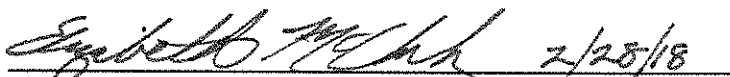


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants February 2018	Total Warrants July 2017 thru Jan. 2018	Total Warrants 2017/18 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 48787 - 50105 EFT# EP 47220 - 47505	18,711,969.70	135,316,043.93	154,028,013.63
Developer Fee Fund (Fund 11)		1,923.10	128,279.52	130,202.62
Measure A Operating & Construction Funds (Funds 12, 15)		466,974.46	5,219,092.35	5,686,066.81
Measure C Bond Construction Fund (Fund 16)		122,131.89	7,748,530.06	7,870,661.95
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	34,628.34	34,628.34
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		-	17,875.75	17,875.75
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		253,375.55	2,502,448.88	2,755,824.43
Adult Education Fund (Fund 70)*		72,481.34	442,527.98	515,009.32
Eagle Peak Charter School Fund (Fund 80)		230,988.23	1,395,394.15	1,626,382.38
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	3,281,376.00	3,281,376.00
* Does not include Lakeshore Learning payments. Listed on separate report. TOTALS		19,859,844.27	156,086,196.96	175,946,041.23

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 02/01/2018 - 02/28/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00048788	027547	ORIENTAL TRADING COMPANY	COLORFUL CAMOUFLAGE DO	687868947-01	538-0930-10-4300	880.86	02/01/18
AA 00048789	055488	STUDICA INC	STORYBOARD PRO 5.5 FOR SCI	INV074704	358-3201-10-5885	4,320.00	02/01/18
AA 00048789	055488	STUDICA INC	TOONBOOM CERTIFICATION T	INV074704	358-3201-10-5890	3,495.00	02/01/18
AA 00048790	024196	WEST MUSIC COMPANY	WESTCO 6" STEEL TRIANGLE,	SI1555454	134-3968-10-4300	460.87	02/01/18
AA 00048791	002475	OFFICE DEPOT	CR for invoice 991121781001	995489563001	154-0301-10-4300	-1.68	02/01/18
AA 00048791	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	996264926001	182-0930-10-4300	515.04	02/01/18
AA 00048791	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 SCHOC	996067492001	222-0701-10-4300	138.58	02/01/18
AA 00048791	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	995212950001	235-0701-10-4300	368.99	02/01/18
AA 00048791	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE E	996063638001	267-0701-10-4300	119.92	02/01/18
AA 00048791	002475	OFFICE DEPOT	OPEN PO FOR OFFICE	994576077001	273-0701-39-4300	200.25	02/01/18
AA 00048791	002475	OFFICE DEPOT	Open Order for just in time or	996073128001	399-0706-10-4300	56.81	02/01/18
AA 00048791	002475	OFFICE DEPOT	Open Order for just in time or	990211365001	399-0742-10-4300	34.63	02/01/18
AA 00048791	002475	OFFICE DEPOT	Open Order for Office Supplies	986011170001	766-0930-11-4300	264.27	02/01/18
AA 00048793	053008	LAZEL INC	READING A-Z.COM LICENSE RI	1909960	152-0301-10-5885	769.65	02/01/18
AA 00048794	061977	LIVESCRIBE INC	#APX-00008-02 2GB ECHO SMAI	6584A	500-1215-31-4300	1,849.32	02/01/18
AA 00048795	027547	ORIENTAL TRADING COMPANY	SHIPPING AND HANDLING	687435533-01	538-0930-10-4300	73.97	02/01/18
AA 00048796	060113	PARTNERS IN LEARNING PROGRA	SHIPPING AND HANDLING	2003264	538-0930-10-4300	461.74	02/01/18
AA 00048797	008473	SCHOLASTIC INC	SHIPPING CHARGES	M6148526 4	326-0930-10-4300	1,081.36	02/01/18
AA 00048798	038382	SCHOOL SERVICES OF CALIFORN	SABRE REPORT	P028983-IN	512-5032-53-4300	250.00	02/01/18
AA 00048799	026760	SCHOOL SPECIALTY INC	END TABLE - CHERRY	308102931011	358-4657-10-4300	149.87	02/01/18
AA 00048799	026760	SCHOOL SPECIALTY INC	GROVE SINGLE SEAT LOUNGE	308102931011	358-4657-10-4400	1,899.79	02/01/18
AA 00048800	057342	SUPERIOR TEXT LLC	9780153416675: NUESTRA COMI	SI002881	500-0110-10-4110	423.58	02/01/18
AA 00048802	053759	OFFICE MACHINE SPECIALISTS	TAXABLE CONTRACT FOR CAI	104745	355-0701-39-5618	2,166.34	02/01/18
AA 00048803	002475	OFFICE DEPOT	OPEN PO FOR JIT OFFICE SUPP	998184596001	114-0301-10-4300	154.15	02/01/18
AA 00048803	002475	OFFICE DEPOT	CR for invoice 986809236001	991491730001	152-0301-10-4300	60.97	02/01/18
AA 00048803	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	995133657001	181-0301-10-4300	290.13	02/01/18
AA 00048803	002475	OFFICE DEPOT	SPECIAL ED SUPPLIES OPEN O	996756804001	324-0718-10-4300	154.25	02/01/18
AA 00048803	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	998399279001	505-1215-31-4300	10.49	02/01/18
AA 00048803	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT) I	994609517001	505-1500-36-4300	162.68	02/01/18
AA 00048803	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	998411827001	535-3871-10-4300	3,248.39	02/01/18
AA 00048803	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	998392450001	535-3871-36-4300	430.75	02/01/18
AA 00048811	032333	PEPPER & SON INC, J W	OPEN PO FOR PURCHASES OF I	13740602	271-0713-10-4300	183.94	02/01/18
AA 00048812	011868	RICOH USA INC	COPIER COST PER COPY CHAR	5051832156	152-0301-39-5618	14.70	02/01/18
AA 00048813	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN C	168882	324-0701-39-5890	33.00	02/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2018 - 02/28/2018

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00048814	058328	TEACHERS CURRICULUM INSTITUTE	Product Code 9398-03 HA! The U	INV38388	235-0735-10-5885	1,464.00	02/01/18
AA 00048815	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	996610114001	142-0301-10-4300	499.54	02/01/18
AA 00048815	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN OFFI	996960125001	142-0301-39-4300	29.94	02/01/18
AA 00048815	002475	OFFICE DEPOT	OFFICE DEPOT BRAND PACK C	998207415001	152-0301-10-4300	116.62	02/01/18
AA 00048815	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	997009604001	153-0301-10-4300	16.11	02/01/18
AA 00048815	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	997113523001	168-0301-10-4300	62.75	02/01/18
AA 00048815	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	997046330001	176-0301-10-4300	76.05	02/01/18
AA 00048815	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	997546363001	187-0301-10-4300	199.04	02/01/18
AA 00048815	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F	997385072001	197-0301-10-4300	76.74	02/01/18
AA 00048815	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	996254481001	280-0701-10-4300	183.65	02/01/18
AA 00048815	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	997171177001	280-0701-39-4300	6.79	02/01/18
AA 00048815	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	997487079001	280-0709-10-4300	165.59	02/01/18
AA 00048815	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	996992894001	280-0798-10-4300	190.12	02/01/18
AA 00048815	002475	OFFICE DEPOT	OPEN ORDER JIT MATH SUPPL	997126918001	324-0712-10-4300	124.61	02/01/18
AA 00048815	002475	OFFICE DEPOT	SPECIAL ED SUPPLIES OPEN O	996757590001	324-0718-10-4300	43.48	02/01/18
AA 00048816	002475	OFFICE DEPOT	#825265 - Push Pins	998742400001	355-0730-10-4300	416.44	02/01/18
AA 00048816	002475	OFFICE DEPOT	OD BRAND HANGING FILE FOI	998707436001	556-5034-53-4300	186.10	02/01/18
AA 00048817	029157	SCHOOL HEALTH CORPORATION	ITEM #52159 SLOAN LETTERS I	3390226-00	517-4030-43-4300	528.01	02/01/18
AA 00048818	061801	STUDYPAD INC	Software license, 1 year, Spla	SMINV201601145	154-4657-10-5885	2,750.00	02/01/18
AA 00048819	030945	MUSIC IS ELEMENTARY	RHYTHM WITH 5 BELLS. ITEM	253920	766-0930-11-4300	41.45	02/01/18
AA 00048820	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	996146415001	115-0301-10-4300	165.74	02/01/18
AA 00048820	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSRO	998239192001	132-0301-10-4300	539.18	02/01/18
AA 00048820	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	996314900001	154-0301-39-4300	27.59	02/01/18
AA 00048820	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	997520922001	182-0930-10-4300	215.66	02/01/18
AA 00048820	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 SCHOC	997201771001	222-0701-10-4300	165.48	02/01/18
AA 00048820	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	997203214001	231-0701-39-4300	53.74	02/01/18
AA 00048820	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	996331141001B	231-0706-10-4300	18.70	02/01/18
AA 00048820	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	998219377001	235-0701-10-4300	78.20	02/01/18
AA 00048820	002475	OFFICE DEPOT	OPEN PO NOT TO EXCEED \$5,0	997125773001	273-0701-10-4300	33.88	02/01/18
AA 00048820	002475	OFFICE DEPOT	CR for invoice 946956086001	957484254001	273-0701-39-4300	-17.61	02/01/18
AA 00048820	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	997214890001	326-0701-39-4300	403.30	02/01/18
AA 00048820	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	994363278001	437-0801-10-4300	53.74	02/01/18
AA 00048821	053759	OFFICE MACHINE SPECIALISTS	1/3 OF CONTRACT IS TAXABLE	104755	156-0301-10-5618	771.66	02/01/18
AA 00048822	060113	PARTNERS IN LEARNING PROGRA	SHIPPING AND HANDLING	2003249	538-0930-10-4300	68.07	02/01/18

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 02/01/2018 - 02/28/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00048823	061930	TECNET INTERNATIONAL INC	SHIPPING AND HANDLING	40339	538-0930-10-4300	214.00	02/01/18
AA 00048824	061367	NASCO EDUCATION LLC	#00075195 GLITTER, GOLD, 4 O	860040	901-0000-00-9320	24.66	02/01/18
AA 00048825	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	995151186001	196-0301-10-4300	65.24	02/01/18
AA 00048825	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	998252276001	447-0801-10-4300	230.68	02/01/18
AA 00048825	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 FOR OF	996304318001	554-0928-46-4300	68.48	02/01/18
AA 00048826	058054	PANCIL LLC	SITE LICENSE FOR STARFALL I	S2620846	187-0930-10-5885	270.00	02/01/18
AA 00048827	060113	PARTNERS IN LEARNING PROGRA	PBIS MESSAGE BANNER	2003114	538-0930-10-4300	1,491.74	02/01/18
AA 00048828	038342	PHONAK LLC	ROGER MYLINK SHORT LOOP	5156917286	500-1200-44-4400	609.95	02/01/18
AA 00048829	008473	SCHOLASTIC INC	SCHOLASTIC NEWS FOR 3RD C	M6403234 5	168-0301-10-4300	169.40	02/01/18
AA 00048830	013991	SCHOLASTIC INC	Scholastic Scope Subscription	M6363495 0	447-0801-10-4300	219.78	02/01/18
AA 00048831	026760	SCHOOL SPECIALTY INC	CHAIR RFM TUXEDO HIGH BA	208119789979	501-5010-52-4400	6,555.99	02/01/18
AA 00048832	007736	PRO-ED INC	ITEM# 31180 A	2689105	143-3652-14-4300	340.34	02/01/18
AA 00048833	055483	PUBLIC INFORMATION RESOURC	REGISTRATION FOR PATTI BA	LB49-086	222-3803-10-5210	3,719.00	02/01/18
AA 00048834	050469	SDE STAFF DEVELOPMENT FOR E	REGISTRATION FOR STANDAR	010218-120517	324-3338-10-5210	1,687.20	02/01/18
AA 00048835	014717	SPORT SUPPLY GROUP INC	#00620315 NET, BASKETBALL, I	901457599	901-0000-00-9320	101.14	02/01/18
AA 00048836	061930	TECNET INTERNATIONAL INC	SHIPPING AND HANDLING	40820	538-0930-10-4300	214.00	02/01/18
AA 00048837	060190	VARIDESK LLC	THE MAT 34 - ANTI FATIGUE M	IVC-2-567024	399-0701-39-4300	54.38	02/01/18
AA 00048840	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPI	22405	355-3991-10-4300	173.35	02/01/18
AA 00048842	061367	NASCO EDUCATION LLC	ART SUPPLIES OPEN ORDER	860807	324-0703-10-4300	118.58	02/01/18
AA 00048842	061367	NASCO EDUCATION LLC	ART SUPPLIES OPEN ORDER	860808	324-0794-10-4300	52.95	02/01/18
AA 00048843	061862	NEWARK CORPORATION	JUMPER WIRE, BUNDLE, 26 AW	29860302	289-3963-10-4300	87.47	02/01/18
AA 00048843	061862	NEWARK CORPORATION	EDUCATIONAL DEVELOPMEN	29860303	500-3963-10-4300	85.29	02/01/18
AA 00048844	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY S	0231590	355-3991-10-5829	84.18	02/01/18
AA 00048845	058791	REGISTRATIONS FOR YOU	ConfRegEduCareer3/4-6N.Villars	PREPAY185100F	326-3837-10-5210	2,310.00	02/01/18
AA 00048846	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN C	168126	324-0701-39-5890	33.00	02/01/18
AA 00048847	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	997514660001	152-0301-10-4300	766.71	02/01/18
AA 00048847	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	998213945001	462-0930-10-4300	452.43	02/01/18
AA 00048847	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	996974559001	534-0930-36-4300	86.99	02/01/18
AA 00048847	002475	OFFICE DEPOT	OFFICE DEPOT - OPEN ORDER	997195910001	708-1654-11-4300	508.06	02/01/18
AA 00048848	002475	OFFICE DEPOT	ANNUAL OPEN PO FOR "JUST I	989424078001	289-0701-10-4300	216.67	02/01/18
AA 00048848	002475	OFFICE DEPOT	ANNUAL RENEWAL OF "JUST I	989759714001	289-0701-39-4300	360.76	02/01/18
AA 00048848	002475	OFFICE DEPOT	OPEN PO FOR MATERIALS ANI	996267440001	289-0703-10-4300	45.46	02/01/18
AA 00048848	002475	OFFICE DEPOT	Item # 919407 - Quarter dry-c	998206148001	399-0701-39-4300	299.01	02/01/18
AA 00048848	002475	OFFICE DEPOT	Item # 1397818 - Office depot	989436317001	399-1004-11-4300	104.99	02/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2018 - 02/28/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00048848	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	996181105001	462-0930-10-4300	112.01	02/01/18
AA 00048848	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL C	100782463001	512-5032-53-4300	124.15	02/01/18
AA 00048848	002475	OFFICE DEPOT	OFFICE DEPOT - OPEN ORDER	997532904001	708-1654-11-4300	274.34	02/01/18
AA 00048848	002475	OFFICE DEPOT	OPEN ORDER FOR 2017-2018 SC	997501441001	708-3669-11-4300	52.18	02/01/18
AA 00048848	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	969069280001	718-1650-39-4300	18.92	02/01/18
AA 00048849	032333	PEPPER & SON INC, J W	OPEN PO FOR PURCHASES OF I	13741924	271-0713-10-4300	66.34	02/01/18
AA 00048851	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	997042858001	152-0301-10-4300	134.49	02/01/18
AA 00048851	002475	OFFICE DEPOT	OPEN ORDER FOR 2017-2018 SC	997501441002	708-3669-11-4300	25.21	02/01/18
AA 00048852	062022	ORGANIZATON OF AMERICAN HI	RegOAHAnnMeeting2018MJHone	PREPAY PO 185081	358-3637-10-5210	130.00	02/01/18
AA 00048853	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH I	100009412	152-0301-39-5618	167.92	02/01/18
AA 00048853	011868	RICOH USA INC	OPEN ORDER FOR MAINTENAN	99985065	355-3991-10-5618	113.34	02/01/18
AA 00048854	062019	STEPHENSON CUSTOM CASE COM	SHIPPING	17-066	462-0930-10-4400	3,502.16	02/01/18
AA 00048855	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPI	5825030	355-3991-10-4300	256.78	02/01/18
AA 00048858	002475	OFFICE DEPOT	101292 HP 650A, MAGENTA ORI	987146017001	358-3201-10-4300	3,584.26	02/01/18
AA 00048858	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	998985116001	504-2010-36-4300	25.55	02/01/18
AA 00048858	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	998774650001	506-5050-53-4300	56.82	02/01/18
AA 00048859	026225	PIONEER DRAMA SERVICE INC	HELLO SHAKESPEARE SCRIPT	563983	280-0707-10-4300	430.25	02/01/18
AA 00048860	029676	WORLD BOOK INC	BOLT 10 SET, 64 VOLUMES	0001570412	289-0930-10-4210	1,413.75	02/01/18
AA 00048861	035893	CALIFORNIA ACADEMY OF SCIEN	4thGrFieldtrip3/13S.Strickler	1105076	156-0354-10-5895	929.30	02/01/18
AA 00048862	051531	MTI ENTERPRISES INC	DISNEY'S PETER PAN JR PRODI	665437-1	140-0340-10-4300	970.21	02/01/18
AA 00048863	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	989359762001	115-0301-10-4300	830.40	02/01/18
AA 00048863	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	998409494001	358-0701-39-4300	483.14	02/01/18
AA 00048863	002475	OFFICE DEPOT	MATH DEPARTMENT	989961793001	358-0712-10-4300	694.77	02/01/18
AA 00048864	056508	REGISTRATIONS FOR YOU	RegAnnCarPathCon3/6/18J.Lyon	PREPAY185123C	399-3749-10-5210	1,105.00	02/01/18
AA 00048865	060178	RHODE ISLAND NOVELTY	SHIPPING CHARGES ARE WAIN	IN3807642	538-0930-10-4300	378.60	02/01/18
AA 00048866	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH /	100029369	178-0301-39-5618	100.67	02/01/18
AA 00048867	036939	SHRED WORKS INC	OPEN ORDER FOR WING C SHR	168884	500-2010-10-5890	22.00	02/01/18
AA 00048868	053008	LAZEL INC	RAZ KIDS LEARNING A-Z LICE	1911064	145-0930-10-5885	659.70	02/01/18
AA 00048869	060920	MRC SMART TECHNOLOGY SOLU	60 MONTH CONTRACT FOR CL	IN799475	518-5037-53-5618	530.17	02/01/18
AA 00048870	002475	OFFICE DEPOT	BROTHER TN550	998202909001	152-0930-10-4300	629.86	02/01/18
AA 00048870	002475	OFFICE DEPOT	LEXMARK C792X1KG RETURN	998208785001	504-2010-36-4300	1,494.45	02/01/18
AA 00048870	002475	OFFICE DEPOT	OPEN ORDER 2017/18 FOR OFFI	993794231001	551-5110-55-4300	616.46	02/01/18
AA 00048871	060890	KBA DOCUSYS INC	60-MONTH RENTAL OF A KYOX	4998906	500-3164-36-5618	133.26	02/01/18
AA 00048872	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	999108654001	154-0301-39-4300	13.60	02/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2018 - 02/28/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00048872	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	101082676001	179-0301-10-4300	557.25	02/01/18
AA 00048872	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	999018233001	188-0301-10-4300	520.37	02/01/18
AA 00048872	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 SCHOC	999331895001	222-0701-10-4300	208.71	02/01/18
AA 00048872	002475	OFFICE DEPOT	OPEN PO NOT TO EXCEED \$5,0	997124920001	273-0701-10-4300	94.17	02/01/18
AA 00048873	037556	DECOTECH SYSTEMS INC	ACAD Google Chromeos Mgt Lic.	17-30969	175-3652-10-4300	940.40	02/01/18
AA 00048873	037556	DECOTECH SYSTEMS INC	PART #CROS-SW-DIS-EDU ACA	18-31022	267-0930-10-4300	4,702.00	02/01/18
AA 00048873	037556	DECOTECH SYSTEMS INC	DOCUMENT CAMERA	18-31020	273-0701-10-4300	668.81	02/01/18
AA 00048873	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS M	18-31023	441-3652-10-4300	940.40	02/01/18
AA 00048873	037556	DECOTECH SYSTEMS INC	ITEM #1FH45AA#ABA. HP ELIT	18-31015	766-0930-11-4300	177.83	02/01/18
AA 00048873	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROF	18-31032	271-0701-39-4340	54.00	02/01/18
AA 00048873	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA, M	18-31027	179-0930-10-4400	1,337.63	02/01/18
AA 00048873	037556	DECOTECH SYSTEMS INC	Item # C7 Scope of Work: Insta	17-30950	235-0701-10-4400	2,637.50	02/01/18
AA 00048873	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA	18-31030	271-0701-10-4400	1,337.63	02/01/18
AA 00048873	037556	DECOTECH SYSTEMS INC	HP 600 G3 DESKTOP	18-31032	271-0701-39-4400	618.79	02/01/18
AA 00048873	037556	DECOTECH SYSTEMS INC	OFFICE 2016 PRO PLUS FOR WI	18-31024	506-5050-53-4400	2,691.15	02/01/18
AA 00048873	037556	DECOTECH SYSTEMS INC	HPE 3TB SAS HARD DRIVE	17-30990	518-3633-57-4400	38,551.85	02/01/18
AA 00048873	037556	DECOTECH SYSTEMS INC	E-WASTE FEE \$5.00	18-31014	535-3066-36-4400	701.01	02/01/18
AA 00048873	037556	DECOTECH SYSTEMS INC	E-WASTE FEE \$5.00	18-31014	535-3871-36-4400	700.99	02/01/18
AA 00048873	037556	DECOTECH SYSTEMS INC	HP PRINTER HP M607N PART N	18-31018	553-5034-53-4400	645.98	02/01/18
AA 00048874	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P439943	554-0928-46-4615	83.90	02/01/18
AA 00048875	013184	BARNES & NOBLE BOOKSELLERS	GREAT SOURCE WRITE SOURC	3590792	222-0701-10-4210	224.90	02/01/18
AA 00048875	013184	BARNES & NOBLE BOOKSELLERS	SCRAWL	3583160	222-0930-10-4210	1,364.04	02/01/18
AA 00048876	001493	C & L MUSIC	OPEN ORDER FOR MUSIC AND	MDUSD180117 CC	235-0713-10-4300	55.01	02/01/18
AA 00048876	001493	C & L MUSIC	OPEN PO FOR PURCHASING M	MDUSD170909	271-0713-10-4300	358.18	02/01/18
AA 00048876	001493	C & L MUSIC	OPEN ORDER FOR 2017-18 SEC	MDUSD180117 BB	500-0013-10-5652	595.08	02/01/18
AA 00048876	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTAI	MDUSD180117	500-0390-10-5652	791.11	02/01/18
AA 00048877	061820	CALIFORNIA ASSOCIATION OF SC	CASC 2/5/18 L.HARRIS	17-480	273-0701-10-5210	378.00	02/01/18
AA 00048878	028604	CALIFORNIA SCIENCE TEACHERS	CSTA PRE-CONFERENCE C.MIS	4760	500-3803-36-5210	310.00	02/01/18
AA 00048879	053334	CERTIPORT	ACA CLASSROOM LICENSE - S	11465399	500-3796-10-5885	4,900.00	02/01/18
AA 00048880	018426	COLE SUPPLY CO INC	#00158573 DISPOSAL SANITAR`	222511-2	901-0000-00-9320	373.88	02/01/18
AA 00048881	056711	CUSTOMINK LLC	SIZE LARGE LONG SLEEVED T	17337642	289-0708-10-4300	571.59	02/01/18
AA 00048882	004703	HOUGHTON MIFFLIN HARCOURT	9780545369510 SRC SUBSCRIPT.	710088292	134-3652-10-4300	900.00	02/01/18
AA 00048883	061728	KENNETH SEAN NORMAN	OPEN ORDER 2017-2018 FOR PA	01231871109	554-0928-46-4615	94.61	02/01/18
AA 00048884	029099	APEX INDUSTRY SERVICE INC	WALKIE TALKIE REPAIR FOR I	17458	535-3871-36-5890	22.00	02/01/18

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AA 00048885	056786	BAY AREA NEWS GROUP	OPEN PURCHASE ORDER FOR I	0006078350	556-5034-53-5810	485.04	02/01/18
AA 00048886	060220	BLICK ART MATERIALS LLC	LAGUNA EM GLAZEPATENT B	8798785	222-0703-10-4300	36.87	02/01/18
AA 00048886	060220	BLICK ART MATERIALS LLC	SETS OF CRAYOLA WASHABLI	8828646	289-0703-10-4300	184.60	02/01/18
AA 00048886	060220	BLICK ART MATERIALS LLC	#55337-1-23 ARTOGRAPH LIGH	8800989	500-3796-10-4300	472.24	02/01/18
AA 00048887	014477	CLAYPEOPLE	OPEN P.O. FOR CERAMICS CLA	50165	326-0704-10-4300	381.61	02/01/18
AA 00048888	061727	GN HEARING CARE CORPORATIO	MULTI MIC	14-A093123	500-1200-44-4300	306.81	02/01/18
AA 00048890	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2017/18 FOR LAN	159721	552-5360-56-4300	100.03	02/01/18
AA 00048891	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT S	823872	553-5034-53-5652	153.38	02/01/18
AA 00048892	022864	BARRON'S EDUCATIONAL SERIES	AP COMPUTER SCIENCE A STU	6865896	324-3338-10-4300	1,881.53	02/01/18
AA 00048893	052914	CDW GOVERNMENT INC	Power Supply for Chromebook. S	LHN5514	154-0301-10-4300	58.49	02/01/18
AA 00048894	060386	CENTER FOR THE COLLABORATI'	SHIPPING & HANDLING	112723	500-0110-10-4300	875.63	02/01/18
AA 00048895	059272	D & S ENTERPRISE GROUP INC	NEWTEK TRICASTER 40V2	18304	324-3201-10-6490	5,432.06	02/01/18
AA 00048896	057812	FLI GROUP INC.	OPEN ORDER 2017/18 FOR LAM	904539	500-5260-56-4320	5,658.33	02/01/18
AA 00048897	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2017/18 PEST/GOI	13503273	552-5360-56-5560	400.00	02/01/18
AA 00048898	061301	MISSION LINEN SUPPLY	OPEN ORDER 2017/18 FOR SHO	506524598	551-5160-55-5530	160.35	02/01/18
AA 00048899	035952	ACTION GLASS INC	OPEN ORDER 2017-2018	1095074	554-0928-46-5657	357.06	02/01/18
AA 00048900	060220	BLICK ART MATERIALS LLC	BLICK PREM TEMPERA IN BAS	8726677	231-3936-10-4300	222.79	02/01/18
AA 00048901	001733	CAROLINA BIOLOGICAL SUPPLY	Freight and Handling	50100586 RI	235-0730-10-4300	1,193.14	02/01/18
AA 00048902	060309	CERAMIC DEVELOPMENT CORP	CERAMIC SUPPLIES OPEN ORL	117844	324-0799-10-4300	627.61	02/01/18
AA 00048903	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS M	17-30980	399-3070-10-5885	120.00	02/01/18
AA 00048904	061305	FORREST N STEELE JR	OPEN ORDER 2017-2018 FOR UF	012318	554-0928-46-5657	559.62	02/01/18
AA 00048905	052825	GOODYEAR TIRE & RUBBER COM	OPEN ORDER 2017-2018 FOR VI	184-1081965	554-0928-46-4616	106.85	02/01/18
AA 00048906	058648	HUNT & SONS INC	OPEN ORDER 2017-2018	770411	554-0928-46-4614	1,904.85	02/01/18
AA 00048907	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902240	551-5170-55-4300	120.34	02/01/18
AA 00048909	E000234	ADAMS, JANELLE	Business Mileage & Othr Exp	081717-122217	500-1217-31-5230	167.99	02/01/18
AA 00048910	E004695	BROWN, KENYA	Business Mileage & Othr Exp	081717-122217	505-1656-41-5230	242.69	02/01/18
AA 00048911	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	17-30994	358-3338-10-4400	3,263.25	02/01/18
AA 00048911	037556	DECOTECH SYSTEMS INC	SHIPPING & HANDLING	17-30994	358-4657-10-4400	4,823.87	02/01/18
AA 00048912	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2017-2018 FOR UF	425651	554-0928-46-4612	4,091.50	02/01/18
AA 00048913	040480	RAYMOND GEDDES & COMPANY	70409 [BX]: WONDER SQUARE :	652430	181-0301-37-4300	196.93	02/01/18
AA 00048914	059614	TDI AUTO GROUP	OPEN ORDER 2017-2018 FOR VI	170999	554-0928-46-4615	845.44	02/01/18
AA 00048915	E004628	TIRRELL, ANN	Business Mileage & Othr Exp	090517-122017	500-1215-31-5230	234.62	02/01/18
AA 00048916	057178	ASBURY ENVIRONMENTAL SERV	OPEN ORDER 2017/18 FOR USEI	1500-00278138	551-5110-55-5890	120.00	02/01/18
AA 00048917	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR CUS'	224349	500-5250-56-4300	251.58	02/01/18

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AA 00048918	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2017/18 FOR LAN	4624883	552-5360-56-4300	66.23	02/01/18
AA 00048919	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST	50323	551-5170-55-5652	374.85	02/01/18
AA 00048920	057812	FLI GROUP INC.	OPEN ORDER 2017/18 FOR LAM	904619	500-5260-56-4320	1,666.91	02/01/18
AA 00048921	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2017/18 PLUMBEN	S4542686.002	551-5170-55-4300	1,686.49	02/01/18
AA 00048922	057395	HANKIN SPECIALTY ELEVATORS	OPEN PURCHASE ORDER 2017/	WO-1419	551-5160-55-5652	2,450.00	02/01/18
AA 00048923	052215	MOUNT DIABLO LANDSCAPE CEP	OPEN ORDER 2017/18 FOR TRA	524980	551-5160-55-4300	304.75	02/01/18
AA 00048924	053057	STATE OF CALIFORNIA	OPEN ORDER 2017/18 FOR ELE	E 1522404 OA	551-5160-55-5890	125.00	02/01/18
AA 00048925	060510	ZINFANDEL GROUP INC	OPEN ORDER 2017/18 FOR BOIL	432	551-5170-55-5652	3,197.25	02/01/18
AA 00048926	061415	4 PAWS GOOSE CONTROL INC	OPEN ORDER 2017/18 FOR PEST	1048	552-5360-56-5560	3,400.00	02/01/18
AA 00048927	000092	ACME FILL	OPEN ORDER 2017/18 FOR DUM	123117	500-5270-56-5510	4,084.15	02/01/18
AA 00048928	013856	APPLE COMPUTER INC	APPLECARE+ FOR IPAD, 2 YEA	6717314348	324-0930-40-4300	79.00	02/01/18
AA 00048929	059203	AURORA ENVIRONMENTAL SERV	Open Order 2017/18 Hazardous w	A1391	552-5200-56-5890	10,024.19	02/01/18
AA 00048930	061997	BEAM AUTHENTIC INC	SHIPPING	D2-B	523-3963-36-4300	3,151.34	02/01/18
AA 00048932	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2017/18 REGULAI	15482	551-5182-55-5890	9,583.00	02/01/18
AA 00048933	054703	EL MOLINO CORPORATION	DELIVERY FEE	38107	517-0930-40-5891	626.59	02/01/18
AA 00048934	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2017/18 FOR LAN	159583	552-5360-56-4300	929.14	02/01/18
AA 00048935	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2017/18 PEST CO	82219	552-5360-56-5560	1,295.00	02/01/18
AA 00048936	059008	STAR ELEVATOR INC	OPEN ORDER 2017/18 FOR ELE	296483	551-5160-55-5652	348.00	02/01/18
AA 00048937	059500	VINE HILL HARDWARE INC	OPEN ORDER 2017/18 FOR MAT	439128	500-5260-56-4300	71.35	02/01/18
AA 00048937	059500	VINE HILL HARDWARE INC	OPEN ORDER 2017/18 FOR MAT	057498	552-5360-56-4300	78.28	02/01/18
AA 00048938	059203	AURORA ENVIRONMENTAL SERV	Open Order 2017/18 Annual Haza	A1385	552-5200-56-5890	97,394.80	02/01/18
AA 00048939	058452	CONTRACT PAPER GROUP INC	#00587802 PAPER, HIGH SPEED	43006619901	901-0000-00-9320	37,855.44	02/01/18
AA 00048940	037556	DECOTECH SYSTEMS INC	ANYWHERE CART AC-PRO II 40	18-31009	324-0930-10-4400	17,166.43	02/01/18
AA 00048941	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2017/18 FOR LAN	4557127	552-5360-56-4300	1,764.38	02/01/18
AA 00048942	061955	FIT FOR LIFE LLC	Gaiam Backless Classic Balance	107088	187-0930-10-4300	122.26	02/01/18
AA 00048943	059822	FOLLETT SCHOOL SOLUTIONS IN	FREE 2015 PRACTICE OF STATI	2204428A	500-0110-10-4110	7,073.10	02/01/18
AA 00048943	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOK - THE LION, THE WITCH,	755821F-1	231-3070-10-4210	260.35	02/01/18
AA 00048943	059822	FOLLETT SCHOOL SOLUTIONS IN	PREN 2016 PSYCHOLOGY (TEA	2204428A	500-0110-10-4210	195.75	02/01/18
AA 00048943	059822	FOLLETT SCHOOL SOLUTIONS IN	SCHO 2009 Elijah of Buxton	2191996A	235-0735-10-4300	866.87	02/01/18
AA 00048943	059822	FOLLETT SCHOOL SOLUTIONS IN	TWO YEAR CONTRACT OF THE	1277557	500-2010-37-5885	74.50	02/01/18
AA 00048944	061854	MOUNT DIABLO INKS LLC	OPEN ORDER FOR INK CARTRI	SO-001052	191-0301-10-4300	184.00	02/01/18
AA 00048945	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2017/18 PEST CO	84540	552-5360-56-5560	4,335.00	02/01/18
AA 00048946	054086	PORT PLASTICS	OPEN ORDER 2017/18 FOR GLA	1643222 RI	551-5150-55-4300	10,544.40	02/01/18
AA 00048947	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2017/18 FOR SUPI	50184 B	551-5170-55-4300	658.37	02/01/18

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AA 00048947	053451	FIRE PROTECTION SPECIALISTS	LABOR: ANNUAL & SEMI-ANN	50172 A	551-5170-55-5652	3,795.20	02/01/18
AA 00048948	036090	CA ASSOCIATION OF DIRECTORS	CADA 2/28-3/3/18 ALVAREZ/JEN	PREPAY PO 185160	324-0930-10-5210	1,040.00	02/01/18
AA 00048950	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2017/18 FOR SUPI	50166 B	551-5170-55-4300	121.03	02/01/18
AA 00048950	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE SPRINLER SYST	50176	551-5170-55-5652	3,641.20	02/01/18
AA 00048951	062021	GLOBE BAY AREA FORKLIFT CO	FORKLIFT SAFETY TRAINING I	80038	553-5034-53-5240	500.00	02/01/18
AA 00048952	058874	GRAND SIERRA RESORT AND CAS	TAX & FEES G.JENSEN	32KL6DXG	324-0930-39-5210	691.56	02/01/18
AA 00048953	062017	HOLLANDER INVESTMENTS INC	NWPBIS 2/20-23/18 M.BROMBAI	91371029	142-3803-10-5210	716.14	02/01/18
AA 00048954	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2017/18 FOR HVA	99S100463754.001	551-5170-55-4300	8,979.95	02/01/18
AA 00048955	E36732	BULLOCK, SYLVIA JO	Business Mileage & Othr Exp	010818-011918	490-0070-10-5230	3.92	02/01/18
AA 00048956	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	102317-113017	505-1660-36-5230	153.73	02/01/18
AA 00048957	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	010818-011818	490-1817-31-5230	4.61	02/01/18
AA 00048958	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	010518-011018	505-1500-36-5230	43.54	02/01/18
AA 00048959	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	010818-011918	490-0070-10-5230	21.18	02/01/18
AA 00048959	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	122117	490-1817-31-5230	4.49	02/01/18
AA 00048960	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE SPRINLER SYST	50070 B	551-5170-55-5652	3,089.70	02/01/18
AA 00048961	E001472	FLANER, VALORY	Business Mileage & Othr Exp	010818-011918	490-0070-10-5230	44.52	02/01/18
AA 00048962	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	010818-011718	490-0070-10-5230	17.77	02/01/18
AA 00048963	E32272	GAREMANI, MICHON	Business Mileage & Othr Exp	011018-011718	490-1817-31-5230	7.63	02/01/18
AA 00048964	E36504	HERNANDEZ, ARIANA	Business Mileage & Othr Exp	120717	500-3164-36-5210	69.20	02/01/18
AA 00048965	E38458	KIRBERG, ALEXANDRA	Business Mileage & Othr Exp	011018-013118	500-2011-10-5230	36.65	02/01/18
AA 00048966	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	010818	490-0070-10-5230	7.23	02/01/18
AA 00048968	E002179	MCGRANE, MARY ELLEN	Business Mileage & Othr Exp	010918-011218	490-0070-10-5230	6.00	02/01/18
AA 00048969	E35700	MCKEEHAN, JAMES	Business Mileage & Othr Exp	010818-011718	490-1817-31-5230	69.11	02/01/18
AA 00048970	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	010818-011818	490-1817-31-5230	8.83	02/01/18
AA 00048971	E004693	MURPHY, CHARLOTTE	Business Mileage & Othr Exp	110117-122217	500-1218-31-5230	125.73	02/01/18
AA 00048972	E40568	PARSONS, KELLY	Business Mileage & Othr Exp	010918-011918	490-0070-10-5230	40.27	02/01/18
AA 00048972	E40568	PARSONS, KELLY	Business Mileage & Othr Exp	011018-011818	490-1817-31-5230	8.18	02/01/18
AA 00048973	E34630	PHILLIPS, JESSICA	Business Mileage & Othr Exp	101117-121317	500-1215-31-5230	118.85	02/01/18
AA 00048974	E34801	PITTS, HOLLY	Business Mileage & Othr Exp	010818-011718	490-0070-10-5230	15.43	02/01/18
AA 00048975	060158	RAMOS, REYES & MARCELA SAIN	CONTRACTED TRANSPORTATI	110217-122117	701-0929-46-5871	554.26	02/01/18
AA 00048976	E000460	RILEY, JAMES	Business Mileage & Othr Exp	011718 & 011818	490-1817-31-5230	14.06	02/01/18
AA 00048977	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	010818-012518	504-2010-36-5230	126.66	02/01/18
AA 00048979	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	010918-011918	490-1817-31-5230	22.13	02/01/18
AA 00048979	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	120417-122017	505-1216-11-5230	170.14	02/01/18

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AA 00048980	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	122117	517-5045-38-5230	52.36	02/01/18
AA 00048981	061320	THE PROPHET CORPORATION	RAINBOW VINYL CONES, 28" E	9350557	231-0720-10-4300	179.80	02/01/18
AA 00048982	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	010818-011918	490-0070-10-5230	41.00	02/01/18
AA 00048982	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	010818-011818	490-1817-31-5230	6.20	02/01/18
AA 00048983	E22257	WELCOME, ADAM	Business Mileage & Othr Exp	010818-010918	500-2010-36-5230	61.54	02/01/18
AA 00048984	E000234	ADAMS, JANELLE	cahperd ape	111717 & 111817	500-1217-31-5210	23.38	02/01/18
AA 00048985	030502	AVID CENTER	path to schoolwide	00030647	528-0930-10-5210	540.00	02/01/18
AA 00048986	054267	C & M PARTY PROPS	Materials and Supplies	WC254028	358-0735-10-4300	342.07	02/01/18
AA 00048987	E003211	CLASON, RYAN	history social science	121317	326-3803-10-5210	225.00	02/01/18
AA 00048988	029046	CONTRA COSTA COUNTY	tb testing 17/18	PH 14074	506-5050-53-5835	3,018.00	02/01/18
AA 00048989	E002878	CONTRERAS, EZRA	Materials and Supplies	SUPPLIES 011718	500-1219-31-4300	429.08	02/01/18
AA 00048990	E21603	CROSS, TERESA	Medical Examination	DOT PHYS 012418	554-0928-46-5835	115.00	02/01/18
AA 00048992	E38072	GIACOMINO, MEGAN	strategies for teaching	120417	517-3097-43-5210	209.00	02/01/18
AA 00048993	E22696	HARTWIG, SUSAN	book clubs in mid & high schoo	111217-111517	503-3803-10-5210	259.91	02/01/18
AA 00048994	060708	HOSA INC	Tuition	444520	500-3792-10-5805	150.00	02/01/18
AA 00048995	016289	JOSTENS	Other Operating Expense	YVHS 060817	399-0701-10-5890	978.53	02/01/18
AA 00048998	E000400	PRECIADO LUMSDEN, EVA	amer speech & hearing	110917-111117REG	517-3096-31-5210	510.00	02/01/18
AA 00048999	E34631	ROBERTSON, JAN	california steam	111017 & 111117	503-3803-10-5210	330.62	02/01/18
AA 00049000	E38590	SAUCEDA, DAVID	pbis	092717-092917	538-0930-36-5210	291.16	02/01/18
AA 00049001	013991	SCHOLASTIC INC	Materials and Supplies	16066989	708-1654-11-4300	70.42	02/01/18
AA 00049002	E27882	SHEN, HILARY	having hard conversations	031617	505-1500-36-5210	20.00	02/01/18
AA 00049004	E004463	TORREZ, BILLY	summit education	112817	517-3097-43-5210	274.99	02/01/18
AA 00049020	037007	BAY AREA AIR QUALITY MGMT I	Permit to Operate Fee	256375	552-5200-56-5890	332.00	02/01/18
AA 00049021	MER13717	BODHI YOUNG, GLENDA LYNN	Reissue Ck#47615-Med Reimb	JAN18/MER13717R	901-0000-00-9529	570.96	02/01/18
AA 00049022	E38261	BRUNO, JOSEPH	PBIS Conf 9/27-30/17 Bruno	092717-093017	538-0930-36-5210	154.63	02/01/18
AA 00049023	061746	C C C TREASURER PERS	Admin Cost Retired - CalPERS	7432FEB18ADMTRTD	500-5084-53-5890	12,670.13	02/01/18
AA 00049023	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 FEB18 ACTIV	901-0000-00-9511	2,405,266.01	02/01/18
AA 00049023	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 FEB18 RETRD	901-0000-00-9529	164,396.71	02/01/18
AA 00049023	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 FEB18 EMPLY	901-0000-00-9549	772,650.16	02/01/18
AA 00049024	040541	CCIS	CCIS CONF 2/7-9/18 N.JAMES	18-083 2399	470-3803-10-5210	1,880.00	02/01/18
AA 00049026	040301	CITY OF CONCORD	Pool Rental - CHS swim practic	60686	326-3500-49-5623	5,087.50	02/01/18
AA 00049027	017416	CONTRA COSTA COUNTY DIVISIC	Wrestling scale - CHS	R 1001774	326-3500-49-5890	74.50	02/01/18
AA 00049028	061592	HST LESSEE LAX LP	A2mend 2/27-3/2/18 Francies	878375695	538-0930-36-5210	923.85	02/01/18
AA 00049030	061102	S S I C C C DENTAL	Dist Post Retirement Benefits	FEB18 DNTL RTREE	901-0000-00-9529	17,774.51	02/01/18

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AA 00049031	061102	S S I C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL FEB18	901-0000-00-9539	408.70	02/01/18
AA 00049032	061103	S S I C C VISION	Employee Self-Paid Benefits	SLFPY VSN FEB18	901-0000-00-9539	46.39	02/01/18
AA 00049033	059887	SEON SYSTEMS SALES INC	Engineering services	103283	554-0929-46-6442	9,515.63	02/01/18
AA 00049034	E001607	YOSHIWARA, PATRICIA	CA Science Education Conferenc	101317-101517	457-3803-10-5210	380.73	02/01/18
AA 00049035	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	FEB2018/MER21923	901-0000-00-9529	1,426.72	02/01/18
AA 00049036	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	FEB2018/MER12936	901-0000-00-9529	406.21	02/01/18
AA 00049037	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	FEB2018/MER12766	901-0000-00-9529	653.51	02/01/18
AA 00049038	MER14367	BEERBAUM, JESSICA	Retiree Medical Reimb	FEB2018/MER14367	901-0000-00-9529	646.86	02/01/18
AA 00049039	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	FEB2018/MER13717	901-0000-00-9529	570.96	02/01/18
AA 00049040	MER13281	BOYER, TAMARA	Retiree Medical Reimb	FEB2018/MER13281	901-0000-00-9529	653.51	02/01/18
AA 00049041	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	FEB2018/MER12785	901-0000-00-9529	646.86	02/01/18
AA 00049042	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	FEB2018/MER23533	901-0000-00-9529	1,426.72	02/01/18
AA 00049043	MER15552	COX, RICHARD	Retiree Medical Reimb	FEB2018/MER15552	901-0000-00-9529	646.86	02/01/18
AA 00049044	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	FEB2018/MER16194	901-0000-00-9529	399.56	02/01/18
AA 00049045	MER20132	DE VRIES, JACQUELINE	Retiree Medical Reimb	FEB2018/MER20132	901-0000-00-9529	646.86	02/01/18
AA 00049046	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	FEB2018/MER15577	901-0000-00-9529	406.21	02/01/18
AA 00049047	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	FEB2018/MER28376	901-0000-00-9529	646.86	02/01/18
AA 00049048	MER15580	GIBBS, SALLY	Retiree Medical Reimb	FEB2018/MER15580	901-0000-00-9529	646.86	02/01/18
AA 00049049	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	FEB2018/MER15790	901-0000-00-9529	646.86	02/01/18
AA 00049050	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	FEB2018/MER12218	901-0000-00-9529	585.98	02/01/18
AA 00049051	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	FEB2018/MER15279	901-0000-00-9529	646.86	02/01/18
AA 00049052	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	FEB2018/MER14241	901-0000-00-9529	399.56	02/01/18
AA 00049053	MER15289	MCKISSICK, KELLY	Retiree Medical Reimb	FEB2018/MER15289	901-0000-00-9529	799.94	02/01/18
AA 00049054	MER12020	MEYER, PAUL	Retiree Medical Reimb	FEB2018/MER12020	901-0000-00-9529	646.86	02/01/18
AA 00049055	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	FEB2018/MER15473	901-0000-00-9529	399.56	02/01/18
AA 00049056	MER12800	MOURA, LORI	Retiree Medical Reimb	FEB2018/MER12800	901-0000-00-9529	399.56	02/01/18
AA 00049057	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	FEB2018/MER15446	901-0000-00-9529	212.97	02/01/18
AA 00049058	MER12734	PELLINEN, COLETTE	Retiree Medical Reimb	FEB2018/MER12734	901-0000-00-9529	646.86	02/01/18
AA 00049059	MER11830	PITZLIN, JILL	Retiree Medical Reimb	FEB2018/MER11830	901-0000-00-9529	646.86	02/01/18
AA 00049060	MER14219	REED, STANLEY	Retiree Medical Reimb	FEB2018/MER14219	901-0000-00-9529	653.51	02/01/18
AA 00049061	MER21206	REMOTIQUE, DIVINA	Retiree Medical Reimb	FEB2018/MER21206	901-0000-00-9529	438.56	02/01/18
AA 00049062	MER14556	RUNYAN, JAMES	Jan 18 Balance Ret.Med.Reimb	JAN18/MER14556B	901-0000-00-9529	2,206.58	02/01/18
AA 00049063	MER10988	SABIA, JUDY	Retiree Medical Reimb	FEB2018/MER10988	901-0000-00-9529	646.86	02/01/18
AA 00049064	MER16182	SARIBAY, EDWARD	Retiree Medical Reimb	FEB2018/16182-S	901-0000-00-9529	646.86	02/01/18

