	399-3505-49-5807	5,080.00	10/12/17
AA 00044420	059172	ED SUPPORT SERVICES	NPA MASTER CONTRACT	081517 MDUSD	702-1661-26-5100	5,134.50	10/12/17
AA 00044421	025769	INSTITUTE OF HUMAN BEHAVIOF	NPS MASTER CONTRACT	2017-18.6	701-1660-26-5880	16,017.00	10/12/17
AA 00044422	060129	LANGUAGE SERVICE ASSOCIATE	INTERPRETING BY PHONE	1149111	517-5045-38-5800	915.61	10/12/17
AA 00044423	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPT	AR-23402	517-3091-36-5800	1,635.00	10/12/17
AA 00044424	022632	MERCADO, MARIA (DBA CTI)	INDEPENDENT SERVICES CON	SEPTEMBER 2017	517-5045-38-5100	11,047.28	10/12/17
AA 00044425	031568	MICHAEL'S TRANSPORTATION SE	BUS SERVICE FOR YVHS-DE AI	99426	554-0928-46-5878	734.50	10/12/17
AA 00044426	002310	DELTA DEBRIS BOX SERVICE	OPEN ORDER 2017/18 EXTRA W	1371440	500-5270-56-5510	1,918.95	10/12/17
AA 00044427	059998	MUSEUM OF SCIENCE	TEACHER EDUCATOR INSTITU	1-7010631-01	513-3803-36-5800	4,500.00	10/12/17
AA 00044428	061642	PROJECT SIX	MASTER CONTRACT	MDU717VG-P6	701-1660-26-5880	1,956.10	10/12/17
AA 00044429	019680	SENECA CENTER	NPS SERVICES (OVER \$25K)	0151580-IN	701-1652-26-5100	1,382.23	10/12/17
AA 00044430	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	INV011884	702-1219-26-5100	1,125.00	10/12/17
AA 00044431	060774	SPRINT SOLUTIONS INC	ACCT #314157310 DAC #4208527	314157310-188A	260-0701-39-5974	49.77	10/12/17
AA 00044433	060877	WELLSPRING EDUCATIONAL SER	MASTER CONTRACT	8 17	701-1660-26-5880	7,596.50	10/12/17
AA 00044434	002298	CONTRA COSTA WATER DISTRIC	Water	C631335	145-5270-56-5580	6,339.29	10/12/17
AA 00044434	002298	CONTRA COSTA WATER DISTRIC	Water	C629033	152-5270-56-5580	2,365.05	10/12/17
AA 00044434	002298	CONTRA COSTA WATER DISTRIC	Water	C632539	197-5270-56-5580	11,874.09	10/12/17
AA 00044434	002298	CONTRA COSTA WATER DISTRIC	Water	C635407	326-5270-56-5580	7,782.93	10/12/17
AA 00044434	002298	CONTRA COSTA WATER DISTRIC	Water	C630470	355-5270-56-5580	5,280.15	10/12/17
AA 00044434	002298	CONTRA COSTA WATER DISTRIC	Water	C634376	462-5270-56-5580	4,749.65	10/12/17
AA 00044434	002298	CONTRA COSTA WATER DISTRIC	Water	C635005	549-5270-56-5580	2,620.54	10/12/17
AA 00044435	001574	GOLDEN STATE WATER COMPAN	Water	58404300004A-S17	115-5270-56-5580	6,302.61	10/12/17
AA 00044435	001574	GOLDEN STATE WATER COMPAN	Water	57744100009A-S17	174-5270-56-5580	12,298.72	10/12/17
AA 00044435	001574	GOLDEN STATE WATER COMPAN	Water	62024300006A-S17	178-5270-56-5580	2,336.10	10/12/17
AA 00044435	001574	GOLDEN STATE WATER COMPAN	Water	97744100005A-S17	273-5270-56-5580	4,840.55	10/12/17
AA 00044436	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX E	090804377	518-5037-53-5618	14,117.41	10/12/17
AA 00044436	015427	XEROX CORPORATION	ANNUAL COPY EXPERT SUPPC	150655617	518-5037-53-5885	1,135.35	10/12/17
AA 00044437	061572	BRAZEN RACING SPORTS AND CC	LAP A THON SUPPORT	1195	196-3935-10-5800	1,140.75	10/12/17

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AA 00044438	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66920SEP17	112-5270-56-5510	1,918.00	10/12/17
AA 00044438	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48943SEP17	119-5270-56-5510	486.60	10/12/17
AA 00044438	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66928SEP17	143-5270-56-5510	903.20	10/12/17
AA 00044438	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66921SEP17	152-5270-56-5510	1,608.50	10/12/17
AA 00044438	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49226SEP17	153-5270-56-5510	87.00	10/12/17
AA 00044438	002206	CONCORD DISPOSAL SERVICE	Garbage	01-75877SEP17	156-5270-56-5510	920.60	10/12/17
AA 00044438	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66931SEP17	179-5270-56-5510	765.70	10/12/17
AA 00044438	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66927SEP17	182-5270-56-5510	2,436.30	10/12/17
AA 00044438	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66929SEP17	192-5270-56-5510	1,170.89	10/12/17
AA 00044438	002206	CONCORD DISPOSAL SERVICE	Garbage	01-57494SEP17	196-5270-56-5510	69.60	10/12/17
AA 00044438	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66923SEP17	197-5270-56-5510	986.96	10/12/17
AA 00044438	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66924SEP17	198-5270-56-5510	1,215.70	10/12/17
AA 00044438	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66922SEP17	231-5270-56-5510	1,591.15	10/12/17
AA 00044438	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66926SEP17	260-5270-56-5510	1,739.80	10/12/17
AA 00044438	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66930SEP17	267-5270-56-5510	1,320.00	10/12/17
AA 00044438	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49418SEP17	326-5270-56-5510	378.94	10/12/17
AA 00044438	002206	CONCORD DISPOSAL SERVICE	Garbage	01-58671SEP17	355-5270-56-5510	2,286.30	10/12/17
AA 00044438	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48638SEP17	399-5270-56-5510	658.00	10/12/17
AA 00044438	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48645SEP17	462-5270-56-5510	52.20	10/12/17
AA 00044438	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541SEP17	510-5270-56-5510	156.30	10/12/17
AA 00044438	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49563SEP17	547-5270-56-5510	17.40	10/12/17
AA 00044438	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49411SEP17	549-5270-56-5510	153.75	10/12/17
AA 00044438	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49388SEP17	551-5270-56-5510	275.95	10/12/17
AA 00044438	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48540SEP17	552-5270-56-5510	156.30	10/12/17
AA 00044438	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66932SEP17	777-5270-56-5510	532.70	10/12/17
AA 00044439	002538	CURRICULUM ASSOCIATES INC	I-READY MATH AND READING	M2308	515-0930-45-5885	683,024.00	10/12/17
AA 00044440	051005	MIGUEL FONSECA	DJ SERVICES-FOOTHILL MIDD	FOOTHILL DANCE	235-3936-49-5800	900.00	10/12/17
AA 00044441	053769	PITTSBURG DISPOSAL SERVICE	Garbage	01-0033348SEP17	175-5270-56-5510	156.40	10/12/17
AA 00044443	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K	3838	505-1216-21-5100	20,720.00	10/12/17
AA 00044444	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONT	060117-063017	505-1664-41-5800	4,000.00	10/12/17
AA 00044445	050268	CALIFORNIA AUTISM FOUNDATIC	NPS MASTER CONTRACT	28428	701-1660-26-5100	34,746.68	10/12/17
AA 00044446	060466	CHILDRENS PROMISE INC	PER SETTLEMENT AGREEMEN	1469	505-1665-11-5890	5,500.00	10/12/17
AA 00044447	058869	EYONIC SYSTEMS INC	OPEN ORDER- EXCHANGE NET	1401	518-5033-54-5885	1,162.50	10/12/17
AA 00044448	013864	LA CHEIM SCHOOLS INC	LIST OF SERVICES	14298 B	701-1660-26-5100	4,204.00	10/12/17

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AA 00044448	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT	14298 A	701-1660-26-5880	9,621.00	10/12/17
AA 00044449	061262	MARIAN L WOODARD	CONSULTING SERVICES SEPT :	MDUSD093017	513-0930-36-5800	2,922.39	10/12/17
AA 00044450	007244	PACIFIC GAS & ELECTRIC CO	ACCT #0937654686-8 NEM CHAI	09376546868NEM17	114-5270-56-5540	21,473.31	10/12/17
AA 00044450	007244	PACIFIC GAS & ELECTRIC CO	ACCT #6773891009-9	67738910099SEP17	140-5270-56-5540	399.84	10/12/17
AA 00044450	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 6501528483-2	65015284832SEP17	168-5270-56-5540	514.55	10/12/17
AA 00044450	007244	PACIFIC GAS & ELECTRIC CO	ACCT #1621896301-1	16218963011SEP17	510-5270-56-5540	19.71	10/12/17
AA 00044451	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-55621SEP17	174-5270-56-5510	34.80	10/12/17
AA 00044451	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45009SEP17	178-5270-56-5510	889.05	10/12/17
AA 00044451	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45008SEP17	273-5270-56-5510	1,301.40	10/12/17
AA 00044452	061795	SHEILA ANN HILL	GARDEN EDUC SERVICES SEP:	MDUSD20170930	500-0930-36-5800	3,788.54	10/12/17
AA 00044453	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K	10422 B	701-1660-26-5100	1,430.00	10/12/17
AA 00044453	058243	SHINING STAR FOUNDATION	NPS MASTER CONTRACT	10422 A	701-1660-26-5880	25,000.00	10/12/17
AA 00044454	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	INV012492	702-1661-26-5100	435.00	10/12/17
AA 00044455	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	HQZ10012017	702-1661-26-5100	1,980.00	10/12/17
AA 00044456	040561	VIA CENTER	NPS MASTER CONTRACT	2305	701-1660-26-5880	5,141.00	10/12/17
AA 00044457	060740	ANALYTICAL BEHAVIOR CONSUI	NPA MASTER CONTRACT: ANA	B 100217	702-1661-26-5880	7,787.50	10/12/17
AA 00044458	057755	ANOVA EDUCATION AND BEHAV	NPS MASTER CONTRACT	982912	701-1660-26-5100	55,404.00	10/12/17
AA 00044459	061850	CINEMARK USA INC	MOVIE SNACK PACK	PREPAY PO 183572	140-0355-10-4300	323.00	10/12/17
AA 00044459	061850	CINEMARK USA INC	ADMISSION FEE FOR FIFTH GR	PREPAY PO 183572	140-0355-10-5895	391.00	10/12/17
AA 00044460	036558	CITY OF WALNUT CREEK	ALICE IN WONDERLAND DEPC	PREPAY PO 183663	191-0350-10-5895	270.00	10/12/17
AA 00044461	058505	GOODWIN CONSULTING GROUP I	TAX ADMINISTRATIVE SERVIC	9252	512-5032-53-5800	2,940.00	10/12/17
AA 00044462	056961	GULUTZAN, LAURIE	COUNSELING SERVICES SEPT :	SEPTEMBER 2017	457-3928-40-5800	6,083.00	10/12/17
AA 00044463	031590	SMITH FAMILY FARM	ADMISSION FOR HIGHLANDS I	PREPAY PO 183711	143-0350-10-5895	1,030.00	10/12/17
AA 00044464	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K	393 B	701-1660-26-5100	11,105.00	10/12/17
AA 00044464	053724	SPRINGSTONE SCHOOL, THE	NPS MASTER CONTRACT	393 A	701-1660-26-5880	9,195.00	10/12/17
AA 00044465	018399	U C REGENTS	\$450/CLASS-STUDENT ADMISS	EMS11780	176-0354-10-5895	1,500.00	10/12/17
AA 00044466	061859	BRODIE KASTER	THREE - 45 MINUTE KEYNOTE:	0000045	235-3936-10-5800	1,900.00	10/12/17
AA 00044467	061861	CIRCUS CENTER	CONCORD HIGH HOMECOMING	10192017	326-3936-49-5800	550.00	10/12/17
AA 00044468	057254	HOTEL NIKKO SAN FRANCISCO	FOR SENIOR PROM AT HOTEL :	PROM 1ST DEPOSIT	355-3936-49-5800	6,000.00	10/12/17
AA 00044469	061760	RONALD MAH	KEYNOTE ADDRESS & TWO W	081917	549-0930-10-5800	2,000.00	10/12/17
AA 00044470	018011	COUNTY TREASURER - MARTINE:	HAND	1051/1701103	901-0000-00-9523	564.19	10/17/17
AA 00044470	018011	COUNTY TREASURER - MARTINE:	HAND	1052/1701103	901-0000-00-9524	310.81	10/17/17
AA 00044470	018011	COUNTY TREASURER - MARTINE:	HAND	2051/1701103	901-0000-00-9533	564.19	10/17/17
AA 00044470	018011	COUNTY TREASURER - MARTINE:	HAND	2052/1701103	901-0000-00-9534	310.81	10/17/17

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AA 00044470	018011	COUNTY TREASURER - MARTINE	HAND	2050/1701103	901-0000-00-9536	1,486.11	10/17/17
AA 00044471	029468	C C C TREASURER	HAND	2060/1701103	901-0000-00-9537	391.75	10/17/17
AA 00044472	036848	C C C TREASURER SDI	HAND	2065/1701103	901-0000-00-9535	7.22	10/17/17
AA 00044473	061746	C C C TREASURER PERS	HAND	1030/1701103	901-0000-00-9521	1,294.34	10/17/17
AA 00044473	061746	C C C TREASURER PERS	HAND	2030/1701103	901-0000-00-9531	556.21	10/17/17
AA 00044474	061747	C C C TREASURER STRS	HAND	1020/1701103	901-0000-00-9520	294.83	10/17/17
AA 00044474	061747	C C C TREASURER STRS	HAND	2020/1701103	901-0000-00-9530	192.45	10/17/17
AA 00044475	025042	NCS PEARSON INC	0158036638 MASC 2 PARENT QS	11319016	500-1650-41-4300	21,140.86	10/19/17
AA 00044475	025042	NCS PEARSON INC	31300 WRAML2 KIT	11319016	500-1650-41-4400	1,337.63	10/19/17
AA 00044476	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPI	21590	355-3991-10-4300	372.45	10/19/17
AA 00044480	060687	MARRIOTT HOTEL SERVICES	TAXES AND FEES	844441031	273-0701-39-5210	241.32	10/19/17
AA 00044481	058680	MEYER, PETER J	Embroidery MDHS Medical Biotec	0159001676	355-3798-10-4300	2,746.98	10/19/17
AA 00044483	054537	SCHOOL OUTFITTERS	ECR-ELR1410PAX18 MBBKSS C	INV12392777	280-0701-10-4300	3,179.86	10/19/17
AA 00044484	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	161533	506-5050-53-5890	22.00	10/19/17
AA 00044485	060190	VARIDESK LLC	45164 PRO DESK 48 W/GAS SPR	IVC-2-453711	502-5027-53-4400	647.07	10/19/17
AA 00044486	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	964948017001	168-0301-10-4300	305.88	10/19/17
AA 00044486	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	964953919001	168-0301-39-4300	150.00	10/19/17
AA 00044486	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	966050110001	176-0301-10-4300	135.67	10/19/17
AA 00044486	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	964759548001	187-0301-10-4300	111.75	10/19/17
AA 00044486	002475	OFFICE DEPOT	OFFICE DEPOT PURCHASE ORI	964741736001	470-0801-10-4300	70.94	10/19/17
AA 00044486	002475	OFFICE DEPOT	OPEN ORDER-JIT	964216960001	705-1004-11-4300	263.15	10/19/17
AA 00044486	002475	OFFICE DEPOT	OPEN ORDER-JIT	964215020001B	705-1653-39-4300	23.46	10/19/17
AA 00044488	002475	OFFICE DEPOT	OPEN ORDER PO FOR OFFICE S	959366424001	145-0301-39-4300	106.07	10/19/17
AA 00044488	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	964761404001	182-0930-10-4300	500.53	10/19/17
AA 00044488	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	966167959001	187-0301-10-4300	129.17	10/19/17
AA 00044488	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	965343007001	191-0301-10-4300	88.70	10/19/17
AA 00044488	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	965374896001	192-0301-39-4300	89.00	10/19/17
AA 00044488	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	962845221002	235-0701-10-4300	574.13	10/19/17
AA 00044488	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	965138114001	534-0930-38-4300	391.83	10/19/17
AA 00044490	022125	KENDALL HUNT PUBLISHING COI	SHIPPING	11703818	324-0930-10-4210	7,087.92	10/19/17
AA 00044492	057999	PROJECT LEAD THE WAY INC	PLTW Engineering Participation	96016	399-3927-10-5890	3,000.00	10/19/17
AA 00044493	056078	SWEETWATER INC.	Item ID: CMP159 - Hosa CMP-159	16041121	399-0713-10-4300	224.42	10/19/17
AA 00044494	050823	VERNIER SOFTWARE & TECHNOL	GAS PRESSURE SENOR ITEM G	5270855	271-0730-10-4300	459.05	10/19/17
AA 00044495	015088	WENGER CORPORATION	HANDLING	733776	324-0701-10-4300	1,312.45	10/19/17

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AA 00044498	002475	OFFICE DEPOT	OPEN SUPPLY ORDER- OFFICE	964980239001	112-0301-39-4300	96.10	10/19/17
AA 00044498	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	966024434001	143-0301-10-4300	360.83	10/19/17
AA 00044498	002475	OFFICE DEPOT	ITEM #398123. STAPLE GUN	967050838001	260-3927-10-4300	35.88	10/19/17
AA 00044498	002475	OFFICE DEPOT	OPEN PO NOT TO EXCEED \$5,000	966506777001	273-0701-10-4300	215.45	10/19/17
AA 00044498	002475	OFFICE DEPOT	OPEN PO FOR OFFICE	964379603001	273-0701-39-4300	112.57	10/19/17
AA 00044498	002475	OFFICE DEPOT	IPAD CASES CTA DIGITAL ANTI	967143464001	324-0777-10-4300	274.03	10/19/17
AA 00044498	002475	OFFICE DEPOT	ITEM # 810838 FILE FOLDER PA	968030323001	355-3772-10-4300	303.06	10/19/17
AA 00044498	002475	OFFICE DEPOT	ITEM# 347781 VIZIO 55" TV	967913734001	355-3798-10-4300	928.27	10/19/17
AA 00044498	002475	OFFICE DEPOT	ITEM #576090 BROTHER 660 TC	968030323001	355-3838-10-4300	124.77	10/19/17
AA 00044498	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL C	968632417001	512-5032-53-4300	4.21	10/19/17
AA 00044498	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	965130828001	535-3871-10-4300	587.28	10/19/17
AA 00044498	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	966423426001	535-3871-36-4300	788.44	10/19/17
AA 00044499	002475	OFFICE DEPOT	ITEM #244541. PLASTIC BINDE	967050837001	260-3927-10-4300	771.54	10/19/17
AA 00044499	002475	OFFICE DEPOT	#384611 Hp15-Black Ink	962696147001	355-0730-10-4300	478.83	10/19/17
AA 00044503	053396	JANISAN	SHIPPING & HANDLING CHARGE	188954	326-3652-10-4300	1,200.00	10/19/17
AA 00044504	060890	KBA DOCUSYS INC	FOR 60 MONTH LEASE FOR KY	4739574	399-0701-39-5618	446.52	10/19/17
AA 00044505	013844	MUSSON THEATRICAL INC	H7H 200 SERIES #209 END STOF	00421434	271-0707-10-4300	38.80	10/19/17
AA 00044507	057718	PURELAND SUPPLY	VIEWSONIC PROJECTOR LAMP	637135	289-4657-10-4300	207.00	10/19/17
AA 00044508	050480	TECH4LEARNING INC	FRAMES 12-MONTH SOFTWARE	77225	289-4657-10-5885	972.00	10/19/17
AA 00044509	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLI	21534	355-3991-10-4300	267.75	10/19/17
AA 00044512	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	970035642001	504-2010-36-4300	120.55	10/19/17
AA 00044513	025984	PREMIER AGENDAS INC	PLANNER INSERTS - TODAY O	304500077764	178-3070-10-4300	1,072.85	10/19/17
AA 00044514	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RENA	INV4329911	156-0930-10-5885	3,839.50	10/19/17
AA 00044514	038343	RENAISSANCE LEARNING INC	ACCELERATED READER SUBS	INV4330111	168-0930-10-5885	6,353.25	10/19/17
AA 00044515	055937	ROSETTA STONE LTD	Rosetta Stone Site License for	9460044	235-0930-10-5885	2,145.00	10/19/17
AA 00044516	013991	SCHOLASTIC INC	JR SCHOLASTIC FOR SOCIAL S	M6211949 0	280-0735-10-4300	259.88	10/19/17
AA 00044516	013991	SCHOLASTIC INC	SCHOLASTIC ACTION SUBSCR	M6366135 9	280-0930-10-4300	323.61	10/19/17
AA 00044517	008473	SCHOLASTIC MAGAZINES	10% SHIPPING/HANDLING CHA	M6309925 3	289-0930-10-4300	541.21	10/19/17
AA 00044518	036939	SHRED WORKS INC	SHREDWORKS OPEN ORDER FO	161532	512-5032-53-5890	22.00	10/19/17
AA 00044519	023556	VERNIER SOFTWARE	BASIC WIND EXPERIMENT KIT	5272542	260-3927-10-4300	369.61	10/19/17
AA 00044520	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF KYOCE	4741012A	505-1656-36-5618	55.71	10/19/17
AA 00044520	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF KYOCE	4741012B	708-3669-36-5618	54.07	10/19/17
AA 00044520	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF KYOCE	4741012C	761-3669-36-5618	54.07	10/19/17
AA 00044521	051864	LEARNING FOR LIVING INC	RegSchCulture10/17-18	15607	399-3070-10-5210	2,796.00	10/19/17

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AA 00044521	051864	LEARNING FOR LIVING INC	RegSchCulture 10/17-18	15607	399-3070-39-5210	699.00	10/19/17
AA 00044523	051621	PROFESSIONAL CONVERGENCE S	SHIPPING AND HANDLING	PCS0922171	709-3669-36-4300	21.75	10/19/17
AA 00044523	051621	PROFESSIONAL CONVERGENCE S	CD-8LCA (8PORT ANALOG) AN	PCS0922171	709-3669-36-4400	824.87	10/19/17
AA 00044524	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS 2ND GRAD	M6363452	182-0301-10-4300	1,258.40	10/19/17
AA 00044525	054537	SCHOOL OUTFITTERS	SHIPPING/HANDLING CHARGE	INV12370409	289-3636-10-4300	1,221.69	10/19/17
AA 00044525	054537	SCHOOL OUTFITTERS	SHIPPING & HANDLING CHARGE	INV12384237	326-3338-10-4300	7,783.08	10/19/17
AA 00044526	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN C	162563	324-0701-39-5890	33.00	10/19/17
AA 00044527	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER & SU	1727168	518-5037-53-4300	3,708.13	10/19/17
AA 00044528	060190	VARIDESK LLC	DESKS 30 PRO PLUS	IVC-2-420992	273-0701-39-4300	3,438.90	10/19/17
AA 00044529	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPI	21687	355-3991-10-4300	189.20	10/19/17
AA 00044530	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	965270367001	142-0301-10-4300	274.74	10/19/17
AA 00044530	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	965316848001	181-0301-10-4300	128.60	10/19/17
AA 00044530	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	966531100001	280-0701-10-4300	62.39	10/19/17
AA 00044530	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FO	948888929001	355-0701-39-4300	4,349.97	10/19/17
AA 00044530	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	966548878001	462-0930-10-4300	174.55	10/19/17
AA 00044530	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F	962055246001	502-5027-53-4300	156.58	10/19/17
AA 00044530	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT) I	967118054001	505-1500-36-4300	216.26	10/19/17
AA 00044530	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	967892102001	506-5050-53-4300	308.29	10/19/17
AA 00044531	036159	SCI GRAPHICS	OPEN ORDER FOR REPAIR SER	5656	518-5037-53-5652	129.55	10/19/17
AA 00044531	036159	SCI GRAPHICS	POLAR, 76EM 30 INCH FULLY F	5661	518-5037-53-6590	11,418.75	10/19/17
AA 00044533	056870	LIGHTSPEED TECHNOLOGIES	NH2A27: AA NIMH RECHARGA	108044	181-0301-10-4300	91.35	10/19/17
AA 00044534	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY S	0221731	355-3991-10-5829	78.69	10/19/17
AA 00044535	002475	OFFICE DEPOT	ITEM #781386-TONER, BLACK I	967056068001	326-0701-39-4300	433.70	10/19/17
AA 00044535	002475	OFFICE DEPOT	ITEM #424558-PENCILS TICONI	967056068001	326-0718-10-4300	83.29	10/19/17
AA 00044535	002475	OFFICE DEPOT	ITEM #154414-PRINTER TONER	967056068001	326-0735-10-4300	57.69	10/19/17
AA 00044536	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS 3RD GRAD	M6202876 6	182-0301-10-4300	1,089.00	10/19/17
AA 00044537	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPI	5100255	355-3991-10-4300	770.59	10/19/17
AA 00044538	035351	CCH INCORPORATED	SPANISH VERSION	24585972017	500-3070-36-4300	1,480.50	10/19/17
AA 00044539	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	965274027001	175-0301-10-4300	161.65	10/19/17
AA 00044539	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	967080767001	182-0930-10-4300	184.26	10/19/17
AA 00044539	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	967015644001	191-0301-10-4300	612.88	10/19/17
AA 00044539	002475	OFFICE DEPOT	CR for invoice 963012880001	968506166001	326-0718-10-4300	-191.93	10/19/17
AA 00044539	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	963415262001	358-0701-39-4300	655.92	10/19/17
AA 00044539	002475	OFFICE DEPOT	Open Order for just in time or	964675915001	399-0709-10-4300	89.03	10/19/17

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AA 00044539	002475	OFFICE DEPOT	Open Order for just in time or	964581556001	399-0799-10-4300	78.82	10/19/17
AA 00044539	002475	OFFICE DEPOT	Open Order for just in time or	966164031001	399-3838-10-4300	351.19	10/19/17
AA 00044539	002475	OFFICE DEPOT	CR for invoice 929069932001	961490977001	437-0801-10-4300	-56.75	10/19/17
AA 00044539	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	964016831001	447-0801-10-4300	90.15	10/19/17
AA 00044540	000075	ACADEMIC THERAPY PUBLICATI	ITEM #: K-8465-6; SOUND OUT C	229864	187-1004-11-4300	277.54	10/19/17
AA 00044541	061630	AMPLIFIED IT LLC	NORTHERN CALIFORNIA GFE	7446	518-5033-54-5300	2,500.00	10/19/17
AA 00044542	013856	APPLE COMPUTER INC	MANDATORY EWASTE FEE	4459547866	324-3936-10-4300	877.83	10/19/17
AA 00044543	060144	BAROBO INC	ONE YEAR SUBSCRIPTION TO	692	267-3963-10-4400	4,670.62	10/19/17
AA 00044544	056786	BAY AREA NEWS GROUP	LEGAL NOTICE BID 1788	0006030090	556-5034-53-5810	1,173.04	10/19/17
AA 00044545	060220	BLICK ART MATERIALS LLC	COLOR PENCILS BLACK	8311232	273-0701-10-4300	256.43	10/19/17
AA 00044545	060220	BLICK ART MATERIALS LLC	ITEM# B05172-4034 3/4" BLACK	8357755	355-0799-10-4300	19.25	10/19/17
AA 00044546	061377	BREAKOUT INC	BREAKOUT EDU KITS (PRICE I	10025	500-3963-10-4300	815.63	10/19/17
AA 00044548	001733	CAROLINA BIOLOGICAL SUPPLY	Sodium Hydroxide, 1 M (4%), Aq	50019958 RI	235-0730-10-4300	267.29	10/19/17
AA 00044548	001733	CAROLINA BIOLOGICAL SUPPLY	ITEM# 228022 P.S. CATS PREGN	50046990 RI	355-3798-10-4300	216.96	10/19/17
AA 00044549	018555	CONTRA COSTA COUNTY OFFICE	REGISTRATION: STUDENT BOI	6587	512-5032-53-5210	120.00	10/19/17
AA 00044550	002538	CURRICULUM ASSOCIATES INC	#14291.0 BRIGANCE IED III STA	90494673	517-3096-31-4300	1,646.06	10/19/17
AA 00044551	035841	D & D SECURITY RESOURCES INC	#AAAQ16908 (T-Power AC A	EE1035	115-0301-10-4300	42.62	10/19/17
AA 00044552	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR TEXTBOOKS	092117	419-0930-10-4110	2,007.93	10/19/17
AA 00044553	059369	EDMENTUM INC	READING EGGS PROGRAM LIC	INV094646	140-0930-10-5885	2,736.00	10/19/17
AA 00044554	059822	FOLLETT SCHOOL SOLUTIONS IN	THE COUNT OF MONTE CRISTO	690799F-4	358-0706-10-4210	171.25	10/19/17
AA 00044554	059822	FOLLETT SCHOOL SOLUTIONS IN	POLYTHERMAL BLACK & WHI	1287132	187-0301-10-4300	101.37	10/19/17
AA 00044555	051429	GENESIS INC	CALIFORNIA BARN OWL PELL	10170025	198-0301-10-4300	93.25	10/19/17
AA 00044556	035590	CAL HOSA INC	REGION 2 CAL HOSA CONFERE	99404980	500-3796-10-5210	225.00	10/19/17
AA 00044557	E38932	CHONG, WILLIAM	Business Mileage & Othr Exp	083117-092917	502-5025-53-5230	46.92	10/19/17
AA 00044558	E32105	DITO, ANNA	Business Mileage & Othr Exp	092617	512-5032-53-5230	11.00	10/19/17
AA 00044559	057113	GRYCO SPORTSWEAR	CHAMPRO DRI-FIT SHIRT	025288	222-0720-10-4300	1,322.60	10/19/17
AA 00044559	057113	GRYCO SPORTSWEAR	ADULT MED. GREY SWEATPA	025345	289-0720-10-4300	5,178.79	10/19/17
AA 00044560	036161	GUITAR CENTER	ITEM# 1418053829440 BEHRING	ARINV38130066	355-0701-10-4300	760.15	10/19/17
AA 00044561	060195	GYMDOC INC	CHS SERVICE 2X YEARLY OPE	00089127	326-3500-49-5652	489.25	10/19/17
AA 00044562	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	041217-083117	512-5032-53-5230	65.91	10/19/17
AA 00044563	051881	BOOKSOURCE, THE	BUILDING BLOCKS GRADE 3 M	675727	191-0301-10-4210	218.45	10/19/17
AA 00044564	E38668	BRAMHALL, MEGHAN	Conferences	081717	513-3803-10-5210	3.42	10/19/17
AA 00044565	E36711	CALDERON, CHRISTINE	Conferences	081717	513-3803-10-5210	2.57	10/19/17
AA 00044566	038432	CALIFORNIA COMMISSION	CALIFORNIA COMMISSION ON	001666	500-2006-36-5890	4,000.00	10/19/17

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AA 00044567	E000290	CAREY, EILEEN	Business Mileage & Othr Exp	082317-092617	500-1219-31-5230	36.65	10/19/17
AA 00044568	E37902	CLARK, KAREN J	Business Mileage & Othr Exp	100617	513-5040-36-5230	27.62	10/19/17
AA 00044569	033319	CMC-ASILOMAR	CMC 12/1-3/17 7 ATTENDEES	A17 A-61754	326-3803-10-5210	1,240.00	10/19/17
AA 00044572	057166	CUE CONFERENCE REGISTRATIO	CUE 10/27-28/17 D. REED	JRD-73	143-3803-10-5210	1,325.00	10/19/17
AA 00044573	052271	DISNEY DESTINATIONS LLC	ASB 1/24-26/18 L. ISHIGURO	32K8VKSW	358-3936-49-5210	559.26	10/19/17
AA 00044574	E004615	FOXCROFT, BHARBARA	Conferences	081717	513-3803-10-5210	1.93	10/19/17
AA 00044575	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	090117-092817	704-1500-40-5230	20.22	10/19/17
AA 00044576	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	091217-092717	326-0701-10-5230	9.31	10/19/17
AA 00044577	E002673	IBARRA, CHRISTINE	Business Mileage & Othr Exp	080417-092917	503-2010-36-5230	103.74	10/19/17
AA 00044578	E000684	LOUTZENHISER, JEFFREY	Business Mileage & Othr Exp	082117-092717	500-1217-31-5230	160.51	10/19/17
AA 00044579	E30270	MURPHY OATES, LISA	Business Mileage & Othr Exp	080317-091517	538-0930-36-5230	86.83	10/19/17
AA 00044580	E34631	ROBERTSON, JAN	Business Mileage & Othr Exp	081717-091317	500-3171-36-5230	128.40	10/19/17
AA 00044581	E003757	SAMOA, KATRINA	Business Mileage & Othr Exp	081817-083017	534-0930-36-5230	34.40	10/19/17
AA 00044582	E38634	SOTO, GABRIELLE	Business Mileage & Othr Exp	081717	513-3803-10-5210	3.42	10/19/17
AA 00044583	E004737	WELCH, JENNY	Business Mileage & Othr Exp	081717	513-3803-10-5210	3.42	10/19/17
AA 00044584	E31387	WOODHALL, JENNIFER	Business Mileage & Othr Exp	080317-091317	556-5034-53-5230	19.69	10/19/17
AA 00044585	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO I	845214	554-0928-46-4615	104.51	10/19/17
AA 00044586	057038	CARRIER COMMERCIAL SERVICE	OPEN ORDER 2017/18 FOR HVA	B002591379	551-5170-55-5651	1,610.00	10/19/17
AA 00044587	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018 UNIFOI	185624985	554-0928-46-5618	95.83	10/19/17
AA 00044588	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2017/18 FOR PAR'	22K 224538	551-5150-55-4300	985.02	10/19/17
AA 00044589	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR CUS'	198854	500-5250-56-4300	2,492.24	10/19/17
AA 00044589	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR CUS'	189798	500-5250-56-4400	1,610.58	10/19/17
AA 00044590	036793	CONTRA COSTA COUNTY	OPEN ORDER 2017/18 FOR OPEI	17-4975	551-5160-55-5890	243.00	10/19/17
AA 00044591	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT S	823438	553-5034-53-5652	185.19	10/19/17
AA 00044592	050733	DOLAN'S OF CONCORD	OPEN ORDER 2017/18 FOR BUIL	COINV100801172	551-5150-55-4300	3,158.51	10/19/17
AA 00044593	058616	ECOLAB INC	OPEN ORDER 2017/18 FOR PEST	3429362	552-5360-56-5560	263.72	10/19/17
AA 00044594	050250	FLEETPRIDE	OPEN ORDER 2017-2018	87828029	554-0928-46-4615	270.40	10/19/17
AA 00044595	056401	GEORGE, MARIA	CONTRACTED TRANSPORTATI	080117-080417	701-0929-46-5871	266.22	10/19/17
AA 00044596	052825	GOODYEAR TIRE & RUBBER COM	OPEN ORDER 2017-2018 FOR VI	184-1080955	554-0928-46-4616	3,372.20	10/19/17
AA 00044598	029099	APEX INDUSTRY SERVICE INC	HANDLING/FREIGHT	17319	535-3871-10-4300	1,628.13	10/19/17
AA 00044598	029099	APEX INDUSTRY SERVICE INC	HANDLING/FREIGHT	17320	535-3871-36-4300	5,102.26	10/19/17
AA 00044599	055114	BILLS PRESS REPAIR	OPEN ORDER FOR SERVICE AN	15883	518-5037-53-5652	343.06	10/19/17
AA 00044600	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS	MDUSD171003	500-0390-10-4300	832.15	10/19/17
AA 00044600	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTAI	MDUSD170926	500-0390-10-5652	1,014.67	10/19/17

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AA 00044601	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MO	17-30611	182-0301-10-4300	235.10	10/19/17
AA 00044602	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES OPEN ORD	2146091	324-0730-10-4300	444.11	10/19/17
AA 00044603	003733	FREESTYLE PHOTO COMPANY	PHOTO SUPPLIES OPEN ORDEF	1281254	324-0705-10-4300	368.39	10/19/17
AA 00044604	E36788	GONZALEZ, MARIA G	Business Mileage & Othr Exp	081817-092917	500-1650-41-5230	57.30	10/19/17
AA 00044605	057113	GRYCO SPORTSWEAR	PE CLOTHES	024091	280-0720-10-4300	7,881.12	10/19/17
AA 00044606	058648	HUNT & SONS INC	OPEN ORDER 2017-2018	712324 B	554-0928-46-4614	33.50	10/19/17
AA 00044606	058648	HUNT & SONS INC	OPEN ORDER 2017-2018	712324 A	554-0928-46-4619	239.61	10/19/17
AA 00044607	011868	RICOH USA INC	EQUIPMENT RENTAL - COPIER	99356966	142-3935-39-5618	162.18	10/19/17
AA 00044607	011868	RICOH USA INC	60 MONTH LEASE RICOH AFIC	99432437	535-3871-36-5618	200.10	10/19/17
AA 00044608	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	090117-092917	505-1216-11-5230	171.99	10/19/17
AA 00044609	060353	SUMDOG INC	LICENSE TO ADD SPELLING TC	INV-7571	140-0930-10-5885	487.50	10/19/17
AA 00044610	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P435147	554-0928-46-4615	40.60	10/19/17
AA 00044611	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2017/18 FOR HVA	P31399	551-5170-55-4300	1,225.72	10/19/17
AA 00044611	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2017/18 FOR HVA	P31302	551-5170-55-4400	1,528.03	10/19/17
AA 00044612	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2017/18 FOR WEL	6330609	551-5170-55-4300	121.02	10/19/17
AA 00044612	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2017/18 FOR CYL	05110298	551-5170-55-5618	169.62	10/19/17
AA 00044613	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2017/18 FOR HVA	U160996	551-5170-55-4300	5,427.19	10/19/17
AA 00044613	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2017/18 FOR HVA	T796474 B	551-5170-55-4400	2,053.75	10/19/17
AA 00044614	E003549	FONTANILLA, HEATHER	Business Mileage & Othr Exp	080217-092717	519-2010-36-5230	105.88	10/19/17
AA 00044615	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2017/18 FOR ELE	993487442	551-5170-55-4300	8,185.87	10/19/17
AA 00044616	053185	U S BANK CORPORATE PAYMENT	424604455566092217	914854-092217B	500-2011-10-4210	56.95	10/19/17
AA 00044616	053185	U S BANK CORPORATE PAYMENT	424604455566092217	798672-092217B	551-5150-55-4210	315.19	10/19/17
AA 00044616	053185	U S BANK CORPORATE PAYMENT	424604455566092217	339875-092217	114-0301-10-4300	31.96	10/19/17
AA 00044616	053185	U S BANK CORPORATE PAYMENT	424604455566092217	248465-092217	156-0301-39-4300	24.51	10/19/17
AA 00044616	053185	U S BANK CORPORATE PAYMENT	424604455566092217	139342-092217B	231-0701-37-4300	202.32	10/19/17
AA 00044616	053185	U S BANK CORPORATE PAYMENT	424604455566092217	325689-092217A	273-0701-10-4300	4.78	10/19/17
AA 00044616	053185	U S BANK CORPORATE PAYMENT	424604455566092217	139342-092217A	326-0701-37-4300	297.00	10/19/17
AA 00044616	053185	U S BANK CORPORATE PAYMENT	424604455566092217	363856-092217A	490-0070-10-4300	69.57	10/19/17
AA 00044616	053185	U S BANK CORPORATE PAYMENT	424604455566092217	339347-092217	500-0110-10-4300	301.50	10/19/17
AA 00044616	053185	U S BANK CORPORATE PAYMENT	424604455566092217	646797-092217D	500-1000-11-4300	641.95	10/19/17
AA 00044616	053185	U S BANK CORPORATE PAYMENT	424604455566092217	914854-092217A	500-2011-10-4300	353.49	10/19/17
AA 00044616	053185	U S BANK CORPORATE PAYMENT	424604455566092217	114386-092217A	515-5058-53-4300	53.28	10/19/17
AA 00044616	053185	U S BANK CORPORATE PAYMENT	424604455566092217	646797-092217B	517-3097-43-4300	158.99	10/19/17
AA 00044616	053185	U S BANK CORPORATE PAYMENT	424604455566092217	653701-092217A	518-5033-54-4300	436.10	10/19/17

