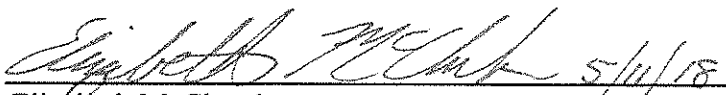
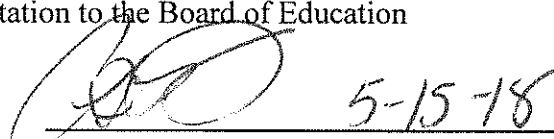


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants April 2018	Total Warrants July 2017 thru Mar. 2018	Total Warrants 2017/18 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits*	Check #AA 51862 - 53149 EFT #EP 47790 - 48079	14,325,574.89	177,772,814.97	192,098,389.86
Developer Fee Fund (Fund 11)		1,914.00	133,012.62	134,926.62
Measure A Operating & Construction Funds(Funds 12, 15)		1,954,296.11	7,267,367.57	9,221,663.68
Measure C Bond Construction Fund (Fund 16)		47,412.62	8,198,892.16	8,246,304.78
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	34,628.34	34,628.34
Tosco Environmental Scholarship Fund(Fund 30)		-	-	-
State School Prop 55 (Fund 33)		7,000.00	82,320.04	89,320.04
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		381,273.95	3,649,115.47	4,030,389.42
Adult Education Fund (Fund 70)		23,299.05	624,264.66	647,563.71
Eagle Peak Charter School Fund (Fund 80)		413,038.10	1,670,969.64	2,084,007.74
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	3,281,510.00	3,281,510.00
* Does not include Lakeshore Learning payments. Listed on separate report . TOTALS		17,153,808.72	202,714,895.47	219,868,704.19

Approved for presentation to the Board of Education


 Elizabeth McClanahan
 Accounting Supervisor


 Rose Ramos
 Chief Business Officer

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2018 - 04/30/2018

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00051862	035893	CALIFORNIA ACADEMY OF	ADMISSION TCKTS 5/4/18	1168630	178-0350-10-5895	1,164.15	04/03/18
AA 00051863	062099	CHAIRS FOR AFFAIRS	JobFair CHS tables & chairs	4468	704-3826-39-5618	452.50	04/03/18
AA 00051864	MER10988	SABIA, JUDY	Retiree Medical Reimb	APR2018/MER10988	901-0000-00-9529	646.86	04/03/18
AA 00051865	MER11830	PITZLIN, JILL	Retiree Medical Reimb	APR2018/MER11830	901-0000-00-9529	646.86	04/03/18
AA 00051866	MER12020	MEYER, PAUL	Retiree Medical Reimb	APR2018/MER12020	901-0000-00-9529	646.86	04/03/18
AA 00051867	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	APR2018/MER12218	901-0000-00-9529	585.98	04/03/18
AA 00051868	MER12734	PELLINEN, COLETTE	Retiree Medical Reimb	APR2018/MER12734	901-0000-00-9529	646.86	04/03/18
AA 00051869	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	APR2018/MER12766	901-0000-00-9529	653.51	04/03/18
AA 00051870	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	APR2018/MER12785	901-0000-00-9529	646.86	04/03/18
AA 00051871	MER12800	MOURA, LORI	Retiree Medical Reimb	APR2018/MER12800	901-0000-00-9529	399.56	04/03/18
AA 00051872	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	APR2018/MER12936	901-0000-00-9529	406.21	04/03/18
AA 00051873	MER13281	BOYER, TAMARA	Retiree Medical Reimb	APR2018/MER13281	901-0000-00-9529	653.51	04/03/18
AA 00051874	MER13419-	PEDDY, BRUCE	Retiree Medical Reimb	APR2018/13419-S	901-0000-00-9529	183.34	04/03/18
AA 00051875	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	APR2018/MER13717	901-0000-00-9529	570.96	04/03/18
AA 00051876	MER14219	REED, STANLEY	Retiree Medical Reimb	APR2018/MER14219	901-0000-00-9529	653.51	04/03/18
AA 00051877	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	APR2018/MER14241	901-0000-00-9529	399.56	04/03/18
AA 00051878	MER14367	BEERBAUM, JESSICA	Retiree Medical Reimb	APR2018/MER14367	901-0000-00-9529	646.86	04/03/18
AA 00051879	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	APR2018/MER14556	901-0000-00-9529	1,426.72	04/03/18
AA 00051880	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	APR2018/MER14568	901-0000-00-9529	406.21	04/03/18
AA 00051881	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	APR2018/MER15002	901-0000-00-9529	369.56	04/03/18
AA 00051882	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	APR2018/MER15133	901-0000-00-9529	328.64	04/03/18
AA 00051883	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	APR2018/MER15279	901-0000-00-9529	646.86	04/03/18
AA 00051884	MER15289	MCKISSICK, KELLY	Retiree Medical Reimb	APR2018/MER15289	901-0000-00-9529	968.28	04/03/18
AA 00051885	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	APR2018/MER15446	901-0000-00-9529	212.97	04/03/18
AA 00051886	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	APR2018/MER15473	901-0000-00-9529	399.56	04/03/18
AA 00051887	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	APR2018/MER15575	901-0000-00-9529	438.56	04/03/18
AA 00051888	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	APR2018/MER15577	901-0000-00-9529	406.21	04/03/18
AA 00051889	MER15580	GIBBS, SALLY	Retiree Medical Reimb	APR2018/MER15580	901-0000-00-9529	646.86	04/03/18
AA 00051890	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	APR2018/MER15790	901-0000-00-9529	646.86	04/03/18
AA 00051891	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	APR2018/MER15816	901-0000-00-9529	1,781.10	04/03/18
AA 00051892	MER16182-	SARIBAY, EDWARD	Retiree Medical Reimb	APR2018/16182-S	901-0000-00-9529	646.86	04/03/18
AA 00051893	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	APR2018/MER16194	901-0000-00-9529	399.56	04/03/18
AA 00051894	MER20132	DE VRIES, JACQUELINE	Retiree Medical Reimb	APR2018/MER20132	901-0000-00-9529	646.86	04/03/18
AA 00051895	MER21206	REMOTIQUE, DIVINA	Retiree Medical Reimb	APR2018/MER21206	901-0000-00-9529	438.56	04/03/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2018 - 04/30/2018

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00051896	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	APR2018/MER21923	901-0000-00-9529	1,426.72	04/03/18
AA 00051897	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	APR2018/MER23533	901-0000-00-9529	1,426.72	04/03/18
AA 00051898	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	APR2018/MER27993	901-0000-00-9529	646.86	04/03/18
AA 00051899	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	APR2018/MER28376	901-0000-00-9529	646.86	04/03/18
AA 00051900	MER29362	VILLA, NANCY	Retiree Medical Reimb	APR2018/MER29362	901-0000-00-9529	646.86	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	459470-022218B	156-2225-39-4210	3.05	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	"FINDS HIS GAME" BOOKS	2017-86	179-2225-10-4210	218.75	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 1 122117	197-0301-37-4210	2.76	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	BOOK - BEHIND THE BEDROOM	INV0248141	231-3070-10-4210	30.04	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	UNITED STATES HISTORY:	952678	324-4657-10-4210	3.32	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566012218	139342-012218	326-0701-37-4210	6.64	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	458007-022218B	500-1219-31-4210	4.52	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	7483456	506-5077-53-4210	1.83	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	6545	534-0930-34-4210	4.28	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	STICK UP FOR YOURSELF!	592319.2	538-0930-10-4210	9.00	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	339875-022218	114-0340-10-4300	28.48	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	ITEM #9SIA0ZX2NV9004,	1301102279	132-0930-10-4300	2.20	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 012918	142-0350-10-4300	2.97	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	261681-082217B	143-0301-10-4300	11.45	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	Shipping and Handling	688629360-01	145-0301-10-4300	17.68	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	44482	145-0301-39-4300	36.54	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/\$.35 PER PLANNER	IN000483790	153-0301-10-4300	60.64	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	OPPOSITIONAL, DEFIANT &	1503698	153-1004-11-4300	0.61	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	Ribbon roll. Custom printed ro	147307	154-0301-10-4300	8.06	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	Shipping 12%	6356651	154-0350-10-4300	50.12	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	071143-122217B	168-0301-39-4300	1.40	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	071143-122217A	168-0930-10-4300	1.87	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	18-31106	176-0301-39-4300	0.98	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING COST	INV12514892	176-3935-10-4300	3.82	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE	112725767001	178-0301-10-4300	1.64	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE	109732018001	178-0301-39-4300	5.28	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT OFFICE	109764207003	178-1004-11-4300	1.06	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	790049-022218B	179-0301-10-4300	2.62	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	790049-022218A	179-3968-10-4300	28.35	04/03/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2018 - 04/30/2018

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	521044-022218	182-0301-10-4300	9.01	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566012218	426934-012218D	182-0930-10-4300	49.80	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	426934-122217C	182-3070-10-4300	25.06	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	ASSORTED CLASSROOM BOOKS	22805249	182-3968-10-4300	8.85	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	Item #PE01311E, 5x5 bean bag s	891196	187-0301-10-4300	0.87	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	Yamaha Blue Translucent Sopran	SI1563101	187-3935-10-4300	35.88	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	214173-122217A	188-0301-10-4300	29.39	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	214173-122217B	188-0301-39-4300	7.18	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 010918	188-1004-11-4300	6.28	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	2XL T-SHIRT	S0358675	188-2225-10-4300	29.74	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	LABEL TYPE: VISITOR, 4" X 3"	158483	191-0301-10-4300	15.35	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	CLASSROOM PACK - HOUR OF	WON63692	191-3935-10-4300	18.95	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	RESISTANCE TUBE PACK	248341-00	196-0301-10-4300	59.49	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	PRIMARY PLANNERS	IN000483974	196-0930-10-4300	49.84	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER OFFICE DEPOT	109871722001	197-0301-10-4300	0.94	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	TRANSPARENT BLUE	9092253	197-0930-10-4300	12.98	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	771754-122217	197-0930-39-4300	1.88	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	23" STANDARD POSTER	44667	222-0701-10-4300	96.39	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	B22324	222-3963-10-4300	35.91	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	642882-122217E	231-0701-10-4300	12.51	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	642882-122217D	231-3936-49-4300	2.52	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	Behringer All-in-one Portable	139639104	235-0707-10-4300	12.82	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	Epson Interactive Pen B SKU V1	1301054061	235-0712-10-4300	1.00	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	20 meters/lot LilyPad supporti	1301057466	235-0716-10-4300	2.19	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	Item # 9SIA6UT3RB7956 VideoSec	1301074872	235-0730-10-4300	0.25	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	Product ID: MEEDKTKU White MHMH203309		235-0777-10-4300	1.78	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	Breakout EDU School Bundle	13506	235-3652-10-4300	12.00	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 013118	267-0730-10-4300	4.11	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	SCREEN REPLACEMENT FOR	1301151986	271-0701-39-4300	4.94	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566012218	763914-012218B	271-0730-10-4300	9.43	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	325689-022218B	273-0701-10-4300	5.27	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566012218	600103-012218B	280-0703-10-4300	46.76	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 020618	280-0777-10-4300	8.53	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566012218	600103-012218D	280-0790-10-4300	6.02	04/03/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2018 - 04/30/2018

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Date</u>
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	EL PRINCIPITO IB1943-J	117710	280-0930-10-4300	12.33	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566012218	600103-012218H	280-3652-10-4300	3.92	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	MAKEBLOCK MBOT V1.1 BLUE	10536040	280-3963-10-4300	289.50	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	316602-122217G	289-0703-10-4300	0.14	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	ESCRIPIT PDF DOWNLOAD	2127269	289-0707-10-4300	13.11	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	DODGEBALLS, RAINBOW AND	9432697	289-0930-10-4300	84.19	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	FULLBELL APPLE iPad 2/3/4	1301112688	289-3652-10-4300	0.30	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	316602-122217B	289-3652-11-4300	6.09	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	318871	324-0701-10-4300	3.46	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	PHOTO SUPPLIES OPEN ORDER	1294876	324-0705-10-4300	0.33	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	PROAM 48"	139173683	324-0717-10-4300	223.96	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	ART SUPPLIES OPEN ORDER	881078	324-0794-10-4300	1.74	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	M6432941 0	324-0930-10-4300	0.62	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	CAHFR72 CANON VIXIA HF	138961672	324-3201-10-4300	385.21	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	MATS - CARPET HOME MAT	44321	324-3524-49-4300	237.65	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	INV12507567	326-0701-10-4300	74.90	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	tiny house 15/16 and 16/17	SUPPLIES 012918	326-0790-10-4300	63.52	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	STEM JOBS 2018 (1) POSTER	1115	326-3338-10-4300	10.94	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	ROBOTICS CLASS OPEN PO FOR	55739135	326-3636-10-4300	368.04	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	CR INV#133531170	138548572	355-3201-10-4300	21.28	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	WHITE SHIRT (UNIFORM) ACME	18703161	355-3733-10-4300	348.36	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	ITEM# IMBGB1012 IMPACT	139670492	355-3771-10-4300	311.77	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	INV12501521	355-4657-10-4300	8.30	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	442625-022218	358-0707-10-4300	5.36	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	PROJECTOR LAMP	150519	358-0712-10-4300	35.14	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	RENEWAL SUBSCRIPTION FOR	M6418473 2	358-0718-10-4300	0.94	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	FIELD MASTER GLOVE 14"	278904-01	358-0720-10-4300	2.96	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566012218	573119-012218	358-0730-10-4300	17.29	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 020618	399-0730-10-4300	5.16	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	Community Action Poverty Simul	3105	399-3070-10-4300	188.13	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	4" compliant wheels - complian	208517	399-3636-10-4300	11.20	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	440794-122217D	437-0801-10-4300	24.04	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	342854-112217B	457-0930-10-4300	0.26	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566012218	342854-012218	457-3245-42-4300	1.48	04/03/18

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AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	335270-122217D	462-0803-10-4300	5.15	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	335270-102317F	462-0818-10-4300	4.75	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	335270-122217F	462-3338-10-4300	11.06	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	335270-102317D	462-3502-49-4300	5.34	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	440794-122217C	470-0801-10-4300	12.79	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	440794-122217A	470-3652-10-4300	59.06	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	458007-022218H	500-1200-31-4300	13.12	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566012218	458007-012218C	500-1215-31-4300	88.26	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	458007-022218D	500-1216-11-4300	7.72	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	458007-022218J	500-1217-43-4300	3.27	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566012218	458007-012218D	500-1219-31-4300	20.99	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	SINGLE GRADUATION HONOR	12293	500-2010-10-4300	61.03	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	56-067 PADDLEPRO BALLS	9425316	500-2011-10-4300	75.69	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	CONVECTION OVENS	17-068	500-3796-10-4300	98.96	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	Reissue Ck48438-Rocketbook	20171218-VVMSR	500-3963-10-4300	-7.87	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	972861-122217A	501-5020-52-4300	161.96	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	18-31115	503-5043-53-4300	0.98	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	561347-022218C	505-1660-36-4300	24.50	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	972861-022218E	510-5250-56-4300	7.60	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	348137-022218D	513-2010-10-4300	23.89	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	338760-022218B	517-5045-48-4300	1.31	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	423377-022218C	518-5033-54-4300	59.73	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR MATERIALS	688586578-01	535-3871-10-4300	101.77	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566012218	828413-012218	535-3926-10-4300	0.54	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566012218	318755-012218C	535-3937-10-4300	10.72	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	THREE WHEEL ERASER	344636A	538-0930-10-4300	412.56	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	HEADWORN MICROPHONE,	17055860	547-2120-36-4300	19.08	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566012218	802415-012218	551-5150-55-4300	10.18	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	Open Order 2016-2017 for AED M	809 A	551-5160-55-4300	31.78	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	395527-022218	551-5170-55-4300	185.54	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2017/18	AQ 2017-1A	551-5182-55-4300	34.54	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566012218	797345-012218C	554-0929-46-4300	0.87	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	335270-122217E	708-3669-41-4300	35.93	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	MAG SUBSCRIPTION	709-1004-11-4300	2.10	04/03/18

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AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566012218	458007-012218B	709-3669-41-4300	2.36	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	E08637	534-0930-36-4391	0.60	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	DELIVERY FEE	E07826	534-0930-38-4391	0.12	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	3D PRINTER	MH203137	271-3963-10-4400	35.62	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	JVGYHM620 JVC BY-HM620 PRO	138919474	324-3201-10-4400	207.29	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	Item # 3034 - FRC roboR10 Robo	208517	399-3636-10-4400	95.81	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	17-066 FINAL	462-0930-10-4400	30.58	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	ROGER 18 FOR PEDIATRICS (02)	6157056974	500-1200-44-4400	42.92	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	SANDISK ULTRA SD 16 GB CARD	37537922	500-3796-10-4400	0.79	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	Open Order 2016-2017 for AED M	797 A	551-5160-55-4400	9.29	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	458007-022218I	500-1215-31-5618	9.14	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2017/18:	42781	500-3912-55-5651	7.43	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	CPHS FOOTBALL RECON &	0092221-IN	324-3529-49-5652	38.59	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	NHS FOOTBALL RECON &	0092220-IN	358-3529-49-5652	1.00	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR	5157043649	500-1200-44-5652	1.75	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SERVICE ANDI	6022	518-5037-53-5652	0.66	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	BURLINGTON ENG SEATS	PREPAY PO185717B	457-0930-10-5885	168.00	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	#00257152 GLOVES, VINYL,	21716	901-0000-00-9320	250.25	04/03/18
AA 00051911	054465	OLIVER WORLDCLASS LABS	Subscriptions. Two SMARTLearn	25870	154-0301-10-5885	252.00	04/05/18
AA 00051912	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	100302460	112-0301-39-5618	41.59	04/05/18
AA 00051912	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH	100302456	178-0301-39-5618	100.67	04/05/18
AA 00051912	011868	RICOH USA INC	OPEN ORDER FOR ACCOUNT	100284476	358-0701-37-5618	70.73	04/05/18
AA 00051913	057342	SUPERIOR TEXT LLC	ISBN-9780425289761 BRONX	SI003158	355-3837-10-4210	1,448.44	04/05/18
AA 00051914	017823	ASSOCIATED SERVICES COMPANY	OPEN ORDER FOR SUPPLIES	318030471	355-3991-10-4300	103.87	04/05/18
AA 00051915	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD	22902	355-3991-10-4300	413.90	04/05/18
AA 00051917	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNONIN	V650391	518-5029-53-5618	11,594.53	04/05/18
AA 00051918	018496	MONAHAN PAPER COMPANY	#00796716 CUP, PAPER, COLD, 5	628106	901-0000-00-9320	829.00	04/05/18
AA 00051919	059379	MONOPRICE INC	BUTTON DESIGN NOISE	17203165	140-0355-10-4300	140.11	04/05/18
AA 00051920	061666	MYSTERY SCIENCE INC	MYSTERY SCIENCE	17452	142-3652-10-4300	499.00	04/05/18
AA 00051921	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY	0235555	355-3991-10-5829	227.85	04/05/18
AA 00051923	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	5052643093	505-1665-36-5618	95.24	04/05/18
AA 00051924	036939	SHRED WORKS INC	OPEN ORDER FOR SCHREDDING	172011	168-0301-39-5890	35.00	04/05/18
AA 00051924	036939	SHRED WORKS INC	BLANKET ORDER TO SHRED	171633	231-0701-10-5890	114.00	04/05/18
AA 00051924	036939	SHRED WORKS INC	SHREDDING FOR UP TO 15	167780	355-0701-39-5890	78.00	04/05/18

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AA 00051924	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	171213	505-1665-36-5890	22.00	04/05/18
AA 00051925	062153	LOYOLA UNIVERSITY CHICAGO	LOYOLA UNIVERSITY CHICAGOPREPAY PO	186099	658-3175-10-5210	1,125.25	04/05/18
AA 00051926	060920	MRC SMART TECHNOLOGY	OPEN ORDER FOR SUPPLIES	IN841664	518-5037-53-5618	1,106.20	04/05/18
AA 00051928	037172	READ NATURALLY INC	RL01C READ NATURALLY LIVE	222863	179-0930-10-5885	690.00	04/05/18
AA 00051929	030964	REALLY GOOD STUFF	Shipping 12%	6359593	154-0350-10-4300	171.29	04/05/18
AA 00051930	062073	SONOVA USA INC	ROGER 18 FOR PEDIATRICS (02)	6157316164	500-1200-44-4400	5,888.60	04/05/18
AA 00051931	062073	SONOVA USA INC	OPEN ORDER FOR	5157217650	500-1200-44-4300	347.74	04/05/18
AA 00051931	062073	SONOVA USA INC	OPEN ORDER FOR	5157127443	500-1200-44-5652	100.00	04/05/18
AA 00051932	060714	TANGIBLE PLAY INC	iPad Base. Osmo iPad Base.	INV1803180010837	154-0351-10-4300	481.72	04/05/18
AA 00051933	027015	WALLY'S RENTAL CENTER INC	ER FEE	185520-1	355-3068-38-5618	686.95	04/05/18
AA 00051934	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	117922958001	182-0930-10-4300	278.70	04/05/18
AA 00051934	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	116434044001	188-0301-10-4300	195.65	04/05/18
AA 00051934	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	116746330001	188-3968-10-4300	511.18	04/05/18
AA 00051934	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT	117772751001	198-0301-10-4300	107.16	04/05/18
AA 00051934	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	113681328001	505-1215-31-4300	348.88	04/05/18
AA 00051934	002475	OFFICE DEPOT	CR for invoice 111973111001	115287484001	505-1500-36-4300	0.00	04/05/18
AA 00051934	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	114624214001	517-5045-48-4300	121.83	04/05/18
AA 00051934	002475	OFFICE DEPOT	OFFICE DEPOT JUST IN TIME	114114386001	533-3093-38-4300	288.73	04/05/18
AA 00051934	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	116533088001	534-0930-36-4300	65.48	04/05/18
AA 00051934	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	116540989001	534-0930-38-4300	54.62	04/05/18
AA 00051935	002475	OFFICE DEPOT	#497820 BELKIN	114267024001	358-3201-10-4300	171.40	04/05/18
AA 00051936	032333	PEPPER & SON INC, J W	Open purchase order to buy she	13747492	235-0789-10-4300	54.32	04/05/18
AA 00051937	036602	SCHOLASTIC BOOK CLUBS INC	take a giant leap # 9780439676	16742859	182-3070-10-4210	38.57	04/05/18
AA 00051938	013991	SCHOLASTIC INC	what if you had animal teeth #	16743341	182-3070-10-4210	119.08	04/05/18
AA 00051939	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	INV12519002	143-0301-10-4300	3,947.44	04/05/18
AA 00051940	026760	SCHOOL SPECIALTY INC	#00614518 BALL, TETHER, VOIT	208120101397	901-0000-00-9320	2,131.50	04/05/18
AA 00051941	059418	SESAC INC	OPEN ORDER SESAC: LICENSE	10183570	500-0717-37-5890	155.00	04/05/18
AA 00051942	016669	TEACHER'S DISCOVERY	SI/NO BUZZERS	120055	324-4657-10-4300	554.97	04/05/18
AA 00051943	026448	OTICON INC	SHIPPING AND HANDLING	IN1040917	517-5041-43-4300	415.00	04/05/18
AA 00051944	060178	RHODE ISLAND NOVELTY	ZOO ANIMAL STATIONERY SET	IN3832197	538-0930-10-4300	521.15	04/05/18
AA 00051945	026760	SCHOOL SPECIALTY INC	CHAIR, FOLDING, NPS 3200	208120142769	324-0701-10-4300	2,159.23	04/05/18
AA 00051946	062073	SONOVA USA INC	ROGER 18 FOR PEDIATRICS (02)	6157284952	500-1200-44-4400	4,150.93	04/05/18
AA 00051947	057342	SUPERIOR TEXT LLC	ISBN-9781481438254 LONG WAY	SI003225	355-3837-10-4210	56.50	04/05/18
AA 00051948	061637	TRINITY MARKETING LLC	SELF-INKING BLACK	15417	506-5050-53-4300	123.10	04/05/18

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AA 00051949	013856	APPLE COMPUTER INC	EWASTE	6725268774	280-0701-10-4400	8,860.51	04/05/18
AA 00051950	060144	BAROBO INC	CREATURE ACCESSORY PACK	770	267-3963-10-4300	469.09	04/05/18
AA 00051951	036258	BIO RAD LABORATORIES	PGLO BACTERIAL	902663370	358-0730-10-4300	1,663.94	04/05/18
AA 00051952	001733	CAROLINA BIOLOGICAL SUPPLY	FISH KIT	50123259 RI	358-0730-10-4300	156.32	04/05/18
AA 00051953	052914	CDW GOVERNMENT INC	iPad Cover. speck Balance Foli	MCR0946	154-0353-10-4300	133.38	04/05/18
AA 00051954	018426	COLE SUPPLY CO INC	#00151270 BAG, TRASH BARREL	236638-1	901-0000-00-9320	9,608.72	04/05/18
AA 00051956	056711	CUSTOMINK LLC	T-SHIRT FOR LEADERSHIP	18095980	231-3936-10-4300	971.08	04/05/18
AA 00051957	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROME OS	18-31166	289-0930-10-4300	835.80	04/05/18
AA 00051957	037556	DECOTECH SYSTEMS INC	HP USB OPTICAL SCROLLING	18-31158	554-0928-46-4300	74.14	04/05/18
AA 00051957	037556	DECOTECH SYSTEMS INC	EWASTE FEE	18-31159	222-0701-10-4400	815.81	04/05/18
AA 00051957	037556	DECOTECH SYSTEMS INC	HP 650-G2 LAPTOP,	18-31158	554-0928-46-4400	815.62	04/05/18
AA 00051957	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS	18-31148	154-0301-10-5885	30.00	04/05/18
AA 00051958	056147	ACADEMYX INC	ILLUSTRATOR ADVANCED	7178	500-3796-10-5210	1,800.00	04/05/18
AA 00051959	062158	ALICE TRAINING INSTITUTE LLC	ALICE 5/8-9/18 G.JENSEN	JQN3XPBHDWY	324-0701-39-5210	1,190.00	04/05/18
AA 00051960	025815	EDVOTEK INC	CHOLESTEROL DIAGNOSTICS	183442	324-0730-10-4300	293.70	04/05/18
AA 00051963	061257	EVOLLVE INC	SHIPPING AND HANDLING	17685	538-0930-10-4300	267.53	04/05/18
AA 00051964	059822	FOLLETT SCHOOL SOLUTIONS INC	CATALOGING AND PROCESSING	779553-4	267-0701-37-4210	2,498.26	04/05/18
AA 00051965	003733	FREESTYLE PHOTO COMPANY	DELKIN DEVICES 8GB SECURE	1316790	324-3201-10-4300	2,480.78	04/05/18
AA 00051966	E003635	GARCES, CARMEN	Business Mileage & Othr Exp	022018-022218	534-0930-36-5230	8.83	04/05/18
AA 00051967	054638	HEINEMANN	Shipping	6883776	235-0735-10-4210	214.05	04/05/18
AA 00051968	E40117	PARSONS, MICHELE	Business Mileage & Othr Exp	032118	519-2010-36-5230	2.56	04/05/18
AA 00051969	053185	U S BANK CORPORATE PAYMENT	424604455566112217	335270-112217F	708-1654-39-4210	79.53	04/05/18
AA 00051969	053185	U S BANK CORPORATE PAYMENT	424604455566012218	771689-012218B	145-0301-10-4300	512.00	04/05/18
AA 00051969	053185	U S BANK CORPORATE PAYMENT	424604455566102317	298972-102317A	324-0701-39-4300	544.98	04/05/18
AA 00051969	053185	U S BANK CORPORATE PAYMENT	424604455566102317	298972-102317C	324-3936-10-4300	27.18	04/05/18
AA 00051969	053185	U S BANK CORPORATE PAYMENT	424604455566102317	298972-102317D	324-3936-49-4300	30.53	04/05/18
AA 00051969	053185	U S BANK CORPORATE PAYMENT	424604455566012218	442625-012218	358-0707-10-4300	1,020.19	04/05/18
AA 00051969	053185	U S BANK CORPORATE PAYMENT	424604455566112217	335270-112217C	462-0801-10-4300	560.65	04/05/18
AA 00051969	053185	U S BANK CORPORATE PAYMENT	424604455566012218	335270-012218A	462-0806-10-4300	146.50	04/05/18
AA 00051969	053185	U S BANK CORPORATE PAYMENT	424604455566012218	335270-012218C	462-0877-10-4300	30.47	04/05/18
AA 00051969	053185	U S BANK CORPORATE PAYMENT	424604455566112217	335270-112217J	462-0930-10-4300	139.40	04/05/18
AA 00051969	053185	U S BANK CORPORATE PAYMENT	424604455566012218	335270-012218I	462-3338-10-4300	227.47	04/05/18
AA 00051969	053185	U S BANK CORPORATE PAYMENT	424604455566112217	335270-112217G	462-3338-40-4300	16.24	04/05/18
AA 00051969	053185	U S BANK CORPORATE PAYMENT	424604455566012218	771689-012218A	538-0930-10-4300	1,519.26	04/05/18

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For Warrants Dated 04/01/2018 - 04/30/2018

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00051969	053185	U S BANK CORPORATE PAYMENT	424604455566112217	335270-112217E	708-1654-39-4300	28.87	04/05/18
AA 00051969	053185	U S BANK CORPORATE PAYMENT	424604455566112217	335270-112217I	708-3669-11-4300	155.26	04/05/18
AA 00051969	053185	U S BANK CORPORATE PAYMENT	424604455566112217	335270-112217A	708-3669-41-4300	522.40	04/05/18
AA 00051969	053185	U S BANK CORPORATE PAYMENT	424604455566102317	298972-102317G	324-0701-39-4391	60.10	04/05/18
AA 00051969	053185	U S BANK CORPORATE PAYMENT	424604455566102317	298972-102317E	324-3338-39-4391	87.27	04/05/18
AA 00051969	053185	U S BANK CORPORATE PAYMENT	424604455566112217	335270-112217B	462-0801-10-4391	108.03	04/05/18
AA 00051969	053185	U S BANK CORPORATE PAYMENT	424604455566012218	335270-012218B	462-0930-39-5210	209.00	04/05/18
AA 00051969	053185	U S BANK CORPORATE PAYMENT	424604455566112217	335270-112217H	462-3338-40-5805	395.00	04/05/18
AA 00051969	053185	U S BANK CORPORATE PAYMENT	424604455566102317	298972-102317F	324-0701-10-5885	21.00	04/05/18
AA 00051969	053185	U S BANK CORPORATE PAYMENT	424604455566012218	335270-012218G	708-1654-39-5890	85.00	04/05/18
AA 00051969	053185	U S BANK CORPORATE PAYMENT	424604455566102317	298972-102317B	324-0701-39-5965	442.75	04/05/18
AA 00051970	053185	U S BANK CORPORATE PAYMENT	424604455566022218	643418-022218C	326-3838-10-4210	17.65	04/05/18
AA 00051970	053185	U S BANK CORPORATE PAYMENT	424604455566022218	342854-022218A	457-0930-10-4210	427.73	04/05/18
AA 00051970	053185	U S BANK CORPORATE PAYMENT	424604455566112217	521044-112217A	182-0301-10-4300	51.49	04/05/18
AA 00051970	053185	U S BANK CORPORATE PAYMENT	424604455566112217	521044-112217B	182-0930-10-4300	87.51	04/05/18
AA 00051970	053185	U S BANK CORPORATE PAYMENT	424604455566022218	643418-022218B	326-3838-10-4300	714.29	04/05/18
AA 00051970	053185	U S BANK CORPORATE PAYMENT	424604455566022218	342854-022218C	457-0861-36-4300	112.36	04/05/18
AA 00051970	053185	U S BANK CORPORATE PAYMENT	424604455566022218	342854-022218B	457-3245-10-4300	46.98	04/05/18
AA 00051970	053185	U S BANK CORPORATE PAYMENT	424604455566022218	342854-022218D	457-3245-42-4300	156.19	04/05/18
AA 00051970	053185	U S BANK CORPORATE PAYMENT	424604455566022218	653701-022218	518-5033-54-5885	459.88	04/05/18
AA 00051970	053185	U S BANK CORPORATE PAYMENT	424604455566022218	665373-022218	358-0701-39-5890	15.00	04/05/18
AA 00051970	053185	U S BANK CORPORATE PAYMENT	424604455566022218	643418-022218A	326-3838-10-5895	210.00	04/05/18
AA 00051970	053185	U S BANK CORPORATE PAYMENT	424604455566112217	521044-112217C	182-0930-39-5965	182.15	04/05/18
AA 00051971	E000272	BROMLEY, JOSIE	teaching string	062617-062817B	142-3803-10-5210	185.99	04/05/18
AA 00051971	E000272	BROMLEY, JOSIE	teaching string	062617-062817A	181-3803-10-5210	185.99	04/05/18
AA 00051971	E000272	BROMLEY, JOSIE	teaching string	062617-062817C	187-0301-10-5210	186.00	04/05/18
AA 00051972	E31576	BUCKLEY, MARY C	el achieve	030618 & 030718	500-3164-36-5210	28.67	04/05/18
AA 00051973	E003999	BYRNE, ANNE	cal aba	030918	505-1500-36-5210	288.53	04/05/18
AA 00051974	E003806	CALANDER, KRISTINA C	2018 stu mental wellness	022818	500-1400-41-5210	111.18	04/05/18
AA 00051975	E40680	GABRIEL, MERES SIA	2018 stu mental wellness	022718-030118	708-1654-11-5210	56.00	04/05/18
AA 00051976	E36666	LEE, SUSIE	supporting stu with trauma	030218	500-1400-41-5210	134.64	04/05/18
AA 00051977	E32984	LEJANO, MARTIN	cada	022718-030318	326-0930-10-5210	92.00	04/05/18
AA 00051978	E31535	LITTLE, RONALD L	african amer male ed	022818-030318	326-0930-39-5210	95.80	04/05/18
AA 00051979	E003087	PAYA, MEHRNOOSH	supporting stu with trauma	030218	500-1400-41-5210	110.00	04/05/18

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AA 00051980	E40075	PEREZ BARRETO, MARIA C	el achieve	030718	534-3164-36-5210	17.88	04/05/18
AA 00051981	E40038	RODRIGUEZ, BEATRIZ	2018 early years	022218-022418	145-0930-10-5210	139.83	04/05/18
AA 00051982	E27882	SHEN, HILARY	adr 2018	030718-030918B	505-3133-36-5210	835.65	04/05/18
AA 00051983	E001541	STOBING, CORISSA R	ca ass directors of activities	022718-030318	399-3070-10-5210	443.79	04/05/18
AA 00051984	E39837	VAUGHN, SANDRA	17/18 hakomi pro training	020218	500-1400-41-5210	400.00	04/05/18
AA 00051985	062170	ZAMORA, MATTHEW	adr 2018	030718-030918	505-3133-36-5210	670.82	04/05/18
AA 00051986	062166	ALVES, JEFF	wasc visit diablo day	031118-031318	409-0861-39-5890	80.79	04/05/18
AA 00051987	062165	BLOMQUIST, ERIN	wasc visit diablo day	031118-031318	409-0861-39-5890	151.83	04/05/18
AA 00051989	001493	C & L MUSIC	Equipment Repair	PINEHMS180131	267-0713-10-5652	520.75	04/05/18
AA 00051991	062168	DRAIN, SCOTT	stu mental wellness	022818-030118	658-3175-10-5210	780.06	04/05/18
AA 00051992	E32064	EDWARDS SHELTON, DIANA	Materials and Supplies	SUPPLIES 032818B	500-1219-31-4300	240.59	04/05/18
AA 00051994	062169	MELAAS, LINDSAY	stu mental wellness	022818-030118	658-3175-10-5210	67.94	04/05/18
AA 00051996	E003554	MOUSA, MICHELLE	Materials and Supplies	PRINTER 030818	280-0930-10-4300	208.02	04/05/18
AA 00051997	061767	O'CONNOR, JANET	Materials and Supplies	SUPPLIES 032018B	664-3070-10-4300	604.13	04/05/18
AA 00051999	008473	SCHOLASTIC INC	Materials and Supplies	M6413751 6	785-1004-11-4300	65.89	04/05/18
AA 00052000	013991	SCHOLASTIC INC	Software License/Maintenance	16238780	222-0930-10-5885	1,098.00	04/05/18
AA 00052001	E36016	STEINHAUER, AMELIA	Materials and Supplies	SUPPLIES 032818	500-1217-43-4300	300.00	04/05/18
AA 00052003	062167	WEISS, LAURIE	wasc visit diablo day	031118-031318	409-0861-39-5890	174.00	04/05/18
AA 00052004	E001861	WILLIAMS, LORI	Materials and Supplies	SUPPLIES 032818	500-1219-31-4300	400.00	04/05/18
AA 00052005	C000847	AMBROSE RECREATION AND PARK	permit 9556133 2/16/16	PERMIT REFUND	000-2910-80-8650	220.50	04/05/18
AA 00052006	062176	BECERRA, JANET CORDOVA	wioa grant	INCENTIVE 032918	533-3977-10-5890	250.00	04/05/18
AA 00052007	062175	CEJA, ANAIS FIGUEROA	wioa grant	INCENTIVE 032918	533-3977-10-5890	250.00	04/05/18
AA 00052009	062178	FNU, MARWAH	wioa grant	INCENTIVE 032918	533-3977-10-5890	250.00	04/05/18
AA 00052010	056940	FRED PRYOR SEMINARS	workshop cancelled	CANCEL FEE	512-5032-53-5210	25.00	04/05/18
AA 00052011	E002378	HAWES, SHAUNA	Materials and Supplies	SUPPLIES 032118	523-3963-36-4300	583.17	04/05/18
AA 00052012	062177	MAHBOOBI, NAZILA	wioa grant	INCENTIVE 032918	533-3977-10-5890	250.00	04/05/18
AA 00052013	E23965	MANASEWITSCH, NICOLE	Materials and Supplies	SUPPLIES 032618	289-3652-10-4300	438.37	04/05/18
AA 00052014	E31508	MARIANO, PEPE	Medical Examination	DOT PHYS 032118	554-0928-46-5835	115.00	04/05/18
AA 00052015	062174	MENDEZ, KARLA	wioa grant	INCENTIVE 032918	533-3977-10-5890	250.00	04/05/18
AA 00052016	062179	MORENO, HALLEY	wioa grant	INCENTIVE 032918	533-3977-10-5890	250.00	04/05/18
AA 00052017	062172	PITTS, RAYVON	wioa grant	INCENTIVE 032918	533-3977-10-5890	250.00	04/05/18
AA 00052018	000780	SAINT MARY'S COLLEGE	Tuition	1003	506-3644-39-5805	67,500.00	04/05/18
AA 00052019	022714	SPORTDECALS INC	Materials and Supplies	ARINV-526912	462-3936-49-4300	1,072.89	04/05/18
AA 00052020	062173	WILLIAMS, SIERRA	wioa grant	INCENTIVE 032918	533-3977-10-5890	250.00	04/05/18

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AA 00052021	062117	HYATT CORPORATION AS AGENT	HOTEL TAX 10.50%,2% &.05%	32KQB23TR	554-0928-46-5210	751.83	04/05/18
AA 00052023	054531	HYATT CORPORATION	Reissue Ck51291-T.McCormick	32KMTP3JR	271-0701-10-5210	3,492.00	04/05/18
AA 00052023	054531	HYATT CORPORATION	Reissue Ck51291-T.Lindgren	32KMTR22R	271-3803-10-5210	582.00	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906815J-F18	112-5270-56-5520	897.09	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906232J-F18	114-5270-56-5520	866.86	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906828J-F18	115-5270-56-5520	1,113.76	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906964J-F18	119-5270-56-5520	1,532.40	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906988J-F18	132-5270-56-5520	854.06	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906882J-F18	134-5270-56-5520	1,828.96	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906806J-F18	140-5270-56-5520	485.97	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906521J-F18	142-5270-56-5520	557.09	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906651J-F18	143-5270-56-5520	1,045.24	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906393J-F18	145-5270-56-5520	1,597.61	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906152J-F18	152-5270-56-5520	2,160.60	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906326J-F18	153-5270-56-5520	1,003.89	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906017J-F18	154-5270-56-5520	839.98	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906484J-F18	156-5270-56-5520	404.18	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906713J-F18	168-5270-56-5520	1,285.38	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906732J-F18	174-5270-56-5520	2,318.96	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906933J-F18	175-5270-56-5520	2,938.24	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906544J-F18	176-5270-56-5520	2,800.07	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906329J-F18	179-5270-56-5520	570.66	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906442J-F18	181-5270-56-5520	561.18	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906619J-F18	182-5270-56-5520	475.50	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906896J-F18	187-5270-56-5520	473.61	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906867J-F18	188-5270-56-5520	282.34	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906961J-F18	192-5270-56-5520	318.44	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906906J-F18	196-5270-56-5520	1,054.39	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906934J-F18	197-5270-56-5520	1,030.65	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906429J-F18	198-5270-56-5520	1,469.90	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906849J-F18	222-5270-56-5520	1,984.11	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906714J-F18	231-5270-56-5520	2,160.15	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906154J-F18	260-5270-56-5520	1,876.23	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906760J-F18	273-5270-56-5520	5,447.69	04/05/18

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AA 00052024	007245	SPURR	Natural Gas	4605906184J-F18	289-5270-56-5520	1,194.50	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906508J-F18	324-5270-56-5520	14,412.16	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906803J-F18	326-5270-56-5520	6,687.30	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906892J-F18	355-5270-56-5520	11,616.34	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906319J-F18	358-5270-56-5520	10,562.51	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906807J-F18	399-5270-56-5520	7,808.45	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906079J-F18	462-5270-56-5520	30.55	04/05/18
AA 00052024	007245	SPURR	Natural Gas	24231J-F18	500-5270-56-5520	-8,228.46	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906842J-F18	510-5270-56-5520	1,946.27	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906453J-F18	546-5270-56-5520	13.72	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906052J-F18	547-5270-56-5520	1,180.35	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906829J-F18	548-5270-56-5520	9,833.60	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906729J-F18	551-5270-56-5520	635.96	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906558J-F18	554-5270-56-5520	2,861.80	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906234J-F18	556-5270-56-5520	671.78	04/05/18
AA 00052024	007245	SPURR	Natural Gas	4605906172J-F18	777-5270-56-5520	345.40	04/05/18
AA 00052026	007261	A T & T	ACCT # 831-000-6504-379	9370031406	518-5275-53-5971	16,565.84	04/05/18
AA 00052027	007261	A T & T	ACCT # 9256031467122	000011074243	518-5275-53-5971	47.57	04/05/18
AA 00052028	001839	CENTRAL CONTRA COSTA	Sewer Services	VVMS JAN-MAR18	500-5270-56-5590	190.06	04/05/18
AA 00052029	033994	CLAYTON VALLEY PUMPKIN FARM	CHAPERONE ADMISSION TO	031318	153-0318-11-5895	83.00	04/05/18
AA 00052029	033994	CLAYTON VALLEY PUMPKIN FARM	PARENT CHAPERONE	021418	198-0350-10-5895	682.50	04/05/18
AA 00052030	055397	COMCAST CABLE	ACCT #8155 40 027 1109462	032518-042418	518-5033-54-5998	191.16	04/05/18
AA 00052031	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 5792491122-5	57924911225F-M	140-5270-56-5540	19.05	04/05/18
AA 00052031	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 208124061-6	20881240616F-M	153-5270-56-5540	761.27	04/05/18
AA 00052031	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 8340833115-1	83408331151F-M	168-5270-56-5540	0.66	04/05/18
AA 00052031	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 7601129187-9	76011291879F-M	187-5270-56-5540	21.03	04/05/18
AA 00052032	018399	U C REGENTS	FIELD TRIP-3RD	OKPS000860	179-0353-10-5895	900.00	04/05/18
AA 00052033	E003930	VILLARS, NIKOLAS	FERRY TICKETS TO ANGEL	022618	326-3837-10-5895	21.43	04/05/18
AA 00052033	E003930	VILLARS, NIKOLAS	FERRY TICKETS TO ANGEL	022618	326-3838-10-5895	503.57	04/05/18
AA 00052034	058882	WALNUT CREEK GOLF	SENIOR BANQUET, MARCH	1005	326-3936-49-5800	1,698.06	04/05/18
AA 00052035	038157	WESTMINSTER WOODS	REMAINDER OF TOTAL	032218	176-0343-10-5800	22,210.00	04/05/18
AA 00052036	058896	ARORA, PRIYA	Parent reimb per agreement	111617-030518	505-1665-11-5890	1,500.00	04/05/18
AA 00052037	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K):	2649	702-1219-26-5100	10,710.00	04/05/18
AA 00052038	062135	BRODSKY, KATHRYN &	Parent reimb per agreement	DEC18-FEB18	505-1665-11-5890	585.00	04/05/18

