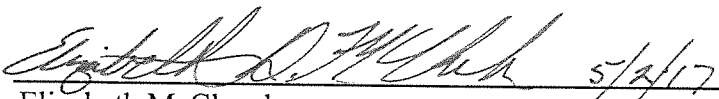


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants April 2017	Total Warrants July 2016 thru Mar. 2017	Total Warrants 2016/17 Fiscal Year to Date	
General Fund (Funds 01, 03, 05) Includes Direct Deposits*	Check #AA 36564 - 37690 EFT #EP 44182 - 44491	17,231,388.01	164,266,466.47	181,497,854.48	
Developer Fee Fund (Fund 11)		62,686.85	145,832.47	208,519.32	
Measure A Operating & Construction Funds(Funds 12, 15)		66.91	4,086.90	4,153.81	
Measure C Bond Contruction Fund (Fund 16)		377,304.31	5,385,158.00	5,762,462.31	
Measure C Bond Contruction Fund (Fund 17)		-	-	-	
Developer Fee Fund - City of Pittsburg (Fund 21)		-	51,440.34	51,440.34	
Tosco Environmental Scholarship Fund(Fund 30)		-	-	-	
State School Prop 55 (Fund 33)		5,841.00	467,249.46	473,090.46	
State School Building Fund (Fund 34, 35)		-	-	-	
Food Services Fund (Fund 46)		270,378.17	3,444,319.66	3,714,697.83	
Adult Education Fund (Fund 70)		138,874.53	603,749.39	742,623.92	
Eagle Peak Charter School Fund (Fund 80)		175,734.79	920,191.42	1,095,926.21	
Deferred Maintenance Fund (Fund 85)		-	-	-	
Debt Service Funds (Funds 91, 95, 96)		5,000.00	334,072.08	339,072.08	
* Does not include Lakeshore Learning payments. Listed on separate report . TOTALS		18,267,274.57	175,622,566.19	193,889,840.76	

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 04/01/2017 - 04/30/2017

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00036564	MER10988	SABIA, JUDY	Retiree Medical Reimb	APR2017/MER10988	901-0000-00-9529	611.79	04/04/17
AA 00036565	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	APR2017/MER11248	901-0000-00-9529	611.79	04/04/17
AA 00036566	MER11830	PITZLIN, JILL	Retiree Medical Reimb	APR2017/MER11830	901-0000-00-9529	611.79	04/04/17
AA 00036567	MER12020	MEYER, PAUL	Retiree Medical Reimb	APR2017/MER12020	901-0000-00-9529	611.79	04/04/17
AA 00036568	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	APR2017/MER12128	901-0000-00-9529	907.64	04/04/17
AA 00036569	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	APR2017/MER12218	901-0000-00-9529	637.09	04/04/17
AA 00036570	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	APR2017/MER12766	901-0000-00-9529	618.19	04/04/17
AA 00036571	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	APR2017/MER12785	901-0000-00-9529	611.79	04/04/17
AA 00036572	MER12800	MOURA, LORI	Retiree Medical Reimb	APR2017/MER12800	901-0000-00-9529	410.96	04/04/17
AA 00036573	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	APR2017/MER12936	901-0000-00-9529	417.36	04/04/17
AA 00036574	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	APR2017/MER13245	901-0000-00-9529	912.27	04/04/17
AA 00036575	MER13419	PEDDY, BRUCE	Retiree Medical Reimb	APR2017/13419-S	901-0000-00-9529	1.77	04/04/17
AA 00036576	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	APR2017/MER14241	901-0000-00-9529	410.96	04/04/17
AA 00036577	MER14341	ANDREWS, JEANNE	Retiree Medical Reimb	APR2017/MER14341	901-0000-00-9529	611.79	04/04/17
AA 00036578	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	APR2017/MER14568	901-0000-00-9529	417.36	04/04/17
AA 00036579	MER14854	IVIE, COLLEEN	Retiree Medical Reimb	APR2017/MER14854	901-0000-00-9529	677.55	04/04/17
AA 00036580	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	APR2017/MER15002	901-0000-00-9529	380.96	04/04/17
AA 00036581	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	APR2017/MER15133	901-0000-00-9529	339.79	04/04/17
AA 00036582	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	APR2017/MER15279	901-0000-00-9529	1,345.18	04/04/17
AA 00036583	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	APR2017/MER15446	901-0000-00-9529	554.01	04/04/17
AA 00036584	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	APR2017/MER15473	901-0000-00-9529	410.96	04/04/17
AA 00036585	MER15552	COX, RICHARD	Retiree Medical Reimb	APR2017/MER15552	901-0000-00-9529	611.79	04/04/17
AA 00036586	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	APR2017/MER15577	901-0000-00-9529	417.36	04/04/17
AA 00036587	MER15579	WISYANSKI, VIRGINIA	Retiree Medical Reimb	APR2017/MER15579	901-0000-00-9529	449.96	04/04/17
AA 00036588	MER15920	BOWMAN, GENE	Retiree Medical Reimb	APR2017/MER15920	901-0000-00-9529	456.36	04/04/17
AA 00036589	MER16161	CAMPBELL, STEVEN	Retiree Medical Reimb	APR2017/MER16161	901-0000-00-9529	456.36	04/04/17
AA 00036590	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	APR2017/MER16194	901-0000-00-9529	410.96	04/04/17
AA 00036591	MER20132	DE VRIES, JACQUELINE	Retiree Medical Reimb	APR2017/MER20132	901-0000-00-9529	611.79	04/04/17
AA 00036592	MER21206	REMOTIQUE, DIVINA	Retiree Medical Reimb	APR2017/MER21206	901-0000-00-9529	449.96	04/04/17
AA 00036593	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	APR2017/MER21923	901-0000-00-9529	1,345.18	04/04/17
AA 00036594	MER24379	MARSHALL, MICHAEL	Retiree Medical Reimb	APR2017/MER24379	901-0000-00-9529	912.27	04/04/17
AA 00036595	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	APR2017/MER27993	901-0000-00-9529	611.79	04/04/17
AA 00036596	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	APR2017/MER28376	901-0000-00-9529	611.79	04/04/17
AA 00036597	MER29362	VILLA, NANCY	Retiree Medical Reimb	APR2017/MER29362	901-0000-00-9529	611.79	04/04/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	GLEN 2010 MATHEMATICS FO	2076585A	500-0110-10-4110	103.91	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	8288	549-0930-10-4110	4.88	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC10 021417	143-4657-10-4210	0.50	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	790049-022217C	179-0930-10-4210	17.63	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	655673-102416A	197-0930-10-4210	18.78	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 7 022417	231-3803-39-4210	1.75	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	302477-012317B	235-0930-10-4210	15.25	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	339420-012317D	271-0730-10-4210	23.65	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	CPHS NCS RULE BOOK	CPHS DAL 2016-17	324-3500-49-4210	0.47	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566122216	139342-122216B	326-0701-37-4210	3.68	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 1 011817	326-0706-10-4210	2.07	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	CHS NCS RULE BOOK	DAL CHS 2016-17	326-3500-49-4210	0.41	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	MDHS NCS RULE BOOK	DAL MDHS 2016-17	355-3500-49-4210	0.23	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	ISBN 242925 - Global Issues in	60150508	399-3070-10-4210	668.94	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	YVHS NCS RULE BOOK	DAL YVHS 2016-17	399-3500-49-4210	0.43	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	342854-012317D	457-0930-10-4210	0.86	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	GLEN 2005 STREET LAW A COU	2076585A	500-0110-10-4210	60.14	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	BEHAVIOR INTERVENTION MA	539272	500-3141-36-4210	113.75	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	ITEM 2R1 A MARCHAR	52909179	500-3164-34-4210	154.83	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	613324-012317D	505-1656-36-4210	11.14	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	528905-012317D	535-3871-10-4210	2.73	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	335270-012317B	708-3669-41-4210	6.95	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	404690-012317D	112-0301-39-4300	3.94	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	404690-012317A	112-0930-10-4300	16.04	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	216406-012317	115-0301-10-4300	10.96	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 013117	119-0351-10-4300	7.51	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	THE RESTORATIVE PRACTICE	36623-1	119-0930-10-4300	32.40	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 013117	119-1104-16-4300	2.83	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 020317	132-3968-10-4300	22.97	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	339685-012317B	140-0301-10-4300	24.26	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	338653-012317A	142-0301-10-4300	2.69	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	214547	142-3141-10-4300	19.57	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	338653-012317B	142-3935-10-4300	4.12	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 021417	143-0301-10-4300	14.94	04/04/17