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AA 00044616	053185	U S BANK CORPORATE PAYMENT	424604455566092217	798672-092217A	551-5150-55-4300	43.45	10/19/17
AA 00044616	053185	U S BANK CORPORATE PAYMENT	424604455566092217	395527-092217B	551-5170-55-4300	263.84	10/19/17
AA 00044616	053185	U S BANK CORPORATE PAYMENT	424604455566092217	749618-092217A	553-5034-53-4300	375.33	10/19/17
AA 00044616	053185	U S BANK CORPORATE PAYMENT	424604455566092217	749618-092217B	553-5034-53-4380	59.54	10/19/17
AA 00044616	053185	U S BANK CORPORATE PAYMENT	424604455566092217	363856-092217B	490-0070-10-4391	370.04	10/19/17
AA 00044616	053185	U S BANK CORPORATE PAYMENT	424604455566092217	395527-092217A	551-5170-55-4400	775.68	10/19/17
AA 00044616	053185	U S BANK CORPORATE PAYMENT	424604455566092217	114386-092217B	515-5058-53-5210	505.66	10/19/17
AA 00044616	053185	U S BANK CORPORATE PAYMENT	424604455566092217	719720-092217B	506-5055-53-5230	113.97	10/19/17
AA 00044616	053185	U S BANK CORPORATE PAYMENT	424604455566092217	867376-092217A	533-3093-42-5618	134.45	10/19/17
AA 00044616	053185	U S BANK CORPORATE PAYMENT	424604455566092217	653701-092217B	518-5033-54-5885	100.00	10/19/17
AA 00044616	053185	U S BANK CORPORATE PAYMENT	424604455566092217	387205-092217	552-5200-56-5885	253.95	10/19/17
AA 00044616	053185	U S BANK CORPORATE PAYMENT	424604455566092217	325689-092217B	273-0701-39-5890	15.99	10/19/17
AA 00044616	053185	U S BANK CORPORATE PAYMENT	424604455566092217	646797-092217C	505-1500-36-5890	107.93	10/19/17
AA 00044616	053185	U S BANK CORPORATE PAYMENT	424604455566092217	719720-092217A	506-5055-53-5890	1,250.00	10/19/17
AA 00044616	053185	U S BANK CORPORATE PAYMENT	424604455566092217	867376-092217B	533-3070-46-5890	480.00	10/19/17
AA 00044616	053185	U S BANK CORPORATE PAYMENT	424604455566092217	646797-092217A	505-1500-36-5965	6.64	10/19/17
AA 00044617	053185	U S BANK CORPORATE PAYMENT	424604455566092217	394228-092217B	178-0301-10-4300	44.09	10/19/17
AA 00044617	053185	U S BANK CORPORATE PAYMENT	424604455566092217	394228-092217A	178-0301-39-4300	28.98	10/19/17
AA 00044617	053185	U S BANK CORPORATE PAYMENT	424604455566092217	573119-092217C	358-0701-37-4300	143.05	10/19/17
AA 00044617	053185	U S BANK CORPORATE PAYMENT	424604455566092217	573119-092217A	358-0701-39-4300	33.90	10/19/17
AA 00044617	053185	U S BANK CORPORATE PAYMENT	424604455566092217	573119-092217E	358-0703-10-4300	810.27	10/19/17
AA 00044617	053185	U S BANK CORPORATE PAYMENT	424604455566092217	573119-092217B	358-0718-10-4300	176.00	10/19/17
AA 00044617	053185	U S BANK CORPORATE PAYMENT	424604455566092217	573119-092217D	358-0730-10-4300	301.80	10/19/17
AA 00044617	053185	U S BANK CORPORATE PAYMENT	424604455566092217	458007-092217B	500-1000-11-4300	180.00	10/19/17
AA 00044617	053185	U S BANK CORPORATE PAYMENT	424604455566092217	458007-092217G	500-1100-16-4300	419.29	10/19/17
AA 00044617	053185	U S BANK CORPORATE PAYMENT	424604455566092217	458007-092217C	500-1215-31-4300	89.38	10/19/17
AA 00044617	053185	U S BANK CORPORATE PAYMENT	424604455566092217	458007-092217I	500-1215-36-4300	50.20	10/19/17
AA 00044617	053185	U S BANK CORPORATE PAYMENT	424604455566092217	458007-092217A	500-1217-43-4300	166.20	10/19/17
AA 00044617	053185	U S BANK CORPORATE PAYMENT	424604455566092217	972861-092217A	501-5020-52-4300	376.29	10/19/17
AA 00044617	053185	U S BANK CORPORATE PAYMENT	424604455566092217	458007-092217J	505-1660-36-4300	29.99	10/19/17
AA 00044617	053185	U S BANK CORPORATE PAYMENT	424604455566092217	458007-092217H	505-3128-15-4300	294.30	10/19/17
AA 00044617	053185	U S BANK CORPORATE PAYMENT	424604455566092217	458007-092217K	517-3097-41-4300	72.65	10/19/17
AA 00044617	053185	U S BANK CORPORATE PAYMENT	424604455566092217	458007-092217D	517-3097-43-4300	351.34	10/19/17
AA 00044617	053185	U S BANK CORPORATE PAYMENT	424604455566092217	338760-092217B	517-5045-48-4300	469.34	10/19/17

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AA 00044617	053185	U S BANK CORPORATE PAYMENT	424604455566092217	755318-092217A	517-5047-42-4300	65.16	10/19/17
AA 00044617	053185	U S BANK CORPORATE PAYMENT	424604455566092217	325021-092217	552-5360-56-4300	765.28	10/19/17
AA 00044617	053185	U S BANK CORPORATE PAYMENT	424604455566092217	972861-092217C	501-5010-52-4391	251.53	10/19/17
AA 00044617	053185	U S BANK CORPORATE PAYMENT	424604455566092217	755318-092217B	517-5047-42-4391	111.04	10/19/17
AA 00044617	053185	U S BANK CORPORATE PAYMENT	424604455566092217	410090-092217	554-0928-46-4615	52.20	10/19/17
AA 00044617	053185	U S BANK CORPORATE PAYMENT	424604455566092217	454119-092217	502-5027-53-5210	215.00	10/19/17
AA 00044617	053185	U S BANK CORPORATE PAYMENT	424604455566092217	338760-092217A	517-5045-48-5210	675.00	10/19/17
AA 00044617	053185	U S BANK CORPORATE PAYMENT	424604455566092217	458007-092217F	500-1200-11-5618	175.00	10/19/17
AA 00044617	053185	U S BANK CORPORATE PAYMENT	424604455566092217	972861-092217B	501-5020-52-5800	2,526.18	10/19/17
AA 00044617	053185	U S BANK CORPORATE PAYMENT	424604455566092217	458007-092217E	500-1215-31-5885	239.99	10/19/17
AA 00044617	053185	U S BANK CORPORATE PAYMENT	424604455566092217	972861-092217D	501-5010-52-5890	500.00	10/19/17
AA 00044617	053185	U S BANK CORPORATE PAYMENT	424604455566092217	394228-092217C	178-0301-10-5965	21.42	10/19/17
AA 00044618	E003382	BERGUM, SHEILA	csu counselor	092717 MILEAGE	326-3803-10-5210	159.97	10/19/17
AA 00044619	E31576	BUCKLEY, MARY C	constructing meaning leadershi	073117-080417	355-0930-10-5210	206.77	10/19/17
AA 00044620	E37237	CASILLAS, ARTURO	school culture	062117 & 062217	538-0930-36-5210	116.64	10/19/17
AA 00044621	E31851	JUAREZ, ALISSA	direct instruction	072317-072817	174-0930-10-5210	155.81	10/19/17
AA 00044622	E25437	KRNICH, JENNIFER	advanced placement	080717-081117	358-3803-10-5210	1,311.67	10/19/17
AA 00044623	E25734	LANDRY, KYONG	advanced placement	080617-081017	358-3803-10-5210	1,258.02	10/19/17
AA 00044624	E38227	REID, ROSANNE	constructing meaning	061817-062317	500-3164-36-5210	207.02	10/19/17
AA 00044625	E003757	SAMOA, KATRINA	framework intensive	073117-080317	500-3164-36-5210	127.52	10/19/17
AA 00044626	E34232	SHETTERLY, ANDREW	avid summer 2017	062817-063017	326-3803-10-5210	74.65	10/19/17
AA 00044627	E35703	SIRAGUSA, LAURA	na direct instruction	072417-072817	174-0930-10-5210	143.30	10/19/17
AA 00044628	E24447	TORRES, LORRAINE	na direct instruction	072317-072817	174-0930-10-5210	174.49	10/19/17
AA 00044630	022852	BAY AREA RAPID TRANSIT	bridge	RED TIX 100417	705-1653-11-5890	1,800.00	10/19/17
AA 00044632	061316	CARL WARREN & COMPANY	1453031714 liability claims	2017 REPLENISH	901-0000-00-9135	50,000.00	10/19/17
AA 00044633	050556	CONTRA COSTA COUNTY TREASU	qtr 1-4 16/17	29-513 100917	500-1652-41-5890	77,167.00	10/19/17
AA 00044636	E31117	DUGAN, KATHLEEN JO	Medical Examination	XRAY 100917	506-5050-53-5835	70.00	10/19/17
AA 00044639	E34184	JONES, TIFFANY	mental health cbo cost reporti	101117	505-1500-36-5210	10.16	10/19/17
AA 00044640	061881	LIVESCHOOL INK	Software License/Maintenance	0000817	708-3669-41-5885	792.00	10/19/17
AA 00044642	E27882	SHEN, HILARY	Materials and Supplies	MEDALS 100317	505-1500-36-4300	122.50	10/19/17
AA 00044644	018793	CONTRA COSTA COUNTY SHERIF	Reissue Ck43546-EOM	2199/1701094R	901-0000-00-9564	5,343.54	10/19/17
AA 00044645	E35573	GARCIA, ELIZABETH	Reissue PyCk435553 Staledated	PY#435553 STLDTD	000-0000-80-8699	129.29	10/19/17
AA 00044646	E13505	STELLINI, CHARLES	Reissue PyCk452149 Staledated	PY#452147 STLDTD	000-0000-80-8699	866.26	10/19/17
AA 00044647	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	2265931 A	505-1656-36-5890	19.52	10/19/17

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AA 00044647	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	2265931 B	708-3669-36-5890	19.49	10/19/17
AA 00044647	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	2265931 C	709-3669-36-5890	19.49	10/19/17
AA 00044647	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	2265931 D	761-3669-36-5890	19.49	10/19/17
AA 00044649	035893	CALIFORNIA ACADEMY OF SCIEN	ADULT ADMISSION TICKETS	1109085	178-0352-10-5895	855.70	10/19/17
AA 00044650	038174	CHABOT SPACE & SCIENCE CENT	CARDBOARD ROCKET CLASS	10832639	154-0351-10-5895	1,500.00	10/19/17
AA 00044651	036558	CITY OF WALNUT CREEK	BALANCE FOR A CHRISTMAS C	256641	326-3838-10-5895	675.00	10/19/17
AA 00044652	002298	CONTRA COSTA WATER DISTRICT	Water	000680ASEP2017	399-5270-56-5580	4,194.14	10/19/17
AA 00044654	014372	LINDSAY WILDLIFE MUSEUM COI	FIELD TRIP NOVEMBER 7,2017	3936	191-0350-10-5895	450.00	10/19/17
AA 00044655	007244	PACIFIC GAS & ELECTRIC CO	ACCT#8447047648-6 NEM/ELEC	84470476486SEP17	188-5270-56-5540	19,062.41	10/19/17
AA 00044656	050261	PAWAR TRANSPORTATION LLC	SPECIAL ED TRANSPORTATIO	SEPTEMBER 2017 B	554-0929-46-5100	24,220.00	10/19/17
AA 00044656	050261	PAWAR TRANSPORTATION LLC	SPECIAL ED TRANSPORTATIO	SEPTEMBER 2017 A	701-0929-46-5100	59,120.00	10/19/17
AA 00044658	031590	SMITH FAMILY FARM	ENTRANCE FEE FOR TEACHER	FIELD TRIP HVE	142-0351-10-5895	1,810.00	10/19/17
AA 00044659	031590	SMITH FAMILY FARM	TEACHERS ADMISSION MAY 4	PREPAY PO 183753	187-0350-10-5895	940.00	10/19/17
AA 00044660	031590	SMITH FAMILY FARM	ENTRY FEE - SMITH FAMILY F.	PREPAY PO 183761	196-0350-10-5895	800.00	10/19/17
AA 00044661	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	INV012447	702-1219-26-5100	28,500.08	10/19/17
AA 00044662	060774	SPRINT SOLUTIONS INC	ACCT #326095310	326095310-190	231-0930-39-5974	53.44	10/19/17
AA 00044663	035051	ADLER & ASSOCIATES,JUDITH F	FIELD TRIP VALLE VERDE ELE	101717-102017	188-0352-10-5895	1,206.00	10/19/17
AA 00044664	056847	BAYHILL HIGH SCHOOL	NPS MASTER CONTRACT	022292 B	701-1660-26-5100	49,316.00	10/19/17
AA 00044664	056847	BAYHILL HIGH SCHOOL	NPS MASTER CONTRACT	022292 A	701-1660-26-5880	109.00	10/19/17
AA 00044665	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K)	2452	702-1219-26-5100	14,400.00	10/19/17
AA 00044666	050268	CALIFORNIA AUTISM FOUNDATIO	NPS MASTER CONTRACT	28473	701-1660-26-5100	38,291.69	10/19/17
AA 00044667	033994	CLAYTON VALLEY PUMPKIN FAR	ADMISSION FOR TEACHERS AI	DVE102417	175-0301-10-5895	1,360.00	10/19/17
AA 00044668	058697	COMMUNITY OPTIONS FOR FAMI	NPA MASTER CONTRACT	2016 B	702-1652-26-5100	9,065.53	10/19/17
AA 00044668	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES:(OVER 25K)	2016 A	702-1652-26-5880	3,751.62	10/19/17
AA 00044669	059709	CRAIG BERLETTI	PIANO TUNING CONTRACT FO	SP1703A	500-0013-36-5800	650.00	10/19/17
AA 00044670	059172	ED SUPPORT SERVICES	NPA MASTER CONTRACT	093017 MDUSD	702-1661-26-5100	36,320.20	10/19/17
AA 00044671	060499	EXPLORE LEARNING LLC	RENEWAL REFLEX SITE LICEN	1863577	142-0930-10-5885	3,295.00	10/19/17
AA 00044672	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K	10095 B	701-1660-26-5100	10,202.55	10/19/17
AA 00044672	055432	HEARTSPRING	NPS MASTER CONTRACT	10095 A	701-1660-26-5880	2,058.45	10/19/17
AA 00044673	036949	HOLY NAMES UNIVERSITY	NPS MASTER CONTRACT	42 B	701-1660-26-5100	2,275.26	10/19/17
AA 00044673	036949	HOLY NAMES UNIVERSITY	NPS MASTER CONTRACT	45	701-1660-26-5880	17,193.92	10/19/17
AA 00044674	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K	6459	701-1660-26-5100	26,002.00	10/19/17
AA 00044675	061684	SCHOOL BUS LOGISTICS LLC	2017-2018 VERSATRANS ROUTI	308	554-0928-46-5800	9,405.00	10/19/17
AA 00044676	056581	SUMA KIDS INC	NPA MASTER CONTRACT	1766	702-1661-26-5880	910.00	10/19/17

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AA 00044677	060503	WHITECASTLE TOURS INC	TRANSPORTATION SPORTS EV	2193	554-0928-46-5878	5,503.50	10/19/17
AA 00044678	061218	JAIMEE NUZUM	PHOTO BOOTH HOMECOMING	102117	326-3936-49-5800	600.00	10/19/17
AA 00044679	002475	OFFICE DEPOT	CR for invoice 951823089001	954107162001	231-0701-39-4300	-75.80	10/19/17
AA 00044679	002475	OFFICE DEPOT	ANNUAL RENEWAL OF "JUST I	961252326001	289-0701-39-4300	387.63	10/19/17
AA 00044679	002475	OFFICE DEPOT	SCOTCH THERMAL LAMINATI	964746359001	289-0730-10-4300	118.55	10/19/17
AA 00044679	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	970186722001	504-2010-36-4300	172.41	10/19/17
AA 00044679	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL C	964729626001	512-5032-53-4300	71.85	10/19/17
AA 00044679	002475	OFFICE DEPOT	CR for invoice 962881135	967061561	556-5034-53-4300	0.00	10/19/17
AA 00044687	013856	APPLE COMPUTER INC	ENGRAVING TO READ:	4461021659	114-0930-10-4300	328.67	10/26/17
AA 00044687	013856	APPLE COMPUTER INC	MANDATORY E-WASTE FEE	4461021660	188-0301-10-4300	657.34	10/26/17
AA 00044688	029751	AWARDS UNLIMITED INC	ECONOMY WOMENS BLAZERS	439603	500-3796-10-4300	3,265.02	10/26/17
AA 00044689	027579	ACSA - ASSOCIATION OF CALIFOI	REGISTRATION - CNET CALIFC	INV10968	503-2010-10-5210	450.00	10/26/17
AA 00044690	060220	BLICK ART MATERIALS LLC	STROKE/COAT GLAZE - ORG Y	8379718	289-0703-10-4300	13.40	10/26/17
AA 00044690	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	8318373	324-0703-10-4300	265.41	10/26/17
AA 00044690	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART SUPPLI	207898	355-0799-10-4300	651.89	10/26/17
AA 00044691	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS	MDUSD171009 BB	500-0390-10-4300	775.21	10/26/17
AA 00044691	001493	C & L MUSIC	OPEN ORDER FOR 2017-18 SEC	MDUSD171013	500-0013-10-5652	908.41	10/26/17
AA 00044691	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTAI	MDUSD171010AA	500-0390-10-5652	665.59	10/26/17
AA 00044692	061349	CALIFORNIA SPORT DESIGN	GILDAN 50/50 ADULT TEE. ITEI	59174	260-0720-10-4300	445.33	10/26/17
AA 00044695	056737	EPS/SCHOOL SPECIALTY	SPIRE LEVEL 2 READERS	202501480416	198-3070-10-4210	402.98	10/26/17
AA 00044695	056737	EPS/SCHOOL SPECIALTY	SPIRE LEVEL 2 WORKBOOKS	202501480416	198-3070-10-4300	254.48	10/26/17
AA 00044696	058371	ESAFETY SUPPLIES INC	Medium vinyl gloves, Item numb	1998916	326-0730-10-4300	37.30	10/26/17
AA 00044697	061668	FRANK J MCGUIRE	CREEK WEED ABATEMENT: SC	34351	552-5360-56-5651	13,300.00	10/26/17
AA 00044699	061854	MOUNT DIABLO INKS LLC	OPEN ORDER FOR INK CARTRI	1369	191-0301-10-4300	151.53	10/26/17
AA 00044700	011868	RICOH USA INC	COPIER COST PER COPY CHAR	5050593796	152-0301-39-5618	27.03	10/26/17
AA 00044700	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5050593619	271-0701-10-5618	234.66	10/26/17
AA 00044700	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5050593422	271-0701-39-5618	64.49	10/26/17
AA 00044701	061742	VERDANT PROJECT MANAGEMEN	REMOVE AND REPLACE 142 SC	2017-2112	551-5178-55-5652	14,433.00	10/26/17
AA 00044702	010484	BAKER DISTRIBUTING COMPANY	CR for invoice U036282	U036391	551-5170-55-4300	1,953.41	10/26/17
AA 00044702	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2017/18 FOR HVA	U331729B	551-5170-55-4400	554.44	10/26/17
AA 00044703	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2017/18 FOR MAT	40255544-00	551-5170-55-4300	2,223.54	10/26/17
AA 00044703	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2017/18 FOR MAT	40254803-00	551-5170-55-4400	2,125.59	10/26/17
AA 00044706	E38917	CARTY, SUSAN	Business Mileage & Othr Exp	090517-092917	500-1000-11-5230	18.72	10/26/17
AA 00044707	E003960	DUDLEY, MARIA	Business Mileage & Othr Exp	060917-092017	490-0070-10-5230	4.00	10/26/17

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AA 00044708	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	08012017-0831201	518-5033-54-5230	68.64	10/26/17
AA 00044709	E004786	HURLEY, NICOLE	Business Mileage & Othr Exp	090117-092617	500-1000-11-5230	55.42	10/26/17
AA 00044710	E40012	JIMENEZ, MICHAEL	Business Mileage & Othr Exp	090117-092917	519-2010-36-5230	116.15	10/26/17
AA 00044711	E36607	MA, XIAOHUI	Business Mileage & Othr Exp	092617-100617	518-5033-54-5230	22.21	10/26/17
AA 00044712	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	070517-100617A	708-3669-36-5230	101.54	10/26/17
AA 00044712	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	070517-100617B	761-3669-36-5230	101.54	10/26/17
AA 00044713	E32283	MICHAELS, DARRIN	Business Mileage & Othr Exp	090117-092917	500-0013-10-5230	71.52	10/26/17
AA 00044714	E28206	ORTIZ, JANET S	Business Mileage & Othr Exp	09142017	517-4030-43-5230	9.20	10/26/17
AA 00044715	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	090617-092817	500-2006-36-5230	178.00	10/26/17
AA 00044716	E39461	PADIL, CRISTINA	Business Mileage & Othr Exp	081017-092617	517-4030-43-5230	36.43	10/26/17
AA 00044717	E003300	PALOMINO, ROSA	Business Mileage & Othr Exp	090517-092917	535-3937-36-5230	138.46	10/26/17
AA 00044718	E003743	PAUL, NATASHA	Business Mileage & Othr Exp	090617-092917	500-2006-36-5230	186.77	10/26/17
AA 00044719	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	090717-092917	500-2006-36-5230	144.02	10/26/17
AA 00044720	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	090117-092917	505-1500-36-5230	57.25	10/26/17
AA 00044721	E38459	SABBY, MEGAN	Business Mileage & Othr Exp	081817-092617	500-2011-10-5230	40.29	10/26/17
AA 00044722	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	082917-092017	504-2010-36-5230	55.48	10/26/17
AA 00044724	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	090617-092917	500-2006-36-5230	114.17	10/26/17
AA 00044725	E39755	SIMPSON, MATTHEW	Business Mileage & Othr Exp	101117	518-5033-54-5230	5.30	10/26/17
AA 00044726	E38460	TRUSWELL, RICHARD	Business Mileage & Othr Exp	082117-083117	500-0013-10-5230	32.90	10/26/17
AA 00044727	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	090617-092917	500-2006-36-5230	146.60	10/26/17
AA 00044728	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2017/18 FOR LAN	1R205821	552-5360-56-4300	644.45	10/26/17
AA 00044729	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR FAS	126816	551-5150-55-4300	171.77	10/26/17
AA 00044729	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR FAS	126943	551-5160-55-4300	105.27	10/26/17
AA 00044730	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2017/18 FOR SUPI	45802805	551-5150-55-4300	242.53	10/26/17
AA 00044731	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2017/18 FOR FENC	5132	551-5160-55-4300	80.36	10/26/17
AA 00044732	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2017/18 FOR TRA	522893	551-5160-55-4300	447.11	10/26/17
AA 00044732	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2017/18 FOR TRA	522985	552-5360-56-4300	761.61	10/26/17
AA 00044733	031445	MOUNT STORM FOREST PRODUC'	OPEN ORDER 2017/18 FOR WOC	00296593-002	551-5150-55-4300	2,795.42	10/26/17
AA 00044734	022053	SIGNS THAT SELL	OPEN ORDER 2017/18 FOR CUS'	18999	551-5150-55-4300	975.49	10/26/17
AA 00044735	013118	BAY AREA CARBIDE	OPEN ORDER 2017/18 FOR CAR	215112	551-5150-55-4300	141.88	10/26/17
AA 00044736	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2017/18 FOR PAR'	22K 226282	551-5150-55-4300	55.12	10/26/17
AA 00044737	040018	COUNTY QUARRY	OPEN ORDER 2017/18 FOR REC'	317067	551-5160-55-5890	60.00	10/26/17
AA 00044738	021909	HARRY L MURPHY INC	OPEN ORDER 2017/18 FOR FLO	10385	551-5150-55-4300	2,247.84	10/26/17
AA 00044739	055149	HD SUPPLY CONSTRUCTION SUPI	OPEN ORDER 2017/18 FOR SPEC	10007681097	551-5160-55-4300	236.92	10/26/17

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AA 00044740	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2017/18 FOR PAINT	604-00000293440	551-5150-55-4300	1,176.38	10/26/17
AA 00044741	033747	ROBERTSON INDUSTRIES INC	OPEN ORDER 2016-2017 FOR M.	P11006725	551-5160-55-4300	1,318.28	10/26/17
AA 00044742	055415	SOBILO, RICHARD	OPEN ORDER 2017/18 FOR WEL	C66019	551-5150-55-4300	32.63	10/26/17
AA 00044743	009629	TRI CITY CONCRETE	OPEN ORDER 2017/18 CONCRETE	28253	551-5160-55-4300	194.76	10/26/17
AA 00044744	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2017/18 FOR E-CC	2295-6	551-5150-55-4300	2,873.95	10/26/17
AA 00044745	057812	FLI GROUP INC.	OPEN ORDER 2017/18 FOR LAM	904172	500-5260-56-4320	1,144.57	10/26/17
AA 00044746	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2017/18 PLUMBING	S4481930.001	551-5170-55-4300	2,049.29	10/26/17
AA 00044747	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2017/18 FOR ELECT	9300327487	551-5170-55-4300	1,839.06	10/26/17
AA 00044748	059056	HERITAGE FOOD SERVICE GROUP	OPEN ORDER 2017/18 FOR KITCH	0004512376-IN	551-5170-55-4300	72.61	10/26/17
AA 00044749	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2017/18 FOR HVAC	99-S100450581.00	551-5170-55-4300	20.64	10/26/17
AA 00044750	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNON	INV586785	518-5029-53-5618	11,594.53	10/26/17
AA 00044751	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ACCESS WITH FLEXMAN	108004	517-5041-43-4400	1,414.84	10/26/17
AA 00044752	060077	NEWEGG BUSINESS INC	Ethernet Network Adapter. Tek	1300639452	154-3652-10-4300	64.31	10/26/17
AA 00044753	051348	S&S WORLDWIDE INC	SHIPPING	9867303	535-0930-10-4300	1,015.21	10/26/17
AA 00044754	026760	SCHOOL SPECIALTY INC	ITEM #1301522 -- STORAGE 2 SI	308102896680	143-0930-10-4300	881.16	10/26/17
AA 00044754	026760	SCHOOL SPECIALTY INC	#00615007 BALL POLY, PLAYGI	208119338920	901-0000-00-9320	1,349.89	10/26/17
AA 00044755	036939	SHRED WORKS INC	ONE TIME SERVICE OF BOXES	162137	358-0701-39-5890	228.00	10/26/17
AA 00044756	057342	SUPERIOR TEXT LLC	FREIGHT AND MISC.	S1002233	500-0110-10-4210	234.68	10/26/17
AA 00044756	057342	SUPERIOR TEXT LLC	FREIGHT AND MISC	S1002113	500-0110-10-4300	10,653.75	10/26/17
AA 00044757	022940	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE OPE	0000742872407107	502-5036-53-5965	2,973.13	10/26/17
AA 00044758	016566	VERITIV OPERATING COMPANY	#00588342 PAPER, MULTIGRAPH	631-31063034	901-0000-00-9320	1,844.40	10/26/17
AA 00044759	058704	VEX ROBOTICS INC	STORAGE BIN, LID & TRAY	240422	260-3927-10-4300	2,661.59	10/26/17
AA 00044760	002475	OFFICE DEPOT	Item #450092 - WorkPro 26"D 4-	965498196001	115-0930-10-4300	184.01	10/26/17
AA 00044760	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	967021055001	142-0301-10-4300	147.97	10/26/17
AA 00044760	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	966739344001	176-0301-10-4300	339.28	10/26/17
AA 00044760	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F	967784051001	197-0301-10-4300	218.11	10/26/17
AA 00044760	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT S	966680873001	198-0301-10-4300	43.51	10/26/17
AA 00044760	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER F	964906133002	260-0701-10-4300	569.70	10/26/17
AA 00044760	002475	OFFICE DEPOT	OPEN ORDER - JIT OFFICE SUP	966759252001	271-0701-10-4300	57.05	10/26/17
AA 00044760	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES O	966814410001	280-0701-10-4300	153.24	10/26/17
AA 00044760	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES 2C	967234079001	409-0930-10-4300	254.49	10/26/17
AA 00044760	002475	OFFICE DEPOT	OFFICE DEPOT PURCHASE ORI	962219304001	470-0801-10-4300	123.98	10/26/17
AA 00044760	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	967217847001	535-3871-10-4300	82.35	10/26/17
AA 00044760	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	967217476001	535-3871-36-4300	331.84	10/26/17

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AA 00044763	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR KYOCEI	4715671	709-3669-36-5618	113.53	10/26/17
AA 00044764	061367	NASCO EDUCATION LLC	ART SUPPLIES OPEN ORDER	651924	324-0703-10-4300	145.77	10/26/17
AA 00044764	061367	NASCO EDUCATION LLC	ART SUPPLIES OPEN ORDER	643845	324-0794-10-4300	36.98	10/26/17
AA 00044765	025042	NCS PEARSON INC	0158012801-GFTA-3 COMPLETE	11352857	517-3096-31-4300	1,401.40	10/26/17
AA 00044766	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	967263448001	280-0706-10-4300	108.32	10/26/17
AA 00044766	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES 2C	967742374001	409-0930-10-4300	16.73	10/26/17
AA 00044766	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	968628197001	535-3871-10-4300	84.76	10/26/17
AA 00044767	018402	PASCO SCIENTIFIC	Item # PS 2870C Biology Throug	171N011250	399-3338-10-4300	3,198.34	10/26/17
AA 00044768	038342	PHONAK LLC	ROGER 18 FOR PEDIATRICS (02	5156415739	500-1200-44-4400	1,608.60	10/26/17
AA 00044768	038342	PHONAK LLC	SHIPPING AND HANDLING	5156446597	517-5041-43-4400	2,510.83	10/26/17
AA 00044769	038343	RENAISSANCE LEARNING INC	Annual All Product Renaissance	INV4361693	174-0930-10-5885	4,000.00	10/26/17
AA 00044770	008473	SCHOLASTIC MAGAZINES	THE NEW YORK TIMES UPFRO	M6170310	457-3070-10-4300	818.62	10/26/17
AA 00044771	036939	SHRED WORKS INC	BLANKET ORDER TO SHRED W	161520	231-0701-10-5890	38.00	10/26/17
AA 00044772	060932	SPHERO INC	SPHERO EDUCATION PACK RC	21111	535-0930-10-4300	1,286.98	10/26/17
AA 00044773	061864	TEXAS COMPUTER EDUCATION A	TCEA ConfReg 2/5-9/18 KHickok	PREPAY 183776	326-3803-10-5210	219.00	10/26/17
AA 00044774	060920	MRC SMART TECHNOLOGY SOLU	60-MONTH RENTAL OF XEROX	IN733659	518-5037-53-5618	1,498.13	10/26/17
AA 00044775	002475	OFFICE DEPOT	ITEM #559480-BINDER CLIPS, 1'	967060758001	326-0706-10-4300	249.41	10/26/17
AA 00044775	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL P	970678363001	512-5032-53-4300	213.29	10/26/17
AA 00044776	008473	SCHOLASTIC MAGAZINES	SHIPPING AND HANDLING	M6343315 5	181-0301-10-4300	1,835.18	10/26/17
AA 00044779	041065	JUNIOR LIBRARY GUILD	UPPER ELEMENTARY AND JUNIO	372330	271-0930-10-4210	1,084.13	10/26/17
AA 00044780	002475	OFFICE DEPOT	OPEN ORDER FOR 2017-2018 TE	967804978001	112-3935-10-4300	150.56	10/26/17
AA 00044780	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	967505847001	179-0301-10-4300	26.08	10/26/17
AA 00044780	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	968507925002	188-0301-10-4300	280.06	10/26/17
AA 00044780	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	967888600001	191-0301-10-4300	47.12	10/26/17
AA 00044780	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE C	968479819001	267-0701-10-4300	10.35	10/26/17
AA 00044780	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	968501033002	358-0701-39-4300	11.90	10/26/17
AA 00044780	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL C	968628302001	512-5032-53-4300	147.04	10/26/17
AA 00044781	060638	MCGRAW HILL EDUCATION INC	ALEKS MATH ONE YEAR STAN	99832670001	519-0930-10-5885	4,617.00	10/26/17
AA 00044782	002475	OFFICE DEPOT	OPEN SUPPLY ORDER FOR CLA	967771417001	112-0301-10-4300	1,052.59	10/26/17
AA 00044782	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	967385529001	179-0301-10-4300	94.10	10/26/17
AA 00044782	002475	OFFICE DEPOT	CR for invoice 943719727001	966627813001	191-0301-10-4300	-1,018.74	10/26/17
AA 00044782	002475	OFFICE DEPOT	CR for invoice 943719727001	966627813001	191-2225-10-4300	-2,377.05	10/26/17
AA 00044782	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	968693884001	506-5050-53-4300	458.31	10/26/17
AA 00044782	002475	OFFICE DEPOT	#00588344 PAPER, COPIER, BRI	966721721001	901-0000-00-9320	3,895.43	10/26/17

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AA 00044784	037172	READ NATURALLY INC	Licenses. Read Naturally Live	219115A	154-0301-10-5885	379.00	10/26/17
AA 00044784	037172	READ NATURALLY INC	Licenses. Read Naturally Live	219115B	154-3935-10-5885	311.00	10/26/17
AA 00044785	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	162578	506-5050-53-5890	22.00	10/26/17
AA 00044786	027015	WALLY'S RENTAL CENTER INC	P SALES TAX	180811-1	519-2010-10-5618	1,271.41	10/26/17
AA 00044787	002475	OFFICE DEPOT	OPEN ORDER PO FOR OFFICE S	955285601001	145-0301-39-4300	216.75	10/26/17
AA 00044787	002475	OFFICE DEPOT	JUST IN TIME OPEN ORDER FO	969323208001	156-0301-10-4300	246.21	10/26/17
AA 00044787	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	964397379001	175-0301-10-4300	541.78	10/26/17
AA 00044787	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	958359488001B	175-0301-39-4300	1,347.44	10/26/17
AA 00044787	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	968540063001	178-0301-10-4300	135.53	10/26/17
AA 00044787	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	967187766001	178-0301-39-4300	802.07	10/26/17
AA 00044787	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	968943563001	182-0930-10-4300	699.93	10/26/17
AA 00044787	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	969781721001	235-0701-10-4300	275.53	10/26/17
AA 00044788	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSR	968520235001	132-0301-10-4300	62.56	10/26/17
AA 00044788	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	968538158001	132-0301-39-4300	43.14	10/26/17
AA 00044788	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	968918561001	188-0301-10-4300	175.09	10/26/17
AA 00044788	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	968924390001	188-3968-10-4300	125.36	10/26/17
AA 00044788	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	968904195001	191-0301-10-4300	161.71	10/26/17
AA 00044788	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	969781812001	235-0701-10-4300	458.87	10/26/17
AA 00044788	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE E	968477935001	267-0701-10-4300	542.43	10/26/17
AA 00044788	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	968542309001	326-3838-10-4300	635.92	10/26/17
AA 00044791	056166	NBI	REGISTRATION FEE FOR SPECI	2081299	324-3338-10-5210	359.00	10/26/17
AA 00044793	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSR	968513714001	132-0301-10-4300	61.85	10/26/17
AA 00044793	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	970680316001	231-0701-39-4300	71.01	10/26/17
AA 00044796	041065	JUNIOR LIBRARY GUILD	FANTASY/SCIENCE FICTION BO	383258	324-0701-37-4210	1,273.45	10/26/17
AA 00044799	002475	OFFICE DEPOT	DESK REALSPACE MAGELLAN	970399910001	324-0701-39-4300	345.80	10/26/17
AA 00044800	038751	PCMG	#40661323 ACROBAT PROFESSI	B05375420101	505-1660-36-4300	73.07	10/26/17
AA 00044800	038751	PCMG	ADOBE 40588692 CC K-12 SITE	B05187720101	326-3201-10-5885	2,380.00	10/26/17
AA 00044801	025984	PREMIER AGENDAS INC	PREMIER CUSTOM FOLDERS -	204500519289	178-3070-10-4300	850.85	10/26/17
AA 00044803	029157	SCHOOL HEALTH CORPORATION	ITEM 90873 Penlights Disposabl	3343090-01	355-3798-10-4300	128.95	10/26/17
AA 00044804	026760	SCHOOL SPECIALTY INC	CLASSROOM SELECT TRADITI	208119455143	289-0930-10-4300	67.95	10/26/17
AA 00044805	052909	SPINITAR	FREIGHT CHARGE	362739	198-0301-10-4300	696.17	10/26/17
AA 00044806	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNO	INV598617	518-5029-53-5618	11,594.53	10/26/17
AA 00044807	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8817201	518-5037-53-4300	1,761.32	10/26/17
AA 00044808	060920	MRC SMART TECHNOLOGY SOLU	60 MONTH CONTRACT FOR CL	IN751505	518-5037-53-5618	1,752.56	10/26/17