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AA 00052039	061655	BROWNLEE, LAURA & TROY	Parent reimb per agreement	021318-022718	505-1665-11-5890	280.00	04/05/18
AA 00052040	061877	CHILD'S PLAY OCCUPATIONAL	INDEPENDENT SERVICE	5004	505-1664-31-5800	140.00	04/05/18
AA 00052041	060809	CINCOTTA, CATALINA	Parent travel reimb per IEP	IEP REIMB	505-1665-11-5890	1,148.87	04/05/18
AA 00052042	055397	COMCAST CABLE	OPEN ORDER NOT TO EXCEED	040118-043018	191-0301-10-5890	1.70	04/05/18
AA 00052043	061561	DAY, BRIAN & TIFFANY	Parent reimb per agreement	PARENT REIM 323	505-1665-11-5890	541.67	04/05/18
AA 00052044	057177	GREEN, JACOB AND AUTUMN	Travel reimb per agreement	012918-03718	701-0929-46-5871	54.28	04/05/18
AA 00052045	056961	GULUTZAN, LAURIE	COUNSELING SERVICES	MARCH 2018	457-3245-40-5800	4,747.00	04/05/18
AA 00052045	056961	GULUTZAN, LAURIE	COUNSELING SERVICES	MARCH 2018	457-3692-40-5800	1,336.00	04/05/18
AA 00052046	061982	HAYNES FAMILY OF PROGRAMS	MASTER CONTRACT: S.T.A.R	1718ABCA1266.3-0	702-1661-26-5880	2,310.00	04/05/18
AA 00052047	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER	71	701-1660-26-5100	13,334.28	04/05/18
AA 00052048	059691	MILLER WASHINGTON AND KIM	Attorney fees per settlement	032318 ATTY FEE	505-1665-11-5890	71,020.00	04/05/18
AA 00052049	060730	MURILLO, ROBERT & ELIZABETH	Parent reimb per agreement	032318 REIMB	505-1665-11-5890	5,182.62	04/05/18
AA 00052050	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000014	500-1000-11-5800	550.00	04/05/18
AA 00052051	019680	SENECA FAMILY OF AGENCIES	NPS MASTER CONTRACT:	111	701-1660-26-5100	104,737.50	04/05/18
AA 00052052	061380	SHC SERVICES INC	MASTER CONTRACT:	1180012230	702-1219-26-5100	7,040.00	04/05/18
AA 00052053	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICES	62345	517-5045-38-5100	3,582.58	04/05/18
AA 00052054	040561	VIA CENTER	NPS MASTER CONTRACT	2440	701-1660-26-5100	129.00	04/05/18
AA 00052062	028863	CALIFORNIA WEEKLY EXPLORER	TRAVEL FEES	186422	181-0301-10-5800	1,540.00	04/06/18
AA 00052063	014372	LINDSAY WILDLIFE MUSEUM CORP	INDEPENDENT CONTRACT:	4113	766-3070-11-5800	100.00	04/06/18
AA 00052064	061746	C C C TREASURER PERS	HAND	1030/1801041	901-0000-00-9521	77.66	04/06/18
AA 00052064	061746	C C C TREASURER PERS	HAND	2030/1801041	901-0000-00-9531	35.00	04/06/18
AA 00052065	061747	C C C TREASURER STRS	HAND	1020/1801041	901-0000-00-9520	2,308.80	04/06/18
AA 00052065	061747	C C C TREASURER STRS	HAND	2020/1801041	901-0000-00-9530	1,640.00	04/06/18
AA 00052066	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/1801041	901-0000-00-9523	31.00	04/06/18
AA 00052066	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/1801041	901-0000-00-9524	224.75	04/06/18
AA 00052066	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/1801041	901-0000-00-9533	31.00	04/06/18
AA 00052066	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/1801041	901-0000-00-9534	224.75	04/06/18
AA 00052066	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/1801041	901-0000-00-9536	84.24	04/06/18
AA 00052067	018011	COUNTY TREASURER - MARTINEZ	VOID	1051/1801034A	901-0000-00-9523	13,460.55	04/09/18
AA 00052067	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/1801042	901-0000-00-9524	17,990.40	04/09/18
AA 00052067	018011	COUNTY TREASURER - MARTINEZ	VOID	2051/1801034A	901-0000-00-9533	13,460.55	04/09/18
AA 00052067	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/1801042	901-0000-00-9534	17,990.40	04/09/18
AA 00052067	018011	COUNTY TREASURER - MARTINEZ	VOID	2050/1801034A	901-0000-00-9536	47,969.72	04/09/18
AA 00052068	018353	FRANCHISE TAX BOARD	VAR	2111/1801042	901-0000-00-9563	100.00	04/09/18

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AA 00052069	029468	C C C TREASURER	VAR	2060/1801042	901-0000-00-9537	10,383.80	04/09/18
AA 00052070	035890	U S DEPT OF EDUCATION	VAR	2120/1801042	901-0000-00-9564	142.40	04/09/18
AA 00052071	036848	C C C TREASURER SDI	VAR	2065/1801042	901-0000-00-9535	1,595.91	04/09/18
AA 00052072	053642	COURT-ORDERED DEBT	VAR	2150/1801042	901-0000-00-9564	290.35	04/09/18
AA 00052073	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/1801042	901-0000-00-9551	512.00	04/09/18
AA 00052074	059897	STATE SELPA ADMINISTRATORS	LegInfoDay 5/2/18-Shen	040518 REG F	505-1500-36-5210	455.00	04/09/18
AA 00052075	061746	C C C TREASURER PERS	VAR	1035/1801042	901-0000-00-9521	14,471.50	04/09/18
AA 00052075	061746	C C C TREASURER PERS	VOID	2030/1801034A	901-0000-00-9531	11,125.24	04/09/18
AA 00052076	061747	C C C TREASURER STRS	Defined Benft-Penalty&Interest	1020/1801042D	512-5032-53-5890	136.61	04/09/18
AA 00052076	061747	C C C TREASURER STRS	Defined Benft Billng-Dec2017	1020/1801042C	901-0000-00-9520	80,419.93	04/09/18
AA 00052076	061747	C C C TREASURER STRS	VAR	2025/1801042	901-0000-00-9530	46,010.48	04/09/18
AA 00052077	062023	ALLIED INTERSTATE LLC	VAR	2120/1801042	901-0000-00-9564	271.29	04/09/18
AA 00052079	060890	KBA DOCUSYS INC	60 MONTH LEASE STARTING	INV650784	517-5045-48-5618	64.55	04/12/18
AA 00052080	060890	KBA DOCUSYS INC	KYOCERA 3511I SYSTEM - 60	5154784	490-1817-31-5618	96.32	04/12/18
AA 00052080	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR	5154786	517-5045-48-5618	102.44	04/12/18
AA 00052081	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9100693	518-5037-53-4300	1,564.21	04/12/18
AA 00052082	025042	NCS PEARSON INC	0158016548 - ROWPVT-4 REC FM	11582564	718-3123-14-4300	312.81	04/12/18
AA 00052083	061320	PROPHET CORPORATION, THE	ITEM #PE15-935, DIVERSITY	9441293	457-3245-42-4300	641.04	04/12/18
AA 00052084	057438	PROTECH PROJECTION SYSTEMS	SHIPPING CHARGES	14959	324-0701-10-4400	1,924.88	04/12/18
AA 00052085	038343	RENAISSANCE LEARNING INC	ACCELERATED READER 360	INV4383596	140-0930-10-5885	720.50	04/12/18
AA 00052085	038343	RENAISSANCE LEARNING INC	ACCELERATED READER 360	INV4383596	140-3935-10-5885	2,000.00	04/12/18
AA 00052086	060686	SPLASHTOP INC	2 - year phone & email support	STM171211-3	174-0930-10-5885	700.00	04/12/18
AA 00052087	059903	SUNDANCE-NEWBRIDGE LLC	SHIPPING AND HANDLING	IV171483	513-3803-10-4210	681.12	04/12/18
AA 00052088	002475	OFFICE DEPOT	BASYX BY HON MULTIPURPOSE1	17856592001	145-4657-37-4300	464.10	04/12/18
AA 00052088	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	116510548001	168-0301-10-4300	69.61	04/12/18
AA 00052088	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	116514378001	168-0301-39-4300	43.55	04/12/18
AA 00052088	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	117374250001	176-0301-10-4300	28.67	04/12/18
AA 00052088	002475	OFFICE DEPOT	OPEN ORDER - JIT OFFICE	117366398001	271-0701-10-4300	424.96	04/12/18
AA 00052088	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	116543538001	280-0701-10-4300	201.80	04/12/18
AA 00052088	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	116458732001	280-0735-10-4300	46.51	04/12/18
AA 00052088	002475	OFFICE DEPOT	BLACK TONER CARTRIDGE,	120671707001	355-3733-10-4300	62.39	04/12/18
AA 00052088	002475	OFFICE DEPOT	OPEN ORDER FOR	114998184001B	358-0701-39-4300	96.06	04/12/18
AA 00052088	002475	OFFICE DEPOT	SOCIAL STUDIES DEPARTMENT	114998184001A	358-0735-10-4300	4.90	04/12/18
AA 00052088	002475	OFFICE DEPOT	Open Order for just in time or	114176170001	399-0720-10-4300	85.26	04/12/18

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AA 00052088	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	118642388001	517-5045-48-4300	1,135.63	04/12/18
AA 00052088	002475	OFFICE DEPOT	OFFICE DEPOT JUST IN TIME	110217740001	533-3093-42-4300	30.29	04/12/18
AA 00052088	002475	OFFICE DEPOT	OPEN ORDER 2017/18 FOR	116850421001	551-5110-55-4300	526.61	04/12/18
AA 00052088	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 FOR	116826939001	554-0928-46-4300	36.31	04/12/18
AA 00052088	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 FOR	116827257001	554-0928-46-4400	2,799.48	04/12/18
AA 00052089	016289	JOSTENS	DIPLOMAS, COVERS, GOWNS,	21121243	324-0701-39-4300	7.56	04/12/18
AA 00052091	038751	PCMG	LOGITECH HEADPHONES	B07576280101	500-0101-45-4300	479.59	04/12/18
AA 00052092	032333	PEPPER & SON INC, J W	AEBERSOLD FOR EVERYONE -	13750827	289-3652-10-4300	7.56	04/12/18
AA 00052094	061974	SAY IT RIGHT LLC	SHIPPING	13914	222-3652-10-4300	220.28	04/12/18
AA 00052095	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN	172322	324-0701-39-5890	66.00	04/12/18
AA 00052096	060714	TANGIBLE PLAY INC	Base. Osmo iPhone Base.	INV1803190010839	154-0351-10-4300	1,099.27	04/12/18
AA 00052096	060714	TANGIBLE PLAY INC	Osmo Kit. Genius Kit + Coding	INV1801300010326	154-0930-10-4300	2,964.64	04/12/18
AA 00052098	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR	INV650953	517-5045-48-5618	11.80	04/12/18
AA 00052099	026760	SCHOOL SPECIALTY INC	BUSINESS SOURCE PLASTIC	308102965605	198-0930-10-4300	232.84	04/12/18
AA 00052099	026760	SCHOOL SPECIALTY INC	MISC FREIGHT AND INSTALL	308102950934	500-3796-10-4300	18,723.74	04/12/18
AA 00052099	026760	SCHOOL SPECIALTY INC	#1478848 2 STATION	308102950934	500-3796-10-4400	784.65	04/12/18
AA 00052100	062073	SONOVA USA INC	ROGER TOUCHSCREEN MIC	5157303094	500-1200-44-4400	902.23	04/12/18
AA 00052102	061367	NASCO EDUCATION LLC	ART SUPPLIES OPEN ORDER	925002	324-0794-10-4300	90.18	04/12/18
AA 00052103	035351	CCH INCORPORATED	SPANISH VERSION	2610498	500-3070-36-4300	1,482.00	04/12/18
AA 00052107	057018	US FOODSERVICE	CR for invoice 4349598	5989071	355-3991-10-4300	5,546.29	04/12/18
AA 00052108	061862	NEWARK CORPORATION	JUMPER WIRE, BUNDLE, 26	30045174	500-3963-10-4300	13.87	04/12/18
AA 00052109	027547	ORIENTAL TRADING COMPANY	SHIPPING & HANDLING	689168060-01	178-0301-10-4300	30.46	04/12/18
AA 00052109	027547	ORIENTAL TRADING COMPANY	SHIPPING	688980863-01	289-3652-10-4300	284.53	04/12/18
AA 00052110	030165	PSYCHOLOGICAL ASSESSMENT	10868-RF ABAS-3 SCH TEACHER	891406-1	500-1650-41-4300	5,853.02	04/12/18
AA 00052110	030165	PSYCHOLOGICAL ASSESSMENT	CR for invoice 887904-1	C18742	500-1650-41-4400	0.00	04/12/18
AA 00052111	038382	SCHOOL SERVICES OF CALIFORNIA	CADIE & SABRE REPORTS	P029215-IN	512-5032-53-4300	400.00	04/12/18
AA 00052112	002475	OFFICE DEPOT	OPEN ORDER FOR ART	117745595001	231-0703-10-4300	42.06	04/12/18
AA 00052112	002475	OFFICE DEPOT	ITEM# 659900 HIGH TRAFFIC	115403139001	355-3797-10-4300	971.33	04/12/18
AA 00052112	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	114185431001	500-1650-41-4300	79.49	04/12/18
AA 00052112	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	120020871001	504-2010-36-4300	95.67	04/12/18
AA 00052112	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	120310367001	538-0930-10-4300	703.54	04/12/18
AA 00052117	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR	293358	506-5050-53-5894	5,484.00	04/12/18
AA 00052119	059190	MAILFINANCE INC	OPEN ORDER MAIL FINANCE	N7064546	502-5036-53-5618	2,258.02	04/12/18
AA 00052120	062150	PACIFIC ADVANCE PLACEMENT	ROOM AND BOARD AT	PREPAY PO 186085	326-0930-10-5210	1,325.00	04/12/18

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AA 00052121	032333	PEPPER & SON INC, J W	OPEN ORDER FOR MUSIC	13755980	399-0789-10-4300	16.37	04/12/18
AA 00052122	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	100331030	119-0301-10-5618	240.34	04/12/18
AA 00052123	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES	100601	518-5037-53-4300	257.74	04/12/18
AA 00052123	025531	SADDLE POINT SYSTEMS	RHIN-O-TUFF COIL BINDING	100605	518-5037-53-4400	1,521.41	04/12/18
AA 00052124	061351	U S ALLOYS CO	MONTHLY RENTAL FEE FOR	18524	231-3936-49-4300	13.90	04/12/18
AA 00052125	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	118140321001	119-0301-10-4300	450.51	04/12/18
AA 00052125	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	117891190001	140-0301-10-4300	121.48	04/12/18
AA 00052125	002475	OFFICE DEPOT	OPEN ORDER OFFICE	118823896001	153-0301-10-4300	423.55	04/12/18
AA 00052125	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	117492473001	154-0301-10-4300	385.14	04/12/18
AA 00052125	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL	120541542001	512-5032-53-4300	73.82	04/12/18
AA 00052126	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	185640077B	500-5260-56-4300	532.88	04/12/18
AA 00052126	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	185640077A	500-5260-56-5890	860.53	04/12/18
AA 00052127	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	185639348B	500-5260-56-4300	607.15	04/12/18
AA 00052127	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	185639348A	500-5260-56-5890	937.59	04/12/18
AA 00052128	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	185640370B	500-5260-56-4300	366.00	04/12/18
AA 00052128	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	185640370A	500-5260-56-5890	554.71	04/12/18
AA 00052129	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K106532B	500-5260-56-4300	652.37	04/12/18
AA 00052129	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K106532A	500-5260-56-5890	932.58	04/12/18
AA 00052130	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	185641579B	500-5260-56-4300	758.78	04/12/18
AA 00052130	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	185641579A	500-5260-56-5890	1,132.85	04/12/18
AA 00052131	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K105675B	500-5260-56-4300	674.07	04/12/18
AA 00052131	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K105675A	500-5260-56-5890	979.85	04/12/18
AA 00052132	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K108801B	500-5260-56-4300	440.80	04/12/18
AA 00052132	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K108801A	500-5260-56-5890	688.23	04/12/18
AA 00052133	060890	KBA DOCUSYS INC	60 month lease agreement of Ko	5162261	235-0701-39-5618	152.97	04/12/18
AA 00052133	060890	KBA DOCUSYS INC	FOR 60 MONTH LEASE FOR	5159380	399-0701-39-5618	167.09	04/12/18
AA 00052135	059143	PROFESSIONAL PRINTING	SET-UP SHIPPING AND	52965	538-0930-10-4300	1,211.92	04/12/18
AA 00052136	052528	REALITYWORKS INC	LARGE INJECTION PAD	5215	500-3796-10-4300	150.00	04/12/18
AA 00052136	052528	REALITYWORKS INC	GERIATRIC NURSING MANIKIN,	5215	500-3796-10-4400	5,736.45	04/12/18
AA 00052137	006581	TRIMON INC	CR INV#128877	142037 D	554-0928-46-4615	3,700.21	04/12/18
AA 00052138	006581	TRIMON INC	CR INV#157104	158209 A	554-0928-46-4615	603.62	04/12/18
AA 00052140	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	020118-022818	500-1650-41-5230	24.09	04/12/18
AA 00052141	E32369	BERGER, CAROL	Business Mileage & Othr Exp	032618	506-5050-53-5230	54.50	04/12/18
AA 00052142	E36732	BULLOCK, SYLVIA JO	Business Mileage & Othr Exp	022218-031418	490-0070-10-5230	9.54	04/12/18

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AA 00052143	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	022118-032018	490-0070-10-5230	58.33	04/12/18
AA 00052144	E30354	ECKENFELDER, TESSA	Business Mileage & Othr Exp	022618-032018	490-0070-10-5230	14.72	04/12/18
AA 00052145	E004411	EVANS, MARLISE	Business Mileage & Othr Exp	010918-030718	437-0801-39-5230	14.28	04/12/18
AA 00052146	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	022118-032018	490-0070-10-5230	38.10	04/12/18
AA 00052147	E001472	FLANER, VALORY	Business Mileage & Othr Exp	022018-032018	490-0070-10-5230	71.99	04/12/18
AA 00052148	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	020718-031618	490-0070-10-5230	56.24	04/12/18
AA 00052149	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	020118-021418	704-1500-40-5230	22.29	04/12/18
AA 00052150	061946	GOMEZ, DAVID	CONTRACTED	020118-022818	554-0929-46-5871	100.06	04/12/18
AA 00052151	E36913	HENDRICK, KIM	Business Mileage & Othr Exp	011118-021618	517-0930-40-5230	36.08	04/12/18
AA 00052152	E31086	HERRITY, MAUREEN	Business Mileage & Othr Exp	022118-032018	490-0070-10-5230	22.94	04/12/18
AA 00052153	E32498	HOLLERAN, CHRISTOPHER J	Business Mileage & Othr Exp	020818-032118	519-2010-36-5230	37.06	04/12/18
AA 00052154	E38461	HUTCHINSON SURETTE, KENNETH	Business Mileage & Othr Exp	030718-032818	500-0089-10-5230	13.63	04/12/18
AA 00052155	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	022218-031518	490-0070-10-5230	22.13	04/12/18
AA 00052156	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	022818-031518	490-0070-10-5230	13.73	04/12/18
AA 00052157	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	022218-031418	490-0070-10-5230	36.13	04/12/18
AA 00052158	E004528	NEWAY, MARCIA	Business Mileage & Othr Exp	010818-030518	517-4030-43-1200	35.53	04/12/18
AA 00052160	E40568	PARSONS, KELLY	Business Mileage & Othr Exp	022118-031918	490-0070-10-5230	95.38	04/12/18
AA 00052161	E34801	PITTS, HOLLY	Business Mileage & Othr Exp	022118-031518	490-0070-10-5230	19.02	04/12/18
AA 00052162	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	020118-022818	704-3826-40-5230	76.69	04/12/18
AA 00052163	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	010918-022818	505-1500-36-5230	60.17	04/12/18
AA 00052164	060133	RUDY, KRISTEN & JIM	CONTRACTED	020118-022818	701-0929-46-5871	670.04	04/12/18
AA 00052165	E34930	SALMASSY, PAUL	Business Mileage & Othr Exp	022018-032018	490-0070-10-5230	28.34	04/12/18
AA 00052166	E30367	VILLALPANDO, EUGENIA	Business Mileage & Othr Exp	021518-022718	500-1650-41-5230	17.93	04/12/18
AA 00052167	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	022118-032018	490-0070-10-5230	63.17	04/12/18
AA 00052168	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO	865533	554-0928-46-4615	56.85	04/12/18
AA 00052169	061745	CLEAN VENT INC	OPEN ORDER 2017/18 ANNUAL	38695	551-5170-55-5890	2,135.00	04/12/18
AA 00052170	036793	CONTRA COSTA COUNTY	OPEN ORDER 2017/18 FOR	18-1173	551-5160-55-5890	486.00	04/12/18
AA 00052171	060759	DENTONIS TRUCK PARTS &	OPEN ORDER 2017-2018 FOR	3280780002	554-0928-46-4615	71.75	04/12/18
AA 00052172	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST	50208	551-5170-55-5652	1,497.25	04/12/18
AA 00052173	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2017/18 PLUMBINGS	4592201.001	551-5170-55-4300	2,454.97	04/12/18
AA 00052174	021830	GRAINGER	OPEN ORDER 2017/18 FOR	9732204970	552-5360-56-4300	46.19	04/12/18
AA 00052175	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2017/18 FOR	9303092002	551-5170-55-4300	714.68	04/12/18
AA 00052176	061119	ABEL CHEVROLET PONTIAC BUICK	OPEN ORDER 2017-2018 FOR	22370	554-0928-46-5657	94.50	04/12/18
AA 00052177	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2017-2018	87818	554-0928-46-5890	660.00	04/12/18

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AA 00052178	013856	APPLE COMPUTER INC	BELKIN ULTRA HIGH SPEED 4K	6728375649	140-0930-10-4300	194.61	04/12/18
AA 00052178	013856	APPLE COMPUTER INC	iPod touch 32GB Space Gray Pa	6728066819	399-3070-10-4300	1,731.31	04/12/18
AA 00052178	013856	APPLE COMPUTER INC	E-Waste Fee/Recycling	6727836988	399-3070-10-4400	2,832.41	04/12/18
AA 00052179	037556	DECOTECH SYSTEMS INC	HP COLOR PRINTER, HP8210	18-31178	182-3070-10-4300	302.33	04/12/18
AA 00052179	037556	DECOTECH SYSTEMS INC	PRINTER: HP M607N	18-31165	143-0301-10-4400	645.98	04/12/18
AA 00052179	037556	DECOTECH SYSTEMS INC	ONSSI STAY CURRENT 1 YEAR	18-31179	518-3633-57-5885	27,579.00	04/12/18
AA 00052180	058658	FREMOUW ENVIRONMENTAL	OPEN ORDER 2017-2018	073555	554-0928-46-5890	1,893.25	04/12/18
AA 00052181	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2017-2018	190369	554-0928-46-4615	204.32	04/12/18
AA 00052182	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2017/18 FOR	1R217174	552-5360-56-4300	456.57	04/12/18
AA 00052183	061706	ISRAEL NORGUERA GARCIA	OPEN ORDER 2017-2018 FOR	031518	554-0928-46-5657	1,250.00	04/12/18
AA 00052184	060863	NORTH STATE TRUCK EQUIPMENT	OPEN ORDER 2017-2018 FOR	W 2-6955	554-0928-46-5657	838.01	04/12/18
AA 00052185	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2017-2018 FOR	427020	554-0928-46-4612	11,035.32	04/12/18
AA 00052186	E40273	RAMOS, ROSE	Business Mileage & Othr Exp	090817-021418	502-5027-53-5230	87.49	04/12/18
AA 00052187	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	30118-032918	517-5045-38-5230	154.46	04/12/18
AA 00052188	059614	TDI AUTO GROUP	CR INV#172287	CM172287	554-0928-46-4615	191.47	04/12/18
AA 00052189	001733	CAROLINA BIOLOGICAL SUPPLY	SHIPPING & HANDLING	50217321 R1	271-0730-10-4300	51.32	04/12/18
AA 00052190	052825	GOODYEAR TIRE & RUBBER	OPEN ORDER 2017-2018 FOR	184-1082711	554-0928-46-4616	5,746.77	04/12/18
AA 00052191	057395	HANKIN SPECIALTY ELEVATORS	OPEN PURCHASE ORDER 2017/18	WO-1794	551-5160-55-5652	270.00	04/12/18
AA 00052192	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR	S010074936.001	551-5170-55-4300	1,417.13	04/12/18
AA 00052193	061105	HERC RENTALS INC	OPEN ORDER 2017/18 FOR	29659730-001	551-5160-55-5618	731.68	04/12/18
AA 00052194	059056	HERITAGE FOOD SERVICE GROUP	OPEN ORDER 2017/18 FOR	0004839971-IN	551-5170-55-4300	1,446.66	04/12/18
AA 00052195	058648	HUNT & SONS INC	OPEN ORDER 2017-2018	800096	554-0928-46-4619	774.00	04/12/18
AA 00052196	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2017/18 FOR HVAC	99S100481394.001	551-5170-55-4300	86.89	04/12/18
AA 00052197	041831	LIGHT HOUSE	OPEN ORDER 2017-2018	0403026	554-0928-46-4615	3,831.51	04/12/18
AA 00052198	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2017/18 FOR	526342	552-5360-56-4300	6,109.24	04/12/18
AA 00052199	060566	PETERSON TRUCK INC	OPEN ORDER 2017-2018 TO	33428	554-0928-46-5657	353.07	04/12/18
AA 00052200	E28931	RUBIN, JANESE	Business Mileage & Othr Exp	012418-022818	437-0801-10-5230	35.26	04/12/18
AA 00052201	E35777	WELSH, JAMES	Business Mileage & Othr Exp	011718-030718	437-0801-10-5230	47.09	04/12/18
AA 00052202	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P442689	554-0928-46-4615	1,212.40	04/12/18
AA 00052203	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2017/18 FOR	6382177	551-5170-55-4300	131.70	04/12/18
AA 00052204	057178	ASBURY ENVIRONMENTAL	OPEN ORDER 2017-2018 FOR	I500-00304358	554-0928-46-5890	120.00	04/12/18
AA 00052205	029208	BAY AREA BARRICADE	OPEN ORDER 2017/18 FOR	0353195-IN	552-5360-56-4300	48.34	04/12/18
AA 00052207	E003002	PETE, LINDA C	Business Mileage & Othr Exp	020118-022618	517-5045-48-5230	24.42	04/12/18
AA 00052208	E004429	ESTRADA, JESSICA	Business Mileage & Othr Exp	012518-031518	490-0070-10-5230	52.81	04/12/18

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AA 00052209	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	022618-032219	504-2010-36-5230	122.47	04/12/18
AA 00052210	E38590	SAUCEDA, DAVID	Business Mileage & Othr Exp	011718-031218	437-0801-39-5230	58.86	04/12/18
AA 00052211	E35028	BOUYER, RENEE	Business Mileage & Othr Exp	021618-031418	490-0070-10-5230	23.98	04/12/18
AA 00052212	035233	ACCO BRANDS USA LLC	LAMINATING FILM, PRODUCT	2721617	547-2120-37-4300	710.79	04/12/18
AA 00052213	037686	AMERICAN TOWER CORPORATION	OPEN ORDER FOR AMERICAN	2662032	500-0717-37-5618	1,841.16	04/12/18
AA 00052214	032119	ATLAS TREE SERVICE	OPEN ORDER 2017/18 FOR TREE	12635	552-5360-56-5651	3,000.00	04/12/18
AA 00052215	060212	BEFORE THE MOVIE INC	ADVERTISEMENT WITH BEFORE	20746	506-5055-53-5810	541.67	04/12/18
AA 00052216	060631	BIOMETRICS4ALL INC	OPEN ORDER NOT TO EXCEED	MDUSD0029	506-5050-53-5890	120.75	04/12/18
AA 00052217	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS	MDUSD180317	500-0390-10-4300	295.46	04/12/18
AA 00052218	060998	COAST TO COAST COMPUTER	BROTHER TN630	A1792877	182-0930-10-4300	1,493.54	04/12/18
AA 00052219	060361	E3 DIAGNOSTICS INC	OPEN ORDER FOR AUDIOLOGY	1088338	500-1200-44-4300	320.47	04/12/18
AA 00052220	054638	HEINEMANN	FREIGHT	6885217	503-3803-10-4210	1,505.27	04/12/18
AA 00052221	061728	KENNETH SEAN NORMAN	OPEN ORDER 2017-2018 FOR	03191873653	554-0928-46-4615	419.56	04/12/18
AA 00052222	058113	RUSSELL SIGLER INC	OPEN ORDER 2017/18 FOR	INV-CCF18002263	551-5170-55-4300	931.34	04/12/18
AA 00052223	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2017/18 FOR	1804508802	551-5170-55-4300	501.12	04/12/18
AA 00052224	035534	SOUND AND SIGNAL INC	PROGRESS BILLING #2	9321	551-5110-55-6590	4,845.00	04/12/18
AA 00052225	052592	TRI DELTA TRANSIT COMPANY	OPEN PURCHASE ORDER FOR	9464	535-0930-10-5890	4,998.75	04/12/18
AA 00052226	060510	ZINFANDEL GROUP INC	OPEN ORDER 2017/18 FOR	440	551-5170-55-5652	3,197.25	04/12/18
AA 00052227	027309	B & H PHOTO-VIDEO INC	B&H #CAPGI9IK CANON LUCIA	140334544	324-3201-10-4300	936.58	04/12/18
AA 00052228	001493	C & L MUSIC	OPEN ORDER FOR 2017-18	MDUSD180330	500-0013-10-5652	771.82	04/12/18
AA 00052228	001493	C & L MUSIC	OPEN ORDER FOR	MDUSD180330 AA	500-0390-10-5652	346.73	04/12/18
AA 00052229	001603	CALIFORNIA MATHEMATICS	HIGH SCHOOL CONTESTS SET	040318	324-3338-10-4300	90.00	04/12/18
AA 00052230	060998	COAST TO COAST COMPUTER	ITEM# T543400 YELLOW CTC	A1798239	355-3771-10-4300	228.21	04/12/18
AA 00052230	060998	COAST TO COAST COMPUTER	ITEM# Q3964A HP122 IMAGING	A1797487	355-3797-10-4300	558.14	04/12/18
AA 00052231	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	022118-032018	490-1817-31-5230	27.85	04/12/18
AA 00052232	058869	EYONIC SYSTEMS INC	OPEN ORDER FOR EXCHANGE	1536	518-5033-54-5885	375.00	04/12/18
AA 00052233	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	022118-031318	490-1817-31-5230	16.62	04/12/18
AA 00052234	E002544	HOLMES, KIM	Business Mileage & Othr Exp	022118-032018	490-1817-31-5230	42.29	04/12/18
AA 00052235	004703	HOUGHTON MIFFLIN HARCOURT	Woodcock-Johnson IV Achievem	953658792	399-0930-10-4300	1,118.49	04/12/18
AA 00052236	E35700	MCKEEHAN, JAMES	Business Mileage & Othr Exp	022118-032018	490-1817-31-5230	43.70	04/12/18
AA 00052237	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	012218-022118	490-1817-31-5230	17.72	04/12/18
AA 00052238	054689	NAVONE, DENISE POLLACK	CONTRACTED	010818-022018	554-0929-46-5871	147.37	04/12/18
AA 00052239	E40568	PARSONS, KELLY	Business Mileage & Othr Exp	022118-032018	490-1817-31-5230	68.84	04/12/18
AA 00052240	E31592	PRATER, MARISSA	Business Mileage & Othr Exp	022118-032018	490-1817-31-5230	26.98	04/12/18

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AA 00052241	E000460	RILEY, JAMES	Business Mileage & Othr Exp	022218-031518	490-1817-31-5230	35.31	04/12/18
AA 00052242	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	022118-032018	490-1817-31-5230	50.58	04/12/18
AA 00052243	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	022118-032018	490-1817-31-5230	37.28	04/12/18
AA 00052244	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	022218-032018	490-1817-31-5230	14.07	04/12/18
AA 00052245	E000625	WEINER, SHIRLEY	Business Mileage & Othr Exp	013018-032018	490-1817-31-5230	10.80	04/12/18
AA 00052246	E22257	WELCOME, ADAM	Business Mileage & Othr Exp	012418-032018	500-2010-36-5230	161.43	04/12/18
AA 00052247	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P443116	554-0928-46-4615	540.75	04/12/18
AA 00052248	027919	ABLE NET INC	#10002600 LITTLE STEP-BY-STEP	CI1801772	399-1000-11-4300	230.06	04/12/18
AA 00052249	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO	867328	554-0928-46-4615	151.73	04/12/18
AA 00052249	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO	867350	554-0928-46-4619	88.56	04/12/18
AA 00052250	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR	235746	500-5250-56-4300	683.87	04/12/18
AA 00052251	058719	CREATIVE BUS SALES INC	OPEN ORDER 2017-2018 FOR BUS	5118509	554-0928-46-4615	99.50	04/12/18
AA 00052252	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2017-2018 FOR	021-31062	554-0928-46-4615	1,010.00	04/12/18
AA 00052252	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2017-2018 FOR	027-23671	554-0928-46-5657	1,451.50	04/12/18
AA 00052253	060759	DENTONIS TRUCK PARTS &	OPEN ORDER 2017-2018 FOR	3280940002	554-0928-46-4615	148.91	04/12/18
AA 00052254	057247	DESIGN SCIENCE	Design Science MathType - Acad	DIR0000000006581	235-0712-10-4300	57.00	04/12/18
AA 00052255	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2017-2018	190717	554-0928-46-4615	152.07	04/12/18
AA 00052256	061461	GOOD HOPE INTERNATIONAL	CANCELLATION FEE IHTA	PREPAY PO186066B	355-3838-10-5890	2,263.51	04/12/18
AA 00052257	021830	GRAINGER	OPEN ORDER 2017/18 FOR PARTS	9721305911	552-5200-57-4300	112.62	04/12/18
AA 00052257	021830	GRAINGER	OPEN ORDER FOR MATERIALS	9735250772	554-0928-46-4619	1,955.62	04/12/18
AA 00052258	061160	JUST JOE'S	OPEN ORDER 2017-2018 FOR:	6819	554-0928-46-5657	100.00	04/12/18
AA 00052259	060566	PETERSON TRUCK INC	OPEN ORDER 2017-2018 FOR	122400P	554-0928-46-4615	109.54	04/12/18
AA 00052260	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2017-2018 FOR	427150	554-0928-46-4612	11,461.56	04/12/18
AA 00052261	059614	TDI AUTO GROUP	OPEN ORDER 2017-2018 FOR	173432	554-0928-46-4615	61.03	04/12/18
AA 00052262	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	18390996	554-0928-46-4612	10,984.54	04/12/18
AA 00052263	006581	TRIMON INC	OPEN ORDER 2017-2018 FOR	120293	554-0928-46-4615	132.56	04/12/18
AA 00052264	059606	VALLEY POWER SYSTEMS NORTH	CR INV#II14470	J 14470CM	554-0928-46-4615	1,733.21	04/12/18
AA 00052265	059203	AURORA ENVIRONMENTAL	Open Order 2017/18 Health & Sa	A1430 B	552-5200-56-5890	6,767.05	04/12/18
AA 00052266	062062	BABAUTA, BEATRIZ	CONTRACTED	030118-032918	554-0929-46-5871	449.08	04/12/18
AA 00052268	029256	CABE	CABE 1 DAY SITE VISIT FOR:	A18176	198-3803-10-5210	2,595.00	04/12/18
AA 00052269	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	022118-031418	490-0070-10-5230	71.34	04/12/18
AA 00052270	001733	CAROLINA BIOLOGICAL SUPPLY	Freight and Handling	50223833 RI	235-0730-10-4300	279.14	04/12/18
AA 00052271	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	185641131 B	500-5260-56-4300	144.52	04/12/18
AA 00052271	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	185641131 A	500-5260-56-5890	180.85	04/12/18

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AA 00052272	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2017/18 FOR PARTS	22K254349	551-5150-55-4300	218.04	04/12/18
AA 00052273	040018	COUNTY QUARRY	OPEN ORDER 2017/18 FOR	322792	551-5160-55-5890	100.00	04/12/18
AA 00052274	032012	DRAMATISTS PLAY SERVICE INC	PERFORMANCE ROYALTIES	SO_00000498947	289-3652-10-4300	400.00	04/12/18
AA 00052275	058332	FUENTES, ROMY F	CONTRACTED	030118-032918	554-0929-46-5871	122.08	04/12/18
AA 00052276	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	021318-022018	490-0070-10-5230	7.68	04/12/18
AA 00052277	061360	MICHAEL K DUNHAM	Open Order 2016-2017 for AED M	823 A	551-5160-55-4400	1,894.38	04/12/18
AA 00052277	061360	MICHAEL K DUNHAM	Open Order 2016-2017 Automated	823 B	551-5160-55-5652	250.00	04/12/18
AA 00052278	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	185640072 B	500-5260-56-4300	574.08	04/12/18
AA 00052278	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	185640072 A	500-5260-56-5890	799.23	04/12/18
AA 00052279	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	185640595 B	500-5260-56-4300	365.63	04/12/18
AA 00052279	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	185640595 A	500-5260-56-5890	536.70	04/12/18
AA 00052280	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K106183 B	500-5260-56-4300	381.90	04/12/18
AA 00052280	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K106183 A	500-5260-56-5890	546.55	04/12/18
AA 00052281	E000234	ADAMS, JANELLE	cahperd	022318	267-3803-10-5210	45.00	04/12/18
AA 00052282	E002576	BENNETT, NANCY	dynamic mindfulness	022518 & 022618	500-1219-31-5210	33.88	04/12/18
AA 00052283	E003894	BOHNSACK, MONIE	2018 stu mental wellness	022718-030118	500-1400-41-5210	183.20	04/12/18
AA 00052284	E39830	CHIU, JENNIFER	assistive technology	032018-032218B	500-1219-31-5210	361.92	04/12/18
AA 00052284	E39830	CHIU, JENNIFER	assistive technology	032018-032218A	517-3096-31-5210	386.25	04/12/18
AA 00052285	E004356	DARBY, LEAH	ca assoc directors of activiti	022718-030318	326-0930-10-5210	317.54	04/12/18
AA 00052286	E37106	FOX, RUTH	summit pro ed online access	022018	517-3097-43-5210	249.99	04/12/18
AA 00052287	E40057	HENDRICKSON, ANDREA	northwest pbis	022118-022318	143-3803-10-5210	72.00	04/12/18
AA 00052288	E23217	JACOBSON, MICHELE	pbis	022118-022318	143-3803-10-5210	134.85	04/12/18
AA 00052289	E004445	MEGINNES, KODY	cognitive behavioral therapy	031218-031418	500-1400-41-5210	400.00	04/12/18
AA 00052290	E21743	NESBETH, KEYA	ca assoc activities directors	022818-030318	399-3070-10-5210	373.54	04/12/18
AA 00052291	E001388	PFALTZGRAFF, RIANNE	ca assoc directors of activiti	022818-030318	326-0930-10-5210	136.00	04/12/18
AA 00052292	E37491	REED, DANIELLE	northwest pbis	022118-022318	143-3803-10-5210	157.26	04/12/18
AA 00052293	E39980	SHARMA, SHIRIN	pesi	120117	500-1400-41-5210	230.29	04/12/18
AA 00052294	E36016	STEINHAUER, AMELIA	medbridge online subscription	010218	517-3097-43-5885	250.00	04/12/18
AA 00052295	062188	ARCBEST II INC	inside delivery	060980758	326-0701-10-5890	70.00	04/12/18
AA 00052296	C007612	BSA-SCOUT PACK #405	use permit 13076488	PERMIT REFUND	000-2910-80-8650	194.25	04/12/18
AA 00052297	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2018 3	101-0000-80-8096	106,127.00	04/12/18
AA 00052298	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2018 3	323-0000-80-8096	574,283.00	04/12/18
AA 00052299	062194	COLMAN, ANNE	wasc visit to summit	030418-030718	447-0861-39-5890	278.13	04/12/18
AA 00052300	C007683	CSAC EXCESS INSURANCE	20176000052	R ANDERSEN	901-0000-00-9201	670.04	04/12/18