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	INV12197181	143-0930-10-4300	33.31	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	BREAKOUT EDU KIT	4081	143-4657-10-4300	2.94	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	SMART BOARD UNIFI 45 PROJE	3362103	152-0930-10-4300	7.17	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	070241-012317E	152-4657-10-4300	43.32	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	339842-022217B	153-0301-10-4300	69.42	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	339842-022217A	153-0340-10-4300	7.78	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	339842-012317	153-4657-10-4300	14.62	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	599269-022217A	154-0350-10-4300	22.90	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	599269-022217C	154-3699-10-4300	13.15	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	248465-012317	156-0301-10-4300	42.97	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JUST IN TIM	908512113001	156-0301-39-4300	0.04	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	071143-022217A	168-0301-10-4300	11.52	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 021617	168-0350-10-4300	6.52	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	198413-012317A	175-0301-10-4300	16.78	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	198413-012317C	175-3652-10-4300	3.60	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	198413-012317E	175-3936-10-4300	7.75	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	198413-012317B	175-3968-10-4300	10.40	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	394228-012317D	178-0301-10-4300	17.98	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	394228-012317B	178-0355-10-4300	3.84	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	790049-012317B	179-0301-10-4300	14.38	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	090348-012317C	179-0930-10-4300	25.44	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 011117	179-3968-10-4300	33.47	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	M5833800 5	181-0350-10-4300	3.30	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	STANDING DESK, SAFCO ALPE	11155359	182-0930-10-4300	146.33	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	568222-012317B	182-1004-11-4300	1.38	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	Brush Dry Mat Part No. Green 5	7655783	187-0301-10-4300	88.72	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	214173-01231C	188-0301-10-4300	14.88	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	448649-012317A	191-0301-10-4300	59.43	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 022217	191-1004-11-4300	2.47	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	945538-022217	192-0930-10-4300	12.05	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	338257-012317B	196-0930-10-4300	82.03	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	173868-022217	197-0301-10-4300	38.70	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	173868-012317	197-0389-10-4300	13.41	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	655673-012317D	197-0930-10-4300	138.54	04/04/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	INV12194220	198-0930-10-4300	3.76	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	573742-012317A	222-3963-10-4300	4.49	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	AVID2017 PRINTED T-SHIRTS. C	8422035	231-0701-10-4300	60.74	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566112216	642882-112216K	231-0720-10-4300	2.15	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 022417	231-0777-10-4300	1.59	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	M5813679 7	231-0930-10-4300	61.61	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566112216	642882-112216J	231-3936-49-4300	18.13	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	302477-022217D	235-0701-10-4300	13.30	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	302477-022217A	235-0701-37-4300	0.71	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	302477-022217G	235-0707-10-4300	18.84	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	302477-022217B	235-0712-10-4300	9.73	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	302477-022217F	235-0716-10-4300	14.48	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 8 032017	235-0718-10-4300	4.39	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 032017	235-0730-10-4300	10.98	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	302477-012317E	235-3936-10-4300	7.83	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	BUMPER STICKERS. CUSTOM S	63777	260-0701-10-4300	98.00	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 013117	267-0703-10-4300	1.52	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	M6119836 2	267-0930-10-4300	1.86	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	affiliation materials	SUPPLIES 022117	267-3620-11-4300	9.88	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	HITACHI DT01021 REPLACEME	614181	271-0716-10-4300	31.80	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	INV12209253	271-0930-10-4300	29.92	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 030617	271-3963-10-4300	13.20	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	84482602	273-3652-10-4300	1.04	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	573285-012317B	273-3661-10-4300	32.94	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	325689-012317B	273-3968-10-4300	31.33	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	GILDAN 5.3 HEAVY COTTON T	23782	280-0730-10-4300	116.26	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	454346-012317B	280-4657-10-4300	18.62	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	316602-022217B	289-0701-10-4300	41.72	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	316602-012317E	289-0701-43-4300	4.13	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	316602-012317D	289-0730-10-4300	6.68	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	316602-012317F	289-4657-10-4300	20.62	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR PHOTO SUP	1240767	324-0705-10-4300	0.79	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC11 011817	324-0717-10-4300	3.09	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	TRANSFORMATION OF E COLI	170839	324-0730-10-4300	40.02	04/04/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	17-29713	324-0777-10-4300	0.93	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	253371	324-2125-37-4300	1.20	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	ELRVM7BALT ELVID 7" RIGVI	122159107	324-3201-10-4300	790.71	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 8 011817	326-0730-10-4300	0.90	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 011817	326-0930-10-4300	39.32	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING CHAR	INV12211919	326-4657-10-4300	74.64	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	788605-012317B	355-3070-10-4300	14.96	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	B&H #SAESD16GBC SANDISK 1	122749988	355-3201-10-4300	18.99	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	ITEM# EZ002 -EZ SCORE PRO-S	175370	355-3514-49-4300	12.08	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	788605-012317A	355-3797-10-4300	2.28	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	021617 SUPPLIES	355-3837-10-4300	2.02	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	affiliation materials	SUPPLIES 021617	355-3968-10-4300	18.90	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	665373-012317B	358-0701-39-4300	15.52	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	442625-012317B	358-0707-10-4300	94.52	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	271531-012317	358-0709-10-4300	2.14	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	665373-022217A	358-0716-10-4300	0.29	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	#43158 - EASTON S300 SOFTBAI	253116-00	358-0720-10-4300	94.90	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 021417	358-0730-10-4300	17.76	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	882-E Answer Sheet, 100Q, 5Chc	6341741	399-0706-10-4300	11.90	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	ISBN 9780787633691 - Literatur	60150508	399-3070-10-4300	255.24	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	P073545600018	399-3620-11-4300	0.88	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	B&H# LEFK2k - LEE Filters Foun	120749950	399-4657-10-4300	109.81	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566122216	167286-122216	437-3652-10-4300	0.61	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	TABLES 022317	447-3652-10-4300	21.88	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	84755	457-0930-42-4300	16.41	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	628876-012317	457-3245-42-4300	0.82	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	335270-012317A	462-0806-10-4300	4.22	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	PREN 2004 PRAC WKBK FOR RI	2076585A	500-0110-10-4300	46.10	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	380499-022217D	500-1200-31-4300	13.12	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR AUDIOLOG\	1146765	500-1200-44-4300	39.93	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	380499-012317C	500-1218-43-4300	44.11	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	339834-022217C	500-1219-31-4300	96.94	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	380499-022217I	500-1219-40-4300	0.58	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	10647-RF CAS2 STDNT RESP (5-	816298-1	500-1650-41-4300	447.26	04/04/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	DESIGN AND ARTWORK	2002807	500-3141-10-4300	116.59	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	387205-012317	500-5250-56-4300	15.23	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	268314-012317	503-2010-36-4300	29.35	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	INV-01027-L4W8W9	503-3803-10-4300	2.30	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	646797-012317B	505-1218-21-4300	25.41	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	#12835 EVALUATING ACQUIRE	2623002	505-1219-44-4300	37.15	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	NONVIOLENT CRISIS INTERVE	CUSI0102060	505-1500-36-4300	190.83	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	543670-012317	512-5032-53-4300	38.38	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	#34370 SOCIAL LANG DEV TES	2618250	517-3096-44-4300	21.56	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	338760-012317A	517-5045-48-4300	9.12	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	423377-012317A	518-5033-54-4300	139.39	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	848119	518-5037-53-4300	6.36	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	338562-012317A	523-3963-10-4300	148.01	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	424905-012317D	535-3871-10-4300	44.77	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	138124-012317C	538-0930-10-4300	133.90	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	560517-022217E	551-5110-55-4300	38.24	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	560517-022217J	551-5160-55-4300	2.04	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	338083-012317B	551-5170-55-4300	27.17	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	560517-022217G	552-5200-56-4300	0.16	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	867429-022217	552-5360-56-4300	72.44	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	335270-012317E	708-3669-41-4300	11.25	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 022317	761-3669-41-4300	2.70	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	339701-012317A	777-1010-14-4300	0.28	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	E03490	513-3803-36-4391	1.90	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	105975-012317B	534-0930-34-4391	0.74	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	INV1219854	182-3141-10-4400	13.72	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	UI-SE-S2150sp-s-2150uv	8255384	326-0930-10-4400	493.50	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	B&H #NID33002LK NIKON D33C	122749988	355-3201-10-4400	957.16	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	CUSTOM RECEPTION CABINET	56572	399-0701-39-4400	4.50	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	5155302093	500-1200-44-4400	22.13	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	JVC GY-HM620 PRO HD HANDI	19981518	500-3796-10-4400	2,303.29	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017 FOR AI	168527 A	554-0928-46-4615	13.62	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	410090-012317B	554-0928-46-4619	16.28	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	REGISTRATION FEE FOR MANI	A17237	534-3164-34-5210	50.74	04/04/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR MAINTENAN	5155259963	500-1200-44-5652	12.98	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR PBIS SIGNA	2002795	140-3141-10-5890	24.50	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	fccla patches	PATCHES 021017	355-3968-10-5890	18.38	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	423377-012317C	518-5033-54-6490	1.92	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	#00257152 GLOVES, VINYL, X-L	12789	901-0000-00-9320	299.23	04/04/17
AA 00036610	018011	COUNTY TREASURER - MARTINE	SPECIAL	1051/1701041	901-0000-00-9523	6,382.44	04/05/17
AA 00036610	018011	COUNTY TREASURER - MARTINE	SPECIAL	1052/1701041	901-0000-00-9524	1,511.58	04/05/17
AA 00036610	018011	COUNTY TREASURER - MARTINE	SPECIAL	2051/1701041	901-0000-00-9533	6,382.44	04/05/17
AA 00036610	018011	COUNTY TREASURER - MARTINE	SPECIAL	2052/1701041	901-0000-00-9534	1,511.58	04/05/17
AA 00036610	018011	COUNTY TREASURER - MARTINE	SPECIAL	2050/1701041	901-0000-00-9536	3,718.15	04/05/17
AA 00036611	029468	C C C TREASURER	SPECIAL	2060/1701041	901-0000-00-9537	779.68	04/05/17
AA 00036612	043213	EDUCATIONAL CREDIT MANAGE	SPECIAL	2120/1701041	901-0000-00-9564	12.49	04/05/17
AA 00036614	E001093	RUDIE, ANN	Business Mileage & Othr Exp	010517-031517	517-4020-42-5230	220.64	04/06/17
AA 00036615	E003217	RYAN, MATTHEW	Business Mileage & Othr Exp	022717-031417	490-0070-10-5230	11.29	04/06/17
AA 00036616	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	022217-031517	490-0070-10-5230	9.63	04/06/17
AA 00036616	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	022417-031617	490-1817-31-5230	12.20	04/06/17
AA 00036617	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	022217-032017	490-1817-31-5230	49.65	04/06/17
AA 00036617	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	020117-022817	500-1219-31-5230	175.26	04/06/17
AA 00036618	E31489	SOTO, LUIS	Business Mileage & Othr Exp	022117-032017	490-0070-10-5230	88.86	04/06/17
AA 00036619	E004153	STEWART, DEBORAH	Business Mileage & Othr Exp	011017-022317	505-3140-36-5230	123.69	04/06/17
AA 00036620	E004787	STODOLA, KATHERINE	Business Mileage & Othr Exp	022317	500-1000-11-5230	3.10	04/06/17
AA 00036620	E004787	STODOLA, KATHERINE	Business Mileage & Othr Exp	021317	503-2010-10-5230	11.56	04/06/17
AA 00036621	E38170	SUDRLA, AMY	Business Mileage & Othr Exp	020317-021716	505-1500-36-5230	44.94	04/06/17
AA 00036622	E000663	SUPPLEE, JOY	Business Mileage & Othr Exp	021617-022417	490-1817-31-5230	5.35	04/06/17
AA 00036624	E38520	TANCHANCO, CHAY	Business Mileage & Othr Exp	020917-031517	178-0301-10-5230	26.27	04/06/17
AA 00036625	E33757	TAYLOR, SEAN	Business Mileage & Othr Exp	020117-022817	500-3141-36-5230	27.88	04/06/17
AA 00036626	E10798	TOM, BEVERLY	Business Mileage & Othr Exp	091716-103116	513-5040-39-5230	188.62	04/06/17
AA 00036627	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	020117-022217	500-1218-43-5230	38.53	04/06/17
AA 00036628	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	110416-012717	470-0801-10-5230	16.41	04/06/17
AA 00036630	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	020117-022817	500-1650-41-5230	123.27	04/06/17
AA 00036631	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	022117-032017	490-0070-10-5230	59.92	04/06/17
AA 00036631	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	022317-032017	490-1817-31-5230	33.17	04/06/17
AA 00036632	E000625	WEINER, SHIRLEY	Business Mileage & Othr Exp	022117-031617	490-1817-31-5230	52.70	04/06/17
AA 00036633	E32132	WEISS, PETER	Business Mileage & Othr Exp	022117-031617	490-0070-10-5230	21.24	04/06/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00036634	E001158	WHITFIELD, JOFFRIA	Business Mileage & Othr Exp	010617-032017	500-0390-10-5230	23.27	04/06/17
AA 00036635	E004516	ZELAYA, LETICIA	Business Mileage & Othr Exp	020317-022817	500-1650-41-5230	34.61	04/06/17
AA 00036636	053185	U S BANK CORPORATE PAYMENT	424604455566012317	261681-012317C	143-3803-39-4210	36.57	04/06/17
AA 00036636	053185	U S BANK CORPORATE PAYMENT	424604455566022217	423267-022217D	181-3803-10-4210	24.60	04/06/17
AA 00036636	053185	U S BANK CORPORATE PAYMENT	424604455566012317	261681-012317E	143-0301-10-4300	9.77	04/06/17
AA 00036636	053185	U S BANK CORPORATE PAYMENT	424604455566012317	261681-012317A	143-0930-10-4300	76.11	04/06/17
AA 00036636	053185	U S BANK CORPORATE PAYMENT	424604455566012317	261681-012317B	143-2225-39-4300	216.08	04/06/17
AA 00036636	053185	U S BANK CORPORATE PAYMENT	424604455566012317	261681-012317D	143-4657-10-4300	1,817.12	04/06/17
AA 00036636	053185	U S BANK CORPORATE PAYMENT	424604455566012317	599269-012317D	154-0301-10-4300	28.55	04/06/17
AA 00036636	053185	U S BANK CORPORATE PAYMENT	424604455566012317	599269-012317C	154-0301-39-4300	44.45	04/06/17
AA 00036636	053185	U S BANK CORPORATE PAYMENT	424604455566012317	599269-012317B	154-3935-10-4300	65.97	04/06/17
AA 00036636	053185	U S BANK CORPORATE PAYMENT	424604455566022217	423267-022217A	181-0301-10-4300	121.23	04/06/17
AA 00036636	053185	U S BANK CORPORATE PAYMENT	424604455566022217	423267-022217E	181-0301-39-4300	155.85	04/06/17
AA 00036636	053185	U S BANK CORPORATE PAYMENT	424604455566022217	423267-022217C	181-0377-10-4300	26.68	04/06/17
AA 00036636	053185	U S BANK CORPORATE PAYMENT	424604455566022217	423267-022217B	181-1004-11-4300	140.71	04/06/17
AA 00036636	053185	U S BANK CORPORATE PAYMENT	424604455566022217	798672-022217B	551-5150-55-4300	279.72	04/06/17
AA 00036636	053185	U S BANK CORPORATE PAYMENT	424604455566022217	298972-022217A	324-4657-10-4391	925.41	04/06/17
AA 00036636	053185	U S BANK CORPORATE PAYMENT	424604455566022217	298972-022217B	324-4657-10-5210	51.18	04/06/17
AA 00036636	053185	U S BANK CORPORATE PAYMENT	424604455566022217	298972-022217C	500-3792-10-5210	102.77	04/06/17
AA 00036636	053185	U S BANK CORPORATE PAYMENT	424604455566022217	798672-022217A	551-5150-55-5652	430.29	04/06/17
AA 00036636	053185	U S BANK CORPORATE PAYMENT	424604455566012317	599269-012317A	154-0301-39-5965	95.75	04/06/17
AA 00036637	050892	CALIF PUBLIC EMPLOYEES' RETII	Other Operating Expense	7432APR17ADMTRTD	500-5084-53-5890	10,888.09	04/06/17
AA 00036637	050892	CALIF PUBLIC EMPLOYEES' RETII	District Contrib - CalPERS	7432 APR17 ACTIV	901-0000-00-9511	2,136,097.83	04/06/17
AA 00036637	050892	CALIF PUBLIC EMPLOYEES' RETII	Distr Post Retirement Benefit	7432 APR17 RETRD	901-0000-00-9529	148,232.37	04/06/17
AA 00036637	050892	CALIF PUBLIC EMPLOYEES' RETII	Employee Contrib - CalPERS	7432 APR17 EMPLY	901-0000-00-9549	724,600.74	04/06/17
AA 00036638	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL APR17	901-0000-00-9539	282.17	04/06/17
AA 00036639	024082	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN APR17	901-0000-00-9539	25.86	04/06/17
AA 00036640	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	APR17 DNTL RTREE	901-0000-00-9529	19,338.08	04/06/17
AA 00036642	E004589	BASS, ROBERT D	Employee Self-Paid Benefits	COBRA REFUND	901-0000-00-9539	46.90	04/06/17
AA 00036644	040445	BOCK-WILLMES SALES	Materials and Supplies	8419	326-3502-49-4300	645.22	04/06/17
AA 00036645	051392	BSN SPORTS INC	Materials and Supplies	97750943	399-0720-10-4300	506.97	04/06/17
AA 00036646	050892	CALIF PUBLIC EMPLOYEES' RETII	Other Operating Expense	ACTV ADMIN FEE	500-5084-53-5890	4.55	04/06/17
AA 00036646	050892	CALIF PUBLIC EMPLOYEES' RETII	District Contrib - CalPERS	NONPERS APR17 A	901-0000-00-9511	1,466.78	04/06/17
AA 00036647	038513	CONTRA COSTA COUNTRY CLUB	Materials and Supplies	CPHS GOLF BAGS	324-0701-49-4300	2,263.51	04/06/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00036648	C007683	CSAC EXCESS INSURANCE AUTHO	over paid td rate	LOREN COMPS	901-0000-00-9201	1,059.95	04/06/17
AA 00036649	E34588	DUFFY RIPLEY, AMY	Medical Examination	DOT PHYS 031717	554-0928-46-5835	115.00	04/06/17
AA 00036650	E004754	GERSHEN, CINDY	Materials and Supplies	SHELVES 032717	355-3838-10-4300	209.94	04/06/17
AA 00036654	E004204	OGDEN, CARL EARL	stale dated check	APR 2016 CK2880	901-0000-00-9130	6.64	04/06/17
AA 00036655	E32135	RIKE, HELEN	Materials and Supplies	SUPPLIES 031617	231-0701-10-4300	215.46	04/06/17
AA 00036656	E38271	SHELDON, POPPY	Materials and Supplies	SUPPLIES 010417	119-3141-10-4300	8.51	04/06/17
AA 00036661	E001848	ALLEN, DEBORAH	educating for careers	030517-030717	355-3837-10-5210	582.94	04/06/17
AA 00036662	E31576	BUCKLEY, MARY C	cali partnership	030617	355-3837-10-5210	193.42	04/06/17
AA 00036663	E003806	CALANDER, KRISTINA C	2017 school psychology	031017	500-1400-41-5210	161.56	04/06/17
AA 00036664	E003263	GIAMBONA, MICHAEL	school psychologists	032317	500-1400-41-5210	400.00	04/06/17
AA 00036666	E33677	HOOKS, ROCHELLE	mar 2017 selpa	030117-030317	500-1680-36-5210	617.48	04/06/17
AA 00036667	E24770	HUIE, ERICA R	educating for careers	030517-030717	399-3749-10-5210	158.92	04/06/17
AA 00036668	E37181	HURLEY, TNESIA	recruitment fair mar 2017	AIRPORT SHUTTLE	506-5055-53-5230	340.00	04/06/17
AA 00036669	E003073	LEWIS, KIM	wrkability I region 3	031417& 031517	704-3826-31-5210	75.00	04/06/17
AA 00036670	E003394	RANDAL, ADRIAN LINDSAY	online law and ethics	030117	500-1400-41-5885	351.97	04/06/17
AA 00036671	E000081	RANDALL, KATHLEEN	wrkability region 3	031417 & 031517	704-3826-40-5210	150.30	04/06/17
AA 00036672	E001259	VENTURINO, SYLVIA A	medical & medicinal foods	031517	500-1400-41-5210	82.21	04/06/17
AA 00036673	E002047	VISA YA, NADIA	cpi training	022817-030317	505-1500-36-5210	235.88	04/06/17
AA 00036675	056153	MBA OF CALIFORNIA	#00504622 RISOGRAPH MASTEI	1492883	901-0000-00-9320	15,466.97	04/06/17
AA 00036676	060259	MISSION VALLEY HOTEL OPERA1	AVID-S.Goodwin 7/31-8/3/17	97071326	399-3070-10-5210	9,871.95	04/06/17
AA 00036676	060259	MISSION VALLEY HOTEL OPERA1	AVID-M.Franco 7/31-8/3/17	97065320	399-3070-39-5210	1,974.39	04/06/17
AA 00036677	025042	NCS PEARSON INC	WIAT III SCORING ASSISTANT	11084311	187-0301-10-4300	162.20	04/06/17
AA 00036677	025042	NCS PEARSON INC	#0158700058 SENSORY PROFILE	11061673	500-1218-43-4300	365.44	04/06/17
AA 00036677	025042	NCS PEARSON INC	46240 BEERY VMI FORMS FULL	11040980	517-3097-43-4300	258.76	04/06/17
AA 00036677	025042	NCS PEARSON INC	0761618503 - PDMS-2 PROFILE/S	11093550	718-1218-43-4300	796.06	04/06/17
AA 00036677	025042	NCS PEARSON INC	#0158012836 GFTA-3 RECORD F	11061673	718-1219-44-4300	151.02	04/06/17
AA 00036677	025042	NCS PEARSON INC	CR Inv 10964707 11/30/16	11015148	500-1218-21-4400	-858.42	04/06/17
AA 00036678	038751	PCMG	ACROBAT PROFESSIONAL DC	B02094100101	517-5045-48-4300	73.07	04/06/17
AA 00036679	032333	PEPPER & SON INC, J W	OPEN ORDER FOR INSTRUMEN	13686313	399-4657-10-4300	429.01	04/06/17
AA 00036680	055664	RENAISSANCE LONG BEACH HOT	CASBO-A.Harlo 4/12-14/17	8551	556-5034-53-5210	2,032.18	04/06/17
AA 00036681	057342	SUPERIOR TEXT LLC	ISBN: 9780743273565, S & S THE	D170361	419-0930-10-4210	337.39	04/06/17
AA 00036682	061518	VANDEN CORPORATION	PLUS Program Subscription 1 ye	1412	399-3070-10-5210	1,485.00	04/06/17
AA 00036683	038371	AMERICAN STAGE TOURS	OPEN ORDER TO PROVIDE TR	23866	554-0928-46-5878	985.00	04/06/17
AA 00036684	059615	AT&T MOBILITY II LLC	ACCT. #287255549752-OPEN OR	X03272017	551-5110-55-5974	1,998.18	04/06/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00036685	001839	CENTRAL CONTRA COSTA SANIT.	Sewer Services	VVMS JAN-FEB17	500-5270-56-5590	1.65	04/06/17
AA 00036686	051206	CITY OF PITTSBURG	Water	67-00003-00F&M17	175-5270-56-5580	776.22	04/06/17
AA 00036686	051206	CITY OF PITTSBURG	Sewer Services	67-00003-00F-M17	175-5270-56-5590	75.67	04/06/17
AA 00036687	055397	COMCAST CABLE	OPEN ORDER NOT TO EXCEED	040117-043017	191-0301-10-5890	1.72	04/06/17
AA 00036688	002298	CONTRA COSTA WATER DISTRICT	Water	I439464	152-5270-56-5580	1,843.58	04/06/17
AA 00036688	002298	CONTRA COSTA WATER DISTRICT	Water	I440763	355-5270-56-5580	3,347.40	04/06/17
AA 00036689	057670	FAR WEST SANITATION AND STO	CPHS OPEN PO FOR MONTHLY	188856	324-3500-49-5618	295.10	04/06/17
AA 00036689	057670	FAR WEST SANITATION AND STO	CHS OPEN PO FOR MONTHLY I	188855	326-3500-49-5618	295.28	04/06/17
AA 00036689	057670	FAR WEST SANITATION AND STO	NHS OPEN PO FOR MONTHLY I	188857	358-3500-49-5618	475.96	04/06/17
AA 00036689	057670	FAR WEST SANITATION AND STO	YVHS OPEN PO FOR MONTHLY	188858	399-3500-49-5618	295.28	04/06/17
AA 00036690	001574	GOLDEN STATE WATER COMPAN	Water	58404300004F-M17	115-5270-56-5580	933.18	04/06/17
AA 00036690	001574	GOLDEN STATE WATER COMPAN	Water	75404300008F-M17	174-5270-56-5580	2,023.17	04/06/17
AA 00036690	001574	GOLDEN STATE WATER COMPAN	Water	77744100007F-M17	178-5270-56-5580	854.84	04/06/17
AA 00036690	001574	GOLDEN STATE WATER COMPAN	Water	97744100005F-M17	273-5270-56-5580	1,070.25	04/06/17
AA 00036691	035051	ADLER & ASSOCIATES,JUDITH F	DIABLO NATURE ADVENTURE	PREPAY PO 107164	191-0353-10-5895	1,960.00	04/06/17
AA 00036692	056907	BUETTNER, BERND	ASSEMBLY-5TH GRADE STUDI	041017 AYERS	112-0355-10-5800	750.00	04/06/17
AA 00036693	035893	CALIFORNIA ACADEMY OF SCIEN	FIELD TRIP - WILSON STUDEN	1041448	181-0352-10-5895	946.05	04/06/17
AA 00036694	038069	CALIFORNIA STATE RAILROAD M	FIELD TRIP- 4TH GRADE 4/20/1	083004201030	182-0354-10-5895	250.00	04/06/17
AA 00036695	061246	CALIFORNIA STATE PARKS	4/28/17 FIELD TRIP- (1) CLASS	PREPAY PO 105174	154-0354-10-5895	50.00	04/06/17
AA 00036696	061246	CALIFORNIA STATE PARKS	5/2/17 FIELD TRIP- (2) CLASSES	PREPAY PO 105175	154-0354-10-5895	100.00	04/06/17
AA 00036697	036558	CITY OF WALNUT CREEK	BALANCE DUE 2ND GR FIELD	PREPAY PO 106943	168-0352-10-5895	952.50	04/06/17
AA 00036698	036558	CITY OF WALNUT CREEK	BALANCE DUE GENERAL ADM	227278 BAL	153-0351-10-5895	1,107.00	04/06/17
AA 00036700	004703	HOUGHTON MIFFLIN HARCOURT	TRAINING AT WILLOW CREEK	710046715	500-3164-34-5800	5,202.50	04/06/17
AA 00036701	022366	MARIN COUNTY OFFICE OF EDUC	VALHALLA 5TH GR OUTDOOR	032117-032417	187-0343-10-5800	30,545.20	04/06/17
AA 00036702	059287	MCGEE, RON	(2) ANIMAL SHOWS ON 3/22/17	9930	115-3661-10-5800	790.00	04/06/17
AA 00036703	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPT	AR-21703	517-3091-36-5800	468.35	04/06/17
AA 00036704	031568	MICHAEL'S TRANSPORTATION SE	VENDOR PROVIDE HOME TO S	95999	701-0929-46-5100	74,100.00	04/06/17
AA 00036705	031457	OAKLAND ZOO	PARKING - BUS	40516	112-0351-10-5895	898.25	04/06/17
AA 00036706	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 5792491122-5	57924911225F-M17	140-5270-56-5540	19.06	04/06/17
AA 00036706	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 2088124061-6	20881240616F-M17	153-5270-56-5540	646.52	04/06/17
AA 00036707	024767	SIERRA LINES INC	OPEN ORDER PROVIDE TRANS	2038436	554-0928-46-5878	12,000.00	04/06/17
AA 00036708	038157	WESTMINSTER WOODS CAMP/CO	BAL DUE-OUTDOOR ED CONTI	PO 105749 FINAL	176-0343-10-5895	22,436.00	04/06/17
AA 00036709	038583	YMCA	LATIN DANCE INSTRUCTION	PO 107147	271-0709-10-5800	720.00	04/06/17
AA 00036710	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	010417-031517	505-1656-41-5230	270.51	04/06/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00036712	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	022717-031417	490-0070-10-5230	14.45	04/06/17
AA 00036713	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	022117-031617	490-0070-10-5230	30.28	04/06/17
AA 00036714	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	022117-031617	490-0070-10-5230	31.67	04/06/17
AA 00036714	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	022217-031717	490-1817-31-5230	40.87	04/06/17
AA 00036715	E36463	CLARKE, NICOLINA	Business Mileage & Othr Exp	022117-032017	490-1817-31-5230	138.24	04/06/17
AA 00036716	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	022117-032017	490-1817-31-5230	32.64	04/06/17
AA 00036717	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	021417-031317	505-3128-15-5230	107.73	04/06/17
AA 00036718	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	022117-031417	490-1817-31-5230	17.55	04/06/17
AA 00036719	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	022117-032017	490-0070-10-5230	53.88	04/06/17
AA 00036720	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	022117-032017	490-0070-10-5230	40.28	04/06/17
AA 00036720	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	022117-030917	490-1817-31-5230	2.35	04/06/17
AA 00036721	E003836	FILIPINIA, MARIA TERESITA	Business Mileage & Othr Exp	022217-031617	490-1817-31-5230	14.72	04/06/17
AA 00036722	E001472	FLANER, VALORY	Business Mileage & Othr Exp	020217-022817	505-1218-21-5230	11.13	04/06/17
AA 00036723	E002583	FLORES, JUDITH	Business Mileage & Othr Exp	010917-022817	500-1219-31-5230	19.74	04/06/17
AA 00036724	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	020917-031717	490-0070-10-5230	43.81	04/06/17
AA 00036724	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	012317-031717	490-1817-31-5230	45.59	04/06/17
AA 00036725	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	022217-031717	490-1817-31-5230	152.68	04/06/17
AA 00036726	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	022117-031617	490-0070-10-5230	17.28	04/06/17
AA 00036727	E32791	HANSEN, ALICE	Business Mileage & Othr Exp	022117-032017	490-0070-10-5230	44.51	04/06/17
AA 00036728	E31086	HERRITY, MAUREEN	Business Mileage & Othr Exp	022117-031717	490-0070-10-5230	38.52	04/06/17
AA 00036729	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	022117-032017	490-0070-10-5230	23.22	04/06/17
AA 00036730	E32498	HOLLERAN, CHRISTOPHER J	Business Mileage & Othr Exp	020117-030117	519-2010-36-5230	77.84	04/06/17
AA 00036731	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	010417-022717	505-1656-36-5230	37.34	04/06/17
AA 00036732	E36593	JEPPERSON, SHERI	Business Mileage & Othr Exp	121616-031017	505-1500-36-5230	350.33	04/06/17
AA 00036733	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	022117-031417B	490-0070-10-5230	6.42	04/06/17
AA 00036733	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	022117-031417A	490-1817-31-5230	29.96	04/06/17
AA 00036735	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	022117-031617	490-0070-10-5230	21.67	04/06/17
AA 00036737	E002576	BENNETT, NANCY	Business Mileage & Othr Exp	022217	490-1680-11-5230	9.10	04/06/17
AA 00036738	E37237	CASILLAS, ARTURO	Business Mileage & Othr Exp	020117-022817	500-3141-36-5230	71.61	04/06/17
AA 00036740	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	010317-013117	518-5033-54-5230	56.82	04/06/17
AA 00036741	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	011717-031617	518-5033-54-5230	26.16	04/06/17
AA 00036742	E25616	GANN, CHERIE	Business Mileage & Othr Exp	030617	182-3803-10-5230	67.09	04/06/17
AA 00036743	E38072	GIACOMINO, MEGAN	Business Mileage & Othr Exp	080416-022817	500-1218-43-5230	481.52	04/06/17
AA 00036744	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	020117-022817	505-3128-15-5230	229.41	04/06/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00036746	E002179	MCGRANE, MARY ELLEN	Business Mileage & Othr Exp	030917-031517	490-0070-10-5230	10.59	04/06/17
AA 00036747	E35700	MCKEEHAN, JAMES	Business Mileage & Othr Exp	022317-031717	490-1817-31-5230	68.06	04/06/17
AA 00036748	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	022117-031617	490-0070-10-5230	11.77	04/06/17
AA 00036748	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	022217-032017	490-1817-31-5230	26.75	04/06/17
AA 00036749	E004745	MUSALO, SUSAN	Business Mileage & Othr Exp	031617	490-1817-31-5230	3.00	04/06/17
AA 00036750	E27366	NASH, JENNIFER	Business Mileage & Othr Exp	030617	132-3070-10-5230	2.51	04/06/17
AA 00036751	E33486	NEVILLE, AUSTIN	Business Mileage & Othr Exp	030617	119-0301-39-5230	7.49	04/06/17
AA 00036752	E003751	ONO KARIMI, ERIKO	Business Mileage & Othr Exp	022117-032017	490-0070-10-5230	32.90	04/06/17
AA 00036753	E000750	PAGE, ALLYSON	Business Mileage & Othr Exp	011317-022217	500-1650-41-5230	60.72	04/06/17
AA 00036754	E37516	PEARCE, CYNTHIA	Business Mileage & Othr Exp	030717-031517	517-4030-43-5230	17.23	04/06/17
AA 00036755	E34801	PITTS, HOLLY	Business Mileage & Othr Exp	022117-031517	490-1817-31-5230	19.26	04/06/17
AA 00036756	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	020117-022817	535-3937-36-5230	120.22	04/06/17
AA 00036757	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	020117-022817	505-1500-36-5230	126.37	04/06/17
AA 00036758	E31592	PRATER, MARISSA	Business Mileage & Othr Exp	032017	490-0070-10-5230	1.39	04/06/17
AA 00036758	E31592	PRATER, MARISSA	Business Mileage & Othr Exp	022117-031617	490-1817-31-5230	18.19	04/06/17
AA 00036759	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	020117-022817	704-3826-40-5230	56.85	04/06/17
AA 00036760	E000460	RILEY, JAMES	Business Mileage & Othr Exp	022117-030717	490-0070-10-5230	16.05	04/06/17
AA 00036762	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	010317-013017	500-1219-31-5230	29.32	04/06/17
AA 00036763	E002776	ROSENBERG, PHYLLIS	Business Mileage & Othr Exp	022217-032017	490-1817-31-5230	27.72	04/06/17
AA 00036764	E003174	ROSSO, MATTHEW	Business Mileage & Othr Exp	030717-031617	518-5033-54-5230	13.11	04/06/17
AA 00036765	E30182	ACEVEDO, ELIZABETH	Business Mileage & Othr Exp	012517&031617	505-1500-36-5230	10.28	04/06/17
AA 00036766	E004486	FLEMING, GIOVANNA	Business Mileage & Othr Exp	022217-031517	537-2010-37-5230	5.35	04/06/17
AA 00036767	E003253	GABOR, JENNIFER	Business Mileage & Othr Exp	010617-021617	500-3065-36-5230	71.90	04/06/17
AA 00036768	E002586	GERDTS, MEGAN	Business Mileage & Othr Exp	120116-121516	500-3065-36-5230	153.22	04/06/17
AA 00036769	E001553	MASLIN, SHELLEY	Business Mileage & Othr Exp	081819-031317	534-0930-34-5230	32.79	04/06/17
AA 00036770	E003300	PALOMINO, ROSA	Business Mileage & Othr Exp	020417-022817	535-3937-36-5230	128.67	04/06/17
AA 00036771	E003176	RICH, MEGAN	Business Mileage & Othr Exp	022217-032017	490-0070-10-5230	12.73	04/06/17
AA 00036772	E35023	ROHLAND, NOEL	Business Mileage & Othr Exp	031517-031717	490-0070-10-5230	8.67	04/06/17
AA 00036773	E001935	SHIRLEY, NANCY	Business Mileage & Othr Exp	022717-031017	537-2010-37-5230	21.83	04/06/17
AA 00036774	E003431	SLATTENGREN, YVONNE	Business Mileage & Othr Exp	032817	507-5031-53-5230	82.04	04/06/17
AA 00036775	002475	OFFICE DEPOT	#242775 2 POCKET FOLDERS W	913883219001	358-0718-10-4300	731.53	04/06/17
AA 00036784	053712	CAPITAL ENGINEERING CONSUL	PROVIDE ENERGY SURVEY/AL	66977	555-3702-58-6210	2,066.25	04/06/17
AA 00036785	059580	PACIFIC COAST GENERAL ENGIN	ALL TOOLS, MATERIALS, LAB	1590	549-3615-58-6278	8,911.00	04/06/17
AA 00036786	060819	SILICON VALLEY PAVING INC	PER PROPOSAL-LABOR & MAT	99007034	358-3614-58-6278	5,105.00	04/06/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00036788	018011	COUNTY TREASURER - MARTINE	VAR	1051/1701042	901-0000-00-9523	18,421.67	04/07/17
AA 00036788	018011	COUNTY TREASURER - MARTINE	VAR	1052/1701042	901-0000-00-9524	18,452.63	04/07/17
AA 00036788	018011	COUNTY TREASURER - MARTINE	VAR	2051/1701042	901-0000-00-9533	18,421.67	04/07/17
AA 00036788	018011	COUNTY TREASURER - MARTINE	VAR	2052/1701042	901-0000-00-9534	18,452.63	04/07/17
AA 00036788	018011	COUNTY TREASURER - MARTINE	VAR	2050/1701042	901-0000-00-9536	56,571.47	04/07/17
AA 00036789	018013	COUNTY SUPT OF SCHOOLS	VAR	1020/1701042	901-0000-00-9520	57,135.47	04/07/17
AA 00036789	018013	COUNTY SUPT OF SCHOOLS	VAR	2020/1701042	901-0000-00-9530	45,117.19	04/07/17
AA 00036790	018014	P E R S #1770922472	VAR	1030/1701042	901-0000-00-9521	17,627.08	04/07/17
AA 00036790	018014	P E R S #1770922472	VAR	2030/1701042	901-0000-00-9531	8,144.76	04/07/17
AA 00036791	018353	FRANCHISE TAX BOARD	VAR	2112/1701042	901-0000-00-9563	290.26	04/07/17
AA 00036792	018793	CONTRA COSTA COUNTY SHERIF	VAR	2163/1701042	901-0000-00-9564	681.21	04/07/17
AA 00036793	029468	C C C TREASURER	VAR	2060/1701042	901-0000-00-9537	10,936.21	04/07/17
AA 00036794	035890	U S DEPT OF EDUCATION	VAR	2120/1701042	901-0000-00-9564	136.83	04/07/17
AA 00036795	036848	C C C TREASURER SDI	VAR	2065/1701042	901-0000-00-9535	1,668.07	04/07/17
AA 00036796	054912	STATE DISBURSEMENT UNIT	VAR	2140/1701042	901-0000-00-9564	200.00	04/07/17
AA 00036797	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/1701042	901-0000-00-9551	434.00	04/07/17
AA 00036798	061431	TRANSWORLD SYSTEMS INC	VAR	2120/1701042	901-0000-00-9564	118.50	04/07/17
AA 00036799	037556	DECOTECH SYSTEMS INC	HP LASERJET PRO 200 COLOR I	17-29799	152-0930-10-4300	314.29	04/13/17
AA 00036799	037556	DECOTECH SYSTEMS INC	ACAD Google CHROMEOS MGT	17-29806	154-0930-10-4300	4,683.60	04/13/17
AA 00036799	037556	DECOTECH SYSTEMS INC	GOOGLE CHROME MANAGEMI	17-29819	174-3070-37-4300	30,346.00	04/13/17
AA 00036799	037556	DECOTECH SYSTEMS INC	USB PRINT CABLE	17-29834	267-0930-10-4300	346.93	04/13/17
AA 00036799	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	17-29867	503-5043-53-4300	282.23	04/13/17
AA 00036799	037556	DECOTECH SYSTEMS INC	HP ELITE DISPLAY E242	17-29809	515-5058-53-4300	576.38	04/13/17
AA 00036799	037556	DECOTECH SYSTEMS INC	HP USB OPTICAL TRAVEL MOI	17-29843	534-0930-34-4300	125.06	04/13/17
AA 00036799	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2541WN PROJEC	17-29840	156-0930-10-4400	1,302.83	04/13/17
AA 00036799	037556	DECOTECH SYSTEMS INC	EWASTE FEE FOR MONITORS	17-29822	399-3865-10-4400	1,416.30	04/13/17
AA 00036799	037556	DECOTECH SYSTEMS INC	STATE OF CA MONITOR RECYC	17-29787	523-4657-10-4400	2,739.61	04/13/17
AA 00036799	037556	DECOTECH SYSTEMS INC	HP INC LCD SPARE PANEL REP	17-29820	419-0930-10-5652	85.90	04/13/17
AA 00036800	037556	DECOTECH SYSTEMS INC	USB PRINT CABLE	17-29877	280-4657-10-4300	218.69	04/13/17
AA 00036800	037556	DECOTECH SYSTEMS INC	79P-05583-ZZ OFFICE 2016 PRO	17-29842	556-5034-53-4300	511.32	04/13/17
AA 00036800	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROF	17-29871	196-0930-10-4400	672.79	04/13/17
AA 00036800	037556	DECOTECH SYSTEMS INC	Part: D9Y32AA#ABA - HP Dockin	17-29870	197-3070-10-4400	1,705.75	04/13/17
AA 00036800	037556	DECOTECH SYSTEMS INC	ITEM #H2W17AA@ABA-HP ESS	17-29868	326-0705-10-4400	2,510.55	04/13/17
AA 00036800	037556	DECOTECH SYSTEMS INC	SB50 STATE OF CA REQUIRED	17-29842	556-5034-53-4400	1,502.15	04/13/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00036801	037556	DECOTECH SYSTEMS INC	HP LASERJET PRO 200 B4A22A	17-29883	358-3201-10-4300	314.29	04/13/17
AA 00036801	037556	DECOTECH SYSTEMS INC	MODEL: HP M402DN. PART # C:	17-29882	554-0928-46-4300	286.01	04/13/17
AA 00036801	037556	DECOTECH SYSTEMS INC	HP M506DN F2A69A PRINTER	17-29883	358-3201-10-4400	641.62	04/13/17
AA 00036801	037556	DECOTECH SYSTEMS INC	E WASTE FEE FOR LAPTOPS	17-29875	419-0930-10-4400	3,040.69	04/13/17
AA 00036801	037556	DECOTECH SYSTEMS INC	MONITOR, PH V272 27-INCH W1	17-29874	512-5032-53-4400	1,276.39	04/13/17
AA 00036801	037556	DECOTECH SYSTEMS INC	MODEL: HP M553DN. PART# B5	17-29882	554-0928-46-4400	1,075.54	04/13/17
AA 00036802	058938	CARDEA SERVICES	3 R'S ELEM CURRICULUM SWE	TR33000535033520	513-3803-10-5210	560.00	04/13/17
AA 00036803	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST C	61809	552-5360-56-5560	4,820.00	04/13/17
AA 00036804	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	1866818 A	505-1656-36-5890	86.90	04/13/17
AA 00036804	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	1901059 B	708-3669-36-5890	84.31	04/13/17
AA 00036804	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	1901059 C	761-3669-36-5890	84.31	04/13/17
AA 00036805	059761	ADVANCED CLASSROOM TECHN	SHIPPING COSTS (UPS GROUND	INV16421	178-3070-10-4400	1,126.01	04/13/17
AA 00036806	028007	AMERICAN PRINTING HOUSE FOR	APH VIDEO MAG HD	A15268	500-1200-11-4400	3,316.89	04/13/17
AA 00036807	060764	AMZG PRODUCTS LLC	QUANTITY: 2000	AMZG-72533	271-3141-10-4300	1,647.59	04/13/17
AA 00036808	013856	APPLE COMPUTER INC	PROMISE PEGASUS2 R4 12TB (4	44300944857	355-3201-10-6490	8,611.85	04/13/17
AA 00036809	058966	ATTANASIO & ASSOCIATES INC	GARY SOTO DUAL LANGUAGE	42099	500-3164-34-4210	807.35	04/13/17
AA 00036810	037556	DECOTECH SYSTEMS INC	MODEL: ERGOTRON 40 CHROM	17-29918	358-3935-10-4400	18,676.68	04/13/17
AA 00036811	029099	APEX INDUSTRY SERVICE INC	HANDLING/FREIGHT IN	17094	535-3871-10-4300	236.38	04/13/17
AA 00036812	030502	AVID CENTER	AVID JUNE 28-30, 2017 SUMME	00018579	528-0930-10-5210	9,120.00	04/13/17
AA 00036813	027309	B & H PHOTO-VIDEO INC	RYSCK18 RYCOTE 18CM STD H	123986936	324-3201-10-4300	676.00	04/13/17
AA 00036813	027309	B & H PHOTO-VIDEO INC	ITEM# B&h# RUPHB125B MFR#	124420779	355-3771-10-4300	651.70	04/13/17
AA 00036813	027309	B & H PHOTO-VIDEO INC	ITEM# B&H# NID3400BK MFR#	124420779	355-3771-10-4400	1,790.85	04/13/17
AA 00036814	013184	BARNES & NOBLE BOOKSELLERS	FIRST CROSSING - STORIES AB	3436693	500-3164-34-4210	86.01	04/13/17
AA 00036815	039142	BENCHMARK EDUCATION COMP,	WW-A75143 10-978-1-4509-3730-	310577	500-3164-34-4210	324.01	04/13/17
AA 00036816	060220	BLICK ART MATERIALS LLC	ACRYLIC TRADING CARDS	7543746	273-0703-10-4300	10.65	04/13/17
AA 00036817	051881	BOOKSOURCE, THE	CODE/ISBN AL-GR2 17 GRADE	606463	500-3164-34-4210	272.13	04/13/17
AA 00036818	001493	C & L MUSIC	OPEN PO FOR PURCHASING OF	PLHMS170322 AA	271-0713-10-4300	437.01	04/13/17
AA 00036819	058938	CARDEA SERVICES	POSITIVE PREVENTION PLUS 1	INV-01029-Z8R7X7	503-3803-10-5210	440.00	04/13/17
AA 00036820	018426	COLE SUPPLY CO INC	#00163445 PAPER, TOILET, HOL	162401A	901-0000-00-9320	7,639.14	04/13/17
AA 00036821	054674	COOLE SCHOOL DAY PLANNERS	IMPRINT SCHOOL NAME ON PI	170245	174-0930-10-4300	408.90	04/13/17
AA 00036822	056711	CUSTOMINK LLC	T-SHIRTS, ORDER #9478515, DE	9478515	140-0353-10-4300	532.00	04/13/17
AA 00036823	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MO	17-29788	191-0301-10-5885	60.00	04/13/17
AA 00036824	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR TEXTBOOKS	033117 A	419-0930-10-4110	189.82	04/13/17
AA 00036824	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR SUPPLIES FC	033117 B	419-0930-10-4300	171.96	04/13/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00036825	053768	DUBLIN PHYSICAL THERAPY INC	OPEN ORDER FOR FITNESS TE	014-030317	901-0000-00-9526	1,200.00	04/13/17
AA 00036826	032119	ATLAS TREE SERVICE	OPEN ORDER 2016-2017	11153	552-5360-56-5651	2,200.00	04/13/17
AA 00036827	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2016-2017	A1200	552-5200-56-5890	15,518.11	04/13/17
AA 00036828	050733	DOLAN'S OF CONCORD	OPEN ORDER 2016-2017	COINV100753789	551-5150-55-4300	871.88	04/13/17
AA 00036829	021830	GRAINGER	OPEN ORDER 2016-2017	9400976651	551-5160-55-4300	203.16	04/13/17
AA 00036830	055149	HD SUPPLY CONSTRUCTION SUPI	OPEN ORDER 2016-2017	10006692198	551-5160-55-4300	39.79	04/13/17
AA 00036831	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2016-2017	1R190611	552-5360-56-4300	237.21	04/13/17
AA 00036832	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2016-2017 FOR LA	127583	552-5360-56-4300	326.82	04/13/17
AA 00036833	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	902955	551-5170-55-4300	95.89	04/13/17
AA 00036834	061301	MISSION LINEN SUPPLY	OPEN ORDER FOR SHOP TOWE	504610000	551-5160-55-5530	125.20	04/13/17
AA 00036835	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AU	179418	552-5360-56-4300	13.70	04/13/17
AA 00036835	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AU	173834-071316	554-0928-46-4615	162.84	04/13/17
AA 00036836	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR OF	914779016001	551-5110-55-4300	530.05	04/13/17
AA 00036837	054086	PORT PLASTICS	OPEN ORDER 2016-2017	1548392 RI	551-5150-55-4300	6,166.13	04/13/17
AA 00036838	011868	RICOH USA INC	COPY MACHINE MAINTENANC	1067062528	280-0701-10-5652	182.57	04/13/17
AA 00036839	059008	STAR ELEVATOR INC	OPEN ORDER 2016-2017	277962	551-5160-55-5652	348.00	04/13/17
AA 00036840	060777	US HEALTHWORKS MEDICAL GR	OPEN ORDER 2016-2017	3074760-CA	554-0928-46-5835	568.00	04/13/17
AA 00036841	060510	ZINFANDEL GROUP INC	OPEN ORDER 2016-2017 FOR BC	402	551-5170-55-5652	3,197.25	04/13/17
AA 00036842	015975	EVERYTHING MEDICAL LLC	#00264620 SOAP, ANTIBACTERI	13687	901-0000-00-9320	4,815.00	04/13/17
AA 00036843	060195	GYMDOC INC	CHS SERVICE 2X YEARLY OPE	00083518	326-3500-49-5652	517.40	04/13/17
AA 00036844	054638	HEINEMANN	SHIPPING	6753533	273-3070-10-4300	209.34	04/13/17
AA 00036845	011868	RICOH USA INC	PER COPY CHARGE AT \$.0070 F	98454225	134-0301-39-5618	298.43	04/13/17
AA 00036845	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH I	98490180	152-0301-39-5618	173.54	04/13/17
AA 00036845	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98476369	533-3093-10-5618	112.91	04/13/17
AA 00036845	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	98380743	704-3826-39-5618	101.14	04/13/17
AA 00036846	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	5047610178	119-0930-10-5618	236.90	04/13/17
AA 00036847	027015	WALLY'S RENTAL CENTER INC	OPEN ORDER 2016-2017	173790-1	552-5200-56-5618	584.17	04/13/17
AA 00036848	035529	CASBO	PURCHASING PROFESSIONAL	592698	556-5034-53-5210	2,310.00	04/13/17
AA 00036849	040373	SELPA ADMINISTRATORS	SELPA LEG K.WEISENBERGER:	PREPAY 107575 D	505-1500-36-5210	325.00	04/13/17
AA 00036850	061535	UNIWELL FRESNO HOTEL LLC	CCEA PENCA,RANDALL,POWE	88175418	447-0930-39-5210	1,161.00	04/13/17
AA 00036851	053185	U S BANK CORPORATE PAYMENT	424604455566022217	090355-022217B	112-3803-10-4210	537.03	04/13/17
AA 00036851	053185	U S BANK CORPORATE PAYMENT	424604455566022217	655673-022217B	197-3070-10-4210	598.68	04/13/17
AA 00036851	053185	U S BANK CORPORATE PAYMENT	424604455566022217	139342-022217A	326-0701-37-4210	331.63	04/13/17
AA 00036851	053185	U S BANK CORPORATE PAYMENT	424604455566022217	335270-022217B	708-3669-41-4210	63.44	04/13/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00036851	053185	U S BANK CORPORATE PAYMENT	424604455566022217	090355-022217A	112-4657-10-4300	374.75	04/13/17
AA 00036851	053185	U S BANK CORPORATE PAYMENT	424604455566022217	216406-022217B	115-0301-10-4300	40.31	04/13/17
AA 00036851	053185	U S BANK CORPORATE PAYMENT	424604455566022217	216406-022217D	115-0930-10-4300	309.97	04/13/17
AA 00036851	053185	U S BANK CORPORATE PAYMENT	424604455566022217	216406-022217C	115-3070-10-4300	364.65	04/13/17
AA 00036851	053185	U S BANK CORPORATE PAYMENT	424604455566022217	216406-022217A	115-4657-10-4300	79.95	04/13/17
AA 00036851	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339685-022217D	140-0301-10-4300	41.14	04/13/17
AA 00036851	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339685-022217C	140-0930-10-4300	532.11	04/13/17
AA 00036851	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339685-022217A	140-3968-10-4300	194.52	04/13/17
AA 00036851	053185	U S BANK CORPORATE PAYMENT	424604455566022217	090348-022217A	179-0301-10-4300	83.89	04/13/17
AA 00036851	053185	U S BANK CORPORATE PAYMENT	424604455566022217	090348-022217B	179-0930-10-4300	158.40	04/13/17
AA 00036851	053185	U S BANK CORPORATE PAYMENT	424604455566022217	655673-022217A	197-3070-10-4300	690.94	04/13/17
AA 00036851	053185	U S BANK CORPORATE PAYMENT	424604455566022217	070191-022217D	462-3070-10-4300	316.64	04/13/17
AA 00036851	053185	U S BANK CORPORATE PAYMENT	424604455566022217	752841-022217	538-0930-10-4300	1,456.19	04/13/17
AA 00036851	053185	U S BANK CORPORATE PAYMENT	424604455566022217	335270-022217A	708-1654-11-4300	115.50	04/13/17
AA 00036851	053185	U S BANK CORPORATE PAYMENT	424604455566022217	070191-022217E	708-3669-41-4300	173.13	04/13/17
AA 00036851	053185	U S BANK CORPORATE PAYMENT	424604455566022217	139342-022217B	231-3803-10-5210	446.88	04/13/17
AA 00036851	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339685-022217B	140-0930-10-5885	99.00	04/13/17
AA 00036851	053185	U S BANK CORPORATE PAYMENT	424604455566022217	070191-022217F	462-0801-39-5890	78.00	04/13/17
AA 00036852	053185	U S BANK CORPORATE PAYMENT	424604455566022217	568222-022217C	182-0359-37-4210	168.52	04/13/17
AA 00036852	053185	U S BANK CORPORATE PAYMENT	424604455566022217	261681-022217B	143-0301-39-4300	139.82	04/13/17
AA 00036852	053185	U S BANK CORPORATE PAYMENT	424604455566022217	261681-022217A	143-0930-10-4300	434.17	04/13/17
AA 00036852	053185	U S BANK CORPORATE PAYMENT	424604455566022217	261681-022217C	143-4657-10-4300	130.84	04/13/17
AA 00036852	053185	U S BANK CORPORATE PAYMENT	424604455566022217	394228-022217B	178-0301-10-4300	19.98	04/13/17
AA 00036852	053185	U S BANK CORPORATE PAYMENT	424604455566022217	394228-022217D	178-3070-10-4300	145.24	04/13/17
AA 00036852	053185	U S BANK CORPORATE PAYMENT	424604455566022217	426934-022217D	182-0301-10-4300	1,218.06	04/13/17
AA 00036852	053185	U S BANK CORPORATE PAYMENT	424604455566022217	568222-022217A	182-0930-10-4300	463.87	04/13/17
AA 00036852	053185	U S BANK CORPORATE PAYMENT	424604455566022217	573742-022217B	222-0701-10-4300	708.70	04/13/17
AA 00036852	053185	U S BANK CORPORATE PAYMENT	424604455566022217	573742-022217D	222-0703-10-4300	75.35	04/13/17
AA 00036852	053185	U S BANK CORPORATE PAYMENT	424604455566022217	573742-022217E	222-0930-10-4300	36.44	04/13/17
AA 00036852	053185	U S BANK CORPORATE PAYMENT	424604455566022217	573742-022217C	222-3963-10-4300	53.63	04/13/17
AA 00036852	053185	U S BANK CORPORATE PAYMENT	424604455566022217	628876-022217A	457-3245-42-4300	815.50	04/13/17
AA 00036852	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339875-022217B	538-0930-10-4300	1,509.01	04/13/17
AA 00036852	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339875-022217C	114-3935-10-5885	300.00	04/13/17
AA 00036852	053185	U S BANK CORPORATE PAYMENT	424604455566022217	628876-022217B	457-3070-10-5890	495.00	04/13/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00036852	053185	U S BANK CORPORATE PAYMENT	424604455566022217	394228-022217C	178-0301-10-5965	36.32	04/13/17
AA 00036852	053185	U S BANK CORPORATE PAYMENT	424604455566022217	394228-022217A	178-0301-39-5965	3.01	04/13/17
AA 00036852	053185	U S BANK CORPORATE PAYMENT	424604455566022217	426934-022217C	182-0301-39-5965	34.07	04/13/17
AA 00036852	053185	U S BANK CORPORATE PAYMENT	424604455566022217	568222-022217B	182-0930-39-5965	147.00	04/13/17
AA 00036852	053185	U S BANK CORPORATE PAYMENT	424604455566022217	573742-022217A	222-0701-39-5965	98.00	04/13/17
AA 00036853	053185	U S BANK CORPORATE PAYMENT	424604455566022217	338356-022217E	260-0714-10-4210	265.64	04/13/17
AA 00036853	053185	U S BANK CORPORATE PAYMENT	424604455566022217	440794-022217D	470-0801-10-4210	62.16	04/13/17
AA 00036853	053185	U S BANK CORPORATE PAYMENT	424604455566012317	339875-012317C	114-0301-10-4300	92.02	04/13/17
AA 00036853	053185	U S BANK CORPORATE PAYMENT	424604455566012317	339875-012317B	114-0340-10-4300	110.45	04/13/17
AA 00036853	053185	U S BANK CORPORATE PAYMENT	424604455566012317	104936-012317A	132-0301-10-4300	17.44	04/13/17
AA 00036853	053185	U S BANK CORPORATE PAYMENT	424604455566012317	104936-012317E	132-2225-39-4300	170.00	04/13/17
AA 00036853	053185	U S BANK CORPORATE PAYMENT	424604455566012317	104936-012317B	132-3070-10-4300	460.96	04/13/17
AA 00036853	053185	U S BANK CORPORATE PAYMENT	424604455566012317	104936-012317D	132-3936-49-4300	179.87	04/13/17
AA 00036853	053185	U S BANK CORPORATE PAYMENT	424604455566122216	104936-122216B	132-3968-10-4300	149.77	04/13/17
AA 00036853	053185	U S BANK CORPORATE PAYMENT	424604455566022217	338356-022217G	260-0701-10-4300	570.83	04/13/17
AA 00036853	053185	U S BANK CORPORATE PAYMENT	424604455566012317	433464-012317C	326-0701-39-4300	433.09	04/13/17
AA 00036853	053185	U S BANK CORPORATE PAYMENT	424604455566012317	433464-012317A	326-3652-39-4300	1,660.03	04/13/17
AA 00036853	053185	U S BANK CORPORATE PAYMENT	424604455566022217	440794-022217B	470-3652-10-4300	302.74	04/13/17
AA 00036853	053185	U S BANK CORPORATE PAYMENT	424604455566022217	338356-022217D	538-0930-10-4300	481.47	04/13/17
AA 00036853	053185	U S BANK CORPORATE PAYMENT	424604455566012317	339875-012317A	114-3803-10-5210	293.64	04/13/17
AA 00036853	053185	U S BANK CORPORATE PAYMENT	424604455566022217	338356-022217A	260-3141-10-5210	301.12	04/13/17
AA 00036853	053185	U S BANK CORPORATE PAYMENT	424604455566012317	433464-012317B	326-4657-10-5210	225.00	04/13/17
AA 00036853	053185	U S BANK CORPORATE PAYMENT	424604455566022217	440794-022217C	470-3803-10-5210	308.08	04/13/17
AA 00036853	053185	U S BANK CORPORATE PAYMENT	424604455566022217	440794-022217A	470-3803-39-5210	342.87	04/13/17
AA 00036853	053185	U S BANK CORPORATE PAYMENT	424604455566012317	104936-012317C	132-3803-10-5890	50.00	04/13/17
AA 00036853	053185	U S BANK CORPORATE PAYMENT	424604455566022217	338356-022217B	260-0701-10-5890	35.00	04/13/17
AA 00036854	053185	U S BANK CORPORATE PAYMENT	424604455566032217	587929-032217C	119-3666-10-4300	432.98	04/13/17
AA 00036854	053185	U S BANK CORPORATE PAYMENT	424604455566032217	248465-032217	156-0301-10-4300	314.04	04/13/17
AA 00036854	053185	U S BANK CORPORATE PAYMENT	424604455566032217	790049-032217	179-0301-10-4300	340.20	04/13/17
AA 00036854	053185	U S BANK CORPORATE PAYMENT	424604455566032217	440794-032217	470-3652-10-4300	29.99	04/13/17
AA 00036854	053185	U S BANK CORPORATE PAYMENT	424604455566032217	646797-032217	505-1660-36-4300	148.47	04/13/17
AA 00036854	053185	U S BANK CORPORATE PAYMENT	424604455566032217	454037-032217B	535-3871-10-4300	1,805.58	04/13/17
AA 00036854	053185	U S BANK CORPORATE PAYMENT	424604455566032217	362050-032217	535-3871-36-4300	18.49	04/13/17
AA 00036854	053185	U S BANK CORPORATE PAYMENT	424604455566032217	454037-032217A	535-3926-10-4300	103.13	04/13/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00036854	053185	U S BANK CORPORATE PAYMENT	424604455566032217	802415-032217	551-5110-55-4300	309.09	04/13/17
AA 00036854	053185	U S BANK CORPORATE PAYMENT	424604455566032217	798672-032217	551-5150-55-4300	98.00	04/13/17
AA 00036854	053185	U S BANK CORPORATE PAYMENT	424604455566032217	375321-032217B	551-5170-55-4300	1,458.62	04/13/17
AA 00036854	053185	U S BANK CORPORATE PAYMENT	424604455566032217	335270-032217	708-3669-41-4300	42.89	04/13/17
AA 00036854	053185	U S BANK CORPORATE PAYMENT	424604455566032217	968316-032217A	538-0930-36-4391	134.55	04/13/17
AA 00036854	053185	U S BANK CORPORATE PAYMENT	424604455566032217	397333-032217	554-0928-46-4619	176.03	04/13/17
AA 00036854	053185	U S BANK CORPORATE PAYMENT	424604455566032217	318755-032217C	535-3652-10-5210	33.26	04/13/17
AA 00036854	053185	U S BANK CORPORATE PAYMENT	424604455566032217	318755-032217B	535-3871-36-5210	1,436.80	04/13/17
AA 00036854	053185	U S BANK CORPORATE PAYMENT	424604455566032217	968316-032217B	538-0930-36-5210	309.00	04/13/17
AA 00036854	053185	U S BANK CORPORATE PAYMENT	424604455566032217	867376-032217	533-3989-46-5890	1,455.00	04/13/17
AA 00036854	053185	U S BANK CORPORATE PAYMENT	424604455566032217	308756-032217B	535-3871-10-5890	511.04	04/13/17
AA 00036855	053185	U S BANK CORPORATE PAYMENT	424604455566032217	573119-032217H	358-0701-37-4210	65.07	04/13/17
AA 00036855	053185	U S BANK CORPORATE PAYMENT	424604455566032217	224123-032217B	535-3871-10-4210	220.00	04/13/17
AA 00036855	053185	U S BANK CORPORATE PAYMENT	424604455566032217	573119-032217G	358-0706-10-4300	445.74	04/13/17
AA 00036855	053185	U S BANK CORPORATE PAYMENT	424604455566032217	573119-032217B	358-0716-10-4300	148.28	04/13/17
AA 00036855	053185	U S BANK CORPORATE PAYMENT	424604455566032217	573119-032217C	358-0730-10-4300	427.11	04/13/17
AA 00036855	053185	U S BANK CORPORATE PAYMENT	424604455566032217	477945-032217	535-3066-10-4300	48.89	04/13/17
AA 00036855	053185	U S BANK CORPORATE PAYMENT	424604455566032217	536178-032217A	535-3652-10-4300	122.41	04/13/17
AA 00036855	053185	U S BANK CORPORATE PAYMENT	424604455566032217	536178-032217C	535-3871-10-4300	2,242.72	04/13/17
AA 00036855	053185	U S BANK CORPORATE PAYMENT	424604455566032217	536178-032217B	535-3926-10-4300	409.97	04/13/17
AA 00036855	053185	U S BANK CORPORATE PAYMENT	424604455566032217	573119-032217E	358-0744-39-4391	91.95	04/13/17
AA 00036855	053185	U S BANK CORPORATE PAYMENT	424604455566032217	114386-032217A	515-5058-53-5210	1,277.82	04/13/17
AA 00036855	053185	U S BANK CORPORATE PAYMENT	424604455566032217	573119-032217D	358-0716-10-5652	117.99	04/13/17
AA 00036855	053185	U S BANK CORPORATE PAYMENT	424604455566032217	573119-032217A	358-0761-36-5870	589.48	04/13/17
AA 00036855	053185	U S BANK CORPORATE PAYMENT	424604455566032217	114386-032217B	515-5058-53-5890	59.00	04/13/17
AA 00036855	053185	U S BANK CORPORATE PAYMENT	424604455566032217	573119-032217F	358-0701-39-5965	302.50	04/13/17
AA 00036856	053185	U S BANK CORPORATE PAYMENT	424604455566032217	587879-032217B	134-0301-10-4300	102.92	04/13/17
AA 00036856	053185	U S BANK CORPORATE PAYMENT	424604455566032217	682832-032217	500-5250-56-4300	56.34	04/13/17
AA 00036856	053185	U S BANK CORPORATE PAYMENT	424604455566032217	628967-032217	535-3871-10-4300	1,888.01	04/13/17
AA 00036856	053185	U S BANK CORPORATE PAYMENT	424604455566032217	240250-032217C	535-3979-10-4300	81.51	04/13/17
AA 00036856	053185	U S BANK CORPORATE PAYMENT	424604455566032217	171449-032217	551-5170-55-4300	378.45	04/13/17
AA 00036856	053185	U S BANK CORPORATE PAYMENT	424604455566032217	325021-032217	552-5360-56-4300	466.54	04/13/17
AA 00036856	053185	U S BANK CORPORATE PAYMENT	424604455566032217	339701-032217B	777-1010-14-4300	532.38	04/13/17
AA 00036856	053185	U S BANK CORPORATE PAYMENT	424604455566032217	339701-032217A	777-1010-39-4300	18.39	04/13/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00036856	053185	U S BANK CORPORATE PAYMENT	424604455566032217	339834-032217A	505-1500-36-4391	542.62	04/13/17
AA 00036856	053185	U S BANK CORPORATE PAYMENT	424604455566032217	240250-032217B	535-3871-36-4391	192.26	04/13/17
AA 00036856	053185	U S BANK CORPORATE PAYMENT	424604455566032217	410090-032217D	554-0928-46-4615	2,018.47	04/13/17
AA 00036856	053185	U S BANK CORPORATE PAYMENT	424604455566032217	410090-032217E	554-0928-46-4619	360.61	04/13/17
AA 00036856	053185	U S BANK CORPORATE PAYMENT	424604455566032217	410090-032217C	554-0929-46-4619	312.85	04/13/17
AA 00036856	053185	U S BANK CORPORATE PAYMENT	424604455566032217	339834-032217B	505-3920-36-5210	124.84	04/13/17
AA 00036856	053185	U S BANK CORPORATE PAYMENT	424604455566032217	424905-032217B	535-3871-36-5210	490.00	04/13/17
AA 00036856	053185	U S BANK CORPORATE PAYMENT	424604455566032217	587879-032217A	134-0301-10-5878	220.00	04/13/17
AA 00036856	053185	U S BANK CORPORATE PAYMENT	424604455566032217	240250-032217D	535-3652-10-5890	505.37	04/13/17
AA 00036856	053185	U S BANK CORPORATE PAYMENT	424604455566032217	410090-032217B	554-0929-46-5890	528.00	04/13/17
AA 00036857	059364	AMERICAN LEGION AUXILIARY	california girls 2017	DIVYA NARAYAN	358-0744-10-5890	425.00	04/13/17
AA 00036858	B001319	CHANDRASEKARAN, NARAYANA	Employee Self-Paid Benefits	RTRD DNTL RETRO	901-0000-00-9539	165.60	04/13/17
AA 00036859	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2017 3	101-0000-80-8096	76,928.00	04/13/17
AA 00036860	059116	CLAYTON VALLEY CHARTER HIG	RevLimitTrsfr-Charter School	2017 3	323-0000-80-8096	553,979.00	04/13/17
AA 00036861	B001260	COCHRAN, PATRICIA	Employee Self-Paid Benefits	RTRD DNTL RETRO	901-0000-00-9539	380.17	04/13/17
AA 00036862	B001296	CRAWFORD, JUANITA	Employee Self-Paid Benefits	RTRD DNTL RETRO	901-0000-00-9539	289.80	04/13/17
AA 00036863	C007683	CSAC EXCESS INSURANCE AUTH	overpaid td rate	DORTZBACH HUDLIN	901-0000-00-9201	84.68	04/13/17
AA 00036864	B001244	DE LA ROSA, LINDA	Employee Self-Paid Benefits	RTRD DNTL RETRO	901-0000-00-9539	414.00	04/13/17
AA 00036865	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0000744972-IN	901-0000-00-9573	41.00	04/13/17
AA 00036866	E003355	FAIRCLOUGH, ELIZABETH	Materials and Supplies	NOTEBOOKS 030817	222-0730-10-4300	261.00	04/13/17
AA 00036867	E16815	GARNER, CORRIE	Materials and Supplies	032117 SUPPLIES	235-0730-10-4300	316.76	04/13/17
AA 00036868	E38966	GASCOT, GLENDALY	Furniture & Equipment 500-9999	LAPTOP 032317	176-3652-10-4400	1,916.70	04/13/17
AA 00036869	E000829	JENNINGS, DIANE	Materials and Supplies	SUPPLIES 032117	235-0706-10-4300	250.80	04/13/17
AA 00036870	B001250	PELLINEN, COLETTE	Employee Self-Paid Benefits	RTRD DNTL RETRO	901-0000-00-9539	414.00	04/13/17
AA 00036871	E31490	PEREZ, SARAH	Materials and Supplies	032117 SUPPLIES	235-0730-10-4300	288.40	04/13/17
AA 00036872	B001294	PITZLIN, JILL	Employee Self-Paid Benefits	RTRD DNTL RETRO	901-0000-00-9539	331.20	04/13/17
AA 00036873	E004166	READE, MELINDA	Materials and Supplies	032017 SUPPLIES	192-3620-11-4300	355.67	04/13/17
AA 00036874	E38960	ROBINS, RUTH	Deductible Liability Loss	GLASSES 040617	507-2616-53-5868	149.98	04/13/17
AA 00036875	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2017 3	100-0000-80-8096	10,574.60	04/13/17
AA 00036876	032108	STANISLAUS COUNTY OFFICE OF	RevLimitTrsfr-Charter School	172047	000-0000-80-8096	20.00	04/13/17
AA 00036877	E001513	TOCHER, JACQUELINE	Materials and Supplies	SUPPLIES 032117	235-0703-10-4300	1,104.36	04/13/17
AA 00036878	E004007	CLARK, KIM	cal ed 2017	030317-030517	705-1653-11-5210	731.35	04/13/17
AA 00036879	E002673	IBARRA, CHRISTINE	avid leadership 4	020717-021017	528-0930-36-5210	1,048.86	04/13/17
AA 00036880	E34872	LAMB, BETHAN	cal hosa	031617-031917	399-3837-10-5210	232.24	04/13/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00036881	E000901	LUCAS, RAYMOND S	cal hosa	031717 & 031817	399-3837-10-5210	39.23	04/13/17
AA 00036882	E34675	MCGONAGLE, JONATHAN	educating for careers	030517-030717	399-3837-10-5210	233.12	04/13/17
AA 00036883	E38506	PINTADO, DAVID	educating for careers	030517	355-3797-10-5210	138.83	04/13/17
AA 00036884	E39015	SCHEREK, BONNIE	body mind emotions on task	031517	500-1218-43-5210	99.00	04/13/17
AA 00036885	E004165	SHAW, ERICA	educating for careers	030517-030717	355-3771-10-5210	149.51	04/13/17
AA 00036886	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL SUPPLI	913008688001	154-0301-10-4300	584.93	04/13/17
AA 00036886	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	913119933001	154-0301-39-4300	7.37	04/13/17
AA 00036886	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - JIT I	913155813001	235-0701-10-4300	674.81	04/13/17
AA 00036886	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	910840494001	235-0706-10-4300	384.08	04/13/17
AA 00036886	002475	OFFICE DEPOT	MATH DEPARTMENT	913279329001	235-0712-10-4300	67.59	04/13/17
AA 00036886	002475	OFFICE DEPOT	SCIENCE DEPARTMENT	911720491001	235-0730-10-4300	164.95	04/13/17
AA 00036886	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	912005579001	267-0701-10-4300	186.22	04/13/17
AA 00036886	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	912038752001	506-5050-53-4300	26.99	04/13/17
AA 00036887	002475	OFFICE DEPOT	cr 902676539001	908335313001	115-0930-10-4300	-139.47	04/13/17
AA 00036887	002475	OFFICE DEPOT	CR 893873281001	894577881001	142-3935-10-4300	-4.97	04/13/17
AA 00036887	002475	OFFICE DEPOT	cr 900954375001	905928247001	156-0301-39-4300	-33.38	04/13/17
AA 00036887	002475	OFFICE DEPOT	cr 902733393001	910503936001	176-0301-10-4300	-82.00	04/13/17
AA 00036887	002475	OFFICE DEPOT	cr 910116540001	911571052001	188-0301-10-4300	-24.23	04/13/17
AA 00036887	002475	OFFICE DEPOT	cr 893786382001	895573232001	231-0703-10-4300	-41.67	04/13/17
AA 00036887	002475	OFFICE DEPOT	ITEM# 253050 PAPER BINDER R	898779022001	355-0709-10-4300	179.62	04/13/17
AA 00036887	002475	OFFICE DEPOT	ITEM# 727351 HP LASER JET 4li	899542222001	355-0713-10-4300	134.82	04/13/17
AA 00036887	002475	OFFICE DEPOT	cr 907240274001	908655901001	355-3838-10-4300	461.40	04/13/17
AA 00036887	002475	OFFICE DEPOT	Item #566037 -HP 53A Black Ton	909689263001	399-3070-10-4300	643.68	04/13/17
AA 00036887	002475	OFFICE DEPOT	cr 897618412002	911820596001	535-3871-36-4300	-9.78	04/13/17
AA 00036888	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	913148153001	115-0930-10-4300	507.56	04/13/17
AA 00036888	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSR	913436694001	132-0301-10-4300	57.32	04/13/17
AA 00036888	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	912997532001	154-0301-39-4300	12.42	04/13/17
AA 00036888	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIM	913007431001	156-0301-39-4300	95.94	04/13/17
AA 00036888	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	912791524001	175-0301-10-4300	381.78	04/13/17
AA 00036888	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	912313305001	179-0301-10-4300	534.44	04/13/17
AA 00036888	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	913454153001	182-0930-10-4300	409.86	04/13/17
AA 00036888	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	913035205001	196-0301-10-4300	110.19	04/13/17
AA 00036888	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	912989996001	222-0701-10-4300	84.86	04/13/17
AA 00036889	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	912555474001	114-0301-10-4300	308.36	04/13/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00036889	002475	OFFICE DEPOT	OPEN PO FOR TEACHER SUPPL	912384648001	168-0301-10-4300	217.07	04/13/17
AA 00036889	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	912383491001	168-0301-37-4300	12.42	04/13/17
AA 00036889	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	912247961001	176-0301-10-4300	260.73	04/13/17
AA 00036889	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT C	912371951001	198-0301-10-4300	33.16	04/13/17
AA 00036889	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	913328651001	280-0701-10-4300	578.95	04/13/17
AA 00036889	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	913345675001	280-0701-39-4300	43.29	04/13/17
AA 00036889	002475	OFFICE DEPOT	OPEN PO FOR "JUST IN TIME" C	911723418001	289-0701-10-4300	194.31	04/13/17
AA 00036889	002475	OFFICE DEPOT	OPEN ORDER FOR "JUST IN TIM	911952165001	289-0701-39-4300	376.32	04/13/17
AA 00036890	002475	OFFICE DEPOT	OPEN PO FOR ART CLASSROOM	911720917001	289-0703-10-4300	98.20	04/13/17
AA 00036890	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	913055479001	153-0301-10-4300	50.43	04/13/17
AA 00036890	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	912221332001	181-0301-10-4300	105.54	04/13/17
AA 00036890	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR :	913436628001	187-0301-10-4300	52.07	04/13/17
AA 00036890	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F	913339552001	197-0301-10-4300	68.68	04/13/17
AA 00036890	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	912355836001	280-0701-10-4300	69.29	04/13/17
AA 00036890	002475	OFFICE DEPOT	OPEN PO FOR "JUST IN TIME" C	908848549001	289-0701-10-4300	149.93	04/13/17
AA 00036890	002475	OFFICE DEPOT	OPEN ORDER FOR "JUST IN TIM	908600644001	289-0701-39-4300	200.82	04/13/17
AA 00036890	002475	OFFICE DEPOT	OPEN PO FOR ART CLASSROOM	911721441001	289-0703-10-4300	4.97	04/13/17
AA 00036890	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	912302143001	355-0701-10-4300	365.61	04/13/17
AA 00036890	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	913361881001	355-0701-39-4300	255.21	04/13/17
AA 00036891	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	913441245001	748-1020-14-4300	86.86	04/13/17
AA 00036891	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	913361464001	112-3935-10-4300	220.03	04/13/17
AA 00036891	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	897250958001	134-0301-10-4300	155.53	04/13/17
AA 00036891	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	913127317001	142-0301-10-4300	57.49	04/13/17
AA 00036891	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	914194192001	153-0301-10-4300	212.54	04/13/17
AA 00036891	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIM	910495042001	156-0301-39-4300	109.03	04/13/17
AA 00036891	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	913125405001	192-0301-39-4300	321.43	04/13/17
AA 00036891	002475	OFFICE DEPOT	OPEN PO FOR "JUST IN TIME" C	912061012001	289-0701-10-4300	67.84	04/13/17
AA 00036891	002475	OFFICE DEPOT	Item #733081 - Brother Monochr	909685091001	399-3070-10-4300	22.75	04/13/17
AA 00036891	002475	OFFICE DEPOT	A VERY WORKSAVER BIG TAB	908734809001	500-3141-10-4300	419.63	04/13/17
AA 00036891	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 2	911236766002	502-5027-53-4300	4.80	04/13/17
AA 00036891	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	912588810001	517-5045-48-4300	594.17	04/13/17
AA 00036893	056455	SUMMIT PROFESSIONAL EDUCAT	WORKSHOP REGISTRATION FE	477844	500-1218-43-5210	1,079.94	04/13/17
AA 00036898	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	913330232001	119-0930-10-4300	81.73	04/13/17
AA 00036898	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	912568903001	152-0301-10-4300	54.00	04/13/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00036898	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	913064838001	191-0301-10-4300	109.31	04/13/17
AA 00036898	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	912314061001	222-0701-10-4300	75.80	04/13/17
AA 00036898	002475	OFFICE DEPOT	Item # 390303 - V7 professiona	906240482001	399-3070-10-4300	189.06	04/13/17
AA 00036898	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	913074798001	547-2120-36-4300	410.34	04/13/17
AA 00036902	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	897198809001	462-0930-10-4300	1,981.77	04/13/17
AA 00036902	002475	OFFICE DEPOT	OPEN ORDER FOR ALLIANCE F	900660523001	708-1654-11-4300	428.78	04/13/17
AA 00036902	002475	OFFICE DEPOT	OPEN ORDER FOR ALLIANCE F	901447078001	708-1654-39-4300	237.57	04/13/17
AA 00036902	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	911549902001	708-3669-41-4300	1,161.29	04/13/17
AA 00036904	059992	ALLEN, BRETT S	ATTORNEY FEES	121516-022817	505-1665-11-5890	4,900.00	04/13/17
AA 00036905	038504	ATKINSON ANDELSON LOYA RUI	GENERAL ADMIN LEGAL SERV	517068	507-5028-52-5850	216.00	04/13/17
AA 00036906	022852	BAY AREA RAPID TRANSIT	CUSTOM RED TICKET	QUOTE 00261	273-0701-10-5890	486.80	04/13/17
AA 00036907	061297	BEVERLY AGRON	PROVIDE CONSULTING SERVIC	002	518-5033-54-5800	1,475.00	04/13/17
AA 00036908	035893	CALIFORNIA ACADEMY OF SCIEN	Fieldtrip 4/18/17 C.Hadley	1004243	156-0354-10-5895	882.45	04/13/17
AA 00036909	033994	CLAYTON VALLEY PUMPKIN FAR	ENTRANCE FEE TO CLAYTON	MHE041817	152-0930-10-5895	987.00	04/13/17
AA 00036910	060692	DAHL, LYNNE	PARENT REIMBURSEMENT-ED	022317 ED THERPY	505-1665-11-5890	70.00	04/13/17
AA 00036911	031391	EAST BAY REGIONAL PARK DIST	HAZEL-ATLAS MINE TOUR 4/2	AR123478	182-0353-10-5895	242.50	04/13/17
AA 00036912	050449	FRAZIER, CARRIE LEE	INDEPENDENT SERVICE CONT	030117 & 032717	500-3141-10-5800	700.00	04/13/17
AA 00036913	061325	HAUCK, PAUL & ALISON LEGLER	PARENT REIMBURSEMENT-SPI	020317-022717	505-1665-11-5890	480.00	04/13/17
AA 00036914	004703	HOUGHTON MIFFLIN HARCOURT	ISC - CLASSROOM SUPPORT AI	710048874	503-3803-10-5800	5,300.00	04/13/17
AA 00036915	060259	MISSION VALLEY HOTEL OPERAT	AVID-S.HOPPER 7/31-8/3/17 HO	98922622	399-3070-10-5210	1,316.26	04/13/17
AA 00036916	060730	MURILLO, ROBERT & ELIZABETH	Feb2017 Clayton Chldrn's Ctr	FEB2017CHILDCARE	505-1665-11-5890	2,715.00	04/13/17
AA 00036917	061524	NORCAL ATHLETIC LEAGUE	LEAGUE FEES NCAL BASKETB	1004 A	462-3500-49-5300	650.00	04/13/17
AA 00036917	061524	NORCAL ATHLETIC LEAGUE	GYM RENTAL - NCAL BASKET	1004 B	462-3500-49-5612	650.00	04/13/17
AA 00036917	061524	NORCAL ATHLETIC LEAGUE	REFERRES (ALL STAR GAME) P	1004 C	462-3500-49-5807	50.00	04/13/17
AA 00036918	040376	PEARSON EDUCATION	STUDENT ACTIVITY BOOK CC	4024969541	152-0930-10-4300	23,035.60	04/13/17
AA 00036919	057098	PEREZ, KATHERINE	MOTIVATING RELUCTANT LE	DVMS 030617	222-0930-10-5800	2,000.00	04/13/17
AA 00036920	034554	PRENTICE HALL SCHOOL GROUP	9780132012737 CALIFORNIA SC	4024908384	500-0110-10-4210	1,233.99	04/13/17
AA 00036921	061189	SHARON KETCHERSIDE	2016-2017 CONTRACT FOR PUR	1008 A	502-5027-53-5800	7,145.40	04/13/17
AA 00036921	061189	SHARON KETCHERSIDE	CONTRACT WITH SHARON KE	1008 B	556-5034-53-5800	3,469.27	04/13/17
AA 00036923	032708	AMTRAK	GRP TRIP 4/20/17 TO SACRAME	5BEOCA	182-0354-10-5890	600.00	04/13/17
AA 00036924	061214	KRISTIN L ZELHART	Contract-4TH GRADE CULINAR	07 B	513-0930-36-5800	1,720.00	04/13/17
AA 00036924	061214	KRISTIN L ZELHART	Contract-SUSTAINABLE HOSPIT	07 C	519-5044-36-5800	1,360.00	04/13/17
AA 00036925	007594	PLEASANT HILL RECREATION & I	FLAT FEE FOR KITCHEN	PREPAY107030BAL	462-0930-10-5612	1,520.00	04/13/17
AA 00036926	061520	RGC GASLAMP LLC	3 NIGHTS ROOM TAX 12.7%	79408	326-3803-10-5210	7,881.27	04/13/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00036927	061247	RIEDEL, DAVID & ALEXANDRA	Parent Reimbursement	MAR17 TUITION	505-1665-11-5890	1,025.00	04/13/17
AA 00036928	056670	SIMPLY SELLING SHIRTS	Health Academy Polos-Deposit	2017-5 DEPOSIT	399-3837-10-4300	1,201.69	04/13/17
AA 00036929	060500	SMALL, CHRIS & CATHLEEN	Speech Therapy Reimbursement	MAR & APR 2017	505-1665-11-5890	2,557.50	04/13/17
AA 00036930	058890	TRAIN, SALLY	Spring Tuition 2nd pymt	SPRING 2017-2	505-1665-11-5890	1,359.00	04/13/17
AA 00036932	061254	VANDIVER, PAUL & DANYEL	Speech Therapy Reimbursement	020817-030817	505-1665-11-5890	300.00	04/13/17
AA 00036933	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX I	088701708	518-5037-53-5618	11,535.73	04/13/17
AA 00036934	058146	ALPHAVISTA SERVICES INC	LIST OF SERVICES (OVER\$25k)	18036	702-3122-26-5100	35,372.50	04/13/17
AA 00036935	057755	ANOVA EDUCATION AND BEHAV	NPS MASTER CONTRACT: ANC	770658	701-1660-26-5100	95,195.00	04/13/17
AA 00036936	057445	BARKER, MARGARET RUTH	INDEPENDENT SERVICE CONT	1918	505-1219-31-5800	3,637.50	04/13/17
AA 00036937	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K	3664	505-1218-21-5100	18,160.00	04/13/17
AA 00036938	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K):	2237	702-1219-26-5100	29,780.00	04/13/17
AA 00036939	060613	360 DEGREE CUSTOMER INC	LIST OF SERVICES(OVER 25K):	3270	702-3122-26-5100	59,884.50	04/13/17
AA 00036942	060846	BRIGHT PATH THERAPISTS	LIST OF SERVICES (OVER \$25K	5643	702-1219-26-5100	20,992.00	04/13/17
AA 00036943	002298	CONTRA COSTA WATER DISTRICT	Water	1442593	145-5270-56-5580	1,707.95	04/13/17
AA 00036943	002298	CONTRA COSTA WATER DISTRICT	Water	1443185	197-5270-56-5580	939.62	04/13/17
AA 00036944	051840	COSTA, DAVID H	GENERAL SITE PICKUP-COURI	812271	500-5290-53-5800	1,021.44	04/13/17
AA 00036945	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER	031517 MDUSD	702-1661-26-5100	37,697.32	04/13/17
AA 00036946	056961	GULUTZAN, LAURIE	COUNSELING SERVICES INCLU	MARCH 2017	457-3966-40-5800	6,048.50	04/13/17
AA 00036947	060250	INNERCEPT LLC	MASTER CONTRACT: INNERCE	99772	701-1660-26-5100	12,900.00	04/13/17
AA 00036948	022632	MERCADO, MARIA (DBA CTI)	CTI WILL PROVIDE INTERPRE	030117-031517PAR	517-5045-38-5100	4,672.00	04/13/17
AA 00036949	007244	PACIFIC GAS & ELECTRIC CO	ACCT #0937654686-8	0937654686MAR17	114-5270-56-5540	972.44	04/13/17
AA 00036949	007244	PACIFIC GAS & ELECTRIC CO	ACCT #6773891009-9	6773891009MAR17	140-5270-56-5540	268.74	04/13/17
AA 00036949	007244	PACIFIC GAS & ELECTRIC CO	ACCT #6501528483-2	6501528483MAR17	168-5270-56-5540	287.95	04/13/17
AA 00036949	007244	PACIFIC GAS & ELECTRIC CO	ACCT #1621896301-1	16218963011F-M17	510-5270-56-5540	19.05	04/13/17
AA 00036950	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-55621MAR17	174-5270-56-5510	34.80	04/13/17
AA 00036950	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348MAR17	175-5270-56-5510	156.40	04/13/17
AA 00036950	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45009MAR17	178-5270-56-5510	889.05	04/13/17
AA 00036950	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45008MAR17	273-5270-56-5510	1,301.40	04/13/17
AA 00036951	019680	SENECA CENTER	STATE APPORTIONMENT FOR	88	701-1656-26-5100	71,882.23	04/13/17
AA 00036953	060877	WELLSPRING EDUCATIONAL SER	MASTER CONTRACT: WELLSPI	2 17 A	701-1660-26-5100	12,644.70	04/13/17
AA 00036954	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02P425759	554-0928-46-4615	3,732.08	04/13/17
AA 00036956	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2016-2017	05091749	554-0928-46-5618	24.18	04/13/17
AA 00036957	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR AMERICAN	2405655	500-0717-37-5618	1,770.35	04/13/17
AA 00036958	017889	ASSOC. OF CALIF SCHOOL ADMIN	OPEN ORDER FOR ADVERTISIN	AI 23964	506-5055-53-5810	720.00	04/13/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00036959	025495	BAILEY FENCE COMPANY INC	OPEN ORDER 2016-2017 FOR FE	75320	551-5160-55-5651	13,329.00	04/13/17
AA 00036960	037017	BOLD TECHNOLOGIES	OPEN ORDER 2016-2017	10635	552-5200-57-5890	750.75	04/13/17
AA 00036961	001493	C & L MUSIC	KING TROMBONE 606, 500 BOF	MDUSD170322 GG	140-3968-10-4300	632.44	04/13/17
AA 00036961	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS	MDUSD1703223 GG	500-0390-10-4300	256.32	04/13/17
AA 00036961	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMEN	MDUSD170322 AA	500-0013-10-5652	413.05	04/13/17
AA 00036961	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTAI	MDUSD170322 VV	500-0390-10-5652	518.77	04/13/17
AA 00036962	040358	CAPTURE TECHNOLOGIES INC	handling fee	44022	506-5050-53-4300	338.53	04/13/17
AA 00036963	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2016-2017	10839	554-0928-46-5618	448.00	04/13/17
AA 00036965	037556	DECOTECH SYSTEMS INC	HP V272 27-inch Widescreen Mon	17-29741	551-5110-55-4300	3,384.93	04/13/17
AA 00036966	053897	EARLYCHILDHOOD LLC	SEE LINE 1	D23984540003	134-3063-10-4300	56.12	04/13/17
AA 00036966	053897	EARLYCHILDHOOD LLC	SEE LINE 1	D23984540003	273-3063-10-4300	56.12	04/13/17
AA 00036967	058616	ECOLAB INC	OPEN ORDER 2016-2017	9385566	552-5360-56-5560	254.80	04/13/17
AA 00036968	054927	EL ACHIEVE	REGISTRATION FEE FOR CARN	23640	500-3164-36-5210	4,450.00	04/13/17
AA 00036970	058804	FAST B & M	OPEN ORDER 2016-2017	116106	554-0928-46-4615	73.44	04/13/17
AA 00036971	021830	GRAINGER	OPEN ORDER 2016-2017	9346822654	551-5150-55-4400	1,140.68	04/13/17
AA 00036973	059822	FOLLETT SCHOOL SOLUTIONS IN	Hardcover Book: The Kite that	2076639B	154-0301-37-4210	195.86	04/13/17
AA 00036973	059822	FOLLETT SCHOOL SOLUTIONS IN	STEC 2014 WKBK FOR CORE SK	2077325A	156-1004-11-4300	162.96	04/13/17
AA 00036973	059822	FOLLETT SCHOOL SOLUTIONS IN	AMENDMENT TO THE ORIGIN/	1255957	500-2010-37-5885	999.00	04/13/17
AA 00036975	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2016-2017	1R191380	552-5360-56-4300	272.06	04/13/17
AA 00036976	058648	HUNT & SONS INC	OPEN ORDER 2016-2017	604947	554-0928-46-4614	67.40	04/13/17
AA 00036976	058648	HUNT & SONS INC	OPEN ORDER 2016-2017	604947	554-0928-46-4619	169.00	04/13/17
AA 00036977	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	122431	551-5150-55-4300	94.26	04/13/17
AA 00036977	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	122327	551-5160-55-4300	51.28	04/13/17
AA 00036978	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100408421.001	551-5170-55-4300	2,018.21	04/13/17
AA 00036979	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2016-2017 FOR LA	125310	552-5360-56-4300	625.72	04/13/17
AA 00036980	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR MATERIAL /	W27968370102	535-3871-10-4300	1,528.28	04/13/17
AA 00036981	059763	EM EL INC	OPEN ORDER 2016 - 2017	23186	551-5170-55-4300	15,583.67	04/13/17
AA 00036982	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	604-00000287548	551-5150-55-4300	553.48	04/13/17
AA 00036983	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	902631 031417	551-5170-55-4300	22.82	04/13/17
AA 00036984	012212	MCMaster CARR SUPPLY CO	OPEN ORDER 2016-2017	19191151	551-5150-55-4300	425.97	04/13/17
AA 00036985	061301	MISSION LINEN SUPPLY	OPEN ORDER FOR SHOP TOWE	504519051	551-5160-55-5530	62.60	04/13/17
AA 00036986	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2016-2017 FOR TR	517643	551-5160-55-4300	52.15	04/13/17
AA 00036986	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2016-2017 FOR TR	517728	552-5360-56-4300	1,279.93	04/13/17
AA 00036987	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2016-2017	L609561	551-5170-55-4300	898.16	04/13/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00036988	055415	SOBILO, RICHARD	OPEN ORDER 2016-2017	C62715	551-5150-55-4300	147.73	04/13/17
AA 00036989	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AU	164957	554-0928-46-4615	965.43	04/13/17
AA 00036989	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AU	182836	554-0928-46-4619	40.57	04/13/17
AA 00036990	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2016 - 2017	AQ 2017-3A	551-5182-55-4300	434.40	04/13/17
AA 00036990	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2016 - 2017	AQ 2017-3A	551-5182-55-5652	885.50	04/13/17
AA 00036991	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2016-2017 FOR UT	419484	554-0928-46-4612	24,189.30	04/13/17
AA 00036992	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2016-2017	40242849-00	551-5170-55-4300	223.89	04/13/17
AA 00036993	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	98495402	112-0301-39-5618	40.31	04/13/17
AA 00036993	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH /	98495398	178-0301-39-5618	174.25	04/13/17
AA 00036993	011868	RICOH USA INC	60-MONTH LEASE OF RICOH A	98486767	505-1218-43-5618	89.18	04/13/17
AA 00036993	011868	RICOH USA INC	60 MONTH LEASE RICOH AFIC	98511488	535-3871-36-5618	200.10	04/13/17
AA 00036994	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	1068779668	549-0075-39-5618	63.10	04/13/17
AA 00036995	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR E-	9918-8	551-5150-55-4300	215.43	04/13/17
AA 00036996	058369	SUNPOWER CORPORATION SYSTI	OPEN ORDER 2016/17 FOR ROU	2222415	551-5178-55-5652	12,709.80	04/13/17
AA 00036997	059875	BURKE WILLIAMS & SORENSEN L	GENERAL ADMIN LEGAL SERV	212059	507-5028-52-5850	17,606.50	04/13/17
AA 00036998	055397	COMCAST CABLE	OPEN ORDER FOR WIRELESS II	1109462MAR-APR17	518-5033-54-5974	191.16	04/13/17
AA 00036999	059113	HELPER, TAMARA T	SAME AS ABOVE	MDUSD20170331	500-3796-36-5800	400.51	04/13/17
AA 00036999	059113	HELPER, TAMARA T	TAMERA HELPER DBA SEQUO	MDUSD20170331	513-0930-36-5800	2,709.00	04/13/17
AA 00037000	061460	JEFFREY R RADER	INDEPENDENT SERVICE AGRE	1803	501-5010-52-5800	6,035.00	04/13/17
AA 00037001	060890	KBA DOCUSYS INC.	60 MONTH LEASE OF 6 CANNO	41433205	518-5029-53-5618	23,400.81	04/13/17
AA 00037002	050258	LINDAMOOD-BELL LEARNING PR	INDEPENDENT SERVICE CONT	036007991	505-1664-31-5100	445.00	04/13/17
AA 00037003	061262	MARIAN L WOODARD	MARIAN WOODARD WILL PRC	MDUSD033117	132-3070-10-5800	1,805.49	04/13/17
AA 00037004	056140	SUNGARD PUBLIC SECTOR INC	OPEN ORDER FOR IFAS/B+ TR	187493	518-5088-54-5885	1,875.00	04/13/17
AA 00037005	022940	UNITED PARCEL SERVICE	UPS CHARGES FOR SHIPPING F	0000742872137	502-5036-53-5965	1,901.02	04/13/17
AA 00037006	061083	URSULA KROEMER LEIMBACH	INDEPENDENT SERVICE AGRE	MARCH 2017	501-5020-52-5800	9,406.25	04/13/17
AA 00037007	E004748	ASSOUR, CINDY	Business Mileage & Othr Exp	051116&061016	512-5032-53-5230	67.16	04/13/17
AA 00037008	E002649	BURNS, LAUREL	Business Mileage & Othr Exp	120516-032917	537-2010-37-5230	63.93	04/13/17
AA 00037009	E000699	CHROM, LEAH	Business Mileage & Othr Exp	110216-022817	500-1650-41-5230	135.72	04/13/17
AA 00037010	E37902	CLARK, KAREN V	Business Mileage & Othr Exp	010317-022817	513-5040-10-5230	215.07	04/13/17
AA 00037011	E38466	DAUBENSPECK, DEBRA	Business Mileage & Othr Exp	013017-031617	500-2011-10-5230	46.22	04/13/17
AA 00037012	E32105	DITO, ANNA	Business Mileage & Othr Exp	020817-031717	512-5032-53-5230	24.77	04/13/17
AA 00037013	E001502	GAY, JANET	Business Mileage & Othr Exp	082616-022417	537-2010-37-5230	53.16	04/13/17
AA 00037014	E34251	LALLAS, MATHIAS GEORGE	Business Mileage & Othr Exp	032217-032417	518-5033-54-5230	17.70	04/13/17
AA 00037015	E003519	NEVILLE, LOUISE	Business Mileage & Othr Exp	030617-032717	504-2010-36-5230	38.09	04/13/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00037016	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	030117-032817	500-2006-36-5230	316.40	04/13/17
AA 00037017	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	020117-022817	505-1656-41-5230	57.88	04/13/17
AA 00037018	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	030117-031617	504-2010-36-5230	64.09	04/13/17
AA 00037019	E34930	SALMASSY, PAUL	Business Mileage & Othr Exp	120516-030917	490-0070-10-5230	61.85	04/13/17
AA 00037020	E24071	STRONG, SARAH	Business Mileage & Othr Exp	010917-022717	517-5045-38-5230	48.15	04/13/17
AA 00037021	E004182	VOSE, KATHERINE	Business Mileage & Othr Exp	012417	324-0701-39-5230	101.30	04/13/17
AA 00037027	029468	C C C TREASURER	HAND	2060/1701046	901-0000-00-9537	2,049.84	04/13/17
AA 00037028	036848	C C C TREASURER SDI	HAND	2065/1701046	901-0000-00-9535	418.49	04/13/17
AA 00037029	018013	COUNTY SUPT OF SCHOOLS	HAND	1020/1701046	901-0000-00-9520	13,433.77	04/13/17
AA 00037029	018013	COUNTY SUPT OF SCHOOLS	HAND	2020/1701046	901-0000-00-9530	10,907.06	04/13/17
AA 00037030	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/1701046	901-0000-00-9523	5,964.70	04/13/17
AA 00037030	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/1701046	901-0000-00-9524	2,943.56	04/13/17
AA 00037030	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/1701046	901-0000-00-9533	5,964.70	04/13/17
AA 00037030	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/1701046	901-0000-00-9534	2,943.56	04/13/17
AA 00037030	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/1701046	901-0000-00-9536	8,101.13	04/13/17
AA 00037031	043213	EDUCATIONAL CREDIT MANAGE	HAND	2120/1701046	901-0000-00-9564	128.08	04/13/17
AA 00037032	018353	FRANCHISE TAX BOARD	HAND	2110/1701046	901-0000-00-9563	195.61	04/13/17
AA 00037033	018014	P E R S #1770922472	HAND	1034/1701046	901-0000-00-9521	4,263.21	04/13/17
AA 00037033	018014	P E R S #1770922472	HAND	2034/1701046	901-0000-00-9531	2,141.06	04/13/17
AA 00037034	059434	TEXAS GUARANTEED STUDENT I	HAND	2120/1701046	901-0000-00-9564	99.24	04/13/17
AA 00037035	060765	BULLSEYE GLASS COMPANY	GLASS MATERIALS FOR CPHS	PREPAYPO107600	324-0704-10-4300	1,504.95	04/17/17
AA 00037036	E001135	ELLIOTT, MARGARET	Reissue Ck#34823 CLS Tech Conf	010517-010717R	235-3803-10-5210	619.17	04/17/17
AA 00037037	029722	EXPLORING NEW HORIZONS INC	CAMP SWEATSHIRTS	ELMONTE GEAR	132-0343-10-4300	2,085.00	04/17/17
AA 00037038	061543	MAGNET SCHOOLS OF AMERICA	Catch A Rising Star-Fairholm	CATCHCHRISNGSTR-EF	153-3803-10-5210	3,156.00	04/17/17
AA 00037038	061543	MAGNET SCHOOLS OF AMERICA	MEMBERSHIP-FOR MONTE GA	161708022901	153-3803-10-5300	300.00	04/17/17
AA 00037040	052066	UC REGENTS	Reissue Ck#35928-Teachng Histo	100125416R	289-3803-10-5210	100.00	04/17/17
AA 00037041	061539	WYLIECAT LLC	FIELDTRIP 4/20/17 sailing	PREPAYPO107604	280-0730-10-5895	105.00	04/17/17
AA 00037042	029468	C C C TREASURER	HAND	2060/1701043	901-0000-00-9537	294.18	04/17/17
AA 00037043	036848	C C C TREASURER SDI	HAND	2065/1701043	901-0000-00-9535	12.33	04/17/17
AA 00037044	018013	COUNTY SUPT OF SCHOOLS	HAND	1020/1701043	901-0000-00-9520	200.84	04/17/17
AA 00037044	018013	COUNTY SUPT OF SCHOOLS	HAND	2020/1701043	901-0000-00-9530	163.64	04/17/17
AA 00037045	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/1701043	901-0000-00-9523	940.23	04/17/17
AA 00037045	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/1701043	901-0000-00-9524	328.87	04/17/17
AA 00037045	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/1701043	901-0000-00-9533	940.23	04/17/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00037045	018011	COUNTY TREASURER - MARTINE	HAND	2052/1701043	901-0000-00-9534	328.87	04/17/17
AA 00037045	018011	COUNTY TREASURER - MARTINE	HAND	2050/1701043	901-0000-00-9536	1,409.64	04/17/17
AA 00037046	018353	FRANCHISE TAX BOARD	HAND	2110/1701043	901-0000-00-9563	150.00	04/17/17
AA 00037047	018014	P E R S #1770922472	HAND	1030/1701043	901-0000-00-9521	261.71	04/17/17
AA 00037047	018014	P E R S #1770922472	HAND	2030/1701043	901-0000-00-9531	128.31	04/17/17
AA 00037048	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART SUPPLI	199179	355-0799-10-4300	129.07	04/20/17
AA 00037049	054151	COMM USA	Shipping	189252	197-0930-10-4300	932.19	04/20/17
AA 00037050	002538	CURRICULUM ASSOCIATES INC	WS132 QUICK WORD HANDBO	90461849	142-0352-10-4300	346.98	04/20/17
AA 00037050	002538	CURRICULUM ASSOCIATES INC	#RS16232 math grade 3	90461228	182-0930-10-5885	735.02	04/20/17
AA 00037051	035841	D & D SECURITY RESOURCES INC	SHIPPING COSTS	EE380	178-3070-10-4300	178.82	04/20/17
AA 00037052	034706	DAEDALUS TECHNOLOGIES INC	DAESSY LITE MOUNT SWITCH	17U10186	500-1200-11-4300	323.00	04/20/17
AA 00037053	011211	DELTA EDUCATION INC	MAGNETS, DOUGHNUT-SHAPE	202501395308	152-4657-10-4300	243.65	04/20/17
AA 00037054	060890	KBA DOCUSYS INC.	60-MONTH RENTAL OF A KYOC	4334409	500-3164-34-5618	259.32	04/20/17
AA 00037055	011868	RICOH USA INC	COPIES FROM THE COPIER PT/	5046424994	168-0301-10-5618	738.63	04/20/17
AA 00037056	059392	BEYNON SPORTS SURFACES INC	EMERGENCY REPAIRS TO TRA	0003040-IN	552-5360-56-5651	5,000.00	04/20/17
AA 00037058	050749	COUNTY ASPHALT	OPEN ORDER 2016-2017	088472	551-5160-55-4300	204.27	04/20/17
AA 00037059	002741	DEMCO INC	SUBJECT CLASSIFICATION LAJ	6090024	267-0701-37-4300	85.34	04/20/17
AA 00037060	023750	EAST BAY RESTAURANT SUPPLY	AUR-72 UNTENSIL RACK, TABI	SI0631553	355-3838-10-4300	1,984.35	04/20/17
AA 00037060	023750	EAST BAY RESTAURANT SUPPLY	ITEM# MS-306 ADVANCE TABC	SI0631553	355-3838-10-4400	4,193.31	04/20/17
AA 00037061	054927	EL ACHIEVE	SHIPPING AND HANDLING - 10	23621	500-3164-34-4210	33,944.13	04/20/17
AA 00037061	054927	EL ACHIEVE	DISCUSSION CARDS, EXPLICIT	23621	500-3164-34-4300	4,099.88	04/20/17
AA 00037062	058869	EYONIC SYSTEMS INC	OPEN ORDER FOR EXCHANGE	1274	518-5029-53-5885	150.00	04/20/17
AA 00037063	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER FOR CABLES, AS	990713715	518-5033-54-4300	40.27	04/20/17
AA 00037064	057721	HI-TECH LAMPS INC	215W LAMP FOR HITACHI PRO.	52452	156-0930-10-4300	358.81	04/20/17
AA 00037065	060994	INTERNATIONAL INSTITUTE FOR	SHIPPING COSTS	39954-1	178-3070-10-4210	87.56	04/20/17
AA 00037066	059998	MUSEUM OF SCIENCE	SHIPPING	1-7009047-01	513-3803-36-4300	10,938.37	04/20/17
AA 00037067	061320	THE PROPHET CORPORATION	SHIPPING AND HANDLING	9278533	355-3510-49-4400	3,720.57	04/20/17
AA 00037068	035233	ACCO BRANDS USA LLC	PRODUCT CODE #3017457, 1.5M	2610166	547-2120-37-4300	755.18	04/20/17
AA 00037068	035233	ACCO BRANDS USA LLC	#00081026 LAMINATING FILM,	2599049	901-0000-00-9320	5,600.63	04/20/17
AA 00037069	029751	AWARDS UNLIMITED INC	PA 1001-HOSA Member Pins	417558	399-3837-10-4300	519.95	04/20/17
AA 00037070	027309	B & H PHOTO-VIDEO INC	CANON EOS REBEL T5 DSLR C.	124374802	358-3201-10-4300	1,995.00	04/20/17
AA 00037070	027309	B & H PHOTO-VIDEO INC	CANON EF 100MM F/2.8 MACRC	124374802	358-3201-10-4400	1,198.00	04/20/17
AA 00037071	060631	BIOMETRICS4ALL INC	OPEN ORDER FOR RELAY FEES	MDUSD0017	506-5050-53-5890	163.50	04/20/17
AA 00037072	060220	BLICK ART MATERIALS LLC	STRATHMORE VISUAL JOURN,	7450580	355-3201-10-4300	1,172.33	04/20/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00037073	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMEN	MDUSD170330 BB	500-0013-10-5652	789.17	04/20/17
AA 00037074	026194	CABE CONFERENCE	CABE GOMEZ 3/29-4/1/17	A17454	178-3070-10-5210	1,260.00	04/20/17
AA 00037074	026194	CABE CONFERENCE	REGISTRATION FEE FOR CABE	A17095	500-3164-34-5210	11,350.00	04/20/17
AA 00037075	058938	CARDEA SERVICES	P3 MIDDLE SCHOOL TEACHER	INV-01051-L4Z6R5	503-3803-10-4300	330.00	04/20/17
AA 00037075	058938	CARDEA SERVICES	P3 TRAINING REGISTRATION F	INV-01051-L4Z6R5	503-3803-10-5210	220.00	04/20/17
AA 00037076	001733	CAROLINA BIOLOGICAL SUPPLY	, Miniatures Lamps, 3.8V, 0.3A	49784999 RI	326-0730-10-4300	811.16	04/20/17
AA 00037076	001733	CAROLINA BIOLOGICAL SUPPLY	3B HUMAN MUSCULAR AND L	49812683 RI	402-0930-10-4400	1,159.17	04/20/17
AA 00037077	014477	CLAYPEOPLE	OPEN ORDER FOR CLAY MATE	49159	326-0704-10-4300	226.12	04/20/17
AA 00037078	002307	CONTRA COSTA TRAVEL SERVICE	ticket process fee COOPER	031017-48	399-3070-10-5210	556.61	04/20/17
AA 00037079	001733	CAROLINA BIOLOGICAL SUPPLY	Shipping & Handling	49721217 RI	235-0777-10-4300	191.72	04/20/17
AA 00037080	021830	GRAINGER	OPEN ORDER 2016-2017	9397203408	500-5250-56-4300	244.51	04/20/17
AA 00037081	061301	MISSION LINEN SUPPLY	OPEN ORDER FOR SHOP TOWE	504563267	551-5160-55-5530	25.00	04/20/17
AA 00037082	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST C	61618	552-5360-56-5560	4,870.00	04/20/17
AA 00037083	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2016-2017 FOR UT	419748	554-0928-46-4612	15,497.12	04/20/17
AA 00037084	058113	RUSSELL SIGLER INC	OPEN ORDER 2016-2017	INV-CCF17002764	551-5170-55-4300	703.61	04/20/17
AA 00037085	059606	VALLEY POWER SYSTEMS NORTH	OPEN PURCHASE ORDER 2016-	J 98184	554-0929-46-4615	95.42	04/20/17
AA 00037086	060463	VALLEY PRECISION GRADING INC	OPEN ORDER 2016-2017 FOR DI	2008	552-5360-56-5651	8,400.00	04/20/17
AA 00037087	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2016-2017	22K-196931	551-5150-55-4300	4,036.59	04/20/17
AA 00037088	061538	COAST COUNTIES TRUCK	OPEN PURCHASE ORDER 2016-	0352995P	554-0929-46-4615	200.39	04/20/17
AA 00037089	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2016-2017 FOR VI	027-34714	554-0928-46-4615	397.70	04/20/17
AA 00037089	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2016-2017 FOR VI	021-27032	554-0928-46-5657	2,828.90	04/20/17
AA 00037090	060759	DENTONIS TRUCK PARTS & SERV	CR INV#3270550028	3270870027	554-0928-46-4615	18.16	04/20/17
AA 00037091	050733	DOLAN'S OF CONCORD	OPEN ORDER 2016-2017	COINV100758562	551-5150-55-4300	270.18	04/20/17
AA 00037092	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2016-2017	167298	554-0928-46-4615	369.25	04/20/17
AA 00037093	058648	HUNT & SONS INC	OPEN ORDER 2016-2017	613181	554-0928-46-4614	2,190.02	04/20/17
AA 00037093	058648	HUNT & SONS INC	OPEN ORDER 2016-2017	613193	554-0928-46-4619	569.46	04/20/17
AA 00037094	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	122654	551-5160-55-4300	32.31	04/20/17
AA 00037095	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100411955.001	551-5170-55-4300	1,249.17	04/20/17
AA 00037096	061160	JUST JOE'S	OPEN ORDER 2016-2017 FOR: V	5030	554-0928-46-5657	400.00	04/20/17
AA 00037097	060471	PREMIERE CASTERS INC	OPEN ORDER 2016-2017	100120472	551-5170-55-4300	80.25	04/20/17
AA 00037098	043013	CONTRA COSTA AUTO BODY ANI	OPEN PURCHASE ORDER FOR I	9073	554-0928-46-5657	800.00	04/20/17
AA 00037099	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2016-2017	6276090	551-5170-55-4300	114.06	04/20/17
AA 00037100	021830	GRAINGER	OPEN ORDER 2016-2017	9382789262	551-5150-55-4300	359.60	04/20/17
AA 00037100	021830	GRAINGER	OPEN ORDER 2016-2017	9394583265	551-5170-55-4300	695.40	04/20/17