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AA 00044810	027547	ORIENTAL TRADING COMPANY	WHITE GOODY BAGS ITEM#IN-	686034264-01	153-0353-10-4300	663.10	10/26/17
AA 00044811	038751	PCMG	ACROBAT PROFESSIONAL 2017	B04929280101	517-5045-48-5885	73.07	10/26/17
AA 00044813	008473	SCHOLASTIC MAGAZINES	SHIPPING AND HANDLING - 10	M6323586 5	500-3164-34-4300	54.89	10/26/17
AA 00044815	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER & SU	1734453	518-5037-53-4300	714.82	10/26/17
AA 00044816	002475	OFFICE DEPOT	OPEN PO FOR JIT OFFICE SUPP.	969074096001	114-0301-10-4300	36.38	10/26/17
AA 00044816	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	970178073001	153-0301-10-4300	234.05	10/26/17
AA 00044816	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	967455259001	176-0301-10-4300	73.41	10/26/17
AA 00044816	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT Fi	968064585001	197-0301-10-4300	271.61	10/26/17
AA 00044816	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT S	970155121001	198-0301-10-4300	14.08	10/26/17
AA 00044816	002475	OFFICE DEPOT	OPEN ORDER - JIT OFFICE SUP	970741930001	271-0701-10-4300	417.87	10/26/17
AA 00044816	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES 2C	967741788002	409-0930-10-4300	33.23	10/26/17
AA 00044816	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER Fi	967730524001	419-0930-10-4300	464.70	10/26/17
AA 00044816	002475	OFFICE DEPOT	OFFICE DEPOT PURCHASE ORI	969476652001	470-0801-10-4300	124.34	10/26/17
AA 00044816	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	967260331001	500-3792-10-4300	36.90	10/26/17
AA 00044816	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT Fi	970584632001	502-5027-53-4300	59.23	10/26/17
AA 00044816	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	969474375001	538-0930-36-4300	80.69	10/26/17
AA 00044816	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	970760102001	547-2120-36-4300	101.66	10/26/17
AA 00044816	002475	OFFICE DEPOT	OPEN ORDER-JIT	964767996001	705-1653-39-4300	188.52	10/26/17
AA 00044816	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES A	967112868001	748-1020-14-4300	408.39	10/26/17
AA 00044817	043273	SCHOOL DATEBOOKS INC	Boulder/window cover	S17-0127850	538-0930-10-4300	1,803.51	10/26/17
AA 00044818	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	970782279001	115-0301-10-4300	173.83	10/26/17
AA 00044818	002475	OFFICE DEPOT	CR for invoice 954856734001	966831017001	142-0301-10-4300	-156.47	10/26/17
AA 00044818	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSRO	969959469001	192-0301-10-4300	279.78	10/26/17
AA 00044818	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES 2C	969716825001	409-0930-10-4300	79.89	10/26/17
AA 00044818	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	968842113001	490-0070-39-4300	115.98	10/26/17
AA 00044818	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT Fi	972446687001	502-5027-53-4300	117.86	10/26/17
AA 00044819	050733	DOLAN'S OF CONCORD	OPEN ORDER 2017/18 FOR BUIL	COINV100804667	551-5150-55-4300	2,403.11	10/26/17
AA 00044820	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2017/18 FOR LAN	145261	552-5360-56-4300	2,146.35	10/26/17
AA 00044820	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2017/18 FOR LAN	146468B	552-5360-56-4400	831.01	10/26/17
AA 00044821	061301	MISSION LINEN SUPPLY	OPEN ORDER 2017/18 FOR SHO	505781698	551-5160-55-5530	450.75	10/26/17
AA 00044822	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2017/18 FOR MAI	10873	551-5160-55-4300	276.77	10/26/17
AA 00044823	051711	BI-JAMAR INC	OPEN ORDER 2017/18 FOR FIRE	49454	551-5170-55-5652	385.00	10/26/17
AA 00044824	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR CUS	200711	500-5250-56-4300	985.83	10/26/17
AA 00044826	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2017/18 PLUMBIN	S4483779.001	551-5170-55-4300	1,915.22	10/26/17

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AA 00044827	021830	GRAINGER	OPEN ORDER 2017/18 FOR MEC	9569124523	551-5170-55-4300	4,131.91	10/26/17
AA 00044828	060471	PREMIERE CASTERS INC	OPEN ORDER 2017/18 FOR MAT	100124635	552-5360-56-4300	95.96	10/26/17
AA 00044829	058271	IJK COMPANY	OPEN ORDER 2017/18 FOR MAT	S2447848.001	551-5170-55-4300	4,289.56	10/26/17
AA 00044830	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	970684639001	505-1215-31-4300	332.62	10/26/17
AA 00044830	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT) I	970714310001	505-1500-36-4300	454.56	10/26/17
AA 00044831	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2017/18 FOR ELEC	O068825	551-5170-55-4300	6,046.43	10/26/17
AA 00044832	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	969160045001	154-0301-10-4300	767.13	10/26/17
AA 00044832	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	968923694001	154-0301-39-4300	36.65	10/26/17
AA 00044832	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP:	969100740001A	178-0301-10-4300	258.04	10/26/17
AA 00044832	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP:	969100740001B	178-0301-39-4300	26.14	10/26/17
AA 00044832	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	969993280001	196-0301-10-4300	158.99	10/26/17
AA 00044832	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F	971029827001	502-5027-53-4300	243.63	10/26/17
AA 00044833	030964	REALLY GOOD STUFF	Item #164517 9x12 2 sided Dry	6265178	187-0301-10-4300	423.19	10/26/17
AA 00044834	013991	SCHOLASTIC INC	Shipping for Scholastic Magazi	M6120017 6	154-0352-10-4300	132.83	10/26/17
AA 00044835	008473	SCHOLASTIC MAGAZINES	Scholastic News 3, Edition Cod	M6378849 1	175-0930-10-4300	1,306.80	10/26/17
AA 00044835	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS 2ND GRAC	M6363452 1	182-0301-10-4300	1,137.40	10/26/17
AA 00044835	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINE THE I	M6372492 6	409-0930-10-4300	1,071.42	10/26/17
AA 00044836	060946	J & C BOOKS LLC	Product Code: 9780736260008 In	I-960	500-0110-10-4300	511.13	10/26/17
AA 00044837	002475	OFFICE DEPOT	METALLIC PAPER ITEM #92496	970399912001	324-0701-39-4300	29.20	10/26/17
AA 00044837	002475	OFFICE DEPOT	ITEM #528712-DRY ERASE MAK	970878273001	326-0730-10-4300	476.18	10/26/17
AA 00044837	002475	OFFICE DEPOT	Open Order for just in time or	970629774001	399-0701-39-4300	245.26	10/26/17
AA 00044837	002475	OFFICE DEPOT	Open Order for just in time or	969361168001	399-0718-10-4300	311.60	10/26/17
AA 00044837	002475	OFFICE DEPOT	Open Order for just in time or	969328558001	399-0735-10-4300	154.32	10/26/17
AA 00044837	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE:	968841630001	490-0070-39-4300	58.62	10/26/17
AA 00044837	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	970680467001	505-1218-21-4300	332.62	10/26/17
AA 00044837	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT) I	969482201001	505-1500-36-4300	332.62	10/26/17
AA 00044837	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP:	968518215001	549-0075-10-4300	116.91	10/26/17
AA 00044838	002475	OFFICE DEPOT	Open order	930440801001	462-0806-10-4300	484.18	10/26/17
AA 00044838	002475	OFFICE DEPOT	Open order	930443027001	462-0835-10-4300	131.05	10/26/17
AA 00044838	002475	OFFICE DEPOT	Open order	928378902001	462-0930-10-4300	1,048.70	10/26/17
AA 00044838	002475	OFFICE DEPOT	Open order	923139565001	708-1654-11-4300	449.28	10/26/17
AA 00044839	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR :	961549537001	142-0301-10-4300	219.55	10/26/17
AA 00044840	060068	SANTANDER LEASING LLC	DEBT SERVICE INTEREST 2014	2031716	554-0929-61-7438	13,551.72	10/26/17
AA 00044840	060068	SANTANDER LEASING LLC	DEBT SERVICE PRINCIPAL 2014	2031716	554-0929-61-7439	142,316.28	10/26/17

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AA 00044841	026760	SCHOOL SPECIALTY INC	Basketballs	308102673761	326-3502-49-4300	573.83	10/26/17
AA 00044842	061549	TIGER MEDICAL INC	Oxywatch	0060305-IN	500-3796-10-4300	37.00	10/26/17
AA 00044843	003430	EWING IRRIGATION PRODUCTS IN	OPEN ORDER 2017/18 FOR LAN	4099361	552-5360-56-4300	3,162.55	10/26/17
AA 00044844	051007	JENSEN WHOLESALE SPORTS	OPEN ORDER TO PURCHASE D	1086	235-0707-10-4300	700.00	10/26/17
AA 00044845	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNO	INV568700	518-5029-53-5618	160.00	10/26/17
AA 00044846	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2017/18 PEST CO	75899	552-5360-56-5560	3,315.00	10/26/17
AA 00044847	032119	ATLAS TREE SERVICE	OPEN ORDER 2017/18 FOR TREI	11911	552-5360-56-5651	5,850.00	10/26/17
AA 00044848	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2017/18 PEST CO	73966	552-5360-56-5560	4,410.00	10/26/17
AA 00044849	055167	PLANNED ENVIRONMENTS INC	OPEN ORDER 2017/18 FOR IMPF	5547	552-5360-56-5651	13,000.00	10/26/17
AA 00044850	061643	TIMOTHY P THRIFT	BODY MECHANICS AND LADD	2532	551-5160-55-5240	1,500.00	10/26/17
AA 00044851	061415	4 PAWS GOOSE CONTROL INC	OPEN ORDER 2017/18 FOR PEST	1003	552-5360-56-5560	3,400.00	10/26/17
AA 00044852	037017	BOLD TECHNOLOGIES	OPEN ORDER 2017/18 PROVIDE	12670	552-5200-55-5885	750.75	10/26/17
AA 00044853	057039	DEWEY PEST CONTROL	OPEN ORDER 2017/18 FOR PEST	407035	551-5150-55-5560	2,000.00	10/26/17
AA 00044853	057039	DEWEY PEST CONTROL	OPEN ORDER 2017/18 FOR MON	11264057	552-5360-56-5560	45.00	10/26/17
AA 00044854	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2017/18 REGULA	14976	551-5182-55-5890	19,166.00	10/26/17
AA 00044855	057812	FLI GROUP INC.	OPEN ORDER 2017/18 FOR LAM	904126	500-5260-56-4320	2,473.65	10/26/17
AA 00044856	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2017/18 FOR LAN	1R201552	552-5360-56-4300	91.35	10/26/17
AA 00044857	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2017/18 PEST/GOI	13499571	552-5360-56-5560	275.00	10/26/17
AA 00044858	061893	NATIONAL ALLIANCE OF BLACK	Reg Lisa Murphy Oates 11/15-19	PREPAY 183914	538-0930-36-5210	560.00	10/26/17
AA 00044859	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	175798	518-5033-54-5652	175.00	10/26/17
AA 00044860	059008	STAR ELEVATOR INC	OPEN ORDER 2017/18 FOR ELE	290863	551-5160-55-5652	4,593.93	10/26/17
AA 00044861	057116	THELWELL, ANDREW	OPEN ORDER 2017/18 FOR FIEL	1132	552-5360-56-5651	900.00	10/26/17
AA 00044862	061244	VETS MOVE JUNK LLC	OPEN ORDER 2017/18 FOR MOV	2133	551-5160-55-5890	7,067.49	10/26/17
AA 00044863	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2017/18 FOR REC	67701H	500-5260-56-4320	461.97	10/26/17
AA 00044864	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2017/18 FOR ELEC	9300327489	551-5170-55-4300	3,514.16	10/26/17
AA 00044865	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR PLU	S009700964.001A	551-5170-55-4300	3,133.14	10/26/17
AA 00044865	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR PLU	S009700964.001B	551-5170-55-4400	4,241.25	10/26/17
AA 00044866	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2017/18 FOR HVA	99-S100449255001	551-5170-55-4300	1,628.34	10/26/17
AA 00044867	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2017/18	AQ 2017-8D-A	551-5182-55-4300	856.75	10/26/17
AA 00044867	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2017/18	AQ 2017-8D-B	551-5182-55-5652	1,780.00	10/26/17
AA 00044868	011868	RICOH USA INC	Copier Contract, Ricoh USA, Co	99540516	154-0301-39-5618	88.77	10/26/17
AA 00044868	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	99540537	271-0701-10-5618	199.02	10/26/17
AA 00044868	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	99444190J	529-0930-10-5618	7.82	10/26/17
AA 00044868	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99540512	549-0075-39-5618	44.59	10/26/17

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AA 00044868	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	99444190C	549-0930-10-5618	66.11	10/26/17
AA 00044868	011868	RICOH USA INC	MONTHLY RENTAL OF RICOH	99457572	704-3826-39-5618	202.28	10/26/17
AA 00044869	011868	RICOH USA INC	Additional Image Cost for Rico	5050593822	154-0301-39-5618	129.92	10/26/17
AA 00044870	051392	BSN SPORTS INC	Heart Rate Poster Set Item #1	900611650	235-0720-10-4300	2,195.73	10/26/17
AA 00044871	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR CUS'	187673	500-5250-56-4300	38.29	10/26/17
AA 00044873	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	99540539	115-0301-10-5618	139.64	10/26/17
AA 00044873	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	99540535	271-0701-39-5618	101.14	10/26/17
AA 00044874	011868	RICOH USA INC	ADDITIONAL IMAGE COST PEF	5050594460	115-0301-10-5618	114.62	10/26/17
AA 00044875	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017-2018 FOR AU	153742	554-0928-46-4615	701.13	10/26/17
AA 00044876	053185	U S BANK CORPORATE PAYMENT	424604455566092217	404690-092217C	112-0301-10-4300	197.16	10/26/17
AA 00044876	053185	U S BANK CORPORATE PAYMENT	424604455566092217	404690-092217A	112-0301-39-4300	305.94	10/26/17
AA 00044876	053185	U S BANK CORPORATE PAYMENT	424604455566092217	404690-092217B	112-3935-10-4300	27.17	10/26/17
AA 00044876	053185	U S BANK CORPORATE PAYMENT	424604455566092217	071143-092217	168-0301-10-4300	455.37	10/26/17
AA 00044876	053185	U S BANK CORPORATE PAYMENT	424604455566092217	454346-092217B	280-0701-10-4300	87.16	10/26/17
AA 00044876	053185	U S BANK CORPORATE PAYMENT	424604455566092217	573285-092217B	535-3066-10-4300	146.24	10/26/17
AA 00044876	053185	U S BANK CORPORATE PAYMENT	424604455566092217	573285-092217D	535-3066-36-4300	1,374.16	10/26/17
AA 00044876	053185	U S BANK CORPORATE PAYMENT	424604455566092217	573285-092217A	535-3652-10-4300	246.12	10/26/17
AA 00044876	053185	U S BANK CORPORATE PAYMENT	424604455566092217	454037-092217A	535-3871-10-4300	1,617.89	10/26/17
AA 00044876	053185	U S BANK CORPORATE PAYMENT	424604455566092217	454037-092217B	535-3871-36-4300	38.10	10/26/17
AA 00044876	053185	U S BANK CORPORATE PAYMENT	424604455566092217	318755-092217A	535-3937-10-4300	481.17	10/26/17
AA 00044876	053185	U S BANK CORPORATE PAYMENT	424604455566092217	318755-092217D	535-3937-36-4300	460.69	10/26/17
AA 00044876	053185	U S BANK CORPORATE PAYMENT	424604455566092217	871238-092217	551-5160-55-4300	403.35	10/26/17
AA 00044876	053185	U S BANK CORPORATE PAYMENT	424604455566092217	375321-092217	551-5170-55-4300	192.53	10/26/17
AA 00044876	053185	U S BANK CORPORATE PAYMENT	424604455566092217	813176-092217	761-3669-41-4300	903.52	10/26/17
AA 00044876	053185	U S BANK CORPORATE PAYMENT	424604455566092217	318755-092217C	535-3871-36-4391	38.57	10/26/17
AA 00044876	053185	U S BANK CORPORATE PAYMENT	424604455566092217	822195-092214	523-3803-10-5210	795.00	10/26/17
AA 00044876	053185	U S BANK CORPORATE PAYMENT	424604455566092217	454346-092217A	280-0701-10-5885	71.67	10/26/17
AA 00044876	053185	U S BANK CORPORATE PAYMENT	424604455566092217	441952-092217	419-0930-10-5885	223.00	10/26/17
AA 00044876	053185	U S BANK CORPORATE PAYMENT	424604455566092217	573285-092217C	535-3066-10-5890	46.00	10/26/17
AA 00044877	053185	U S BANK CORPORATE PAYMENT	424604455566092217	433464-092217	326-0701-10-4300	859.86	10/26/17
AA 00044877	053185	U S BANK CORPORATE PAYMENT	424604455566092217	477945-092217A	535-3066-10-4300	539.76	10/26/17
AA 00044877	053185	U S BANK CORPORATE PAYMENT	424604455566092217	477945-092217C	535-3066-36-4300	636.95	10/26/17
AA 00044877	053185	U S BANK CORPORATE PAYMENT	424604455566092217	477945-092217B	535-3652-10-4300	967.32	10/26/17
AA 00044877	053185	U S BANK CORPORATE PAYMENT	424604455566092217	240250-092217D	535-3656-36-4300	116.98	10/26/17

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AA 00044877	053185	U S BANK CORPORATE PAYMENT	424604455566092217	424905-092217A	535-3871-10-4300	3,015.76	10/26/17
AA 00044877	053185	U S BANK CORPORATE PAYMENT	424604455566092217	424905-092217B	535-3871-36-4300	3,435.94	10/26/17
AA 00044877	053185	U S BANK CORPORATE PAYMENT	424604455566092217	424905-092217C	535-3926-10-4300	224.78	10/26/17
AA 00044877	053185	U S BANK CORPORATE PAYMENT	424604455566092217	536178-092217C	535-3979-10-4300	320.06	10/26/17
AA 00044878	053185	U S BANK CORPORATE PAYMENT	424604455566092217	455755-092217A	175-0301-10-4300	1,653.41	10/26/17
AA 00044878	053185	U S BANK CORPORATE PAYMENT	424604455566092217	455755-092217C	175-3652-10-4300	83.00	10/26/17
AA 00044878	053185	U S BANK CORPORATE PAYMENT	424604455566092217	455755-092217B	175-3652-39-4300	235.56	10/26/17
AA 00044878	053185	U S BANK CORPORATE PAYMENT	424604455566092217	339834-092217E	500-1000-11-4300	1,247.42	10/26/17
AA 00044878	053185	U S BANK CORPORATE PAYMENT	424604455566092217	339834-092217B	500-1650-41-4300	313.85	10/26/17
AA 00044878	053185	U S BANK CORPORATE PAYMENT	424604455566092217	033512-092217B	504-2010-36-4300	85.25	10/26/17
AA 00044878	053185	U S BANK CORPORATE PAYMENT	424604455566092217	339834-092217F	505-1500-36-4300	251.40	10/26/17
AA 00044878	053185	U S BANK CORPORATE PAYMENT	424604455566092217	423377-092217C	518-5033-54-4300	2,196.32	10/26/17
AA 00044878	053185	U S BANK CORPORATE PAYMENT	424604455566092217	118798-092217A	535-3871-10-4300	1,872.19	10/26/17
AA 00044878	053185	U S BANK CORPORATE PAYMENT	424604455566092217	118798-092217B	535-3871-36-4300	1,213.73	10/26/17
AA 00044878	053185	U S BANK CORPORATE PAYMENT	424604455566092217	339834-092217A	709-3669-36-4300	117.17	10/26/17
AA 00044878	053185	U S BANK CORPORATE PAYMENT	424604455566092217	573184-092217	748-1020-14-4300	41.13	10/26/17
AA 00044878	053185	U S BANK CORPORATE PAYMENT	424604455566092217	339701-092217A	777-1010-14-4300	1,194.45	10/26/17
AA 00044878	053185	U S BANK CORPORATE PAYMENT	424604455566092217	339834-092217D	777-3123-14-4300	625.83	10/26/17
AA 00044878	053185	U S BANK CORPORATE PAYMENT	424604455566092217	033512-092217C	504-2010-36-4391	14.96	10/26/17
AA 00044878	053185	U S BANK CORPORATE PAYMENT	424604455566092217	268314-092217	523-3803-10-5210	575.00	10/26/17
AA 00044878	053185	U S BANK CORPORATE PAYMENT	424604455566092217	033512-092217A	504-2010-36-5230	10.00	10/26/17
AA 00044880	060053	CALIFORNIANS DEDICATED TO	STEAM Sym 12/10-11/17-Bush	0006-1009-1213B	235-3963-10-5210	640.00	10/26/17
AA 00044881	059651	CINTAS CORPORATION NO 3	Custodial Supplies	185602761B	500-5260-56-4300	97.98	10/26/17
AA 00044881	059651	CINTAS CORPORATION NO 3	Custodial Supplies	185602169A	500-5260-56-5890	158.04	10/26/17
AA 00044882	E004658	COARTNEY, GARY	Speakers for Music Tech.	SPEAKERS 100417	326-0713-10-4300	434.98	10/26/17
AA 00044883	E000364	FULLER, KEVIN	Big Basin-materials & supplies	SUPPLIES 100917	355-3837-10-4300	588.26	10/26/17
AA 00044883	E000364	FULLER, KEVIN	IHTA-Hearst Castle Tour	26655	355-3837-10-5895	160.00	10/26/17
AA 00044884	E004770	GERHARDT, YELENA	Books-Slum Dog Millionaire	BOOKS 100417	326-0706-10-4210	261.43	10/26/17
AA 00044885	E004754	GERSHEN, CINDY	Food Supplies	SUPPLIES 100617	355-3622-10-4300	1,702.17	10/26/17
AA 00044886	061842	GOLDEN STATE CAFE INC	Catering - lunch 10/17/17	1100044	500-3164-36-4391	303.20	10/26/17
AA 00044887	016289	JOSTENS	Cr #20298920 - Packing, S&H	CR 20490514	447-0801-10-4300	570.04	10/26/17
AA 00044888	041065	JUNIOR LIBRARY GUILD	Books	378172	355-0701-37-4210	1,382.58	10/26/17
AA 00044889	E32277	KRATTER, MARSHALL	Bart Tickets for 10/5/17fldtrp	100517 BART TKT	355-3733-10-5890	371.20	10/26/17
AA 00044889	E32277	KRATTER, MARSHALL	Alcatraz-100517GRPMtDiabloHS	100517 FIELDTRIP	355-3733-10-5895	1,136.00	10/26/17

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AA 00044892	011017	SYSCO FOOD SERVICES OF SAN F	Material & Supplies	150328497	355-3622-10-4300	1,095.65	10/26/17
AA 00044892	011017	SYSCO FOOD SERVICES OF SAN F	Materials and Supplies	150351388	355-3838-10-4300	234.06	10/26/17
AA 00044892	011017	SYSCO FOOD SERVICES OF SAN F	Dish Machine Lease	150447300	355-3622-10-5618	375.00	10/26/17
AA 00044893	E002193	VASARHELY, NATHAN D	Materials and Supplies	SUPPLIES 101017	399-0703-10-4300	205.35	10/26/17
AA 00044895	060536	CHANDLER, CARLEEN WING	CONSULTING SERVICES	090617-100617	512-5032-53-5800	2,780.28	10/26/17
AA 00044896	054832	DELTA CHARTER SERVICE	BUS SERVICE SPORTING EVEN	107205	554-0928-46-5878	6,930.00	10/26/17
AA 00044897	034835	DEPARTMENT OF JUSTICE	DOJ FOR FINGERPRINT	258745	506-5050-53-5894	10,222.00	10/26/17
AA 00044898	056420	FAGEN FRIEDMAN & FULFROST L	SPECIAL ED LEGAL SERVICES	54465-3	507-1501-36-5850	709.84	10/26/17
AA 00044898	056420	FAGEN FRIEDMAN & FULFROST L	GENERAL LEGAL SERVICES	54465-5	507-5028-52-5850	20,489.88	10/26/17
AA 00044899	036949	HOLY NAMES UNIVERSITY	NPS MASTER CONTRACT	46 A	701-1660-26-5100	0.03	10/26/17
AA 00044899	036949	HOLY NAMES UNIVERSITY	NPS MASTER CONTRACT	46 B	701-1660-26-5880	3,554.37	10/26/17
AA 00044900	053316	KNOWLES, JOHN A	MEDICAL CONSULTANT SERV	SEPTEMBER 2017	517-4030-43-5800	750.00	10/26/17
AA 00044901	002310	DELTA DEBRIS BOX SERVICE	Garbage	1383209	175-5270-56-5510	764.77	10/26/17
AA 00044901	002310	DELTA DEBRIS BOX SERVICE	Garbage	1383362	500-5270-56-5510	503.00	10/26/17
AA 00044901	002310	DELTA DEBRIS BOX SERVICE	Garbage	1383349	554-5270-56-5510	522.17	10/26/17
AA 00044902	060132	PAHRE, BARBARA L	TRANSLATION SERVICES	2 REVISION	517-5045-38-5800	350.00	10/26/17
AA 00044903	028659	TRANSCEND TRANSLATIONS	SPANISH TRANSLATION OF V/	16782	517-5045-38-5800	3,500.00	10/26/17
AA 00044904	057150	TURNITIN LLC	CAMPUS FEE	IN11133516	326-3338-10-5885	7,269.50	10/26/17
AA 00044904	057150	TURNITIN LLC	TURNITIN FBS CAMPUS FEE	IN11133625	399-3338-10-5885	6,545.00	10/26/17
AA 00044905	018399	U C REGENTS	ROUND TRIP TRAVEL FEE FRO	OKPS000803	289-3652-10-5800	1,272.00	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906477A-S17	112-5270-56-5540	19.71	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906883A-S17	115-5270-56-5540	2,498.13	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906223A-S17	119-5270-56-5540	21.03	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906697A-S17	132-5270-56-5540	2,183.11	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906963A-S17	134-5270-56-5540	19.71	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	NEM CHARGES	4605906464NEM7	142-5270-56-5540	81,705.66	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906726S-O17	143-5270-56-5540	21.03	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906608A-S17	145-5270-56-5540	19.71	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906808A-S17	152-5270-56-5540	31.01	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906341A-S17	153-5270-56-5540	2,201.37	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906908S-O17	154-5270-56-5540	109.06	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906398A-S17	156-5270-56-5540	19.71	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906688A-S17	174-5270-56-5540	5,544.73	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906769A-S17	175-5270-56-5540	9,122.04	10/26/17

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AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906935A-S17	176-5270-56-5540	19.71	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906754A-S17	178-5270-56-5540	21.03	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906213A-S17	179-5270-56-5540	19.71	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906217A-S17	181-5270-56-5540	19.71	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906267A-S17	182-5270-56-5540	38.77	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	NEM CHARGES	4605906821NEM7	191-5270-56-5540	9,138.61	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906793A-S17	192-5270-56-5540	19.71	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906203S-O17	196-5270-56-5540	21.03	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906397A-S17	197-5270-56-5540	4,519.17	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906996S-O17	198-5270-56-5540	1,456.09	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906402A-S17	222-5270-56-5540	25.74	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906959A-S17	231-5270-56-5540	8,662.81	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	MCE ELECTRIC GENERATION (4605906973A-S17	235-5270-56-5540	13,617.31	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906778A-S17	260-5270-56-5540	25.74	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906036S-O17	267-5270-56-5540	21.03	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906950A-S17	273-5270-56-5540	27.46	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	NEM CHARGES	4605906772NEM7	280-5270-56-5540	52,863.67	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906276A-S17	289-5270-56-5540	21.03	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906139A-S17	323-5270-56-5540	19.71	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906602A-S17	324-5270-56-5540	1,065.44	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906314A-S17	326-5270-56-5540	13,314.15	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906709A-S17	355-5270-56-5540	19,777.70	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	PG&E ELECTRIC DELIVERY CH	4605906690A-S17	358-5270-56-5540	20,605.30	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906927S-O17	399-5270-56-5540	6,597.36	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906498S-O17	500-5270-56-5540	19.06	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906014S-O17	510-5270-56-5540	82.82	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906977S-O17	546-5270-56-5540	32.54	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906244A-S17	547-5270-56-5540	19.71	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906368A-S17	548-5270-56-5540	25.74	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906910A-S17	549-5270-56-5540	21.03	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906924A-S17	551-5270-56-5540	5,235.22	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906448S-O17	554-5270-56-5540	3,996.50	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906708S-O17	556-5270-56-5540	968.83	10/26/17
AA 00044906	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906987S-O17	777-5270-56-5540	7,583.79	10/26/17

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AA 00044909	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	0325368307	518-5275-53-5971	16,474.99	10/26/17
AA 00044910	007261	A T & T	OPEN ORDER WIDE AREA NET	0855938938100517	518-5089-54-5890	380.13	10/26/17
AA 00044910	007261	A T & T	OPEN ORDER WIDE AREA NET	43695160047OCT17	518-5089-39-5973	4,346.46	10/26/17
AA 00044912	038627	CHILDREN'S FAIRYLAND	20 KEY @ \$3.00 EA	PREPAY PO 183854	181-0301-10-5895	645.00	10/26/17
AA 00044913	018555	CONTRA COSTA COUNTY OFFICE	NUMBER TALKS 1.0 TK-5	678897915	191-0930-10-5210	275.00	10/26/17
AA 00044914	002310	DELTA DEBRIS BOX SERVICE	Garbage	19-1023 SEP 2017	174-5270-56-5510	906.44	10/26/17
AA 00044914	002310	DELTA DEBRIS BOX SERVICE	Garbage	19-1389 SEP 2017	326-5270-56-5510	1,002.93	10/26/17
AA 00044914	002310	DELTA DEBRIS BOX SERVICE	Garbage	19-1027 SEP 2017	355-5270-56-5510	1,107.65	10/26/17
AA 00044914	002310	DELTA DEBRIS BOX SERVICE	Garbage	19-1388 SEP 2017	399-5270-56-5510	1,204.04	10/26/17
AA 00044914	002310	DELTA DEBRIS BOX SERVICE	Garbage	19-1022 SEP 2017	462-5270-56-5510	1,209.75	10/26/17
AA 00044914	002310	DELTA DEBRIS BOX SERVICE	Garbage	19-380 SEP 2017	549-5270-56-5510	939.86	10/26/17
AA 00044914	002310	DELTA DEBRIS BOX SERVICE	Garbage	19-1017 SEP 2017	551-5270-56-5510	3,714.22	10/26/17
AA 00044915	000780	SAINT MARY'S COLLEGE	TICKETS FOR "PUSS N'BOOTS"	PREPAY PO 183855	187-0352-10-5895	1,008.00	10/26/17
AA 00044916	031590	SMITH FAMILY FARM	FIELD TRIP ON OCTOBER 17, 2017	581327	154-0350-10-5895	1,640.00	10/26/17
AA 00044917	008940	SPECTRUM CENTER INC	NPA MASTER CONTRACT	070117-073117	701-1660-26-5100	315,807.26	10/26/17
AA 00044917	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT	JUNE ESY 2017 A	701-1660-26-5880	25,000.00	10/26/17
AA 00044918	057150	TURNITIN LLC	ONSITE WORKSHOP	IN11133590	519-3803-10-5800	3,500.00	10/26/17
AA 00044919	018399	U C REGENTS	PRESENTATIONS OF SLIME!	OKPS000801	188-0351-10-5895	1,350.00	10/26/17
AA 00044920	059992	ALLEN, BRETT S	PER SETTLEMENT AGREEMENT	ATTY'S FEE	505-1665-11-5890	4,300.00	10/26/17
AA 00044921	061256	BETTENCOURT, BRENT & DENISE	PER SETTLEMENT AGREEMENT	2016/17 TUITION	505-1665-11-5890	4,737.00	10/26/17
AA 00044922	061655	BROWNLEE, LAURA & TROY	PER SETTLEMENT AGREEMENT	PARENT REIMB	505-1665-11-5890	1,925.00	10/26/17
AA 00044923	061561	DAY, BRIAN & TIFFANY	PER SETTLEMENT AGREEMENT	TUITION REIMB	701-0929-46-5871	225.00	10/26/17
AA 00044924	056420	FAGEN FRIEDMAN & FULFROST LLP	GENERAL LEGAL SERVICES	54465-2	507-5028-52-5850	129.00	10/26/17
AA 00044925	056494	IBARRA, VI	PER SETTLEMENT AGREEMENT	PARENT REIMB	505-1665-11-5890	210.00	10/26/17
AA 00044926	061837	LEON, CAMILO	PER SETTLEMENT AGREEMENT	090917-091017	701-0929-38-5871	1,190.94	10/26/17
AA 00044927	031403	REPUBLIC SERVICES INC	Garbage	0210-007534501	114-5270-56-5510	1,416.36	10/26/17
AA 00044927	031403	REPUBLIC SERVICES INC	Garbage	0210-007528100	115-5270-56-5510	1,144.30	10/26/17
AA 00044927	031403	REPUBLIC SERVICES INC	Garbage	0210-007527867	140-5270-56-5510	1,075.90	10/26/17
AA 00044927	031403	REPUBLIC SERVICES INC	Garbage	21188 L106 S-O17	154-5270-56-5510	836.71	10/26/17
AA 00044927	031403	REPUBLIC SERVICES INC	Garbage	0210-007527860	168-5270-56-5510	625.39	10/26/17
AA 00044927	031403	REPUBLIC SERVICES INC	Garbage	0210-007527870	176-5270-56-5510	646.10	10/26/17
AA 00044927	031403	REPUBLIC SERVICES INC	Garbage	0210-007527866	181-5270-56-5510	1,301.20	10/26/17
AA 00044927	031403	REPUBLIC SERVICES INC	Garbage	0210-007527872	187-5270-56-5510	528.15	10/26/17
AA 00044927	031403	REPUBLIC SERVICES INC	Garbage	0210-007532586	188-5270-56-5510	944.23	10/26/17

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AA 00044927	031403	REPUBLIC SERVICES INC	Garbage	0210-007532060	191-5270-56-5510	472.12	10/26/17
AA 00044927	031403	REPUBLIC SERVICES INC	Garbage	21188 L104 S-O17	222-5270-56-5510	1,163.90	10/26/17
AA 00044927	031403	REPUBLIC SERVICES INC	Garbage	0210-007530410	235-5270-56-5510	1,416.36	10/26/17
AA 00044927	031403	REPUBLIC SERVICES INC	Garbage	0210-007548546	271-5270-56-5510	13.23	10/26/17
AA 00044927	031403	REPUBLIC SERVICES INC	Garbage	0210-007527864	280-5270-56-5510	1,290.92	10/26/17
AA 00044927	031403	REPUBLIC SERVICES INC	Garbage	21188 L117 S-O17	289-5270-56-5510	603.14	10/26/17
AA 00044927	031403	REPUBLIC SERVICES INC	Garbage	21188 L114 S-O17	324-5270-56-5510	727.67	10/26/17
AA 00044927	031403	REPUBLIC SERVICES INC	Garbage	0210-007531456	358-5270-56-5510	4,392.50	10/26/17
AA 00044927	031403	REPUBLIC SERVICES INC	Garbage	21188 L115 S-O17	548-5270-56-5510	715.22	10/26/17
AA 00044928	060774	SPRINT SOLUTIONS INC	ACCT# 314157310	314157310-187C	289-0701-39-5890	33.18	10/26/17
AA 00044929	061029	MAESEN, THEO & CHRISTA ROEM	PER SETTLEMENT AGREEMEN	PARENT REIMB	505-1665-11-5890	11,761.50	10/26/17
AA 00044930	061254	VANDIVER, PAUL & DANYEL	PER SETTLEMENT AGREEMEN	SPEECH SERVICES	505-1665-11-5890	200.00	10/26/17
AA 00044931	002298	CONTRA COSTA WATER DISTRIC	Water	D649899	140-5270-56-5580	2,108.34	10/26/17
AA 00044931	002298	CONTRA COSTA WATER DISTRIC	Water	D640035	143-5270-56-5580	3,426.89	10/26/17
AA 00044931	002298	CONTRA COSTA WATER DISTRIC	Water	D653465	181-5270-56-5580	4,886.65	10/26/17
AA 00044931	002298	CONTRA COSTA WATER DISTRIC	Water	D652432	187-5270-56-5580	2,823.25	10/26/17
AA 00044931	002298	CONTRA COSTA WATER DISTRIC	Water	D648045	188-5270-56-5580	10,501.13	10/26/17
AA 00044931	002298	CONTRA COSTA WATER DISTRIC	Water	D650521	191-5270-56-5580	4,084.03	10/26/17
AA 00044931	002298	CONTRA COSTA WATER DISTRIC	Water	D647538	196-5270-56-5580	4,909.27	10/26/17
AA 00044931	002298	CONTRA COSTA WATER DISTRIC	Water	D648692	198-5270-56-5580	5,861.86	10/26/17
AA 00044931	002298	CONTRA COSTA WATER DISTRIC	Water	D644558	222-5270-56-5580	3,787.72	10/26/17
AA 00044931	002298	CONTRA COSTA WATER DISTRIC	Water	D650835	235-5270-56-5580	17,497.76	10/26/17
AA 00044931	002298	CONTRA COSTA WATER DISTRIC	Water	D653272	289-5270-56-5580	62.46	10/26/17
AA 00044931	002298	CONTRA COSTA WATER DISTRIC	Water	D654178	324-5270-56-5580	7,872.79	10/26/17
AA 00044932	061260	AIRCRAFT CARRIER HORNET FOU	STUDENT TICKETS FOR TOUR	EDUC2882	355-3798-10-5895	262.50	10/26/17
AA 00044933	057445	BARKER, MARGARET RUTH	INDEPENDENT SERVICE CONT	1943	505-1215-31-5800	3,825.00	10/26/17
AA 00044934	028863	CALIFORNIA WEEKLY EXPLORER	5TH GR CLASSROOM PRESENT	185627	176-0355-10-5800	1,070.00	10/26/17
AA 00044934	028863	CALIFORNIA WEEKLY EXPLORER	WALK THROUGH CALIFORNIA	185704	191-0354-10-5800	1,145.00	10/26/17
AA 00044935	061877	CHILD'S PLAY OCCUPATIONAL	INDEPENDENT SERVICE CONT	4302	505-1664-31-5800	140.00	10/26/17
AA 00044936	057254	HOTEL NIKKO SAN FRANCISCO	SENIOR PROM AT HOTEL NIKK	PROM 2ND DEP	355-3936-49-5800	4,293.27	10/26/17
AA 00044937	055890	KOOLEN, ADRIAN	DJ SERVICES FOR HOMECOMI	10202017RALLY	324-3936-49-5800	2,300.00	10/26/17
AA 00044939	050612	MAXIM HEALTHCARE SERVICES	PROVIDE SPECIALIZED HEALT	SEP20170132 A	517-5041-43-5100	52,238.54	10/26/17
AA 00044939	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT	SEP20170132 B	702-1214-26-5100	84,323.97	10/26/17
AA 00044939	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT	JUL20170132 A	702-1214-26-5880	25,000.00	10/26/17

