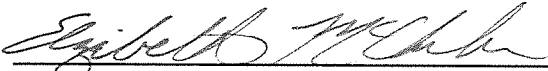


JUNE 2017

Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants June 2017	Total Warrants July 2016 thru May 2017	Total Warrants 2016/17 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits*	Check# AA 39016 - 40460 EFT# EP 44804 - 45122	22,035,730.42	200,276,141.02	222,311,871.44
Developer Fee Fund (Fund 11)		16,707.74	292,863.85	309,571.59
Measure A Operating & Construction Funds(Funds 12, 15)		46,610.15	242,529.33	289,139.48
Measure C Bond Contruction Fund (Fund 16)		1,288,801.76	6,379,799.91	7,668,601.67
Measure C Bond Contruction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	119,078.25	119,078.25
Tosco Environmental Scholarship Fund(Fund 30)		-	-	-
State School Prop 55 (Fund 33)		5,841.00	483,541.46	489,382.46
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		319,650.31	4,216,836.01	4,536,486.32
Adult Education Fund (Fund 70)		113,403.68	840,893.58	954,297.26
Eagle Peak Charter School Fund (Fund 80)		150,452.71	1,285,407.93	1,435,860.64
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	339,072.08	339,072.08
* Does not include Lakeshore Learning payments. Listed on separate report. TOTALS		23,977,197.77	214,476,163.42	238,453,361.19

Approved for presentation to the Board of Education

 7/10/17
 Elizabeth McClanahan
 Accounting Supervisor

 7/12/17
 Nance Juner
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00039016	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR MISCELLAN	7712353	358-0703-10-4300	298.01	06/01/17
AA 00039018	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER FOR CABLES, AS	991186112	518-5033-54-4300	193.77	06/01/17
AA 00039019	059998	MUSEUM OF SCIENCE	SHIPPING CHARGE	1-7009522-01	112-0301-10-4300	491.95	06/01/17
AA 00039020	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2016-2017	65867H	500-5260-56-4320	3,915.12	06/01/17
AA 00039021	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185600966	500-5260-56-5890	2,222.45	06/01/17
AA 00039022	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185600975	500-5260-56-5890	2,545.42	06/01/17
AA 00039023	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185601509	500-5260-56-5890	2,318.78	06/01/17
AA 00039024	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185600150	500-5260-56-5890	3,527.78	06/01/17
AA 00039025	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185599742	500-5260-56-5890	2,290.92	06/01/17
AA 00039026	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185598788	500-5260-56-5890	2,238.96	06/01/17
AA 00039027	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185599770	500-5260-56-5890	1,419.61	06/01/17
AA 00039028	060528	4IMPRINT INC	SCRATCH PAD 6" X 4" - TO DO	5418879	324-0717-10-4300	471.38	06/01/17
AA 00039029	035233	ACCO BRANDS USA LLC	LAMINATING FILM, PRODUCT	2626784	547-2120-37-4300	355.40	06/01/17
AA 00039030	059420	ALL CAL GOLF	EZGO TXT, 2006 EZGO TXT (20	4199	500-3796-10-4400	4,401.11	06/01/17
AA 00039031	030502	AVID CENTER	AVID AUGUST 1-3, 2017 SUMMI	00018776	399-3070-10-5210	8,360.00	06/01/17
AA 00039031	030502	AVID CENTER	AVID AUGUST 1-3, 2017 SUMMI	00018776	528-0930-10-5210	6,080.00	06/01/17
AA 00039032	039042	BALLARD & TIGHE INC	SHIPPING FEE - 10%	0155342-IN	500-3164-34-4300	693.50	06/01/17
AA 00039033	061377	BREAKOUT INC	BREAKOUT EDU KIT (PRICE IN	5498	231-3070-10-4300	811.88	06/01/17
AA 00039034	014477	CLAYPEOPLE	OPEN ORDER FOR MISCELLAN	48533	358-0704-10-4300	221.14	06/01/17
AA 00039035	018426	COLE SUPPLY CO INC	#00163440 PAPER, TOILET, ROL	173527	901-0000-00-9320	19,161.99	06/01/17
AA 00039036	018555	CONTRA COSTA COUNTY OFFICE	"USING NOTEBOOKS TO ELICI'	6187	187-3803-10-5210	220.00	06/01/17
AA 00039037	030364	DHARMA TRADING COMPANY	ITEM #H811.12 11"x60"	1890565	143-0350-10-4300	402.72	06/01/17
AA 00039038	057591	DOCUMENT TRACKING SERVICES	Document tracking	T-945190001	504-2010-36-5885	12,064.00	06/01/17
AA 00039039	054927	EL ACHIEVE	SHIPPING FEE - 10%	23801	500-3164-36-4210	1,381.55	06/01/17
AA 00039040	019525	ALPINE AWARDS INC	Handling Fee	5517488	399-0701-10-4300	94.61	06/01/17
AA 00039041	002538	CURRICULUM ASSOCIATES INC	EVERDAY WRITERS STUDENT	90466450	174-3070-10-4300	427.19	06/01/17
AA 00039042	037556	DECOTECH SYSTEMS INC	COLOR PRINTER HP LASER/JEI	17-30160	324-0701-39-4300	314.29	06/01/17
AA 00039043	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2016-2017	991115415	551-5170-55-4300	1,460.23	06/01/17
AA 00039044	004564	LOUIS H HILL COMPANY INC	OPEN ORDER 2016-2017 FOR IN	19648 A	500-3613-55-5651	22,167.00	06/01/17
AA 00039044	004564	LOUIS H HILL COMPANY INC	OPEN ORDER 2016-2017 FOR PL	19648 B	551-5150-55-5651	9,283.00	06/01/17
AA 00039045	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016/17 PEST CO	66151	552-5360-56-5560	3,015.00	06/01/17
AA 00039046	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2016-2017 FOR UT	420280	554-0928-46-4612	31,204.95	06/01/17
AA 00039047	057395	HANKIN SPECIALTY ELEVATORS	OPEN PURCHASE ORDER 2016-	WO-0065	551-5160-55-5652	3,420.00	06/01/17
AA 00039048	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	123664	551-5150-55-4300	26.87	06/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00039048	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	123699	551-5160-55-4300	101.93	06/01/17
AA 00039049	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100417006.001	551-5170-55-4300	1,408.83	06/01/17
AA 00039049	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100419431001B	551-5170-55-4400	1,903.14	06/01/17
AA 00039050	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2016-2017	12936	552-5360-56-4300	594.37	06/01/17
AA 00039051	059763	EM EL INC	OPEN ORDER 2016 - 2017	23356	551-5170-55-4300	1,635.42	06/01/17
AA 00039052	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2016-2017	13496357	552-5360-56-5560	100.00	06/01/17
AA 00039053	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2016/2017 FOR TR	518869	552-5360-56-4300	6,537.53	06/01/17
AA 00039054	054326	PHD ARCHITECTS INC	ARCHITECT FEES FOR ANNUA	17-201-1	551-5110-55-5890	6,400.00	06/01/17
AA 00039055	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2016-2017	N007167	551-5170-55-4300	373.47	06/01/17
AA 00039055	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2016-2017	N018925	551-5170-55-4400	918.02	06/01/17
AA 00039056	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2016-2017	40246792-00	551-5170-55-4300	749.10	06/01/17
AA 00039056	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2016-2017	40246714-00 B	551-5170-55-4400	1,535.43	06/01/17
AA 00039057	052646	ROCKLER COMPANIES INC	OPEN ORDER 2016-2017 FOR C/	000465	551-5150-55-4300	26.01	06/01/17
AA 00039058	053185	U S BANK CORPORATE PAYMENT	424604455566042417	587929-042417B	119-3666-10-4300	401.75	06/01/17
AA 00039058	053185	U S BANK CORPORATE PAYMENT	424604455566042417	790049-042417B	179-0301-10-4300	222.02	06/01/17
AA 00039058	053185	U S BANK CORPORATE PAYMENT	424604455566042417	790049-042417D	179-0351-10-4300	65.22	06/01/17
AA 00039058	053185	U S BANK CORPORATE PAYMENT	424604455566042417	560517-042417D	500-5250-56-4300	1,126.60	06/01/17
AA 00039058	053185	U S BANK CORPORATE PAYMENT	424604455566042417	308756-042417	535-3871-10-4300	2,067.53	06/01/17
AA 00039058	053185	U S BANK CORPORATE PAYMENT	424604455566042417	560517-042417E	551-5110-55-4300	750.81	06/01/17
AA 00039058	053185	U S BANK CORPORATE PAYMENT	424604455566042417	338083-042417C	551-5160-55-4300	138.90	06/01/17
AA 00039058	053185	U S BANK CORPORATE PAYMENT	424604455566042417	338083-042417D	551-5170-55-4300	1,131.14	06/01/17
AA 00039058	053185	U S BANK CORPORATE PAYMENT	424604455566042417	966855-042417	704-3826-39-4300	195.63	06/01/17
AA 00039058	053185	U S BANK CORPORATE PAYMENT	424604455566042417	968316-042417B	538-0930-36-4391	1,891.12	06/01/17
AA 00039058	053185	U S BANK CORPORATE PAYMENT	424604455566042417	338083-042417E	551-5170-55-4400	3,624.48	06/01/17
AA 00039058	053185	U S BANK CORPORATE PAYMENT	424604455566042417	790049-042417A	179-3803-10-5210	150.00	06/01/17
AA 00039058	053185	U S BANK CORPORATE PAYMENT	424604455566042417	613324-042417A	500-1400-41-5210	266.58	06/01/17
AA 00039058	053185	U S BANK CORPORATE PAYMENT	424604455566042417	613324-042417C	500-1680-36-5210	312.02	06/01/17
AA 00039058	053185	U S BANK CORPORATE PAYMENT	424604455566042417	613324-042417B	505-1500-36-5210	100.00	06/01/17
AA 00039058	053185	U S BANK CORPORATE PAYMENT	424604455566042417	968316-042417A	506-5055-53-5210	216.32	06/01/17
AA 00039058	053185	U S BANK CORPORATE PAYMENT	424604455566042417	318755-042417A	535-3652-10-5210	-33.26	06/01/17
AA 00039058	053185	U S BANK CORPORATE PAYMENT	424604455566042417	318755-042417C	535-3871-36-5210	1,899.36	06/01/17
AA 00039058	053185	U S BANK CORPORATE PAYMENT	424604455566042417	338083-042417B	551-5170-55-5652	2,120.72	06/01/17
AA 00039058	053185	U S BANK CORPORATE PAYMENT	424604455566042417	560517-042417B	552-5360-56-5652	3,853.75	06/01/17
AA 00039058	053185	U S BANK CORPORATE PAYMENT	424604455566042417	968316-042417C	538-0930-10-5885	20.00	06/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00039058	053185	U S BANK CORPORATE PAYMENT	424604455566042417	560517-042417A	552-5200-56-5890	35.00	06/01/17
AA 00039058	053185	U S BANK CORPORATE PAYMENT	424604455566042417	790049-042417C	179-0301-10-5965	196.00	06/01/17
AA 00039059	053185	U S BANK CORPORATE PAYMENT	424604455566042417	348137-042417C	401-0930-10-4210	320.03	06/01/17
AA 00039059	053185	U S BANK CORPORATE PAYMENT	424604455566042417	015070-042417D	178-3624-10-4300	714.42	06/01/17
AA 00039059	053185	U S BANK CORPORATE PAYMENT	424604455566042417	214173-042417C	188-0301-10-4300	111.50	06/01/17
AA 00039059	053185	U S BANK CORPORATE PAYMENT	424604455566042417	214173-042417B	188-0301-39-4300	43.29	06/01/17
AA 00039059	053185	U S BANK CORPORATE PAYMENT	424604455566042417	477945-042417B	535-3066-10-4300	105.00	06/01/17
AA 00039059	053185	U S BANK CORPORATE PAYMENT	424604455566042417	477945-042417A	535-3652-10-4300	133.03	06/01/17