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00037101	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2016-2017	990413847	551-5170-55-4300	4,466.96	04/20/17
AA 00037102	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2016-2017	853-45988	554-0928-46-4616	121.65	04/20/17
AA 00037103	060506	AP SEMINARS SILICON VALLEY L	AP SEMINAR KONDO 7/31-8/3/1	PREPAY PO107628	355-0930-10-5210	1,360.00	04/20/17
AA 00037104	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	902611	551-5150-55-4300	527.34	04/20/17
AA 00037104	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	902102-040517	551-5160-55-4300	177.73	04/20/17
AA 00037104	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	909225	552-5360-56-4300	212.35	04/20/17
AA 00037105	006106	MACY AUTOMOTIVE INC	OPEN PURCHASE ORDER 2016-	64915	554-0928-46-5657	2,738.41	04/20/17
AA 00037106	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2016-2017	4733	551-5160-55-4300	986.19	04/20/17
AA 00037107	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR OF	910626316001	554-0928-46-4300	145.69	04/20/17
AA 00037108	060566	PETERSON TRUCK INC	OPEN ORDER 2016-2017 FOR PA	63403P	554-0928-46-4615	569.28	04/20/17
AA 00037109	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2016-2017 ADMIN	0129359-IN	554-0928-46-5835	996.42	04/20/17
AA 00037110	028351	WALKERS HYDRAULICS INC	OPEN ORDER 2016-2017 FOR RE	031830	554-0928-46-5652	322.30	04/20/17
AA 00037111	036090	CA ASSOCIATION OF DIRECTORS	CADA COOPER, RIDINGS	PREPAY 107629	399-0701-39-5300	370.00	04/20/17
AA 00037113	018555	CONTRA COSTA COUNTY OFFICE	REGISTRATION FOR CCCOE'S C	6157	503-3803-10-5210	1,320.00	04/20/17
AA 00037114	037556	DECOTECH SYSTEMS INC	CROS-SW-DIS-EDU Google	17-29832	235-3935-10-4300	60.00	04/20/17
AA 00037114	037556	DECOTECH SYSTEMS INC	PRINTER MODEL: HP HL-L5100	17-29857	358-0706-10-4300	214.34	04/20/17
AA 00037114	037556	DECOTECH SYSTEMS INC	PRINTER BROTHER MFC-L5900	17-29857	358-0712-10-4300	429.75	04/20/17
AA 00037115	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AU	181396	554-0928-46-4615	983.96	04/20/17
AA 00037116	008311	SAM CLAR OFFICE FURNITURE IN	OPEN ORDER 2016-2017 FOR OF	19712-0 A	551-5110-55-4300	2,136.93	04/20/17
AA 00037116	008311	SAM CLAR OFFICE FURNITURE IN	OPEN ORDER 2016-2017 FOR OF	19712-0 B	551-5110-55-4400	2,359.88	04/20/17
AA 00037117	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR E-	6697-9	551-5150-55-4300	594.11	04/20/17
AA 00037118	060777	US HEALTHWORKS MEDICAL GR	OPEN ORDER 2016-2017	3078590-CA	554-0928-46-5835	594.00	04/20/17
AA 00037119	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02P426863	554-0928-46-4615	1,846.69	04/20/17
AA 00037119	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02P425627	554-0928-46-4619	105.15	04/20/17
AA 00037119	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02S302114 B	554-0928-46-5657	190.40	04/20/17
AA 00037120	029208	BAY AREA BARRICADE	OPEN ORDER 2016-2017	0344573-IN	551-5160-55-4300	570.37	04/20/17
AA 00037121	013118	BAY AREA CARBIDE	OPEN ORDER 2016-2017	211966	551-5150-55-4300	80.66	04/20/17
AA 00037122	058271	IJK COMPANY	OPEN ORDER 2016-2017	S2371935.001	551-5170-55-4300	7,321.13	04/20/17
AA 00037123	061415	4 PAWS GOOSE CONTROL INC	OPEN ORDER 2016-2017 FOR PE	923	552-5360-56-5560	3,852.23	04/20/17
AA 00037124	000092	ACME FILL	OPEN ORDER 2016-2017	033117	500-5270-56-5510	2,028.45	04/20/17
AA 00037125	035952	ACTION GLASS INC	OPEN ORDER 2016-2017	1092388	554-0928-46-5657	225.30	04/20/17
AA 00037126	061436	ALL CLEAN HAZARDOUS WASTE	OPEN ORDER 2016/17 FOR REM	17-2458	552-5200-56-5890	2,951.43	04/20/17
AA 00037127	056208	AMERICAN TRASH MANAGEMEN	OPEN ORDER 2016-2017 FOR M,	1735957	551-5160-55-5618	360.00	04/20/17
AA 00037128	057178	ASBURY ENVIRONMENTAL SERV	OPEN ORDER 2016-2017 FOR US	1500-00163579	554-0928-46-5890	175.00	04/20/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00037129	032119	ATLAS TREE SERVICE	OPEN ORDER 2016-2017	11051	552-5360-56-5651	1,815.00	04/20/17
AA 00037130	051711	BI-JAMAR INC	OPEN ORDER 2016-2017	48331 A	551-5170-55-4300	6,527.35	04/20/17
AA 00037130	051711	BI-JAMAR INC	OPEN ORDER 2016-2017	48331 B	551-5170-55-4400	1,066.48	04/20/17
AA 00037130	051711	BI-JAMAR INC	OPEN ORDER 2016-2017	48421	551-5170-55-5652	715.00	04/20/17
AA 00037131	037017	BOLD TECHNOLOGIES	OPEN ORDER 2016-2017	11082	552-5200-57-5890	750.75	04/20/17
AA 00037132	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR CU	163134	500-5250-56-4300	380.34	04/20/17
AA 00037133	036793	CONTRA COSTA COUNTY	OPEN ORDER 2016-2017	17-0714	551-5160-55-5890	910.50	04/20/17
AA 00037134	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2016-2017	3032151	552-5360-56-4300	2,093.23	04/20/17
AA 00037135	060471	PREMIERE CASTERS INC	OPEN ORDER 2016-2017 FOR M.	100120763	552-5360-56-4300	53.74	04/20/17
AA 00037136	059500	VINE HILL HARDWARE INC	OPEN ORDER 2016-2017 FOR M.	052406	500-5260-56-4300	141.46	04/20/17
AA 00037138	E004207	ALVAREZ, JOSEPH G	Business Mileage & Othr Exp	031817	324-0701-39-5230	50.96	04/20/17
AA 00037139	E14668	ASSELIN, HEATHER	Business Mileage & Othr Exp	081816-022017	513-3803-10-5230	8.02	04/20/17
AA 00037141	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	022117-033017	505-1500-36-5230	169.91	04/20/17
AA 00037142	E34931	CAGEN, BETHANY	Business Mileage & Othr Exp	030117-033017	500-1652-41-5230	74.10	04/20/17
AA 00037143	E004178	CARVALHO, JENNIFER	Business Mileage & Othr Exp	010317-033017	505-1500-36-5230	154.03	04/20/17
AA 00037144	057347	CERRUTI, TAMMY	CONTRACTED TRANSPORTATI	030117-033017	554-0929-46-5871	329.56	04/20/17
AA 00037145	E38466	DAUBENSPECK, DEBRA	Business Mileage & Othr Exp	031717-033017	500-2011-10-5230	19.80	04/20/17
AA 00037146	056401	GEORGE, MARIA	CONTRACTED TRANSPORTATI	030117-033117	701-0929-46-5871	1,530.74	04/20/17
AA 00037147	E004822	KAVANAUGH, PAULA	Business Mileage & Othr Exp	021017-041117	512-5032-53-5230	61.26	04/20/17
AA 00037148	057825	MORRISON, JENNIFER	CONTRACTED TRANSPORTATI	030117-033017	554-0929-46-5871	137.06	04/20/17
AA 00037149	E003519	NEVILLE, LOUISE	Business Mileage & Othr Exp	030617-041117	504-2010-36-5230	42.27	04/20/17
AA 00037151	060324	SAINZ, MARCELA	CONTRACTED TRANSPORTATI	030117-033017	701-0929-46-5871	1,385.65	04/20/17
AA 00037153	E39015	SCHEREK, BONNIE	Business Mileage & Othr Exp	030817-031417	500-1218-43-5230	19.85	04/20/17
AA 00037154	E27882	SHEN, HILARY	Business Mileage & Othr Exp	020117-033017	505-1500-36-5230	155.09	04/20/17
AA 00037155	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	030117-033017	517-5045-48-5230	89.61	04/20/17
AA 00037156	E38170	SUDRLA, AMY	Business Mileage & Othr Exp	030217-033017	505-1500-36-5230	162.05	04/20/17
AA 00037157	E15144	URIAS, MICHAELA	Business Mileage & Othr Exp	081816-030617	513-3803-10-5230	11.71	04/20/17
AA 00037158	E32699	VALDIVIA, CRYSTAL	Business Mileage & Othr Exp	020117-022217	505-1656-41-5230	62.44	04/20/17
AA 00037159	E001868	WALSH, CHERYL	Business Mileage & Othr Exp	081816-030617	513-3803-10-5230	11.71	04/20/17
AA 00037160	057715	WASHINGTON, JEANNETTE	CONTRACTED TRANSPORTATI	030117-033017	554-0929-46-5871	426.93	04/20/17
AA 00037161	E002858	WELKER, TAMMY	Business Mileage & Othr Exp	081816-030617	513-3803-10-5230	11.71	04/20/17
AA 00037162	061521	WHITTINGTON, ASHLEY	CONTRACTED TRANSPORTATI	110216-112116	554-0929-46-5871	22.46	04/20/17
AA 00037163	E004516	ZELAYA, LETICIA	Business Mileage & Othr Exp	022817-032117	500-1650-41-5230	34.67	04/20/17
AA 00037166	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2016-2017	168244	554-0928-46-4615	33.04	04/20/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00037167	E004012	GASTON, JENNIFER	Business Mileage & Othr Exp	081816-030617	513-3803-10-5230	11.71	04/20/17
AA 00037168	E004619	GRISAFI, SHANNON	Business Mileage & Othr Exp	081816-030617	513-3803-10-5230	11.71	04/20/17
AA 00037169	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	030117-032717	500-2006-36-5230	137.18	04/20/17
AA 00037170	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	030217-032917	326-0701-10-5230	10.70	04/20/17
AA 00037171	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	623-00000374556	551-5150-55-4300	265.69	04/20/17
AA 00037172	E004716	LINDELL KEY, CLAIRE	Business Mileage & Othr Exp	081816-030617	513-3803-10-5230	11.71	04/20/17
AA 00037173	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	030117-033017	500-1652-41-5230	85.81	04/20/17
AA 00037174	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AU	179082 B	554-0928-46-4615	371.12	04/20/17
AA 00037174	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AU	179082 A	554-0928-46-4619	106.84	04/20/17
AA 00037175	E004717	MULLER, LAURA	Business Mileage & Othr Exp	081816-030617	513-3803-10-5230	11.71	04/20/17
AA 00037176	E35124	NACHAJSKI, DIANA	Business Mileage & Othr Exp	010417-031317	517-4030-43-5230	22.84	04/20/17
AA 00037177	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	012517-031317	535-3871-36-5230	38.95	04/20/17
AA 00037178	E003300	PALOMINO, ROSA	Business Mileage & Othr Exp	030217-033017	535-3937-36-5230	64.63	04/20/17
AA 00037179	E004684	PETTY, KATHERINE	Business Mileage & Othr Exp	081816-030617	513-3803-10-5230	11.71	04/20/17
AA 00037180	E003690	RILEY, JANET	Business Mileage & Othr Exp	081816-030617	513-3803-10-5230	8.74	04/20/17
AA 00037181	E17191	RODRIGUEZ, ROSA	Business Mileage & Othr Exp	021417-032817	500-1000-11-5230	136.32	04/20/17
AA 00037182	E29019	RUBICICH, DEIDRE	Business Mileage & Othr Exp	030117-032917	505-1656-41-5230	66.45	04/20/17
AA 00037183	E38459	SABBY, MEGAN	Business Mileage & Othr Exp	120116-033017	500-2011-10-5230	103.37	04/20/17
AA 00037184	053692	WINZER CORPORATION	OPEN ORDER 2016-2017 FOR VI	5820390	554-0928-46-4615	2,103.84	04/20/17
AA 00037185	053185	U S BANK CORPORATE PAYMENT	424604455566032217	139342-032217B	231-0701-37-4210	224.90	04/20/17
AA 00037185	053185	U S BANK CORPORATE PAYMENT	424604455566032217	139342-032217A	326-0701-37-4210	140.70	04/20/17
AA 00037185	053185	U S BANK CORPORATE PAYMENT	424604455566032217	312856-032217	176-0301-37-4300	97.01	04/20/17
AA 00037185	053185	U S BANK CORPORATE PAYMENT	424604455566032217	448649-032217A	191-0301-10-4300	951.29	04/20/17
AA 00037185	053185	U S BANK CORPORATE PAYMENT	424604455566032217	448649-032217B	191-3935-10-4300	338.14	04/20/17
AA 00037185	053185	U S BANK CORPORATE PAYMENT	424604455566032217	707902-032217	447-0801-10-4300	25.95	04/20/17
AA 00037185	053185	U S BANK CORPORATE PAYMENT	424604455566032217	339347-032217	500-0110-36-4300	63.61	04/20/17
AA 00037185	053185	U S BANK CORPORATE PAYMENT	424604455566032217	667942-032217	535-3066-10-4300	109.92	04/20/17
AA 00037185	053185	U S BANK CORPORATE PAYMENT	424604455566032217	015070-032217	535-3871-10-4300	990.58	04/20/17
AA 00037185	053185	U S BANK CORPORATE PAYMENT	424604455566032217	126898-032217B	549-0930-10-4300	17.39	04/20/17
AA 00037185	053185	U S BANK CORPORATE PAYMENT	424604455566032217	338083-032217C	551-5170-55-4300	4,036.35	04/20/17
AA 00037185	053185	U S BANK CORPORATE PAYMENT	424604455566032217	966855-032217A	704-3826-39-4300	281.06	04/20/17
AA 00037185	053185	U S BANK CORPORATE PAYMENT	424604455566032217	519716-032217B	119-0301-10-4391	261.29	04/20/17
AA 00037185	053185	U S BANK CORPORATE PAYMENT	424604455566032217	966855-032217C	704-3826-40-5210	252.86	04/20/17
AA 00037185	053185	U S BANK CORPORATE PAYMENT	424604455566032217	338083-032217B	551-5170-55-5618	885.00	04/20/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00037185	053185	U S BANK CORPORATE PAYMENT	424604455566032217	966855-032217B	704-3826-39-5618	662.00	04/20/17
AA 00037185	053185	U S BANK CORPORATE PAYMENT	424604455566032217	519716-032217A	119-0301-39-5965	50.25	04/20/17
AA 00037186	053185	U S BANK CORPORATE PAYMENT	424604455566032217	380499-032217K	500-1219-31-4210	100.00	04/20/17
AA 00037186	053185	U S BANK CORPORATE PAYMENT	424604455566032217	380499-032217B	500-1000-11-4300	82.64	04/20/17
AA 00037186	053185	U S BANK CORPORATE PAYMENT	424604455566032217	380499-032217A	500-1219-31-4300	933.20	04/20/17
AA 00037186	053185	U S BANK CORPORATE PAYMENT	424604455566032217	348137-032217E	500-2010-10-4300	298.38	04/20/17
AA 00037186	053185	U S BANK CORPORATE PAYMENT	424604455566032217	348137-032217A	500-3171-10-4300	154.24	04/20/17
AA 00037186	053185	U S BANK CORPORATE PAYMENT	424604455566032217	348137-032217D	504-2010-36-4300	19.18	04/20/17
AA 00037186	053185	U S BANK CORPORATE PAYMENT	424604455566032217	380499-032217H	505-1219-44-4300	86.56	04/20/17
AA 00037186	053185	U S BANK CORPORATE PAYMENT	424604455566032217	380499-032217I	505-1500-36-4300	81.74	04/20/17
AA 00037186	053185	U S BANK CORPORATE PAYMENT	424604455566032217	375010-032217B	547-2122-36-4300	80.21	04/20/17
AA 00037186	053185	U S BANK CORPORATE PAYMENT	424604455566032217	573726-032217	704-3826-11-4300	153.40	04/20/17
AA 00037186	053185	U S BANK CORPORATE PAYMENT	424604455566032217	380499-032217F	500-1219-31-4391	303.01	04/20/17
AA 00037186	053185	U S BANK CORPORATE PAYMENT	424604455566032217	348137-032217B	504-2010-36-4391	171.69	04/20/17
AA 00037186	053185	U S BANK CORPORATE PAYMENT	424604455566032217	375010-032217A	517-0930-40-4391	817.81	04/20/17
AA 00037186	053185	U S BANK CORPORATE PAYMENT	424604455566032217	452983-032217D	554-0928-46-4615	1,493.56	04/20/17
AA 00037186	053185	U S BANK CORPORATE PAYMENT	424604455566032217	348137-032217F	500-2006-36-5210	100.00	04/20/17
AA 00037186	053185	U S BANK CORPORATE PAYMENT	424604455566032217	348137-032217C	500-3803-36-5210	1,750.00	04/20/17
AA 00037186	053185	U S BANK CORPORATE PAYMENT	424604455566032217	380499-032217J	505-1500-36-5210	486.15	04/20/17
AA 00037186	053185	U S BANK CORPORATE PAYMENT	424604455566032217	452983-032217A	554-0928-46-5657	3,500.00	04/20/17
AA 00037186	053185	U S BANK CORPORATE PAYMENT	424604455566032217	380499-032217E	500-1200-31-5885	149.99	04/20/17
AA 00037186	053185	U S BANK CORPORATE PAYMENT	424604455566032217	380499-032217C	500-1219-31-5885	29.94	04/20/17
AA 00037186	053185	U S BANK CORPORATE PAYMENT	424604455566032217	452983-032217B	554-0929-46-5890	80.00	04/20/17
AA 00037187	053185	U S BANK CORPORATE PAYMENT	424604455566032217	274411-032217	326-0701-39-5965	11.87	04/20/17
AA 00037187	053185	U S BANK CORPORATE PAYMENT	424604455566022217	404690-022217B	112-0301-10-4300	49.00	04/20/17
AA 00037187	053185	U S BANK CORPORATE PAYMENT	424604455566022217	404690-022217A	112-0301-39-4300	26.42	04/20/17
AA 00037187	053185	U S BANK CORPORATE PAYMENT	424604455566022217	404690-022217D	112-4657-10-4300	298.53	04/20/17
AA 00037187	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339420-022217F	271-0701-10-4300	52.27	04/20/17
AA 00037187	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339420-022217D	271-0701-39-4300	83.73	04/20/17
AA 00037187	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339420-022217N	271-0716-10-4300	14.99	04/20/17
AA 00037187	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339420-022217B	271-0730-10-4300	153.72	04/20/17
AA 00037187	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339420-022217K	271-0740-10-4300	15.88	04/20/17
AA 00037187	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339420-022217G	271-0930-10-4300	246.55	04/20/17
AA 00037187	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339420-022217J	271-0930-39-4300	112.19	04/20/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00037187	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339420-022217E	271-1104-16-4300	119.14	04/20/17
AA 00037187	053185	U S BANK CORPORATE PAYMENT	424604455566022217	033496-022217C	462-0801-10-4300	12.46	04/20/17
AA 00037187	053185	U S BANK CORPORATE PAYMENT	424604455566022217	033496-022217B	462-0801-39-4300	1,361.15	04/20/17
AA 00037187	053185	U S BANK CORPORATE PAYMENT	424604455566022217	033496-022217A	462-3141-10-4300	-5.40	04/20/17
AA 00037187	053185	U S BANK CORPORATE PAYMENT	424604455566022217	294121-022217A	523-3963-36-4300	925.93	04/20/17
AA 00037187	053185	U S BANK CORPORATE PAYMENT	424604455566022217	633992-022217	178-0301-10-4391	377.57	04/20/17
AA 00037187	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339420-022217A	271-0701-39-4391	133.02	04/20/17
AA 00037187	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339420-022217L	271-0930-39-4391	118.28	04/20/17
AA 00037187	053185	U S BANK CORPORATE PAYMENT	424604455566022217	033496-022217D	462-0801-10-4391	76.13	04/20/17
AA 00037187	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339420-022217H	271-3803-10-5210	295.00	04/20/17
AA 00037187	053185	U S BANK CORPORATE PAYMENT	424604455566022217	294121-022217E	503-2010-36-5210	200.00	04/20/17
AA 00037187	053185	U S BANK CORPORATE PAYMENT	424604455566022217	294121-022217D	523-3803-39-5210	361.40	04/20/17
AA 00037187	053185	U S BANK CORPORATE PAYMENT	424604455566022217	294121-022217C	503-3803-10-5230	648.48	04/20/17
AA 00037187	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339420-022217M	271-0930-39-5618	181.74	04/20/17
AA 00037187	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339420-022217I	271-0701-39-5890	123.00	04/20/17
AA 00037187	053185	U S BANK CORPORATE PAYMENT	424604455566022217	294121-022217B	289-3652-10-5895	2,604.00	04/20/17
AA 00037188	053185	U S BANK CORPORATE PAYMENT	424604455566022217	404690-022217C	112-0301-39-5965	19.60	04/20/17
AA 00037188	053185	U S BANK CORPORATE PAYMENT	424604455566022217	338653-022217C	142-1104-16-4300	108.24	04/20/17
AA 00037188	053185	U S BANK CORPORATE PAYMENT	424604455566022217	533655-022217C	143-0301-39-4300	40.79	04/20/17
AA 00037188	053185	U S BANK CORPORATE PAYMENT	424604455566022217	533655-022217B	143-0930-10-4300	436.82	04/20/17
AA 00037188	053185	U S BANK CORPORATE PAYMENT	424604455566022217	533655-022217A	143-4657-10-4300	104.69	04/20/17
AA 00037188	053185	U S BANK CORPORATE PAYMENT	424604455566022217	214173-022217B	188-4657-10-4300	235.45	04/20/17
AA 00037188	053185	U S BANK CORPORATE PAYMENT	424604455566022217	372503-022217D	280-0701-10-4300	58.05	04/20/17
AA 00037188	053185	U S BANK CORPORATE PAYMENT	424604455566022217	372503-022217E	280-0777-10-4300	656.25	04/20/17
AA 00037188	053185	U S BANK CORPORATE PAYMENT	424604455566022217	372503-022217F	280-3935-10-4300	92.80	04/20/17
AA 00037188	053185	U S BANK CORPORATE PAYMENT	424604455566022217	372503-022217I	280-4657-10-4300	510.69	04/20/17
AA 00037188	053185	U S BANK CORPORATE PAYMENT	424604455566022217	628728-022217B	355-3789-10-4300	388.02	04/20/17
AA 00037188	053185	U S BANK CORPORATE PAYMENT	424604455566022217	338653-022217A	538-0930-10-4300	952.57	04/20/17
AA 00037188	053185	U S BANK CORPORATE PAYMENT	424604455566022217	533655-022217D	143-0301-39-4391	49.24	04/20/17
AA 00037188	053185	U S BANK CORPORATE PAYMENT	424604455566022217	372503-022217H	280-0701-10-4391	235.92	04/20/17
AA 00037188	053185	U S BANK CORPORATE PAYMENT	424604455566022217	214173-022217D	188-4657-10-5210	250.00	04/20/17
AA 00037188	053185	U S BANK CORPORATE PAYMENT	424604455566022217	628728-022217A	355-3789-10-5210	700.41	04/20/17
AA 00037188	053185	U S BANK CORPORATE PAYMENT	424604455566022217	372503-022217A	280-0701-10-5612	150.00	04/20/17
AA 00037188	053185	U S BANK CORPORATE PAYMENT	424604455566022217	338653-022217B	142-0350-10-5885	17.94	04/20/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00037188	053185	U S BANK CORPORATE PAYMENT	424604455566022217	214173-022217C	188-0301-10-5885	79.99	04/20/17
AA 00037188	053185	U S BANK CORPORATE PAYMENT	424604455566022217	214173-022217A	188-3968-10-5885	49.80	04/20/17
AA 00037188	053185	U S BANK CORPORATE PAYMENT	424604455566022217	372503-022217G	280-0706-10-5965	8.65	04/20/17
AA 00037189	061562	ARNOLD MANALANG	pool damage	949-6322	552-5360-56-5890	1,297.73	04/20/17
AA 00037190	061181	CHROMARK CORP	Materials and Supplies	14-3555	231-3936-49-4300	367.16	04/20/17
AA 00037191	035950	SAN FRANCISCO STATE UNIVERS	intern fees	756617	506-3171-36-5890	3,000.00	04/20/17
AA 00037192	061566	SFSU CD CLINIC	open house / job fair	042817	506-5055-53-5890	100.00	04/20/17
AA 00037193	026287	STATE BOARD OF EQUALIZATION	fuel tax	JAN-MAR 2017	554-0928-46-5890	1,219.53	04/20/17
AA 00037194	053185	U S BANK CORPORATE PAYMENT	424604455566012317	642882-012317F	231-0701-10-4300	28.25	04/20/17
AA 00037194	053185	U S BANK CORPORATE PAYMENT	424604455566012317	642882-012317I	231-0701-39-4300	39.74	04/20/17
AA 00037194	053185	U S BANK CORPORATE PAYMENT	424604455566012317	642882-012317C	231-3803-10-4300	41.31	04/20/17
AA 00037194	053185	U S BANK CORPORATE PAYMENT	424604455566012317	642882-012317E	231-3927-10-4300	812.08	04/20/17
AA 00037194	053185	U S BANK CORPORATE PAYMENT	424604455566012317	642882-012317G	231-3936-10-4300	159.90	04/20/17
AA 00037194	053185	U S BANK CORPORATE PAYMENT	424604455566012317	642882-012317A	231-3936-49-4300	267.52	04/20/17
AA 00037194	053185	U S BANK CORPORATE PAYMENT	424604455566012317	642882-012317H	231-3803-10-5210	259.24	04/20/17
AA 00037194	053185	U S BANK CORPORATE PAYMENT	424604455566012317	642882-012317B	231-0730-10-5965	42.75	04/20/17
AA 00037201	025042	NCS PEARSON INC	015897851-X - WISC-V RESP BK	11071960	500-1650-41-4300	5,100.52	04/20/17
AA 00037202	039684	UC REGENTS DAVIS	ENROLLMENT FEES FOR TWO(00379492	500-3963-10-5890	640.00	04/20/17
AA 00037204	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY S	0203227	355-3991-10-5829	73.57	04/20/17
AA 00037207	060309	CERAMIC DEVELOPMENT CORP	2.0 OZ. BOTTLES OF CERAMIC	108745	289-0703-10-4300	31.24	04/20/17
AA 00037209	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPI	20123	355-3991-10-4300	158.95	04/20/17
AA 00037211	061367	NASCO EDUCATION LLC	BLACK PENCILS	279002	273-0703-10-4300	49.59	04/20/17
AA 00037211	061367	NASCO EDUCATION LLC	GESSO, 1/2 GALLON	281031	273-3652-10-4300	19.75	04/20/17
AA 00037212	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL /	682808969-01	535-3871-10-4300	845.13	04/20/17
AA 00037213	043404	PACIFIC LEARNING INC	SIL EL SISTEMA DE LA INTERV	953500	500-3164-34-4210	54,077.22	04/20/17
AA 00037214	032333	PEPPER & SON INC, J W	OPEN PO FOR PURCHASES OF I	13692520	271-0713-10-4300	25.48	04/20/17
AA 00037214	032333	PEPPER & SON INC, J W	SELECTION OF SHEET MUSIC F	13685627	289-0701-10-4300	20.36	04/20/17
AA 00037214	032333	PEPPER & SON INC, J W	OPEN ORDER FOR INSTRUMEN	13677768	399-4657-10-4300	301.10	04/20/17
AA 00037215	061537	RUBBER STAMPS UNLIMITED INC	SHIPPING FEES	45099	512-5032-53-4300	160.73	04/20/17
AA 00037216	013991	SCHOLASTIC INC	BOOK: STONE FOX	53495041	152-3952-10-4210	90.00	04/20/17
AA 00037217	026760	SCHOOL SPECIALTY INC	ITEM 027156 BLADDER REPLAC	208118025633	271-0720-10-4300	257.29	04/20/17
AA 00037218	036939	SHRED WORKS INC	OPEN ORDER FOR DOCUMENT	150727	324-0701-39-5890	33.00	04/20/17
AA 00037218	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOI	149580B	505-1500-36-5890	22.00	04/20/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00037218	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WOR	149580A	517-5045-48-5890	22.00	04/20/17
AA 00037219	056078	SWEETWATER INC.	Item # TRSFCabCon Sw - Switche	15230509	399-3070-10-4300	255.29	04/20/17
AA 00037220	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPI	4171682	355-3991-10-4300	852.76	04/20/17
AA 00037221	016566	VERITIV OPERATING COMPANY	#00588340 PAPER, COPIER, 20#,	631-31976138	901-0000-00-9320	1,844.40	04/20/17
AA 00037222	050823	VERNIER SOFTWARE & TECHNOL	HP-A HUMAN PHYSIOLOGY WI	5246546	441-0801-10-4300	63.86	04/20/17
AA 00037222	050823	VERNIER SOFTWARE & TECHNOL	GW-EHR GO WIRELESS EXERC	5246534	441-3652-10-4300	584.73	04/20/17
AA 00037223	023750	EAST BAY RESTAURANT SUPPLY	ITEM# EDLUND MODEL NO.1, C	SI0625263	355-3838-10-4300	1,606.98	04/20/17
AA 00037223	023750	EAST BAY RESTAURANT SUPPLY	MEAT GRINDER, ELECTRIC GL	SI0627530	355-3838-10-4400	750.78	04/20/17
AA 00037225	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8510706	518-5037-53-4300	84.34	04/20/17
AA 00037226	055506	MAHER, JAMES	MAINTENANCE & HARDWARE	104126	518-5033-54-5885	3,988.52	04/20/17
AA 00037228	051531	MTI ENTERPRISES INC	SHIPPING	639736	140-0340-10-4300	733.54	04/20/17
AA 00037229	061367	NASCO EDUCATION LLC	PAINT BRUSH 3"	276445	273-3652-10-4300	17.97	04/20/17
AA 00037229	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART SUPPLI	280095	324-0703-10-4300	234.39	04/20/17
AA 00037230	056660	NATIONAL ART EDUCATION	T-SHIRTS	5662	273-0701-10-4300	7.24	04/20/17
AA 00037230	056660	NATIONAL ART EDUCATION	SHIPPING PROCESSING	5662	273-0930-10-4300	220.75	04/20/17
AA 00037231	018491	NEFF COMPANY, THE	EMWDS INSERT EMBROIDERY	002542090	326-0930-10-4300	743.53	04/20/17
AA 00037232	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL ,	683020801-02	535-3871-10-4300	134.46	04/20/17
AA 00037233	040332	PERFORMANCE HEALTH SUPPLY	Item # 49889 - Double Cooler S	42186427	399-4657-10-4400	1,327.63	04/20/17
AA 00037235	030964	REALLY GOOD STUFF	READER'S THEATER NURSERY	5885143	500-3164-34-4210	445.69	04/20/17
AA 00037236	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	168383	518-5033-54-5652	178.83	04/20/17
AA 00037238	026760	SCHOOL SPECIALTY INC	4 SHELF BOOKCASES 6-136256	208118035851	119-0301-10-4300	4,278.35	04/20/17
AA 00037238	026760	SCHOOL SPECIALTY INC	CALIFONE HEADPHONES W/C/	308102707886	222-0930-10-4300	2,263.47	04/20/17
AA 00037239	036939	SHRED WORKS INC	SHREDWORKS OPEN ORDER F	151079	512-5032-53-5890	22.00	04/20/17
AA 00037240	056670	SIMPLY SELLING SHIRTS	NAVY/Columbia BLUE POLOS W	2017-5 BALANCE	399-3837-10-4300	1,201.69	04/20/17
AA 00037241	060714	TANGIBLE PLAY INC	OSMO GENIUS KITS	170328-0006557	152-4657-10-4300	1,291.95	04/20/17
AA 00037242	060656	WAYNE DAVIS	MS SPORTS - BASKETBALL RE	1151	500-0050-49-5807	1,280.00	04/20/17
AA 00037243	058417	WILLDAN FINANCIAL SERVICES	WILLDAN PROFESSIONAL SER	010-33891	512-5032-53-5890	3,838.78	04/20/17
AA 00037246	017823	ASSOCIATED SERVICES COMPAN	OPEN ORDER FOR SUPPLIES FC	317030884	355-3991-10-4300	54.15	04/20/17
AA 00037247	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPI	20236	355-3991-10-4300	237.40	04/20/17
AA 00037249	032774	JONES SCHOOL SUPPLY	LAMP-CHENILLE PIN AWARD	1460132	326-0701-10-4300	128.63	04/20/17
AA 00037250	061483	KENNETH WU	GEARUP15 DISCOUNT 15% OFF	816737	462-3500-49-4300	2,410.51	04/20/17
AA 00037251	056870	LIGHTSPEED TECHNOLOGIES	ITEM: RMCC	104109	191-3935-10-4300	635.45	04/20/17
AA 00037252	059190	MAILFINANCE INC	OPEN ORDER FOR MONTHLY I	N6460405	502-5036-53-5618	579.78	04/20/17
AA 00037253	032333	PEPPER & SON INC, J W	OPEN ORDER FOR INSTRUMEN	13688507	399-4657-10-4300	48.89	04/20/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00037254	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	150725	506-5050-53-5890	22.00	04/20/17
AA 00037255	011017	SYSKO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD FOR C	150267552	355-3622-10-4300	816.52	04/20/17
AA 00037255	011017	SYSKO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPI	150262346	355-3991-10-4300	756.99	04/20/17
AA 00037256	058400	WESTERN PRINTING & GRAPHICS	#00994430 GRADE REPORT SHE	00094725	901-0000-00-9320	1,666.29	04/20/17
AA 00037258	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	916125283001	153-0301-10-4300	10.02	04/20/17
AA 00037258	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F	915654134001	197-0301-10-4300	221.06	04/20/17
AA 00037258	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	913770764001	231-0701-39-4300	95.95	04/20/17
AA 00037258	002475	OFFICE DEPOT	OPEN ORDER FOR LCFF	915114901001	231-0930-10-4300	12.82	04/20/17
AA 00037258	002475	OFFICE DEPOT	cr 894356861001	906322306001	289-0703-10-4300	127.60	04/20/17
AA 00037258	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	914291534001	399-0701-39-4300	127.91	04/20/17
AA 00037258	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIM	914751671001	399-0760-10-4300	169.66	04/20/17
AA 00037258	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERIN	912795038001	399-3838-10-4300	39.12	04/20/17
AA 00037258	002475	OFFICE DEPOT	cr 907983133001	909025143001	437-0801-10-4300	-69.50	04/20/17
AA 00037258	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	913295509001	505-1500-36-4300	131.47	04/20/17
AA 00037258	002475	OFFICE DEPOT	OPEN ORDER - BAC SUPPLIES	913296210001	505-3920-36-4300	570.03	04/20/17
AA 00037258	002475	OFFICE DEPOT	2016-17 OPEN ORDER OFFICE D	914089374001	512-5032-53-4300	2,246.18	04/20/17
AA 00037258	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	917521097001	534-0930-34-4300	536.29	04/20/17
AA 00037258	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	916079735001	556-5034-53-4300	3.88	04/20/17
AA 00037259	002475	OFFICE DEPOT	OPEN PO FOR TEACHER SUPPL	914334688001	168-0301-10-4300	66.40	04/20/17
AA 00037259	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AT C	914335017001	168-0301-37-4300	28.24	04/20/17
AA 00037259	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	914229088001	175-0301-10-4300	287.07	04/20/17
AA 00037259	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	913949691001	181-0301-10-4300	441.84	04/20/17
AA 00037259	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	915206123001	182-0930-10-4300	327.37	04/20/17
AA 00037259	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR !	914727263001	187-0301-10-4300	212.39	04/20/17
AA 00037259	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OJ	914745294001	280-0701-10-4300	203.55	04/20/17
AA 00037259	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OJ	913899242001	280-0701-39-4300	213.04	04/20/17
AA 00037259	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OJ	914075643001	280-0798-10-4300	141.78	04/20/17
AA 00037259	002475	OFFICE DEPOT	OPEN PO FOR "JUST IN TIME" C	914303158001	289-0701-10-4300	67.47	04/20/17
AA 00037259	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	913581193001	324-0793-10-4300	189.87	04/20/17
AA 00037259	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 2I	916915491001	502-5027-53-4300	95.69	04/20/17
AA 00037260	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	914269385001	556-5034-53-4300	114.59	04/20/17
AA 00037260	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	915174776001	178-0301-39-4300	118.37	04/20/17
AA 00037260	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	911713704002	179-0301-10-4300	4.80	04/20/17
AA 00037260	002475	OFFICE DEPOT	cr 909706574001	913660407001	182-0930-10-4300	29.21	04/20/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00037260	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	915083644001	188-0301-10-4300	163.36	04/20/17
AA 00037260	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	915120012001	192-0301-39-4300	287.10	04/20/17
AA 00037260	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	914850388001	196-0301-10-4300	212.04	04/20/17
AA 00037260	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	914256374001	197-0301-10-4300	209.44	04/20/17
AA 00037260	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT C	915190679001	198-0301-10-4300	21.55	04/20/17
AA 00037260	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - JIT I	915099053001	235-0701-10-4300	187.97	04/20/17
AA 00037260	002475	OFFICE DEPOT	DRAMA CLASS	915266177001	235-0707-10-4300	54.59	04/20/17
AA 00037260	002475	OFFICE DEPOT	SCIENCE DEPARTMENT	914042943001	235-0730-10-4300	63.56	04/20/17
AA 00037260	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	914214033001	267-0701-10-4300	1,259.13	04/20/17
AA 00037260	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	913751629001	324-0930-10-4300	162.58	04/20/17
AA 00037261	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	910918350002	114-0301-10-4300	4.52	04/20/17
AA 00037261	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	916074727001	134-0301-10-4300	1,065.73	04/20/17
AA 00037261	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	910519802004	152-0301-10-4300	15.30	04/20/17
AA 00037261	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	916131805001	153-0301-10-4300	228.43	04/20/17
AA 00037261	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AT C	916121397001	168-0301-37-4300	150.10	04/20/17
AA 00037261	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	914905166001	271-0701-10-4300	409.88	04/20/17
AA 00037261	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	913051589001	271-0703-10-4300	1,563.99	04/20/17
AA 00037261	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	913763785001	462-0930-10-4300	576.00	04/20/17
AA 00037261	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 20	916915268001	502-5027-53-4300	35.71	04/20/17
AA 00037261	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	917032047001	506-5050-53-4300	13.70	04/20/17
AA 00037261	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	917116344001	535-3871-10-4300	838.78	04/20/17
AA 00037261	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	915512158001	547-2120-36-4300	672.62	04/20/17
AA 00037261	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	915257527001	547-2122-36-4300	881.44	04/20/17
AA 00037261	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	917414302001	549-0075-39-4300	213.14	04/20/17
AA 00037262	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	916045186002	188-0301-10-4300	410.02	04/20/17
AA 00037262	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	914850387001	196-0301-10-4300	629.28	04/20/17
AA 00037262	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	916482002001	222-0701-10-4300	120.32	04/20/17
AA 00037262	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	915431800001	267-0701-10-4300	226.22	04/20/17
AA 00037262	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	916026925001	273-0701-39-4300	390.04	04/20/17
AA 00037262	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	915534267001	504-2010-36-4300	876.83	04/20/17
AA 00037262	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	916541423001	506-5050-53-4300	703.94	04/20/17
AA 00037262	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	914253883001	549-0930-39-4300	45.97	04/20/17
AA 00037263	038249	INTERNATIONAL BACCALAUREA	LATE REG FEE-IB Mathematics SL	IB MATH SL - EH	399-3070-10-5210	789.00	04/20/17
AA 00037264	024861	MOBILE MODULAR MANAGEMEN	MONTHLY LEASE 36X40	1211571	549-3615-59-5621	28,596.50	04/20/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00037265	051576	NACHT AND LEWIS ARCHITECTS	ISC FOR ARCHITECTURAL DES	00004-NHS	358-3614-58-6210	2,095.00	04/20/17
AA 00037266	054326	PHD ARCHITECTS INC	Concord HS Interim Housing	16-209-2	326-3614-58-6210	10,850.00	04/20/17
AA 00037267	061564	SHEN ZHEN NEW WORLD LLC	Magnet Conf-4/26-28/17 hotel	18641155	153-3803-10-5210	1,381.48	04/20/17
AA 00037268	061545	W MINNEAPOLIS OPCO VIII LLC	IB Math Wkshp 4/21-24 E.Huic	3326049426	399-3070-10-5210	506.90	04/20/17
AA 00037269	028863	CALIFORNIA WEEKLY EXPLORER	TWO PRESENTATIONS 4/21/17	174703	140-0355-10-5800	770.00	04/20/17
AA 00037270	040301	CITY OF CONCORD	CHS SRO PORTION FOR 2016-20	58227 B	326-0930-57-5802	26,604.18	04/20/17
AA 00037270	040301	CITY OF CONCORD	MDHS SRO PORTION FOR 2016-	58227 C	355-0930-57-5802	26,604.18	04/20/17
AA 00037270	040301	CITY OF CONCORD	YVHS SRO PORTION FOR 2016-	58227 A	399-0930-57-5802	26,604.18	04/20/17
AA 00037270	040301	CITY OF CONCORD	DISTRICT PORTION FOR SROS	58227 D	500-0930-57-5802	26,604.18	04/20/17
AA 00037272	059709	CRAIG BERLETTI	PIANO TUNING- ISC	SP1703	500-0013-36-5800	790.00	04/20/17
AA 00037273	061150	DEBRA KAY FRANK	GROUP SUPERVISION 3/7-28/17	030717-032817 B	324-0930-40-5800	2,900.00	04/20/17
AA 00037274	060349	ELIZABETH SOUTHWICK HARVEY	CONTRACT FOR VTS-VISIT 3/1:	004-201617	152-4657-10-5800	4,680.00	04/20/17
AA 00037275	056420	FAGEN FRIEDMAN & FULFROST L	GENERAL ADMIN LEGAL SERV	51740-7	507-5028-52-5850	3,016.00	04/20/17
AA 00037276	057977	GUGLIELMINO, DAWN	INTERN COUNSELING SUPERV	031417-032817 D	324-0930-40-5800	1,300.00	04/20/17
AA 00037277	057254	HOTEL NIKKO SAN FRANCISCO	4TH DEPOSIT FOR 4/29/17 PROM	041017	355-3936-49-5800	4,460.21	04/20/17
AA 00037278	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPT	AR-21854	517-3091-36-5800	602.60	04/20/17
AA 00037279	022632	MERCADO, MARIA (DBA CTI)	CTI WILL PROVIDE INTERPRET	031617-033117PAR	517-5045-38-5100	10,994.00	04/20/17
AA 00037280	031568	MICHAEL'S TRANSPORTATION SE	HOME TO SCHOOL TRANSPOR	96160	701-0929-46-5100	85,800.00	04/20/17
AA 00037281	031457	OAKLAND ZOO	BUS PARKING FEE FOR OAKLA	35962	143-0350-10-5895	1,512.75	04/20/17
AA 00037282	058793	ORBACH HUFF SUAREZ & HENDE	GENERAL LEGAL SERVICES	82606	507-5028-52-5850	127.50	04/20/17
AA 00037283	059166	SOS ENTERTAINMENT LLC	BALANCE DUE MDHS PROM 4/	7780 FINAL	355-3936-49-5800	650.00	04/20/17
AA 00037284	060774	SPRINT SOLUTIONS INC	SPRINT CELL PHONE CHARGE:	326095310-184	231-0930-39-5974	59.41	04/20/17
AA 00037285	059103	TALK SOLUTIONS	INDEPENDENT SERVICE CONT	PHMS 6TH APR17	271-0930-10-5800	4,000.00	04/20/17
AA 00037286	002298	CONTRA COSTA WATER DISTRICT	Water	J450261	143-5270-56-5580	2,569.24	04/20/17
AA 00037286	002298	CONTRA COSTA WATER DISTRICT	Water	J457610	188-5270-56-5580	181.12	04/20/17
AA 00037286	002298	CONTRA COSTA WATER DISTRICT	Water	J452157	222-5270-56-5580	1,592.89	04/20/17
AA 00037286	002298	CONTRA COSTA WATER DISTRICT	Water	J446053	326-5270-56-5580	4,061.23	04/20/17
AA 00037286	002298	CONTRA COSTA WATER DISTRICT	Water	J446133	355-5270-56-5580	4.38	04/20/17
AA 00037286	002298	CONTRA COSTA WATER DISTRICT	Water	000680A MAR 2017	399-5270-56-5580	156.89	04/20/17
AA 00037286	002298	CONTRA COSTA WATER DISTRICT	Water	J444686	462-5270-56-5580	1,254.98	04/20/17
AA 00037286	002298	CONTRA COSTA WATER DISTRICT	Water	J445309	549-5270-56-5580	2,006.74	04/20/17
AA 00037287	002310	DELTA DEBRIS BOX SERVICE	Garbage	1312100 19-1025	119-5270-56-5510	1,100.51	04/20/17
AA 00037287	002310	DELTA DEBRIS BOX SERVICE	Garbage	1312100 19-1016	153-5270-56-5510	1,068.38	04/20/17
AA 00037287	002310	DELTA DEBRIS BOX SERVICE	Garbage	1312100 19-1023	174-5270-56-5510	1,199.18	04/20/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00037287	002310	DELTA DEBRIS BOX SERVICE	Garbage	1312100 19-1024	196-5270-56-5510	1,024.35	04/20/17
AA 00037287	002310	DELTA DEBRIS BOX SERVICE	Garbage	1312100 19-1389	326-5270-56-5510	1,054.10	04/20/17
AA 00037287	002310	DELTA DEBRIS BOX SERVICE	Garbage	1312100 19-1027	355-5270-56-5510	1,150.49	04/20/17
AA 00037287	002310	DELTA DEBRIS BOX SERVICE	Garbage	1312100 19-1388	399-5270-56-5510	1,325.42	04/20/17
AA 00037287	002310	DELTA DEBRIS BOX SERVICE	Garbage	1312100 19-1022	462-5270-56-5510	568.58	04/20/17
AA 00037287	002310	DELTA DEBRIS BOX SERVICE	OPEN ORDER 2016-2017 FOR EX	1312145	500-5260-56-5510	1,056.00	04/20/17
AA 00037287	002310	DELTA DEBRIS BOX SERVICE	Garbage	1312100 19-380	549-5270-56-5510	908.92	04/20/17
AA 00037287	002310	DELTA DEBRIS BOX SERVICE	Garbage	1312100 19-1018	551-5270-56-5510	2,738.18	04/20/17
AA 00037287	002310	DELTA DEBRIS BOX SERVICE	Garbage	1312127	554-5270-56-5510	1,336.84	04/20/17
AA 00037288	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2016-2017	35017406964F-M17	554-0928-46-4612	95.43	04/20/17
AA 00037289	053769	PITTSBURG DISPOSAL SERVICE	Garbage	1311973	175-5270-56-5510	945.65	04/20/17
AA 00037290	038371	AMERICAN STAGE TOURS	OPEN ORDER SPORTS/FIELD T	23584	554-0928-46-5878	6,002.00	04/20/17
AA 00037291	028863	CALIFORNIA WEEKLY EXPLORER	TWO PRESENTATIONS 4/14/17	174726	191-0354-10-5800	1,220.00	04/20/17
AA 00037292	038627	CHILDREN'S FAIRYLAND	ADULT ADMISSIONS	PREPAY PO 107621	142-0350-10-5895	1,155.00	04/20/17
AA 00037293	054513	CHINESE CULTURE CENTER	FIELD TRIP TICKETS AND LUN	V.2	324-0735-10-5895	1,110.00	04/20/17
AA 00037294	054832	DELTA CHARTER SERVICE	OPEN ORDER SPORTS/FIELD T	106357	554-0928-46-5878	4,049.10	04/20/17
AA 00037295	031568	MICHAEL'S TRANSPORTATION SE	TRANSPORTATION SPORTS EV	96283	554-0928-46-5878	853.25	04/20/17
AA 00037296	031457	OAKLAND ZOO	PARKING-BUS ON 5-5-17 AT 9:3	41855	191-0352-10-5895	1,458.00	04/20/17
AA 00037297	024767	SIERRA LINES INC	TRANSPORTATION SPORTS EV	2038441	554-0928-46-5878	19,977.50	04/20/17
AA 00037298	031591	SILVER SPUR CONFERENCE CENT	WREN AVE CAMP 4/25/17-4/28/1	383 FINAL	197-0343-10-5895	18,327.50	04/20/17
AA 00037299	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K	020617-021017	702-1218-26-5100	966.00	04/20/17
AA 00037300	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K	3658	505-1218-21-5100	23,520.00	04/20/17
AA 00037301	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K):	2250	702-1219-26-5100	16,767.50	04/20/17
AA 00037302	052732	BURNS-MCCLOSKEY, DEBORAH	INDEPENDENT SERVICE CONT	1055	505-1664-43-5800	2,300.00	04/20/17
AA 00037303	060436	CARRIE WEIL	INDEPENDENT SERVICE CONT	1 2016-17	500-1000-31-5800	1,390.00	04/20/17
AA 00037304	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K	2008 B	702-1656-26-5100	6,079.50	04/20/17
AA 00037304	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K	2009	702-1661-26-5100	6,473.21	04/20/17
AA 00037305	060154	EDUCATIONAL TECHNOLOGY AN	DISCOUNT	0002955	358-0701-10-5800	11,000.00	04/20/17
AA 00037306	057537	EVENTS TO THE T INC	JR PROM 2017 NORTHGATE HIK	JR PROM FINAL	358-3936-49-5800	3,104.00	04/20/17
AA 00037307	061281	FUTURES IN EDUCATION INC	TUITION	14092	505-1664-31-5100	17,088.17	04/20/17
AA 00037308	056954	ISONO, ELIZABETH BIANCHI	INDEPENDENT SERVICE CONT	6730	505-1664-43-5800	1,800.00	04/20/17
AA 00037309	060503	WHITECASTLE TOURS INC	TRANSPORTATION SPORTS EV	1956	554-0928-46-5878	31,656.68	04/20/17
AA 00037310	002206	CONCORD DISPOSAL SERVICE	Garbage	66919 MARCH 2017	112-5270-56-5510	850.90	04/20/17
AA 00037310	002206	CONCORD DISPOSAL SERVICE	Garbage	48943 MARCH 2017	119-5270-56-5510	486.60	04/20/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00037310	002206	CONCORD DISPOSAL SERVICE	Garbage	66920 MARCH 2017	132-5270-56-5510	1,067.10	04/20/17
AA 00037310	002206	CONCORD DISPOSAL SERVICE	Garbage	66928 MARCH 2017	143-5270-56-5510	903.20	04/20/17
AA 00037310	002206	CONCORD DISPOSAL SERVICE	Garbage	66921 MARCH 2017	152-5270-56-5510	1,476.40	04/20/17
AA 00037310	002206	CONCORD DISPOSAL SERVICE	Garbage	49226 MARCH 2017	153-5270-56-5510	87.00	04/20/17
AA 00037310	002206	CONCORD DISPOSAL SERVICE	Garbage	75877 MARCH 2017	156-5270-56-5510	920.60	04/20/17
AA 00037310	002206	CONCORD DISPOSAL SERVICE	Garbage	66931 MARCH 2017	179-5270-56-5510	765.70	04/20/17
AA 00037310	002206	CONCORD DISPOSAL SERVICE	Garbage	66927 MARCH 2017	182-5270-56-5510	2,436.30	04/20/17
AA 00037310	002206	CONCORD DISPOSAL SERVICE	Garbage	66929 MARCH 2017	192-5270-56-5510	938.00	04/20/17
AA 00037310	002206	CONCORD DISPOSAL SERVICE	Garbage	57494 MARCH 2017	196-5270-56-5510	69.60	04/20/17
AA 00037310	002206	CONCORD DISPOSAL SERVICE	Garbage	66923 MARCH 2017	197-5270-56-5510	885.70	04/20/17
AA 00037310	002206	CONCORD DISPOSAL SERVICE	Garbage	66924 MARCH 2017	198-5270-56-5510	1,215.70	04/20/17
AA 00037310	002206	CONCORD DISPOSAL SERVICE	Garbage	66922 MARCH 2017	231-5270-56-5510	1,673.70	04/20/17
AA 00037310	002206	CONCORD DISPOSAL SERVICE	Garbage	66926 MARCH 2017	260-5270-56-5510	1,739.80	04/20/17
AA 00037310	002206	CONCORD DISPOSAL SERVICE	Garbage	66930 MARCH 2017	267-5270-56-5510	1,320.00	04/20/17
AA 00037310	002206	CONCORD DISPOSAL SERVICE	Garbage	49418 MARCH 2017	326-5270-56-5510	365.10	04/20/17
AA 00037310	002206	CONCORD DISPOSAL SERVICE	Garbage	58671 MARCH 2017	355-5270-56-5510	2,286.30	04/20/17
AA 00037310	002206	CONCORD DISPOSAL SERVICE	Garbage	48638 MARCH 2017	399-5270-56-5510	939.00	04/20/17
AA 00037310	002206	CONCORD DISPOSAL SERVICE	Garbage	48645 MARCH 2017	462-5270-56-5510	52.20	04/20/17
AA 00037310	002206	CONCORD DISPOSAL SERVICE	ACCT # 01-0048541 GARBAGE	01-0048541MAR17	510-5270-56-5510	156.30	04/20/17
AA 00037310	002206	CONCORD DISPOSAL SERVICE	Garbage	48540 MARCH 2017	552-5270-56-5510	312.60	04/20/17
AA 00037310	002206	CONCORD DISPOSAL SERVICE	Garbage	66932 MARCH 2017	777-5270-56-5510	399.50	04/20/17
AA 00037311	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K	9617	701-1660-26-5100	11,193.85	04/20/17
AA 00037312	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT	INV0147	701-1660-26-5100	11,005.00	04/20/17
AA 00037313	025769	INSTITUTE OF HUMAN BEHAVIOF	NPS MASTER CONTRACT	2016-17.314	701-1660-26-5100	14,036.00	04/20/17
AA 00037314	050260	ORION ACADEMY	NPS MASTER CONTRACT	3322	701-1660-26-5100	8,050.14	04/20/17
AA 00037315	019680	SENECA CENTER	NPS SERVICES (OVER \$25K);	89	701-1660-26-5100	38,550.57	04/20/17
AA 00037316	040561	VIA CENTER	NPS MASTER CONTRACT	2114	701-1660-26-5100	5,865.00	04/20/17
AA 00037317	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH .	98139068C A	505-1656-36-5618	-792.47	04/20/17
AA 00037317	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH .	97327074C B	708-3669-36-5618	487.58	04/20/17
AA 00037317	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH .	97153434C C	761-3669-36-5618	487.58	04/20/17
AA 00037318	056205	BAY AREA COMMUNITY RESOUR	BACR CONTRACT	1715382 B	535-0930-10-5100	4,898.61	04/20/17
AA 00037318	056205	BAY AREA COMMUNITY RESOUR	BACR CONTRACT FOR REC ST.	1715382 E	535-3066-10-5100	14,917.25	04/20/17
AA 00037318	056205	BAY AREA COMMUNITY RESOUR	BACR CONTRACT	1715382 D	535-3070-10-5100	11,300.73	04/20/17
AA 00037318	056205	BAY AREA COMMUNITY RESOUR	BACR CONTRACT	1715382 A	535-3871-10-5100	191,915.81	04/20/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00037318	056205	BAY AREA COMMUNITY RESOUR	BACR CONTRACT	1715382 C	535-3960-10-5100	1,000.00	04/20/17
AA 00037319	060949	BAY MAX SERVICES INC	INDEPENDENT SERVICE CONT	030117-032917	505-1218-43-5800	1,100.00	04/20/17
AA 00037320	056847	BAYHILL HIGH SCHOOL	NPS MASTER CONTRACT MAR	022221	701-1660-26-5100	60,765.00	04/20/17
AA 00037321	050268	CALIFORNIA AUTISM FOUNDATI	NPS MASTER CONTRACT	28097	701-1660-26-5100	48,164.73	04/20/17
AA 00037322	056743	CALIFORNIAS GREAT AMERICA	PROCESSING FEE	PREPAY PO 107643	280-0730-10-5895	7,692.00	04/20/17
AA 00037323	036558	CITY OF WALNUT CREEK	DLUX PUPPETS'ALICE IN WON	PO 104630 FINAL	191-0350-10-5895	1,230.00	04/20/17
AA 00037324	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA C	14211	701-1660-26-5100	10,956.00	04/20/17
AA 00037325	050258	LINDAMOOD-BELL LEARNING PR	INDEPENDENT SERVICE CONT	036008204	505-1664-31-5100	1,335.00	04/20/17
AA 00037326	059287	MCGEE, RON	(2) ANIMAL SHOWS AT RIO VIS	77567	174-3661-10-5800	790.00	04/20/17
AA 00037327	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K	6248	701-1660-26-5100	32,044.00	04/20/17
AA 00037328	050447	RESOURCE DEVELOPMENT ASSO	RDA CONTRACT EVALUATION	3011088	535-0930-36-5800	17,000.00	04/20/17
AA 00037329	057615	SCHOOL FOR INDEPENDENT LEA	INDEPENDENT SERVICE CONT	40418	505-1664-31-5800	15,242.00	04/20/17
AA 00037330	060571	SOUL SHOPPE PROGRAMS	GRADE-LEVEL WORKSHOP	HV 5.4 C	142-0301-10-5800	1,000.00	04/20/17
AA 00037331	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K	261	701-1660-26-5100	23,345.00	04/20/17
AA 00037332	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONT	1720	505-1664-43-5800	390.00	04/20/17
AA 00037333	018399	U C REGENTS	3-D FILM 3/3/17	OKPS000754	114-0354-10-5895	800.00	04/20/17
AA 00037339	053712	CAPITAL ENGINEERING CONSUL	SERVICES SEP 1-30, 2016	66065	555-3702-58-6210	575.00	04/20/17
AA 00037340	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENT ON CLASSRO	1272175	358-3614-58-5621	1,433.00	04/20/17
AA 00037345	035952	ACTION GLASS INC	OPEN ORDER 2016-2017	1092560	554-0928-46-5657	915.08	04/27/17
AA 00037346	055666	AERIES SOFTWARE INC	AERIES CUSTOM 2ND LEVEL S	CUSTOM-090	518-5090-54-5240	2,500.00	04/27/17
AA 00037347	021071	BAY POINT TOWING INC	OPEN ORDER 2016 - 2017	018549	554-0928-46-5890	362.50	04/27/17
AA 00037348	037556	DECOTECH SYSTEMS INC	INSTALLATION OF PROJECTOF	16-29273	134-4657-10-4400	6,038.00	04/27/17
AA 00037349	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2016-2017 FOR BU	32710100116	554-0928-46-4615	500.64	04/27/17
AA 00037350	E004656	DIGGS, ELIZABETH	Business Mileage & Othr Exp	021717-030117	517-5045-36-5230	39.27	04/27/17
AA 00037351	058804	FAST B & M	OPEN ORDER 2016-2017	128118	554-0928-46-4615	68.23	04/27/17
AA 00037352	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2016-2017	13495583	552-5360-56-5560	875.00	04/27/17
AA 00037353	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2016-2017	4701-031717	551-5160-55-4300	755.61	04/27/17
AA 00037354	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	031317-033017	535-3937-36-5230	38.84	04/27/17
AA 00037355	059258	TEXTRON INC	FREIGHT/HANDLING	90111185	552-5360-56-4300	2,466.70	04/27/17
AA 00037355	059258	TEXTRON INC	FREIGHT/HANDLING	90112912	552-5360-56-4400	4,976.66	04/27/17
AA 00037356	061320	THE PROPHET CORPORATION	STAND 2 LEARN DESKS	9278515	196-0930-10-4300	2,869.69	04/27/17
AA 00037357	E003373	ALLEN, DANIEL C	Business Mileage & Othr Exp	041217	518-5033-54-5230	57.03	04/27/17
AA 00037359	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS M	17-29925	142-3652-10-4300	7,259.58	04/27/17
AA 00037359	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROME MGM	17-29976	188-3968-10-4300	7,962.12	04/27/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00037359	037556	DECOTECH SYSTEMS INC	PRINTER HL L5100dn PART # HI	17-29977	280-4657-10-4300	428.67	04/27/17
AA 00037359	037556	DECOTECH SYSTEMS INC	HP CARE PACK: #UK707E	17-29978	358-0701-39-4400	951.59	04/27/17
AA 00037360	E000200	FONG, JANICE	Business Mileage & Othr Exp	120716-121416	517-4030-43-5230	6.53	04/27/17
AA 00037361	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AI	182533	554-0928-46-4615	1,052.84	04/27/17
AA 00037362	050729	CENTER FOR CIVIC EDUCATION	Shipping & Handling	251572	235-0735-10-4300	872.89	04/27/17
AA 00037363	018426	COLE SUPPLY CO INC	#00168754 SQUEEGEE, WINDOV	162401-1	901-0000-00-9320	51.77	04/27/17
AA 00037364	015882	CONCORD CHAMBER OF COMME	CAREER PATHWAYS EAGAN 5.	PREPAY 107717	503-2010-36-5210	30.00	04/27/17
AA 00037365	002307	CONTRA COSTA TRAVEL SERVIC	TICKET FEES GASTON'	041417-61D	153-3803-10-5210	711.88	04/27/17
AA 00037365	002307	CONTRA COSTA TRAVEL SERVIC	TICKET FEE BORBA	041417-63	260-0714-10-5210	391.40	04/27/17
AA 00037365	002307	CONTRA COSTA TRAVEL SERVIC	TICKETING FEE STAUFFER	041717-64 B	289-3803-10-5210	990.80	04/27/17
AA 00037365	002307	CONTRA COSTA TRAVEL SERVIC	Ticket Fee HUIE	041217-60	399-3070-10-5210	453.40	04/27/17
AA 00037366	040811	CRESTLINE CUSTOM IMPRINTED	SHIPPING CHARGE	3286826	399-3141-10-4300	1,498.83	04/27/17
AA 00037368	061084	SEATTLE UNIVERSITY	PLTW MINER, JUICO, 7/17/17	171204FS	260-3927-10-5210	2,100.00	04/27/17
AA 00037369	034324	ENTERPRISE RENT A CAR	DAMAGE WAIVER	12976336	554-0928-46-5613	1,586.17	04/27/17
AA 00037370	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4348844.001	551-5170-55-4300	4,219.68	04/27/17
AA 00037371	060133	RUDY, KRISTEN & JIM	CONTRACTED TRANSPORTATI	030117-033117	701-0929-46-5871	851.21	04/27/17
AA 00037372	061119	ABEL CHEVROLET PONTIAC BUIC	OPEN ORDER 2016-2017 FOR SE	16149	554-0928-46-5657	254.00	04/27/17
AA 00037373	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AI	173809	554-0928-46-4615	1,754.60	04/27/17
AA 00037373	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AI	180275	554-0928-46-4619	250.85	04/27/17
AA 00037374	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2016-2017	L669615	551-5170-55-4300	1,591.70	04/27/17
AA 00037375	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2016-2017 MAINT	7953	551-5160-55-4300	585.63	04/27/17
AA 00037376	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER 2016-2017	211015220	554-0928-46-4615	582.94	04/27/17
AA 00037377	055149	HD SUPPLY CONSTRUCTION SUPP	OPEN ORDER 2016-2017	10006524047	551-5160-55-4300	78.29	04/27/17
AA 00037378	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR PL	S009518966.001	551-5170-55-4300	3,311.68	04/27/17
AA 00037379	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2016-2017	0004136169-IN	551-5170-55-4300	2,027.77	04/27/17
AA 00037380	041831	LIGHT HOUSE	OPEN ORDER 2016-2017	0327058	554-0928-46-4615	759.05	04/27/17
AA 00037381	053897	EARLYCHILDHOOD LLC	LEAFSET LIQUID WATERCOLC	D24092000101	549-3615-10-4300	283.68	04/27/17
AA 00037382	023732	FEDEX	OPEN PURCHASE ORDER 2016-	5-718-82493	556-5034-53-5965	165.64	04/27/17
AA 00037383	017520	GOPHER SPORTS	SHIPPING & HANDLING	9292798	273-0701-10-4300	164.52	04/27/17
AA 00037383	017520	GOPHER SPORTS	ITEM# 39-520 INTERMEDIATE I	9283761	355-3516-49-4400	5,166.85	04/27/17
AA 00037383	017520	GOPHER SPORTS	SHIPPING AND HANDLING	9283761	355-3526-49-4400	1,186.28	04/27/17
AA 00037384	061082	HEARTMATH LLC	EMWAVE PRO #6030	SI12172	114-0301-10-4300	2,302.46	04/27/17
AA 00037385	027309	B & H PHOTO-VIDEO INC	B&H#CAHFR72 CANON 32GB V	124204001	324-3201-10-4300	4,489.50	04/27/17
AA 00037386	039042	BALLARD & TIGHE INC	SHIPPING/HANDLING	0154938-IN	500-3164-34-4300	458.03	04/27/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00037387	013184	BARNES & NOBLE BOOKSELLERS	FLUSH BY CARL HIAASEN	3432973	500-3164-34-4210	312.77	04/27/17
AA 00037388	056786	BAY AREA NEWS GROUP	OPEN ORDER FOR LEGAL ADV	0005908873	556-5034-53-5810	116.96	04/27/17
AA 00037389	060220	BLICK ART MATERIALS LLC	Item#: 07167-0066, Blick Acade	7573502	197-0930-10-4300	193.37	04/27/17
AA 00037390	061377	BREAKOUT INC	BREAKOUT EDU MULTILOCKS	5533	500-3963-10-4300	180.00	04/27/17
AA 00037391	026194	CABE CONFERENCE	SSV SITE VISIT	A17234	115-3803-10-5210	2,660.00	04/27/17
AA 00037392	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR AN	48097	551-5170-55-5652	1,046.25	04/27/17
AA 00037393	059694	JOURNEYED.COM INC	PART#1557748 IMAGE-LINE SOI	10179876	355-3201-10-5885	3,811.69	04/27/17
AA 00037394	057636	MULTI SERVICE CORPORATION	CR INV#2657023	2666734	457-3245-42-4300	90.96	04/27/17
AA 00037394	057636	MULTI SERVICE CORPORATION	DELIVERY/SHIPPING	2653304	355-3201-10-4400	3,172.52	04/27/17
AA 00037394	057636	MULTI SERVICE CORPORATION	DELIVERY/SHIPPING	2700363	457-3245-42-4400	711.51	04/27/17
AA 00037396	019525	ALPINE AWARDS INC	OPEN ORDER FOR 8TH GRADE	5516458	273-0701-10-4300	170.23	04/27/17
AA 00037397	029099	APEX INDUSTRY SERVICE INC	Motorola CP185 Portable Two-Wa	17087	399-0930-39-5890	5,459.13	04/27/17
AA 00037398	013856	APPLE COMPUTER INC	EWASTE/RECYCLING FEE	4433257272	142-0930-10-4300	6,383.42	04/27/17
AA 00037398	013856	APPLE COMPUTER INC	STATE MANDATED E-WASTE F	4430232233	503-5043-53-4300	286.66	04/27/17
AA 00037398	013856	APPLE COMPUTER INC	STATE MANDATED E-WAST FE	4427829617	523-4657-10-4300	3,958.90	04/27/17
AA 00037398	013856	APPLE COMPUTER INC	APPLE APPS THROUGH VOLUN	4433857422	517-3096-31-5885	8,500.00	04/27/17
AA 00037399	059582	APROPOS PROMOTIONS LLC	SHIPPING & HANDLING	18836	182-0930-10-4300	914.59	04/27/17
AA 00037400	017889	ASSOC. OF CALIF SCHOOL ADMIN	OPEN ORDER FOR ADVERTISIN	AI 24168	506-5055-53-5810	770.00	04/27/17
AA 00037401	030502	AVID CENTER	REGISTRATION - AVID JUNE :	00019488	231-3070-10-5210	5,320.00	04/27/17
AA 00037401	030502	AVID CENTER	REGISTRATION - AVID JUNE 2	00019465	324-4657-10-5210	3,800.00	04/27/17
AA 00037401	030502	AVID CENTER	REGISTRATION - AVID JUNE 2	00019465	528-0930-10-5210	12,160.00	04/27/17
AA 00037402	001733	CAROLINA BIOLOGICAL SUPPLY	FREIGHT AND HANDLING	49814797 RI	271-0730-10-4300	987.79	04/27/17
AA 00037403	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	98533585	119-0930-10-5618	240.34	04/27/17
AA 00037403	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98592205	142-3935-39-5618	173.27	04/27/17
AA 00037403	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFIC	98592211	505-1218-21-5618	96.58	04/27/17
AA 00037403	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98626078	517-5045-48-5618	166.12	04/27/17
AA 00037403	011868	RICOH USA INC	LEASE FOR TWO RICOH MP750	98529296 G	529-0930-10-5618	12.04	04/27/17
AA 00037403	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98614353	549-0075-39-5618	44.59	04/27/17
AA 00037403	011868	RICOH USA INC	LEASE FOR TWO RICOH MP750	98529296 B	549-0930-10-5618	46.50	04/27/17
AA 00037404	011868	RICOH USA INC	ADDITIONAL IMAGE COST PEF	5047857334	115-0930-10-5618	88.22	04/27/17
AA 00037404	011868	RICOH USA INC	COPIER COST PER COPY CHAR	5047857307	152-0301-39-5618	47.68	04/27/17
AA 00037404	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	5047876744	154-0301-39-5618	41.63	04/27/17
AA 00037404	011868	RICOH USA INC	60-MONTH LEASE OF RICOH A	5047857013	505-1218-43-5618	6.79	04/27/17
AA 00037405	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER 2016-2017	211015312	554-0928-46-4615	229.50	04/27/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00037406	061551	E-LINE VENTURES LLC	ONLINE GAME PACKAGE	GSM-1904	273-3070-10-5885	60.00	04/27/17
AA 00037407	057812	FLI GROUP INC.	OPEN ORDER 2016-2017	903384	500-5260-56-4320	7,006.76	04/27/17
AA 00037408	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2016-2017	1R191631	552-5360-56-4300	227.59	04/27/17
AA 00037409	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2016-2017 FOR LA	127336	552-5360-56-4300	976.79	04/27/17
AA 00037410	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	923080	551-5150-55-4300	94.56	04/27/17
AA 00037410	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	902281	551-5170-55-4300	92.04	04/27/17
AA 00037411	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR OF	914779016002	551-5110-55-4300	45.66	04/27/17
AA 00037412	038751	PCMG	13460893: ACROBAT PROFESSI	B01811130101	551-5110-55-5885	292.28	04/27/17
AA 00037413	059488	AKJ WHOLESALE LLC	THE FOURTEENTH GOLDFISH I	INV0221841	280-0730-10-4210	1,420.12	04/27/17
AA 00037413	059488	AKJ WHOLESALE LLC	THE FOURTEENTH GOLDFISH I	INV0221841	280-0730-10-4300	42.00	04/27/17
AA 00037414	032119	ATLAS TREE SERVICE	OPEN ORDER 2016-2017	11172	552-5360-56-5651	1,100.00	04/27/17
AA 00037415	050158	BRENTWOOD AUTO PARTS	cr inv#797100	807662 D	554-0928-46-4615	20.06	04/27/17
AA 00037416	056315	CENGAGE LEARNING	GALE STUDENT RESOURCES II	60382776	358-4657-10-5885	9,316.00	04/27/17
AA 00037418	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2016-2017 FOR VI	184-1078426	554-0928-46-4616	7,596.74	04/27/17
AA 00037419	054638	HEINEMANN	SHIPPING	6747790	168-0930-10-4210	1,476.55	04/27/17
AA 00037421	037015	HERFF JONES INC	30 YEAR CERTIFICATE OF SER	850583	506-5050-53-5890	613.26	04/27/17
AA 00037422	059500	VINE HILL HARDWARE INC	OPEN ORDER 2016-2017 FOR M.	435875	500-5260-56-4300	7.78	04/27/17
AA 00037423	025495	BAILEY FENCE COMPANY INC	OPEN ORDER 2016-2017 FOR FE	75282	551-5160-55-5651	9,655.00	04/27/17
AA 00037424	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2016-2017	S878410	551-5170-55-4300	2,231.21	04/27/17
AA 00037424	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2016-2017	S889761 B	551-5170-55-4400	961.63	04/27/17
AA 00037425	029208	BAY AREA BARRICADE	OPEN ORDER 2016-2017	0344673-IN	551-5150-55-4300	97.71	04/27/17
AA 00037425	029208	BAY AREA BARRICADE	OPEN ORDER 2016-2017	0344719-IN	551-5160-55-4300	113.69	04/27/17
AA 00037425	029208	BAY AREA BARRICADE	OPEN ORDER 2016-2017	0344997-IN	552-5360-56-4300	152.04	04/27/17
AA 00037426	013118	BAY AREA CARBIDE	OPEN ORDER 2016-2017	211440	551-5150-55-4300	123.80	04/27/17
AA 00037427	E39274	FUERTEZ, MILDRED	Business Mileage & Othr Exp	030117-033017	517-4030-43-5230	13.38	04/27/17
AA 00037429	061360	MICHAEL K DUNHAM	Open Order 2016-2017 for AED M	724 B	551-5160-55-4300	2,446.10	04/27/17
AA 00037429	061360	MICHAEL K DUNHAM	Open Order 2016-2017 Automated	724 A	551-5160-55-5652	10,000.00	04/27/17
AA 00037430	E39461	PADIL, CRISTINA	Business Mileage & Othr Exp	031317-032017	517-4030-43-5230	10.43	04/27/17
AA 00037431	E003002	PETE, LINDA C	Business Mileage & Othr Exp	120116-121616	517-5045-48-5230	49.19	04/27/17
AA 00037434	E003183	SHEEHY, RYAN	Business Mileage & Othr Exp	032717 & 032917	143-0301-39-5230	122.73	04/27/17
AA 00037435	E001935	SHIRLEY, NANCY	Business Mileage & Othr Exp	041017	537-2010-37-5230	2.73	04/27/17
AA 00037436	059008	STAR ELEVATOR INC	OPEN ORDER 2016-2017	279000	551-5160-55-5652	508.83	04/27/17
AA 00037437	E29483	ADALAT, MARYAM	school social workers	032317-032517	533-3093-42-5210	173.57	04/27/17
AA 00037438	E000778	AGRONOW, BEATRIX	lead empower transform	031617-031917	533-3093-43-5210	500.00	04/27/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00037439	E004334	AMUNDSON, LAURALYN	non medication approaches	032717	153-0301-10-5210	9.00	04/27/17
AA 00037441	E001969	BROWN, JAMES C	cultivate academic language	030217	168-3803-10-5210	110.00	04/27/17
AA 00037442	E38261	BRUNO, JOSEPH	positive behavioral intervent	022217-022417	154-3803-10-5210	791.18	04/27/17
AA 00037443	E003999	BYRNE, ANNE	positive environments trainers	031517	505-1500-36-5210	51.68	04/27/17
AA 00037444	E004178	CARVALHO, JENNIFER	positive environments trainers	031517	505-1500-36-5210	57.14	04/27/17
AA 00037445	061491	CHOU, STEPHANIE	Westrn Assn of Schls/Colleges	022517-022817	358-0761-36-5870	427.79	04/27/17
AA 00037446	E000200	FONG, JANICE	pediatric clinical update	040817	533-3093-43-5210	349.10	04/27/17
AA 00037447	E003635	GARCES, CARMEN	ca assoc bilingual ed	032917-040117	500-3164-36-5210	180.15	04/27/17
AA 00037448	E003783	HART, MELISSA	casp	032417-032617	500-1400-41-5210	400.00	04/27/17
AA 00037449	E30114	HILLMAN, CHRISTINA	ca activities directors	022817-030417	326-3803-10-5210	194.88	04/27/17
AA 00037450	E001699	HUACO, DEBORAH	positive behavioral intervent	022217-022417	154-3803-10-5210	323.59	04/27/17
AA 00037451	E34894	HUGHES, LYNNEA	school social work 2017	032317-032517	533-3093-42-5210	865.08	04/27/17
AA 00037452	E37780	JAPHET, TAYLOR	latino social workers	032717	538-0930-40-5210	90.89	04/27/17
AA 00037453	E003057	LUM-KAKU, LILLIAN	ca school nurses 2017	031617-031917	533-3093-43-5210	500.00	04/27/17
AA 00037454	E34733	MAHMOOD, JENNIFER	el achieve 2017	032017-032217	500-3164-36-5210	108.28	04/27/17
AA 00037455	E001245	MCNULTY, LORETTA JW	ca state music educators	021617-021917	231-0713-10-5210	199.29	04/27/17
AA 00037456	E004445	MEGINNES, KODY	clinicians survival guide	032417	500-1400-41-5210	272.41	04/27/17
AA 00037457	E001172	MILLER, JULIE	health pe recreational dance	022217-022517A	142-3803-10-5210	143.91	04/27/17
AA 00037457	E001172	MILLER, JULIE	health pe recreational dance	022217-022517C	143-3803-10-5210	145.05	04/27/17
AA 00037457	E001172	MILLER, JULIE	health pe recreational dance	022217-022517D	168-3803-10-5210	40.10	04/27/17
AA 00037457	E001172	MILLER, JULIE	health pe recreational dance	022217-022517B	181-3803-10-5210	145.05	04/27/17
AA 00037458	E39461	PADIL, CRISTINA	treatment of type 1&2 diabetes	032517	533-3093-43-5210	111.74	04/27/17
AA 00037459	E004380	PIKE, CINDY	paraeducator 2017	031317-031617	231-0930-10-5210	221.28	04/27/17
AA 00037460	E36636	POTMESIL, MEGAN	latino social work	032717	152-3803-10-5210	11.75	04/27/17
AA 00037461	E39015	SCHEREK, BONNIE	self regulation in children	031517 A	500-1218-43-5210	21.19	04/27/17
AA 00037462	E31559	SMITH, KIM	el achieve spring 2017	032017-032217	500-3164-36-5210	127.07	04/27/17
AA 00037463	E38170	SUDRLA, AMY	ca speech lang hearing	031617-031817	505-1500-36-5210	209.72	04/27/17
AA 00037464	E050227	TALARICO, SUE	el achieve 2017	032017 & 032117	500-3164-36-5210	43.45	04/27/17
AA 00037465	E38457	TRAN TECH T	social workers 2017	032217-032517	533-3093-42-5210	1,046.90	04/27/17
AA 00037466	E001259	VENTURINO, SYLVIA A	ca assoc school psychologists	032217-032417	500-1400-41-5210	317.79	04/27/17
AA 00037467	E003490	WEAVER, LAUREN	ca council social sciences	030317 & 030417	324-4657-10-5210	179.85	04/27/17
AA 00037468	E002124	WOGAN, JAMES	school social workers 2017	032317-032517	533-3093-42-5210	577.90	04/27/17
AA 00037469	E004516	ZELAYA, LETICIA	alphabet soup of school climat	032317	500-1400-41-5210	400.00	04/27/17
AA 00037470	E25875	BARNES, PATRICIA	Medical Examination	DOT PHYS 041717	554-0928-46-5835	115.00	04/27/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00037472	E001750	BREWINGTON, CYNTHIA	Materials and Supplies	SUPPLIES 041217	222-0730-10-4300	363.53	04/27/17
AA 00037475	E004754	GERSHEN, CINDY	Materials and Supplies	041017 SUPPLIES	355-3622-10-4300	3,118.38	04/27/17
AA 00037476	E002679	HEVEL, DAVID	online course	021617-032317	500-3171-36-5885	525.00	04/27/17
AA 00037478	E002433	KENNEDY, JENNIFER L	online course	021617-032317	500-3171-36-5885	525.00	04/27/17
AA 00037479	E004460	KOLANO, CHERYL	Materials and Supplies	SUPPLIES 041317	140-0301-55-4300	274.70	04/27/17
AA 00037482	E000703	MORI, KELLY E	Materials and Supplies	SUPPLIES 041117	154-0352-10-4300	295.47	04/27/17
AA 00037483	051531	MTI ENTERPRISES INC	Materials and Supplies	610186C	140-0340-10-4300	482.72	04/27/17
AA 00037483	051531	MTI ENTERPRISES INC	Software License/Maintenance	610186B	140-0340-10-5885	75.00	04/27/17
AA 00037483	051531	MTI ENTERPRISES INC	royalty a / material sales fee	610186A	140-0340-10-5890	817.03	04/27/17
AA 00037486	E30382	PANGILINAN, RICARDO	Medical Examination	DOT PHYS 041217	554-0928-46-5835	115.00	04/27/17
AA 00037487	E003370	PIKE, ALEXANDRA	Materials and Supplies	STEM KITS 032917	154-0352-10-4300	571.97	04/27/17
AA 00037489	053185	U S BANK CORPORATE PAYMENT	424604455566032217	033496-032217C	708-3669-41-4210	166.00	04/27/17
AA 00037489	053185	U S BANK CORPORATE PAYMENT	424604455566032217	339685-032217	140-0930-10-4300	183.77	04/27/17
AA 00037489	053185	U S BANK CORPORATE PAYMENT	424604455566032217	090348-032217B	179-0301-10-4300	800.37	04/27/17
AA 00037489	053185	U S BANK CORPORATE PAYMENT	424604455566032217	338356-032217B	260-0701-10-4300	47.10	04/27/17
AA 00037489	053185	U S BANK CORPORATE PAYMENT	424604455566032217	338356-032217A	260-3070-10-4300	245.00	04/27/17
AA 00037489	053185	U S BANK CORPORATE PAYMENT	424604455566032217	442625-032217	358-0707-10-4300	148.39	04/27/17
AA 00037489	053185	U S BANK CORPORATE PAYMENT	424604455566032217	090330-032217	409-0930-10-4300	39.41	04/27/17
AA 00037489	053185	U S BANK CORPORATE PAYMENT	424604455566032217	033496-032217B	462-0801-10-4300	81.35	04/27/17
AA 00037489	053185	U S BANK CORPORATE PAYMENT	424604455566032217	033496-032217A	462-0801-39-4300	340.14	04/27/17
AA 00037489	053185	U S BANK CORPORATE PAYMENT	424604455566032217	033496-032217D	462-0930-10-4300	104.31	04/27/17
AA 00037489	053185	U S BANK CORPORATE PAYMENT	424604455566032217	363856-032217	490-0070-10-4300	31.58	04/27/17
AA 00037489	053185	U S BANK CORPORATE PAYMENT	424604455566032217	338562-032217D	500-2010-39-4300	2.16	04/27/17
AA 00037489	053185	U S BANK CORPORATE PAYMENT	424604455566032217	338562-032217C	503-2010-10-4300	532.78	04/27/17
AA 00037489	053185	U S BANK CORPORATE PAYMENT	424604455566032217	338562-032217A	503-2010-36-4300	784.19	04/27/17
AA 00037489	053185	U S BANK CORPORATE PAYMENT	424604455566032217	338562-032217G	503-2010-56-4300	429.57	04/27/17
AA 00037489	053185	U S BANK CORPORATE PAYMENT	424604455566032217	338562-032217B	523-3963-10-4300	-119.29	04/27/17
AA 00037489	053185	U S BANK CORPORATE PAYMENT	424604455566032217	338356-032217C	538-0930-10-4300	219.95	04/27/17
AA 00037489	053185	U S BANK CORPORATE PAYMENT	424604455566032217	033496-032217G	708-1654-11-4300	167.69	04/27/17
AA 00037489	053185	U S BANK CORPORATE PAYMENT	424604455566032217	033496-032217F	708-3669-41-4300	54.44	04/27/17
AA 00037489	053185	U S BANK CORPORATE PAYMENT	424604455566032217	266185-032217	154-0301-10-4391	30.17	04/27/17
AA 00037489	053185	U S BANK CORPORATE PAYMENT	424604455566032217	033496-032217E	462-0801-10-4391	45.91	04/27/17
AA 00037489	053185	U S BANK CORPORATE PAYMENT	424604455566032217	338562-032217E	500-2010-39-4391	12.00	04/27/17
AA 00037489	053185	U S BANK CORPORATE PAYMENT	424604455566032217	338562-032217F	503-3803-10-4391	465.57	04/27/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00037489	053185	U S BANK CORPORATE PAYMENT	424604455566032217	090348-032217A	179-3803-10-5210	50.00	04/27/17
AA 00037489	053185	U S BANK CORPORATE PAYMENT	424604455566032217	613324-032217	500-1680-36-5210	63.23	04/27/17
AA 00037489	053185	U S BANK CORPORATE PAYMENT	424604455566032217	338562-032217H	503-5043-53-5885	23.88	04/27/17
AA 00037489	053185	U S BANK CORPORATE PAYMENT	424604455566032217	653701-032217	518-5033-54-5885	123.88	04/27/17
AA 00037489	053185	U S BANK CORPORATE PAYMENT	424604455566032217	608929-032217	500-3796-10-5890	310.00	04/27/17
AA 00037489	053185	U S BANK CORPORATE PAYMENT	424604455566032217	339842-032217	153-0350-10-5895	1,205.50	04/27/17
AA 00037490	053185	U S BANK CORPORATE PAYMENT	424604455566032217	261681-032217B	143-3803-10-4210	16.26	04/27/17
AA 00037490	053185	U S BANK CORPORATE PAYMENT	424604455566032217	302477-032217D	235-0701-37-4210	282.51	04/27/17
AA 00037490	053185	U S BANK CORPORATE PAYMENT	424604455566032217	302477-032217A	235-0703-10-4210	416.77	04/27/17
AA 00037490	053185	U S BANK CORPORATE PAYMENT	424604455566032217	261681-032217D	143-0301-39-4300	80.91	04/27/17
AA 00037490	053185	U S BANK CORPORATE PAYMENT	424604455566032217	533655-032217A	143-0930-10-4300	469.11	04/27/17
AA 00037490	053185	U S BANK CORPORATE PAYMENT	424604455566032217	261681-032217C	143-4657-10-4300	352.70	04/27/17
AA 00037490	053185	U S BANK CORPORATE PAYMENT	424604455566032217	214173-032217B	188-0301-10-4300	132.94	04/27/17
AA 00037490	053185	U S BANK CORPORATE PAYMENT	424604455566032217	214173-032217C	188-0301-39-4300	148.28	04/27/17
AA 00037490	053185	U S BANK CORPORATE PAYMENT	424604455566032217	573742-032217C	222-0701-10-4300	394.85	04/27/17
AA 00037490	053185	U S BANK CORPORATE PAYMENT	424604455566032217	573742-032217D	222-0720-10-4300	110.09	04/27/17
AA 00037490	053185	U S BANK CORPORATE PAYMENT	424604455566032217	573742-032217B	222-0930-10-4300	48.69	04/27/17
AA 00037490	053185	U S BANK CORPORATE PAYMENT	424604455566032217	573742-032217A	222-3963-10-4300	1,375.36	04/27/17
AA 00037490	053185	U S BANK CORPORATE PAYMENT	424604455566032217	302477-032217G	235-0703-10-4300	115.57	04/27/17
AA 00037490	053185	U S BANK CORPORATE PAYMENT	424604455566032217	302477-032217H	235-0706-10-4300	224.44	04/27/17
AA 00037490	053185	U S BANK CORPORATE PAYMENT	424604455566032217	302477-032217F	235-0716-10-4300	527.44	04/27/17
AA 00037490	053185	U S BANK CORPORATE PAYMENT	424604455566032217	302477-032217C	235-0730-10-4300	250.84	04/27/17
AA 00037490	053185	U S BANK CORPORATE PAYMENT	424604455566032217	302477-032217E	235-3963-10-4300	421.10	04/27/17
AA 00037490	053185	U S BANK CORPORATE PAYMENT	424604455566032217	972861-032217D	501-5010-52-4300	20.68	04/27/17
AA 00037490	053185	U S BANK CORPORATE PAYMENT	424604455566032217	261681-032217E	143-0301-39-4391	134.58	04/27/17
AA 00037490	053185	U S BANK CORPORATE PAYMENT	424604455566032217	972861-032217C	501-5010-52-4391	329.58	04/27/17
AA 00037490	053185	U S BANK CORPORATE PAYMENT	424604455566032217	755318-032217A	517-4030-43-4391	23.62	04/27/17
AA 00037490	053185	U S BANK CORPORATE PAYMENT	424604455566032217	755318-032217B	517-5045-48-4391	71.48	04/27/17
AA 00037490	053185	U S BANK CORPORATE PAYMENT	424604455566032217	261681-032217A	143-3803-39-5210	285.94	04/27/17
AA 00037490	053185	U S BANK CORPORATE PAYMENT	424604455566032217	214173-032217A	188-3803-10-5210	599.97	04/27/17
AA 00037490	053185	U S BANK CORPORATE PAYMENT	424604455566032217	972861-032217A	502-5027-53-5230	1,783.56	04/27/17
AA 00037490	053185	U S BANK CORPORATE PAYMENT	424604455566032217	972861-032217B	512-5032-53-5230	387.90	04/27/17
AA 00037490	053185	U S BANK CORPORATE PAYMENT	424604455566032217	302477-032217I	235-0707-10-5890	174.00	04/27/17
AA 00037490	053185	U S BANK CORPORATE PAYMENT	424604455566032217	533655-032217B	143-0301-39-5965	148.75	04/27/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00037491	053185	U S BANK CORPORATE PAYMENT	424604455566032217	189710-032217B	326-3837-10-4210	313.64	04/27/17
AA 00037491	053185	U S BANK CORPORATE PAYMENT	424604455566032217	105975-032217D	500-3164-34-4210	79.96	04/27/17
AA 00037491	053185	U S BANK CORPORATE PAYMENT	424604455566032217	105975-032217E	500-3164-38-4210	609.20	04/27/17
AA 00037491	053185	U S BANK CORPORATE PAYMENT	424604455566032217	664406-032217	273-3968-10-4300	178.18	04/27/17
AA 00037491	053185	U S BANK CORPORATE PAYMENT	424604455566032217	189710-032217A	326-3837-10-4300	685.80	04/27/17
AA 00037491	053185	U S BANK CORPORATE PAYMENT	424604455566032217	423377-032217A	518-5033-54-4300	3,399.52	04/27/17
AA 00037491	053185	U S BANK CORPORATE PAYMENT	424604455566032217	105975-032217A	534-0930-38-4300	282.41	04/27/17
AA 00037491	053185	U S BANK CORPORATE PAYMENT	424604455566032217	468187-032217	535-3871-10-4300	921.78	04/27/17
AA 00037491	053185	U S BANK CORPORATE PAYMENT	424604455566032217	167302-032217B	549-0930-10-4300	32.11	04/27/17
AA 00037491	053185	U S BANK CORPORATE PAYMENT	424604455566032217	867429-032217	552-5360-56-4300	439.87	04/27/17
AA 00037491	053185	U S BANK CORPORATE PAYMENT	424604455566032217	338760-032217	517-5045-48-5210	1,027.00	04/27/17
AA 00037491	053185	U S BANK CORPORATE PAYMENT	424604455566032217	339016-032217	533-3093-42-5210	411.87	04/27/17
AA 00037491	053185	U S BANK CORPORATE PAYMENT	424604455566032217	167302-032217A	549-0930-36-5210	15.00	04/27/17
AA 00037491	053185	U S BANK CORPORATE PAYMENT	424604455566032217	423377-032217B	518-5033-54-5885	1,564.97	04/27/17
AA 00037491	053185	U S BANK CORPORATE PAYMENT	424604455566032217	105975-032217C	500-3197-34-5890	300.00	04/27/17
AA 00037491	053185	U S BANK CORPORATE PAYMENT	424604455566032217	423377-032217C	518-5033-54-5965	8.35	04/27/17
AA 00037491	053185	U S BANK CORPORATE PAYMENT	424604455566032217	105975-032217B	534-0930-34-5965	316.68	04/27/17
AA 00037492	E002728	ANDERSEN, MARSHA	sf state teacher career fair	031117 B	506-5055-53-5210	2,207.22	04/27/17
AA 00037493	E003144	BALICK, CARRIE	aac by the bay	032317-032517	500-1219-31-5210	350.00	04/27/17
AA 00037494	E38932	CHONG, WILLIAM	audit challenge workshop	042017	502-5027-53-5210	44.46	04/27/17
AA 00037495	E001135	ELLIOTT, MARGARET	computer using educators	031517-031817	235-0701-10-5210	238.87	04/27/17
AA 00037496	E38072	GIACOMINO, MEGAN	self regulation in children	012617	500-1218-43-5210	99.00	04/27/17
AA 00037497	056494	IBARRA, VI	alternative dispute redolution	032017-032217	505-3133-36-5210	511.06	04/27/17
AA 00037498	059001	LAMBERT, DENISE	alternative dispute redolution	032017-032217	505-3133-36-5210	395.64	04/27/17
AA 00037499	E001508	LEE, ALINE H	ed arts sciences	031317-031517	506-5055-53-5210	64.19	04/27/17
AA 00037500	E36671	MARTELL, DENISE	school social workers 2017	032217-032517	533-3093-42-5210	1,035.63	04/27/17
AA 00037501	E30270	MURPHY OATES, LISA	teacher recruitment	031317-031517	506-5055-53-5210	33.47	04/27/17
AA 00037502	058763	PAYNE, JANINE	alternate dispute resolution	032017-032217	505-3133-36-5210	681.87	04/27/17
AA 00037503	E38380	SEGEE, CHARISSE	school social work 2017	032217-032517	533-3093-42-5210	441.59	04/27/17
AA 00037504	E004827	TAYLOR, VIVICA M	school social work 2017	032217-032517	533-3093-42-5210	856.76	04/27/17
AA 00037505	053185	U S BANK CORPORATE PAYMENT	424604455566122216	298972-122216D	324-0701-39-4210	40.59	04/27/17
AA 00037505	053185	U S BANK CORPORATE PAYMENT	424604455566022217	250509-022217D	409-0930-10-4210	633.84	04/27/17
AA 00037505	053185	U S BANK CORPORATE PAYMENT	424604455566022217	503302-022217C	506-5055-53-4210	96.67	04/27/17
AA 00037505	053185	U S BANK CORPORATE PAYMENT	424604455566122216	298972-122216I	324-0701-10-4300	251.66	04/27/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00037505	053185	U S BANK CORPORATE PAYMENT	424604455566012317	298972-012317A	324-0701-39-4300	325.50	04/27/17
AA 00037505	053185	U S BANK CORPORATE PAYMENT	424604455566122216	298972-122216C	324-0717-10-4300	33.16	04/27/17
AA 00037505	053185	U S BANK CORPORATE PAYMENT	424604455566012317	298972-012317D	324-0720-10-4300	251.12	04/27/17
AA 00037505	053185	U S BANK CORPORATE PAYMENT	424604455566122216	298972-122216A	324-3500-49-4300	234.33	04/27/17
AA 00037505	053185	U S BANK CORPORATE PAYMENT	424604455566022217	250509-022217A	409-0801-39-4300	87.67	04/27/17
AA 00037505	053185	U S BANK CORPORATE PAYMENT	424604455566022217	250509-022217B	409-0930-38-4300	40.23	04/27/17
AA 00037505	053185	U S BANK CORPORATE PAYMENT	424604455566022217	250509-022217C	409-0930-39-4300	15.54	04/27/17
AA 00037505	053185	U S BANK CORPORATE PAYMENT	424604455566022217	972861-022217F	501-5020-52-4300	79.00	04/27/17
AA 00037505	053185	U S BANK CORPORATE PAYMENT	424604455566122216	298972-122216I	324-0701-10-4391	216.73	04/27/17
AA 00037505	053185	U S BANK CORPORATE PAYMENT	424604455566012317	298972-012317E	324-0701-39-4391	82.31	04/27/17
AA 00037505	053185	U S BANK CORPORATE PAYMENT	424604455566122216	298972-122216E	324-0761-39-4391	42.20	04/27/17
AA 00037505	053185	U S BANK CORPORATE PAYMENT	424604455566022217	972861-022217E	501-0930-52-4391	266.26	04/27/17
AA 00037505	053185	U S BANK CORPORATE PAYMENT	424604455566022217	972861-022217A	501-5010-52-4391	262.01	04/27/17
AA 00037505	053185	U S BANK CORPORATE PAYMENT	424604455566022217	972861-022217D	501-5020-52-5210	187.46	04/27/17
AA 00037505	053185	U S BANK CORPORATE PAYMENT	424604455566022217	503302-022217B	506-5055-53-5210	641.87	04/27/17
AA 00037505	053185	U S BANK CORPORATE PAYMENT	424604455566012317	298972-012317C	538-0930-10-5210	322.80	04/27/17
AA 00037505	053185	U S BANK CORPORATE PAYMENT	424604455566022217	972861-022217C	502-5027-53-5230	3,189.12	04/27/17
AA 00037505	053185	U S BANK CORPORATE PAYMENT	424604455566022217	503302-022217A	506-5055-53-5810	2,939.00	04/27/17
AA 00037505	053185	U S BANK CORPORATE PAYMENT	424604455566122216	298972-122216F	324-0701-39-5885	151.32	04/27/17
AA 00037505	053185	U S BANK CORPORATE PAYMENT	424604455566122216	298972-122216B	324-0717-10-5885	347.00	04/27/17
AA 00037505	053185	U S BANK CORPORATE PAYMENT	424604455566012317	298972-012317F	324-4657-39-5885	11.98	04/27/17
AA 00037505	053185	U S BANK CORPORATE PAYMENT	424604455566022217	972861-022217B	501-5010-52-5890	505.00	04/27/17
AA 00037505	053185	U S BANK CORPORATE PAYMENT	424604455566012317	298972-012317B	324-0701-39-5965	844.50	04/27/17
AA 00037506	040838	CALIFORNIA DEPARTMENT OF EI	16/17 qtr3 federal interest	16/17 QTR3	000-0000-80-8660	51.03	04/27/17
AA 00037507	059503	COCHNAUER, HEATHER	sci-904a	020217-040317	670-3175-10-5885	460.00	04/27/17
AA 00037508	015882	CONCORD CHAMBER OF COMMEI	career pathways 050517	JENNIFER SACHS	504-2010-36-5890	30.00	04/27/17
AA 00037509	018011	COUNTY TREASURER - MARTINE	1st qtr 2017 balance	FICA EMPLOYER	901-0000-00-9523	162.30	04/27/17
AA 00037509	018011	COUNTY TREASURER - MARTINE	state unemployment tax	1ST QTR 2017	901-0000-00-9525	30,569.93	04/27/17
AA 00037509	018011	COUNTY TREASURER - MARTINE	1st qtr 2017 balance	FICA EMPLOYEE	901-0000-00-9533	162.30	04/27/17
AA 00037510	E002378	HAWES, SHAUNA	Materials and Supplies	SUPPLIES 021517	289-0701-10-4300	282.79	04/27/17
AA 00037511	E15800	HUDSON, CHARLOTTE	Medical Examination	DOT PHYS 042017	554-0928-46-5835	115.00	04/27/17
AA 00037512	E20698	NYMAN, PATRICIA	Medical Examination	DOT PHYS 041217	554-0928-46-5835	115.00	04/27/17
AA 00037513	E25407	OLSON, LAURY	Materials and Supplies	SUPPLIES 041317	192-1004-11-4300	250.00	04/27/17
AA 00037514	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039MAY17	901-0000-00-9539	9,719.57	04/27/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00037515	061103	S S I C C C VISION	Employee Self-Paid Benefits	101423-0016MAY17	901-0000-00-9539	808.98	04/27/17
AA 00037517	E000520	SPANOS, ELAINE	Materials and Supplies	SUPPLIES 032117B	235-0707-10-4300	1,602.97	04/27/17
AA 00037518	053185	U S BANK CORPORATE PAYMENT	424604455566122216	941214-122216B	132-0301-10-4300	70.84	04/27/17
AA 00037518	053185	U S BANK CORPORATE PAYMENT	424604455566122216	941214-122216G	132-0301-39-4300	59.03	04/27/17
AA 00037518	053185	U S BANK CORPORATE PAYMENT	424604455566122216	941214-122216E	132-3070-10-4300	405.37	04/27/17
AA 00037518	053185	U S BANK CORPORATE PAYMENT	424604455566122216	941214-122216F	132-3936-49-4300	21.56	04/27/17
AA 00037518	053185	U S BANK CORPORATE PAYMENT	424604455566122216	941214-122216D	132-3968-10-4300	479.96	04/27/17
AA 00037518	053185	U S BANK CORPORATE PAYMENT	424604455566032217	377736-032217B	538-0930-10-4300	62.93	04/27/17
AA 00037518	053185	U S BANK CORPORATE PAYMENT	424604455566032217	113792-032217C	506-5050-53-4391	179.59	04/27/17
AA 00037518	053185	U S BANK CORPORATE PAYMENT	424604455566032217	377736-032217D	538-0930-36-4391	31.61	04/27/17
AA 00037518	053185	U S BANK CORPORATE PAYMENT	424604455566032217	377736-032217C	506-5055-53-5210	320.13	04/27/17
AA 00037518	053185	U S BANK CORPORATE PAYMENT	424604455566032217	377736-032217A	538-0930-36-5210	719.50	04/27/17
AA 00037518	053185	U S BANK CORPORATE PAYMENT	424604455566032217	113792-032217B	506-5055-53-5230	4,031.19	04/27/17
AA 00037518	053185	U S BANK CORPORATE PAYMENT	424604455566122216	941214-122216C	132-3070-37-5885	79.68	04/27/17
AA 00037518	053185	U S BANK CORPORATE PAYMENT	424604455566122216	941214-122216A	132-0301-10-5890	15.10	04/27/17
AA 00037518	053185	U S BANK CORPORATE PAYMENT	424604455566032217	113792-032217A	506-5055-53-5890	596.28	04/27/17
AA 00037520	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR FINC	224092	506-5050-53-5894	7,575.00	04/27/17
AA 00037521	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS	19901281	324-0701-10-4300	7.49	04/27/17
AA 00037521	016289	JOSTENS	DIPLOMAS COVERS	19798646	355-0701-10-4300	1,083.82	04/27/17
AA 00037521	016289	JOSTENS	DIPLOMA COVERS: BURGUND	19714503	358-3935-39-4300	2,153.87	04/27/17
AA 00037523	030945	MUSIC IS ELEMENTARY	RECORDERS, BAROQUE (MIEI	246593	181-0301-10-4300	240.90	04/27/17
AA 00037524	030031	MUSICIAN'S FRIEND	GOLD COVERAGE 3 YEAR	ARINV35826736	231-3936-49-4300	971.93	04/27/17
AA 00037525	027547	ORIENTAL TRADING COMPANY	PEARLIZED STICKY PENCIL GI	682340991-01	114-3141-10-4300	217.74	04/27/17
AA 00037528	026760	SCHOOL SPECIALTY INC	TABLE CS APOLLO ACTIVITY I	208118025054	114-0301-10-4300	435.42	04/27/17
AA 00037528	026760	SCHOOL SPECIALTY INC	ITEM #1362378: CHAIR - ROYAI	208117937127	358-0701-10-4300	1,180.85	04/27/17
AA 00037528	026760	SCHOOL SPECIALTY INC	ITEM #1364320 BANQUTET STA	208117983425	358-4657-10-4300	2,430.56	04/27/17
AA 00037528	026760	SCHOOL SPECIALTY INC	ITEM #1516370 24X60 COMPUTI	308102694969	358-0701-39-4400	1,724.65	04/27/17
AA 00037529	036939	SHRED WORKS INC	OPEN ORDER FOR MONTHLY S	151787	168-0301-10-5890	35.00	04/27/17
AA 00037529	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WOR	151444	517-5045-48-5890	49.00	04/27/17
AA 00037530	060932	SPHERO INC	12 PACK SPHERO	11343	114-3935-10-4300	857.99	04/27/17
AA 00037531	058035	TEACHER CREATED RESOURCES	PARENT GUIDE GRADES 3-5 6 I	5930648	196-0930-10-4300	3,843.48	04/27/17
AA 00037532	054071	TEACHER DIRECT	TASK CARDS: WORD PROBLE	P465036200011	187-0301-10-4300	233.46	04/27/17
AA 00037533	037484	THERAPY SHOPPE	SHIPPING	293891	142-3141-10-4300	72.96	04/27/17
AA 00037534	023556	VERNIER SOFTWARE	EKG SENSOR (EKG-BTA)	5248393	324-3201-10-4300	818.36	04/27/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00037537	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLI	20310	355-3991-10-4300	214.70	04/27/17
AA 00037539	055519	GLOBAL INTERPRETATION SERVI	SHIPPING & HANDLING	17031994	517-5045-48-4400	2,643.86	04/27/17
AA 00037540	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SU	4447552	518-5037-53-4300	3,406.58	04/27/17
AA 00037541	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8521866	518-5037-53-4300	427.55	04/27/17
AA 00037542	061508	MEDIA SUPPLY INC	MSI614A MEDIAPRO 16X, 4.7GE	64086	324-3201-10-4300	242.40	04/27/17
AA 00037543	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART SUPPLI	280792	324-0703-10-4300	71.18	04/27/17
AA 00037543	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART SUPPLI	289945	324-0794-10-4300	263.70	04/27/17
AA 00037547	028548	TROXELL COMMUNICATIONS INC	DALITE HEAVY DUTY FAST-FC	951485	358-4657-10-4400	4,127.08	04/27/17
AA 00037548	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLI	4577393	355-3991-10-4300	720.42	04/27/17
AA 00037549	039412	WARD'S SCIENCE	OPEN ORDER FOR SCIENCE SU	8048109652	324-0730-10-4300	225.43	04/27/17
AA 00037550	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	912649417002	112-3935-10-4300	9.09	04/27/17
AA 00037550	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSR	916830920001	132-0301-10-4300	477.71	04/27/17
AA 00037550	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL SUPPLI	915057880001	154-0301-10-4300	83.43	04/27/17
AA 00037550	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	915241114001	154-0301-39-4300	381.86	04/27/17
AA 00037550	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER F	918506760001	174-0930-10-4300	32.41	04/27/17
AA 00037550	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	917540613002	178-0301-10-4300	622.86	04/27/17
AA 00037550	002475	OFFICE DEPOT	DIGITAL CAMERA CANNON PC	917216096001	273-3927-10-4300	155.87	04/27/17
AA 00037550	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	916916428001	358-0706-10-4300	69.67	04/27/17
AA 00037550	002475	OFFICE DEPOT	MATH DEPARTMENT	916918167001	358-0712-10-4300	140.71	04/27/17
AA 00037550	002475	OFFICE DEPOT	OPEN ORDER FOR DIS NOT TO	916108605001	500-1219-31-4300	37.76	04/27/17
AA 00037550	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 2	918872705001	502-5027-53-4300	35.88	04/27/17
AA 00037550	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	916107730001	505-1500-36-4300	16.84	04/27/17
AA 00037550	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	917246972001	517-5045-48-4300	27.72	04/27/17
AA 00037551	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	916574898001	112-3935-10-4300	82.92	04/27/17
AA 00037551	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSR	915526702001	132-0301-10-4300	255.46	04/27/17
AA 00037551	002475	OFFICE DEPOT	OPEN ORDER FOR INK AND TC	916436635001	142-3935-10-4300	592.90	04/27/17
AA 00037551	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIM	914046681001	156-0301-39-4300	231.42	04/27/17
AA 00037551	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	915883202001	178-0301-10-4300	257.02	04/27/17
AA 00037551	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	916121622001	179-0301-10-4300	301.66	04/27/17
AA 00037551	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	916766101001	181-0301-10-4300	55.19	04/27/17
AA 00037551	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	915978709001	182-0930-10-4300	688.37	04/27/17
AA 00037551	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR I	913436628002	187-0301-10-4300	275.64	04/27/17
AA 00037551	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	914772259003	188-0301-10-4300	2.26	04/27/17
AA 00037551	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	915099627001	222-0701-10-4300	192.16	04/27/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00037551	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	914737872001	326-3837-10-4300	443.43	04/27/17
AA 00037551	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	915414234001	447-0801-10-4300	120.57	04/27/17
AA 00037551	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 20	917363497001	502-5027-53-4300	74.18	04/27/17
AA 00037551	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	917134005001	748-1020-14-4300	53.85	04/27/17
AA 00037552	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	915164650001	114-0301-10-4300	267.31	04/27/17
AA 00037552	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AI	916869291001	140-0301-10-4300	289.07	04/27/17
AA 00037552	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	917434809001	152-0301-10-4300	122.02	04/27/17
AA 00037552	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	915933687001	168-1004-11-4300	132.80	04/27/17
AA 00037552	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	912246314002	176-0301-10-4300	1.03	04/27/17
AA 00037552	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	917521181001	181-0301-10-4300	282.98	04/27/17
AA 00037552	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	916910549001	280-0798-10-4300	96.13	04/27/17
AA 00037552	002475	OFFICE DEPOT	MONITOR MOUNT, SIIG-ARTIC	914852092001	324-0701-39-4300	49.35	04/27/17
AA 00037552	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	916921307001	358-0701-39-4300	292.51	04/27/17
AA 00037552	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	915422898001	500-3141-36-4300	122.54	04/27/17
AA 00037552	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	917549536001	549-3615-10-4300	796.13	04/27/17
AA 00037553	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	920764335001	153-0301-10-4300	605.91	04/27/17
AA 00037553	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	912221332002	181-0301-10-4300	6.47	04/27/17
AA 00037553	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	917115321001	196-0301-10-4300	20.80	04/27/17
AA 00037553	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	910548359001	355-0701-39-4300	19.56	04/27/17
AA 00037553	002475	OFFICE DEPOT	ITEM# 1376470 OD BRAND 3XS	920563928001	355-2125-37-4300	71.58	04/27/17
AA 00037553	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	916172627001	457-0801-39-4300	96.43	04/27/17
AA 00037553	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	916172297001	457-0930-10-4300	1,164.56	04/27/17
AA 00037553	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	920546126001	504-2010-36-4300	29.56	04/27/17
AA 00037553	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	915935413001	517-5045-48-4300	27.72	04/27/17
AA 00037553	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	916904686002	535-3871-10-4300	209.58	04/27/17
AA 00037553	002475	OFFICE DEPOT	896083 HIGHMARK WASTEBAS	920564372001	549-3615-10-4300	13.07	04/27/17
AA 00037553	002475	OFFICE DEPOT	670902 HON METRO CLASSIC L	920564373001	549-3615-10-4400	735.10	04/27/17
AA 00037554	052571	KNOWBUDDY US	30 Non Fiction Library Books s	ARU0227237	156-0930-37-4210	624.06	04/27/17
AA 00037555	050424	LECTORUM PUBLICATIONS INC	SHIPPING CHARGES	771454	534-3164-34-4210	348.10	04/27/17
AA 00037556	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	917112092001	154-0301-39-4300	23.67	04/27/17
AA 00037556	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	916604948001	178-0301-10-4300	102.58	04/27/17
AA 00037556	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	915883471001	178-0301-39-4300	45.41	04/27/17
AA 00037556	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	916608579001	178-0355-10-4300	138.84	04/27/17
AA 00037556	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	917118085001	196-0301-10-4300	142.82	04/27/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00037556	002475	OFFICE DEPOT	CONSTRUCTION PAPER VARITE	916884519001	273-3070-10-4300	18.38	04/27/17
AA 00037556	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	915123777001	324-0701-39-4300	117.20	04/27/17
AA 00037556	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	915060930001	324-0709-10-4300	656.23	04/27/17
AA 00037556	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	912328833001	324-0793-10-4300	62.10	04/27/17
AA 00037556	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	913775711001	515-5058-53-4300	373.03	04/27/17
AA 00037556	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	913942092001	535-3871-10-4300	321.03	04/27/17
AA 00037556	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	914062724001	535-3871-36-4300	173.99	04/27/17
AA 00037557	056053	SCHOOL INNOVATIONS & ACHIEV	SCHOOL INNOVATIONS & ACH	0136038-IN	500-3803-36-5885	1,250.00	04/27/17
AA 00037558	036939	SHRED WORKS INC	BLANKET ORDER TO SHRED W	151793	231-0701-10-5890	25.00	04/27/17
AA 00037559	060714	TANGIBLE PLAY INC	OSMO CLASSROOM KIT- GENI	170318-0006392A	196-0930-10-4300	2,960.58	04/27/17
AA 00037560	060714	TANGIBLE PLAY INC	OSMO CLASSROOM KIT- GENI	170318-0006392B	196-0930-10-4300	280.00	04/27/17
AA 00037561	050646	ULINE	2 X 3 Mud Master Carpet Mat	85935809	192-0301-39-4300	1,627.01	04/27/17
AA 00037562	002475	OFFICE DEPOT	cr 902085298001	907178284001	142-0301-10-4300	-32.22	04/27/17
AA 00037562	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	917151668001	153-0301-10-4300	143.96	04/27/17
AA 00037562	002475	OFFICE DEPOT	cr 912998065001	914207326001	154-0301-10-4300	-24.89	04/27/17
AA 00037562	002475	OFFICE DEPOT	cr 916036822001	916605018001	188-0301-10-4300	-33.33	04/27/17
AA 00037562	002475	OFFICE DEPOT	OPEN ORDER FOR GEN ED	912644394001B	231-0701-10-4300	171.36	04/27/17
AA 00037562	002475	OFFICE DEPOT	OPEN ORDER FOR HEALTH SEI	912644394001A	231-0701-43-4300	16.61	04/27/17
AA 00037562	002475	OFFICE DEPOT	MEASURING TAPE	916884518001	273-0701-10-4300	219.60	04/27/17
AA 00037562	002475	OFFICE DEPOT	GEL PENS	916884518001	273-3070-10-4300	349.88	04/27/17
AA 00037562	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	916128975001	409-0930-10-4300	442.08	04/27/17
AA 00037562	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	916040158001	462-0930-10-4300	103.31	04/27/17
AA 00037562	002475	OFFICE DEPOT	cr 884188281001	914132841001	500-3141-36-4300	-98.06	04/27/17
AA 00037562	002475	OFFICE DEPOT	cr 916915268001	918408138001	502-5027-53-4300	-35.71	04/27/17
AA 00037562	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	913671998001	535-3871-10-4300	498.75	04/27/17
AA 00037562	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	913718603001	535-3871-36-4300	173.99	04/27/17
AA 00037562	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	915236546002	748-1020-14-4300	99.47	04/27/17
AA 00037563	054537	SCHOOL OUTFITTERS	CAL-3060AV MULTIMEDIA STE	INV12214602	260-0701-10-4300	149.39	04/27/17
AA 00037564	026760	SCHOOL SPECIALTY INC	SHIPPING/HANDLING	208118025843	178-3070-10-4300	27.30	04/27/17
AA 00037565	039412	WARD'S SCIENCE	cr 8047889426	8048326665	470-3652-10-4300	178.19	04/27/17
AA 00037566	024722	LRP PUBLICATIONS	TODAY'S SCHOOL PSYCHOLOC	4338977	500-1650-41-4300	249.50	04/27/17
AA 00037567	061367	NASCO EDUCATION LLC	STILTS	257519	188-3968-10-4300	194.31	04/27/17
AA 00037567	061367	NASCO EDUCATION LLC	CLASS MURAL CANVAS 5'X10'	280581	273-0703-10-4300	59.12	04/27/17
AA 00037568	025042	NCS PEARSON INC	0150012640E - WIAT-III SCORE I	11101167	500-1218-21-4300	110.00	04/27/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00037569	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	915227827001	260-0701-10-4300	2,100.85	04/27/17
AA 00037569	002475	OFFICE DEPOT	cr 874540933001	909239900001	289-0701-39-4300	-31.12	04/27/17
AA 00037569	002475	OFFICE DEPOT	Item #733081 - Brother Monochr	915551397001	399-3070-10-4300	76.13	04/27/17
AA 00037570	027547	ORIENTAL TRADING COMPANY	CHALKBOARD SAFARI HALL F	683347288-01	178-0355-10-4300	16.98	04/27/17
AA 00037571	038342	PHONAK LLC	ROGER 15 FOR PEDIATRICS (02	5155346351	500-1200-44-4400	-108.26	04/27/17
AA 00037571	038342	PHONAK LLC	SHIPPING AND HANDLING	5155369804	517-5041-44-4400	1,607.50	04/27/17
AA 00037572	030964	REALLY GOOD STUFF	SHIPPING & PROCESSING FEE	5922480	178-0355-10-4300	50.97	04/27/17
AA 00037575	059356	NORTHSTAR AV	DT01021 OEM REPLACEMENT I	35122190	142-3935-10-4300	613.35	04/27/17
AA 00037576	002475	OFFICE DEPOT	KORE DESIGN KIDS WOBBLE C	915462637001	142-0352-10-4300	454.59	04/27/17
AA 00037576	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	920814493001	152-0301-10-4300	177.35	04/27/17
AA 00037576	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AT C	912386017001	168-0301-37-4300	15.52	04/27/17
AA 00037576	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR !	920840978001	187-0301-10-4300	112.61	04/27/17
AA 00037576	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	920527901002	280-0701-10-4300	434.73	04/27/17
AA 00037576	002475	OFFICE DEPOT	REFRIGERATOR FOR SPECIAL	919229598001	324-0701-10-4300	305.58	04/27/17
AA 00037576	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	920694392001	324-0701-39-4300	120.27	04/27/17
AA 00037576	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	915060930002	324-0709-10-4300	10.28	04/27/17
AA 00037576	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	916778025002	324-0718-10-4300	628.13	04/27/17
AA 00037576	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	916771636001	324-0735-10-4300	99.49	04/27/17
AA 00037576	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	920555873001	324-0793-10-4300	131.58	04/27/17
AA 00037576	002475	OFFICE DEPOT	2016-17 OPEN ORDER OFFICE D	919960022001	512-5032-53-4300	117.99	04/27/17
AA 00037576	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	919356446002	534-0930-34-4300	510.98	04/27/17
AA 00037576	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	919202118001	556-5034-53-4300	91.63	04/27/17
AA 00037577	060113	PARTNERS IN LEARNING PROGRA	OPEN ORDER FOR PBIS SIGNA	2002773	500-3141-10-4300	3,231.42	04/27/17
AA 00037578	038751	PCMG	LOGITECH HEADPHONES H340	B02842560101	197-3070-10-4300	228.38	04/27/17
AA 00037579	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	151792	506-5050-53-5890	22.00	04/27/17
AA 00037581	031799	NAPA VALLEY UNIFIED SCHOOL	REGISTRATION FOR MAY 3, 20	080829 APR2017	513-0930-10-5210	1,600.00	04/27/17
AA 00037582	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER F	920537171001	174-0930-10-4300	3,382.27	04/27/17
AA 00037582	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	920892442001	175-0301-10-4300	289.73	04/27/17
AA 00037582	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	920593817001	182-0930-10-4300	116.82	04/27/17
AA 00037582	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	920846576001	188-3968-10-4300	96.25	04/27/17
AA 00037582	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	920847118001	222-0701-10-4300	311.61	04/27/17
AA 00037582	002475	OFFICE DEPOT	OFFICE DEPOT-GENERAL OFFI	914842516001	326-0701-39-4300	710.14	04/27/17
AA 00037582	002475	OFFICE DEPOT	TONER LC61 BK-ITEM #813834	919477668001	326-0735-10-4300	296.98	04/27/17
AA 00037582	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	915578920001C	505-1500-36-4300	50.47	04/27/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00037582	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	915578920001A	708-3669-36-4300	40.48	04/27/17
AA 00037582	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	915578920001B	761-3669-36-4300	40.47	04/27/17
AA 00037583	027015	WALLY'S RENTAL CENTER INC	P SALES TAX	173576-1	519-0930-10-5618	1,701.58	04/27/17
AA 00037584	010190	WESTERN PSYCHOLOGICAL SERV	PIERS HARRIS-2 AUTOSCORE /	WPS-163699	500-1650-41-4300	204.56	04/27/17
AA 00037585	MER11830	PITZLIN, JILL	Mar17-Retiree Med Retro Adj	MAR17 RETRO ADJ	901-0000-00-9529	835.31	04/27/17
AA 00037586	007261	A T & T	OPEN ORDER FOR WAN (WIDE	0855938938040517	518-5089-54-5890	380.13	04/27/17
AA 00037586	007261	A T & T	ACCT# 072 085 3167 001	0853167001040517	518-5275-53-5971	148.51	04/27/17
AA 00037586	007261	A T & T	ACCT# 436 951-6004 750 8	4369516004750A17	518-5089-39-5973	193.97	04/27/17
AA 00037587	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K	3677	505-1218-21-5100	23,240.00	04/27/17
AA 00037588	002310	DELTA DEBRIS BOX SERVICE	OPEN ORDER 2016-2017 FOR EX	1312125	500-5260-56-5510	1,056.00	04/27/17
AA 00037589	031457	OAKLAND ZOO	PARKING - BUS	41066	140-0350-10-5895	882.00	04/27/17
AA 00037590	031403	REPUBLIC SERVICES INC	Garbage	0210-007139270	114-5270-56-5510	919.67	04/27/17
AA 00037590	031403	REPUBLIC SERVICES INC	Garbage	0210-007132232	115-5270-56-5510	1,144.30	04/27/17
AA 00037590	031403	REPUBLIC SERVICES INC	Garbage	0210-007131966	140-5270-56-5510	1,075.90	04/27/17
AA 00037590	031403	REPUBLIC SERVICES INC	Garbage	0210-007132235	142-5270-56-5510	938.33	04/27/17
AA 00037590	031403	REPUBLIC SERVICES INC	Garbage	21188 L106 M-A17	154-5270-56-5510	889.54	04/27/17
AA 00037590	031403	REPUBLIC SERVICES INC	Garbage	0210-007131959	168-5270-56-5510	626.22	04/27/17
AA 00037590	031403	REPUBLIC SERVICES INC	Garbage	29421 L102 APR17	176-5270-56-5510	1,253.37	04/27/17
AA 00037590	031403	REPUBLIC SERVICES INC	Garbage	0210-007131965	181-5270-56-5510	1,301.20	04/27/17
AA 00037590	031403	REPUBLIC SERVICES INC	Garbage	0210-007131971	187-5270-56-5510	571.83	04/27/17
AA 00037590	031403	REPUBLIC SERVICES INC	Garbage	0210-007137187	188-5270-56-5510	944.23	04/27/17
AA 00037590	031403	REPUBLIC SERVICES INC	Garbage	0210-007136626	191-5270-56-5510	472.12	04/27/17
AA 00037590	031403	REPUBLIC SERVICES INC	Garbage	21188 L104 M-A17	222-5270-56-5510	1,179.46	04/27/17
AA 00037590	031403	REPUBLIC SERVICES INC	Garbage	0210-007134789	235-5270-56-5510	1,067.13	04/27/17
AA 00037590	031403	REPUBLIC SERVICES INC	Garbage	0210-007153331	271-5270-56-5510	13.23	04/27/17
AA 00037590	031403	REPUBLIC SERVICES INC	Garbage	0210-007131963	280-5270-56-5510	1,290.92	04/27/17
AA 00037590	031403	REPUBLIC SERVICES INC	Garbage	21188 L117 M-A17	289-5270-56-5510	619.63	04/27/17
AA 00037590	031403	REPUBLIC SERVICES INC	Garbage	21188 L114 M-A17	324-5270-56-5510	1,007.87	04/27/17
AA 00037590	031403	REPUBLIC SERVICES INC	Garbage	0210-007135962	358-5270-56-5510	2,196.25	04/27/17
AA 00037591	055788	ACCENTCARE INC	PROVIDE SPECIALIZED HEALT	1467601	517-5041-43-5100	4,704.00	04/27/17
AA 00037592	061573	CANFIELD, CRAIG & CHASITY	PARENT REIMB- SPEECH THER	120216-022317	505-1665-11-5890	900.00	04/27/17
AA 00037593	038174	CHABOT SPACE & SCIENCE CENT	NORTHGATE HIGH FT 5/26/17	10692427	358-0740-10-5895	650.00	04/27/17
AA 00037594	036558	CITY OF WALNUT CREEK	FIELD TRIP 12/14/17 2ND GRAD	DEP PO 107694	112-3968-10-5895	356.25	04/27/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00037595	058348	CORODATA MEDIA STORAGE INC	WEEKLY CONTAINER SERVICE	DS1277867	518-5033-54-5890	160.76	04/27/17
AA 00037596	054763	EDRINGTON SCHIRMER & MURPHY	GENERAL ADMIN LEGAL SERVICE	65151	507-5028-52-5850	3,735.72	04/27/17
AA 00037597	057670	FAR WEST SANITATION AND STORAGE	CPHS MONTHLY RESTROOM REPAIR	190664	324-3500-49-5618	295.28	04/27/17
AA 00037597	057670	FAR WEST SANITATION AND STORAGE	CHS MONTHLY RESTROOM REPAIR	190663	326-3500-49-5618	295.28	04/27/17
AA 00037597	057670	FAR WEST SANITATION AND STORAGE	NHS MONTHLY RESTROOM REPAIR	190665	358-3500-49-5618	475.96	04/27/17
AA 00037597	057670	FAR WEST SANITATION AND STORAGE	YVHS MONTHLY RESTROOM REPAIR	190666	399-3500-49-5618	295.28	04/27/17
AA 00037598	060195	GYMDOC INC	CHS SERVICE 2X YEARLY OPERATIONS	00084441	326-3500-49-5652	250.00	04/27/17
AA 00037599	051394	HATCHUEL TABERNIK & ASSOCIATES	INDEPENDENT SERVICE CONTRACT	MDCAPE17-1	533-3189-36-5800	8,500.00	04/27/17
AA 00037600	060250	INNERCEPT LLC	MASTER CONTRACT:INNERCEPT	11071	701-1660-26-5100	9,400.00	04/27/17
AA 00037601	061548	JARICE BUTTERFIELD	CONSULTING SERVICE 4/19/17	041917	500-3164-36-5800	1,500.00	04/27/17
AA 00037602	055570	JOHNSON, CAROLINE B	INDEPENDENT SERVICE CONTRACT	760	505-1664-31-5800	6,000.00	04/27/17
AA 00037603	053316	KNOWLES, JOHN A	ASSIST AT NEEDED WITH MEDICAL	MARCH 2017	517-4030-43-5800	750.00	04/27/17
AA 00037604	060129	LANGUAGE SERVICE ASSOCIATE	INTERPRETING BY PHONE	1141357	517-5045-38-5800	607.07	04/27/17
AA 00037605	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDICAL BILLING OPTIMIZATION	AR-21190	517-3091-36-5100	2,488.85	04/27/17
AA 00037605	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDICAL PROGRAM OPTIMIZATION	AR-21928	517-3091-36-5800	488.00	04/27/17
AA 00037606	031568	MICHAEL'S TRANSPORTATION SERVICES	PROVIDE HOME-SCHOOL TRANSPORTATION	96701	701-0929-46-5100	19,500.00	04/27/17
AA 00037607	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 8447047648-6	84470476486M17	188-5270-56-5540	778.65	04/27/17
AA 00037607	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 9342960613-5	93429606135M-A17	399-5270-56-5540	73.82	04/27/17
AA 00037609	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K)	020117-022817	702-1218-26-5100	5,649.00	04/27/17
AA 00037610	031497	BLUE & GOLD FLEET	TICKETS 2ND GRADE VALLEY VIEW	387302	188-0352-10-5895	132.00	04/27/17
AA 00037611	060467	BUHLER, LIONEL	PARENT REIMB PHONE CONSULTATION	020817-030817	505-1665-11-5890	212.50	04/27/17
AA 00037612	061164	BUSH, DAVID & ALEXIS HENLEY	PARENT REIMB FOR EDUCATION THESIS	030117-032917	505-1665-11-5890	810.00	04/27/17
AA 00037613	061561	DAY, BRIAN & TIFFANY	PARENT REIMB MEDICAL DIAGNOSTIC	DECEMBER 2015	505-1665-11-5890	4,215.00	04/27/17
AA 00037614	061281	FUTURES IN EDUCATION INC	TUITION	094512	505-1664-31-5100	9,143.87	04/27/17
AA 00037615	061325	HAUCK, PAUL & ALISON LEGLER	PARENT REIMB SPEECH THERAPY	030617-032717	505-1665-11-5890	480.00	04/27/17
AA 00037616	056433	LEGATE, MICHELLE	ATTORNEYS' FEES	061516-030317	505-1665-11-5890	7,955.00	04/27/17
AA 00037617	050258	LINDAMOOD-BELL LEARNING PROGRAMS	INDEPENDENT SERVICE CONTRACT	036008186	505-1664-31-5100	1,335.00	04/27/17
AA 00037618	E13941	MEDINA, LEEAT	FIELD TRIP REIMBURSEMENT	ALCATRAZ 041217	267-0746-10-5895	2,070.00	04/27/17
AA 00037620	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT	050423	702-1219-26-5100	17,990.63	04/27/17
AA 00037622	060454	SCHIFF PHD, SARA RICE	INDEPENDENT SERVICE CONTRACT	042017 IEE	505-1664-31-5800	6,000.00	04/27/17
AA 00037623	031590	SMITH FAMILY FARM	VALLE VERDE KINDERGARTEN	PREPAY PO 180909	188-0350-10-5895	920.00	04/27/17
AA 00037624	060571	SOUL SHOPPE PROGRAMS	GRADE LEVEL WORKSHOP 4/17	EL MONTE 3.5	132-3070-10-5800	1,000.00	04/27/17
AA 00037624	060571	SOUL SHOPPE PROGRAMS	3 DAYS WORKSHOP	RV 4.4	174-3070-10-5800	925.00	04/27/17
AA 00037624	060571	SOUL SHOPPE PROGRAMS	CLASSROOM VISIT DAYS	WWOOD 3.7	192-0930-10-5800	2,000.00	04/27/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00037625	060774	SPRINT SOLUTIONS INC	CELLULAR PHONES	314157310-184	267-0701-39-5974	66.30	04/27/17
AA 00037626	033838	TLC CHILD & FAMILY SERVICES	LIST OF SERVICES (OVER 25K)	030717 & 030917	701-1660-26-5100	3,873.99	04/27/17
AA 00037626	033838	TLC CHILD & FAMILY SERVICES	NPS MASTER CONTRACT	7 A	701-1660-26-5880	679.15	04/27/17
AA 00037627	040561	VIA CENTER	NPS MASTER CONTRACT	2137	701-1660-26-5100	127.50	04/27/17
AA 00037628	035893	CALIFORNIA ACADEMY OF SCIEN	CONCORD HIGH FIELD TRIP 5/	PREPAY PO 181038	326-0730-10-5895	1,105.05	04/27/17
AA 00037629	028863	CALIFORNIA WEEKLY EXPLORER	TRAVEL FEE TO CONTRA COS	174746	188-0355-10-5800	1,220.00	04/27/17
AA 00037630	031391	EAST BAY REGIONAL PARK DISTI	FIELD TRIP 5/24/17 4TH GRADE	AR123651	112-0354-10-5895	450.00	04/27/17
AA 00037631	057813	EVENT GROUP, THE	JR PROM PLANNING-IMPLEME	PROM 2017 FINAL	324-3936-49-5800	21,620.00	04/27/17
AA 00037632	059579	LAMI SERVICES LLC	FRENCH CLASS APRIL 17-18, 20	0104171701	235-0709-10-5895	1,996.00	04/27/17
AA 00037633	061574	LAWRENCE, JESSICA	TRANSPORTATION REIMBURS	032117-041417	505-1665-11-5890	209.24	04/27/17
AA 00037634	050612	MAXIM HEALTHCARE SERVICES	PROVIDE SPECIALIZED HEALT	FEB20170132 A	517-5041-43-5100	51,112.50	04/27/17
AA 00037634	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT	FEB20170132 B	702-1218-26-5100	66,387.50	04/27/17
AA 00037635	050261	PAWAR TRANSPORTATION LLC	PROVIDE HOME-SCHOOL TRAI	MARCH 2017 A	554-0929-46-5100	47,160.00	04/27/17
AA 00037635	050261	PAWAR TRANSPORTATION LLC	PROVIDE HOME-SCHOOL TRAI	MARCH 2017 B	701-0929-46-5100	78,120.00	04/27/17
AA 00037636	061583	PICCHI, JENNIFER	READING INTERVENTION SER	070915-111915	505-1665-11-5890	1,235.00	04/27/17
AA 00037637	055262	AT & T PARK TOURS	AT&T PARK TOUR ON MAY 4, 2	PREPAY PO 180929	324-0735-10-5895	350.00	04/27/17
AA 00037638	E30484	SCOTT, MELANIE	FIELD TRIP 3/28/17 3 PERIODS	032817	358-0740-10-5895	524.70	04/27/17
AA 00037639	034566	SIX FLAGS DISCOVERY KINGDOM	PARKING VOUCHERS	743 FINAL	273-0701-10-5895	5,216.00	04/27/17
AA 00037640	061335	SOMMER, JAMES & AMY	TUITION REIMB HALSTROM A	041117 CK REIMB	505-1665-11-5890	4,000.00	04/27/17
AA 00037641	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	INV011981	702-1219-26-5100	222,146.19	04/27/17
AA 00037641	037940	SPEECH PATHOLOGY GROUP INC	NPA MASTER CONTRACT	INV011901 A	702-1219-26-5880	175.87	04/27/17
AA 00037642	061560	TALMADGE, COURTNEY & DANN	PARENT REIMBURSEMT	REIMB 2016-17	505-1665-11-5890	5,128.00	04/27/17
AA 00037643	031497	BLUE & GOLD FLEET	TICKETS FOR VALLE VERDE E	387317	188-0352-10-5895	132.00	04/27/17
AA 00037644	031497	BLUE & GOLD FLEET	TICKETS FOR VALLE VERDE E	387324	188-0352-10-5895	127.60	04/27/17
AA 00037645	031497	BLUE & GOLD FLEET	STUDENT TICKET FOR SEQUOI	388535	176-0352-10-5895	1,991.00	04/27/17
AA 00037646	052513	OAKLAND ATHLETICS	GROUP TICKETS MT DIABLO H	PREPAY PO 180993	355-3797-10-5895	750.00	04/27/17
AA 00037647	061378	A&E EMAAR COMPANY	LABOR - PROVIDE, STALL "INS	PO 106362 95%	549-3615-58-6278	16,150.00	04/27/17
AA 00037648	037556	DECOTECH SYSTEMS INC	PEERLESS SMARTMOUNT UNI	16-29385	523-4657-10-4400	106,608.08	04/27/17
AA 00037649	024861	MOBILE MODULAR MANAGEMEN	MONTHLY LEASE 36X40	1279788	549-3615-59-5621	1,746.00	04/27/17
AA 00037649	024861	MOBILE MODULAR MANAGEMEN	CLASSROOM, 24X40 DSA (ITEM	1288076	358-3614-58-5890	448.00	04/27/17
AA 00037654	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/1701044	901-0000-00-9581	12,692.07	04/27/17
AA 00037655	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/1701044	901-0000-00-9555	7,258.80	04/27/17
AA 00037656	029468	C C C TREASURER	EOM	2060/1701044	901-0000-00-9537	616,626.47	04/27/17
AA 00037657	036848	C C C TREASURER SDI	EOM	2065/1701044	901-0000-00-9535	22,986.21	04/27/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00037658	017900	CALIFORNIA ASSOCIATION OF SC	EOM	2251/1701044	901-0000-00-9554	31.00	04/27/17
AA 00037659	015776	CCAE	EOM	2244/1701044	901-0000-00-9555	109.50	04/27/17
AA 00037660	017892	CONSECO HEALTH INSURANCE C	EOM	2332/1701044	901-0000-00-9584	2,396.67	04/27/17
AA 00037661	018793	CONTRA COSTA COUNTY SHERIF	EOM	2163/1701044	901-0000-00-9564	2,681.26	04/27/17
AA 00037662	018013	COUNTY SUPT OF SCHOOLS	EOM	1020/1701044 A	901-0000-00-9520	1,708,922.61	04/27/17
AA 00037662	018013	COUNTY SUPT OF SCHOOLS	EOM	2021/1701044	901-0000-00-9530	1,379,231.29	04/27/17
AA 00037663	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/1701044	901-0000-00-9523	282,726.51	04/27/17
AA 00037663	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/1701044	901-0000-00-9524	258,001.49	04/27/17
AA 00037663	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/1701044	901-0000-00-9533	282,726.51	04/27/17
AA 00037663	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/1701044	901-0000-00-9534	258,001.49	04/27/17
AA 00037664	053642	COURT-ORDERED DEBT COLLECT	EOM	2050/1701044	901-0000-00-9536	1,888,385.08	04/27/17
AA 00037664	053642	COURT-ORDERED DEBT COLLECT	EOM	2110/1701044	901-0000-00-9563	154.74	04/27/17
AA 00037665	043197	CSEA	EOM	2150/1701044	901-0000-00-9564	1,105.21	04/27/17
AA 00037666	017898	CSEA DUES	EOM	2257/1701044	901-0000-00-9550	2,004.00	04/27/17
AA 00037667	017903	DIABLO MANAGERS ASSOC 10045	EOM	2253/1701044	901-0000-00-9550	19,758.60	04/27/17
AA 00037668	060275	DISCOVERY BENEFITS INC	EOM	2263/1701044	901-0000-00-9554	1,990.00	04/27/17
AA 00037669	043213	EDUCATIONAL CREDIT MANAGEI	EOM	2081/1701044	901-0000-00-9573	449.00	04/27/17
AA 00037670	018353	FRANCHISE TAX BOARD	EOM	2120/1701044	901-0000-00-9564	583.74	04/27/17
AA 00037671	053170	FRANCHISE TAX BOARD	EOM	2110/1701044	901-0000-00-9563	7,606.37	04/27/17
AA 00037672	061188	G C SERVICES LIMITED PARTNER	EOM	2110/1701044	901-0000-00-9563	465.64	04/27/17
AA 00037673	043222	INTERNAL REVENUE SERVICE - A	EOM	2120/1701044	901-0000-00-9564	396.03	04/27/17
AA 00037674	054045	KANSAS PAYMENT CENTER	EOM	2100/1701044	901-0000-00-9563	450.00	04/27/17
AA 00037675	023703	MDSPA DUFT	EOM	2140/1701044	901-0000-00-9564	653.00	04/27/17
AA 00037676	061283	MISSISSIPPI DEPARTMENT OF HU	EOM	2258/1701044	901-0000-00-9554	4,725.00	04/27/17
AA 00037677	018014	P E R S #1770922472	Thomas,L.-PERS Buyback	2140/1701044	901-0000-00-9564	314.00	04/27/17
AA 00037677	018014	P E R S #1770922472	EOM	2030/1701044 B	901-0000-00-9521	632,317.10	04/27/17
AA 00037678	054102	PIONEER CREDIT RECOVERY INC	EOM	2831/1701044	901-0000-00-9531	307,621.55	04/27/17
AA 00037679	026917	S S I C C C DENTAL	EOM	2120/1701044	901-0000-00-9564	1,389.09	04/27/17
AA 00037680	024082	S S I C C C VISION	EOM	1075/1701044	901-0000-00-9510	391,373.41	04/27/17
AA 00037681	017888	SASS/MESTMAKER INSURANCE	EOM	1078/1701044	901-0000-00-9512	35,816.28	04/27/17
AA 00037682	017884	STANDARD INSURANCE COMPAN	EOM	2332/1701044	901-0000-00-9584	21.60	04/27/17
AA 00037683	053657	STANDARD INSURANCE COMPAN	EOM	2350/1701044	901-0000-00-9583	13,011.53	04/27/17
AA 00037684	054912	STATE DISBURSEMENT UNIT	EOM	2332/1701044	901-0000-00-9584	2,714.44	04/27/17
				2140/1701044	901-0000-00-9564	8,162.25	04/27/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00037685	059892	TEAMSTERS LOCAL UNION 856	EOM	2240/1701044	901-0000-00-9551	19,652.00	04/27/17
AA 00037686	059434	TEXAS GUARANTEED STUDENT I	EOM	2120/1701044	901-0000-00-9564	993.04	04/27/17
AA 00037687	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1701044	901-0000-00-9584	15,829.79	04/27/17
AA 00037688	035890	U S DEPT OF EDUCATION	EOM	2120/1701044	901-0000-00-9564	793.10	04/27/17
AA 00037689	059713	WARD, DORRESA OAKLEY	EOM	2140/1701044	901-0000-00-9564	200.00	04/27/17
AA 00037690	043216	WASHINGTON STATE SUPPORT R	EOM	2140/1701044	901-0000-00-9564	434.00	04/27/17
EP 00044182	MER10421	DAVIS, DONNA	Retiree Medical Reimb	APR2017/MER10421	901-0000-00-9529	637.09	04/04/17
EP 00044183	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	APR2017/MER11071	901-0000-00-9529	1,345.18	04/04/17
EP 00044184	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	APR2017/MER11151	901-0000-00-9529	410.96	04/04/17
EP 00044185	MER11162	POSTRK, HELENA	Retiree Medical Reimb	APR2017/MER11162	901-0000-00-9529	1,345.18	04/04/17
EP 00044186	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	APR2017/MER11194	901-0000-00-9529	1,345.18	04/04/17
EP 00044187	MER11206	FOX, MICHAEL	Retiree Medical Reimb	APR2017/MER11206	901-0000-00-9529	611.79	04/04/17
EP 00044188	MER11334	GOLD, ROBERT	Retiree Medical Reimb	APR2017/MER11334	901-0000-00-9529	618.79	04/04/17
EP 00044189	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	APR2017/MER11391	901-0000-00-9529	1,345.18	04/04/17
EP 00044190	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	APR2017/MER11407	901-0000-00-9529	912.27	04/04/17
EP 00044191	MER11431	BRENNER, NANCY	Retiree Medical Reimb	APR2017/MER11431	901-0000-00-9529	912.27	04/04/17
EP 00044192	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	APR2017/MER11463	901-0000-00-9529	59.50	04/04/17
EP 00044193	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	APR2017/MER11466	901-0000-00-9529	912.27	04/04/17
EP 00044194	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	APR2017/MER11492	901-0000-00-9529	1,395.78	04/04/17
EP 00044195	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	APR2017/MER11497	901-0000-00-9529	1,345.18	04/04/17
EP 00044196	MER11603	UHLE, ANDREA	Retiree Medical Reimb	APR2017/MER11603	901-0000-00-9529	912.27	04/04/17
EP 00044197	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	APR2017/MER11634	901-0000-00-9529	611.79	04/04/17
EP 00044198	MER11675	BALIN, LAUREN	Retiree Medical Reimb	APR2017/MER11675	901-0000-00-9529	819.07	04/04/17
EP 00044199	MER11718	JAMES, FRANK	Retiree Medical Reimb	APR2017/MER11718	901-0000-00-9529	185.28	04/04/17
EP 00044200	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	APR2017/MER11768	901-0000-00-9529	1,345.18	04/04/17
EP 00044201	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	APR2017/MER11842	901-0000-00-9529	1,229.62	04/04/17
EP 00044202	MER11861	BRENNAN, MARY	Retiree Medical Reimb	APR2017/MER11861	901-0000-00-9529	1,229.62	04/04/17
EP 00044203	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	APR2017/MER11895	901-0000-00-9529	618.19	04/04/17
EP 00044204	MER11952	CARDES, ISABEL	Retiree Medical Reimb	APR2017/MER11952	901-0000-00-9529	611.79	04/04/17
EP 00044205	MER11980	BAILEY, TERRY	Retiree Medical Reimb	APR2017/MER11980	901-0000-00-9529	611.79	04/04/17
EP 00044206	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	APR2017/MER11989	901-0000-00-9529	611.79	04/04/17
EP 00044207	MER12053	MORRISON, JAMES	Retiree Medical Reimb	APR2017/MER12053	901-0000-00-9529	1,345.18	04/04/17
EP 00044208	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	APR2017/MER12070	901-0000-00-9529	611.79	04/04/17
EP 00044209	MER12111	CONRY, JOHN	Retiree Medical Reimb	APR2017/MER12111	901-0000-00-9529	611.79	04/04/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00044210	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	APR2017/MER12125	901-0000-00-9529	907.64	04/04/17
EP 00044211	MER12154	BALDREE, DENICE	Retiree Medical Reimb	APR2017/MER12154	901-0000-00-9529	554.01	04/04/17
EP 00044212	MER12166	MILLER, RHYS	Retiree Medical Reimb	APR2017/MER12166	901-0000-00-9529	1,345.18	04/04/17
EP 00044213	MER12281	GILLAN, CONSTANCE	Retiree Medical Reimb	APR2017/MER12281	901-0000-00-9529	611.79	04/04/17
EP 00044214	MER12315	BILLET, NINA	Retiree Medical Reimb	APR2017/MER12315	901-0000-00-9529	178.88	04/04/17
EP 00044215	MER12398	DAVIS, ADRIENNE	Retiree Medical Reimb	APR2017/MER12398	901-0000-00-9529	1,345.18	04/04/17
EP 00044216	MER12542	BOWER, REBECCA	Retiree Medical Reimb	APR2017/MER12542	901-0000-00-9529	819.07	04/04/17
EP 00044217	MER12544	WEIGAND, BARBARA	Retiree Medical Reimb	APR2017/MER12544	901-0000-00-9529	611.79	04/04/17
EP 00044218	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	APR2017/MER12549	901-0000-00-9529	417.36	04/04/17
EP 00044219	MER12559	DODSON, ROBERT	Retiree Medical Reimb	APR2017/MER12559	901-0000-00-9529	1,345.18	04/04/17
EP 00044220	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	APR2017/MER12563	901-0000-00-9529	456.36	04/04/17
EP 00044221	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	APR2017/MER12580	901-0000-00-9529	209.01	04/04/17
EP 00044222	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	APR2017/MER12678	901-0000-00-9529	568.96	04/04/17
EP 00044223	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	APR2017/MER12679	901-0000-00-9529	1,345.18	04/04/17
EP 00044224	MER12723	KELLEY, ERMA	Retiree Medical Reimb	APR2017/MER12723	901-0000-00-9529	1,345.18	04/04/17
EP 00044225	MER12738	CATHER, DIANE	Retiree Medical Reimb	APR2017/MER12738	901-0000-00-9529	611.79	04/04/17
EP 00044226	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	APR2017/MER12742	901-0000-00-9529	410.96	04/04/17
EP 00044227	MER12750	WILCOX, KELLY	Retiree Medical Reimb	APR2017/MER12750	901-0000-00-9529	575.36	04/04/17
EP 00044228	MER12757	KILKER, MARY	Retiree Medical Reimb	APR2017/MER12757	901-0000-00-9529	456.36	04/04/17
EP 00044229	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	APR2017/MER12772	901-0000-00-9529	178.88	04/04/17
EP 00044230	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	APR2017/MER12775	901-0000-00-9529	611.79	04/04/17
EP 00044231	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	APR2017/MER12776	901-0000-00-9529	410.96	04/04/17
EP 00044232	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	APR2017/MER12777	901-0000-00-9529	611.79	04/04/17
EP 00044233	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	APR2017/MER12781	901-0000-00-9529	410.96	04/04/17
EP 00044234	MER12799	COLVIN, LISA M	Retiree Medical Reimb	APR2017/MER12799	901-0000-00-9529	410.96	04/04/17
EP 00044235	MER12895	DOUGHERTY, JOHN E	Retiree Medical Reimb	APR2017/MER12895	901-0000-00-9529	611.79	04/04/17
EP 00044236	MER12903	KAISER, CARL	Retiree Medical Reimb	APR2017/MER12903	901-0000-00-9529	869.44	04/04/17
EP 00044237	MER13013	MC CABE, ANN	Retiree Medical Reimb	APR2017/MER13013	901-0000-00-9529	1,345.18	04/04/17
EP 00044238	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	APR2017/MER13018	901-0000-00-9529	611.79	04/04/17
EP 00044239	MER13026	SANDERS, MARK	Retiree Medical Reimb	APR2017/MER13026	901-0000-00-9529	618.19	04/04/17
EP 00044240	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	APR2017/MER13027	901-0000-00-9529	1,345.18	04/04/17
EP 00044241	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	APR2017/MER13067	901-0000-00-9529	1,345.18	04/04/17
EP 00044242	MER13131	BERRETT, GERI	Retiree Medical Reimb	APR2017/MER13131	901-0000-00-9529	611.79	04/04/17
EP 00044243	MER13132	WHIRLOW, KATHY	Retiree Medical Reimb	APR2017/MER13132	901-0000-00-9529	611.79	04/04/17