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AA 00052301	051087	DENTERLEIN, TOM	wren/camp silver spur	2018 FUNDRAISER	197-0343-10-4300	4,470.00	04/12/18
AA 00052302	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0000863652-IN	901-0000-00-9573	41.00	04/12/18
AA 00052303	E001222	GIFFIN, DEANNE	steam lab bancroft	SUPPLIES 032918	114-0932-10-4300	1,000.00	04/12/18
AA 00052304	062186	GONZALEZ ZEPEDA, IMELDA	for student	FNGRPRNT 032217	115-0930-10-5894	32.00	04/12/18
AA 00052306	E001172	MILLER, JULIE	Materials and Supplies	SUPPLIES 032618	500-2011-10-4300	207.57	04/12/18
AA 00052307	EST34588	RIPLEY, DWAYNE	Classified Support	DECESD PAYOUT C	554-0928-46-2200	3,659.38	04/12/18
AA 00052307	EST34588	RIPLEY, DWAYNE	OT - Classified Support	DECESD PAYOUT B	554-0928-46-2210	36.72	04/12/18
AA 00052308	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2018 3	100-0000-80-8096	72,035.00	04/12/18
AA 00052309	053185	U S BANK CORPORATE PAYMENT	424604455566012218	628876-012218	457-3245-42-4300	327.02	04/12/18
AA 00052309	053185	U S BANK CORPORATE PAYMENT	424604455566012218	338653-012218	142-3803-10-5210	-179.04	04/12/18
AA 00052310	061802	ALICE ELTON BURNS	ALICE BURNS WILL PROVIDE	MDUSD20180329A	114-0930-10-5800	2,563.02	04/12/18
AA 00052310	061802	ALICE ELTON BURNS	DISTRICT CONTRIBUTION FOR	MDUSD20180329B	513-0930-36-5800	741.56	04/12/18
AA 00052311	051421	AP BY THE SEA	AP by the Sea-DeLaSalle-Curry	PREPAYPO186278	658-3175-10-5210	775.00	04/12/18
AA 00052312	060931	ATHLETICS INVESTMENT GROUP	HANDLING FEE-FROUP TICKETS3/27/2018 CHS		326-0715-10-5895	670.00	04/12/18
AA 00052313	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):4044		505-1216-21-5100	8,760.00	04/12/18
AA 00052314	061764	BREAKOUTIQ LLC	Reissue Ck51838-RMS	2035-RIVERVIEWR	273-3803-10-4300	1,333.86	04/12/18
AA 00052314	061764	BREAKOUTIQ LLC	Reissue ck41838-EDMS	2035-EL DORADOR	231-3070-10-5800	2,150.00	04/12/18
AA 00052314	061764	BREAKOUTIQ LLC	Reissue Ck51838-RMS	2035-RIVERVIEWR	273-0701-39-5800	816.14	04/12/18
AA 00052315	036090	CA ASSOCIATION OF DIRECTORS	CASL Smr Ldrshp Camp for 6 Stu	PREPAYPO186295	399-3070-10-5895	2,940.00	04/12/18
AA 00052316	028863	CALIFORNIA WEEKLY EXPLORER	TRAVEL FEE	186896	188-0355-10-5800	1,220.00	04/12/18
AA 00052318	060368	COSTCO WHOLESALE	PIZZAS	PREPAYPO186287	273-0701-10-4300	54.10	04/12/18
AA 00052319	061126	DIABLO ATHLETIC LEAGUE	Reissue Ck51513-CPHS WinterFee	2018 WINTER AR	324-3500-49-5300	620.00	04/12/18
AA 00052319	061126	DIABLO ATHLETIC LEAGUE	Reissue Ck51513-CHS WinterFee	2018 WINTER BR	326-3500-49-5300	180.00	04/12/18
AA 00052319	061126	DIABLO ATHLETIC LEAGUE	Reissue Ck51513-MDHS WinterFee	2018 WINTER CR	355-3500-49-5300	220.00	04/12/18
AA 00052319	061126	DIABLO ATHLETIC LEAGUE	Reissue Ck51513-NHS WinterFee	2018 WINTER DR	358-3500-49-5300	560.00	04/12/18
AA 00052319	061126	DIABLO ATHLETIC LEAGUE	Reissue Ck51513-YVHS WinterFee	2018 WINTER ER	399-3500-49-5300	200.00	04/12/18
AA 00052320	057537	EVENTS TO THE T INC	CHS PROM 2017-2018 Final Pymt	CHS FINAL	326-3936-49-5800	35,000.00	04/12/18
AA 00052321	062180	GAYTAN, MARIANO &	Parent reimb. per agreement	032918	505-1665-11-5890	25.00	04/12/18
AA 00052322	062087	LAVIE, SHA	Reissue Ck51844 - Contract	031918R	500-1400-41-5800	3,000.00	04/12/18
AA 00052323	059641	MARRIOTT INTERNATIONAL INC	Robotics Comp 4/17-22/18 9 Rms	PREPAYPO186307	399-3636-10-5210	9,206.64	04/12/18
AA 00052324	E32955	HINSE, MARY	Settlement	041217 STTLMNT	507-2616-53-5868	10,000.00	04/12/18
AA 00052325	052513	OAKLAND ATHLETICS	REMAINDER OF INVOICE (PR	12/15/17	175-0301-10-5895	990.00	04/12/18
AA 00052326	031457	OAKLAND ZOO	PARKING FEE FOR MDUSD	62494	143-0350-10-5895	2,400.00	04/12/18
AA 00052327	050261	PAWAR TRANSPORTATION LLC	Contract-transportation	FEBRUARY2018B	554-0929-46-5100	32,760.00	04/12/18

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AA 00052327	050261	PAWAR TRANSPORTATION LLC	Contract-transportation	FEBRUARY2018A	701-0929-46-5100	61,160.00	04/12/18
AA 00052328	062126	SAVVY FITNESS ASSOCIATES LLC	Ergo Eval.	4866	500-5081-53-5890	290.00	04/12/18
AA 00052329	055780	ALCATRAZ CRUISES LLC	DT 1BW (GRP CHILD DT 1	042518GRP1030-60	267-0746-10-5895	1,405.00	04/12/18
AA 00052330	055780	ALCATRAZ CRUISES LLC	DT 1BW (GRP CHILD DT 1	042518GRP1100-56	267-0746-10-5895	1,379.00	04/12/18
AA 00052331	055780	ALCATRAZ CRUISES LLC	GRP CHILD DT 1 BONDED DW)	041818GRP1030-60	267-0746-10-5895	1,405.00	04/12/18
AA 00052332	055780	ALCATRAZ CRUISES LLC	GRP CHILD DT1 BONDED DW)	041818GRP1100-57	267-0746-10-5895	1,385.50	04/12/18
AA 00052333	060398	EPOCH EDUCATION INC	Contract-N.Dome	1152	517-0930-40-5800	4,907.43	04/12/18
AA 00052334	039684	UC REGENTS DAVIS	TEAM REG-2018 ROBOPLAY	1303	289-3963-10-5890	640.00	04/12/18
AA 00052335	058095	WEISENBERGER, DOROTHY	Parent Reimb per Agreement	032618	505-1665-11-5890	1,050.00	04/12/18
AA 00052336	062007	FRANCHISE TAX BOARD	2018 1st Qtr tax-PO185550	592-V 033118B	326-3936-49-5800	70.00	04/12/18
AA 00052336	062007	FRANCHISE TAX BOARD	2018 1st Qtr tax-PO184142	592-V 033118A	503-3803-10-5800	273.00	04/12/18
AA 00052337	055666	AERIES SOFTWARE INC	AERIES WILL CONDUCT A	TR-1740	519-3803-36-5800	1,800.00	04/12/18
AA 00052338	059615	AT&T MOBILITY II LLC	ACCT. #287275740194 - OPEN	X03272018	554-0928-46-5974	13.44	04/12/18
AA 00052339	038504	ATKINSON ANDELSON LOYA RUUD	GENERAL LEGAL SERVICES	540760	507-5028-52-5850	17,385.50	04/12/18
AA 00052340	055602	BURKE, SHERRY	INDEPENDENT SERVICE	03212018	505-1664-41-5100	7,132.06	04/12/18
AA 00052341	018555	CONTRA COSTA COUNTY OFFICE	Independent Services Contracts	7089	517-5046-43-5800	4,994.11	04/12/18
AA 00052342	057621	DEVEREUX CLEO WALLACE	NONPUBLIC SCHOOL MASTER	03051817021	701-1660-26-5880	7,765.40	04/12/18
AA 00052343	054763	EDRINGTON SCHIRMER & MURPHY	Legal Expense	020118	507-5028-52-5850	13,340.37	04/12/18
AA 00052344	015975	EVERYTHING MEDICAL LLC	#00263817 SCISSORS, BANDAGE,	22640	901-0000-00-9320	73.20	04/12/18
AA 00052345	037875	RUTH BANCROFT GARDEN	4th grade fieldtrip 4/25.27/17	04292017	188-0340-10-5895	425.00	04/12/18
AA 00052346	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICES	62426	517-5045-38-5100	2,631.98	04/12/18
AA 00052347	062154	AMERICAN ASSOCIATION OF	Chapter Fees	100004391	235-0709-10-5885	120.00	04/12/18
AA 00052348	028863	CALIFORNIA WEEKLY EXPLORER	PRESENTATION OF WALK	186895	188-0354-10-5800	770.00	04/12/18
AA 00052350	029722	EXPLORING NEW HORIZONS INC	OUTDOOR EDUCATION	2200	179-0343-10-5895	18,054.00	04/12/18
AA 00052351	060414	GOLDTAB LLC	MAD SCIENCE OF MT. DIABLO	3246	513-0930-10-5800	670.00	04/12/18
AA 00052352	061982	HAYNES FAMILY OF PROGRAMS	MASTER CONTRACT: S.T.A.R	MIDA1160.1-03	702-1661-26-5880	640.00	04/12/18
AA 00052353	061781	HEART ZONES INC	ISC - HEART ZONES, INC - 4	HOU03262018	503-2010-10-5800	2,000.00	04/12/18
AA 00052355	056262	LEIGH LAW GROUP	Other Operating Expense	32818	505-1665-11-5890	5,000.00	04/12/18
AA 00052356	061837	LEON, CAMILO	Parent travel reimbursement	011318-011518	701-0929-38-5871	1,493.14	04/12/18
AA 00052357	061262	MARIAN L WOODARD	MARIAN WOODARD WILL	MDUSD033118	132-0930-10-5800	2,086.20	04/12/18
AA 00052358	062181	OROZCO, OLIVIA	Parent travel reimbursement	22118-22418	701-0929-38-5871	1,151.01	04/12/18
AA 00052359	007244	PACIFIC GAS & ELECTRIC CO	Electricity	6501528483-2MR18	114-5270-56-5540	1,654.39	04/12/18
AA 00052359	007244	PACIFIC GAS & ELECTRIC CO	Electricity	6773891009-9FM18	140-5270-56-5540	348.97	04/12/18
AA 00052360	062182	PANIAGUA, ALISA & DAVID	Parent travel reimbursement	030318-030518	701-0929-38-5871	1,546.12	04/12/18

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AA 00052361	059166	SOS ENTERTAINMENT LLC	SENIOR BANQUET	9371A	326-3936-49-5800	800.00	04/12/18
AA 00052362	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	2618-22718	702-1661-26-5100	2,337.50	04/12/18
AA 00052363	018399	U C REGENTS	ISC - UC BERKELEY	3/29/18	503-3803-10-5800	10,450.00	04/12/18
AA 00052364	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICES	62423	517-5045-38-5100	3,156.58	04/12/18
AA 00052365	062164	ARNOLD, JOHN & MICHELLE	Other Operating Expense	32618	505-1665-11-5890	275.00	04/12/18
AA 00052366	059776	CALIFORNIA SURVEYING &	UK506PE HP DESIGNJET Z3200	333961	500-3792-10-4400	699.00	04/12/18
AA 00052367	060436	CARRIE WEIL	INDEPENDENT SERVICE	7	500-1000-11-5800	4,016.25	04/12/18
AA 00052368	018534	CONTINENTAL ATHLETIC SUPPLY	CHS OPEN ORDER FOR	0092326-IN	326-3529-49-5652	103.74	04/12/18
AA 00052368	018534	CONTINENTAL ATHLETIC SUPPLY	MDHS OPEN ORDER FOR	0092297-IN	355-3529-49-5652	5,121.83	04/12/18
AA 00052369	051840	COSTA, DAVID H	SCHOOL SITE OFFICE COURIER	812293	500-5290-53-5800	1,932.48	04/12/18
AA 00052370	062183	FRESCHI, STEVE & ERIN	Other Operating Expense	32918	505-1665-11-5890	5,800.00	04/12/18
AA 00052371	061275	HARO, WILSON	Contracted Transport - Parents	3232018	701-0929-46-5871	85.07	04/12/18
AA 00052372	060129	LANGUAGE SERVICE ASSOCIATES	LANGUAGE SERVICE	1157030	517-5045-38-5800	627.60	04/12/18
AA 00052373	050612	MAXIM HEALTHCARE SERVICES	MAXIM HEALTHCARE WILL	FEB20180132A	517-5041-43-5100	23,695.83	04/12/18
AA 00052373	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT:	FEB20180132B	702-1214-26-5100	30,158.34	04/12/18
AA 00052374	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-25288	517-3091-36-5100	912.55	04/12/18
AA 00052375	062184	MITCHEL D PERLMAN PHD INC	Other Operating Expense	011418-031118	505-1665-11-5890	7,962.50	04/12/18
AA 00052376	060132	PAHRE, BARBARA L	PRECISION TRANSLATIONS	#6	517-5045-38-5800	2,135.00	04/12/18
AA 00052377	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT:	SIN005382	702-1217-26-5100	12,960.00	04/12/18
AA 00052378	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICES	30118-33018	517-5045-38-5100	26,505.81	04/12/18
AA 00052379	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	185639818B	500-5260-56-4300	385.35	04/12/18
AA 00052379	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	185639818A	500-5260-56-5890	641.79	04/12/18
AA 00052380	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	185641942B	500-5260-56-4300	340.95	04/12/18
AA 00052380	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	185641942A	500-5260-56-5890	498.50	04/12/18
AA 00052381	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	185647149B	500-5260-56-4300	387.33	04/12/18
AA 00052381	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	185647149A	500-5260-56-5890	545.55	04/12/18
AA 00052382	002475	OFFICE DEPOT	OPEN ORDER OFFICE	117803066001	153-0301-10-4300	216.77	04/12/18
AA 00052382	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	116213350001	175-0301-10-4300	354.35	04/12/18
AA 00052382	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	116244049001	197-0301-10-4300	1,342.81	04/12/18
AA 00052382	002475	OFFICE DEPOT	OPEN ORDER FOR SITE	116530637001	231-0701-39-4300	469.61	04/12/18
AA 00052382	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	114403251001	280-0701-10-4300	39.28	04/12/18
AA 00052382	002475	OFFICE DEPOT	OPEN ORDER FOR	114120254001	358-0701-39-4300	322.88	04/12/18
AA 00052382	002475	OFFICE DEPOT	SOCIAL STUDIES DEPARTMENT	114998163001	358-0735-10-4300	20.57	04/12/18
AA 00052382	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	-117309709001	490-0070-39-4300	47.74	04/12/18

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AA 00052382	002475	OFFICE DEPOT	OFFICE DEPOT JUST IN TIME	110217741101	533-3093-42-4300	165.45	04/12/18
AA 00052382	002475	OFFICE DEPOT	OPEN ORDER 2017/18 FOR	114258600001	551-5110-55-4300	81.79	04/12/18
AA 00052382	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 FOR	114851522001	554-0928-46-4300	62.49	04/12/18
AA 00052382	002475	OFFICE DEPOT	Open Order for Office Supplies	116770050001	766-0930-11-4300	460.18	04/12/18
AA 00052383	002475	OFFICE DEPOT	OPEN ORDER OFFICE	114980555001	153-0301-10-4300	135.19	04/12/18
AA 00052383	002475	OFFICE DEPOT	JUST IN TIME OPEN ORDER FOR	116709449001	156-0301-10-4300	112.96	04/12/18
AA 00052383	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	117373826001	176-0301-10-4300	163.38	04/12/18
AA 00052383	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	116130581001	179-0301-10-4300	36.50	04/12/18
AA 00052383	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	111180467001	181-0301-10-4300	1,398.18	04/12/18
AA 00052383	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	117476096001	187-0301-10-4300	186.37	04/12/18
AA 00052383	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	116015128001	191-0301-10-4300	129.15	04/12/18
AA 00052383	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE	117740284001	267-0701-10-4300	559.13	04/12/18
AA 00052383	002475	OFFICE DEPOT	OPEN PO FOR OFFICE	116514024001	273-0701-39-4300	66.57	04/12/18
AA 00052383	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	114448234001	457-0930-10-4300	405.15	04/12/18
AA 00052385	026909	LIBRARY STORE, THE	CUSTOM RUBBER STAMP - 1 TO 309363		324-0701-10-4300	20.66	04/12/18
AA 00052386	012212	MCMASTER CARR SUPPLY CO	ROBOTICS CLASS OPEN PO FOR	57880567	326-3636-10-4300	2,244.42	04/12/18
AA 00052388	027547	ORIENTAL TRADING COMPANY	SHIPPING CHARGES (10%)	688885944-01	538-0930-10-4300	194.74	04/12/18
AA 00052390	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNON	5162260	518-5029-53-5618	12,023.43	04/12/18
AA 00052391	036939	SHRED WORKS INC	SHREDWORKS OPEN ORDER	172701	512-5032-53-5890	22.00	04/12/18
AA 00052398	035893	CALIFORNIA ACADEMY OF	STUDENT ENTRY FEE FOR CA	1137809	326-0730-10-5895	2,328.30	04/17/18
AA 00052399	055489	SHORENSTEIN HAYS	60 TICKETS GROUP STUDENT -	1468243	358-0740-10-5895	3,080.00	04/17/18
AA 00052400	029468	C C C TREASURER	HAND	2060/1801043	901-0000-00-9537	96.73	04/17/18
AA 00052401	061746	C C C TREASURER PERS	HAND	1030/1801043	901-0000-00-9521	346.03	04/17/18
AA 00052401	061746	C C C TREASURER PERS	HAND	2030/1801043	901-0000-00-9531	154.05	04/17/18
AA 00052402	036848	C C C TREASURER SDI	HAND	2065/1801043	901-0000-00-9535	15.00	04/17/18
AA 00052403	061747	C C C TREASURER STRS	HAND	1020/1801043	901-0000-00-9520	954.53	04/17/18
AA 00052403	061747	C C C TREASURER STRS	HAND	2020/1801043	901-0000-00-9530	676.65	04/17/18
AA 00052404	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/1801043	901-0000-00-9523	378.29	04/17/18
AA 00052404	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/1801043	901-0000-00-9524	307.22	04/17/18
AA 00052404	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/1801043	901-0000-00-9533	378.29	04/17/18
AA 00052404	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/1801043	901-0000-00-9534	307.22	04/17/18
AA 00052404	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/1801043	901-0000-00-9536	676.73	04/17/18
AA 00052405	EST23554	LAMBERT, RALPH E	HAND	23554	901-0000-00-9502	308.95	04/17/18
AA 00052406	060309	CERAMIC DEVELOPMENT CORP	CERAMIC SUPPLIES OPEN	119947	324-0799-10-4300	484.11	04/19/18

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AA 00052407	016289	JOSTENS	DIPLOMAS, COVERS, GOWNS,	21259281	324-0701-39-4300	7.55	04/19/18
AA 00052407	016289	JOSTENS	GRADUATION DIPLOMAS	21300601	355-0701-10-4300	1,001.88	04/19/18
AA 00052408	057243	PESI INC	REGISTRATION FEE	1793383	178-3070-10-5210	189.99	04/19/18
AA 00052410	011868	RICOH USA INC	Correction for internal	99405453WR	358-0701-37-5618	-265.67	04/19/18
AA 00052410	011868	RICOH USA INC	OPEN INVOICE FOR RICOH	99405453COR	358-2125-37-5618	265.67	04/19/18
AA 00052410	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	100323693J	529-0930-10-5618	10.30	04/19/18
AA 00052410	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	100323693C	549-0930-10-5618	161.85	04/19/18
AA 00052411	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	5052812273	119-0301-10-5618	100.39	04/19/18
AA 00052412	013221	KAPLAN EARLY LEARNING	MIGHTY MAGNET SET 60398	0004725513	470-0930-10-4300	104.80	04/19/18
AA 00052413	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNONIN	654537	518-5029-53-5618	11,594.53	04/19/18
AA 00052415	062052	MATTERHACKERS INC	COLORFABB PURPLE NGEN	MH203259	271-3963-10-4300	988.10	04/19/18
AA 00052416	042105	MEDI	INTERACOUSTICS AS608	210572	517-4030-43-4400	5,081.34	04/19/18
AA 00052417	061367	NASCO EDUCATION LLC	ART SUPPLIES OPEN ORDER	933810	324-0794-10-4300	57.30	04/19/18
AA 00052417	061367	NASCO EDUCATION LLC	COORDINATE PLANE CLNG	941481	324-3338-10-4300	291.83	04/19/18
AA 00052419	032333	PEPPER & SON INC, J W	OPEN PO FOR PURCHASES OF	13758652	271-0713-10-4300	54.38	04/19/18
AA 00052420	026760	SCHOOL SPECIALTY INC	Paper. Construction Paper 12 x	308102970736	154-0359-10-4300	199.29	04/19/18
AA 00052420	026760	SCHOOL SPECIALTY INC	Luxor CLCD Crank Adjustable Fl	208120153211	399-3068-38-4300	732.98	04/19/18
AA 00052421	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FOR CHEMICALS	150955510 6	355-3838-10-4300	125.00	04/19/18
AA 00052422	029796	3 DAY BLINDS CORPORATION	INSTALLATION	53471.0871	231-0701-10-4300	394.66	04/19/18
AA 00052425	013991	SCHOLASTIC INC	THE NEXT DOOR SERIES:	16758946	538-0930-10-4210	329.29	04/19/18
AA 00052426	026760	SCHOOL SPECIALTY INC	PORCELAIN STEEL WHITE	208120153143	231-0701-39-4300	172.22	04/19/18
AA 00052427	039412	WARD'S SCIENCE	SCIENCE SUPPLIES OPEN	8081842068	324-0730-10-4300	210.68	04/19/18
AA 00052428	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	118247130001	168-0301-10-4300	36.82	04/19/18
AA 00052428	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	118872969001	168-0301-39-4300	183.02	04/19/18
AA 00052428	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	120297322001	187-0301-10-4300	51.42	04/19/18
AA 00052428	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	116510508001	260-0701-10-4300	397.98	04/19/18
AA 00052428	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	118154000001	280-0701-10-4300	204.90	04/19/18
AA 00052428	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE AND	120194975001	324-0701-39-4300	66.10	04/19/18
AA 00052428	002475	OFFICE DEPOT	Ticonderoga woodcase pencils -	116570603001	399-0703-10-4300	170.70	04/19/18
AA 00052428	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	118934367001	506-5050-53-4300	331.15	04/19/18
AA 00052428	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	118998381001	534-0930-36-4300	79.79	04/19/18
AA 00052428	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	118998718001	534-0930-38-4300	2.38	04/19/18
AA 00052429	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE AND	120193556001	324-0701-39-4300	975.00	04/19/18
AA 00052429	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	119818890001	324-3652-10-4300	1,962.91	04/19/18

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AA 00052429	002475	OFFICE DEPOT	ITEM #304979-EDUCATIONAL	116021034001	326-3338-40-4300	8.15	04/19/18
AA 00052429	002475	OFFICE DEPOT	ITEM# 280080 RULES	120675756001	355-0706-10-4300	861.28	04/19/18
AA 00052429	002475	OFFICE DEPOT	OPEN ORDER FOR 2017-2018	116814953001	708-3669-11-4300	1,874.26	04/19/18
AA 00052430	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	120049670001	142-0301-10-4300	443.43	04/19/18
AA 00052430	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	117437718001	143-0301-39-4300	4.56	04/19/18
AA 00052430	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT	119603799001	198-0301-10-4300	658.30	04/19/18
AA 00052430	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	116820659001	235-0701-10-4300	527.67	04/19/18
AA 00052430	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE	120047899001	267-0701-10-4300	748.45	04/19/18
AA 00052430	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE AND	117514181001	324-0701-39-4300	91.20	04/19/18
AA 00052430	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	118174678001	504-2010-36-4300	5.42	04/19/18
AA 00052430	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	116344188001	538-0930-36-4300	139.40	04/19/18
AA 00052430	002475	OFFICE DEPOT	OPEN ORDER (OFFICE	117895846001	709-3669-36-4300	88.75	04/19/18
AA 00052430	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	116560206001	748-1020-14-4300	196.63	04/19/18
AA 00052430	002475	OFFICE DEPOT	#00584650 PAPER, TRU-RAY 50%	114269125001	901-0000-00-9320	1,035.30	04/19/18
AA 00052431	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K109567 B	500-5260-56-4300	369.86	04/19/18
AA 00052431	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K109566 A	500-5260-56-5890	575.92	04/19/18
AA 00052432	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K108619 B	500-5260-56-4300	409.07	04/19/18
AA 00052432	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K111348 A	500-5260-56-5890	614.88	04/19/18
AA 00052434	032774	JONES SCHOOL SUPPLY	SHIPPING CHARGES	1548438	178-0301-10-4300	33.45	04/19/18
AA 00052435	030031	MUSICIAN'S FRIEND	DISCOUNT CODE SAVE15	ARINV40729269	324-0713-10-4300	597.79	04/19/18
AA 00052436	061367	NASCO EDUCATION LLC	COMPASS WHITEBOARD	931850	324-4657-10-4300	69.95	04/19/18
AA 00052438	038751	PCMG	Logitech Headphones H340-USB,	B07506180101	156-0930-10-4300	1,141.88	04/19/18
AA 00052439	057999	PROJECT LEAD THE WAY INC	SUPPLIES FOR PLTW	128778	324-3338-10-4300	4,960.09	04/19/18
AA 00052440	011868	RICOH USA INC	Copier Contract, Ricoh USA, Co	100263923	154-0301-39-5618	177.54	04/19/18
AA 00052441	011868	RICOH USA INC	Additional Image Cost for Rico	5052644180	154-0301-39-5618	241.98	04/19/18
AA 00052442	054537	SCHOOL OUTFITTERS	SHIPPING	INV12629860	355-4657-10-4300	662.63	04/19/18
AA 00052443	060374	APG DISPLAYS USA INC	PART# RLC-082 PROJECTOR	1310887	355-0701-10-4300	184.99	04/19/18
AA 00052444	016289	JOSTENS	Diploma Covers "BLUE"	21312535	399-0701-10-4300	720.78	04/19/18
AA 00052445	060113	PARTNERS IN LEARNING	PBIS SAGE PACKAGE (ITEM	2003234	538-0930-10-4300	2,172.82	04/19/18
AA 00052446	040407	SCHOLASTIC ART	RIME MAGIC	16793144	260-3070-10-4300	808.93	04/19/18
AA 00052447	026760	SCHOOL SPECIALTY INC	BOOK BINS INTERLOCKING	308102965141	143-0301-10-4300	1,076.05	04/19/18
AA 00052447	026760	SCHOOL SPECIALTY INC	CHAIR - CS NEOCLASS	208120158666	231-3070-10-4300	4,741.50	04/19/18
AA 00052448	056078	SWEETWATER INC.	BLXHS31-H9 SHURE BLX SERIES1	17183971	168-0390-10-4300	500.00	04/19/18
AA 00052449	037484	THERAPY SHOPPE	FM9517 Shimmery Sequins Drawin	325869	708-3669-11-4300	432.83	04/19/18

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AA 00052450	062147	UNITED SCOPE LLC	MICROSCOPE 40X-1000X	150909145	324-3338-10-4300	1,783.09	04/19/18
AA 00052451	059265	US COMPUTERS	EXCELLENT ATTENDANCE	18162	174-0930-10-4300	216.41	04/19/18
AA 00052452	040524	US SCHOOL SUPPLY INC	SUPPLIES/STUDENT CHIRPS -	347045A	197-3926-10-4400	969.50	04/19/18
AA 00052455	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	5162305A	505-1656-36-5618	55.26	04/19/18
AA 00052455	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	5162305B	708-3669-36-5618	55.27	04/19/18
AA 00052455	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	5162305C	761-3669-36-5618	55.27	04/19/18
AA 00052456	037843	SOUTHWEST SCHOOL & OFFICE	#00072691 CLAY, MOIST, LOW	PINV0407550	901-0000-00-9320	1,294.13	04/19/18
AA 00052457	002475	OFFICE DEPOT	OPEN PO FOR JIT OFFICE	120270223001	114-0301-10-4300	536.01	04/19/18
AA 00052457	002475	OFFICE DEPOT	CR for invoice 117885735001	119791858001	140-0301-10-4300	13.72	04/19/18
AA 00052457	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	114225903001	143-0301-10-4300	162.55	04/19/18
AA 00052457	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	117437651001	143-0301-39-4300	675.22	04/19/18
AA 00052457	002475	OFFICE DEPOT	Item # 423025 - Logitech S-150	115760724001	399-1004-11-4300	127.70	04/19/18
AA 00052457	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	118934783001	506-5050-53-4300	52.06	04/19/18
AA 00052458	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	119059720001	115-0301-10-4300	254.18	04/19/18
AA 00052458	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	118622392001	175-0301-10-4300	24.75	04/19/18
AA 00052458	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	118622120001	175-0301-39-4300	53.77	04/19/18
AA 00052458	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	119582226001	182-0930-10-4300	327.54	04/19/18
AA 00052458	002475	OFFICE DEPOT	CR for invoice 116434044001	119823155001	188-0301-10-4300	0.00	04/19/18
AA 00052458	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	116399241001	192-0301-10-4300	44.03	04/19/18
AA 00052458	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	116401208001	192-0301-39-4300	228.18	04/19/18
AA 00052458	002475	OFFICE DEPOT	LOGITECH Z-623 SPEAKER	119727523001	260-1004-11-4300	174.04	04/19/18
AA 00052458	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	118162269001	326-3838-10-4300	244.09	04/19/18
AA 00052458	002475	OFFICE DEPOT	PHYSICAL EDUCATION	999433870001	358-0720-10-4300	324.20	04/19/18
AA 00052458	002475	OFFICE DEPOT	Open Order for just in time or	116831930001	399-0706-10-4300	118.08	04/19/18
AA 00052459	002475	OFFICE DEPOT	OPEN ORDER FOR 2017-2018	120042010001	112-3935-10-4300	153.22	04/19/18
AA 00052459	002475	OFFICE DEPOT	OPEN ORDER PO FOR OFFICE	119759181001	145-0301-39-4300	65.23	04/19/18
AA 00052459	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	120991023001	154-0301-10-4300	837.12	04/19/18
AA 00052459	002475	OFFICE DEPOT	JUST IN TIME OPEN ORDER FOR	119563563001	156-0301-10-4300	103.52	04/19/18
AA 00052459	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	121211403001	175-0301-10-4300	688.01	04/19/18
AA 00052459	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	118272061001A	178-0301-10-4300	68.82	04/19/18
AA 00052459	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	118272061001B	178-0301-39-4300	98.63	04/19/18
AA 00052459	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	120803092001	179-0301-10-4300	443.56	04/19/18
AA 00052459	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	120764009001	182-0930-10-4300	189.09	04/19/18
AA 00052459	002475	OFFICE DEPOT	LOGITECH C270 HD WEBCAM	115440788001	198-3070-10-4300	1,929.54	04/19/18

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AA 00052459	002475	OFFICE DEPOT	SURGE PROTECTOR; ITEM	121051430001	326-0701-10-4300	24.44	04/19/18
AA 00052459	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	116570924001	507-5028-52-4300	806.91	04/19/18
AA 00052459	002475	OFFICE DEPOT	CR for invoice 114269125001	120670116001	901-0000-00-9320	-64.71	04/19/18
AA 00052462	062082	MPD MEDICAL SYSTEMS INC	ITEM # MKS-430-COLOR 4	180641	500-3796-10-4400	1,221.71	04/19/18
AA 00052463	055007	NATIONAL SEATING & MOBILITY	GR923 ASSISTANT PUSH	022-1569316-409	500-1200-11-4400	3,315.52	04/19/18
AA 00052464	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY	0238252	355-3991-10-5829	110.68	04/19/18
AA 00052466	036602	SCHOLASTIC BOOK CLUBS INC	SET OF 34 COPIES OF FREAK	23619035	289-0930-10-4210	136.00	04/19/18
AA 00052467	026760	SCHOOL SPECIALTY INC	CAN-DO BALL CHAIR	208120210410	289-0701-10-4300	26.43	04/19/18
AA 00052468	059387	SPORTSWEAR GRAPHICS INC	GUTS T SHIRT ADULT 2X LARGE	25661	280-0730-10-4300	1,541.00	04/19/18
AA 00052469	061834	TIERTIME CORPORATION	DHL Shipping	CETUS10718011501	235-0716-10-4300	167.05	04/19/18
AA 00052470	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD	22997	355-3991-10-4300	353.15	04/19/18
AA 00052472	022134	JBS BAKE SERVICE	OPEN ORDER FOR SUPPLIES	330536	355-3991-10-4300	482.57	04/19/18
AA 00052473	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR	INV650959	709-3669-36-5618	64.58	04/19/18
AA 00052475	051355	PACIFIC AP INSTITUTE	PacAPInt6/26-29Eric Wilson	PREPAYPO186335C	326-0930-10-5210	2,550.00	04/19/18
AA 00052476	032333	PEPPER & SON INC, J W	OPEN ORDER FOR SHEET MUSIC	13749322	235-0713-10-4300	10.40	04/19/18
AA 00052476	032333	PEPPER & SON INC, J W	Open purchase order to buy she	13754833	235-0789-10-4300	60.89	04/19/18
AA 00052477	053806	POCKET NURSE	ULTRASCOPE STETHOSCOPE	1048910-1	500-3796-10-4300	130.70	04/19/18
AA 00052479	011868	RICOH USA INC	60 MONTH LEASE, RICOH	100378446	505-1218-21-5618	89.18	04/19/18
AA 00052480	011868	RICOH USA INC	ADDITIONAL IMAGE COST PER	5052984121	115-0930-10-5618	114.46	04/19/18
AA 00052480	011868	RICOH USA INC	Additional Image Cost for Rico	5052983920	154-0301-39-5618	33.39	04/19/18
AA 00052481	036939	SHRED WORKS INC	OPEN PO FOR SHREDDING	172670	273-0701-39-5890	49.00	04/19/18
AA 00052484	012811	PERMA-BOUND BOOKS	BOOKS PER ATTACHED LIST	1768426-02	235-0701-37-4210	1,286.01	04/19/18
AA 00052484	012811	PERMA-BOUND BOOKS	ANIMAL FARM ISBN	1774475-00	324-3338-10-4210	2,050.80	04/19/18
AA 00052484	012811	PERMA-BOUND BOOKS	CR for invoice 1681391-00	835815	355-0701-10-4210	-958.92	04/19/18
AA 00052484	012811	PERMA-BOUND BOOKS	LIBRARY SUPPLEMENTAL	1761386-02	280-0701-37-4300	1,586.11	04/19/18
AA 00052484	012811	PERMA-BOUND BOOKS	LIBRARY SUPPLEMENTAL	1761387-03	280-0930-10-4300	66.42	04/19/18
AA 00052485	057086	STEVE WEISS MUSIC INC	ZILDJIAN LOW OCTAVE	821442	324-0713-10-4300	2,104.45	04/19/18
AA 00052485	057086	STEVE WEISS MUSIC INC	ZILDJIAN HIGH OCTAVE	821442	324-0713-10-4400	1,499.95	04/19/18
AA 00052487	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOM	114-6590502	324-3500-49-5618	614.37	04/19/18
AA 00052487	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE RESTROOM	114-6590507	355-3500-49-5618	295.28	04/19/18
AA 00052487	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOM	114-6590508	358-3500-49-5618	566.39	04/19/18
AA 00052487	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOM	114-6590409	399-3500-49-5618	295.28	04/19/18
AA 00052489	016289	JOSTENS	SHIPPING CHARGES	21290270	326-0701-10-5890	851.69	04/19/18
AA 00052490	060890	KBA DOCUSYS INC	FOR 60 MONTH LEASE FOR	5203970	355-3838-10-5618	1,580.36	04/19/18

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AA 00052492	057243	PESI INC	REGISTRATION FEE FOR	1796560	178-3070-10-5210	199.00	04/19/18
AA 00052493	026854	PRESTWICK HOUSE	SHIPPING AND HANDLING	345863	457-0930-10-4210	1,173.70	04/19/18
AA 00052494	007736	PRO-ED INC	SHIPPING AND HANDLING	2701029	326-0930-10-4300	910.80	04/19/18
AA 00052495	008853	SOCIAL STUDIES SCHOOL SERVICE	SHIPPING	SI125017	324-3652-10-4300	845.40	04/19/18
AA 00052496	058704	VEX ROBOTICS INC	SHIPPING & HANDLING	284893	222-3963-10-4300	1,142.95	04/19/18
AA 00052499	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	119582515001	191-0301-10-4300	113.56	04/19/18
AA 00052500	038751	PCMG	SHIPPING FEE	B06648520102	534-0930-45-4300	535.38	04/19/18
AA 00052501	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5052984375	271-0701-39-5618	47.59	04/19/18
AA 00052504	012212	MCMASTER CARR SUPPLY CO	ROBOTICS CLASS OPEN PO FOR	59127157	326-3636-10-4300	174.00	04/19/18
AA 00052505	060920	MRC SMART TECHNOLOGY	60 MONTH CONTRACT FOR	IN852149	518-5037-53-5618	661.07	04/19/18
AA 00052507	036939	SHRED WORKS INC	BLANKET ORDER TO SHRED	173325	231-0701-10-5890	38.00	04/19/18
AA 00052510	061417	GONZALEZ, RAFAEL	Videos, digital brochures and	3157	324-0701-39-4300	3,850.00	04/19/18
AA 00052511	016289	JOSTENS	Cap and Gowns 2016-17	20209886	462-0930-10-4300	1,715.97	04/19/18
AA 00052512	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	119743095001	132-0301-10-4300	298.90	04/19/18
AA 00052512	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	119018397001	154-0301-10-4300	226.21	04/19/18
AA 00052512	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	119725100001	192-0301-10-4300	81.14	04/19/18
AA 00052512	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	119725821001	192-0301-39-4300	18.48	04/19/18
AA 00052512	002475	OFFICE DEPOT	OPEN ORDER FOR SITE	119685378001A	231-0701-39-4300	26.62	04/19/18
AA 00052512	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	119685378001C	231-0706-10-4300	11.19	04/19/18
AA 00052512	002475	OFFICE DEPOT	OPEN ORDER FOR MATH	119685378001B	231-0712-10-4300	19.56	04/19/18
AA 00052512	002475	OFFICE DEPOT	Open Order for just in time or	119513619001	399-0720-10-4300	104.38	04/19/18
AA 00052512	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	-118826650001	490-0070-39-4300	58.62	04/19/18
AA 00052515	061579	FRIED, LIMOR	UPS 3-DAY SELECT SHIPPING	1738891	271-0798-10-4300	141.39	04/19/18
AA 00052516	037556	DECOTECH SYSTEMS INC	CROS-SW-DIS-EDU ACAD	18-31197	112-0930-10-4300	15,150.00	04/19/18
AA 00052516	037556	DECOTECH SYSTEMS INC	CHROMEBOOKS #1FX82UT#ABA	18-31147	174-3070-10-4300	17,329.32	04/19/18
AA 00052516	037556	DECOTECH SYSTEMS INC	GOOGLE LIC	18-31150	178-3070-10-4300	49,177.80	04/19/18
AA 00052516	037556	DECOTECH SYSTEMS INC	USB PRINT CABLE	18-31191	267-0701-10-4300	1,040.77	04/19/18
AA 00052516	037556	DECOTECH SYSTEMS INC	SHIPPING & HANDLING	18-31196	289-3652-10-4300	187.43	04/19/18
AA 00052516	037556	DECOTECH SYSTEMS INC	PRINTER HP M402dne C5J91	18-31177	324-3338-10-4300	858.04	04/19/18
AA 00052516	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION PART#	18-31198	505-1500-36-4300	113.10	04/19/18
AA 00052516	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA	18-31162	280-0701-10-4400	668.81	04/19/18
AA 00052516	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE	18-31160	517-4030-43-4400	3,019.99	04/19/18
AA 00052516	037556	DECOTECH SYSTEMS INC	HP USB OPTICAL SCROLLING	18-31160	517-5047-42-4400	1,018.10	04/19/18
AA 00052516	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016	18-31192	551-5110-55-4400	914.57	04/19/18

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AA 00052517	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K114700 B	500-5260-56-4300	435.22	04/19/18
AA 00052517	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K114700 A	500-5260-56-5890	554.55	04/19/18
AA 00052518	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K110942 B	500-5260-56-4300	517.44	04/19/18
AA 00052518	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K112820 A	500-5260-56-5890	725.50	04/19/18
AA 00052519	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K108620 B	500-5260-56-4300	481.00	04/19/18
AA 00052519	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K108620 A	500-5260-56-5890	677.52	04/19/18
AA 00052520	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K110943 B	500-5260-56-4300	627.63	04/19/18
AA 00052520	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K110943 A	500-5260-56-5890	888.59	04/19/18
AA 00052521	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K109561 B	500-5260-56-4300	614.36	04/19/18
AA 00052521	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K109561 A	500-5260-56-5890	868.53	04/19/18
AA 00052522	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K109820 B	500-5260-56-4300	218.66	04/19/18
AA 00052522	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K109820 A	500-5260-56-5890	352.40	04/19/18
AA 00052523	006581	TRIMON INC	CR INV#113205	116928 A	554-0928-46-4615	459.64	04/19/18
AA 00052523	006581	TRIMON INC	OPEN ORDER 2017-2018 FOR	122269	554-0928-46-4619	42.74	04/19/18
AA 00052524	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P441394	554-0928-46-4615	1,791.03	04/19/18
AA 00052525	021071	BAY POINT TOWING INC	OPEN ORDER 2017-2018 TOWING	22341	554-0928-46-5890	310.00	04/19/18
AA 00052526	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO	867490	554-0928-46-4615	165.73	04/19/18
AA 00052527	054703	EL MOLINO CORPORATION	Delivery fee 5/15/18	42510	399-0701-49-4300	492.62	04/19/18
AA 00052528	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2017-2018	190953	554-0928-46-4615	994.05	04/19/18
AA 00052529	030048	GRANLIBAKKEN MANAGEMENT	PBIS CONF 6/28-30/18 G.GASCOT	571721	176-3803-10-5210	1,888.00	04/19/18
AA 00052530	027563	INSTITUTE FOR EDUCATIONAL	Registration Fee for Rebecca A	PREPAY PO186385	399-3070-10-5210	249.00	04/19/18
AA 00052531	061160	JUST JOE'S	OPEN ORDER 2017-2018 FOR:	6861	554-0928-46-5657	150.00	04/19/18
AA 00052532	060566	PETERSON TRUCK INC	OPEN ORDER 2017-2018 TO	33590	554-0928-46-5657	1,118.06	04/19/18
AA 00052533	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2017-2018	0139634-IN	554-0928-46-5835	828.90	04/19/18
AA 00052534	059614	TDI AUTO GROUP	OPEN ORDER 2017-2018 FOR	173612	554-0928-46-4615	951.24	04/19/18
AA 00052535	060409	ACADEMIC LEARNING COMPANY	SHIPPING AND HANDLING	14926	500-3197-10-4300	608.73	04/19/18
AA 00052536	060998	COAST TO COAST COMPUTER	ITEM #GTN450DS - Brother Diamo	A1792326	115-0301-10-4300	212.13	04/19/18
AA 00052537	002741	DEMCO INC	FREE STANDING FOAM LETTER	6341659	140-0359-37-4300	453.47	04/19/18
AA 00052537	002741	DEMCO INC	SHIPPING AND HANDLING	6303422	143-0301-39-4300	181.03	04/19/18
AA 00052537	002741	DEMCO INC	SHIPPING & HANDLING	6343961	355-3837-10-4300	80.57	04/19/18
AA 00052538	024020	DIABLO TROPHY	ACRYLIC AWARD TEACHER OF INV	14100	500-2010-10-4300	304.50	04/19/18
AA 00052539	059822	FOLLETT SCHOOL SOLUTIONS INC	SHIPPING	1307045	324-4657-37-4300	105.98	04/19/18
AA 00052540	061571	GOBULK INC	SHIPPING & HANDLING	G895	766-0930-11-4300	93.07	04/19/18
AA 00052541	058508	SCANDIUM INC	ITEM# HIDTO1431 MFR# DT01431A	18030484	355-2125-37-4300	78.52	04/19/18