AA 00039059	053185	U S BANK CORPORATE PAYMENT	424604455566042417	339644-042417	535-3871-10-4300	1,774.25	06/01/17
AA 00039059	053185	U S BANK CORPORATE PAYMENT	424604455566042417	454037-042417B	535-3926-10-4300	124.70	06/01/17
AA 00039059	053185	U S BANK CORPORATE PAYMENT	424604455566042417	375321-042417	551-5170-55-4300	956.81	06/01/17
AA 00039059	053185	U S BANK CORPORATE PAYMENT	424604455566042417	348137-042417A	504-2010-36-4391	238.68	06/01/17
AA 00039059	053185	U S BANK CORPORATE PAYMENT	424604455566042417	452983-042417E	554-0929-46-4619	273.80	06/01/17
AA 00039059	053185	U S BANK CORPORATE PAYMENT	424604455566042417	214173-042417A	188-3803-10-5210	147.58	06/01/17
AA 00039059	053185	U S BANK CORPORATE PAYMENT	424604455566042417	348137-042417E	500-2010-36-5210	825.00	06/01/17
AA 00039059	053185	U S BANK CORPORATE PAYMENT	424604455566042417	348137-042417D	504-2010-36-5210	268.85	06/01/17
AA 00039059	053185	U S BANK CORPORATE PAYMENT	424604455566042417	348137-042417B	519-3803-36-5210	207.27	06/01/17
AA 00039059	053185	U S BANK CORPORATE PAYMENT	424604455566042417	452983-042417B	554-0928-46-5210	3,827.89	06/01/17
AA 00039059	053185	U S BANK CORPORATE PAYMENT	424604455566042417	452983-042417G	554-0929-46-5210	199.00	06/01/17
AA 00039059	053185	U S BANK CORPORATE PAYMENT	424604455566042417	452983-042417F	554-0928-46-5240	45.00	06/01/17
AA 00039059	053185	U S BANK CORPORATE PAYMENT	424604455566042417	214173-042417D	188-0301-55-5652	175.00	06/01/17
AA 00039059	053185	U S BANK CORPORATE PAYMENT	424604455566042417	452983-042417D	554-0928-46-5657	3,918.77	06/01/17
AA 00039059	053185	U S BANK CORPORATE PAYMENT	424604455566042417	667942-042417	535-3066-10-5890	57.00	06/01/17
AA 00039059	053185	U S BANK CORPORATE PAYMENT	424604455566042417	452983-042417A	554-0929-46-5890	160.00	06/01/17
AA 00039060	053185	U S BANK CORPORATE PAYMENT	424604455566042417	407566-042417	181-3803-10-4210	140.68	06/01/17
AA 00039060	053185	U S BANK CORPORATE PAYMENT	424604455566042417	424905-042417C	535-3871-10-4210	101.10	06/01/17
AA 00039060	053185	U S BANK CORPORATE PAYMENT	424604455566042417	599269-042417E	154-0301-10-4300	216.49	06/01/17
AA 00039060	053185	U S BANK CORPORATE PAYMENT	424604455566042417	599269-042417A	154-0301-39-4300	62.57	06/01/17
AA 00039060	053185	U S BANK CORPORATE PAYMENT	424604455566042417	599269-042417D	154-3935-10-4300	426.00	06/01/17
AA 00039060	053185	U S BANK CORPORATE PAYMENT	424604455566042417	424905-042417A	197-3666-10-4300	101.49	06/01/17
AA 00039060	053185	U S BANK CORPORATE PAYMENT	424604455566042417	536178-042417B	260-3666-10-4300	289.08	06/01/17
AA 00039060	053185	U S BANK CORPORATE PAYMENT	424604455566042417	628728-042417	355-3789-10-4300	353.27	06/01/17
AA 00039060	053185	U S BANK CORPORATE PAYMENT	424604455566042417	628876-042417	457-3245-42-4300	1,544.43	06/01/17
AA 00039060	053185	U S BANK CORPORATE PAYMENT	424604455566042417	118798-042417	535-3871-10-4300	2,861.30	06/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00039060	053185	U S BANK CORPORATE PAYMENT	424604455566042417	503252-042417A	535-3926-10-4300	40.19	06/01/17
AA 00039060	053185	U S BANK CORPORATE PAYMENT	424604455566042417	375010-042417B	547-2120-36-4300	168.51	06/01/17
AA 00039060	053185	U S BANK CORPORATE PAYMENT	424604455566042417	573726-042417	704-3826-11-4300	81.15	06/01/17
AA 00039060	053185	U S BANK CORPORATE PAYMENT	424604455566042417	033512-042417A	504-2010-36-4391	34.04	06/01/17
AA 00039060	053185	U S BANK CORPORATE PAYMENT	424604455566042417	375010-042417C	517-0930-40-4391	172.10	06/01/17
AA 00039060	053185	U S BANK CORPORATE PAYMENT	424604455566042417	375010-042417A	547-2120-36-4391	56.12	06/01/17
AA 00039060	053185	U S BANK CORPORATE PAYMENT	424604455566042417	599269-042417B	154-3803-10-5210	260.00	06/01/17
AA 00039060	053185	U S BANK CORPORATE PAYMENT	424604455566042417	338760-042417	517-0930-40-5210	738.00	06/01/17
AA 00039060	053185	U S BANK CORPORATE PAYMENT	424604455566042417	424905-042417D	535-3871-36-5210	134.22	06/01/17
AA 00039060	053185	U S BANK CORPORATE PAYMENT	424604455566042417	599269-042417C	154-0301-10-5885	270.00	06/01/17
AA 00039060	053185	U S BANK CORPORATE PAYMENT	424604455566042417	033512-042417B	504-2010-36-5891	84.19	06/01/17
AA 00039061	053185	U S BANK CORPORATE PAYMENT	424604455566042417	198413-042417B	175-3968-10-4210	54.98	06/01/17
AA 00039061	053185	U S BANK CORPORATE PAYMENT	424604455566042417	404690-042417E	112-0301-10-4300	254.04	06/01/17
AA 00039061	053185	U S BANK CORPORATE PAYMENT	424604455566042417	404690-042417A	112-0930-10-4300	367.20	06/01/17
AA 00039061	053185	U S BANK CORPORATE PAYMENT	424604455566042417	198413-042417A	175-0301-10-4300	464.03	06/01/17
AA 00039061	053185	U S BANK CORPORATE PAYMENT	424604455566042417	198413-042417D	175-3652-10-4300	249.22	06/01/17
AA 00039061	053185	U S BANK CORPORATE PAYMENT	424604455566042417	394228-042417B	178-0301-10-4300	132.96	06/01/17
AA 00039061	053185	U S BANK CORPORATE PAYMENT	424604455566042417	394228-042417C	178-0355-10-4300	108.74	06/01/17
AA 00039061	053185	U S BANK CORPORATE PAYMENT	424604455566042417	338257-042417C	196-0301-10-4300	173.76	06/01/17
AA 00039061	053185	U S BANK CORPORATE PAYMENT	424604455566042417	338257-042417A	196-0354-10-4300	103.15	06/01/17
AA 00039061	053185	U S BANK CORPORATE PAYMENT	424604455566042417	338257-042417D	196-0930-10-4300	707.50	06/01/17
AA 00039061	053185	U S BANK CORPORATE PAYMENT	424604455566042417	573184-042417	748-1004-14-4300	260.02	06/01/17
AA 00039061	053185	U S BANK CORPORATE PAYMENT	424604455566042417	410090-042417A	554-0928-46-4615	52.81	06/01/17
AA 00039061	053185	U S BANK CORPORATE PAYMENT	424604455566042417	410090-042417B	554-0929-46-4619	85.02	06/01/17
AA 00039061	053185	U S BANK CORPORATE PAYMENT	424604455566042417	394228-042417A	178-3070-10-5210	661.37	06/01/17
AA 00039061	053185	U S BANK CORPORATE PAYMENT	424604455566042417	338257-042417B	196-3803-39-5210	220.00	06/01/17
AA 00039061	053185	U S BANK CORPORATE PAYMENT	424604455566042417	216406-042417A	115-0930-10-5890	220.00	06/01/17
AA 00039061	053185	U S BANK CORPORATE PAYMENT	424604455566042417	216406-042417B	115-0930-39-5890	30.00	06/01/17
AA 00039061	053185	U S BANK CORPORATE PAYMENT	424604455566042417	404690-042417B	112-0351-10-5895	244.00	06/01/17
AA 00039062	053185	U S BANK CORPORATE PAYMENT	424604455566042417	070241-042417C	152-0930-10-4210	87.72	06/01/17
AA 00039062	053185	U S BANK CORPORATE PAYMENT	424604455566042417	070241-042417D	152-3952-10-4210	182.72	06/01/17
AA 00039062	053185	U S BANK CORPORATE PAYMENT	424604455566042417	788605-042417	355-3838-10-4210	2,450.30	06/01/17
AA 00039062	053185	U S BANK CORPORATE PAYMENT	424604455566042417	070241-042417A	152-0301-10-4300	359.83	06/01/17
AA 00039062	053185	U S BANK CORPORATE PAYMENT	424604455566042417	070241-042417B	152-0930-10-4300	207.99	06/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00039062	053185	U S BANK CORPORATE PAYMENT	424604455566042417	653701-042417A	518-5033-54-4300	120.39	06/01/17
AA 00039062	053185	U S BANK CORPORATE PAYMENT	424604455566042417	628967-042417A	535-3871-10-4300	1,077.22	06/01/17
AA 00039062	053185	U S BANK CORPORATE PAYMENT	424604455566042417	171449-042417	551-5170-55-4300	333.39	06/01/17
AA 00039062	053185	U S BANK CORPORATE PAYMENT	424604455566042417	867429-042417C	552-5360-56-4300	2,128.86	06/01/17
AA 00039062	053185	U S BANK CORPORATE PAYMENT	424604455566042417	339834-042417A	708-3669-36-4300	40.87	06/01/17
AA 00039062	053185	U S BANK CORPORATE PAYMENT	424604455566042417	339834-042417B	761-3669-36-4300	40.87	06/01/17
AA 00039062	053185	U S BANK CORPORATE PAYMENT	424604455566042417	339701-042417	777-1004-14-4300	244.17	06/01/17
AA 00039062	053185	U S BANK CORPORATE PAYMENT	424604455566042417	339834-042417D	505-1500-36-4391	125.40	06/01/17
AA 00039062	053185	U S BANK CORPORATE PAYMENT	424604455566042417	339834-042417C	505-3920-36-4391	36.39	06/01/17
AA 00039062	053185	U S BANK CORPORATE PAYMENT	424604455566042417	867429-042417D	552-5360-56-4400	1,995.00	06/01/17
AA 00039062	053185	U S BANK CORPORATE PAYMENT	424604455566042417	653701-042417B	518-5033-54-5885	100.00	06/01/17
AA 00039062	053185	U S BANK CORPORATE PAYMENT	424604455566042417	628967-042417B	535-3871-10-5895	750.00	06/01/17
AA 00039064	E003934	ANDREWS, EMILY	Materials and Supplies	SUPPLIES 041317	538-0930-10-4300	865.05	06/01/17
AA 00039065	C008956	AVID4 ADVENTURE INC	14865982 INV 14302765	USE PERMIT REFUN	000-2910-80-8650	3,617.25	06/01/17
AA 00039066	C007500	BAY AREA BLAST VOLLEYBALL	Rentals and Leases	OVERPAY REFUND	000-2910-80-8650	72.00	06/01/17
AA 00039069	E004277	CUEVA-STILES, LORENA	Books Other Than Textbooks	BOOKS 041817	500-3164-34-4210	399.00	06/01/17
AA 00039070	E30022	FULMER, ROBIN	Materials and Supplies	SUPPLIES 051817	500-1400-41-4300	283.28	06/01/17
AA 00039071	E10951	HANNAH, SHIRL	Medical Examination	DOT PHYS 041317	554-0928-46-5835	115.00	06/01/17
AA 00039072	B000966	HODGE, JUDITH	Prepaid Benefits (AR use only)	COBRA REFUND B	901-0000-00-9504	95.71	06/01/17
AA 00039072	B000966	HODGE, JUDITH	Employee Self-Paid Benefits	COBRA REFUND A	901-0000-00-9539	95.71	06/01/17
AA 00039073	E001847	KIRBY, JONI	Materials and Supplies	SUPPLIES 051117	192-1004-11-4300	243.56	06/01/17
AA 00039074	E11300	KISSINGER, LINN	Employee Self-Paid Benefits	COBRA REFUND	901-0000-00-9539	41.30	06/01/17
AA 00039075	E36666	LEE, SUSIE	Materials and Supplies	SUPPLIES 051817	500-1400-41-4300	328.01	06/01/17
AA 00039076	E31441	MARTIN MEYER, KRISTAN	Refreshmnt for Empl (non Conf)	041017	182-3803-10-4391	300.00	06/01/17
AA 00039078	E32133	ORIHOO, KELLYE	Materials and Supplies	SUPPLIES 042117	538-0930-10-4300	41.40	06/01/17
AA 00039079	E003087	PAYA, MEHRNOOSH	Materials and Supplies	SUPPLIES 051817	500-1400-41-4300	299.48	06/01/17
AA 00039080	029767	POSITIVE PROMOTIONS INC	Materials and Supplies	05745387	355-0723-10-4300	340.74	06/01/17
AA 00039081	E001510	SMITH, SHIRLEY A	Materials and Supplies	SUPPLIES 050817	188-0353-10-4300	439.11	06/01/17