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00044244	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	APR2017/MER13135	901-0000-00-9529	611.79	04/04/17
EP 00044245	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	APR2017/MER13138	901-0000-00-9529	1,345.18	04/04/17
EP 00044246	MER13205	TERRIL, LYNNE	Retiree Medical Reimb	APR2017/MER13205	901-0000-00-9529	611.79	04/04/17
EP 00044247	MER13359	CHO, JANICE	Retiree Medical Reimb	APR2017/MER13359	901-0000-00-9529	611.79	04/04/17
EP 00044248	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	APR2017/MER13374	901-0000-00-9529	611.79	04/04/17
EP 00044249	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	APR2017/MER13406	901-0000-00-9529	611.79	04/04/17
EP 00044250	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	APR2017/MER13508	901-0000-00-9529	568.96	04/04/17
EP 00044251	MER13512	PALMER, LAUREL	Retiree Medical Reimb	APR2017/MER13512	901-0000-00-9529	611.79	04/04/17
EP 00044252	MER13525	SHELLHAMMER, SANDRA	Retiree Medical Reimb	APR2017/MER13525	901-0000-00-9529	611.79	04/04/17
EP 00044253	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	APR2017/MER13557	901-0000-00-9529	1,229.62	04/04/17
EP 00044254	MER13563	CRANE, SHERI	Retiree Medical Reimb	APR2017/MER13563	901-0000-00-9529	611.79	04/04/17
EP 00044255	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	APR2017/MER13644	901-0000-00-9529	611.79	04/04/17
EP 00044256	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	APR2017/MER13646	901-0000-00-9529	410.96	04/04/17
EP 00044257	MER13665	LUCICH, CAREN R	Retiree Medical Reimb	APR2017/MER13665	901-0000-00-9529	611.79	04/04/17
EP 00044258	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	APR2017/MER13679	901-0000-00-9529	1,345.18	04/04/17
EP 00044259	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	APR2017/MER13686	901-0000-00-9529	611.79	04/04/17
EP 00044260	MER13815	FLANER, DENNIS K	Retiree Medical Reimb	APR2017/MER13815	901-0000-00-9529	611.79	04/04/17
EP 00044261	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	APR2017/MER13826	901-0000-00-9529	611.79	04/04/17
EP 00044262	MER13827	STODOLA, CHRISTINE	Retiree Medical Reimb	APR2017/MER13827	901-0000-00-9529	611.79	04/04/17
EP 00044263	MER13848	HOUSER, JANET	Retiree Medical Reimb	APR2017/MER13848	901-0000-00-9529	417.36	04/04/17
EP 00044264	MER13933	BADE, CAROL	Retiree Medical Reimb	APR2017/MER13933	901-0000-00-9529	611.79	04/04/17
EP 00044265	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	APR2017/MER14111	901-0000-00-9529	862.27	04/04/17
EP 00044266	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	APR2017/MER14129	901-0000-00-9529	611.79	04/04/17
EP 00044267	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	APR2017/MER14210	901-0000-00-9529	1,345.18	04/04/17
EP 00044268	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	APR2017/MER14218	901-0000-00-9529	618.19	04/04/17
EP 00044269	MER14225	SPIELER, ALISON	Retiree Medical Reimb	APR2017/MER14225	901-0000-00-9529	611.79	04/04/17
EP 00044270	MER14229	PERRIN, RANDY	Retiree Medical Reimb	APR2017/MER14229	901-0000-00-9529	618.19	04/04/17
EP 00044271	MER14231	HAMMOND, MARY	Retiree Medical Reimb	APR2017/MER14231	901-0000-00-9529	611.79	04/04/17
EP 00044272	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	APR2017/MER14242	901-0000-00-9529	1,345.18	04/04/17
EP 00044273	MER14329	PURCELL, JANIS	Retiree Medical Reimb	APR2017/MER14329	901-0000-00-9529	449.96	04/04/17
EP 00044274	MER14443	TURNER, GWEN L	Retiree Medical Reimb	APR2017/MER14443	901-0000-00-9529	611.79	04/04/17
EP 00044275	MER14458	LOCK, ROSE	Retiree Medical Reimb	APR2017/MER14458	901-0000-00-9529	1,345.18	04/04/17
EP 00044276	MER14471	NIX, HARVEY	Retiree Medical Reimb	APR2017/MER14471	901-0000-00-9529	611.79	04/04/17
EP 00044277	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	APR2017/MER14482	901-0000-00-9529	477.94	04/04/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00044278	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	APR2017/MER14484	901-0000-00-9529	1,345.18	04/04/17
EP 00044279	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	APR2017/MER14491	901-0000-00-9529	611.79	04/04/17
EP 00044280	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	APR2017/MER14492	901-0000-00-9529	611.69	04/04/17
EP 00044281	MER14499	COATS, NANCY	Retiree Medical Reimb	APR2017/MER14499	901-0000-00-9529	611.79	04/04/17
EP 00044282	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	APR2017/MER14515	901-0000-00-9529	637.09	04/04/17
EP 00044283	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	APR2017/MER14518	901-0000-00-9529	410.96	04/04/17
EP 00044284	MER14531	PATE, NINA G	Retiree Medical Reimb	APR2017/MER14531	901-0000-00-9529	1,345.18	04/04/17
EP 00044285	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	APR2017/MER14532	901-0000-00-9529	417.36	04/04/17
EP 00044286	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	APR2017/MER14601	901-0000-00-9529	1,345.18	04/04/17
EP 00044287	MER14692	HAMPTON, LYNDIA	Retiree Medical Reimb	APR2017/MER14692	901-0000-00-9529	611.79	04/04/17
EP 00044288	MER14705	LAW, MARGARET	Retiree Medical Reimb	APR2017/MER14705	901-0000-00-9529	1,345.18	04/04/17
EP 00044289	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	APR2017/MER14706	901-0000-00-9529	618.19	04/04/17
EP 00044290	MER14717	CLARK, JOHN	Retiree Medical Reimb	APR2017/MER14717	901-0000-00-9529	1,259.52	04/04/17
EP 00044291	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	APR2017/MER14726	901-0000-00-9529	1,345.18	04/04/17
EP 00044292	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	APR2017/MER14813	901-0000-00-9529	912.27	04/04/17
EP 00044293	MER14852	WOOD, DENISE	Retiree Medical Reimb	APR2017/MER14852	901-0000-00-9529	410.96	04/04/17
EP 00044294	MER14863	HARREL, PAMELA	Retiree Medical Reimb	APR2017/MER14863	901-0000-00-9529	611.79	04/04/17
EP 00044295	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	APR2017/MER14865	901-0000-00-9529	618.19	04/04/17
EP 00044296	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	APR2017/MER14869	901-0000-00-9529	1,345.18	04/04/17
EP 00044297	MER14871	SMITH, AL J	Retiree Medical Reimb	APR2017/MER14871	901-0000-00-9529	618.19	04/04/17
EP 00044298	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	APR2017/MER14879	901-0000-00-9529	1,345.18	04/04/17
EP 00044299	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	APR2017/MER14882	901-0000-00-9529	1,345.18	04/04/17
EP 00044300	MER14994	NOCE, SUSAN	Retiree Medical Reimb	APR2017/MER14994	901-0000-00-9529	611.79	04/04/17
EP 00044301	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	APR2017/MER14995	901-0000-00-9529	1,345.18	04/04/17
EP 00044302	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	APR2017/MER15062	901-0000-00-9529	611.79	04/04/17
EP 00044303	MER15102	WINSOR, JANET W	Retiree Medical Reimb	APR2017/MER15102	901-0000-00-9529	912.27	04/04/17
EP 00044304	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	APR2017/MER15121	901-0000-00-9529	592.83	04/04/17
EP 00044305	MER15128	FULLER, SHARON E	Retiree Medical Reimb	APR2017/MER15128	901-0000-00-9529	907.64	04/04/17
EP 00044306	MER15237	SPENCER, JANET	Retiree Medical Reimb	APR2017/MER15237	901-0000-00-9529	611.79	04/04/17
EP 00044307	MER15268	FONG, NANCY	Retiree Medical Reimb	APR2017/MER15268	901-0000-00-9529	912.27	04/04/17
EP 00044308	MER15270	LAZARUS, MARY	Retiree Medical Reimb	APR2017/MER15270	901-0000-00-9529	912.27	04/04/17
EP 00044309	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	APR2017/MER15275	901-0000-00-9529	1,345.18	04/04/17
EP 00044310	MER15277	LEE, DEBRA	Retiree Medical Reimb	APR2017/MER15277	901-0000-00-9529	178.88	04/04/17
EP 00044311	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	APR2017/MER15283	901-0000-00-9529	1,345.18	04/04/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00044312	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	APR2017/MER15284	901-0000-00-9529	611.79	04/04/17
EP 00044313	MER15287	ALFARO, MAILE	Retiree Medical Reimb	APR2017/MER15287	901-0000-00-9529	612.39	04/04/17
EP 00044314	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	APR2017/MER15288	901-0000-00-9529	456.36	04/04/17
EP 00044315	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	APR2017/MER15297	901-0000-00-9529	1,345.18	04/04/17
EP 00044316	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	APR2017/MER15299	901-0000-00-9529	912.27	04/04/17
EP 00044317	MER15400	MURDOCH, GUADALUPE	Retiree Medical Reimb	APR2017/MER15400	901-0000-00-9529	456.36	04/04/17
EP 00044318	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	APR2017/MER15428	901-0000-00-9529	1,345.18	04/04/17
EP 00044319	MER15433	SANCHEZ, JOHN J	Retiree Medical Reimb	APR2017/MER15433	901-0000-00-9529	618.19	04/04/17
EP 00044320	MER15435	LEE, CHERYL	Retiree Medical Reimb	APR2017/MER15435	901-0000-00-9529	417.36	04/04/17
EP 00044321	MER15518	DIAL, TOM H	Retiree Medical Reimb	APR2017/MER15518	901-0000-00-9529	1,345.18	04/04/17
EP 00044322	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	APR2017/MER15540	901-0000-00-9529	618.19	04/04/17
EP 00044323	MER15545	SLOUS, VERENA	Retiree Medical Reimb	APR2017/MER15545	901-0000-00-9529	611.79	04/04/17
EP 00044324	MER15569	HAYES, LYNDA	Retiree Medical Reimb	APR2017/MER15569	901-0000-00-9529	1,345.18	04/04/17
EP 00044325	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	APR2017/MER15574	901-0000-00-9529	611.79	04/04/17
EP 00044326	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	APR2017/MER15584	901-0000-00-9529	611.79	04/04/17
EP 00044327	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	APR2017/MER15600	901-0000-00-9529	612.39	04/04/17
EP 00044328	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	APR2017/MER15615	901-0000-00-9529	417.36	04/04/17
EP 00044329	MER15715	PARRISH, LINDA	Retiree Medical Reimb	APR2017/MER15715	901-0000-00-9529	611.79	04/04/17
EP 00044330	MER15752	TURNERY, SUSAN	Retiree Medical Reimb	APR2017/MER15752	901-0000-00-9529	611.69	04/04/17
EP 00044331	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	APR2017/MER15758	901-0000-00-9529	560.41	04/04/17
EP 00044332	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	APR2017/MER15759	901-0000-00-9529	611.79	04/04/17
EP 00044333	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	APR2017/MER15761	901-0000-00-9529	611.79	04/04/17
EP 00044334	MER15762	KOBATA, KRISTINE	Retiree Medical Reimb	APR2017/MER15762	901-0000-00-9529	456.36	04/04/17
EP 00044335	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	APR2017/MER15764	901-0000-00-9529	611.79	04/04/17
EP 00044336	MER15767	CARUSO, STEVEN	Retiree Medical Reimb	APR2017/MER15767	901-0000-00-9529	456.36	04/04/17
EP 00044337	MER15771	SODERBERG, RHONDA	Retiree Medical Reimb	APR2017/MER15771	901-0000-00-9529	456.36	04/04/17
EP 00044338	MER15778	KRUMMEN, JANICE M	Retiree Medical Reimb	APR2017/MER15778	901-0000-00-9529	825.47	04/04/17
EP 00044339	MER15780	GRAHAM, SHARON	Retiree Medical Reimb	APR2017/MER15780	901-0000-00-9529	449.96	04/04/17
EP 00044340	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	APR2017/MER15791	901-0000-00-9529	1,345.18	04/04/17
EP 00044341	MER15792	WEST, LORI	Retiree Medical Reimb	APR2017/MER15792	901-0000-00-9529	912.27	04/04/17
EP 00044342	MER15811	ELISA, HERRERA	Retiree Medical Reimb	APR2017/MER15811	901-0000-00-9529	456.36	04/04/17
EP 00044343	MER15870	FATHKE, DEBERA	Retiree Medical Reimb	APR2017/MER15870	901-0000-00-9529	612.39	04/04/17
EP 00044344	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	APR2017/MER15902	901-0000-00-9529	1,345.18	04/04/17
EP 00044345	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	APR2017/MER15904	901-0000-00-9529	1,345.18	04/04/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
EP 00044346	MER15905	TESAR, ROXANNE	Retiree Medical Reimb	APR2017/MER15905	901-0000-00-9529	611.79	04/04/17
EP 00044347	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	APR2017/MER15907	901-0000-00-9529	410.96	04/04/17
EP 00044348	MER15908	BLACK, BONDA	Retiree Medical Reimb	APR2017/MER15908	901-0000-00-9529	417.36	04/04/17
EP 00044349	MER15914	JOST, LAURA	Retiree Medical Reimb	APR2017/MER15914	901-0000-00-9529	611.79	04/04/17
EP 00044350	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	APR2017/MER15943	901-0000-00-9529	611.79	04/04/17
EP 00044351	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	APR2017/MER16058	901-0000-00-9529	611.79	04/04/17
EP 00044352	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	APR2017/MER16059	901-0000-00-9529	611.79	04/04/17
EP 00044353	MER16134	BRAUN MARTIN, JULIE	Retiree Medical Reimb	APR2017/MER16134	901-0000-00-9529	611.79	04/04/17
EP 00044354	MER16147	KING, PATRICIA	Retiree Medical Reimb	APR2017/MER16147	901-0000-00-9529	410.96	04/04/17
EP 00044355	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	APR2017/MER16151	901-0000-00-9529	611.79	04/04/17
EP 00044356	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	APR2017/MER16171	901-0000-00-9529	417.36	04/04/17
EP 00044357	MER16202	COMAR, DONNA	Retiree Medical Reimb	APR2017/MER16202	901-0000-00-9529	1,344.98	04/04/17
EP 00044358	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	APR2017/MER16254	901-0000-00-9529	611.79	04/04/17
EP 00044359	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	APR2017/MER16281	901-0000-00-9529	611.79	04/04/17
EP 00044360	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	APR2017/MER16368	901-0000-00-9529	611.79	04/04/17
EP 00044361	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	APR2017/MER16411	901-0000-00-9529	611.79	04/04/17
EP 00044362	MER16424	MAY, PATRICIA	Retiree Medical Reimb	APR2017/MER16424	901-0000-00-9529	456.36	04/04/17
EP 00044363	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	APR2017/MER16473	901-0000-00-9529	611.79	04/04/17
EP 00044364	MER16550	HEPPLER, BEVERLY	Retiree Medical Reimb	APR2017/MER16550	901-0000-00-9529	912.27	04/04/17
EP 00044365	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	APR2017/MER16731	901-0000-00-9529	611.79	04/04/17
EP 00044366	MER16734	MARIANO, DOMINGO	Retiree Medical Reimb	APR2017/MER16734	901-0000-00-9529	456.36	04/04/17
EP 00044367	MER16902	CHANDRASEKARAN, NARAYANA	Retiree Medical Reimb	APR2017/MER16902	901-0000-00-9529	611.79	04/04/17
EP 00044368	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	APR2017/MER16978	901-0000-00-9529	618.19	04/04/17
EP 00044369	MER20116	WEITZMAN, D ANNE	Retiree Medical Reimb	APR2017/MER20116	901-0000-00-9529	1,345.18	04/04/17
EP 00044370	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	APR2017/MER20218	901-0000-00-9529	1,345.18	04/04/17
EP 00044371	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	APR2017/MER20379	901-0000-00-9529	1,026.18	04/04/17
EP 00044372	MER20632	GOW, CAROLINA	Retiree Medical Reimb	APR2017/MER20632	901-0000-00-9529	410.96	04/04/17
EP 00044373	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	APR2017/MER21713	901-0000-00-9529	907.64	04/04/17
EP 00044374	MER21720	BAUM, NANCY	Retiree Medical Reimb	APR2017/MER21720	901-0000-00-9529	1,345.18	04/04/17
EP 00044375	MER21775	TAL, ANN LUREE	Retiree Medical Reimb	APR2017/MER21775	901-0000-00-9529	611.79	04/04/17
EP 00044376	MER22225	CRANE, PAULINE	Retiree Medical Reimb	APR2017/MER22225	901-0000-00-9529	907.64	04/04/17
EP 00044377	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	APR2017/MER22688	901-0000-00-9529	611.79	04/04/17
EP 00044378	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	APR2017/MER23184	901-0000-00-9529	611.79	04/04/17
EP 00044379	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	APR2017/MER23563	901-0000-00-9529	1,345.18	04/04/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00044380	MER23575	LONGYEAR HAYDEN, GWENDOL	Retiree Medical Reimb	APR2017/MER23575	901-0000-00-9529	568.96	04/04/17
EP 00044381	MER23808	SMITH, JANELL	Retiree Medical Reimb	APR2017/MER23808	901-0000-00-9529	611.79	04/04/17
EP 00044382	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	APR2017/MER23948	901-0000-00-9529	611.79	04/04/17
EP 00044383	MER24096	TOMLINSON, PAMELA	Retiree Medical Reimb	APR2017/MER24096	901-0000-00-9529	456.36	04/04/17
EP 00044384	MER24123	KING, KATHLEEN	Retiree Medical Reimb	APR2017/MER24123	901-0000-00-9529	1,345.18	04/04/17
EP 00044385	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	APR2017/MER24321	901-0000-00-9529	1,345.18	04/04/17
EP 00044386	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	APR2017/MER24332	901-0000-00-9529	611.79	04/04/17
EP 00044387	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	APR2017/MER25035	901-0000-00-9529	417.36	04/04/17
EP 00044388	MER25529	JONES, JUDY	Retiree Medical Reimb	APR2017/MER25529	901-0000-00-9529	611.79	04/04/17
EP 00044389	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	APR2017/MER25676	901-0000-00-9529	611.79	04/04/17
EP 00044390	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	APR2017/MER25976	901-0000-00-9529	611.79	04/04/17
EP 00044391	MER28463	MAREK, ANDREA	Retiree Medical Reimb	APR2017/MER28463	901-0000-00-9529	611.79	04/04/17
EP 00044392	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	APR2017/MER28469	901-0000-00-9529	611.79	04/04/17
EP 00044393	MER29361	PETERS, SUSAN	Retiree Medical Reimb	APR2017/MER29361	901-0000-00-9529	611.79	04/04/17
EP 00044394	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	APR2017/MER29547	901-0000-00-9529	1,345.18	04/04/17
EP 00044395	MER29840	LEON REVELES, CANDELARIA	Retiree Medical Reimb	APR2017/MER29840	901-0000-00-9529	611.79	04/04/17
EP 00044396	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 2 030317	457-3245-10-4300	80.85	04/06/17
EP 00044396	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 3 030317	457-3245-39-4300	49.82	04/06/17
EP 00044396	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 4 030317	457-3245-42-4300	221.98	04/06/17
EP 00044396	S457000RC	MDUSD CROSSROADS HIGH REV	Refreshmnt for Empl (non Conf)	REIM RC 1 030317	457-0930-10-4391	79.95	04/06/17
EP 00044397	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 1 032817	222-0703-10-4300	187.75	04/06/17
EP 00044397	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 2 032817	222-0730-10-4300	304.85	04/06/17
EP 00044397	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 3 032817	222-0785-10-4300	399.00	04/06/17
EP 00044398	004135	GREAT AMERICAN LIFE INSURAN	VAR	2501/1701042	901-0000-00-9567	200.00	04/07/17
EP 00044399	009588	TRANSAMERICA LIFE INSURANCI	VAR	2501/1701042	901-0000-00-9567	300.00	04/07/17
EP 00044400	017849	AXA EQUITABLE LIFE INSURANC	VAR	2502/1701042	901-0000-00-9567	450.00	04/07/17
EP 00044401	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/1701042	901-0000-00-9552	102.61	04/07/17
EP 00044402	017906	WESTERN FEDERAL CREDIT UNIC	VAR	2400/1701042	901-0000-00-9568	290.00	04/07/17
EP 00044403	027860	PARS ARS-MT DIABLO UNIFIED SC	VAR	1040/1701042	901-0000-00-9522	9,041.11	04/07/17
EP 00044403	027860	PARS ARS-MT DIABLO UNIFIED SC	VAR	2040/1701042	901-0000-00-9532	9,039.37	04/07/17
EP 00044404	039085	AMERICAN FIDELITY ASSURANCI	VAR	2501/1701042	901-0000-00-9567	200.00	04/07/17
EP 00044405	057676	IN-SHAPE HEALTH CLUBS INC	VAR	2465/1701042	901-0000-00-9582	244.61	04/07/17
EP 00044406	S901000RC	MDUSD PAYROLL REV CASH	VAR	2180/1701042	901-0000-00-9560	7,487.79	04/07/17
EP 00044407	S112000RC	MDUSD AYERS ELEM REV CASH	Books Other Than Textbooks	REIM RC 2 032017	112-0301-37-4210	119.85	04/13/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00044407	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 1 032017	112-0301-10-4300	306.01	04/13/17
EP 00044407	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 3 032017	112-0350-10-4300	42.88	04/13/17
EP 00044407	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 4 032017	112-1004-11-4300	78.50	04/13/17
EP 00044407	S112000RC	MDUSD AYERS ELEM REV CASH	Software License/Maintenance	REIM RC 5 032017	112-1004-11-5885	18.39	04/13/17
EP 00044408	S115000RC	MDUSD BEL AIR ELEM REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 1 030917	115-0930-10-4391	440.00	04/13/17
EP 00044409	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	REIM RC 1 022317	119-3068-38-4300	22.15	04/13/17
EP 00044409	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	REIM RC 2 022317	119-3652-10-4300	435.03	04/13/17
EP 00044410	008011	MDUSD DISTRICT REV CASH FUN	m & o closing	REIM RC 1 040517	901-0000-00-9130	1,500.00	04/13/17
EP 00044411	S134000RC	MDUSD FAIR OAKS ELEM REV CA	replacement of voided ck	REIM RC 6 091916	134-0301-10-4300	105.71	04/13/17
EP 00044411	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	REIM RC 3 091916	134-1004-11-4300	178.14	04/13/17
EP 00044411	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	REIM RC 5 091916	134-3068-38-4300	41.38	04/13/17
EP 00044411	S134000RC	MDUSD FAIR OAKS ELEM REV CA	bart tix	REIM RC 4 091916	134-0355-10-5890	275.60	04/13/17
EP 00044411	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Postage	REIM RC 2 091916	134-0301-39-5965	235.00	04/13/17
EP 00044412	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 3 012317	358-0706-10-4300	323.97	04/13/17
EP 00044412	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 6 012317	358-0709-10-4300	295.74	04/13/17
EP 00044412	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 4 012317	358-0712-10-4300	19.99	04/13/17
EP 00044412	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 5 012317	358-0730-10-4300	158.47	04/13/17
EP 00044412	S358000RC	MDUSD NORTHGATE HIGH REV C	bank fees	REIM RC 1 012317	358-0701-39-5890	31.97	04/13/17
EP 00044412	S358000RC	MDUSD NORTHGATE HIGH REV C	Postage	REIM RC 2 012317	358-0701-39-5965	10.78	04/13/17
EP 00044413	S179000RC	MDUSD SILVERWOOD ELEM REV	balance 12/19/16 request	REIM RC11 121916	179-0351-10-4300	70.11	04/13/17
EP 00044414	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 1 120816	197-0301-39-4300	157.41	04/13/17
EP 00044414	S197000RC	MDUSD WREN AVE REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 2 120816	197-0301-10-4391	40.00	04/13/17
EP 00044415	017906	WESTERN FEDERAL CREDIT UNIC	HAND	2400/1701046	901-0000-00-9568	1,600.00	04/13/17
EP 00044416	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	1040/1701043	901-0000-00-9522	98.35	04/17/17
EP 00044416	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	2040/1701043	901-0000-00-9532	98.31	04/17/17
EP 00044417	S267000RC	MDUSD PINE HOLLOW REV CASH	Books Other Than Textbooks	REIM RC 4 022817	267-0930-10-4210	36.64	04/20/17
EP 00044417	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 1 022817	267-0709-10-4300	118.92	04/20/17
EP 00044417	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 2 022817	267-0730-10-4300	108.89	04/20/17
EP 00044417	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 5 022817	267-0930-10-4300	212.80	04/20/17
EP 00044417	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 6 022817	267-3620-11-4300	158.18	04/20/17
EP 00044417	S267000RC	MDUSD PINE HOLLOW REV CASH	Software License/Maintenance	REIM RC 3 022817	267-0730-10-5885	21.49	04/20/17
EP 00044418	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Materials and Supplies	REIM RC 4 030917	176-0301-10-4300	490.91	04/20/17
EP 00044418	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Materials and Supplies	REIM RC 5 030917	176-3619-10-4300	232.08	04/20/17
EP 00044419	S010013RC	MDUSD STUDENT ACVMNT & SCF	Books Other Than Textbooks	REIM RC 2 031017	500-3164-34-4210	32.00	04/20/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
EP 00044419	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	REIM RC 1 031017	419-0930-10-4300	4.99	04/20/17
EP 00044419	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	REIM RC 3 031017	500-3164-34-4300	13.28	04/20/17
EP 00044419	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	REIM RC 6 031017	503-3803-10-4300	65.20	04/20/17
EP 00044419	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	REIM RC10 031017	519-5044-36-4300	139.54	04/20/17
EP 00044419	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	REIM RC 7 031017	504-2010-36-4391	4.00	04/20/17
EP 00044419	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	REIM RC13 031017	513-3803-36-4391	15.75	04/20/17
EP 00044419	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	REIM RC 8 031017	519-2010-36-4391	38.00	04/20/17
EP 00044419	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	REIM RC12 031017	534-0930-36-4391	194.01	04/20/17
EP 00044419	S010013RC	MDUSD STUDENT ACVMNT & SCI	Employee Trng/In-Svc Trng	REIM RC11 031017	523-3963-10-5240	50.97	04/20/17
EP 00044419	S010013RC	MDUSD STUDENT ACVMNT & SCI	webinar	REIM RC 4 031017	500-3197-42-5885	40.00	04/20/17
EP 00044419	S010013RC	MDUSD STUDENT ACVMNT & SCI	bart tickets	REIM RC 5 031017	500-3796-10-5890	125.40	04/20/17
EP 00044420	S115000RC	MDUSD BEL AIR ELEM REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 1 022217	115-0930-10-4391	337.96	04/20/17
EP 00044421	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	REIM RC 1 022717	178-0301-10-4300	358.56	04/20/17
EP 00044421	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	REIM RC 2 022717	178-0350-10-4300	39.45	04/20/17
EP 00044421	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	REIM RC 3 022717	178-3068-38-4300	121.81	04/20/17
EP 00044422	S447000RC	MDUSD SUMMIT HIGH REV CASH	Materials and Supplies	REIM RC 3 040717	447-0801-10-4300	143.87	04/20/17
EP 00044422	S447000RC	MDUSD SUMMIT HIGH REV CASH	Materials and Supplies	REIM RC 1 030217	447-3652-10-4300	200.00	04/20/17
EP 00044422	S447000RC	MDUSD SUMMIT HIGH REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 2 030217	447-0801-10-4391	31.19	04/20/17
EP 00044422	S447000RC	MDUSD SUMMIT HIGH REV CASH	bart tickets	REIM RC 2 040717	447-0801-10-5890	53.80	04/20/17
EP 00044423	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 1 032417	188-0301-10-4300	54.40	04/20/17
EP 00044423	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 3 032417	188-0350-10-4300	201.67	04/20/17
EP 00044423	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 4 032417	188-0355-10-4300	217.07	04/20/17
EP 00044423	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 5 032417	188-3936-10-4300	233.25	04/20/17
EP 00044423	S188000RC	MDUSD VALLE VERDE REV CASH	Software License/Maintenance	REIM RC 6 032417	188-0350-10-5885	15.00	04/20/17
EP 00044423	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 2 032417	188-0350-10-5890	78.68	04/20/17
EP 00044425	S010000RC	MDUSD ADMIN BUILDING REV C/	Materials and Supplies	REIM RC 2 041017	506-5055-53-4300	35.15	04/27/17
EP 00044425	S010000RC	MDUSD ADMIN BUILDING REV C/	Refreshmnt for Empl (non Conf)	REIM RC 1 041017	506-5050-66-4391	149.20	04/27/17
EP 00044425	S010000RC	MDUSD ADMIN BUILDING REV C/	Refreshmnt for Empl (non Conf)	REIM RC 3 041017	506-5055-53-4391	23.95	04/27/17
EP 00044426	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC 9 022817	324-0701-39-4300	125.38	04/27/17
EP 00044426	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC 1 022817	324-0704-10-4300	184.24	04/27/17
EP 00044426	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC 5 022817	324-0712-10-4300	221.00	04/27/17
EP 00044426	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC11 022817	324-0720-10-4300	22.22	04/27/17
EP 00044426	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC12 022817	324-0730-10-4300	280.33	04/27/17
EP 00044426	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC 7 022817	324-2125-37-4300	19.33	04/27/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00044426	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC 3 022817	324-4657-10-4300	169.74	04/27/17
EP 00044426	S324000RC	MDUSD COLLEGE PARK REV CAS	Refreshmnt for Empl (non Conf)	REIM RC 2 022817	324-4657-10-4391	118.66	04/27/17
EP 00044426	S324000RC	MDUSD COLLEGE PARK REV CAS	Postage	REIM RC 4 022817	324-0701-37-5965	34.81	04/27/17
EP 00044426	S324000RC	MDUSD COLLEGE PARK REV CAS	Postage	REIM RC10 022817	324-0701-39-5965	6.47	04/27/17
EP 00044426	S324000RC	MDUSD COLLEGE PARK REV CAS	Postage	REIM RC 6 022817	324-0712-10-5965	66.42	04/27/17
EP 00044426	S324000RC	MDUSD COLLEGE PARK REV CAS	book fine refund	REIM RC 8 022817	000-0110-80-8699	20.00	04/27/17
EP 00044427	S231000RC	MDUSD EL DORADO REV CASH	Books Other Than Textbooks	REIM RC 8 031717	231-0701-10-4210	16.30	04/27/17
EP 00044427	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 1 031717	231-0709-10-4300	35.55	04/27/17
EP 00044427	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 3 031717	231-0720-10-4300	224.43	04/27/17
EP 00044427	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 4 031717	231-0777-10-4300	49.19	04/27/17
EP 00044427	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 5 031717	231-0930-10-4300	35.63	04/27/17
EP 00044427	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 7 031717	231-3803-39-4300	29.85	04/27/17
EP 00044427	S231000RC	MDUSD EL DORADO REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 6 031717	231-3803-39-4391	217.06	04/27/17
EP 00044427	S231000RC	MDUSD EL DORADO REV CASH	pe clothes refund	REIM RC 2 031717	231-0000-80-8701	12.00	04/27/17
EP 00044428	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	REIM RC 2 030717	132-3068-38-4300	100.00	04/27/17
EP 00044428	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	REIM RC 3 030717	132-3070-37-4300	93.47	04/27/17
EP 00044428	S132000RC	MDUSD EL MONTE ELEM REV CA	Refreshmnt for Empl (non Conf)	REIM RC 1 030717	132-2225-39-4391	18.00	04/27/17
EP 00044429	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Books Other Than Textbooks	REIM RC 4 032117	280-4657-10-4210	124.00	04/27/17
EP 00044429	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	REIM RC 1 032117	280-0709-10-4300	60.41	04/27/17
EP 00044429	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	REIM RC 2 032117	280-0777-10-4300	15.25	04/27/17
EP 00044429	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	REIM RC 5 032117	280-0930-10-4300	24.96	04/27/17
EP 00044429	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Software License/Maintenance	REIM RC 3 032117	280-4657-10-5885	14.99	04/27/17
EP 00044430	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 021317	182-0301-10-4300	355.13	04/27/17
EP 00044430	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 3 021317	182-0930-10-4300	52.37	04/27/17
EP 00044430	S182000RC	MDUSD SUN TERRACE REV CASH	Software License/Maintenance	REIM RC 4 021317	182-0930-10-5885	50.15	04/27/17
EP 00044431	MER13131	BERRETT, GERI	Mar17-Retiree Med Retro Adj	MAR17 RETRO ADJ	901-0000-00-9529	1,010.22	04/27/17
EP 00044432	MER16902	CHANDRASEKARAN, NARAYANA	Mar17-Retiree Med Retro Adj	MAR17 RETRO ADJ	901-0000-00-9529	323.66	04/27/17
EP 00044433	MER12775	CRAWFORD, JUANITA	Mar17-Retiree Med Retro Adj	MAR17 RETRO ADJ	901-0000-00-9529	835.31	04/27/17
EP 00044434	MER15943	HILL, CYNTHIA	Mar17-Retiree Med Retro Adj	MAR17 RETRO ADJ	901-0000-00-9529	323.62	04/27/17
EP 00044435	MER23948	KOLL, CYNTHIA	Mar17-Retiree Med Retro Adj	MAR17 RETRO ADJ	901-0000-00-9529	1,185.13	04/27/17
EP 00044436	MER14492	LARSON, PATRICIA	Mar17-Retiree Med Retro Adj	MAR17 RETRO ADJ	901-0000-00-9529	835.01	04/27/17
EP 00044437	MER13132	WHIRLOW, KATHY	Mar17-Retiree Med Retro Adj	MAR17 RETRO ADJ	901-0000-00-9529	785.95	04/27/17
EP 00044438	000148	AETNA LIFE INS AND ANNUITY C	EOM	2501/1701044	901-0000-00-9567	160.00	04/27/17
EP 00044439	017848	ALLSTATE LIFE INSURANCE COM	EOM	2501/1701044	901-0000-00-9567	1,500.00	04/27/17