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AA 00049065	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	FEB2018/MER15816	901-0000-00-9529	1,781.10	02/01/18
AA 00049066	MER29362	VILLA, NANCY	Retiree Medical Reimb	FEB2018/MER29362	901-0000-00-9529	646.86	02/01/18
AA 00049067	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	FEB2018/MER14568	901-0000-00-9529	406.21	02/01/18
AA 00049068	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	FEB2018/MER15002	901-0000-00-9529	369.56	02/01/18
AA 00049069	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	FEB2018/MER27993	901-0000-00-9529	646.86	02/01/18
AA 00049070	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	FEB2018/MER15133	901-0000-00-9529	328.64	02/01/18
AA 00049071	MER13419	PEDDY, BRUCE	Retiree Medical Reimb	FEB2018/13419-S	901-0000-00-9529	183.34	02/01/18
AA 00049072	058146	ALPHAVISTA SERVICES INC	NPA MASTER CONTRACT	M0022504	702-1219-26-5100	14,960.00	02/01/18
AA 00049073	038504	ATKINSON ANDELSON LOYA RUI	GENERAL LEGAL SERVICES	536783	507-5028-52-5850	20,281.00	02/01/18
AA 00049074	056847	BAYHILL HIGH SCHOOL	NPS MASTER CONTRACT	022314	701-1660-26-5100	40,667.25	02/01/18
AA 00049075	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K	3951	505-1216-21-5100	23,000.00	02/01/18
AA 00049076	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K	2569	702-1219-26-5100	7,200.00	02/01/18
AA 00049077	062004	CORNELL CORRECTIONS OF CALI	NPS MASTER CONTRACT	120117-123117	701-1660-26-5880	19,643.34	02/01/18
AA 00049078	059172	ED SUPPORT SERVICES	NPA MASTER CONTRACT	123117 MDUSD	702-1661-26-5100	21,375.90	02/01/18
AA 00049079	024861	MOBILE MODULAR MANAGEMEN	PORTABLE CLASSROOM MO.R	1541715	549-3615-59-5621	1,746.00	02/01/18
AA 00049080	061798	NANCY J COLLINS	INDEPENDENT SERVICE CONT	0000009	500-1000-11-5800	550.00	02/01/18
AA 00049081	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K	6592	701-1660-26-5100	18,538.00	02/01/18
AA 00049082	061435	OPEN TEXT INC	Software License/Maintenance	9000312753	518-5029-53-5885	8,352.00	02/01/18
AA 00049083	061642	PROJECT SIX	MASTER CONTRACT	MDU817VG-P5	701-1660-26-5100	11,491.10	02/01/18
AA 00049084	025769	INSTITUTE OF HUMAN BEHAVIOF	NPS MASTER CONTRACT	2017-18.104	701-1660-26-5100	11,137.50	02/01/18
AA 00049085	061965	NEW SCHOOL FOR CHILD DEVELC	TO PROVIDE EDUCATIONAL SI	MDU817VG-ML	505-1666-38-5800	774.44	02/01/18
AA 00049086	061968	POWELL, RONALD J	AGREEMENT WITH DONALD P	121217-121417	505-1500-36-5800	5,040.00	02/01/18
AA 00049087	057615	SCHOOL FOR INDEPENDENT LEA	PROVIDE EDUCATION SERVIC	43355	505-1666-38-5100	2,770.00	02/01/18
AA 00049087	057615	SCHOOL FOR INDEPENDENT LEA	PROVIDE EDUCATION SERVIC	42898	505-1666-38-5800	25,000.00	02/01/18
AA 00049088	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K	10525	701-1660-26-5100	34,260.00	02/01/18
AA 00049089	024767	SIERRA LINES INC	PROVIDE CHARTER BUS SERV	2170568	554-0928-46-5878	7,076.25	02/01/18
AA 00049090	060571	SOUL SHOPPE PROGRAMS	PEACEMAKER PROGRAM	HV 6.1 B	142-3935-10-5800	3,750.00	02/01/18
AA 00049091	018399	U C REGENTS	ACCESS FOR ALL LEARNERS F	MDUSD 081717	503-3803-10-4300	1,600.00	02/01/18
AA 00049092	055134	UNITED SITE SERVICES OF CALIF	CPHS PORTABLE RESTROOM S	114-6180496	324-3500-49-5618	614.37	02/01/18
AA 00049092	055134	UNITED SITE SERVICES OF CALIF	MDHS PORTABLE RESTROOM :	114-6180501	355-3500-49-5618	295.28	02/01/18
AA 00049092	055134	UNITED SITE SERVICES OF CALIF	NHS PORTABLE RESTROOM SE	114-6180503	358-3500-49-5618	566.39	02/01/18
AA 00049092	055134	UNITED SITE SERVICES OF CALIF	YVHS PORTABLE RESTROOM S	114-6180412	399-3500-49-5618	295.28	02/01/18
AA 00049093	060877	WELLSPRING EDUCATIONAL SER	MASTER CONTRACT	1054	701-1660-26-5100	4,896.00	02/01/18
AA 00049094	007261	A T & T	ACCT # 9256820341966	000010788316	518-5275-53-5971	23,868.12	02/01/18

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AA 00049095	060740	ANALYTICAL BEHAVIOR CONSUI	NPA MASTER CONTRACT	F 011718 B	702-1661-26-5100	3,070.00	02/01/18
AA 00049095	060740	ANALYTICAL BEHAVIOR CONSUI	NPA MASTER CONTRACT	F 011718 A	702-1661-26-5880	4,145.00	02/01/18
AA 00049096	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K	3960	505-1216-21-5100	16,040.00	02/01/18
AA 00049097	060846	BRIGHT PATH THERAPISTS	LIST OF SERVICES (OVER \$25K	6772	702-1217-26-5100	18,306.50	02/01/18
AA 00049098	035590	CAL HOSA INC	REGIONAL LDRSHIP CONF 10/1	FLD TRIP 101417	399-3837-10-5895	315.00	02/01/18
AA 00049099	035893	CALIFORNIA ACADEMY OF SCIEN	STUDENT ADMISSION TIX 3/2/1	1079343	112-0352-10-5895	925.35	02/01/18
AA 00049100	055397	COMCAST CABLE	ACCT#8155 40 027 1109462	012518-022418	518-5033-54-5998	201.16	02/01/18
AA 00049101	057537	EVENTS TO THE T INC	CONCORD HIGH 3RD DEP PROJ	CHS 3RD DEP PROM	326-3936-49-5800	5,000.00	02/01/18
AA 00049101	057537	EVENTS TO THE T INC	NORTHGATE HIGH SR BALL 2N	060218-2ND DEP	358-3936-49-5800	5,000.00	02/01/18
AA 00049102	023006	EXPLORATORIUM, THE	4/24/18 ENTRANCE FEE BALAN	12927019000BAL	153-0354-10-5895	402.50	02/01/18
AA 00049103	060416	GEORGE W OETKEN	DEC 2017 CONSULTING SERVIC	334	501-5020-52-5800	5,628.07	02/01/18
AA 00049104	014372	LINDSAY WILDLIFE MUSEUM COI	CLASSROOM PRESENTATION:	4046	191-0351-10-5800	1,000.00	02/01/18
AA 00049105	061798	NANCY J COLLINS	JANUARY 2018 TUTORIAL SER	0000010	500-1000-11-5800	550.00	02/01/18
AA 00049106	031457	OAKLAND ZOO	BUS PARKING	53328	192-0353-10-5895	791.00	02/01/18
AA 00049107	002298	CONTRA COSTA WATER DISTRIC	Water	G741679	114-5270-56-5580	1,550.71	02/01/18
AA 00049107	002298	CONTRA COSTA WATER DISTRIC	Water	G747544	134-5270-56-5580	1,040.05	02/01/18
AA 00049107	002298	CONTRA COSTA WATER DISTRIC	Water	G743133	142-5270-56-5580	1,118.68	02/01/18
AA 00049107	002298	CONTRA COSTA WATER DISTRIC	Water	G742468	196-5270-56-5580	4.61	02/01/18
AA 00049107	002298	CONTRA COSTA WATER DISTRIC	Water	G740438	260-5270-56-5580	877.44	02/01/18
AA 00049107	002298	CONTRA COSTA WATER DISTRIC	Water	G748585	280-5270-56-5580	1,864.72	02/01/18
AA 00049107	002298	CONTRA COSTA WATER DISTRIC	Water	G744886	358-5270-56-5580	3,705.18	02/01/18
AA 00049107	002298	CONTRA COSTA WATER DISTRIC	Water	G742252	399-5270-56-5580	3,406.40	02/01/18
AA 00049108	059709	CRAIG BERLETTI	PIANO TUNING FOR 2017-18 - A	SP001	500-0013-36-5800	520.00	02/01/18
AA 00049109	056925	OBRINSKY PT, KRISTEN WEBER	INDEPENDENT SERVICE CONT	120717-122117	505-1664-43-5800	330.00	02/01/18
AA 00049110	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 2088124061-6	20881240616D-J18	153-5270-56-5540	708.03	02/01/18
AA 00049111	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 9342960613-5	93429606135D-J18	399-5270-56-5540	74.29	02/01/18
AA 00049112	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 8340833115-1	83408331151D-J18	168-5270-56-5540	19.71	02/01/18
AA 00049113	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 7601129187-9	76011291879D-J18	187-5270-56-5540	19.71	02/01/18
AA 00049114	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 5792491122-5	57924911225D-J18	140-5270-56-5540	19.71	02/01/18
AA 00049115	055536	PROFESSIONAL TUTORS OF AMEF	NPA MASTER CONTRACT	63814	702-1661-26-5880	1,067.50	02/01/18
AA 00049116	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOI	167569	505-1665-36-5890	44.00	02/01/18
AA 00049117	061145	SKEZICS CORPORATION	INDEPENDENT SERVICE CONT	12029	505-1664-31-5800	6,156.37	02/01/18
AA 00049118	060613	360 DEGREE CUSTOMER INC	LIST OF SERVICES:(OVER 25k)	3854	702-1219-26-5100	15,513.75	02/01/18
AA 00049119	060436	CARRIE WEIL	INDEPENDENT SERVICE CONT	5	500-1000-31-5800	3,172.50	02/01/18

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AA 00049120	036558	CITY OF WALNUT CREEK	LESS 25% DEPOSIT PAID BY M.	PREPAY PO 182976	187-0351-10-5895	1,087.50	02/01/18
AA 00049121	055397	COMCAST CABLE	ACCT# 8155 40 031 0062268	020118-022818	191-0301-10-5890	1.70	02/01/18
AA 00049122	002298	CONTRA COSTA WATER DISTRICT	Water	G746877	134-5270-56-5580	708.28	02/01/18
AA 00049123	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASS	6878	500-1680-62-7142	25,844.00	02/01/18
AA 00049124	E001630	DATZMAN, ROHNDA	SKIPOLINI'S JANUARY 17, 2018	SKIPOLINI-011718	191-0350-10-5895	234.00	02/01/18
AA 00049125	055351	EL CAMPANIL THEATRE	FIELD TRIP 2ND GR FEB 22, 201	942	179-0352-10-5895	500.00	02/01/18
AA 00049126	060943	GREENBERG, WENDY & MARC	TRAVEL REIMB PER AGREEME	102517-102917	701-0929-38-5871	199.40	02/01/18
AA 00049127	056961	GULUTZAN, LAURIE	COUNSELING SERVICES JAN 20	JANUARY 2018	457-3692-40-5800	6,083.00	02/01/18
AA 00049128	004703	HOUGHTON MIFFLIN HARCOURT	MATH 180 INDIVIDUAL COACH	710090145	504-3066-10-5800	5,300.00	02/01/18
AA 00049129	056925	OBRINSKY PT, KRISTEN WEBER	INDEPENDENT SERVICE CONT	110217-113017	505-1664-43-5800	440.00	02/01/18
AA 00049130	061380	SHC SERVICES INC	MASTER CONTRACT	1180001317	702-1219-26-5100	3,520.00	02/01/18
AA 00049131	061795	SHEILA ANN HILL	EDUCATION SERVICES DEC 20	MDUSD20171231	154-0930-10-5800	1,086.01	02/01/18
AA 00049132	059292	SHELBY, ELAINE C	INDEPENDENT SERVICE CONT	121917-011818	399-3865-10-5800	855.00	02/01/18
AA 00049133	056581	SUMA KIDS INC	NPA MASTER CONTRACT	1785	702-1661-26-5880	1,050.00	02/01/18
AA 00049134	059103	TALK SOLUTIONS	SUPPORT SERVICES FOR PHMS	020118	271-0930-10-5800	4,000.00	02/01/18
AA 00049135	055134	UNITED SITE SERVICES OF CALIF	CPHS PORTABLE RESTROOM S	114-6274878	324-3500-49-5618	614.37	02/01/18
AA 00049135	055134	UNITED SITE SERVICES OF CALIF	MDHS PORTABLE RESTROOM :	114-6274883	355-3500-49-5618	295.28	02/01/18
AA 00049135	055134	UNITED SITE SERVICES OF CALIF	NHS PORTABLE RESTROOM SE	114-6274876	358-3500-49-5618	566.39	02/01/18
AA 00049135	055134	UNITED SITE SERVICES OF CALIF	YVHS PORTABLE RESTROOM S	114-6274819	399-3500-49-5618	295.28	02/01/18
AA 00049136	057234	WILD CAT EDUCATION AND CON	ASSEMBLY FAIR OAKS & CAM	011918	535-3871-10-5800	800.00	02/01/18
AA 00049137	061334	ABIEZER CRISTALES	ASSEMBLY AT MDHS FEB 8, 20	AC201739	355-3070-10-5800	2,250.00	02/01/18
AA 00049138	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONT	112917-121317	505-1664-41-5800	4,000.00	02/01/18
AA 00049139	058697	COMMUNITY OPTIONS FOR FAMI	NPA MASTER CONTRACT	2018	702-1652-26-5100	13,077.07	02/01/18
AA 00049140	059367	NEWS LINE PUBLISHING LLC	OPEN ORDER FOR ADVERTISIN	PS 1801-003	506-5055-53-5810	1,290.00	02/01/18
AA 00049141	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	INV012828	702-1219-26-5100	45,683.25	02/01/18
AA 00049141	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	INV012816	702-1661-26-5100	5,137.50	02/01/18
AA 00049145	053712	CAPITAL ENGINEERING CONSULT	PROVIDE ENERGY SURVEY/AU	0069315	555-3702-58-6210	412.50	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	8764	549-0930-10-4110	19.58	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	642882-112217C	231-0701-10-4210	17.50	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	828454-112217C	271-0701-10-4210	2.19	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	337413	500-3164-34-4210	19.05	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC10 110817	709-1004-11-4210	0.89	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	404690-122217	112-0301-39-4300	0.06	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	339875-122217	114-0301-10-4300	24.25	02/01/18

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AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	104936-112217B	132-0301-10-4300	30.36	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	383023-112217B	132-3070-10-4300	6.06	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	104936-102317E	132-3968-10-4300	33.46	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	WESTCO 6" STEEL TRIANGLE,	SI1555454	134-3968-10-4300	38.14	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	339685-112217	140-0340-10-4300	1.57	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	339685-102317B	140-0930-10-4300	8.39	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	outdoor ed camp fundraiser	CHARLESTON WRAP	142-0343-10-4300	130.31	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	261681-102317A	143-0301-10-4300	10.42	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	533655-112217	143-0301-39-4300	6.65	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	ITEM# 31180 A	2689105	143-3652-14-4300	27.07	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	771689-102317B	145-0301-10-4300	7.06	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	302981-122217	152-0301-10-4300	1.40	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	070241-102317B	152-0930-10-4300	60.81	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	663064-122217	153-0301-10-4300	9.31	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	Listening Library. Award-Winni	21946545	154-0351-10-4300	24.60	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	459470-122217	156-0301-10-4300	21.17	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 121917	156-3968-10-4300	4.06	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC NEWS FOR 3RD C	M6403234 5	168-0301-10-4300	1.35	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	312856-112217	176-5250-56-4300	16.67	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	561347-122217C	178-1000-11-4300	3.24	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	090348-102317A	179-0301-10-4300	1.89	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	790049-102317B	179-0353-10-4300	13.93	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	090348-102317B	179-0930-10-4300	7.70	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 112817	179-1004-11-4300	5.24	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	6232258	181-0301-37-4300	0.44	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	407566-112217	181-0301-39-4300	15.66	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	521044-102317B	182-0301-10-4300	10.94	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	521044-102317A	182-0930-10-4300	7.78	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	426934-102317A	182-3070-10-4300	1.37	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	ADULT LARGE HOODED SWEA	2163	188-0343-10-4300	117.56	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	1975	191-0301-10-4300	0.97	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 121917	191-0352-10-4300	0.06	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	FOUNDATIONS CLASSROOM S	1702934	191-0930-10-4300	10.46	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 120817	196-0301-10-4300	0.59	02/01/18

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AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE SUP	991638764001	197-0301-10-4300	8.55	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	CR INV#9346985	329919	231-0720-10-4300	84.45	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	528905-122217C	231-3666-10-4300	3.52	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	Standard shipping and handling	560477	235-0707-10-4300	25.99	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	Shipping	05929085	235-0720-10-4300	39.25	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 7 113017	235-0730-10-4300	13.78	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 113017	235-0735-10-4300	12.46	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	4GB DDR3-1600 (PC3-12800) Mem	2134108	235-3963-10-4300	262.68	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	536178-122217B	260-3666-10-4300	12.50	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 122917	267-0701-10-4300	9.91	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 122917	267-0703-10-4300	4.19	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 103117	267-0720-10-4300	7.03	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 122917	267-0730-10-4300	8.51	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 122917	267-1004-11-4300	8.62	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	339420-112217B	271-0701-39-4300	1.60	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	339420-112217E	271-0707-10-4300	25.07	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 091917	271-0709-10-4300	3.50	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	ITEM 001764 GENERIC E2X BUI	369241	271-0730-10-4300	66.58	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 110317	271-0798-10-4300	2.06	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	LANYARDS	220215745	273-0701-10-4300	32.17	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	CR for invoice 946956086001	957484254001	273-0701-39-4300	6.66	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	STANDARD PORTASTAGE - FO	06819	280-0707-10-4300	65.83	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	316602-102317G	289-0701-10-4300	3.49	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	SIZE LARGE LONG SLEEVED T	17337642	289-0708-10-4300	50.01	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	316602-102317D	289-0930-11-4300	8.31	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	316602-102317C	289-0930-57-4300	1.87	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	316602-092217C	289-3652-10-4300	62.34	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	298972-092217E	324-0701-10-4300	23.26	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	298972-092217B	324-0701-39-4300	33.63	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	PHOTO SUPPLIES OPEN ORDEF	1293091	324-0705-10-4300	6.21	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	ART SUPPLIES OPEN ORDER	860808	324-0794-10-4300	0.87	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	CUSTOM RUBBER STAMP - 1 T	309087	324-2125-37-4300	0.10	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	274411-122217A	326-0701-10-4300	40.12	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	433464-112217C	326-0701-39-4300	21.87	02/01/18

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AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	433464-112217B	326-0730-10-4300	23.19	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING CHARGES	M6148526 4	326-0930-10-4300	22.24	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	433464-112217F	326-3338-10-4300	32.22	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 110817	355-0730-10-4300	7.34	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	TIDEK52 TIFFEN 52MM DIGITA	135287563	355-3201-10-4300	216.69	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 113017	355-3771-10-4300	13.98	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	ITEM# T543600 LIGHT MAGENT	0179797-IN	355-3772-10-4300	128.70	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	ITEM# UQ1270 UNIQUE PARKA	SI-368278	355-3798-10-4300	24.54	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	665373-112217B	358-0718-10-4300	1.06	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	High Honors Auto Decals	0665005428	399-0701-10-4300	1.60	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE DEP	991747875001	437-0801-10-4300	2.09	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	Scholastic Scope Subscription	M6363495 0	447-0801-10-4300	1.75	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	033496-092217B	462-0801-39-4300	3.71	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	033496-102317D	462-0808-10-4300	10.50	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	033496-102317C	462-0895-10-4300	13.99	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	033496-102317B	462-0930-10-4300	1.14	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	112723	500-0110-10-4300	5.25	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	458007-122217H	500-1200-11-4300	22.84	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR AUDIOLOGY	14-A005656	500-1200-44-4300	1.78	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	458007-122217K	500-1215-31-4300	7.77	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	458007-102317C	500-1217-31-4300	1.43	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	458007-122217B	500-1217-43-4300	29.64	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	458007-102317G	500-1218-31-4300	7.49	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 010418	500-1219-31-4300	68.46	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 122917	500-1219-44-4300	12.34	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	458007-122217F	500-1652-41-4300	4.27	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	496650-122217	500-3796-10-4300	54.45	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	ROCKETBOOK EVERLAST LET	20171218-VVMS	500-3963-10-4300	26.25	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	387155-112217	500-5250-56-4300	15.12	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2017/18 FOR CUS	185631155 B	500-5260-56-4300	0.59	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 111517	503-2010-36-4300	1.05	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	561347-112217	505-1000-11-4300	75.46	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	339834-112217A	505-1500-36-4300	2.49	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	458007-122217I	505-1656-41-4300	2.27	02/01/18

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AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	9102525837	506-5050-53-4300	213.91	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	DATE STAMP SELF INKING W/I	2501646	512-5032-53-4300	24.54	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	914854-112217C	513-2010-10-4300	0.73	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	114386-122217B	515-5058-53-4300	0.92	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	#34280 TEST OF PROBLEM SOL	2689572	517-3096-31-4300	166.31	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	8,067 ADULT PRINTED 1/2 INCH	66246	517-5045-48-4300	578.15	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	CAT6 24AWG UTP ETHERNET N	16809199	518-3658-58-4300	47.43	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	423377-112217D	518-5033-54-4300	74.51	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	496650-112217A	519-2010-10-4300	8.31	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	4X1-5/8 CUSTOM 1C STK A RIBI	15911393	523-3963-10-4300	106.38	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	441861-122217	535-3871-10-4300	12.89	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	828413-122217A	535-3926-10-4300	0.76	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	STRESS TOY ASSORTMENT (50	687435533-01	538-0930-10-4300	321.19	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	375010-112217C	547-2120-36-4300	0.60	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	375010-112217E	547-2122-36-4300	1.20	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2017/18 FOR CEIL	14185	551-5150-55-4300	221.12	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2017/18 FOR FENC	5238	551-5160-55-4300	53.33	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	530722-112217A	552-5360-56-4300	26.14	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	339834-112217B	709-3669-41-4300	4.70	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	458007-102317D	718-3123-14-4300	40.89	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	813176-102317A	761-3669-41-4300	2.61	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	RHYTHM WITH 5 BELLS. ITEM	253920	766-0930-11-4300	2.84	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2017/18 FOR REC	689511H	500-5260-56-4320	0.75	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	DELIVERY FEE	126644	534-0930-36-4391	0.54	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	DELIVERY FEE	144265	538-0930-10-4391	0.07	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	17-30994	358-4657-10-4400	10.06	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	17-066	462-0930-10-4400	30.58	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	ROGER 18 FOR PEDIATRICS (02	5156832347	500-1200-44-4400	7.98	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2017-2018	02S305968 A	554-0928-46-4615	11.97	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	452983-122217	554-0928-46-4619	0.57	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	CPHS FOOTBALL RECON & EQ	0091809-IN	324-3529-49-5652	14.85	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR MAINTENAN	5156699339	500-1200-44-5652	75.69	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	LABEL FEE FOR GRADES K-12	101722861	500-3164-45-5890	13.07	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING COST	011824286	534-0930-36-5890	0.79	02/01/18

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AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	WALKIE TALKIE REPAIR FOR I	17458	535-3871-36-5890	1.93	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	#00257152 GLOVES, VINYL, X-L	20531	901-0000-00-9320	392.00	02/01/18
AA 00049154	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 20	997012982001	119-0301-10-4300	816.80	02/09/18
AA 00049154	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	996328290001	154-0301-10-4300	270.61	02/09/18
AA 00049154	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	999106082001	154-0301-39-4300	8.40	02/09/18
AA 00049154	002475	OFFICE DEPOT	JUST IN TIME OPEN ORDER FO	985315605001	156-0301-10-4300	361.85	02/09/18
AA 00049154	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	100765041001	182-0930-10-4300	474.85	02/09/18
AA 00049154	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE L	100758163001	267-0701-10-4300	80.12	02/09/18
AA 00049155	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 20	996628401001	119-0301-10-4300	1,460.89	02/09/18
AA 00049157	058994	MANCHESTER GRAND HYATT SA	APBISConHotel3/28-30A.Casillas	32KL7L85	538-0930-36-5210	2,705.70	02/09/18
AA 00049158	038297	NATIONAL RESTAURANT ASSOC	SHIPPING & HANDLING	16N4802977	355-0701-10-4110	4,657.34	02/09/18
AA 00049159	061862	NEWARK CORPORATION	JUMPER WIRE, BUNDLE, 26 AW	29882070	289-3963-10-4300	13.87	02/09/18
AA 00049159	061862	NEWARK CORPORATION	JUMPER WIRE, BUNDLE, 26 AW	29882071	500-3963-10-4300	87.47	02/09/18
AA 00049160	051264	NORTHERN CALIFORNIA SUPERIP	ANNUAL MEMBERSHIP IN NOF	122117-185163	501-5020-52-5300	500.00	02/09/18
AA 00049161	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	5052046655	119-0301-10-5618	76.71	02/09/18
AA 00049162	026760	SCHOOL SPECIALTY INC	CHAIR - CS TRADITIONAL FOU	208119789511	222-0701-10-4300	1,451.63	02/09/18
AA 00049163	036939	SHRED WORKS INC	OPEN PO FOR SHREDDING SER	168854	273-0701-39-5890	49.00	02/09/18
AA 00049163	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDWOR	168770	534-0930-34-5890	22.00	02/09/18
AA 00049164	059795	SOFTINTEGRATION INC	SOFTWARE LICENSE	42110257	271-3963-10-5885	475.00	02/09/18
AA 00049165	057342	SUPERIOR TEXT LLC	9781464108730: PRACTICE OF S	SI002887	500-0110-10-4110	370.52	02/09/18
AA 00049165	057342	SUPERIOR TEXT LLC	9780133988482: PRENTICE HALI	SI002887	500-0110-10-4210	117.43	02/09/18
AA 00049165	057342	SUPERIOR TEXT LLC	9780321683229: STUDY CARD F	SI002906	500-0110-10-4300	96.24	02/09/18
AA 00049166	061925	TRIHAX ATHLETIC APPAREL LLC	SHIPPING	4424	355-3521-49-4300	1,584.43	02/09/18
AA 00049167	018399	U C REGENTS	TEACHING THE BLACK PANTH	MDUSD013018	358-3637-10-5210	25.00	02/09/18
AA 00049168	060190	VARIDESK LLC	MAT 36 - SKU: 49912	IVC-2-609733	500-2006-36-4300	473.07	02/09/18
AA 00049170	061367	NASCO EDUCATION LLC	GEL PENS	867603	273-0703-10-4300	72.48	02/09/18
AA 00049171	035855	NO TEARS LEARNING INC	REGISTRATION FEES: PRE-K RI	1171718-1	153-0930-10-5210	215.00	02/09/18
AA 00049172	002475	OFFICE DEPOT	JUST IN TIME OPEN ORDER FO	989154298001	156-0301-10-4300	425.00	02/09/18
AA 00049172	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	100773374001	188-0301-10-4300	0.00	02/09/18
AA 00049172	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	997484508001	191-0301-10-4300	117.35	02/09/18
AA 00049172	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSR	998212578001	192-0301-10-4300	62.39	02/09/18
AA 00049172	002475	OFFICE DEPOT	CR for invoice 997214890001	998407831001	326-0701-39-4300	-206.61	02/09/18
AA 00049172	002475	OFFICE DEPOT	ITEM# 385702 HP 80A (CF280A)	987703791001	355-0718-10-4300	101.78	02/09/18
AA 00049172	002475	OFFICE DEPOT	PART #878270 HP 05A, Black Ori	985959608001	355-1004-11-4300	62.75	02/09/18

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AA 00049173	026225	PIONEER DRAMA SERVICE INC	SCRIPT FAIRY TALE NETWORK	564178	280-0707-10-4300	433.50	02/09/18
AA 00049174	040524	US SCHOOL SUPPLY INC	PAW SCHOOL STORE PACK	344094A	538-0930-10-4300	197.00	02/09/18
AA 00049175	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN OFFI	100760267001	142-0301-39-4300	212.70	02/09/18
AA 00049175	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	100727210001	153-0301-10-4300	692.81	02/09/18
AA 00049175	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	101024881001	176-0301-10-4300	56.07	02/09/18
AA 00049175	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	999137738001	197-0301-10-4300	348.15	02/09/18
AA 00049175	002475	OFFICE DEPOT	OPEN ORDER - JIT OFFICE SUP	101202050001	271-0701-10-4300	493.31	02/09/18
AA 00049175	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	100511888001	280-0701-10-4300	141.36	02/09/18
AA 00049175	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE AND	101089666001	324-0701-39-4300	22.53	02/09/18
AA 00049175	002475	OFFICE DEPOT	ENGLISH SUPPLIES OPEN ORD	101081094001	324-0706-10-4300	56.17	02/09/18
AA 00049175	002475	OFFICE DEPOT	OPEN ORDER JIT MATH SUPPL	101077506001	324-0712-10-4300	115.71	02/09/18
AA 00049175	002475	OFFICE DEPOT	OPEN ORDER SUPPLIES JIT	998970604001	324-0793-10-4300	96.69	02/09/18
AA 00049175	002475	OFFICE DEPOT	#00083473 PAPER, ART KRAFT,	998775606001	901-0000-00-9320	3,276.09	02/09/18
AA 00049176	036939	SHRED WORKS INC	OPEN ORDER SHREDDING	169216	271-0701-39-5890	75.00	02/09/18
AA 00049178	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPI	22472	355-3991-10-4300	151.90	02/09/18
AA 00049179	061367	NASCO EDUCATION LLC	ART SUPPLIES OPEN ORDER	855453	324-0703-10-4300	139.33	02/09/18
AA 00049180	055664	RENAISSANCE HOTEL MANAGEM	HotRegShapeAmer3/19-25ALoush	2981	399-0930-10-5210	1,536.30	02/09/18
AA 00049181	026760	SCHOOL SPECIALTY INC	OUTDOOR TRASH CANS, DARK	208119864947	326-0701-55-4300	1,845.73	02/09/18
AA 00049181	026760	SCHOOL SPECIALTY INC	RISER DESK ADJ SIT TO STANI	208119880273	358-0701-39-4300	214.21	02/09/18
AA 00049182	057258	SHAR MUSIC	HOFFMANN STUDENT CELLO,	P164944701018	289-3652-10-4300	1,733.00	02/09/18
AA 00049183	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER & SU	1808465	518-5037-53-4300	1,468.98	02/09/18
AA 00049184	026312	TEXAS EDUCATIONAL PAPERBAC	SLAUGHTERHOUSE FIVE PAPE	0105131-IN	324-0706-10-4210	280.26	02/09/18
AA 00049185	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL ML	5537510	539-0930-59-5621	6,365.13	02/09/18
AA 00049187	060890	KBA DOCUSYS INC	KYOCERA 35111 SYSTEM - 60 M	5012330	490-1817-31-5618	116.32	02/09/18
AA 00049188	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8998852	518-5037-53-4300	1,532.67	02/09/18
AA 00049190	062047	MEI GSR HOLDINGS LLC	HotRes2/27-3/3R.Pfaltzgraff	KXNSS	326-3803-10-5210	1,407.12	02/09/18
AA 00049191	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	100029389	112-0301-39-5618	39.09	02/09/18
AA 00049191	011868	RICOH USA INC	60 MONTH LEASE RICOH AFIC	100029374	535-3871-36-5618	200.10	02/09/18
AA 00049192	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	179400	518-5033-54-5652	350.00	02/09/18
AA 00049194	061822	FSP PROMOTIONS LLC	INK INJECTED WRISTBAND	81561	538-0930-10-4300	581.00	02/09/18
AA 00049196	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY S	0232238	355-3991-10-5829	79.19	02/09/18
AA 00049197	061320	THE PROPHET CORPORATION	ESTIMATED SHIPPING	9416702	538-0930-10-4300	430.95	02/09/18
AA 00049198	033436	TIME FOR KIDS	Time for Kids Kindergarten mag	3791758372013118	175-0930-10-4300	359.50	02/09/18
AA 00049199	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT S	101165085001	198-0301-10-4300	661.50	02/09/18

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AA 00049199	002475	OFFICE DEPOT	OPEN ORDER - JIT OFFICE SUP	988812912001	271-0701-10-4300	1,176.26	02/09/18
AA 00049199	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	999118377001	280-0701-10-4300	84.29	02/09/18
AA 00049199	002475	OFFICE DEPOT	CR for invoice 997171177001	999241865001	280-0701-39-4300	-2.83	02/09/18
AA 00049199	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	998986251001	280-0709-10-4300	14.67	02/09/18
AA 00049199	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	998985690001	280-0798-10-4300	29.31	02/09/18
AA 00049199	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	997063773002	457-0930-10-4300	291.55	02/09/18
AA 00049199	002475	OFFICE DEPOT	OFFICE DEPOT PURCHASE ORI	999267128001	470-0801-10-4300	269.15	02/09/18
AA 00049199	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	998559649001	517-4030-43-4300	139.90	02/09/18
AA 00049199	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	100776004001	534-0930-36-4300	135.97	02/09/18
AA 00049199	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	998657546001	534-0930-38-4300	62.66	02/09/18
AA 00049202	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	101120666001	178-0301-10-4300	182.28	02/09/18
AA 00049202	002475	OFFICE DEPOT	ITEM 878310 HP 05X (CE505X) E	989045087001	355-3837-10-4300	238.12	02/09/18
AA 00049202	002475	OFFICE DEPOT	Open Order for just in time or	999382842001	399-3865-10-4300	163.12	02/09/18
AA 00049202	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES 2C	100629158001	409-0930-10-4300	113.36	02/09/18
AA 00049202	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FR	987233161001	419-0930-10-4300	108.48	02/09/18
AA 00049202	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	999114615001	457-3245-42-4300	221.97	02/09/18
AA 00049202	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	100744125001	535-3871-10-4300	2,180.36	02/09/18
AA 00049202	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	100744299001	535-3871-36-4300	20.09	02/09/18
AA 00049202	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	998788871001	549-0930-10-4300	663.23	02/09/18
AA 00049203	060635	MJT VENTURES CORPORATION	OPEN ORDER FOR PRO-SHRED	22370	188-0301-39-5890	69.00	02/09/18
AA 00049206	040376	PEARSON EDUCATION	CR for invoice 4025246946	6001482914	152-0930-10-4210	-1,878.94	02/09/18
AA 00049207	032333	PEPPER & SON INC, J W	OPEN ORDER FOR MUSIC SUPP	13739711	399-0789-10-4300	35.07	02/09/18
AA 00049209	002475	OFFICE DEPOT	OPEN ORDER FOR 2017-2018 TE	998403348001	112-3935-10-4300	189.12	02/09/18
AA 00049209	002475	OFFICE DEPOT	OPEN ORDER PO FOR CLASSRO	999309769001	145-0301-10-4300	310.86	02/09/18
AA 00049209	002475	OFFICE DEPOT	Open Order for just in time or	999334347001	399-0706-10-4300	186.71	02/09/18
AA 00049209	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	998378207001	517-5045-48-4300	183.99	02/09/18
AA 00049209	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	998949594001	535-3871-36-4300	844.84	02/09/18
AA 00049210	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	100042666J	529-0930-10-5618	4.57	02/09/18
AA 00049210	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	100042666C	549-0930-10-5618	176.24	02/09/18
AA 00049213	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	990217822001	143-0301-10-4300	39.11	02/09/18
AA 00049213	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	990461228001	143-0301-39-4300	12.18	02/09/18
AA 00049213	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT S	101135732001	198-0301-10-4300	31.23	02/09/18
AA 00049213	002475	OFFICE DEPOT	Open Order for just in time or	997166210001	399-0709-10-4300	210.83	02/09/18
AA 00049213	002475	OFFICE DEPOT	Open Order for just in time or	999412000001	399-0730-10-4300	119.60	02/09/18

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AA 00049213	002475	OFFICE DEPOT	Open Order for just in time or	100659461001	399-0742-10-4300	167.46	02/09/18
AA 00049213	002475	OFFICE DEPOT	Open Order for just in time or	100990970001	399-0760-10-4300	65.52	02/09/18
AA 00049214	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR TEXTBOOKS	092117COR A	419-0930-10-4110	-653.91	02/09/18
AA 00049214	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR SUPPLIES FO	121817	419-0930-10-4300	1,004.57	02/09/18
AA 00049215	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNO	5016953	518-5029-53-5618	12,023.43	02/09/18
AA 00049216	002475	OFFICE DEPOT	ANNUAL RENEWAL OF "JUST I	976959809001	289-0701-39-4300	75.05	02/09/18
AA 00049216	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	992112853001	457-0930-10-4300	54.67	02/09/18
AA 00049216	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	974302474001	457-0930-39-4300	184.86	02/09/18
AA 00049216	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	989707187001	457-3245-42-4300	331.11	02/09/18
AA 00049217	052793	LOS PANCHOS RESTAURANT	DELIVERY FEE	021218	503-2010-10-4391	4,004.52	02/09/18
AA 00049218	036602	SCHOLASTIC BOOK CLUBS INC	SELECTION OF BOOKS FROM S	22235501	182-3968-10-4300	298.00	02/09/18
AA 00049222	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 20	999356450001	119-0301-10-4300	198.19	02/09/18
AA 00049222	002475	OFFICE DEPOT	ANNUAL OPEN PO FOR "JUST I	101203117001	289-0701-10-4300	9.67	02/09/18
AA 00049222	002475	OFFICE DEPOT	Open order for just in time or	991484790001	399-0760-10-4300	65.70	02/09/18
AA 00049222	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	999110967001	462-0806-10-4300	252.79	02/09/18
AA 00049222	002475	OFFICE DEPOT	OFFICE DEPOT - OPEN ORDER	999496317001	708-1654-11-4300	177.62	02/09/18
AA 00049222	002475	OFFICE DEPOT	CR for invoice 988948055001	101628605001	901-0000-00-9320	0.00	02/09/18
AA 00049224	062002	PROJECT MANAGEMENT INSTITU	ProMgmtOnlineCourseJ.Alvarico	PMIWBSS20180206	399-0930-10-5890	400.00	02/09/18
AA 00049225	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR CHEMICALS	150828945 9	355-3838-10-4300	250.00	02/09/18
AA 00049226	061833	ADVANCED SYSTEMS GROUP LLC	CLR SMQ-1 CLEAR COM SMQ-1	22479	324-3201-10-4300	2,972.75	02/09/18
AA 00049227	060220	BLICK ART MATERIALS LLC	ITEM#40305-4006 BLICK WATEI	8582530	355-3201-10-4300	2,102.48	02/09/18
AA 00049228	060306	EMS SAFETY SERVICES INC	G2015 GRANDFATHER CPR/AEJ	INV00036517	500-3796-10-4300	1,263.18	02/09/18
AA 00049229	036161	GUITAR CENTER	ITEM# 1412001827460 BESPECO	ARINV39043812	355-0701-10-4300	9.77	02/09/18
AA 00049229	036161	GUITAR CENTER	ITEM# 1355947329139744383 3.5I	ARINV39043812	355-3772-10-4300	259.83	02/09/18
AA 00049230	054638	HEINEMANN	HISTORICAL FICTION BOOK C	6869210	289-0930-10-4210	79.09	02/09/18
AA 00049231	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2017/18 FOR STO	145211	551-5160-55-5618	141.38	02/09/18
AA 00049232	037556	DECOTECH SYSTEMS INC	ITEM# CROS-SW-DIS-EDU ACA	17-30961	355-3798-10-4300	2,351.00	02/09/18
AA 00049232	037556	DECOTECH SYSTEMS INC	ITEM# X7W54AA#ABA HP DOC	18-31010	355-0701-39-4400	4,871.20	02/09/18
AA 00049232	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROME OS M	18-31011	500-3792-10-5885	3,000.00	02/09/18
AA 00049233	057039	DEWEY PEST CONTROL	OPEN ORDER 2017/18 FOR MON	11551802	552-5360-56-5560	45.00	02/09/18
AA 00049234	059822	FOLLETT SCHOOL SOLUTIONS IN	NATG 2009 INSIDE THE USA ST	2204606A	500-0110-10-4110	319.84	02/09/18
AA 00049234	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOKS - NESS, PATRICK: A MC	750923F-4	231-0701-10-4210	371.49	02/09/18
AA 00049234	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOK - A MONSTER CALLS - N	755838F-5	231-3070-10-4210	371.49	02/09/18
AA 00049235	004564	LOUIS H HILL COMPANY INC	OPEN ORDER 2017/18 FOR INST	19735	500-3614-55-5651	1,080.00	02/09/18

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AA 00049236	004564	LOUIS H HILL COMPANY INC	VISTA OATMEAL CURTAINS A	19736 A	462-3912-58-4400	14,840.42	02/09/18
AA 00049236	004564	LOUIS H HILL COMPANY INC	LABOR: OHS CURTAINS AND T	19736 B	462-3912-58-5651	4,569.58	02/09/18
AA 00049236	004564	LOUIS H HILL COMPANY INC	OPEN ORDER 2017/18 FOR INST	19737	500-3614-55-5651	945.00	02/09/18
AA 00049237	055506	MAHER, JAMES	MAINTENANCE & HARDWARE	182192	518-5033-54-5885	3,988.52	02/09/18
AA 00049238	055415	SOBILO, RICHARD	OPEN ORDER 2017/18 FOR WEL	C67502	551-5170-55-4300	48.94	02/09/18
AA 00049239	059008	STAR ELEVATOR INC	OPEN ORDER 2017/18 FOR ELE	294708	551-5160-55-5652	878.81	02/09/18
AA 00049240	061753	U.S. SECURITY SUPPLY INC	OPEN ORDER 2017/18 FOR SECI	IN149546	551-5150-55-4300	2,716.56	02/09/18
AA 00049241	058952	AMERICAN FLOOR MATS	CORRUGATED RUBBER RUNNI	795003	115-3063-10-4300	23.28	02/09/18
AA 00049241	058952	AMERICAN FLOOR MATS	WATERHOG CLASSIC ENTRAN	795003	549-0930-10-4300	44.15	02/09/18
AA 00049242	013856	APPLE COMPUTER INC	3-YEAR APPLE CARE+ FOR iPA	6715484981	222-3803-10-4300	1,818.93	02/09/18
AA 00049243	057688	AUDIO & VIDEO LABS INC	REFLEX10 DVD/CD DUPLICATC	SINV9653978	324-3201-10-4400	824.33	02/09/18
AA 00049244	027309	B & H PHOTO-VIDEO INC	INNSVCG INSTA360 NANO SPH	1359508859	358-3201-10-4300	2,611.44	02/09/18
AA 00049244	027309	B & H PHOTO-VIDEO INC	CANONN 10-18 MM F/4.5-4.6 EF-	137520955	500-3796-10-4300	259.90	02/09/18
AA 00049244	027309	B & H PHOTO-VIDEO INC	EPDS60000 EPSON WORKFORC	135995262	358-3201-10-4400	2,609.00	02/09/18
AA 00049244	027309	B & H PHOTO-VIDEO INC	SLIK MINI PRO DQ W/QUICK R	137520955	500-3796-10-4400	9,561.02	02/09/18
AA 00049245	061985	COMPUTER AIDED TECHNOLOGY	3D PRINTER SOLUTION	17-14164	358-0792-10-4300	167.27	02/09/18
AA 00049246	061980	CREATE TO EDUCATE INC	HUE ANIMATION STUDEO (BLI	INV-1016	500-3796-10-4300	2,305.89	02/09/18
AA 00049247	039766	DELANEY EDUCATIONAL ENTERI	BOOKS PER ATTACHED LIST	146826	168-0301-37-4210	428.91	02/09/18
AA 00049248	054927	EL ACHIEVE	EL ACHIEVE SECONDARY SUP	24548	355-0930-10-4300	3,576.79	02/09/18
AA 00049250	003755	FREY SCIENTIFIC CO	TEN-PACKS OF PLAIN, PRESER	202501510652	289-0730-10-4300	51.91	02/09/18
AA 00049251	057174	FUN AND FUNCTION	SHIPPING AND HANDLING (13	280590	538-0930-10-4300	1,525.47	02/09/18
AA 00049252	061973	ALL VOLLEYBALL INC	CREW SOCKS ASICS ZK1454	198851	324-3524-49-4300	1,625.00	02/09/18
AA 00049253	013856	APPLE COMPUTER INC	MANDATORY EWASTE FEE	6717695028	324-0930-40-4300	438.91	02/09/18
AA 00049254	027309	B & H PHOTO-VIDEO INC	GB LENS CLEANING KIT/REG	137613371	500-3796-10-4400	1,025.48	02/09/18
AA 00049255	060220	BLICK ART MATERIALS LLC	STROKECOAT GLAZE, PRPL-LI	8873814	289-0703-10-4300	164.82	02/09/18
AA 00049255	060220	BLICK ART MATERIALS LLC	Shipping	8615671	447-0930-10-4300	11.78	02/09/18
AA 00049256	001493	C & L MUSIC	OPEN ORDER FOR 2017-18 SEC	MDUSD180124 CC	500-0013-10-5652	340.50	02/09/18
AA 00049256	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTAI	MDUSD180124	500-0390-10-5652	568.73	02/09/18
AA 00049257	025715	CAHPERD	CAHPERD 2/22-24/18 J.RUFF	6271	222-3803-10-5210	340.00	02/09/18
AA 00049258	018426	COLE SUPPLY CO INC	#00169574 TOWEL, PAPER ROLI	226654A	901-0000-00-9320	25,413.57	02/09/18
AA 00049259	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MO	17-30811	181-0301-10-4300	235.10	02/09/18
AA 00049260	060346	INCLUSIVE TLC SPECIAL NEEDS I	EG52 EYEGAZE EDUCATION BI	27874	500-1200-31-4400	2,179.00	02/09/18
AA 00049261	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER FOR CLASS SUPP	6368232	280-3963-10-4300	98.49	02/09/18
AA 00049262	036258	BIO RAD LABORATORIES	PV92 PCR Informatics Kit, Item	902595177	326-0730-10-4300	709.03	02/09/18