AA 00039082	E004452	WITTMAN, JOSHUA	Software License/Maintenance	SUPERSAAS 052517	518-5033-54-5885	428.00	06/01/17
AA 00039083	E001278	BANNISTER, PATRICIA	computer using educators	031617-031817	523-3803-39-5210	79.47	06/01/17
AA 00039084	E004096	BREAM, JOSHUA	ca council adult ed	042817-043017	462-3070-10-5210	339.02	06/01/17
AA 00039085	E30625	BUECHLER, YURI	ca council adult ed	042817-043017	462-3070-10-5210	383.94	06/01/17
AA 00039086	E003339	CASTELLANO, LYSNIE	schoold of equity	042817-043017	462-3070-39-5210	333.90	06/01/17
AA 00039087	E002740	EVANS, CHERYL	paraeducator	031317-031617	192-3803-10-5210	150.82	06/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00039088	E21656	GIORDANO, DAVID	ca continuation ed	042817-043017	462-3070-10-5210	346.16	06/01/17
AA 00039089	E003437	KRAJCAR, NANCY	ca continuation ed	042817-043017	462-3070-10-5210	213.59	06/01/17
AA 00039090	E004301	O MALLEY, MEGAN	ca continuation ed	042817-043017	462-3070-39-5210	112.06	06/01/17
AA 00039091	E002694	ORELLANA, SILVIA	ca assoc bilingual ed	032917-040117	500-3164-36-5210	452.94	06/01/17
AA 00039092	E37304	PATTERSON, BRANDI	language/learning innovations	040517-040717	519-3803-10-5210	72.22	06/01/17
AA 00039093	012811	PERMA-BOUND BOOKS	Books Other Than Textbooks	1707937-00	326-0706-10-4210	273.04	06/01/17
AA 00039094	E30361	RAMOS, SHALINI	positive prevention	011817 & 011917	503-3803-10-5210	75.88	06/01/17
AA 00039095	E38957	RODRIGUEZ, CLAUDIA C	ca continuation ed	042817-043017	462-3070-39-5210	492.78	06/01/17
AA 00039096	E004638	SHARKEN TABOADA, DIANE	el achieve 2017	032017 & 032117	500-3164-36-5210	45.01	06/01/17
AA 00039097	E16360	SIMS, DANA	paraeducators	031317-031617	289-3803-10-5210	154.10	06/01/17
AA 00039098	059921	PALACIOS, LUCIA	ca assoc bilingual ed	032917-033117	119-3070-10-5210	958.88	06/01/17
AA 00039099	053185	U S BANK CORPORATE PAYMENT	424604455566042417	383023-042417E	132-0301-10-4300	329.18	06/01/17
AA 00039099	053185	U S BANK CORPORATE PAYMENT	424604455566042417	383023-042417B	132-0301-39-4300	20.32	06/01/17
AA 00039099	053185	U S BANK CORPORATE PAYMENT	424604455566042417	383023-042417A	132-3070-37-4300	137.26	06/01/17
AA 00039099	053185	U S BANK CORPORATE PAYMENT	424604455566042417	383023-042417D	132-3968-10-4300	448.67	06/01/17
AA 00039099	053185	U S BANK CORPORATE PAYMENT	424604455566042417	071143-042417B	168-0301-10-4300	125.97	06/01/17
AA 00039099	053185	U S BANK CORPORATE PAYMENT	424604455566042417	071143-042417A	168-0301-39-4300	302.50	06/01/17
AA 00039099	053185	U S BANK CORPORATE PAYMENT	424604455566042417	071143-042417C	168-0930-10-4300	395.23	06/01/17
AA 00039099	053185	U S BANK CORPORATE PAYMENT	424604455566032217	943053-032217B	198-0301-10-4300	494.81	06/01/17
AA 00039099	053185	U S BANK CORPORATE PAYMENT	424604455566032217	943053-032217A	198-0930-10-4300	405.45	06/01/17
AA 00039099	053185	U S BANK CORPORATE PAYMENT	424604455566022217	817651-022217	355-3070-10-4300	2,592.50	06/01/17
AA 00039099	053185	U S BANK CORPORATE PAYMENT	424604455566042417	105975-042417G	534-0930-34-4300	123.96	06/01/17
AA 00039099	053185	U S BANK CORPORATE PAYMENT	424604455566042417	105975-042417C	534-0930-36-4300	265.89	06/01/17
AA 00039099	053185	U S BANK CORPORATE PAYMENT	424604455566042417	105975-042417H	534-0930-36-4391	439.79	06/01/17
AA 00039099	053185	U S BANK CORPORATE PAYMENT	424604455566042417	105975-042417E	534-0930-38-4391	403.00	06/01/17
AA 00039099	053185	U S BANK CORPORATE PAYMENT	424604455566042417	105975-042417B	500-3164-36-5210	280.71	06/01/17
AA 00039099	053185	U S BANK CORPORATE PAYMENT	424604455566042417	105975-042417F	500-3164-36-5300	107.66	06/01/17
AA 00039099	053185	U S BANK CORPORATE PAYMENT	424604455566042417	383023-042417F	132-0930-10-5885	-6.08	06/01/17
AA 00039099	053185	U S BANK CORPORATE PAYMENT	424604455566042417	105975-042417A	500-3197-34-5890	340.00	06/01/17
AA 00039099	053185	U S BANK CORPORATE PAYMENT	424604455566042417	383023-042417C	132-0301-39-5965	21.00	06/01/17
AA 00039099	053185	U S BANK CORPORATE PAYMENT	424604455566042417	105975-042417D	534-0930-34-5965	210.70	06/01/17
AA 00039100	058215	ACUITY SPECIALTY PRODUCTS IN	OPEN ORDER FOR SUPPLIES FC	9002818625	355-3991-10-4300	228.49	06/01/17
AA 00039101	017823	ASSOCIATED SERVICES COMPAN	OPEN ORDER FOR SUPPLIES FC	317050739	355-3991-10-4300	54.15	06/01/17
AA 00039102	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPI	20640	355-3991-10-4300	594.00	06/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00039103	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8581702	518-5037-53-4300	296.76	06/01/17
AA 00039104	053008	LAZEL INC	11 CLASSROOMS 1 YEAR SUBS	1791985	156-0930-10-5885	1,869.45	06/01/17
AA 00039105	061367	NASCO EDUCATION LLC	Item # TB18507T - TI-30X IIS	298125	399-3070-10-4300	1,377.32	06/01/17
AA 00039105	061367	NASCO EDUCATION LLC	MAKEY MAKEY #EI3903B MED	299155	500-3796-10-4300	738.80	06/01/17
AA 00039106	056195	PATON MILLER LLC	INSTALLATION AND TRAINING	8963	500-3796-10-4300	500.00	06/01/17
AA 00039106	056195	PATON MILLER LLC	#300-00103 ECO WORKS (CASE	8963	500-3796-10-4400	3,701.85	06/01/17
AA 00039106	056195	PATON MILLER LLC	EDU-064 STRATASYS F270 PRIN	8963	500-3796-10-6490	49,010.01	06/01/17
AA 00039107	038751	PCMG	Photoshop & Premier Elements	B02086260101	470-0930-10-5885	109.10	06/01/17
AA 00039108	012811	PERMA-BOUND BOOKS	Item # 380795 - Lord of the F	1731503-00	399-3070-10-4210	1,549.68	06/01/17
AA 00039110	051591	ROCHESTER 100	NICKY'S COMMUNICATOR FOI	P46208	156-0930-10-4300	625.00	06/01/17
AA 00039111	034671	SUNRISE BISTRO	INVOICE - #E04707 LUNCH SUM	E04707	401-0930-10-4391	542.05	06/01/17
AA 00039112	056078	SWEETWATER INC.	ITEM # GRW-DRW2 - Standard R	15419326	399-4657-10-4300	99.99	06/01/17
AA 00039113	052592	TRI DELTA TRANSIT COMPANY	OPEN PURCHASE ORDER INSTI	9057	535-0930-10-5890	3,123.75	06/01/17
AA 00039114	057687	TURNING TECHNOLOGIES LLC	Individual NXT response Card -	0000354710	399-3070-10-4300	273.25	06/01/17
AA 00039114	057687	TURNING TECHNOLOGIES LLC	Item # SVC-CLOUD-48-INST - Tu	0000354710	399-3070-10-5885	1,731.30	06/01/17
AA 00039115	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLI	5245712	355-3991-10-4300	1,124.64	06/01/17
AA 00039116	056496	WOODWIND AND BRASSWIND, TI	Item # 473723.805 - Grover-Tr	ARINV36177635	399-4657-10-4300	298.46	06/01/17
AA 00039117	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	926068163001	114-0301-10-4300	94.40	06/01/17
AA 00039117	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	924852637002	152-0301-10-4300	29.56	06/01/17
AA 00039117	002475	OFFICE DEPOT	CHART PAPER	926066820001	152-3069-10-4300	503.34	06/01/17
AA 00039117	002475	OFFICE DEPOT	OPEN PO FOR TEACHER SUPPL	925529985001	168-0301-10-4300	189.25	06/01/17
AA 00039117	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	927752610001	181-0301-10-4300	640.20	06/01/17
AA 00039117	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR I	926801045001	187-0301-10-4300	293.13	06/01/17
AA 00039117	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT C	926099718001	198-0301-10-4300	124.78	06/01/17
AA 00039117	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER JI	925089580001	260-0701-10-4300	784.97	06/01/17
AA 00039117	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	926732911001	271-0701-10-4300	414.49	06/01/17
AA 00039117	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	926768953001	399-0701-39-4300	179.06	06/01/17
AA 00039117	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERIN	927749106001	399-3838-10-4300	256.67	06/01/17
AA 00039117	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	925504506001	556-5034-53-4300	55.84	06/01/17
AA 00039118	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	927782889001	142-0301-10-4300	434.33	06/01/17
AA 00039118	002475	OFFICE DEPOT	cr 919698815001	924960357001	154-0301-10-4300	-18.08	06/01/17
AA 00039118	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FO	925417329001	191-0301-10-4300	633.59	06/01/17
AA 00039118	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - JIT I	925615564001	235-0701-10-4300	336.73	06/01/17
AA 00039118	002475	OFFICE DEPOT	PE DEPARTMENT	925445853001	235-0720-10-4300	353.90	06/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00039118	002475	OFFICE DEPOT	SOCIAL STUDIES	926181266001	235-0735-10-4300	425.43 06/01/17
AA 00039118	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	926529389001	500-1650-41-4300	520.64 06/01/17
AA 00039118	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	926084423002	505-1500-36-4300	911.13 06/01/17
AA 00039118	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	927388443001	506-5050-53-4300	223.23 06/01/17
AA 00039118	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	925565086001	748-1020-14-4300	133.37 06/01/17
AA 00039122	060734	MASCOT ACQUISITION LLC	10% DISCOUNT	94325	358-0720-10-4300	378.39 06/01/17
AA 00039123	024418	SOLUTION TREE	LEARNING BY DOING (A HAN	883655	152-3803-10-4210	1,607.56 06/01/17
AA 00039124	060946	J & C BOOKS LLC	9780736250988 INSIDE LANGUA	I-755	500-0110-10-4110	8,841.37 06/01/17
AA 00039124	060946	J & C BOOKS LLC	9780736261661 EDGE FUNDAME	I-757	500-0110-10-4300	5,174.34 06/01/17
AA 00039125	060890	KBA DOCUSYS INC.	DOCUMENTATION FEE	4367603D	505-1656-36-5618	149.40 06/01/17
AA 00039125	060890	KBA DOCUSYS INC.	DOCUMENTATION FEE	4367603E	708-3669-36-5618	145.01 06/01/17
AA 00039125	060890	KBA DOCUSYS INC.	DOCUMENTATION FEE	4367603F	761-3669-36-5618	145.01 06/01/17
AA 00039126	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL SUPPLI	926851517001	154-0301-10-4300	165.80 06/01/17
AA 00039126	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	926860753001	154-0301-39-4300	13.60 06/01/17
AA 00039126	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER F	920174849001	174-0930-10-4300	285.29 06/01/17
AA 00039126	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	926167352001	179-0301-10-4300	328.62 06/01/17
AA 00039127	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	927162195001	142-0301-10-4300	113.77 06/01/17