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AA 00044940	061798	NANCY J COLLINS	INDEPENDENT SERVICE CONT	0000003	500-1000-11-5800	440.00	10/26/17
AA 00044941	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 8340833115-1	83408331151S-O17	168-5270-56-5540	19.06	10/26/17
AA 00044941	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 7601129187-9	76011291879S-O17	187-5270-56-5540	19.06	10/26/17
AA 00044941	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 9342960613-5	93429606135S-O17	399-5270-56-5540	74.96	10/26/17
AA 00044942	061123	PETER ALLAN HAUSKENS	INDEPENDENT SERVICE CONT	072717-081517	505-1664-41-5800	1,350.00	10/26/17
AA 00044943	019680	SENECA CENTER	NPS SERVICES (OVER \$25K)	OPS-JUN-17	701-1652-26-5100	94,373.04	10/26/17
AA 00044944	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING	162269 A	505-1500-36-5890	55.00	10/26/17
AA 00044944	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	162269 B	517-5045-48-5890	55.00	10/26/17
AA 00044945	059166	SOS ENTERTAINMENT LLC	MDHS HOMECOMING DANCE 1	8522B	355-3936-49-5800	850.00	10/26/17
AA 00044946	060774	SPRINT SOLUTIONS INC	ACCT #314157310 DAC #3712575	314157310-190B	267-0701-39-5974	66.72	10/26/17
AA 00044947	056520	TERRY, JAMIE	PER SETTLEMENT AGREEMEN	IEE ASSESSMENT	505-1665-11-5890	5,500.00	10/26/17
AA 00044948	061220	WINSOR LEARNING INC	INDEPENDENT SERVICE CONT	20283	500-1000-11-5800	5,500.00	10/26/17
AA 00044949	E002728	ANDERSEN, MARSHA	CACC CONFERENCE	101017-101317	506-5072-53-5210	85.68	10/26/17
AA 00044950	E004656	DIGGS, ELIZABETH	2017 AERIES CONFERENCE	100817-100917	517-5047-42-5210	791.51	10/26/17
AA 00044951	E004036	FAIX, LINDA M	2017 AERIES CONFERENCE	100817-100917	517-5045-48-5210	645.98	10/26/17
AA 00044952	E36673	GALVEZ, HEATHER	UC COUNSELOR CONFERENCE	091217	324-3338-10-5210	82.44	10/26/17
AA 00044953	E25616	GANN, CHERIE	K-12 WATER COOLER CONVEN	100217	535-3871-36-5210	106.29	10/26/17
AA 00044954	E002395	MARKS, SHARON	2017 AERIES CONFERENCE	101017	518-5090-54-5210	109.75	10/26/17
AA 00044955	E34631	ROBERTSON, JAN	2017 AERIES CONFERENCE	101117-101417	503-3803-36-5210	749.71	10/26/17
AA 00044956	E36820	STOCKARD, TATUM	INT'L BACCALAURETE CONFE	061717-062017	399-0930-40-5210	112.26	10/26/17
AA 00044957	018011	COUNTY TREASURER - MARTINE	1066-State Unemployment Tax	3RD QTR 2017	901-0000-00-9525	22,586.99	10/26/17
AA 00044958	C007683	CSAC EXCESS INSURANCE AUTH	HarloP. LWP overpaid	LWP0000184351	901-0000-00-9201	439.23	10/26/17
AA 00044959	061102	S S I C C C DENTAL	Employee Self Paid-Benefits	007103-0039NOV17	901-0000-00-9539	9,442.99	10/26/17
AA 00044960	061103	S S I C C C VISION	Employee Self Paid-Benefits	101423-0016NOV17	901-0000-00-9539	912.12	10/26/17
AA 00044961	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2017/18 FOR SUPI	49151B	551-5170-55-4300	3,793.63	10/26/17
AA 00044961	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2017/18 FOR FIRE	48800A	551-5170-55-5652	12,200.65	10/26/17
AA 00044962	021830	GRAINGER	OPEN ORDER 2017/18 FOR MEC	9556493766	551-5170-55-4300	1,010.81	10/26/17
AA 00044963	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2017/18 FOR HVA	99S100446616.001	551-5170-55-4300	3,670.09	10/26/17
AA 00044963	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2017/18 FOR HVA	99S100448751001B	551-5170-55-4400	3,227.36	10/26/17
AA 00044964	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2017/18 PLUMBIN	S4460082.002	551-5170-55-4300	3,603.66	10/26/17
AA 00044964	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2017/18 PLUMBIN	S4464111.001B	551-5170-55-4400	544.17	10/26/17
AA 00044965	057395	HANKIN SPECIALTY ELEVATORS	OPEN PURCHASE ORDER 2017/	WO-1045	551-5160-55-5652	496.11	10/26/17
AA 00044966	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR FAS	126564	551-5150-55-4300	52.20	10/26/17
AA 00044966	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR FAS	126565	551-5170-55-4300	63.38	10/26/17

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AA 00044967	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2017/18 FOR PAINT	604-00000300060	551-5150-55-4300	502.69	10/26/17
AA 00044968	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2017-2018	178924	554-0928-46-4615	3,645.38	10/26/17
AA 00044969	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2017/18 FOR ELECTRIC	9300043841	551-5170-55-4300	548.91	10/26/17
AA 00044970	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	916460	551-5170-55-4300	438.46	10/26/17
AA 00044971	060021	MM STAR SMOG	OPEN ORDER 2017-2018 TO PRC	015926	554-0928-46-5657	45.00	10/26/17
AA 00044972	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR PLUMBING	S009786919.001	551-5170-55-4300	3,835.26	10/26/17
AA 00044972	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR PLUMBING	S009783292.001	551-5170-55-4400	589.91	10/26/17
AA 00044973	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2017-2018	41187	554-0928-46-4615	28.32	10/26/17
AA 00044974	059008	STAR ELEVATOR INC	OPEN ORDER 2017/18 FOR ELEVATOR	289158	551-5160-55-5652	3,557.26	10/26/17
AA 00044975	059614	TDI AUTO GROUP	OPEN ORDER 2017-2018 FOR VEHICLE	167805	554-0928-46-4615	1,065.72	10/26/17
AA 00044976	E37706	ALTER, ERIN	Business Mileage & Othr Exp	090517-092917	505-1500-36-5230	376.26	10/26/17
AA 00044977	E003636	BARNEY, CAROLYN	Business Mileage & Othr Exp	090617-092617	500-2006-36-5230	211.17	10/26/17
AA 00044978	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	090117-092717	500-0013-36-5230	38.36	10/26/17
AA 00044979	E004178	CARVALHO, JENNIFER	Business Mileage & Othr Exp	082117-092717	505-1500-36-5230	81.54	10/26/17
AA 00044980	E004632	CASWELL, LISA	Business Mileage & Othr Exp	080717-092917	505-1500-36-5230	174.73	10/26/17
AA 00044982	E35463	FILLMORE, KRISTOPHER	Business Mileage & Othr Exp	100517	518-5033-54-5230	54.04	10/26/17
AA 00044983	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	090717-092617	500-2006-36-5230	83.41	10/26/17
AA 00044984	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	090617-092917	500-2006-36-5230	147.34	10/26/17
AA 00044985	E32498	HOLLERAN, CHRISTOPHER J	Business Mileage & Othr Exp	082217-100417	519-2010-36-5230	77.95	10/26/17
AA 00044987	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2017/18 FOR MATERIAL	WCD-171A	551-5150-55-4300	7,941.00	10/26/17
AA 00044987	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2017/18 FOR REPAIR	WCD-171A	551-5150-55-5651	1,000.00	10/26/17
AA 00044988	060566	PETERSON TRUCK INC	OPEN ORDER 2017-2018 FOR PARTS	94688P	554-0928-46-4615	264.85	10/26/17
AA 00044989	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017-2018 FOR AUTO	151555	554-0928-46-4615	1,115.58	10/26/17
AA 00044990	060777	US HEALTHWORKS MEDICAL GROUP	OPEN ORDER 2017-2018	3202054-CA	554-0928-46-5835	198.00	10/26/17
AA 00044994	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/1701104	901-0000-00-9581	12,046.80	10/27/17
AA 00044995	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/1701104	901-0000-00-9555	7,782.04	10/27/17
AA 00044996	029468	C C C TREASURER	VOID	2060/1701094A	901-0000-00-9537	677,552.85	10/27/17
AA 00044997	061746	C C C TREASURER PERS	EOM	1035/1701104	901-0000-00-9521	739,203.75	10/27/17
AA 00044997	061746	C C C TREASURER PERS	VOID	2030/1701094A	901-0000-00-9531	326,911.62	10/27/17
AA 00044998	036848	C C C TREASURER SDI	EOM	2065/1701104	901-0000-00-9535	24,179.66	10/27/17
AA 00044999	061747	C C C TREASURER STRS	EOM	1025/1701104	901-0000-00-9520	2,047,691.96	10/27/17
AA 00044999	061747	C C C TREASURER STRS	EOM	2025/1701104	901-0000-00-9530	1,438,347.35	10/27/17
AA 00045000	017900	CALIFORNIA ASSOCIATION OF SC	EOM	2251/1701104	901-0000-00-9554	31.00	10/27/17
AA 00045001	015776	CCAE	EOM	2244/1701104	901-0000-00-9555	106.50	10/27/17

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AA 00045002	017892	CONSECO HEALTH INSURANCE C	EOM	2332/1701104	901-0000-00-9584	2,083.74	10/27/17
AA 00045003	018793	CONTRA COSTA COUNTY SHERIF	EOM	2163/1701104	901-0000-00-9564	3,916.44	10/27/17
AA 00045004	018011	COUNTY TREASURER - MARTINE	VOID	1051/1701094A	901-0000-00-9523	291,405.78	10/27/17
AA 00045004	018011	COUNTY TREASURER - MARTINE	EOM	1052/1701104	901-0000-00-9524	269,592.52	10/27/17
AA 00045004	018011	COUNTY TREASURER - MARTINE	VOID	2051/1701094A	901-0000-00-9533	291,405.78	10/27/17
AA 00045004	018011	COUNTY TREASURER - MARTINE	EOM	2052/1701104	901-0000-00-9534	269,592.52	10/27/17
AA 00045004	018011	COUNTY TREASURER - MARTINE	VOID	2050/1701094A	901-0000-00-9536	2,039,234.75	10/27/17
AA 00045005	053642	COURT-ORDERED DEBT COLLECT	EOM	2150/1701104	901-0000-00-9564	25.00	10/27/17
AA 00045006	043197	CSEA	EOM	2257/1701104	901-0000-00-9550	2,004.00	10/27/17
AA 00045007	017898	CSEA DUES	EOM	2253/1701104	901-0000-00-9550	20,431.00	10/27/17
AA 00045008	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1701104	901-0000-00-9554	2,010.00	10/27/17
AA 00045009	060275	DISCOVERY BENEFITS INC	EOM	2081/1701104	901-0000-00-9573	539.00	10/27/17
AA 00045010	043213	EDUCATIONAL CREDIT MANAGE	EOM	2120/1701104	901-0000-00-9564	233.82	10/27/17
AA 00045011	015958	EMPLOYMENT DEVELOPMENT DI	EOM	2199/1701104	901-0000-00-9564	2,112.66	10/27/17
AA 00045012	018353	FRANCHISE TAX BOARD	EOM	2110/1701104	901-0000-00-9563	3,425.73	10/27/17
AA 00045013	053170	FRANCHISE TAX BOARD	EOM	2110/1701104	901-0000-00-9563	499.18	10/27/17
AA 00045014	061188	G C SERVICES LIMITED PARTNER	EOM	2120/1701104	901-0000-00-9564	461.51	10/27/17
AA 00045015	036542	INTERNAL REVENUE SERVICE	EOM	2100/1701104	901-0000-00-9563	196.54	10/27/17
AA 00045016	043222	INTERNAL REVENUE SERVICE - A	EOM	2100/1701104	901-0000-00-9563	450.00	10/27/17
AA 00045017	054045	KANSAS PAYMENT CENTER	EOM	2140/1701104	901-0000-00-9564	653.00	10/27/17
AA 00045018	023703	MDSPA DUFT	EOM	2258/1701104	901-0000-00-9554	5,850.00	10/27/17
AA 00045019	054102	PIONEER CREDIT RECOVERY INC	EOM	2120/1701104	901-0000-00-9564	601.70	10/27/17
AA 00045020	061102	S S I C C C DENTAL	EOM	1075/1701104	901-0000-00-9510	399,974.96	10/27/17
AA 00045021	061103	S S I C C C VISION	EOM	1078/1701104	901-0000-00-9512	36,579.05	10/27/17
AA 00045022	017888	SASS/MESTMAKER INSURANCE	EOM	2332/1701104	901-0000-00-9584	64.80	10/27/17
AA 00045023	017884	STANDARD INSURANCE COMPAN	EOM	2350/1701104	901-0000-00-9583	13,313.28	10/27/17
AA 00045024	053657	STANDARD INSURANCE COMPAN	EOM	2332/1701104	901-0000-00-9584	3,005.04	10/27/17
AA 00045025	054912	STATE DISBURSEMENT UNIT	EOM	2141/1701104	901-0000-00-9564	6,705.50	10/27/17
AA 00045026	059892	TEAMSTERS LOCAL UNION 856	EOM	2240/1701104	901-0000-00-9551	20,743.00	10/27/17
AA 00045027	059434	TEXAS GUARANTEED STUDENT I	EOM	2120/1701104	901-0000-00-9564	1,007.51	10/27/17
AA 00045028	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1701104	901-0000-00-9584	15,433.31	10/27/17
AA 00045029	035890	U S DEPT OF EDUCATION	EOM	2120/1701104	901-0000-00-9564	3,146.85	10/27/17
AA 00045030	043216	WASHINGTON STATE SUPPORT R	EOM	2140/1701104	901-0000-00-9564	434.00	10/27/17
EP 00046020	MER10421	DAVIS, DONNA	Retiree Medical Reimb	OCT2017/MER10421	901-0000-00-9529	637.09	10/02/17

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EP 00046021	MER10915	RIVERS, DONNA	Retiree Medical Reimb	OCT2017/MER10915	901-0000-00-9529	611.79	10/02/17
EP 00046022	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	OCT2017/MER11071	901-0000-00-9529	1,345.18	10/02/17
EP 00046023	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	OCT2017/MER11151	901-0000-00-9529	410.96	10/02/17
EP 00046024	MER11162	POSTRK, HELENA	Retiree Medical Reimb	OCT2017/MER11162	901-0000-00-9529	1,345.18	10/02/17
EP 00046025	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	OCT2017/MER11194	901-0000-00-9529	1,345.18	10/02/17
EP 00046026	MER11206	FOX, MICHAEL	Retiree Medical Reimb	OCT2017/MER11206	901-0000-00-9529	611.79	10/02/17
EP 00046027	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	OCT2017/MER11248	901-0000-00-9529	611.79	10/02/17
EP 00046028	MER11334	GOLD, ROBERT	Retiree Medical Reimb	OCT2017/MER11334	901-0000-00-9529	618.79	10/02/17
EP 00046029	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	OCT2017/MER11391	901-0000-00-9529	1,345.18	10/02/17
EP 00046030	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	OCT2017/MER11407	901-0000-00-9529	912.27	10/02/17
EP 00046031	MER11431	BRENNER, NANCY	Retiree Medical Reimb	OCT2017/MER11431	901-0000-00-9529	912.27	10/02/17
EP 00046032	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	OCT2017/MER11463	901-0000-00-9529	238.43	10/02/17
EP 00046033	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	OCT2017/MER11466	901-0000-00-9529	912.27	10/02/17
EP 00046034	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	OCT2017/MER11492	901-0000-00-9529	1,395.78	10/02/17
EP 00046035	MER11603	UHLE, ANDREA	Retiree Medical Reimb	OCT2017/MER11603	901-0000-00-9529	912.27	10/02/17
EP 00046036	MER11675	BALIN, LAUREN	Retiree Medical Reimb	OCT2017/MER11675	901-0000-00-9529	819.07	10/02/17
EP 00046037	MER11718	JAMES, FRANK	Retiree Medical Reimb	OCT2017/MER11718	901-0000-00-9529	185.28	10/02/17
EP 00046038	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	OCT2017/MER11768	901-0000-00-9529	1,345.18	10/02/17
EP 00046039	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	OCT2017/MER11842	901-0000-00-9529	1,229.62	10/02/17
EP 00046040	MER11861	BRENNAN, MARY	Retiree Medical Reimb	OCT2017/MER11861	901-0000-00-9529	1,229.62	10/02/17
EP 00046041	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	OCT2017/MER11895	901-0000-00-9529	618.19	10/02/17
EP 00046042	MER11908	INKLEBARGER, CARLYON	Retiree Medical Reimb	OCT2017/MER11908	901-0000-00-9529	618.19	10/02/17
EP 00046043	MER11919	WHITE, JOHNNY	Retiree Medical Reimb	OCT2017/MER11919	901-0000-00-9529	618.19	10/02/17
EP 00046044	MER11939	LOWER, MARY ELLEN	Retiree Medical Reimb	OCT2017/MER11939	901-0000-00-9529	618.19	10/02/17
EP 00046045	MER11952	CARDES, ISABEL	Retiree Medical Reimb	OCT2017/MER11952	901-0000-00-9529	611.79	10/02/17
EP 00046046	MER11980	BAILEY, TERRY	Retiree Medical Reimb	OCT2017/MER11980	901-0000-00-9529	611.79	10/02/17
EP 00046047	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	OCT2017/MER11989	901-0000-00-9529	611.79	10/02/17
EP 00046048	MER12053	MORRISON, JAMES	Retiree Medical Reimb	OCT2017/MER12053	901-0000-00-9529	1,345.18	10/02/17
EP 00046049	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	OCT2017/MER12125	901-0000-00-9529	907.64	10/02/17
EP 00046050	MER12154	BALDREE, DENICE	Retiree Medical Reimb	OCT2017/MER12154	901-0000-00-9529	554.01	10/02/17
EP 00046051	MER12166	MILLER, RHYS	Retiree Medical Reimb	OCT2017/MER12166	901-0000-00-9529	1,345.18	10/02/17
EP 00046052	MER12170	HERBST, CAROL	Retiree Medical Reimb	OCT2017/MER12170	901-0000-00-9529	611.79	10/02/17
EP 00046053	MER12281	GILLAN, CONSTANCE	Retiree Medical Reimb	OCT2017/MER12281	901-0000-00-9529	611.79	10/02/17
EP 00046054	MER12315	BILLETT, NINA	Retiree Medical Reimb	OCT2017/MER12315	901-0000-00-9529	178.88	10/02/17

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EP 00046055	MER12398	DAVIS, ADRIENNE	Retiree Medical Reimb	OCT2017/MER12398	901-0000-00-9529	1,345.18	10/02/17
EP 00046056	MER12542	BOWER, REBECCA	Retiree Medical Reimb	OCT2017/MER12542	901-0000-00-9529	819.07	10/02/17
EP 00046057	MER12548	HORGAN, KATHLEEN	Retiree Medical Reimb	OCT2017/MER12548	901-0000-00-9529	611.79	10/02/17
EP 00046058	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	OCT2017/MER12549	901-0000-00-9529	417.36	10/02/17
EP 00046059	MER12551	UEMURA, DAVID	Retiree Medical Reimb	OCT2017/MER12551	901-0000-00-9529	618.19	10/02/17
EP 00046060	MER12559	DODSON, ROBERT	Retiree Medical Reimb	OCT2017/MER12559	901-0000-00-9529	1,345.18	10/02/17
EP 00046061	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	OCT2017/MER12563	901-0000-00-9529	456.36	10/02/17
EP 00046062	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	OCT2017/MER12564	901-0000-00-9529	618.19	10/02/17
EP 00046063	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	OCT2017/MER12580	901-0000-00-9529	209.01	10/02/17
EP 00046064	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	OCT2017/MER12679	901-0000-00-9529	1,345.18	10/02/17
EP 00046065	MER12722	AHLSTROM, NELSON	Retiree Medical Reimb	OCT2017/MER12722	901-0000-00-9529	1,344.98	10/02/17
EP 00046066	MER12723	KELLEY, ERMA	Retiree Medical Reimb	OCT2017/MER12723	901-0000-00-9529	1,345.18	10/02/17
EP 00046067	MER12735	DALY, CYNTHIA	Retiree Medical Reimb	OCT2017/MER12735	901-0000-00-9529	611.79	10/02/17
EP 00046068	MER12738	CATHER, DIANE	Retiree Medical Reimb	OCT2017/MER12738	901-0000-00-9529	611.79	10/02/17
EP 00046069	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	OCT2017/MER12742	901-0000-00-9529	410.96	10/02/17
EP 00046070	MER12750	WILCOX, KELLY	Retiree Medical Reimb	OCT2017/MER12750	901-0000-00-9529	575.36	10/02/17
EP 00046071	MER12757	KILKER, MARY	Retiree Medical Reimb	OCT2017/MER12757	901-0000-00-9529	456.36	10/02/17
EP 00046072	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	OCT2017/MER12772	901-0000-00-9529	178.88	10/02/17
EP 00046073	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	OCT2017/MER12775	901-0000-00-9529	611.79	10/02/17
EP 00046074	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	OCT2017/MER12776	901-0000-00-9529	410.96	10/02/17
EP 00046075	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	OCT2017/MER12777	901-0000-00-9529	611.79	10/02/17
EP 00046076	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	OCT2017/MER12781	901-0000-00-9529	410.96	10/02/17
EP 00046077	MER12799	COLVIN, LISA M	Retiree Medical Reimb	OCT2017/MER12799	901-0000-00-9529	410.96	10/02/17
EP 00046078	MER12903	KAISER, CARL	Retiree Medical Reimb	OCT2017/MER12903	901-0000-00-9529	869.44	10/02/17
EP 00046079	MER13004	TOMASON, DAVID	Retiree Medical Reimb	OCT2017/MER13004	901-0000-00-9529	618.19	10/02/17
EP 00046080	MER13013	MC CABE, ANN	Retiree Medical Reimb	OCT2017/MER13013	901-0000-00-9529	1,345.18	10/02/17
EP 00046081	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	OCT2017/MER13018	901-0000-00-9529	611.79	10/02/17
EP 00046082	MER13026	SANDERS, MARK	Retiree Medical Reimb	OCT2017/MER13026	901-0000-00-9529	618.19	10/02/17
EP 00046083	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	OCT2017/MER13067	901-0000-00-9529	1,345.18	10/02/17
EP 00046084	MER13121	O'DONNELL, MARGARET	Retiree Medical Reimb	OCT2017/MER13121	901-0000-00-9529	618.19	10/02/17
EP 00046085	MER13131	BERRETT, GERI	Retiree Medical Reimb	OCT2017/MER13131	901-0000-00-9529	611.79	10/02/17
EP 00046086	MER13132	WHIRLOW, KATHY	Retiree Medical Reimb	OCT2017/MER13132	901-0000-00-9529	611.79	10/02/17
EP 00046087	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	OCT2017/MER13135	901-0000-00-9529	611.79	10/02/17
EP 00046088	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	OCT2017/MER13138	901-0000-00-9529	1,345.18	10/02/17

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EP 00046089	MER13144	WEST, SUE	Retiree Medical Reimb	OCT2017/MER13144	901-0000-00-9529	611.69	10/02/17
EP 00046090	MER13359	CHO, JANICE	Retiree Medical Reimb	OCT2017/MER13359	901-0000-00-9529	611.79	10/02/17
EP 00046091	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	OCT2017/MER13374	901-0000-00-9529	611.79	10/02/17
EP 00046092	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	OCT2017/MER13406	901-0000-00-9529	611.79	10/02/17
EP 00046093	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	OCT2017/MER13424	901-0000-00-9529	1,345.18	10/02/17
EP 00046094	MER13512	PALMER, LAUREL	Retiree Medical Reimb	OCT2017/MER13512	901-0000-00-9529	611.79	10/02/17
EP 00046095	MER13525	SHELLHAMMER, SANDRA	Retiree Medical Reimb	OCT2017/MER13525	901-0000-00-9529	611.79	10/02/17
EP 00046096	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	OCT2017/MER13557	901-0000-00-9529	1,229.62	10/02/17
EP 00046097	MER13563	CRANE, SHERI	Retiree Medical Reimb	OCT2017/MER13563	901-0000-00-9529	611.79	10/02/17
EP 00046098	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	OCT2017/MER13644	901-0000-00-9529	611.79	10/02/17
EP 00046099	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	OCT2017/MER13646	901-0000-00-9529	410.96	10/02/17
EP 00046100	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	OCT2017/MER13679	901-0000-00-9529	1,345.18	10/02/17
EP 00046101	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	OCT2017/MER13686	901-0000-00-9529	611.79	10/02/17
EP 00046102	MER13699	THOMAS, KATHERINE	Retiree Medical Reimb	OCT2017/MER13699	901-0000-00-9529	1,345.18	10/02/17
EP 00046103	MER13709	ROBERTS, REBECCA JEANNE	Retiree Medical Reimb	OCT2017/MER13245	901-0000-00-9529	456.36	10/02/17
EP 00046104	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	OCT2017/MER13826	901-0000-00-9529	611.79	10/02/17
EP 00046105	MER13827	STODOLA, CHRISTINE	Retiree Medical Reimb	OCT2017/MER13827	901-0000-00-9529	611.79	10/02/17
EP 00046106	MER13848	HOUSER, JANET	Retiree Medical Reimb	OCT2017/MER13848	901-0000-00-9529	417.36	10/02/17
EP 00046107	MER13933	BADE, CAROL	Retiree Medical Reimb	OCT2017/MER13933	901-0000-00-9529	611.79	10/02/17
EP 00046108	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	OCT2017/MER14111	901-0000-00-9529	862.27	10/02/17
EP 00046109	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	OCT2017/MER14129	901-0000-00-9529	611.79	10/02/17
EP 00046110	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	OCT2017/MER14210	901-0000-00-9529	1,345.18	10/02/17
EP 00046111	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	OCT2017/MER14218	901-0000-00-9529	575.36	10/02/17
EP 00046112	MER14220	WILLIAMS, JOHN	Retiree Medical Reimb	OCT2017/MER14220	901-0000-00-9529	611.79	10/02/17
EP 00046113	MER14225	SPIELER, ALISON	Retiree Medical Reimb	OCT2017/MER14225	901-0000-00-9529	611.79	10/02/17
EP 00046114	MER14229	PERRIN, RANDY	Retiree Medical Reimb	OCT2017/MER14229	901-0000-00-9529	618.19	10/02/17
EP 00046115	MER14231	HAMMOND, MARY	Retiree Medical Reimb	OCT2017/MER14231	901-0000-00-9529	611.79	10/02/17
EP 00046116	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	OCT2017/MER14242	901-0000-00-9529	1,345.18	10/02/17
EP 00046117	MER14329	PURCELL, JANIS	Retiree Medical Reimb	OCT2017/MER14329	901-0000-00-9529	449.96	10/02/17
EP 00046118	MER14443	TURNER, GWEN L	Retiree Medical Reimb	OCT2017/MER14443	901-0000-00-9529	611.79	10/02/17
EP 00046119	MER14471	NIX, HARVEY	Retiree Medical Reimb	OCT2017/MER14471	901-0000-00-9529	611.79	10/02/17
EP 00046120	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	OCT2017/MER14484	901-0000-00-9529	1,345.18	10/02/17
EP 00046121	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	OCT2017/MER14491	901-0000-00-9529	611.79	10/02/17
EP 00046122	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	OCT2017/MER14492	901-0000-00-9529	611.69	10/02/17

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EP 00046123	MER14499	COATS, NANCY	Retiree Medical Reimb	OCT2017/MER14499	901-0000-00-9529	611.79	10/02/17
EP 00046124	MER14512	COCHRAN, JESSE	Retiree Medical Reimb	OCT2017/MER14512	901-0000-00-9529	618.19	10/02/17
EP 00046125	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	OCT2017/MER14515	901-0000-00-9529	637.09	10/02/17
EP 00046126	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	OCT2017/MER14518	901-0000-00-9529	410.96	10/02/17
EP 00046127	MER14531	PATE, NINA G	Retiree Medical Reimb	OCT2017/MER14531	901-0000-00-9529	1,345.18	10/02/17
EP 00046128	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	OCT2017/MER14532	901-0000-00-9529	417.36	10/02/17
EP 00046129	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	OCT2017/MER14601	901-0000-00-9529	1,345.18	10/02/17
EP 00046130	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	OCT2017/MER14692	901-0000-00-9529	611.79	10/02/17
EP 00046131	MER14703	HENEY, TRUDIE	Retiree Medical Reimb	OCT2017/MER14703	901-0000-00-9529	611.79	10/02/17
EP 00046132	MER14705	LAW, MARGARET	Retiree Medical Reimb	OCT2017/MER14705	901-0000-00-9529	1,345.18	10/02/17
EP 00046133	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	OCT2017/MER14706	901-0000-00-9529	618.19	10/02/17
EP 00046134	MER14717	CLARK, JOHN	Retiree Medical Reimb	OCT2017/MER14717	901-0000-00-9529	1,259.52	10/02/17
EP 00046135	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	OCT2017/MER14726	901-0000-00-9529	1,345.18	10/02/17
EP 00046136	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	OCT2017/MER14813	901-0000-00-9529	912.27	10/02/17
EP 00046137	MER14852	WOOD, DENISE	Retiree Medical Reimb	OCT2017/MER14852	901-0000-00-9529	410.96	10/02/17
EP 00046138	MER14854	IVIE, COLLEEN	Retiree Medical Reimb	OCT2017/MER14854	901-0000-00-9529	677.55	10/02/17
EP 00046139	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	OCT2017/MER14865	901-0000-00-9529	618.19	10/02/17
EP 00046140	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	OCT2017/MER14869	901-0000-00-9529	1,345.18	10/02/17
EP 00046141	MER14871	SMITH, AL J	Retiree Medical Reimb	OCT2017/MER14871	901-0000-00-9529	618.19	10/02/17
EP 00046142	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	OCT2017/MER14879	901-0000-00-9529	1,345.18	10/02/17
EP 00046143	MER14994	NOCE, SUSAN	Retiree Medical Reimb	OCT2017/MER14994	901-0000-00-9529	611.79	10/02/17
EP 00046144	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	OCT2017/MER14995	901-0000-00-9529	1,345.18	10/02/17
EP 00046145	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	OCT2017/MER15062	901-0000-00-9529	611.79	10/02/17
EP 00046146	MER15268	FONG, NANCY	Retiree Medical Reimb	OCT2017/MER15268	901-0000-00-9529	912.27	10/02/17
EP 00046147	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	OCT2017/MER15275	901-0000-00-9529	1,345.18	10/02/17
EP 00046148	MER15277	LEE, DEBRA	Retiree Medical Reimb	OCT2017/MER15277	901-0000-00-9529	178.88	10/02/17
EP 00046149	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	OCT2017/MER15283	901-0000-00-9529	1,345.18	10/02/17
EP 00046150	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	OCT2017/MER15284	901-0000-00-9529	568.96	10/02/17
EP 00046151	MER15287	ALFARO, MAILE	Retiree Medical Reimb	OCT2017/MER15287	901-0000-00-9529	612.39	10/02/17
EP 00046152	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	OCT2017/MER15288	901-0000-00-9529	456.36	10/02/17
EP 00046153	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	OCT2017/MER15297	901-0000-00-9529	1,345.18	10/02/17
EP 00046154	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	OCT2017/MER15299	901-0000-00-9529	912.27	10/02/17
EP 00046155	MER15400	MURDOCH, GUADALUPE	Retiree Medical Reimb	OCT2017/MER15400	901-0000-00-9529	456.36	10/02/17
EP 00046156	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	OCT2017/MER15428	901-0000-00-9529	1,345.18	10/02/17

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EP 00046157	MER15433	SANCHEZ, JOHN J	Retiree Medical Reimb	OCT2017/MER15433	901-0000-00-9529	618.19	10/02/17
EP 00046158	MER15435	LEE, CHERYL	Retiree Medical Reimb	OCT2017/MER15435	901-0000-00-9529	417.36	10/02/17
EP 00046159	MER15518	DIAL, TOM H	Retiree Medical Reimb	OCT2017/MER15518	901-0000-00-9529	1,345.18	10/02/17
EP 00046160	MER15545	SLOUS, VERENA	Retiree Medical Reimb	OCT2017/MER15545	901-0000-00-9529	611.79	10/02/17
EP 00046161	MER15569	HAYES, LYNDA	Retiree Medical Reimb	OCT2017/MER15569	901-0000-00-9529	1,345.18	10/02/17
EP 00046162	MER15572	COWELL, KIM	Retiree Medical Reimb	OCT2017/MER15572	901-0000-00-9529	611.79	10/02/17
EP 00046163	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	OCT2017/MER15574	901-0000-00-9529	611.79	10/02/17
EP 00046164	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	OCT2017/MER15584	901-0000-00-9529	611.79	10/02/17
EP 00046165	MER15593	BIANCULLI, MICHAEL	Retiree Medical Reimb	OCT2017/MER15593	901-0000-00-9529	611.69	10/02/17
EP 00046166	MER15595	COVENTRY, DIANE	Retiree Medical Reimb	OCT2017/MER15595	901-0000-00-9529	1,345.18	10/02/17
EP 00046167	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	OCT2017/MER15600	901-0000-00-9529	612.39	10/02/17
EP 00046168	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	OCT2017/MER15615	901-0000-00-9529	417.36	10/02/17
EP 00046169	MER15715	PARRISH, LINDA	Retiree Medical Reimb	OCT2017/MER15715	901-0000-00-9529	611.79	10/02/17
EP 00046170	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	OCT2017/MER15759	901-0000-00-9529	611.79	10/02/17
EP 00046171	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	OCT2017/MER15761	901-0000-00-9529	611.79	10/02/17
EP 00046172	MER15762	KOBATA, KRISTINE	Retiree Medical Reimb	OCT2017/MER15762	901-0000-00-9529	456.36	10/02/17
EP 00046173	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	OCT2017/MER15764	901-0000-00-9529	611.79	10/02/17
EP 00046174	MER15767	CARUSO, STEVEN	Retiree Medical Reimb	OCT2017/MER15767	901-0000-00-9529	456.36	10/02/17
EP 00046175	MER15771	SODERBERG, RHONDA	Retiree Medical Reimb	OCT2017/MER15771	901-0000-00-9529	456.36	10/02/17
EP 00046176	MER15780	GRAHAM, SHARON	Retiree Medical Reimb	OCT2017/MER15780	901-0000-00-9529	449.96	10/02/17
EP 00046177	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	OCT2017/MER15791	901-0000-00-9529	1,345.18	10/02/17
EP 00046178	MER15792	WEST, LORI	Retiree Medical Reimb	OCT2017/MER15792	901-0000-00-9529	912.27	10/02/17
EP 00046179	MER15811	ELISA, HERRERA	Retiree Medical Reimb	OCT2017/MER15811	901-0000-00-9529	456.36	10/02/17
EP 00046180	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	OCT2017/MER15902	901-0000-00-9529	1,345.18	10/02/17
EP 00046181	MER15905	TESAR, ROXANNE	Retiree Medical Reimb	OCT2017/MER15905	901-0000-00-9529	611.79	10/02/17
EP 00046182	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	OCT2017/MER15907	901-0000-00-9529	410.96	10/02/17
EP 00046183	MER15914	JOST, LAURA	Retiree Medical Reimb	OCT2017/MER15914	901-0000-00-9529	611.79	10/02/17
EP 00046184	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	OCT2017/MER15943	901-0000-00-9529	611.79	10/02/17
EP 00046185	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	OCT2017/MER16058	901-0000-00-9529	611.79	10/02/17
EP 00046186	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	OCT2017/MER16059	901-0000-00-9529	611.79	10/02/17
EP 00046187	MER16147	KING, PATRICIA	Retiree Medical Reimb	OCT2017/MER16147	901-0000-00-9529	410.96	10/02/17
EP 00046188	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	OCT2017/MER16151	901-0000-00-9529	611.79	10/02/17
EP 00046189	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	OCT2017/MER16171	901-0000-00-9529	417.36	10/02/17
EP 00046190	MER16202	COMAR, DONNA	Retiree Medical Reimb	OCT2017/MER16202	901-0000-00-9529	1,344.98	10/02/17

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EP 00046191	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	OCT2017/MER16254	901-0000-00-9529	776.77	10/02/17
EP 00046192	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	OCT2017/MER16281	901-0000-00-9529	611.79	10/02/17
EP 00046193	MER16320	BRUNO, CINDY	Retiree Medical Reimb	OCT2017/MER16320	901-0000-00-9529	611.79	10/02/17
EP 00046194	MER16366	JOSEPH, BARRY	Retiree Medical Reimb	OCT2017/MER16366	901-0000-00-9529	618.19	10/02/17
EP 00046195	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	OCT2017/MER16368	901-0000-00-9529	611.79	10/02/17
EP 00046196	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	OCT2017/MER16411	901-0000-00-9529	611.79	10/02/17
EP 00046197	MER16424	MAY, PATRICIA	Retiree Medical Reimb	OCT2017/MER16424	901-0000-00-9529	456.36	10/02/17
EP 00046198	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	OCT2017/MER16473	901-0000-00-9529	611.79	10/02/17
EP 00046199	MER16550	HEPPLER, BEVERLY	Retiree Medical Reimb	OCT2017/MER16550	901-0000-00-9529	912.27	10/02/17
EP 00046200	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	OCT2017/MER16731	901-0000-00-9529	611.79	10/02/17
EP 00046201	MER16734	MARIANO, DOMINGO	Retiree Medical Reimb	OCT2017/MER16734	901-0000-00-9529	456.36	10/02/17
EP 00046202	MER16902	CHANDRASEKARAN, NARAYANA	Retiree Medical Reimb	OCT2017/MER16902	901-0000-00-9529	611.79	10/02/17
EP 00046203	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	OCT2017/MER16978	901-0000-00-9529	618.19	10/02/17
EP 00046204	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	OCT2017/MER20109	901-0000-00-9529	575.36	10/02/17
EP 00046205	MER20116	WEITZMAN, D ANNE	Retiree Medical Reimb	OCT2017/MER20116	901-0000-00-9529	1,345.18	10/02/17
EP 00046206	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	OCT2017/MER20218	901-0000-00-9529	968.30	10/02/17
EP 00046207	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	OCT2017/MER20379	901-0000-00-9529	1,026.18	10/02/17
EP 00046208	MER20632	GOW, CAROLINA	Retiree Medical Reimb	OCT2017/MER20632	901-0000-00-9529	410.96	10/02/17
EP 00046209	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	OCT2017/MER21713	901-0000-00-9529	907.64	10/02/17
EP 00046210	MER21720	BAUM, NANCY	Retiree Medical Reimb	OCT2017/MER21720	901-0000-00-9529	1,345.18	10/02/17
EP 00046211	MER22225	CRANE, PAULINE	Retiree Medical Reimb	OCT2017/MER22225	901-0000-00-9529	907.64	10/02/17
EP 00046212	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	OCT2017/MER22688	901-0000-00-9529	611.79	10/02/17
EP 00046213	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	OCT2017/MER23184	901-0000-00-9529	611.79	10/02/17
EP 00046214	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	OCT2017/MER23563	901-0000-00-9529	1,345.18	10/02/17
EP 00046215	MER23575	LONGYEAR HAYDEN, GWENDOL'	Retiree Medical Reimb	OCT2017/MER23575	901-0000-00-9529	819.07	10/02/17
EP 00046216	MER23808	SMITH, JANELL	Retiree Medical Reimb	OCT2017/MER23808	901-0000-00-9529	611.79	10/02/17
EP 00046217	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	OCT2017/MER23948	901-0000-00-9529	611.79	10/02/17
EP 00046218	MER24096	TOMLINSON, PAMELA	Retiree Medical Reimb	OCT2017/MER24096	901-0000-00-9529	456.36	10/02/17
EP 00046219	MER24123	KING, KATHLEEN	Retiree Medical Reimb	OCT2017/MER24123	901-0000-00-9529	1,345.18	10/02/17
EP 00046220	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	OCT2017/MER24321	901-0000-00-9529	1,345.18	10/02/17
EP 00046221	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	OCT2017/MER25035	901-0000-00-9529	417.36	10/02/17
EP 00046222	MER25529	JONES, JUDY	Retiree Medical Reimb	OCT2017/MER25529	901-0000-00-9529	611.79	10/02/17
EP 00046223	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	OCT2017/MER25676	901-0000-00-9529	611.79	10/02/17
EP 00046224	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	OCT2017/MER25976	901-0000-00-9529	611.79	10/02/17