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AA 00052542	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2017/18 FOR	70454H	500-5260-56-4320	3,695.32	04/19/18
AA 00052543	053692	WINZER CORPORATION	OPEN ORDER 2017/18 FOR	6094075	551-5160-55-4300	235.63	04/19/18
AA 00052544	056761	APPERSON INC	SCANTRON FORMS OPEN	INV052074	324-0701-10-4300	1,840.60	04/19/18
AA 00052544	056761	APPERSON INC	APPERSON'S SCANTRON 100 Q	INV051835	358-0735-10-4300	177.08	04/19/18
AA 00052545	013856	APPLE COMPUTER INC	EWASTE FEE	6729986607	324-3338-10-4300	1,035.83	04/19/18
AA 00052545	013856	APPLE COMPUTER INC	CR INV#6721339024	6812396298 B	502-5027-53-4400	-797.73	04/19/18
AA 00052546	062095	ATHLETIC STUFF	CHAMPION SPORTS HIGH	51888	152-0301-10-4300	348.56	04/19/18
AA 00052547	027309	B & H PHOTO-VIDEO INC	FILM & DOCUMENT SCANNER	140728679	324-3338-10-4300	168.66	04/19/18
AA 00052547	027309	B & H PHOTO-VIDEO INC	ITEM# EPPG24100Z EPSON	140541184	355-3070-10-4300	145.70	04/19/18
AA 00052549	060220	BLICK ART MATERIALS LLC	OPEN ORDER NOT TO EXCEED	9217051	280-0703-10-4300	131.58	04/19/18
AA 00052549	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR BLICK ART	212924	358-0703-10-4300	310.31	04/19/18
AA 00052549	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR	9161570	358-0704-10-4300	14.23	04/19/18
AA 00052550	014477	CLAYPEOPLE	OPEN ORDER FOR ART	50456	358-0704-10-4300	580.59	04/19/18
AA 00052551	018426	COLE SUPPLY CO INC	FACIAL TISSUE #21340 30 PER	241039	198-0301-10-4300	47.20	04/19/18
AA 00052554	059822	FOLLETT SCHOOL SOLUTIONS INC	ITEM# 4284015 READY PLAYER	2234162A	355-3797-10-4210	837.89	04/19/18
AA 00052554	059822	FOLLETT SCHOOL SOLUTIONS INC	LAMINATED POLYTHERMAL	1307405	280-0701-37-4300	107.34	04/19/18
AA 00052556	027309	B & H PHOTO-VIDEO INC	VIDEO EQUIPMENT - VELLO	140506434	324-0717-10-4300	74.80	04/19/18
AA 00052556	027309	B & H PHOTO-VIDEO INC	Joby Grip Tight GorillaPod Act	140502879	399-0706-10-4300	147.00	04/19/18
AA 00052556	027309	B & H PHOTO-VIDEO INC	AVER U50 USF FLEXARM	140567906	556-5034-53-4300	173.93	04/19/18
AA 00052557	062107	BRIMAR INDUSTRIES	FREIGHT	734944	181-0301-10-4300	100.99	04/19/18
AA 00052558	E30726	BROERMAN, CHRISTINA	Business Mileage & Othr Exp	022218-032818	175-0301-10-5230	39.62	04/19/18
AA 00052559	051392	BSN SPORTS INC	FREIGHT	901924942	355-0720-10-4400	1,095.38	04/19/18
AA 00052560	E29833	BUSKER, MEGAN	Business Mileage & Othr Exp	031318-031418	500-3792-36-5230	81.31	04/19/18
AA 00052561	037556	DECOTECH SYSTEMS INC	HP M402DNE PRINTER	18-31130	152-0930-10-4300	286.01	04/19/18
AA 00052561	037556	DECOTECH SYSTEMS INC	LABOR AND MATERIALS TO	18-31109	152-0930-10-5890	950.00	04/19/18
AA 00052562	E25616	GANN, CHERIE	Business Mileage & Othr Exp	031318-031418	500-3792-36-5230	65.18	04/19/18
AA 00052562	E25616	GANN, CHERIE	Business Mileage & Othr Exp	010818-032918	535-3871-36-5230	65.83	04/19/18
AA 00052563	E002586	GERDTS, MEGAN	Business Mileage & Othr Exp	031318	500-3792-36-5230	32.59	04/19/18
AA 00052564	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	030218-032918	326-0701-10-5230	15.81	04/19/18
AA 00052565	057636	MULTI SERVICE CORPORATION	SKU: 5657230 ELENCO SNAP	3178357	503-2010-10-4300	145.66	04/19/18
AA 00052565	057636	MULTI SERVICE CORPORATION	OLLOCLIP - DORE LENS SET FOR	3152617 B	503-2010-36-4300	65.24	04/19/18
AA 00052565	057636	MULTI SERVICE CORPORATION	OLLOCLIP - DORE LENS SET FOR	3152617 A	523-3954-36-4300	315.35	04/19/18
AA 00052565	057636	MULTI SERVICE CORPORATION	YAMAHA - AVENTAGE 7.2-CH	3195209	324-0713-10-4400	706.85	04/19/18
AA 00052566	E36272	ORTLAND, SHANNON	Business Mileage & Othr Exp	010918-032618	515-5058-53-5230	68.67	04/19/18

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AA 00052567	E30632	STARICK, KELLY	Business Mileage & Othr Exp	031318-031418	500-3792-36-5230	57.99	04/19/18
AA 00052568	E31387	WOODHALL, JENNIFER	Business Mileage & Othr Exp	121917-032618	556-5034-53-5230	15.47	04/19/18
AA 00052570	012964	GAUNT MACHINE & IRON WORKS	OPEN ORDER 2017/18 FOR	7161	551-5160-55-4300	749.00	04/19/18
AA 00052571	060994	INTERNATIONAL INSTITUTE FOR	2018 ANNUAL LICENSE	24561	538-0930-36-5890	225.00	04/19/18
AA 00052572	036809	REFRIGERATION SUPPLY	OPEN ORDER 2017/18 FOR	40265651-00	551-5170-55-4300	587.63	04/19/18
AA 00052573	008311	SAM CLAR OFFICE FURNITURE INC	OPEN ORDER 2017-2018 FOR	22339-0	551-5110-55-4300	1,000.28	04/19/18
AA 00052574	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2017/18 FOR	7737-2	551-5150-55-4300	1,173.61	04/19/18
AA 00052575	059008	STAR ELEVATOR INC	OPEN ORDER 2017/18 FOR	300571	551-5160-55-5652	4,868.50	04/19/18
AA 00052576	056806	SUPERCO	OPEN ORDER 2017/18 FOR	15053541	551-5150-55-4300	355.55	04/19/18
AA 00052577	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2017/18 FOR	13403	551-5160-55-4300	166.33	04/19/18
AA 00052578	056786	BAY AREA NEWS GROUP	OPEN PURCHASE ORDER FOR	0006118049	556-5034-53-5810	1,761.28	04/19/18
AA 00052579	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	030518-032918	462-0930-10-5230	111.51	04/19/18
AA 00052580	060564	MISSION VALLEY FORD TRUCK	OPEN ORDER 2017/18 FOR	720792 A	552-5360-56-4300	1,026.40	04/19/18
AA 00052580	060564	MISSION VALLEY FORD TRUCK	OPEN ORDER 2017/18 FOR	720792 B	552-5360-56-4400	933.35	04/19/18
AA 00052581	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2017/18 FOR	526549	551-5160-55-4300	2,240.41	04/19/18
AA 00052581	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2017/18 FOR	526391	552-5360-56-4300	1,437.91	04/19/18
AA 00052582	060863	NORTH STATE TRUCK EQUIPMENT	ADD'L DUE ON INVOICE	W2-6789 FINAL	554-0928-46-5657	57.41	04/19/18
AA 00052583	062094	REXEL USA INC	OPEN ORDER 2017/18 FOR	R006706	551-5170-55-4300	1,820.64	04/19/18
AA 00052584	059887	SEON SYSTEMS SALES INC	OPEN ORDER 2017-2018 AUTO	112498	554-0928-46-4615	478.50	04/19/18
AA 00052585	018426	COLE SUPPLY CO INC	#00169574 TOWEL, PAPER ROLL,	234662AA	901-0000-00-9320	5,445.77	04/19/18
AA 00052586	021909	HARRY L MURPHY INC	OPEN ORDER 2017/18 FOR	10481	551-5150-55-5651	469.75	04/19/18
AA 00052587	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR	130913	551-5160-55-4300	274.23	04/19/18
AA 00052588	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2017/18 FOR HVAC	99S100484569.001	551-5170-55-4300	3,983.69	04/19/18
AA 00052589	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2017/18 FOR	166440	552-5360-56-4300	473.55	04/19/18
AA 00052590	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2017/18 FOR PAINT	618-00000499197	551-5150-55-4300	970.45	04/19/18
AA 00052591	061301	MISSION LINEN SUPPLY	OPEN ORDER 2017/18 FOR SHOP	507118383	551-5160-55-5530	82.80	04/19/18
AA 00052592	054086	PORT PLASTICS	OPEN ORDER 2017/18 FOR	1661471 RI	551-5150-55-4300	2,717.12	04/19/18
AA 00052593	019144	R & S ERECTION OF CONCORD INC	OPEN ORDER 2017/18	106126 COMR	551-5170-55-4300	1,390.00	04/19/18
AA 00052594	052646	ROCKLER COMPANIES INC	OPEN ORDER 2017/18 FOR	5166995	551-5150-55-4300	3.90	04/19/18
AA 00052595	055415	SOBILO, RICHARD	OPEN ORDER 2017/18 FOR	C68526	551-5150-55-4300	38.63	04/19/18
AA 00052596	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2017/18 PLUMBINGS	4595536.001	551-5170-55-4300	439.46	04/19/18
AA 00052597	021830	GRAINGER	OPEN ORDER 2017/18 FOR	9736990400	551-5170-55-4300	53.06	04/19/18
AA 00052597	021830	GRAINGER	OPEN ORDER 2017/18 FOR	9500119376	552-5360-56-4300	679.36	04/19/18
AA 00052598	021830	GRAINGER	4HP38: 12-PACK OF COTTON	9730243202	289-0703-10-4300	27.14	04/19/18

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AA 00052599	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2017/18 FOR	9303235537	551-5170-55-4300	2,280.88	04/19/18
AA 00052600	055149	HD SUPPLY CONSTRUCTION	OPEN ORDER 2017/18 FOR	28033102	551-5160-55-4300	339.09	04/19/18
AA 00052601	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR	S010095158.001	551-5170-55-4300	3,081.33	04/19/18
AA 00052602	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2017/18 FOR	6385326	551-5170-55-4300	132.06	04/19/18
AA 00052603	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2017/18 FOR HVACV197644		551-5170-55-4300	2,644.68	04/19/18
AA 00052604	029208	BAY AREA BARRICADE	OPEN ORDER 2017/18 FOR	0353214-IN	551-5150-55-4300	673.05	04/19/18
AA 00052605	013118	BAY AREA CARBIDE	OPEN ORDER 2017/18 FOR	218636	551-5150-55-4300	48.72	04/19/18
AA 00052606	037017	BOLD TECHNOLOGIES	OPEN ORDER 2017/18 PROVIDE	14864	552-5200-55-5885	788.30	04/19/18
AA 00052607	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR	238674	500-5250-56-4300	1,628.53	04/19/18
AA 00052608	036793	CONTRA COSTA COUNTY	OPEN ORDER 2017/18 FOR	18-1182	551-5160-55-5890	504.00	04/19/18
AA 00052609	057039	DEWEY PEST CONTROL	OPEN ORDER 2017/18 FOR	11769327	552-5360-56-5560	800.00	04/19/18
AA 00052610	050733	DOLAN'S OF CONCORD	OPEN ORDER 2017/18 FOR	COINV100849262	551-5150-55-4300	36.55	04/19/18
AA 00052611	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2017/18 FOR	4994931	552-5360-56-4300	363.98	04/19/18
AA 00052612	058271	IJK COMPANY	OPEN ORDER 2017/18 FOR	S2518831.001	551-5170-55-4300	597.36	04/19/18
AA 00052613	E39532	AHLWARDT, SHANNA	Business Mileage & Othr Exp	030118-032918	517-4030-43-5230	51.56	04/19/18
AA 00052614	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	011018-032918	505-1656-41-5230	200.34	04/19/18
AA 00052615	E004768	BRAUTIGAM, ELISHA	Business Mileage & Othr Exp	032218	704-3826-36-5230	4.36	04/19/18
AA 00052616	E000290	CAREY, EILEEN	Business Mileage & Othr Exp	010918-032018	500-1219-31-5230	45.62	04/19/18
AA 00052617	E004178	CARVALHO, JENNIFER	Business Mileage & Othr Exp	121117-032918	505-1500-36-5230	155.33	04/19/18
AA 00052618	E33938	CLANTON, JILLIAN	Business Mileage & Othr Exp	010918-032718	505-1500-36-5230	164.61	04/19/18
AA 00052619	054151	COMM USA	SHIPPING - NOT TAXABLE	198740	358-0701-39-4300	8,928.31	04/19/18
AA 00052620	039766	DELANEY EDUCATIONAL	BOOKS PER ATTACHED, LIST	151526	235-0701-37-4210	179.42	04/19/18
AA 00052621	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	030618-032918	500-1650-41-5230	46.98	04/19/18
AA 00052622	058801	DONGALEN ENTERPRISES INC	OPEN ORDER 2017/18 FOR	028226	551-5150-55-4300	2,630.40	04/19/18
AA 00052623	053897	EARLYCHILDHOOD LLC	SHIPPING AND HANDLING	D25340260101	134-3063-10-4300	71.38	04/19/18
AA 00052624	E40000	ERICKSON, JANISE	Business Mileage & Othr Exp	020118-022818	505-1500-36-5230	117.07	04/19/18
AA 00052625	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	022618-032218	505-1500-36-5230	64.46	04/19/18
AA 00052626	059054	FINISHMASTER	OPEN ORDER 2017/18 FOR	79126833	551-5150-55-4300	195.65	04/19/18
AA 00052627	E001472	FLANER, VALORY	Business Mileage & Othr Exp	020118-032818	505-1216-21-5230	79.57	04/19/18
AA 00052628	061751	FORDERER CORNICE WORKS	OPEN ORDER 2017/18 FOR	004771 A	551-5160-55-4300	1,051.45	04/19/18
AA 00052628	061751	FORDERER CORNICE WORKS	OPEN ORDER 2017/18 FOR	004771 B	551-5160-55-4400	1,448.55	04/19/18
AA 00052629	E38110	FRISBY, MARLYS	Business Mileage & Othr Exp	021518-031218	500-1100-16-5230	26.16	04/19/18
AA 00052630	E38072	GIACOMINO, MEGAN	Business Mileage & Othr Exp	020518-022618	505-1217-43-5230	56.24	04/19/18
AA 00052631	E38774	KOJIMA, CARRIE	Business Mileage & Othr Exp	011018-032218	517-4030-43-5230	29.98	04/19/18

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AA 00052632	E001848	ALLEN, DEBORAH	educating for careers	030418-030618	355-3837-10-5210	663.10	04/19/18
AA 00052633	E001136	BRINKERHOFF, BRENT	computer using educators	031418-031718	500-3803-36-5210	793.63	04/19/18
AA 00052634	E31576	BUCKLEY, MARY C	educating for careers	030418-030618	355-3837-10-5210	427.48	04/19/18
AA 00052635	E004178	CARVALHO, JENNIFER	pent 2018	031418	505-1500-36-5210	212.24	04/19/18
AA 00052636	E33938	CLANTON, JILLIAN	positive behavior support	032818-033018	505-1500-36-5210	726.69	04/19/18
AA 00052637	E34869	COFFEE, SHARON	educating for careers	030418-030618	326-3838-10-5210	44.00	04/19/18
AA 00052638	E000200	FONG, JANICE	what sch nurses should know	041718	517-4030-43-5210	9.92	04/19/18
AA 00052639	E12629	HENLON, LAVINIA	new intervention strategies	031218	500-1400-41-5210	55.91	04/19/18
AA 00052640	E36504	HERNANDEZ, ARIANA	two way dual ed	020118-020318	145-0930-10-5210	58.84	04/19/18
AA 00052641	E29038	KIRKLAND, JOSIE	educating for careers	030518 & 030618	355-3771-10-5210	468.06	04/19/18
AA 00052642	E002450	KITTREDGE, OLIVIA	supporting stu with trauma	030218	500-1400-41-5210	110.00	04/19/18
AA 00052643	E32277	KRATTER, MARSHALL	educating for careers	030418-030618	355-3733-10-5210	428.46	04/19/18
AA 00052644	E34675	MCGONAGLE, JONATHAN	educating for careers	030518 & 030618	399-3837-10-5210	146.50	04/19/18
AA 00052645	E004630	MIETZ, SHAWN	educating for careers	030418-030618	355-3797-10-5210	373.74	04/19/18
AA 00052646	E003693	OVADIA, KIMBERLY	boomarang project	031818-032118	231-3070-10-5210	116.96	04/19/18
AA 00052647	E003265	PALMER, THOMAS THATCHER	educating for careers	030318-030618	399-3749-10-5210	194.40	04/19/18
AA 00052648	E38506	PINTADO, DAVID	educating for careers	030418-030618	355-3797-10-5210	374.36	04/19/18
AA 00052649	E003204	QUIRK, LORIEN	positive behavior support	032818	505-1500-36-5210	622.49	04/19/18
AA 00052650	E37758	ROMICK JENKS, KIM	applied behavior analysis	030918 & 031018	505-1500-36-5210	488.23	04/19/18
AA 00052651	E39838	SAVERIO, ANJELIKA	educating for careers	030418-030618	355-3771-10-5210	400.04	04/19/18
AA 00052652	E39983	SMITH, SPENCER	educating for careers	030418-030618	355-3733-10-5210	340.84	04/19/18
AA 00052653	E37677	WILLE, THOMAS	educating for careers	030418-030618	355-3771-10-5210	444.50	04/19/18
AA 00052655	E32469	BINKER, MONTY	Medical Examination	DOT PHYS 032918	554-0928-46-5835	115.00	04/19/18
AA 00052657	062202	BOX, MIANA L	Fingerprinting Services	FNGRPRNT REFUND	506-5050-53-5894	32.00	04/19/18
AA 00052659	E001867	CAPINPIN, JANELLE	Materials and Supplies	SUPPLIES 032918	500-1219-31-4300	400.00	04/19/18
AA 00052662	E39331	GAGNON, APRIL	Medical Examination	DOT PHYS 032618	554-0928-46-5835	115.00	04/19/18
AA 00052663	E002916	HARROD, MATTHEW	Materials and Supplies	TARPS 032718	326-0701-49-4300	794.59	04/19/18
AA 00052664	E001343	HILL, LAURA	college reading/writing	062518-062918	289-0930-10-5210	850.00	04/19/18
AA 00052666	C009093	THE FATHER'S HOUSE	use permit refund	12270901	000-2910-80-8650	1,890.00	04/19/18
AA 00052667	C007683	CSAC EXCESS INSURANCE	overpaid td rate	ASHLEE GRANT	901-0000-00-9201	311.53	04/19/18
AA 00052668	E40622	LEPE, CRISTIAN	class c for work	LICENSE TEST	554-0928-46-5890	76.00	04/19/18
AA 00052670	E32754	MOLINO, JENNIFER	Equipment Rentals/Lease	SCISSOR LIFT	132-3968-39-5618	275.07	04/19/18
AA 00052671	E000866	MOWERS, CINDY J	Materials and Supplies	SUPPLIES 032918A	500-1219-31-4300	82.65	04/19/18
AA 00052671	E000866	MOWERS, CINDY J	Software License/Maintenance	SUPPLIES 032918B	500-1219-31-5885	138.79	04/19/18

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AA 00052673	025042	NCS PEARSON INC	dyslexia assessment/willowcree	MD032818	500-1400-41-5210	3,000.00	04/19/18
AA 00052674	062196	NICHOLSON, GUILLERMINA	stanford world lang project	093017-032418	658-3175-10-5210	527.12	04/19/18
AA 00052676	008473	SCHOLASTIC INC	Materials and Supplies	M6328798	154-0352-10-4300	171.34	04/19/18
AA 00052677	E40036	SHEA, BONNIE	Materials and Supplies	PROJECTOR 040418	500-0089-10-4300	358.44	04/19/18
AA 00052678	E000374	STAUFFER, CYNTHIA	college reading/writing	062518-062918	289-0930-10-5210	850.00	04/19/18
AA 00052679	E004463	TORREZ, BILLY	Materials and Supplies	SUPPLIES 032918C	500-1217-43-4300	208.98	04/19/18
AA 00052681	053185	U S BANK CORPORATE PAYMENT	424604455566022218	642882-022218C	231-0701-10-4210	63.00	04/19/18
AA 00052681	053185	U S BANK CORPORATE PAYMENT	424604455566022218	441952-22218A	419-0930-10-4210	121.00	04/19/18
AA 00052681	053185	U S BANK CORPORATE PAYMENT	424604455566022218	404690-022218D	112-0301-10-4300	162.58	04/19/18
AA 00052681	053185	U S BANK CORPORATE PAYMENT	424604455566022218	404690-022218A	112-0301-39-4300	370.35	04/19/18
AA 00052681	053185	U S BANK CORPORATE PAYMENT	424604455566022218	404690-022218C	112-0930-10-4300	200.78	04/19/18
AA 00052681	053185	U S BANK CORPORATE PAYMENT	424604455566022218	090355-022218	112-3968-10-4300	97.88	04/19/18
AA 00052681	053185	U S BANK CORPORATE PAYMENT	424604455566022218	302981-022218A	152-0301-10-4300	29.99	04/19/18
AA 00052681	053185	U S BANK CORPORATE PAYMENT	424604455566022218	302981-022218B	152-3968-10-4300	462.65	04/19/18
AA 00052681	053185	U S BANK CORPORATE PAYMENT	424604455566022218	663064-022218A	153-0301-10-4300	1,746.84	04/19/18
AA 00052681	053185	U S BANK CORPORATE PAYMENT	424604455566022218	663064-022218B	153-4657-10-4300	719.85	04/19/18
AA 00052681	053185	U S BANK CORPORATE PAYMENT	424604455566022218	642882-022218B	231-0701-10-4300	21.72	04/19/18
AA 00052681	053185	U S BANK CORPORATE PAYMENT	424604455566022218	642882-022218A	231-3936-49-4300	20.19	04/19/18
AA 00052681	053185	U S BANK CORPORATE PAYMENT	424604455566022218	298972-022218C	324-0701-39-4300	419.55	04/19/18
AA 00052681	053185	U S BANK CORPORATE PAYMENT	424604455566022218	338356-022218B	761-3669-41-4300	139.72	04/19/18
AA 00052681	053185	U S BANK CORPORATE PAYMENT	424604455566022218	338356-022218A	766-0930-11-4300	122.25	04/19/18
AA 00052681	053185	U S BANK CORPORATE PAYMENT	424604455566022218	298972-022218D	324-0701-39-4391	39.41	04/19/18
AA 00052681	053185	U S BANK CORPORATE PAYMENT	424604455566022218	294121-022218B	503-2010-10-4391	50.28	04/19/18
AA 00052681	053185	U S BANK CORPORATE PAYMENT	424604455566022218	613324-022218C	505-1500-36-4391	30.00	04/19/18
AA 00052681	053185	U S BANK CORPORATE PAYMENT	424604455566022218	642882-022218D	231-3070-10-5210	493.91	04/19/18
AA 00052681	053185	U S BANK CORPORATE PAYMENT	424604455566022218	298972-022218B	324-4657-10-5210	230.52	04/19/18
AA 00052681	053185	U S BANK CORPORATE PAYMENT	424604455566022218	613324-022218B	500-1680-36-5210	282.02	04/19/18
AA 00052681	053185	U S BANK CORPORATE PAYMENT	424604455566022218	294121-022218A	500-3803-10-5210	561.30	04/19/18
AA 00052681	053185	U S BANK CORPORATE PAYMENT	424604455566022218	613324-022218A	505-1500-36-5210	225.00	04/19/18
AA 00052681	053185	U S BANK CORPORATE PAYMENT	424604455566022218	346509-022218	534-0930-36-5210	223.51	04/19/18
AA 00052681	053185	U S BANK CORPORATE PAYMENT	424604455566022218	441952-22218B	419-0930-10-5885	192.00	04/19/18
AA 00052681	053185	U S BANK CORPORATE PAYMENT	424604455566022218	752841-022218	260-0701-10-5890	140.00	04/19/18
AA 00052681	053185	U S BANK CORPORATE PAYMENT	424604455566022218	298972-022218A	324-0701-39-5890	50.00	04/19/18
AA 00052681	053185	U S BANK CORPORATE PAYMENT	424604455566022218	404690-022218B	112-0301-39-5965	20.90	04/19/18

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AA 00052681	053185	U S BANK CORPORATE PAYMENT	424604455566022218	338356-022218C	766-0930-11-5965	8.45	04/19/18
AA 00052682	053185	U S BANK CORPORATE PAYMENT	424604455566022218	071143-022218	168-0930-10-4300	75.18	04/19/18
AA 00052682	053185	U S BANK CORPORATE PAYMENT	424604455566022218	090348-022218C	179-0301-10-4300	247.83	04/19/18
AA 00052682	053185	U S BANK CORPORATE PAYMENT	424604455566022218	090348-022218B	179-0930-10-4300	150.90	04/19/18
AA 00052682	053185	U S BANK CORPORATE PAYMENT	424604455566022218	426934-022218B	182-0301-10-4300	84.70	04/19/18
AA 00052682	053185	U S BANK CORPORATE PAYMENT	424604455566022218	426934-022218A	182-0930-10-4300	305.58	04/19/18
AA 00052682	053185	U S BANK CORPORATE PAYMENT	424604455566022218	214173-022218B	188-0301-10-4300	683.93	04/19/18
AA 00052682	053185	U S BANK CORPORATE PAYMENT	424604455566022218	628876-022218B	457-0930-38-4300	63.02	04/19/18
AA 00052682	053185	U S BANK CORPORATE PAYMENT	424604455566022218	628876-022218A	457-3245-42-4300	1,588.78	04/19/18
AA 00052682	053185	U S BANK CORPORATE PAYMENT	424604455566022218	573726-022218B	704-3826-11-4300	147.82	04/19/18
AA 00052682	053185	U S BANK CORPORATE PAYMENT	424604455566022218	573726-022218A	704-3826-39-4300	453.98	04/19/18
AA 00052682	053185	U S BANK CORPORATE PAYMENT	424604455566022218	375010-022218B	517-0930-40-4391	17.56	04/19/18
AA 00052682	053185	U S BANK CORPORATE PAYMENT	424604455566022218	375010-022218A	547-2120-36-4391	55.91	04/19/18
AA 00052682	053185	U S BANK CORPORATE PAYMENT	424604455566022218	214173-022218C	188-0930-10-5210	-110.00	04/19/18
AA 00052682	053185	U S BANK CORPORATE PAYMENT	424604455566022218	755318-022218B	517-5045-48-5210	11.76	04/19/18
AA 00052682	053185	U S BANK CORPORATE PAYMENT	424604455566022218	646531-022218	534-0930-36-5210	29.11	04/19/18
AA 00052682	053185	U S BANK CORPORATE PAYMENT	424604455566022218	090348-022218A	179-0301-10-5885	29.94	04/19/18
AA 00052682	053185	U S BANK CORPORATE PAYMENT	424604455566022218	755318-022218A	517-5047-42-5965	29.70	04/19/18
AA 00052683	053185	U S BANK CORPORATE PAYMENT	424604455566022218	070241-022218	152-3070-10-4210	65.14	04/19/18
AA 00052683	053185	U S BANK CORPORATE PAYMENT	424604455566022218	316602-022218E	289-0930-10-4210	10.58	04/19/18
AA 00052683	053185	U S BANK CORPORATE PAYMENT	424604455566022218	383023-022218D	132-0301-10-4300	375.00	04/19/18
AA 00052683	053185	U S BANK CORPORATE PAYMENT	424604455566022218	383023-022218B	132-0301-39-4300	17.39	04/19/18
AA 00052683	053185	U S BANK CORPORATE PAYMENT	424604455566022218	383023-022218E	132-3070-10-4300	17.64	04/19/18
AA 00052683	053185	U S BANK CORPORATE PAYMENT	424604455566022218	316602-022218C	289-3652-10-4300	34.58	04/19/18
AA 00052683	053185	U S BANK CORPORATE PAYMENT	424604455566022218	410090-022218B	551-5160-55-4300	2,445.05	04/19/18
AA 00052683	053185	U S BANK CORPORATE PAYMENT	424604455566022218	339701-022218B	777-1010-14-4300	460.21	04/19/18
AA 00052683	053185	U S BANK CORPORATE PAYMENT	424604455566022218	316602-022218A	289-0701-10-5210	430.77	04/19/18
AA 00052683	053185	U S BANK CORPORATE PAYMENT	424604455566022218	316602-022218F	289-0701-10-5652	119.90	04/19/18
AA 00052683	053185	U S BANK CORPORATE PAYMENT	424604455566022218	383023-022218F	132-3070-10-5885	99.00	04/19/18
AA 00052683	053185	U S BANK CORPORATE PAYMENT	424604455566022218	587879-022218	134-3070-10-5885	79.40	04/19/18
AA 00052683	053185	U S BANK CORPORATE PAYMENT	424604455566022218	316602-022218D	289-0701-39-5885	32.04	04/19/18
AA 00052683	053185	U S BANK CORPORATE PAYMENT	424604455566022218	316602-022218B	289-3652-10-5885	99.99	04/19/18
AA 00052683	053185	U S BANK CORPORATE PAYMENT	424604455566022218	383023-022218C	132-0301-10-5890	7.18	04/19/18
AA 00052683	053185	U S BANK CORPORATE PAYMENT	424604455566022218	383023-022218A	132-0301-39-5965	248.85	04/19/18

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AA 00052683	053185	U S BANK CORPORATE PAYMENT	424604455566022218	339701-022218A	777-1010-14-5965	55.00	04/19/18
AA 00052684	E004207	ALVAREZ, JOSEPH G	ca activities directors	022818-030218	324-0930-10-5210	219.09	04/19/18
AA 00052685	E002728	ANDERSEN, MARSHA	career fair bridge toll	030318	506-5055-53-5230	5.00	04/19/18
AA 00052685	E002728	ANDERSEN, MARSHA	hiring fair chico	030918 & 031018	506-5055-53-5890	165.24	04/19/18
AA 00052686	E002682	ARBELBIDE, MIKA	asb works 2018	012418-012618	512-5032-53-5210	101.50	04/19/18
AA 00052687	E001629	BROWN, GREGORY T	all state music ed	021518-021818	358-0065-10-5210	353.41	04/19/18
AA 00052689	C007683	CSAC EXCESS INSURANCE	20176000066	L GOMEZ CUERVO	901-0000-00-9201	307.18	04/19/18
AA 00052691	E003601	LOUSHIN, AMANDA	shape america	031918-032318	399-0930-10-5210	525.02	04/19/18
AA 00052692	E36252	MARSHALL, MARGARITA	two way dual ed	020118-020318	145-0930-36-5210	58.02	04/19/18
AA 00052693	E36272	ORTLAND, SHANNON	ca blended & personalized	022618-022818	515-5058-45-5210	220.22	04/19/18
AA 00052694	062192	OSIER, RYAN	wasc	030418-030718	447-0861-39-5890	347.90	04/19/18
AA 00052695	E40075	PEREZ BARRETO, MARIA C	ca blended & personalized	022618-022818	515-5058-45-5210	95.11	04/19/18
AA 00052696	062193	PULOS, PETE	wasc	030418-030718	447-0861-39-5890	393.99	04/19/18
AA 00052697	E40273	RAMOS, ROSE	focus on the future	030618	502-5027-53-5210	114.61	04/19/18
AA 00052699	E001786	HUGHES-STAFFORD, SARAH	all state music ed	021518-021818	271-3803-10-5210	187.78	04/19/18
AA 00052700	055788	ACCENTCARE INC	ACCENTCARE WILL PROVIDE	1467860B	517-5041-43-5100	2,247.00	04/19/18
AA 00052700	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K):	1467860A	702-1214-26-5100	2,247.00	04/19/18
AA 00052701	060580	ACCESS INFORMATION HOLDINGS	Correct budget/line 0002	2314370ACOR	505-1656-36-5890	19.52	04/19/18
AA 00052701	060580	ACCESS INFORMATION HOLDINGS	Correct budget/line 0002	2314370BCOR	708-3669-36-5890	19.49	04/19/18
AA 00052701	060580	ACCESS INFORMATION HOLDINGS	Correct budget/line 0002	2411061CCOR	709-3669-36-5890	19.49	04/19/18
AA 00052701	060580	ACCESS INFORMATION HOLDINGS	Correct budget/line 0002	2314370DCOR	761-3669-36-5890	19.49	04/19/18
AA 00052702	060740	ANALYTICAL BEHAVIOR	NPA MASTER CONTRACT:	M 040518	702-1661-26-5100	10,702.50	04/19/18
AA 00052703	057445	BARKER, MARGARET RUTH	INDEPENDENT SERVICE	1977	505-1215-31-5800	2,850.00	04/19/18
AA 00052704	056847	BAYHILL HIGH SCHOOL	NPS MASTER CONTRACT:	022368	701-1660-26-5100	55,350.00	04/19/18
AA 00052705	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	4046	505-1216-21-5100	11,760.00	04/19/18
AA 00052706	060846	BRIGHT PATH THERAPISTS	LIST OF SERVICES (OVER \$25K):	7031	702-1217-26-5100	22,632.00	04/19/18
AA 00052707	062004	CORNELL CORRECTIONS OF	NON-PUBLIC SCHOOL MASTER	MAR-18 B	701-1660-26-5100	24,948.86	04/19/18
AA 00052708	057755	ANOVA EDUCATION AND	NPS MASTER CONTRACT:	1208474	701-1660-26-5100	77,517.00	04/19/18
AA 00052709	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K):	2681	702-1219-26-5100	85,991.25	04/19/18
AA 00052710	050268	CALIFORNIA AUTISM	NONPUBLIC SCHOOL MASTER	28882	701-1660-26-5100	36,842.50	04/19/18
AA 00052711	061550	CALIFORNIA THERAPY ALLIANCE	MASTER CONTRACT:	1140	702-1219-26-5880	1,947.50	04/19/18
AA 00052712	061877	CHILD'S PLAY OCCUPATIONAL	INDEPENDENT SERVICE	5034	505-1664-31-5800	420.00	04/19/18
AA 00052713	058697	COMMUNITY OPTIONS FOR	NPA MASTER CONTRACT:	2022	702-1652-26-5100	17,117.38	04/19/18
AA 00052714	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000015	500-1000-11-5800	220.00	04/19/18

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AA 00052715	057621	DEVEREUX CLEO WALLACE	NONPUBLIC SCHOOL MASTER	04051810431	701-1660-26-5880	16,091.48	04/19/18
AA 00052716	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER	031518MDUSD	702-1661-26-5100	52,474.80	04/19/18
AA 00052717	051931	FALTZ ASSOCIATES INC	INDEPENDENT SERVICE	030718-032818	505-1664-31-5800	360.00	04/19/18
AA 00052718	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K):	10600	701-1660-26-5100	11,378.35	04/19/18
AA 00052719	053316	KNOWLES, JOHN A	DR. KNOWLES WILL DR.	MARCH 2018	517-4030-43-5800	750.00	04/19/18
AA 00052720	059129	CARRIE A KOURI	GIANT BALL PIT CRASH PAD -	206328	761-3669-41-4300	237.95	04/19/18
AA 00052721	013864	LA CHEIM SCHOOLS INC	LIST OF SERVICES: (OVER 25k)	14378	701-1660-26-5100	11,200.00	04/19/18
AA 00052722	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN062688	505-1664-31-5100	5,197.50	04/19/18
AA 00052723	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-25381	517-3091-36-5100	1,501.90	04/19/18
AA 00052724	061965	NEW SCHOOL FOR CHILD	NPS-Speech & OT Feb2018	MDUSD0218VG	505-1666-38-5800	3,470.54	04/19/18
AA 00052725	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K):	6728	701-1660-26-5100	29,315.00	04/19/18
AA 00052726	050260	ORION ACADEMY	correct budget code	3337BCORR	701-1660-26-5100	7,404.52	04/19/18
AA 00052726	050260	ORION ACADEMY	correct budget code	3337ACORR	701-1660-26-5880	-3,702.26	04/19/18
AA 00052727	061968	POWELL, RONALD J	AGREEMENT WITH RONALD J.	030118-033118	505-1500-36-5800	1,820.00	04/19/18
AA 00052728	055536	PROFESSIONAL TUTORS OF	NPA MASTER CONTRACT:	64303	702-1661-26-5880	822.50	04/19/18
AA 00052729	061642	PROJECT SIX	Services Feb 2018 supplemental	MDU0218VG-P6	701-1660-26-5100	11,301.80	04/19/18
AA 00052730	061380	SHC SERVICES INC	MASTER CONTRACT:	1180015751	702-1219-26-5100	6,336.00	04/19/18
AA 00052731	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K):	10613	701-1660-26-5100	52,815.00	04/19/18
AA 00052732	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	INV013062	702-1219-26-5100	55,525.77	04/19/18
AA 00052732	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	INV013023A	702-1661-26-5100	525.00	04/19/18
AA 00052733	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K):	533	701-1660-26-5100	30,885.00	04/19/18
AA 00052734	056581	SUMA KIDS INC	NPA MASTER CONTRACT: SUMA	823	702-1661-26-5880	390.00	04/19/18
AA 00052735	062115	SYRACUSE RTC LLC	NPS MASTER CONTRACT:	MARCH 2018	701-1660-26-5880	14,889.00	04/19/18
AA 00052736	040561	VIA CENTER	NPS MASTER CONTRACT	2461	701-1660-26-5100	5,140.00	04/19/18
AA 00052737	038504	ATKINSON ANDELSON LOYA RUUDS	SPECIAL ED LEGAL SERVICES	540758	507-1501-36-5850	5,378.46	04/19/18
AA 00052738	059875	BURKE WILLIAMS & SORENSEN	LEGAL SERVICES - GENERAL	224848	507-5028-52-5850	6,539.86	04/19/18
AA 00052739	056458	CAMP SEA LAB	KAYAK FEE	17-018BAL	112-0343-10-5895	195.00	04/19/18
AA 00052740	032431	CONTRA COSTA ATHLETIC	COLLEGE PARK HIGH SCHOOL	769	324-3501-49-5807	3,128.00	04/19/18
AA 00052740	032431	CONTRA COSTA ATHLETIC	CONCORD HIGH SCHOOL	770	326-3501-49-5807	3,056.00	04/19/18
AA 00052740	032431	CONTRA COSTA ATHLETIC	NORTHGATE HIGH SCHOOL	791	358-3501-49-5807	4,304.00	04/19/18
AA 00052740	032431	CONTRA COSTA ATHLETIC	YVHS BASEBALL REFEREES -	795	399-3501-49-5807	1,080.00	04/19/18
AA 00052741	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY	DS1283058	518-5033-54-5890	166.80	04/19/18
AA 00052743	059709	CRAIG BERLETTI	PIANO TUNING FOR 2017-18 -	SP005	500-0013-36-5800	520.00	04/19/18
AA 00052744	060959	CREATIVE IMAGING	Portraits-dance	1815	235-0701-49-5890	764.75	04/19/18

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AA 00052745	023006	EXPLORATORIUM, THE	ADDITIONAL FEE FOR ADULTS	12927019000FINAL	153-0354-10-5895	85.00	04/19/18
AA 00052746	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES	57110-6	507-5028-52-5850	13,196.30	04/19/18
AA 00052747	039254	FOREST PARK SWIM CLUB	CHS SWIM TEAM POOL RENTAL	67159	326-3513-49-5618	650.00	04/19/18
AA 00052747	039254	FOREST PARK SWIM CLUB	CHS SWIM TEAM POOL RENTAL	67159	326-3523-49-5618	1,750.00	04/19/18
AA 00052748	051394	HATCHUEL TABERNIK &	HATCHUEL TABERNIK &	MDCAPE18-2	533-3189-36-5800	5,000.00	04/19/18
AA 00052749	059113	HELPER, TAMARA T	SAME AS ABOVE	MDUSD20180331	513-0930-36-5800	2,012.00	04/19/18
AA 00052750	060950	JEWISH FAMILY AND CHILDREN'S	HOLOCAUST SPEAKER ISC	03-21-2018	324-4657-10-5800	200.00	04/19/18
AA 00052751	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-25547	517-3091-36-5100	2,602.75	04/19/18
AA 00052752	060656	WAYNE DAVIS	MS SPORTS - Basketball Referee	1177	500-0050-49-5807	4,320.00	04/19/18
AA 00052753	007261	A T & T	072 082-4469 469	0824469469032518	518-5275-53-5971	2,302.84	04/19/18
AA 00052754	034326	MANAGED HEALTH NETWORK INC	EMPLOYEE ASSISTANCE	PRM-021821	507-5057-53-5890	5,513.10	04/19/18
AA 00052755	024861	MOBILE MODULAR MANAGEMENT	CHS-PORTABLE CLASSROOMS	1614851	326-3614-59-5621	1,344.00	04/19/18
AA 00052755	024861	MOBILE MODULAR MANAGEMENT	NHS-PORTABLE CLASSROOM	1604007	358-3614-58-5621	448.00	04/19/18
AA 00052756	060274	NORTHERN CALIFORNIA	COLLEGE PARK BOYS	107	324-3508-49-5807	4,630.00	04/19/18
AA 00052756	060274	NORTHERN CALIFORNIA	OPEN ORDER - REFS FOR NHS	127	358-3508-49-5807	4,800.00	04/19/18
AA 00052758	060132	PAHRE, BARBARA L	TRANSLATIONS	2017-18 #7	517-5045-38-5800	700.00	04/19/18
AA 00052759	057563	PARENT INSTITUTE FOR QUALITY	PARENT TRAINING COURSE FOR	09W-07-0654	500-3164-38-5800	14,940.00	04/19/18
AA 00052761	061795	SHEILA ANN HILL	SHEILA HILL WILL PROVIDE	MDUSD20180331	154-0930-10-5800	3,817.58	04/19/18
AA 00052762	024767	SIERRA LINES INC	MDHS BUS CANCELATION FEE	2170820	554-0928-46-5878	250.00	04/19/18
AA 00052763	060571	SOUL SHOPPE PROGRAMS	WESTWOOD-Staff In Service	WWOOD 4.10	192-0930-10-5800	1,500.00	04/19/18
AA 00052763	060571	SOUL SHOPPE PROGRAMS	WALNUT ACRES-PEACEMAKER	WINT 5.1	538-0930-36-5800	2,000.00	04/19/18
AA 00052764	060774	SPRINT SOLUTIONS INC	OGMS-CELL PHONE CHARGES	326095310-196	231-0930-39-5974	49.87	04/19/18
AA 00052766	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	2535	554-0928-46-5878	27,573.50	04/19/18
AA 00052767	015427	XEROX CORPORATION	FFMKRC (MAKEREADY	092809296	518-5037-53-5618	12,418.96	04/19/18
AA 00052768	038888	ACT STUDENT MATINEE PROGRAM	STUDENTADMISSION, 5/4/18	395212	235-0707-10-5895	450.00	04/19/18
AA 00052769	022852	BAY AREA RAPID TRANSIT	RED TICKETS - STUDENTS	00436	399-3837-10-5890	150.20	04/19/18
AA 00052770	061785	BETH S BORCHERS	BETH BORCHERS WILL	MDUSD20180331B	134-3070-10-5800	148.79	04/19/18
AA 00052770	061785	BETH S BORCHERS	ISC - Garden Education	MDUSD20180331A	500-3070-36-5800	2,381.81	04/19/18
AA 00052771	033994	CLAYTON VALLEY PUMPKIN FARM	ADULT ADMISSION FEE	020618 SPGSCIPRG	140-0351-10-5895	679.50	04/19/18
AA 00052772	E31970	FRATANGELI, GIOVANNI	Reissue Ck49646- ACSA Conf	110217 & 110317R	231-3070-10-5210	279.62	04/19/18
AA 00052773	061000	SELVAGE MEDIA LLC	SELVAGE MEDIA IS	1186	500-0930-36-5800	1,080.00	04/19/18
AA 00052774	E004694	PORTER, THYWARA	JUNE2018 MEDICAL	041618 MEDICAL	500-5075-36-3412	1,242.12	04/19/18
AA 00052775	008940	SPECTRUM CENTER INC	NONPUBLIC SCHOOL MASTER	MARCH 2018	701-1660-26-5100	197,882.95	04/19/18
AA 00052776	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K109951B	500-5260-56-4300	398.64	04/19/18