AA 00039127	002475	OFFICE DEPOT	OPEN PO FOR TEACHER SUPPL	927169841001	168-0301-10-4300	192.59 06/01/17
AA 00039127	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR :	927133160001	187-0301-10-4300	241.58 06/01/17
AA 00039127	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT C	927155682001	198-0301-10-4300	33.27 06/01/17
AA 00039127	002475	OFFICE DEPOT	OPEN PO FOR "JUST IN TIME" C	926525845001	289-0701-10-4300	26.17 06/01/17
AA 00039127	002475	OFFICE DEPOT	OPEN ORDER FOR "JUST IN TIM	926522632001	289-0701-39-4300	200.19 06/01/17
AA 00039127	002475	OFFICE DEPOT	OPEN PO FOR ART CLASSROOM	924921072002	289-0703-10-4300	11.36 06/01/17
AA 00039127	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	926974165001	441-0801-10-4300	122.58 06/01/17
AA 00039127	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	927301883001	470-0801-10-4300	266.88 06/01/17
AA 00039127	002475	OFFICE DEPOT	OPEN ORDER OFFCIE SUPPLIES	927308105001	517-4030-43-4300	72.03 06/01/17
AA 00039127	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	927479649001	534-0930-34-4300	3,314.59 06/01/17
AA 00039127	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES JT	928691695001	718-1650-39-4300	86.66 06/01/17
AA 00039128	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	924547359002	114-0301-10-4300	4.90 06/01/17
AA 00039128	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	927697803002	153-0301-10-4300	62.09 06/01/17
AA 00039128	002475	OFFICE DEPOT	OPEN PO FOR TEACHER SUPPL	927162152001	168-0301-10-4300	724.80 06/01/17
AA 00039128	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	926732911002	271-0701-10-4300	68.79 06/01/17
AA 00039128	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	927787987001	280-0701-10-4300	828.70 06/01/17
AA 00039128	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	926419853001	280-0701-39-4300	9.59 06/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00039128	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES O	926419226001	280-0730-10-4300	120.65 06/01/17
AA 00039131	016289	JOSTENS	OPEN ORDER FOR BORROWED	052617-MDUSD	519-5044-10-4300	504.05 06/01/17
AA 00039132	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	927185462001	114-0301-10-4300	70.51 06/01/17
AA 00039132	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	921093081001	358-0701-39-4300	235.10 06/01/17
AA 00039132	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	928619237001	470-0801-10-4300	111.97 06/01/17
AA 00039132	002475	OFFICE DEPOT	OFFICE DEPOT - JIT SUPPLIES	915484557001C	704-3826-39-4300	97.60 06/01/17
AA 00039132	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR BRIDGE	915936838001A	705-1004-11-4300	203.51 06/01/17
AA 00039132	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR BRIDGE	915936838001B	705-1653-39-4300	54.02 06/01/17
AA 00039134	029157	SCHOOL HEALTH CORPORATION	ITEM # 28653 Mueller M-Tape Te	3286203-01	355-3797-10-4300	166.06 06/01/17
AA 00039135	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	154170	506-5050-53-5890	22.00 06/01/17
AA 00039136	011017	SYSCO FOOD SERVICES OF SAN F	DISHWASHER RENTAL OPEN C	150320184	355-3622-10-5618	125.00 06/01/17
AA 00039137	060317	TWO WAY DIRECT INC	XTR200U-UHF, 5-WATT, 16CH, c	32485	179-0301-10-4300	4,594.69 06/01/17
AA 00039138	061045	RAINBOW RESOURCE CENTER IN	#002561 grade 2a tech ed	2159002	182-0930-10-4300	1,352.94 06/01/17
AA 00039139	020717	SEANNA WOODWORKS INC	#847824, MAST-R-LIFT II ROUTI	296015	500-3796-10-4300	1,874.76 06/01/17
AA 00039139	020717	SEANNA WOODWORKS INC	#851997, 12 IN DUAL BVL SLIDI	296015	500-3796-10-4400	11,346.86 06/01/17
AA 00039140	038130	WORTHINGTON DIRECT	Stock #58187 LLTMW16-G Wall/I	INV275772MTD001	187-4657-10-4300	2,040.69 06/01/17
AA 00039142	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY S	0209025	355-3991-10-5829	149.03 06/01/17
AA 00039143	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	924344006001	115-0930-10-4300	1,121.83 06/01/17
AA 00039143	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	927428615002	179-0301-10-4300	403.45 06/01/17
AA 00039143	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	927807970001	182-0930-10-4300	132.51 06/01/17
AA 00039143	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	927425676001	191-0301-10-4300	278.10 06/01/17
AA 00039143	002475	OFFICE DEPOT	cr 924528957001	927430507001	273-0701-39-4300	-123.41 06/01/17
AA 00039143	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	925845834001	437-0801-10-4300	432.44 06/01/17
AA 00039144	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	927667034001	112-0301-10-4300	262.08 06/01/17
AA 00039144	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	927673634001	112-0301-39-4300	89.21 06/01/17
AA 00039144	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	927674007001	143-0301-10-4300	207.24 06/01/17
AA 00039144	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	927122604001	143-1004-11-4300	32.05 06/01/17
AA 00039144	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	927463676002	175-0301-10-4300	317.18 06/01/17
AA 00039144	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	924978205001	182-0930-10-4300	1,046.21 06/01/17
AA 00039144	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	928418254001	222-0701-10-4300	479.39 06/01/17
AA 00039144	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	927159494001	358-0701-39-4300	1,405.89 06/01/17
AA 00039144	002475	OFFICE DEPOT	Item: #963291 - Igloo 3.2 cu.	926162822001	437-0930-10-4300	491.43 06/01/17
AA 00039144	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	927065616001	490-0070-39-4300	437.79 06/01/17
AA 00039145	016289	JOSTENS	DIPLOMAS W/NAMES FULLY E	20216989	437-0801-10-4300	14.99 06/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00039146	038751	PCMG	LOGITECH HEADPHONES H340	B03264790101	174-3070-37-4300	477.38	06/01/17
AA 00039147	026760	SCHOOL SPECIALTY INC	NEO ROCK STOOL ITEM #6-154	308102734924	187-0301-10-4300	219.64	06/01/17
AA 00039147	026760	SCHOOL SPECIALTY INC	CHAIR, 7107 INDIGO 17.5 SOFT	208118268321	222-0701-10-4300	934.31	06/01/17
AA 00039148	036159	SCI GRAPHICS	OPEN ORDER FOR REPAIR SER	5605	518-5037-53-5652	363.53	06/01/17
AA 00039149	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	JUN2017/MER21923	901-0000-00-9529	1,345.18	06/01/17
AA 00039150	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	JUN2017/MER12936	901-0000-00-9529	417.36	06/01/17
AA 00039151	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	JUN2017/MER12766	901-0000-00-9529	618.19	06/01/17
AA 00039152	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	JUN2017/MER12785	901-0000-00-9529	611.79	06/01/17
AA 00039153	MER16161	CAMPBELL, STEVEN	Retiree Medical Reimb	JUN2017/MER16161	901-0000-00-9529	456.36	06/01/17
AA 00039154	MER15552	COX, RICHARD	Retiree Medical Reimb	JUN2017/MER15552	901-0000-00-9529	611.79	06/01/17
AA 00039155	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	JUN2017/MER16194	901-0000-00-9529	410.96	06/01/17
AA 00039156	MER20132	DE VRIES, JACQUELINE	Retiree Medical Reimb	JUN2017/MER20132	901-0000-00-9529	611.79	06/01/17
AA 00039157	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	JUN2017/MER15577	901-0000-00-9529	417.36	06/01/17
AA 00039158	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	JUN2017/MER28376	901-0000-00-9529	611.79	06/01/17
AA 00039159	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	JUN2017/MER12218	901-0000-00-9529	637.09	06/01/17
AA 00039160	MER14854	IVIE, COLLEEN	Retiree Medical Reimb	JUN2017/MER14854	901-0000-00-9529	677.55	06/01/17
AA 00039161	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	JUN2017/MER12128	901-0000-00-9529	907.64	06/01/17
AA 00039162	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	JUN2017/MER11248	901-0000-00-9529	611.79	06/01/17
AA 00039163	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	JUN2017/MER15279	901-0000-00-9529	1,345.18	06/01/17
AA 00039164	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	JUN2017/MER14241	901-0000-00-9529	410.96	06/01/17
AA 00039165	MER12020	MEYER, PAUL	Retiree Medical Reimb	JUN2017/MER12020	901-0000-00-9529	611.79	06/01/17
AA 00039166	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	JUN2017/MER15473	901-0000-00-9529	410.96	06/01/17
AA 00039167	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	JUN2017/MER13245	901-0000-00-9529	912.27	06/01/17
AA 00039168	MER12800	MOURA, LORI	Retiree Medical Reimb	JUN2017/MER12800	901-0000-00-9529	410.96	06/01/17
AA 00039169	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	JUN2017/MER15446	901-0000-00-9529	554.01	06/01/17
AA 00039170	MER12734	PELLINEN, COLETTE	Retiree Medical Reimb	JUN2017/MER12734	901-0000-00-9529	611.79	06/01/17
AA 00039171	MER11830	PITZLIN, JILL	Retiree Medical Reimb	JUN2017/MER11830	901-0000-00-9529	611.79	06/01/17
AA 00039172	MER21206	REMOTIQUE, DIVINA	Retiree Medical Reimb	JUN2017/MER21206	901-0000-00-9529	449.96	06/01/17
AA 00039173	MER10988	SABIA, JUDY	Retiree Medical Reimb	JUN2017/MER10988	901-0000-00-9529	611.79	06/01/17
AA 00039174	MER13004	TOMASON, DAVID	Retiree Medical Reimb	JUN2017/MER13004	901-0000-00-9529	618.19	06/01/17
AA 00039175	MER29362	VILLA, NANCY	Retiree Medical Reimb	JUN2017/MER29362	901-0000-00-9529	611.79	06/01/17
AA 00039176	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	JUN2017/MER14568	901-0000-00-9529	417.36	06/01/17
AA 00039177	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	JUN2017/MER15002	901-0000-00-9529	380.96	06/01/17
AA 00039178	MER15579	WISYANSKI, VIRGINIA	Retiree Medical Reimb	JUN2017/MER15579	901-0000-00-9529	449.96	06/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00039179	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	JUN2017/MER27993	901-0000-00-9529	611.79	06/01/17
AA 00039180	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	JUN2017/MER15133	901-0000-00-9529	339.79	06/01/17
AA 00039181	MER13419	PEDDY, BRUCE	Retiree Medical Reimb	JUN2017/13419-S	901-0000-00-9529	178.88	06/01/17