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EP 00046225	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	OCT2017/MER28469	901-0000-00-9529	611.79	10/02/17
EP 00046226	MER29361	PETERS, SUSAN	Retiree Medical Reimb	OCT2017/MER29361	901-0000-00-9529	1,345.18	10/02/17
EP 00046227	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	OCT2017/MER29547	901-0000-00-9529	1,345.18	10/02/17
EP 00046228	MER29840	LEON REVELES, CANDELARIA	Retiree Medical Reimb	OCT2017/MER29840	901-0000-00-9529	611.79	10/02/17
EP 00046229	004135	GREAT AMERICAN LIFE INSURAN	VAR	2501/1701102	901-0000-00-9567	200.00	10/09/17
EP 00046230	009588	TRANSAMERICA LIFE INSURANCE	VAR	2501/1701102	901-0000-00-9567	300.00	10/09/17
EP 00046231	017849	AXA EQUITABLE LIFE INSURANCE	Wright,D.-new vendor acct	2501/1701102	901-0000-00-9567	800.00	10/09/17
EP 00046232	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/1701102	901-0000-00-9552	129.74	10/09/17
EP 00046233	017906	WESTERN FEDERAL CREDIT UNION	VAR	2400/1701102	901-0000-00-9568	290.00	10/09/17
EP 00046234	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	1045/1701102	901-0000-00-9522	11,010.18	10/09/17
EP 00046234	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	2045/1701102	901-0000-00-9532	11,008.31	10/09/17
EP 00046235	039085	AMERICAN FIDELITY ASSURANCE	VAR	2501/1701102	901-0000-00-9567	700.00	10/09/17
EP 00046236	057676	IN-SHAPE HEALTH CLUBS INC	VAR	2465/1701102	901-0000-00-9582	425.80	10/09/17
EP 00046237	S901000RC	MDUSD PAYROLL REV CASH	SPECIAL	2180/1701101	901-0000-00-9560	3,186.07	10/09/17
EP 00046238	S457000RC	MDUSD CROSSROADS HIGH REV C	Materials and Supplies	REIM RC 1 090817	457-0930-10-4300	168.91	10/12/17
EP 00046238	S457000RC	MDUSD CROSSROADS HIGH REV C	Materials and Supplies	REIM RC 1 092917	457-3245-39-4300	261.70	10/12/17
EP 00046238	S457000RC	MDUSD CROSSROADS HIGH REV C	Materials and Supplies	REIM RC 2 092917	457-3245-42-4300	882.95	10/12/17
EP 00046238	S457000RC	MDUSD CROSSROADS HIGH REV C	Refreshmnt for Empl (non Conf)	REIM RC 2 091117	457-3245-39-4391	40.21	10/12/17
EP 00046238	S457000RC	MDUSD CROSSROADS HIGH REV C	Postage	REIM RC 2 090817	457-3068-38-5965	27.72	10/12/17
EP 00046239	S153000RC	MDUSD MONTE GARDENS REV C	Field Trip/OutdoorEd Admission	REIM RC 1 100317	153-0340-11-5895	130.00	10/12/17
EP 00046240	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #6	REIM RC 1 092017	549-0930-10-4300	36.39	10/12/17
EP 00046240	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #6	REIM RC 2 092017	549-0930-39-4391	26.44	10/12/17
EP 00046241	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 2 092717	358-0730-10-4300	25.30	10/12/17
EP 00046241	S358000RC	MDUSD NORTHGATE HIGH REV C	textbook refund	REIM RC 3 092717	000-0110-80-8699	117.00	10/12/17
EP 00046241	S358000RC	MDUSD NORTHGATE HIGH REV C	pe cloths refunds	REIM RC 1 092717	358-0000-80-8701	265.00	10/12/17
EP 00046242	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 2 060817	115-0301-10-4300	57.35	10/12/17
EP 00046242	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 1 060817	115-0930-10-4300	110.23	10/12/17
EP 00046243	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	REIM RC 3 092917	119-0301-10-4300	115.87	10/12/17
EP 00046243	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	REIM RC 2 092917	119-0350-10-4300	200.00	10/12/17
EP 00046243	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	REIM RC 1 092917	119-0351-10-4300	94.59	10/12/17
EP 00046244	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	REIM RC 2 090117	178-0301-10-4300	82.84	10/12/17
EP 00046244	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	REIM RC 3 090117	178-1004-11-4300	77.73	10/12/17
EP 00046244	S178000RC	MDUSD SHORE ACRES REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 1 090117	178-0930-10-4391	37.95	10/12/17
EP 00046245	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 6 092917	500-1050-11-4300	24.45	10/12/17

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EP 00046245	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 1 092917	500-1219-31-4300	140.92	10/12/17
EP 00046245	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 3 092917	505-1000-11-4300	120.40	10/12/17
EP 00046245	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 4 092917	709-3669-36-4300	10.88	10/12/17
EP 00046245	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 5 092917	709-3669-41-4300	301.58	10/12/17
EP 00046245	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Refreshmnt for Empl (non Conf)	REIM RC 2 092917	500-1400-41-4391	426.43	10/12/17
EP 00046246	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	REIM RC 2 082917	401-0930-10-4300	109.55	10/12/17
EP 00046246	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	REIM RC 1 082917	419-0930-10-4300	222.97	10/12/17
EP 00046246	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	REIM RC 3 082917	500-3803-10-4391	165.44	10/12/17
EP 00046247	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 092117	182-0930-10-4300	141.33	10/12/17
EP 00046248	MER28463	MAREK, ANDREA	Retiree Medical Reimb-Oct2017	OCT2017/MER28463	901-0000-00-9529	611.79	10/12/17
EP 00046249	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	1040/1701103	901-0000-00-9522	167.67	10/17/17
EP 00046249	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	2040/1701103	901-0000-00-9532	167.65	10/17/17
EP 00046250	008011	MDUSD DISTRICT REV CASH FUN	Revolving Cash Fund	NUEVA VISTA CLOS	901-0000-00-9130	500.00	10/19/17
EP 00046251	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 3 090517	358-0701-10-4300	185.36	10/19/17
EP 00046251	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 3 091217	358-0703-10-4300	857.35	10/19/17
EP 00046251	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 2 091217	358-0704-10-4300	251.92	10/19/17
EP 00046251	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 4 090517	358-0706-10-4300	214.82	10/19/17
EP 00046251	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 8 090517	358-0730-10-4300	278.18	10/19/17
EP 00046251	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 5 090517	358-0744-10-4300	198.67	10/19/17
EP 00046251	S358000RC	MDUSD NORTHGATE HIGH REV C	Refreshmnt for Empl (non Conf)	REIM RC 1 090517	358-0701-39-4391	27.98	10/19/17
EP 00046251	S358000RC	MDUSD NORTHGATE HIGH REV C	bank fees	REIM RC 1 091217	358-0701-39-5890	47.94	10/19/17
EP 00046251	S358000RC	MDUSD NORTHGATE HIGH REV C	textbook refunds	REIM RC 6 090517	000-0110-80-8699	600.00	10/19/17
EP 00046251	S358000RC	MDUSD NORTHGATE HIGH REV C	library book refund	REIM RC 7 090517	358-0110-80-8701	40.00	10/19/17
EP 00046252	S447000RC	MDUSD SUMMIT HIGH REV CASH	2/19/15 ck 35575 correction	SUMMIT INCREASE	901-0000-00-9130	190.00	10/19/17
EP 00046253	S181000RC	MDUSD STRANDWOOD ELEM REV	Materials and Supplies	REIM RC 3 060917	181-0301-11-4300	133.88	10/26/17
EP 00046253	S181000RC	MDUSD STRANDWOOD ELEM REV	Materials and Supplies	REIM RC 1 060917	181-0350-10-4300	26.72	10/26/17
EP 00046253	S181000RC	MDUSD STRANDWOOD ELEM REV	Software License/Maintenance	REIM RC 2 060917	181-0301-11-5885	40.50	10/26/17
EP 00046255	S235000RC	MDUSD FOOTHILL REV CASH	MUSIC INSTRUMENT	REIM RC 1 101117	235-0713-10-4300	34.75	10/26/17
EP 00046255	S235000RC	MDUSD FOOTHILL REV CASH	SCIENCE	REIM RC 3 101117	235-0730-10-4300	271.41	10/26/17
EP 00046256	000148	AETNA LIFE INS AND ANNUITY C	EOM	2501/1701104	901-0000-00-9567	160.00	10/27/17
EP 00046257	017848	ALLSTATE LIFE INSURANCE COM	EOM	2501/1701104	901-0000-00-9567	1,500.00	10/27/17
EP 00046258	038719	AMERICAN FIDELITY ASSURANC	EOM	2003/1701104	901-0000-00-9571	18,776.78	10/27/17
EP 00046258	038719	AMERICAN FIDELITY ASSURANC	EOM	2004/1701104	901-0000-00-9572	29,249.11	10/27/17
EP 00046259	038720	AMERICAN FIDELITY ASSURANC	EOM	2340/1701104	901-0000-00-9582	90,907.54	10/27/17

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EP 00046260	039085	AMERICAN FIDELITY ASSURANCE	EOM	2511/1701104	901-0000-00-9567	123,665.07	10/27/17
EP 00046261	026988	AMERICAN FUNDS DISTRIBUTOR	D.Ramah-Overpaid TSA	2501/1701104B	901-0000-00-9567	36,063.00	10/27/17
EP 00046262	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	2503/1701104	901-0000-00-9567	2,296.00	10/27/17
EP 00046263	014898	AMERIPRISE FINANCIAL SERVICE	EOM	2502/1701104	901-0000-00-9567	4,023.00	10/27/17
EP 00046264	037652	AVIVA LIFE INSURANCE COMPAN	EOM	2501/1701104	901-0000-00-9567	600.00	10/27/17
EP 00046265	017849	AXA EQUITABLE LIFE INSURANC	EOM	2503/1701104	901-0000-00-9567	12,418.70	10/27/17
EP 00046266	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	2250/1701104	901-0000-00-9553	167,238.99	10/27/17
EP 00046267	060475	COMMITTEE FOR DEMOCRATIC R	EOM	2235/1701104	901-0000-00-9551	213.86	10/27/17
EP 00046268	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/1701104	901-0000-00-9567	300.00	10/27/17
EP 00046269	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/1701104	901-0000-00-9567	100.00	10/27/17
EP 00046270	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/1701104	901-0000-00-9567	52,910.55	10/27/17
EP 00046271	017796	FIRST INTERSTATE BANK/DENVE	EOM	2502/1701104	901-0000-00-9567	8,796.00	10/27/17
EP 00046272	057644	FIRST INVESTORS CORPORATION	EOM	2503/1701104	901-0000-00-9567	12,680.00	10/27/17
EP 00046273	011007	FRANKLIN TEMPLETON INVESTO	EOM	2503/1701104	901-0000-00-9567	16,548.00	10/27/17
EP 00046274	017841	FTJ FUNDCHOICE LLC	EOM	2510/1701104	901-0000-00-9567	1,850.00	10/27/17
EP 00046275	057228	FTJ FUNDCHOICE LLC	EOM	2502/1701104	901-0000-00-9567	1,200.00	10/27/17
EP 00046276	004135	GREAT AMERICAN LIFE INSURAN	EOM	2502/1701104	901-0000-00-9567	3,395.00	10/27/17
EP 00046277	000150	HORACE MANN	EOM	2501/1701104	901-0000-00-9567	100.00	10/27/17
EP 00046278	057676	IN-SHAPE HEALTH CLUBS INC	EOM	2465/1701104	901-0000-00-9582	10,640.59	10/27/17
EP 00046279	011725	JACKSON NATIONAL LIFE INSUR/	EOM	2502/1701104	901-0000-00-9567	9,350.00	10/27/17
EP 00046280	027049	LEGEND GROUP, THE	EOM	2502/1701104	901-0000-00-9567	3,000.00	10/27/17
EP 00046281	020516	LIFE INSURANCE CO OF SOUTHW	EOM	2515/1701104	901-0000-00-9567	64,310.49	10/27/17
EP 00046282	017847	LIFE INSURANCE COMPANY OF T	EOM	2511/1701104	901-0000-00-9567	12,387.79	10/27/17
EP 00046283	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/1701104	901-0000-00-9567	60.00	10/27/17
EP 00046284	038528	LINCOLN INVESTMENT PLANNIN	EOM	2503/1701104	901-0000-00-9567	700.00	10/27/17
EP 00046285	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/1701104	901-0000-00-9567	2,500.00	10/27/17
EP 00046286	006267	MASSNUTUAL RETIREMENT INCC	EOM	2501/1701104	901-0000-00-9567	100.00	10/27/17
EP 00046287	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/1701104	901-0000-00-9560	2,362.85	10/27/17
EP 00046288	001687	MET LIFE INVESTORS	EOM	2502/1701104	901-0000-00-9567	975.00	10/27/17
EP 00046289	014021	MET LIFE RESOURCES	EOM	2503/1701104	901-0000-00-9567	57,587.00	10/27/17
EP 00046290	006394	METLIFE INSURANCE COMPANY	EOM	2503/1701104	901-0000-00-9567	3,270.00	10/27/17
EP 00046291	020652	MIDLAND NATIONAL LIFE INSUR	EOM	2503/1701104	901-0000-00-9567	6,770.00	10/27/17
EP 00046292	006951	NEW YORK LIFE INSURANCE COM	EOM	2501/1701104	901-0000-00-9567	300.00	10/27/17
EP 00046293	017082	NORTH AMERICAN COMPANY	EOM	2503/1701104	901-0000-00-9567	4,950.00	10/27/17

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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 00043887	026760	SCHOOL SPECIALTY INC	Cabinet, cart, chair, desk	308102747759	447-8132-58-4400	20,512.91	10/05/17
Total of County Fund: 11						20,512.91	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2017 - 10/31/2017

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 00043829	061691	SOUTHLAND CONSTRUCTION MN	INTERIOR OFFICE REMODEL A	4189	551-6210-58-6278	52,915.55	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	SC117 ERGONOMIC TASK CHA	INV290261MTD001	176-6219-55-4300	14.43	10/02/17
AA 00044228	038130	WORTHINGTON DIRECT	3118CO OVATION STACK CHAI	INV297482MTD001	176-6219-55-4300	1,309.92	10/12/17
AA 00044685	061660	GOODLAND LANDSCAPE CONSTR	CONCORD HIGH SCHOOL - STA	3	326-6210-58-6270	426,548.56	10/19/17
AA 00044686	059985	MAN WAH CHENG	CONCORD HIGH SCHOOL INSP	SEPTEMBER 2017	326-6210-58-6290	4,760.00	10/19/17
AA 00044777	026760	SCHOOL SPECIALTY INC	INSTALL/ASSEMBLY	308102893604	114-6210-55-4300	4,499.04	10/26/17
Total of County Fund: 12						490,047.50	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2017 - 10/31/2017

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	MATERIALS AND LABOR PER C	1400210155	168-7607-58-6278	11.85	10/02/17
AA 00044159	001493	C & L MUSIC	6 BACH TRUMPETS MODEL TR	MDUSD170927 A	555-7607-58-4300	3,569.18	10/05/17
AA 00044160	030399	CONSOLIDATED ENGINEERING L	PROVIDE COMPREHENSIVE LA	142972	555-7607-58-6280	2,490.00	10/05/17
AA 00044161	037556	DECOTECH SYSTEMS INC	LABOR FOR INSTALLATION OI	17-30654	132-7607-58-4400	6,561.50	10/05/17
AA 00044162	061379	ELLA	MATERIAL & EQUIPMENT	201755	145-7607-58-6278	1,225.00	10/05/17
AA 00044163	061509	GECO INC	BID #1764 INSTALLATION OF H	5	145-7607-58-6270	26,479.09	10/05/17
AA 00044164	052510	JENSEN, ALISHA R	HOLBROOK ELEMENTARY	02	145-7607-58-6290	2,745.50	10/05/17
AA 00044164	052510	JENSEN, ALISHA R	PLEASANT HILL ES RESTROOM	02	168-7607-58-6290	2,018.75	10/05/17
AA 00044164	052510	JENSEN, ALISHA R	SEQUOIA ES RESTROOM INSPE	02	176-7607-58-6290	7,913.50	10/05/17
AA 00044164	052510	JENSEN, ALISHA R	WALNUT ACRES ES RESTROOM	02	191-7607-58-6290	1,049.75	10/05/17
AA 00044164	052510	JENSEN, ALISHA R	WOODSIDE ES RESTROOM INS	02	196-7607-58-6290	3,956.75	10/05/17
AA 00044164	052510	JENSEN, ALISHA R	SEQUOIA MS RESTROOM INSP	02	280-7607-58-6290	4,037.50	10/05/17
AA 00044165	002475	OFFICE DEPOT	2017/2018 OPEN ORDER	962613894001	555-7607-58-4300	214.27	10/05/17
AA 00044166	056689	VERDE DESIGN INC	COMPREHENSIVE DESIGN, EN	8-1600700	326-7607-58-6210	29,200.00	10/05/17
AA 00044409	052510	JENSEN, ALISHA R	Reissue Ck44164-Holbrook	02AR	145-7607-58-6290	2,745.50	10/12/17
AA 00044409	052510	JENSEN, ALISHA R	Reissue Ck44164-PLEASANT HIL	02CR	168-7607-58-6290	2,018.75	10/12/17
AA 00044409	052510	JENSEN, ALISHA R	Reissue Ck#44164-SEQUOIA ES	02DR	176-7607-58-6290	7,913.50	10/12/17
AA 00044409	052510	JENSEN, ALISHA R	Reissue Ck44164-WALNUT ACRES	02BR	191-7607-58-6290	1,049.75	10/12/17
AA 00044409	052510	JENSEN, ALISHA R	Reissue Ck#44164-WOODSIDE ES	02FR	196-7607-58-6290	3,956.75	10/12/17
AA 00044409	052510	JENSEN, ALISHA R	Reissue Ck#44164-SEQUOIA MS	02ER	280-7607-58-6290	4,037.50	10/12/17
AA 00044432	056689	VERDE DESIGN INC	COMPREHENSIVE DESIGN, EN	11-1600700	326-7607-58-6210	34,275.11	10/12/17
AA 00044680	053712	CAPITAL ENGINEERING CONSULT	PHASE III SCHOOL - HVAC DES	145.4-09	145-7607-58-6210	2,000.00	10/19/17
AA 00044681	059514	EF BRETT & COMPANY INC	VOLUNTARY BARRIER REMOV	5 B	145-7607-58-6278	16,025.26	10/19/17
AA 00044681	059514	EF BRETT & COMPANY INC	VOLUNTARY BARRIER REMOV	5 A	168-7607-58-6278	6,993.24	10/19/17
AA 00044682	059822	FOLLETT SCHOOL SOLUTIONS INC	QUOTE ID #9208586	657964F-4	145-7607-58-4400	719.05	10/19/17
AA 00044683	052510	JENSEN, ALISHA R	HOLBROOK ES RESTROOM INS	2 A	145-7607-58-6290	144.50	10/19/17
AA 00044683	052510	JENSEN, ALISHA R	PLEASANT HILL RESTROOM IN	2 C	168-7607-58-6290	106.25	10/19/17
AA 00044683	052510	JENSEN, ALISHA R	SEQUOIA ES RESTROOM INSPE	2 D	176-7607-58-6290	416.50	10/19/17
AA 00044683	052510	JENSEN, ALISHA R	WALNUT ACRES RESTROOM II	2 B	191-7607-58-6290	55.25	10/19/17
AA 00044683	052510	JENSEN, ALISHA R	WOODSIDE ES RESTROOM INS	2 F	196-7607-58-6290	208.25	10/19/17
AA 00044683	052510	JENSEN, ALISHA R	SEQUOIA MS RESTROOM INSP	2 E	280-7607-58-6290	212.50	10/19/17
AA 00044684	053185	U S BANK CORPORATE PAYMENT	424604455566092217	366853-092217	555-7607-58-4300	96.79	10/19/17
AA 00044991	061463	ATHENS PAINTING AND	ALL SPECIFICATIONS OF BID 1	4	145-7607-58-6278	7,448.00	10/26/17
AA 00044992	059822	FOLLETT SCHOOL SOLUTIONS INC	LOT OF 15 BOOKS PER STUDEN	642672-0	145-7607-58-6310	123,616.12	10/26/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2017 - 10/31/2017

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

<u>Warrant</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant</u>
<u>Number</u>	<u>Number</u>					<u>Amount</u> <u>Date</u>
AA 00044993	011868	RICOH USA INC	OPEN ORDER PRINTER SERVIC	5050593934	555-7607-58-4300	193.42 10/26/17
Total of County Fund: 16						305,704.63

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2017 - 10/31/2017

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Date</u>
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	598024-082217B	509-6110-47-4300	285.79	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	DOUBLE SIDED-MOBILE CARD	339	145-6110-47-4400	95.73	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	REACH IN REFRIG SOLID 2 SEC	11577345	509-6110-47-4400	303.67	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	271-PLEASANT HILL MS	138865C	271-6110-47-9320	4.68	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	289-VALLEY VIEW	138090C	289-6110-47-9320	4.68	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	399-YGNACIO VALLEY HIGH	138152C	399-6110-47-9320	4.68	10/02/17
AA 00043876	024911	GOLD STAR FOODS	115-BEL AIR ELEM.	2088538C	115-6110-47-9320	65.55	10/05/17
AA 00043876	024911	GOLD STAR FOODS	152-MEADOW HOMES	2115131B	152-6110-47-9320	242.60	10/05/17
AA 00043876	024911	GOLD STAR FOODS	174-RIO VISTA	2110528B	174-6110-47-9320	470.30	10/05/17
AA 00043876	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	2088538A	115-6110-47-9333	50.65	10/05/17
AA 00043876	024911	GOLD STAR FOODS	FOR THE PURCHASE OF USDA	2118587	115-6110-47-9341	1,552.55	10/05/17
AA 00043876	024911	GOLD STAR FOODS	143 HIGHLANDS	2111863	143-6110-47-9341	850.55	10/05/17
AA 00043876	024911	GOLD STAR FOODS	152-MEADOW HOMES	2115131A	152-6110-47-9341	1,622.55	10/05/17
AA 00043876	024911	GOLD STAR FOODS	153-MONTE GARDENS	2112258	153-6110-47-9341	624.88	10/05/17
AA 00043876	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	2106669	156-6110-47-9341	764.11	10/05/17
AA 00043876	024911	GOLD STAR FOODS	174-RIO VISTA	2110536	174-6110-47-9341	1,386.41	10/05/17
AA 00043876	024911	GOLD STAR FOODS	175-DELTA VIEW	2113211	175-6110-47-9341	1,363.57	10/05/17
AA 00043876	024911	GOLD STAR FOODS	222-DIABLO VIEW	2113174	222-6110-47-9341	648.72	10/05/17
AA 00043876	024911	GOLD STAR FOODS	267-PINE HOLLOW	2112745	267-6110-47-9341	501.49	10/05/17
AA 00043879	024911	GOLD STAR FOODS	153-MONTE GARDENS	2112900B	153-6110-47-9320	40.10	10/05/17
AA 00043879	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	2086033B	222-6110-47-9320	101.37	10/05/17
AA 00043879	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE S	2111268B	271-6110-47-9320	254.70	10/05/17
AA 00043879	024911	GOLD STAR FOODS	280-SEQUOIA MIDDLE SCHOOL	2087890B	280-6110-47-9320	281.85	10/05/17
AA 00043879	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE SC	2087723B	289-6110-47-9320	19.66	10/05/17
AA 00043879	024911	GOLD STAR FOODS	326-CONCORD HIGH	2087820B	326-6110-47-9320	253.38	10/05/17
AA 00043879	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	2087647C	355-6110-47-9320	120.96	10/05/17
AA 00043879	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	2121191B	358-6110-47-9320	100.25	10/05/17
AA 00043879	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	2125202B	562-6110-47-9320	225.03	10/05/17
AA 00043879	024911	GOLD STAR FOODS	119-CAMBRIDGE	2115449A	119-6110-47-9333	557.81	10/05/17
AA 00043879	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	2087647A	355-6110-47-9333	45.98	10/05/17
AA 00043879	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN, LOMA	2117043A	562-6110-47-9333	272.40	10/05/17
AA 00043879	024911	GOLD STAR FOODS	119-CAMBRIDGE	2115449B	119-6110-47-9341	766.45	10/05/17
AA 00043879	024911	GOLD STAR FOODS	153-MONTE GARDENS	2112924	153-6110-47-9341	293.11	10/05/17
AA 00043879	024911	GOLD STAR FOODS	222-DIABLO VIEW	2086033A	222-6110-47-9341	1,749.22	10/05/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2017 - 10/31/2017

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00043879	024911	GOLD STAR FOODS	271-PLEASANT HILL MS	2111268A	271-6110-47-9341	2,034.94	10/05/17
AA 00043879	024911	GOLD STAR FOODS	280-SEQUOIA	2087890A	280-6110-47-9341	2,060.99	10/05/17
AA 00043879	024911	GOLD STAR FOODS	289-VALLEY VIEW	2087723A	289-6110-47-9341	886.24	10/05/17
AA 00043879	024911	GOLD STAR FOODS	326-CONCORD HIGH	2087820A	326-6110-47-9341	2,480.25	10/05/17
AA 00043879	024911	GOLD STAR FOODS	355-MT DIABLO HIGH	2087647B	355-6110-47-9341	1,761.59	10/05/17
AA 00043879	024911	GOLD STAR FOODS	358-NORTHGATE	2121191A	358-6110-47-9341	123.26	10/05/17
AA 00043879	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	2117043B	562-6110-47-9341	7,492.03	10/05/17
AA 00043880	036697	DANIELSEN COMPANY	178-SHORE ACRES	138390A	178-6110-47-9333	54.08	10/05/17
AA 00043880	036697	DANIELSEN COMPANY	198-YGNACIO VALLEY ELEM.	138406A	198-6110-47-9333	180.89	10/05/17
AA 00043880	036697	DANIELSEN COMPANY	174-RIO VISTA	139169	174-6110-47-9341	48.97	10/05/17
AA 00043880	036697	DANIELSEN COMPANY	178-SHORE ACRES	138390B	178-6110-47-9341	605.28	10/05/17
AA 00043880	036697	DANIELSEN COMPANY	198-YGNACIO VALLEY ELEM.	138406B	198-6110-47-9341	618.47	10/05/17
AA 00043881	024911	GOLD STAR FOODS	231-EL DORADO MIDDLE	2118969B	231-6110-47-9320	197.65	10/05/17
AA 00043881	024911	GOLD STAR FOODS	280-SEQUOIA MIDDLE SCHOOI	2112560B	280-6110-47-9320	29.56	10/05/17
AA 00043881	024911	GOLD STAR FOODS	326-CONCORD HIGH	2129426	326-6110-47-9320	33.41	10/05/17
AA 00043881	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	2113493B	358-6110-47-9320	82.18	10/05/17
AA 00043881	024911	GOLD STAR FOODS	FOR THE PURCHASE OF USDA	2114825	115-6110-47-9341	57.27	10/05/17
AA 00043881	024911	GOLD STAR FOODS	119-CAMBRIDGE	2112256	119-6110-47-9341	2,179.87	10/05/17
AA 00043881	024911	GOLD STAR FOODS	132-EL MONTE	2116588	132-6110-47-9341	49.80	10/05/17
AA 00043881	024911	GOLD STAR FOODS	134 FAIR OAKS	2089544	134-6110-47-9341	566.31	10/05/17
AA 00043881	024911	GOLD STAR FOODS	231-EL DORADO	2118969A	231-6110-47-9341	387.35	10/05/17
AA 00043881	024911	GOLD STAR FOODS	260-OAK GROVE	2115211	260-6110-47-9341	1,456.74	10/05/17
AA 00043881	024911	GOLD STAR FOODS	273-RIVERVIEW	2109082	273-6110-47-9341	2,633.81	10/05/17
AA 00043881	024911	GOLD STAR FOODS	280-SEQUOIA	2114316	280-6110-47-9341	2,030.60	10/05/17
AA 00043881	024911	GOLD STAR FOODS	355-MT DIABLO HIGH	2122847	355-6110-47-9341	2,145.21	10/05/17
AA 00043881	024911	GOLD STAR FOODS	358-NORTHGATE	2113384	358-6110-47-9341	1,030.68	10/05/17
AA 00043881	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	2113483	562-6110-47-9341	13,288.47	10/05/17
AA 00043882	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	2088789B	168-6110-47-9320	47.72	10/05/17
AA 00043882	024911	GOLD STAR FOODS	231-EL DORADO MIDDLE	2086195B	231-6110-47-9320	96.13	10/05/17
AA 00043882	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE SCHC	2087882B	273-6110-47-9320	85.48	10/05/17
AA 00043882	024911	GOLD STAR FOODS	119-CAMBRIDGE	2088692	119-6110-47-9341	2,150.61	10/05/17
AA 00043882	024911	GOLD STAR FOODS	134 FAIR OAKS	2089521	134-6110-47-9341	1,298.34	10/05/17
AA 00043882	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	2088733	142-6110-47-9341	835.75	10/05/17
AA 00043882	024911	GOLD STAR FOODS	152-MEADOW HOMES	2089640	152-6110-47-9341	719.43	10/05/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2017 - 10/31/2017

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 00043882	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM	2094548	168-6110-47-9341	679.55	10/05/17
AA 00043882	024911	GOLD STAR FOODS	231-EL DORADO	2086195A	231-6110-47-9341	518.26	10/05/17
AA 00043882	024911	GOLD STAR FOODS	271-PLEASANT HILL MS	2085975	271-6110-47-9341	729.33	10/05/17
AA 00043882	024911	GOLD STAR FOODS	273-RIVERVIEW	2087882A	273-6110-47-9341	1,510.65	10/05/17
AA 00043882	024911	GOLD STAR FOODS	280-SEQUOIA	2087892	280-6110-47-9341	1,829.11	10/05/17
AA 00043882	024911	GOLD STAR FOODS	355-MT DIABLO HIGH	2087650	355-6110-47-9341	1,804.96	10/05/17
AA 00043884	024911	GOLD STAR FOODS	143-HIGHLANDS ELEM.	2089601B	143-6110-47-9320	82.16	10/05/17
AA 00043884	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2087738B	399-6110-47-9320	14.78	10/05/17
AA 00043884	024911	GOLD STAR FOODS	FOR THE PURCHASE OF USDA	2088557	115-6110-47-9341	259.55	10/05/17
AA 00043884	024911	GOLD STAR FOODS	143 HIGHLANDS	2089601A	143-6110-47-9341	805.74	10/05/17
AA 00043884	024911	GOLD STAR FOODS	197-WREN AVE	2094543	197-6110-47-9341	1,396.63	10/05/17
AA 00043884	024911	GOLD STAR FOODS	273-RIVERVIEW	2087884	273-6110-47-9341	2,064.40	10/05/17
AA 00043884	024911	GOLD STAR FOODS	280-SEQUOIA	2094069	280-6110-47-9341	104.63	10/05/17
AA 00043884	024911	GOLD STAR FOODS	324-COLLEGE PARK	2093544	324-6110-47-9341	38.42	10/05/17
AA 00043884	024911	GOLD STAR FOODS	326-CONCORD HIGH	2093865	326-6110-47-9341	343.59	10/05/17
AA 00043884	024911	GOLD STAR FOODS	355-MT DIABLO HIGH	2087726	355-6110-47-9341	29.05	10/05/17
AA 00043884	024911	GOLD STAR FOODS	358-NORTHGATE	2087719	358-6110-47-9341	341.02	10/05/17
AA 00043884	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2087738A	399-6110-47-9341	1,844.40	10/05/17
AA 00043885	055031	NCSNA	2017-2018 CSNA Nor Cal Chapter	2017-2018 CSNA	509-6110-47-5300	900.00	10/05/17
AA 00043888	024911	GOLD STAR FOODS	174-RIO VISTA	2089680	174-6110-47-9341	1,080.94	10/05/17
AA 00043888	024911	GOLD STAR FOODS	175-DELTA VIEW	2088944	175-6110-47-9341	1,133.57	10/05/17
AA 00043888	024911	GOLD STAR FOODS	182-SUN TERRACE	2089827	182-6110-47-9341	2,529.17	10/05/17
AA 00043888	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM	2094493	198-6110-47-9341	2,886.11	10/05/17
AA 00043888	024911	GOLD STAR FOODS	222-DIABLO VIEW	2086004	222-6110-47-9341	49.60	10/05/17
AA 00043888	024911	GOLD STAR FOODS	260-OAK GROVE	2087880	260-6110-47-9341	205.87	10/05/17
AA 00043888	024911	GOLD STAR FOODS	267-PINE HOLLOW	2087834	267-6110-47-9341	49.80	10/05/17
AA 00043888	024911	GOLD STAR FOODS	273-RIVERVIEW	2087863	273-6110-47-9341	356.36	10/05/17
AA 00043888	024911	GOLD STAR FOODS	280-SEQUOIA	2087857	280-6110-47-9341	109.22	10/05/17
AA 00043888	024911	GOLD STAR FOODS	289-VALLEY VIEW	2085981	289-6110-47-9341	44.82	10/05/17
AA 00043888	024911	GOLD STAR FOODS	355-MT DIABLO HIGH	2093834	355-6110-47-9341	2,186.76	10/05/17
AA 00043888	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2087747	399-6110-47-9341	283.43	10/05/17
AA 00043888	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	2105642	562-6110-47-9341	5,471.52	10/05/17
AA 00043889	024911	GOLD STAR FOODS	119-CAMBRIDGE	2088705	119-6110-47-9341	706.34	10/05/17
AA 00043889	024911	GOLD STAR FOODS	134 FAIR OAKS	2089554	134-6110-47-9341	442.32	10/05/17

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AA 00043889	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	2088762	142-6110-47-9341	529.77	10/05/17
AA 00043889	024911	GOLD STAR FOODS	143 HIGHLANDS	2094239	143-6110-47-9341	123.95	10/05/17
AA 00043889	024911	GOLD STAR FOODS	152-MEADOW HOMES	2089645	152-6110-47-9341	5.22	10/05/17
AA 00043889	024911	GOLD STAR FOODS	153-MONTE GARDENS	2094564	153-6110-47-9341	188.61	10/05/17
AA 00043889	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM	2094702	168-6110-47-9341	104.10	10/05/17
AA 00043889	024911	GOLD STAR FOODS	174-RIO VISTA	2094614	174-6110-47-9341	340.29	10/05/17
AA 00043889	024911	GOLD STAR FOODS	175-DELTA VIEW	2088922	175-6110-47-9341	248.18	10/05/17
AA 00043889	024911	GOLD STAR FOODS	235-FOOTHILL	2085970	235-6110-47-9341	1,255.79	10/05/17
AA 00043889	024911	GOLD STAR FOODS	324-COLLEGE PARK	2093838	324-6110-47-9341	2,617.40	10/05/17
AA 00043889	024911	GOLD STAR FOODS	326-CONCORD HIGH	2087841	326-6110-47-9341	1,746.08	10/05/17
AA 00043890	024911	GOLD STAR FOODS	143-HIGHLANDS ELEM.	2089617B	143-6110-47-9320	62.90	10/05/17
AA 00043890	024911	GOLD STAR FOODS	174-RIO VISTA	2089663B	174-6110-47-9320	82.18	10/05/17
AA 00043890	024911	GOLD STAR FOODS	175-DELTA VIEW ELEM.	2088929B	175-6110-47-9320	62.90	10/05/17
AA 00043890	024911	GOLD STAR FOODS	267-PINE HOLLOW	2093916B	267-6110-47-9320	711.46	10/05/17
AA 00043890	024911	GOLD STAR FOODS	231-EL DORADO	2086196A	231-6110-47-9333	45.98	10/05/17
AA 00043890	024911	GOLD STAR FOODS	143 HIGHLANDS	2089617A	143-6110-47-9341	1,048.43	10/05/17
AA 00043890	024911	GOLD STAR FOODS	153-MONTE GARDENS	2088880	153-6110-47-9341	42.33	10/05/17
AA 00043890	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	2088606	156-6110-47-9341	676.05	10/05/17
AA 00043890	024911	GOLD STAR FOODS	174-RIO VISTA	2089663A	174-6110-47-9341	2,859.47	10/05/17
AA 00043890	024911	GOLD STAR FOODS	175-DELTA VIEW	2088929A	175-6110-47-9341	935.12	10/05/17
AA 00043890	024911	GOLD STAR FOODS	178-SHORE ACRES	2089590	178-6110-47-9341	332.11	10/05/17
AA 00043890	024911	GOLD STAR FOODS	182-SUN TERRACE	2089694	182-6110-47-9341	64.74	10/05/17
AA 00043890	024911	GOLD STAR FOODS	197-WREN AVE	2089229	197-6110-47-9341	1,144.81	10/05/17
AA 00043890	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM	2089686	198-6110-47-9341	1,024.61	10/05/17
AA 00043890	024911	GOLD STAR FOODS	231-EL DORADO	2086196B	231-6110-47-9341	264.17	10/05/17
AA 00043890	024911	GOLD STAR FOODS	260-OAK GROVE	2087886	260-6110-47-9341	233.26	10/05/17
AA 00043890	024911	GOLD STAR FOODS	267-PINE HOLLOW	2093916A	267-6110-47-9341	2,818.51	10/05/17
AA 00043891	024911	GOLD STAR FOODS	153-MONTE GARDENS	2088907B	153-6110-47-9320	62.90	10/05/17
AA 00043891	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE SCHOC	2085982B	235-6110-47-9320	74.31	10/05/17
AA 00043891	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	2086217B	358-6110-47-9320	234.95	10/05/17
AA 00043891	024911	GOLD STAR FOODS	153-MONTE GARDENS	2088907A	153-6110-47-9341	594.29	10/05/17
AA 00043891	024911	GOLD STAR FOODS	197-WREN AVE	2089316	197-6110-47-9341	902.86	10/05/17
AA 00043891	024911	GOLD STAR FOODS	235-FOOTHILL	2085996	235-6110-47-9341	1,882.70	10/05/17
AA 00043891	024911	GOLD STAR FOODS	260-OAK GROVE	2087895	260-6110-47-9341	1,648.60	10/05/17