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AA 00049263	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	010918-012218	505-1500-36-5230	81.59	02/09/18
AA 00049264	061820	CALIFORNIA ASSOCIATION OF SC	CASC 2/5/18 A COHEN/R WOO	17-476	324-3338-40-5210	647.00	02/09/18
AA 00049265	051902	CALIFORNIA SCHOOL LIBRARY A	CSLA 2/1-4/18 R.KNIGHTEN	020118	231-3803-10-5210	690.00	02/09/18
AA 00049266	E003211	CLASON, RYAN	Business Mileage & Othr Exp	121317MILEAGE	326-3803-10-5210	39.59	02/09/18
AA 00049267	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR CUS'	218409	500-5250-56-4300	561.22	02/09/18
AA 00049267	018426	COLE SUPPLY CO INC	#00158255 FOAMING HAND SO/	226654	901-0000-00-9320	8,012.16	02/09/18
AA 00049268	040884	CONTRA COSTA HEALTH SERVIC	ANNUAL PUBLIC SCHOOL YEA	IN0199406	552-5200-56-5890	2,920.00	02/09/18
AA 00049269	037556	DECOTECH SYSTEMS INC	E WASTE FEE	18-31031	504-2010-10-4400	897.59	02/09/18
AA 00049270	061668	FRANK J MCGUIRE	CREEK WEED ABATEMENT: CC	34696	552-5360-56-5651	13,300.00	02/09/18
AA 00049271	060708	HOSA INC	State and National Memberships	444214	399-3838-10-5890	2,540.00	02/09/18
AA 00049272	057947	IXL LEARNING INC	IXL Math Site License (Grades	S322940	187-0930-10-5885	3,900.00	02/09/18
AA 00049273	061742	VERDANT PROJECT MANAGEMEN	Materials and Supplies NTE \$15	2017-2219 B	551-5178-55-4300	150.00	02/09/18
AA 00049273	061742	VERDANT PROJECT MANAGEMEN	Scissor Lift usage two (2) wec	2017-2219 A	551-5178-55-5652	13,165.00	02/09/18
AA 00049274	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS'	185634615 B	500-5260-56-4300	499.89	02/09/18
AA 00049274	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185634864 A	500-5260-56-5890	747.60	02/09/18
AA 00049275	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS'	185635057 B	500-5260-56-4300	537.53	02/09/18
AA 00049275	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185635148 A	500-5260-56-5890	790.43	02/09/18
AA 00049276	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS'	185635290 B	500-5260-56-4300	467.50	02/09/18
AA 00049276	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185635293 A	500-5260-56-5890	691.52	02/09/18
AA 00049277	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS'	185635662 B	500-5260-56-4300	445.53	02/09/18
AA 00049277	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185635903 A	500-5260-56-5890	673.78	02/09/18
AA 00049278	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS'	185636125 B	500-5260-56-4300	494.88	02/09/18
AA 00049278	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185636105 A	500-5260-56-5890	727.39	02/09/18
AA 00049279	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS'	185636200 B	500-5260-56-4300	512.21	02/09/18
AA 00049279	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185636289 A	500-5260-56-5890	797.69	02/09/18
AA 00049280	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS'	185636408 B	500-5260-56-4300	403.13	02/09/18
AA 00049280	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185636543 A	500-5260-56-5890	609.70	02/09/18
AA 00049281	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS'	185636966 B	500-5260-56-4300	534.44	02/09/18
AA 00049281	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185637158 A	500-5260-56-5890	802.58	02/09/18
AA 00049282	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS'	185637341 B	500-5260-56-4300	509.54	02/09/18
AA 00049282	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185637253 A	500-5260-56-5890	786.58	02/09/18
AA 00049283	061874	4ALLPROMOS	ONE TIME SETUP CHARGE FOF	422482	538-0930-10-4300	1,122.16	02/09/18
AA 00049284	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR AMERICAN'	2620033	500-0717-37-5618	1,841.16	02/09/18
AA 00049285	035590	CAL HOSA INC	CP-CPR/FIRST AID TEAM 11992	99409455	500-3792-10-5210	1,155.00	02/09/18

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AA 00049286	032118	COLLEGE ENTRANCE EXAMINAT	AP ENGL. 1/27/18 COFFEE/WILS	PREPAY PO#185196	326-3803-10-5210	550.00	02/09/18
AA 00049287	037556	DECOTECH SYSTEMS INC	C5J91 HP LASER PRINTER MOE	17-30976	551-5110-55-4300	286.01	02/09/18
AA 00049288	054703	EL MOLINO CORPORATION	CONSTRUCTION MEETING 1/18	38308	534-0930-36-4391	498.84	02/09/18
AA 00049289	062045	INTERNATIONAL SUITES LLC	WELLNESS 2/27-3/1/18 SCHMITT	64411544	708-3669-11-5210	244.61	02/09/18
AA 00049289	062045	INTERNATIONAL SUITES LLC	WELLNESS 2/27-3/1/18 BOHNSA	64420362	708-3669-41-5210	244.61	02/09/18
AA 00049290	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	011118-012918	512-5032-53-5230	14.39	02/09/18
AA 00049291	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2017/18 FOR TRA	525036	551-5160-55-4300	150.06	02/09/18
AA 00049292	036293	OPENING TECHNOLOGIES INC	ADA COMPLIANCE AUTOMATI	17-1-1176	551-5160-55-5651	15,768.18	02/09/18
AA 00049293	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2017/18 FOR PAR	22K 244186	551-5150-55-4300	1,903.24	02/09/18
AA 00049294	E17386	DEEMS, MARIE	Business Mileage & Othr Exp	090717-110717	704-3826-40-5230	55.88	02/09/18
AA 00049295	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	120517-121917	500-1650-41-5230	15.84	02/09/18
AA 00049296	021909	HARRY L MURPHY INC	OPEN ORDER 2017/18 FOR FLO	10454	551-5150-55-4300	643.75	02/09/18
AA 00049297	E32223	HILL, AARON	Business Mileage & Othr Exp	011118&012418	535-3871-36-5230	11.13	02/09/18
AA 00049298	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	012418-013118	326-0701-10-5230	6.32	02/09/18
AA 00049299	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2017/18 FOR LAN	1R212961	552-5360-56-4300	435.48	02/09/18
AA 00049300	E40012	JIMENEZ, MICHAEL	Business Mileage & Othr Exp	010518-013018	519-2010-36-5230	63.55	02/09/18
AA 00049301	E003073	LEWIS, KIM	Business Mileage & Othr Exp	120117-121917	704-1500-31-5230	14.67	02/09/18
AA 00049302	E003855	MAUNAHAN, FREDIC CASALME	Business Mileage & Othr Exp	092917-121517	517-5045-48-5230	47.08	02/09/18
AA 00049303	061301	MISSION LINEN SUPPLY	OPEN ORDER 2017/18 FOR SHO	506488713	551-5160-55-5530	89.30	02/09/18
AA 00049305	E003002	PETE, LINDA C	Business Mileage & Othr Exp	010218-013118	517-5045-48-5230	50.74	02/09/18
AA 00049306	E17191	RODRIGUEZ, ROSA	Business Mileage & Othr Exp	082217-111417	500-1000-11-5230	63.98	02/09/18
AA 00049307	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	120117-122217	500-1217-31-5230	65.49	02/09/18
AA 00049308	053057	STATE OF CALIFORNIA	OPEN ORDER 2017/18 FOR ELE	S 1523132 OA	551-5160-55-5890	2,025.00	02/09/18
AA 00049309	E004153	STEWART, DEBORAH	Business Mileage & Othr Exp	110217-121717	505-3140-16-5230	101.01	02/09/18
AA 00049311	059258	TEXTRON INC	OPEN ORDER 2017/18 FOR MOV	90135008	552-5360-56-4300	192.80	02/09/18
AA 00049313	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902181	551-5150-55-4300	402.42	02/09/18
AA 00049313	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902682-122317	551-5160-55-4300	370.93	02/09/18
AA 00049313	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902574-121817	551-5170-55-4300	2.27	02/09/18
AA 00049313	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902765-120517	552-5360-56-4300	59.60	02/09/18
AA 00049314	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2017/18 PEST CO	84409	552-5360-56-5560	3,895.00	02/09/18
AA 00049315	061869	ADVERTAPE INC	DYMO 30256 COMPATIBLE SHI	67226	553-5034-53-4300	137.70	02/09/18
AA 00049316	059821	AMERICAN SOCIETY OF COMPOS	ANNUAL LICENSE FEE FOR KV	012418	500-0717-37-5885	352.00	02/09/18
AA 00049317	027309	B & H PHOTO-VIDEO INC	DJI MAVIC PRO PLUS FLY MOF	138448096	500-3796-10-4400	1,269.00	02/09/18
AA 00049318	056786	BAY AREA NEWS GROUP	OPEN PURCHASE ORDER FOR I	0006089149	556-5034-53-5810	443.76	02/09/18

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AA 00049319	056737	EPS/SCHOOL SPECIALTY	CR INV# 202501408720	202501414593	549-3735-10-4110	-23.27	02/09/18
AA 00049319	056737	EPS/SCHOOL SPECIALTY	Shipping & handling	202501502640	235-0701-10-4300	82.88	02/09/18
AA 00049320	060860	HHC HA TRS INC	ACSAN 2/13-16/18 WOGAN	3420157615	517-5045-48-5210	933.45	02/09/18
AA 00049321	054531	HYATT CORPORATION	STATE/HOTEL MOTEL FEE	32KLMCSV	289-0730-10-5210	931.84	02/09/18
AA 00049322	062045	INTERNATIONAL SUITES LLC	CSMWC 2/27-31/18 S.DITTUS-B	66275045	708-3669-41-5210	244.61	02/09/18
AA 00049323	057549	MARRIOTT HOTEL SERVICES INC	ACSA 2/13-16/18 F.STUCKEY-SN	32K3BCC2	517-5045-48-5210	1,427.88	02/09/18
AA 00049324	061360	MICHAEL K DUNHAM	Open Order 2016-2017 for AED M	807	551-5160-55-4300	2,641.30	02/09/18
AA 00049324	061360	MICHAEL K DUNHAM	Open Order 2016-2017 for AED M	790 B	551-5160-55-4400	5,529.42	02/09/18
AA 00049324	061360	MICHAEL K DUNHAM	Open Order 2016-2017 Automated	790 C	551-5160-55-5652	16,950.00	02/09/18
AA 00049325	053185	U S BANK CORPORATE PAYMENT	424604455566112217	071143-112217A	168-0930-10-4210	117.99	02/09/18
AA 00049325	053185	U S BANK CORPORATE PAYMENT	424604455566112217	440794-112217B	470-0930-10-4210	103.10	02/09/18
AA 00049325	053185	U S BANK CORPORATE PAYMENT	424604455566112217	377736-112217B	538-0930-36-4210	619.82	02/09/18
AA 00049325	053185	U S BANK CORPORATE PAYMENT	424604455566112217	071143-112217B	168-0930-10-4300	239.24	02/09/18
AA 00049325	053185	U S BANK CORPORATE PAYMENT	424604455566102317	274411-102317A	326-0730-10-4300	288.55	02/09/18
AA 00049325	053185	U S BANK CORPORATE PAYMENT	424604455566112217	033496-112217F	462-0801-39-4300	132.78	02/09/18
AA 00049325	053185	U S BANK CORPORATE PAYMENT	424604455566112217	033496-112217G	462-0806-10-4300	93.04	02/09/18
AA 00049325	053185	U S BANK CORPORATE PAYMENT	424604455566112217	033496-112217E	462-0895-10-4300	220.62	02/09/18
AA 00049325	053185	U S BANK CORPORATE PAYMENT	424604455566112217	033496-112217C	462-0930-40-4300	42.34	02/09/18
AA 00049325	053185	U S BANK CORPORATE PAYMENT	424604455566112217	440794-112217A	470-0930-10-4300	235.46	02/09/18
AA 00049325	053185	U S BANK CORPORATE PAYMENT	424604455566112217	377736-112217C	538-0930-36-4300	231.63	02/09/18
AA 00049325	053185	U S BANK CORPORATE PAYMENT	424604455566112217	033496-112217D	708-3669-41-4300	84.11	02/09/18
AA 00049325	053185	U S BANK CORPORATE PAYMENT	424604455566112217	033496-112217A	462-0801-10-4391	234.93	02/09/18
AA 00049325	053185	U S BANK CORPORATE PAYMENT	424604455566102317	968316-102317B	538-0930-36-4391	639.84	02/09/18
AA 00049325	053185	U S BANK CORPORATE PAYMENT	424604455566102317	274411-102317C	326-3803-10-5210	2,100.19	02/09/18
AA 00049325	053185	U S BANK CORPORATE PAYMENT	424604455566102317	441952-102317	419-0930-36-5210	532.58	02/09/18
AA 00049325	053185	U S BANK CORPORATE PAYMENT	424604455566112217	294121-112217A	500-3963-10-5210	1,717.22	02/09/18
AA 00049325	053185	U S BANK CORPORATE PAYMENT	424604455566112217	294121-112217B	503-3171-10-5210	-209.00	02/09/18
AA 00049325	053185	U S BANK CORPORATE PAYMENT	424604455566112217	294121-112217C	503-3803-10-5210	-56.57	02/09/18
AA 00049325	053185	U S BANK CORPORATE PAYMENT	424604455566112217	377736-112217A	538-0930-36-5210	409.43	02/09/18
AA 00049325	053185	U S BANK CORPORATE PAYMENT	424604455566102317	274411-102317B	326-0703-10-5300	85.00	02/09/18
AA 00049325	053185	U S BANK CORPORATE PAYMENT	424604455566112217	440794-112217C	470-0801-10-5965	34.58	02/09/18
AA 00049326	053185	U S BANK CORPORATE PAYMENT	424604455566112317	455755-112217A	175-0930-10-4210	168.46	02/09/18
AA 00049326	053185	U S BANK CORPORATE PAYMENT	424604455566092217	339420-092217H	271-1004-11-4210	147.68	02/09/18
AA 00049326	053185	U S BANK CORPORATE PAYMENT	424604455566112317	455755-112217B	175-0301-10-4300	304.98	02/09/18

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AA 00049326	053185	U S BANK CORPORATE PAYMENT	424604455566092217	339420-092217C	271-0701-10-4300	115.50	02/09/18
AA 00049326	053185	U S BANK CORPORATE PAYMENT	424604455566092217	339420-092217J	271-0703-10-4300	13.98	02/09/18
AA 00049326	053185	U S BANK CORPORATE PAYMENT	424604455566092217	339420-092217F	271-0707-10-4300	190.85	02/09/18
AA 00049326	053185	U S BANK CORPORATE PAYMENT	424604455566092217	339420-092217B	271-0713-10-4300	214.85	02/09/18
AA 00049326	053185	U S BANK CORPORATE PAYMENT	424604455566092217	339420-092217K	271-0716-10-4300	348.44	02/09/18
AA 00049326	053185	U S BANK CORPORATE PAYMENT	424604455566092217	339420-092217D	271-0720-10-4300	456.21	02/09/18
AA 00049326	053185	U S BANK CORPORATE PAYMENT	424604455566092217	339420-092217I	271-0730-10-4300	106.08	02/09/18
AA 00049326	053185	U S BANK CORPORATE PAYMENT	424604455566112217	445707-112217C	280-0701-10-4300	926.79	02/09/18
AA 00049326	053185	U S BANK CORPORATE PAYMENT	424604455566112217	445707-112217D	280-0707-10-4300	25.32	02/09/18
AA 00049326	053185	U S BANK CORPORATE PAYMENT	424604455566112217	445707-112217I	280-0708-10-4300	136.59	02/09/18
AA 00049326	053185	U S BANK CORPORATE PAYMENT	424604455566112217	445707-112217E	280-0720-10-4300	165.71	02/09/18
AA 00049326	053185	U S BANK CORPORATE PAYMENT	424604455566112217	445707-112217H	280-0777-10-4300	195.74	02/09/18
AA 00049326	053185	U S BANK CORPORATE PAYMENT	424604455566112217	445707-112217B	280-0930-38-4300	67.30	02/09/18
AA 00049326	053185	U S BANK CORPORATE PAYMENT	424604455566112217	445707-112217G	280-3676-39-4300	0.19	02/09/18
AA 00049326	053185	U S BANK CORPORATE PAYMENT	424604455566112217	445707-112217F	280-3935-38-4300	87.30	02/09/18
AA 00049326	053185	U S BANK CORPORATE PAYMENT	424604455566112217	445707-112217A	280-3963-10-4300	266.81	02/09/18
AA 00049326	053185	U S BANK CORPORATE PAYMENT	424604455566102317	325021-102317	552-5360-56-4300	659.45	02/09/18
AA 00049326	053185	U S BANK CORPORATE PAYMENT	424604455566092217	339420-092217E	271-0701-39-4391	146.86	02/09/18
AA 00049326	053185	U S BANK CORPORATE PAYMENT	424604455566092217	339420-092217G	271-0701-39-5890	43.00	02/09/18
AA 00049326	053185	U S BANK CORPORATE PAYMENT	424604455566092217	339420-092217A	271-0701-39-5965	50.25	02/09/18
AA 00049327	053185	U S BANK CORPORATE PAYMENT	424604455566122217	828314-122217	437-0930-10-4210	78.00	02/09/18
AA 00049327	053185	U S BANK CORPORATE PAYMENT	424604455566122217	342854-122217B	457-0930-10-4210	92.62	02/09/18
AA 00049327	053185	U S BANK CORPORATE PAYMENT	424604455566122217	033496-122217D	462-0835-10-4210	13.39	02/09/18
AA 00049327	053185	U S BANK CORPORATE PAYMENT	424604455566122217	138124-122217	115-0301-39-4300	-139.47	02/09/18
AA 00049327	053185	U S BANK CORPORATE PAYMENT	424604455566122217	090348-122217C	179-0301-10-4300	363.14	02/09/18
AA 00049327	053185	U S BANK CORPORATE PAYMENT	424604455566122217	090348-122217B	179-0930-10-4300	100.89	02/09/18
AA 00049327	053185	U S BANK CORPORATE PAYMENT	424604455566122217	139342-122217A	231-0701-39-4300	118.73	02/09/18
AA 00049327	053185	U S BANK CORPORATE PAYMENT	424604455566122217	454346-122217B	280-0701-10-4300	86.54	02/09/18
AA 00049327	053185	U S BANK CORPORATE PAYMENT	424604455566122217	454346-122217C	280-0746-10-4300	404.21	02/09/18
AA 00049327	053185	U S BANK CORPORATE PAYMENT	424604455566122217	454346-122217A	280-3963-10-4300	344.91	02/09/18
AA 00049327	053185	U S BANK CORPORATE PAYMENT	424604455566122217	298972-122217C	324-0701-39-4300	241.52	02/09/18
AA 00049327	053185	U S BANK CORPORATE PAYMENT	424604455566122217	139342-122217C	326-0701-10-4300	259.94	02/09/18
AA 00049327	053185	U S BANK CORPORATE PAYMENT	424604455566122217	139342-122217B	326-3338-10-4300	311.71	02/09/18
AA 00049327	053185	U S BANK CORPORATE PAYMENT	424604455566122217	917535-122217C	399-0701-39-4300	398.48	02/09/18

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AA 00049327	053185	U S BANK CORPORATE PAYMENT	424604455566122217	917535-122217D	399-4657-10-4300	225.00	02/09/18
AA 00049327	053185	U S BANK CORPORATE PAYMENT	424604455566122217	342854-122217E	457-0930-10-4300	230.90	02/09/18
AA 00049327	053185	U S BANK CORPORATE PAYMENT	424604455566122217	342854-122217D	457-0930-38-4300	321.25	02/09/18
AA 00049327	053185	U S BANK CORPORATE PAYMENT	424604455566122217	342854-122217C	457-3070-10-4300	144.63	02/09/18
AA 00049327	053185	U S BANK CORPORATE PAYMENT	424604455566122217	342854-122217A	457-3245-42-4300	1,118.63	02/09/18
AA 00049327	053185	U S BANK CORPORATE PAYMENT	424604455566122217	033496-122217C	462-0801-39-4300	24.96	02/09/18
AA 00049327	053185	U S BANK CORPORATE PAYMENT	424604455566122217	033496-122217A	462-0808-10-4300	216.28	02/09/18
AA 00049327	053185	U S BANK CORPORATE PAYMENT	424604455566122217	033496-122217B	708-3669-11-4300	23.90	02/09/18
AA 00049327	053185	U S BANK CORPORATE PAYMENT	424604455566122217	298972-122217A	324-0701-39-4391	116.95	02/09/18
AA 00049327	053185	U S BANK CORPORATE PAYMENT	424604455566122217	917535-122217B	399-3070-10-5210	230.52	02/09/18
AA 00049327	053185	U S BANK CORPORATE PAYMENT	424604455566122217	917535-122217A	399-3070-39-5210	345.78	02/09/18
AA 00049327	053185	U S BANK CORPORATE PAYMENT	424604455566122217	441952-122217	519-3338-10-5210	509.00	02/09/18
AA 00049327	053185	U S BANK CORPORATE PAYMENT	424604455566122217	090348-122217A	179-0930-10-5885	403.70	02/09/18
AA 00049327	053185	U S BANK CORPORATE PAYMENT	424604455566122217	298972-122217B	324-3338-10-5885	394.00	02/09/18
AA 00049327	053185	U S BANK CORPORATE PAYMENT	424604455566122217	917535-122217E	399-0930-10-5895	49.75	02/09/18
AA 00049327	053185	U S BANK CORPORATE PAYMENT	424604455566122217	917535-122217F	399-3070-10-5895	288.55	02/09/18
AA 00049328	053185	U S BANK CORPORATE PAYMENT	424604455566122217	339685-122217	140-0930-10-4300	225.60	02/09/18
AA 00049328	053185	U S BANK CORPORATE PAYMENT	424604455566122217	533655-122217A	143-3652-10-4300	454.71	02/09/18
AA 00049328	053185	U S BANK CORPORATE PAYMENT	424604455566122217	533655-122217D	143-3930-10-4300	73.94	02/09/18
AA 00049328	053185	U S BANK CORPORATE PAYMENT	424604455566122217	533655-122217C	143-3968-10-4300	318.26	02/09/18
AA 00049328	053185	U S BANK CORPORATE PAYMENT	424604455566122217	771689-122217	145-0930-10-4300	239.20	02/09/18
AA 00049328	053185	U S BANK CORPORATE PAYMENT	424604455566122217	407566-122217	181-0301-10-4300	32.61	02/09/18
AA 00049328	053185	U S BANK CORPORATE PAYMENT	424604455566122217	521044-122217A	182-0301-10-4300	59.58	02/09/18
AA 00049328	053185	U S BANK CORPORATE PAYMENT	424604455566122217	521044-122217B	182-0930-10-4300	97.80	02/09/18
AA 00049328	053185	U S BANK CORPORATE PAYMENT	424604455566122217	943053-122217	198-0930-10-4300	10.50	02/09/18
AA 00049328	053185	U S BANK CORPORATE PAYMENT	424604455566122217	573742-122217A	222-0701-10-4300	68.55	02/09/18
AA 00049328	053185	U S BANK CORPORATE PAYMENT	424604455566122217	348137-122217D	504-2010-36-4300	157.42	02/09/18
AA 00049328	053185	U S BANK CORPORATE PAYMENT	424604455566122217	533655-122217B	143-0301-39-4391	35.74	02/09/18
AA 00049328	053185	U S BANK CORPORATE PAYMENT	424604455566122217	348137-122217A	500-3803-36-4391	723.56	02/09/18
AA 00049328	053185	U S BANK CORPORATE PAYMENT	424604455566122217	338653-122217	142-3803-10-5210	408.25	02/09/18
AA 00049328	053185	U S BANK CORPORATE PAYMENT	424604455566122217	573742-122217B	222-3803-10-5210	50.00	02/09/18
AA 00049328	053185	U S BANK CORPORATE PAYMENT	424604455566122217	348137-122217C	500-2006-36-5210	636.64	02/09/18
AA 00049328	053185	U S BANK CORPORATE PAYMENT	424604455566122217	348137-122217B	504-2010-36-5210	15.33	02/09/18
AA 00049328	053185	U S BANK CORPORATE PAYMENT	424604455566122217	914854-122217	513-3803-36-5210	14.24	02/09/18

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AA 00049328	053185	U S BANK CORPORATE PAYMENT	424604455566122217	261681-122217	143-0354-10-5895	838.50	02/09/18
AA 00049329	053185	U S BANK CORPORATE PAYMENT	424604455566122217	189710-122217A	326-3837-10-4210	167.60	02/09/18
AA 00049329	053185	U S BANK CORPORATE PAYMENT	424604455566122217	070241-122217B	152-0301-10-4300	10.83	02/09/18
AA 00049329	053185	U S BANK CORPORATE PAYMENT	424604455566122217	070241-122217A	152-0930-10-4300	272.50	02/09/18
AA 00049329	053185	U S BANK CORPORATE PAYMENT	424604455566122217	455755-122217A	175-0301-10-4300	874.23	02/09/18
AA 00049329	053185	U S BANK CORPORATE PAYMENT	424604455566122217	455755-122217C	175-3652-10-4300	88.28	02/09/18
AA 00049329	053185	U S BANK CORPORATE PAYMENT	424604455566122217	455755-122217B	175-3968-10-4300	673.49	02/09/18
AA 00049329	053185	U S BANK CORPORATE PAYMENT	424604455566122217	189710-122217B	326-3837-10-4300	1,650.83	02/09/18
AA 00049329	053185	U S BANK CORPORATE PAYMENT	424604455566122217	387155-122217	500-5250-56-4300	126.08	02/09/18
AA 00049329	053185	U S BANK CORPORATE PAYMENT	424604455566122217	423377-122217A	518-5033-54-4300	1,389.06	02/09/18
AA 00049329	053185	U S BANK CORPORATE PAYMENT	424604455566122217	171449-122217	551-5170-55-4300	735.83	02/09/18
AA 00049329	053185	U S BANK CORPORATE PAYMENT	424604455566122217	530722-122217A	552-5250-56-4300	1,311.00	02/09/18
AA 00049329	053185	U S BANK CORPORATE PAYMENT	424604455566122217	530722-122217B	552-5360-56-4300	196.09	02/09/18
AA 00049329	053185	U S BANK CORPORATE PAYMENT	424604455566122217	339701-122217	777-1010-14-4300	650.70	02/09/18
AA 00049329	053185	U S BANK CORPORATE PAYMENT	424604455566122217	410090-122217	554-0928-46-4615	190.75	02/09/18
AA 00049329	053185	U S BANK CORPORATE PAYMENT	424604455566122217	797345-122217	554-0929-46-5240	452.00	02/09/18
AA 00049329	053185	U S BANK CORPORATE PAYMENT	424604455566122217	530722-122217C	552-5360-56-5652	458.50	02/09/18
AA 00049329	053185	U S BANK CORPORATE PAYMENT	424604455566122217	339834-122217	505-1656-36-5885	54.00	02/09/18
AA 00049329	053185	U S BANK CORPORATE PAYMENT	424604455566122217	423377-122217B	518-5033-54-5885	150.00	02/09/18
AA 00049330	E004207	ALVAREZ, JOSEPH G	learning for living	012918 & 013018	324-3338-10-5210	39.24	02/09/18
AA 00049331	E003999	BYRNE, ANNE	captain	012318 & 012418	505-1500-36-5210	111.62	02/09/18
AA 00049332	E000645	COLLIER, JENNIFER	teaching tolerance	120617-120917	399-3070-10-5210	74.63	02/09/18
AA 00049333	E003914	FILIOS, CHRISTINA	avid summer 2017	070917-071117	260-3803-10-5210	276.00	02/09/18
AA 00049334	E003549	FONTANILLA, HEATHER	cte 2017	111617	500-3796-10-5210	74.77	02/09/18
AA 00049335	E002204	HOLLAND, KELLY	strategies/structures	120517	231-3070-10-5210	34.06	02/09/18
AA 00049336	E31441	MARTIN MEYER, KRISTAN	ngss	091217	182-0930-10-5210	32.52	02/09/18
AA 00049337	E35744	MASON, DEBRA	csba 2017	113017-120217	501-5010-52-5210	264.33	02/09/18
AA 00049338	E002520	NEUMAN, BELINDA	fred pryor pro growth	010918	132-0301-10-5210	106.52	02/09/18
AA 00049339	E29425	ROCKWELL, BRUCE	acda regional honor choir	111517-111817	324-3338-10-5210	106.74	02/09/18
AA 00049340	E003790	SHUMATE, RUTH	future ready schools	111517	324-3338-10-5210	92.74	02/09/18
AA 00049341	E002207	SUTHERLAND, SUSAN	asilomar english 2017	100617-100817	280-4657-10-5210	133.76	02/09/18
AA 00049342	E38520	TANCHANCO, CHAY	national leadership 2017	092717-093017	538-0930-36-5210	269.30	02/09/18
AA 00049343	E36631	TSARNAS, ALEXA	ca music ed assoc bay section	011218	324-3338-10-5210	41.09	02/09/18
AA 00049344	E39125	ZIADEH, MARY	drama therapy/playback	012018 & 012118	500-1400-41-5210	348.74	02/09/18

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AA 00049345	E001848	ALLEN, DEBORAH	Materials and Supplies	SUPPLIES 011718	355-3837-10-4300	243.58	02/09/18
AA 00049346	035134	COASTAL ENTERPRISES	Materials and Supplies	26989 B B	267-0701-10-4300	950.98	02/09/18
AA 00049346	035134	COASTAL ENTERPRISES	Materials and Supplies	26989 B A	267-0720-10-4300	1,000.00	02/09/18
AA 00049347	039569	COMPVIEW INC	Materials and Supplies	0251222-IN	551-5150-55-4300	368.34	02/09/18
AA 00049348	E29638	DE LEON, JIMMY	Medical Examination	DOT PHYS 012918	554-0928-46-5835	115.00	02/09/18
AA 00049349	025551	DEPARTMENT OF GENERAL SERV	Legal Expense	0000001064226	506-5050-53-5850	114.50	02/09/18
AA 00049350	E001502	GAY, JANET	Materials and Supplies	BOOKS ON CDS	156-3968-10-4300	425.00	02/09/18
AA 00049351	E34313	GLENN, MICHAEL	Medical Examination	DOT PHYS 012918	554-0928-46-5835	60.00	02/09/18
AA 00049353	055317	JOHNSON CONTROLS INC	Equipment Repair	1-60258151138	551-5170-55-5652	930.00	02/09/18
AA 00049354	E29038	KIRKLAND, JOSIE	Equipment Repair	XEROX REPAIRS	355-3772-10-5652	129.95	02/09/18
AA 00049355	060645	KULI IMAGE INC	Materials and Supplies	26107	355-3797-10-4300	1,365.45	02/09/18
AA 00049356	062020	LHR TECHNOLOGIES INC	Equipment Repair	131151	280-3963-10-5652	382.98	02/09/18
AA 00049358	059850	PEPPER INVESTMENTS INC	Pest Control	65382	552-5360-56-5560	900.00	02/09/18
AA 00049359	008473	SCHOLASTIC INC	Books Other Than Textbooks	M6352067 0	708-1654-11-4210	382.41	02/09/18
AA 00049360	054537	SCHOOL OUTFITTERS	Materials and Supplies	INV12113582	326-0930-10-4300	2,249.40	02/09/18
AA 00049361	E31489	SOTO, LUIS	senior breakfast 2017	SUPPLIES 061217	462-3652-10-4300	311.99	02/09/18
AA 00049364	062049	USA FEDERATION FOR SPORT CH	Tuition	CHS 011718	326-3524-49-5805	250.00	02/09/18
AA 00049366	E003914	FILIOS, CHRISTINA	Materials and Supplies	SUPPLIES 111717B	260-0701-10-4300	112.15	02/09/18
AA 00049366	E003914	FILIOS, CHRISTINA	Refreshmnt for Empl (non Conf)	SUPPLIES 111717A	260-0930-10-4391	185.88	02/09/18
AA 00049367	E004504	ISHERWOOD, AMBER	Materials and Supplies	SUPPLIES 011118	289-3968-10-4300	507.78	02/09/18
AA 00049368	061524	NORCAL ATHLETIC LEAGUE	practice gym time	1018C	462-3500-49-5612	650.00	02/09/18
AA 00049368	061524	NORCAL ATHLETIC LEAGUE	referees	1018B	462-3500-49-5890	700.00	02/09/18
AA 00049369	062053	SIDHU FDK INC	Refreshmnt for Empl (non Conf)	817020	554-0928-46-4391	924.00	02/09/18
AA 00049370	053185	U S BANK CORPORATE PAYMENT	424604455566122217	118798-122217C	115-3661-10-4300	38.15	02/09/18
AA 00049370	053185	U S BANK CORPORATE PAYMENT	424604455566092217	338257-092217C	196-0301-10-4300	86.30	02/09/18
AA 00049370	053185	U S BANK CORPORATE PAYMENT	424604455566092217	338257-092217A	196-0930-10-4300	444.24	02/09/18
AA 00049370	053185	U S BANK CORPORATE PAYMENT	424604455566122217	600103-122217D	280-0701-10-4300	59.00	02/09/18
AA 00049370	053185	U S BANK CORPORATE PAYMENT	424604455566122217	600103-122217E	280-0707-10-4300	102.23	02/09/18
AA 00049370	053185	U S BANK CORPORATE PAYMENT	424604455566122217	600103-122217F	280-0746-10-4300	203.07	02/09/18
AA 00049370	053185	U S BANK CORPORATE PAYMENT	424604455566122217	600103-122217A	280-0790-10-4300	30.63	02/09/18
AA 00049370	053185	U S BANK CORPORATE PAYMENT	424604455566122217	600103-122217B	280-0930-38-4300	61.15	02/09/18
AA 00049370	053185	U S BANK CORPORATE PAYMENT	424604455566122217	600103-122217G	280-3652-10-4300	182.69	02/09/18
AA 00049370	053185	U S BANK CORPORATE PAYMENT	424604455566122217	600103-122217C	280-3935-38-4300	108.71	02/09/18
AA 00049370	053185	U S BANK CORPORATE PAYMENT	424604455566112217	316602-112217E	289-0701-10-4300	220.15	02/09/18

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AA 00049370	053185	U S BANK CORPORATE PAYMENT	424604455566112217	316602-112217D	289-0701-43-4300	37.84	02/09/18
AA 00049370	053185	U S BANK CORPORATE PAYMENT	424604455566112217	316602-112217B	289-0730-10-4300	566.72	02/09/18
AA 00049370	053185	U S BANK CORPORATE PAYMENT	424604455566112217	316602-112217F	289-3652-11-4300	25.90	02/09/18
AA 00049370	053185	U S BANK CORPORATE PAYMENT	424604455566112217	316602-112217A	289-4657-10-4300	9.98	02/09/18
AA 00049370	053185	U S BANK CORPORATE PAYMENT	424604455566122217	433464-122217	326-0701-37-4300	275.90	02/09/18
AA 00049370	053185	U S BANK CORPORATE PAYMENT	424604455566122217	118798-122217A	535-3871-10-4300	620.05	02/09/18
AA 00049370	053185	U S BANK CORPORATE PAYMENT	424604455566122217	118798-122217B	535-3926-10-4300	60.58	02/09/18
AA 00049370	053185	U S BANK CORPORATE PAYMENT	424604455566092217	338257-092217B	196-0301-10-5890	151.00	02/09/18
AA 00049370	053185	U S BANK CORPORATE PAYMENT	424604455566112217	316602-112217C	289-0701-10-5895	192.00	02/09/18
AA 00049371	C007683	CSAC EXCESS INSURANCE AUTH	overpaid td rate	KRISTIN KORSGAAR	901-0000-00-9201	4,690.28	02/09/18
AA 00049372	056670	SIMPLY SELLING SHIRTS	Materials and Supplies	HOLBROOK 2017-3	145-3936-49-4300	1,112.51	02/09/18
AA 00049373	053185	U S BANK CORPORATE PAYMENT	424604455566122217	573119-122217B	358-0701-39-4300	22.90	02/09/18
AA 00049373	053185	U S BANK CORPORATE PAYMENT	424604455566122217	573119-122217C	358-0709-10-4300	312.00	02/09/18
AA 00049373	053185	U S BANK CORPORATE PAYMENT	424604455566122217	573119-122217A	358-0712-10-4300	35.50	02/09/18
AA 00049373	053185	U S BANK CORPORATE PAYMENT	424604455566122217	573119-122217E	358-3936-49-4300	239.73	02/09/18
AA 00049374	022852	BAY AREA RAPID TRANSIT	Bart tickets 2/27/18 Field Tri	00349	399-3837-10-5895	222.50	02/09/18
AA 00049375	060275	DISCOVERY BENEFITS INC	Admin Cost-less EE Pd 1/31/18	0000842863-IN	901-0000-00-9573	41.00	02/09/18
AA 00049376	024767	SIERRA LINES INC	PROVIDE CHARTER BUS SERV	2170576	554-0928-46-5878	3,750.00	02/09/18
AA 00049377	018399	U C REGENTS	LINKAGE LAB field trip 1/30/18	OKPS000843	143-3935-10-5895	1,350.00	02/09/18
AA 00049378	015427	XEROX CORPORATION	CLICK OVERAGES FOR THE D-	091818039B	518-5037-53-5618	2,573.22	02/09/18
AA 00049379	007261	A T & T	ACCT# 072 082-4469 469	0824469469012518	518-5275-53-5971	1,148.68	02/09/18
AA 00049381	053206	ACCWOA	CHS WRESTLING FEES OPEN O	17-107	326-3521-49-5807	100.00	02/09/18
AA 00049383	061297	BEVERLY AGRON	PROVIDE CONSULTING SERVIC	005	518-5033-54-5800	5,700.00	02/09/18
AA 00049384	056458	CAMP SEA LAB	KAYAK FEE	17-018	112-0343-10-5895	10,563.00	02/09/18
AA 00049385	001839	CENTRAL CONTRA COSTA SANIT.	Sewer Services	VVMS NOV17-JAN18	500-5270-56-5590	695.10	02/09/18
AA 00049386	051206	CITY OF PITTSURG	CHS SOCCER GAMES AT PITTS	7669668	519-5044-36-5890	1,869.00	02/09/18
AA 00049387	051206	CITY OF PITTSURG	Water	67-00003-00D&J18	175-5270-56-5580	691.22	02/09/18
AA 00049387	051206	CITY OF PITTSURG	Sewer Services	67-00003-00D-J18	175-5270-56-5590	43.47	02/09/18
AA 00049390	001574	GOLDEN STATE WATER COMPAN	Water	58404300004D-J18	115-5270-56-5580	1,284.88	02/09/18
AA 00049390	001574	GOLDEN STATE WATER COMPAN	Water	67744100008D-J18	174-5270-56-5580	1,920.66	02/09/18
AA 00049390	001574	GOLDEN STATE WATER COMPAN	Water	27744100002D-J18	178-5270-56-5580	842.45	02/09/18
AA 00049390	001574	GOLDEN STATE WATER COMPAN	Water	97744100005D-J18	273-5270-56-5580	1,082.94	02/09/18
AA 00049391	022632	VAN GEMEREN-MERCADO, MARI	INDEPENDENT SERVICES CON	61882	517-5045-38-5100	556.16	02/09/18
AA 00049392	060195	GYMDOC INC	CPHS SERVICE 2X YEARLY	00093127	324-3500-49-5652	250.00	02/09/18

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AA 00049392	060195	GYMDOC INC	MDHS SERVICE 2X YEARLY	00093128	355-3500-49-5652	250.00	02/09/18
AA 00049393	030157	JOHN F KENNEDY UNIVERSITY	JFK UNIV COUNSELING INTER	1005C	324-0930-40-5800	3,484.37	02/09/18
AA 00049393	030157	JOHN F KENNEDY UNIVERSITY	JFK UNIV COUNSELING INTER	1005D	409-0930-40-5800	1,625.00	02/09/18
AA 00049393	030157	JOHN F KENNEDY UNIVERSITY	JFK UNIV COUNSELING INTER	1005G	535-0930-40-5800	4,140.00	02/09/18
AA 00049394	055890	KOOLEN, ADRIAN	DJ SERVICES FOR WINTER DA	01272018SP	324-3936-49-5800	1,750.00	02/09/18
AA 00049395	007244	PACIFIC GAS & ELECTRIC CO	MCE ELECTRIC GENERATION C	09376546868D-J8	114-5270-56-5540	2,080.45	02/09/18
AA 00049395	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 6773891009-9	67738910099D-J18	140-5270-56-5540	368.48	02/09/18
AA 00049395	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 6501528483-2	65015284832D-J18	168-5270-56-5540	302.86	02/09/18
AA 00049395	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 1621896301-1	16218963011D-J18	510-5270-56-5540	19.71	02/09/18
AA 00049396	019680	SENECA FAMILY OF AGENCIES	NPS SERVICES (OVER \$25K):	0160398-IN	701-1652-26-5100	90,630.06	02/09/18
AA 00049397	024767	SIERRA LINES INC	PROVIDE CHARTER BUS SERV	2170592	554-0928-46-5878	3,300.00	02/09/18
AA 00049398	058893	SOMASTREAM INTERACTIVE	ONLINE DRIVER EDUCATION C	020218	519-0930-10-5800	7,500.00	02/09/18
AA 00049399	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66919JAN18	112-5270-56-5510	850.90	02/09/18
AA 00049399	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48943JAN18	119-5270-56-5510	486.60	02/09/18
AA 00049399	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66920JAN18	132-5270-56-5510	1,067.10	02/09/18
AA 00049399	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66928JAN18	143-5270-56-5510	903.20	02/09/18
AA 00049399	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66921JAN18	152-5270-56-5510	1,702.00	02/09/18
AA 00049399	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49226JAN18	153-5270-56-5510	87.00	02/09/18
AA 00049399	002206	CONCORD DISPOSAL SERVICE	Garbage	01-75877JAN18	156-5270-56-5510	920.60	02/09/18
AA 00049399	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66931JAN18	179-5270-56-5510	765.70	02/09/18
AA 00049399	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66927JAN18	182-5270-56-5510	2,436.30	02/09/18
AA 00049399	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66929JAN18	192-5270-56-5510	1,129.85	02/09/18
AA 00049399	002206	CONCORD DISPOSAL SERVICE	Garbage	01-57494JAN18	196-5270-56-5510	69.60	02/09/18
AA 00049399	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66923JAN18	197-5270-56-5510	1,286.80	02/09/18
AA 00049399	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66924JAN18	198-5270-56-5510	1,215.70	02/09/18
AA 00049399	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66922JAN18	231-5270-56-5510	1,695.55	02/09/18
AA 00049399	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66926JAN18	260-5270-56-5510	1,739.80	02/09/18
AA 00049399	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66930JAN18	267-5270-56-5510	1,320.00	02/09/18
AA 00049399	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49418JAN18	326-5270-56-5510	690.95	02/09/18
AA 00049399	002206	CONCORD DISPOSAL SERVICE	Garbage	01-58671JAN18	355-5270-56-5510	2,286.30	02/09/18
AA 00049399	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48638JAN18	399-5270-56-5510	939.00	02/09/18
AA 00049399	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48645JAN18	462-5270-56-5510	52.20	02/09/18
AA 00049399	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49563JAN18	547-5270-56-5510	17.40	02/09/18
AA 00049399	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49411JAN18	549-5270-56-5510	365.10	02/09/18