AA 00039182	058026	BEYOND THE WORDS INC	PO#104111-Reissue Ck37587	3677 REISSUE	500-0001-53-5800	23,240.00	06/01/17
AA 00039183	E003751	ONO KARIMI, ERIKO	Reissue Ck #37837	032217-032917R	490-0070-10-5230	13.16	06/01/17
AA 00039184	MER12734	PELLINEN, COLETTE	Retiree Medical Reimb-May2017	MAY2017/MER12734	901-0000-00-9529	611.79	06/01/17
AA 00039185	052592	TRI DELTA TRANSIT COMPANY	TRI DELTA 20-RIDE PASS (AGE	6340	457-0930-10-5890	660.00	06/01/17
AA 00039186	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	2030000 A	505-1656-36-5890	58.75	06/01/17
AA 00039186	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	2030000 B	708-3669-36-5890	57.01	06/01/17
AA 00039186	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	2030000 C	761-3669-36-5890	57.01	06/01/17
AA 00039187	038504	ATKINSON ANDELSON LOYA RUI	SPECIAL EDUCATION LEGAL S	521220	507-1501-36-5850	36,302.25	06/01/17
AA 00039188	060846	BRIGHT PATH THERAPISTS	LIST OF SERVICES (OVER \$25K	5862	702-1219-26-5100	5,248.00	06/01/17
AA 00039189	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASS	6274	500-1680-62-7142	3,822.00	06/01/17
AA 00039190	054763	EDRINGTON SCHIRMER & MURPH	GENERAL ADMIN LEGAL SERV	040617-042817	507-5028-52-5850	7,279.58	06/01/17
AA 00039191	056420	FAGEN FRIEDMAN & FULFROST L	SPECIAL ED LEGAL SERVICES	52504-4	507-1501-36-5850	4,922.30	06/01/17
AA 00039192	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K	9693	701-1660-26-5100	10,988.65	06/01/17
AA 00039193	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT	INV0663	701-1660-26-5100	11,750.00	06/01/17
AA 00039194	038504	ATKINSON ANDELSON LOYA RUI	GENERAL ADMIN LEGAL SERV	521198	507-5028-52-5850	34,845.50	06/01/17
AA 00039195	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER	043017 MDUSD	702-1661-26-5100	37,846.65	06/01/17
AA 00039196	050612	MAXIM HEALTHCARE SERVICES	SERVICES APRIL 2017	APR20170132 A	517-5041-43-5100	23,500.00	06/01/17
AA 00039196	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT APRIL	APR20170132 B	702-1218-26-5100	35,250.00	06/01/17
AA 00039197	058793	ORBACH HUFF SUAREZ & HENDE	GENERAL LEGAL SERVICES	82776	507-5028-52-5850	553.50	06/01/17
AA 00039198	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOMI	APRIL 2017 A	554-0929-46-5100	28,800.00	06/01/17
AA 00039198	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOMI	APRIL 2017 B	701-0929-46-5100	57,420.00	06/01/17
AA 00039199	061649	SOS, SHANNON	CONCORD HIGH SCHOOL TRA	0012 B	326-3516-49-5807	150.00	06/01/17
AA 00039199	061649	SOS, SHANNON	MT DIABLO HIGH TRACK MEE	0012 A	355-3516-49-5807	150.00	06/01/17
AA 00039200	008940	SPECTRUM CENTER INC	LIST OF SERVICES (OVER \$25K	APRIL 2017	701-1660-26-5100	138,385.51	06/01/17
AA 00039201	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	040717-042817IFF	702-1661-26-5100	2,353.00	06/01/17
AA 00039202	033838	TLC CHILD & FAMILY SERVICES	LIST OF SERVICES (OVER 25K)	5	701-1660-26-5100	10,076.00	06/01/17
AA 00039203	058095	WEISENBERGER, DOROTHY	EDUC'L THERAPY REIMBURSE	030217-042717	505-1665-11-5890	2,100.00	06/01/17
AA 00039204	060877	WELLSPRING EDUCATIONAL SER	MAY 2017 INVOICE # 05 17	05 17	701-1660-26-5100	21,167.55	06/01/17
AA 00039205	016833	WILDLIFE ASSOCIATES	STUDENT ASSEMBLY JUNE 5, 2	26464	196-3935-10-5800	890.00	06/01/17
AA 00039205	016833	WILDLIFE ASSOCIATES	ASSEMBLY MAY 17, 2017	26497	273-3661-10-5800	495.00	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906477M-A17	112-5270-56-5540	21.03	06/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906883M-A17	115-5270-56-5540	924.95	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906223M-A17	119-5270-56-5540	19.71	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906697M-A17	132-5270-56-5540	1,493.31	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906963M-A17	134-5270-56-5540	19.71	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906464M-A17	142-5270-56-5540	21.03	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906726A-M17	143-5270-56-5540	19.71	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906608M-A17	145-5270-56-5540	19.71	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906808M-A17	152-5270-56-5540	33.43	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906341M-A17	153-5270-56-5540	1,394.94	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906908A-M17	154-5270-56-5540	82.96	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906398M-A17	156-5270-56-5540	21.03	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906688M-A17	174-5270-56-5540	2,342.82	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906769M-A17	175-5270-56-5540	2,738.71	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	NEM CHARGES 3/22/17-4/20/17	4605906935NEM17	176-5270-56-5540	19,417.86	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906754M-A17	178-5270-56-5540	21.03	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906213M-A17	179-5270-56-5540	21.03	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906217M-A17	181-5270-56-5540	21.03	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906267M-A17	182-5270-56-5540	40.74	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906821M-A17	191-5270-56-5540	21.03	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906793M-A17	192-5270-56-5540	19.71	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906203A-M17	196-5270-56-5540	19.71	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906811M-A7	197-5270-56-5540	19.71	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906996A-M17	198-5270-56-5540	1,300.48	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906402M-A17	222-5270-56-5540	25.74	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906959M-A17	231-5270-56-5540	3,705.90	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906693A-M17	235-5270-56-5540	19.71	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	NEM CHARGES 3/22/17-4/20/17	4605906778NEM17	260-5270-56-5540	22,836.20	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906036A-M17	267-5270-56-5540	19.71	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906950M-A17	273-5270-56-5540	27.46	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906772M-A17	280-5270-56-5540	19.71	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	NEM CHARGES 3/20/17-4/18/17	4605906276NEM17	289-5270-56-5540	36,422.74	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906139M-A17	323-5270-56-5540	19.71	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906602M-A17	324-5270-56-5540	798.16	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906314M-A17	326-5270-56-5540	2,668.66	06/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906032A-M17	355-5270-56-5540	5,761.61	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	MCE ELECTRIC GENERATION C	4605906973MCEM-A	358-5270-56-5540	12,140.69	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906927A-M17	399-5270-56-5540	-3,219.55	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906397M-A17	462-5270-56-5540	1,158.13	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906498A-M17	500-5270-56-5540	21.03	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906014A-M17	510-5270-56-5540	82.84	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906977A-M17	546-5270-56-5540	26.46	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	NEM CHARGES 3/23/17-4/23/17	4605906244NEM17	547-5270-56-5540	2,327.24	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906368M-A7	548-5270-56-5540	27.46	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906910M-A17	549-5270-56-5540	21.03	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906924M-A7	551-5270-56-5540	608.94	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906448A-M17	554-5270-56-5540	2,869.91	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906708A-M17	556-5270-56-5540	919.29	06/01/17
AA 00039206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906987A-M17	777-5270-56-5540	6,636.42	06/01/17
AA 00039209	038371	AMERICAN STAGE TOURS	OPEN ORDER PROVIDE TRANS	24203	554-0928-46-5878	2,470.00	06/01/17
AA 00039210	038504	ATKINSON ANDELSON LOYA RUI	GENERAL ADMIN LEGAL SERV	521222	507-5028-52-5850	12,460.50	06/01/17
AA 00039211	028863	CALIFORNIA WEEKLY EXPLORER	WALK THROUGH THE AMERIC	PS16-3736	168-0355-10-5800	1,540.00	06/01/17
AA 00039211	028863	CALIFORNIA WEEKLY EXPLORER	WALK THROUGH THE AMERIC	175004	191-0355-10-5800	1,220.00	06/01/17
AA 00039212	056458	CAMP SEA LAB	OUTDOOR ED MARCH 27-29, 20	16-012 FINAL	112-0343-10-5895	280.00	06/01/17
AA 00039213	002298	CONTRA COSTA WATER DISTRIC	Water	K488250	114-5270-56-5580	1,657.22	06/01/17
AA 00039213	002298	CONTRA COSTA WATER DISTRIC	Water	K494101	134-5270-56-5580	2,224.42	06/01/17
AA 00039213	002298	CONTRA COSTA WATER DISTRIC	Water	K490229	142-5270-56-5580	1,128.14	06/01/17
AA 00039213	002298	CONTRA COSTA WATER DISTRIC	Water	K489044	196-5270-56-5580	4.39	06/01/17
AA 00039213	002298	CONTRA COSTA WATER DISTRIC	Water	K494912	280-5270-56-5580	4,273.85	06/01/17
AA 00039213	002298	CONTRA COSTA WATER DISTRIC	Water	K491910	358-5270-56-5580	3,984.78	06/01/17
AA 00039213	002298	CONTRA COSTA WATER DISTRIC	Water	K488829	399-5270-56-5580	3,748.16	06/01/17
AA 00039214	050894	MELLOTT, REBECCA	HIDDEN VALLEY ELEM PRIDE	8335	142-0355-10-5800	974.00	06/01/17
AA 00039214	050894	MELLOTT, REBECCA	HIDDEN VALLEY ELEM ASSEN	8333	142-3935-10-5800	500.00	06/01/17
AA 00039215	022632	MERCADO, MARIA (DBA CTI)	CTI WILL PROVIDE INTERPRET	61001	517-5045-38-5100	4,939.16	06/01/17
AA 00039216	060585	ANDREA JO MALIN	TO PROVIDE TUTORING TO HE	019	399-3838-10-5800	735.00	06/01/17
AA 00039217	054832	DELTA CHARTER SERVICE	OPEN ORDER PROVIDE TRANS	106670	554-0928-46-5878	1,407.00	06/01/17
AA 00039218	002310	DELTA DEBRIS BOX SERVICE	OPEN ORDER 2016-2017 FOR EX	1322862	500-5260-56-5510	1,056.00	06/01/17
AA 00039219	056420	FAGEN FRIEDMAN & FULFROST L	GENERAL ADMIN LEGAL SERV	52504-5	507-5028-52-5850	7,449.94	06/01/17