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AA 00052776	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K109951A	500-5260-56-5890	553.16	04/19/18
AA 00052778	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE AND	120599365001	324-0701-39-4300	99.98	04/26/18
AA 00052778	002475	OFFICE DEPOT	LABELMAKER TAPE TZE-231	121048158001	358-0718-10-4300	520.59	04/26/18
AA 00052779	013991	SCHOLASTIC INC	SHIPPING AND HANDLING	M6396493 6	231-0701-10-4300	516.13	04/26/18
AA 00052779	013991	SCHOLASTIC INC	SCOPE MAGAZINE FOR	M6396493 6	231-0706-10-4300	295.68	04/26/18
AA 00052779	013991	SCHOLASTIC INC	MATH MAGAZINE FOR KELLY	M6396493 6	231-0712-10-4300	314.13	04/26/18
AA 00052779	013991	SCHOLASTIC INC	SUPERSCIENCE BLUE	M6396493 6	231-1004-11-4300	271.68	04/26/18
AA 00052780	054537	SCHOOL OUTFITTERS	Shipping	INV12630154	154-0359-10-4300	631.41	04/26/18
AA 00052781	023750	EAST BAY RESTAURANT SUPPLY	FREIGHT	SI0710604	112-3968-10-4300	1,461.05	04/26/18
AA 00052784	060113	PARTNERS IN LEARNING	CLASSROOM DOOR	2003312	538-0930-10-4300	1,246.18	04/26/18
AA 00052785	057999	PROJECT LEAD THE WAY INC	Launch Logs 3.1 through 5.4	128331	175-0932-10-4300	320.81	04/26/18
AA 00052786	038343	RENAISSANCE LEARNING INC	RENAISSANCE SMART START	INV4383432	145-0930-10-5885	2,880.50	04/26/18
AA 00052787	036939	SHRED WORKS INC	Rental Shredding Bin - 64 gall	172693	718-1650-39-5890	25.00	04/26/18
AA 00052789	030945	MUSIC IS ELEMENTARY	Discount coupon code: mad4mie1	255824	154-0389-10-4300	280.08	04/26/18
AA 00052790	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY	0236913	355-3991-10-5829	452.60	04/26/18
AA 00052791	002475	OFFICE DEPOT	PRINTER WIRELESS	118901883001	324-2250-39-4300	2,599.93	04/26/18
AA 00052791	002475	OFFICE DEPOT	LAMINATING POUCHES; ITEM	121051431001	326-0709-10-4300	30.52	04/26/18
AA 00052791	002475	OFFICE DEPOT	Open Order for just in time or	118298345001	399-3838-10-4300	1,136.10	04/26/18
AA 00052791	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	988634774001	502-5027-53-4300	124.28	04/26/18
AA 00052791	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	120734412002	517-5045-48-4300	152.20	04/26/18
AA 00052793	061960	SPECTRAFLOW INC	WACKP501E2 WACOM INTUOS 4	INV-25987	358-3201-10-4300	519.17	04/26/18
AA 00052794	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	120761959001	168-0301-10-4300	230.27	04/26/18
AA 00052794	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	119713897001	181-0301-10-4300	222.61	04/26/18
AA 00052794	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	118082523001	191-0301-10-4300	114.64	04/26/18
AA 00052794	002475	OFFICE DEPOT	OPEN ORDER - JIT OFFICE	120818315001	271-0701-10-4300	360.16	04/26/18
AA 00052794	002475	OFFICE DEPOT	FOREIGN LANGUAGE	121065479001	358-0709-10-4300	205.66	04/26/18
AA 00052794	002475	OFFICE DEPOT	Open Order for just in time or	119688676001	399-0730-10-4300	6.75	04/26/18
AA 00052794	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL	125162838001	512-5032-53-4300	264.48	04/26/18
AA 00052794	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	120814364001	515-5058-53-4300	762.19	04/26/18
AA 00052794	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	-120586158001	517-4030-43-4300	183.72	04/26/18
AA 00052794	002475	OFFICE DEPOT	OFFICE DEPOT JUST IN TIME	123416584001	533-3093-42-4300	380.61	04/26/18
AA 00052795	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	119757383001	132-0301-10-4300	250.26	04/26/18
AA 00052795	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	119766971001	132-0301-39-4300	31.59	04/26/18
AA 00052795	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	116210175001	134-0301-10-4300	271.34	04/26/18

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AA 00052795	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	120276550001	152-0301-10-4300	112.49	04/26/18
AA 00052795	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	120274662001	197-0301-10-4300	70.84	04/26/18
AA 00052795	002475	OFFICE DEPOT	CR for invoice 115509014001	120209616001	231-0701-39-4300	-29.90	04/26/18
AA 00052795	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE AND	120599534001	324-0701-39-4300	13.91	04/26/18
AA 00052795	002475	OFFICE DEPOT	Open Order for just in time or	119696402001	399-0730-10-4300	344.93	04/26/18
AA 00052795	002475	OFFICE DEPOT	Open Order for just in time or	118639926002	399-3838-10-4300	374.57	04/26/18
AA 00052795	002475	OFFICE DEPOT	Open Order for just in time or	120606544001	399-3865-10-4300	675.16	04/26/18
AA 00052795	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	124808842001	504-2010-36-4300	377.35	04/26/18
AA 00052795	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	102234143001	517-5045-48-4300	249.42	04/26/18
AA 00052795	002475	OFFICE DEPOT	OFFICE DEPOT JUST IN TIME	120694310001	533-3093-42-4300	1,063.74	04/26/18
AA 00052795	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	117656232001	718-1650-39-4300	62.39	04/26/18
AA 00052796	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	119029596001	154-0301-10-4300	430.62	04/26/18
AA 00052796	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	119040648001	154-3935-10-4300	222.61	04/26/18
AA 00052796	002475	OFFICE DEPOT	TONER CARTRIDGE; ITEM	121051429001	326-0701-39-4300	170.82	04/26/18
AA 00052796	002475	OFFICE DEPOT	MAILBOX STORAGE; ITEM	121051429001	326-0709-10-4300	320.93	04/26/18
AA 00052796	002475	OFFICE DEPOT	TONER CARTRIDGE; ITEM	121051429001	326-0718-10-4300	39.29	04/26/18
AA 00052796	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	-120586160001	517-4030-43-4300	274.79	04/26/18
AA 00052797	058215	ACUITY SPECIALTY PRODUCTS INC	OPEN ORDER FOR SUPPLIES	9003359530	355-3991-10-4300	302.29	04/26/18
AA 00052798	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD	23064	355-3991-10-4300	128.85	04/26/18
AA 00052801	061666	MYSTERY SCIENCE INC	SCHOOL MEMBERSHIP FOR	17422	153-0932-10-4300	499.00	04/26/18
AA 00052803	032333	PEPPER & SON INC, J W	OPEN PO FOR PURCHASES OF	13738465	271-0713-10-4300	43.90	04/26/18
AA 00052804	040407	SCHOLASTIC ART	HOOT ISBN: 9780440419396	16783460	260-3070-10-4210	142.46	04/26/18
AA 00052805	026760	SCHOOL SPECIALTY INC	Free Shipping	208120178299	154-3935-10-4300	389.35	04/26/18
AA 00052805	026760	SCHOOL SPECIALTY INC	TACKBOARD RUBBER-TAK 4'x6'	208120153142	198-0930-10-4300	437.86	04/26/18
AA 00052805	026760	SCHOOL SPECIALTY INC	PADDLES, PLACTIC KWIK CHEK	208120198059	273-1004-11-4300	225.56	04/26/18
AA 00052805	026760	SCHOOL SPECIALTY INC	ITEM# 9-133382-220 KEYBOARD	308102970728	457-0930-39-4400	2,362.51	04/26/18
AA 00052806	052909	SPINITAR	FREIGHT	367356	182-0930-10-4300	2,967.70	04/26/18
AA 00052807	062093	TAKE A SWING	PLYWOOD PLATFORM, JR.	9098	517-3097-43-4400	1,059.00	04/26/18
AA 00052808	037969	TOP USA CORPORATION	FREIGHT, U.P.S. GROUND	2018-10667	132-0301-39-4300	275.17	04/26/18
AA 00052809	061367	NASCO EDUCATION LLC	STENCILS, POSABLE PEOPLE	933540	273-0703-10-4300	2,136.30	04/26/18
AA 00052809	061367	NASCO EDUCATION LLC	SHIPPING	933540	273-3968-10-4300	321.92	04/26/18
AA 00052810	060307	15TH & L INVESTORS LLC	ROOM TAX	97771593	513-3803-36-5210	620.05	04/26/18
AA 00052811	061367	NASCO EDUCATION LLC	CART BRENT WARE	935709	273-0703-10-4300	606.16	04/26/18
AA 00052812	060077	NEWEGG BUSINESS INC	Samsung Chromebook	1301163721	235-0716-10-4300	128.67	04/26/18

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For Warrants Dated 04/01/2018 - 04/30/2018

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00052812	060077	NEWEGG BUSINESS INC	HP J9150A X132 10G SFP+ LC SR	1301162062	518-5033-54-4400	825.72	04/26/18
AA 00052813	027547	ORIENTAL TRADING COMPANY	PENCILS	689434553-01	273-0701-10-4300	1,145.89	04/26/18
AA 00052815	026760	SCHOOL SPECIALTY INC	ITEM 1467544 MODULAR	308102953148	462-0930-10-4400	3,501.00	04/26/18
AA 00052815	026760	SCHOOL SPECIALTY INC	ITEM DTLP-4ASP.34 LEG KITS	308102953148	708-1654-11-4400	4,500.36	04/26/18
AA 00052816	062162	SQUISHY CIRCUITS STORE LLC	SHIPPING	10673	198-0932-10-4300	291.19	04/26/18
AA 00052817	039412	WARD'S SCIENCE	Item # 470153-396 - Disposabl	8081705742	399-3070-10-4300	735.44	04/26/18
AA 00052818	029676	WORLD BOOK INC	BOLT, GODS OF LEGEND ; 6	0001575172	235-0701-37-4210	633.27	04/26/18
AA 00052819	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	120278067001	152-0301-10-4300	3.58	04/26/18
AA 00052819	002475	OFFICE DEPOT	OPEN ORDER OFFICE	125300705001	153-0301-10-4300	418.52	04/26/18
AA 00052819	002475	OFFICE DEPOT	ANNUAL OPEN PO FOR "JUST IN	101202415001	289-0701-10-4300	150.71	04/26/18
AA 00052819	002475	OFFICE DEPOT	ANNUAL RENEWAL OF "JUST IN	117364719001	289-0701-39-4300	11.86	04/26/18
AA 00052819	002475	OFFICE DEPOT	OPEN PO FOR MATERIALS AND	117412051002	289-0703-10-4300	611.65	04/26/18
AA 00052819	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE AND	124052982001	324-0701-39-4300	26.71	04/26/18
AA 00052819	002475	OFFICE DEPOT	OPEN ORDER JIT MATH	123927181001	324-0712-10-4300	394.02	04/26/18
AA 00052819	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	120119131001	355-3798-10-4300	244.98	04/26/18
AA 00052819	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	118819103001	457-0930-10-4300	439.41	04/26/18
AA 00052819	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	124009784001	748-1020-14-4300	75.62	04/26/18
AA 00052819	002475	OFFICE DEPOT	Open Order for Office Supplies	125310706001	766-0930-11-4300	84.72	04/26/18
AA 00052820	053806	POCKET NURSE	BLOOD PRESSURE MONITOR	1048032-1	500-3796-10-4300	2,312.06	04/26/18
AA 00052821	053169	WORK TRAINING CENTER FOR THE	RES-F11129 A&P 11C LAB	151433	500-3792-10-4300	2,864.65	04/26/18
AA 00052822	011017	SYSCO FOOD SERVICES OF SAN	CR for invoice 150302606	150302606CR	355-3838-10-4300	772.69	04/26/18
AA 00052823	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR	5095513	500-1218-31-5618	126.16	04/26/18
AA 00052824	038343	RENAISSANCE LEARNING INC	RENAISSANCE SMART START	INV4384126	198-0301-10-5885	2,515.00	04/26/18
AA 00052825	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	100404329	271-0701-10-5618	199.02	04/26/18
AA 00052825	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	100404328	271-0701-39-5618	101.14	04/26/18
AA 00052825	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	100359459	505-1665-36-5618	240.34	04/26/18
AA 00052825	011868	RICOH USA INC	MONTHLY RENTAL OF RICOH	100336108	704-3826-39-5618	101.14	04/26/18
AA 00052826	011868	RICOH USA INC	COPIER COST PER COPY	5052985371	152-0301-39-5618	30.51	04/26/18
AA 00052826	011868	RICOH USA INC	ADDITIONAL COPIES PER	5051162237	326-0701-39-5618	174.44	04/26/18
AA 00052826	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	5052985404	505-1665-36-5618	71.57	04/26/18
AA 00052827	054537	SCHOOL OUTFITTERS	SHIPPING & HANDLING	INV12683841	196-0301-10-4300	2,950.45	04/26/18
AA 00052828	061291	SEVERIN INTERMEDIATE	OPEN ORDER FOR BUSINESS	INV142933	518-5088-54-5885	750.00	04/26/18
AA 00052829	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	173061A	505-1500-36-5890	65.00	04/26/18
AA 00052829	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	173060	505-1665-36-5890	44.00	04/26/18

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AA 00052829	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED	173061B	517-5045-48-5890	65.00	04/26/18
AA 00052830	061960	SPECTRAFLOW INC	EWASTE CHARGE	INV-26229	500-3796-10-4400	31,308.17	04/26/18
AA 00052831	052527	THOMSON WEST	LEGAL RESEARCH ONLINE	837943436	507-5028-52-5890	161.00	04/26/18
AA 00052833	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	123521197001	143-0301-10-4300	19.25	04/26/18
AA 00052833	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	123521196001	143-0301-39-4300	1,036.20	04/26/18
AA 00052833	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	124596779001	191-0301-10-4300	335.86	04/26/18
AA 00052833	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	119702000001	437-0801-10-4300	50.33	04/26/18
AA 00052833	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	122580085001	506-5050-53-4300	49.18	04/26/18
AA 00052833	002475	OFFICE DEPOT	OPEN ORDER (OFFICE	119589605001	709-3669-36-4300	293.61	04/26/18
AA 00052833	002475	OFFICE DEPOT	#00584650 PAPER, TRU-RAY 50%	120670117001	901-0000-00-9320	64.71	04/26/18
AA 00052839	002475	OFFICE DEPOT	LOGITECH Z-323 SPEAKER	119727522001	260-1004-11-4300	82.95	04/26/18
AA 00052839	002475	OFFICE DEPOT	EASEL PADS	124591873001	273-0701-10-4300	808.88	04/26/18
AA 00052839	002475	OFFICE DEPOT	HEADSETS	124593848001	273-1104-16-4300	195.33	04/26/18
AA 00052840	002475	OFFICE DEPOT	OPEN PO FOR JIT OFFICE	125356130001	114-0301-10-4300	431.64	04/26/18
AA 00052840	002475	OFFICE DEPOT	JUST IN TIME OPEN ORDER FOR	122651048001	156-0301-10-4300	136.01	04/26/18
AA 00052840	002475	OFFICE DEPOT	PENS, G-2 BLACK	124591875001	273-0701-10-4300	26.15	04/26/18
AA 00052840	002475	OFFICE DEPOT	ANNUAL OPEN PO FOR "JUST IN	117402768001	289-0701-10-4300	80.53	04/26/18
AA 00052840	002475	OFFICE DEPOT	ANNUAL RENEWAL OF "JUST IN	120286196001	289-0701-39-4300	1,312.51	04/26/18
AA 00052840	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	124601095001	326-3838-10-4300	187.29	04/26/18
AA 00052840	002475	OFFICE DEPOT	Open Order for just in time or	125352616001	399-0701-39-4300	81.94	04/26/18
AA 00052840	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	124842300001B	500-1650-41-4300	282.89	04/26/18
AA 00052840	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT)	118614331001	505-1500-36-4300	116.59	04/26/18
AA 00052840	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT)	118279737001	505-1656-41-4300	208.24	04/26/18
AA 00052840	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	-125310137001	517-4030-43-4300	443.35	04/26/18
AA 00052840	002475	OFFICE DEPOT	OPEN ORDER (OFFICE	124842300001A	709-3669-36-4300	118.60	04/26/18
AA 00052841	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	101436010001	175-0301-10-4300	189.57	04/26/18
AA 00052841	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	125300559001	182-0930-10-4300	313.55	04/26/18
AA 00052841	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	119591858001	191-0301-10-4300	75.39	04/26/18
AA 00052841	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	125037732001	192-0301-10-4300	91.36	04/26/18
AA 00052841	002475	OFFICE DEPOT	CR for invoice 117745595001	123371407001	231-0703-10-4300	-42.06	04/26/18
AA 00052841	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE	125246510001	267-0701-10-4300	1,200.95	04/26/18
AA 00052841	002475	OFFICE DEPOT	OPEN ORDER 2017/18 FOR	118625555001	551-5110-55-4300	185.13	04/26/18
AA 00052842	061568	PINMART INC	VOLUNTEERS MAKE A	485624	191-0301-10-4300	310.65	04/26/18
AA 00052843	052909	SPINITAR	Freight	367991	399-3070-10-4300	644.89	04/26/18

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AA 00052843	052909	SPINITAR	FREIGHT	367995	547-2120-36-4300	593.48	04/26/18
AA 00052844	061579	FRIED, LIMOR	CODE.ORG CIRCUIT	1735863	280-3963-10-4300	650.00	04/26/18
AA 00052846	053008	LAZEL INC	READING A-Z MEMBERSHIP.	1940621	500-3164-34-5885	109.95	04/26/18
AA 00052847	061367	NASCO EDUCATION LLC	UNDERGLAZE PENCIL BLACK	962597	273-0703-10-4300	148.04	04/26/18
AA 00052847	061367	NASCO EDUCATION LLC	#00074800 EYES, MOVABLE,	952143	901-0000-00-9320	169.65	04/26/18
AA 00052848	060077	NEWEGG BUSINESS INC	SILICONE IN EAR EARPHONE	1301186447	271-0701-10-4300	9.97	04/26/18
AA 00052849	038751	PCMG	HEADSETS-LOGITECH USB	B07796860101	326-0930-10-4300	274.05	04/26/18
AA 00052850	057243	PESI INC	REGISTRATION FEE FOR	1816479	178-3070-42-5210	219.99	04/26/18
AA 00052851	054537	SCHOOL OUTFITTERS	70 X 70 SQUARE SCREEN	INV12647812	182-0930-10-4300	495.93	04/26/18
AA 00052851	054537	SCHOOL OUTFITTERS	SHIPPING & HANDLING	INV12810741	766-3070-11-4300	1,895.28	04/26/18
AA 00052854	016289	JOSTENS	DIPLOMAS	21320433	457-3245-39-4300	44.05	04/26/18
AA 00052855	061367	NASCO EDUCATION LLC	ART SUPPLIES OPEN ORDER	950966	324-0794-10-4300	147.05	04/26/18
AA 00052857	032333	PEPPER & SON INC, J W	OPEN PO FOR PURCHASES OF	13760457	271-0713-10-4300	26.63	04/26/18
AA 00052858	036939	SHRED WORKS INC	OPEN ORDER FOR SCHREDDING	173714	168-0301-39-5890	35.00	04/26/18
AA 00052858	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN	174049	324-0701-39-5890	33.00	04/26/18
AA 00052859	060221	TW EVANS CORDAGE COMPANY	#00622339 ROPE, SOLID	0198300	901-0000-00-9320	195.79	04/26/18
AA 00052860	039412	WARD'S SCIENCE	SKINNED RABBITS, NO	8081884463	358-0730-10-4300	292.39	04/26/18
AA 00052861	061220	WINSOR LEARNING INC	SONDAY SYSTEM 1 #210-1500	21275	182-0930-10-4300	1,190.27	04/26/18
AA 00052862	025042	NCS PEARSON INC	0158044576 CDI QUIKSCORE FM	11561949	500-1650-41-4300	8,856.90	04/26/18
AA 00052862	025042	NCS PEARSON INC	0158234596 WNV KIT WITH SA	11601367	500-1650-41-4400	752.66	04/26/18
AA 00052864	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR	INV658034	709-3669-36-5618	40.83	04/26/18
AA 00052865	053806	POCKET NURSE	BANDAGE COMPRESSION	1048032-2	500-3796-10-4300	937.94	04/26/18
AA 00052866	024091	WALNUT CREEK ACE HARDWARE	Open PO for Walnut Creek Ace H	115566	235-0707-10-4300	204.32	04/26/18
AA 00052868	026760	SCHOOL SPECIALTY INC	STOOL STEEL FIXED HEIGHT	208120266282	271-0701-10-4300	234.01	04/26/18
AA 00052870	002475	OFFICE DEPOT	ANNUAL OPEN PO FOR "JUST IN	107599154001	289-0701-10-4300	0.00	04/26/18
AA 00052870	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	128413902001	504-2010-36-4300	791.94	04/26/18
AA 00052870	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	121046453001B	553-5034-53-4300	6.48	04/26/18
AA 00052870	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 FOR	124088513001	554-0928-46-4300	2,276.15	04/26/18
AA 00052870	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	121046675001	556-5034-53-4300	52.35	04/26/18
AA 00052871	032708	AMTRAK	AMTRAK TICKETS FOR	E7F513	182-0354-10-5895	990.00	04/26/18
AA 00052872	038069	CALIFORNIA STATE RAILROAD	STUDENT TICKETS FOR	PREPAYPO186614	182-0354-10-5895	621.00	04/26/18
AA 00052873	053172	GARDENS AT HEATHER FARM, THE	FIELD TRIP TO THE GARDENS	INV-1241	179-0351-10-5895	600.00	04/26/18
AA 00052874	016289	JOSTENS	DIPLOMA COVERS (BURGUNDY)	21342896	358-0701-10-4300	1,418.83	04/26/18
AA 00052874	016289	JOSTENS	Diploma Covers - black with go	21369573	447-0801-10-4300	366.12	04/26/18

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AA 00052875	062129	MODULAR ROBOTICS	SPEAKER CUBE	100016563	222-3963-10-4300	97.85	04/26/18
AA 00052876	002475	OFFICE DEPOT	OPEN ORDER PO FOR	111598293001	145-0301-10-4300	139.41	04/26/18
AA 00052877	029157	SCHOOL HEALTH CORPORATION	SHIPPING	3422665-00	517-4030-43-4300	353.27	04/26/18
AA 00052878	027309	B & H PHOTO-VIDEO INC	EXPODISC ROGUE FLASH GRID	140563486	500-3796-10-4300	11,687.60	04/26/18
AA 00052878	027309	B & H PHOTO-VIDEO INC	CANON PIXMA PRO 10 PHOTO	140563486	500-3796-10-4400	36,045.00	04/26/18
AA 00052881	E003636	BARNEY, CAROLYN	Business Mileage & Othr Exp	030118-032818	500-2006-36-5230	284.77	04/26/18
AA 00052885	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	030118-032818	500-2006-36-5230	96.31	04/26/18
AA 00052886	E25733	GRAHAM, EMILY	Business Mileage & Othr Exp	031318-031418	500-3792-36-5230	37.28	04/26/18
AA 00052887	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	030118-032918	500-2006-36-5230	154.34	04/26/18
AA 00052888	E13806	HRITZOVA, DANUSE	Business Mileage & Othr Exp	121217-031018	358-0701-10-5230	46.73	04/26/18
AA 00052889	E40012	JIMENEZ, MICHAEL	Business Mileage & Othr Exp	030118-032918	519-2010-36-5230	121.76	04/26/18
AA 00052890	E38158	LAWSON, KRISTI	Business Mileage & Othr Exp	020118-031918	500-1219-31-5230	20.98	04/26/18
AA 00052891	E003073	LEWIS, KIM	Business Mileage & Othr Exp	020118-022818	704-1500-31-5230	38.86	04/26/18
AA 00052893	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	030118-032918	500-2006-36-5230	272.99	04/26/18
AA 00052894	E003743	PAUL, NATASHA	Business Mileage & Othr Exp	030118-032918	500-2006-36-5230	147.58	04/26/18
AA 00052895	E31485	PHILBRICK, CAROLYN	Business Mileage & Othr Exp	032918	355-0701-39-5230	16.24	04/26/18
AA 00052896	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	022818-032918	500-2006-36-5230	138.38	04/26/18
AA 00052899	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	030118-032918	500-2006-36-5230	199.48	04/26/18
AA 00052901	E15954	SERAFINO, JANEL	Business Mileage & Othr Exp	031318-031418	500-3792-36-5230	58.21	04/26/18
AA 00052902	E004651	SKINNER, HOLLY	Business Mileage & Othr Exp	030818-032918	500-1215-31-5230	102.40	04/26/18
AA 00052903	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	030118-032918	505-1216-11-5230	234.62	04/26/18
AA 00052904	E36016	STEINHAUER, AMELIA	Business Mileage & Othr Exp	020518-032718	500-1217-43-5230	122.41	04/26/18
AA 00052905	035134	COASTAL ENTERPRISES	PE SHORTS	28244	358-0720-10-4300	371.51	04/26/18
AA 00052906	037556	DECOTECH SYSTEMS INC	SHIPPING AND HANDLING	18-31232	260-3070-10-4300	1,055.25	04/26/18
AA 00052906	037556	DECOTECH SYSTEMS INC	PART# CROS-SW-DIS-EDU ACAD18-31217		355-3733-10-4300	10,100.00	04/26/18
AA 00052906	037556	DECOTECH SYSTEMS INC	OFFICE 2016 PRO PLUS FOR	18-31049	504-2010-36-4300	108.00	04/26/18
AA 00052906	037556	DECOTECH SYSTEMS INC	E WASTE FEE	18-31234	506-5050-53-4300	241.78	04/26/18
AA 00052907	002741	DEMCO INC	Wall Decal. Wall Quote: Think	6347465	154-0359-10-4300	644.75	04/26/18
AA 00052908	022721	FLINN SCIENTIFIC INC	BEAKERS, BOROSILICATE	2197118	358-0730-10-4300	74.76	04/26/18
AA 00052909	054638	HEINEMANN	ROUTINES FOR REASONING	6884706	513-3803-10-4210	718.17	04/26/18
AA 00052910	059998	MUSEUM OF SCIENCE	ITEM #9781933758077 JUAN	1-7011640-01	112-0301-10-4300	130.50	04/26/18
AA 00052910	059998	MUSEUM OF SCIENCE	ITEM #9781933758510 JUST PASSII-7011640-01		112-0932-10-4300	499.47	04/26/18
AA 00052910	059998	MUSEUM OF SCIENCE	MATERIALS KIT-JUST PASSING	1-7011639-01	188-0301-10-4300	422.10	04/26/18
AA 00052911	026760	SCHOOL SPECIALTY INC	MAGFORMERS POWER GEAR	202501528831	198-0930-10-4300	219.23	04/26/18

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AA 00052912	E004153	STEWART, DEBORAH	Business Mileage & Othr Exp	020118-022818	505-3140-16-5230	54.50	04/26/18
AA 00052913	E38170	SUDRLA, AMY	Business Mileage & Othr Exp	022718-032818	505-1500-36-5230	240.62	04/26/18
AA 00052915	E39739	URBAN, HEATHER	Business Mileage & Othr Exp	021418-031518	500-1217-43-5230	26.21	04/26/18
AA 00052916	E30367	VILLALPANDO, EUGENIA	Business Mileage & Othr Exp	030518-032918	500-1650-41-5230	33.96	04/26/18
AA 00052917	059569	BOON TRADING COMPANY LLC	PANASONIC PT-LC55U	150518	358-0709-10-4300	181.72	04/26/18
AA 00052918	029256	CABE	CABE 2018	A18177	119-3070-10-5210	4,540.00	04/26/18
AA 00052918	029256	CABE	REGISTRATION PROCESSING	A18178	178-3070-10-5210	2,700.00	04/26/18
AA 00052918	029256	CABE	SEAL OF EXCELLENCE	A18174	178-3070-38-5210	590.00	04/26/18
AA 00052918	029256	CABE	CABE 2018 CONFERENCE	A18305	358-3935-10-5210	3,200.00	04/26/18
AA 00052918	029256	CABE	REGISTRATION FEE FOR	A18307	500-3164-36-5210	50.00	04/26/18
AA 00052919	018426	COLE SUPPLY CO INC	3' X 4' SUPER SOAKER RUGS,	231612	289-2240-10-4300	1,809.06	04/26/18
AA 00052919	018426	COLE SUPPLY CO INC	#00164025 PLUMBERS FRIEND,	241807	901-0000-00-9320	233.92	04/26/18
AA 00052920	059907	EDUCATIONAL DISC GOLF	SHIPPING	2152	358-0720-10-4300	544.85	04/26/18
AA 00052921	027453	HARBOR FREIGHT TOOLS USA INC	SHIPPING/HANDLING	134581	399-3636-10-4300	1,072.93	04/26/18
AA 00052921	027453	HARBOR FREIGHT TOOLS USA INC	Item # 93212 - Benchtop Mini	134581	399-3636-10-4400	619.87	04/26/18
AA 00052922	061082	HEARTMATH LLC	SHIPPING COST (UPS GROUND)	SI12795	538-0930-10-4300	315.41	04/26/18
AA 00052923	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	030118-032918	500-2006-36-5230	197.67	04/26/18
AA 00052924	059822	FOLLETT SCHOOL SOLUTIONS INC	LIFE AS WE KNEW IT #15228V2	801104-3	271-0701-10-4300	3,683.73	04/26/18
AA 00052924	059822	FOLLETT SCHOOL SOLUTIONS INC	SHIPPING AND HANDLING	1305598	355-2125-37-4300	220.66	04/26/18
AA 00052925	037848	GLOBAL EQUIPMENT COMPANY	GLOBAL CLEAR VIEW WALL	112309945	152-0301-10-4300	176.46	04/26/18
AA 00052926	062112	INSECT LORE PRODUCTS	SHIPPING	INV162423	549-0930-10-4300	106.58	04/26/18
AA 00052927	001733	CAROLINA BIOLOGICAL SUPPLY	ITEM# 313448 MAMMAL	50233039 RI	355-3797-10-4300	3,024.79	04/26/18
AA 00052928	057174	FUN AND FUNCTION	SHIPPING AND HANDLING	292687	538-0930-10-4300	2,027.22	04/26/18
AA 00052929	027236	HODGES BADGE COMPANY INC	TORCH STOCK ROSETTE 3RD	18010447	280-0720-10-4300	502.36	04/26/18
AA 00052930	062130	HRM USA INC	PEDUSA CW STEP PEDOMETER	200191868	222-0720-10-4300	146.40	04/26/18
AA 00052931	061320	PROPHET CORPORATION, THE	SHIPPING AND HANDLING	9441943	280-0720-10-4400	3,544.08	04/26/18
AA 00052932	019525	ALPINE AWARDS INC	T-SHIRT	5525441	273-0701-10-4300	1,715.77	04/26/18
AA 00052933	013856	APPLE COMPUTER INC	EWASTE FEE	6728874755	154-0353-10-4300	657.34	04/26/18
AA 00052933	013856	APPLE COMPUTER INC	POWER ADAPTER EXTENSION	6727793073 B	324-3201-10-4400	4,635.90	04/26/18
AA 00052933	013856	APPLE COMPUTER INC	MICROSOFT OFFICE MAC ACAD.	6728738257	324-3201-10-5885	300.75	04/26/18
AA 00052933	013856	APPLE COMPUTER INC	APPLE CARE+FOR 15-INCH	6727793073 A	324-4657-10-5885	259.00	04/26/18
AA 00052934	039042	BALLARD & TIGHE INC	SHIPPING AND HANDLING FEE	0157607-IN	500-3164-34-4300	544.05	04/26/18
AA 00052935	052914	CDW GOVERNMENT INC	ELMO TT-12ID DOCUMENT	MFJ1150	134-3070-10-4400	3,882.38	04/26/18
AA 00052936	054163	CHANNING BETE COMPANY INC	ITEM# 10076-PPA-50 RESCUE	53496417	355-3797-10-4300	99.80	04/26/18

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AA 00052936	054163	CHANNING BETE COMPANY INC	SHIPPING & HANDLING	53496417	355-3797-10-4400	896.13	04/26/18
AA 00052937	062078	EZ FLEX LLC	SHIPPING CHARGE	44366	326-3524-49-4300	5,148.00	04/26/18
AA 00052938	057636	MULTI SERVICE CORPORATION	Rocketfish 4'4K Ultra HD in W	3209414	399-3070-10-4300	43.24	04/26/18
AA 00052939	062211	PROPEL EDUCATION STRATEGIES	SHIPPING	1705136	324-3652-10-4300	112.00	04/26/18
AA 00052940	027309	B & H PHOTO-VIDEO INC	SMP920 SMITH-VICTOR P920	140583331	355-3772-10-4300	3,345.64	04/26/18
AA 00052940	027309	B & H PHOTO-VIDEO INC	ITEM# CAXA30 CANON XA30	140583331	355-3772-10-4400	3,088.02	04/26/18
AA 00052941	056737	EPS/SCHOOL SPECIALTY	LARGE PHONOGRAM CARDS;	202501520979	134-3070-10-4300	935.67	04/26/18
AA 00052942	058508	SCANDIUM INC	Item # 1018740/ST38557 - UX80	A18030081	399-0930-10-4300	293.30	04/26/18
AA 00052943	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P443577	554-0928-46-4615	432.03	04/26/18
AA 00052944	035952	ACTION GLASS INC	OPEN ORDER 2017-2018	I095765	554-0928-46-5657	915.79	04/26/18
AA 00052945	057178	ASBURY ENVIRONMENTAL	OPEN ORDER 2017-2018 FOR	I500-00313089	554-0928-46-5890	55.00	04/26/18
AA 00052946	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO	868304	554-0928-46-4615	66.90	04/26/18
AA 00052947	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2017-2018	191398	554-0928-46-4615	4,044.74	04/26/18
AA 00052948	021830	GRAINGER	OPEN ORDER 2017-2018 FOR	9736990418	554-0928-46-4615	232.75	04/26/18
AA 00052949	061728	KENNETH SEAN NORMAN	OPEN ORDER 2017-2018 FOR	04161875212	554-0928-46-4615	4,370.06	04/26/18
AA 00052950	036682	MARCELO REYES FIEL	OPEN ORDER FOR FORKLIFT	824021	553-5034-53-5652	446.81	04/26/18
AA 00052951	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2017-2018 FOR	427283	554-0928-46-4612	10,709.70	04/26/18
AA 00052952	059614	TDI AUTO GROUP	OPEN ORDER 2017-2018 FOR	173782	554-0928-46-4615	936.19	04/26/18
AA 00052953	006581	TRIMON INC	OPEN ORDER 2017-2018 FOR	124898	554-0928-46-4615	955.40	04/26/18
AA 00052954	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2017-2018	3306069-CA	554-0928-46-5835	99.00	04/26/18
AA 00052955	062205	BEAVER RUN HOMEOWNERS	RESORT FEE - MATTEONI	50W6FC	196-3803-39-5210	476.16	04/26/18
AA 00052955	062205	BEAVER RUN HOMEOWNERS	RESORT FEE - ANAYA	50W6F8	196-3803-40-5210	447.75	04/26/18
AA 00052956	060517	CALIFORNIA COUNTY	NGSS 5/7-8/18 K.HICKOK	NGSS014308320459	326-0930-39-5210	250.00	04/26/18
AA 00052957	050565	CCEA	CCEA 4/27-29/18 C.IONARA	041318	447-0801-39-5210	400.00	04/26/18
AA 00052957	050565	CCEA	CCEA 4/27-29/18 B.LEE	041318	447-3803-10-5210	750.00	04/26/18
AA 00052957	050565	CCEA	CCEA 4/27-29/18 7-TEACHERS	021518 B	462-3070-10-5210	2,800.00	04/26/18
AA 00052957	050565	CCEA	CCEA 4/27-29/18 H.POWERS	021518 A	462-3070-39-5210	1,050.00	04/26/18
AA 00052958	054703	EL MOLINO CORPORATION	DELIVERY PROJ 2 INSPIRE 4/30/140961		534-0930-38-4300	812.11	04/26/18
AA 00052959	060236	HANDLERY HOTEL SAN DIEGO	ROOM TAX JOAN CUNEO	373072454	513-3803-10-5210	2,285.56	04/26/18
AA 00052960	060962	HOTEL BELLECLAIRE LLC	TCDMLI 5/21-23/18 A.VICTOR	60633SB046278	503-3803-36-5210	769.68	04/26/18
AA 00052961	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K117404 B	500-5260-56-4300	353.77	04/26/18
AA 00052961	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K121493	552-5200-57-5530	433.64	04/26/18
AA 00052961	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K117404 A	500-5260-56-5890	493.64	04/26/18
AA 00052962	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K121154 B	500-5260-56-4300	398.15	04/26/18

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AA 00052962	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K121154 A	500-5260-56-5890	554.55	04/26/18
AA 00052963	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K117724 B	500-5260-56-4300	378.76	04/26/18
AA 00052963	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K117724 A	500-5260-56-5890	554.55	04/26/18
AA 00052964	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K120341 B	500-5260-56-4300	543.84	04/26/18
AA 00052964	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K120341 A	500-5260-56-5890	764.82	04/26/18
AA 00052965	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K118832 B	500-5260-56-4300	509.68	04/26/18
AA 00052965	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K118832 A	500-5260-56-5890	817.41	04/26/18
AA 00052966	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K120098 B	500-5260-56-4300	426.08	04/26/18
AA 00052966	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K120098 A	500-5260-56-5890	668.28	04/26/18
AA 00052967	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K121151 B	500-5260-56-4300	756.60	04/26/18
AA 00052967	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K121151 A	500-5260-56-5890	1,090.50	04/26/18
AA 00052968	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K122704 B	500-5260-56-4300	794.84	04/26/18
AA 00052968	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K122704 A	500-5260-56-5890	1,283.54	04/26/18
AA 00052969	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K116570 B	500-5260-56-4300	642.52	04/26/18
AA 00052969	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K116570 A	500-5260-56-5890	945.44	04/26/18
AA 00052970	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K119914 B	500-5260-56-4300	523.63	04/26/18
AA 00052970	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K119914 A	500-5260-56-5890	575.13	04/26/18
AA 00052971	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K116964 B	500-5260-56-4300	674.68	04/26/18
AA 00052971	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K116964 A	500-5260-56-5890	939.69	04/26/18
AA 00052972	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K120726 B	500-5260-56-4300	366.22	04/26/18
AA 00052972	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K120726 A	500-5260-56-5890	516.91	04/26/18
AA 00052973	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K122590 B	500-5260-56-4300	348.81	04/26/18
AA 00052973	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K122590 A	500-5260-56-5890	567.25	04/26/18
AA 00052974	060053	CALIFORNIANS DEDICATED TO	CDEF 5/3/18 4 ATTENDEES	PREPAY PO186586	503-2010-10-5210	870.00	04/26/18
AA 00052975	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K122204 B	500-5260-56-4300	351.94	04/26/18
AA 00052975	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K122204 A	500-5260-56-5890	493.01	04/26/18
AA 00052976	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	030118-032918	512-5032-53-5230	23.98	04/26/18
AA 00052977	027309	B & H PHOTO-VIDEO INC	WESTCOTT 750 6.5' LITE STAND, 141105845		500-3796-10-4300	1,267.08	04/26/18
AA 00052979	061850	CINEMARK USA INC	FIELD TRIP TO CINEMARK,	PREPAY PO186653	271-0701-10-5895	2,842.45	04/26/18
AA 00052980	E40974	ASADA, DEBORAH	Materials and Supplies	SUPPLIES 041118	399-3837-10-4300	149.23	04/26/18
AA 00052981	037007	BAY AREA AIR QUALITY MGMT	permit late fee	256375 LATE FEE	552-5200-56-5890	132.80	04/26/18
AA 00052982	062206	BELL, KAREN	Materials and Supplies	110117	533-3977-42-4300	251.00	04/26/18
AA 00052983	036793	CONTRA COSTA COUNTY	3rd noncompliant inspection	18-1175	192-2225-39-5890	243.00	04/26/18
AA 00052984	E001916	DAVIS, CARRIE	Materials and Supplies	SUPPLIES 041218B	143-3968-10-4300	456.00	04/26/18