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00044440	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/1701044	901-0000-00-9571	22,675.84	04/27/17
EP 00044440	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/1701044	901-0000-00-9572	36,603.10	04/27/17
EP 00044441	038720	AMERICAN FIDELITY ASSURANCE	EOM	2340/1701044	901-0000-00-9582	94,390.09	04/27/17
EP 00044442	039085	AMERICAN FIDELITY ASSURANCE	EOM	2511/1701044	901-0000-00-9567	123,270.45	04/27/17
EP 00044443	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	2503/1701044	901-0000-00-9567	32,273.00	04/27/17
EP 00044444	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	2503/1701044	901-0000-00-9567	2,296.00	04/27/17
EP 00044445	014898	AMERIPRISE FINANCIAL SERVICE	EOM	2502/1701044	901-0000-00-9567	6,477.54	04/27/17
EP 00044446	037652	AVIVA LIFE INSURANCE COMPAN	EOM	2501/1701044	901-0000-00-9567	600.00	04/27/17
EP 00044447	017849	AXA EQUITABLE LIFE INSURANC	EOM	2503/1701044	901-0000-00-9567	13,253.70	04/27/17
EP 00044448	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	2250/1701044	901-0000-00-9553	161,515.15	04/27/17
EP 00044449	017899	CALIFORNIA TEACHERS ASSOCIA	EOM	2259/1701044	901-0000-00-9553	288.00	04/27/17
EP 00044450	060475	COMMITTEE FOR DEMOCRATIC R	EOM	2235/1701044	901-0000-00-9551	117.89	04/27/17
EP 00044451	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/1701044	901-0000-00-9567	300.00	04/27/17
EP 00044452	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/1701044	901-0000-00-9567	100.00	04/27/17
EP 00044453	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/1701044	901-0000-00-9567	53,710.55	04/27/17
EP 00044454	017796	FIRST INTERSTATE BANK/DENVE	EOM	2502/1701044	901-0000-00-9567	7,846.00	04/27/17
EP 00044455	057644	FIRST INVESTORS CORPORATION	EOM	2503/1701044	901-0000-00-9567	13,905.00	04/27/17
EP 00044456	011007	FRANKLIN TEMPLETON INVESTO	EOM	2503/1701044	901-0000-00-9567	15,568.00	04/27/17
EP 00044457	017841	FTJ FUNDCHOICE LLC	EOM	2510/1701044	901-0000-00-9567	2,450.00	04/27/17
EP 00044458	057228	FTJ FUNDCHOICE LLC	EOM	2502/1701044	901-0000-00-9567	3,900.00	04/27/17
EP 00044459	004135	GREAT AMERICAN LIFE INSURAN	EOM	2503/1701044	901-0000-00-9567	3,565.00	04/27/17
EP 00044460	000150	HORACE MANN	EOM	2501/1701044	901-0000-00-9567	100.00	04/27/17
EP 00044461	057676	IN-SHAPE HEALTH CLUBS INC	EOM	2465/1701044	901-0000-00-9582	9,171.45	04/27/17
EP 00044462	011725	JACKSON NATIONAL LIFE INSUR	EOM	2503/1701044	901-0000-00-9567	8,250.00	04/27/17
EP 00044463	027049	LEGEND GROUP, THE	EOM	2502/1701044	901-0000-00-9567	3,000.00	04/27/17
EP 00044464	020516	LIFE INSURANCE CO OF SOUTHW	EOM	2515/1701044	901-0000-00-9567	54,514.57	04/27/17
EP 00044465	017847	LIFE INSURANCE COMPANY OF T	EOM	2511/1701044	901-0000-00-9567	12,487.79	04/27/17
EP 00044466	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/1701044	901-0000-00-9567	60.00	04/27/17
EP 00044467	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/1701044	901-0000-00-9567	200.00	04/27/17
EP 00044468	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/1701044	901-0000-00-9567	3,433.00	04/27/17
EP 00044469	006267	MASSNUTUAL RETIREMENT INCC	EOM	2501/1701044	901-0000-00-9567	350.00	04/27/17
EP 00044470	001687	MET LIFE INVESTORS	EOM	2502/1701044	901-0000-00-9567	1,725.00	04/27/17
EP 00044471	014021	MET LIFE RESOURCES	EOM	2503/1701044	901-0000-00-9567	66,512.00	04/27/17
EP 00044472	006394	METLIFE INSURANCE COMPANY	EOM	2503/1701044	901-0000-00-9567	1,370.00	04/27/17