AA 00039220	055126	GASPARI, ANDREA	MUSIC CLASSES - FIVE 40-MIN	041117-060617	748-3620-14-5800	312.50	06/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00039221	060414	GOLDTAB LLC	(2) 30 MINUTE MAD SCIENCE V	2818	513-2010-10-5800	548.00	06/01/17
AA 00039222	055890	KOOLEN, ADRIAN	DJ SOUND SYSTEM FOR MOVIE	06052017	324-3936-49-5800	600.00	06/01/17
AA 00039223	031568	MICHAEL'S TRANSPORTATION SE	VENDOR WILL PROVIDE HOMI	97082	701-0929-46-5100	39,000.00	06/01/17
AA 00039224	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 5792491122-5	57924911225A-M17	140-5270-56-5540	20.37	06/01/17
AA 00039224	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 2088124061-6	20881240616A-M17	153-5270-56-5540	577.84	06/01/17
AA 00039224	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 8340833115-1	83408331151A-M17	168-5270-56-5540	19.05	06/01/17
AA 00039224	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 7601129187-9	76011291879A-M17	187-5270-56-5540	19.05	06/01/17
AA 00039224	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 9342960613-5	93429606135A-M17	399-5270-56-5540	71.39	06/01/17
AA 00039225	057563	PARENT INSTITUTE FOR QUALITY	PROVIDE PARENT TRAINING C	9W-07-623	500-3164-38-5800	8,280.00	06/01/17
AA 00039226	051621	PROFESSIONAL CONVERGENCE S	CONTRACT EXTENSION FOR V	PCS0524171	518-5275-53-5890	24,724.00	06/01/17
AA 00039227	060449	SILVIA DORTA DUQUE DE REYES	PROFESSIONAL DEVELOPMEN	052317	500-3164-34-5800	4,000.00	06/01/17
AA 00039228	060571	SOUL SHOPPE PROGRAMS	SOUL SHOPPE PROGRAM AGRI	DELTA V 1.5	175-3141-10-5800	1,400.00	06/01/17
AA 00039229	053491	VALDES, NADES DYE	COUNSELING SERVICES	031317-051517	457-3692-40-5800	2,175.00	06/01/17
AA 00039230	054070	VICTOR, TODD	SCHOOL WIDE ASSEMBLY	WOODSIDE 3/13/17	196-3935-10-5800	580.00	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906815M-A17	112-5270-56-5520	597.68	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906232M-A17	114-5270-56-5520	581.68	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906828M-A17	115-5270-56-5520	259.36	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906964M-A17	119-5270-56-5520	871.70	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906882M-A17	134-5270-56-5520	869.55	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906806M-A17	140-5270-56-5520	136.31	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906521M-A17	142-5270-56-5520	223.27	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906651M-A17	143-5270-56-5520	369.93	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906393M-A17	145-5270-56-5520	136.73	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906152M-A17	152-5270-56-5520	1,162.75	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906326M-A17	153-5270-56-5520	745.85	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906017M-A17	154-5270-56-5520	341.95	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906484M-A17	156-5270-56-5520	175.30	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906713M-A17	168-5270-56-5520	1,268.00	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906732M-A17	174-5270-56-5520	1,447.57	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906422M-A17	178-5270-56-5520	1,277.77	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906442M-A17	181-5270-56-5520	200.05	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906619M-A17	182-5270-56-5520	158.55	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906896M-A17	187-5270-56-5520	150.72	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906867M-A17	188-5270-56-5520	102.71	06/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00039231	007245	SPURR	Natural Gas	4605906960M-A17	191-5270-56-5520	212.63	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906961M-A17	192-5270-56-5520	136.69	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906906M-A17	196-5270-56-5520	407.41	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906934M-A17	197-5270-56-5520	753.70	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906429M-A17	198-5270-56-5520	495.48	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906849M-A17	222-5270-56-5520	827.27	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906714M-A17	231-5270-56-5520	993.06	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906844M-A17	235-5270-56-5520	801.86	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906154M-A17	260-5270-56-5520	1,089.08	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906271M-A17	267-5270-56-5520	1,969.60	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906760M-A17	273-5270-56-5520	817.01	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906184M-A17	289-5270-56-5520	493.64	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906508M-A17	324-5270-56-5520	8,403.59	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906803M-A17	326-5270-56-5520	3,526.80	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906892M-A17	355-5270-56-5520	4,421.82	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906319M-A17	358-5270-56-5520	6,629.55	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906807M-A17	399-5270-56-5520	2,721.98	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906079M-A17	462-5270-56-5520	367.62	06/01/17
AA 00039231	007245	SPURR	Natural Gas	24231 APR17	500-5270-56-5520	4,662.91	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906842M-A17	510-5270-56-5520	794.03	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906453M-A17	546-5270-56-5520	11.37	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906052M-A17	547-5270-56-5520	399.71	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906829M-A17	548-5270-56-5520	5,117.91	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906729M-A17	551-5270-56-5520	340.89	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906558M-A17	554-5270-56-5520	1,978.40	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906234M-A17	556-5270-56-5520	287.96	06/01/17
AA 00039231	007245	SPURR	Natural Gas	4605906172M-A17	777-5270-56-5520	178.55	06/01/17
AA 00039233	058793	ORBACH HUFF SUAREZ & HENDE	GENERAL LEGAL SERVICES	82767	507-5028-52-5850	76.50	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	9780076647125 MHE US HIST A	SI000177	500-0110-10-4110	1,595.80	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	The Power of Our Words Books,	IN3-00106544	192-0930-10-4210	58.91	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Webber "R" Funny Flips" Book/C	2232792A	197-0930-10-4210	5.58	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	642882-022217F	231-0930-10-4210	4.34	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	302477-042417B	235-0701-37-4210	21.66	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	325689-032217H	273-1104-16-4210	11.88	06/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	ORDER IS QUOTE ID# 9104648, I	594786F-0	280-0701-37-4210	5.85	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	1984: A NOVEL ORWELL, GEOR	1729928-00	324-0706-10-4210	6.12	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	139342-042417	326-0701-37-4210	1.07	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	342854-032217C	457-3245-42-4210	2.63	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 4 033117	500-1219-31-4210	5.68	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	GRADE K DUAL LANGUAGE TI	42252	500-3164-34-4210	46.35	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	914854-042417C	513-2010-10-4210	1.50	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	560517-032217B	551-5110-55-4210	9.93	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	090355-042417C	112-0301-10-4300	5.05	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	090355-042417A	112-0301-37-4300	0.83	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	217995	119-0390-10-4300	24.16	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	383023-022217B	132-0301-10-4300	39.67	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	383023-032217A	132-3070-37-4300	8.66	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	104936-022217B	132-3968-10-4300	27.85	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	VIDEO LICENSE	643245	140-0340-10-4300	32.81	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT OFFICE S	921013997001A	142-0301-10-4300	14.95	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 7 041217	142-0301-39-4300	0.83	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	camp fundraiser	042517	142-0343-10-4300	7.21	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 041217	142-0352-10-4300	3.47	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	338653-032217C	142-0930-10-4300	31.33	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	INV12235913	142-3652-10-4300	6.44	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	cr 870081376001	923795569001	142-3935-10-4300	-0.05	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	261681-042417C	143-0301-39-4300	1.77	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	533655-042417A	143-0930-10-4300	58.88	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	261681-042417E	143-0930-39-4300	4.99	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	261681-042417A	143-4657-10-4300	3.93	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING FEE	86595478	152-0301-10-4300	3.29	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	070241-022217A	152-0930-10-4300	91.31	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	070241-032217B	152-3070-10-4300	26.15	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	599269-032217D	154-0301-10-4300	0.87	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	248465-042417	156-0301-10-4300	9.44	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	OPEN PO FOR TEACHER SUPPL	919926342001	168-0301-10-4300	32.49	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT OFFICE S	919925580001	168-0301-37-4300	0.21	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	591306-032217B	174-0301-10-4300	22.53	06/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	591306-032217A	174-0301-37-4300	15.58	