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AA 00052985	E004314	DOWD, COLLEEN	furniture update faculty lounge	SUPPLIES 040918	191-0301-10-4300	1,354.80	04/26/18
AA 00052986	031391	EAST BAY REGIONAL PARK	healthy heros fun run 5/5/18	9016157	176-3619-10-5890	300.00	04/26/18
AA 00052987	E000364	FULLER, KEVIN	for competition	SHOES 021418	355-3838-10-4300	76.10	04/26/18
AA 00052988	062210	GRACE, KENNETH W	Officials	CHS 032818	326-3526-49-5807	500.00	04/26/18
AA 00052989	E000421	HUMPHREY, ROBERT	Materials and Supplies	FOOD 021218B	115-0301-10-4300	16.18	04/26/18
AA 00052989	E000421	HUMPHREY, ROBERT	Refreshmnt for Empl (non Conf)	FOOD 021218A	115-0301-10-4391	39.14	04/26/18
AA 00052990	E002404	MEME, MARGARET	outdoor ed	FUNDRAISR 032718	176-0343-10-5890	2,459.36	04/26/18
AA 00052991	E25407	OLSON, LAURY	Materials and Supplies	SUPPLIES 041118	192-3620-11-4300	212.15	04/26/18
AA 00052992	E30484	SCOTT, MELANIE	Materials and Supplies	SUPPLIES 032318	358-0730-10-4300	305.51	04/26/18
AA 00052993	026287	STATE BOARD OF EQUALIZATION	fuel tax	JAN-MAR 2018	554-0928-46-5890	2,387.40	04/26/18
AA 00052996	E001136	BRINKERHOFF, BRENT	learning and the brain	021518-021718	156-2225-39-5210	166.74	04/26/18
AA 00052997	E003388	BUSH, APRIL	ca network of sch leadership	031318	235-0701-39-5210	450.00	04/26/18
AA 00052998	E004566	DURAN, GIDGET	ca assoc bilingual ed	032918-033118	115-0301-10-5210	239.91	04/26/18
AA 00052999	E004742	GARCIA, MICHAEL	to google offices	FIELDTRIP 031618	289-0701-10-5895	50.91	04/26/18
AA 00053000	E38592	GONZALEZ LOPEZ, MARIA	ca assoc bilingual ed	033018 & 033118	115-0301-10-5210	47.00	04/26/18
AA 00053001	E34564	KUVETAKIS, MARIA	assoc pediatric therapists	031818	500-1217-43-5210	75.00	04/26/18
AA 00053002	E000983	LINDSTROM, DEBORAH	supporting stu with trauma	030218	500-1400-41-5210	124.50	04/26/18
AA 00053003	E35140	NAVONE, SUSIE A	ca hosa student leadership	040418-040818	500-3792-36-5210	735.45	04/26/18
AA 00053004	E39217	OCHOA, BLANCA	ca assoc bilingual ed	032818-033018	115-0301-10-5210	265.77	04/26/18
AA 00053005	E36272	ORTLAND, SHANNON	ca assoc bilingual ed	032818-033018	515-5058-45-5210	619.83	04/26/18
AA 00053006	E38506	PINTADO, DAVID	hosa state ldrshp 2018	040418-040818	500-3796-36-5210	570.48	04/26/18
AA 00053007	E36891	WALLIN, NANCY	northwest pbis	022118-022518	154-0301-10-5210	319.88	04/26/18
AA 00053008	E002804	WISE, BRIAN	online ceus	041218	500-1400-41-5885	129.99	04/26/18
AA 00053009	053185	U S BANK CORPORATE PAYMENT	424604455566022218	647013-022218A	419-0930-10-4210	54.37	04/26/18
AA 00053009	053185	U S BANK CORPORATE PAYMENT	424604455566102317	455755-102317A	175-0301-10-4300	687.79	04/26/18
AA 00053009	053185	U S BANK CORPORATE PAYMENT	424604455566102317	455755-102317B	175-1104-16-4300	40.19	04/26/18
AA 00053009	053185	U S BANK CORPORATE PAYMENT	424604455566102317	455755-102317C	175-3652-10-4300	186.20	04/26/18
AA 00053009	053185	U S BANK CORPORATE PAYMENT	424604455566102317	455755-102317D	175-3936-49-4300	117.86	04/26/18
AA 00053009	053185	U S BANK CORPORATE PAYMENT	424604455566112217	090348-112217	179-0301-10-4300	311.24	04/26/18
AA 00053009	053185	U S BANK CORPORATE PAYMENT	424604455566022218	943053-022218	198-0930-10-4300	963.59	04/26/18
AA 00053009	053185	U S BANK CORPORATE PAYMENT	424604455566022218	600103-022218A	280-0708-10-4300	379.53	04/26/18
AA 00053009	053185	U S BANK CORPORATE PAYMENT	424604455566022218	600103-022218D	280-0735-10-4300	40.58	04/26/18
AA 00053009	053185	U S BANK CORPORATE PAYMENT	424604455566022218	600103-022218B	280-0777-10-4300	173.99	04/26/18
AA 00053009	053185	U S BANK CORPORATE PAYMENT	424604455566022218	600103-022218F	280-0930-10-4300	67.30	04/26/18

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AA 00053009	053185	U S BANK CORPORATE PAYMENT	424604455566022218	600103-022218C	280-3935-38-4300	91.95	04/26/18
AA 00053009	053185	U S BANK CORPORATE PAYMENT	424604455566022218	433464-022218	326-3636-10-4300	1,326.06	04/26/18
AA 00053009	053185	U S BANK CORPORATE PAYMENT	424604455566022218	647013-022218C	519-2010-10-4300	106.39	04/26/18
AA 00053009	053185	U S BANK CORPORATE PAYMENT	424604455566022218	647013-022218B	500-3796-10-5890	843.00	04/26/18
AA 00053009	053185	U S BANK CORPORATE PAYMENT	424604455566022218	600103-022218E	280-0701-10-5895	150.00	04/26/18
AA 00053010	053185	U S BANK CORPORATE PAYMENT	424604455566032218	404690-032218C	112-0301-10-4300	241.15	04/26/18
AA 00053010	053185	U S BANK CORPORATE PAYMENT	424604455566032218	404690-032218A	112-0301-39-4300	-30.00	04/26/18
AA 00053010	053185	U S BANK CORPORATE PAYMENT	424604455566032218	404690-032218B	112-3968-10-4300	119.57	04/26/18
AA 00053010	053185	U S BANK CORPORATE PAYMENT	424604455566032218	528262-032218	119-3652-10-4300	10.49	04/26/18
AA 00053010	053185	U S BANK CORPORATE PAYMENT	424604455566032218	454037-032218C	134-3666-10-4300	106.22	04/26/18
AA 00053010	053185	U S BANK CORPORATE PAYMENT	424604455566032218	302981-032218	152-3968-10-4300	367.99	04/26/18
AA 00053010	053185	U S BANK CORPORATE PAYMENT	424604455566032218	646416-032218B	178-3661-10-4300	126.82	04/26/18
AA 00053010	053185	U S BANK CORPORATE PAYMENT	424604455566032218	528905-032218B	231-3666-10-4300	193.77	04/26/18
AA 00053010	053185	U S BANK CORPORATE PAYMENT	424604455566032218	734790-032218C	273-3661-10-4300	480.34	04/26/18
AA 00053010	053185	U S BANK CORPORATE PAYMENT	424604455566032218	015070-032218	535-0930-10-4300	963.26	04/26/18
AA 00053010	053185	U S BANK CORPORATE PAYMENT	424604455566032218	477945-032218	535-3066-10-4300	694.19	04/26/18
AA 00053010	053185	U S BANK CORPORATE PAYMENT	424604455566032218	339644-032218A	535-3871-10-4300	3,733.31	04/26/18
AA 00053010	053185	U S BANK CORPORATE PAYMENT	424604455566032218	339644-032218B	535-3926-10-4300	55.68	04/26/18
AA 00053010	053185	U S BANK CORPORATE PAYMENT	424604455566032218	719746-032218	551-5150-55-4300	238.70	04/26/18
AA 00053010	053185	U S BANK CORPORATE PAYMENT	424604455566032218	802415-032218	551-5160-55-4300	144.07	04/26/18
AA 00053010	053185	U S BANK CORPORATE PAYMENT	424604455566032218	375321-032218	551-5170-55-4300	93.44	04/26/18
AA 00053010	053185	U S BANK CORPORATE PAYMENT	424604455566032218	500097-032218	551-5170-55-5651	375.00	04/26/18
AA 00053010	053185	U S BANK CORPORATE PAYMENT	424604455566032218	441952-032218	500-3792-10-5890	304.00	04/26/18
AA 00053011	036848	C C C TREASURER SDI	SDI	1ST QTR 2018 BAL	901-0000-00-9535	53.34	04/26/18
AA 00053013	E20135	CASSIDY, JAMES	Medical Examination	DOT PHYS 042018	554-0928-46-5835	115.00	04/26/18
AA 00053014	018011	COUNTY TREASURER - MARTINEZ	social security	1STQTR 2018BAL A	901-0000-00-9523	1,898.99	04/26/18
AA 00053014	018011	COUNTY TREASURER - MARTINEZ	state unemployment tax	1ST QTR 2018	901-0000-00-9525	30,533.85	04/26/18
AA 00053014	018011	COUNTY TREASURER - MARTINEZ	social security	1STQTR 2018BAL B	901-0000-00-9533	1,898.99	04/26/18
AA 00053015	054703	EL MOLINO CORPORATION	project 2 inspire lvl 2	38141	534-0930-38-4300	1,320.93	04/26/18
AA 00053016	E28343	ENCISO, LEOPOLDO	Medical Examination	DOT PHYS 042018	554-0928-46-5835	60.00	04/26/18
AA 00053017	018446	MT DIABLO EDUCATION ASSN	academy awards	2017-2018	501-3968-52-5890	5,000.00	04/26/18
AA 00053018	032325	PSAT NMSQT	Student Testing - Outside Agcy	381871998B	358-0744-10-5860	2,456.00	04/26/18
AA 00053019	E24467	SANDERS, HARRY	Medical Examination	DOT PHYS 041718	554-0928-46-5835	115.00	04/26/18
AA 00053020	034294	SCHOLASTIC BOOK FAIRS	Books Other Than Textbooks	W3805668B01	182-0359-37-4210	2,597.51	04/26/18

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AA 00053021	E29322	SOKOLSKY KEPLER, MONA	Employee Trng/In-Svc Trng	CPR FIRST AID	506-5072-49-5240	35.00	04/26/18
AA 00053022	E28468	THOMAS, MARCUS	class to clear cte credential	CTE CORE 1 SESS3	500-3171-10-5890	525.00	04/26/18
AA 00053023	053185	U S BANK CORPORATE PAYMENT	424604455566022218	646507-022218	535-3871-10-4300	723.62	04/26/18
AA 00053023	053185	U S BANK CORPORATE PAYMENT	424604455566022218	105975-022218C	534-0930-34-4391	72.71	04/26/18
AA 00053023	053185	U S BANK CORPORATE PAYMENT	424604455566022218	968316-022218	538-0930-36-4391	143.87	04/26/18
AA 00053023	053185	U S BANK CORPORATE PAYMENT	424604455566012218	274411-012218A	326-0930-10-5210	425.00	04/26/18
AA 00053023	053185	U S BANK CORPORATE PAYMENT	424604455566012218	274411-012218B	326-0930-39-5210	375.00	04/26/18
AA 00053023	053185	U S BANK CORPORATE PAYMENT	424604455566022218	105975-022218A	500-3197-34-5890	240.00	04/26/18
AA 00053023	053185	U S BANK CORPORATE PAYMENT	424604455566022218	105975-022218B	534-0930-36-5965	300.00	04/26/18
AA 00053024	E34084	ALTOMARE, SAMANTHA	ca assoc bilingual ed	032818 & 032918	500-3164-34-5210	236.39	04/26/18
AA 00053025	E004207	ALVAREZ, JOSEPH G	ca assoc bilingual ed	032718 & 032818	324-3338-10-5210	73.90	04/26/18
AA 00053026	E38261	BRUNO, JOSEPH	computer using educators2018	031418-031718	513-3803-36-5210	235.63	04/26/18
AA 00053027	E000813	FLORES, KATHERINE	ca assoc bilingual ed	032818 & 032918	500-3164-34-5210	59.00	04/26/18
AA 00053028	E29756	GONZALEZ, MARTHA	ca assoc bilingual ed	032818-033118	231-3803-10-5210	257.66	04/26/18
AA 00053029	E17226	JATOFT, KATIA	ca assoc bilingual ed	032818	198-3803-10-5210	94.45	04/26/18
AA 00053030	E25205	MAEDER, MICHELLE	computer using educators2018	031418-031718	181-3803-10-5210	187.41	04/26/18
AA 00053031	E27234	ORTEGA, THOMAS	ca assoc bilingual ed	032818 & 032918	198-3803-10-5210	175.78	04/26/18
AA 00053032	E30999	SCRIPTER, CHERI	computer using educators2018	031418-031718	513-3803-36-5210	816.07	04/26/18
AA 00053033	E31559	SMITH, KIM	ca assoc bilingual ed	032718-033018	534-3164-36-5210	303.82	04/26/18
AA 00053034	E003535	STEARMAN, TREVOR	mid school math	030118-030418	231-3070-10-5210	334.76	04/26/18
AA 00053035	E33757	TAYLOR, SEAN	apbs international	032818-033018	538-0930-36-5210	175.00	04/26/18
AA 00053036	E13490	TAYLOR, SUZAN	teaching tolerance museum	040218 & 040318	231-3070-10-5210	43.00	04/26/18
AA 00053037	059663	BUCKETFILLERS FOR LIFE INC	BUCKETFILLING ASSEMBLIES	1144	114-0930-10-5800	1,100.00	04/26/18
AA 00053038	035893	CALIFORNIA ACADEMY OF	ADULT TCKTS 5/7/18 10:00AM	1201504	181-0301-10-5895	1,233.80	04/26/18
AA 00053038	035893	CALIFORNIA ACADEMY OF	5TH GR TCKTS 5/10/18 9:30AM	1083190	188-0355-10-5895	1,074.60	04/26/18
AA 00053039	039107	CMEA BAY SECTION	CMEA BAY SECTION MUSIC	PREPAYPO186592	176-0390-10-5895	500.00	04/26/18
AA 00053040	055065	CONTAINER SOLUTIONS INC	CK41785 CORRECT PO/BUDGET	139655CORRB	462-0895-10-4400	1,033.13	04/26/18
AA 00053040	055065	CONTAINER SOLUTIONS INC	CK41785 CORRECT PO/BUDGET	139655CORRA	462-0930-10-4400	2,466.87	04/26/18
AA 00053040	055065	CONTAINER SOLUTIONS INC	CK41785-WRONG PO/BUDGET	139655WRG	551-5160-55-4400	-3,500.00	04/26/18
AA 00053040	055065	CONTAINER SOLUTIONS INC	CK41785-WRONG PO/BUDGET	139164WRG	551-5160-55-5618	-141.38	04/26/18
AA 00053041	039169	COUNTY CONNECTION	12-RIDE COUNTY CONNECTION	PREPAYPO186553	533-3977-46-5890	2,000.00	04/26/18
AA 00053042	031391	EAST BAY REGIONAL PARK	PERMIT FEE & DEPOSIT 5/5/18	PREPAYPO186505	176-3619-10-5890	300.00	04/26/18
AA 00053043	057254	HOTEL NIKKO SAN FRANCISCO	SENIOR PROM 4/28/18	PROM 4TH DEP	355-3936-49-5800	4,293.26	04/26/18
AA 00053044	E28929	KOYAMA, NATALIE	Reissue PyCk447948 Staledated	PY447948 STLDTD	000-0000-80-8699	159.26	04/26/18

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AA 00053045	059691	MILLER WASHINGTON AND KIM	Reissue Ck52048-Atty Fees	032318 ATTY FEER	505-1665-11-5890	71,020.00	04/26/18
AA 00053046	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM	1613825	358-3614-58-5621	1,845.00	04/26/18
AA 00053047	031457	OAKLAND ZOO	ADULT ADMISSION	53715	176-3935-10-5895	1,768.00	04/26/18
AA 00053048	018826	OREGON SHAKESPEARE FESTIVAL	12/15/17 NHS School Visit	208806 010518	358-0707-10-5800	850.00	04/26/18
AA 00053049	059898	SAFETY TRAINING SEMINARS INC	Transportation surcharge	3529	156-3803-10-5800	1,150.00	04/26/18
AA 00053050	035950	SAN FRANCISCO STATE	REG SPEECH PATH JOB FAIR 5/4	PREPAYPO186605	506-5055-53-5210	100.00	04/26/18
AA 00053051	031591	SILVER SPUR CONFERENCE	OUTDOOR ED PRIN. 3/27-29/18	517	143-0343-10-5895	14,502.20	04/26/18
AA 00053052	059166	SOS ENTERTAINMENT LLC	DJ MDHS SENIOR PROM 4/28/18	8694	355-3936-49-5800	2,000.00	04/26/18
AA 00053054	001574	GOLDEN STATE WATER COMPANY	Water	58404300004	115-5270-56-5580	874.41	04/26/18
AA 00053054	001574	GOLDEN STATE WATER COMPANY	Water	75404300008	174-5270-56-5580	1,830.66	04/26/18
AA 00053054	001574	GOLDEN STATE WATER COMPANY	Water	27744100002	178-5270-56-5580	888.84	04/26/18
AA 00053054	001574	GOLDEN STATE WATER COMPANY	Water	78176200000	273-5270-56-5580	1,141.73	04/26/18
AA 00053055	031403	REPUBLIC SERVICES INC	garbage	7921143	114-5270-56-5510	1,465.93	04/26/18
AA 00053055	031403	REPUBLIC SERVICES INC	garbage	7914978	115-5270-56-5510	1,178.63	04/26/18
AA 00053055	031403	REPUBLIC SERVICES INC	garbage	7914749	140-5270-56-5510	1,126.57	04/26/18
AA 00053055	031403	REPUBLIC SERVICES INC	garbage	7914982	142-5270-56-5510	957.89	04/26/18
AA 00053055	031403	REPUBLIC SERVICES INC	Garbage	7914038B	154-5270-56-5510	930.56	04/26/18
AA 00053055	031403	REPUBLIC SERVICES INC	garbage	7914741	168-5270-56-5510	716.12	04/26/18
AA 00053055	031403	REPUBLIC SERVICES INC	garbage	7914752	176-5270-56-5510	776.52	04/26/18
AA 00053055	031403	REPUBLIC SERVICES INC	Garbage	7914748	181-5270-56-5510	1,362.49	04/26/18
AA 00053055	031403	REPUBLIC SERVICES INC	garbage	7914754	187-5270-56-5510	712.66	04/26/18
AA 00053055	031403	REPUBLIC SERVICES INC	garbage	7919313	188-5270-56-5510	977.28	04/26/18
AA 00053055	031403	REPUBLIC SERVICES INC	garbage	7918791	191-5270-56-5510	488.64	04/26/18
AA 00053055	031403	REPUBLIC SERVICES INC	Garbage	7914038A	222-5270-56-5510	1,208.70	04/26/18
AA 00053055	031403	REPUBLIC SERVICES INC	garbage	7917208	235-5270-56-5510	1,465.93	04/26/18
AA 00053055	031403	REPUBLIC SERVICES INC	garbage	7914746	280-5270-56-5510	1,351.72	04/26/18
AA 00053055	031403	REPUBLIC SERVICES INC	Garbage	7914038D	289-5270-56-5510	715.25	04/26/18
AA 00053055	031403	REPUBLIC SERVICES INC	Garbage	7914038C	324-5270-56-5510	950.75	04/26/18
AA 00053055	031403	REPUBLIC SERVICES INC	garbage	7918220	358-5270-56-5510	2,273.12	04/26/18
AA 00053056	002298	CONTRA COSTA WATER DISTRICT	Water	J840543	140-5270-56-5580	1,201.75	04/26/18
AA 00053056	002298	CONTRA COSTA WATER DISTRICT	Water	J841109	181-5270-56-5580	1,955.74	04/26/18
AA 00053056	002298	CONTRA COSTA WATER DISTRICT	Water	J842763	187-5270-56-5580	2,222.04	04/26/18
AA 00053056	002298	CONTRA COSTA WATER DISTRICT	Water	J838191	188-5270-56-5580	2,212.45	04/26/18
AA 00053056	002298	CONTRA COSTA WATER DISTRICT	Water	J839340	191-5270-56-5580	1,179.26	04/26/18

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AA 00053056	002298	CONTRA COSTA WATER DISTRICT	Water	J837678	196-5270-56-5580	1,170.84	04/26/18
AA 00053056	002298	CONTRA COSTA WATER DISTRICT	Water	J838192	198-5270-56-5580	17.88	04/26/18
AA 00053056	002298	CONTRA COSTA WATER DISTRICT	Water	J833285	222-5270-56-5580	1,974.43	04/26/18
AA 00053056	002298	CONTRA COSTA WATER DISTRICT	Water	J839654	235-5270-56-5580	3,853.43	04/26/18
AA 00053057	024767	SIERRA LINES INC	PROVIDE CHARTER BUS	2170881	554-0928-46-5878	3,300.00	04/26/18
AA 00053058	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66919MAR2018	112-5270-56-5510	1,151.49	04/26/18
AA 00053058	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48943MAR2018	119-5270-56-5510	475.95	04/26/18
AA 00053058	002206	CONCORD DISPOSAL SERVICE	Garbage	01-494111MAR2018	132-5270-56-5510	3,683.25	04/26/18
AA 00053058	002206	CONCORD DISPOSAL SERVICE	Garbage	01-75877MAR2018	143-5270-56-5510	2,991.30	04/26/18
AA 00053058	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49226MAR2018	153-5270-56-5510	91.25	04/26/18
AA 00053058	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48540MAR2018	174-5270-56-5510	164.10	04/26/18
AA 00053058	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66931MAR2018	179-5270-56-5510	838.70	04/26/18
AA 00053058	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66927MAR2018	182-5270-56-5510	2,590.80	04/26/18
AA 00053058	002206	CONCORD DISPOSAL SERVICE	Garbage	01-57494MAR2018	196-5270-56-5510	73.00	04/26/18
AA 00053058	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66923MAR2018	197-5270-56-5510	1,305.80	04/26/18
AA 00053058	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66924MAR2018	198-5270-56-5510	1,241.60	04/26/18
AA 00053058	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66922MAR2018	231-5270-56-5510	1,780.20	04/26/18
AA 00053058	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66926MAR2018	260-5270-56-5510	1,757.30	04/26/18
AA 00053058	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66930MAR2018	267-5270-56-5510	1,316.30	04/26/18
AA 00053058	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49418MAR2018	326-5270-56-5510	760.00	04/26/18
AA 00053058	002206	CONCORD DISPOSAL SERVICE	Garbage	01-58671MAR2018	355-5270-56-5510	2,399.70	04/26/18
AA 00053058	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48638MAR2018	399-5270-56-5510	842.40	04/26/18
AA 00053058	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48645MAR2018	462-5270-56-5510	54.75	04/26/18
AA 00053058	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49563MAR2018	547-5270-56-5510	18.25	04/26/18
AA 00053058	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49411MAR2018	549-5270-56-5510	775.51	04/26/18
AA 00053058	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49388MAR2018	551-5270-56-5510	318.20	04/26/18
AA 00053058	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48540 MAR2018	552-5270-56-5510	164.10	04/26/18
AA 00053058	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66932MAR2018	777-5270-56-5510	559.25	04/26/18
AA 00053059	007244	PACIFIC GAS & ELECTRIC CO	Electricity	8447047648-6MR18	188-5270-56-5540	1,108.20	04/26/18
AA 00053059	007244	PACIFIC GAS & ELECTRIC CO	Water	9342960613-5MR18	260-5270-56-5540	103.20	04/26/18
AA 00053060	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348MR2018	156-5270-56-5510	830.05	04/26/18
AA 00053060	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-55621MAR2018	174-5270-56-5510	36.50	04/26/18
AA 00053060	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45009MAR2018	178-5270-56-5510	1,002.85	04/26/18
AA 00053060	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45008MAR2018	273-5270-56-5510	1,661.65	04/26/18

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AA 00053061	062139	AGES LEARNING SOLUTIONS INC	NON-PUBLIC AGENCY MASTER	1249973	702-1661-26-5880	2,325.00	04/26/18
AA 00053062	002298	CONTRA COSTA WATER DISTRICT	Water	J837382	198-5270-56-5580	2,187.08	04/26/18
AA 00053062	002298	CONTRA COSTA WATER DISTRICT	Water	J829260	238-5270-56-5580	1,830.95	04/26/18
AA 00053062	002298	CONTRA COSTA WATER DISTRICT	Water	J848781	289-5270-56-5580	4.63	04/26/18
AA 00053062	002298	CONTRA COSTA WATER DISTRICT	Water	J843355	324-5270-56-5580	5,085.40	04/26/18
AA 00053063	025769	INSTITUTE OF HUMAN BEHAVIOR	NPS MASTER CONTRACT:THE	2017-18.182	701-1660-26-5100	27,894.00	04/26/18
AA 00053064	056954	ISONO, ELIZABETH BIANCHI	CONTRACT FOR ELIZABETH B.	7150	505-1664-43-5800	2,625.00	04/26/18
AA 00053065	060949	BAY MAX SERVICES INC	INDEPENDENT SERVICE	030918-032918	505-1217-31-5800	330.00	04/26/18
AA 00053066	007244	PACIFIC GAS & ELECTRIC CO	Electricity	8340833115-1MAR	168-5270-56-5540	40.08	04/26/18
AA 00053066	007244	PACIFIC GAS & ELECTRIC CO	Electricity	7601129187-9MAR	187-5270-56-5540	19.71	04/26/18
AA 00053067	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME	030118-032918 B	554-0929-46-5100	38,880.00	04/26/18
AA 00053067	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME	030118-032918A	701-0929-46-5100	70,820.00	04/26/18
AA 00053068	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT:	SIN006516	702-1217-26-5100	15,120.00	04/26/18
AA 00053069	E001093	RUDIE, ANN	Business Mileage & Othr Exp	100617-40518	517-4020-42-5230	499.82	04/26/18
AA 00053070	061145	SKEZICS CORPORATION	INDEPENDENT SERVICE	12323	505-1664-31-5800	4,040.56	04/26/18
AA 00053071	060571	SOUL SHOPPE PROGRAMS	SOUL SHOPPE AT DELTA VIEW	DV CARES 1.1	535-3871-10-5800	3,000.00	04/26/18
AA 00053072	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	030618-032718	702-1661-26-5100	1,237.50	04/26/18
AA 00053073	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	030718-032818	702-1661-26-5100	440.00	04/26/18
AA 00053074	040561	VIA CENTER	NPS MASTER CONTRACT	2469	701-1660-26-5100	86.00	04/26/18
AA 00053075	060877	WELLSPRING EDUCATIONAL	MASTER CONTRACT:	1337	701-1660-26-5100	9,667.00	04/26/18
AA 00053076	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	2565	554-0928-46-5878	4,271.87	04/26/18
AA 00053077	051206	CITY OF PITTSBURG	Water	67-00003-00 A	175-5270-56-5580	780.47	04/26/18
AA 00053077	051206	CITY OF PITTSBURG	Water	67-00003-00 A	175-5270-56-5590	77.28	04/26/18
AA 00053078	002298	CONTRA COSTA WATER DISTRICT	Water	0610081-0	145-5270-56-5580	929.30	04/26/18
AA 00053078	002298	CONTRA COSTA WATER DISTRICT	Water	1380966-1	152-5270-56-5580	2,065.63	04/26/18
AA 00053078	002298	CONTRA COSTA WATER DISTRICT	Water	0691200-1	197-5270-56-5580	918.23	04/26/18
AA 00053078	002298	CONTRA COSTA WATER DISTRICT	Water	1430755-0	326-5270-56-5580	3,884.38	04/26/18
AA 00053078	002298	CONTRA COSTA WATER DISTRICT	Water	0410530-1	355-5270-56-5580	2,783.92	04/26/18
AA 00053078	002298	CONTRA COSTA WATER DISTRICT	Water	0931300-0	462-5270-56-5580	1,186.93	04/26/18
AA 00053078	002298	CONTRA COSTA WATER DISTRICT	Water	1000175-1	549-5270-56-5580	2,062.69	04/26/18
AA 00053079	060574	AMEY, NICOLE HODGE	Other Operating Expense	090217-030818	505-1665-11-5890	5,000.00	04/26/18
AA 00053080	058896	ARORA, PRIYA	Other Operating Expense	120417-030518	505-1665-11-5890	540.00	04/26/18
AA 00053081	062135	BRODSKY, KATHRYN &	Other Operating Expense	10140	505-1665-11-5890	295.00	04/26/18
AA 00053082	061655	BROWNLEE, LAURA & TROY	Other Operating Expense	030618-032718	505-1665-11-5890	280.00	04/26/18

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AA 00053083	060809	CINCOTTA, CATALINA	Other Operating Expense	040218	505-1665-11-5890	306.36	04/26/18
AA 00053084	061561	DAY, BRIAN & TIFFANY	Other Operating Expense	041818	505-1665-11-5890	541.67	04/26/18
AA 00053085	060481	DIBELLA, MICHAEL & JEANNE	Other Operating Expense	031318-032318	701-0929-46-5871	326.63	04/26/18
AA 00053086	062180	GAYTAN, MARIANO &	Other Operating Expense	020118-022818	505-1665-11-5890	475.00	04/26/18
AA 00053087	056494	IBARRA, VI	Other Operating Expense	020718-033018	505-1665-11-5890	5,165.00	04/26/18
AA 00053088	060696	LEDO, SONIA	Other Operating Expense	012318-032918	701-0929-46-5871	1,044.02	04/26/18
AA 00053089	062184	MITCHEL D PERLMAN PHD INC	Other Operating Expense	0412218	505-1665-11-5890	2,240.18	04/26/18
AA 00053090	062181	OROZCO, OLIVIA	Other Operating Expense	092017-022818	505-1665-11-5890	24,975.00	04/26/18
AA 00053091	055117	PAPPAS, JANA	Other Operating Expense	031518-032318	505-1665-11-5890	1,375.00	04/26/18
AA 00053092	061897	REPETTO, JASMINE	Other Operating Expense	020818-030718	505-1665-11-5890	455.00	04/26/18
AA 00053093	061560	TALMADGE, COURTNEY & DANNIE	Other Operating Expense	010318-022818	505-1665-11-5890	1,080.00	04/26/18
AA 00053094	061029	THEO MAESEN & CHRISTA	Other Operating Expense	012218-041918	505-1665-11-5890	7,841.00	04/26/18
AA 00053095	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K):	1467862	702-1214-26-5100	9,600.78	04/26/18
AA 00053096	062005	BARCLAY, LIZBETH A	INDEPENDENT SERVICE	3	505-1218-36-5800	2,400.00	04/26/18
AA 00053097	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	4057	505-1216-21-5100	9,840.00	04/26/18
AA 00053098	058697	COMMUNITY OPTIONS FOR	NPA MASTER CONTRACT:	2023	702-1652-26-5100	912.00	04/26/18
AA 00053099	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER	033118MDUSD	702-1661-26-5100	43,700.30	04/26/18
AA 00053100	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER	76	701-1660-26-5100	18,555.88	04/26/18
AA 00053101	050612	MAXIM HEALTHCARE SERVICES	MAXIM HEALTHCARE WILL	MAR20180132 A	517-5041-43-5100	32,718.92	04/26/18
AA 00053101	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT:	MAR20180132 B	702-1214-26-5100	38,409.16	04/26/18
AA 00053102	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM	1620187 A	549-3615-59-5621	1,746.00	04/26/18
AA 00053103	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000016	500-1000-11-5800	715.00	04/26/18
AA 00053104	060571	SOUL SHOPPE PROGRAMS	PROGRAM DAYS - TOPICS TO BEHV	6.5	142-0301-10-5800	1,000.00	04/26/18
AA 00053105	022632	VAN GEMEREN-MERCADO, MARIA	Other Operating Expense	62699	500-3197-34-5890	120.05	04/26/18
AA 00053106	007261	A T & T	OPEN ORDER FOR WAN (WIDE	0855938938040818	518-5089-54-5890	385.81	04/26/18
AA 00053106	007261	A T & T	OPEN ORDER FOR DATA	000011201679AP18	518-5275-53-5971	169.44	04/26/18
AA 00053106	007261	A T & T	OPEN ORDER FOR WAN (WIDE	23434289747036AP	518-5089-39-5973	47,506.87	04/26/18
AA 00053107	059992	ALLEN, BRETT S	Conferences	31318-4918	505-1665-11-5890	1,200.00	04/26/18
AA 00053108	062212	BEYER, JILL & DAVID	Conferences	4202018 B	701-0929-46-5871	2,313.33	04/26/18
AA 00053108	062212	BEYER, JILL & DAVID	Conferences	4202018 B	505-1665-11-5890	9,500.00	04/26/18
AA 00053109	E29403	ROXAS, ELISA	Conferences	4242018	777-1004-14-4300	250.00	04/26/18
AA 00053110	061220	WINSOR LEARNING INC	Conferences	21380	500-1000-11-5210	2,750.00	04/26/18
AA 00053113	015776	CCAE	EOM	2244/1801044	901-0000-00-9555	102.00	04/27/18
AA 00053114	017884	STANDARD INSURANCE COMPANY	EOM	2350/1801044	901-0000-00-9583	12,970.84	04/27/18

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AA 00053115	017888	SASS/MESTMAKER INSURANCE	EOM	2332/1801044	901-0000-00-9584	21.60	04/27/18
AA 00053116	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/1801044	901-0000-00-9584	1,894.45	04/27/18
AA 00053117	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/1801044	901-0000-00-9555	7,263.82	04/27/18
AA 00053118	017898	CSEA DUES	EOM	2253/1801044	901-0000-00-9550	20,463.12	04/27/18
AA 00053119	017900	CALIFORNIA ASSOCIATION OF	EOM	2251/1801044	901-0000-00-9554	31.00	04/27/18
AA 00053120	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1801044	901-0000-00-9554	1,970.00	04/27/18
AA 00053121	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/1801044	901-0000-00-9523	284,313.80	04/27/18
AA 00053121	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/1801044	901-0000-00-9524	264,736.54	04/27/18
AA 00053121	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/1801044	901-0000-00-9533	284,313.80	04/27/18
AA 00053121	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/1801044	901-0000-00-9534	264,736.54	04/27/18
AA 00053121	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/1801044	901-0000-00-9536	1,607,706.60	04/27/18
AA 00053122	018353	FRANCHISE TAX BOARD	EOM	2113/1801044	901-0000-00-9563	6,108.06	04/27/18
AA 00053123	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/1801044	901-0000-00-9564	1,847.12	04/27/18
AA 00053124	023703	MDSPA DUFT	EOM	2248/1801044	901-0000-00-9554	5,475.00	04/27/18
AA 00053125	029468	C C C TREASURER	EOM	2060/1801044	901-0000-00-9537	575,722.56	04/27/18
AA 00053126	035890	U S DEPT OF EDUCATION	EOM	2199/1801044	901-0000-00-9564	3,400.41	04/27/18
AA 00053127	036848	C C C TREASURER SDI	EOM	2065/1801044	901-0000-00-9535	25,799.41	04/27/18
AA 00053128	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/1801044	901-0000-00-9581	12,041.01	04/27/18
AA 00053129	043197	CSEA	EOM	2257/1801044	901-0000-00-9550	2,046.00	04/27/18
AA 00053130	043213	EDUCATIONAL CREDIT	EOM	2120/1801044	901-0000-00-9564	218.23	04/27/18
AA 00053131	043216	WASHINGTON STATE SUPPORT	EOM	2140/1801044	901-0000-00-9564	434.00	04/27/18
AA 00053132	043222	INTERNAL REVENUE SERVICE -	EOM	2100/1801044	901-0000-00-9563	450.00	04/27/18
AA 00053133	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1801044	901-0000-00-9584	15,993.99	04/27/18
AA 00053134	053170	FRANCHISE TAX BOARD	EOM	2110/1801044	901-0000-00-9563	467.29	04/27/18
AA 00053135	053190	FRANCHISE TAX BOARD	EOM	2111/1801044	901-0000-00-9563	585.72	04/27/18
AA 00053136	053642	COURT-ORDERED DEBT	EOM	2110/1801044	901-0000-00-9563	219.15	04/27/18
AA 00053136	053642	COURT-ORDERED DEBT	EOM	2150/1801044	901-0000-00-9564	2,399.00	04/27/18
AA 00053137	053657	STANDARD INSURANCE COMPANY	EOM	2332/1801044	901-0000-00-9584	2,973.97	04/27/18
AA 00053138	054045	KANSAS PAYMENT CENTER	EOM	2140/1801044	901-0000-00-9564	653.00	04/27/18
AA 00053139	054102	PIONEER CREDIT RECOVERY INC	EOM	2120/1801044	901-0000-00-9564	568.40	04/27/18
AA 00053140	054912	STATE DISBURSEMENT UNIT	EOM	2141/1801044	901-0000-00-9564	7,586.50	04/27/18
AA 00053141	054973	AMERICAN EDUCATION SERVICES	EOM	2120/1801044	901-0000-00-9564	854.37	04/27/18
AA 00053142	059892	TEAMSTERS LOCAL UNION 856	EOM	2240/1801044	901-0000-00-9551	20,774.00	04/27/18
AA 00053143	060275	DISCOVERY BENEFITS INC	EOM	2080/1801044	901-0000-00-9573	520.00	04/27/18

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AA 00053144	060275	DISCOVERY BENEFITS INC	EOM	2081/1801044	901-0000-00-9573	19.00	04/27/18
AA 00053145	060369	CALIFORNIA ASSOCIATION OF	EOM	2265/1801044	901-0000-00-9555	14.09	04/27/18
AA 00053146	061102	S S I C C C DENTAL	EOM	1075/1801044	901-0000-00-9510	359,258.89	04/27/18
AA 00053147	061103	S S I C C C VISION	EOM	1078/1801044	901-0000-00-9512	36,491.20	04/27/18
AA 00053148	061746	C C C TREASURER PERS	EOM	1035/1801044	901-0000-00-9521	724,435.19	04/27/18
AA 00053148	061746	C C C TREASURER PERS	EOM	2831/1801044	901-0000-00-9531	320,149.17	04/27/18
AA 00053149	061747	C C C TREASURER STRS	STRS-Feb2018 Penalty&Interest	1020/1801044C	512-5032-53-5890	623.62	04/27/18
AA 00053149	061747	C C C TREASURER STRS	EOM	1025/1801044	901-0000-00-9520	2,023,003.63	04/27/18
AA 00053149	061747	C C C TREASURER STRS	EOM	2025/1801044	901-0000-00-9530	1,419,508.60	04/27/18
EP 00047790	MER10507	BOSCACCI, GLEN	Retiree Medical Reimb	APR2018/MER10507	901-0000-00-9529	646.86	04/03/18
EP 00047791	MER10915	RIVERS, DONNA	Retiree Medical Reimb	APR2018/MER10915	901-0000-00-9529	646.86	04/03/18
EP 00047792	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	APR2018/MER11071	901-0000-00-9529	1,426.72	04/03/18
EP 00047793	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	APR2018/MER11194	901-0000-00-9529	1,426.72	04/03/18
EP 00047794	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	APR2018/MER11248	901-0000-00-9529	1,426.72	04/03/18
EP 00047795	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	APR2018/MER11391	901-0000-00-9529	1,426.72	04/03/18
EP 00047796	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	APR2018/MER11407	901-0000-00-9529	963.20	04/03/18
EP 00047797	MER11431	BRENNER, NANCY	Retiree Medical Reimb	APR2018/MER11431	901-0000-00-9529	963.20	04/03/18
EP 00047798	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	APR2018/MER11463	901-0000-00-9529	219.62	04/03/18
EP 00047799	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	APR2018/MER11466	901-0000-00-9529	963.20	04/03/18
EP 00047800	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	APR2018/MER11492	901-0000-00-9529	1,304.96	04/03/18
EP 00047801	MER11675	BALIN, LAUREN	Retiree Medical Reimb	APR2018/MER11675	901-0000-00-9529	824.05	04/03/18
EP 00047802	MER11718	JAMES, FRANK	Retiree Medical Reimb	APR2018/MER11718	901-0000-00-9529	189.99	04/03/18
EP 00047803	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	APR2018/MER11768	901-0000-00-9529	1,426.72	04/03/18
EP 00047804	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	APR2018/MER11842	901-0000-00-9529	1,189.90	04/03/18
EP 00047805	MER11861	BRENNAN, MARY	Retiree Medical Reimb	APR2018/MER11861	901-0000-00-9529	1,189.90	04/03/18
EP 00047806	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	APR2018/MER11895	901-0000-00-9529	653.51	04/03/18
EP 00047807	MER11908	CAMBRA-INKLEBARGER,	Retiree Medical Reimb	APR2018/MER11908	901-0000-00-9529	653.51	04/03/18
EP 00047808	MER11919	WHITE, JOHNNY	Retiree Medical Reimb	APR2018/MER11919	901-0000-00-9529	653.51	04/03/18
EP 00047809	MER11952	CARDES, ISABEL	Retiree Medical Reimb	APR2018/MER11952	901-0000-00-9529	646.86	04/03/18
EP 00047810	MER11980	BAILEY, TERRY	Retiree Medical Reimb	APR2018/MER11980	901-0000-00-9529	646.86	04/03/18
EP 00047811	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	APR2018/MER11989	901-0000-00-9529	646.86	04/03/18
EP 00047812	MER12053	MORRISON, JAMES	Retiree Medical Reimb	APR2018/MER12053	901-0000-00-9529	1,426.72	04/03/18
EP 00047813	MER12154	BALDREE, DENICE	Retiree Medical Reimb	APR2018/MER12154	901-0000-00-9529	528.45	04/03/18
EP 00047814	MER12166	MILLER, RHYS	Retiree Medical Reimb	APR2018/MER12166	901-0000-00-9529	1,426.72	04/03/18

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EP 00047815	MER12170	HERBST, CAROL	Retiree Medical Reimb	APR2018/MER12170	901-0000-00-9529	646.86	04/03/18
EP 00047816	MER12281	GILLAN, CONSTANCE	Retiree Medical Reimb	APR2018/MER12281	901-0000-00-9529	646.86	04/03/18
EP 00047817	MER12315	BILLET, NINA	Retiree Medical Reimb	APR2018/MER12315	901-0000-00-9529	183.34	04/03/18
EP 00047818	MER12383	MAUSS, MATTHEW	Retiree Medical Reimb	APR2018/MER12383	901-0000-00-9529	585.98	04/03/18
EP 00047819	MER12398	DAVIS, ADRIENNE	Retiree Medical Reimb	APR2018/MER12398	901-0000-00-9529	1,426.72	04/03/18
EP 00047820	MER12542	BOWER, REBECCA	Retiree Medical Reimb	APR2018/MER12542	901-0000-00-9529	824.05	04/03/18
EP 00047821	MER12548	HORGAN, KATHLEEN	Retiree Medical Reimb	APR2018/MER12548	901-0000-00-9529	646.86	04/03/18
EP 00047822	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	APR2018/MER12549	901-0000-00-9529	406.21	04/03/18
EP 00047823	MER12559	DODSON, ROBERT	Retiree Medical Reimb	APR2018/MER12559	901-0000-00-9529	1,426.72	04/03/18
EP 00047824	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	APR2018/MER12563	901-0000-00-9529	445.21	04/03/18
EP 00047825	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	APR2018/MER12564	901-0000-00-9529	653.51	04/03/18
EP 00047826	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	APR2018/MER12580	901-0000-00-9529	204.41	04/03/18
EP 00047827	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	APR2018/MER12679	901-0000-00-9529	1,426.72	04/03/18
EP 00047828	MER12722	AHLSTROM, NELSON	Retiree Medical Reimb	APR2018/MER12722	901-0000-00-9529	1,426.72	04/03/18
EP 00047829	MER12723	KELLEY, ERMA	Retiree Medical Reimb	APR2018/MER12723	901-0000-00-9529	646.86	04/03/18
EP 00047830	MER12735	DALY, CYNTHIA	Retiree Medical Reimb	APR2018/MER12735	901-0000-00-9529	646.86	04/03/18
EP 00047831	MER12738	CATHER, DIANE	Retiree Medical Reimb	APR2018/MER12738	901-0000-00-9529	646.86	04/03/18
EP 00047832	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	APR2018/MER12742	901-0000-00-9529	406.49	04/03/18
EP 00047833	MER12757	KILKER, MARY	Retiree Medical Reimb	APR2018/MER12757	901-0000-00-9529	445.21	04/03/18
EP 00047834	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	APR2018/MER12772	901-0000-00-9529	183.34	04/03/18
EP 00047835	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	APR2018/MER12775	901-0000-00-9529	646.86	04/03/18
EP 00047836	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	APR2018/MER12776	901-0000-00-9529	399.56	04/03/18
EP 00047837	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	APR2018/MER12777	901-0000-00-9529	646.86	04/03/18
EP 00047838	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	APR2018/MER12781	901-0000-00-9529	399.56	04/03/18
EP 00047839	MER12799	COLVIN, LISA M	Retiree Medical Reimb	APR2018/MER12799	901-0000-00-9529	399.56	04/03/18
EP 00047840	MER12903	KAISER, CARL	Retiree Medical Reimb	APR2018/MER12903	901-0000-00-9529	887.30	04/03/18
EP 00047841	MER13004	TOMASON, DAVID	Retiree Medical Reimb	APR2018/MER13004	901-0000-00-9529	653.51	04/03/18
EP 00047842	MER13013	MC CABE, ANN	Retiree Medical Reimb	APR2018/MER13013	901-0000-00-9529	1,426.72	04/03/18
EP 00047843	MER13026	SANDERS, MARK	Retiree Medical Reimb	APR2018/MER13026	901-0000-00-9529	653.51	04/03/18
EP 00047844	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	APR2018/MER13067	901-0000-00-9529	1,426.72	04/03/18
EP 00047845	MER13121	O'DONNELL, MARGARET	Retiree Medical Reimb	APR2018/MER13121	901-0000-00-9529	653.51	04/03/18
EP 00047846	MER13131	BERRETT, GERI	Retiree Medical Reimb	APR2018/MER13131	901-0000-00-9529	646.86	04/03/18
EP 00047847	MER13132	WHIRLOW, KATHY	Retiree Medical Reimb	APR2018/MER13132	901-0000-00-9529	646.86	04/03/18
EP 00047848	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	APR2018/MER13135	901-0000-00-9529	646.86	04/03/18