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AA 00049399	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49388JAN18	551-5270-56-5510	275.95	02/09/18
AA 00049399	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48540JAN18	552-5270-56-5510	156.30	02/09/18
AA 00049399	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66932JAN18	777-5270-56-5510	532.70	02/09/18
AA 00049400	059865	NIGRO & NIGRO PC	TRAVEL EXPENSES	8201B	501-5010-65-5830	27,732.11	02/09/18
AA 00049401	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-55621JAN18	174-5270-56-5510	34.80	02/09/18
AA 00049401	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45009JAN18	178-5270-56-5510	889.05	02/09/18
AA 00049401	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45008JAN18	273-5270-56-5510	1,301.40	02/09/18
AA 00049402	059615	AT&T MOBILITY II LLC	ACCT# 287275740194	287275740194D-J8	554-0928-46-5974	46.80	02/09/18
AA 00049403	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K):	2581	702-1219-26-5100	20,718.75	02/09/18
AA 00049404	018534	CONTINENTAL ATHLETIC SUPPLY	NHS LACROSSE RECONDITION	0091811-IN B	358-3509-49-5652	303.35	02/09/18
AA 00049404	018534	CONTINENTAL ATHLETIC SUPPLY	NHS FOOTBALL RECONDITION	0091811-IN A	358-3529-49-5652	184.72	02/09/18
AA 00049404	018534	CONTINENTAL ATHLETIC SUPPLY	NHS FOOTBALL RECONDITION	0091811-IN C	519-5044-49-5652	1,437.80	02/09/18
AA 00049405	002298	CONTRA COSTA WATER DISTRICT	Water	G758893	145-5270-56-5580	1,076.56	02/09/18
AA 00049405	002298	CONTRA COSTA WATER DISTRICT	Water	G756362	152-5270-56-5580	1,545.22	02/09/18
AA 00049405	002298	CONTRA COSTA WATER DISTRICT	Water	G759279	197-5270-56-5580	929.65	02/09/18
AA 00049405	002298	CONTRA COSTA WATER DISTRICT	Water	G761097	326-5270-56-5580	3,793.85	02/09/18
AA 00049405	002298	CONTRA COSTA WATER DISTRICT	Water	G756749	355-5270-56-5580	2,754.98	02/09/18
AA 00049405	002298	CONTRA COSTA WATER DISTRICT	Water	G759849	462-5270-56-5580	1,241.32	02/09/18
AA 00049405	002298	CONTRA COSTA WATER DISTRICT	Water	G760497	549-5270-56-5580	2,239.43	02/09/18
AA 00049406	060129	LANGUAGE SERVICE ASSOCIATE	INTERPRETING BY PHONE	1154326	517-5045-38-5800	499.78	02/09/18
AA 00049407	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL BILLING OPTIS	AR-24613	517-3091-36-5100	1,185.65	02/09/18
AA 00049408	024861	MOBILE MODULAR MANAGEMEN	PORTABLE CLASSROOM MO R	1551045	358-3614-58-5621	448.00	02/09/18
AA 00049409	060214	NICHOLAS TELFORD	WEEKLY STEM AND SOCCER F	3108	535-3066-10-5800	5,800.00	02/09/18
AA 00049410	061795	SHEILA ANN HILL	EDUC SERVICES JAN 1-31, 2018	MDUSD20180131	154-0930-10-5800	2,251.61	02/09/18
AA 00049411	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541JAN18	510-5270-56-5510	156.30	02/09/18
AA 00049412	051840	COSTA, DAVID H	SITE OFFICE COURIER SERVIC	812287	500-5290-53-5800	1,932.48	02/09/18
AA 00049415	053769	PITTSBURG DISPOSAL SERVICE	Garbage	01-0033348JAN18	175-5270-56-5510	1,029.55	02/09/18
AA 00049416	061968	POWELL, RONALD J	AGREEMENT WITH RONALD J	010918-012518	505-1500-36-5800	1,575.00	02/09/18
AA 00049417	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT	054227	702-1217-26-5100	9,696.00	02/09/18
AA 00049418	031403	REPUBLIC SERVICES INC	Garbage	21188 L106 J-F18	154-5270-56-5510	964.16	02/09/18
AA 00049418	031403	REPUBLIC SERVICES INC	Garbage	21188 L104 J-F18	222-5270-56-5510	1,192.86	02/09/18
AA 00049418	031403	REPUBLIC SERVICES INC	Garbage	21188 L117 J-F18	289-5270-56-5510	692.82	02/09/18
AA 00049418	031403	REPUBLIC SERVICES INC	Garbage	21188 L114 J-F18	324-5270-56-5510	974.12	02/09/18
AA 00049419	061189	SHARON KETCHERSIDE	MENTORING SERVICE JANUAF	1017	556-5034-53-5800	8,375.00	02/09/18

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AA 00049420	061380	SHC SERVICES INC	MASTER CONTRACT	1180002813	702-1219-26-5100	2,816.00	02/09/18
AA 00049421	060571	SOUL SHOPPE PROGRAMS	CLASSROOM VISIT DAYS	WWOOD 4.8	192-0930-10-5800	1,000.00	02/09/18
AA 00049422	021969	YOUNG AUDIENCES OF NORTHER	TWO ASSEMBLIES ON FEB 2, 20	18-166	140-0301-10-5800	920.00	02/09/18
AA 00049425	062023	ALLIED INTERSTATE LLC	VAR	2120/1801022	901-0000-00-9564	117.80	02/09/18
AA 00049426	054973	AMERICAN EDUCATION SERVICE	VAR	2120/1801022	901-0000-00-9564	8.74	02/09/18
AA 00049427	029468	C C C TREASURER	VAR	2060/1801022	901-0000-00-9537	8,491.58	02/09/18
AA 00049428	061746	C C C TREASURER PERS	VAR	1030/1801022	901-0000-00-9521	7,684.81	02/09/18
AA 00049428	061746	C C C TREASURER PERS	VAR	2030/1801022	901-0000-00-9531	3,344.90	02/09/18
AA 00049429	036848	C C C TREASURER SDI	VAR	2065/1801022	901-0000-00-9535	1,649.66	02/09/18
AA 00049430	061747	C C C TREASURER STRS	VAR	1025/1801022	901-0000-00-9520	33,830.62	02/09/18
AA 00049430	061747	C C C TREASURER STRS	VAR	2025/1801022	901-0000-00-9530	23,080.12	02/09/18
AA 00049431	018011	COUNTY TREASURER - MARTINE	VAR	1051/1801022	901-0000-00-9523	13,732.28	02/09/18
AA 00049431	018011	COUNTY TREASURER - MARTINE	VAR	1052/1801022	901-0000-00-9524	12,292.71	02/09/18
AA 00049431	018011	COUNTY TREASURER - MARTINE	VAR	2051/1801022	901-0000-00-9533	13,732.28	02/09/18
AA 00049431	018011	COUNTY TREASURER - MARTINE	VAR	2052/1801022	901-0000-00-9534	12,292.71	02/09/18
AA 00049431	018011	COUNTY TREASURER - MARTINE	VAR	2050/1801022	901-0000-00-9536	34,271.03	02/09/18
AA 00049432	053642	COURT-ORDERED DEBT COLLECT	VAR	2150/1801022	901-0000-00-9564	902.21	02/09/18
AA 00049433	018353	FRANCHISE TAX BOARD	VAR	2110/1801022	901-0000-00-9563	100.00	02/09/18
AA 00049434	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/1801022	901-0000-00-9551	288.00	02/09/18
AA 00049435	035890	U S DEPT OF EDUCATION	VAR	2120/1801022	901-0000-00-9564	242.02	02/09/18
AA 00049436	061367	NASCO EDUCATION LLC	ART SUPPLIES OPEN ORDER	871757	324-0703-10-4300	234.68	02/15/18
AA 00049437	039497	OAKTREE PRODUCTS INC	OPEN ORDER FOR AUDIOLOG	1216844	500-1200-44-4300	269.84	02/15/18
AA 00049438	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIALS	688177996-01	535-3871-10-4300	310.26	02/15/18
AA 00049439	032333	PEPPER & SON INC, J W	Open purchase order to buy she	13736042	235-0789-10-4300	178.73	02/15/18
AA 00049439	032333	PEPPER & SON INC, J W	DISCOVERY JAZZ FAVORITES	13741432	289-3652-10-4300	477.32	02/15/18
AA 00049441	053862	BOOMERANG PROJECT, THE	LinkCrewReg3/19-21BrianShaw	LBT18.NCA	399-3070-10-5210	5,790.00	02/15/18
AA 00049442	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPI	22521	355-3991-10-4300	257.20	02/15/18
AA 00049443	062054	IMD 2 LLC	HotelRes4/13-16V.Nassrallah	32KLJ4X4	399-2012-10-5210	1,151.28	02/15/18
AA 00049444	060890	KBA DOCUSYS INC	60 month lease agreement of Ko	5016954	235-0701-39-5618	160.19	02/15/18
AA 00049444	060890	KBA DOCUSYS INC	FOR 60 MONTH LEASE FOR KY	5015854	399-0701-39-5618	167.09	02/15/18
AA 00049444	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR KYOCEI	4951236	500-1218-31-5618	492.22	02/15/18
AA 00049444	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF KYOCE	5016998A	505-1656-36-5618	54.61	02/15/18
AA 00049444	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF KYOCE	5016998B	708-3669-36-5618	54.62	02/15/18
AA 00049444	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR KYOCEI	4992826	709-3669-36-5618	126.17	02/15/18

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AA 00049444	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF KYOCE	5016998C	761-3669-36-5618	54.62	02/15/18
AA 00049445	059641	MARRIOTT INTERNATIONAL INC	HotelIBWrkshp3/14-17Amy Kumar	93768094	399-2012-10-5210	526.65	02/15/18
AA 00049446	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY S	0232899	355-3991-10-5829	84.18	02/15/18
AA 00049447	011868	RICOH USA INC	OPEN ORDER FOR MAINTENA	99690060	355-3991-10-5618	119.27	02/15/18
AA 00049448	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH	1074422934	178-0301-39-5618	15.00	02/15/18
AA 00049449	026760	SCHOOL SPECIALTY INC	CHESS SETS	208119880035	273-0701-10-4300	80.11	02/15/18
AA 00049449	026760	SCHOOL SPECIALTY INC	Table - 8 ft. - 2 Attached 8 f	208119731956	447-3652-10-4400	1,999.87	02/15/18
AA 00049450	022940	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE OPE	0000742872058-18	502-5036-53-5965	2,049.49	02/15/18
AA 00049451	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPL	4222442	355-3991-10-4300	85.22	02/15/18
AA 00049452	027659	LAB AIDS INC	SHIPPING	00127892	271-0730-10-4300	119.41	02/15/18
AA 00049454	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ACCESS CLASSROOM	111319	280-0930-10-4300	1,159.29	02/15/18
AA 00049455	060920	MRC SMART TECHNOLOGY SOLU	OPEN ORDER FOR SUPPLIES FC	IN758562	518-5037-53-5618	3,435.00	02/15/18
AA 00049456	061367	NASCO EDUCATION LLC	#00075195 GLITTER, GOLD, 4 O	869186	901-0000-00-9320	84.96	02/15/18
AA 00049457	060113	PARTNERS IN LEARNING PROGR	6 X 8 PBIS MESSAGE BANNER	2003256	538-0930-10-4300	912.13	02/15/18
AA 00049458	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	179441	518-5033-54-5652	300.00	02/15/18
AA 00049459	026760	SCHOOL SPECIALTY INC	Item # 9-1438022-705 Sharpie M	208119864669	235-0703-10-4300	118.81	02/15/18
AA 00049460	029985	THE MARKER MAN	SHIPPING	3987	273-0701-10-4300	577.67	02/15/18
AA 00049461	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNO	INV634073	518-5029-53-5618	11,594.53	02/15/18
AA 00049462	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	101106850001B	178-0301-10-4300	166.91	02/15/18
AA 00049462	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	101106850001A	178-1104-16-4300	120.00	02/15/18
AA 00049462	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	101149784001	196-0301-10-4300	0.64	02/15/18
AA 00049462	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	102212924001	504-2010-36-4300	1,748.68	02/15/18
AA 00049463	061885	SCENTCO INC	Smencils. 1 case of Sweet Hear	252607	154-0301-10-4300	323.25	02/15/18
AA 00049464	029157	SCHOOL HEALTH CORPORATION	Item #10029 - School Health Ec	3394447-00	355-3797-10-4300	2,823.32	02/15/18
AA 00049465	020507	PALOS SPORTS	DURA GRIP 200 BASKETBALL (278904-00	358-0720-10-4300	1,364.03	02/15/18
AA 00049467	026760	SCHOOL SPECIALTY INC	SHIPPING AND HANDLING IS F	208119864670	538-0930-10-4300	427.76	02/15/18
AA 00049468	037484	THERAPY SHOPPE	12-PK BRAIN NOODLES	323072	538-0930-10-4300	1,514.92	02/15/18
AA 00049469	029234	ZORO SPORTSWEAR	Shipping and Handling	14100740	235-0713-10-4300	2,516.81	02/15/18
AA 00049470	002475	OFFICE DEPOT	ITEM#971881, HP 202X (CF503X	101751103001	132-0301-10-4300	336.00	02/15/18
AA 00049470	002475	OFFICE DEPOT	ITEM#751134, HP 202X (CF500X	101751103001	132-3620-11-4300	520.88	02/15/18
AA 00049470	002475	OFFICE DEPOT	CR for invoice 995769968001	997065359001	142-0301-10-4300	-1.90	02/15/18
AA 00049470	002475	OFFICE DEPOT	CHAMPION SPORTS 4" RAINBC	101744292001	152-0930-10-4300	142.08	02/15/18
AA 00049470	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	101160020001	196-0301-10-4300	336.88	02/15/18
AA 00049470	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT S	101141124001	198-0301-10-4300	11.83	02/15/18

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<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 00049470	002475	OFFICE DEPOT	#856080 - Expo Pens	101753044001	355-3733-10-4300	239.90	02/15/18
AA 00049470	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	999375089001	358-0701-39-4300	466.75	02/15/18
AA 00049470	002475	OFFICE DEPOT	MATH DEPARTMENT	999479186001	358-0712-10-4300	511.75	02/15/18
AA 00049470	002475	OFFICE DEPOT	PHYSICAL EDUCATION DEPAR	999433682001	358-0720-10-4300	24.44	02/15/18
AA 00049470	002475	OFFICE DEPOT	SOCIAL STUDIES DEPARTMEN	999475422001	358-0735-10-4300	131.39	02/15/18
AA 00049470	002475	OFFICE DEPOT	Item # 918789 - Quarter Porcel	100902979001	399-0701-39-4300	108.74	02/15/18
AA 00049471	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	101948034001	154-0301-10-4300	930.98	02/15/18
AA 00049471	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	102806525001	178-0301-10-4300	23.21	02/15/18
AA 00049471	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	102806115001C	178-0301-39-4300	23.48	02/15/18
AA 00049471	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	102806115001A	178-0354-10-4300	2.14	02/15/18
AA 00049471	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	102766783001	182-0930-10-4300	204.45	02/15/18
AA 00049471	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE D	102755130001	267-0701-10-4300	205.53	02/15/18
AA 00049471	002475	OFFICE DEPOT	CR for invoice 989758025001	999366425001	271-0701-10-4300	-35.88	02/15/18
AA 00049471	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	998399013001	505-1217-43-4300	45.00	02/15/18
AA 00049471	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	999408880001	507-5031-53-4300	85.20	02/15/18
AA 00049475	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	102869009001	154-0301-10-4300	228.60	02/15/18
AA 00049475	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	102901429001	154-0301-39-4300	21.80	02/15/18
AA 00049475	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	101846488001	191-0301-10-4300	171.67	02/15/18
AA 00049475	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 SCHOC	103249174001	222-0701-10-4300	67.41	02/15/18
AA 00049475	002475	OFFICE DEPOT	OPEN ORDER FOR INSTRUCTIC	102685042001	231-0701-10-4300	54.32	02/15/18
AA 00049475	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	102293254001B	231-0701-39-4300	4.34	02/15/18
AA 00049475	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	102293254001A	231-0706-10-4300	48.30	02/15/18
AA 00049475	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	101049235001	235-0701-10-4300	1,159.92	02/15/18
AA 00049475	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	101148418001	326-3838-10-4300	1,025.48	02/15/18
AA 00049475	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP.	999409463001	437-0801-10-4300	68.70	02/15/18
AA 00049476	002475	OFFICE DEPOT	OPEN PO FOR JIT OFFICE SUPP.	102914469001	114-0301-10-4300	61.58	02/15/18
AA 00049476	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	998942391001	152-0301-10-4300	45.28	02/15/18
AA 00049476	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	103139830001	176-0301-10-4300	277.88	02/15/18
AA 00049476	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	102235619001	192-0301-39-4300	77.73	02/15/18
AA 00049476	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F	102148102001	197-0301-10-4300	103.70	02/15/18
AA 00049476	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	102898953001	231-0706-10-4300	2.59	02/15/18
AA 00049476	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER F	996790213001	260-0701-10-4300	62.39	02/15/18
AA 00049476	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES O	102327080001	280-0701-10-4300	112.01	02/15/18
AA 00049476	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES O	101367951001	280-0701-39-4300	53.16	02/15/18

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AA 00049476	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL P	103339024001	512-5032-53-4300	197.72	02/15/18
AA 00049476	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	102347226001	515-5058-53-4300	69.69	02/15/18
AA 00049476	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	101557376001	534-0930-36-4300	151.53	02/15/18
AA 00049476	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	102763686001	538-0930-36-4300	144.39	02/15/18
AA 00049476	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 FOR OI	102018589001	554-0928-46-4300	157.42	02/15/18
AA 00049479	035855	NO TEARS LEARNING INC	LETRA Y NUMEROS PARA MI (1183344-1	114-0301-10-4300	1,080.62	02/15/18
AA 00049480	027547	ORIENTAL TRADING COMPANY	PEG GAME ASSORTMENT	688022542-01	538-0930-10-4300	926.57	02/15/18
AA 00049481	038751	PCMG	#40661323 ACROBAT PROFESSI	B06789110101	709-3669-36-4300	73.07	02/15/18
AA 00049482	026760	SCHOOL SPECIALTY INC	Floor mats, Water hog: 9-13761	208119907820	115-0930-39-4300	169.65	02/15/18
AA 00049482	026760	SCHOOL SPECIALTY INC	18" Steel Stool Item #600255	308102941741	235-0709-10-4300	571.39	02/15/18
AA 00049482	026760	SCHOOL SPECIALTY INC	MOON PRODUCTS PERFECT A1	208119897190	538-0930-10-4300	117.88	02/15/18
AA 00049483	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ACCESS WITH FLEXM	111527	280-0930-10-4400	1,159.29	02/15/18
AA 00049484	012811	PERMA-BOUND BOOKS	Books, California Young Reader	1762606-00	154-0359-10-4210	220.91	02/15/18
AA 00049486	029157	SCHOOL HEALTH CORPORATION	Shipping and Handling Charge	3394447-01	355-3797-10-4300	144.11	02/15/18
AA 00049487	038382	SCHOOL SERVICES OF CALIFORN	REGISTRATION GOVERNOR'S I	W098584-IN	512-5032-53-5210	430.00	02/15/18
AA 00049487	038382	SCHOOL SERVICES OF CALIFORN	ANNUAL SCHOOL SERVICES O	0114455-IN	512-5032-53-5890	3,120.00	02/15/18
AA 00049488	062055	SG DOWNTOWN LLC	Total Tax	22848749	115-0301-10-5210	2,020.04	02/15/18
AA 00049489	052909	SPINITAR	FREIGHT	365563	273-3070-10-4300	1,129.21	02/15/18
AA 00049490	034960	STUDENT SUPPLY COMPANY	PROCESSING FEE	18018003	538-0930-10-4300	257.94	02/15/18
AA 00049491	028548	TROXELL COMMUNICATIONS INC	REPLACEMENT LAMP FOR HIT	102921	547-2120-36-4300	457.84	02/15/18
AA 00049494	061940	SCHOOL LIFE	STOCK SHIELD TAGS - CAUGH	INV-200008848	538-0930-10-4300	439.13	02/15/18
AA 00049496	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE: €	5038821	549-0075-39-5618	71.60	02/15/18
AA 00049497	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES A1	101513787001	140-0301-10-4300	52.92	02/15/18
AA 00049497	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE:	988643254001	153-0301-10-4300	504.39	02/15/18
AA 00049497	002475	OFFICE DEPOT	OPEN ORDER-JIT	998191914001	705-1653-39-4300	456.78	02/15/18
AA 00049498	011868	RICOH USA INC	OPEN ORDER FOR MAINTENAN	99844785	355-3991-10-5618	115.09	02/15/18
AA 00049499	011868	RICOH USA INC	COPIER COST PER COPY CHAR	5052302382	152-0301-39-5618	23.64	02/15/18
AA 00049500	039766	DELANEY EDUCATIONAL ENTERI	BOOKS PER ATTACHED LIST -	146615	500-3164-34-4210	863.21	02/15/18
AA 00049501	002741	DEMCO INC	SHIPPING & HANDLING	6301966	222-0701-37-4300	282.70	02/15/18
AA 00049501	002741	DEMCO INC	DEMCO ECONOMY BOOK TAPI	6300216	289-0701-10-4300	217.76	02/15/18
AA 00049501	002741	DEMCO INC	Item #RB136-2725 - (500) per r	6301019	355-0701-37-4300	107.25	02/15/18
AA 00049502	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER	10634919	518-5033-54-4300	20.72	02/15/18
AA 00049503	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS'	185637463 B	500-5260-56-4300	416.03	02/15/18
AA 00049503	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185637399 A	500-5260-56-5890	639.35	02/15/18

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AA 00049504	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS	185637971 B	500-5260-56-4300	555.08	02/15/18
AA 00049504	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185638188 A	500-5260-56-5890	771.43	02/15/18
AA 00049505	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS	185638205 B	500-5260-56-4300	530.02	02/15/18
AA 00049505	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185638224 A	500-5260-56-5890	740.30	02/15/18
AA 00049506	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS	185638513 B	500-5260-56-4300	499.75	02/15/18
AA 00049506	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185638513 A	500-5260-56-5890	691.52	02/15/18
AA 00049507	027309	B & H PHOTO-VIDEO INC	ITEM# NID33000185BK NIKON I	132465818	355-3772-10-4300	1,871.85	02/15/18
AA 00049508	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS	185634865 B	500-5260-56-4300	323.48	02/15/18
AA 00049508	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR UNII	38K108324	552-5200-57-5530	76.94	02/15/18
AA 00049508	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018 UNIFOI	38K108321	554-0928-46-5618	211.26	02/15/18
AA 00049508	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185634865 A	500-5260-56-5890	467.99	02/15/18
AA 00049509	027563	INSTITUTE FOR EDUCATIONAL D	MAKERSPACES 2/27/18 D.ZIMM	4791663	154-0301-10-5210	249.00	02/15/18
AA 00049510	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2017-2018 FOR UN	425771	554-0928-46-4612	8,523.88	02/15/18
AA 00049511	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2017/18 PEST COM	87520	552-5360-56-5560	8,900.00	02/15/18
AA 00049512	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2017/18 FOR HVA	U971495	551-5170-55-4300	4,563.42	02/15/18
AA 00049513	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2017/18 PEST COM	84390	552-5360-56-5560	3,390.00	02/15/18
AA 00049514	056806	SUPERCO	OPEN ORDER 2017/18 FOR MAT	15052743	500-5250-56-4300	1,489.95	02/15/18
AA 00049515	052914	CDW GOVERNMENT INC	QUOTE #JMSX381 - MFG #43343	LNJ9175	355-3991-10-5885	195.74	02/15/18
AA 00049516	018426	COLE SUPPLY CO INC	#00158573 DISPOSAL SANITAR	226654-1	901-0000-00-9320	623.14	02/15/18
AA 00049517	027330	COMMUNITY PLAYTHINGS	B611 TWO SQUARES	F059B-1	457-3245-42-4300	939.62	02/15/18
AA 00049518	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MC	18-31056	140-0355-10-4300	470.20	02/15/18
AA 00049518	037556	DECOTECH SYSTEMS INC	RECYCLING FEE #SB50	18-31044	182-3070-10-4300	5,642.40	02/15/18
AA 00049518	037556	DECOTECH SYSTEMS INC	ANYWHERE CART MINI 12-DE	18-31044	182-3070-10-4400	1,107.08	02/15/18
AA 00049519	056737	EPS/SCHOOL SPECIALTY	Item # 2738 Series: S.P.I.R.E.	202501512592	235-0701-10-4300	48.01	02/15/18
AA 00049519	056737	EPS/SCHOOL SPECIALTY	Item # 2738 Series: S.P.I.R.E.	202501512592	235-1104-16-4300	216.05	02/15/18
AA 00049520	058869	EYONIC SYSTEMS INC	OPEN ORDER FOR EXCHANGE	1493	518-5033-54-5885	1,350.00	02/15/18
AA 00049521	039254	FOREST PARK SWIM CLUB	CHS SWIM TEAM PRACTICE PC	020118	326-3513-49-5618	1,350.00	02/15/18
AA 00049522	029099	APEX INDUSTRY SERVICE INC	WALKIE TALKIE REPAIR FOR I	17459	535-3871-36-4300	22.00	02/15/18
AA 00049523	013856	APPLE COMPUTER INC	MANDATORY E WASTE FEE	6718316161	289-0708-10-4300	438.91	02/15/18
AA 00049524	060212	BEFORE THE MOVIE INC	ADVERTISEMENT WITH BEFOI	20744	506-5055-53-5810	541.67	02/15/18
AA 00049525	060631	BIOMETRICS4ALL INC	OPEN ORDER NOT TO EXCEED	MDUSD0027	506-5050-53-5890	135.75	02/15/18
AA 00049526	060220	BLICK ART MATERIALS LLC	PRANG WC 1/2PAN RFLI GRN 1	8923945	222-0703-10-4300	9.22	02/15/18
AA 00049526	060220	BLICK ART MATERIALS LLC	Item # 20702-8089 Sakura Pigma	8900372	235-0703-10-4300	823.56	02/15/18
AA 00049526	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART SUPPLI	211949	355-0799-10-4300	49.56	02/15/18

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AA 00049527	025715	CAHPERD	Additional Session: Self-Defen	6272	235-0720-10-5210	763.00	02/15/18
AA 00049528	056315	CENGAGE LEARNING	SHIPPING/HANDLING	62565410	500-3164-34-4210	1,035.08	02/15/18
AA 00049528	056315	CENGAGE LEARNING	PHONICS PICTURE CARDS	62565410	500-3164-34-4300	646.25	02/15/18
AA 00049529	059161	SUBLIME PROMOTIONS LLC	VANTAGE 10'X10' SHELTER, W	91142	457-3245-42-4300	1,019.41	02/15/18
AA 00049530	E003636	BARNEY, CAROLYN	Business Mileage & Othr Exp	010818-013118	500-2006-36-5230	168.85	02/15/18
AA 00049531	E10683	CARDONA, MARIA	Business Mileage & Othr Exp	090117 & 092917	462-0930-10-5230	119.20	02/15/18
AA 00049532	E004632	CASWELL, LISA	Business Mileage & Othr Exp	010818-012918	505-1500-36-5230	69.50	02/15/18
AA 00049533	E004225	COUTTIEN, ORIELLE	Business Mileage & Othr Exp	011718-013118	500-1650-41-5230	32.16	02/15/18
AA 00049534	E38466	DAUBENSPECK, DEBRA	Business Mileage & Othr Exp	010818-012918	500-2011-10-5230	98.74	02/15/18
AA 00049535	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	010918-013018	500-1650-41-5230	38.21	02/15/18
AA 00049536	E40000	ERICKSON, JANISE	Business Mileage & Othr Exp	010818-013118	505-1500-36-5230	101.76	02/15/18
AA 00049537	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	010818-013118	500-2006-36-5230	52.48	02/15/18
AA 00049538	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	011218-013118	704-1500-40-5230	20.27	02/15/18
AA 00049539	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	010818-013118	500-2006-36-5230	98.26	02/15/18
AA 00049540	E32498	HOLLERAN, CHRISTOPHER J	Business Mileage & Othr Exp	011018-020118	519-2010-36-5230	99.79	02/15/18
AA 00049541	E004786	HURLEY, NICOLE	Business Mileage & Othr Exp	010918-013018	500-1000-11-5230	51.89	02/15/18
AA 00049542	E34184	JONES, TIFFANY	Business Mileage & Othr Exp	013018	505-1500-36-5230	10.03	02/15/18
AA 00049543	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	010818-012418A	708-3669-36-5230	76.74	02/15/18
AA 00049543	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	010818-012418B	761-3669-36-5230	76.73	02/15/18
AA 00049544	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	010818-013118	500-1652-41-5230	76.41	02/15/18
AA 00049545	E37592	NOOTEBOOM, LAURA	Business Mileage & Othr Exp	011918-012218	505-1500-36-5230	8.72	02/15/18
AA 00049546	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	010818-013018	500-2006-36-5230	140.39	02/15/18
AA 00049547	E003743	PAUL, NATASHA	Business Mileage & Othr Exp	010818-013118	500-2006-36-5230	68.72	02/15/18
AA 00049548	E37153	PENNIAL, SUMMER	Business Mileage & Othr Exp	010818-011018	500-1000-11-5230	81.97	02/15/18
AA 00049549	E40075	PEREZ BARRETO, MARIA C	Business Mileage & Othr Exp	110117-113017	534-0930-34-5230	20.28	02/15/18
AA 00049549	E40075	PEREZ BARRETO, MARIA C	Business Mileage & Othr Exp	082217-092717	534-0930-36-5230	24.82	02/15/18
AA 00049550	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	010418-013118	709-3669-36-5230	32.70	02/15/18
AA 00049551	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	010818-013118	500-2006-36-5230	89.22	02/15/18
AA 00049552	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P440181	554-0928-46-4615	174.62	02/15/18
AA 00049553	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2017/18 FOR CYL	05121066	551-5170-55-5618	195.66	02/15/18
AA 00049554	029768	AMERICAN TIME & SIGNAL COMI	OPEN ORDER 2017/18 FOR CLO	794145	551-5170-55-4300	1,594.84	02/15/18
AA 00049555	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO I	859427	554-0928-46-4615	504.36	02/15/18
AA 00049556	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2017-2018 FOR VI	027-99030	554-0928-46-4615	279.50	02/15/18
AA 00049556	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2017-2018 FOR VI	021-29142	554-0928-46-5657	2,103.75	02/15/18

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AA 00049557	058616	ECOLAB INC	OPEN ORDER 2017/18 FOR PEST	4124345	552-5360-56-5560	263.72	02/15/18
AA 00049558	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2017-2018	186681	554-0928-46-4615	63.75	02/15/18
AA 00049559	057395	HANKIN SPECIALTY ELEVATORS	OPEN PURCHASE ORDER 2017/	WO-1542	551-5160-55-5652	3,595.00	02/15/18
AA 00049560	058648	HUNT & SONS INC	OPEN ORDER 2017-2018	777492	554-0928-46-4619	1,128.39	02/15/18
AA 00049561	059500	VINE HILL HARDWARE INC	OPEN ORDER 2017/18 FOR MAT	439482	500-5260-56-4300	37.56	02/15/18
AA 00049562	006581	TRIMON INC	OPEN ORDER 2017-2018 FOR AI	194036	554-0928-46-4615	502.04	02/15/18
AA 00049562	006581	TRIMON INC	CR INV 184167	187684 J	554-0928-46-4619	-184.37	02/15/18
AA 00049563	060386	CENTER FOR THE COLLABORATI	CSC GR. 3 CLASS PKG	112720	538-0930-10-4300	1,751.25	02/15/18
AA 00049564	057166	CUE CONFERENCE REGISTRATIO	CUE 10/27-28/17 R.SHUMATE	183459	235-0701-37-5210	265.00	02/15/18
AA 00049564	057166	CUE CONFERENCE REGISTRATIO	CUE 10/27-28/17 S.WESSER-SINC	183459	235-0930-10-5210	265.00	02/15/18
AA 00049566	059822	FOLLETT SCHOOL SOLUTIONS IN	HARP 1995 DRAGONS GATE Y/	2205025B	766-0930-11-4210	182.37	02/15/18
AA 00049566	059822	FOLLETT SCHOOL SOLUTIONS IN	POLY THERMAL LAMINATED E	1293412	260-0701-37-4300	101.39	02/15/18
AA 00049566	059822	FOLLETT SCHOOL SOLUTIONS IN	CR INV 2194835E	CM2194835E	289-0730-10-4300	719.58	02/15/18
AA 00049567	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2017-2018	186482	554-0928-46-4615	223.66	02/15/18
AA 00049568	037015	HERFF JONES INC	PRESENTATION COVERS	893274	506-5050-53-5890	3,517.67	02/15/18
AA 00049569	061301	MISSION LINEN SUPPLY	OPEN ORDER 2017/18 FOR SHO	506678983	551-5160-55-5530	75.00	02/15/18
AA 00049570	059614	TDI AUTO GROUP	OPEN ORDER 2017-2018 FOR VE	171068	554-0928-46-4615	5,017.20	02/15/18
AA 00049571	015215	ALAMEDA COUNTY OFFICE OF EI	REGISTRATION FEE FOR CARS	723727366	512-5032-53-5210	225.00	02/15/18
AA 00049572	061601	ALPHA MEDIA LLC	VIRTUAL JOB FAIR GOLD PACI	PREPAY PO185267	506-5056-53-5810	750.00	02/15/18
AA 00049573	062062	BABAUTA, BEATRIZ	CONTRACTED TRANSPORTATI	010818-013118	554-0929-46-5871	358.03	02/15/18
AA 00049574	061815	DUAL LANGUAGE EDUCATION OI	Registration fee for 2017 La C	LC17-556	115-0930-10-5210	2,280.00	02/15/18
AA 00049575	054703	EL MOLINO CORPORATION	DELIVERY FEE	020218	534-0930-38-4391	127.31	02/15/18
AA 00049576	058874	GRAND SIERRA RESORT AND CAS	Tourism fee	5PX5B	289-3652-10-5210	443.31	02/15/18
AA 00049577	038249	INTERNATIONAL BACCALAUREA	IBC 4/14-16/18 K.RUDY	J2NSWBKFCGM	399-2012-10-5210	1,488.00	02/15/18
AA 00049578	E004011	REMIS, CYNTHIA	Business Mileage & Othr Exp	010918-013118	505-1500-36-5230	455.02	02/15/18
AA 00049579	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	120417-122017	505-1656-41-5230	110.88	02/15/18
AA 00049580	060133	RUDY, KRISTEN & JIM	CONTRACTED TRANSPORTATI	010818-013118	701-0929-46-5871	591.22	02/15/18
AA 00049581	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	010818-013118	500-2006-36-5230	77.82	02/15/18
AA 00049582	E004638	SHARKEN TABOADA, DIANE	Business Mileage & Othr Exp	090517-092617	534-0930-36-5230	68.43	02/15/18
AA 00049583	E27882	SHEN, HILARY	Business Mileage & Othr Exp	010918-012618	505-1500-36-5230	33.79	02/15/18
AA 00049584	058518	STANOFF, GARY & CARRIE	CONTRACTED TRANSPORTATI	011818-013118	701-0929-46-5871	207.10	02/15/18
AA 00049585	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	011818-013118	500-2006-36-5230	106.93	02/15/18
AA 00049586	E004516	ZADROZNY ZELAYA, LETICIA	Business Mileage & Othr Exp	010918-013018	500-1650-41-5230	10.25	02/15/18
AA 00049587	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P440697	554-0928-46-4615	359.45	02/15/18

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AA 00049588	035952	ACTION GLASS INC	OPEN ORDER 2017-2018	I095214	554-0928-46-5657	271.48	02/15/18
AA 00049589	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR CUS	213316	500-5250-56-4300	144.65	02/15/18
AA 00049590	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2017-2018	11572	554-0928-46-5618	1,471.80	02/15/18
AA 00049591	058053	CRICK SOFTWARE INC	CLICKER 7 SINGLE COMPUTER	25036	399-1000-11-5885	520.00	02/15/18
AA 00049592	030122	EASY WAY SAFETY SERVICES	OPEN ORDER 2017-2018 FOR SA	43875	554-0929-46-5890	2,332.00	02/15/18
AA 00049593	021786	EDUCATIONAL DATA SYSTEMS II	2016-17 EDITION ADDITIONAL	111724075	500-3164-45-4300	12,320.23	02/15/18
AA 00049594	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2017-2018	186466	554-0928-46-4615	750.41	02/15/18
AA 00049595	061690	PAUL R BARTOLOTTA	SHIPPING	010718	143-4657-10-4400	4,250.75	02/15/18
AA 00049596	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2017-2018 FOR UN	426035	554-0928-46-4612	20,533.54	02/15/18
AA 00049597	059614	TDI AUTO GROUP	OPEN ORDER 2017-2018 FOR VI	171494	554-0928-46-4615	301.49	02/15/18
AA 00049598	061004	TRILLIUM ACQUISITION CALIFOR	OPEN ORDER FOR CNG (COMP)	18154114	554-0928-46-4612	8,885.64	02/15/18
AA 00049599	006581	TRIMON INC	OPEN ORDER 2017-2018 FOR AU	198888	554-0928-46-4615	379.44	02/15/18
AA 00049599	006581	TRIMON INC	OPEN ORDER 2017-2018 FOR AU	197939	554-0928-46-4619	53.14	02/15/18
AA 00049600	060777	US HEALTHWORKS MEDICAL GRO	OPEN ORDER 2017-2018	3265323-CA	554-0928-46-5835	99.00	02/15/18
AA 00049602	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2017/18 FOR LAN	4669404	552-5360-56-4300	121.49	02/15/18
AA 00049603	057812	FLI GROUP INC.	OPEN ORDER 2017/18 FOR LAM	904660	500-5260-56-4320	2,205.56	02/15/18
AA 00049604	021830	GRAINGER	OPEN ORDER 2017/18 FOR LAN	9653364431	552-5360-56-4300	76.13	02/15/18
AA 00049605	057395	HANKIN SPECIALTY ELEVATORS	OPEN PURCHASE ORDER 2017/	WO-1572	551-5160-55-5652	2,625.00	02/15/18
AA 00049606	035534	SOUND AND SIGNAL INC	LABOR	9320	551-5110-55-6590	12,620.25	02/15/18
AA 00049607	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2017/18 FOR MAIL	12628	551-5160-55-4300	358.88	02/15/18
AA 00049609	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2017/18 FOR HVA	99S100472720.001	551-5170-55-4300	6,877.72	02/15/18
AA 00049609	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2017/18 FOR HVA	99S100472136003B	551-5170-55-4400	1,877.44	02/15/18
AA 00049610	000092	ACME FILL	OPEN ORDER 2017/18 FOR DUM	013118	500-5270-56-5510	4,116.85	02/15/18
AA 00049611	061171	AG SECURITY SERVICES INC	OPEN ORDER 2017/18 FOR LEA:	A165310	552-5200-57-5890	120.00	02/15/18
AA 00049612	E39532	AHLWARDT, SHANNA	Business Mileage & Othr Exp	011218-013018	517-4030-43-5230	26.60	02/15/18
AA 00049613	057178	ASBURY ENVIRONMENTAL SERV	OPEN ORDER 2017/18 FOR USEI	I500-00292860	551-5110-55-5890	120.00	02/15/18
AA 00049614	013118	BAY AREA CARBIDE	OPEN ORDER 2017/18 FOR CAR	217419	551-5150-55-4300	31.20	02/15/18
AA 00049615	E38917	CARTY, SUSAN	Business Mileage & Othr Exp	010818-013018	500-1000-11-5230	38.97	02/15/18
AA 00049616	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2017/18 FOR PAR	22K 245469	551-5150-55-4300	2,788.13	02/15/18
AA 00049617	061745	CLEAN VENT INC	OPEN ORDER 2017/18 ANNUAL	38480	551-5170-55-5890	1,190.00	02/15/18
AA 00049618	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR CUS	227402	500-5250-56-4300	3,305.08	02/15/18
AA 00049619	036793	CONTRA COSTA COUNTY	OPEN ORDER 2017/18 FOR OPEI	18-0383	551-5160-55-5890	5,955.00	02/15/18
AA 00049620	040018	COUNTY QUARRY	OPEN ORDER 2017/18 FOR REC	321331	551-5160-55-5890	240.00	02/15/18
AA 00049621	050733	DOLAN'S OF CONCORD	OPEN ORDER 2017/18 FOR BUIL	COINV100835577	551-5150-55-4300	392.61	02/15/18

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AA 00049622	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2017/18 PEST COP	84330	552-5360-56-5560	355.00	02/15/18
AA 00049625	061316	CARL WARREN & COMPANY	1453031714	021218 REPLENISH	901-0000-00-9135	50,000.00	02/15/18
AA 00049626	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2018 1	101-0000-80-8096	90,549.00	02/15/18
AA 00049627	059116	CLAYTON VALLEY CHARTER HIG	RevLimitTrsfr-Charter School	2018 1	323-0000-80-8096	622,964.00	02/15/18
AA 00049628	C007683	CSAC EXCESS INSURANCE AUTH	overpaid for lloyd craft	LWP0000184345A	901-0000-00-9201	289.92	02/15/18
AA 00049629	C007683	CSAC EXCESS INSURANCE AUTH	lwp0000184323	RICHARD FRONDA	901-0000-00-9201	1,250.32	02/15/18
AA 00049631	E004633	FAIRHOLM, ERIN	Refreshmnt for Empl (non Cont)	081817	153-0301-39-4391	321.43	02/15/18
AA 00049632	E34311	FALKENSTROM, KENNETH	Medical Examination	DOT PHYS 020918	554-0928-46-5835	115.00	02/15/18
AA 00049633	057113	GRYCO SPORTSWEAR	Materials and Supplies	020237	235-0720-10-4300	592.41	02/15/18
AA 00049634	060734	MASCOT ACQUISITION LLC	Materials and Supplies	94850	355-0720-10-4300	2,994.23	02/15/18
AA 00049635	E001172	MILLER, JULIE	Materials and Supplies	SUPPLIES 020918	143-3968-10-4300	407.49	02/15/18
AA 00049638	E001388	PFALTZGRAFF, RIANNE	Materials and Supplies	TBLS/CHRS 012518	326-3338-10-4300	858.63	02/15/18
AA 00049639	E36050	QUINTANA, JOSEPH	Medical Examination	DOT PHYS 011218	554-0928-46-5835	115.00	02/15/18
AA 00049640	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2018 1	100-0000-80-8096	35,088.00	02/15/18
AA 00049642	053185	U S BANK CORPORATE PAYMENT	424604455566092217	426934-092217C	182-0930-10-4210	71.15	02/15/18
AA 00049642	053185	U S BANK CORPORATE PAYMENT	424604455566112217	138124-112217F	115-0301-37-4300	101.70	02/15/18
AA 00049642	053185	U S BANK CORPORATE PAYMENT	424604455566112217	138124-112217A	115-0301-39-4300	605.08	02/15/18
AA 00049642	053185	U S BANK CORPORATE PAYMENT	424604455566112217	138124-112217B	115-0930-10-4300	132.47	02/15/18
AA 00049642	053185	U S BANK CORPORATE PAYMENT	424604455566112217	138124-112217E	115-3070-39-4300	19.16	02/15/18
AA 00049642	053185	U S BANK CORPORATE PAYMENT	424604455566102317	528262-102317D	119-0301-39-4300	68.69	02/15/18
AA 00049642	053185	U S BANK CORPORATE PAYMENT	424604455566092217	426934-092217E	182-0301-10-4300	59.95	02/15/18
AA 00049642	053185	U S BANK CORPORATE PAYMENT	424604455566092217	426934-092217A	182-0930-10-4300	1,388.28	02/15/18
AA 00049642	053185	U S BANK CORPORATE PAYMENT	424604455566092217	426934-092217B	182-2225-10-4300	308.83	02/15/18
AA 00049642	053185	U S BANK CORPORATE PAYMENT	424604455566112217	771713-112217	197-0930-39-4300	11.23	02/15/18
AA 00049642	053185	U S BANK CORPORATE PAYMENT	424604455566112217	298972-112217E	324-0701-10-4300	360.49	02/15/18
AA 00049642	053185	U S BANK CORPORATE PAYMENT	424604455566112217	298972-112217C	324-0701-39-4300	5.31	02/15/18
AA 00049642	053185	U S BANK CORPORATE PAYMENT	424604455566112217	274411-112217B	326-0701-10-4300	361.91	02/15/18
AA 00049642	053185	U S BANK CORPORATE PAYMENT	424604455566112217	274411-112217C	326-0701-39-4300	374.20	02/15/18
AA 00049642	053185	U S BANK CORPORATE PAYMENT	424604455566112217	274411-112217D	326-0930-10-4300	84.99	02/15/18
AA 00049642	053185	U S BANK CORPORATE PAYMENT	424604455566102317	442625-102317	358-0707-10-4300	1,813.50	02/15/18
AA 00049642	053185	U S BANK CORPORATE PAYMENT	424604455566102317	528262-102317B	119-0301-39-4391	46.06	02/15/18
AA 00049642	053185	U S BANK CORPORATE PAYMENT	424604455566112217	298972-112217F	324-0701-10-4391	29.89	02/15/18
AA 00049642	053185	U S BANK CORPORATE PAYMENT	424604455566112217	298972-112217A	324-0701-39-4391	304.77	02/15/18
AA 00049642	053185	U S BANK CORPORATE PAYMENT	424604455566112217	138124-112217D	115-3070-10-5210	330.62	02/15/18