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	01N-5/10220 100 DAY PENCILS	683435635-01	174-3070-10-4300	87.44	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 040517	175-3652-10-4300	22.92	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	198413-032217D	175-3968-10-4300	36.31	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT OFFICE S	921821045001	176-0301-10-4300	1.64	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	312856-042417A	176-0301-37-4300	26.92	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 041717	176-3619-10-4300	33.38	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	394228-032217B	178-0301-10-4300	1.65	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	INV12229561	179-0301-10-4300	53.57	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 042117	179-0352-10-4300	2.23	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	407566-032217A	181-0301-10-4300	31.37	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	"LITTLEBITS" ELECTRONIC TO	50415	181-4657-10-4300	17.87	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	#OWA-825754 COMPLETE CLAS	IV161832	182-0301-10-4300	740.61	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	568222-032217	182-0930-10-4300	1.95	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	freight	647734-MTD001	182-3070-10-4300	76.64	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	OPEN PURCHASE ORDER FOR I	921404062001	187-0301-10-4300	50.23	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 050417	188-0352-10-4300	10.30	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	338257-032217C	196-0301-10-4300	17.02	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	BEE BOT CLASS BUNDLE	22802-1	196-0930-10-4300	109.41	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	173868-042417	197-0301-10-4300	26.45	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Nicky's Com English, NF COMM E	P46209	197-0930-10-4300	100.33	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 050117	198-0351-10-4300	9.25	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	573742-042417C	222-0701-10-4300	12.11	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	642882-022217A	231-0777-10-4300	0.74	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	642882-022217G	231-0930-10-4300	8.13	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	642882-022217C	231-3936-49-4300	1.62	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	302477-042417I	235-0730-10-4300	2.55	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	427569	235-0798-10-4300	83.02	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Shipping and Handling	17-29916	235-3935-10-4300	0.93	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	goBULK B2 STEREO EARBUDS	G427	260-0701-10-4300	7.70	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	338356-042417D	260-0701-37-4300	8.21	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	OGMS - PARALLAX ACTIVITYI	417410	260-3963-10-4300	48.36	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 033017	267-0706-10-4300	0.82	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 033017	267-0720-10-4300	1.28	06/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 041917	267-0730-10-4300	26.52	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER OFFICE SUPPLIES	921086354001	271-0701-10-4300	0.72	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	339420-042417A	271-0701-39-4300	50.07	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	339420-032217G	271-0716-10-4300	0.82	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	HP 11 N2840 CHROMEBOOK 11.	17-29924	271-0730-10-4300	58.12	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	339420-032217D	271-3963-10-4300	37.37	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	683404565-01	273-0701-10-4300	162.99	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 7 103116	273-0930-10-4300	8.15	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	COMMUNITY SERVICE PINS	1473854	273-3070-10-4300	6.48	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 8 103116	273-3968-10-4300	23.10	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES OI	921065827001	280-0701-10-4300	0.55	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	372503-032217E	280-0701-37-4300	0.74	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES OI	921784080001	280-0701-39-4300	0.33	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	STARS MERCHANDISE	691991	280-0707-10-4300	29.62	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	TEACHER'S GUIDE ON CD 1849	102001	280-0709-10-4300	26.26	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	372503-032217H	280-0720-10-4300	38.35	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 042417	280-0730-10-4300	21.37	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	372503-032217I	280-0777-10-4300	23.76	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	372503-032217C	280-3963-10-4300	1.21	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	454346-032217A	280-4657-10-4300	27.95	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	316602-032217B	289-0701-10-4300	25.93	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	COPIES OF 2016-2017 YEARBOC	6074-000-2017	289-0708-10-4300	1,382.61	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	COPIES OF 2016-2017 YEARBOC	6074-000-2017	289-3619-10-4300	183.49	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	SAMPLE COLOR KIT	708827	289-3963-10-4300	2.31	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	COLOR MY CONVERSATION K	1173274	289-3968-10-4300	13.04	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	cr 917804698001	918208138001	324-0701-39-4300	23.54	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR ART SUPPLI	291315	324-0794-10-4300	0.08	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	CPHS 012417	324-2250-39-4300	5.94	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	ELRVM7BALT ELVID 7" RIGVI	126017497	324-3201-10-4300	28.87	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	433464-032217G	326-0701-10-4300	11.53	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	CANON EIGHT COLOR INK TA	125120704	326-0703-10-4300	44.10	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	SCAN DISK MEMORY CARD, 16	125145832	326-0705-10-4300	99.81	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 042417	355-0701-10-4300	18.04	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 033017	355-0707-10-4300	7.27	06/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 033017	355-0709-10-4300	6.24	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 033017	355-0713-10-4300	6.26	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC12 033017	355-3501-49-4300	23.21	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	442625-042417B	358-0707-10-4300	18.45	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	573119-042417E	358-0712-10-4300	13.62	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	573119-042417F	358-0718-10-4300	12.25	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 9 031417	358-0730-10-4300	0.24	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	164276	399-3934-49-4300	162.75	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 042817	437-0801-10-4300	1.15	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	YEARBOOK-Final Payment	PREPYPO107057BAL	447-3652-49-4300	72.18	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	342854-042417B	457-0930-10-4300	4.74	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	M6132217 8	462-0835-10-4300	0.79	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	106643	500-0110-10-4300	427.07	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 033117	500-1200-11-4300	3.15	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	C11703500	500-1200-31-4300	3.01	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 051117	500-1219-31-4300	129.55	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	380499-042417C	500-1219-44-4300	0.40	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	914854-042417A	500-2011-10-4300	3.56	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	EMWAVE2 ITEM #6320 (CHARC	SI12256	500-3141-36-4300	205.81	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING OPTION: SAVER	137337	500-3164-34-4300	59.93	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	#402KL, HEATHOMETER 402KL	1084707	500-3796-10-4300	130.99	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017 FOR CU	166930	500-5250-56-4300	20.06	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	400203375 CLEANING KIT	44036	506-5050-53-4300	-0.74	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	914854-042417B	513-2010-10-4300	1.59	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	TRUCKING/SHIPPING/HAND CI	15909426	518-5033-54-4300	251.73	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR MATERIAL ,	683673528-01	535-3871-10-4300	76.23	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	338653-032217E	538-0930-10-4300	3.16	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	cash memo #21	REIM RC 1 033117	549-0930-10-4300	5.53	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	560517-032217G	551-5110-55-4300	8.32	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017	172266-00	551-5150-55-4300	0.92	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	871238-042417B	551-5160-55-4300	89.03	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017	990731850	551-5170-55-4300	10.77	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	560517-032217C	552-5360-56-4300	59.06	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	749618-032217A	553-5034-53-4300	8.33	06/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	875189-042417	556-5034-53-4300	0.43	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 042517	748-1004-14-4300	1.67	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	870248-032217C	766-1004-11-4300	5.66	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	325689-032217F	273-2250-39-4391	3.10	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	E04216	513-3803-36-4391	0.12	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	CORE36MS-CTTZ CHROMEBOC	EE313	182-0930-10-4400	8.20	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	ITEM# B&H #NID3400BK MFR#	125135502	355-4657-10-4400	156.70	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	395527-042417B	551-5170-55-4400	34.25	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017 FOR AI	189351	554-0928-46-4615	5.30	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017 FOR AI	190968	554-0928-46-4619	2.47	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	INVOICE #E04111 FOR LUNCH C	E04111	401-0930-10-5210	1.12	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	573742-042417B	222-0701-10-5890	8.26	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	#00261932 PAPER, TIDI-ROLL, 2	14833	901-0000-00-9320	1,326.54	06/01/17