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00047849	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	APR2018/MER13138	901-0000-00-9529	1,426.72	04/03/18
EP 00047850	MER13144	WEST, SUE	Retiree Medical Reimb	APR2018/MER13144	901-0000-00-9529	646.86	04/03/18
EP 00047851	MER13357	MAR, JAN	Retiree Medical Reimb	APR2018/MER13357	901-0000-00-9529	646.86	04/03/18
EP 00047852	MER13359	CHO, JANICE	Retiree Medical Reimb	APR2018/MER13359	901-0000-00-9529	646.86	04/03/18
EP 00047853	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	APR2018/MER13374	901-0000-00-9529	646.86	04/03/18
EP 00047854	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	APR2018/MER13424	901-0000-00-9529	1,426.72	04/03/18
EP 00047855	MER13512	PALMER, LAUREL	Retiree Medical Reimb	APR2018/MER13512	901-0000-00-9529	646.86	04/03/18
EP 00047856	MER13525	SHELLHAMMER, SANDRA	Retiree Medical Reimb	APR2018/MER13525	901-0000-00-9529	646.86	04/03/18
EP 00047857	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	APR2018/MER13557	901-0000-00-9529	1,189.90	04/03/18
EP 00047858	MER13562	TRAPP, KATHY	Retiree Medical Reimb	APR2018/MER13562	901-0000-00-9529	653.51	04/03/18
EP 00047859	MER13563	CRANE, SHERI	Retiree Medical Reimb	APR2018/MER13563	901-0000-00-9529	646.86	04/03/18
EP 00047860	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	APR2018/MER13644	901-0000-00-9529	646.86	04/03/18
EP 00047861	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	APR2018/MER13646	901-0000-00-9529	399.56	04/03/18
EP 00047862	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	APR2018/MER13679	901-0000-00-9529	1,426.72	04/03/18
EP 00047863	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	APR2018/MER13686	901-0000-00-9529	646.86	04/03/18
EP 00047864	MER13699	THOMAS, KATHERINE	Retiree Medical Reimb	APR2018/MER13699	901-0000-00-9529	1,426.72	04/03/18
EP 00047865	MER13709	ROBERTS, REBECCA JEANNE	Retiree Medical Reimb	APR2018/MER13245	901-0000-00-9529	447.23	04/03/18
EP 00047866	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	APR2018/MER13809	901-0000-00-9529	646.86	04/03/18
EP 00047867	MER13848	HOUSER, JANET	Retiree Medical Reimb	APR2018/MER13848	901-0000-00-9529	406.21	04/03/18
EP 00047868	MER13933	BADE, CAROL	Retiree Medical Reimb	APR2018/MER13933	901-0000-00-9529	646.86	04/03/18
EP 00047869	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	APR2018/MER14111	901-0000-00-9529	913.20	04/03/18
EP 00047870	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	APR2018/MER14129	901-0000-00-9529	646.86	04/03/18
EP 00047871	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	APR2018/MER14210	901-0000-00-9529	1,426.72	04/03/18
EP 00047872	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	APR2018/MER14218	901-0000-00-9529	577.61	04/03/18
EP 00047873	MER14220	WILLIAMS, JOHN	Retiree Medical Reimb	APR2018/MER14220	901-0000-00-9529	646.86	04/03/18
EP 00047874	MER14225	SPIELER, ALISON	Retiree Medical Reimb	APR2018/MER14225	901-0000-00-9529	646.86	04/03/18
EP 00047875	MER14229	PERRIN, RANDY	Retiree Medical Reimb	APR2018/MER14229	901-0000-00-9529	653.51	04/03/18
EP 00047876	MER14231	HAMMOND, MARY	Retiree Medical Reimb	APR2018/MER14231	901-0000-00-9529	646.86	04/03/18
EP 00047877	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	APR2018/MER14242	901-0000-00-9529	1,426.72	04/03/18
EP 00047878	MER14245	IRWIN, MARY	Retiree Medical Reimb	APR2018/MER14245	901-0000-00-9529	646.86	04/03/18
EP 00047879	MER14329	PURCELL, JANIS	Retiree Medical Reimb	APR2018/MER14329	901-0000-00-9529	438.56	04/03/18
EP 00047880	MER14443	TURNER, GWEN L	Retiree Medical Reimb	APR2018/MER14443	901-0000-00-9529	646.86	04/03/18
EP 00047881	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	APR2018/MER14484	901-0000-00-9529	1,426.72	04/03/18
EP 00047882	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	APR2018/MER14491	901-0000-00-9529	646.86	04/03/18

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EP 00047883	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	APR2018/MER14492	901-0000-00-9529	646.86	04/03/18
EP 00047884	MER14499	COATS, NANCY	Retiree Medical Reimb	APR2018/MER14499	901-0000-00-9529	646.86	04/03/18
EP 00047885	MER14512	COCHRAN, JESSE	Retiree Medical Reimb	APR2018/MER14512	901-0000-00-9529	653.51	04/03/18
EP 00047886	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	APR2018/MER14515	901-0000-00-9529	585.98	04/03/18
EP 00047887	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	APR2018/MER14518	901-0000-00-9529	399.56	04/03/18
EP 00047888	MER14531	PATE, NINA G	Retiree Medical Reimb	APR2018/MER14531	901-0000-00-9529	646.86	04/03/18
EP 00047889	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	APR2018/MER14532	901-0000-00-9529	406.21	04/03/18
EP 00047890	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	APR2018/MER14601	901-0000-00-9529	1,426.72	04/03/18
EP 00047891	MER14705	LAW, MARGARET	Retiree Medical Reimb	APR2018/MER14705	901-0000-00-9529	1,426.72	04/03/18
EP 00047892	MER14717	CLARK, JOHN	Retiree Medical Reimb	APR2018/MER14717	901-0000-00-9529	1,274.92	04/03/18
EP 00047893	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	APR2018/MER14726	901-0000-00-9529	1,426.72	04/03/18
EP 00047894	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	APR2018/MER14813	901-0000-00-9529	963.20	04/03/18
EP 00047895	MER14852	WOOD, DENISE	Retiree Medical Reimb	APR2018/MER14852	901-0000-00-9529	369.56	04/03/18
EP 00047896	MER14854	IVIE, COLLEEN	Retiree Medical Reimb	APR2018/MER14854	901-0000-00-9529	646.86	04/03/18
EP 00047897	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	APR2018/MER14869	901-0000-00-9529	646.86	04/03/18
EP 00047898	MER14871	SMITH, AL J	Retiree Medical Reimb	APR2018/MER14871	901-0000-00-9529	653.51	04/03/18
EP 00047899	MER14874	BRANSCUM, JANA	Retiree Medical Reimb	APR2018/MER14874	901-0000-00-9529	646.86	04/03/18
EP 00047900	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	APR2018/MER14902	901-0000-00-9529	653.51	04/03/18
EP 00047901	MER14994	NOCE, SUSAN	Retiree Medical Reimb	APR2018/MER14994	901-0000-00-9529	646.86	04/03/18
EP 00047902	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	APR2018/MER14995	901-0000-00-9529	1,302.00	04/03/18
EP 00047903	MER15268	FONG, NANCY	Retiree Medical Reimb	APR2018/MER15268	901-0000-00-9529	963.20	04/03/18
EP 00047904	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	APR2018/MER15275	901-0000-00-9529	1,426.72	04/03/18
EP 00047905	MER15277	LEE, DEBRA	Retiree Medical Reimb	APR2018/MER15277	901-0000-00-9529	183.34	04/03/18
EP 00047906	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	APR2018/MER15283	901-0000-00-9529	1,426.72	04/03/18
EP 00047907	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	APR2018/MER15284	901-0000-00-9529	570.96	04/03/18
EP 00047908	MER15287	ALFARO, MAILE	Retiree Medical Reimb	APR2018/MER15287	901-0000-00-9529	662.43	04/03/18
EP 00047909	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	APR2018/MER15288	901-0000-00-9529	445.21	04/03/18
EP 00047910	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	APR2018/MER15297	901-0000-00-9529	1,426.72	04/03/18
EP 00047911	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	APR2018/MER15299	901-0000-00-9529	963.20	04/03/18
EP 00047912	MER15400	MURDOCH, GUADALUPE	Retiree Medical Reimb	APR2018/MER15400	901-0000-00-9529	445.21	04/03/18
EP 00047913	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	APR2018/MER15428	901-0000-00-9529	1,426.72	04/03/18
EP 00047914	MER15433	SANCHEZ, JOHN J	Retiree Medical Reimb	APR2018/MER15433	901-0000-00-9529	653.51	04/03/18
EP 00047915	MER15435	LEE, CHERYL	Retiree Medical Reimb	APR2018/MER15435	901-0000-00-9529	406.21	04/03/18
EP 00047916	MER15518	DIAL, TOM H	Retiree Medical Reimb	APR2018/MER15518	901-0000-00-9529	1,426.72	04/03/18

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EP 00047917	MER15545	SLOUS, VERENA	Retiree Medical Reimb	APR2018/MER15545	901-0000-00-9529	646.86	04/03/18
EP 00047918	MER15569	HAYES, LYNDA	Retiree Medical Reimb	APR2018/MER15569	901-0000-00-9529	1,426.72	04/03/18
EP 00047919	MER15572	COWELL, KIM	Retiree Medical Reimb	APR2018/MER15572	901-0000-00-9529	646.86	04/03/18
EP 00047920	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	APR2018/MER15574	901-0000-00-9529	646.86	04/03/18
EP 00047921	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	APR2018/MER15584	901-0000-00-9529	646.86	04/03/18
EP 00047922	MER15593	BIANCULLI, MICHAEL	Retiree Medical Reimb	APR2018/MER15593	901-0000-00-9529	646.86	04/03/18
EP 00047923	MER15595	COVENTRY, DIANE	Retiree Medical Reimb	APR2018/MER15595	901-0000-00-9529	1,426.72	04/03/18
EP 00047924	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	APR2018/MER15600	901-0000-00-9529	1,494.92	04/03/18
EP 00047925	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	APR2018/MER15615	901-0000-00-9529	406.21	04/03/18
EP 00047926	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	APR2018/MER15759	901-0000-00-9529	646.86	04/03/18
EP 00047927	MER15771	SODERBERG, RHONDA	Retiree Medical Reimb	APR2018/MER15771	901-0000-00-9529	445.21	04/03/18
EP 00047928	MER15780	GRAHAM, SHARON	Retiree Medical Reimb	APR2018/MER15780	901-0000-00-9529	438.56	04/03/18
EP 00047929	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	APR2018/MER15791	901-0000-00-9529	931.20	04/03/18
EP 00047930	MER15792	WEST, LORI	Retiree Medical Reimb	APR2018/MER15792	901-0000-00-9529	963.20	04/03/18
EP 00047931	MER15811	ELISA, HERRERA	Retiree Medical Reimb	APR2018/MER15811	901-0000-00-9529	445.21	04/03/18
EP 00047932	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	APR2018/MER15902	901-0000-00-9529	963.20	04/03/18
EP 00047933	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	APR2018/MER15907	901-0000-00-9529	399.56	04/03/18
EP 00047934	MER15914	JOST, LAURA	Retiree Medical Reimb	APR2018/MER15914	901-0000-00-9529	646.86	04/03/18
EP 00047935	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	APR2018/MER15943	901-0000-00-9529	646.86	04/03/18
EP 00047936	MER16045	COLE, MARIETTA	Retiree Medical Reimb	APR2018/MER16045	901-0000-00-9529	646.86	04/03/18
EP 00047937	MER16054	GORMAN, CHRISTINE	Retiree Medical Reimb	APR2018/MER16054	901-0000-00-9529	438.56	04/03/18
EP 00047938	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	APR2018/MER16058	901-0000-00-9529	646.86	04/03/18
EP 00047939	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	APR2018/MER16059	901-0000-00-9529	646.86	04/03/18
EP 00047940	MER16147	KING, PATRICIA	Retiree Medical Reimb	APR2018/MER16147	901-0000-00-9529	399.56	04/03/18
EP 00047941	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	APR2018/MER16171	901-0000-00-9529	406.21	04/03/18
EP 00047942	MER16202	COMAR, DONNA	Retiree Medical Reimb	APR2018/MER16202	901-0000-00-9529	1,426.72	04/03/18
EP 00047943	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	APR2018/MER16254	901-0000-00-9529	749.45	04/03/18
EP 00047944	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	APR2018/MER16281	901-0000-00-9529	646.86	04/03/18
EP 00047945	MER16320	BRUNO, CINDY	Retiree Medical Reimb	APR2018/MER16320	901-0000-00-9529	646.86	04/03/18
EP 00047946	MER16366	JOSEPH, BARRY	Retiree Medical Reimb	APR2018/MER16366	901-0000-00-9529	653.51	04/03/18
EP 00047947	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	APR2018/MER16368	901-0000-00-9529	646.86	04/03/18
EP 00047948	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	APR2018/MER16411	901-0000-00-9529	646.86	04/03/18
EP 00047949	MER16424	MAY, PATRICIA	Retiree Medical Reimb	APR2018/MER16424	901-0000-00-9529	445.21	04/03/18
EP 00047950	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	APR2018/MER16473	901-0000-00-9529	646.86	04/03/18

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EP 00047951	MER16550	HEPPLER, BEVERLY	Retiree Medical Reimb	APR2018/MER16550	901-0000-00-9529	963.20	04/03/18
EP 00047952	MER16734	MARIANO, DOMINGO	Retiree Medical Reimb	APR2018/MER16734	901-0000-00-9529	445.21	04/03/18
EP 00047953	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	APR2018/MER16902	901-0000-00-9529	646.86	04/03/18
EP 00047954	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	APR2018/MER16978	901-0000-00-9529	653.51	04/03/18
EP 00047955	MER17081	LAMELA, RIC	Retiree Medical Reimb	APR2018/MER17081	901-0000-00-9529	653.51	04/03/18
EP 00047956	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	APR2018/MER20109	901-0000-00-9529	577.61	04/03/18
EP 00047957	MER20116	WEITZMAN, D ANNE	Retiree Medical Reimb	APR2018/MER20116	901-0000-00-9529	1,426.72	04/03/18
EP 00047958	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	APR2018/MER20218	901-0000-00-9529	930.47	04/03/18
EP 00047959	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	APR2018/MER20379	901-0000-00-9529	1,152.40	04/03/18
EP 00047960	MER20632	GOW, CAROLINA	Retiree Medical Reimb	APR2018/MER20632	901-0000-00-9529	399.56	04/03/18
EP 00047961	MER21720	BAUM, NANCY	Retiree Medical Reimb	APR2018/MER21720	901-0000-00-9529	1,426.72	04/03/18
EP 00047962	MER22225	CRANE, PAULINE	Retiree Medical Reimb	APR2018/MER22225	901-0000-00-9529	874.42	04/03/18
EP 00047963	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	APR2018/MER22688	901-0000-00-9529	646.86	04/03/18
EP 00047964	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	APR2018/MER23563	901-0000-00-9529	1,426.72	04/03/18
EP 00047965	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	APR2018/MER23575	901-0000-00-9529	824.05	04/03/18
EP 00047966	MER23808	SMITH, JANELL	Retiree Medical Reimb	APR2018/MER23808	901-0000-00-9529	646.86	04/03/18
EP 00047967	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	APR2018/MER23948	901-0000-00-9529	646.86	04/03/18
EP 00047968	MER24096	TOMLINSON, PAMELA	Retiree Medical Reimb	APR2018/MER24096	901-0000-00-9529	445.21	04/03/18
EP 00047969	MER24123	KING, KATHLEEN	Retiree Medical Reimb	APR2018/MER24123	901-0000-00-9529	646.86	04/03/18
EP 00047970	MER25032	NAKASATO, MARIA CLARA	Retiree Medical Reimb	APR2018/MER25032	901-0000-00-9529	646.86	04/03/18
EP 00047971	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	APR2018/MER25035	901-0000-00-9529	406.21	04/03/18
EP 00047972	MER25529	JONES, JUDY	Retiree Medical Reimb	APR2018/MER25529	901-0000-00-9529	646.86	04/03/18
EP 00047973	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	APR2018/MER25676	901-0000-00-9529	646.86	04/03/18
EP 00047974	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	APR2018/MER25976	901-0000-00-9529	646.86	04/03/18
EP 00047975	MER28463	MAREK, ANDREA	Retiree Medical Reimb	APR2018/MER28463	901-0000-00-9529	646.86	04/03/18
EP 00047976	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	APR2018/MER28469	901-0000-00-9529	646.86	04/03/18
EP 00047977	MER29361	PETERS, SUSAN	Retiree Medical Reimb	APR2018/MER29361	901-0000-00-9529	1,426.72	04/03/18
EP 00047978	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	APR2018/MER29547	901-0000-00-9529	1,426.72	04/03/18
EP 00047979	MER31099	TREXLER, ANDREA	Retiree Medical Reimb	APR2018/MER31099	901-0000-00-9529	646.86	04/03/18
EP 00047980	S153000RC	MDUSD MONTE GARDENS REV	Materials and Supplies	REIM RC 1 030918	153-3699-10-4300	168.35	04/05/18
EP 00047981	S355000RC	MDUSD MT DIABLO HIGH REV	Books Other Than Textbooks	REIM RC 2 022818	355-1004-11-4210	96.88	04/05/18
EP 00047981	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 1 022818	355-0701-39-4300	27.43	04/05/18
EP 00047981	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 5 022818	355-0730-10-4300	91.62	04/05/18
EP 00047981	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 6 022818	355-0799-10-4300	91.45	04/05/18

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EP 00047981	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 3 022818	355-1004-11-4300	117.43	04/05/18
EP 00047981	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 4 022818	355-1104-16-4300	26.22	04/05/18
EP 00047981	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 7 022818	355-3070-10-4300	86.38	04/05/18
EP 00047981	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 8 022818	355-3502-49-4300	13.58	04/05/18
EP 00047981	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 9 022818	355-3503-49-4300	13.59	04/05/18
EP 00047981	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC10 022818	355-3514-49-4300	164.43	04/05/18
EP 00047981	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC11 022818	355-3837-10-4300	35.88	04/05/18
EP 00047982	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	REIM RC 1 030718	168-0301-10-4300	173.69	04/05/18
EP 00047982	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	REIM RC 2 030718	168-0930-10-4300	82.20	04/05/18
EP 00047982	S168000RC	MDUSD PL HILL ELEM REV CASH	library book fine refunds	REIM RC 3 030718	168-0000-80-8701	88.95	04/05/18
EP 00047983	S0110273R	MDUSD SCHOOL LINKED SERV	Materials and Supplies	REIM RC 1 031918	533-3977-42-4300	27.41	04/05/18
EP 00047984	S010013RC	MDUSD STUDENT ACVMNT & SCH	Materials and Supplies	REIM RC 3 022818	500-0089-10-4300	85.36	04/05/18
EP 00047984	S010013RC	MDUSD STUDENT ACVMNT & SCH	Materials and Supplies	REIM RC 1 022818	500-3164-38-4300	39.28	04/05/18
EP 00047984	S010013RC	MDUSD STUDENT ACVMNT & SCH	Materials and Supplies	REIM RC 2 022818	534-0930-38-4300	104.74	04/05/18
EP 00047984	S010013RC	MDUSD STUDENT ACVMNT & SCH	Refreshmnt for Empl (non Conf)	REIM RC 4 022818	519-3803-10-4391	44.00	04/05/18
EP 00047985	S182000RC	MDUSD SUN TERRACE REV CASH	Books Other Than Textbooks	REIM RC 5 022118	182-0359-37-4210	107.51	04/05/18
EP 00047985	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 3 022118	182-0301-10-4300	198.12	04/05/18
EP 00047985	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 4 022118	182-0930-10-4300	97.88	04/05/18
EP 00047985	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 022118	182-1104-16-4300	105.00	04/05/18
EP 00047986	004135	GREAT AMERICAN LIFE	VAR	2501/1801042	901-0000-00-9567	200.00	04/09/18
EP 00047987	009588	TRANSAMERICA LIFE INSURANCE	VAR	2501/1801042	901-0000-00-9567	300.00	04/09/18
EP 00047988	016954	FIDELITY RETIREMENT SERVICES	VAR	2501/1801042	901-0000-00-9567	800.00	04/09/18
EP 00047989	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/1801042	901-0000-00-9552	176.62	04/09/18
EP 00047990	017906	WESTERN FEDERAL CREDIT UNION	VAR	2400/1801042	901-0000-00-9568	25.00	04/09/18
EP 00047991	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1040/1801042	901-0000-00-9522	9,261.31	04/09/18
EP 00047991	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2040/1801042	901-0000-00-9532	9,259.85	04/09/18
EP 00047992	057676	IN-SHAPE HEALTH CLUBS INC	VAR	2465/1801042	901-0000-00-9582	242.00	04/09/18
EP 00047993	S326000RC	MDUSD CONCORD HIGH REV CASH	Books Other Than Textbooks	REIM RC 8 011918	326-0705-10-4210	38.93	04/12/18
EP 00047993	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 2 011918	326-0703-10-4300	79.01	04/12/18
EP 00047993	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 7 011918	326-0705-10-4300	834.49	04/12/18
EP 00047993	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC14 011918	326-0718-10-4300	473.62	04/12/18
EP 00047993	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 5 011918	326-0720-10-4300	128.92	04/12/18
EP 00047993	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 9 011918	326-0730-10-4300	351.61	04/12/18
EP 00047993	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC12 011918	326-0754-10-4300	350.00	04/12/18

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EP 00047993	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 3 011918	326-0791-10-4300	257.78	04/12/18
EP 00047993	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC16 011918	326-0798-10-4300	1,102.24	04/12/18
EP 00047993	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 4 011918	326-3338-10-4300	185.69	04/12/18
EP 00047993	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 1 011918	326-3838-10-4300	97.70	04/12/18
EP 00047993	S326000RC	MDUSD CONCORD HIGH REV CASH	Software License/Maintenance	REIM RC13 011918	326-0718-10-5885	18.00	04/12/18
EP 00047993	S326000RC	MDUSD CONCORD HIGH REV CASH	ups store and county connectio	REIM RC10 011918	326-0701-39-5890	25.04	04/12/18
EP 00047993	S326000RC	MDUSD CONCORD HIGH REV CASH	Postage	REIM RC11 011918	326-0701-39-5965	21.87	04/12/18
EP 00047993	S326000RC	MDUSD CONCORD HIGH REV CASH	Postage	REIM RC15 011918	326-0718-10-5965	9.80	04/12/18
EP 00047994	S134000RC	MDUSD FAIR OAKS ELEM REV	Materials and Supplies	REIM RC 2 031418	134-0301-10-4300	47.98	04/12/18
EP 00047994	S134000RC	MDUSD FAIR OAKS ELEM REV	Software License/Maintenance	REIM RC 1 031418	134-0301-10-5885	24.00	04/12/18
EP 00047994	S134000RC	MDUSD FAIR OAKS ELEM REV	Postage	REIM RC 3 031418	134-0301-39-5965	112.01	04/12/18
EP 00047995	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 2 030518	187-0301-10-4300	748.69	04/12/18
EP 00047996	S231000RC	MDUSD EL DORADO REV CASH	Books Other Than Textbooks	REIM RC 3 013118	231-0701-10-4210	71.00	04/12/18
EP 00047996	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 1 013118	231-0701-10-4300	62.07	04/12/18
EP 00047996	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 2 013118	231-0701-39-4300	58.34	04/12/18
EP 00047996	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 4 013118	231-0703-10-4300	15.09	04/12/18
EP 00047996	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 5 013118	231-0706-10-4300	19.58	04/12/18
EP 00047996	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 6 013118	231-0720-10-4300	42.51	04/12/18
EP 00047996	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 7 013118	231-0730-10-4300	103.01	04/12/18
EP 00047996	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 8 013118	231-0798-10-4300	82.50	04/12/18
EP 00047996	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 9 013118	231-3070-10-4300	183.32	04/12/18
EP 00047996	S231000RC	MDUSD EL DORADO REV CASH	library book fine refund	REIM RC10 013118	231-0000-80-8701	54.00	04/12/18
EP 00047997	S152000RC	MDUSD MEADOW HOMES REV	Materials and Supplies	REIM RC 1 032618	152-0301-10-4300	733.13	04/12/18
EP 00047998	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 030718	271-0701-10-4300	46.94	04/12/18
EP 00047998	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 2 030718	271-0798-10-4300	61.81	04/12/18
EP 00047999	S010005RC	MDUSD SPEC ED STDNT SRVCS	Books Other Than Textbooks	REIM RC 4 030118	505-1000-11-4210	29.10	04/12/18
EP 00047999	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 1 030118	399-1000-11-4300	48.69	04/12/18
EP 00047999	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 6 030118	500-1217-43-4300	220.66	04/12/18
EP 00047999	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 7 030118	500-1219-31-4300	160.59	04/12/18
EP 00047999	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 5 030118	505-1000-11-4300	161.41	04/12/18
EP 00047999	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC10 030118	709-3669-41-4300	391.21	04/12/18
EP 00047999	S010005RC	MDUSD SPEC ED STDNT SRVCS	Refreshmnt for Empl (non Conf)	REIM RC 2 030118	500-1000-11-4391	25.65	04/12/18
EP 00047999	S010005RC	MDUSD SPEC ED STDNT SRVCS	Refreshmnt for Empl (non Conf)	REIM RC 8 030118	500-1219-31-4391	33.90	04/12/18
EP 00047999	S010005RC	MDUSD SPEC ED STDNT SRVCS	Refreshmnt for Empl (non Conf)	REIM RC 9 030118	500-1400-41-4391	72.41	04/12/18

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EP 00048000	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	REIM RC 3 030918	140-0301-10-4300	78.17	04/12/18
EP 00048000	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	REIM RC 2 030918	140-0340-10-4300	727.98	04/12/18
EP 00048000	S140000RC	MDUSD GREGORY GARDENS REV	Equipment Repair	REIM RC 4 030918	140-0301-10-5652	147.77	04/12/18
EP 00048000	S140000RC	MDUSD GREGORY GARDENS REV	shred works	REIM RC 1 030918	140-0301-39-5890	48.00	04/12/18
EP 00048002	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 3 031318	280-0701-10-4300	86.99	04/12/18
EP 00048002	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 1 031318	280-0703-10-4300	31.69	04/12/18
EP 00048002	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 2 031318	280-0730-10-4300	210.11	04/12/18
EP 00048002	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 4 031318	280-0798-10-4300	233.46	04/12/18
EP 00048003	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	REIM RC 1 032818	777-1004-14-4300	174.68	04/12/18
EP 00048004	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 1 031918	179-0301-10-4300	566.63	04/12/18
EP 00048004	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 3 031918	179-0352-10-4300	81.87	04/12/18
EP 00048004	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 5 031918	179-0355-10-4300	74.26	04/12/18
EP 00048005	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 032618	182-0301-10-4300	157.37	04/12/18
EP 00048006	S901000RC	MDUSD PAYROLL REV CASH	HAND	2180/1801043	901-0000-00-9560	654.87	04/17/18
EP 00048007	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/1801043	901-0000-00-9522	299.50	04/17/18
EP 00048007	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/1801043	901-0000-00-9532	299.44	04/17/18
EP 00048009	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 6 030718	324-0705-10-4300	87.38	04/19/18
EP 00048009	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 3 030718	324-0709-10-4300	45.73	04/19/18
EP 00048009	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 5 030718	324-0712-10-4300	52.17	04/19/18
EP 00048009	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 7 030718	324-0730-10-4300	75.34	04/19/18
EP 00048009	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 2 030718	324-0799-10-4300	65.17	04/19/18
EP 00048009	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 1 030718	324-3338-39-4300	20.95	04/19/18
EP 00048009	S324000RC	MDUSD COLLEGE PARK REV CASH	Postage	REIM RC 4 030718	324-0701-39-5965	6.70	04/19/18
EP 00048010	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 1 030818	457-0930-10-4300	207.63	04/19/18
EP 00048010	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 1 030918	457-3245-42-4300	279.34	04/19/18
EP 00048011	S437000RC	MDUSD GATEWAY HIGH REV CASH	Materials and Supplies	REIM RC 2 011218	437-3652-10-4300	19.56	04/19/18
EP 00048011	S437000RC	MDUSD GATEWAY HIGH REV CASH	Postage	REIM RC 1 011218	437-0801-10-5965	8.12	04/19/18
EP 00048012	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 2 032118	197-3068-38-4300	13.53	04/19/18
EP 00048012	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 1 032118	197-3070-10-4300	46.80	04/19/18
EP 00048014	MER15791	FEINBERG, BARBARA A	Balance Apr2018 Med Reimb	APR18MER15791BAL	901-0000-00-9529	32.00	04/19/18
EP 00048015	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 3 011318	324-0701-37-4300	200.90	04/26/18
EP 00048015	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 7 011318	324-0701-39-4300	52.70	04/26/18
EP 00048015	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 1 011318	324-0703-10-4300	31.28	04/26/18
EP 00048015	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 8 011318	324-0705-10-4300	38.05	04/26/18

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EP 00048015	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 5 011318	324-0712-10-4300	63.03	04/26/18
EP 00048015	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC11 011318	324-0717-10-4300	11.95	04/26/18
EP 00048015	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 9 011318	324-0730-10-4300	302.59	04/26/18
EP 00048015	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 6 011318	324-0743-10-4300	45.27	04/26/18
EP 00048015	S324000RC	MDUSD COLLEGE PARK REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 2 011318	324-3338-39-4391	45.48	04/26/18
EP 00048015	S324000RC	MDUSD COLLEGE PARK REV CASH	Software License/Maintenance	REIM RC12 011318	324-0717-10-5885	115.24	04/26/18
EP 00048015	S324000RC	MDUSD COLLEGE PARK REV CASH	Postage	REIM RC 4 011318	324-0701-39-5965	36.59	04/26/18
EP 00048016	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Materials and Supplies	REIM RC 1 090617	409-0801-39-4300	48.37	04/26/18
EP 00048016	S009000RC	MDUSD DIABLO DAY SCHOOL RC	parent headphone reimbursement	REIM RC 2 090617	409-3652-10-5890	36.00	04/26/18
EP 00048017	S437000RC	MDUSD GATEWAY HIGH REV CASH	Materials and Supplies	REIM RC 1 031218	437-3652-10-4300	159.40	04/26/18
EP 00048018	S267000RC	MDUSD PINE HOLLOW REV CASH	Books Other Than Textbooks	REIM RC 4 022818	267-0930-10-4210	21.59	04/26/18
EP 00048018	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 2 022818	267-0701-10-4300	142.40	04/26/18
EP 00048018	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 3 022818	267-0713-10-4300	284.47	04/26/18
EP 00048018	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 8 022818	267-0730-10-4300	162.76	04/26/18
EP 00048018	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 7 022818	267-1004-11-4300	120.47	04/26/18
EP 00048018	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	REIM RC 5 022818	267-0930-10-5965	150.00	04/26/18
EP 00048018	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	REIM RC 6 022818	267-1104-16-5965	13.40	04/26/18
EP 00048018	S267000RC	MDUSD PINE HOLLOW REV CASH	pe clothes refund	REIM RC 1 022818	267-0000-80-8701	20.00	04/26/18
EP 00048019	S441000RC	MDUSD PROSPECT HIGH REV CASH	Materials and Supplies	REIM RC 1 030918	441-0930-10-4300	103.04	04/26/18
EP 00048020	S399000RC	MDUSD YGN VALLEY HIGH REV	Books Other Than Textbooks	REIM RC 3 030518	399-3837-10-4210	149.58	04/26/18
EP 00048020	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 2 030518	399-0730-10-4300	35.80	04/26/18
EP 00048020	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 1 030518	399-3636-10-4300	807.49	04/26/18
EP 00048021	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #17	REIM RC 9 031518	115-3063-10-4300	4.32	04/26/18
EP 00048021	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #17	REIM RC 8 031518	355-3201-10-4300	279.90	04/26/18
EP 00048021	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #17	REIM RC 1 031518	549-0930-10-4300	8.97	04/26/18
EP 00048022	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 1 041218	154-0301-10-4300	36.96	04/26/18
EP 00048023	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 041618	271-0701-39-4300	86.96	04/26/18
EP 00048024	S188000RC	MDUSD VALLE VERDE REV CASH	Books Other Than Textbooks	REIM RC 7 030918	188-1004-11-4210	33.06	04/26/18
EP 00048024	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 1 041118	188-0301-10-4300	203.49	04/26/18
EP 00048024	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 2 030918	188-0301-39-4300	34.50	04/26/18
EP 00048024	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 2 041118	188-0350-10-4300	293.27	04/26/18
EP 00048024	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 3 041118	188-0352-10-4300	265.92	04/26/18
EP 00048024	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 4 030918	188-0932-10-4300	21.99	04/26/18
EP 00048024	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 9 030918	188-1004-11-4300	168.97	04/26/18

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EP 00048024	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 6 030918	188-3936-10-4300	131.51	04/26/18
EP 00048024	S188000RC	MDUSD VALLE VERDE REV CASH	Software License/Maintenance	REIM RC 5 041118	188-0350-10-5885	50.28	04/26/18
EP 00048024	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 4 041118	188-0350-10-5890	15.35	04/26/18
EP 00048025	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 1 030218	198-0301-10-4300	178.03	04/26/18
EP 00048025	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 3 030218	198-0351-10-4300	145.72	04/26/18
EP 00048025	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 6 030218	198-0930-10-4300	97.24	04/26/18
EP 00048025	S198000RC	MDUSD YGN VALLEY ELEM REV	Refreshmnt for Empl (non Conf)	REIM RC 2 030218	198-0301-39-4391	122.82	04/26/18
EP 00048025	S198000RC	MDUSD YGN VALLEY ELEM REV	Software License/Maintenance	REIM RC 4 030218	198-0351-10-5885	48.50	04/26/18
EP 00048026	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/1801044	901-0000-00-9567	160.00	04/27/18
EP 00048027	000149	T ROWE PRICE	EOM	2502/1801044	901-0000-00-9567	3,281.81	04/27/18
EP 00048028	000150	HORACE MANN	EOM	2501/1801044	901-0000-00-9567	100.00	04/27/18
EP 00048029	001687	MET LIFE INVESTORS	EOM	2502/1801044	901-0000-00-9567	975.00	04/27/18
EP 00048030	004135	GREAT AMERICAN LIFE	EOM	2502/1801044	901-0000-00-9567	3,395.00	04/27/18
EP 00048031	004136	ANNUITY INVESTORS (GREAT	EOM	2502/1801044	901-0000-00-9567	200.00	04/27/18
EP 00048032	006267	MASSNUTUAL RETIREMENT	EOM	2501/1801044	901-0000-00-9567	100.00	04/27/18
EP 00048033	006394	METLIFE INSURANCE COMPANY	EOM	2503/1801044	901-0000-00-9567	3,270.00	04/27/18
EP 00048034	006951	NEW YORK LIFE INSURANCE	EOM	2501/1801044	901-0000-00-9567	300.00	04/27/18
EP 00048035	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2502/1801044	901-0000-00-9567	4,750.00	04/27/18
EP 00048036	008275	SAFECO	EOM	2501/1801044	901-0000-00-9567	240.00	04/27/18
EP 00048037	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/1801044	901-0000-00-9567	70,387.00	04/27/18
EP 00048038	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/1801044	901-0000-00-9567	2,775.00	04/27/18
EP 00048039	011007	FRANKLIN TEMPLETON	EOM	2503/1801044	901-0000-00-9567	17,398.00	04/27/18
EP 00048040	011725	JACKSON NATIONAL LIFE	EOM	2503/1801044	901-0000-00-9567	9,350.00	04/27/18
EP 00048041	014021	MET LIFE RESOURCES	EOM	2503/1801044	901-0000-00-9567	49,782.00	04/27/18
EP 00048042	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/1801044	901-0000-00-9567	4,823.00	04/27/18
EP 00048043	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/1801044	901-0000-00-9567	54,912.36	04/27/18
EP 00048044	017080	AMERICO FINANCIAL	EOM	2503/1801044	901-0000-00-9567	2,296.00	04/27/18
EP 00048045	017082	NORTH AMERICAN COMPANY	EOM	2503/1801044	901-0000-00-9567	4,950.00	04/27/18
EP 00048046	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/1801044	901-0000-00-9567	8,896.00	04/27/18
EP 00048047	017841	FTJ FUNDCHOICE LLC	EOM	2510/1801044	901-0000-00-9567	3,933.33	04/27/18
EP 00048048	017845	SECURITY BENEFIT	EOM	2511/1801044	901-0000-00-9567	11,806.81	04/27/18
EP 00048049	017847	LIFE INSURANCE COMPANY OF	EOM	2511/1801044	901-0000-00-9567	12,437.61	04/27/18
EP 00048050	017848	ALLSTATE LIFE INSURANCE	EOM	2501/1801044	901-0000-00-9567	1,500.00	04/27/18
EP 00048051	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2515/1801044	901-0000-00-9567	13,193.70	04/27/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2018 - 04/30/2018

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00048052	017896	CALIFORNIA TEACHERS	EOM	2250/1801044	901-0000-00-9553	166,903.81	04/27/18
EP 00048053	017901	PUBLIC EMP UNION LOCAL #1	EOM	2254/1801044	901-0000-00-9551	45.00	04/27/18
EP 00048053	017901	PUBLIC EMP UNION LOCAL #1	EOM	2246/1801044	901-0000-00-9552	14,616.95	04/27/18
EP 00048054	017905	PROVIDENT CENTRAL CREDIT	EOM	2401/1801044	901-0000-00-9568	20,278.00	04/27/18
EP 00048055	017906	WESTERN FEDERAL CREDIT UNION	EOM	2401/1801044	901-0000-00-9568	49,274.74	04/27/18
EP 00048056	017907	TRAVIS CREDIT UNION	EOM	2400/1801044	901-0000-00-9568	9,954.00	04/27/18
EP 00048057	018292	WADDELL & REED	EOM	2501/1801044	901-0000-00-9567	2,200.00	04/27/18
EP 00048058	018421	SECURITY BENEFIT LIFE	EOM	2515/1801044	901-0000-00-9567	13,030.00	04/27/18
EP 00048059	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/1801044	901-0000-00-9567	60.00	04/27/18
EP 00048060	020516	LIFE INSURANCE CO OF	EOM	2515/1801044	901-0000-00-9567	70,320.85	04/27/18
EP 00048061	020652	MIDLAND NATIONAL LIFE	EOM	2503/1801044	901-0000-00-9567	6,480.00	04/27/18
EP 00048062	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/1801044	901-0000-00-9567	1,050.00	04/27/18
EP 00048063	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/1801044	901-0000-00-9567	35,462.27	04/27/18
EP 00048064	027049	LEGEND GROUP, THE	EOM	2502/1801044	901-0000-00-9567	3,000.00	04/27/18
EP 00048065	027860	PARS ARS-MT DIABLO UNIFIED	EOM	1045/1801044	901-0000-00-9522	5,578.01	04/27/18
EP 00048065	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2045/1801044	901-0000-00-9532	5,577.27	04/27/18
EP 00048066	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/1801044	901-0000-00-9567	100.00	04/27/18
EP 00048067	034701	TIAA-CREF/AKA CALSTRS	EOM	2510/1801044	901-0000-00-9567	22,411.00	04/27/18
EP 00048068	037652	AVIVA LIFE INSURANCE COMPANY	EOM	2501/1801044	901-0000-00-9567	600.00	04/27/18
EP 00048069	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/1801044	901-0000-00-9567	700.00	04/27/18
EP 00048070	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/1801044	901-0000-00-9571	21,094.99	04/27/18
EP 00048070	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/1801044	901-0000-00-9572	41,238.52	04/27/18
EP 00048071	038720	AMERICAN FIDELITY ASSURANCE	EOM	2340/1801044	901-0000-00-9582	100,818.65	04/27/18
EP 00048072	039085	AMERICAN FIDELITY ASSURANCE	EOM	2511/1801044	901-0000-00-9567	147,146.01	04/27/18
EP 00048073	057228	FTJ FUNDCHOICE LLC	EOM	2502/1801044	901-0000-00-9567	1,300.00	04/27/18
EP 00048074	057232	VANGUARD GROUP, THE	EOM	2503/1801044	901-0000-00-9567	46,911.07	04/27/18
EP 00048075	057644	FIRST INVESTORS CORPORATION	EOM	2503/1801044	901-0000-00-9567	13,880.00	04/27/18
EP 00048076	057676	IN-SHAPE HEALTH CLUBS INC	EOM	2465/1801044	901-0000-00-9582	10,437.45	04/27/18
EP 00048077	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/1801044	901-0000-00-9551	213.86	04/27/18
EP 00048078	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/1801044	901-0000-00-9567	800.00	04/27/18
EP 00048079	062068	VOYA FINANCIAL	EOM	2510/1801044	901-0000-00-9567	2,000.00	04/27/18
Total of County Fund: 01						14,325,574.89	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2018 - 04/30/2018

County Fund: 08 Maintenance Building Fund SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00053149	061747	C C C TREASURER STRS	EP STRS-March2018 Contrib	1020/1801044EP	908-0000-00-9520	12,607.11	04/27/18
AA 00053149	061747	C C C TREASURER STRS	EP STRS-March2018 Contrib	2020/1801044EP	908-0000-00-9530	8,590.92	04/27/18
Total of County Fund: 08						21,198.03	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2018 - 04/30/2018

County Fund: 11 Developer Fee Fund

SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00052755	024861	MOBILE MODULAR MANAGEMENT	CPHS-PORTABLE CLASSROOMS	1610193	324-8132-58-5621	1,018.00	04/19/18
AA 00053102	024861	MOBILE MODULAR MANAGEMENT	MONTHLY LEASE 2 - 24X40	1620280	114-8132-58-5621	896.00	04/26/18
Total of County Fund: 11						1,914.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2018 - 04/30/2018

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00052267	060502	BEST CONTRACTING SERVICES INC	ROOFING APP 1	5946	551-6210-58-6278	1,420,317.74	04/12/18
AA 00052354	052510	JENSEN, ALISHA R	INDEPENDENT SERVICE	002	551-6210-58-6278	4,420.00	04/12/18
AA 00052392	061660	GOODLAND LANDSCAPE	CONCORD HIGH SCHOOL -	8	326-6210-58-6270	383,567.34	04/12/18
AA 00053111	061660	GOODLAND LANDSCAPE	CONCORD HIGH SCHOOL -	9	326-6210-58-6270	145,991.03	04/26/18
Total of County Fund: 12						1,954,296.11	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2018 - 04/30/2018