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AA 00049642	053185	U S BANK CORPORATE PAYMENT	424604455566112217	138124-112217C	115-3070-39-5210	25.54	02/15/18
AA 00049642	053185	U S BANK CORPORATE PAYMENT	424604455566112217	298972-112217B	324-0701-39-5210	46.57	02/15/18
AA 00049642	053185	U S BANK CORPORATE PAYMENT	424604455566112217	298972-112217G	324-3338-10-5210	43.43	02/15/18
AA 00049642	053185	U S BANK CORPORATE PAYMENT	424604455566112217	274411-112217A	326-3803-10-5210	-1,784.38	02/15/18
AA 00049642	053185	U S BANK CORPORATE PAYMENT	424604455566102317	528262-102317A	538-0930-36-5210	650.25	02/15/18
AA 00049642	053185	U S BANK CORPORATE PAYMENT	424604455566112217	298972-112217D	324-3338-10-5894	513.00	02/15/18
AA 00049642	053185	U S BANK CORPORATE PAYMENT	424604455566102317	528262-102317C	119-0301-39-5965	50.25	02/15/18
AA 00049642	053185	U S BANK CORPORATE PAYMENT	424604455566112217	809850-112217	409-3068-38-5965	98.00	02/15/18
AA 00049643	E003385	BALDAUF, ANNEMARIE	cali art ed	111017-111217	273-0701-10-5210	248.23	02/15/18
AA 00049645	E000105	FASMAN, ELLEN	ap biology	012718	326-3803-10-5210	331.82	02/15/18
AA 00049646	E31970	FRATANGELI, GIOVANNI	acsa leadership 2017	110217 & 110317	231-3070-10-5210	279.62	02/15/18
AA 00049647	E003253	GABOR, JENNIFER	cali steam	120917-101117	503-3803-10-5210	822.20	02/15/18
AA 00049648	E002586	GERDTS, MEGAN	cali steam	121017 & 121117	503-3803-10-5210	455.60	02/15/18
AA 00049649	E003204	QUIRK, LORIEN	captain	012318 & 012418	505-1500-36-5210	112.49	02/15/18
AA 00049650	E003748	SHIH, SUSAN	leading beyond limits	110217 & 110317	231-3070-10-5210	232.35	02/15/18
AA 00049651	E004539	VIERA LOPEZ, DIANE	social thinking	112917	153-0301-10-5210	196.00	02/15/18
AA 00049652	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K	132242	702-1214-26-5100	5,418.00	02/15/18
AA 00049653	057755	ANOVA EDUCATION AND BEHAV	NPS MASTER CONTRACT	1127098	701-1660-26-5100	74,844.00	02/15/18
AA 00049654	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K	3969	505-1216-21-5100	20,920.00	02/15/18
AA 00049655	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K):	2605	702-1219-26-5100	35,280.00	02/15/18
AA 00049656	061550	CALIFORNIA THERAPY ALLIANCI	MASTER CONTRACT	1131	702-1219-26-5880	2,351.25	02/15/18
AA 00049657	061877	CHILD'S PLAY OCCUPATIONAL	INDEPENDENT SERVICE CONT	4726	505-1664-31-5800	700.00	02/15/18
AA 00049658	062009	HOPE ACADEMY FOR DYSLEXICS	HOPE ACADEMY FOR DYSLEX	TUITION 2017-18	505-1666-38-5800	8,355.00	02/15/18
AA 00049659	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	2459457A	505-1656-36-5890	19.52	02/15/18
AA 00049659	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	2459457B	708-3669-36-5890	19.49	02/15/18
AA 00049659	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	2459457C	709-3669-36-5890	19.49	02/15/18
AA 00049659	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	2459457D	761-3669-36-5890	19.49	02/15/18
AA 00049660	058938	CARDEA SERVICES	THREE 2-DAY TRAINING	INV-01377-K8X6Z8	513-3803-10-5800	16,500.00	02/15/18
AA 00049661	058348	CORODATA MEDIA STORAGE INC	WEEKLY CONTAINER SERVICE	DS1282163	518-5033-54-5890	178.17	02/15/18
AA 00049662	034835	DEPARTMENT OF JUSTICE	DOJ FOR FINGERPRINTING	281724	506-5050-53-5894	5,808.00	02/15/18
AA 00049663	061837	LEON, CAMILO	PARENT REIMB PER AGREEME	111617-111717	701-0929-38-5871	1,232.21	02/15/18
AA 00049664	050258	LINDAMOOD-BELL LEARNING PR	INDEPENDENT SERVICE CONT	SIN051854	505-1664-31-5100	1,039.50	02/15/18
AA 00049665	058649	MARTINEZ, GERARDO	MAGIC SHOW AT MEADOW HC	122117 SHOW	152-3666-10-5800	225.00	02/15/18
AA 00049666	031457	OAKLAND ZOO	ZOO TO COMMUNITY ZOO SCI	53971	182-0350-10-5895	269.70	02/15/18

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AA 00049667	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL TRANSPOR	JANUARY 2018A	554-0929-46-5100	24,800.00	02/15/18
AA 00049667	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL TRANSPOR	JANUARY 2018B	701-0929-46-5100	63,260.00	02/15/18
AA 00049668	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT	053788	702-1217-26-5100	9,696.00	02/15/18
AA 00049669	061642	PROJECT SIX	MASTER CONTRACT	MDU1217VG-P6	701-1660-26-5100	1,956.10	02/15/18
AA 00049671	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	169250	506-5050-53-5890	37.00	02/15/18
AA 00049672	024767	SIERRA LINES INC	PROVIDE CHARTER BUS SERV	2170614	554-0928-46-5878	3,017.50	02/15/18
AA 00049673	060571	SOUL SHOPPE PROGRAMS	THE SPORTSMAN SHIP WORKSI	AYERS 2.4	112-0930-10-5800	1,000.00	02/15/18
AA 00049674	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K	478	701-1660-26-5100	20,880.00	02/15/18
AA 00049675	060774	SPRINT SOLUTIONS INC	SPRINT CELL PHONE CHARGE:	326095310-194	231-0930-39-5974	54.16	02/15/18
AA 00049676	056581	SUMA KIDS INC	NPA MASTER CONTRACT	1800	702-1661-26-5880	390.00	02/15/18
AA 00049677	052527	THOMSON WEST	LEGAL RESEARCH ONLINE MC	837595186	507-5028-52-5890	363.68	02/15/18
AA 00049678	040561	VIA CENTER	NPS MASTER CONTRACT	2405B	701-1660-26-5100	3,028.60	02/15/18
AA 00049678	040561	VIA CENTER	NPS MASTER CONTRACT	2405A	701-1660-26-5880	569.40	02/15/18
AA 00049679	032708	AMTRAK	Train Tickets Old Sacramento	F03100	187-0354-10-5713	400.00	02/15/18
AA 00049680	032708	AMTRAK	Train tickets Old Sacramento	F01109	187-0354-10-5895	400.00	02/15/18
AA 00049681	032708	AMTRAK	Train tickets Old Sacramento	F0260F	187-0354-10-5895	400.00	02/15/18
AA 00049682	038069	CALIFORNIA STATE RAILROAD M	Interpretive Handcar 3/8/18	081703081000	187-0354-10-5895	175.00	02/15/18
AA 00049683	038069	CALIFORNIA STATE RAILROAD M	Interpretive Handcar 3/22/18	081703221000	187-0354-10-5895	175.00	02/15/18
AA 00049684	038069	CALIFORNIA STATE RAILROAD M	Interpretive Handcar 3/29/18	081703291000	187-0354-10-5895	175.00	02/15/18
AA 00049685	057931	HISTORIC OLD SACRAMENTO FOI	OLD SACRAMENTO HISTORY P	030820181	187-0354-10-5895	193.00	02/15/18
AA 00049686	057931	HISTORIC OLD SACRAMENTO FOI	TICKETS FOR THE OLD SACRA	032220181	187-0354-10-5895	193.00	02/15/18
AA 00049687	057931	HISTORIC OLD SACRAMENTO FOI	TICKETS OLD SACRAMENTO H	032920181	187-0354-10-5895	193.00	02/15/18
AA 00049688	014372	LINDSAY WILDLIFE MUSEUM COI	STUDENT ADMISSION 3/29/18	3981	176-0353-10-5895	720.00	02/15/18
AA 00049689	014372	LINDSAY WILDLIFE MUSEUM COI	PRESENTATIONS JANUARY 18,	3941	154-0352-10-5800	1,200.00	02/15/18
AA 00049690	062067	OLD SACRAMENTO SCHOOLHOU:	FIELD TRIP MARCH 8,22,29, 201	PREPAY PO 185395	187-0354-10-5895	45.00	02/15/18
AA 00049691	007261	A T & T	ACCT# 436 951-6004 750 8	4369516004750F18	518-5089-39-5973	194.02	02/15/18
AA 00049692	007261	A T & T	ACCT# 234 342-8974 703 6	2343428974703F18	518-5089-39-5973	13,690.30	02/15/18
AA 00049693	060436	CARRIE WEIL	INDEPENDENT SERVICE CONT	6B	500-1000-11-5800	3,303.75	02/15/18
AA 00049693	060436	CARRIE WEIL	INDEPENDENT SERVICE CONT	6A	500-1000-31-5800	352.50	02/15/18
AA 00049694	002298	CONTRA COSTA WATER DISTRIC	Water	000680AJAN18	399-5270-56-5580	161.25	02/15/18
AA 00049695	057537	EVENTS TO THE T INC	2ND DEPOSIT YVHS PROM 201	PROM DEP 17-18	399-3936-49-5800	10,000.00	02/15/18
AA 00049697	024263	OAKLAND MUSEUM OF CALIFORI	FIELD TRIP OCTOBER 26, 2017	102617 CAMBRIDGE	119-0351-10-5895	580.00	02/15/18
AA 00049699	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 8447047648-6 MCE	84470476486-6J18	188-5270-56-5540	1,686.83	02/15/18
AA 00049700	007594	PLEASANT HILL RECREATION & I	GREGORY GARDENS EL POOL	7441905	140-0355-10-5895	275.00	02/15/18

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						Amount	Date
AA 00049701	015427	XEROX CORPORATION	60 MONTH LEASE FFSRVR136	092149854	518-5037-53-5618	11,815.12	02/15/18
AA 00049706	029468	C C C TREASURER	HAND	2060/1801023	901-0000-00-9537	16.72	02/15/18
AA 00049707	061746	C C C TREASURER PERS	HAND	1030/1801023	901-0000-00-9521	800.64	02/15/18
AA 00049707	061746	C C C TREASURER PERS	HAND	2030/1801023	901-0000-00-9531	358.12	02/15/18
AA 00049708	036848	C C C TREASURER SDI	HAND	2065/1801023	901-0000-00-9535	34.22	02/15/18
AA 00049709	061747	C C C TREASURER STRS	HAND	1020/1801023	901-0000-00-9520	81.95	02/15/18
AA 00049709	061747	C C C TREASURER STRS	HAND	2020/1801023	901-0000-00-9530	58.21	02/15/18
AA 00049710	018011	COUNTY TREASURER - MARTINE	HAND	1051/1801023	901-0000-00-9523	386.09	02/15/18
AA 00049710	018011	COUNTY TREASURER - MARTINE	HAND	1052/1801023	901-0000-00-9524	129.71	02/15/18
AA 00049710	018011	COUNTY TREASURER - MARTINE	HAND	2051/1801023	901-0000-00-9533	386.09	02/15/18
AA 00049710	018011	COUNTY TREASURER - MARTINE	HAND	2052/1801023	901-0000-00-9534	129.71	02/15/18
AA 00049710	018011	COUNTY TREASURER - MARTINE	HAND	2050/1801023	901-0000-00-9536	118.29	02/15/18
AA 00049712	059185	KENNY PRODUCTS INC	1/4" ROUND LANYARD WITH S	161125	538-0930-10-4300	124.49	02/22/18
AA 00049713	057775	LEARNING & THE BRAIN	REGISTRATION FEE FOR LEAR	LB49-091	156-3803-10-5210	599.00	02/22/18
AA 00049714	020507	PALOS SPORTS	TUFFSKIN DODGEBALL SET/6	278904-02	358-0720-10-4300	119.86	02/22/18
AA 00049715	057243	PESI INC	PROFESSIONAL DEVELOPMEN	1764606	179-3803-10-5210	599.97	02/22/18
AA 00049716	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	5052251054	505-1665-36-5618	52.52	02/22/18
AA 00049717	032678	SAN DIEGO COUNTY SUPERINTEN	RegEarly Yrs2/23-24AndreaSoto	SOT-TSR SAD	145-0301-10-5210	240.00	02/22/18
AA 00049718	035085	SCHOOL SAVERS CORPORATION	FREIGHT	66590	324-0930-10-4300	414.15	02/22/18
AA 00049719	038382	SCHOOL SERVICES OF CALIFORN	REGISTRATION FOR JOSE ESPI	W098583-IN	500-2010-36-5210	1,075.00	02/22/18
AA 00049720	016669	TEACHER'S DISCOVERY	BIEN IE0102-J	117368	280-0709-10-4300	80.20	02/22/18
AA 00049721	056496	WOODWIND AND BRASSWIND, TI	YAMAHA STAGEPAS 600I, 680V	ARINV39835266	289-3652-10-4300	1,266.94	02/22/18
AA 00049723	060920	MRC SMART TECHNOLOGY SOLU	60 MONTH CONTRACT FOR CL	IN817748	518-5037-53-5618	906.99	02/22/18
AA 00049724	021323	PITSCO EDUCATION	SHIPPING CHARGE	699910-1	271-0798-10-4300	215.32	02/22/18
AA 00049725	011868	RICOH USA INC	ADDITIONAL IMAGE COST PEF	5052251047	115-0930-10-5618	264.88	02/22/18
AA 00049726	026760	SCHOOL SPECIALTY INC	FABLIFE GRIP REACHING AID	208119916029	538-0930-10-4300	439.25	02/22/18
AA 00049727	061960	SPECTRAFLOW INC	WACOM EDU DISCOUNT	INV-25786	500-3796-10-4400	33,205.64	02/22/18
AA 00049728	060603	STARFALL EDUCATION FOUNDA	ITEM #: MORE-S	S2607158.001	143-3935-10-5885	270.00	02/22/18
AA 00049728	060603	STARFALL EDUCATION FOUNDA	SOFTWARE RENEWAL FOR ON	S2621465.001	188-0301-10-5885	270.00	02/22/18
AA 00049729	055488	STUDICA INC	STORYBOARD PRO 5.5 FOR SCI	INV074837	358-3201-10-5885	270.00	02/22/18
AA 00049730	060714	TANGIBLE PLAY INC	OSMO IPAD BASE - THE WHITE	INV1801310010338	178-0301-10-4300	89.54	02/22/18
AA 00049731	040524	US SCHOOL SUPPLY INC	ICE CREAM CONE/POPSICLE EI	344636B	538-0930-10-4300	33.80	02/22/18
AA 00049732	039225	LEARNING RESOURCES	CODE & GO PROGRAMMABLE	3381442	168-0930-10-4300	213.68	02/22/18
AA 00049733	002475	OFFICE DEPOT	CR for invoice 992009835001	998153442001	457-0930-10-4300	171.81	02/22/18

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AA 00049733	002475	OFFICE DEPOT	SWINGLINE 15" SMARTCUT PR	992063791001	457-3245-10-4300	65.24	02/22/18
AA 00049733	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	995164266001	538-0930-10-4300	126.70	02/22/18
AA 00049733	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 FOR OI	102017557001	554-0928-46-4300	279.98	02/22/18
AA 00049734	027547	ORIENTAL TRADING COMPANY	ESTIMATED SHIPPING CHARGE	688329984-01	538-0930-10-4300	259.47	02/22/18
AA 00049736	052528	REALITYWORKS INC	10635114 SMALL INJECTION PA	4159	355-3201-10-4400	150.00	02/22/18
AA 00049737	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES FC	100155	518-5037-53-4300	1,500.75	02/22/18
AA 00049739	061367	NASCO EDUCATION LLC	SCRAPER STAINLESS	647390	273-0701-10-4300	271.25	02/22/18
AA 00049740	061995	SCHOOL INFO APP LLC	Native iOS, Android and Web Ap	4050	399-3068-38-5885	4,249.00	02/22/18
AA 00049741	039412	WARD'S SCIENCE	SHIPPING	8081088161	271-0730-10-4300	121.19	02/22/18
AA 00049745	002475	OFFICE DEPOT	TREND READY LETTERS 3" BL	103329901001	198-0930-10-4300	275.93	02/22/18
AA 00049745	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	105122478001	504-2010-36-4300	1,876.85	02/22/18
AA 00049745	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	998378206001	517-5045-48-4300	11.67	02/22/18
AA 00049745	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	992077944001	538-0930-10-4300	2,271.08	02/22/18
AA 00049745	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	102146353001	718-1650-39-4300	41.23	02/22/18
AA 00049745	002475	OFFICE DEPOT	OPEN ORDER FOR WATER 2017	105496077001	504-2010-36-4391	108.90	02/22/18
AA 00049746	038696	CENTER FOR RESPONSIVE SCHOC	CR for invoice IN00119810	CN0010012	538-0930-36-5210	796.00	02/22/18
AA 00049747	002475	OFFICE DEPOT	CHAMPION SPORTS RUBBER S	101744293001	152-0930-10-4300	112.01	02/22/18
AA 00049747	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	102358253001	179-0301-10-4300	150.71	02/22/18
AA 00049747	002475	OFFICE DEPOT	ITEM #667827-LOGITECH R400	103056498001	326-0701-10-4300	50.83	02/22/18
AA 00049747	002475	OFFICE DEPOT	ITEM #696324-DESK CALENDEI	103056498001	326-0701-39-4300	104.85	02/22/18
AA 00049747	002475	OFFICE DEPOT	ITEM #480909-HP 564XL BLACK	103056498001	326-0715-10-4300	76.11	02/22/18
AA 00049747	002475	OFFICE DEPOT	ITEM #836999-VELCRO STICKY	103056498001	326-0718-10-4300	109.70	02/22/18
AA 00049750	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES A)	101510136001	140-0301-10-4300	107.37	02/22/18
AA 00049750	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	102864827001	153-0301-10-4300	67.96	02/22/18
AA 00049750	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	101148416001	326-3838-10-4300	202.55	02/22/18
AA 00049750	002475	OFFICE DEPOT	Open Order for just in time or	102808913001	399-0730-10-4300	78.84	02/22/18
AA 00049750	002475	OFFICE DEPOT	Open Order for just in time or	101847216001	399-3865-10-4300	49.95	02/22/18
AA 00049750	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	101528067001	447-0801-10-4300	448.90	02/22/18
AA 00049750	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	101979877001	718-1650-39-4300	43.89	02/22/18
AA 00049751	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIALS	688251774-01	535-3871-10-4300	101.87	02/22/18
AA 00049752	032333	PEPPER & SON INC, J W	OPEN ORDER FOR INSTRUMEN	13744761	399-0713-10-4300	36.88	02/22/18
AA 00049753	027547	ORIENTAL TRADING COMPANY	KIDS' SUNGLASSES ASSORTMI	688093908-01	538-0930-10-4300	1,123.45	02/22/18
AA 00049754	060171	QUALITY LOGO PRODUCTS INC	LATITUDES FOLDAWAY SHOP	374988	523-3963-10-4300	2,848.93	02/22/18
AA 00049755	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9026445	518-5037-53-4300	219.94	02/22/18

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AA 00049756	061367	NASCO EDUCATION LLC	WATER COLOR PAPER	875989	188-3968-10-4300	185.54	02/22/18
AA 00049756	061367	NASCO EDUCATION LLC	SCRATCH-LITE SHEETS PK/30	877529	231-0703-10-4300	206.97	02/22/18
AA 00049757	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	100051705	119-0301-10-5618	240.34	02/22/18
AA 00049757	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	100110090	271-0701-10-5618	199.02	02/22/18
AA 00049757	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	100118413	271-0701-39-5618	101.14	02/22/18
AA 00049757	011868	RICOH USA INC	OPEN ORDER FOR MAINTENAN	100122966	355-3991-10-5618	145.42	02/22/18
AA 00049758	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5052251177	271-0701-39-5618	24.13	02/22/18
AA 00049759	036939	SHRED WORKS INC	OPEN ORDER/BLANKET PO FO	169471	289-0701-39-5890	40.00	02/22/18
AA 00049761	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES A	104334566001	140-0301-10-4300	103.01	02/22/18
AA 00049761	002475	OFFICE DEPOT	OPEN ORDER PO FOR CLASSRC	102328160001	145-0301-10-4300	69.76	02/22/18
AA 00049761	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	105591765001	153-0301-10-4300	6.87	02/22/18
AA 00049761	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	105007445001	187-0301-10-4300	77.33	02/22/18
AA 00049761	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	102009237001	358-0701-39-4300	425.66	02/22/18
AA 00049761	002475	OFFICE DEPOT	Open Order for just in time or	999010258001	399-0701-39-4300	108.00	02/22/18
AA 00049761	002475	OFFICE DEPOT	Open Order for just in time or	101848774001	399-3865-10-4300	27.92	02/22/18
AA 00049761	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	102809569001	457-0930-10-4300	598.70	02/22/18
AA 00049761	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	105221943001	506-5050-53-4300	763.45	02/22/18
AA 00049761	002475	OFFICE DEPOT	OPEN ORDER 2017/18 FOR OFFI	987761513001	551-5110-55-4300	562.54	02/22/18
AA 00049763	002475	OFFICE DEPOT	OPEN PO FOR JIT OFFICE SUPP	105068224001	114-0301-10-4300	136.16	02/22/18
AA 00049763	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 2	998233181002	119-0301-10-4300	167.27	02/22/18
AA 00049763	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	103696314001	168-0301-10-4300	87.06	02/22/18
AA 00049763	002475	OFFICE DEPOT	OPEN ORDER FOR LIBRARY SU	103694595001	168-0301-37-4300	26.26	02/22/18
AA 00049763	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	103693098001	168-0301-39-4300	82.50	02/22/18
AA 00049763	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	105608413001	176-0301-10-4300	330.20	02/22/18
AA 00049763	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	105212313001	187-0301-10-4300	31.73	02/22/18
AA 00049763	002475	OFFICE DEPOT	OPEN ORDER - JIT OFFICE SUP	103721475001	271-0701-10-4300	86.89	02/22/18
AA 00049763	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	105039824001	280-0701-10-4300	39.28	02/22/18
AA 00049763	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	105412863001	280-0701-39-4300	61.04	02/22/18
AA 00049763	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	103683929001	280-0703-10-4300	16.62	02/22/18
AA 00049763	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	103684016001	280-0730-10-4300	42.41	02/22/18
AA 00049763	002475	OFFICE DEPOT	OFFICE DEPOT PURCHASE ORI	103042708002	470-0801-10-4300	216.86	02/22/18
AA 00049763	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	105640390001	547-2120-36-4300	268.39	02/22/18
AA 00049763	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	105067356001	547-2122-36-4300	162.07	02/22/18
AA 00049763	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	103561850001	718-1650-39-4300	9.30	02/22/18

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AA 00049765	060714	TANGIBLE PLAY INC	Numbers,Tangram,Words,Newton	INV1703030006057	196-4657-10-4300	645.98	02/22/18
AA 00049766	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES A1	101517493001	140-0301-10-4300	127.13	02/22/18
AA 00049766	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR .	101885457001	142-0301-10-4300	210.96	02/22/18
AA 00049766	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	997323262002	152-0301-10-4300	135.24	02/22/18
AA 00049766	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	101348470001	153-0301-10-4300	587.51	02/22/18
AA 00049766	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	101878765001	187-0301-10-4300	49.99	02/22/18
AA 00049766	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT S	102749669001	198-0301-10-4300	166.80	02/22/18
AA 00049766	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES 2C	102850405001	409-0930-10-4300	434.80	02/22/18
AA 00049766	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES A1	999159489001	748-1020-14-4300	97.22	02/22/18
AA 00049767	002475	OFFICE DEPOT	OPEN ORDER FOR INSTRUCTIC	998991452001	231-0701-10-4300	566.97	02/22/18
AA 00049767	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	986995726001B	231-0701-39-4300	18.28	02/22/18
AA 00049767	002475	OFFICE DEPOT	OPEN ORDER FOR MATH	985713523001	231-0712-10-4300	46.36	02/22/18
AA 00049767	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	987970481001	517-5045-48-4300	619.14	02/22/18
AA 00049768	027547	ORIENTAL TRADING COMPANY	GLOW-IN-THE-DARK SLIME	688230099-01	538-0930-10-4300	576.64	02/22/18
AA 00049769	020507	PALOS SPORTS	DELUXE HOCKEY/LACROSSE C	278904-03	358-0720-10-4300	279.93	02/22/18
AA 00049770	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFIC	100110070	505-1218-21-5618	89.18	02/22/18
AA 00049771	011868	RICOH USA INC	LEASE RICOH AFICIO MP2352S	1074423584	273-0701-39-5618	15.00	02/22/18
AA 00049772	029958	SAN JOAQUIN COUNTY OFFICE O	REGISTRATION FOR THE CEDF	48	506-5055-53-5210	1,875.00	02/22/18
AA 00049776	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	101510434001	115-0301-10-4300	135.06	02/22/18
AA 00049776	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE L	105618566001	267-0701-10-4300	280.09	02/22/18
AA 00049777	012811	PERMA-BOUND BOOKS	LIBRARY SUPPLEMENTAL MA	1761387-00	280-0930-10-4300	1,103.73	02/22/18
AA 00049779	058791	REGISTRATIONS FOR YOU	RegCareerCon3/4-6BryanShaw	PREPAYPO185444C	399-3837-10-5210	1,155.00	02/22/18
AA 00049780	062055	SG DOWNTOWN LLC	HotelCareerCon3/4-6J.McGonagle	25565715	399-3837-10-5210	1,169.53	02/22/18
AA 00049783	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	101488277001	115-0301-10-4300	57.56	02/22/18
AA 00049783	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR .	104108591001	142-0301-10-4300	333.77	02/22/18
AA 00049783	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	103536017001	178-0301-10-4300	182.39	02/22/18
AA 00049783	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE E	104324373001	267-0701-10-4300	319.36	02/22/18
AA 00049783	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	103485288001	419-0930-10-4300	59.26	02/22/18
AA 00049784	027547	ORIENTAL TRADING COMPANY	SIDEWALK CHALK CLASSPAC	688230181-01	538-0930-10-4300	250.79	02/22/18
AA 00049785	062026	U S TOYS CO INC	STAR SUNGLASSES	8190709200	538-0930-10-4300	86.79	02/22/18
AA 00049786	060190	VARIDESK LLC	The Mat SKU 47640	IVC-2-627800	399-3968-39-4300	483.95	02/22/18
AA 00049787	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSR	102718054001	132-0301-10-4300	781.66	02/22/18
AA 00049787	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR .	105439419001	142-0301-10-4300	66.63	02/22/18
AA 00049787	002475	OFFICE DEPOT	JUST IN TIME OPEN ORDER FO	102340697001	156-0301-10-4300	206.32	02/22/18

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AA 00049787	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	103537503001	178-0301-10-4300	46.59	02/22/18
AA 00049787	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	103725760001	182-0930-10-4300	321.21	02/22/18
AA 00049787	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	105221503001	235-0701-10-4300	62.99	02/22/18
AA 00049787	002475	OFFICE DEPOT	OPEN PO FOR OFFICE	104244477001	273-0701-39-4300	13.79	02/22/18
AA 00049787	002475	OFFICE DEPOT	Open Order for just in time or	105110216001	399-0742-10-4300	139.74	02/22/18
AA 00049788	002475	OFFICE DEPOT	CR for invoice 937664090001	102350851001	145-5040-10-4300	-120.70	02/22/18
AA 00049788	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	973476054001	181-0301-10-4300	132.40	02/22/18
AA 00049790	050469	SDE STAFF DEVELOPMENT FOR E	Registration for three teacher	16111-17956	235-0735-10-5210	888.00	02/22/18
AA 00049791	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	170300	506-5050-53-5890	22.00	02/22/18
AA 00049791	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	169912	515-5058-53-5890	22.00	02/22/18
AA 00049795	061931	AMERICAN ASSOCIATION OF TEA	2018 NATIONAL GERMAN EXA	200009606	280-0709-10-5885	120.00	02/22/18
AA 00049796	061261	ATRIUM FINANCE I, LP	TAXES CABE 3/28-31/18	67312592	231-3070-10-5210	2,240.20	02/22/18
AA 00049797	026194	CABE CONFERENCE	REGISTRATION FEE R.DAVIS-R	PREPAY PO185313A	231-3070-10-5210	665.00	02/22/18
AA 00049797	026194	CABE CONFERENCE	REGISTRATION FEE M.GEMMA	PREPAY PO185313D	231-3070-39-5210	665.00	02/22/18
AA 00049797	026194	CABE CONFERENCE	REGISTRATION FEE N.GUADRI	PREPAY PO185313C	231-3070-10-5890	1,005.00	02/22/18
AA 00049799	062063	JEFFREY W HOUSE	SL 7/16-19/18 A.ROBLES	CV1391-0007-0007	326-3803-10-5210	1,540.00	02/22/18
AA 00049800	037556	DECOTECH SYSTEMS INC	HP 11 N3060 CHROMEBOOK	18-31071	222-0701-10-4300	2,190.98	02/22/18
AA 00049800	037556	DECOTECH SYSTEMS INC	HP 11 N3060 CHROMEBOOK	18-31071	222-0930-10-4300	2,987.70	02/22/18
AA 00049800	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS M	18-31071	222-2250-10-4300	910.00	02/22/18
AA 00049800	037556	DECOTECH SYSTEMS INC	RECYCLING FEE 4" TO LESS TH	18-31025	231-3070-10-4300	24,376.00	02/22/18
AA 00049800	037556	DECOTECH SYSTEMS INC	ACAD GOODLE CHROMEOS M	18-31021	267-3954-10-4300	1,880.80	02/22/18
AA 00049800	037556	DECOTECH SYSTEMS INC	PART # CROS-SW-DIS-EDU, AC.	18-31029	267-4657-10-4300	1,880.80	02/22/18
AA 00049800	037556	DECOTECH SYSTEMS INC	PRINTER, BROTHER HL-L5100E	18-31008	457-3245-39-4300	215.33	02/22/18
AA 00049800	037556	DECOTECH SYSTEMS INC	747751-001 SPS-RAW PANEL 14	18-31057	505-1500-36-4300	130.88	02/22/18
AA 00049800	037556	DECOTECH SYSTEMS INC	HP USB OPTICAL SCROLLING t	18-31043	537-2010-37-4300	1,809.98	02/22/18
AA 00049800	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROF	18-31050	505-1500-36-4400	739.78	02/22/18
AA 00049800	037556	DECOTECH SYSTEMS INC	LABOR TO REPLACE BROKEN	18-31057	505-1500-36-5652	50.00	02/22/18
AA 00049801	056737	EPS/SCHOOL SPECIALTY	ESTIMATED SHIPPING	202501480335	134-3070-10-4300	486.22	02/22/18
AA 00049802	061874	4ALLPROMOS	BOLT POWER BANK WITH DIG	407590	538-0930-10-4300	2,421.78	02/22/18
AA 00049803	055666	AERIES SOFTWARE INC	AERIES TRAINING - ONSITE FU	TR-1714	518-5090-54-5240	1,800.00	02/22/18
AA 00049804	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER FOR CLASS SUPP	6370562	280-3963-10-4300	105.13	02/22/18
AA 00049805	027309	B & H PHOTO-VIDEO INC	HED3L09ABGJ HP COLOR LASE	136691934	358-3201-10-4400	2,693.60	02/22/18
AA 00049806	018426	COLE SUPPLY CO INC	#00161500 MOP, JOHNNY, ACRY	230448	901-0000-00-9320	138.66	02/22/18
AA 00049807	002741	DEMCO INC	Shipping	6303630	235-0701-37-4300	30.23	02/22/18

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AA 00049808	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR CAFETERIA	17/18CT3472	419-0930-10-4300	609.00	02/22/18
AA 00049809	053897	EARLYCHILDHOOD LLC	ESTIMATED SHIPPING	D25259120101	273-3063-10-4300	98.50	02/22/18
AA 00049811	023732	FEDEX	OPEN PURCHASE ORDER FOR I	6-075-18246	556-5034-53-5965	28.80	02/22/18
AA 00049813	057636	MULTI SERVICE CORPORATION	ALTEC LANSING - MINI LIFE J/	3132930	523-3954-36-4300	543.72	02/22/18
AA 00049814	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS	MDUSD180208	500-0390-10-4300	1,169.88	02/22/18
AA 00049815	057514	DISCOUNT TWO-WAY RADIO	WALKIE EAR PIECES - RCA SK	SH176483	197-0301-10-4300	378.42	02/22/18
AA 00049816	061257	EVOLVE INC	OZOBOT BIT, BLUE	17151	168-0930-10-4300	533.30	02/22/18
AA 00049817	059822	FOLLETT SCHOOL SOLUTIONS IN	Lot Cataloging and processing	726010A-2	399-0930-10-4210	2,239.04	02/22/18
AA 00049817	059822	FOLLETT SCHOOL SOLUTIONS IN	Item # 1364VG2 - Exam paper a	739690F-3	399-3070-10-4300	217.49	02/22/18
AA 00049818	012045	GRANDFLOW	SHIPPING FEES	142481	512-5032-53-4300	79.30	02/22/18
AA 00049819	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902975-020118	551-5150-55-4300	693.36	02/22/18
AA 00049820	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT S	823928	553-5034-53-5652	325.08	02/22/18
AA 00049821	060566	PETERSON TRUCK INC	OPEN ORDER 2017-2018 FOR PA	113276P	554-0928-46-4615	197.67	02/22/18
AA 00049822	012971	PITNEY BOWES	SUPPLIES OPEN ORDER 17/18	020518	554-0928-46-4300	39.99	02/22/18
AA 00049823	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2017-2018 ADMIN	0138676-IN	554-0928-46-5835	863.90	02/22/18
AA 00049824	055415	SOBILO, RICHARD	OPEN ORDER 2017/18 FOR WEL	C67810	551-5170-55-4300	21.75	02/22/18
AA 00049825	059614	TDI AUTO GROUP	OPEN ORDER 2017-2018 FOR VI	171731	554-0928-46-4615	55.43	02/22/18
AA 00049826	060777	US HEALTHWORKS MEDICAL GR	OPEN ORDER 2017-2018	3269527-CA	554-0928-46-5835	693.00	02/22/18
AA 00049829	E001472	FLANER, VALORY	Business Mileage & Othr Exp	010918-013118	505-1216-21-5230	25.18	02/22/18
AA 00049830	058332	FUENTES, ROMY F	CONTRACTED TRANSPORTATI	011618-012518	554-0929-46-5871	54.94	02/22/18
AA 00049831	E39274	FUERTEZ, MILDRED	Business Mileage & Othr Exp	012418	517-4030-43-5230	6.21	02/22/18
AA 00049832	056401	GEORGE, MARIA	CONTRACTED TRANSPORTATI	010218-013118	701-0929-46-5871	949.17	02/22/18
AA 00049833	E38072	GIACOMINO, MEGAN	Business Mileage & Othr Exp	010818-012918	505-1217-43-5230	105.56	02/22/18
AA 00049834	E003282	GREENBLATT BECKER, ILANA	Business Mileage & Othr Exp	010918-020218	500-1219-31-5230	77.86	02/22/18
AA 00049835	E38461	HUTCHINSON SURETTE, KENNET	Business Mileage & Othr Exp	011018-013118	500-0089-10-5230	19.08	02/22/18
AA 00049836	E33180	KEATING, JANE	Business Mileage & Othr Exp	010918-013118	517-4020-42-5230	529.33	02/22/18
AA 00049838	E38158	LAWSON, KRISTI	Business Mileage & Othr Exp	011018-012518	500-1219-31-5230	21.15	02/22/18
AA 00049839	E38344	LEE, JACQUELINE	Business Mileage & Othr Exp	011018-011918	500-1219-31-5230	95.00	02/22/18
AA 00049840	E32283	MICHAELS, DARRIN	Business Mileage & Othr Exp	010918-013118	500-0390-10-5230	34.70	02/22/18
AA 00049842	E39878	OBERG, NANSI	Business Mileage & Othr Exp	010818-013118	505-1500-36-5230	260.19	02/22/18
AA 00049843	E39461	PADIL, CRISTINA	Business Mileage & Othr Exp	011218-013118	517-4030-43-5230	56.07	02/22/18
AA 00049844	E37153	PENNIALL, SUMMER	Business Mileage & Othr Exp	011118-020118	500-1000-11-5230	27.80	02/22/18
AA 00049845	E39856	RODRIGUEZ ARRUFAT, JOYCE	Business Mileage & Othr Exp	011118-012418	500-1219-44-5230	304.38	02/22/18
AA 00049846	013184	BARNES & NOBLE BOOKSELLERS	BEOWULF: A NEW TELLING	3597351	222-0930-10-4210	482.33	02/22/18

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AA 00049846	013184	BARNES & NOBLE BOOKSELLERS	WEBSTERS SPANISH ENGLISH	3604461	280-0930-10-4210	780.83	02/22/18
AA 00049847	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2017-2018 FOR BU	3280300008	554-0928-46-4615	92.44	02/22/18
AA 00049848	027648	DIABLO VALLEY COLLEGE	CAREER EXPO 3/14/18	LEC-99478	506-5055-53-5210	150.00	02/22/18
AA 00049849	058418	EAST BAY PUMP & EQUIPMENT C	OPEN ORDER 2017/18 FOR PUM	218864	551-5170-55-5651	800.24	02/22/18
AA 00049850	030122	EASY WAY SAFETY SERVICES	OPEN ORDER 2017-2018 FOR SA	44063	554-0929-46-5890	340.00	02/22/18
AA 00049851	021830	GRAINGER	OPEN ORDER 2017/18 FOR MEC	9667134028	551-5170-55-4300	102.97	02/22/18
AA 00049852	059056	HERITAGE FOOD SERVICE GROUI	OPEN ORDER 2017/18 FOR KITC	0004726462-IN	551-5170-55-4300	1,519.26	02/22/18
AA 00049853	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR FAS	128048	551-5170-55-4300	300.60	02/22/18
AA 00049854	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2017/18 FOR PAIN	604-00000309113	551-5150-55-4300	537.86	02/22/18
AA 00049855	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2017/18 FOR FENC	5365	551-5160-55-4300	597.84	02/22/18
AA 00049856	060863	NORTH STATE TRUCK EQUIPMEN	OPEN ORDER 2017-2018 FOR EN	W 2-6789	554-0928-46-5657	798.28	02/22/18
AA 00049857	056147	ACADEMYX INC	INDESIGN ADVANCED CLASS	7075	500-3796-10-5210	600.00	02/22/18
AA 00049858	013856	APPLE COMPUTER INC	E-WASTE FEE	6718650487	168-3935-10-4300	330.16	02/22/18
AA 00049858	013856	APPLE COMPUTER INC	MANDATORY EWASTE FEE	6715875906	179-0930-10-4300	660.33	02/22/18
AA 00049858	013856	APPLE COMPUTER INC	APPLE TV (4TH GENERATION)	6718143133	358-4657-10-4400	1,222.62	02/22/18
AA 00049859	027309	B & H PHOTO-VIDEO INC	AQ10117 AQUATECH BASE REI	138003248	358-3201-10-4400	883.56	02/22/18
AA 00049860	027309	B & H PHOTO-VIDEO INC	Item # CAEDRTSIKB - Canon EO	136947344	399-4657-10-4400	2,720.16	02/22/18
AA 00049861	036258	BIO RAD LABORATORIES	PHOTOSYNTHESIS AND CELLU	902579963	271-0730-10-4300	503.50	02/22/18
AA 00049862	060220	BLICK ART MATERIALS LLC	DB GD TKLN WC FLATFT 1/4IN	8961287	222-0703-10-4300	110.33	02/22/18
AA 00049863	061820	CALIFORNIA ASSOCIATION OF SC	ORDER FEE FOR PO	17-484	280-4657-10-5210	558.00	02/22/18
AA 00049864	054151	COMM USA	SHIPPING	197582	547-2120-36-4300	2,123.81	02/22/18
AA 00049865	060361	E3 DIAGNOSTICS INC	OPEN ORDER FOR MAINTENAN	1033418	500-1200-44-5652	855.00	02/22/18
AA 00049866	022721	FLINN SCIENTIFIC INC	Weighing dishes, 3", pack of 5	2180725	326-0730-10-4300	197.61	02/22/18
AA 00049869	057124	GROTH MUSIC	Fed Ex Ground shipping	2720771	176-0301-10-4300	576.22	02/22/18
AA 00049870	059998	MUSEUM OF SCIENCE	THE ATTRACTION IS OBVIOUS	1-7011308-01	188-0932-10-4300	457.28	02/22/18
AA 00049871	061320	THE PROPHET CORPORATION	ITEM #71-024 FUN GRIPPER TE	9418993	538-0930-10-4300	233.42	02/22/18
AA 00049872	035952	ACTION GLASS INC	OPEN ORDER 2017-2018	1095284	554-0928-46-5657	80.00	02/22/18
AA 00049873	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO I	860233	554-0928-46-4619	137.00	02/22/18
AA 00049874	061538	COAST COUNTIES TRUCK	OPEN PURCHASE ORDER 2017-	0365321P	554-0928-46-4615	585.80	02/22/18
AA 00049875	031344	FACTS ON FILE	HUMAN SPACEFLIGHT; ISBN 0	314438	235-0701-37-4210	54.71	02/22/18
AA 00049876	003588	FISHER SCIENCE EDUCATION	# FERB49 50X TAE BUFFER 1L	8545387	355-3798-10-4300	79.93	02/22/18
AA 00049877	059822	FOLLETT SCHOOL SOLUTIONS IN	HARC 2007 REFLECTIONS BIG I	2204359A	500-0110-10-4110	4,008.11	02/22/18
AA 00049877	059822	FOLLETT SCHOOL SOLUTIONS IN	HARC 2007 REFLECTIONS OUR	2204359A	500-0110-10-4210	345.88	02/22/18
AA 00049877	059822	FOLLETT SCHOOL SOLUTIONS IN	HARC 2007 HMWK AND PRAC I	2204359A	500-0110-10-4300	1,539.00	02/22/18

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AA 00049878	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2017/18 PLUMBING	S4555056.001	551-5170-55-4300	1,674.33	02/22/18
AA 00049879	038249	INTERNATIONAL BACCALAUREA	INT'L BAC 4/14-16/18 R.RAMIRE	KRN2KY6LDKW	399-2012-10-5210	744.00	02/22/18
AA 00049880	055317	JOHNSON CONTROLS INC	Annual installment: Phase I ye	00073558354	500-5510-55-5890	29,477.00	02/22/18
AA 00049881	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2017/18 FOR FENC	5380	551-5160-55-4300	94.50	02/22/18
AA 00049882	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2017/18 FOR E-CC	5318-3	551-5150-55-4300	2,391.21	02/22/18
AA 00049883	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR PLUI	S009949020.001	551-5170-55-4300	5,123.96	02/22/18
AA 00049884	061360	MICHAEL K DUNHAM	Installation and ARCH website	795	551-5160-55-4400	58,793.41	02/22/18
AA 00049885	036809	REFRIGERATION SUPPLY DISTRIB	OPEN ORDER 2017/18 FOR MAT	40261742-00	551-5170-55-4300	2,607.62	02/22/18
AA 00049885	036809	REFRIGERATION SUPPLY DISTRIB	OPEN ORDER 2017/18 FOR MAT	40262960-00	551-5170-55-4400	628.17	02/22/18
AA 00049886	058113	RUSSELL SIGLER INC	OPEN ORDER 2017/18 FOR ELEC	INV-CCF17011560	551-5170-55-4300	1,410.22	02/22/18
AA 00049886	058113	RUSSELL SIGLER INC	OPEN ORDER 2017/18 FOR ELEC	INV-CCF18001080B	551-5170-55-4400	2,023.84	02/22/18
AA 00049887	E004748	ASSOUR, CINDY	Business Mileage & Othr Exp	111817	512-5032-53-5230	52.55	02/22/18
AA 00049888	018426	COLE SUPPLY CO INC	#00163445 PAPER, TOILET, HOL	221495	901-0000-00-9320	730.04	02/22/18
AA 00049889	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR PLUI	S009940813.001	551-5170-55-4300	1,444.06	02/22/18
AA 00049889	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR PLUI	S009862462.001	551-5170-55-4400	9,896.25	02/22/18
AA 00049890	062054	IMD 2 LLC	INT'L BAC 4/13-16/18 R.RAMIRE	32KMTTZD	399-2012-10-5210	575.64	02/22/18
AA 00049891	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR FAS	128639	551-5150-55-4300	250.81	02/22/18
AA 00049892	057669	JON K TAKATA CORPORATION	EMERGENCY WATER REMOV	184020	235-3912-58-6270	34,609.97	02/22/18
AA 00049894	E39569	RADKE, CORY	Business Mileage & Othr Exp	010318-013018	535-3871-36-5230	29.32	02/22/18
AA 00049895	E38459	SABBY, MEGAN	Business Mileage & Othr Exp	100217-121517	500-2011-10-5230	74.31	02/22/18
AA 00049896	E001331	SCHIEBLER, JEFFREY	Business Mileage & Othr Exp	012718	326-3803-10-5230	27.35	02/22/18
AA 00049897	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2017/18 FOR MAT	1721602300	551-5150-55-4400	692.74	02/22/18
AA 00049898	022053	SIGNS THAT SELL	OPEN ORDER 2017/18 FOR CUS	19179	551-5150-55-4300	195.32	02/22/18
AA 00049899	E004651	SKINNER, HOLLY	Business Mileage & Othr Exp	010818-013018	500-1215-31-5230	66.82	02/22/18
AA 00049900	052214	SLAKEY BROTHERS INC	OPEN ORDER 2017/18 FOR ROO	27078442-00	551-5150-55-4300	214.65	02/22/18
AA 00049901	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	010818-013118	505-1216-11-5230	178.44	02/22/18
AA 00049903	E36891	WALLIN, NANCY	Business Mileage & Othr Exp	010918-020818	517-0930-40-5230	42.95	02/22/18
AA 00049904	060510	ZINFANDEL GROUP INC	OPEN ORDER 2017/18 FOR BOH	435	551-5170-55-5652	3,197.25	02/22/18
AA 00049905	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	011018-013118	500-1650-41-5230	39.02	02/22/18
AA 00049906	035841	D & D SECURITY RESOURCES INC	EWM CUT TO SIZE AND PAINT	EE986	114-0930-10-4400	5,161.62	02/22/18
AA 00049907	E004822	KAVANAUGH, PAULA	Business Mileage & Othr Exp	010318	512-5032-53-5230	23.98	02/22/18
AA 00049909	E000802	MISHLER, CAROL	Business Mileage & Othr Exp	102617-122217	519-3803-10-5230	91.06	02/22/18
AA 00049910	E40706	RIVERA, ANAROSA	Business Mileage & Othr Exp	021318	289-0701-39-5230	4.58	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	BEL AIR 020918	115-0930-10-5965	268.64	02/22/18

Mt. Diablo Unified School District
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For Warrants Dated 02/01/2018 - 02/28/2018