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AA 00043891	024911	GOLD STAR FOODS	271-PLEASANT HILL MS	2088517	271-6110-47-9341	737.25	10/05/17
AA 00043891	024911	GOLD STAR FOODS	273-RIVERVIEW	2088047	273-6110-47-9341	415.48	10/05/17
AA 00043891	024911	GOLD STAR FOODS	280-SEQUOIA	2088059	280-6110-47-9341	1,913.10	10/05/17
AA 00043891	024911	GOLD STAR FOODS	289-VALLEY VIEW	2087734	289-6110-47-9341	1,537.96	10/05/17
AA 00043891	024911	GOLD STAR FOODS	358-NORTHGATE	2086217A	358-6110-47-9341	3,028.54	10/05/17
AA 00043891	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2087786	399-6110-47-9341	2,876.03	10/05/17
AA 00043891	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	2094735	562-6110-47-9341	7,725.97	10/05/17
AA 00043892	024911	GOLD STAR FOODS	119-CAMBRIDGE ELEM.	2088698C	119-6110-47-9320	66.82	10/05/17
AA 00043892	024911	GOLD STAR FOODS	143-HIGHLANDS ELEM.	2089636B	143-6110-47-9320	66.82	10/05/17
AA 00043892	024911	GOLD STAR FOODS	152-MEADOW HOMES	2094667B	152-6110-47-9320	305.47	10/05/17
AA 00043892	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	2088793B	168-6110-47-9320	133.64	10/05/17
AA 00043892	024911	GOLD STAR FOODS	175-DELTA VIEW ELEM.	2088948B	175-6110-47-9320	66.82	10/05/17
AA 00043892	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2114542B	399-6110-47-9320	92.82	10/05/17
AA 00043892	024911	GOLD STAR FOODS	119-CAMBRIDGE	2088698A	119-6110-47-9333	99.77	10/05/17
AA 00043892	024911	GOLD STAR FOODS	267-PINE HOLLOW	2087854A	267-6110-47-9333	240.26	10/05/17
AA 00043892	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN, LOMA	2113424B	562-6110-47-9333	91.09	10/05/17
AA 00043892	024911	GOLD STAR FOODS	119-CAMBRIDGE	2088650	119-6110-47-9341	1,989.81	10/05/17
AA 00043892	024911	GOLD STAR FOODS	143 HIGHLANDS	2089636A	143-6110-47-9341	546.01	10/05/17
AA 00043892	024911	GOLD STAR FOODS	152-MEADOW HOMES	2089655A	152-6110-47-9341	2,240.07	10/05/17
AA 00043892	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM	2088793A	168-6110-47-9341	356.41	10/05/17
AA 00043892	024911	GOLD STAR FOODS	175-DELTA VIEW	2088948A	175-6110-47-9341	740.64	10/05/17
AA 00043892	024911	GOLD STAR FOODS	178-SHORE ACRES	2110884	178-6110-47-9341	82.89	10/05/17
AA 00043892	024911	GOLD STAR FOODS	267-PINE HOLLOW	2087854B	267-6110-47-9341	455.99	10/05/17
AA 00043892	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2114542A	399-6110-47-9341	1,675.55	10/05/17
AA 00043892	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	2113424A	562-6110-47-9341	6,885.83	10/05/17
AA 00043893	024911	GOLD STAR FOODS	115-BEL AIR ELEM.	2088584B	115-6110-47-9320	100.23	10/05/17
AA 00043893	024911	GOLD STAR FOODS	142-HIDDEN VALLEY ELEM.	2094677B	142-6110-47-9320	100.23	10/05/17
AA 00043893	024911	GOLD STAR FOODS	153-MONTE GARDENS	2088914B	153-6110-47-9320	33.41	10/05/17
AA 00043893	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	2088770B	168-6110-47-9320	62.50	10/05/17
AA 00043893	024911	GOLD STAR FOODS	178-SHORE ACRES	2089572B	178-6110-47-9320	138.40	10/05/17
AA 00043893	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	2087877B	260-6110-47-9320	100.41	10/05/17
AA 00043893	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2093796B	399-6110-47-9320	89.00	10/05/17
AA 00043893	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	2090351B	562-6110-47-9320	816.94	10/05/17
AA 00043893	024911	GOLD STAR FOODS	273-RIVERVIEW	2088056A	273-6110-47-9333	282.90	10/05/17

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AA 00043893	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN, LOMA	2114326A	562-6110-47-9333	609.81	10/05/17
AA 00043893	024911	GOLD STAR FOODS	FOR THE PURCHASE OF USDA	2088584A	115-6110-47-9341	1,076.75	10/05/17
AA 00043893	024911	GOLD STAR FOODS	119-CAMBRIDGE	2094204	119-6110-47-9341	79.12	10/05/17
AA 00043893	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	2094677A	142-6110-47-9341	104.10	10/05/17
AA 00043893	024911	GOLD STAR FOODS	153-MONTE GARDENS	2088914A	153-6110-47-9341	374.03	10/05/17
AA 00043893	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM	2088770A	168-6110-47-9341	551.98	10/05/17
AA 00043893	024911	GOLD STAR FOODS	178-SHORE ACRES	2089572A	178-6110-47-9341	2,950.58	10/05/17
AA 00043893	024911	GOLD STAR FOODS	260-OAK GROVE	2087877A	260-6110-47-9341	1,724.65	10/05/17
AA 00043893	024911	GOLD STAR FOODS	273-RIVERVIEW	2088056B	273-6110-47-9341	1,119.90	10/05/17
AA 00043893	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2093796A	399-6110-47-9341	2,355.44	10/05/17
AA 00043893	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO.	2089107A	562-6110-47-9341	9,212.53	10/05/17
AA 00043894	036697	DANIELSEN COMPANY	174-RIO VISTA	140841A	174-6110-47-9333	165.39	10/05/17
AA 00043894	036697	DANIELSEN COMPANY	198-YGNACIO VALLEY ELEM.	141480A	198-6110-47-9333	271.33	10/05/17
AA 00043894	036697	DANIELSEN COMPANY	271-PLEASANT HILL MS	141160A	271-6110-47-9333	996.44	10/05/17
AA 00043894	036697	DANIELSEN COMPANY	273-RIVERVIEW	140729A	273-6110-47-9333	79.62	10/05/17
AA 00043894	036697	DANIELSEN COMPANY	280-SEQUOIA	141563A	280-6110-47-9333	237.72	10/05/17
AA 00043894	036697	DANIELSEN COMPANY	399-YGNACIO VALLEY HIGH	140985A	399-6110-47-9333	1,082.46	10/05/17
AA 00043894	036697	DANIELSEN COMPANY	174-RIO VISTA	140841B	174-6110-47-9341	604.69	10/05/17
AA 00043894	036697	DANIELSEN COMPANY	198-YGNACIO VALLEY ELEM.	141480B	198-6110-47-9341	484.84	10/05/17
AA 00043894	036697	DANIELSEN COMPANY	271-PLEASANT HILL MS	141160B	271-6110-47-9341	447.66	10/05/17
AA 00043894	036697	DANIELSEN COMPANY	273-RIVERVIEW MS	140729B	273-6110-47-9341	667.11	10/05/17
AA 00043894	036697	DANIELSEN COMPANY	280-SEQUOIA	141563B	280-6110-47-9341	765.30	10/05/17
AA 00043894	036697	DANIELSEN COMPANY	399-YGNACIO VALLEY HIGH	140985B	399-6110-47-9341	864.79	10/05/17
AA 00043895	024911	GOLD STAR FOODS	142-HIDDEN VALLEY ELEM.	2112223B	142-6110-47-9320	22.61	10/05/17
AA 00043895	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE SCHC	2110641C	273-6110-47-9320	103.21	10/05/17
AA 00043895	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	2114951B	355-6110-47-9320	46.00	10/05/17
AA 00043895	024911	GOLD STAR FOODS	134-FAIR OAKS	2114644A	134-6110-47-9333	81.98	10/05/17
AA 00043895	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	2112255A	142-6110-47-9333	189.03	10/05/17
AA 00043895	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	2115454A	168-6110-47-9333	28.37	10/05/17
AA 00043895	024911	GOLD STAR FOODS	178-SHORE ACRES	2115275A	178-6110-47-9333	45.98	10/05/17
AA 00043895	024911	GOLD STAR FOODS	260-OAK GROVE	2140815A	260-6110-47-9333	50.10	10/05/17
AA 00043895	024911	GOLD STAR FOODS	273-RIVERVIEW	2110641A	273-6110-47-9333	286.80	10/05/17
AA 00043895	024911	GOLD STAR FOODS	134 FAIR OAKS	2114644B	134-6110-47-9341	850.97	10/05/17
AA 00043895	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	2112255B	142-6110-47-9341	863.00	10/05/17

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AA 00043895	024911	GOLD STAR FOODS	152-MEADOW HOMES	2094643	152-6110-47-9341	255.60	10/05/17
AA 00043895	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM	2115454B	168-6110-47-9341	523.96	10/05/17
AA 00043895	024911	GOLD STAR FOODS	178-SHORE ACRES	2115275B	178-6110-47-9341	67.49	10/05/17
AA 00043895	024911	GOLD STAR FOODS	260-OAK GROVE	2140815B	260-6110-47-9341	1,245.42	10/05/17
AA 00043895	024911	GOLD STAR FOODS	273-RIVERVIEW	2110641B	273-6110-47-9341	950.98	10/05/17
AA 00043895	024911	GOLD STAR FOODS	355-MT DIABLO HIGH	2114951A	355-6110-47-9341	340.15	10/05/17
AA 00043896	036697	DANIELSEN COMPANY	115-BEL AIR	138328A	115-6110-47-9333	17.67	10/05/17
AA 00043896	036697	DANIELSEN COMPANY	119-CAMBRIDGE	138324A	119-6110-47-9333	80.71	10/05/17
AA 00043896	036697	DANIELSEN COMPANY	143-HIGHLANDS	138362A	143-6110-47-9333	53.01	10/05/17
AA 00043896	036697	DANIELSEN COMPANY	174-RIO VISTA	138387A	174-6110-47-9333	193.37	10/05/17
AA 00043896	036697	DANIELSEN COMPANY	175-DELTA VIEW	138348A	175-6110-47-9333	59.97	10/05/17
AA 00043896	036697	DANIELSEN COMPANY	178-SHORE ACRES	140596A	178-6110-47-9333	11.78	10/05/17
AA 00043896	036697	DANIELSEN COMPANY	182-SUN TERRACE	138377A	182-6110-47-9333	294.01	10/05/17
AA 00043896	036697	DANIELSEN COMPANY	280-SEQUOIA	140734A	280-6110-47-9333	743.02	10/05/17
AA 00043896	036697	DANIELSEN COMPANY	FOR THE PURCHASE OF FOOD,	138328B	115-6110-47-9341	498.23	10/05/17
AA 00043896	036697	DANIELSEN COMPANY	119-CAMBRIDGE	138324B	119-6110-47-9341	537.43	10/05/17
AA 00043896	036697	DANIELSEN COMPANY	143-HIGHLAND	138362B	143-6110-47-9341	1,377.41	10/05/17
AA 00043896	036697	DANIELSEN COMPANY	174-RIO VISTA	138387B	174-6110-47-9341	645.42	10/05/17
AA 00043896	036697	DANIELSEN COMPANY	175-DELTA VIEW	138348B	175-6110-47-9341	403.52	10/05/17
AA 00043896	036697	DANIELSEN COMPANY	178-SHORE ACRES	140596B	178-6110-47-9341	699.82	10/05/17
AA 00043896	036697	DANIELSEN COMPANY	182-SUN TERRACE	139151	182-6110-47-9341	828.03	10/05/17
AA 00043896	036697	DANIELSEN COMPANY	280-SEQUOIA	140734B	280-6110-47-9341	794.80	10/05/17
AA 00043897	024911	GOLD STAR FOODS	152-MEADOW HOMES	2089629B	152-6110-47-9320	19.66	10/05/17
AA 00043897	024911	GOLD STAR FOODS	153-MONTE GARDENS	2088893B	153-6110-47-9320	12.80	10/05/17
AA 00043897	024911	GOLD STAR FOODS	182-SUN TERRACE ELEM.	2089689B	182-6110-47-9320	95.44	10/05/17
AA 00043897	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	2087885B	260-6110-47-9320	62.90	10/05/17
AA 00043897	024911	GOLD STAR FOODS	152-MEADOW HOMES	2089629A	152-6110-47-9341	1,659.23	10/05/17
AA 00043897	024911	GOLD STAR FOODS	153-MONTE GARDENS	2088893A	153-6110-47-9341	766.19	10/05/17
AA 00043897	024911	GOLD STAR FOODS	182-SUN TERRACE	2089689A	182-6110-47-9341	1,326.00	10/05/17
AA 00043897	024911	GOLD STAR FOODS	260-OAK GROVE	2087885A	260-6110-47-9341	776.04	10/05/17
AA 00043897	024911	GOLD STAR FOODS	326-CONCORD HIGH	2120359	326-6110-47-9341	938.17	10/05/17
AA 00043897	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2114560	399-6110-47-9341	245.10	10/05/17
AA 00043897	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO.	2135078	562-6110-47-9341	72.60	10/05/17
AA 00043898	036697	DANIELSEN COMPANY	134-FAIR OAKS	138401A	134-6110-47-9333	347.48	10/05/17

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AA 00043898	036697	DANIELSEN COMPANY	142-HIDDEN VALLEY	138333A	142-6110-47-9333	11.78	10/05/17
AA 00043898	036697	DANIELSEN COMPANY	324-COLLEGE PARK	138903A	324-6110-47-9333	337.60	10/05/17
AA 00043898	036697	DANIELSEN COMPANY	134-FAIR OAKS	138401B	134-6110-47-9341	481.41	10/05/17
AA 00043898	036697	DANIELSEN COMPANY	142-HIDDEN VALLEY	138333B	142-6110-47-9341	443.07	10/05/17
AA 00043898	036697	DANIELSEN COMPANY	168-PLEASANT HILL ELEM.	138755	168-6110-47-9341	34.06	10/05/17
AA 00043898	036697	DANIELSEN COMPANY	175-DELTA VIEW	139160	175-6110-47-9341	27.12	10/05/17
AA 00043898	036697	DANIELSEN COMPANY	324-COLLEGE PARK HIGH	138903B	324-6110-47-9341	765.90	10/05/17
AA 00043899	024911	GOLD STAR FOODS	152-MEADOW HOMES	2115116	152-6110-47-9341	87.15	10/05/17
AA 00043899	024911	GOLD STAR FOODS	153-MONTE GARDENS	2112854	153-6110-47-9341	422.98	10/05/17
AA 00043899	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	2117297	156-6110-47-9341	675.05	10/05/17
AA 00043899	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM	2115453	168-6110-47-9341	34.09	10/05/17
AA 00043899	024911	GOLD STAR FOODS	174-RIO VISTA	2111829	174-6110-47-9341	1,121.76	10/05/17
AA 00043899	024911	GOLD STAR FOODS	178-SHORE ACRES	2110883	178-6110-47-9341	709.13	10/05/17
AA 00043899	024911	GOLD STAR FOODS	182-SUN TERRACE	2116860	182-6110-47-9341	1,171.39	10/05/17
AA 00043899	024911	GOLD STAR FOODS	197-WREN AVE	2112365	197-6110-47-9341	777.17	10/05/17
AA 00043899	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM	2114680	198-6110-47-9341	1,357.34	10/05/17
AA 00043899	024911	GOLD STAR FOODS	267-PINE HOLLOW	2124408	267-6110-47-9341	606.35	10/05/17
AA 00043899	024911	GOLD STAR FOODS	273-RIVERVIEW	2110729	273-6110-47-9341	1,045.72	10/05/17
AA 00043899	024911	GOLD STAR FOODS	355-MT DIABLO HIGH	2116342	355-6110-47-9341	2,324.76	10/05/17
AA 00043899	024911	GOLD STAR FOODS	358-NORTHGATE	2122145	358-6110-47-9341	1,499.12	10/05/17
AA 00043899	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO.	2132106	562-6110-47-9341	581.65	10/05/17
AA 00043904	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	962014727001	509-6110-47-4300	118.80	10/05/17
AA 00043905	036697	DANIELSEN COMPANY	156-MOUNTAIN VIEW	138323C	156-6110-47-9320	53.54	10/05/17
AA 00043905	036697	DANIELSEN COMPANY	222-DIABLO VIEW	140774C	222-6110-47-9320	10.19	10/05/17
AA 00043905	036697	DANIELSEN COMPANY	260-OAK GROVE	138122C	260-6110-47-9320	108.82	10/05/17
AA 00043905	036697	DANIELSEN COMPANY	280-SEQUOIA	138132C	280-6110-47-9320	34.70	10/05/17
AA 00043905	036697	DANIELSEN COMPANY	289-VALLEY VIEW	141995C	289-6110-47-9320	40.52	10/05/17
AA 00043905	036697	DANIELSEN COMPANY	324-COLLEGE PARK	141771C	324-6110-47-9320	32.50	10/05/17
AA 00043905	036697	DANIELSEN COMPANY	355-MT. DIABLO HIGH	138151C	355-6110-47-9320	61.14	10/05/17
AA 00043905	036697	DANIELSEN COMPANY	399-YGNACIO VALLEY HIGH	138146C	399-6110-47-9320	25.35	10/05/17
AA 00043905	036697	DANIELSEN COMPANY	156-MOUNTAIN VIEW	138323A	156-6110-47-9333	11.78	10/05/17
AA 00043905	036697	DANIELSEN COMPANY	CR for invoice 140774	141663	222-6110-47-9333	462.05	10/05/17
AA 00043905	036697	DANIELSEN COMPANY	260-OAK GROVE	138122A	260-6110-47-9333	796.92	10/05/17
AA 00043905	036697	DANIELSEN COMPANY	280-SEQUOIA	138132A	280-6110-47-9333	743.02	10/05/17

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AA 00043905	036697	DANIELSEN COMPANY	289-VALLEY VIEW	141995A	289-6110-47-9333	121.32	10/05/17
AA 00043905	036697	DANIELSEN COMPANY	324-COLLEGE PARK	141771A	324-6110-47-9333	488.46	10/05/17
AA 00043905	036697	DANIELSEN COMPANY	355-MT. DIABLO HIGH	138151A	355-6110-47-9333	779.60	10/05/17
AA 00043905	036697	DANIELSEN COMPANY	399-YGNACIO VALLEY HIGH	138146A	399-6110-47-9333	530.79	10/05/17
AA 00043905	036697	DANIELSEN COMPANY	156-MOUNTAIN VIEW	138323B	156-6110-47-9341	518.48	10/05/17
AA 00043905	036697	DANIELSEN COMPANY	222-DIABLO VIEW	140774B	222-6110-47-9341	384.91	10/05/17
AA 00043905	036697	DANIELSEN COMPANY	260-OAK GROVE	138122B	260-6110-47-9341	1,712.29	10/05/17
AA 00043905	036697	DANIELSEN COMPANY	280-SEQUOIA	138132B	280-6110-47-9341	738.75	10/05/17
AA 00043905	036697	DANIELSEN COMPANY	289-VALLEY VIEW	141995B	289-6110-47-9341	659.82	10/05/17
AA 00043905	036697	DANIELSEN COMPANY	324-COLLEGE PARK HIGH	141771B	324-6110-47-9341	330.66	10/05/17
AA 00043905	036697	DANIELSEN COMPANY	355-MT. DIABLO HIGH	138151B	355-6110-47-9341	934.45	10/05/17
AA 00043905	036697	DANIELSEN COMPANY	399-YGNACIO VALLEY HIGH	138146B	399-6110-47-9341	784.34	10/05/17
AA 00043907	036697	DANIELSEN COMPANY	152-MEADOW HOMES	138347C	152-6110-47-9320	58.51	10/05/17
AA 00043907	036697	DANIELSEN COMPANY	197-WREN AVE.	138375C	197-6110-47-9320	34.70	10/05/17
AA 00043907	036697	DANIELSEN COMPANY	235-FOOTHILL	138093C	235-6110-47-9320	93.21	10/05/17
AA 00043907	036697	DANIELSEN COMPANY	260-OAK GROVE	141420C	260-6110-47-9320	61.14	10/05/17
AA 00043907	036697	DANIELSEN COMPANY	267-PINE HOLLOW	138129C	267-6110-47-9320	141.78	10/05/17
AA 00043907	036697	DANIELSEN COMPANY	324-COLLEGE PARK	138138C	324-6110-47-9320	58.51	10/05/17
AA 00043907	036697	DANIELSEN COMPANY	355-MT. DIABLO HIGH	141574C	355-6110-47-9320	50.95	10/05/17
AA 00043907	036697	DANIELSEN COMPANY	358-NORTHGATE HIGH	138157C	358-6110-47-9320	4.97	10/05/17
AA 00043907	036697	DANIELSEN COMPANY	152-MEADOW HOMES	138347A	152-6110-47-9333	190.07	10/05/17
AA 00043907	036697	DANIELSEN COMPANY	197-WREN AVE.	138375A	197-6110-47-9333	85.02	10/05/17
AA 00043907	036697	DANIELSEN COMPANY	235-FOOTHILL	138093A	235-6110-47-9333	92.89	10/05/17
AA 00043907	036697	DANIELSEN COMPANY	260-OAK GROVE	141420A	260-6110-47-9333	230.04	10/05/17
AA 00043907	036697	DANIELSEN COMPANY	267-PINE HOLLOW	138129A	267-6110-47-9333	357.73	10/05/17
AA 00043907	036697	DANIELSEN COMPANY	324-COLLEGE PARK	138138A	324-6110-47-9333	512.11	10/05/17
AA 00043907	036697	DANIELSEN COMPANY	355-MT. DIABLO HIGH	141574A	355-6110-47-9333	1,069.48	10/05/17
AA 00043907	036697	DANIELSEN COMPANY	358-NORTHGATE HIGH	138157A	358-6110-47-9333	547.42	10/05/17
AA 00043907	036697	DANIELSEN COMPANY	152-MEADOW HOMES	138347B	152-6110-47-9341	1,179.16	10/05/17
AA 00043907	036697	DANIELSEN COMPANY	197-WREN AVE.	138375B	197-6110-47-9341	930.90	10/05/17
AA 00043907	036697	DANIELSEN COMPANY	235-FOOTHILL	138093B	235-6110-47-9341	1,164.96	10/05/17
AA 00043907	036697	DANIELSEN COMPANY	260-OAK GROVE	141420B	260-6110-47-9341	680.22	10/05/17
AA 00043907	036697	DANIELSEN COMPANY	267-PINE HOLLOW	138129B	267-6110-47-9341	797.99	10/05/17
AA 00043907	036697	DANIELSEN COMPANY	324-COLLEGE PARK HIGH	138138B	324-6110-47-9341	810.78	10/05/17

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AA 00043907	036697	DANIELSEN COMPANY	355-MT. DIABLO HIGH	141574B	355-6110-47-9341	912.23	10/05/17
AA 00043907	036697	DANIELSEN COMPANY	358-NORTHGATE HIGH	138157B	358-6110-47-9341	1,118.32	10/05/17
AA 00043910	024911	GOLD STAR FOODS	119-CAMBRIDGE	2115468	119-6110-47-9333	363.80	10/05/17
AA 00043910	024911	GOLD STAR FOODS	119-CAMBRIDGE	2112551	119-6110-47-9341	909.46	10/05/17
AA 00043910	024911	GOLD STAR FOODS	222-DIABLO VIEW	2122455	222-6110-47-9341	49.20	10/05/17
AA 00043910	024911	GOLD STAR FOODS	326-CONCORD HIGH	2120034	326-6110-47-9341	99.60	10/05/17
AA 00043910	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	2117051	562-6110-47-9341	5,646.99	10/05/17
AA 00043929	024911	GOLD STAR FOODS	CR for invoice 2086204	1160103	231-6110-47-9341	297.40	10/05/17
AA 00043947	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	954055876001	509-6110-47-4300	10.11	10/05/17
AA 00043949	060878	FRESHPOINT CENTRAL CALIFORNIA	CR for invoice 1880207	1882951	115-6110-47-9337	-64.50	10/05/17
AA 00043949	060878	FRESHPOINT CENTRAL CALIFORNIA	156-MOUNTAIN VIEW	1938405	156-6110-47-9337	276.99	10/05/17
AA 00043949	060878	FRESHPOINT CENTRAL CALIFORNIA	174-RIO VISTA	1936547	174-6110-47-9337	712.32	10/05/17
AA 00043949	060878	FRESHPOINT CENTRAL CALIFORNIA	CR for invoice 1940343	1941391	562-6110-47-9337	4,531.15	10/05/17
AA 00043950	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0220046	132-6110-47-5829	46.90	10/05/17
AA 00043950	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0220050	142-6110-47-5829	40.00	10/05/17
AA 00043950	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0220041	143-6110-47-5829	41.15	10/05/17
AA 00043950	052820	NUWEST TEXTILE GROUP	145-HOLBROOK	0220044	145-6110-47-5829	41.15	10/05/17
AA 00043950	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	0220048	153-6110-47-5829	34.10	10/05/17
AA 00043950	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0220045	156-6110-47-5829	25.74	10/05/17
AA 00043950	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0220049	182-6110-47-5829	28.35	10/05/17
AA 00043950	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0220047	197-6110-47-5829	31.48	10/05/17
AA 00043950	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW	S0219932	222-6110-47-5829	3.20	10/05/17
AA 00043950	052820	NUWEST TEXTILE GROUP	235-FOOTHILL	0220040	235-6110-47-5829	71.65	10/05/17
AA 00043950	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW	0220042	267-6110-47-5829	51.80	10/05/17
AA 00043950	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0220053	280-6110-47-5829	34.11	10/05/17
AA 00043950	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0220051	289-6110-47-5829	42.86	10/05/17
AA 00043950	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK	0220052	324-6110-47-5829	76.85	10/05/17
AA 00043950	052820	NUWEST TEXTILE GROUP	326-CONCORD	0220036	326-6110-47-5829	45.10	10/05/17
AA 00043950	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0220035	355-6110-47-5829	70.20	10/05/17
AA 00043950	052820	NUWEST TEXTILE GROUP	358-NORTHGATE	0220038	358-6110-47-5829	58.60	10/05/17
AA 00043950	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0220039	399-6110-47-5829	66.75	10/05/17
AA 00043960	E004655	RIVERA, SYLVIA	Business Mileage & Othr Exp	082817-091417	509-6110-47-5230	31.99	10/05/17
AA 00043961	E17342	SANTOS, NONET	Business Mileage & Othr Exp	082217-091517	509-6110-47-5230	32.77	10/05/17
AA 00043962	E003159	SCHNEIDER, MARY	Business Mileage & Othr Exp	081517-083117	562-6110-47-5230	7.22	10/05/17

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AA 00043965	E004173	TRIA, VIOLETA	Business Mileage & Othr Exp	082017-091417	562-6110-47-5230	60.57	10/05/17
AA 00043966	E000503	URIBE, SUSAN	Business Mileage & Othr Exp	090617-091517	509-6110-47-5230	5.46	10/05/17
AA 00043985	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	082117-083117	509-6110-47-5230	22.15	10/05/17
AA 00043986	E23553	BROWN, SHARON	Business Mileage & Othr Exp	081617-*083117	509-6110-47-5230	25.68	10/05/17
AA 00043994	E28795	IRAHETA, GYONGYI	Business Mileage & Othr Exp	083017-091517	509-6110-47-5230	22.31	10/05/17
AA 00044106	051840	COSTA, DAVID H	FOOD SERVICES COURIER SER	812280	509-6110-47-5800	5,856.00	10/05/17
AA 00044181	024911	GOLD STAR FOODS	115-BEL AIR ELEM.	2088574B	115-6110-47-9320	62.61	10/12/17
AA 00044181	024911	GOLD STAR FOODS	CR for invoice 2110528	1161015B	174-6110-47-9320	-514.64	10/12/17
AA 00044181	024911	GOLD STAR FOODS	178-SHORE ACRES	2089589B	178-6110-47-9320	95.44	10/12/17
AA 00044181	024911	GOLD STAR FOODS	182-SUN TERRACE ELEM.	2122878B	182-6110-47-9320	133.64	10/12/17
AA 00044181	024911	GOLD STAR FOODS	CR for invoice 2088574	1157945	115-6110-47-9341	1,623.55	10/12/17
AA 00044181	024911	GOLD STAR FOODS	119-CAMBRIDGE	2122624	119-6110-47-9341	37.35	10/12/17
AA 00044181	024911	GOLD STAR FOODS	CR for invoice 2089513	1155818	134-6110-47-9341	-27.30	10/12/17
AA 00044181	024911	GOLD STAR FOODS	CR for invoice 2088736	1157960	142-6110-47-9341	824.67	10/12/17
AA 00044181	024911	GOLD STAR FOODS	CR for invoice 2088606	1155814	156-6110-47-9341	-45.15	10/12/17
AA 00044181	024911	GOLD STAR FOODS	CR for invoice 2110528	1161015A	174-6110-47-9341	-66.71	10/12/17
AA 00044181	024911	GOLD STAR FOODS	CR for invoice 2088948	1159981	175-6110-47-9341	-140.43	10/12/17
AA 00044181	024911	GOLD STAR FOODS	CR for invoice 2089589	1157944	178-6110-47-9341	1,248.66	10/12/17
AA 00044181	024911	GOLD STAR FOODS	182-SUN TERRACE	2122878A	182-6110-47-9341	1,975.34	10/12/17
AA 00044181	024911	GOLD STAR FOODS	CR for invoice 2089677	1155205	198-6110-47-9341	-1,565.55	10/12/17
AA 00044181	024911	GOLD STAR FOODS	CR for invoice 2086196	1158306	231-6110-47-9341	-30.71	10/12/17
AA 00044181	024911	GOLD STAR FOODS	CR for invoice 2088059	1159975	280-6110-47-9341	-56.88	10/12/17
AA 00044181	024911	GOLD STAR FOODS	CR for invoice 2116659	1161043	289-6110-47-9341	-2.61	10/12/17
AA 00044181	024911	GOLD STAR FOODS	CR for invoice 2087738	1155183	399-6110-47-9341	-32.34	10/12/17
AA 00044181	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO.	2117196	562-6110-47-9341	2,798.07	10/12/17
AA 00044182	060878	FRESHPOINT CENTRAL CALIFORN	115-BEL AIR	1944277	115-6110-47-9337	696.72	10/12/17
AA 00044182	060878	FRESHPOINT CENTRAL CALIFORN	142-HIDDEN VALLEY	1944110	142-6110-47-9337	184.20	10/12/17
AA 00044182	060878	FRESHPOINT CENTRAL CALIFORN	143-HIGHLANDS	1944256	143-6110-47-9337	322.08	10/12/17
AA 00044182	060878	FRESHPOINT CENTRAL CALIFORN	153-MONTE GARDENS	1940383	153-6110-47-9337	1,027.31	10/12/17
AA 00044182	060878	FRESHPOINT CENTRAL CALIFORN	CR for invoice 1944273	1945157	178-6110-47-9337	510.50	10/12/17
AA 00044182	060878	FRESHPOINT CENTRAL CALIFORN	182-SUN TERRACE	1940381	182-6110-47-9337	334.44	10/12/17
AA 00044182	060878	FRESHPOINT CENTRAL CALIFORN	197-WREN AVE.	1944271	197-6110-47-9337	234.82	10/12/17
AA 00044182	060878	FRESHPOINT CENTRAL CALIFORN	273-RIVERVIEW MIDDLE	1944274	273-6110-47-9337	196.96	10/12/17
AA 00044182	060878	FRESHPOINT CENTRAL CALIFORN	358-NORTHGATE HIGH	1944260	358-6110-47-9337	207.42	10/12/17

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AA 00044183	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF PAPER	30150804-00	509-6110-47-9320	34,061.34	10/12/17
AA 00044183	058125	P & R PAPER SUPPLY CO INC	562-CENTRAL KITCHEN AT LO	30151768-00	562-6110-47-9320	3,910.97	10/12/17
AA 00044206	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	962368257001	509-6110-47-4300	73.91	10/12/17
AA 00044207	056529	FOSTER FARMS DAIRY	115-BEL AIR	91722-093017	115-6110-47-9335	2,005.07	10/12/17
AA 00044207	056529	FOSTER FARMS DAIRY	119-CAMBRIDGE	91724-093017	119-6110-47-9335	2,841.68	10/12/17
AA 00044207	056529	FOSTER FARMS DAIRY	134-FAIR OAKS	91733-093017	134-6110-47-9335	1,589.54	10/12/17
AA 00044207	056529	FOSTER FARMS DAIRY	142-HIDDEN VALLEY	91739-093017	142-6110-47-9335	1,552.66	10/12/17
AA 00044207	056529	FOSTER FARMS DAIRY	143-HIGHLANDS	91740-093017	143-6110-47-9335	737.44	10/12/17
AA 00044207	056529	FOSTER FARMS DAIRY	152-MEADOW HOMES	91742-093017	152-6110-47-9335	3,848.45	10/12/17
AA 00044207	056529	FOSTER FARMS DAIRY	175-DELTA VIEW	91729-093017	175-6110-47-9335	2,304.96	10/12/17
AA 00044207	056529	FOSTER FARMS DAIRY	222-DIABLO VIEW MIDDLE	91730-093017	222-6110-47-9335	211.45	10/12/17
AA 00044207	056529	FOSTER FARMS DAIRY	231-EL DORADO	3840-093017	231-6110-47-9335	1,055.20	10/12/17
AA 00044207	056529	FOSTER FARMS DAIRY	324-COLLEGE PARK HIGH	91726-093017	324-6110-47-9335	1,356.66	10/12/17
AA 00044207	056529	FOSTER FARMS DAIRY	355-MT. DIABLO HIGH	91745-093017	355-6110-47-9335	3,827.89	10/12/17
AA 00044207	056529	FOSTER FARMS DAIRY	358-NORTHGATE HIGH	91747-093017	358-6110-47-9335	1,025.15	10/12/17
AA 00044207	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN AT LO	91744-093017	562-6110-47-9335	817.81	10/12/17
AA 00044208	056529	FOSTER FARMS DAIRY	168-PLEASANT HILL ELEM.	91751-093017	168-6110-47-9335	1,240.33	10/12/17
AA 00044208	056529	FOSTER FARMS DAIRY	174-RIO VISTA	91752-093017	174-6110-47-9335	2,640.04	10/12/17
AA 00044208	056529	FOSTER FARMS DAIRY	178-SHORE ACRES	91755-093017	178-6110-47-9335	2,218.32	10/12/17
AA 00044208	056529	FOSTER FARMS DAIRY	182-SUN TERRACE	91758-093017	182-6110-47-9335	3,177.86	10/12/17
AA 00044208	056529	FOSTER FARMS DAIRY	267-PINE HOLLOW MIDDLE	91749-093017	267-6110-47-9335	642.93	10/12/17
AA 00044208	056529	FOSTER FARMS DAIRY	273-RIVERVIEW MIDDLE	91753-093017	273-6110-47-9335	1,213.05	10/12/17
AA 00044208	056529	FOSTER FARMS DAIRY	280-SEQUOIA	91754-093017	280-6110-47-9335	1,101.90	10/12/17
AA 00044208	056529	FOSTER FARMS DAIRY	289-VALLEY VIEW MIDDLE	91761-093017	289-6110-47-9335	264.13	10/12/17
AA 00044208	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN AT LO	13436-093017	562-6110-47-9335	4,627.40	10/12/17
AA 00044209	056529	FOSTER FARMS DAIRY	132-EL MONTE	91780-093017	132-6110-47-9335	1,677.52	10/12/17
AA 00044209	056529	FOSTER FARMS DAIRY	153-MONTE GARDENS	91789-093017	153-6110-47-9335	1,000.27	10/12/17
AA 00044209	056529	FOSTER FARMS DAIRY	156-MOUNTAIN VIEW	91792-093017	156-6110-47-9335	993.24	10/12/17
AA 00044209	056529	FOSTER FARMS DAIRY	197-WREN AVE.	91765-093017	197-6110-47-9335	2,029.35	10/12/17
AA 00044209	056529	FOSTER FARMS DAIRY	198-YGNACIO VALLEY ELEM.	91766-093017	198-6110-47-9335	2,470.27	10/12/17
AA 00044209	056529	FOSTER FARMS DAIRY	235-FOOTHILL MIDDLE	91783-093017	235-6110-47-9335	363.16	10/12/17
AA 00044209	056529	FOSTER FARMS DAIRY	260-OAK GROVE	91793-093017	260-6110-47-9335	1,606.24	10/12/17
AA 00044209	056529	FOSTER FARMS DAIRY	271-PLEASANT HILL MIDDLE	91795-093017	271-6110-47-9335	794.63	10/12/17
AA 00044209	056529	FOSTER FARMS DAIRY	326-CONCORD HIGH	91775-093017	326-6110-47-9335	1,946.98	10/12/17

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AA 00044209	056529	FOSTER FARMS DAIRY	399-YGNACIO VALLEY HIGH	91767-093017	399-6110-47-9335	2,763.23	10/12/17
AA 00044209	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN AT LO	3871-093017	562-6110-47-9335	2,341.67	10/12/17
AA 00044214	060878	FRESHPOINT CENTRAL CALIFORNIA	119-CAMBRIDGE	1944250	119-6110-47-9337	1,333.23	10/12/17
AA 00044214	060878	FRESHPOINT CENTRAL CALIFORNIA	134-FAIR OAKS	1944249	134-6110-47-9337	589.94	10/12/17
AA 00044214	060878	FRESHPOINT CENTRAL CALIFORNIA	142-HIDDEN VALLEY	1945473	142-6110-47-9337	208.14	10/12/17
AA 00044214	060878	FRESHPOINT CENTRAL CALIFORNIA	152-MEADOW HOMES	1944252	152-6110-47-9337	811.25	10/12/17
AA 00044214	060878	FRESHPOINT CENTRAL CALIFORNIA	168-PLEASANT HILL ELEM.	1944111	168-6110-47-9337	375.48	10/12/17
AA 00044214	060878	FRESHPOINT CENTRAL CALIFORNIA	174-RIO VISTA	1944275	174-6110-47-9337	614.12	10/12/17
AA 00044214	060878	FRESHPOINT CENTRAL CALIFORNIA	198-YGNACIO VALLEY ELEM.	1944251	198-6110-47-9337	439.32	10/12/17
AA 00044214	060878	FRESHPOINT CENTRAL CALIFORNIA	280-SEQUOIA	1944248	280-6110-47-9337	358.03	10/12/17
AA 00044214	060878	FRESHPOINT CENTRAL CALIFORNIA	289-VALLEY VIEW	1944109	289-6110-47-9337	498.18	10/12/17
AA 00044214	060878	FRESHPOINT CENTRAL CALIFORNIA	399-YGNACIO VALLEY HIGH	1944258	399-6110-47-9337	166.75	10/12/17
AA 00044215	052820	NUWEST TEXTILE GROUP	115- BEL AIR	0220702	115-6110-47-5829	26.74	10/12/17
AA 00044215	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0220691	119-6110-47-5829	33.10	10/12/17
AA 00044215	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0220692	134-6110-47-5829	22.54	10/12/17
AA 00044215	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0220688	152-6110-47-5829	58.72	10/12/17
AA 00044215	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0220697	168-6110-47-5829	34.16	10/12/17
AA 00044215	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0220700	174-6110-47-5829	43.65	10/12/17
AA 00044215	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0220696	175-6110-47-5829	17.66	10/12/17
AA 00044215	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	0220701	178-6110-47-5829	50.98	10/12/17
AA 00044215	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW	0220043	222-6110-47-5829	29.52	10/12/17
AA 00044215	052820	NUWEST TEXTILE GROUP	231-EL DORADO	0220037	231-6110-47-5829	36.35	10/12/17
AA 00044215	052820	NUWEST TEXTILE GROUP	260-OAK GROVE	0220689	260-6110-47-5829	87.95	10/12/17
AA 00044215	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MS	0220699	271-6110-47-5829	55.40	10/12/17
AA 00044215	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW	0220698	273-6110-47-5829	68.20	10/12/17
AA 00044215	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0220695	280-6110-47-5829	34.11	10/12/17
AA 00044215	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0220694	289-6110-47-5829	42.86	10/12/17
AA 00044215	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK	0220693	324-6110-47-5829	72.45	10/12/17
AA 00044215	052820	NUWEST TEXTILE GROUP	326-CONCORD	0220685	326-6110-47-5829	45.10	10/12/17
AA 00044215	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0220684	355-6110-47-5829	70.20	10/12/17
AA 00044215	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0220687	399-6110-47-5829	66.75	10/12/17
AA 00044215	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0220683	562-6110-47-5829	173.70	10/12/17
AA 00044217	060878	FRESHPOINT CENTRAL CALIFORNIA	115-BEL AIR	1946048	115-6110-47-9337	143.60	10/12/17
AA 00044217	060878	FRESHPOINT CENTRAL CALIFORNIA	132-EL MONTE	1944253	132-6110-47-9337	287.01	10/12/17