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00052393	062046	ACOUSTICAL SOLUTIONS LLC	HVAC MATERIAL FOR EL	0100086	132-7607-58-6490	16,114.80	04/12/18
AA 00052394	030399	CONSOLIDATED ENGINEERING	Proj. 10-33221-PW	149102	555-7607-58-6280	1,377.00	04/12/18
AA 00052395	025551	DEPARTMENT OF GENERAL	Walnut Acres-Clsm/Toilet(C)	01 9094	191-7607-58-6220	842.99	04/12/18
AA 00052396	054326	PHD ARCHITECTS INC	ARCHITECTURAL DESIGN	15-214SE-4	182-7607-58-6210	2,468.70	04/12/18
AA 00052397	056689	VERDE DESIGN INC	2/26-3/25/18 Design Services	17-1600700	326-7607-58-6210	26,079.72	04/12/18
AA 00053040	055065	CONTAINER SOLUTIONS INC	2017/2018 OPEN ORDER FOR	147703	555-7607-58-6278	282.76	04/26/18
AA 00053112	060051	ABC IMAGING OF WASHINGTON	COPYING IMAGING CHARGES	17867277	555-7607-58-6150	246.65	04/26/18
Total of County Fund: 16						47,412.62	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2018 - 04/30/2018

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>Warrant Amount</u>	<u>Warrant Date</u>
AA 00052055	025551	DEPARTMENT OF GENERAL	AppForReviewEvalRpt-PHE B2	PTN 61754-362	168-8317-58-6220	1,000.00	04/05/18
AA 00052056	025551	DEPARTMENT OF GENERAL	AppForReviewEvalRpt-PHE B3&4	PTN 61754-363	168-8317-58-6220	1,000.00	04/05/18
AA 00052057	025551	DEPARTMENT OF GENERAL	AppForReviewEvalRpt-PHE B5&6	PTN 61754-364	168-8317-58-6220	1,000.00	04/05/18
AA 00052058	025551	DEPARTMENT OF GENERAL	AppForReviewEvalRpt-PHEB7,8&10	PTN 61754-365	168-8317-58-6220	1,000.00	04/05/18
AA 00052059	025551	DEPARTMENT OF GENERAL	AppForReviewEvalRpt-PHE B9&10	PTN 61754-366	168-8317-58-6220	1,000.00	04/05/18
AA 00052060	025551	DEPARTMENT OF GENERAL	AppForReviewEvalRpt-PHE B11	PTN 61754-367	168-8317-58-6220	1,000.00	04/05/18
AA 00052061	025551	DEPARTMENT OF GENERAL	AppForReviewEvalRpt-PHE B13	PTN 61754-368	168-8317-58-6220	1,000.00	04/05/18
Total of County Fund: 33						7,000.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2018 - 04/30/2018

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT OFFICE	109981579001	509-6110-47-4300	0.49	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	509-FOOD SERVICE	157132B	509-6110-47-9320	48.39	04/03/18
AA 00051916	060878	FRESHPOINT CENTRAL	OPEN ORDER FOR THE	2035387	509-6110-47-9337	274.43	04/05/18
AA 00051921	052820	NUWEST TEXTILE GROUP	326-CONCORD	0237167	326-6110-47-5829	45.10	04/05/18
AA 00051927	058870	PLATINUM PACKAGING GROUP,	OPEN ORDER FOR THE	101678	562-6110-47-9320	1,923.85	04/05/18
AA 00051934	002475	OFFICE DEPOT	CR for invoice 106744589001	111684016001	509-6110-47-4300	1,010.42	04/05/18
AA 00051957	037556	DECOTECH SYSTEMS INC	Microsoft Office Pro Plus 2016	18-31145	509-6110-47-4300	54.00	04/05/18
AA 00051957	037556	DECOTECH SYSTEMS INC	HP 600 G3 Desktop, Part #2VD69	18-31145	509-6110-47-4400	618.79	04/05/18
AA 00052078	060878	FRESHPOINT CENTRAL	OPEN ORDER FOR THE	2038013	509-6110-47-9337	912.56	04/12/18
AA 00052097	036697	DANIELSEN COMPANY	509-FOOD SERVICE	161080B	509-6110-47-9320	102.00	04/12/18
AA 00052097	036697	DANIELSEN COMPANY	509-FOOD SERVICE	161080A	509-6110-47-9341	939.81	04/12/18
AA 00052101	060878	FRESHPOINT CENTRAL	OPEN ORDER FOR THE	2037928	509-6110-47-9337	5,094.32	04/12/18
AA 00052104	024911	GOLD STAR FOODS	509-FOOD SERVICE	2352799	509-6110-47-9341	3,400.40	04/12/18
AA 00052105	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0237841	132-6110-47-5829	46.90	04/12/18
AA 00052105	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0237837	143-6110-47-5829	41.15	04/12/18
AA 00052105	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	0237843	153-6110-47-5829	34.10	04/12/18
AA 00052105	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0237840	156-6110-47-5829	25.74	04/12/18
AA 00052105	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0237845	182-6110-47-5829	28.35	04/12/18
AA 00052105	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0237842	197-6110-47-5829	31.48	04/12/18
AA 00052105	052820	NUWEST TEXTILE GROUP	235-FOOTHILL	0237836	235-6110-47-5829	71.65	04/12/18
AA 00052105	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0237848	289-6110-47-5829	85.72	04/12/18
AA 00052105	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK	0237847	324-6110-47-5829	72.45	04/12/18
AA 00052105	052820	NUWEST TEXTILE GROUP	358-NORTHGATE	0237835	358-6110-47-5829	58.60	04/12/18
AA 00052106	024911	GOLD STAR FOODS	509-FOOD SERVICE	2363120	509-6110-47-9320	151.25	04/12/18
AA 00052106	024911	GOLD STAR FOODS	509-FOOD SERVICE	2348090	509-6110-47-9341	5,320.74	04/12/18
AA 00052112	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	118273358001	509-6110-47-4300	422.10	04/12/18
AA 00052113	024911	GOLD STAR FOODS	509-FOOD SERVICE	2363119	509-6110-47-9320	165.69	04/12/18
AA 00052113	024911	GOLD STAR FOODS	509-FOOD SERVICE	2346192	509-6110-47-9341	13,754.58	04/12/18
AA 00052114	056529	FOSTER FARMS DAIRY	509-FOOD SERVICES	91742-033118	509-6110-47-9335	17,377.56	04/12/18
AA 00052115	056529	FOSTER FARMS DAIRY	509-FOOD SERVICES	91780-033118	509-6110-47-9335	12,931.65	04/12/18
AA 00052116	056529	FOSTER FARMS DAIRY	509-FOOD SERVICES	13436-033118	509-6110-47-9335	14,440.57	04/12/18
AA 00052118	024911	GOLD STAR FOODS	509-FOOD SERVICE	2345400	509-6110-47-9320	26.70	04/12/18
AA 00052118	024911	GOLD STAR FOODS	509-FOOD SERVICE	2343611	509-6110-47-9341	7,829.96	04/12/18
AA 00052134	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF PAPER	30178074-00	509-6110-47-9320	60,300.30	04/12/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2018 - 04/30/2018

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00052159	E40546	ONOFRIO, PAULA	Business Mileage & Othr Exp	030518-032818	509-6110-47-5230	120.88	04/12/18
AA 00052384	036697	DANIELSEN COMPANY	509-FOOD SERVICE	160592B	509-6110-47-9320	58.38	04/12/18
AA 00052384	036697	DANIELSEN COMPANY	509-FOOD SERVICE	161460	509-6110-47-9341	1,949.48	04/12/18
AA 00052387	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0237849	142-6110-47-5829	40.00	04/12/18
AA 00052387	052820	NUWEST TEXTILE GROUP	145-HOLBROOK	0237844	145-6110-47-5829	19.62	04/12/18
AA 00052387	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW	0237839	222-6110-47-5829	29.52	04/12/18
AA 00052387	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW	0237838	267-6110-47-5829	51.80	04/12/18
AA 00052387	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0237830	280-6110-47-5829	34.11	04/12/18
AA 00052387	052820	NUWEST TEXTILE GROUP	326-CONCORD	0237832	326-6110-47-5829	45.10	04/12/18
AA 00052387	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0237834	399-6110-47-5829	66.75	04/12/18
AA 00052387	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT	0238130	562-6110-47-5829	188.70	04/12/18
AA 00052389	024911	GOLD STAR FOODS	509-FOOD SERVICE	2352658B	509-6110-47-9320	480.63	04/12/18
AA 00052389	024911	GOLD STAR FOODS	509-FOOD SERVICE	2352658A	509-6110-47-9341	13,093.51	04/12/18
AA 00052423	024911	GOLD STAR FOODS	509-FOOD SERVICE	2342637	509-6110-47-9341	5,750.03	04/19/18
AA 00052424	052820	NUWEST TEXTILE GROUP	231-EL DORADO	0237833	231-6110-47-5829	36.35	04/19/18
AA 00052433	060878	FRESHPOINT CENTRAL	CR for invoice 2023589	2024820	509-6110-47-9337	1,233.81	04/19/18
AA 00052437	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF PAPER	30182874-00	509-6110-47-9320	1,984.48	04/19/18
AA 00052453	036697	DANIELSEN COMPANY	509-FOOD SERVICE	160121B	509-6110-47-9320	277.72	04/19/18
AA 00052453	036697	DANIELSEN COMPANY	509-FOOD SERVICE	160224	509-6110-47-9341	12,476.94	04/19/18
AA 00052454	024911	GOLD STAR FOODS	509-FOOD SERVICE	2360313	509-6110-47-9341	2,363.14	04/19/18
AA 00052457	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	121029340001	509-6110-47-4300	361.68	04/19/18
AA 00052460	024911	GOLD STAR FOODS	509-FOOD SERVICE	2358180	509-6110-47-9320	253.46	04/19/18
AA 00052460	024911	GOLD STAR FOODS	509-FOOD SERVICE	2352296	509-6110-47-9341	20,361.76	04/19/18
AA 00052461	060878	FRESHPOINT CENTRAL	OPEN ORDER FOR THE	2044594	509-6110-47-9337	10,190.41	04/19/18
AA 00052464	052820	NUWEST TEXTILE GROUP	115- BEL AIR	0239214	115-6110-47-5829	26.74	04/19/18
AA 00052464	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0239210	174-6110-47-5829	43.65	04/19/18
AA 00052464	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0239206	175-6110-47-5829	17.66	04/19/18
AA 00052464	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	0239211	178-6110-47-5829	50.98	04/19/18
AA 00052464	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MS	0239209	271-6110-47-5829	55.40	04/19/18
AA 00052464	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW	0239208	273-6110-47-5829	72.60	04/19/18
AA 00052464	052820	NUWEST TEXTILE GROUP	326-CONCORD	0239198	326-6110-47-5829	45.10	04/19/18
AA 00052464	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0239197	355-6110-47-5829	140.40	04/19/18
AA 00052464	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0239199	399-6110-47-5829	66.75	04/19/18
AA 00052464	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT	0239195	562-6110-47-5829	173.70	04/19/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
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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 00052471	024911	GOLD STAR FOODS	509-FOOD SERVICE	2363121	509-6110-47-9320	164.10	04/19/18
AA 00052471	024911	GOLD STAR FOODS	509-FOOD SERVICE	2366901	509-6110-47-9341	15,065.99	04/19/18
AA 00052474	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF PAPER	30184847-00	509-6110-47-9320	18,183.00	04/19/18
AA 00052478	056499	PRESSED PAPERBOARD	OPEN ORDER FOR THE	SH05329	562-6110-47-9320	9,168.82	04/19/18
AA 00052483	012849	HOBART CORPORATION	OPEN ORDER FOR	33514209	509-6110-47-5652	321.91	04/19/18
AA 00052491	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0239204	119-6110-47-5829	37.10	04/19/18
AA 00052491	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0239205	134-6110-47-5829	22.54	04/19/18
AA 00052491	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0239201	152-6110-47-5829	58.72	04/19/18
AA 00052491	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0239207	168-6110-47-5829	34.16	04/19/18
AA 00052491	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	0239203	198-6110-47-5829	42.40	04/19/18
AA 00052491	052820	NUWEST TEXTILE GROUP	260-OAK GROVE	0239202	260-6110-47-5829	87.95	04/19/18
AA 00052491	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0239196	280-6110-47-5829	34.11	04/19/18
AA 00052491	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0239215	289-6110-47-5829	42.86	04/19/18
AA 00052491	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK	0239213	324-6110-47-5829	72.45	04/19/18
AA 00052491	052820	NUWEST TEXTILE GROUP	358-NORTHGATE	0239200	358-6110-47-5829	58.60	04/19/18
AA 00052491	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT	0239512	562-6110-47-5829	15.00	04/19/18
AA 00052497	024911	GOLD STAR FOODS	509-FOOD SERVICE	2368686	509-6110-47-9320	185.42	04/19/18
AA 00052497	024911	GOLD STAR FOODS	509-FOOD SERVICE	2351942	509-6110-47-9341	12,183.36	04/19/18
AA 00052498	024911	GOLD STAR FOODS	509-FOOD SERVICE	2360523	509-6110-47-9320	698.07	04/19/18
AA 00052498	024911	GOLD STAR FOODS	509-FOOD SERVICE	2368692	509-6110-47-9341	19,734.87	04/19/18
AA 00052502	060878	FRESHPOINT CENTRAL	OPEN ORDER FOR THE	2044595	509-6110-47-9337	6,828.53	04/19/18
AA 00052503	024911	GOLD STAR FOODS	509-FOOD SERVICE	2354069	509-6110-47-9341	1,891.05	04/19/18
AA 00052508	033051	ECONOMY RESTAURANT	OPEN ORDER FOR KITCHEN	391206/2	509-6110-47-4300	84.93	04/19/18
AA 00052509	024911	GOLD STAR FOODS	509-FOOD SERVICE	2310118	509-6110-47-9341	2,629.70	04/19/18
AA 00052514	056499	PRESSED PAPERBOARD	OPEN ORDER FOR THE	SH05454	562-6110-47-9320	2,494.08	04/19/18
AA 00052682	053185	U S BANK CORPORATE PAYMENT	424604455566022218	339669-022218A	355-6110-47-4300	249.09	04/19/18
AA 00052682	053185	U S BANK CORPORATE PAYMENT	424604455566022218	646291-022218	509-6110-47-4300	173.12	04/19/18
AA 00052682	053185	U S BANK CORPORATE PAYMENT	424604455566022218	339669-022218B	355-6110-47-9341	7.49	04/19/18
AA 00052742	051840	COSTA, DAVID H	FOOD SERVICES COURIER	812292	509-6110-47-5800	5,856.00	04/19/18
AA 00052777	024911	GOLD STAR FOODS	509-FOOD SERVICE	2358843	509-6110-47-9341	1,437.63	04/26/18
AA 00052782	060878	FRESHPOINT CENTRAL	OPEN ORDER FOR THE	2048395	509-6110-47-9337	1,100.87	04/26/18
AA 00052790	052820	NUWEST TEXTILE GROUP	145-HOLBROOK	0239823	145-6110-47-5829	19.62	04/26/18
AA 00052790	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT	0239806	562-6110-47-5829	173.70	04/26/18
AA 00052795	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	123474046001	509-6110-47-4300	299.03	04/26/18

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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 00052799	060878	FRESHPOINT CENTRAL	CR for invoice 2044585	2045744	509-6110-47-9337	3,045.68	04/26/18
AA 00052800	024911	GOLD STAR FOODS	509-FOOD SERVICE	2383060	509-6110-47-9320	207.82	04/26/18
AA 00052800	024911	GOLD STAR FOODS	509-FOOD SERVICE	2366250	509-6110-47-9341	9,051.64	04/26/18
AA 00052802	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT	0240232	562-6110-47-5829	15.00	04/26/18
AA 00052832	024911	GOLD STAR FOODS	509-FOOD SERVICE	2364203	509-6110-47-9320	41.15	04/26/18
AA 00052832	024911	GOLD STAR FOODS	509-FOOD SERVICE	2364190	509-6110-47-9341	4,840.22	04/26/18
AA 00052834	060878	FRESHPOINT CENTRAL	OPEN ORDER FOR THE	2048385	509-6110-47-9337	4,055.95	04/26/18
AA 00052835	024911	GOLD STAR FOODS	509-FOOD SERVICE	2383065	509-6110-47-9320	64.96	04/26/18
AA 00052835	024911	GOLD STAR FOODS	509-FOOD SERVICE	2358571	509-6110-47-9341	8,765.57	04/26/18
AA 00052836	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR CAL NEVA	123544	509-6110-47-9341	308.00	04/26/18
AA 00052837	024911	GOLD STAR FOODS	509-FOOD SERVICE	2364693B	509-6110-47-9320	194.92	04/26/18
AA 00052837	024911	GOLD STAR FOODS	Correction for double pymt	2302337CR	509-6110-47-9341	1,345.72	04/26/18
AA 00052838	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0239818	132-6110-47-5829	46.90	04/26/18
AA 00052838	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0239814	143-6110-47-5829	41.15	04/26/18
AA 00052838	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	0239822	153-6110-47-5829	34.10	04/26/18
AA 00052838	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0239817	156-6110-47-5829	25.74	04/26/18
AA 00052838	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0239824	182-6110-47-5829	28.35	04/26/18
AA 00052838	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0239820	197-6110-47-5829	31.48	04/26/18
AA 00052838	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW	0239816	222-6110-47-5829	29.52	04/26/18
AA 00052838	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW	0239815	267-6110-47-5829	51.80	04/26/18
AA 00052838	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK	0239819	324-6110-47-5829	72.45	04/26/18
AA 00052838	052820	NUWEST TEXTILE GROUP	326-CONCORD	0239809	326-6110-47-5829	45.10	04/26/18
AA 00052841	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	114878328001	509-6110-47-4300	15.86	04/26/18
AA 00052852	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR CAL NEVA	123543	509-6110-47-9341	598.50	04/26/18
AA 00052853	060878	FRESHPOINT CENTRAL	OPEN ORDER FOR THE	2049738	509-6110-47-9337	2,130.05	04/26/18
AA 00052856	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0239825	142-6110-47-5829	40.00	04/26/18
AA 00052856	052820	NUWEST TEXTILE GROUP	235-FOOTHILL	0239813	235-6110-47-5829	71.65	04/26/18
AA 00052856	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0239808	280-6110-47-5829	34.11	04/26/18
AA 00052856	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0239821	289-6110-47-5829	42.86	04/26/18
AA 00052856	052820	NUWEST TEXTILE GROUP	358-NORTHGATE	0239810	358-6110-47-5829	58.60	04/26/18
AA 00052856	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0239812	399-6110-47-5829	66.75	04/26/18
AA 00052863	024911	GOLD STAR FOODS	509-FOOD SERVICE	2358504B	509-6110-47-9320	65.66	04/26/18
AA 00052863	024911	GOLD STAR FOODS	509-FOOD SERVICE	2358728	509-6110-47-9341	4,114.56	04/26/18
AA 00052867	024911	GOLD STAR FOODS	509-FOOD SERVICE	2383070	509-6110-47-9320	664.68	04/26/18

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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 00052867	024911	GOLD STAR FOODS	509-FOOD SERVICE	2358792	509-6110-47-9341	16,033.79	04/26/18
AA 00052869	024911	GOLD STAR FOODS	509-FOOD SERVICE	2367149	509-6110-47-9341	3,547.93	04/26/18
AA 00052880	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	030218-032918	509-6110-47-5230	59.03	04/26/18
AA 00052883	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	30718-032918	509-6110-47-5230	107.61	04/26/18
AA 00052884	E28797	FERRERO, MARCO	Business Mileage & Othr Exp	020118-032918	509-6110-47-5230	72.26	04/26/18
AA 00052897	E33564	RODRIGUEZ, VERONICA	Business Mileage & Othr Exp	111617-021518	509-6110-47-5230	122.56	04/26/18
AA 00052898	E17342	SANTOS, NONET	Business Mileage & Othr Exp	031618-041318	509-6110-47-5230	25.51	04/26/18
AA 00053012	009033	CALIFORNIA DEPARTMENT OF TAX	net of credit balance	SRYCH 021-120462	946-6110-00-9501	372.00	04/26/18
EP 00048013	S010009RC	MDUSD FOOD SERVICE REV CASH	Materials and Supplies	REIM RC 1 032018	145-6110-47-4300	73.59	04/19/18
EP 00048013	S010009RC	MDUSD FOOD SERVICE REV CASH	Materials and Supplies	REIM RC 2 032018	231-6110-47-4300	53.04	04/19/18
EP 00048013	S010009RC	MDUSD FOOD SERVICE REV CASH	Materials and Supplies	REIM RC 3 032018	260-6110-47-4300	74.52	04/19/18
EP 00048013	S010009RC	MDUSD FOOD SERVICE REV CASH	Materials and Supplies	REIM RC 4 032018	509-6110-47-4300	54.84	04/19/18
EP 00048013	S010009RC	MDUSD FOOD SERVICE REV CASH	Employee Trng/In-Svc Trng	REIM RC 5 032018	358-6110-47-5240	75.00	04/19/18
EP 00048013	S010009RC	MDUSD FOOD SERVICE REV CASH	Employee Trng/In-Svc Trng	REIM RC 6 032018	399-6110-47-5240	41.70	04/19/18
EP 00048013	S010009RC	MDUSD FOOD SERVICE REV CASH	Employee Trng/In-Svc Trng	REIM RC 7 032018	509-6110-47-5240	20.85	04/19/18
EP 00048013	S010009RC	MDUSD FOOD SERVICE REV CASH	Equipment Repair	REIM RC 8 032018	509-6110-47-5652	160.00	04/19/18
EP 00048013	S010009RC	MDUSD FOOD SERVICE REV CASH	Food Services Sales	REIM RC12 032018	114-6110-80-8634	54.00	04/19/18
EP 00048013	S010009RC	MDUSD FOOD SERVICE REV CASH	Food Services Sales	REIM RC 9 032018	115-6110-80-8634	6.25	04/19/18
EP 00048013	S010009RC	MDUSD FOOD SERVICE REV CASH	Food Services Sales	REIM RC10 032018	134-6110-80-8634	35.20	04/19/18
EP 00048013	S010009RC	MDUSD FOOD SERVICE REV CASH	Food Services Sales	REIM RC11 032018	143-6110-80-8634	130.00	04/19/18
EP 00048013	S010009RC	MDUSD FOOD SERVICE REV CASH	Food Services Sales	REIM RC13 032018	191-6110-80-8634	57.00	04/19/18
EP 00048013	S010009RC	MDUSD FOOD SERVICE REV CASH	Food Services Sales	REIM RC14 032018	235-6110-80-8634	54.50	04/19/18
EP 00048013	S010009RC	MDUSD FOOD SERVICE REV CASH	Food Services Sales	REIM RC16 032018	273-6110-80-8634	37.50	04/19/18
EP 00048013	S010009RC	MDUSD FOOD SERVICE REV CASH	Food Services Sales	REIM RC17 032018	326-6110-80-8634	62.25	04/19/18
EP 00048013	S010009RC	MDUSD FOOD SERVICE REV CASH	stale dated checks	REIM RC26 032018	509-6110-64-8634	-104.05	04/19/18
EP 00048013	S010009RC	MDUSD FOOD SERVICE REV CASH	Purchases - Dairy Products	REIM RC18 032018	509-6110-47-9335	5.98	04/19/18
EP 00048013	S010009RC	MDUSD FOOD SERVICE REV CASH	Purchases - Produce	REIM RC19 032018	509-6110-47-9337	17.77	04/19/18
EP 00048013	S010009RC	MDUSD FOOD SERVICE REV CASH	Purchases - Frozen/Dry - Sysco	REIM RC20 032018	222-6110-47-9341	65.92	04/19/18
EP 00048013	S010009RC	MDUSD FOOD SERVICE REV CASH	Purchases - Frozen/Dry - Sysco	REIM RC21 032018	231-6110-47-9341	25.40	04/19/18
EP 00048013	S010009RC	MDUSD FOOD SERVICE REV CASH	Purchases - Frozen/Dry - Sysco	REIM RC22 032018	260-6110-47-9341	46.41	04/19/18
EP 00048013	S010009RC	MDUSD FOOD SERVICE REV CASH	Purchases - Frozen/Dry - Sysco	REIM RC23 032018	273-6110-47-9341	34.41	04/19/18
EP 00048013	S010009RC	MDUSD FOOD SERVICE REV CASH	Purchases - Frozen/Dry - Sysco	REIM RC24 032018	324-6110-47-9341	98.63	04/19/18
EP 00048013	S010009RC	MDUSD FOOD SERVICE REV CASH	Purchases - Frozen/Dry - Sysco	REIM RC25 032018	509-6110-47-9341	221.49	04/19/18

Mt. Diablo Unified School District
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County Fund: 46 Food Services Fund

SACS Fund: 13

<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>
Total of County Fund: 46						381,273.95	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2018 - 04/30/2018

County Fund: 70 Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	+4014177	549-7915-10-4110	34.43	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	424604455566012218	090770-012218	549-7908-10-4300	47.26	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES	1049417-1A	549-7915-10-4300	15.59	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES	1049417-1B	549-7995-10-4300	15.59	04/03/18
AA 00051917	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	INV645664	549-7950-10-5618	111.00	04/05/18
AA 00051922	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100311813B	549-7901-39-5618	5.66	04/05/18
AA 00051922	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100311806	549-7908-10-5618	240.34	04/05/18
AA 00051922	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100306720A	549-7915-10-5618	14.14	04/05/18
AA 00051922	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100311813A	549-7979-39-5618	22.62	04/05/18
AA 00051922	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100306720B	549-7995-10-5618	14.14	04/05/18
AA 00051922	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100317284	549-7997-10-5618	28.28	04/05/18
AA 00051955	038901	CPR FOR LIFE	LATE FEE (1/31/18-12/14/18)	013118-021418A	549-7915-10-4300	10.00	04/05/18
AA 00051955	038901	CPR FOR LIFE	LATE FEE (1/31/18-2/14/18)	013118-021418B	549-7995-10-4300	10.00	04/05/18
AA 00051961	052779	ELSEVIER	OPEN ORDER FOR TEXTBOOKS	90557DC2	549-7915-10-4110	1,583.55	04/05/18
AA 00051962	058012	EMERGENCY MEDICAL PRODUCTS	2100 SSCOR S-SCORT TEN	1973226	549-7958-10-4400	3,444.53	04/05/18
AA 00051970	053185	U S BANK CORPORATE PAYMENT	424604455566022218	181666-022218A	549-7901-39-4300	5.44	04/05/18
AA 00051970	053185	U S BANK CORPORATE PAYMENT	424604455566022218	126898-022218	549-7912-10-4300	100.00	04/05/18
AA 00051970	053185	U S BANK CORPORATE PAYMENT	424604455566022218	181666-022218B	549-7979-39-4300	21.74	04/05/18
AA 00051998	062064	PERFECT SOLUTIONS & SERVICES I	steam cleaned upholstery	242717	549-7901-39-5890	612.00	04/05/18
AA 00052022	060609	HYATT CORPORATION FOR	CCAЕ Leg Day 4/9/18 Abbate	66204967A	549-7901-39-5210	64.44	04/05/18
AA 00052022	060609	HYATT CORPORATION FOR	CCAЕ Leg Day 4/9/18 Abbate	66204967B	549-7979-39-5210	257.78	04/05/18
AA 00052080	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	5145502	549-7950-10-5618	71.60	04/12/18
AA 00052093	061919	PLATINUM EDUCATIONAL GROUP	EMT BASIC ACCESS FOR	18-0255	549-7915-10-5885	96.00	04/12/18
AA 00052139	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	020518-022818A	549-7901-39-5230	31.39	04/12/18
AA 00052139	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	020518-022818B	549-7979-39-5230	125.57	04/12/18
AA 00052206	019200	HENRY SCHEIN INC	CR INV#50478571	CM19050146 A	549-7915-10-4300	167.78	04/12/18
AA 00052206	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	51580147 B	549-7995-10-4300	167.76	04/12/18
AA 00052317	054869	CATESOL	CATESOL 5/12/18 Lundbom	PREPAYPO186310A	549-7950-10-5210	55.00	04/12/18
AA 00052317	054869	CATESOL	CATESOL 5/12/18 Bolanos	PREPAYPO186310C	549-7950-36-5210	95.00	04/12/18
AA 00052317	054869	CATESOL	CATESOL 5/12/18 Endo	PREPAYPO186310B	549-7950-39-5210	80.00	04/12/18
AA 00052349	055158	CONDHAN, BRIAN	WORKSHOPS FOR	3272018	549-7908-10-5800	660.00	04/12/18
AA 00052409	061919	PLATINUM EDUCATIONAL GROUP	EMT BASIC ACCESS FOR 20	18-0235	549-7915-10-5885	480.00	04/19/18
AA 00052409	061919	PLATINUM EDUCATIONAL GROUP	EMT BASIC ACCESS FOR 20	18-0235	549-7995-10-5885	480.00	04/19/18
AA 00052410	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100329454A	549-7901-10-5618	5.66	04/19/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2018 - 04/30/2018

County Fund: 70 Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00052410	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	100339575A	549-7901-39-5618	21.70	04/19/18
AA 00052410	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100329451	549-7908-10-5618	28.28	04/19/18
AA 00052410	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	100323693D	549-7914-10-5618	62.79	04/19/18
AA 00052410	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100336105A	549-7915-10-5618	215.51	04/19/18
AA 00052410	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100329454B	549-7979-10-5618	22.62	04/19/18
AA 00052410	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	100339575B	549-7979-39-5618	86.77	04/19/18
AA 00052410	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	100323693E	549-7994-10-5618	62.79	04/19/18
AA 00052410	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100336105B	549-7995-10-5618	215.51	04/19/18
AA 00052410	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	100323693H	549-7996-10-5618	50.97	04/19/18
AA 00052410	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	100323693I	549-7997-10-5618	213.43	04/19/18
AA 00052418	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	BK 88697643	549-7915-10-4110	191.04	04/19/18
AA 00052428	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	119812833001A	549-7901-39-4300	8.35	04/19/18
AA 00052428	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	120299709001A	549-7915-10-4300	238.49	04/19/18
AA 00052428	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	119812833001B	549-7979-39-4300	33.40	04/19/18
AA 00052428	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	120299709001B	549-7995-10-4300	238.50	04/19/18
AA 00052428	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	118489525001	549-7996-10-4300	191.04	04/19/18
AA 00052444	016289	JOSTENS	DIPLOMA COVERS BLACK AND	21300912	549-7997-39-4300	128.88	04/19/18
AA 00052465	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	BK 88690599	549-7915-10-4110	191.04	04/19/18
AA 00052482	062198	HI FRESNO HOSPITALITY	CCAConf5/3-5 Irma Toman	40913355	549-7912-36-5210	139.00	04/19/18
AA 00052482	062198	HI FRESNO HOSPITALITY	CCAConf5/3-5 K.Lingenfelter	40913355	549-7948-36-5210	139.00	04/19/18
AA 00052486	062197	SWAN HOTEL ASSOCIATES	ASTConf5/30-6/2DarleneTays	8034896	549-7958-10-5210	1,343.28	04/19/18
AA 00052486	062197	SWAN HOTEL ASSOCIATES	ASTConf5/30-6/2CraigStewart	8034898	549-7958-36-5210	671.64	04/19/18
AA 00052488	061535	UNIWELL FRESNO HOTEL LLC	HOTEL RESERVATION FOR	PREPAYPO186451	549-7901-39-5210	77.40	04/19/18
AA 00052488	061535	UNIWELL FRESNO HOTEL LLC	HOTEL RESERVATION FOR	PREPAYPO186451	549-7979-39-5210	309.61	04/19/18
AA 00052506	038751	PCMG	ITEM#40661323 ACROBAT	B07473610101	549-7915-39-5885	36.54	04/19/18
AA 00052506	038751	PCMG	ITEM#40661323 ACROBAT	B07473610101	549-7995-39-5885	36.53	04/19/18
AA 00052513	062200	POSIT SCIENCE CORPORATION	BRAIN HQ LICENSE	A61519838434101D	549-7991-10-5885	1,440.00	04/19/18
AA 00052548	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES	218505	549-7908-10-4300	18.10	04/19/18
AA 00052552	019249	COLUMBIA DENTOFORM	OPEN ORDER FOR DENTAL	4115053 A	549-7915-10-4300	322.60	04/19/18
AA 00052552	019249	COLUMBIA DENTOFORM	OPEN ORDER FOR DENTAL	4115053 B	549-7995-10-4300	322.60	04/19/18
AA 00052553	052602	ETS	SEE LINE 1 OPEN ORDER FOR	OM20223770	549-7954-10-4110	59.90	04/19/18
AA 00052555	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER FOR	20731 A	549-7901-39-5890	153.60	04/19/18
AA 00052555	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER FOR	20731 B	549-7979-39-5890	614.40	04/19/18
AA 00052569	054869	CATESOL	CARESOL 5/12/18	PREPAY PO186442	549-7950-10-5210	160.00	04/19/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2018 - 04/30/2018

County Fund: 70 Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00052594	052646	ROCKLER COMPANIES INC	OPEN ORDER FOR SUPLIES FOR	000505	549-7908-10-4300	1,156.22	04/19/18
AA 00052688	E000148	COFFER, MEEYING	ca council adult ed	030318A	549-7915-10-5210	24.52	04/19/18
AA 00052688	E000148	COFFER, MEEYING	ca council adult ed	030318B	549-7995-10-5210	24.53	04/19/18
AA 00052690	E004408	DAVIS, JULIE	ca council adult ed	030318A	549-7915-10-5210	22.40	04/19/18
AA 00052690	E004408	DAVIS, JULIE	ca council adult ed	030318B	549-7995-10-5210	22.40	04/19/18
AA 00052698	E000942	REYDER, LINDA	ca council adult ed	030318	549-7965-10-5210	60.00	04/19/18
AA 00052765	060649	SUCH A VOICE LLC	VOICE-OVER CLASS 2/7/18	041218	549-7908-10-5800	235.20	04/19/18
AA 00052783	061367	NASCO EDUCATION LLC	ITEM: SB50070 Deluxe Fingert	946072	549-7915-10-4300	122.23	04/26/18
AA 00052783	061367	NASCO EDUCATION LLC	ITEM: SB50070 Deluxe Fingert	946072	549-7995-10-4300	122.24	04/26/18
AA 00052792	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5052985529A	549-7901-39-5618	1.45	04/26/18
AA 00052792	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5052985529B	549-7979-39-5618	5.82	04/26/18
AA 00052814	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	920/7500107A	549-7915-10-5890	99.50	04/26/18
AA 00052814	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	920/7500107B	549-7995-10-5890	99.50	04/26/18
AA 00052819	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	121227622001A	549-7901-39-4300	2.63	04/26/18
AA 00052819	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	120299710001A	549-7915-10-4300	16.68	04/26/18
AA 00052819	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	121227622001B	549-7979-39-4300	10.52	04/26/18
AA 00052819	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	120299710001B	549-7995-10-4300	16.67	04/26/18
AA 00052819	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	120283969001	549-7996-10-4300	391.48	04/26/18
AA 00052825	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	100359458	549-7996-10-5618	101.14	04/26/18
AA 00052826	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5052984782	549-7996-10-5618	50.27	04/26/18
AA 00052840	002475	OFFICE DEPOT	ITEM#8758384 EPSON PRO	124748021001	549-7958-10-4400	706.86	04/26/18
AA 00052870	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	119060548001A	549-7901-39-4300	108.74	04/26/18
AA 00052870	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	119060548001B	549-7979-39-4300	434.96	04/26/18
AA 00052879	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	030118-032318 A	549-7901-39-5230	10.94	04/26/18
AA 00052879	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	030118-032318 B	549-7979-39-5230	43.78	04/26/18
AA 00052882	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	030518-032618 A	549-7915-10-5230	81.22	04/26/18
AA 00052882	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	030518-032618 B	549-7995-10-5230	81.22	04/26/18
AA 00052892	E002074	MELONE, LUCIA	Business Mileage & Othr Exp	022018-041218	549-7996-10-5230	11.45	04/26/18
AA 00052900	E39258	SEITZ, JOYCE DAVIDSON	Business Mileage & Othr Exp	031418 B	549-7914-10-5230	1.69	04/26/18
AA 00052900	E39258	SEITZ, JOYCE DAVIDSON	Business Mileage & Othr Exp	031418 A	549-7994-10-5230	1.69	04/26/18
AA 00052914	E31662	SZAKATS, AMANDA	Business Mileage & Othr Exp	030518-032918	549-7996-10-5230	79.96	04/26/18
AA 00052978	054869	CATESOL	CATESOL 5/12/18 JOVANA	PREPAY PO186630	549-7950-10-5210	80.00	04/26/18
AA 00052994	E001773	ABBATE, G VITTORIA	coalition adult basic ed	032518-033018B	549-7901-39-5210	69.88	04/26/18
AA 00052994	E001773	ABBATE, G VITTORIA	coalition adult basic ed	032518-033018A	549-7979-39-5210	279.51	04/26/18

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2018 - 04/30/2018

County Fund: 70 Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
EP 00048001	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #16	REIM RC 1 030918	549-7908-10-4300	937.90	04/12/18
EP 00048001	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #16	REIM RC 4 030918	549-7915-39-4300	58.51	04/12/18
EP 00048001	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #16	REIM RC 6 030918	549-7995-39-4391	58.51	04/12/18
EP 00048001	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #16	REIM RC 5 030918	549-7915-10-5890	30.13	04/12/18
EP 00048001	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #16	REIM RC 7 030918	549-7995-10-5890	30.12	04/12/18
EP 00048001	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #16	REIM RC 2 030918	549-7908-80-8671	224.00	04/12/18
EP 00048001	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #16	REIM RC 3 030918	549-7908-80-8689	13.00	04/12/18
EP 00048021	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #17	REIM RC 2 031518	549-7908-10-4300	87.03	04/26/18
EP 00048021	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #17	REIM RC 4 031518	549-7912-10-4300	14.45	04/26/18
EP 00048021	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #17	REIM RC 5 031518	549-7914-10-5890	4.25	04/26/18
EP 00048021	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #17	REIM RC 6 031518	549-7994-10-5890	4.25	04/26/18
EP 00048021	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #17	REIM RC 3 031518	549-7908-80-8671	20.00	04/26/18
EP 00048021	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #17	REIM RC 7 031518	549-7916-80-8699	20.00	04/26/18
Total of County Fund: 70						23,299.05	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2018 - 04/30/2018

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	012218-022118A	125-8000-10-4210	4.62	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 030918	125-4657-10-4300	8.67	04/03/18
AA 00051901	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 022118	125-8000-10-4300	28.01	04/03/18
AA 00051922	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	100311817	125-8000-39-5618	515.82	04/05/18
AA 00051988	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 032918	125-8000-10-4300	65.88	04/05/18
AA 00051990	054674	COOLE SCHOOL DAY PLANNERS	Materials and Supplies	180972	125-8000-39-4300	327.00	04/05/18
AA 00051993	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 032718	125-8050-10-4300	426.57	04/05/18
AA 00051995	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1590645	125-8000-59-5612	1,135.00	04/05/18
AA 00052002	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	APR 18 CERT	125-8000-10-3431	333.28	04/05/18
AA 00052002	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	APR 18 TECH	125-8000-37-3431	23.66	04/05/18
AA 00052002	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	APR 18 ADMIN	125-8000-39-3431	73.06	04/05/18
AA 00052008	061872	CHASE CARD SERVICES	Books Other Than Textbooks	022218-032118B	125-8000-10-4210	248.54	04/05/18
AA 00052008	061872	CHASE CARD SERVICES	Materials and Supplies	022218-032118A	125-8000-10-4300	940.37	04/05/18
AA 00052008	061872	CHASE CARD SERVICES	bank fee	022218-032118D	125-8000-39-5890	17.46	04/05/18
AA 00052008	061872	CHASE CARD SERVICES	Postage	022218-032118C	125-8000-39-5965	225.00	04/05/18
AA 00052088	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	117671557001	125-8000-39-4300	152.46	04/12/18
AA 00052305	E002935	MAY, S DENISE	Materials and Supplies	SUPPLIES 032918	125-8000-10-4300	304.95	04/12/18
AA 00052458	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	116540044001	125-8000-39-4300	523.58	04/19/18
AA 00052654	035233	ACCO BRANDS USA LLC	Materials and Supplies	2722239	125-8000-10-4300	331.79	04/19/18
AA 00052656	E004842	BLAISDELL, AMAYA	Materials and Supplies	SUPPLIES 041318	125-8050-10-4300	30.35	04/19/18
AA 00052658	053685	CALIFORNIA CHOICE	Health - Certificated	2882937 HLTH	125-8000-10-3411	6,921.41	04/19/18
AA 00052658	053685	CALIFORNIA CHOICE	Health - Certificated	2882937 TEC HLTH	125-8000-37-3411	772.45	04/19/18
AA 00052658	053685	CALIFORNIA CHOICE	Health - Certificated	2882937 HLTH ADM	125-8000-39-3411	840.62	04/19/18
AA 00052658	053685	CALIFORNIA CHOICE	administrative cost	2882937 OTHER	125-8000-39-5890	25.00	04/19/18
AA 00052660	E39160	CHIONIS, AMY	Materials and Supplies	BIRDSEED 040918	125-8000-10-4300	16.69	04/19/18
AA 00052661	055319	DELTA DENTAL	eagle peak 72510-06240	MAY18 CERT	125-8000-10-3421	810.76	04/19/18
AA 00052661	055319	DELTA DENTAL	eagle peak 17942-07341	TECH MAY 2018	125-8000-37-3421	53.25	04/19/18
AA 00052661	055319	DELTA DENTAL	eagle peak 72510-06240	MAY18 ADMIN	125-8000-39-3421	14.35	04/19/18
AA 00052665	052510	JENSEN, ALISHA R	Architect/Engineer	02 (FINAL)	125-8000-58-6210	400.00	04/19/18
AA 00052669	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1605451	125-8000-59-5612	2,469.00	04/19/18
AA 00052672	035243	NATIONAL PEN COMPANY	ANNIVERSARY PEN W/STYLUS	109874776	125-8000-39-5890	201.03	04/19/18
AA 00052675	059626	OAK RIVER INSURANCE COMPANY	EAWC807127	17/18 033018	125-8000-10-3601	1,886.34	04/19/18
AA 00052680	061226	UNUM LIFE INSURANCE	0136638-001 0	MAY 2018B	125-8000-10-5890	55.90	04/19/18
AA 00052680	061226	UNUM LIFE INSURANCE	0136638-001 0	MAY 2018A	125-8000-39-5890	12.90	04/19/18

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2018 - 04/30/2018

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00052753	007261	A T & T	925 946-0994 879 0 MAR-APR2018	9259460994M-A18	125-8000-39-5971	282.76	04/19/18
AA 00052757	007244	PACIFIC GAS & ELECTRIC CO	GAS 2/22-3/22/18	59588008744FM18C	125-8000-56-5520	314.31	04/19/18
AA 00052757	007244	PACIFIC GAS & ELECTRIC CO	ELECTRIC 2/21-3/21/18	59588008744FM18B	125-8000-56-5540	377.12	04/19/18
AA 00052760	031403	REPUBLIC SERVICES INC	GARBAGE APRIL2018	0210-007937396	125-8000-56-5510	366.49	04/19/18
AA 00052833	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	124827421001	125-8000-39-4300	215.88	04/26/18
AA 00052995	E34973	ANDERSON, KAITLYN	american montessori 2018	032218	125-8000-10-5210	471.74	04/26/18
AA 00053053	059023	TOTAL ENVIRONMENTAL AND	Engineerng costs new mobile	2018-1025	125-8000-58-6210	55,298.00	04/26/18
EP 00048008	S125000	EAGLE PEAK MONTESSORI	EP-APR & MAY 2018 PAYROLL	EPPAYROLL 041218	980-0000-00-9135	314,318.00	04/19/18
Total of County Fund: 80						391,840.07	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2018 - 04/30/2018

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						17,153,808.72	