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	CAMBRIDGE 020918	119-0301-39-5965	24.38	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	HDN VLY 020918	142-0301-39-5965	2.45	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	MONTE GAR 020918	153-0301-39-5965	146.47	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	MT D EL 020918	154-0301-39-5965	7.20	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	SEQ ELEM 020918	176-0301-39-5965	230.00	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	SHR ACRES 020918	178-0301-39-5965	29.90	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	VALHALLA 020918	187-0301-39-5965	54.28	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	VALLE VRD 020918	188-0301-39-5965	5.52	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	WREN 020918	197-0301-39-5965	41.09	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	EL DORADO 020918	231-0701-39-5965	231.84	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	OAK GROVE 020918	260-0701-39-5965	364.32	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	PINE HLLW 020918	267-0701-39-5965	41.95	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	PHILL MID 020918	271-0930-39-5965	685.40	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	SEQ MID 020918	280-0701-39-5965	214.62	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	CPHS 020918	324-0701-39-5965	26.22	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	CHS 020918	326-0701-39-5965	177.22	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	MDHS 020918	355-0701-39-5965	633.88	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	YVHS 020918	399-0701-39-5965	105.80	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	CLLGE NOW 020918	419-0930-10-5965	22.10	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	GATEWAY 020918	437-0930-39-5965	46.46	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	SUMMIT 020918	447-0801-39-5965	70.94	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	WIND D 020918	500-1500-36-5965	40.82	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	PROJECTED NEEDS	502-5036-53-5965	20,595.40	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	SPEC ED 020918	505-1216-21-5965	3.43	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	SP ED ADR 020918	505-1500-36-5965	30.22	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	WRP ARND 020918	505-1656-36-5965	11.30	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	PERSONNEL 020918	506-5050-53-5965	320.46	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	WING C EL 020918	513-5040-39-5965	6.77	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	STU RCRDS 020918	517-5045-48-5965	118.36	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	SARB 020819	517-5047-42-5965	446.00	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	PURCHSING 020918	556-5034-53-5965	12.63	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	WRKABLT Y 020918	704-3826-39-5965	36.34	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	BRIDGE 020918	705-1653-39-5965	1.65	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	BASES 020918	709-3669-36-5965	8.28	02/22/18

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<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 00049916	053185	U S BANK CORPORATE PAYMENT	424604455566122217	383023-122217D	132-0301-10-4300	258.74	02/22/18
AA 00049916	053185	U S BANK CORPORATE PAYMENT	424604455566122217	383023-122217A	132-0301-39-4300	76.12	02/22/18
AA 00049916	053185	U S BANK CORPORATE PAYMENT	424604455566122217	383023-122217B	132-3070-10-4300	285.50	02/22/18
AA 00049916	053185	U S BANK CORPORATE PAYMENT	424604455566112217	771754-112217A	197-0301-10-4300	-194.63	02/22/18
AA 00049916	053185	U S BANK CORPORATE PAYMENT	424604455566122217	771713-122217A	197-0930-10-4300	19.70	02/22/18
AA 00049916	053185	U S BANK CORPORATE PAYMENT	424604455566112217	771754-112217B	197-0930-39-4300	59.56	02/22/18
AA 00049916	053185	U S BANK CORPORATE PAYMENT	424604455566122217	375010-122217B	517-0930-40-4300	10.43	02/22/18
AA 00049916	053185	U S BANK CORPORATE PAYMENT	424604455566122217	105975-122217B	534-0930-34-4300	-90.00	02/22/18
AA 00049916	053185	U S BANK CORPORATE PAYMENT	424604455566122217	968316-122217B	538-0930-36-4300	35.95	02/22/18
AA 00049916	053185	U S BANK CORPORATE PAYMENT	424604455566122217	375010-122217C	547-2120-36-4300	8.25	02/22/18
AA 00049916	053185	U S BANK CORPORATE PAYMENT	424604455566122217	771713-122217B	197-0301-39-4391	15.50	02/22/18
AA 00049916	053185	U S BANK CORPORATE PAYMENT	424604455566122217	375010-122217A	517-0930-40-4391	12.57	02/22/18
AA 00049916	053185	U S BANK CORPORATE PAYMENT	424604455566122217	968316-122217A	538-0930-36-4391	689.82	02/22/18
AA 00049916	053185	U S BANK CORPORATE PAYMENT	424604455566122217	746343-122217L	145-0930-36-5210	238.80	02/22/18
AA 00049916	053185	U S BANK CORPORATE PAYMENT	424604455566122217	746343-122217D	231-3070-10-5210	692.20	02/22/18
AA 00049916	053185	U S BANK CORPORATE PAYMENT	424604455566122217	746343-122217A	273-3070-10-5210	1,393.88	02/22/18
AA 00049916	053185	U S BANK CORPORATE PAYMENT	424604455566122217	746343-122217G	289-0701-10-5210	441.96	02/22/18
AA 00049916	053185	U S BANK CORPORATE PAYMENT	424604455566122217	746343-122217H	289-0930-11-5210	883.92	02/22/18
AA 00049916	053185	U S BANK CORPORATE PAYMENT	424604455566122217	746343-122217F	289-3652-10-5210	862.78	02/22/18
AA 00049916	053185	U S BANK CORPORATE PAYMENT	424604455566122217	746343-122217C	358-3935-10-5210	2,875.18	02/22/18
AA 00049916	053185	U S BANK CORPORATE PAYMENT	424604455566122217	746343-122217K	505-1500-36-5210	459.96	02/22/18
AA 00049916	053185	U S BANK CORPORATE PAYMENT	424604455566122217	746343-122217B	519-3338-10-5210	1,750.32	02/22/18
AA 00049916	053185	U S BANK CORPORATE PAYMENT	424604455566122217	646531-122217	534-0930-36-5210	258.66	02/22/18
AA 00049916	053185	U S BANK CORPORATE PAYMENT	424604455566122217	746343-122217E	554-0928-46-5210	593.80	02/22/18
AA 00049916	053185	U S BANK CORPORATE PAYMENT	424604455566122217	383023-122217C	132-0301-10-5890	6.10	02/22/18
AA 00049916	053185	U S BANK CORPORATE PAYMENT	424604455566122217	105975-122217A	500-3197-34-5890	240.00	02/22/18
AA 00049918	E29483	ADALAT, MARYAM	workforce assoc 2018	010918 & 011018	533-3977-42-5210	183.24	02/22/18
AA 00049919	E002187	ANDERSON, DENISE	driver instructor refresher	112917-121417	554-0928-46-5210	165.53	02/22/18
AA 00049921	E33240	BAKOS, MARY	avid pro learning elementary	100617 & 100717	528-0930-10-5210	46.01	02/22/18
AA 00049922	E002173	BEHAR, EUGENIA	asb works users	012418-012618	399-0701-39-5210	138.21	02/22/18
AA 00049924	E001252	CAHN, FRANCES	central auditory processing	012918	500-1219-31-5210	173.00	02/22/18
AA 00049926	E000439	GEHA, CYNDIE	asb works user 2018	012418-012618	355-0701-39-5210	131.00	02/22/18
AA 00049927	062060	GILLETTE, SUSAN	asb works user 2018	012218-013118	457-0861-39-5890	241.36	02/22/18
AA 00049928	E32498	HOLLERAN, CHRISTOPHER J	title IX training	012918	519-2010-36-5210	88.84	02/22/18

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00049930	E30349	IBABAO, CHERYL	computer using educators	102717 & 102817	152-3070-10-5210	67.78	02/22/18
AA 00049931	E26753	JACKSON, DEVIN J	ca steam 2017	120617	235-0730-10-5210	789.38	02/22/18
AA 00049932	E40012	JIMENEZ, MICHAEL	federal programs	013018	519-2010-36-5230	64.64	02/22/18
AA 00049933	E15592	JUNER, NANCE	governors jan budget workshop	011618	512-5032-53-5210	163.29	02/22/18
AA 00049935	E16683	LESNANSKY, KIM	starting scaling sustaining	092717-092917	132-3070-10-5210	44.93	02/22/18
AA 00049936	E29630	MCCLANAHAN, ELIZABETH	school construction acctng	020818	512-5032-53-5210	71.50	02/22/18
AA 00049939	E32706	MARTINEZ, MARIA	avid training	100617 & 100717	528-0930-10-5210	87.90	02/22/18
AA 00049941	E32754	MOLINO, JENNIFER	starting scaling sustaining	092717-092917	132-3070-10-5210	252.16	02/22/18
AA 00049943	E003116	PIERCE, ZAHRA	summit pro ed subscription	011618-011619	517-3097-43-5885	299.00	02/22/18
AA 00049945	E38807	RAMOS, ANNA I	youth @ work	011018	533-3977-42-5210	222.39	02/22/18
AA 00049946	E14470	RIDINGS, MAURINE	asb works users 2018	012418-012618	399-0701-39-5210	312.88	02/22/18
AA 00049949	062059	SPERSKE, ANTOINETTE	wasc visitor	012818-013118	457-0861-39-5890	23.94	02/22/18
AA 00049950	E35283	STICKEN, ERIC	orientation mobility specialis	110317	517-3097-43-5210	230.00	02/22/18
AA 00049951	E001541	STOBING, CORISSA R	asb works 2018	012418-012718	399-0701-10-5210	252.16	02/22/18
AA 00049952	E15799	STUART, PHYLLIS	registration	112917	554-0928-46-5210	169.66	02/22/18
AA 00049953	E33757	TAYLOR, SEAN	2017 ca pbis coalition	101117 & 101217	538-0930-36-5210	183.79	02/22/18
AA 00049954	E25610	TERRIQUEZ, SAUL	regional path to schlwd traini	100617 & 100717	528-0930-10-5210	62.81	02/22/18
AA 00049957	E001333	WETTERHOLM, KIRK	cmea bay section winter 2018	011218 & 011318	235-0713-10-5210	131.48	02/22/18
AA 00049958	E002980	ARGUELLES, ANTONIO L	aeries datasystem for pbis	122117 FOOD	538-0930-36-5891	117.77	02/22/18
AA 00049960	E15153	BONNER MICHAEL D	Medical Examination	DOT PHYS 021518	554-0928-46-5835	115.00	02/22/18
AA 00049961	018555	CONTRA COSTA COUNTY OFFICE	Excess Costs to County Office	6906	500-1680-62-7142	1,128,390.00	02/22/18
AA 00049962	027368	DIABLO BOILER & STEAM	Equipment Repair	12648	551-5170-55-5652	644.00	02/22/18
AA 00049963	062074	DODDS, ALYSON	pro learning communities	101117 & 101217	766-0930-10-5210	1,541.56	02/22/18
AA 00049964	061408	GARTON TRACTOR INC	Equipment Repair	SF07243	552-5360-56-5652	2,606.62	02/22/18
AA 00049966	C008781	HOLDREN, LAURA	re ck 9729	REPAY OVERPAYMNT	901-0000-00-9504	25.00	02/22/18
AA 00049967	E15061	HONEY, MARGARET	american historians renewal	MEMBERSHIP020118	358-3637-10-5300	60.00	02/22/18
AA 00049968	E36046	LEWIS, SHARON	Medical Examination	DOT PHYS 012418	554-0928-46-5835	60.00	02/22/18
AA 00049969	056049	LIBRARIANS' BOOK EXPRESS	Books Other Than Textbooks	1292405	182-3070-37-4210	243.47	02/22/18
AA 00049970	050499	LOZANO SMITH	title IX workshop	2043501	519-2010-36-5210	145.00	02/22/18
AA 00049973	057999	PROJECT LEAD THE WAY INC	Software License/Maintenance	98975	192-0930-10-5885	2,120.62	02/22/18
AA 00049974	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	E06970	534-0930-36-4391	266.27	02/22/18
AA 00049975	E38520	TANCHANCO, CHAY	the cove at shore acres	SUPPLIES 122117	538-0930-10-4300	406.34	02/22/18
AA 00049977	052239	WORKABILITY I REGION 3	spring 2018	K LEWIS	704-3826-31-5210	75.00	02/22/18
AA 00049977	052239	WORKABILITY I REGION 3	spring 2018	NADIA VISAYA	704-3826-36-5210	75.00	02/22/18

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00049977	052239	WORKABILITY I REGION 3	spring 2018	DEEMS,CHRISTIE	704-3826-40-5210	75.00	02/22/18
AA 00049979	EST12586	BRUDNEY, LORETTA	S.Brudney Pay	PY EST12586 A	705-1653-11-1100	2,551.19	02/22/18
AA 00049979	EST12586	BRUDNEY, LORETTA	S.Brudney Pay	PY EST12586 B	901-0000-00-9549	181.47	02/22/18
AA 00049979	EST12586	BRUDNEY, LORETTA	S.Brudney Pay	PY EST12586 D	901-0000-00-9572	181.81	02/22/18
AA 00049979	EST12586	BRUDNEY, LORETTA	S.Brudney Pay	PY EST12586 C	901-0000-00-9582	138.76	02/22/18
AA 00049981	E11261	ESPINOZA, LILIA	Reissue PyCk456124 Staledated	PY#456124 STLDTD	000-0000-80-8699	714.60	02/22/18
AA 00049982	032333	PEPPER & SON INC, J W	Reissue Ck46762-Sheet Music	13729211R	235-0713-10-4300	52.61	02/22/18
AA 00049982	032333	PEPPER & SON INC, J W	Reissue Ck46762-Sheet Music	13727037R	235-0789-10-4300	168.28	02/22/18
AA 00049982	032333	PEPPER & SON INC, J W	Reissue Ck46762-Sheet Music	13724082R	273-0701-10-4300	707.15	02/22/18
AA 00049982	032333	PEPPER & SON INC, J W	Reissue Ck46762-Sheet Music	13730950R	399-0789-10-4300	86.04	02/22/18
AA 00049983	009033	STATE BOARD OF EQUALIZATION	Hazardous Waste Generator Fee	36-018971 2017	551-5110-55-5890	224.00	02/22/18
AA 00049984	058423	CONCORD HOTEL LLC	SHS WASC-3/4-7/18 Pulos	66397973	447-0861-39-5890	1,154.58	02/22/18
AA 00049985	062077	CORONADO ARTS EDUCATION FC	PROCESSING FEE	PREPAYPO185475F	324-3201-10-5210	285.00	02/22/18
AA 00049985	062077	CORONADO ARTS EDUCATION FC	PROCESSING FEE	PREPAYPO185475H	326-3201-10-5210	285.00	02/22/18
AA 00049985	062077	CORONADO ARTS EDUCATION FC	PROCESSING FEE	PREPAYPO185475G	355-3201-10-5210	285.00	02/22/18
AA 00049985	062077	CORONADO ARTS EDUCATION FC	PROCESSING FEE	PREPAYPO185475I	358-3201-10-5210	570.00	02/22/18
AA 00049986	007244	PACIFIC GAS & ELECTRIC CO	Acct#4605906249-0 Electricity	4605906963N-D17	134-5270-56-5540	28.26	02/22/18
AA 00049986	007244	PACIFIC GAS & ELECTRIC CO	Acct#4605906249-0 Electricity	4605906808N-D17	152-5270-56-5540	42.24	02/22/18
AA 00049986	007244	PACIFIC GAS & ELECTRIC CO	Acct#4605906249-0 Electricity	4605906811N-D17	197-5270-56-5540	40.09	02/22/18
AA 00049986	007244	PACIFIC GAS & ELECTRIC CO	Acct#4605906249-0 Electricity	4605906276N-D17	289-5270-56-5540	21.03	02/22/18
AA 00049986	007244	PACIFIC GAS & ELECTRIC CO	Acct#4605906249-0 MCE CHARG	4605906973MEC	358-5270-56-5540	4,394.45	02/22/18
AA 00049987	007244	PACIFIC GAS & ELECTRIC CO	Acct#4605906249-0 Electricity	4605906608N17	145-5270-56-5540	21.03	02/22/18
AA 00049987	007244	PACIFIC GAS & ELECTRIC CO	Acct#4605906249-0 Electricity	4605906793D7-J8	192-5270-56-5540	59.81	02/22/18
AA 00049987	007244	PACIFIC GAS & ELECTRIC CO	Acct#4605906249-0 Electricity	4605906959D7-J8	231-5270-56-5540	19,237.14	02/22/18
AA 00049988	007244	PACIFIC GAS & ELECTRIC CO	Acct#4605906249-0 Electricity	4605906608D7-J8	145-5270-56-5540	38.78	02/22/18
AA 00049989	007261	A T & T	ACCT#072 085-5938 938	0855938938020518	518-5089-54-5890	380.24	02/22/18
AA 00049989	007261	A T & T	ACCT#072 085-3167 001	0853167001020518	518-5275-53-5971	151.17	02/22/18
AA 00049990	022852	BAY AREA RAPID TRANSIT	DISCOUNTED STUDENT TICKE	PREPAY PO 185415	355-3797-10-5890	131.40	02/22/18
AA 00049991	061785	BETH S BORCHERS	CONSULTING SERVICES JAN 21	MDUSD20180131	500-3070-36-5800	1,333.18	02/22/18
AA 00049992	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED CAMP JAN 23-26	2159	154-0343-10-5895	44,938.50	02/22/18
AA 00049993	029722	EXPLORING NEW HORIZONS INC	T-SHIRTS/HOODIES TAX INCLU	2121B	153-0343-10-5895	33,045.00	02/22/18
AA 00049994	059113	HELPER, TAMARA T	CONSULTING SERVICES JAN 21	MDUSD20180131	513-0930-36-5800	3,450.00	02/22/18
AA 00049995	034326	MANAGED HEALTH NETWORK IN	EMPLOYEE ASSISTANCE PROC	PRM-019059	507-5057-53-5890	5,513.10	02/22/18
AA 00049996	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL BILLING OPTIS	AR-24691	517-3091-36-5100	879.70	02/22/18

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00049997	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL 24X40 CLA	1561993	326-3614-59-5621	1,344.00	02/22/18
AA 00049997	024861	MOBILE MODULAR MANAGEMEN	PORTABLE CLASSROOM MO R	1560641	358-3614-58-5621	1,845.00	02/22/18
AA 00049998	061965	NEW SCHOOL FOR CHILD DEVELC	NPS MASTER CONTRACT	MDU1217VG-ML	505-1666-38-5100	2,122.68	02/22/18
AA 00049999	061904	ROJELIO VIRAMONTEZ	INDEPENDENT SERVICE CONT	123B	535-3871-10-5800	1,200.00	02/22/18
AA 00050000	024767	SIERRA LINES INC	PROVIDE CHARTER BUS SERV	2170607	554-0928-46-5878	6,030.00	02/22/18
AA 00050001	060571	SOUL SHOPPE PROGRAMS	WORKSHOP	WWOOD 4.9	192-0930-10-5800	1,000.00	02/22/18
AA 00050002	060729	TERRI EDWARDS NIXON	JAN-FEB 2018 BILLING	MDGE17185B	176-3652-10-5800	245.00	02/22/18
AA 00050002	060729	TERRI EDWARDS NIXON	JAN-FEB 2018 BILLING	MDGE17185A	513-0930-36-5800	10,000.00	02/22/18
AA 00050003	060656	WAYNE DAVIS	MS SPORTS - BASKETBALL RE	1168	500-0050-49-5807	3,520.00	02/22/18
AA 00050004	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERV	2439	554-0928-46-5878	6,948.90	02/22/18
AA 00050005	062005	BARCLAY, LIZBETH A	INDEPENDENT SERVICE CONT	1	505-1218-36-5800	750.00	02/22/18
AA 00050006	060949	BAY MAX SERVICES INC	INDEPENDENT SERVICE CONT	JANUARY 2018	505-1217-31-5800	990.00	02/22/18
AA 00050007	056847	BAYHILL HIGH SCHOOL	NPS MASTER CONTRACT	022334	701-1660-26-5100	44,381.00	02/22/18
AA 00050008	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K	3992	505-1216-21-5100	14,760.00	02/22/18
AA 00050008	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONT	3985A	505-1216-21-5800	840.00	02/22/18
AA 00050009	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K)	2602	702-1219-26-5100	6,800.00	02/22/18
AA 00050010	060846	BRIGHT PATH THERAPISTS	LIST OF SERVICES (OVER \$25K	6834	702-1217-26-5100	5,494.00	02/22/18
AA 00050011	050268	CALIFORNIA AUTISM FOUNDATIK	NPS MASTER CONTRACT	28748	701-1660-26-5100	40,197.60	02/22/18
AA 00050012	030779	CALIFORNIA SCHOOL EMPLOYEE	2018 PARAEDUCATOR CONF-C	16001B	705-1653-11-5210	218.00	02/22/18
AA 00050013	062004	CORNELL CORRECTIONS OF CALI	NPS MASTER CONTRACT	JANUARY 2018B	701-1660-26-5100	11,180.51	02/22/18
AA 00050013	062004	CORNELL CORRECTIONS OF CALI	NPS MASTER CONTRACT	JANUARY 2018A	701-1660-26-5880	1,205.15	02/22/18
AA 00050014	059172	ED SUPPORT SERVICES	NPS MASTER CONTRACT	011518	702-1661-26-5100	73,473.40	02/22/18
AA 00050015	061281	FUTURES IN EDUCATION INC	INDEPENDENT SERVICE CONT	102150	505-1666-38-5100	933.62	02/22/18
AA 00050016	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K	10432	701-1660-26-5100	11,268.85	02/22/18
AA 00050017	036949	HOLY NAMES UNIVERSITY	NPS MASTER CONTRACT	64	701-1660-26-5100	14,716.48	02/22/18
AA 00050018	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT	14361	701-1660-26-5100	11,725.00	02/22/18
AA 00050019	061798	NANCY J COLLINS	INDEPENDENT SERVICE CONT	0000011	500-1000-11-5800	495.00	02/22/18
AA 00050020	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K	6652	701-1660-26-5100	22,097.00	02/22/18
AA 00050021	050260	ORION ACADEMY	NPS MASTER CONTRACT	3320	701-1660-26-5880	2,831.14	02/22/18
AA 00050022	035051	ADLER & ASSOCIATES,JUDITH F	FIELD TRIP FOR ALL 2ND GRAI	PREPAY PO 184974	153-0352-10-5895	1,455.00	02/22/18
AA 00050023	035051	ADLER & ASSOCIATES,JUDITH F	FIELD TRIP 2ND GRADE STUDIE	PREPAY PO 185277	188-0352-10-5895	1,206.00	02/22/18
AA 00050024	060671	BAY AREA CHILDREN'S THEATRE	CHAPERONE ADMISSION	PREPAY PO 185221	140-0351-10-5895	672.00	02/22/18
AA 00050025	031497	BLUE & GOLD FLEET	BLUE & GOLD FLEET TICKETS	476665	188-0352-10-5895	105.60	02/22/18
AA 00050026	031497	BLUE & GOLD FLEET	BLUE & GOLD FLEET TICKETS	476671	188-0352-10-5895	110.00	02/22/18

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AA 00050027	031497	BLUE & GOLD FLEET	BLUE & GOLD FLEET TICKETS	476668	188-0352-10-5895	101.20	02/22/18
AA 00050028	033994	CLAYTON VALLEY PUMPKIN FAR	FIRST GRADE STUDENTS ATTI	PREPAY PO 184975	188-0351-10-5895	748.00	02/22/18
AA 00050029	039169	COUNTY CONNECTION	12 RIDE BUS PASSES	3454	533-3989-46-5890	5,000.00	02/22/18
AA 00050030	053172	GARDENS AT HEATHER FARM, TI	PRESENTATION AT THE GARD	INV-1183	182-0355-10-5895	450.00	02/22/18
AA 00050031	025769	INSTITUTE OF HUMAN BEHAVIOF	NPS MASTER CONTRACT	2017-18.128	701-1660-26-5100	10,921.50	02/22/18
AA 00050032	007594	PLEASANT HILL RECREATION & I	PREPAY PARK RENTAL FOR 8T	PREPAY PO 185367	280-3935-10-5618	200.00	02/22/18
AA 00050033	061642	PROJECT SIX	MASTER CONTRACT	VN0118	701-1660-26-5100	9,535.00	02/22/18
AA 00050034	019680	SENECA FAMILY OF AGENCIES	NPS SERVICES (OVER \$25K)	110	701-1652-26-5100	139,650.00	02/22/18
AA 00050035	061380	SHC SERVICES INC	MASTER CONTRACT	1180003626	702-1219-26-5100	3,520.00	02/22/18
AA 00050036	060571	SOUL SHOPPE PROGRAMS	WORKSHOP 1/29/2018	HV 6.4	142-0301-10-5800	1,000.00	02/22/18
AA 00050037	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	ICC02012018	702-1661-26-5100	1,595.00	02/22/18
AA 00050038	052592	TRI DELTA TRANSIT COMPANY	20-RIDE BUS PASS @ \$33.00 EA	9425	533-3989-46-5890	4,950.00	02/22/18
AA 00050039	055922	WALNUT CREEK HISTORICAL SOX	3RD GRADE CLASS TRIP 4/19/18	1159	188-0353-10-5895	300.00	02/22/18
AA 00050040	038583	YMCA	DEPOSIT FOR USE OF FACILIT	CAMP DEP 2017-18	152-0343-10-5895	5,621.50	02/22/18
AA 00050041	061655	BROWNLEE, LAURA & TROY	PER SETTLEMENT AGREEMEN	010217-013018	505-1665-11-5890	700.00	02/22/18
AA 00050042	060467	BUHLER, LIONEL	PARENT REIMB PER AGREEME	101817-011118	505-1665-11-5890	1,400.00	02/22/18
AA 00050043	036558	CITY OF WALNUT CREEK	FIRST GRADE FIELD TRIP ON 3	268877	156-0351-10-5895	472.50	02/22/18
AA 00050044	062004	CORNELL CORRECTIONS OF CALI	NPS MASTER CONTRACT	JANUARY 2018C	701-1660-26-5100	11,180.51	02/22/18
AA 00050044	062004	CORNELL CORRECTIONS OF CALI	NPS MASTER CONTRACT	JANUARY 2018D	701-1660-26-5880	1,205.15	02/22/18
AA 00050045	054475	CW SPEECH & LANGUAGE PATHC	LIST OF SERVICES (OVER \$25K	80198	702-1219-26-5100	43,258.50	02/22/18
AA 00050046	061561	DAY, BRIAN & TIFFANY	PARENT REIMB FOR TUITION	JAN 2018 REIMB	505-1665-11-5890	225.00	02/22/18
AA 00050047	060943	GREENBERG, WENDY & MARC	PER SETTLEMENT AGREEMEN	122117-122617	505-1665-11-5890	1,711.30	02/22/18
AA 00050048	056494	IBARRA, VI	PARENT REIMB PER AGREEME	120517-013018	505-1665-11-5890	175.00	02/22/18
AA 00050049	053316	KNOWLES, JOHN A	MEDICAL CONSULTANT JAN 2	JANUARY 2018	517-4030-43-5800	750.00	02/22/18
AA 00050050	060410	LARSON, GISELLA & GABE	PER SETTLEMENT AGREEMEN	PARENT REIMB	505-1665-11-5890	13,750.00	02/22/18
AA 00050051	054392	LAW OFFICE OF ROBERTA S SAVI	PER SETTLEMENT AGREEMEN	D 17627	505-1665-11-5890	3,500.00	02/22/18
AA 00050052	060696	LEDO, SONIA	PARENT REIMB PER AGREEME	102417-012218	701-0929-46-5871	772.97	02/22/18
AA 00050054	061898	MEIKLE, SALLY	PER SETTLEMENT AGREEMEN	TRANSP0 REIMB	505-1665-11-5890	96.00	02/22/18
AA 00050055	002310	MT DIABLO RESOURCE RECOVER	Garbage	1426691 19-1025	119-5270-56-5510	201.00	02/22/18
AA 00050055	002310	MT DIABLO RESOURCE RECOVER	Garbage	1426691 19-1016	153-5270-56-5510	201.00	02/22/18
AA 00050055	002310	MT DIABLO RESOURCE RECOVER	Garbage	1426691 19-1023	174-5270-56-5510	769.50	02/22/18
AA 00050055	002310	MT DIABLO RESOURCE RECOVER	Garbage	1426691 19-1024	196-5270-56-5510	780.12	02/22/18
AA 00050055	002310	MT DIABLO RESOURCE RECOVER	Garbage	1426691 19-1389	326-5270-56-5510	1,138.31	02/22/18
AA 00050055	002310	MT DIABLO RESOURCE RECOVER	Garbage	1426691 19-1027	355-5270-56-5510	890.79	02/22/18

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AA 00050055	002310	MT DIABLO RESOURCE RECOVER	Garbage	1426691 19-1388	399-5270-56-5510	1,289.44	02/22/18
AA 00050055	002310	MT DIABLO RESOURCE RECOVER	Garbage	1426691 19-1022	462-5270-56-5510	609.95	02/22/18
AA 00050055	002310	MT DIABLO RESOURCE RECOVER	Garbage	1426691 19-380	549-5270-56-5510	882.46	02/22/18
AA 00050055	002310	MT DIABLO RESOURCE RECOVER	Garbage	1426691 19-1018	551-5270-56-5510	1,449.57	02/22/18
AA 00050056	061897	REPETTO, JASMINE	PER SETTLEMENT AGREEMEN	120817-122717	505-1665-11-5890	227.50	02/22/18
AA 00050057	060571	SOUL SHOPPE PROGRAMS	GRADE LEVEL WORKSHOP 2/1	VVERDE 6.3	188-0930-10-5800	1,000.00	02/22/18
AA 00050058	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT	JANUARY 2018	701-1660-26-5100	173,930.40	02/22/18
AA 00050059	058095	WEISENBERGER, DOROTHY	PARENT REIMB PER AGREEME	120517-122117	505-1665-11-5890	990.00	02/22/18
AA 00050060	028863	CALIFORNIA WEEKLY EXPLORER	PRESENTATIONS FEB 26-27, 20	186009	154-0354-10-5800	1,540.00	02/22/18
AA 00050061	002310	MT DIABLO RESOURCE RECOVER	Garbage	1426712	554-5270-56-5510	1,109.23	02/22/18
AA 00050062	002310	MT DIABLO RESOURCE RECOVER	Garbage	1426722	500-5270-56-5510	153.00	02/22/18
AA 00050063	053769	PITTSBURG DISPOSAL SERVICE	Garbage	1426559	175-5270-56-5510	1,092.24	02/22/18
AA 00050064	028863	CALIFORNIA WEEKLY EXPLORER	TWO TRAVEL FEES	186025	181-0355-10-5800	1,540.00	02/22/18
AA 00050065	062075	SHAFFER, BRENT & KRIS	PER SETTLEMENT AGREEMEN	PARENT REIMB	505-1665-11-5890	700.00	02/22/18
AA 00050070	015776	CCAE	EOM	2244/1801024	901-0000-00-9555	102.00	02/27/18
AA 00050071	017884	STANDARD INSURANCE COMPAN	EOM	2350/1801024	901-0000-00-9583	13,025.52	02/27/18
AA 00050072	017888	SASS/MESTMAKER INSURANCE	EOM	2332/1801024	901-0000-00-9584	21.60	02/27/18
AA 00050073	017892	CONSECO HEALTH INSURANCE C	EOM	2332/1801024	901-0000-00-9584	1,894.45	02/27/18
AA 00050074	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/1801024	901-0000-00-9555	7,361.92	02/27/18
AA 00050075	017898	CSEA DUES	EOM	2253/1801024	901-0000-00-9550	20,541.77	02/27/18
AA 00050076	017900	CALIFORNIA ASSOCIATION OF SC	EOM	2251/1801024	901-0000-00-9554	31.00	02/27/18
AA 00050077	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1801024	901-0000-00-9554	1,980.00	02/27/18
AA 00050078	018011	COUNTY TREASURER - MARTINE	EOM	1051/1801024	901-0000-00-9523	291,552.64	02/27/18
AA 00050078	018011	COUNTY TREASURER - MARTINE	VOID	1052/1801014A	901-0000-00-9524	267,939.89	02/27/18
AA 00050078	018011	COUNTY TREASURER - MARTINE	EOM	2051/1801024	901-0000-00-9533	291,552.64	02/27/18
AA 00050078	018011	COUNTY TREASURER - MARTINE	SPECIAL	2052/1801021	901-0000-00-9534	267,939.89	02/27/18
AA 00050078	018011	COUNTY TREASURER - MARTINE	EOM	2050/1801024	901-0000-00-9536	1,624,940.82	02/27/18
AA 00050079	018353	FRANCHISE TAX BOARD	EOM	2112/1801024	901-0000-00-9563	6,870.07	02/27/18
AA 00050080	018793	CONTRA COSTA COUNTY SHERIF	EOM	2161/1801024	901-0000-00-9564	1,540.90	02/27/18
AA 00050081	023703	MDSPA DUFT	EOM	2248/1801024	901-0000-00-9554	5,475.00	02/27/18
AA 00050082	029468	C C C TREASURER	VOID	2060/1801014A	901-0000-00-9537	583,186.64	02/27/18
AA 00050083	035890	U S DEPT OF EDUCATION	EOM	2120/1801024	901-0000-00-9564	2,564.73	02/27/18
AA 00050084	036542	INTERNAL REVENUE SERVICE	EOM	2100/1801024	901-0000-00-9563	54.23	02/27/18
AA 00050085	036848	C C C TREASURER SDI	EOM	2065/1801024	901-0000-00-9535	27,142.26	02/27/18

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AA 00050086	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/1801024	901-0000-00-9581	12,067.42	02/27/18
AA 00050087	043197	CSEA	EOM	2257/1801024	901-0000-00-9550	2,058.00	02/27/18
AA 00050088	043216	WASHINGTON STATE SUPPORT R.	EOM	2140/1801024	901-0000-00-9564	434.00	02/27/18
AA 00050089	043222	INTERNAL REVENUE SERVICE - A	EOM	2100/1801024	901-0000-00-9563	450.00	02/27/18
AA 00050090	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1801024	901-0000-00-9584	16,165.41	02/27/18
AA 00050091	053170	FRANCHISE TAX BOARD	EOM	2110/1801024	901-0000-00-9563	289.88	02/27/18
AA 00050092	053190	FRANCHISE TAX BOARD	EOM	2111/1801024	901-0000-00-9563	553.33	02/27/18
AA 00050093	053642	COURT-ORDERED DEBT COLLECT	EOM	2150/1801024	901-0000-00-9564	2,853.80	02/27/18
AA 00050094	053657	STANDARD INSURANCE COMPAN	EOM	2332/1801024	901-0000-00-9584	2,990.75	02/27/18
AA 00050095	054045	KANSAS PAYMENT CENTER	EOM	2140/1801024	901-0000-00-9564	653.00	02/27/18
AA 00050096	054102	PIONEER CREDIT RECOVERY INC	EOM	2120/1801024	901-0000-00-9564	568.39	02/27/18
AA 00050097	054912	STATE DISBURSEMENT UNIT	EOM	2140/1801024	901-0000-00-9564	6,211.50	02/27/18
AA 00050098	054973	AMERICAN EDUCATION SERVICE	EOM	2120/1801024	901-0000-00-9564	854.36	02/27/18
AA 00050099	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/1801024	901-0000-00-9551	20,673.00	02/27/18
AA 00050100	060275	DISCOVERY BENEFITS INC	EOM	2080/1801024	901-0000-00-9573	520.00	02/27/18
AA 00050101	060275	DISCOVERY BENEFITS INC	EOM	2081/1801024	901-0000-00-9573	19.00	02/27/18
AA 00050102	061102	S S I C C C DENTAL	VOID	1075/1801014A	901-0000-00-9510	359,179.54	02/27/18
AA 00050103	061103	S S I C C C VISION	EOM	1078/1801024	901-0000-00-9512	36,484.49	02/27/18
AA 00050104	061746	C C C TREASURER PERS	AdminFee - K.Kelly	100000015179144	512-5032-53-5890	500.00	02/27/18
AA 00050104	061746	C C C TREASURER PERS	EOM	1034/1801024	901-0000-00-9521	742,922.25	02/27/18
AA 00050104	061746	C C C TREASURER PERS	K.Kelly-Member 7/1/14-2/28/15	1030/1801024B	901-0000-00-9531	330,040.26	02/27/18
AA 00050105	061747	C C C TREASURER STRS	VOID	1020/1801014	901-0000-00-9520	2,034,866.93	02/27/18
AA 00050105	061747	C C C TREASURER STRS	EOM	2025/1801024	901-0000-00-9530	1,428,064.76	02/27/18
EP 00047220	S718000RC	MDUSD ASSESSMENT CNTR REV	Materials and Supplies	REIM RC 1 011218	718-1650-41-4300	45.37	02/01/18
EP 00047220	S718000RC	MDUSD ASSESSMENT CNTR REV	Postage	REIM RC 2 011218	718-1650-39-5965	19.60	02/01/18
EP 00047221	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	REIM RC 2 121817	140-0930-55-4300	65.21	02/01/18
EP 00047221	S140000RC	MDUSD GREGORY GARDENS REV	shredding	REIM RC 1 121817	140-0301-10-5890	144.00	02/01/18
EP 00047222	S182000RC	MDUSD SUN TERRACE REV CASH	Books Other Than Textbooks	REIM RC 2 110217	182-0930-10-4210	80.21	02/01/18
EP 00047222	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 110217	182-0301-10-4300	116.15	02/01/18
EP 00047222	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 3 110217	182-0930-10-4300	87.60	02/01/18
EP 00047223	MER12154	BALDREE, DENICE	Retiree Medical Reimb	FEB2018/MER12154	901-0000-00-9529	528.45	02/01/18
EP 00047224	MER13131	BERRETT, GERI	Retiree Medical Reimb	FEB2018/MER13131	901-0000-00-9529	646.86	02/01/18
EP 00047225	MER12315	BILLETT, NINA	Retiree Medical Reimb	FEB2018/MER12315	901-0000-00-9529	183.34	02/01/18
EP 00047226	MER12542	BOWER, REBECCA	Retiree Medical Reimb	FEB2018/MER12542	901-0000-00-9529	824.05	02/01/18

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EP 00047227	MER15767	CARUSO, STEVEN	Retiree Medical Reimb	FEB2018/MER15767	901-0000-00-9529	445.21	02/01/18
EP 00047228	MER14717	CLARK, JOHN	Retiree Medical Reimb	FEB2018/MER14717	901-0000-00-9529	1,274.92	02/01/18
EP 00047229	MER14499	COATS, NANCY	Retiree Medical Reimb	FEB2018/MER14499	901-0000-00-9529	646.86	02/01/18
EP 00047230	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	FEB2018/MER14111	901-0000-00-9529	913.20	02/01/18
EP 00047231	MER12559	DODSON, ROBERT	Retiree Medical Reimb	FEB2018/MER12559	901-0000-00-9529	1,426.72	02/01/18
EP 00047232	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	FEB2018/MER15288	901-0000-00-9529	445.21	02/01/18
EP 00047233	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	FEB2018/MER11391	901-0000-00-9529	1,426.72	02/01/18
EP 00047234	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	FEB2018/MER23563	901-0000-00-9529	1,426.72	02/01/18
EP 00047235	MER14854	IVIE, COLLEEN	Retiree Medical Reimb	FEB2018/MER14854	901-0000-00-9529	646.86	02/01/18
EP 00047236	MER25529	JONES, JUDY	Retiree Medical Reimb	FEB2018/MER25529	901-0000-00-9529	646.86	02/01/18
EP 00047237	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	FEB2018/MER11463	901-0000-00-9529	219.62	02/01/18
EP 00047238	MER16147	KING, PATRICIA	Retiree Medical Reimb	FEB2018/MER16147	901-0000-00-9529	399.56	02/01/18
EP 00047239	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	FEB2018/MER11248	901-0000-00-9529	1,426.72	02/01/18
EP 00047240	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	FEB2018/MER13557	901-0000-00-9529	1,189.90	02/01/18
EP 00047241	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	FEB2018/MER16281	901-0000-00-9529	646.86	02/01/18
EP 00047242	MER14994	NOCE, SUSAN	Retiree Medical Reimb	FEB2018/MER14994	901-0000-00-9529	646.86	02/01/18
EP 00047243	MER13709	ROBERTS, REBECCA JEANNE	Jan18 Balance Ret.Med.Reimb	JAN18/MER13709B	901-0000-00-9529	449.25	02/01/18
EP 00047244	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	FEB2018/MER20379	901-0000-00-9529	1,152.40	02/01/18
EP 00047245	MER15771	SODERBERG, RHONDA	Retiree Medical Reimb	FEB2018/MER15771	901-0000-00-9529	445.21	02/01/18
EP 00047246	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	FEB2018/MER15761	901-0000-00-9529	646.86	02/01/18
EP 00047247	MER13004	TOMASON, DAVID	Retiree Medical Reimb	FEB2018/MER13004	901-0000-00-9529	653.51	02/01/18
EP 00047248	MER24096	TOMLINSON, PAMELA	Retiree Medical Reimb	FEB2018/MER24096	901-0000-00-9529	445.21	02/01/18
EP 00047249	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	FEB2018/MER14532	901-0000-00-9529	406.21	02/01/18
EP 00047250	MER12722	AHLSTROM, NELSON	Retiree Medical Reimb	FEB2018/MER12722	901-0000-00-9529	1,426.72	02/01/18
EP 00047251	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	FEB2018/MER14902	901-0000-00-9529	653.51	02/01/18
EP 00047252	MER15287	ALFARO, MAILE	Retiree Medical Reimb	FEB2018/MER15287	901-0000-00-9529	662.43	02/01/18
EP 00047253	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	FEB2018/MER11466	901-0000-00-9529	963.20	02/01/18
EP 00047254	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	FEB2018/MER13686	901-0000-00-9529	646.86	02/01/18
EP 00047255	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	FEB2018/MER11407	901-0000-00-9529	963.20	02/01/18
EP 00047256	MER13933	BADE, CAROL	Retiree Medical Reimb	FEB2018/MER13933	901-0000-00-9529	646.86	02/01/18
EP 00047257	MER11980	BAILEY, TERRY	Retiree Medical Reimb	FEB2018/MER11980	901-0000-00-9529	646.86	02/01/18
EP 00047258	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	FEB2018/MER13646	901-0000-00-9529	399.56	02/01/18
EP 00047259	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	FEB2018/MER28469	901-0000-00-9529	646.86	02/01/18
EP 00047260	MER11675	BALIN, LAUREN	Retiree Medical Reimb	FEB2018/MER11675	901-0000-00-9529	824.05	02/01/18

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EP 00047261	MER16254	BASKAUSKAS, FAYE S	Jan18 Balance-Ret.Med.Reimb	JAN18/MER16254B	901-0000-00-9529	852.04	02/01/18
EP 00047262	MER21720	BAUM, NANCY	Retiree Medical Reimb	FEB2018/MER21720	901-0000-00-9529	1,426.72	02/01/18
EP 00047263	MER15593	BIANCULLI, MICHAEL	Retiree Medical Reimb	FEB2018/MER15593	901-0000-00-9529	646.86	02/01/18
EP 00047264	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	FEB2018/MER12125	901-0000-00-9529	874.42	02/01/18
EP 00047265	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	FEB2018/MER13135	901-0000-00-9529	646.86	02/01/18
EP 00047266	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	FEB2018/MER15297	901-0000-00-9529	1,426.72	02/01/18
EP 00047267	MER14874	BRANSCUM, JANA	Retiree Med Reimb	FEB2018/MER14874	901-0000-00-9529	646.86	02/01/18
EP 00047268	MER11861	BRENNAN, MARY	Retiree Medical Reimb	FEB2018/MER11861	901-0000-00-9529	1,189.90	02/01/18
EP 00047269	MER11431	BRENNER, NANCY	Retiree Medical Reimb	FEB2018/MER11431	901-0000-00-9529	963.20	02/01/18
EP 00047270	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	FEB2018/MER25976	901-0000-00-9529	646.86	02/01/18
EP 00047271	MER16320	BRUNO, CINDY	Retiree Medical Reimb	FEB2018/MER16320	901-0000-00-9529	646.86	02/01/18
EP 00047272	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	FEB2018/MER16058	901-0000-00-9529	646.86	02/01/18
EP 00047273	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	FEB2018/MER13644	901-0000-00-9529	646.86	02/01/18
EP 00047274	MER11952	CARDES, ISABEL	Retiree Medical Reimb	FEB2018/MER11952	901-0000-00-9529	646.86	02/01/18
EP 00047275	MER12738	CATHER, DIANE	Retiree Medical Reimb	FEB2018/MER12738	901-0000-00-9529	646.86	02/01/18
EP 00047276	MER16902	CHANDRASEKARAN, NARAYANA	Retiree Medical Reimb	FEB2018/MER16902	901-0000-00-9529	646.86	02/01/18
EP 00047277	MER13359	CHO, JANICE	Retiree Medical Reimb	FEB2018/MER13359	901-0000-00-9529	646.86	02/01/18
EP 00047278	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	FEB2018/MER13424	901-0000-00-9529	1,426.72	02/01/18
EP 00047279	MER14512	COCHRAN, JESSE	Retiree Medical Reimb	FEB2018/MER14512	901-0000-00-9529	653.51	02/01/18
EP 00047280	MER12799	COLVIN, LISA M	Retiree Medical Reimb	FEB2018/MER12799	901-0000-00-9529	399.56	02/01/18
EP 00047281	MER16202	COMAR, DONNA	Retiree Medical Reimb	FEB2018/MER16202	901-0000-00-9529	1,426.72	02/01/18
EP 00047282	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	FEB2018/MER14726	901-0000-00-9529	1,426.72	02/01/18
EP 00047283	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	FEB2018/MER15299	901-0000-00-9529	963.20	02/01/18
EP 00047284	MER15595	COVENTRY, DIANE	Retiree Medical Reimb	FEB2018/MER15595	901-0000-00-9529	1,426.72	02/01/18
EP 00047285	MER15572	COWELL, KIM	Retiree Medical Reimb	FEB2018/MER15572	901-0000-00-9529	646.86	02/01/18
EP 00047286	MER22225	CRANE, PAULINE	Retiree Medical Reimb	FEB2018/MER22225	901-0000-00-9529	874.42	02/01/18
EP 00047287	MER13563	CRANE, SHERI	Retiree Medical Reimb	FEB2018/MER13563	901-0000-00-9529	646.86	02/01/18
EP 00047288	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	FEB2018/MER12775	901-0000-00-9529	646.86	02/01/18
EP 00047289	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	FEB2018/MER14210	901-0000-00-9529	1,426.72	02/01/18
EP 00047290	MER12735	DALY, CYNTHIA	Retiree Medical Reimb	FEB2018/MER12735	901-0000-00-9529	646.86	02/01/18
EP 00047291	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	FEB2018/MER15584	901-0000-00-9529	646.86	02/01/18
EP 00047292	MER12398	DAVIS, ADRIENNE	Retiree Medical Reimb	FEB2018/MER12398	901-0000-00-9529	1,426.72	02/01/18
EP 00047293	MER15518	DIAL, TOM H	Retiree Medical Reimb	FEB2018/MER15518	901-0000-00-9529	1,426.72	02/01/18
EP 00047294	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	FEB2018/MER11989	901-0000-00-9529	646.86	02/01/18