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AA 00044217	060878	FRESHPOINT CENTRAL CALIFORNIA	156-MOUNTAIN VIEW	1944269	156-6110-47-9337	271.16	10/12/17
AA 00044217	060878	FRESHPOINT CENTRAL CALIFORNIA	175-DELTA VIEW	1944276	175-6110-47-9337	575.81	10/12/17
AA 00044217	060878	FRESHPOINT CENTRAL CALIFORNIA	182-SUN TERRACE	1944266	182-6110-47-9337	337.02	10/12/17
AA 00044217	060878	FRESHPOINT CENTRAL CALIFORNIA	222-DIABLO VIEW MIDDLE	1944255	222-6110-47-9337	297.89	10/12/17
AA 00044217	060878	FRESHPOINT CENTRAL CALIFORNIA	231-EL DORADO MIDDLE	1940382	231-6110-47-9337	92.09	10/12/17
AA 00044217	060878	FRESHPOINT CENTRAL CALIFORNIA	260-OAK GROVE	1944257	260-6110-47-9337	282.47	10/12/17
AA 00044217	060878	FRESHPOINT CENTRAL CALIFORNIA	267-PINE HOLOW MIDDLE	1944272	267-6110-47-9337	133.84	10/12/17
AA 00044217	060878	FRESHPOINT CENTRAL CALIFORNIA	271-PLEASANT HILL MIDDLE	1944270	271-6110-47-9337	241.61	10/12/17
AA 00044217	060878	FRESHPOINT CENTRAL CALIFORNIA	324-COLLEGE PARK	1944108	324-6110-47-9337	349.09	10/12/17
AA 00044217	060878	FRESHPOINT CENTRAL CALIFORNIA	326-CONCORD HIGH	1944254	326-6110-47-9337	511.20	10/12/17
AA 00044217	060878	FRESHPOINT CENTRAL CALIFORNIA	562-CENTRAL KITCHEN AT LO	1945467	562-6110-47-9337	3,486.82	10/12/17
AA 00044218	017840	HAYES DISTRIBUTING CO	153-MONTE GARDENS	HD-101652	153-6110-47-9333	170.22	10/12/17
AA 00044218	017840	HAYES DISTRIBUTING CO	182-SUN TERRACE	HD-101650	182-6110-47-9333	329.70	10/12/17
AA 00044218	017840	HAYES DISTRIBUTING CO	222-DIABLO VIEW	HD-101898	222-6110-47-9333	162.55	10/12/17
AA 00044218	017840	HAYES DISTRIBUTING CO	231-EL DORADO	HD-101653	231-6110-47-9333	252.19	10/12/17
AA 00044218	017840	HAYES DISTRIBUTING CO	235-FOOTHILL	HD-101920	235-6110-47-9333	544.66	10/12/17
AA 00044218	017840	HAYES DISTRIBUTING CO	260-OAK GROVE	HD-101764	260-6110-47-9333	228.05	10/12/17
AA 00044218	017840	HAYES DISTRIBUTING CO	280-SEQUOIA	HD-101761	280-6110-47-9333	416.51	10/12/17
AA 00044218	017840	HAYES DISTRIBUTING CO	289-VALLEY VIEW	HD-101772	289-6110-47-9333	145.00	10/12/17
AA 00044218	017840	HAYES DISTRIBUTING CO	324-COLLEGE PARK	HD-101765	324-6110-47-9333	906.44	10/12/17
AA 00044218	017840	HAYES DISTRIBUTING CO	399-YGNACIO VALLEY HIGH	HD-101899	399-6110-47-9333	700.14	10/12/17
AA 00044218	017840	HAYES DISTRIBUTING CO	562-CENTRAL KITCHEN AT LO	HD-101763	562-6110-47-9333	1,284.31	10/12/17
AA 00044220	060878	FRESHPOINT CENTRAL CALIFORNIA	115-BEL AIR	1947739	115-6110-47-9337	553.22	10/12/17
AA 00044220	060878	FRESHPOINT CENTRAL CALIFORNIA	119-CAMBRIDGE	1940304	119-6110-47-9337	1,137.04	10/12/17
AA 00044220	060878	FRESHPOINT CENTRAL CALIFORNIA	132-EL MONTE	1940307	132-6110-47-9337	253.05	10/12/17
AA 00044220	060878	FRESHPOINT CENTRAL CALIFORNIA	134-FAIR OAKS	1940303	134-6110-47-9337	502.23	10/12/17
AA 00044220	060878	FRESHPOINT CENTRAL CALIFORNIA	142-HIDDEN VALLEY	1941670	142-6110-47-9337	207.24	10/12/17
AA 00044220	060878	FRESHPOINT CENTRAL CALIFORNIA	152-MEADOW HOMES	1940306	152-6110-47-9337	862.44	10/12/17
AA 00044220	060878	FRESHPOINT CENTRAL CALIFORNIA	153-MONTE GARDENS	1936536	153-6110-47-9337	523.20	10/12/17
AA 00044220	060878	FRESHPOINT CENTRAL CALIFORNIA	156-MOUNTAIN VIEW	1940384	156-6110-47-9337	200.28	10/12/17
AA 00044220	060878	FRESHPOINT CENTRAL CALIFORNIA	174-RIO VISTA	1940391	174-6110-47-9337	615.50	10/12/17
AA 00044220	060878	FRESHPOINT CENTRAL CALIFORNIA	178-SHORE ACRES	1940388	178-6110-47-9337	374.34	10/12/17
AA 00044220	060878	FRESHPOINT CENTRAL CALIFORNIA	231-EL DORADO MIDDLE	1944267	231-6110-47-9337	141.57	10/12/17
AA 00044220	060878	FRESHPOINT CENTRAL CALIFORNIA	235-FOOTHILL MIDDLE	1944259	235-6110-47-9337	348.35	10/12/17

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AA 00044220	060878	FRESHPOINT CENTRAL CALIFORNIA	260-OAK GROVE	1940311	260-6110-47-9337	346.88	10/12/17
AA 00044220	060878	FRESHPOINT CENTRAL CALIFORNIA	267-PINE HOLOW MIDDLE	1940387	267-6110-47-9337	113.43	10/12/17
AA 00044220	060878	FRESHPOINT CENTRAL CALIFORNIA	271-PLEASANT HILL MIDDLE	1940385	271-6110-47-9337	266.20	10/12/17
AA 00044220	060878	FRESHPOINT CENTRAL CALIFORNIA	273-RIVERVIEW MIDDLE	1947736	273-6110-47-9337	137.49	10/12/17
AA 00044220	060878	FRESHPOINT CENTRAL CALIFORNIA	280-SEQUOIA	1940302	280-6110-47-9337	359.42	10/12/17
AA 00044220	060878	FRESHPOINT CENTRAL CALIFORNIA	289-VALLEY VIEW	1940353	289-6110-47-9337	69.49	10/12/17
AA 00044220	060878	FRESHPOINT CENTRAL CALIFORNIA	324-COLLEGE PARK	1940352	324-6110-47-9337	260.75	10/12/17
AA 00044220	060878	FRESHPOINT CENTRAL CALIFORNIA	326-CONCORD HIGH	1940308	326-6110-47-9337	495.88	10/12/17
AA 00044220	060878	FRESHPOINT CENTRAL CALIFORNIA	355-MT. DIABLO HIGH	1944265	355-6110-47-9337	1,849.96	10/12/17
AA 00044220	060878	FRESHPOINT CENTRAL CALIFORNIA	358-NORTHGATE HIGH	1940314	358-6110-47-9337	219.96	10/12/17
AA 00044220	060878	FRESHPOINT CENTRAL CALIFORNIA	562-CENTRAL KITCHEN AT LO	1944100	562-6110-47-9337	4,175.93	10/12/17
AA 00044229	036697	DANIELSEN COMPANY	178-SHORE ACRES	141105C	178-6110-47-9320	40.76	10/12/17
AA 00044229	036697	DANIELSEN COMPANY	235-FOOTHILL	142934C	235-6110-47-9320	53.54	10/12/17
AA 00044229	036697	DANIELSEN COMPANY	178-SHORE ACRES	141105A	178-6110-47-9333	36.41	10/12/17
AA 00044229	036697	DANIELSEN COMPANY	235-FOOTHILL	142530A	235-6110-47-9333	1,190.01	10/12/17
AA 00044229	036697	DANIELSEN COMPANY	271-PLEASANT HILL MS	142371A	271-6110-47-9333	978.36	10/12/17
AA 00044229	036697	DANIELSEN COMPANY	324-COLLEGE PARK	142529A	324-6110-47-9333	635.31	10/12/17
AA 00044229	036697	DANIELSEN COMPANY	399-YGNACIO VALLEY HIGH	141573A	399-6110-47-9333	309.79	10/12/17
AA 00044229	036697	DANIELSEN COMPANY	174-RIO VISTA	141576	174-6110-47-9341	829.67	10/12/17
AA 00044229	036697	DANIELSEN COMPANY	178-SHORE ACRES	141105B	178-6110-47-9341	687.81	10/12/17
AA 00044229	036697	DANIELSEN COMPANY	235-FOOTHILL	142530B	235-6110-47-9341	433.44	10/12/17
AA 00044229	036697	DANIELSEN COMPANY	271-PLEASANT HILL MS	142371B	271-6110-47-9341	420.50	10/12/17
AA 00044229	036697	DANIELSEN COMPANY	324-COLLEGE PARK HIGH	142529B	324-6110-47-9341	602.45	10/12/17
AA 00044229	036697	DANIELSEN COMPANY	399-YGNACIO VALLEY HIGH	141573B	399-6110-47-9341	689.52	10/12/17
AA 00044230	024911	GOLD STAR FOODS	174-RIO VISTA	2122826B	174-6110-47-9320	114.33	10/12/17
AA 00044230	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE SCHOC	2121630B	235-6110-47-9320	178.44	10/12/17
AA 00044230	024911	GOLD STAR FOODS	326-CONCORD HIGH	2122451B	326-6110-47-9320	20.05	10/12/17
AA 00044230	024911	GOLD STAR FOODS	174-RIO VISTA	2122830	174-6110-47-9341	688.81	10/12/17
AA 00044230	024911	GOLD STAR FOODS	235-FOOTHILL	2135657	235-6110-47-9341	560.73	10/12/17
AA 00044230	024911	GOLD STAR FOODS	326-CONCORD HIGH	2122445	326-6110-47-9341	1,422.67	10/12/17
AA 00044230	024911	GOLD STAR FOODS	358-NORTHGATE	2134028	358-6110-47-9341	79.92	10/12/17
AA 00044231	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	2118625B	156-6110-47-9320	100.25	10/12/17
AA 00044231	024911	GOLD STAR FOODS	175-DELTA VIEW ELEM.	2131370B	175-6110-47-9320	49.12	10/12/17
AA 00044231	024911	GOLD STAR FOODS	231-EL DORADO MIDDLE	2114557B	231-6110-47-9320	22.67	10/12/17

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AA 00044231	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE SC	2116655B	289-6110-47-9320	119.24	10/12/17
AA 00044231	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	2149674	355-6110-47-9320	211.18	10/12/17
AA 00044231	024911	GOLD STAR FOODS	FOR THE PURCHASE OF USDA	2135982	115-6110-47-9341	22.41	10/12/17
AA 00044231	024911	GOLD STAR FOODS	132-EL MONTE	2118909	132-6110-47-9341	505.71	10/12/17
AA 00044231	024911	GOLD STAR FOODS	143 HIGHLANDS	2134013	143-6110-47-9341	528.17	10/12/17
AA 00044231	024911	GOLD STAR FOODS	153-MONTE GARDENS	2122441	153-6110-47-9341	867.40	10/12/17
AA 00044231	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	2118625A	156-6110-47-9341	610.70	10/12/17
AA 00044231	024911	GOLD STAR FOODS	175-DELTA VIEW	2131370A	175-6110-47-9341	1,034.43	10/12/17
AA 00044231	024911	GOLD STAR FOODS	178-SHORE ACRES	2115994	178-6110-47-9341	24.90	10/12/17
AA 00044231	024911	GOLD STAR FOODS	182-SUN TERRACE	2121335	182-6110-47-9341	1,613.45	10/12/17
AA 00044231	024911	GOLD STAR FOODS	197-WREN AVE	2133663	197-6110-47-9341	1,390.84	10/12/17
AA 00044231	024911	GOLD STAR FOODS	231-EL DORADO	2121775	231-6110-47-9341	491.70	10/12/17
AA 00044231	024911	GOLD STAR FOODS	289-VALLEY VIEW	2116655A	289-6110-47-9341	818.27	10/12/17
AA 00044231	024911	GOLD STAR FOODS	324-COLLEGE PARK	2112031	324-6110-47-9341	1,871.42	10/12/17
AA 00044231	024911	GOLD STAR FOODS	326-CONCORD HIGH	2144703	326-6110-47-9341	74.70	10/12/17
AA 00044231	024911	GOLD STAR FOODS	358-NORTHGATE	2134725	358-6110-47-9341	513.51	10/12/17
AA 00044231	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	2139487	562-6110-47-9341	6,102.41	10/12/17
AA 00044232	024911	GOLD STAR FOODS	115-BEL AIR ELEM.	2123794B	115-6110-47-9320	252.62	10/12/17
AA 00044232	024911	GOLD STAR FOODS	175-DELTA VIEW ELEM.	2122076B	175-6110-47-9320	19.66	10/12/17
AA 00044232	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE S	2123345B	271-6110-47-9320	193.36	10/12/17
AA 00044232	024911	GOLD STAR FOODS	280-SEQUOIA MIDDLE SCHOOL	2115982B	280-6110-47-9320	492.74	10/12/17
AA 00044232	024911	GOLD STAR FOODS	FOR THE PURCHASE OF USDA	2123794A	115-6110-47-9341	1,771.54	10/12/17
AA 00044232	024911	GOLD STAR FOODS	143 HIGHLANDS	2114685	143-6110-47-9341	99.17	10/12/17
AA 00044232	024911	GOLD STAR FOODS	175-DELTA VIEW	2122064	175-6110-47-9341	1,250.61	10/12/17
AA 00044232	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM	2089696	198-6110-47-9341	1,122.03	10/12/17
AA 00044232	024911	GOLD STAR FOODS	235-FOOTHILL	2116431	235-6110-47-9341	709.93	10/12/17
AA 00044232	024911	GOLD STAR FOODS	260-OAK GROVE	2130011	260-6110-47-9341	199.20	10/12/17
AA 00044232	024911	GOLD STAR FOODS	271-PLEASANT HILL MS	2123345A	271-6110-47-9341	1,163.39	10/12/17
AA 00044232	024911	GOLD STAR FOODS	280-SEQUOIA	2115982A	280-6110-47-9341	3,612.90	10/12/17
AA 00044232	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2115557	509-6110-47-9341	1,386.70	10/12/17
AA 00044237	024911	GOLD STAR FOODS	119-CAMBRIDGE ELEM.	2122620C	119-6110-47-9320	80.20	10/12/17
AA 00044237	024911	GOLD STAR FOODS	142-HIDDEN VALLEY ELEM.	2122194B	142-6110-47-9320	40.10	10/12/17
AA 00044237	024911	GOLD STAR FOODS	152-MEADOW HOMES	2123516B	152-6110-47-9320	84.71	10/12/17
AA 00044237	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE S	2130867	271-6110-47-9320	135.21	10/12/17

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AA 00044237	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE SC	2138789B	289-6110-47-9320	261.62	10/12/17
AA 00044237	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2122630B	399-6110-47-9320	1,236.46	10/12/17
AA 00044237	024911	GOLD STAR FOODS	119-CAMBRIDGE	2122620A	119-6110-47-9333	204.43	10/12/17
AA 00044237	024911	GOLD STAR FOODS	134-FAIR OAKS	2121526A	134-6110-47-9333	209.55	10/12/17
AA 00044237	024911	GOLD STAR FOODS	152-MEADOW HOMES	2123580A	152-6110-47-9333	239.89	10/12/17
AA 00044237	024911	GOLD STAR FOODS	119-CAMBRIDGE	2122620B	119-6110-47-9341	1,977.77	10/12/17
AA 00044237	024911	GOLD STAR FOODS	134 FAIR OAKS	2121535	134-6110-47-9341	943.01	10/12/17
AA 00044237	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	2122194A	142-6110-47-9341	257.72	10/12/17
AA 00044237	024911	GOLD STAR FOODS	152-MEADOW HOMES	2123580B	152-6110-47-9341	1,920.59	10/12/17
AA 00044237	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM	2120497	168-6110-47-9341	587.95	10/12/17
AA 00044237	024911	GOLD STAR FOODS	280-SEQUOIA	2115983	280-6110-47-9341	114.17	10/12/17
AA 00044237	024911	GOLD STAR FOODS	289-VALLEY VIEW	2138587	289-6110-47-9341	912.65	10/12/17
AA 00044237	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2122630A	399-6110-47-9341	2,497.99	10/12/17
AA 00044239	060878	FRESHPOINT CENTRAL CALIFORNIA	142-HIDDEN VALLEY	1940354	142-6110-47-9337	226.65	10/12/17
AA 00044239	060878	FRESHPOINT CENTRAL CALIFORNIA	168-PLEASANT HILL ELEM.	1940355	168-6110-47-9337	332.33	10/12/17
AA 00044239	060878	FRESHPOINT CENTRAL CALIFORNIA	CR for invoice 1940392	1941392	175-6110-47-9337	360.72	10/12/17
AA 00044239	060878	FRESHPOINT CENTRAL CALIFORNIA	197-WREN AVE.	1940386	197-6110-47-9337	232.42	10/12/17
AA 00044239	060878	FRESHPOINT CENTRAL CALIFORNIA	198-YGNACIO VALLEY ELEM.	1940305	198-6110-47-9337	682.66	10/12/17
AA 00044239	060878	FRESHPOINT CENTRAL CALIFORNIA	231-EL DORADO MIDDLE	1936534	231-6110-47-9337	135.04	10/12/17
AA 00044239	060878	FRESHPOINT CENTRAL CALIFORNIA	289-VALLEY VIEW	1936341	289-6110-47-9337	378.66	10/12/17
AA 00044239	060878	FRESHPOINT CENTRAL CALIFORNIA	324-COLLEGE PARK	1936340	324-6110-47-9337	274.72	10/12/17
AA 00044239	060878	FRESHPOINT CENTRAL CALIFORNIA	399-YGNACIO VALLEY HIGH	1940312	399-6110-47-9337	261.06	10/12/17
AA 00044239	060878	FRESHPOINT CENTRAL CALIFORNIA	562-CENTRAL KITCHEN AT LO.	1941662	562-6110-47-9337	1,833.16	10/12/17
AA 00044240	024911	GOLD STAR FOODS	153-MONTE GARDENS	2139131	153-6110-47-9341	41.04	10/12/17
AA 00044240	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	2140092	156-6110-47-9341	625.07	10/12/17
AA 00044240	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM	2144540	198-6110-47-9341	1,371.82	10/12/17
AA 00044240	024911	GOLD STAR FOODS	222-DIABLO VIEW	2153397	222-6110-47-9341	42.18	10/12/17
AA 00044240	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO.	2088782	562-6110-47-9341	6,130.60	10/12/17
AA 00044241	017840	HAYES DISTRIBUTING CO	267-PINE HOLLOW	HD-101901	267-6110-47-9333	237.05	10/12/17
AA 00044242	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	0220690	198-6110-47-5829	42.40	10/12/17
AA 00044242	052820	NUWEST TEXTILE GROUP	358-NORTHGATE	0220686	358-6110-47-5829	58.60	10/12/17
AA 00044243	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	965028934001	509-6110-47-4300	265.48	10/12/17
AA 00044244	024911	GOLD STAR FOODS	174-RIO VISTA	2145403B	174-6110-47-9320	29.56	10/12/17
AA 00044244	024911	GOLD STAR FOODS	326-CONCORD HIGH	2144688B	326-6110-47-9320	19.66	10/12/17

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AA 00044244	024911	GOLD STAR FOODS	175-DELTA VIEW	2138659A	175-6110-47-9333	57.91	10/12/17
AA 00044244	024911	GOLD STAR FOODS	182-SHORE ACRES	2142693A	182-6110-47-9333	232.68	10/12/17
AA 00044244	024911	GOLD STAR FOODS	197-WREN AVE.	2142463A	197-6110-47-9333	138.12	10/12/17
AA 00044244	024911	GOLD STAR FOODS	222-DIABLO VIEW	2144790A	222-6110-47-9333	114.96	10/12/17
AA 00044244	024911	GOLD STAR FOODS	143 HIGHLANDS	2138652	143-6110-47-9341	684.51	10/12/17
AA 00044244	024911	GOLD STAR FOODS	174-RIO VISTA	2145403A	174-6110-47-9341	2,131.32	10/12/17
AA 00044244	024911	GOLD STAR FOODS	175-DELTA VIEW	2138659B	175-6110-47-9341	1,179.58	10/12/17
AA 00044244	024911	GOLD STAR FOODS	182-SUN TERRACE	2142707	182-6110-47-9341	811.30	10/12/17
AA 00044244	024911	GOLD STAR FOODS	197-WREN AVE	2112342	197-6110-47-9341	2,254.66	10/12/17
AA 00044244	024911	GOLD STAR FOODS	222-DIABLO VIEW	2144790B	222-6110-47-9341	730.06	10/12/17
AA 00044244	024911	GOLD STAR FOODS	267-PINE HOLLOW	2137561	267-6110-47-9341	221.06	10/12/17
AA 00044244	024911	GOLD STAR FOODS	326-CONCORD HIGH	2134588	326-6110-47-9341	1,622.68	10/12/17
AA 00044245	036697	DANIELSEN COMPANY	355-MT. DIABLO HIGH	142138C	355-6110-47-9320	134.82	10/12/17
AA 00044245	036697	DANIELSEN COMPANY	231-EL DORADO	141492A	231-6110-47-9333	446.25	10/12/17
AA 00044245	036697	DANIELSEN COMPANY	355-MT. DIABLO HIGH	142138A	355-6110-47-9333	1,168.27	10/12/17
AA 00044245	036697	DANIELSEN COMPANY	231-EL DORADO	141492B	231-6110-47-9341	334.81	10/12/17
AA 00044245	036697	DANIELSEN COMPANY	355-MT. DIABLO HIGH	142138B	355-6110-47-9341	857.84	10/12/17
AA 00044251	024911	GOLD STAR FOODS	115-BEL AIR ELEM.	2153257C	115-6110-47-9320	411.78	10/12/17
AA 00044251	024911	GOLD STAR FOODS	231-EL DORADO MIDDLE	2149666	231-6110-47-9320	110.77	10/12/17
AA 00044251	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	2137630B	324-6110-47-9320	218.27	10/12/17
AA 00044251	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	2158672B	358-6110-47-9320	633.79	10/12/17
AA 00044251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	2153257A	115-6110-47-9333	84.15	10/12/17
AA 00044251	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	2157554A	355-6110-47-9333	81.20	10/12/17
AA 00044251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF USDA	2153257B	115-6110-47-9341	1,547.36	10/12/17
AA 00044251	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	2165999	156-6110-47-9341	385.93	10/12/17
AA 00044251	024911	GOLD STAR FOODS	222-DIABLO VIEW	2144770	222-6110-47-9341	79.68	10/12/17
AA 00044251	024911	GOLD STAR FOODS	235-FOOTHILL	2135720	235-6110-47-9341	616.37	10/12/17
AA 00044251	024911	GOLD STAR FOODS	273-RIVERVIEW	2158092	273-6110-47-9341	365.68	10/12/17
AA 00044251	024911	GOLD STAR FOODS	324-COLLEGE PARK	2135710	324-6110-47-9341	4,559.74	10/12/17
AA 00044251	024911	GOLD STAR FOODS	355-MT DIABLO HIGH	2131322	355-6110-47-9341	2,773.97	10/12/17
AA 00044251	024911	GOLD STAR FOODS	358-NORTHGATE	2147113	358-6110-47-9341	396.18	10/12/17
AA 00044251	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2161009	509-6110-47-9341	1,022.30	10/12/17
AA 00044251	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	2148673	562-6110-47-9341	15,005.82	10/12/17
AA 00044253	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE SC	2140718	289-6110-47-9320	88.92	10/12/17

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AA 00044253	024911	GOLD STAR FOODS	134-FAIR OAKS	2144459A	134-6110-47-9333	355.15	10/12/17
AA 00044253	024911	GOLD STAR FOODS	152-MEADOW HOMES	2140607A	152-6110-47-9333	354.86	10/12/17
AA 00044253	024911	GOLD STAR FOODS	134 FAIR OAKS	2144459B	134-6110-47-9341	1,484.95	10/12/17
AA 00044253	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	2145028	142-6110-47-9341	47.82	10/12/17
AA 00044253	024911	GOLD STAR FOODS	152-MEADOW HOMES	2123597	152-6110-47-9341	3,233.91	10/12/17
AA 00044253	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM	2137328	168-6110-47-9341	521.64	10/12/17
AA 00044253	024911	GOLD STAR FOODS	280-SEQUOIA	2138309	280-6110-47-9341	1,355.76	10/12/17
AA 00044253	024911	GOLD STAR FOODS	289-VALLEY VIEW	2157062	289-6110-47-9341	864.69	10/12/17
AA 00044342	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	071017-092517	509-6110-47-5230	94.53	10/12/17
AA 00044477	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	2158684B	562-6110-47-9320	34.91	10/19/17
AA 00044477	024911	GOLD STAR FOODS	119-CAMBRIDGE	2139552A	119-6110-47-9333	26.28	10/19/17
AA 00044477	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	2145021A	142-6110-47-9333	13.10	10/19/17
AA 00044477	024911	GOLD STAR FOODS	119-CAMBRIDGE	2139552B	119-6110-47-9341	1,724.93	10/19/17
AA 00044477	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	2145021B	142-6110-47-9341	1,609.54	10/19/17
AA 00044477	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2137345	399-6110-47-9341	2,122.07	10/19/17
AA 00044477	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	2158684A	562-6110-47-9341	263.55	10/19/17
AA 00044487	024911	GOLD STAR FOODS	119-CAMBRIDGE	2122691	119-6110-47-9341	1,236.59	10/19/17
AA 00044487	024911	GOLD STAR FOODS	174-RIO VISTA	2145409	174-6110-47-9341	37.35	10/19/17
AA 00044487	024911	GOLD STAR FOODS	175-DELTA VIEW	2138616	175-6110-47-9341	50.82	10/19/17
AA 00044487	024911	GOLD STAR FOODS	178-SHORE ACRES	2138318	178-6110-47-9341	1,039.60	10/19/17
AA 00044489	036697	DANIELSEN COMPANY	273-RIVERVIEW	143857	273-6110-47-9320	53.54	10/19/17
AA 00044489	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	142448	509-6110-47-9320	3,281.18	10/19/17
AA 00044489	036697	DANIELSEN COMPANY	235-FOOTHILL	143760A	235-6110-47-9333	564.72	10/19/17
AA 00044489	036697	DANIELSEN COMPANY	267-PINE HOLLOW	141992A	267-6110-47-9333	630.76	10/19/17
AA 00044489	036697	DANIELSEN COMPANY	280-SEQUOIA	141956A	280-6110-47-9333	580.75	10/19/17
AA 00044489	036697	DANIELSEN COMPANY	326-CONCORD HIGH	143771A	326-6110-47-9333	340.51	10/19/17
AA 00044489	036697	DANIELSEN COMPANY	355-MT. DIABLO HIGH	143153A	355-6110-47-9333	415.88	10/19/17
AA 00044489	036697	DANIELSEN COMPANY	358-NORTHGATE HIGH	144627A	358-6110-47-9333	439.02	10/19/17
AA 00044489	036697	DANIELSEN COMPANY	235-FOOTHILL	143760B	235-6110-47-9341	563.26	10/19/17
AA 00044489	036697	DANIELSEN COMPANY	267-PINE HOLLOW	141992B	267-6110-47-9341	451.76	10/19/17
AA 00044489	036697	DANIELSEN COMPANY	280-SEQUOIA	141956B	280-6110-47-9341	554.79	10/19/17
AA 00044489	036697	DANIELSEN COMPANY	326-CONCORD HIGH	143771B	326-6110-47-9341	438.38	10/19/17
AA 00044489	036697	DANIELSEN COMPANY	355-MT. DIABLO HIGH	143153B	355-6110-47-9341	1,359.77	10/19/17
AA 00044489	036697	DANIELSEN COMPANY	358-NORTHGATE HIGH	144627B	358-6110-47-9341	653.75	10/19/17

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AA 00044496	036697	DANIELSEN COMPANY	260-OAK GROVE	144445C	260-6110-47-9320	53.54	10/19/17
AA 00044496	036697	DANIELSEN COMPANY	324-COLLEGE PARK	144040C	324-6110-47-9320	37.18	10/19/17
AA 00044496	036697	DANIELSEN COMPANY	222-DIABLO VIEW	143530	222-6110-47-9333	828.30	10/19/17
AA 00044496	036697	DANIELSEN COMPANY	260-OAK GROVE	144445A	260-6110-47-9333	354.45	10/19/17
AA 00044496	036697	DANIELSEN COMPANY	273-RIVERVIEW	142119A	273-6110-47-9333	661.73	10/19/17
AA 00044496	036697	DANIELSEN COMPANY	280-SEQUOIA	142780A	280-6110-47-9333	401.64	10/19/17
AA 00044496	036697	DANIELSEN COMPANY	289-VALLEY VIEW	143160A	289-6110-47-9333	526.21	10/19/17
AA 00044496	036697	DANIELSEN COMPANY	324-COLLEGE PARK	144040A	324-6110-47-9333	549.86	10/19/17
AA 00044496	036697	DANIELSEN COMPANY	326-CONCORD HIGH	142162A	326-6110-47-9333	254.38	10/19/17
AA 00044496	036697	DANIELSEN COMPANY	358-NORTHGATE HIGH	144153A	358-6110-47-9333	381.61	10/19/17
AA 00044496	036697	DANIELSEN COMPANY	562-CENTRAL KITCHEN AT LO	143484A	562-6110-47-9333	657.64	10/19/17
AA 00044496	036697	DANIELSEN COMPANY	260-OAK GROVE	144445B	260-6110-47-9341	488.88	10/19/17
AA 00044496	036697	DANIELSEN COMPANY	273-RIVERVIEW MS	142119B	273-6110-47-9341	1,363.40	10/19/17
AA 00044496	036697	DANIELSEN COMPANY	280-SEQUOIA	142780B	280-6110-47-9341	524.69	10/19/17
AA 00044496	036697	DANIELSEN COMPANY	289-VALLEY VIEW	143160B	289-6110-47-9341	273.96	10/19/17
AA 00044496	036697	DANIELSEN COMPANY	324-COLLEGE PARK HIGH	144040B	324-6110-47-9341	706.06	10/19/17
AA 00044496	036697	DANIELSEN COMPANY	326-CONCORD HIGH	142162B	326-6110-47-9341	494.14	10/19/17
AA 00044496	036697	DANIELSEN COMPANY	358-NORTHGATE HIGH	144153B	358-6110-47-9341	520.07	10/19/17
AA 00044496	036697	DANIELSEN COMPANY	562-CENTRAL KITCHEN AT LO	143484B	562-6110-47-9341	500.86	10/19/17
AA 00044497	024911	GOLD STAR FOODS	132-EL MONTE	2138715A	132-6110-47-9333	257.76	10/19/17
AA 00044497	024911	GOLD STAR FOODS	132-EL MONTE	2138895	132-6110-47-9341	1,353.36	10/19/17
AA 00044497	024911	GOLD STAR FOODS	153-MONTE GARDENS	2139125	153-6110-47-9341	1,034.06	10/19/17
AA 00044497	024911	GOLD STAR FOODS	273-RIVERVIEW	2136111	273-6110-47-9341	1,893.73	10/19/17
AA 00044500	060878	FRESHPOINT CENTRAL CALIFORNI	115-BEL AIR	1949619	115-6110-47-9337	333.88	10/19/17
AA 00044500	060878	FRESHPOINT CENTRAL CALIFORNI	119-CAMBRIDGE	1947557	119-6110-47-9337	1,222.57	10/19/17
AA 00044500	060878	FRESHPOINT CENTRAL CALIFORNI	132-EL MONTE	1947560	132-6110-47-9337	237.09	10/19/17
AA 00044500	060878	FRESHPOINT CENTRAL CALIFORNI	134-FAIR OAKS	1947556	134-6110-47-9337	499.65	10/19/17
AA 00044500	060878	FRESHPOINT CENTRAL CALIFORNI	142-HIDDEN VALLEY	1947695	142-6110-47-9337	401.07	10/19/17
AA 00044500	060878	FRESHPOINT CENTRAL CALIFORNI	143-HIGHLANDS	1947563	143-6110-47-9337	258.23	10/19/17
AA 00044500	060878	FRESHPOINT CENTRAL CALIFORNI	152-MEADOW HOMES	1947559	152-6110-47-9337	665.24	10/19/17
AA 00044500	060878	FRESHPOINT CENTRAL CALIFORNI	168-PLEASANT HILL ELEM.	1947696	168-6110-47-9337	342.59	10/19/17
AA 00044500	060878	FRESHPOINT CENTRAL CALIFORNI	174-RIO VISTA	1947737	174-6110-47-9337	694.33	10/19/17
AA 00044500	060878	FRESHPOINT CENTRAL CALIFORNI	CR for invoice 1947738	1948827	175-6110-47-9337	388.39	10/19/17
AA 00044500	060878	FRESHPOINT CENTRAL CALIFORNI	178-SHORE ACRES	1947735	178-6110-47-9337	685.76	10/19/17

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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 00044500	060878	FRESHPOINT CENTRAL CALIFORNIA	182-SUN TERRACE	1947728	182-6110-47-9337	462.63	10/19/17
AA 00044500	060878	FRESHPOINT CENTRAL CALIFORNIA	197-WREN AVE.	1947733	197-6110-47-9337	312.62	10/19/17
AA 00044500	060878	FRESHPOINT CENTRAL CALIFORNIA	260-OAK GROVE	1947564	260-6110-47-9337	185.17	10/19/17
AA 00044500	060878	FRESHPOINT CENTRAL CALIFORNIA	267-PINE HOLLOW MIDDLE	1948248	267-6110-47-9337	166.96	10/19/17
AA 00044500	060878	FRESHPOINT CENTRAL CALIFORNIA	271-PLEASANT HILL MIDDLE	1947732	271-6110-47-9337	126.00	10/19/17
AA 00044500	060878	FRESHPOINT CENTRAL CALIFORNIA	280-SEQUOIA	1947555	280-6110-47-9337	450.89	10/19/17
AA 00044500	060878	FRESHPOINT CENTRAL CALIFORNIA	289-VALLEY VIEW	1947694	289-6110-47-9337	489.28	10/19/17
AA 00044500	060878	FRESHPOINT CENTRAL CALIFORNIA	CR for invoice 1933471	1935397	324-6110-47-9337	-27.30	10/19/17
AA 00044500	060878	FRESHPOINT CENTRAL CALIFORNIA	326-CONCORD HIGH	1947561	326-6110-47-9337	581.22	10/19/17
AA 00044500	060878	FRESHPOINT CENTRAL CALIFORNIA	CR for invoice 1947567	1948829	358-6110-47-9337	164.44	10/19/17
AA 00044500	060878	FRESHPOINT CENTRAL CALIFORNIA	CR for invoice 1947565	1948831	399-6110-47-9337	226.69	10/19/17
AA 00044500	060878	FRESHPOINT CENTRAL CALIFORNIA	562-CENTRAL KITCHEN AT LO	1947684	562-6110-47-9337	2,481.64	10/19/17
AA 00044501	060878	FRESHPOINT CENTRAL CALIFORNIA	153-MONTE GARDENS	1947730	153-6110-47-9337	1,068.37	10/19/17
AA 00044501	060878	FRESHPOINT CENTRAL CALIFORNIA	156-MOUNTAIN VIEW	1947731	156-6110-47-9337	276.72	10/19/17
AA 00044502	017840	HAYES DISTRIBUTING CO	271-PLEASANT HILL MS	HD-102018	271-6110-47-9333	257.20	10/19/17
AA 00044502	017840	HAYES DISTRIBUTING CO	280-SEQUOIA	HD-102019	280-6110-47-9333	1,069.77	10/19/17
AA 00044502	017840	HAYES DISTRIBUTING CO	326-CONCORD	HD-102014	326-6110-47-9333	428.55	10/19/17
AA 00044502	017840	HAYES DISTRIBUTING CO	358-NORTHGATE HIGH	HD-102020	358-6110-47-9333	322.05	10/19/17
AA 00044506	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0221347	132-6110-47-5829	46.90	10/19/17
AA 00044506	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0221342	143-6110-47-5829	41.15	10/19/17
AA 00044506	052820	NUWEST TEXTILE GROUP	145-HOLBROOK	0221345	145-6110-47-5829	41.15	10/19/17
AA 00044506	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	0221349	153-6110-47-5829	34.10	10/19/17
AA 00044506	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0221346	156-6110-47-5829	25.74	10/19/17
AA 00044506	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0221350	182-6110-47-5829	28.35	10/19/17
AA 00044506	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0221348	197-6110-47-5829	31.48	10/19/17
AA 00044506	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW	0221343	267-6110-47-5829	51.80	10/19/17
AA 00044506	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0221354	280-6110-47-5829	34.11	10/19/17
AA 00044506	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0221352	289-6110-47-5829	42.86	10/19/17
AA 00044506	052820	NUWEST TEXTILE GROUP	326-CONCORD	0221337	326-6110-47-5829	45.10	10/19/17
AA 00044506	052820	NUWEST TEXTILE GROUP	358-NORTHGATE	0221339	358-6110-47-5829	58.60	10/19/17
AA 00044506	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0221340	399-6110-47-5829	66.75	10/19/17
AA 00044506	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0221335	562-6110-47-5829	173.70	10/19/17
AA 00044510	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	2138871B	260-6110-47-9320	19.66	10/19/17
AA 00044510	024911	GOLD STAR FOODS	260-OAK GROVE	2154734A	260-6110-47-9333	269.70	10/19/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2017 - 10/31/2017