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00044473	020652	MIDLAND NATIONAL LIFE INSUR	EOM	2503/1701044	901-0000-00-9567	7,370.00	04/27/17
EP 00044474	006951	NEW YORK LIFE INSURANCE COM	EOM	2501/1701044	901-0000-00-9567	300.00	04/27/17
EP 00044475	017082	NORTH AMERICAN COMPANY	EOM	2503/1701044	901-0000-00-9567	4,950.00	04/27/17
EP 00044476	017854	PACIFIC LIFE INSURANCE COMPA	EOM	2501/1701044	901-0000-00-9567	100.00	04/27/17
EP 00044477	027860	PARS ARS-MT DIABLO UNIFIED SC	EOM	1040/1701044	901-0000-00-9522	4,510.52	04/27/17
EP 00044477	027860	PARS ARS-MT DIABLO UNIFIED SC	EOM	2040/1701044	901-0000-00-9532	4,509.95	04/27/17
EP 00044478	017905	PROVIDENT CENTRAL CREDIT UN	EOM	2401/1701044	901-0000-00-9568	20,128.00	04/27/17
EP 00044479	017901	PUBLIC EMP UNION LOCAL #1	EOM	2254/1701044	901-0000-00-9551	105.00	04/27/17
EP 00044479	017901	PUBLIC EMP UNION LOCAL #1	EOM	2246/1701044	901-0000-00-9552	12,759.04	04/27/17
EP 00044480	007872	RELIASTAR SERVICE CENTER (IN	EOM	2502/1701044	901-0000-00-9567	5,850.00	04/27/17
EP 00044481	008275	SAFECO	EOM	2501/1701044	901-0000-00-9567	240.00	04/27/17
EP 00044482	017845	SECURITY BENEFIT	EOM	2511/1701044	901-0000-00-9567	16,025.00	04/27/17
EP 00044483	018421	SECURITY BENEFIT LIFE INSURA	EOM	2503/1701044	901-0000-00-9567	12,165.00	04/27/17
EP 00044484	000149	T ROWE PRICE	EOM	2502/1701044	901-0000-00-9567	1,600.00	04/27/17
EP 00044485	034701	TIAA-CREF/AKA CALSTRS	EOM	2510/1701044	901-0000-00-9567	18,863.00	04/27/17
EP 00044486	017907	TRAVIS CREDIT UNION	EOM	2400/1701044	901-0000-00-9568	12,689.00	04/27/17
EP 00044487	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/1701044	901-0000-00-9567	600.00	04/27/17
EP 00044488	057232	VANGUARD GROUP, THE	EOM	2503/1701044	901-0000-00-9567	32,481.11	04/27/17
EP 00044489	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/1701044	901-0000-00-9567	39,777.00	04/27/17
EP 00044490	018292	WADDELL & REED	EOM	2501/1701044	901-0000-00-9567	2,200.00	04/27/17
EP 00044491	017906	WESTERN FEDERAL CREDIT UNIC	EOM	2401/1701044	901-0000-00-9568	49,928.52	04/27/17
Total of County Fund: 01						17,231,388.01	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 11 Developer Fee Fund

SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00036787	059580	PACIFIC COAST GENERAL ENGINI	ALL TOOLS, MATERIALS, LABO	1589	114-8132-58-6278	9,870.00	04/06/17
AA 00037026	061346	FORT BRAGG ELECTRIC INC	EQUIPMENT	BANCRFT022417	114-8132-58-6278	37,913.84	04/13/17
AA 00037336	024861	MOBILE MODULAR MANAGEMEN	MONTHLY LEASE 2 - 24X40	1279809	114-8132-58-5621	896.00	04/20/17
AA 00037337	054326	PHD ARCHITECTS INC	ARCHITECTURAL SERVICES F	16-212-1	114-8132-58-6210	10,400.00	04/20/17
AA 00037341	024861	MOBILE MODULAR MANAGEMEN	MONTHLY FEE'S FOR CLASSRO	1270337	324-8132-58-5621	896.00	04/20/17
AA 00037653	061346	FORT BRAGG ELECTRIC INC	RETAINAGE	2 BANCROFT ELEM	114-8132-58-6278	2,711.01	04/27/17
Total of County Fund: 11						62,686.85	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00044418	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Materials and Supplies	REIM RC 3 030917	176-6219-55-4300	66.91	04/20/17
Total of County Fund: 12						66.91	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 16 Measure C Bond Construction

SACS Fund: 21

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING FOF	17-29829	115-7606-58-4400	23.27	04/04/17
AA 00036777	061338	AFM ENVIRONMENTAL INC	HOLBROOK ES FLOOR ABATE	2404	145-7607-58-6278	29,250.00	04/06/17
AA 00036778	059446	AUTODESK INC	PROVIDE CONSULTING & TECI	9450233166	555-7606-58-6240	870.00	04/06/17
AA 00036779	051711	BI-JAMAR INC	ALL TOOLS, MATERIALS, LAB	48388	399-7606-58-6278	2,167.43	04/06/17
AA 00036780	037556	DECOTECH SYSTEMS INC	LABOR TO INSTALL WALL MO	16-29406	178-7606-58-4400	910.00	04/06/17
AA 00036780	037556	DECOTECH SYSTEMS INC	C10 ELECTRICAL MATERIALS	17-29838	355-7606-58-6278	28,309.60	04/06/17
AA 00036781	051621	PROFESSIONAL CONVERGENCE S	LABOR INSTALLATION	PCS0327171	555-7607-58-4300	10,852.06	04/06/17
AA 00036782	011868	RICOH USA INC	2016/2017 OPEN ORDER FOR PR	1068346936	555-7606-58-4300	286.02	04/06/17
AA 00036783	007245	SPURR	Natural Gas	81489-6393FEB17	555-7606-58-5520	1,398.10	04/06/17
AA 00037022	023750	EAST BAY RESTAURANT SUPPLY	Posi-Set Wheel Placement System	SI0618598	355-7606-58-4300	81.39	04/13/17
AA 00037023	059580	PACIFIC COAST GENERAL ENGINI	2016/2017 OPEN ORDER FOR EN	1617	555-7606-58-6270	826.00	04/13/17
AA 00037024	054326	PHD ARCHITECTS INC	HBES: ARCHITECT DESIGN SEI	15-213AD1-1	145-7607-58-6210	34,000.00	04/13/17
AA 00037025	056689	VERDE DESIGN INC	2/26-3/25/17 Job1600700-1209	5-1600700	326-7606-58-6210	96,330.00	04/13/17
AA 00037334	051711	BI-JAMAR INC	2016/2017 OPEN ORDER FOR LA	48367	555-7606-58-6278	1,775.00	04/20/17
AA 00037335	052660	EXPRESS FENCE LLC	2016/2017 OPEN ORDER FOR FE	17066	555-7606-58-6278	765.00	04/20/17
AA 00037342	058793	ORBACH HUFF SUAREZ & HENDE	OPEN ORDER FOR ATTORNEY	82605	555-7607-58-5850	6,222.00	04/20/17
AA 00037343	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 4605906249-0	4605906608J-F17	555-7606-58-5540	21.03	04/20/17
AA 00037344	053185	U S BANK CORPORATE PAYMENT	424604455566032217	371974-032217	555-7607-58-4300	710.54	04/20/17
AA 00037650	060051	ABC IMAGING OF WASHINGTON,	2016/2017 OPEN ORDER COPYI	I-8569825	555-7606-58-6150	80.62	04/27/17
AA 00037651	061463	ATHENS PAINTING AND	ALL SPECIFICATIONS OF BID 1	1766	324-7606-58-6278	71,606.25	04/27/17
AA 00037652	061509	GECO INC	BID #1764 INSTALLATION OF H	1	145-7607-58-6270	90,820.00	04/27/17
Total of County Fund: 16						377,304.31	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 33 State Schl Bldg Prop 55 Money SACS Fund: 35

<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 00037338	024861	MOBILE MODULAR MANAGEMEN	36X40 CLASSROOM RENTAL	1279817 G	112-8332-58-5621	5,841.00	04/20/17
Total of County Fund: 33						5,841.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	Serve Safe Manager Text book o	16N4290655	509-6110-47-4210	6.86	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	42464455566022217	340006-022217	562-6110-47-4300	79.30	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	175-DELTA VIEW	1964293	175-6110-47-9320	0.07	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	FOR SUPPLIES AND PAPER GO	71751382	509-6110-47-9320	8.40	04/04/17
AA 00036636	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339719-022217B	358-6110-47-4300	30.43	04/06/17
AA 00036636	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339719-022217C	358-6110-47-5652	154.50	04/06/17
AA 00036636	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339719-022217A	358-6110-47-9341	22.19	04/06/17
AA 00036711	E23553	BROWN, SHARON	Business Mileage & Othr Exp	010317-022817	562-6110-47-5230	64.20	04/06/17
AA 00036734	E003652	KOLEV, VIKTORIA	Business Mileage & Othr Exp	021617-031517	509-6110-47-5230	47.08	04/06/17
AA 00036736	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	010317-022817	509-6110-47-5230	61.58	04/06/17
AA 00036745	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	011717-031517	509-6110-47-5230	95.98	04/06/17
AA 00036761	E33564	RODRIGUEZ, VERONICA	Business Mileage & Othr Exp	010417-021517	509-6110-47-5230	48.41	04/06/17
AA 00036776	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1982394	260-6110-47-9320	27.50	04/06/17
AA 00036776	024911	GOLD STAR FOODS	267-PINE HOLLOW	1982008	267-6110-47-9320	207.19	04/06/17
AA 00036776	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1982293	273-6110-47-9320	296.02	04/06/17
AA 00036776	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1982010	358-6110-47-9320	7.12	04/06/17
AA 00036776	024911	GOLD STAR FOODS	153-MONTE GARDENS	1985377	153-6110-47-9341	1,101.71	04/06/17
AA 00036776	024911	GOLD STAR FOODS	197-WREN AVE.	1972080	197-6110-47-9341	1,639.16	04/06/17
AA 00036776	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1991627	260-6110-47-9341	1,538.64	04/06/17
AA 00036776	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1991464	267-6110-47-9341	912.97	04/06/17
AA 00036776	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1971602	271-6110-47-9341	941.58	04/06/17
AA 00036776	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1989458	273-6110-47-9341	2,155.24	04/06/17
AA 00036776	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1985787	358-6110-47-9341	935.64	04/06/17
AA 00036892	056529	FOSTER FARMS DAIRY	115-BEL AIR	91722-033117	115-6110-47-9335	2,070.79	04/13/17
AA 00036892	056529	FOSTER FARMS DAIRY	119-CAMBRIDGE	91724-033117	119-6110-47-9335	2,404.61	04/13/17
AA 00036892	056529	FOSTER FARMS DAIRY	134-FAIR OAKS	91733-033117	134-6110-47-9335	1,132.13	04/13/17
AA 00036892	056529	FOSTER FARMS DAIRY	142-HIDDEN VALLEY	91739-033117	142-6110-47-9335	1,779.08	04/13/17
AA 00036892	056529	FOSTER FARMS DAIRY	143-HIGHLANDS	91740-033117	143-6110-47-9335	765.21	04/13/17
AA 00036892	056529	FOSTER FARMS DAIRY	152-MEADOW HOMES	91742-033117	152-6110-47-9335	2,997.49	04/13/17
AA 00036892	056529	FOSTER FARMS DAIRY	175-DELTA VIEW	91729-033117	175-6110-47-9335	2,562.45	04/13/17
AA 00036892	056529	FOSTER FARMS DAIRY	222-DIABLO VIEW	91730-033117	222-6110-47-9335	181.50	04/13/17
AA 00036892	056529	FOSTER FARMS DAIRY	231-EL DORADO	3840-033117	231-6110-47-9335	854.95	04/13/17
AA 00036892	056529	FOSTER FARMS DAIRY	324-COLLEGE PARK HIGH	91726-033117	324-6110-47-9335	962.63	04/13/17
AA 00036892	056529	FOSTER FARMS DAIRY	355-MT. DIABLO HIGH	91745-033117	355-6110-47-9335	2,730.92	04/13/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant</u>	
						<u>Amount</u>	<u>Date</u>
AA 00036892	056529	FOSTER FARMS DAIRY	358-NORTHGATE HIGH	91747-033117	358-6110-47-9335	790.51	04/13/17
AA 00036892	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN, AYRE	91744-033117	562-6110-47-9335	928.97	04/13/17
AA 00036894	056529	FOSTER FARMS DAIRY	168-PLEASANT HILL ELEM.	91751-033117	168-6110-47-9335	780.54	04/13/17
AA 00036894	056529	FOSTER FARMS DAIRY	174-RIO VISTA	91752-033117	174-6110-47-9335	2,683.38	04/13/17
AA 00036894	056529	FOSTER FARMS DAIRY	178-SHORE ACRES	91755-033117	178-6110-47-9335	2,039.00	04/13/17
AA 00036894	056529	FOSTER FARMS DAIRY	182-SUN TERRACE	91758-033117	182-6110-47-9335	2,772.12	04/13/17
AA 00036894	056529	FOSTER FARMS DAIRY	267-PINE HOLLOW	91749-033117	267-6110-47-9335	372.49	04/13/17
AA 00036894	056529	FOSTER FARMS DAIRY	273-RIVERVIEW	91753-033117	273-6110-47-9335	1,122.16	04/13/17
AA 00036894	056529	FOSTER FARMS DAIRY	280-SEQUOIA MIDDLE	91754-033117	280-6110-47-9335	1,141.03	04/13/17
AA 00036894	056529	FOSTER FARMS DAIRY	289-VALLEY VIEW	91761-033117	289-6110-47-9335	245.38	04/13/17
AA 00036894	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN, AYRE	91763-033117	562-6110-47-9335	3,726.60	04/13/17
AA 00036895	056529	FOSTER FARMS DAIRY	132-EL MONTE	91780-033117	132-6110-47-9335	1,486.31	04/13/17
AA 00036895	056529	FOSTER FARMS DAIRY	153-MONTE GARDENS	91789-033117	153-6110-47-9335	537.47	04/13/17
AA 00036895	056529	FOSTER FARMS DAIRY	156-MOUNTAIN VIEW	91792-033117	156-6110-47-9335	968.69	04/13/17
AA 00036895	056529	FOSTER FARMS DAIRY	197-WREN AVE.	91765-033117	197-6110-47-9335	2,607.27	04/13/17
AA 00036895	056529	FOSTER FARMS DAIRY	198-YGNACIO VALLEY ELEM.	91766-033117	198-6110-47-9335	3,072.45	04/13/17
AA 00036895	056529	FOSTER FARMS DAIRY	235-FOOTHILL	91783-033117	235-6110-47-9335	285.76	04/13/17
AA 00036895	056529	FOSTER FARMS DAIRY	260-OAK GROVE	91793-033117	260-6110-47-9335	896.40	04/13/17
AA 00036895	056529	FOSTER FARMS DAIRY	271-PLEASANT HILL MIDDLE	91795-033117	271-6110-47-9335	603.29	04/13/17
AA 00036895	056529	FOSTER FARMS DAIRY	326-CONCORD HIGH	91775-033117	326-6110-47-9335	1,578.88	04/13/17
AA 00036895	056529	FOSTER FARMS DAIRY	399-YGNACIO VALLEY HIGH	91767-033117	399-6110-47-9335	2,478.99	04/13/17
AA 00036895	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN, AYRE	91776-033117	562-6110-47-9335	2,542.80	04/13/17
AA 00036896	024911	GOLD STAR FOODS	143-HIGHLANDS	1981540	143-6110-47-9320	49.04	04/13/17
AA 00036896	024911	GOLD STAR FOODS	175-DELTA VIEW	1971728	175-6110-47-9320	28.82	04/13/17
AA 00036896	024911	GOLD STAR FOODS	178-SHORE ACRES	1991871	178-6110-47-9320	258.24	04/13/17
AA 00036896	024911	GOLD STAR FOODS	182-SUN TERRACE	1980200	182-6110-47-9320	96.69	04/13/17
AA 00036896	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1971357	198-6110-47-9320	287.69	04/13/17
AA 00036896	024911	GOLD STAR FOODS	326-CONCORD HIGH	1984158	326-6110-47-9320	73.56	04/13/17
AA 00036896	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1992038	355-6110-47-9320	327.77	04/13/17
AA 00036896	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1982465	399-6110-47-9320	190.82	04/13/17
AA 00036896	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1985360	142-6110-47-9341	1,986.84	04/13/17
AA 00036896	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1990405	168-6110-47-9341	871.38	04/13/17
AA 00036896	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1985731	280-6110-47-9341	1,645.99	04/13/17
AA 00036896	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1990891	289-6110-47-9341	617.21	04/13/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00036896	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1998543	399-6110-47-9341	3,785.78	04/13/17
AA 00036897	024911	GOLD STAR FOODS	115-BEL AIR	1980237	115-6110-47-9341	1,877.44	04/13/17
AA 00036897	024911	GOLD STAR FOODS	119-CAMBRIDGE	1973415	119-6110-47-9341	1,783.47	04/13/17
AA 00036897	024911	GOLD STAR FOODS	132-EL MONTE	1985082	132-6110-47-9341	1,537.71	04/13/17
AA 00036897	024911	GOLD STAR FOODS	134-FAIR OAKS	1991622	134-6110-47-9341	851.94	04/13/17
AA 00036897	024911	GOLD STAR FOODS	143-HIGHLANDS	1991625	143-6110-47-9341	613.10	04/13/17
AA 00036897	024911	GOLD STAR FOODS	152-MEADOW HOMES	1980197	152-6110-47-9341	2,026.51	04/13/17
AA 00036897	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1991470	156-6110-47-9341	1,087.25	04/13/17
AA 00036897	024911	GOLD STAR FOODS	174-RIO VISTA	1985383	174-6110-47-9341	1,949.09	04/13/17
AA 00036897	024911	GOLD STAR FOODS	175-DELTA VIEW	1971708	175-6110-47-9341	1,257.26	04/13/17
AA 00036897	024911	GOLD STAR FOODS	178-SHORE ACRES	1974803	178-6110-47-9341	2,014.41	04/13/17
AA 00036897	024911	GOLD STAR FOODS	182-SUN TERRACE	1980208	182-6110-47-9341	1,403.76	04/13/17
AA 00036897	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1971350	198-6110-47-9341	1,909.09	04/13/17
AA 00036897	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1981939	222-6110-47-9341	553.60	04/13/17
AA 00036898	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	913440442001	509-6110-47-4300	1,349.01	04/13/17
AA 00036899	060878	FRESHPOINT CENTRAL CALIFORNIA	119-CAMBRIDGE	1853778	119-6110-47-9337	484.12	04/13/17
AA 00036899	060878	FRESHPOINT CENTRAL CALIFORNIA	132-EL MONTE	1853772	132-6110-47-9337	387.72	04/13/17
AA 00036899	060878	FRESHPOINT CENTRAL CALIFORNIA	134-FAIR OAKS	1853780	134-6110-47-9337	470.41	04/13/17
AA 00036899	060878	FRESHPOINT CENTRAL CALIFORNIA	142-HIDDEN VALLEY	1853874	142-6110-47-9337	122.48	04/13/17
AA 00036899	060878	FRESHPOINT CENTRAL CALIFORNIA	143-HIGHLANDS	1853774	143-6110-47-9337	161.20	04/13/17
AA 00036899	060878	FRESHPOINT CENTRAL CALIFORNIA	152-MEADOW HOMES	1853777	152-6110-47-9337	433.59	04/13/17
AA 00036899	060878	FRESHPOINT CENTRAL CALIFORNIA	153-MONTE GARDENS	1854123	153-6110-47-9337	328.80	04/13/17
AA 00036899	060878	FRESHPOINT CENTRAL CALIFORNIA	168-PLEASANT HILL ELEM.	1853875	168-6110-47-9337	195.97	04/13/17
AA 00036899	060878	FRESHPOINT CENTRAL CALIFORNIA	cr 1854121	1854821	182-6110-47-9337	308.79	04/13/17
AA 00036899	060878	FRESHPOINT CENTRAL CALIFORNIA	197-WREN AVE.	1854126	197-6110-47-9337	193.66	04/13/17
AA 00036899	060878	FRESHPOINT CENTRAL CALIFORNIA	198-YGNACIO VALLEY ELEM.	1853782	198-6110-47-9337	517.04	04/13/17
AA 00036899	060878	FRESHPOINT CENTRAL CALIFORNIA	222-DIABLO VIEW MIDDLE	1853775	222-6110-47-9337	111.97	04/13/17
AA 00036899	060878	FRESHPOINT CENTRAL CALIFORNIA	260-OAK GROVE MIDDLE	1853781	260-6110-47-9337	476.19	04/13/17
AA 00036899	060878	FRESHPOINT CENTRAL CALIFORNIA	267-PINE HOLLOW MIDDLE	1854127	267-6110-47-9337	116.59	04/13/17
AA 00036899	060878	FRESHPOINT CENTRAL CALIFORNIA	280-SEQUOIA MIDDLE	1853776	280-6110-47-9337	545.31	04/13/17
AA 00036899	060878	FRESHPOINT CENTRAL CALIFORNIA	289-VALLEY VIEW MIDDLE	1853873	289-6110-47-9337	259.65	04/13/17
AA 00036899	060878	FRESHPOINT CENTRAL CALIFORNIA	324-COLLEGE PARK HIGH	1853872	324-6110-47-9337	298.25	04/13/17
AA 00036899	060878	FRESHPOINT CENTRAL CALIFORNIA	326-CONCORD HIGH	1853773	326-6110-47-9337	423.28	04/13/17
AA 00036899	060878	FRESHPOINT CENTRAL CALIFORNIA	355-MT. DIABLO HIGH	1854120	355-6110-47-9337	949.65	04/13/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00036899	060878	FRESHPOINT CENTRAL CALIFORNIA	358-NORTHGATE HIGH	1853784	358-6110-47-9337	193.68	04/13/17
AA 00036899	060878	FRESHPOINT CENTRAL CALIFORNIA	399-YGNACIO VALLEY HIGH	1853779	399-6110-47-9337	594.14	04/13/17
AA 00036900	060878	FRESHPOINT CENTRAL CALIFORNIA	115-BEL AIR	1854932	115-6110-47-9337	633.90	04/13/17
AA 00036900	060878	FRESHPOINT CENTRAL CALIFORNIA	142-HIDDEN VALLEY	1857089	142-6110-47-9337	390.45	04/13/17
AA 00036900	060878	FRESHPOINT CENTRAL CALIFORNIA	153-MONTE GARDENS	1857238	153-6110-47-9337	285.43	04/13/17
AA 00036900	060878	FRESHPOINT CENTRAL CALIFORNIA	156-MOUNTAIN VIEW	1857239	156-6110-47-9337	330.35	04/13/17
AA 00036900	060878	FRESHPOINT CENTRAL CALIFORNIA	cr 1854130	1854818	174-6110-47-9337	551.25	04/13/17
AA 00036900	060878	FRESHPOINT CENTRAL CALIFORNIA	175-DELTA VIEW	1854131	175-6110-47-9337	303.39	04/13/17
AA 00036900	060878	FRESHPOINT CENTRAL CALIFORNIA	cr 1854128	1854820	178-6110-47-9337	306.86	04/13/17
AA 00036900	060878	FRESHPOINT CENTRAL CALIFORNIA	cr 1857235	1858055	182-6110-47-9337	290.20	04/13/17
AA 00036900	060878	FRESHPOINT CENTRAL CALIFORNIA	197-WREN AVE.	1857241	197-6110-47-9337	196.09	04/13/17
AA 00036900	060878	FRESHPOINT CENTRAL CALIFORNIA	231-EL DORADO MIDDLE	1857237	231-6110-47-9337	204.26	04/13/17
AA 00036900	060878	FRESHPOINT CENTRAL CALIFORNIA	267-PINE HOLLOW MIDDLE	1857242	267-6110-47-9337	80.19	04/13/17
AA 00036900	060878	FRESHPOINT CENTRAL CALIFORNIA	271-PLEASANT HILL MIDDLE	1857240	271-6110-47-9337	307.65	04/13/17
AA 00036900	060878	FRESHPOINT CENTRAL CALIFORNIA	289-VALLEY VIEW MIDDLE	1857088	289-6110-47-9337	215.73	04/13/17
AA 00036900	060878	FRESHPOINT CENTRAL CALIFORNIA	324-COLLEGE PARK HIGH	1857087	324-6110-47-9337	224.38	04/13/17
AA 00036900	060878	FRESHPOINT CENTRAL CALIFORNIA	562-CENTRAL KITCHEN AT LO	1857076	562-6110-47-9337	2,255.03	04/13/17
AA 00036901	060878	FRESHPOINT CENTRAL CALIFORNIA	115-BEL AIR	1857247	115-6110-47-9337	225.45	04/13/17
AA 00036901	060878	FRESHPOINT CENTRAL CALIFORNIA	119-CAMBRIDGE	1857330	119-6110-47-9337	297.25	04/13/17
AA 00036901	060878	FRESHPOINT CENTRAL CALIFORNIA	132-EL MONTE	1857324	132-6110-47-9337	330.10	04/13/17
AA 00036901	060878	FRESHPOINT CENTRAL CALIFORNIA	cr 1857332	1858051	134-6110-47-9337	293.75	04/13/17
AA 00036901	060878	FRESHPOINT CENTRAL CALIFORNIA	143-HIGHLANDS	1857326	143-6110-47-9337	103.04	04/13/17
AA 00036901	060878	FRESHPOINT CENTRAL CALIFORNIA	152-MEADOW HOMES	1857329	152-6110-47-9337	214.63	04/13/17
AA 00036901	060878	FRESHPOINT CENTRAL CALIFORNIA	174-RIO VISTA	1857245	174-6110-47-9337	359.19	04/13/17
AA 00036901	060878	FRESHPOINT CENTRAL CALIFORNIA	178-SHORE ACRES	1857243	178-6110-47-9337	270.18	04/13/17
AA 00036901	060878	FRESHPOINT CENTRAL CALIFORNIA	198-YGNACIO VALLEY ELEM.	1857334	198-6110-47-9337	322.48	04/13/17
AA 00036901	060878	FRESHPOINT CENTRAL CALIFORNIA	222-DIABLO VIEW MIDDLE	1857327	222-6110-47-9337	115.41	04/13/17
AA 00036901	060878	FRESHPOINT CENTRAL CALIFORNIA	cr 1857335	1858052	235-6110-47-9337	53.49	04/13/17
AA 00036901	060878	FRESHPOINT CENTRAL CALIFORNIA	260-OAK GROVE MIDDLE	1857333	260-6110-47-9337	460.68	04/13/17
AA 00036901	060878	FRESHPOINT CENTRAL CALIFORNIA	273-RIVERVIEW MIDDLE	1857244	273-6110-47-9337	427.99	04/13/17
AA 00036901	060878	FRESHPOINT CENTRAL CALIFORNIA	280-SEQUOIA MIDDLE	1857328	280-6110-47-9337	521.07	04/13/17
AA 00036901	060878	FRESHPOINT CENTRAL CALIFORNIA	358-NORTHGATE HIGH	1857336	358-6110-47-9337	173.25	04/13/17
AA 00036901	060878	FRESHPOINT CENTRAL CALIFORNIA	cr 1857331	1858056	399-6110-47-9337	374.56	04/13/17
AA 00036924	061214	KRISTIN L ZELHART	Contract-FOOD SERVICES 10/WE	07 A	509-6110-47-5800	1,600.00	04/13/17