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EP 00047295	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	FEB2018/MER12563	901-0000-00-9529	445.21	02/01/18
EP 00047296	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	FEB2018/MER11492	901-0000-00-9529	1,304.96	02/01/18
EP 00047297	MER15811	ELISA, HERRERA	Retiree Medical Reimb	FEB2018/MER15811	901-0000-00-9529	445.21	02/01/18
EP 00047298	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	FEB2018/MER15791	901-0000-00-9529	963.20	02/01/18
EP 00047299	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	FEB2018/MER13138	901-0000-00-9529	1,426.72	02/01/18
EP 00047300	MER15268	FONG, NANCY	Retiree Medical Reimb	FEB2018/MER15268	901-0000-00-9529	963.20	02/01/18
EP 00047301	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	FEB2018/MER25035	901-0000-00-9529	406.21	02/01/18
EP 00047302	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	FEB2018/MER20109	901-0000-00-9529	577.61	02/01/18
EP 00047303	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	FEB2018/MER12781	901-0000-00-9529	399.56	02/01/18
EP 00047304	MER12281	GILLAN, CONSTANCE	Retiree Medical Reimb	FEB2018/MER12281	901-0000-00-9529	646.86	02/01/18
EP 00047305	MER11334	GOLD, ROBERT	Retiree Medical Reimb	FEB2018/MER11334	901-0000-00-9529	669.08	02/01/18
EP 00047306	MER20632	GOW, CAROLINA	Retiree Medical Reimb	FEB2018/MER20632	901-0000-00-9529	399.56	02/01/18
EP 00047307	MER15780	GRAHAM, SHARON	Retiree Medical Reimb	FEB2018/MER15780	901-0000-00-9529	438.56	02/01/18
EP 00047308	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	FEB2018/MER20218	901-0000-00-9529	930.47	02/01/18
EP 00047309	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	FEB2018/MER16411	901-0000-00-9529	646.86	02/01/18
EP 00047310	MER14231	HAMMOND, MARY	Retiree Medical Reimb	FEB2018/MER14231	901-0000-00-9529	646.86	02/01/18
EP 00047311	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	FEB2018/MER14692	901-0000-00-9529	646.86	02/01/18
EP 00047312	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	FEB2018/MER13067	901-0000-00-9529	1,426.72	02/01/18
EP 00047313	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	FEB2018/MER25676	901-0000-00-9529	646.86	02/01/18
EP 00047314	MER15569	HAYES, LYNDA	Retiree Medical Reimb	FEB2018/MER15569	901-0000-00-9529	1,426.72	02/01/18
EP 00047315	MER14703	HENEY, TRUDIE	Retiree Medical Reimb	FEB2018/MER14703	901-0000-00-9529	646.86	02/01/18
EP 00047316	MER16550	HEPPLER, BEVERLY	Retiree Medical Reimb	FEB2018/MER16550	901-0000-00-9529	963.20	02/01/18
EP 00047317	MER12170	HERBST, CAROL	Retiree Medical Reimb	FEB2018/MER12170	901-0000-00-9529	646.86	02/01/18
EP 00047318	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	FEB2018/MER15943	901-0000-00-9529	646.86	02/01/18
EP 00047319	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	FEB2018/MER14813	901-0000-00-9529	963.20	02/01/18
EP 00047320	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	FEB2018/MER15574	901-0000-00-9529	646.86	02/01/18
EP 00047321	MER12548	HORGAN, KATHLEEN	Retiree Medical Reimb	FEB2018/MER12548	901-0000-00-9529	646.86	02/01/18
EP 00047322	MER13848	HOUSER, JANET	Retiree Medical Reimb	FEB2018/MER13848	901-0000-00-9529	406.21	02/01/18
EP 00047323	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	FEB2018/MER12679	901-0000-00-9529	1,426.72	02/01/18
EP 00047324	MER11908	INKLEBARGER, CARLYON	Retiree Medical Reimb	FEB2018/MER11908	901-0000-00-9529	653.51	02/01/18
EP 00047325	MER14245	IRWIN, MARY	Retiree Medical Reimb	FEB2018/MER14245	901-0000-00-9529	646.86	02/01/18
EP 00047326	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	FEB2018/MER14484	901-0000-00-9529	1,426.72	02/01/18
EP 00047327	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	FEB2018/MER15600	901-0000-00-9529	1,494.92	02/01/18
EP 00047328	MER11718	JAMES, FRANK	Retiree Medical Reimb	FEB2018/MER11718	901-0000-00-9529	189.99	02/01/18

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00047329	MER16366	JOSEPH, BARRY	Retiree Medical Reimb	FEB2018/MER16366	901-0000-00-9529	653.51	02/01/18
EP 00047330	MER15914	JOST, LAURA	Retiree Medical Reimb	FEB2018/MER15914	901-0000-00-9529	646.86	02/01/18
EP 00047331	MER12903	KAISER, CARL	Retiree Medical Reimb	FEB2018/MER12903	901-0000-00-9529	887.30	02/01/18
EP 00047332	MER12723	KELLEY, ERMA	Retiree Medical Reimb	FEB2018/MER12723	901-0000-00-9529	646.86	02/01/18
EP 00047333	MER12757	KILKER, MARY	Retiree Medical Reimb	FEB2018/MER12757	901-0000-00-9529	445.21	02/01/18
EP 00047334	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	FEB2018/MER15284	901-0000-00-9529	570.96	02/01/18
EP 00047335	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	FEB2018/MER15759	901-0000-00-9529	646.86	02/01/18
EP 00047336	MER24123	KING, KATHLEEN	Retiree Medical Reimb	FEB2018/MER24123	901-0000-00-9529	646.86	02/01/18
EP 00047337	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	FEB2018/MER23948	901-0000-00-9529	646.86	02/01/18
EP 00047338	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	FEB2018/MER14869	901-0000-00-9529	646.86	02/01/18
EP 00047339	MER17081	LAMELA, RIC	Retiree Medical Reimb	FEB2018/MER17081	901-0000-00-9529	653.51	02/01/18
EP 00047340	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	FEB2018/MER14492	901-0000-00-9529	646.86	02/01/18
EP 00047341	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	FEB2018/MER16059	901-0000-00-9529	646.86	02/01/18
EP 00047342	MER14705	LAW, MARGARET	Retiree Medical Reimb	FEB2018/MER14705	901-0000-00-9529	1,426.72	02/01/18
EP 00047343	MER15435	LEE, CHERYL	Retiree Medical Reimb	FEB2018/MER15435	901-0000-00-9529	406.21	02/01/18
EP 00047344	MER15277	LEE, DEBRA	Retiree Medical Reimb	FEB2018/MER15277	901-0000-00-9529	183.34	02/01/18
EP 00047345	MER29840	LEON REVELES, CANDELARIA	Retiree Medical Reimb	FEB2018/MER29840	901-0000-00-9529	646.86	02/01/18
EP 00047346	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	FEB2018/MER16368	901-0000-00-9529	646.86	02/01/18
EP 00047347	MER23575	LONGYEAR HAYDEN, GWENDOL	Retiree Medical Reimb	FEB2018/MER23575	901-0000-00-9529	824.05	02/01/18
EP 00047348	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	FEB2018/MER11768	901-0000-00-9529	1,426.72	02/01/18
EP 00047349	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	FEB2018/MER13679	901-0000-00-9529	1,426.72	02/01/18
EP 00047350	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	FEB2018/MER15062	901-0000-00-9529	646.86	02/01/18
EP 00047351	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	FEB2018/MER11071	901-0000-00-9529	1,426.72	02/01/18
EP 00047352	MER28463	MAREK, ANDREA	Retiree Medical Reimb	FEB2018/MER28463	901-0000-00-9529	646.86	02/01/18
EP 00047353	MER16734	MARIANO, DOMINGO	Retiree Medical Reimb	FEB2018/MER16734	901-0000-00-9529	445.21	02/01/18
EP 00047354	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	FEB2018/MER12580	901-0000-00-9529	204.41	02/01/18
EP 00047355	MER16424	MAY, PATRICIA	Retiree Medical Reimb	FEB2018/MER16424	901-0000-00-9529	445.21	02/01/18
EP 00047356	MER13013	MC CABE, ANN	Retiree Medical Reimb	FEB2018/MER13013	901-0000-00-9529	1,426.72	02/01/18
EP 00047357	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	FEB2018/MER14865	901-0000-00-9529	653.51	02/01/18
EP 00047358	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	FEB2018/MER12772	901-0000-00-9529	176.69	02/01/18
EP 00047359	MER12166	MILLER, RHYS	Retiree Medical Reimb	FEB2018/MER12166	901-0000-00-9529	1,426.72	02/01/18
EP 00047360	MER12053	MORRISON, JAMES	Retiree Medical Reimb	FEB2018/MER12053	901-0000-00-9529	1,426.72	02/01/18
EP 00047361	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	FEB2018/MER14129	901-0000-00-9529	646.86	02/01/18
EP 00047362	MER15400	MURDOCH, GUADALUPE	Retiree Medical Reimb	FEB2018/MER15400	901-0000-00-9529	445.21	02/01/18

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EP 00047363	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	FEB2018/MER29547	901-0000-00-9529	1,426.72	02/01/18
EP 00047364	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	FEB2018/MER14491	901-0000-00-9529	646.86	02/01/18
EP 00047365	MER13121	O'DONNELL, MARGARET	Retiree Medical Reimb	FEB2018/MER13121	901-0000-00-9529	653.51	02/01/18
EP 00047366	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	FEB2018/MER12742	901-0000-00-9529	406.49	02/01/18
EP 00047367	MER13512	PALMER, LAUREL	Retiree Medical Reimb	FEB2018/MER13512	901-0000-00-9529	646.86	02/01/18
EP 00047368	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	FEB2018/MER16978	901-0000-00-9529	653.51	02/01/18
EP 00047369	MER15715	PARRISH, LINDA	Retiree Medical Reimb	FEB2018/MER15715	901-0000-00-9529	646.86	02/01/18
EP 00047370	MER14531	PATE, NINA G	Retiree Medical Reimb	FEB2018/MER14531	901-0000-00-9529	646.86	02/01/18
EP 00047371	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	FEB2018/MER11895	901-0000-00-9529	653.51	02/01/18
EP 00047372	MER14229	PERRIN, RANDY	Retiree Medical Reimb	FEB2018/MER14229	901-0000-00-9529	653.51	02/01/18
EP 00047373	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	FEB2018/MER21713	901-0000-00-9529	874.42	02/01/18
EP 00047374	MER29361	PETERS, SUSAN	Retiree Medical Reimb	FEB2018/MER29361	901-0000-00-9529	1,426.72	02/01/18
EP 00047375	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	FEB2018/MER15283	901-0000-00-9529	1,426.72	02/01/18
EP 00047376	MER14329	PURCELL, JANIS	Retiree Medical Reimb	FEB2018/MER14329	901-0000-00-9529	438.56	02/01/18
EP 00047377	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	FEB2018/MER12549	901-0000-00-9529	406.21	02/01/18
EP 00047378	MER10915	RIVERS, DONNA	Retiree Medical Reimb	FEB2018/MER10915	901-0000-00-9529	646.86	02/01/18
EP 00047379	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	FEB2018/MER15275	901-0000-00-9529	1,426.72	02/01/18
EP 00047380	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	FEB2018/MER14242	901-0000-00-9529	1,426.72	02/01/18
EP 00047381	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	FEB2018/MER13374	901-0000-00-9529	646.86	02/01/18
EP 00047382	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	FEB2018/MER15907	901-0000-00-9529	399.56	02/01/18
EP 00047383	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	FEB2018/MER22688	901-0000-00-9529	646.86	02/01/18
EP 00047384	MER15433	SANCHEZ, JOHN J	Retiree Medical Reimb	FEB2018/MER15433	901-0000-00-9529	653.51	02/01/18
EP 00047385	MER13026	SANDERS, MARK	Retiree Medical Reimb	FEB2018/MER13026	901-0000-00-9529	653.51	02/01/18
EP 00047386	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	FEB2018/MER12776	901-0000-00-9529	399.56	02/01/18
EP 00047387	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	FEB2018/MER15902	901-0000-00-9529	963.20	02/01/18
EP 00047388	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	FEB2018/MER16171	901-0000-00-9529	406.21	02/01/18
EP 00047389	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	FEB2018/MER14518	901-0000-00-9529	399.56	02/01/18
EP 00047390	MER13525	SHELLHAMMER, SANDRA	Retiree Medical Reimb	FEB2018/MER13525	901-0000-00-9529	646.86	02/01/18
EP 00047391	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	FEB2018/MER14515	901-0000-00-9529	585.98	02/01/18
EP 00047392	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	FEB2018/MER11842	901-0000-00-9529	1,189.90	02/01/18
EP 00047393	MER15545	SLOUS, VERENA	Retiree Medical Reimb	FEB2018/MER15545	901-0000-00-9529	646.86	02/01/18
EP 00047394	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	FEB2018/MER16473	901-0000-00-9529	646.86	02/01/18
EP 00047395	MER14871	SMITH, AL J	Retiree Medical Reimb	FEB2018/MER14871	901-0000-00-9529	653.51	02/01/18
EP 00047396	MER23808	SMITH, JANELL	Retiree Medical Reimb	FEB2018/MER23808	901-0000-00-9529	646.86	02/01/18

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						Amount	Date
EP 00047397	MER14225	SPIELER, ALISON	Retiree Medical Reimb	FEB2018/MER14225	901-0000-00-9529	646.86	02/01/18
EP 00047398	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	FEB2018/MER12777	901-0000-00-9529	646.86	02/01/18
EP 00047399	MER13827	STODOLA, CHRISTINE	Retiree Medical Reimb	FEB2018/MER13827	901-0000-00-9529	646.86	02/01/18
EP 00047400	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	FEB2018/MER14218	901-0000-00-9529	577.61	02/01/18
EP 00047401	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	FEB2018/MER11194	901-0000-00-9529	1,426.72	02/01/18
EP 00047402	MER15905	TESAR, ROXANNE	Retiree Medical Reimb	FEB2018/MER15905	901-0000-00-9529	646.86	02/01/18
EP 00047403	MER13699	THOMAS, KATHERINE	Retiree Medical Reimb	FEB2018/MER13699	901-0000-00-9529	1,426.72	02/01/18
EP 00047404	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	FEB2018/MER14601	901-0000-00-9529	1,426.72	02/01/18
EP 00047405	MER31099	TREXLER, ANDREA	Retiree Medical Reimb	FEB2018/MER31099	901-0000-00-9529	1,426.72	02/01/18
EP 00047406	MER14443	TURNER, GWEN L	Retiree Medical Reimb	FEB2018/MER14443	901-0000-00-9529	646.86	02/01/18
EP 00047407	MER20116	WEITZMAN, D ANNE	Retiree Medical Reimb	FEB2018/MER20116	901-0000-00-9529	1,426.72	02/01/18
EP 00047408	MER15792	WEST, LORI	Retiree Medical Reimb	FEB2018/MER15792	901-0000-00-9529	963.20	02/01/18
EP 00047409	MER13144	WEST, SUE	Retiree Medical Reimb	FEB2018/MER13144	901-0000-00-9529	646.86	02/01/18
EP 00047410	MER13132	WHIRLOW, KATHY	Retiree Medical Reimb	FEB2018/MER13132	901-0000-00-9529	646.86	02/01/18
EP 00047411	MER11919	WHITE, JOHNNY	Retiree Medical Reimb	FEB2018/MER11919	901-0000-00-9529	653.51	02/01/18
EP 00047412	MER12750	WILCOX, KELLY	Retiree Medical Reimb	FEB2018/MER12750	901-0000-00-9529	577.61	02/01/18
EP 00047413	MER14220	WILLIAMS, JOHN	Retiree Medical Reimb	FEB2018/MER14220	901-0000-00-9529	646.86	02/01/18
EP 00047414	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	FEB2018/MER15428	901-0000-00-9529	1,426.72	02/01/18
EP 00047415	MER14852	WOOD, DENISE	Jan18 Overpymt Ret.Med.Reimb	JAN18/MER14852B	901-0000-00-9529	339.56	02/01/18
EP 00047416	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	FEB2018/MER15615	901-0000-00-9529	406.21	02/01/18
EP 00047417	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	FEB2018/MER14995	901-0000-00-9529	1,302.00	02/01/18
EP 00047418	S718000RC	MDUSD ASSESSMENT CNTR REV C	Materials and Supplies	REIM RC 1 121417	718-1650-39-4300	152.24	02/09/18
EP 00047419	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 1 011018	112-0301-39-4300	10.86	02/09/18
EP 00047419	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 2 011018	112-0350-10-4300	146.69	02/09/18
EP 00047419	S112000RC	MDUSD AYERS ELEM REV CASH	Software License/Maintenance	REIM RC 4 011018	112-1004-11-5885	105.37	02/09/18
EP 00047419	S112000RC	MDUSD AYERS ELEM REV CASH	photos	REIM RC 3 011018	112-0350-10-5890	33.28	02/09/18
EP 00047420	S175000RC	MDUSD DELTA VIEW ELEM REV C	Materials and Supplies	REIM RC 2 123117	175-0301-10-4300	139.66	02/09/18
EP 00047420	S175000RC	MDUSD DELTA VIEW ELEM REV C	Materials and Supplies	REIM RC 1 123117	175-0930-38-4300	15.10	02/09/18
EP 00047420	S175000RC	MDUSD DELTA VIEW ELEM REV C	Postage	REIM RC 3 123117	175-0301-39-5965	83.00	02/09/18
EP 00047421	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	REIM RC 1 121117	549-0930-10-4300	38.85	02/09/18
EP 00047422	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 5 010418	222-0720-10-4300	13.88	02/09/18
EP 00047422	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 4 010418	222-0730-10-4300	128.57	02/09/18
EP 00047422	S222000RC	MDUSD DIABLO VIEW REV CASH	Equipment Repair	REIM RC 3 010418	222-0713-10-5652	92.40	02/09/18
EP 00047422	S222000RC	MDUSD DIABLO VIEW REV CASH	photos	REIM RC 2 010418	222-0701-10-5890	27.79	02/09/18

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EP 00047422	S222000RC	MDUSD DIABLO VIEW REV CASH	book fine refund	REIM RC 1 010418	222-0110-80-8699	20.00	02/09/18
EP 00047423	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 1 113017	267-0701-10-4300	282.37	02/09/18
EP 00047423	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 3 113017	267-0730-10-4300	260.81	02/09/18
EP 00047423	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 5 113017	267-0746-10-4300	179.31	02/09/18
EP 00047423	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 4 113017	267-0930-10-4300	151.40	02/09/18
EP 00047423	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	REIM RC 2 113017	267-0701-39-5965	196.00	02/09/18
EP 00047424	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 011118	271-0730-10-4300	52.01	02/09/18
EP 00047425	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	REIM RC 2 113017	178-0930-38-4300	73.94	02/09/18
EP 00047425	S178000RC	MDUSD SHORE ACRES REV CASH	11/6/17 bus parking	REIM RC 1 113017	178-0352-10-5895	6.00	02/09/18
EP 00047426	S447000RC	MDUSD SUMMIT HIGH REV CASH	Materials and Supplies	REIM RC 1 010218	447-0801-10-4300	15.21	02/09/18
EP 00047427	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	REIM RC 3 010818	187-0301-10-4300	520.33	02/09/18
EP 00047427	S187000RC	MDUSD VALHALLA ELEM REV C/	Software License/Maintenance	REIM RC 4 010818	187-0301-10-5885	2.50	02/09/18
EP 00047427	S187000RC	MDUSD VALHALLA ELEM REV C/	photos	REIM RC 2 010818	187-0301-10-5890	8.00	02/09/18
EP 00047428	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 1 101617	197-3070-10-4300	17.34	02/09/18
EP 00047428	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 2 101617	538-0930-10-4300	227.22	02/09/18
EP 00047429	MER15600	JACOBS, CAROLYN	Bal. Pymt Jan2018-Med Reimb	JAN18/MER15600B	901-0000-00-9529	11,713.73	02/09/18
EP 00047430	039085	AMERICAN FIDELITY ASSURANC	VAR	2501/1801022	901-0000-00-9567	200.00	02/09/18
EP 00047431	017849	AXA EQUITABLE LIFE INSURANC	VAR	2502/1801022	901-0000-00-9567	200.00	02/09/18
EP 00047432	004135	GREAT AMERICAN LIFE INSURAN	VAR	2501/1801022	901-0000-00-9567	200.00	02/09/18
EP 00047433	057676	IN-SHAPE HEALTH CLUBS INC	VAR	2465/1801022	901-0000-00-9582	411.05	02/09/18
EP 00047434	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	1040/1801022	901-0000-00-9522	7,487.79	02/09/18
EP 00047434	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	2040/1801022	901-0000-00-9532	7,486.23	02/09/18
EP 00047435	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/1801022	901-0000-00-9552	43.98	02/09/18
EP 00047436	009588	TRANSAMERICA LIFE INSURANC	VAR	2501/1801022	901-0000-00-9567	300.00	02/09/18
EP 00047437	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 1 012218	457-0930-10-4300	299.87	02/15/18
EP 00047437	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 1 011918	457-3245-42-4300	105.58	02/15/18
EP 00047438	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 1 020218	222-0701-10-4300	98.91	02/15/18
EP 00047438	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 2 020218	222-0703-10-4300	100.21	02/15/18
EP 00047438	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 5 020218	222-0785-10-4300	218.76	02/15/18
EP 00047438	S222000RC	MDUSD DIABLO VIEW REV CASH	Equipment Repair	REIM RC 4 020218	222-0713-10-5652	169.43	02/15/18
EP 00047438	S222000RC	MDUSD DIABLO VIEW REV CASH	Software License/Maintenance	REIM RC 3 020218	222-0703-10-5885	65.00	02/15/18
EP 00047438	S222000RC	MDUSD DIABLO VIEW REV CASH	Software License/Maintenance	REIM RC 6 020218	222-0785-10-5885	22.46	02/15/18
EP 00047439	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 112917	271-0707-10-4300	111.64	02/15/18
EP 00047439	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 2 112917	271-0720-10-4300	138.06	02/15/18

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EP 00047440	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Books Other Than Textbooks	REIM RC 3 020518	709-3669-41-4210	92.98	02/15/18
EP 00047440	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 1 020518	500-1217-31-4300	79.98	02/15/18
EP 00047440	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 2 020518	709-3669-41-4300	145.13	02/15/18
EP 00047441	S181000RC	MDUSD STRANDWOOD ELEM REV	Materials and Supplies	REIM RC 1 011618	181-0301-10-4300	304.26	02/15/18
EP 00047441	S181000RC	MDUSD STRANDWOOD ELEM REV	Equipment Repair	REIM RC 2 011618	181-0301-10-5652	150.06	02/15/18
EP 00047441	S181000RC	MDUSD STRANDWOOD ELEM REV	field trip parking	REIM RC 1 121817	181-0351-10-5895	30.00	02/15/18
EP 00047442	S182000RC	MDUSD SUN TERRACE REV CASH	Books Other Than Textbooks	REIM RC 1 013018	182-0359-37-4210	153.60	02/15/18
EP 00047442	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 121417	182-0301-10-4300	367.93	02/15/18
EP 00047442	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 121417	182-0930-10-4300	66.46	02/15/18
EP 00047442	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 3 121417	182-3070-10-4300	72.29	02/15/18
EP 00047443	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	REIM RC 2 020518	187-0301-10-4300	426.58	02/15/18
EP 00047443	S187000RC	MDUSD VALHALLA ELEM REV C/	spelling bee enrollment	REIM RC 3 020518	187-0301-10-5890	151.00	02/15/18
EP 00047444	S095000RC	MDUSD WILLOW CREEK REV CAS	Materials and Supplies	REIM RC 2 121217	547-2120-36-4300	13.00	02/15/18
EP 00047444	S095000RC	MDUSD WILLOW CREEK REV CAS	Materials and Supplies	REIM RC 1 121217	547-2122-36-4300	73.42	02/15/18
EP 00047445	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	1040/1801023	901-0000-00-9522	70.18	02/15/18
EP 00047445	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	2040/1801023	901-0000-00-9532	70.17	02/15/18
EP 00047446	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/1801023	901-0000-00-9552	32.36	02/15/18
EP 00047448	S280000RC	MDUSD SEQUOIA MIDDLE REV C/	Materials and Supplies	REIM RC 1 020218	280-0790-10-4300	34.29	02/22/18
EP 00047448	S280000RC	MDUSD SEQUOIA MIDDLE REV C/	bart tickets	REIM RC 2 020218	280-0709-10-5890	162.55	02/22/18
EP 00047448	S280000RC	MDUSD SEQUOIA MIDDLE REV C/	textbook refund	REIM RC 3 020218	280-0110-80-8699	80.00	02/22/18
EP 00047449	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 102617	182-0301-10-4300	194.64	02/22/18
EP 00047449	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 102617	182-0930-10-4300	190.61	02/22/18
EP 00047450	000148	AETNA LIFE INS AND ANNUITY C	EOM	2501/1801024	901-0000-00-9567	160.00	02/27/18
EP 00047451	000149	T ROWE PRICE	EOM	2502/1801024	901-0000-00-9567	3,281.81	02/27/18
EP 00047452	000150	HORACE MANN	EOM	2501/1801024	901-0000-00-9567	100.00	02/27/18
EP 00047453	001687	MET LIFE INVESTORS	EOM	2502/1801024	901-0000-00-9567	975.00	02/27/18
EP 00047454	004134	BANK OF AMERICA N A	J.Moses - rfd sent in error	2501/1801024	901-0000-00-9567	4,590.00	02/27/18
EP 00047455	004135	GREAT AMERICAN LIFE INSURAN	EOM	2502/1801024	901-0000-00-9567	3,395.00	02/27/18
EP 00047456	004136	ANNUITY INVESTORS (GREAT AM	EOM	2502/1801024	901-0000-00-9567	200.00	02/27/18
EP 00047457	006267	MASSNUTUAL RETIREMENT INCC	EOM	2501/1801024	901-0000-00-9567	100.00	02/27/18
EP 00047458	006394	METLIFE INSURANCE COMPANY	EOM	2503/1801024	901-0000-00-9567	3,270.00	02/27/18
EP 00047459	006951	NEW YORK LIFE INSURANCE COM	EOM	2501/1801024	901-0000-00-9567	300.00	02/27/18
EP 00047460	007872	RELIASTAR SERVICE CENTER (IN	EOM	2502/1801024	901-0000-00-9567	4,750.00	02/27/18
EP 00047461	008275	SAFECO	EOM	2501/1801024	901-0000-00-9567	240.00	02/27/18

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EP 00047462	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/1801024	901-0000-00-9567	67,887.00	02/27/18
EP 00047463	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2501/1801024	901-0000-00-9567	2,775.00	02/27/18
EP 00047464	011007	FRANKLIN TEMPLETON INVESTO	EOM	2503/1801024	901-0000-00-9567	16,148.00	02/27/18
EP 00047465	011725	JACKSON NATIONAL LIFE INSUR/	EOM	2503/1801024	901-0000-00-9567	9,350.00	02/27/18
EP 00047466	014021	MET LIFE RESOURCES	EOM	2503/1801024	901-0000-00-9567	51,957.00	02/27/18
EP 00047467	014898	AMERIPRISE FINANCIAL SERVICE	EOM	2502/1801024	901-0000-00-9567	4,623.00	02/27/18
EP 00047468	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/1801024	901-0000-00-9567	58,343.36	02/27/18
EP 00047469	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	2503/1801024	901-0000-00-9567	2,296.00	02/27/18
EP 00047470	017082	NORTH AMERICAN COMPANY	EOM	2503/1801024	901-0000-00-9567	4,950.00	02/27/18
EP 00047471	017796	FIRST INTERSTATE BANK/DENVE	EOM	2515/1801024	901-0000-00-9567	10,896.00	02/27/18
EP 00047472	017841	FTJ FUNDCHOICE LLC	EOM	2510/1801024	901-0000-00-9567	850.00	02/27/18
EP 00047473	017845	SECURITY BENEFIT	EOM	2511/1801024	901-0000-00-9567	11,806.81	02/27/18
EP 00047474	017847	LIFE INSURANCE COMPANY OF T	EOM	2511/1801024	901-0000-00-9567	12,387.61	02/27/18
EP 00047475	017848	ALLSTATE LIFE INSURANCE COM	EOM	2501/1801024	901-0000-00-9567	1,500.00	02/27/18
EP 00047476	017849	AXA EQUITABLE LIFE INSURANC	EOM	2515/1801024	901-0000-00-9567	12,593.70	02/27/18
EP 00047477	017896	CALIFORNIA TEACHERS ASSOCIA	VOID	2249/1801014A	901-0000-00-9553	167,032.19	02/27/18
EP 00047478	017901	PUBLIC EMP UNION LOCAL #1	EOM	2254/1801024	901-0000-00-9551	110.00	02/27/18
EP 00047478	017901	PUBLIC EMP UNION LOCAL #1	EOM	2246/1801024	901-0000-00-9552	14,550.40	02/27/18
EP 00047479	017905	PROVIDENT CENTRAL CREDIT UN	EOM	2401/1801024	901-0000-00-9568	20,878.00	02/27/18
EP 00047480	017906	WESTERN FEDERAL CREDIT UNIC	EOM	2401/1801024	901-0000-00-9568	46,874.74	02/27/18
EP 00047481	017907	TRAVIS CREDIT UNION	EOM	2400/1801024	901-0000-00-9568	9,954.00	02/27/18
EP 00047482	018292	WADDELL & REED	EOM	2501/1801024	901-0000-00-9567	2,200.00	02/27/18
EP 00047483	018421	SECURITY BENEFIT LIFE INSURA	EOM	2501/1801024	901-0000-00-9567	13,030.00	02/27/18
EP 00047484	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/1801024	901-0000-00-9567	60.00	02/27/18
EP 00047485	020516	LIFE INSURANCE CO OF SOUTHW	EOM	2503/1801024	901-0000-00-9567	70,139.24	02/27/18
EP 00047486	020652	MIDLAND NATIONAL LIFE INSUR	EOM	2503/1801024	901-0000-00-9567	6,620.00	02/27/18
EP 00047487	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/1801024	901-0000-00-9567	1,050.00	02/27/18
EP 00047488	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	2502/1801024	901-0000-00-9567	43,266.27	02/27/18
EP 00047489	027049	LEGEND GROUP, THE	EOM	2502/1801024	901-0000-00-9567	3,000.00	02/27/18
EP 00047490	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	1040/1801024	901-0000-00-9522	6,415.91	02/27/18
EP 00047490	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	2040/1801024	901-0000-00-9532	6,415.17	02/27/18
EP 00047491	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/1801024	901-0000-00-9567	100.00	02/27/18
EP 00047492	034701	TIAA-CREF/AKA CALSTRS	SPECIAL	2502/1801021	901-0000-00-9567	23,151.00	02/27/18
EP 00047493	037652	AVIVA LIFE INSURANCE COMPAN	EOM	2501/1801024	901-0000-00-9567	600.00	02/27/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2018 - 02/28/2018

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant</u>	
						<u>Amount</u>	<u>Date</u>
EP 00047494	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/1801024	901-0000-00-9567	700.00	02/27/18
EP 00047495	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/1801024	901-0000-00-9571	20,956.10	02/27/18
EP 00047495	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/1801024	901-0000-00-9572	41,241.05	02/27/18
EP 00047496	038720	AMERICAN FIDELITY ASSURANCE	EOM	2340/1801024	901-0000-00-9582	101,828.08	02/27/18
EP 00047497	039085	AMERICAN FIDELITY ASSURANCE	EOM	2511/1801024	901-0000-00-9567	147,988.01	02/27/18
EP 00047498	057228	FTJ FUNDCHOICE LLC	EOM	2502/1801024	901-0000-00-9567	1,300.00	02/27/18
EP 00047499	057232	VANGUARD GROUP, THE	EOM	2503/1801024	901-0000-00-9567	40,969.41	02/27/18
EP 00047500	057644	FIRST INVESTORS CORPORATION	EOM	2502/1801024	901-0000-00-9567	14,080.00	02/27/18
EP 00047501	057676	IN-SHAPE HEALTH CLUBS INC	EOM	2465/1801024	901-0000-00-9582	10,377.45	02/27/18
EP 00047502	060475	COMMITTEE FOR DEMOCRATIC R	EOM	2235/1801024	901-0000-00-9551	213.86	02/27/18
EP 00047503	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/1801024	901-0000-00-9567	800.00	02/27/18
EP 00047504	062068	VOYA FINANCIAL	EOM	2510/1801024	901-0000-00-9567	2,000.00	02/27/18
EP 00047505	S901000RC	MDUSD PAYROLL REV CASH	SPECIAL	2180/1801021	901-0000-00-9560	322.61	02/27/18
Total of County Fund: 01						18,711,969.70	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2018 - 02/28/2018

County Fund: 11

Developer Fee Fund

SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant</u>	
						<u>Amount</u>	<u>Date</u>
AA 00049079	024861	MOBILE MODULAR MANAGEMEN	MONTHLY LEASE 2 - 24X40	1541562	114-8132-58-5621	896.00	02/01/18
AA 00049181	026760	SCHOOL SPECIALTY INC	#1285254 - FLAG POLE HOLDER	208119864697	447-8132-58-4400	9.10	02/09/18
AA 00049696	024861	MOBILE MODULAR MANAGEMEN	PORTABLE CLASSROOMS MO.	1558356	324-8132-58-5621	1,018.00	02/15/18
Total of County Fund: 11						1,923.10	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 02/01/2018 - 02/28/2018

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00049515	052914	CDW GOVERNMENT INC	ARUBA 8400 MANAGEMENT M	LHF6340	518-6210-58-6231	67,401.06	02/15/18
AA 00049705	061660	GOODLAND LANDSCAPE CONSTR	CONCORD HIGH SCHOOL - STA	7	326-6210-58-6270	399,573.40	02/15/18
Total of County Fund: 12						466,974.46	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2018 - 02/28/2018

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00048949	061972	COALITION FOR ADEQUATE SCH	C. A. S.H. 2/26-28/18 JACKSON	40943	555-7607-58-5210	2,098.00	02/01/18
AA 00049142	030399	CONSOLIDATED ENGINEERING L	PROVIDE COMPREHENSIVE LA	147229	555-7607-58-6280	6,096.50	02/01/18
AA 00049143	025551	DEPARTMENT OF GENERAL SERV	PLAN/FIELD REVIEW FEE	PTN 01-117351	238-7607-58-6220	2,665.00	02/01/18
AA 00049144	023750	EAST BAY RESTAURANT SUPPLY	MATERIALS, LABOR & EQUIPM	SI0662028	145-7607-58-4400	4,023.76	02/01/18
AA 00049423	002475	OFFICE DEPOT	PAYMENT OF THE REMAINING	970519811FINAL	145-7607-58-4400	41,333.42	02/09/18
AA 00049424	056689	VERDE DESIGN INC	ADDITIONAL SERVICE	15-1600700	326-7607-58-6210	12,646.54	02/09/18
AA 00049702	025551	DEPARTMENT OF GENERAL SERV	APPL #01-116208 HOLBROOK E	01 9059	145-7607-58-6220	2,671.54	02/15/18
AA 00049703	025551	DEPARTMENT OF GENERAL SERV	APPL #01-116220 WOODSIDE ES	01 9093	196-7607-58-6220	1,588.92	02/15/18
AA 00049704	054326	PHD ARCHITECTS INC	KITCHEN RENOVATION AT OL	17-216-1	462-7607-58-6210	14,750.00	02/15/18
AA 00050066	025551	DEPARTMENT OF GENERAL SERV	APPL# 01-116218 SEQUOIA ES	01 9106	176-7607-58-6220	3,658.21	02/22/18
AA 00050066	025551	DEPARTMENT OF GENERAL SERV	APPL# 01-116217 SEQUOIA MS	01 9102	280-7607-58-6220	2,331.03	02/22/18
AA 00050067	059514	EF BRETT & COMPANY INC	2017/2018 OPEN ORDER	18001	555-7607-58-6270	10,906.00	02/22/18
AA 00050068	002475	OFFICE DEPOT	2017/2018 OPEN ORDER	104450802001	555-7607-58-4300	517.48	02/22/18
AA 00050069	059822	FOLLETT SCHOOL SOLUTIONS IN	QUOTE ID #9209237	657965	145-7607-58-4400	16,845.49	02/22/18
Total of County Fund: 16						122,131.89	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2018 - 02/28/2018

County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00048787	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTM	2276201	509-6110-47-9320	65.85	02/01/18
AA 00048791	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	996670992001	509-6110-47-4300	990.10	02/01/18
AA 00048792	033051	ECONOMY RESTAURANT FIXTUR	VOLLRATH Model No. 97106	389652/2	355-6110-47-4400	1,061.40	02/01/18
AA 00048804	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTM	154405B	509-6110-47-9320	30.57	02/01/18
AA 00048804	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTM	154405A	509-6110-47-9341	891.71	02/01/18
AA 00048805	060878	FRESHPOINT CENTRAL CALIFOR	235-FOOTHILL MIDDLE	2004565	235-6110-47-9337	430.40	02/01/18
AA 00048805	060878	FRESHPOINT CENTRAL CALIFOR	562-CENTRAL KITCHEN AT LO	2004749	562-6110-47-9337	1,819.09	02/01/18
AA 00048810	052820	NUWEST TEXTILE GROUP	235-FOOTHILL	0231184	235-6110-47-5829	71.65	02/01/18
AA 00048810	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW	0231859	273-6110-47-5829	68.20	02/01/18
AA 00048810	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0231842	562-6110-47-5829	173.70	02/01/18
AA 00048838	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR CAL NEVA I	121090	509-6110-47-9341	725.50	02/01/18
AA 00048839	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTM	155263B	509-6110-47-9320	30.57	02/01/18
AA 00048839	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTM	155263A	509-6110-47-9341	3,643.88	02/01/18
AA 00048841	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTM	2284524	509-6110-47-9320	244.98	02/01/18
AA 00048844	052820	NUWEST TEXTILE GROUP	115-BEL AIR	0231857	115-6110-47-5829	26.74	02/01/18
AA 00048844	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0231860	174-6110-47-5829	43.65	02/01/18
AA 00048844	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0231858	175-6110-47-5829	17.66	02/01/18
AA 00048844	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	0231861	178-6110-47-5829	50.98	02/01/18
AA 00048844	052820	NUWEST TEXTILE GROUP	326-CONCORD	0231845	326-6110-47-5829	45.10	02/01/18
AA 00048844	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0231843	355-6110-47-5829	70.20	02/01/18
AA 00048850	060878	FRESHPOINT CENTRAL CALIFOR	115-BEL AIR	2006556	115-6110-47-9337	735.77	02/01/18
AA 00048850	060878	FRESHPOINT CENTRAL CALIFOR	132-EL MONTE	2004559	132-6110-47-9337	166.13	02/01/18
AA 00048850	060878	FRESHPOINT CENTRAL CALIFOR	143-HIGHLANDS	2004562	143-6110-47-9337	260.25	02/01/18
AA 00048850	060878	FRESHPOINT CENTRAL CALIFOR	153-MONTE GARDENS	2004805	153-6110-47-9337	595.35	02/01/18
AA 00048850	060878	FRESHPOINT CENTRAL CALIFOR	156-MOUNTAIN VIEW	2004807	156-6110-47-9337	191.72	02/01/18
AA 00048850	060878	FRESHPOINT CENTRAL CALIFOR	174-RIO VISTA	2004811	174-6110-47-9337	672.75	02/01/18
AA 00048850	060878	FRESHPOINT CENTRAL CALIFOR	182-SUN TERRACE	2004804	182-6110-47-9337	479.24	02/01/18
AA 00048850	060878	FRESHPOINT CENTRAL CALIFOR	222-DIABLO VIEW MIDDLE	2004561	222-6110-47-9337	97.50	02/01/18
AA 00048850	060878	FRESHPOINT CENTRAL CALIFOR	267-PINE HOLOW MIDDLE	2004808	267-6110-47-9337	101.92	02/01/18
AA 00048850	060878	FRESHPOINT CENTRAL CALIFOR	326-CONCORD HIGH	2004560	326-6110-47-9337	60.88	02/01/18
AA 00048850	060878	FRESHPOINT CENTRAL CALIFOR	355-MT. DIABLO HIGH	2004803	355-6110-47-9337	614.39	02/01/18
AA 00048856	027439	DAVI PRODUCE	Open PO for emergency Produce	22369	509-6110-47-9337	142.50	02/01/18
AA 00048872	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	998725097001	509-6110-47-4300	205.76	02/01/18
AA 00048978	E26747	SIFUENTES, GLORIA	Business Mileage & Othr Exp	082117-122217	509-6110-47-5230	172.37	02/01/18

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 02/01/2018 - 02/28/2018

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00048991	023750	EAST BAY RESTAURANT SUPPLY	Furniture & Equipment 500-9999	S10666441	174-61134-47-4400	24,911.18	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR KITCHEN SM	389651/2	509-61110-47-4300	8.78	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	REACH IN FREEZER, TRAUULSE	11612917	153-61110-47-4400	344.57	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	509-FOOD SERVICE DEPARTMI	151598B	509-61110-47-9320	18.44	02/01/18
AA 00049156	061976	KARINA A SPARKS	OPEN ORDER FOR LOCAL ORA	328856	509-61110-47-9337	1,375.00	02/09/18
AA 00049177	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTMI	156026	509-61110-47-9320	306.28	02/09/18
AA 00049177	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTMI	155446	509-61110-47-9341	11,361.69	02/09/18
AA 00049186	060878	FRESHPOINT CENTRAL CALIFORN	115-BEL AIR	2010292	115-61110-47-9337	432.08	02/09/18
AA 00049186	060878	FRESHPOINT CENTRAL CALIFORN	132-EL MONTE	2008284	132-61110-47-9337	162.50	02/09/18
AA 00049186	060878	FRESHPOINT CENTRAL CALIFORN	143-HIGHLANDS	2008287	143-61110-47-9337	207.79	02/09/18
AA 00049186	060878	FRESHPOINT CENTRAL CALIFORN	156-MOUNTAIN VIEW	2008511	156-61110-47-9337	202.12	02/09/18
AA 00049186	060878	FRESHPOINT CENTRAL CALIFORN	168-PLEASANT HILL ELEM.	2004809	168-61110-47-9337	328.19	02/09/18
AA 00049186	060878	FRESHPOINT CENTRAL CALIFORN	174-RIO VISTA	2008516	174-61110-47-9337	568.71	02/09/18
AA 00049186	060878	FRESHPOINT CENTRAL CALIFORN	178-SHORE ACRES	2008517	178-61110-47-9337	490.67	02/09/18
AA 00049186	060878	FRESHPOINT CENTRAL CALIFORN	260-OAK GROVE	2008288	260-61110-47-9337	136.64	02/09/18
AA 00049186	060878	FRESHPOINT CENTRAL CALIFORN	273-RIVERVIEW MIDDLE	2008518	273-61110-47-9337	128.61	02/09/18
AA 00049186	060878	FRESHPOINT CENTRAL CALIFORN	280-SEQUOIA	2008279	280-61110-47-9337	197.17	02/09/18
AA 00049186	060878	FRESHPOINT CENTRAL CALIFORN	289-VALLEY VIEW	2004761	289-61110-47-9337	196.14	02/09/18
AA 00049186	060878	FRESHPOINT CENTRAL CALIFORN	OPEN ORDER FOR THE PURCH	2008457	509-61110-47-9337	158.84	02/09/18
AA 00049193	060878	FRESHPOINT CENTRAL CALIFORN	119-CAMBRIDGE	2004556	119-61110-47-9337	529.06	02/09/18
AA 00049193	060878	FRESHPOINT CENTRAL CALIFORN	134-FAIR OAKS	2004555	134-61110-47-9337	367.97	02/09/18
AA 00049193	060878	FRESHPOINT CENTRAL CALIFORN	142-HIDDEN VALLEY	2006245	142-61110-47-9337	273.16	02/09/18
AA 00049193	060878	FRESHPOINT CENTRAL CALIFORN	152-MEADOW HOMES	2004558	152-61110-47-9337	494.00	02/09/18
AA 00049193	060878	FRESHPOINT CENTRAL CALIFORN	153-MONTE GARDENS	2008509	153-61110-47-9337	623.03	02/09/18
AA 00049193	060878	FRESHPOINT CENTRAL CALIFORN	175-DELTA VIEW	2008519	175-61110-47-9337	404.11	02/09/18
AA 00049193	060878	FRESHPOINT CENTRAL CALIFORN	182-SUN TERRACE	2008508	182-61110-47-9337	405.12	02/09/18
AA 00049193	060878	FRESHPOINT CENTRAL CALIFORN	197-WREN AVE.	2008515	197-61110-47-9337	240.98	02/09/18
AA 00049193	060878	FRESHPOINT CENTRAL CALIFORN	198-YGNACIO VALLEY ELEM.	2004557	198-61110-47-9337	489.08	02/09/18
AA 00049193	060878	FRESHPOINT CENTRAL CALIFORN	231-EL DORADO MIDDLE	2008510	231-61110-47-9337	228.14	02/09/18
AA 00049193	060878	FRESHPOINT CENTRAL CALIFORN	260-OAK GROVE	2004563	260-61110-47-9337	124.52	02/09/18
AA 00049193	060878	FRESHPOINT CENTRAL CALIFORN	280-SEQUOIA	2004554	280-61110-47-9337	226.75	02/09/18
AA 00049193	060878	FRESHPOINT CENTRAL CALIFORN	326-CONCORD HIGH	2008285	326-61110-47-9337	227.52	02/09/18
AA 00049193	060878	FRESHPOINT CENTRAL CALIFORN	355-MT. DIABLO HIGH	2008507	355-61110-47-9337	620.40	02/09/18
AA 00049193	060878	FRESHPOINT CENTRAL CALIFORN	399-YGNACIO VALLEY HIGH	2004564	399-61110-47-9337	199.38	02/09/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2018 - 02/28/2018