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Date</u>
AA 00044510	024911	GOLD STAR FOODS	260-OAK GROVE	2123509	260-6110-47-9341	1,363.17	10/19/17
AA 00044510	024911	GOLD STAR FOODS	271-PLEASANT HILL MS	2134077	271-6110-47-9341	784.59	10/19/17
AA 00044510	024911	GOLD STAR FOODS	324-COLLEGE PARK	2138273	324-6110-47-9341	293.79	10/19/17
AA 00044530	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	960719553001	509-6110-47-4300	700.07	10/19/17
AA 00044532	060878	FRESHPOINT CENTRAL CALIFORN	273-RIVERVIEW MIDDLE	1890353	273-6110-47-9337	27.00	10/19/17
AA 00044539	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	961931998001	509-6110-47-4300	134.65	10/19/17
AA 00044653	059598	ISITE SOFTWARE LLC	SCHOOL NUTRITION & FITNES	2018214	509-6110-47-5885	995.00	10/19/17
AA 00044705	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	092617-092917	509-6110-47-5230	46.76	10/26/17
AA 00044723	E003159	SCHNEIDER, MARY	Business Mileage & Othr Exp	091217-092917	562-6110-47-5230	41.62	10/26/17
AA 00044761	060878	FRESHPOINT CENTRAL CALIFORN	153-MONTE GARDENS	1923586	153-6110-47-9337	179.55	10/26/17
AA 00044762	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	2139426	562-6110-47-9320	3,641.17	10/26/17
AA 00044762	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN, LOMA	2139397A	562-6110-47-9333	199.80	10/26/17
AA 00044762	024911	GOLD STAR FOODS	CR for invoice 2088584	1159968	115-6110-47-9341	82.96	10/26/17
AA 00044762	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	2139397B	562-6110-47-9341	6,722.49	10/26/17
AA 00044778	033051	ECONOMY RESTAURANT FIXTUR	ONE BEVERAGE AIR MODEL SI	387889/2	355-6110-47-4400	1,920.53	10/26/17
AA 00044780	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	969042832001	509-6110-47-4300	1,088.47	10/26/17
AA 00044789	060878	FRESHPOINT CENTRAL CALIFORN	115-BEL AIR	1951523	115-6110-47-9337	390.96	10/26/17
AA 00044789	060878	FRESHPOINT CENTRAL CALIFORN	132-EL MONTE	1951309	132-6110-47-9337	340.28	10/26/17
AA 00044789	060878	FRESHPOINT CENTRAL CALIFORN	142-HIDDEN VALLEY	1952826	142-6110-47-9337	354.95	10/26/17
AA 00044789	060878	FRESHPOINT CENTRAL CALIFORN	143-HIGHLANDS	1951312	143-6110-47-9337	310.86	10/26/17
AA 00044789	060878	FRESHPOINT CENTRAL CALIFORN	152-MEADOW HOMES	1951306	152-6110-47-9337	584.72	10/26/17
AA 00044789	060878	FRESHPOINT CENTRAL CALIFORN	156-MOUNTAIN VIEW	1951508	156-6110-47-9337	351.75	10/26/17
AA 00044789	060878	FRESHPOINT CENTRAL CALIFORN	174-RIO VISTA	1951519	174-6110-47-9337	613.26	10/26/17
AA 00044789	060878	FRESHPOINT CENTRAL CALIFORN	175-DELTA VIEW	1951520	175-6110-47-9337	615.02	10/26/17
AA 00044789	060878	FRESHPOINT CENTRAL CALIFORN	178-SHORE ACRES	1951515	178-6110-47-9337	636.95	10/26/17
AA 00044789	060878	FRESHPOINT CENTRAL CALIFORN	182-SUN TERRACE	1951503	182-6110-47-9337	498.18	10/26/17
AA 00044789	060878	FRESHPOINT CENTRAL CALIFORN	197-WREN AVE.	1951511	197-6110-47-9337	320.70	10/26/17
AA 00044789	060878	FRESHPOINT CENTRAL CALIFORN	231-EL DORADO MIDDLE	1947729	231-6110-47-9337	130.49	10/26/17
AA 00044789	060878	FRESHPOINT CENTRAL CALIFORN	235-FOOTHILL MIDDLE	1951316	235-6110-47-9337	116.72	10/26/17
AA 00044789	060878	FRESHPOINT CENTRAL CALIFORN	260-OAK GROVE	1951314	260-6110-47-9337	251.44	10/26/17
AA 00044789	060878	FRESHPOINT CENTRAL CALIFORN	273-RIVERVIEW MIDDLE	1951517	273-6110-47-9337	141.28	10/26/17
AA 00044789	060878	FRESHPOINT CENTRAL CALIFORN	324-COLLEGE PARK	1947693	324-6110-47-9337	264.51	10/26/17
AA 00044789	060878	FRESHPOINT CENTRAL CALIFORN	355-MT. DIABLO HIGH	1947727	355-6110-47-9337	866.98	10/26/17
AA 00044789	060878	FRESHPOINT CENTRAL CALIFORN	562-CENTRAL KITCHEN AT LO	1938054	562-6110-47-9337	58.83	10/26/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2017 - 10/31/2017

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 00044790	060878	FRESHPOINT CENTRAL CALIFORNIA	119-CAMBRIDGE	1951302	119-6110-47-9337	1,250.23	10/26/17
AA 00044790	060878	FRESHPOINT CENTRAL CALIFORNIA	134-FAIR OAKS	1951299	134-6110-47-9337	464.86	10/26/17
AA 00044790	060878	FRESHPOINT CENTRAL CALIFORNIA	156-MOUNTAIN VIEW	1951507	156-6110-47-9337	505.50	10/26/17
AA 00044790	060878	FRESHPOINT CENTRAL CALIFORNIA	168-PLEASANT HILL ELEM.	1951478	168-6110-47-9337	349.76	10/26/17
AA 00044790	060878	FRESHPOINT CENTRAL CALIFORNIA	222-DIABLO VIEW MIDDLE	1955467	222-6110-47-9337	444.18	10/26/17
AA 00044790	060878	FRESHPOINT CENTRAL CALIFORNIA	231-EL DORADO MIDDLE	1951506	231-6110-47-9337	201.22	10/26/17
AA 00044790	060878	FRESHPOINT CENTRAL CALIFORNIA	271-PLEASANT HILL MIDDLE	1951509	271-6110-47-9337	315.62	10/26/17
AA 00044790	060878	FRESHPOINT CENTRAL CALIFORNIA	273-RIVERVIEW MIDDLE	1955384	273-6110-47-9337	103.20	10/26/17
AA 00044790	060878	FRESHPOINT CENTRAL CALIFORNIA	280-SEQUOIA	1951298	280-6110-47-9337	421.15	10/26/17
AA 00044790	060878	FRESHPOINT CENTRAL CALIFORNIA	289-VALLEY VIEW	1951476	289-6110-47-9337	483.41	10/26/17
AA 00044790	060878	FRESHPOINT CENTRAL CALIFORNIA	326-CONCORD HIGH	1951310	326-6110-47-9337	574.01	10/26/17
AA 00044790	060878	FRESHPOINT CENTRAL CALIFORNIA	355-MT. DIABLO HIGH	1951502	355-6110-47-9337	830.16	10/26/17
AA 00044790	060878	FRESHPOINT CENTRAL CALIFORNIA	358-NORTHGATE HIGH	1951317	358-6110-47-9337	232.55	10/26/17
AA 00044790	060878	FRESHPOINT CENTRAL CALIFORNIA	399-YGNACIO VALLEY HIGH	1951315	399-6110-47-9337	194.08	10/26/17
AA 00044790	060878	FRESHPOINT CENTRAL CALIFORNIA	562-CENTRAL KITCHEN AT LO	1947584	562-6110-47-9337	8,536.64	10/26/17
AA 00044792	052820	NUWEST TEXTILE GROUP	115- BEL AIR	0221996	115-6110-47-5829	26.74	10/26/17
AA 00044792	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0221985	119-6110-47-5829	33.10	10/26/17
AA 00044792	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0221986	134-6110-47-5829	22.54	10/26/17
AA 00044792	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0221982	152-6110-47-5829	58.72	10/26/17
AA 00044792	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0221991	168-6110-47-5829	34.16	10/26/17
AA 00044792	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0221994	174-6110-47-5829	43.65	10/26/17
AA 00044792	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0221990	175-6110-47-5829	20.56	10/26/17
AA 00044792	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	0221995	178-6110-47-5829	50.98	10/26/17
AA 00044792	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW	0221344	222-6110-47-5829	29.52	10/26/17
AA 00044792	052820	NUWEST TEXTILE GROUP	231-EL DORADO	0221338	231-6110-47-5829	36.35	10/26/17
AA 00044792	052820	NUWEST TEXTILE GROUP	260-OAK GROVE	0221983	260-6110-47-5829	87.95	10/26/17
AA 00044792	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MS	0221993	271-6110-47-5829	55.40	10/26/17
AA 00044792	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW	0221992	273-6110-47-5829	68.20	10/26/17
AA 00044792	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0221989	280-6110-47-5829	34.11	10/26/17
AA 00044792	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0221988	289-6110-47-5829	42.86	10/26/17
AA 00044792	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK	0221353	324-6110-47-5829	72.45	10/26/17
AA 00044792	052820	NUWEST TEXTILE GROUP	326-CONCORD	0221979	326-6110-47-5829	45.10	10/26/17
AA 00044792	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0221978	355-6110-47-5829	140.40	10/26/17
AA 00044792	052820	NUWEST TEXTILE GROUP	358-NORTHGATE	0221980	358-6110-47-5829	58.60	10/26/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2017 - 10/31/2017

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 00044792	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0221981	399-6110-47-5829	66.75	10/26/17
AA 00044792	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO.	0221977	562-6110-47-5829	173.70	10/26/17
AA 00044795	017840	HAYES DISTRIBUTING CO	231-EL DORADO	HD-102013	231-6110-47-9333	321.37	10/26/17
AA 00044795	017840	HAYES DISTRIBUTING CO	235-FOOTHILL	HD-102152	235-6110-47-9333	384.37	10/26/17
AA 00044795	017840	HAYES DISTRIBUTING CO	271-PLEASANT HILL MS	HD-102151	271-6110-47-9333	512.70	10/26/17
AA 00044795	017840	HAYES DISTRIBUTING CO	289-VALLEY VIEW	HD-102150	289-6110-47-9333	419.00	10/26/17
AA 00044795	017840	HAYES DISTRIBUTING CO	324-COLLEGE PARK	HD-101897	324-6110-47-9333	873.12	10/26/17
AA 00044795	017840	HAYES DISTRIBUTING CO	326-CONCORD	HD-102148	326-6110-47-9333	487.75	10/26/17
AA 00044795	017840	HAYES DISTRIBUTING CO	355-MT. DIABLO HIGH	HD-102015	355-6110-47-9333	255.20	10/26/17
AA 00044795	017840	HAYES DISTRIBUTING CO	399-YGNACIO VALLEY HIGH	HD-102154	399-6110-47-9333	254.60	10/26/17
AA 00044795	017840	HAYES DISTRIBUTING CO	562-CENTRAL KITCHEN AT LO.	HD-102153	562-6110-47-9333	342.00	10/26/17
AA 00044814	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT 2	537908	562-6110-47-5618	56.10	10/26/17
AA 00044878	053185	U S BANK CORPORATE PAYMENT	424604455566092217	339719-092217B	358-6110-47-9337	31.92	10/26/17
AA 00044878	053185	U S BANK CORPORATE PAYMENT	424604455566092217	339719-092217A	358-6110-47-9341	26.65	10/26/17
AA 00044938	061214	KRISTIN L ZELFHART	INDEPENDENT SERVICE AGRE	12	509-6110-47-5800	10,440.00	10/26/17
Total of County Fund: 46						619,077.82	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2017 - 10/31/2017

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	65303DC1 B	549-7915-10-4110	77.87	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	SEE LINE 1	953318647	549-7949-10-4110	13.64	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	SEE LINE 1	953324851	549-7954-10-4110	63.87	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	CR INV#63211DA7	20134DM3 A	549-7995-10-4110	77.87	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	PROCESSING & HANDLING FEI	1-01138	549-7997-10-4110	4.63	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	090770-082217	549-7908-10-4300	14.41	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES FC	1029720-1A	549-7915-10-4300	62.08	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	ITEM#NKT NALOXONE TRAINI	269505	549-7995-10-4300	62.08	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING	INV12343376	549-7901-39-5890	7.42	10/02/17
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING	INV12343376	549-7979-39-5890	29.68	10/02/17
AA 00043877	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	961558631001B	549-7915-10-4300	88.31	10/05/17
AA 00043877	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	961558631001A	549-7995-10-4300	88.31	10/05/17
AA 00043900	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	961558959001B	549-7915-10-4300	13.04	10/05/17
AA 00043900	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	961558959001A	549-7995-10-4300	13.05	10/05/17
AA 00043925	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	4385101328A	549-7915-10-5890	89.76	10/05/17
AA 00043925	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	4385101328B	549-7995-10-5890	89.77	10/05/17
AA 00043931	061166	LAUREL LOOMER	CALIFORNIA DENTAL LAW AN	19	549-7915-10-4110	501.62	10/05/17
AA 00043931	061166	LAUREL LOOMER	CALIFORNIA DENTAL LAW AN	19	549-7995-10-4110	501.63	10/05/17
AA 00043936	006931	NEW READERS PRESS	OPEN ORDER FOR TEXTBOOKS	8456508B	549-7916-10-4110	424.80	10/05/17
AA 00043936	006931	NEW READERS PRESS	OPEN ORDER FOR TEXTBOOKS	8456508A	549-7950-10-4110	854.67	10/05/17
AA 00043948	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	964031999001B	549-7915-10-4300	185.56	10/05/17
AA 00043948	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	964031999001A	549-7995-10-4300	185.56	10/05/17
AA 00043951	037556	DECOTECH SYSTEMS INC	MICROSOFT PRO PLUS LICENS	17-30612 A	549-7901-39-4400	1,211.02	10/05/17
AA 00043951	037556	DECOTECH SYSTEMS INC	HP 600 G2 DESK TOP (SFF) PAR	17-30612 B	549-7979-39-4400	4,844.07	10/05/17
AA 00043959	E001016	POWELL, YASUKO	Business Mileage & Othr Exp	080817 & 090817A	549-7901-39-5230	1.35	10/05/17
AA 00043959	E001016	POWELL, YASUKO	Business Mileage & Othr Exp	080817 & 090817B	549-7979-39-5230	5.39	10/05/17
AA 00043968	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADE	215297	549-7908-10-4300	17.35	10/05/17
AA 00043972	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS	61786974 A	549-7915-10-4110	5,584.55	10/05/17
AA 00043972	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS	61786974 B	549-7995-10-4110	5,584.55	10/05/17
AA 00043983	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	080317-082817 A	549-7901-39-5230	8.86	10/05/17
AA 00043983	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	080317-082817 B	549-7979-39-5230	35.44	10/05/17
AA 00043989	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	080117-083117 A	549-7901-39-5230	20.40	10/05/17
AA 00043989	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	080117-083117 B	549-7979-39-5230	81.62	10/05/17
AA 00043996	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99432435	549-7908-10-5618	240.34	10/05/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2017 - 10/31/2017

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00043996	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99414448	549-7996-10-5618	317.63	10/05/17
AA 00044010	061846	A LODGING SANTA CLARA TRS L	CATESOL 2017 MCGOVERN/SC	5310777501	549-7950-10-5210	1,574.05	10/05/17
AA 00044010	061846	A LODGING SANTA CLARA TRS L	CATESOL 2017 BURIK	4831508801	549-7950-36-5210	189.94	10/05/17
AA 00044010	061846	A LODGING SANTA CLARA TRS L	CATESOL 10/19/17 C.P.ENDO	5311501001	549-7950-39-5210	189.94	10/05/17
AA 00044016	052646	ROCKLER COMPANIES INC	OPEN ORDER FOR SUPLIES FO	4705729	549-7908-10-4300	132.02	10/05/17
AA 00044017	039998	ADMINISTRATIVE SOFTWARE AP	ANNUAL FEE TO HOST V2 ASA	PREPAYPO1832582A	549-7901-39-5890	240.00	10/05/17
AA 00044017	039998	ADMINISTRATIVE SOFTWARE AP	ANNUAL FEE TO HOST V2 ASA	PREPAYPO183582B	549-7979-39-5890	960.00	10/05/17
AA 00044021	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CI	45611404A	549-7915-10-4300	70.14	10/05/17
AA 00044021	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CI	45611404B	549-7995-10-4300	70.15	10/05/17
AA 00044027	054869	CATESOL	DISCOUNT	1359	549-7965-10-5210	1,870.00	10/05/17
AA 00044027	054869	CATESOL	SATURDAY BOX LUNCH	1360 B	549-7965-39-5210	75.00	10/05/17
AA 00044027	054869	CATESOL	CATESOL REGISTRATIONS FO	1359	549-7996-10-5210	1,020.00	10/05/17
AA 00044027	054869	CATESOL	CATESOL REGISTRATIONS FO	1359	549-7996-39-5210	255.00	10/05/17
AA 00044047	E003864	ESPINOSA, REYNALDO	Business Mileage & Othr Exp	090517-092517	549-7996-10-5230	14.12	10/05/17
AA 00044132	060952	TRUDIE GIORDANO	PROFESSIONAL SERVICES	2017SEP3,4	549-7969-39-5100	5,208.00	10/05/17
AA 00044196	061839	PHILCO COMMUNICATIONS COM	EP4500XT PHILCO PC-4500XT E	158277	549-7914-10-4300	534.00	10/12/17
AA 00044224	040376	PEARSON EDUCATION	SEE LINE 1	BK 86443751	549-7950-10-4110	583.51	10/12/17
AA 00044236	002475	OFFICE DEPOT	#682020 EPSON EX7240 PRO WI	957288845001	549-7901-39-4300	381.70	10/12/17
AA 00044236	002475	OFFICE DEPOT	#682020 EPSON EX7240 PRO WI	957288845001	549-7979-39-4300	1,526.83	10/12/17
AA 00044255	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	4385093874A	549-7915-10-5890	89.76	10/12/17
AA 00044255	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	4385093874B	549-7995-10-5890	89.77	10/12/17
AA 00044286	040301	CITY OF CONCORD	TRI FOLDS FOR MT. DIABLO A	61268	549-7997-10-5890	202.63	10/12/17
AA 00044305	037556	DECOTECH SYSTEMS INC	SHIPPING AND HANDLING	17-30649	549-7901-39-4300	24.00	10/12/17
AA 00044305	037556	DECOTECH SYSTEMS INC	SHIPPING AND HANDLING	17-30649	549-7979-39-4300	96.00	10/12/17
AA 00044307	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99428136 A	549-7915-10-5618	14.14	10/12/17
AA 00044307	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99428136 B	549-7995-10-5618	14.14	10/12/17
AA 00044307	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99438030	549-7997-10-5618	28.28	10/12/17
AA 00044309	052646	ROCKLER COMPANIES INC	OPEN ORDER FOR SUPLIES FO	4709886	549-7908-10-4300	51.81	10/12/17
AA 00044313	E37633	CAMARENA, ZENIA	Business Mileage & Othr Exp	062817&071217A	549-7914-10-5230	17.34	10/12/17
AA 00044313	E37633	CAMARENA, ZENIA	Business Mileage & Othr Exp	062817&071217B	549-7994-10-5230	17.34	10/12/17
AA 00044402	E33655	NOLAN, ROBERT	Materials and Supplies	SUPPLIES 072017	549-7908-10-4300	442.85	10/12/17
AA 00044478	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	4724730	549-7950-10-5618	51.60	10/19/17
AA 00044486	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	962683616001A	549-7901-39-4300	11.85	10/19/17
AA 00044486	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	962683616001B	549-7979-39-4300	47.40	10/19/17

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Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2017 - 10/31/2017

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00044511	006931	NEW READERS PRESS	SEE LINE 1	8455158	549-7923-10-4110	264.88	10/19/17
AA 00044522	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL M/	3101628262A	549-7901-39-5618	8.40	10/19/17
AA 00044522	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL M/	3101628262B	549-7979-39-5618	33.59	10/19/17
AA 00044547	060273	BURLINGTON ENGLISH INC	BURLINGTON ENGLISH SEATS	111783	549-7950-10-4110	12,528.00	10/19/17
AA 00044570	015882	CONCORD CHAMBER OF COMME	MEMBERSHIP NOVEMBER 7	15971 A	549-7901-39-5300	55.00	10/19/17
AA 00044570	015882	CONCORD CHAMBER OF COMME	MEMBERSHIP NOVEMBER 7	15971 B	549-7979-39-5300	220.00	10/19/17
AA 00044571	058741	COUNCIL ON OCCUPATIONAL ED	COE 11/8-10/17 J.ROSELIN	261812 A	549-7915-39-5210	650.00	10/19/17
AA 00044571	058741	COUNCIL ON OCCUPATIONAL ED	COE 11/8-10/17 J.ROSELIN	261812 B	549-7995-39-5210	650.00	10/19/17
AA 00044597	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTI	19285 A	549-7901-39-5890	123.20	10/19/17
AA 00044597	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTI	19285 B	549-7979-39-5890	492.80	10/19/17
AA 00044607	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	99468266 B	549-7979-39-5300	60.90	10/19/17
AA 00044607	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99450495 A	549-7901-10-5618	5.66	10/19/17
AA 00044607	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99432444 A	549-7901-39-5618	20.89	10/19/17
AA 00044607	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99450495 B	549-7979-10-5618	22.62	10/19/17
AA 00044607	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99432444 B	549-7979-39-5618	22.62	10/19/17
AA 00044637	037224	EASY ENGLISH TIMES	Materials and Supplies	4163	549-7996-10-4300	1,350.00	10/19/17
AA 00044693	053334	CERTIPORT	OPEN ORDER FOR CERTIFICAT	11346644A	549-7915-10-5860	646.87	10/26/17
AA 00044693	053334	CERTIPORT	OPEN ORDER FOR CERTIFICAT	11346644B	549-7995-10-5860	646.88	10/26/17
AA 00044694	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	091417A	549-7915-10-4300	21.00	10/26/17
AA 00044694	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	091417B	549-7995-10-4300	21.00	10/26/17
AA 00044698	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CI	45908834B	549-7915-10-4300	1,313.21	10/26/17
AA 00044698	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CI	45908834A	549-7995-10-4300	1,313.20	10/26/17
AA 00044704	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	090517-092717A	549-7901-39-5230	15.47	10/26/17
AA 00044704	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	090517-092717	549-7979-39-5230	61.89	10/26/17
AA 00044783	059675	PANOS, BRIAN A	SERVICES:LABOR SURGICAL T	17-092501A	549-7915-10-5890	895.67	10/26/17
AA 00044783	059675	PANOS, BRIAN A	SERVICES:LABOR MEDICAL A'	17-100601B	549-7995-10-5890	895.64	10/26/17
AA 00044787	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	967537086001B	549-7965-10-4300	92.96	10/26/17
AA 00044787	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	967199420001	549-7973-10-4300	24.96	10/26/17
AA 00044787	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	967537086001A	549-7996-10-4300	202.63	10/26/17
AA 00044787	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	967537086001C	549-7996-39-4300	34.81	10/26/17
AA 00044794	061582	PHOTOS MOVIES AND MORE	Media	04-070492	549-7965-10-5890	878.21	10/26/17
AA 00044798	060638	MCGRAW HILL EDUCATION INC	OPEN ORDER FOR TEXTBOOKS	99992479001	549-7949-10-4110	630.13	10/26/17
AA 00044802	013991	SCHOLASTIC INC	SEE LINE 1	15806459	549-7973-10-4300	838.48	10/26/17
AA 00044809	006931	NEW READERS PRESS	SEE LINE 1	8479457B	549-7923-10-4110	198.60	10/26/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2017 - 10/31/2017

County Fund: 70

Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00044809	006931	NEW READERS PRESS	SEE LINE 1	8479457A	549-7949-10-4110	264.94	10/26/17
AA 00044812	013991	SCHOLASTIC INC	OPEN ORDER FOR CLASS USE 1	M6372651 7A	549-7949-10-4300	280.17	10/26/17
AA 00044812	013991	SCHOLASTIC INC	OPEN ORDER FOR TEXTBOOKS	M6372651 7B	549-7954-10-4300	329.67	10/26/17
AA 00044816	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	967382987001B	549-7915-10-4300	125.11	10/26/17
AA 00044816	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	967382987001A	549-7995-10-4300	125.11	10/26/17
AA 00044816	002475	OFFICE DEPOT	SEE LINE 1	967521472001	549-7997-39-4300	189.79	10/26/17
AA 00044818	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	970774014001B	549-7901-39-4300	61.94	10/26/17
AA 00044818	002475	OFFICE DEPOT	SEE LINE 1	970504130001A	549-7915-39-4300	50.02	10/26/17
AA 00044818	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	970513375001	549-7965-39-4300	381.68	10/26/17
AA 00044818	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	970774014001A	549-7979-39-4300	247.75	10/26/17
AA 00044818	002475	OFFICE DEPOT	SEE LINE 1	970504130001B	549-7995-39-4300	50.02	10/26/17
AA 00044825	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR CLASSROOM	P36241250101	549-7973-10-4300	578.66	10/26/17
AA 00044837	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	967537359001	549-7965-10-4300	17.60	10/26/17
AA 00044868	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99444190A	549-7901-39-5618	26.23	10/26/17
AA 00044868	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99450493	549-7908-10-5618	28.28	10/26/17
AA 00044868	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	99444190D	549-7914-10-5618	54.26	10/26/17
AA 00044868	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	99444190F	549-7915-10-5618	226.10	10/26/17
AA 00044868	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	99444190K	549-7969-10-5618	6.45	10/26/17
AA 00044868	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99444190B	549-7979-39-5618	104.92	10/26/17
AA 00044868	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	99444190E	549-7994-10-5618	54.26	10/26/17
AA 00044868	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99452258A	549-7995-10-5618	226.11	10/26/17
AA 00044868	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	99444190H	549-7996-10-5618	188.31	10/26/17
AA 00044868	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	99444190I	549-7997-10-5618	88.76	10/26/17
AA 00044872	058012	EMERGENCY MEDICAL PRODUCT	OPEN ORDER FOR MEDICAL CJ	1938173B	549-7915-10-4300	17.56	10/26/17
AA 00044872	058012	EMERGENCY MEDICAL PRODUCT	OPEN ORDER FOR MEDICAL CJ	1938173A	549-7995-10-4300	17.55	10/26/17
AA 00044873	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99491790	549-7996-10-5618	157.39	10/26/17
AA 00044874	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5050594402	549-7996-10-5618	48.53	10/26/17
AA 00044876	053185	U S BANK CORPORATE PAYMENT	424604455566092217	338430-092217B	549-7914-10-4300	5.01	10/26/17
AA 00044876	053185	U S BANK CORPORATE PAYMENT	424604455566092217	338430-092217A	549-7994-10-4300	5.01	10/26/17
AA 00044876	053185	U S BANK CORPORATE PAYMENT	424604455566092217	181666-092217A	549-7901-39-5210	43.01	10/26/17
AA 00044876	053185	U S BANK CORPORATE PAYMENT	424604455566092217	181666-092217B	549-7979-39-5891	216.15	10/26/17
AA 00044894	E003919	ZOTIGH, DORANN	Refreshmnt for Empl (non Conf)	FOOD 101817A	549-7915-10-5891	154.42	10/26/17
AA 00044894	E003919	ZOTIGH, DORANN	Refreshmnt for Empl (non Conf)	FOOD 101817B	549-7995-10-5891	154.43	10/26/17
AA 00044911	060753	CALIFORNIA ADULT EDUCATION	CAEAA INSTITUTIONAL MEME	2759 A	549-7901-39-5300	100.00	10/26/17

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2017 - 10/31/2017

County Fund: 70 Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00044911	060753	CALIFORNIA ADULT EDUCATION	CAEAAA INSTITUTIONAL MEME	2759 B	549-7979-39-5300	400.00	10/26/17
AA 00044981	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	092717-101017A	549-7915-10-5230	5.51	10/26/17
AA 00044981	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	092717-101017B	549-7995-10-5230	5.51	10/26/17
AA 00044986	E000260	LINGENFELTER, KAREN	Business Mileage & Othr Exp	080317-092117B	549-7914-36-5230	70.19	10/26/17
AA 00044986	E000260	LINGENFELTER, KAREN	Business Mileage & Othr Exp	083117-092117A	549-7994-36-5230	70.19	10/26/17
EP 00046240	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #6	REIM RC 6 092017	549-7908-10-4300	273.20	10/12/17
EP 00046240	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #6	REIM RC 7 092017	549-7908-39-4300	147.81	10/12/17
EP 00046240	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #6	REIM RC 3 092017	549-7979-39-5891	134.28	10/12/17
EP 00046240	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #6	REIM RC 8 092017	549-7908-80-8671	138.00	10/12/17
EP 00046240	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #6	REIM RC 9 092017	549-7908-80-8689	22.00	10/12/17
EP 00046240	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #6	REIM RC10 092017	549-7916-80-8699	30.00	10/12/17
Total of County Fund: 70						68,657.57	

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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>Warrant Amount</u>	<u>Date</u>
AA 00043867	STATEID	STATE BOARD OF EQUALIZATION	X550B Small blue rugs	1723604200	125-8000-10-4300	28.92	10/02/17
AA 00043967	013856	APPLE COMPUTER INC	MacBook Air 13-Inch: 1.8GHz du	4454974287	125-8000-10-4400	3,986.36	10/05/17
AA 00043996	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	99432445	125-8000-39-5618	685.28	10/05/17
AA 00044077	E39160	CHIONIS, AMY	Materials and Supplies	SUPPLIES 092917	125-8000-10-4300	58.68	10/05/17
AA 00044082	E37078	JORDAHL, ERIN	Labor Law Posters	SUPPLIES 092617	125-8000-39-5890	40.22	10/05/17
AA 00044085	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	1431181	125-8000-59-5612	1,135.00	10/05/17
AA 00044086	050259	NEK INSURANCE INC	Excess Liability Insurance	73758	125-8000-39-5450	3,940.00	10/05/17
AA 00044180	061747	C C C TREASURER STRS	EaglePeak-STRS contrib 9/30/17	1020/1701102EPA	980-0000-00-9520	12,900.07	10/09/17
AA 00044180	061747	C C C TREASURER STRS	EaglePeak-STRS contrib 9/30/17	2020/1701102EP	980-0000-00-9530	8,796.98	10/09/17
AA 00044279	013856	APPLE COMPUTER INC	FileMaker Pro 16 License	4458418916	125-8000-10-4400	659.84	10/12/17
AA 00044300	036105	GREAT LAKES SPORTS	3FD Coated Foam Dice Yellow	241293-00	125-8000-10-4300	33.87	10/12/17
AA 00044357	053039	AMERICAN MONTESSORI SOCIET	Dues and Memberships	10711	125-8000-39-5300	4,556.00	10/12/17
AA 00044358	E34973	ANDERSON, KAITLYN	Materials and Supplies	SUPPLIES 100217	125-8000-10-4300	28.11	10/12/17
AA 00044360	E000086	BUCKNER, SIBYL	Books Other Than Textbooks	SUPPLIES 100317A	125-8000-10-4210	107.99	10/12/17
AA 00044360	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 100317B	125-8000-10-4300	139.64	10/12/17
AA 00044361	053685	CALIFORNIA CHOICE	Health - Certificated	2761703 CRT HLTH	125-8000-10-3411	7,691.51	10/12/17
AA 00044361	053685	CALIFORNIA CHOICE	Health - Certificated	2761703 ADM HLTH	125-8000-39-3411	840.62	10/12/17
AA 00044361	053685	CALIFORNIA CHOICE	administrative cost	2761703 OTHER	125-8000-39-5890	25.00	10/12/17
AA 00044362	E39160	CHIONIS, AMY	Materials and Supplies	BOOKS 100417	125-8000-10-4210	14.16	10/12/17
AA 00044362	E39160	CHIONIS, AMY	Materials and Supplies	SUPPLIES 100417	125-8000-10-4300	146.24	10/12/17
AA 00044365	E003041	LEE, JENNIFER	Materials and Supplies	SUPPLIES 100417	125-8000-10-4300	188.00	10/12/17
AA 00044366	060062	MCQUARRIE, JENNIFER	Legal Expense	1744	125-8000-39-5850	237.50	10/12/17
AA 00044367	059626	OAK RIVER INSURANCE COMPAN	EAWC704618	16/17 092817	125-8000-10-3601	4,275.00	10/12/17
AA 00044368	E35087	PACRAULT, NADIA	Materials and Supplies	FOOD 100217	125-8050-10-4300	247.00	10/12/17
AA 00044369	011868	RICOH USA INC	Equipment Repair	1071934813	125-8000-39-5652	389.25	10/12/17
AA 00044371	061226	UNUM LIFE INSURANCE	0136638-001 0	NOV 2017B	125-8000-10-5890	42.48	10/12/17
AA 00044371	061226	UNUM LIFE INSURANCE	0136638-001 0	NOV 2017A	125-8000-39-5890	9.12	10/12/17
AA 00044372	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	OCT 17 CERT	125-8000-10-3431	178.47	10/12/17
AA 00044372	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	OCT 17 TECH	125-8000-37-3431	11.83	10/12/17
AA 00044372	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	OCT 17 ADMIN	125-8000-39-3431	36.53	10/12/17
AA 00044401	060638	MCGRAW HILL EDUCATION INC	Materials and Supplies	99848568001	125-4657-10-4300	215.57	10/12/17
AA 00044408	061872	CHASE CARD SERVICES	Books Other Than Textbooks	BOOKS	125-8000-10-4210	41.37	10/12/17
AA 00044408	061872	CHASE CARD SERVICES	Materials and Supplies	PROJECTOR	125-3735-10-4300	430.84	10/12/17
AA 00044408	061872	CHASE CARD SERVICES	Materials and Supplies	CD PLAYER	125-8000-10-4300	24.95	10/12/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2017 - 10/31/2017

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00044408	061872	CHASE CARD SERVICES	Materials and Supplies	OFFICE SUPPLIES	125-8000-39-4300	27.04	10/12/17
AA 00044408	061872	CHASE CARD SERVICES	Materials and Supplies	JANI SUPPLIES	125-8000-56-4300	24.68	10/12/17
AA 00044408	061872	CHASE CARD SERVICES	Materials and Supplies	STORAGE	125-8050-10-4300	328.82	10/12/17
AA 00044408	061872	CHASE CARD SERVICES	Software License/Maintenance	QUICKBOOKS	125-8000-39-5885	360.00	10/12/17
AA 00044408	061872	CHASE CARD SERVICES	Other Operating Expense	SERVICE CONTRACT	125-8000-39-5890	28.90	10/12/17
AA 00044442	007261	A T & T	ACCT #925 946-0994 879 0	9259460994879S17	125-8000-39-5971	264.93	10/12/17
AA 00044482	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE/CLAS	965333609001	125-8000-10-4300	94.47	10/19/17
AA 00044482	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	964715818001	125-8000-39-4300	166.41	10/19/17
AA 00044486	002475	OFFICE DEPOT	CR for invoice 957719176001	964726283001	125-8000-39-4300	-13.81	10/19/17
AA 00044629	E34973	ANDERSON, KAITLYN	Materials and Supplies	SUPPLIES 101317	125-8000-10-4300	75.16	10/19/17
AA 00044631	E002444	BENAVIDES, GRACE	Materials and Supplies	SUPPLIES 101117	125-8000-39-4300	93.62	10/19/17
AA 00044634	055319	DELTA DENTAL	eagle peak 17942-07341	CERT NOV 2017	125-8000-10-3421	797.56	10/19/17
AA 00044634	055319	DELTA DENTAL	eagle peak 17942-07341	TECH NOV 2017	125-8000-37-3421	53.25	10/19/17
AA 00044635	055319	DELTA DENTAL	eagle peak 72510-06241	NOV17 CERT	125-8000-10-3421	66.45	10/19/17
AA 00044635	055319	DELTA DENTAL	eagle peak 72510-06241	NOV17 ADMIN	125-8000-39-3421	14.35	10/19/17
AA 00044638	E002644	HUOVINEN, AVA	Materials and Supplies	SUPPLIES 101317	125-8000-10-4300	81.21	10/19/17
AA 00044641	059626	OAK RIVER INSURANCE COMPAN	EAWC807127	17/18 100217	125-8000-10-3601	1,886.34	10/19/17
AA 00044643	E004840	WANG, RAN	Materials and Supplies	SUPPLIES 101117	125-8000-10-4300	193.23	10/19/17
AA 00044648	059615	AT&T MOBILITY II LLC	ACCT #287263343732	287263343732SE17	125-8000-39-5974	33.62	10/19/17
AA 00044655	007244	PACIFIC GAS & ELECTRIC CO	ACCT #5958800874-4 NATURAL	5958800874A-S17B	125-8000-56-5520	15.63	10/19/17
AA 00044655	007244	PACIFIC GAS & ELECTRIC CO	ACCT#5958800874-4 NEM/ELEC	5958800874A-S17A	125-8000-56-5540	5,198.32	10/19/17
AA 00044657	031403	REPUBLIC SERVICES INC	Garbage	0210-007550081	125-8000-56-5510	354.10	10/19/17
AA 00044788	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	967832815001	125-8000-39-4300	123.46	10/26/17
AA 00044879	E34972	BURKE, SHAZIA	Materials and Supplies	SUPPLIES 101717	125-8000-10-4300	35.31	10/26/17
AA 00044890	024861	MOBILE MODULAR MANAGEMEN	10/9-11/07/17 Bldg. #59420	1447874	125-8000-59-5612	675.48	10/26/17
AA 00044891	E37048	SHORE, JENNIFER	EP-Supplies for childcare	SUPPLIES 101817	125-8050-10-4300	119.99	10/26/17
EP 00046254	S125000	EAGLE PEAK MONTESSORI	EP-NOV 2017 PAYROLL	EPPAYROLL101917	980-0000-00-9135	299,829.00	10/26/17
Total of County Fund: 80						363,069.92	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2017 - 10/31/2017

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						21,165,186.47	