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00037140	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	030717-032917	509-6110-47-5230	68.48	04/20/17
AA 00037164	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	030117-032917	509-6110-47-5230	55.05	04/20/17
AA 00037165	E35755	EBRAT, YOSUF	Business Mileage & Othr Exp	020117-033017	509-6110-47-5230	215.93	04/20/17
AA 00037185	053185	U S BANK CORPORATE PAYMENT	424604455566032217	340006-032217B	509-6110-47-5210	417.72	04/20/17
AA 00037185	053185	U S BANK CORPORATE PAYMENT	424604455566032217	340006-032217A	509-6110-47-5885	25.00	04/20/17
AA 00037185	053185	U S BANK CORPORATE PAYMENT	424604455566032217	339719-032217B	358-6110-47-9337	11.37	04/20/17
AA 00037185	053185	U S BANK CORPORATE PAYMENT	424604455566032217	374989-032217	324-6110-47-9341	15.08	04/20/17
AA 00037185	053185	U S BANK CORPORATE PAYMENT	424604455566032217	338489-032217	326-6110-47-9341	10.49	04/20/17
AA 00037185	053185	U S BANK CORPORATE PAYMENT	424604455566032217	339669-032217	355-6110-47-9341	132.30	04/20/17
AA 00037185	053185	U S BANK CORPORATE PAYMENT	424604455566032217	339719-032217A	358-6110-47-9341	16.17	04/20/17
AA 00037185	053185	U S BANK CORPORATE PAYMENT	424604455566032217	099870-032217	562-6110-47-9341	79.45	04/20/17
AA 00037186	053185	U S BANK CORPORATE PAYMENT	424604455566032217	028804-032217B	153-6110-47-5652	791.87	04/20/17
AA 00037186	053185	U S BANK CORPORATE PAYMENT	424604455566032217	028804-032217A	175-6110-47-5652	547.50	04/20/17
AA 00037186	053185	U S BANK CORPORATE PAYMENT	424604455566032217	956475-032217A	562-6110-47-9335	12.07	04/20/17
AA 00037186	053185	U S BANK CORPORATE PAYMENT	424604455566032217	956475-032217B	562-6110-47-9341	20.70	04/20/17
AA 00037195	024911	GOLD STAR FOODS	152-MEADOW HOMES	1980203	152-6110-47-9320	48.34	04/20/17
AA 00037195	024911	GOLD STAR FOODS	197-WREN AVE.	1980219	197-6110-47-9320	78.84	04/20/17
AA 00037195	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1971111	324-6110-47-9320	86.03	04/20/17
AA 00037195	024911	GOLD STAR FOODS	119-CAMBRIDGE	1974026	119-6110-47-9341	1,482.65	04/20/17
AA 00037195	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1972081	142-6110-47-9341	1,390.11	04/20/17
AA 00037195	024911	GOLD STAR FOODS	175-DELTA VIEW	1981604	175-6110-47-9341	1,930.63	04/20/17
AA 00037195	024911	GOLD STAR FOODS	cr 1965345	1141003	178-6110-47-9341	1,732.34	04/20/17
AA 00037195	024911	GOLD STAR FOODS	197-WREN AVE.	1980927	197-6110-47-9341	1,603.76	04/20/17
AA 00037195	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1980168	198-6110-47-9341	1,527.99	04/20/17
AA 00037195	024911	GOLD STAR FOODS	231-EL DORADO	1981817	231-6110-47-9341	524.33	04/20/17
AA 00037195	024911	GOLD STAR FOODS	cr 1981928	1139333	324-6110-47-9341	2,490.70	04/20/17
AA 00037195	024911	GOLD STAR FOODS	326-CONCORD HIGH	1982113	326-6110-47-9341	204.04	04/20/17
AA 00037195	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1973441	562-6110-47-9341	1,746.75	04/20/17
AA 00037196	024911	GOLD STAR FOODS	119-CAMBRIDGE	1982911	119-6110-47-9320	82.15	04/20/17
AA 00037196	024911	GOLD STAR FOODS	132-EL MONTE	1983927	132-6110-47-9320	37.31	04/20/17
AA 00037196	024911	GOLD STAR FOODS	152-MEADOW HOMES	1984981B	152-6110-47-9320	60.36	04/20/17
AA 00037196	024911	GOLD STAR FOODS	178-SHORE ACRES	1983636	178-6110-47-9320	229.24	04/20/17
AA 00037196	024911	GOLD STAR FOODS	182-SUN TERRACE	1985007	182-6110-47-9320	78.06	04/20/17
AA 00037196	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1982643	271-6110-47-9320	27.15	04/20/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00037196	024911	GOLD STAR FOODS	119-CAMBRIDGE	1982910	119-6110-47-9341	1,802.96	04/20/17
AA 00037196	024911	GOLD STAR FOODS	132-EL MONTE	1983965	132-6110-47-9341	918.65	04/20/17
AA 00037196	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1989435	142-6110-47-9341	62.25	04/20/17
AA 00037196	024911	GOLD STAR FOODS	152-MEADOW HOMES	1984981A	152-6110-47-9341	727.63	04/20/17
AA 00037196	024911	GOLD STAR FOODS	153-MONTE GARDENS	1985294	153-6110-47-9341	757.52	04/20/17
AA 00037196	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1984477	156-6110-47-9341	1,340.91	04/20/17
AA 00037196	024911	GOLD STAR FOODS	178-SHORE ACRES	1983634	178-6110-47-9341	2,109.16	04/20/17
AA 00037196	024911	GOLD STAR FOODS	182-SUN TERRACE	1985403	182-6110-47-9341	1,606.56	04/20/17
AA 00037196	024911	GOLD STAR FOODS	231-EL DORADO	1989197	231-6110-47-9341	57.08	04/20/17
AA 00037196	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1982641	271-6110-47-9341	744.65	04/20/17
AA 00037196	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1985767	324-6110-47-9341	65.71	04/20/17
AA 00037196	024911	GOLD STAR FOODS	326-CONCORD HIGH	1985769	326-6110-47-9341	1,390.75	04/20/17
AA 00037196	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1989238	399-6110-47-9341	3,387.07	04/20/17
AA 00037197	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1989470B	142-6110-47-9320	40.24	04/20/17
AA 00037197	024911	GOLD STAR FOODS	143-HIGHLANDS	1990248	143-6110-47-9320	22.80	04/20/17
AA 00037197	024911	GOLD STAR FOODS	174-RIO VISTA	1990254	174-6110-47-9320	28.04	04/20/17
AA 00037197	024911	GOLD STAR FOODS	231-EL DORADO MIDDLE	1990363	231-6110-47-9320	85.56	04/20/17
AA 00037197	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1990022	235-6110-47-9320	79.52	04/20/17
AA 00037197	024911	GOLD STAR FOODS	267-PINE HOLLOW	1990328	267-6110-47-9320	14.88	04/20/17
AA 00037197	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1990403	289-6110-47-9320	38.55	04/20/17
AA 00037197	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1989556	399-6110-47-9320	138.81	04/20/17
AA 00037197	024911	GOLD STAR FOODS	134-FAIR OAKS	1990192	134-6110-47-9341	1,380.19	04/20/17
AA 00037197	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1990535	142-6110-47-9341	987.24	04/20/17
AA 00037197	024911	GOLD STAR FOODS	cr 1990241	1140569	143-6110-47-9341	701.71	04/20/17
AA 00037197	024911	GOLD STAR FOODS	174-RIO VISTA	1990253	174-6110-47-9341	1,966.24	04/20/17
AA 00037197	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1990569	222-6110-47-9341	34.76	04/20/17
AA 00037197	024911	GOLD STAR FOODS	231-EL DORADO	1990361	231-6110-47-9341	391.73	04/20/17
AA 00037197	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1990012	235-6110-47-9341	917.79	04/20/17
AA 00037197	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1990326	267-6110-47-9341	874.69	04/20/17
AA 00037197	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1990401	289-6110-47-9341	1,051.81	04/20/17
AA 00037197	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1989998	355-6110-47-9341	2,682.63	04/20/17
AA 00037197	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1989547	399-6110-47-9341	289.64	04/20/17
AA 00037198	024911	GOLD STAR FOODS	115-BEL AIR	1991382B	115-6110-47-9320	40.24	04/20/17
AA 00037198	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1990829	168-6110-47-9320	19.66	04/20/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00037198	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1991743	260-6110-47-9320	73.85	04/20/17
AA 00037198	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1990953	273-6110-47-9320	67.10	04/20/17
AA 00037198	024911	GOLD STAR FOODS	326-CONCORD HIGH	1991527	326-6110-47-9320	110.89	04/20/17
AA 00037198	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1991579	358-6110-47-9320	42.72	04/20/17
AA 00037198	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1991918B	562-6110-47-9320	21.09	04/20/17
AA 00037198	024911	GOLD STAR FOODS	115-BEL AIR	1991385	115-6110-47-9341	2,070.22	04/20/17
AA 00037198	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1990609	168-6110-47-9341	719.01	04/20/17
AA 00037198	024911	GOLD STAR FOODS	174-RIO VISTA	1991423	174-6110-47-9341	110.93	04/20/17
AA 00037198	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1990624	222-6110-47-9341	403.27	04/20/17
AA 00037198	024911	GOLD STAR FOODS	231-EL DORADO	1991620	231-6110-47-9341	3.40	04/20/17
AA 00037198	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1991744	260-6110-47-9341	1,718.04	04/20/17
AA 00037198	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1990976	273-6110-47-9341	2,284.10	04/20/17
AA 00037198	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1991615	324-6110-47-9341	177.13	04/20/17
AA 00037198	024911	GOLD STAR FOODS	326-CONCORD HIGH	1991618	326-6110-47-9341	1,434.47	04/20/17
AA 00037198	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1991578	358-6110-47-9341	1,059.33	04/20/17
AA 00037198	024911	GOLD STAR FOODS	509-FOOD SERVICE	1990911	509-6110-47-9341	1,751.00	04/20/17
AA 00037198	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1991918A	562-6110-47-9341	3,422.37	04/20/17
AA 00037199	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1997864B	273-6110-47-9320	80.48	04/20/17
AA 00037199	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1997686B	399-6110-47-9320	60.36	04/20/17
AA 00037199	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1997013	562-6110-47-9320	147.35	04/20/17
AA 00037199	024911	GOLD STAR FOODS	134-FAIR OAKS	1998957	134-6110-47-9341	1.70	04/20/17
AA 00037199	024911	GOLD STAR FOODS	175-DELTA VIEW	1998954	175-6110-47-9341	1.70	04/20/17
AA 00037199	024911	GOLD STAR FOODS	231-EL DORADO	1998956	231-6110-47-9341	3.40	04/20/17
AA 00037199	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1998962	235-6110-47-9341	197.99	04/20/17
AA 00037199	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1998994	260-6110-47-9341	120.06	04/20/17
AA 00037199	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1999010	273-6110-47-9341	290.29	04/20/17
AA 00037199	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1994167	280-6110-47-9341	2,288.57	04/20/17
AA 00037199	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1198690	289-6110-47-9341	43.09	04/20/17
AA 00037199	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1999029	324-6110-47-9341	247.21	04/20/17
AA 00037199	024911	GOLD STAR FOODS	326-CONCORD HIGH	1999464	326-6110-47-9341	338.48	04/20/17
AA 00037199	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1994682	355-6110-47-9341	179.27	04/20/17
AA 00037199	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1998986	358-6110-47-9341	1.70	04/20/17
AA 00037199	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1997686A	399-6110-47-9341	40.94	04/20/17
AA 00037199	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1997014	562-6110-47-9341	7,838.25	04/20/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00037200	024911	GOLD STAR FOODS	119-CAMBRIDGE	1999697	119-6110-47-9341	70.37	04/20/17
AA 00037200	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1999698	168-6110-47-9341	1.70	04/20/17
AA 00037200	024911	GOLD STAR FOODS	175-DELTA VIEW	2000522	175-6110-47-9341	140.92	04/20/17
AA 00037200	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1999564	222-6110-47-9341	160.88	04/20/17
AA 00037200	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	2002204	235-6110-47-9341	17.50	04/20/17
AA 00037200	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1999699	260-6110-47-9341	1.70	04/20/17
AA 00037200	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1999700	267-6110-47-9341	1.70	04/20/17
AA 00037200	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	2004546	273-6110-47-9341	68.25	04/20/17
AA 00037200	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1999895	289-6110-47-9341	20.88	04/20/17
AA 00037200	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	2014249	324-6110-47-9341	19.52	04/20/17
AA 00037200	024911	GOLD STAR FOODS	326-CONCORD HIGH	2004071	326-6110-47-9341	52.52	04/20/17
AA 00037200	024911	GOLD STAR FOODS	509-FOOD SERVICE	2004156	509-6110-47-9341	972.00	04/20/17
AA 00037200	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO.	2000523	562-6110-47-9341	6,735.94	04/20/17
AA 00037203	052820	NUWEST TEXTILE GROUP	115-BEL AIR	0202859	115-6110-47-5829	34.53	04/20/17
AA 00037203	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0202848	119-6110-47-5829	42.45	04/20/17
AA 00037203	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0202849	134-6110-47-5829	30.33	04/20/17
AA 00037203	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0203492	143-6110-47-5829	50.95	04/20/17
AA 00037203	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0202845	152-6110-47-5829	69.89	04/20/17
AA 00037203	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	0203498	153-6110-47-5829	43.20	04/20/17
AA 00037203	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0203495	156-6110-47-5829	33.91	04/20/17
AA 00037203	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0202854	168-6110-47-5829	42.95	04/20/17
AA 00037203	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0202857	174-6110-47-5829	54.40	04/20/17
AA 00037203	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0202853	175-6110-47-5829	21.97	04/20/17
AA 00037203	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	0202858	178-6110-47-5829	66.81	04/20/17
AA 00037203	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0203499	182-6110-47-5829	39.65	04/20/17
AA 00037203	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0203497	197-6110-47-5829	40.17	04/20/17
AA 00037203	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	0202847	198-6110-47-5829	52.70	04/20/17
AA 00037203	052820	NUWEST TEXTILE GROUP	231-EL DORADO MIDDLE	0203488	231-6110-47-5829	45.55	04/20/17
AA 00037203	052820	NUWEST TEXTILE GROUP	235-FOOTHILL MIDDLE	0203491	235-6110-47-5829	85.85	04/20/17
AA 00037203	052820	NUWEST TEXTILE GROUP	260-OAK GROVE MIDDLE	0202846	260-6110-47-5829	102.50	04/20/17
AA 00037203	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW MIDDLE	0203493	267-6110-47-5829	63.65	04/20/17
AA 00037203	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MIDDLE	0202856	271-6110-47-5829	66.75	04/20/17
AA 00037203	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW MIDDLE	0202855	273-6110-47-5829	80.68	04/20/17
AA 00037203	052820	NUWEST TEXTILE GROUP	280-SEQUOIA MIDDLE	0202852	280-6110-47-5829	43.47	04/20/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00037203	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW MIDDLE	0202851	289-6110-47-5829	29.71	04/20/17
AA 00037203	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK HIGH	0202850	324-6110-47-5829	86.55	04/20/17
AA 00037203	052820	NUWEST TEXTILE GROUP	326-CONCORD HIGH	0203487	326-6110-47-5829	111.90	04/20/17
AA 00037203	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0203486	355-6110-47-5829	168.60	04/20/17
AA 00037203	052820	NUWEST TEXTILE GROUP	358-NORTHGATE HIGH	0203489	358-6110-47-5829	72.15	04/20/17
AA 00037203	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0203485	562-6110-47-5829	211.35	04/20/17
AA 00037204	052820	NUWEST TEXTILE GROUP	115-BEL AIR	0204131	115-6110-47-5829	34.53	04/20/17
AA 00037204	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0204120	119-6110-47-5829	42.45	04/20/17
AA 00037204	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0203496	132-6110-47-5829	57.55	04/20/17
AA 00037204	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0204121	134-6110-47-5829	30.33	04/20/17
AA 00037204	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0203500	142-6110-47-5829	50.05	04/20/17
AA 00037204	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0204117	152-6110-47-5829	69.89	04/20/17
AA 00037204	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0204126	168-6110-47-5829	42.95	04/20/17
AA 00037204	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0204129	174-6110-47-5829	54.40	04/20/17
AA 00037204	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0204125	175-6110-47-5829	21.97	04/20/17
AA 00037204	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	0204130	178-6110-47-5829	66.81	04/20/17
AA 00037204	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	0204119	198-6110-47-5829	52.70	04/20/17
AA 00037204	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW MIDDLE	0203494	222-6110-47-5829	38.09	04/20/17
AA 00037204	052820	NUWEST TEXTILE GROUP	260-OAK GROVE MIDDLE	0204118	260-6110-47-5829	102.50	04/20/17
AA 00037204	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MIDDLE	0204128	271-6110-47-5829	66.75	04/20/17
AA 00037204	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW MIDDLE	0204127	273-6110-47-5829	80.68	04/20/17
AA 00037204	052820	NUWEST TEXTILE GROUP	280-SEQUOIA MIDDLE	0203503	280-6110-47-5829	86.94	04/20/17
AA 00037204	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW MIDDLE	0203501	289-6110-47-5829	29.71	04/20/17
AA 00037204	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK HIGH	0204122	324-6110-47-5829	173.10	04/20/17
AA 00037204	052820	NUWEST TEXTILE GROUP	326-CONCORD HIGH	0204114	326-6110-47-5829	55.95	04/20/17
AA 00037204	052820	NUWEST TEXTILE GROUP	358-NORTHGATE HIGH	0204115	358-6110-47-5829	72.15	04/20/17
AA 00037204	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0203490	399-6110-47-5829	159.10	04/20/17
AA 00037204	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0203950	562-6110-47-5829	422.70	04/20/17
AA 00037205	034941	CAL NEVA SLUSH COMPANY	267-PINE HOLLOW	109780	267-6110-47-9333	272.00	04/20/17
AA 00037206	060022	CAL-TROPIC PRODUCERS INC	OPEN ORDER FOR THE PURCH.	5917	509-6110-47-9341	2,278.80	04/20/17
AA 00037208	036697	DANIELSEN COMPANY	OPEN ORDER FOR THE PURCH.	128301	509-6110-47-9320	2,578.40	04/20/17
AA 00037224	033051	ECONOMY RESTAURANT FIXTUR	MESH STRAINER	383025/2	509-6110-47-9320	708.07	04/20/17
AA 00037234	058870	PLATINUM PACKAGING GROUP, 1	For the purchase of various tr	19676	562-6110-47-9320	3,160.98	04/20/17
AA 00037244	017840	HAYES DISTRIBUTING CO	119-CAMBRIDGE	HD-99746	119-6110-47-9333	700.59	04/20/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00037244	017840	HAYES DISTRIBUTING CO	134-FAIR OAKS	HD-99616	134-6110-47-9333	912.04	04/20/17
AA 00037244	017840	HAYES DISTRIBUTING CO	156-MOUNTAIN VIEW	HD-99811	156-6110-47-9333	259.80	04/20/17
AA 00037244	017840	HAYES DISTRIBUTING CO	174-RIO VISTA	HD-99798	174-6110-47-9333	349.42	04/20/17
AA 00037244	017840	HAYES DISTRIBUTING CO	175-DELTA VIEW	HD-99796	175-6110-47-9333	516.23	04/20/17
AA 00037244	017840	HAYES DISTRIBUTING CO	178-SHORE ACRES	HD-99797	178-6110-47-9333	399.31	04/20/17
AA 00037244	017840	HAYES DISTRIBUTING CO	182-SUN TERRACE	HD-99800	182-6110-47-9333	416.70	04/20/17
AA 00037244	017840	HAYES DISTRIBUTING CO	198-YGNACIO VALLEY ELEM.	HD-99623	198-6110-47-9333	568.53	04/20/17
AA 00037244	017840	HAYES DISTRIBUTING CO	222-DIABLO VIEW MIDDLE	HD-99812	222-6110-47-9333	1,158.65	04/20/17
AA 00037244	017840	HAYES DISTRIBUTING CO	231-EL DORADO MIDDLE	HD-99801	231-6110-47-9333	106.61	04/20/17
AA 00037244	017840	HAYES DISTRIBUTING CO	235-FOOTHILL MIDDLE	HD-99744	235-6110-47-9333	1,141.93	04/20/17
AA 00037244	017840	HAYES DISTRIBUTING CO	260-OAK GROVE MIDDLE	HD-99742	260-6110-47-9333	755.73	04/20/17
AA 00037244	017840	HAYES DISTRIBUTING CO	267-PINE HOLLOW MIDDLE	HD-99813	267-6110-47-9333	827.84	04/20/17
AA 00037244	017840	HAYES DISTRIBUTING CO	271-PLEASANT HILL MIDDLE S	HD-99739	271-6110-47-9333	1,217.81	04/20/17
AA 00037244	017840	HAYES DISTRIBUTING CO	273-RIVERVIEW MIDDLE	HD-99799	273-6110-47-9333	883.03	04/20/17
AA 00037244	017840	HAYES DISTRIBUTING CO	280-SEQUOIA MIDDLE SCHOOL	HD-99615	280-6110-47-9333	1,640.77	04/20/17
AA 00037244	017840	HAYES DISTRIBUTING CO	289-VALLEY VIEW MIDDLE	HD-99738	289-6110-47-9333	478.44	04/20/17
AA 00037244	017840	HAYES DISTRIBUTING CO	324-COLLEGE PARK HIGH	HD-99737	324-6110-47-9333	925.28	04/20/17
AA 00037244	017840	HAYES DISTRIBUTING CO	326-CONCORD HIGH	HD-99804	326-6110-47-9333	1,672.25	04/20/17
AA 00037244	017840	HAYES DISTRIBUTING CO	358-NORTHGATE HIGH	HD-99745	358-6110-47-9333	1,243.22	04/20/17
AA 00037244	017840	HAYES DISTRIBUTING CO	399-YGNACIO VALLEY HIGH	HD-99618	399-6110-47-9333	1,109.35	04/20/17
AA 00037244	017840	HAYES DISTRIBUTING CO	562-CENTRAL KITCHEN AT LO	HD-99748	562-6110-47-9333	1,324.36	04/20/17
AA 00037245	058241	ARCTIC EXPRESS LLC	324-COLLEGE PARK HIGH	1011708901	324-6110-47-9335	83.65	04/20/17
AA 00037248	017840	HAYES DISTRIBUTING CO	115-BEL AIR	HD-99817	115-6110-47-9333	244.24	04/20/17
AA 00037248	017840	HAYES DISTRIBUTING CO	119-CAMBRIDGE	HD-99899	119-6110-47-9333	330.97	04/20/17
AA 00037248	017840	HAYES DISTRIBUTING CO	143-HIGHLANDS	HD-99814	143-6110-47-9333	136.50	04/20/17
AA 00037248	017840	HAYES DISTRIBUTING CO	152-MEADOW HOMES	HD-99815	152-6110-47-9333	676.93	04/20/17
AA 00037248	017840	HAYES DISTRIBUTING CO	168-PLEASANT HILL ELEM.	HD-99922	168-6110-47-9333	145.35	04/20/17
AA 00037248	017840	HAYES DISTRIBUTING CO	198-YGNACIO VALLEY ELEM.	HD-99900	198-6110-47-9333	391.57	04/20/17
AA 00037248	017840	HAYES DISTRIBUTING CO	235-FOOTHILL MIDDLE	HD-99891	235-6110-47-9333	438.92	04/20/17
AA 00037248	017840	HAYES DISTRIBUTING CO	260-OAK GROVE MIDDLE	HD-99889	260-6110-47-9333	191.77	04/20/17
AA 00037248	017840	HAYES DISTRIBUTING CO	271-PLEASANT HILL MIDDLE S	HD-99887	271-6110-47-9333	820.71	04/20/17
AA 00037248	017840	HAYES DISTRIBUTING CO	280-SEQUOIA MIDDLE SCHOOL	HD-99888	280-6110-47-9333	1,297.14	04/20/17
AA 00037248	017840	HAYES DISTRIBUTING CO	289-VALLEY VIEW MIDDLE	HD-99886	289-6110-47-9333	841.45	04/20/17
AA 00037248	017840	HAYES DISTRIBUTING CO	324-COLLEGE PARK HIGH	HD-99901	324-6110-47-9333	503.64	04/20/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00037248	017840	HAYES DISTRIBUTING CO	358-NORTHGATE HIGH	HD-99892	358-6110-47-9333	801.47	04/20/17
AA 00037248	017840	HAYES DISTRIBUTING CO	399-YGNACIO VALLEY HIGH	HD-99890	399-6110-47-9333	921.83	04/20/17
AA 00037248	017840	HAYES DISTRIBUTING CO	562-CENTRAL KITCHEN AT LO	HD-100063	562-6110-47-9333	1,965.96	04/20/17
AA 00037257	056965	WONDER ICE CREAM LLC	119-CAMBRIDGE	2131708004	119-6110-47-9335	132.97	04/20/17
AA 00037258	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	913979221001	509-6110-47-4300	170.31	04/20/17
AA 00037260	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	915232018001	509-6110-47-4300	88.64	04/20/17
AA 00037271	051840	COSTA, DAVID H	COURIER SERVICE 2016-2017	812270	509-6110-47-5800	7,038.36	04/20/17
AA 00037358	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	030117-033017	509-6110-47-5230	60.56	04/27/17
AA 00037428	E28795	IRAHETA, GYONGYI	Business Mileage & Othr Exp	091316-041417	562-6110-47-5230	12.03	04/27/17
AA 00037432	E004655	RIVERA, SYLVIA	Business Mileage & Othr Exp	021617-041417	509-6110-47-5230	54.14	04/27/17
AA 00037433	E003159	SCHNEIDER, MARY	Business Mileage & Othr Exp	030117-032917	562-6110-47-5230	26.43	04/27/17
AA 00037535	056867	BUNZL CALIFORNIA LLC	FOR SUPPLIES AND PAPER GO	71760810	509-6110-47-9320	4,335.00	04/27/17
AA 00037536	034941	CAL NEVA SLUSH COMPANY	326-CONCORD HIGH	17546	326-6110-47-9333	4.34	04/27/17
AA 00037538	056728	EKON O PAC INC	FOR THE PURCHASE OF BAGS	87079	509-6110-47-9320	1,818.38	04/27/17
AA 00037544	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF PAPER	30127402-00	509-6110-47-9320	2,699.44	04/27/17
AA 00037550	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	918513420001	509-6110-47-4300	184.81	04/27/17
AA 00037552	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	918490446001	509-6110-47-4300	164.88	04/27/17
AA 00037573	024911	GOLD STAR FOODS	115-BEL AIR	1999467	115-6110-47-9320	81.32	04/27/17
AA 00037573	024911	GOLD STAR FOODS	143-HIGHLANDS	1998255	143-6110-47-9320	29.33	04/27/17
AA 00037573	024911	GOLD STAR FOODS	175-DELTA VIEW	1991207	175-6110-47-9320	4.78	04/27/17
AA 00037573	024911	GOLD STAR FOODS	197-WREN AVE.	1989396	197-6110-47-9320	77.29	04/27/17
AA 00037573	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1999101	260-6110-47-9320	61.25	04/27/17
AA 00037573	024911	GOLD STAR FOODS	267-PINE HOLLOW	1999286	267-6110-47-9320	93.06	04/27/17
AA 00037573	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1997099	271-6110-47-9320	77.10	04/27/17
AA 00037573	024911	GOLD STAR FOODS	326-CONCORD HIGH	1999759B	326-6110-47-9320	201.09	04/27/17
AA 00037573	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1998672	358-6110-47-9320	22.70	04/27/17
AA 00037573	024911	GOLD STAR FOODS	115-BEL AIR	1999466	115-6110-47-9341	1,964.35	04/27/17
AA 00037573	024911	GOLD STAR FOODS	134-FAIR OAKS	1997139	134-6110-47-9341	766.07	04/27/17
AA 00037573	024911	GOLD STAR FOODS	143-HIGHLANDS	1998257	143-6110-47-9341	493.68	04/27/17
AA 00037573	024911	GOLD STAR FOODS	153-MONTE GARDENS	1997802	153-6110-47-9341	1,027.87	04/27/17
AA 00037573	024911	GOLD STAR FOODS	175-DELTA VIEW	1991219	175-6110-47-9341	1,074.61	04/27/17
AA 00037573	024911	GOLD STAR FOODS	197-WREN AVE.	1989407	197-6110-47-9341	1,553.18	04/27/17
AA 00037573	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1999100	260-6110-47-9341	1,221.01	04/27/17
AA 00037573	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1999283	267-6110-47-9341	529.01	04/27/17

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant</u>	
						<u>Amount</u>	<u>Date</u>
AA 00037573	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1998641	271-6110-47-9341	847.78	04/27/17
AA 00037573	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1997923	273-6110-47-9341	415.48	04/27/17
AA 00037573	024911	GOLD STAR FOODS	326-CONCORD HIGH	1999759A	326-6110-47-9341	17.91	04/27/17
AA 00037573	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1998655	358-6110-47-9341	1,132.84	04/27/17
AA 00037574	024911	GOLD STAR FOODS	174-RIO VISTA	1999933	174-6110-47-9320	78.47	04/27/17
AA 00037574	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	2003994	271-6110-47-9320	85.80	04/27/17
AA 00037574	024911	GOLD STAR FOODS	326-CONCORD HIGH	2016308	326-6110-47-9320	22.70	04/27/17
AA 00037574	024911	GOLD STAR FOODS	115-BEL AIR	2018235	115-6110-47-9341	42.21	04/27/17
AA 00037574	024911	GOLD STAR FOODS	143-HIGHLANDS	2018241	143-6110-47-9341	136.60	04/27/17
AA 00037574	024911	GOLD STAR FOODS	174-RIO VISTA	2018236	174-6110-47-9341	1,977.33	04/27/17
AA 00037574	024911	GOLD STAR FOODS	197-WREN AVE.	2018232	197-6110-47-9341	42.21	04/27/17
AA 00037574	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	2000360	260-6110-47-9341	66.51	04/27/17
AA 00037574	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	2004122	271-6110-47-9341	30.83	04/27/17
AA 00037574	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	2018238	273-6110-47-9341	2,195.19	04/27/17
AA 00037574	024911	GOLD STAR FOODS	326-CONCORD HIGH	2017845	326-6110-47-9341	1,495.88	04/27/17
AA 00037574	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	2004121	358-6110-47-9341	51.69	04/27/17
AA 00037574	024911	GOLD STAR FOODS	509-FOOD SERVICE	2012988	509-6110-47-9341	868.00	04/27/17
AA 00037574	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO.	2000088	562-6110-47-9341	441.70	04/27/17
Total of County Fund: 46						270,378.17	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 70

Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	8258902	549-7954-10-4110	3.40	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	cash memo #19	REIM RC 4 022417	549-7908-10-4300	20.36	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	42464455566022217	126898-022217	549-7912-10-4300	14.25	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	cash memo #19	REIM RC 5 022417	549-7914-10-4300	3.74	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES FC	1008271-1	549-7915-10-4300	26.66	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	140951-012317	549-7973-10-4300	0.08	04/04/17
AA 00036613	026540	CCAE (CALIFORNIA COUNCIL AD	CCAE LINGENFELTER 5/4-6/17	717	549-7914-36-5210	350.00	04/06/17
AA 00036613	026540	CCAE (CALIFORNIA COUNCIL AD	CCAE IMPERIAL & SILVEIRA 5	618	549-7954-10-5210	700.00	04/06/17
AA 00036613	026540	CCAE (CALIFORNIA COUNCIL AD	CCAE OUELLETTE 5/4-6/17	618	549-7954-39-5210	350.00	04/06/17
AA 00036623	E31662	SZAKATS, AMANDA	Business Mileage & Othr Exp	022117-031617	549-7916-10-5230	68.16	04/06/17
AA 00036629	E002079	VELEZ, DIANA	Business Mileage & Othr Exp	022117-032117	549-7916-10-5230	49.59	04/06/17
AA 00036658	014953	UNITED STATES POSTAL SERVICE	17/18 catalogs	180 033017	549-7901-39-5965	43,000.00	04/06/17
AA 00036699	055158	CONDAN, BRIAN	WORKSHOPS FOR WOODWORK	030717-032817	549-7908-10-5800	1,320.00	04/06/17
AA 00036739	002307	CONTRA COSTA TRAVEL SERVICE	AIRLINE FLIGHT FOR TIFFANY	030617-43	549-7949-10-5210	287.90	04/06/17
AA 00036739	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEES	030617-43	549-7949-39-5210	254.95	04/06/17
AA 00036739	002307	CONTRA COSTA TRAVEL SERVICE	AIRLINE FLIGHT FOR NORA IM	030617-43	549-7954-10-5210	287.90	04/06/17
AA 00036739	002307	CONTRA COSTA TRAVEL SERVICE	AIRLINE FLIGHT FOR SANDY K	030617-43	549-7954-39-5210	225.90	04/06/17
AA 00036799	037556	DECOTECH SYSTEMS INC	HP P202 20-INCH WIDESCREEN	17-29841	549-7914-39-4400	815.81	04/13/17
AA 00036799	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA, M	17-29866	549-7965-10-4400	4,012.88	04/13/17
AA 00036800	037556	DECOTECH SYSTEMS INC	INTEGRATED WORK CENTER,	17-29869	549-7965-10-4300	2,296.80	04/13/17
AA 00036800	037556	DECOTECH SYSTEMS INC	INTEGRATED WORK CENTER,	17-29869	549-7965-39-4300	358.88	04/13/17
AA 00036800	037556	DECOTECH SYSTEMS INC	HP USB KEYBOARD PART #DT:	17-29873	549-7901-39-4400	1,034.40	04/13/17
AA 00036800	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROF	17-29869	549-7965-39-4400	1,345.57	04/13/17
AA 00036801	037556	DECOTECH SYSTEMS INC	USB PRINT CABLE	17-29917	549-7901-39-4400	1,079.91	04/13/17
AA 00036801	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	17-29904	549-7908-39-4400	1,412.64	04/13/17
AA 00036801	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	17-29903	549-7954-10-4400	24,474.38	04/13/17
AA 00036845	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98511490	549-7901-39-5618	28.28	04/13/17
AA 00036845	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98518148	549-7923-10-5618	28.28	04/13/17
AA 00036852	053185	U S BANK CORPORATE PAYMENT	424604455566022217	181666-022217	549-7901-39-5210	680.89	04/13/17
AA 00036854	053185	U S BANK CORPORATE PAYMENT	424604455566032217	090770-032217	549-7908-10-4300	301.48	04/13/17
AA 00036854	053185	U S BANK CORPORATE PAYMENT	424604455566032217	140951-032217	549-7973-10-4300	369.09	04/13/17
AA 00036854	053185	U S BANK CORPORATE PAYMENT	424604455566032217	617715-032217	549-7914-39-4391	23.98	04/13/17
AA 00036855	053185	U S BANK CORPORATE PAYMENT	424604455566032217	793143-032217E	549-7954-10-4300	137.98	04/13/17
AA 00036855	053185	U S BANK CORPORATE PAYMENT	424604455566032217	181666-032217	549-7901-39-5210	785.00	04/13/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00036855	053185	U S BANK CORPORATE PAYMENT	424604455566032217	793143-032217B	549-7949-10-5210	150.00	04/13/17
AA 00036855	053185	U S BANK CORPORATE PAYMENT	424604455566032217	793143-032217D	549-7954-10-5210	60.00	04/13/17
AA 00036855	053185	U S BANK CORPORATE PAYMENT	424604455566032217	793143-032217C	549-7954-39-5210	60.00	04/13/17
AA 00036856	053185	U S BANK CORPORATE PAYMENT	424604455566032217	338554-032217A	549-7901-39-4300	367.25	04/13/17
AA 00036856	053185	U S BANK CORPORATE PAYMENT	424604455566032217	642858-032217A	549-7915-10-5210	1,170.00	04/13/17
AA 00036856	053185	U S BANK CORPORATE PAYMENT	424604455566032217	642858-032217C	549-7915-36-5210	275.00	04/13/17
AA 00036856	053185	U S BANK CORPORATE PAYMENT	424604455566032217	196441-032217	549-7915-39-5210	275.00	04/13/17
AA 00036856	053185	U S BANK CORPORATE PAYMENT	424604455566032217	642858-032217B	549-7915-10-5885	49.00	04/13/17
AA 00036856	053185	U S BANK CORPORATE PAYMENT	424604455566032217	338554-032217B	549-7901-39-5965	225.00	04/13/17
AA 00036891	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	913308139001	549-7914-39-4300	230.72	04/13/17
AA 00036891	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	910617196001	549-7915-10-4300	66.56	04/13/17
AA 00036891	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	913306805001	549-7969-10-4300	97.78	04/13/17
AA 00036898	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	912054654002	549-7901-39-4300	688.98	04/13/17
AA 00036903	052360	ACCREDITATION REVIEW COUNC	LATE FEE	7937	549-7915-10-5860	2,550.00	04/13/17
AA 00036922	060952	TRUDIE GIORDANO	CONTRACT AGREEMENT BETV	2017APR1	549-7969-39-5800	2,500.00	04/13/17
AA 00036931	061533	URBAN COMMONS 4TH STREET L	S.Becker 4/21/17 hotel	CRM#232417	549-7958-10-5210	414.12	04/13/17
AA 00036952	060952	TRUDIE GIORDANO	SERVICES WEEK 3 & 4 OF MAR	2017MAR3,4	549-7969-39-5800	5,000.00	04/13/17
AA 00036955	055366	ACT INC	OPEN PO FOR KEYTRAIN AND	31906300	549-7977-10-5890	3,600.00	04/13/17
AA 00036969	058012	EMERGENCY MEDICAL PRODUCT	OPEN ORDER FOR MEDICAL CI	1892492	549-7915-10-4300	863.50	04/13/17
AA 00036972	025042	NCS PEARSON INC	OPEN ORDER FOR CERTIFICAT	11080114	549-7915-10-5860	926.25	04/13/17
AA 00036974	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CI	39629552	549-7915-10-4300	59.38	04/13/17
AA 00036993	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98509002	549-7915-10-5618	66.99	04/13/17
AA 00036993	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98495396	549-7916-10-5618	458.68	04/13/17
AA 00037039	061523	NOBLE UTAH LONG BEACH LLC	CCAIE Conf 5/4-6/17 Schieber	PREPAYPO107585 A	549-7965-10-5210	588.79	04/17/17
AA 00037039	061523	NOBLE UTAH LONG BEACH LLC	CCAIE Conf 5/4-6/17 Burik	PREPAYPO107585 B	549-7965-36-5210	588.79	04/17/17
AA 00037057	026540	CCAIE (CALIFORNIA COUNCIL AD	CCAIE SCHIEBER 5/4-6/17	PREPAY 107578 B	549-7965-10-5210	395.00	04/20/17
AA 00037057	026540	CCAIE (CALIFORNIA COUNCIL AD	CCAIE BURIK 5/4-6/17	PREPAY 107578 A	549-7965-36-5210	395.00	04/20/17
AA 00037078	002307	CONTRA COSTA TRAVEL SERVI	MAGHSOUDI 0017922526301	040717-59	549-7901-39-5210	927.60	04/20/17
AA 00037078	002307	CONTRA COSTA TRAVEL SERVI	LINGENFELTER 5262100148507	041017-58	549-7914-36-5210	137.96	04/20/17
AA 00037112	002307	CONTRA COSTA TRAVEL SERVI	TICKET FEE SILVEIRA	040717-57 C	549-7954-10-5210	295.92	04/20/17
AA 00037112	002307	CONTRA COSTA TRAVEL SERVI	ADULT ED QUELLETTE 5/4-6/17	040717-57 A	549-7954-39-5210	117.96	04/20/17
AA 00037137	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	030317-033017	549-7901-39-5230	101.54	04/20/17
AA 00037150	E001016	POWELL, YASUKO	Business Mileage & Othr Exp	030117-033017	549-7901-39-5230	11.02	04/20/17
AA 00037152	E39079	SCARBOROUGH, ERIN	Business Mileage & Othr Exp	032117 & 032817	549-7916-10-5230	5.89	04/20/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00037185	053185	U S BANK CORPORATE PAYMENT	424604455566032217	126898-032217A	549-7912-10-4300	34.90	04/20/17
AA 00037185	053185	U S BANK CORPORATE PAYMENT	424604455566032217	338430-032217	549-7914-10-4300	24.87	04/20/17
AA 00037216	013991	SCHOLASTIC INC	OPEN ORDER FOR SUPPLIES AI	14766965	549-7916-10-4300	162.98	04/20/17
AA 00037227	059379	MONOPRICE INC	HI-FI LIGHT WEIGHT OVER-TH	15886907	549-7969-10-4300	309.19	04/20/17
AA 00037237	054537	SCHOOL OUTFITTERS	CHAIR(TASK) OFM-119-VAM	INV12220889	549-7954-10-4300	2,433.47	04/20/17
AA 00037261	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	916794501001	549-7915-10-4300	901.90	04/20/17
AA 00037261	002475	OFFICE DEPOT	SEE LINE I	901487840001	549-7923-39-4300	223.57	04/20/17
AA 00037262	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	914907010001	549-7901-39-4300	340.93	04/20/17
AA 00037262	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	914350077001	549-7914-39-4300	340.93	04/20/17
AA 00037262	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	914897673001	549-7915-10-4300	83.07	04/20/17
AA 00037262	002475	OFFICE DEPOT	SEE LINE I	913930692001	549-7923-39-4300	862.28	04/20/17
AA 00037262	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	914839102001	549-7969-10-4300	66.57	04/20/17
AA 00037359	037556	DECOTECH SYSTEMS INC	RECYCLING FEE	17-29968	549-7948-10-4300	4,283.63	04/27/17
AA 00037359	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MO	17-29968	549-7948-10-5885	450.00	04/27/17
AA 00037367	060306	EMS SAFETY SERVICES INC	ITEM#G15-FA 2015 STUDENT W	INV00026856	549-7915-10-4110	871.94	04/27/17
AA 00037395	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTI	17665	549-7901-39-5890	1,132.00	04/27/17
AA 00037403	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98529292	549-7901-10-5618	28.28	04/27/17
AA 00037403	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	98544224	549-7901-39-5618	167.12	04/27/17
AA 00037403	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98529287	549-7908-10-5618	267.38	04/27/17
AA 00037403	011868	RICOH USA INC	LEASE FOR TWO RICOH MP750	98529296 C	549-7914-10-5618	70.91	04/27/17
AA 00037403	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98537925	549-7915-10-5618	458.01	04/27/17
AA 00037403	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98592216	549-7916-10-5618	462.43	04/27/17
AA 00037403	011868	RICOH USA INC	LEASE FOR TWO RICOH MP750	98529296 F	549-7923-10-5618	139.27	04/27/17
AA 00037403	011868	RICOH USA INC	LEASE FOR TWO RICOH MP750	98529296 H	549-7969-10-5618	15.29	04/27/17
AA 00037404	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5047857954	549-7901-39-5618	19.08	04/27/17
AA 00037417	002307	CONTRA COSTA TRAVEL SERVICE	ADULT ESL SCHIEBER 5/4-7/17	041817-65	549-7965-10-5210	222.96	04/27/17
AA 00037420	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CI	40195480	549-7915-10-4300	3,193.16	04/27/17
AA 00037521	016289	JOSTENS	OPEN PO FOR DIPLOMA AND C	19735849	549-7923-39-4300	187.37	04/27/17
AA 00037526	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL M/	00803037LN	549-7901-39-5618	590.09	04/27/17
AA 00037527	053806	POCKET NURSE	OPEN ORDER FOR SUPPLIES FC	1011674-1	549-7915-10-4300	284.02	04/27/17
AA 00037545	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	4385088845	549-7915-10-5890	359.06	04/27/17
AA 00037546	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	BK 84491319	549-7950-10-4110	1,312.91	04/27/17
AA 00037552	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	915575493001	549-7901-39-4300	433.42	04/27/17
AA 00037552	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	916793273001	549-7915-10-4300	595.63	04/27/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 70 Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant</u>	
						<u>Amount</u>	<u>Date</u>
AA 00037552	002475	OFFICE DEPOT	SEE LINE 1	916823909001	549-7923-39-4300	44.83	04/27/17
AA 00037553	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	920830246001	549-7901-39-4300	503.29	04/27/17
AA 00037562	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	916877191001	549-7914-10-4300	295.39	04/27/17
AA 00037562	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	915512697001	549-7914-39-4300	459.15	04/27/17
AA 00037580	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS	5630143	549-7915-10-4110	1,024.43	04/27/17
AA 00037608	060952	TRUDIE GIORDANO	CONFERENCE REGISTRATION	2017CCAE	549-7969-39-5800	5,350.00	04/27/17
Total of County Fund: 70						138,874.53	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	187634-022217D	125-8000-10-4210	1.65	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 030117	125-8000-10-4300	24.89	04/04/17
AA 00036598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 030117B	125-8050-10-4300	7.71	04/04/17
AA 00036641	E34973	ANDERSON, KAITLYN	Materials and Supplies	MATERIALS 010417	125-8000-10-4300	29.28	04/06/17
AA 00036643	E002444	BENAVIDES, GRACE	Materials and Supplies	SUPPLIES 032717	125-8000-10-4300	121.70	04/06/17
AA 00036651	E004524	HILL, SHEILA	Materials and Supplies	SUPPLIES 032817B	125-8000-10-4300	357.70	04/06/17
AA 00036652	E003167	MAHRAJ, SONDR	Materials and Supplies	SUPPLIES 032817	125-8000-39-4300	62.06	04/06/17
AA 00036653	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	1276214	125-8000-59-5612	597.00	04/06/17
AA 00036657	E37048	SHORE, JENNIFER	Materials and Supplies	SUPPLIES 032717	125-8050-10-4300	31.98	04/06/17
AA 00036659	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	APR 17 CERT	125-8000-10-3431	141.95	04/06/17
AA 00036659	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	APR 17 ADMIN	125-8000-39-3431	11.83	04/06/17
AA 00036660	E33061	WILLIAMS, JENNIFER A	Materials and Supplies	SUPPLIES 032917	125-8000-10-4300	115.56	04/06/17
AA 00036665	E004524	HILL, SHEILA	aeoc spring 2017	032417-032617	125-8000-10-5210	185.00	04/06/17
AA 00036855	053185	U S BANK CORPORATE PAYMENT	424604455566032217	187634-032217A	125-8000-10-4300	1,571.88	04/13/17
AA 00036855	053185	U S BANK CORPORATE PAYMENT	424604455566032217	187634-032217F	125-8000-39-4300	41.25	04/13/17
AA 00036855	053185	U S BANK CORPORATE PAYMENT	424604455566032217	187634-032217E	125-8000-10-5210	142.00	04/13/17
AA 00036855	053185	U S BANK CORPORATE PAYMENT	424604455566032217	187634-032217D	125-8000-39-5210	481.60	04/13/17
AA 00036855	053185	U S BANK CORPORATE PAYMENT	424604455566032217	187634-032217C	125-8000-10-5890	87.41	04/13/17
AA 00036855	053185	U S BANK CORPORATE PAYMENT	424604455566032217	187634-032217B	125-8000-39-5965	23.75	04/13/17
AA 00036940	007261	A T & T	ACCT #925 946-0994 879 0	92594609948M-A17	125-8000-39-5971	287.69	04/13/17
AA 00036941	059615	AT&T MOBILITY II LLC	ACCT #287263343732	28726334373M-A17	125-8000-39-5974	35.95	04/13/17
AA 00037403	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98511494	125-8000-39-5618	557.41	04/27/17
AA 00037440	E002444	BENAVIDES, GRACE	silk painting	040917	125-8000-10-5210	95.00	04/27/17
AA 00037471	053173	BLUE SHIELD OF CALIFORNIA	w00461571000	171030009058A	125-8000-10-3421	776.60	04/27/17
AA 00037471	053173	BLUE SHIELD OF CALIFORNIA	w00461571000	171030009058B	125-8000-39-3421	23.30	04/27/17
AA 00037473	053685	CALIFORNIA CHOICE	Health - Certificated	2644320 CRT HLTH	125-8000-10-3411	7,010.21	04/27/17
AA 00037473	053685	CALIFORNIA CHOICE	Health - Certificated	2644320 ADM HLTH	125-8000-39-3411	728.06	04/27/17
AA 00037473	053685	CALIFORNIA CHOICE	Other Operating Expense	2644320 OTHER	125-8000-39-5890	25.00	04/27/17
AA 00037474	060541	CPM EDUCATIONAL PROGRAM	Materials and Supplies	1505505-IN	125-8000-10-4300	502.84	04/27/17
AA 00037477	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 041817	125-8050-10-4300	430.86	04/27/17
AA 00037480	060062	MCQUARRIE, JENNIFER	Legal Expense	1567	125-8000-39-5850	712.50	04/27/17
AA 00037481	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	1291928	125-8000-59-5612	675.48	04/27/17
AA 00037484	059626	OAK RIVER INSURANCE COMPAN	Workers Comp - Certificated	16/17 033017	125-8000-10-3601	1,885.87	04/27/17
AA 00037485	E35087	PACRAULT, NADIA	Materials and Supplies	SUPPLIES 042017	125-8050-10-4300	74.30	04/27/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

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 00037488	060778	SCHOLTZ, BARBARA A	travel expenses	042017 & 042217	125-8000-10-5230	585.60	04/27/17
AA 00037516	E37048	SHORE, JENNIFER	Materials and Supplies	SUPPLIES 041817	125-8050-10-4300	162.62	04/27/17
AA 00037519	061226	UNUM LIFE INSURANCE	0136638-001 0	MAY 17B	125-8000-10-5890	47.30	04/27/17
AA 00037519	061226	UNUM LIFE INSURANCE	0136638-001 0	MAY 17A	125-8000-39-5890	4.30	04/27/17
AA 00037556	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	913759598001	125-8000-39-4300	488.15	04/27/17
AA 00037619	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 5958800874-4	59588008744M17A	125-8000-56-5520	244.26	04/27/17
AA 00037619	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 5958800874-4	59588008744M17B	125-8000-56-5540	194.53	04/27/17
AA 00037621	031403	REPUBLIC SERVICES INC	Garbage	0210-007154935	125-8000-56-5510	354.10	04/27/17
AA 00037662	018013	COUNTY SUPT OF SCHOOLS	EP CalSTRS Contrib 3/31/17	1020/1701044 B	980-0000-00-9530	20,900.66	04/27/17
EP 00044424	S125000	EAGLE PEAK MONTESSORI	EP-MAY 2017	EPPAYROLL 041417	980-0000-00-9135	134,896.00	04/27/17
Total of County Fund: 80						175,734.79	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2017 - 04/30/2017

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00036964	061195	DALE SCOTT & COMPANY INC	INDEPENDENT SERVICE AGRE	201783	500-9100-61-7434	2,500.00	04/13/17
Total of County Fund: 91						2,500.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
AA 00036964	061195	DALE SCOTT & COMPANY INC	INDEPENDENT SERVICE AGRE	201783	500-9500-61-7434	1,250.00	04/13/17
Total of County Fund: 95						1,250.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2017 - 04/30/2017

County Fund: 96 Measure C 2010 Debt Service SACS Fund: 51

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00036964	061195	DALE SCOTT & COMPANY INC	INDEPENDENT SERVICE AGRE	201783	500-9601-61-7434	1,250.00	04/13/17
Total of County Fund: 96						1,250.00	