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00049195	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	0232504	153-6110-47-5829	34.10	02/09/18
AA 00049195	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0231854	168-6110-47-5829	34.16	02/09/18
AA 00049195	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0232506	182-6110-47-5829	28.35	02/09/18
AA 00049195	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0232503	197-6110-47-5829	31.48	02/09/18
AA 00049195	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MS	0231853	271-6110-47-5829	55.40	02/09/18
AA 00049195	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0232491	280-6110-47-5829	34.11	02/09/18
AA 00049195	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0231856	289-6110-47-5829	42.86	02/09/18
AA 00049195	052820	NUWEST TEXTILE GROUP	326-CONCORD	0232493	326-6110-47-5829	45.10	02/09/18
AA 00049195	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0232492	355-6110-47-5829	70.20	02/09/18
AA 00049195	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0231847	399-6110-47-5829	66.75	02/09/18
AA 00049196	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0231851	119-6110-47-5829	33.10	02/09/18
AA 00049196	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0232502	132-6110-47-5829	46.90	02/09/18
AA 00049196	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0231852	134-6110-47-5829	22.54	02/09/18
AA 00049196	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0232498	143-6110-47-5829	41.15	02/09/18
AA 00049196	052820	NUWEST TEXTILE GROUP	145-HOLBROOK	0232505	145-6110-47-5829	19.62	02/09/18
AA 00049196	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0231850	152-6110-47-5829	58.72	02/09/18
AA 00049196	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0232501	156-6110-47-5829	25.74	02/09/18
AA 00049196	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	0231849	198-6110-47-5829	42.40	02/09/18
AA 00049196	052820	NUWEST TEXTILE GROUP	260-OAK GROVE	0231848	260-6110-47-5829	87.95	02/09/18
AA 00049196	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW	0232499	267-6110-47-5829	51.80	02/09/18
AA 00049196	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0231844	280-6110-47-5829	34.11	02/09/18
AA 00049196	052820	NUWEST TEXTILE GROUP	358-NORTHGATE	0232496	358-6110-47-5829	117.20	02/09/18
AA 00049200	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR CAL NEVA 1	121092	509-6110-47-9341	417.50	02/09/18
AA 00049201	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTMI	2268698	509-6110-47-9320	60.92	02/09/18
AA 00049205	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0232510	142-6110-47-5829	40.00	02/09/18
AA 00049205	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0232509	289-6110-47-5829	42.86	02/09/18
AA 00049205	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK	0232508	324-6110-47-5829	144.90	02/09/18
AA 00049205	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0232495	399-6110-47-5829	66.75	02/09/18
AA 00049205	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	S0232784	562-6110-47-5829	226.60	02/09/18
AA 00049211	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTMI	156091	509-6110-47-9341	4,230.60	02/09/18
AA 00049212	060878	FRESHPOINT CENTRAL CALIFORNIA	119-CAMBRIDGE	2008281	119-6110-47-9337	493.38	02/09/18
AA 00049212	060878	FRESHPOINT CENTRAL CALIFORNIA	134-FAIR OAKS	2008280	134-6110-47-9337	297.25	02/09/18
AA 00049212	060878	FRESHPOINT CENTRAL CALIFORNIA	142-HIDDEN VALLEY	2010032	142-6110-47-9337	247.21	02/09/18
AA 00049212	060878	FRESHPOINT CENTRAL CALIFORNIA	152-MEADOW HOMES	2008283	152-6110-47-9337	468.35	02/09/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2018 - 02/28/2018

County Fund: 46 Food Services Fund

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00049212	060878	FRESHPOINT CENTRAL CALIFORNI	168-PLEASANT HILL ELEM.	2008514	168-6110-47-9337	296.61	02/09/18
AA 00049212	060878	FRESHPOINT CENTRAL CALIFORNI	198-YGNACIO VALLEY ELEM.	2008282	198-6110-47-9337	375.60	02/09/18
AA 00049212	060878	FRESHPOINT CENTRAL CALIFORNI	271-PLEASANT HILL MIDDLE	2008513	271-6110-47-9337	34.05	02/09/18
AA 00049212	060878	FRESHPOINT CENTRAL CALIFORNI	273-RIVERVIEW MIDDLE	2012378	273-6110-47-9337	146.74	02/09/18
AA 00049212	060878	FRESHPOINT CENTRAL CALIFORNI	289-VALLEY VIEW	2008459	289-6110-47-9337	209.28	02/09/18
AA 00049212	060878	FRESHPOINT CENTRAL CALIFORNI	324-COLLEGE PARK	2008458	324-6110-47-9337	417.90	02/09/18
AA 00049212	060878	FRESHPOINT CENTRAL CALIFORNI	399-YGNACIO VALLEY HIGH	2008289	399-6110-47-9337	263.94	02/09/18
AA 00049212	060878	FRESHPOINT CENTRAL CALIFORNI	562-CENTRAL KITCHEN AT LO	2008448	562-6110-47-9337	883.13	02/09/18
AA 00049219	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	151019	509-6110-47-9320	1,304.32	02/09/18
AA 00049220	060878	FRESHPOINT CENTRAL CALIFORNI	197-WREN AVE.	2004810	197-6110-47-9337	199.98	02/09/18
AA 00049220	060878	FRESHPOINT CENTRAL CALIFORNI	222-DIABLO VIEW MIDDLE	1997235	222-6110-47-9337	159.55	02/09/18
AA 00049220	060878	FRESHPOINT CENTRAL CALIFORNI	235-FOOTHILL MIDDLE	2012010	235-6110-47-9337	343.23	02/09/18
AA 00049221	052820	NUWEST TEXTILE GROUP	235-FOOTHILL	0232497	235-6110-47-5829	71.65	02/09/18
AA 00049223	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF PAPER	30171917-00	509-6110-47-9320	18,724.25	02/09/18
AA 00049304	E40546	ONOFRIO, PAULA	Business Mileage & Othr Exp	010818-012918	509-6110-47-5230	69.05	02/09/18
AA 00049312	E000503	URIBE, SUSAN	Business Mileage & Othr Exp	011018-011218	509-6110-47-5230	5.50	02/09/18
AA 00049389	051840	COSTA, DAVID H	FOOD SERVICES COURIER SER	812286	509-6110-47-5800	5,036.16	02/09/18
AA 00049466	058870	PLATINUM PACKAGING GROUP, I	OPEN ORDER FOR THE PURCH.	101200	562-6110-47-9320	977.80	02/15/18
AA 00049472	056529	FOSTER FARMS DAIRY	509-FOOD SERVICES DEPARTM	91747-013118	509-6110-47-9335	19,354.48	02/15/18
AA 00049473	056529	FOSTER FARMS DAIRY	509-FOOD SERVICES DEPARTM	91795-013118	509-6110-47-9335	14,204.73	02/15/18
AA 00049474	056529	FOSTER FARMS DAIRY	509-FOOD SERVICES DEPARTM	91757-013118	509-6110-47-9335	14,459.01	02/15/18
AA 00049477	027439	DAVI PRODUCE	Open PO for emergency Produce	22430	509-6110-47-9337	67.50	02/15/18
AA 00049478	033051	ECONOMY RESTAURANT FIXTUR	Taylor Pocket Digital Thermome	390295/2	509-6110-47-4300	992.34	02/15/18
AA 00049492	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR CAL NEVA I	121726	509-6110-47-9341	250.50	02/15/18
AA 00049493	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	157001	509-6110-47-9341	9,711.19	02/15/18
AA 00049495	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2303525	509-6110-47-9320	380.10	02/15/18
AA 00049711	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	156810B	509-6110-47-9320	2,674.84	02/22/18
AA 00049711	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	156810A	509-6110-47-9341	1,735.00	02/22/18
AA 00049722	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2278893	509-6110-47-9320	585.29	02/22/18
AA 00049735	056499	PRESSED PAPERBOARD TECHNOI	OPEN ORDER FOR THE PURCH.	SH05059	562-6110-47-9320	2,494.08	02/22/18
AA 00049738	060878	FRESHPOINT CENTRAL CALIFORNI	132-EL MONTE	2012004	132-6110-47-9337	252.67	02/22/18
AA 00049738	060878	FRESHPOINT CENTRAL CALIFORNI	134-FAIR OAKS	2011996	134-6110-47-9337	348.14	02/22/18
AA 00049738	060878	FRESHPOINT CENTRAL CALIFORNI	156-MOUNTAIN VIEW	2012368	156-6110-47-9337	203.42	02/22/18
AA 00049738	060878	FRESHPOINT CENTRAL CALIFORNI	168-PLEASANT HILL ELEM.	2012370	168-6110-47-9337	323.44	02/22/18

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00049738	060878	FRESHPOINT CENTRAL CALIFORNIA	174-RIO VISTA	2012374	174-6110-47-9337	685.75	02/22/18
AA 00049738	060878	FRESHPOINT CENTRAL CALIFORNIA	197-WREN AVE.	2012372	197-6110-47-9337	76.03	02/22/18
AA 00049738	060878	FRESHPOINT CENTRAL CALIFORNIA	222-DIABLO VIEW MIDDLE	2008286	222-6110-47-9337	33.20	02/22/18
AA 00049738	060878	FRESHPOINT CENTRAL CALIFORNIA	267-PINE HOLLOW MIDDLE	2012369	267-6110-47-9337	89.80	02/22/18
AA 00049738	060878	FRESHPOINT CENTRAL CALIFORNIA	324-COLLEGE PARK	2016883	324-6110-47-9337	232.66	02/22/18
AA 00049738	060878	FRESHPOINT CENTRAL CALIFORNIA	562-CENTRAL KITCHEN AT LO	2016957	562-6110-47-9337	984.34	02/22/18
AA 00049742	060878	FRESHPOINT CENTRAL CALIFORNIA	115-BEL AIR	2014314	115-6110-47-9337	716.05	02/22/18
AA 00049742	060878	FRESHPOINT CENTRAL CALIFORNIA	119-CAMBRIDGE	2011998	119-6110-47-9337	588.17	02/22/18
AA 00049742	060878	FRESHPOINT CENTRAL CALIFORNIA	142-HIDDEN VALLEY	2014129	142-6110-47-9337	274.31	02/22/18
AA 00049742	060878	FRESHPOINT CENTRAL CALIFORNIA	143-HIGHLANDS	2014131	143-6110-47-9337	61.26	02/22/18
AA 00049742	060878	FRESHPOINT CENTRAL CALIFORNIA	152-MEADOW HOMES	2012002	152-6110-47-9337	427.54	02/22/18
AA 00049742	060878	FRESHPOINT CENTRAL CALIFORNIA	175-DELTA VIEW	2012380	175-6110-47-9337	296.31	02/22/18
AA 00049742	060878	FRESHPOINT CENTRAL CALIFORNIA	178-SHORE ACRES	2012376	178-6110-47-9337	6.54	02/22/18
AA 00049742	060878	FRESHPOINT CENTRAL CALIFORNIA	182-SUN TERRACE	2012364	182-6110-47-9337	331.54	02/22/18
AA 00049742	060878	FRESHPOINT CENTRAL CALIFORNIA	198-YGNACIO VALLEY ELEM.	2012000	198-6110-47-9337	438.56	02/22/18
AA 00049742	060878	FRESHPOINT CENTRAL CALIFORNIA	231-EL DORADO MIDDLE	2012367	231-6110-47-9337	252.23	02/22/18
AA 00049742	060878	FRESHPOINT CENTRAL CALIFORNIA	260-OAK GROVE	2012008	260-6110-47-9337	217.31	02/22/18
AA 00049742	060878	FRESHPOINT CENTRAL CALIFORNIA	280-SEQUOIA	2011994	280-6110-47-9337	134.31	02/22/18
AA 00049742	060878	FRESHPOINT CENTRAL CALIFORNIA	355-MT. DIABLO HIGH	2012362	355-6110-47-9337	586.12	02/22/18
AA 00049742	060878	FRESHPOINT CENTRAL CALIFORNIA	358-NORTHGATE HIGH	2012011	358-6110-47-9337	389.31	02/22/18
AA 00049742	060878	FRESHPOINT CENTRAL CALIFORNIA	OPEN ORDER FOR THE PURCH.	2012210	509-6110-47-9337	262.19	02/22/18
AA 00049742	060878	FRESHPOINT CENTRAL CALIFORNIA	562-CENTRAL KITCHEN AT LO.	2014122	562-6110-47-9337	3,251.12	02/22/18
AA 00049743	060878	FRESHPOINT CENTRAL CALIFORNIA	CR for invoice 2004814	2005748	175-6110-47-9337	367.42	02/22/18
AA 00049743	060878	FRESHPOINT CENTRAL CALIFORNIA	CR for invoice 2004812	2005751	178-6110-47-9337	402.63	02/22/18
AA 00049743	060878	FRESHPOINT CENTRAL CALIFORNIA	CR for invoice 2004806	2005749	231-6110-47-9337	213.09	02/22/18
AA 00049743	060878	FRESHPOINT CENTRAL CALIFORNIA	CR for invoice 2004808	2009504	267-6110-47-9337	-22.10	02/22/18
AA 00049743	060878	FRESHPOINT CENTRAL CALIFORNIA	273-RIVERVIEW MIDDLE	2016967	273-6110-47-9337	112.71	02/22/18
AA 00049743	060878	FRESHPOINT CENTRAL CALIFORNIA	CR for invoice 2008291	2009444	358-6110-47-9337	137.92	02/22/18
AA 00049743	060878	FRESHPOINT CENTRAL CALIFORNIA	CR for invoice 2004758	2005762	509-6110-47-9337	123.93	02/22/18
AA 00049743	060878	FRESHPOINT CENTRAL CALIFORNIA	562-CENTRAL KITCHEN AT LO	2012201	562-6110-47-9337	146.93	02/22/18
AA 00049744	052820	NUWEST TEXTILE GROUP	115- BEL AIR	0233155	115-6110-47-5829	26.74	02/22/18
AA 00049744	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0233149	119-6110-47-5829	33.10	02/22/18
AA 00049744	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0233150	134-6110-47-5829	22.54	02/22/18
AA 00049744	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0233148	152-6110-47-5829	58.72	02/22/18

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00049744	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0233152	168-6110-47-5829	34.16	02/22/18
AA 00049744	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0233158	174-6110-47-5829	43.65	02/22/18
AA 00049744	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	0233159	178-6110-47-5829	50.98	02/22/18
AA 00049744	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	0233147	198-6110-47-5829	42.40	02/22/18
AA 00049744	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW	0232500	222-6110-47-5829	29.52	02/22/18
AA 00049744	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MS	0233151	271-6110-47-5829	55.40	02/22/18
AA 00049744	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW	0233157	273-6110-47-5829	68.20	02/22/18
AA 00049744	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0233154	289-6110-47-5829	42.86	02/22/18
AA 00049744	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK	0233153	324-6110-47-5829	72.45	02/22/18
AA 00049744	052820	NUWEST TEXTILE GROUP	358-NORTHGATE	0233144	358-6110-47-5829	58.60	02/22/18
AA 00049744	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0233145	399-6110-47-5829	66.75	02/22/18
AA 00049744	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0233794	562-6110-47-5829	347.40	02/22/18
AA 00049747	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	101846545001	509-6110-47-4300	875.18	02/22/18
AA 00049748	060878	FRESHPOINT CENTRAL CALIFORN	174-RIO VISTA	2016968	174-6110-47-9337	476.14	02/22/18
AA 00049748	060878	FRESHPOINT CENTRAL CALIFORN	178-SHORE ACRES	2016966	178-6110-47-9337	1,290.78	02/22/18
AA 00049748	060878	FRESHPOINT CENTRAL CALIFORN	CR for invoice 2012005	2013491	326-6110-47-9337	67.99	02/22/18
AA 00049748	060878	FRESHPOINT CENTRAL CALIFORN	CR for invoice 2014132	2015150	399-6110-47-9337	9.05	02/22/18
AA 00049749	052820	NUWEST TEXTILE GROUP	145-HOLBROOK	0233809	145-6110-47-5829	19.62	02/22/18
AA 00049749	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0233156	175-6110-47-5829	17.66	02/22/18
AA 00049749	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0233142	280-6110-47-5829	34.11	02/22/18
AA 00049749	052820	NUWEST TEXTILE GROUP	326-CONCORD	0233143	326-6110-47-5829	45.10	02/22/18
AA 00049749	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0233141	355-6110-47-5829	70.20	02/22/18
AA 00049773	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	157613	509-6110-47-9341	772.50	02/22/18
AA 00049774	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2312466	509-6110-47-9320	288.17	02/22/18
AA 00049775	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0233806	132-6110-47-5829	46.90	02/22/18
AA 00049775	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0233802	143-6110-47-5829	41.15	02/22/18
AA 00049775	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	0233808	153-6110-47-5829	34.10	02/22/18
AA 00049775	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0233805	156-6110-47-5829	25.74	02/22/18
AA 00049775	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0233807	197-6110-47-5829	31.48	02/22/18
AA 00049775	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW	0233803	267-6110-47-5829	51.80	02/22/18
AA 00049775	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0233813	289-6110-47-5829	42.86	02/22/18
AA 00049775	052820	NUWEST TEXTILE GROUP	326-CONCORD	0233797	326-6110-47-5829	45.10	02/22/18
AA 00049775	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0233796	355-6110-47-5829	70.20	02/22/18
AA 00049778	056499	PRESSED PAPERBOARD TECHNOI	OPEN ORDER FOR THE PURCH.	SH04889	562-6110-47-9320	2,494.08	02/22/18

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<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 00049781	056728	EKON O PAC INC	FOR THE PURCHASE OF BAGS,	88886	509-6110-47-9320	3,766.00	02/22/18
AA 00049782	060878	FRESHPOINT CENTRAL CALIFORNIA	OPEN ORDER FOR THE PURCH.	2016894	509-6110-47-9337	3,948.65	02/22/18
AA 00049789	058125	P & R PAPER SUPPLY CO INC	509-FOOD SERVICE OFFICE	30173572-01	509-6110-47-9320	16,034.29	02/22/18
AA 00049792	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	157540B	509-6110-47-9320	69.10	02/22/18
AA 00049792	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	157542	509-6110-47-9341	2,771.68	02/22/18
AA 00049793	060878	FRESHPOINT CENTRAL CALIFORNIA	OPEN ORDER FOR THE PURCH.	2016897	509-6110-47-9337	4,089.41	02/22/18
AA 00049794	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0233814	142-6110-47-5829	40.00	02/22/18
AA 00049794	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0233810	182-6110-47-5829	28.35	02/22/18
AA 00049794	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0233795	280-6110-47-5829	34.11	02/22/18
AA 00049794	052820	NUWEST TEXTILE GROUP	358-NORTHGATE	0233800	358-6110-47-5829	58.60	02/22/18
AA 00049794	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0234455	562-6110-47-5829	200.34	02/22/18
AA 00049800	037556	DECOTECH SYSTEMS INC	Microsoft Office Pro Plus 2016	18-31072	509-6110-47-4300	108.00	02/22/18
AA 00049800	037556	DECOTECH SYSTEMS INC	HP 600 G3 DESKTOP, PART #2V	18-31072	509-6110-47-4400	1,237.58	02/22/18
AA 00049827	E35755	EBRAT, YOSUF	Business Mileage & Othr Exp	011818-013118	509-6110-47-5230	137.73	02/22/18
AA 00049828	E28797	FERRERO, MARCO	Business Mileage & Othr Exp	010818-013118	509-6110-47-5230	50.58	02/22/18
AA 00049911	E17342	SANTOS, NONET	Business Mileage & Othr Exp	011618-021518	509-6110-47-5230	43.16	02/22/18
AA 00049912	E26747	SIFUENTES, GLORIA	Business Mileage & Othr Exp	010818-013118	509-6110-47-5230	37.99	02/22/18
AA 00049914	055421	UNITED STATES POSTAL SERVICE	Postage	FOODS 020918	509-6110-47-5965	27.81	02/22/18
AA 00049978	040884	CONTRA COSTA HEALTH SERVICE	Cambridge Cafeteria Hlth Permit	IN0199196	509-6110-47-5890	22,446.00	02/22/18
AA 00049980	040884	CONTRA COSTA HEALTH SERVICE	MDHS Cafeteria Health Permit	IN0199294 0625	509-6110-47-5890	11,223.00	02/22/18
Total of County Fund: 46						253,375.55	

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Adult Education Fund

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00048806	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE: €	4984979	549-7996-10-5618	677.00	02/01/18
AA 00048806	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE: €	4986821	549-7996-39-5618	57.52	02/01/18
AA 00048807	033999	LABYRINTH LEARNING	OPEN ORDER FOR TEXTBOOKS	99094	549-7915-10-4110	1,148.85	02/01/18
AA 00048809	060638	MCGRAW HILL EDUCATION INC	SEE LINE 1	101013655001	549-7954-10-4110	220.18	02/01/18
AA 00048820	002475	OFFICE DEPOT	CR for invoice 992097561001	994837665001B	549-7915-10-4300	-6.43	02/01/18
AA 00048820	002475	OFFICE DEPOT	SEE LINE 1	997349522001	549-7954-10-4300	441.36	02/01/18
AA 00048820	002475	OFFICE DEPOT	CR for invoice 992097561001	994837665001A	549-7995-10-4300	-6.42	02/01/18
AA 00048857	006931	NEW READERS PRESS	S & H CHARGE	8569075	549-7915-10-4110	310.36	02/01/18
AA 00048872	002475	OFFICE DEPOT	ITEM #541015 SAFCO 2-TIER M	999148667001	549-7901-39-4300	201.40	02/01/18
AA 00048872	002475	OFFICE DEPOT	ITEM #541015 SAFCO 2-TIER M	999148667001	549-7979-39-4300	805.57	02/01/18
AA 00048873	037556	DECOTECH SYSTEMS INC	PART #B5L26A HP M553DN PR	18-31028 A	549-7901-39-4400	215.11	02/01/18
AA 00048873	037556	DECOTECH SYSTEMS INC	PART #B5L26A HP M553DN PR	18-31028 B	549-7979-39-4400	860.43	02/01/18
AA 00048889	019200	HENRY SCHEIN INC	CR INV# 47003653	18901663 B-1	549-7915-10-4300	3.46	02/01/18
AA 00048889	019200	HENRY SCHEIN INC	CR INV# 47003653	18901663 B-2	549-7995-10-4300	3.53	02/01/18
AA 00048903	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PRO J	17-30993 B	549-7915-39-4400	412.72	02/01/18
AA 00048903	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PRO J	17-30993 A	549-7995-39-4400	412.72	02/01/18
AA 00048908	052646	ROCKLER COMPANIES INC	OPEN ORDER FOR SUPLIES FO	000492	549-7908-10-4300	21.74	02/01/18
AA 00048931	054869	CATESOL	BAY AREA CHAPTER EVENT -	441	549-7965-10-5210	300.00	02/01/18
AA 00048967	E000260	LINGENFELTER, KAREN	Business Mileage & Othr Exp	120517-122917B	549-7914-36-5230	96.47	02/01/18
AA 00048967	E000260	LINGENFELTER, KAREN	Business Mileage & Othr Exp	120517-122917A	549-7994-36-5230	96.45	02/01/18
AA 00049005	062032	ARAMBULA, JESSICA	Other Operating Expense	PELL GRANT	549-7959-10-5890	539.00	02/01/18
AA 00049006	062027	BROOKS, MELISSA	Other Operating Expense	PELL GRANT	549-7959-10-5890	2,137.00	02/01/18
AA 00049007	062033	CARBAJAL, MARIA	Other Operating Expense	PELL GRANT	549-7959-10-5890	539.00	02/01/18
AA 00049008	062028	CARDONA, LILIANA	Other Operating Expense	PELL GRANT	549-7959-10-5890	2,137.00	02/01/18
AA 00049009	062029	CASTILLO AGUIRRE	Other Operating Expense	PELL GRANT	549-7959-10-5890	1,422.00	02/01/18
AA 00049010	062034	CERDA, MARIA	Other Operating Expense	PELL GRANT	549-7959-10-5890	409.00	02/01/18
AA 00049011	062035	CHAIB, DJEDJIGA	Other Operating Expense	PELL GRANT	549-7959-10-5890	539.00	02/01/18
AA 00049012	062036	CORRAL, NANCY	Other Operating Expense	PELL GRANT	549-7959-10-5890	539.00	02/01/18
AA 00049013	062037	CURL, TAYLOR	Other Operating Expense	PELL GRANT	549-7959-10-5890	539.00	02/01/18
AA 00049014	062038	FINK, MARVADENE	Other Operating Expense	PELL GRANT	549-7959-10-5890	539.00	02/01/18
AA 00049015	062030	GOMEZ, ESTHELA	Other Operating Expense	PELL GRANT	549-7959-10-5890	2,137.00	02/01/18
AA 00049016	062031	HARMON, FRANSENA	Other Operating Expense	PELL GRANT	549-7959-10-5890	2,137.00	02/01/18
AA 00049017	062039	LIM, LISA	Other Operating Expense	PELL GRANT	549-7959-10-5890	539.00	02/01/18
AA 00049018	062040	MCELROY, KAYLA	Other Operating Expense	PELL GRANT	549-7959-10-5890	539.00	02/01/18

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 02/01/2018 - 02/28/2018

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00049019	062041	RAMOS, SHAKIRA	Other Operating Expense	PELL GRANT	549-7959-10-5890	539.00	02/01/18
AA 00049029	062024	S & K INNS OF AMERICA INC	CaConstrmIndStdy 2/8 Imperial	1801MH	549-7954-10-5210	135.66	02/01/18
AA 00049029	062024	S & K INNS OF AMERICA INC	CaConstrmIndStdy 2/8 Ouellette	18018V	549-7954-36-5210	135.66	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	82560DC9 A	549-7915-10-4110	70.98	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	82560DC9 B	549-7995-10-4110	5.84	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	D18 2018 POCKET DIRECTORY	70167 B	549-7901-39-4300	0.07	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	cash memo #11	REIM RC 3 122717	549-7908-10-4300	3.15	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	D18 2018 POCKET DIRECTORY	70167 A	549-7979-39-4300	0.27	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	SF-KASFF-R YL-63: KIT-SHINY-	INV234792	549-7997-39-4300	26.92	02/01/18
AA 00049169	053680	WORLDPOINT ECC INC	10-551 LAERDAL LITTLE ANNE	+4031622	549-7915-10-4300	313.50	02/09/18
AA 00049169	053680	WORLDPOINT ECC INC	10-551 LAERDAL LITTLE ANNE	+4031622	549-7995-10-4300	313.50	02/09/18
AA 00049187	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	5000807	549-7950-10-5618	71.60	02/09/18
AA 00049187	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE: €	4917131	549-7996-39-5618	196.52	02/09/18
AA 00049191	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	100029372	549-7908-10-5618	240.34	02/09/18
AA 00049202	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	998725269001	549-7996-10-4300	874.96	02/09/18
AA 00049202	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	996977724001A	549-7996-39-4300	372.11	02/09/18
AA 00049204	006931	NEW READERS PRESS	SEE LINE 1	8564238	549-7954-10-4110	539.22	02/09/18
AA 00049206	040376	PEARSON EDUCATION	SEE LINE 1	BK 87505624	549-7950-10-4110	2,328.49	02/09/18
AA 00049206	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	BK 87291894	549-7996-10-4110	225.97	02/09/18
AA 00049208	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	100029382A	549-7901-39-5618	6.16	02/09/18
AA 00049208	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	100029378B	549-7915-10-5618	14.14	02/09/18
AA 00049208	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	100029382B	549-7979-39-5618	22.12	02/09/18
AA 00049208	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	100029378A	549-7995-10-5618	14.14	02/09/18
AA 00049208	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	100034673	549-7997-10-5618	28.28	02/09/18
AA 00049210	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	100042666A	549-7901-39-5618	18.88	02/09/18
AA 00049210	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	100042666D	549-7914-10-5618	43.34	02/09/18
AA 00049210	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	100042666F	549-7915-10-5618	1.84	02/09/18
AA 00049210	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	100042666B	549-7979-39-5618	75.51	02/09/18
AA 00049210	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	100042666E	549-7994-10-5618	43.34	02/09/18
AA 00049210	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	100042666G	549-7995-10-5618	1.84	02/09/18
AA 00049210	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	100042666H	549-7996-10-5618	17.53	02/09/18
AA 00049210	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	100042666I	549-7997-10-5618	181.81	02/09/18
AA 00049249	014338	F A DAVIS COMPANY	0-8036-4561-9 MO NOTES: MEDI	1320610	549-7915-10-4110	505.77	02/09/18
AA 00049310	E39516	TANJI, STEPHANIE	Business Mileage & Othr Exp	012618 A	549-7915-39-5230	1.96	02/09/18

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Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2018 - 02/28/2018

County Fund: 70

Adult Education Fund

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00049310	E39516	TANJI, STEPHANIE	Business Mileage & Othr Exp	012618 B	549-7995-39-5230	1.96	02/09/18
AA 00049328	053185	U S BANK CORPORATE PAYMENT	424604455566122217	514320-122217	549-7912-10-4300	91.20	02/09/18
AA 00049329	053185	U S BANK CORPORATE PAYMENT	424604455566122217	642858-122217A	549-7915-39-4391	160.11	02/09/18
AA 00049329	053185	U S BANK CORPORATE PAYMENT	424604455566122217	642858-122217B	549-7995-39-4391	160.12	02/09/18
AA 00049388	055158	CONDRAN, BRIAN	WORKSHOPS FOR WOODWORK	010918-013018	549-7908-10-5800	660.00	02/09/18
AA 00049413	053881	NATIONAL REGISTRY/FOOD SAFE	TEXTBOOKS AND TEST EXAM	10169A	549-7915-10-5860	119.00	02/09/18
AA 00049413	053881	NATIONAL REGISTRY/FOOD SAFE	TEXTBOOKS AND TEST EXAM	10169B	549-7995-10-5860	119.00	02/09/18
AA 00049414	041917	OWEN, CAROL	SERVICES FOR GRAPHIC DESIG	2215	549-7901-39-5800	2,200.00	02/09/18
AA 00049447	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	100051704B	549-7901-10-5618	5.66	02/15/18
AA 00049447	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	100051708B	549-7915-10-5618	169.47	02/15/18
AA 00049447	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	100051704A	549-7979-10-5618	22.62	02/15/18
AA 00049447	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	100051708A	549-7995-10-5618	169.46	02/15/18
AA 00049485	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	100051702	549-7908-10-5618	28.28	02/15/18
AA 00049565	052779	ELSEVIER	OPEN ORDER FOR TEXTBOOKS	88316DC7	549-7915-10-4110	2,068.30	02/15/18
AA 00049601	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTI	20254 A	549-7901-39-5890	80.00	02/15/18
AA 00049601	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTI	20254 B	549-7979-39-5890	320.00	02/15/18
AA 00049608	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	010318-013018 A	549-7901-39-5230	8.74	02/15/18
AA 00049608	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	010318-013018 B	549-7979-39-5230	34.97	02/15/18
AA 00049644	E002913	BURIK, ANTHONY	catesol 2017	101917-102217	549-7950-36-5210	108.47	02/15/18
AA 00049733	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	101875485001	549-7908-10-4300	166.41	02/22/18
AA 00049747	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	101610622001	549-7901-39-4300	3.09	02/22/18
AA 00049747	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	101610622001A	549-7979-39-4300	12.35	02/22/18
AA 00049747	002475	OFFICE DEPOT	ITEM #595220 FELLOWES E500	102916868001	549-7958-10-4400	652.49	02/22/18
AA 00049760	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS	+4003247A	549-7915-10-4110	350.17	02/22/18
AA 00049760	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS	+4003247B	549-7995-10-4110	350.17	02/22/18
AA 00049762	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE: €	5038818	549-7996-10-5618	119.67	02/22/18
AA 00049764	040376	PEARSON EDUCATION	SEE LINE 1	BK 88298624	549-7950-10-4110	555.72	02/22/18
AA 00049766	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	101610621001B	549-7901-39-4300	125.51	02/22/18
AA 00049766	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	101610621001A	549-7979-39-4300	502.07	02/22/18
AA 00049798	026540	CCAE (CALIFORNIA COUNCIL AD	CCAE 5/3-5/18 V.ABBATE	PREPAY PO184839	549-7901-39-5210	90.00	02/22/18
AA 00049798	026540	CCAE (CALIFORNIA COUNCIL AD	CCAE 5/3-5/18 V.ABBATE	PREPAY PO184839	549-7979-39-5210	360.00	02/22/18
AA 00049810	052779	ELSEVIER	OPEN ORDER FOR TEXTBOOKS	89254DC3	549-7915-10-4110	3,631.48	02/22/18
AA 00049812	055630	HARLAND TECHNOLOGY SERVIC	ON SITE MAINTENANCE RENE	14213869	549-7901-39-5652	254.00	02/22/18
AA 00049812	055630	HARLAND TECHNOLOGY SERVIC	ON SITE MAINTENANCE RENE	14213869	549-7979-39-5652	1,016.00	02/22/18

Mt. Diablo Unified School District
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For Warrants Dated 02/01/2018 - 02/28/2018

County Fund: 70

Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00049837	E40322	KUDENOV, AMY	Business Mileage & Othr Exp	120517-012518B	549-7914-10-5230	32.05	02/22/18
AA 00049837	E40322	KUDENOV, AMY	Business Mileage & Othr Exp	120517-012518A	549-7994-10-5230	32.05	02/22/18
AA 00049841	E000476	MURPHY, WENDY	Business Mileage & Othr Exp	010818-020118	549-7996-10-5230	8.72	02/22/18
AA 00049868	050837	FOLGER GRAPHICS	OPEN ORDER FOR ADULT ED C	118241	549-7901-39-5810	23,652.46	02/22/18
AA 00049893	E002744	PETERSON, SANDRA	Business Mileage & Othr Exp	010918-013118	549-7996-10-5230	10.74	02/22/18
AA 00049902	E002325	WALDEN, KATHLEEN D	Business Mileage & Othr Exp	010518-012618 B	549-7914-10-5230	3.38	02/22/18
AA 00049902	E002325	WALDEN, KATHLEEN D	Business Mileage & Othr Exp	010518-012618 A	549-7994-10-5230	3.38	02/22/18
AA 00049908	E14890	MCCLARY, DEBORAH	Business Mileage & Othr Exp	020918 B	549-7914-10-5230	8.12	02/22/18
AA 00049908	E14890	MCCLARY, DEBORAH	Business Mileage & Othr Exp	020918 A	549-7994-10-5230	8.12	02/22/18
AA 00049913	E003082	WHITE, JILL	Business Mileage & Othr Exp	010818-012418	549-7996-10-5230	65.46	02/22/18
AA 00049916	053185	U S BANK CORPORATE PAYMENT	424604455566122217	746343-122217I	549-7901-39-5210	192.78	02/22/18
AA 00049916	053185	U S BANK CORPORATE PAYMENT	424604455566122217	746343-122217J	549-7979-39-5210	771.14	02/22/18
AA 00049917	E001773	ABBATE, G VITTORIA	caeea	013118-020318B	549-7901-39-5210	79.61	02/22/18
AA 00049917	E001773	ABBATE, G VITTORIA	caeea	013118-020318A	549-7979-39-5210	318.43	02/22/18
AA 00049920	E38498	ARAQUISTAIN, JENNIFER	2018 cali kindergarten assoc	011318 & 011418	549-7912-10-5210	144.83	02/22/18
AA 00049923	E000490	BRAMWELL, KATHRYN H	2018 cali kindergarten assoc	011218-011418	549-7912-10-5210	203.83	02/22/18
AA 00049925	E36427	EPLIN, KRISTINA	cali kindergarten pl1	011318 & 011418	549-7912-10-5210	199.66	02/22/18
AA 00049929	E34725	HUIE, LAURA	2018 cali kindergarten assoc	011318 & 011418	549-7912-10-5210	144.83	02/22/18
AA 00049934	E000475	LENAHAN, ELIZABETH	2018 ca kindergarten assoc	011318 & 011418	549-7912-10-5210	144.83	02/22/18
AA 00049937	E000260	LINGENFELTER, KAREN	east bay employment task force	011918B	549-7914-36-5210	6.18	02/22/18
AA 00049937	E000260	LINGENFELTER, KAREN	aebg 2018	012218	549-7948-36-5210	380.58	02/22/18
AA 00049937	E000260	LINGENFELTER, KAREN	east bay employment task force	011918A	549-7994-36-5210	6.17	02/22/18
AA 00049938	E003281	LONGMAN, ELIZABETH	catesol bay area winter 2018	020318	549-7965-10-5210	27.80	02/22/18
AA 00049940	E003520	MCGOVERN, SUANNE	catesol bay area winter 2018	020318	549-7965-10-5210	21.69	02/22/18
AA 00049942	E004776	OUELLETTE, TRICIA	aebg block grant 2018	012218-012318	549-7954-36-5210	44.00	02/22/18
AA 00049944	E003235	PONTIFICE, ROSA	2018 cali kindergarten assoc	011318 & 011418	549-7912-10-5210	90.00	02/22/18
AA 00049947	E36796	RODRIGUEZ, MARIA L	2018 ca kindergarten assoc	011318	549-7912-10-5210	59.00	02/22/18
AA 00049948	E000176	ROSELIN, JONATHAN	caeea 2018	020118 & 020218B	549-7901-39-5210	116.99	02/22/18
AA 00049948	E000176	ROSELIN, JONATHAN	caeea 2018	020118 & 020218A	549-7979-39-5210	29.24	02/22/18
AA 00049955	E31743	TOMAN, IRMA	2018 ca kindergarten assoc	011218-011418	549-7912-36-5210	313.48	02/22/18
AA 00049956	E002648	VALERA, MARIA	2018 ca kindergarten assoc	011318 & 011418	549-7912-10-5210	90.00	02/22/18
EP 00047421	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	REIM RC 4 121117	549-7914-10-4210	2.17	02/09/18
EP 00047421	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	REIM RC 6 121117	549-7994-10-4210	2.17	02/09/18
EP 00047421	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #12	REIM RC 1 011118	549-7901-39-4300	8.21	02/09/18

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 02/01/2018 - 02/28/2018

County Fund: 70 Adult Education Fund SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00047421	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #12	REIM RC 4 011118	549-7908-10-4300	1,877.98	02/09/18
EP 00047421	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	REIM RC 5 121117	549-7914-10-4300	13.90	02/09/18
EP 00047421	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #12	REIM RC 2 011118	549-7979-39-4300	32.86	02/09/18
EP 00047421	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	REIM RC 7 121117	549-7994-10-4300	13.90	02/09/18
EP 00047421	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #12	REIM RC 5 011118	549-7915-39-4391	48.63	02/09/18
EP 00047421	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	REIM RC12 121117	549-7950-39-4391	44.94	02/09/18
EP 00047421	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #12	REIM RC 6 011118	549-7995-39-4391	48.62	02/09/18
EP 00047421	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	REIM RC11 121117	549-7996-39-4391	15.48	02/09/18
EP 00047421	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	REIM RC 3 121117	549-7908-80-8671	53.00	02/09/18
EP 00047421	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	REIM RC10 121117	549-7916-80-8699	10.00	02/09/18
EP 00047421	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #12	REIM RC 7 011118	549-7923-80-8699	50.00	02/09/18
Total of County Fund: 70						72,481.34	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2018 - 02/28/2018

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00048825	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	996684950001	125-8000-39-4300	125.04	02/01/18
AA 00048996	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	1537587	125-8000-59-5612	1,135.00	02/01/18
AA 00048997	E35087	PACRAULT, NADIA	for childcare	FOOD 012618	125-8050-10-4300	197.92	02/01/18
AA 00049003	E38706	STRONG, DIANA	Materials and Supplies	SUPPLIES 012218	125-8000-10-4300	76.74	02/01/18
AA 00049025	061872	CHASE CARD SERVICES	Materials and Supplies	122117-012118A	125-8000-10-4300	260.72	02/01/18
AA 00049025	061872	CHASE CARD SERVICES	Materials and Supplies	122117-012118B	125-8000-56-4300	194.83	02/01/18
AA 00049025	061872	CHASE CARD SERVICES	Other Operating Expense	122117-012118C	125-8000-39-5890	116.70	02/01/18
AA 00049122	002298	CONTRA COSTA WATER DISTRICT	Water	G746583	125-8000-56-5580	368.05	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	112217-122017A	125-3735-10-4300	169.83	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	112217-122017C	125-8000-10-4300	2.90	02/01/18
AA 00049146	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	112217-122017E	125-8050-10-4300	3.14	02/01/18
AA 00049191	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	100029386	125-8000-39-5618	452.56	02/09/18
AA 00049352	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 012918	125-8050-10-4300	581.73	02/09/18
AA 00049357	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	1512125	125-8000-59-5612	1,135.00	02/09/18
AA 00049362	062050	TRIPLE TREE INC	Materials and Supplies	EPMS-015	125-4657-10-4300	1,537.73	02/09/18
AA 00049363	061226	UNUM LIFE INSURANCE	0136638-001 0	MAR 2018 B	125-8000-10-5890	41.93	02/09/18
AA 00049363	061226	UNUM LIFE INSURANCE	0136638-001 0	MAR 2018 A	125-8000-39-5890	9.67	02/09/18
AA 00049365	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	FEB18 CERT	125-8000-10-3431	166.64	02/09/18
AA 00049365	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	FEB18 TECH	125-8000-37-3431	11.83	02/09/18
AA 00049365	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	FEB18 ADMIN	125-8000-39-3431	36.53	02/09/18
AA 00049380	007261	A T & T	ACCT# 925 946-0994 879 0	925946099487J-F8	125-8000-39-5971	280.98	02/09/18
AA 00049382	059615	AT&T MOBILITY II LLC	ACCT# 287263343732	X01272018	125-8000-39-5974	39.74	02/09/18
AA 00049440	054537	SCHOOL OUTFITTERS	LIFT GATE DELIVERY SERVICE	INV12349288	125-8000-10-4300	88.60	02/15/18
AA 00049476	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	102877494001	125-8000-39-4300	118.18	02/15/18
AA 00049623	E004842	BLAISDELL, AMAYA	Materials and Supplies	SUPPLIES 020918	125-8050-10-4300	11.93	02/15/18
AA 00049624	053685	CALIFORNIA CHOICE	Health - Certificated	2842815 CRT HLTH	125-8000-10-3411	6,921.41	02/15/18
AA 00049624	053685	CALIFORNIA CHOICE	Health - Certificated	2842815 TEC HLTH	125-8000-37-3411	772.45	02/15/18
AA 00049624	053685	CALIFORNIA CHOICE	Health - Certificated	2842815 ADM HLTH	125-8000-39-3411	840.62	02/15/18
AA 00049624	053685	CALIFORNIA CHOICE	administrative cost	2842815 OTHER	125-8000-39-5890	25.00	02/15/18
AA 00049630	055319	DELTA DENTAL	17942-07341	CERT MAR 2018	125-8000-10-3421	810.76	02/15/18
AA 00049630	055319	DELTA DENTAL	17942-07341	TECH MAR 2018	125-8000-37-3421	53.25	02/15/18
AA 00049630	055319	DELTA DENTAL	72510-06240	MAR18 ADMIN	125-8000-39-3421	14.35	02/15/18
AA 00049636	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	1552511	125-8000-59-5612	1,845.00	02/15/18
AA 00049637	E35087	PACRAULT, NADIA	Materials and Supplies	FOOD 020918	125-8050-10-4300	214.83	02/15/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2018 - 02/28/2018

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00049641	E004841	SMITH, ANTHONY J	Materials and Supplies	SUPPLIES 020218	125-8000-56-4300	35.95	02/15/18
AA 00049670	031403	REPUBLIC SERVICES INC	Garbage	0210-007802489	125-8000-56-5510	354.10	02/15/18
AA 00049698	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 5958800874-4 GAS	59588008744D-J8	125-8000-56-5520	401.10	02/15/18
AA 00049698	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 5958800874-4 ELECTRIC	59588008744D7-J8	125-8000-56-5540	360.77	02/15/18
AA 00049867	054357	FLYLEAF PUBLISHING	Emergent Readers Series Book S	W-1048	125-3735-10-4300	494.02	02/22/18
AA 00049959	E002444	BENAVIDES, GRACE	Materials and Supplies	SUPPLIES 021618	125-8000-10-4300	82.33	02/22/18
AA 00049965	E004843	GEORGE, MARIA	Materials and Supplies	SUPPLIES 021618B	125-8000-10-4300	56.36	02/22/18
AA 00049971	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	1554938	125-8000-59-5612	624.00	02/22/18
AA 00049972	036812	MONTESSORI SERVICES	282-1848	031518-031419	125-8000-39-5885	228.00	02/22/18
AA 00049976	062058	VALDOVINOS, LUIS	Materials and Supplies	MATERIALS 020618	125-4657-10-4300	2,164.56	02/22/18
AA 00050053	062071	LIZETTE ORTEGA DOLAN	PARENT EDUCATION SEMINAI	006	125-8000-39-5800	350.00	02/22/18
AA 00050105	061747	C C C TREASURER STRS	EP STRS Contrib Jan2018	1020/1801024EP	980-0000-00-9520	12,822.86	02/27/18
AA 00050105	061747	C C C TREASURER STRS	EP STRS Contrib Jan2018	2020/1801024EP	980-0000-00-9530	8,753.59	02/27/18
EP 00047447	S125000	EAGLE PEAK MONTESSORI	EP-MAR & APR 2018 PAYROLL	EPPAYROLL 020918	980-0000-00-9135	185,599.00	02/22/18
Total of County Fund: 80						230,988.23	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2018 - 02/28/2018

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						19,859,844.27	