AA 00039246	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2016-2017	05099686	551-5170-55-5618	190.20	06/08/17
AA 00039247	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2016-2017	T199756	551-5170-55-4300	1,097.05	06/08/17
AA 00039248	059939	CB&I ENVIRONMENT & INFRASTR	OPEN ORDER 2016-2017 FOR SP	313168	552-5200-56-5890	13,080.79	06/08/17
AA 00039249	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2016-2017	22K-206640	551-5150-55-4300	904.52	06/08/17
AA 00039250	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR CU	170730	500-5250-56-4300	240.22	06/08/17
AA 00039251	050733	DOLAN'S OF CONCORD	OPEN ORDER 2016-2017	COINV100767250	551-5150-55-4300	495.14	06/08/17
AA 00039252	003430	EWING IRRIGATION PRODUCTS IN	OPEN ORDER 2016-2017	3251367	552-5360-56-4300	103.38	06/08/17
AA 00039253	021830	GRAINGER	OPEN ORDER 2016-2017	9445029276	551-5170-55-4300	1,241.35	06/08/17
AA 00039254	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	604-00000290962	551-5150-55-4300	99.83	06/08/17
AA 00039255	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4384475.001	551-5170-55-4300	1,950.47	06/08/17
AA 00039256	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR PL	S009583780.001	551-5170-55-4300	1,668.57	06/08/17
AA 00039257	059056	HERITAGE FOOD SERVICE GROUPE	OPEN ORDER 2016-2017	0004241521-IN	551-5170-55-4300	480.99	06/08/17
AA 00039258	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2016-2017	1R195140	552-5360-56-4300	362.38	06/08/17
AA 00039259	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2016-2017 FOR LA	131472	552-5360-56-4300	80.32	06/08/17
AA 00039260	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	604-00000291201	551-5150-55-4300	103.77	06/08/17
AA 00039261	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	902203	551-5150-55-4300	3,661.27	06/08/17
AA 00039261	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	902209	551-5160-55-4300	396.88	06/08/17
AA 00039261	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	902824	551-5170-55-4300	143.99	06/08/17
AA 00039262	061301	MISSION LINEN SUPPLY	OPEN ORDER FOR SHOP TOWE	504831079	551-5160-55-5530	181.15	06/08/17
AA 00039263	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	618-00000463429	551-5150-55-4300	166.40	06/08/17
AA 00039264	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016/17 PEST CO	66028	552-5360-56-5560	3,285.00	06/08/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00039265	058113	RUSSELL SIGLER INC	OPEN ORDER 2016-2017	INV-CCF17004074A	551-5170-55-4300	1,370.34	06/08/17
AA 00039265	058113	RUSSELL SIGLER INC	OPEN ORDER 2016-2017	INV-CCF17004074B	551-5170-55-4400	707.18	06/08/17
AA 00039266	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR E-I	8165-5	551-5150-55-4300	388.13	06/08/17
AA 00039267	059008	STAR ELEVATOR INC	OPEN ORDER 2016-2017	281625	551-5160-55-5652	696.00	06/08/17
AA 00039268	030614	SUBA MANUFACTURING INC	OPEN ORDER 2016-2017	172306-00	551-5150-55-4300	565.63	06/08/17
AA 00039269	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2016-2017	991457997	551-5170-55-4300	3,051.26	06/08/17
AA 00039270	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	604-00000290806	551-5150-55-4300	359.09	06/08/17
AA 00039271	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AU	192321	552-5360-56-4300	235.60	06/08/17
AA 00039272	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	041217-042817	500-2006-36-5230	71.64	06/08/17
AA 00039274	E004062	ROBERTS, STEPHANIE	Business Mileage & Othr Exp	070616-012317	547-2122-36-5230	1,184.11	06/08/17
AA 00039275	E003174	ROSSO, MATTHEW	Business Mileage & Othr Exp	040517-042817	518-5033-54-5230	19.58	06/08/17
AA 00039276	E14435	SCALISE, JENNIFER	Business Mileage & Othr Exp	041117-042517	500-1218-21-5230	57.41	06/08/17
AA 00039277	E004153	STEWART, DEBORAH	Business Mileage & Othr Exp	041217-042717	505-3140-36-5230	82.92	06/08/17
AA 00039278	E000663	SUPPLEE, JOY	Business Mileage & Othr Exp	042117-051817	490-1817-31-5230	13.81	06/08/17
AA 00039279	060928	UNITED CALIFORNIA GLASS & DC	OPEN ORDER 2016-2017 FOR TE	85199	551-5170-55-5651	1,610.00	06/08/17
AA 00039280	061244	VETS MOVE JUNK LLC	OPEN ORDER 2016-2017 FOR MO	1176	551-5160-55-5890	3,248.99	06/08/17
AA 00039281	053692	WINZER CORPORATION	OPEN ORDER 2016-2017 FOR MI	5861674	551-5160-55-4300	602.62	06/08/17
AA 00039282	060510	ZINFANDEL GROUP INC	OPEN ORDER 2016-2017 FOR BC	406	551-5170-55-5652	3,197.25	06/08/17
AA 00039283	037556	DECOTECH SYSTEMS INC	RECYCLING FEE TO LESS THAN	17-30174	142-0301-10-4300	348.13	06/08/17
AA 00039283	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	17-30112	168-3690-10-4300	9,404.00	06/08/17
AA 00039283	037556	DECOTECH SYSTEMS INC	ACAD Google Chromeos MGT LIC	17-30113	187-3803-10-4300	5,642.40	06/08/17
AA 00039283	037556	DECOTECH SYSTEMS INC	Black and White Laser Printer	17-30079	235-3935-10-4300	569.40	06/08/17
AA 00039283	037556	DECOTECH SYSTEMS INC	PART - 9P-05583-22 MICROSOFT	17-30175	535-3871-36-4300	54.00	06/08/17
AA 00039283	037556	DECOTECH SYSTEMS INC	ERGOTRON 40 CHROMEBOOK	17-30162	188-3803-10-4400	1,697.59	06/08/17
AA 00039283	037556	DECOTECH SYSTEMS INC	HP COMPAQ TOWER Z240, #V81	17-30179	355-3789-10-4400	6,758.81	06/08/17
AA 00039283	037556	DECOTECH SYSTEMS INC	LICENSE FEE ACAD GOOGLE C	17-30176	506-5050-53-4400	7,040.13	06/08/17
AA 00039283	037556	DECOTECH SYSTEMS INC	PART - V8L18US#ABA HP COMI	17-30175	535-3871-36-4400	1,116.86	06/08/17
AA 00039283	037556	DECOTECH SYSTEMS INC	ARECONT POLE MOUNT ADAP	17-30200	518-3633-57-5652	18,245.39	06/08/17
AA 00039284	013856	APPLE COMPUTER INC	EWASTE FEE	4438663451	168-3935-10-4300	18.70	06/08/17
AA 00039285	030820	BECK BUSINESS PRODUCTS	#00723427 CUMULATIVE RECO	15076	901-0000-00-9320	5,428.38	06/08/17
AA 00039286	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	17-29839	114-0301-10-4300	3,343.20	06/08/17
AA 00039286	037556	DECOTECH SYSTEMS INC	DCP-L5600DN BROTHER DCP-C	17-29878	114-4657-10-4300	1,022.96	06/08/17
AA 00039286	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2530WN PROJEC	17-30161	156-0301-10-4400	433.91	06/08/17
AA 00039286	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2530WN PROJEC	17-30161	156-4657-10-4400	217.50	06/08/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00039286	037556	DECOTECH SYSTEMS INC	Hitachi CP-X2541WN Projector	17-30159	437-0930-10-4400	651.41	06/08/17
AA 00039287	039766	DELANEY EDUCATIONAL ENTERI	BOOKS PER ATTACHED LIST -	447410	500-3164-34-4210	1,007.11	06/08/17
AA 00039288	060063	DELCOM GROUP LP	SKU: 77-52771, Defender Case S	150578	154-0301-10-4300	459.70	06/08/17
AA 00039289	002741	DEMCO INC	DEMCO POLYFIT BOOK JACKE	6113945	152-3952-10-4300	60.55	06/08/17
AA 00039290	058801	DONGALEN ENTERPRISES INC	Inbound Freight for tube	835312	326-0930-10-4300	609.56	06/08/17
AA 00039291	061595	GEORGE PATTON ASSOCIATES IN	IPOSTNBK1, BLACK IPAD PRO	PSIO356774	500-3796-10-4300	3,862.40	06/08/17
AA 00039292	059694	JOURNEYED.COM INC	ITEM# 1563930 AVID AE-711 CL	10186137	355-3771-10-4300	1,636.70	06/08/17
AA 00039293	E33180	KEATING, JANE	Business Mileage & Othr Exp	010417-053117	517-4020-42-5230	570.56	06/08/17
AA 00039294	002538	CURRICULUM ASSOCIATES INC	READY CCSS MATH INSTRUCT	90464662	140-0930-10-4300	4,318.49	06/08/17
AA 00039294	002538	CURRICULUM ASSOCIATES INC	Book, Grade 4, Ready Math Prac	90464277	154-4657-10-4300	6,130.77	06/08/17
AA 00039295	057113	GRYCO SPORTSWEAR	STYLE: 631X2M1 RUSSELL PER	023687	355-3501-49-4300	3,654.52	06/08/17
AA 00039296	027309	B & H PHOTO-VIDEO INC	Item #HOHMMM025/HXMM025 I	125815556	235-0707-10-4300	4.50	06/08/17
AA 00039296	027309	B & H PHOTO-VIDEO INC	NIMH25QC NIKON MH-25 QUIC	125632724	324-3201-10-4300	45.57	06/08/17
AA 00039296	027309	B & H PHOTO-VIDEO INC	ITEM# SAUUD16GB SANDISK I	125670927	355-3771-10-4300	1,022.86	06/08/17
AA 00039296	027309	B & H PHOTO-VIDEO INC	HOSA VIDEO CABLE BNC TO B	125084998	500-3796-10-4300	22.00	06/08/17
AA 00039296	027309	B & H PHOTO-VIDEO INC	NICPB700BK NIKON COOLPIX I	125788747	324-3201-10-4400	4,284.65	06/08/17
AA 00039297	052914	CDW GOVERNMENT INC	KOSS TD85 HEADPHONES #423	HRQ7306	500-3796-10-4300	10,295.92	06/08/17
AA 00039298	018426	COLE SUPPLY CO INC	#00167031 FOAMING HAND SO	175677	901-0000-00-9320	6,062.38	06/08/17
AA 00039299	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02P427692	554-0928-46-4615	128.05	06/08/17
AA 00039300	059761	ADVANCED CLASSROOM TECHN	SHIPPING COSTS	INV16414	178-3070-10-4300	519.47	06/08/17
AA 00039300	059761	ADVANCED CLASSROOM TECHN	PROJECTOR BOX LIGHT ECO X	INV16414	178-3070-10-4400	901.54	06/08/17
AA 00039301	029751	AWARDS UNLIMITED INC	Item # GS2000 -Graduation Sto	429804	399-3837-10-4300	1,077.98	06/08/17
AA 00039302	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR MISCELLAN	202794	358-0703-10-4300	305.05	06/08/17
AA 00039302	060220	BLICK ART MATERIALS LLC	Item # B00711-4158 - 1/2 gal.	7453676	399-0703-10-4300	451.23	06/08/17
AA 00039303	054151	COMM USA	ITEM #AAH84KDS8AA1AN MA	189735	761-3669-36-4300	540.52	06/08/17
AA 00039304	018555	CONTRA COSTA COUNTY OFFICE	PAYROLL CONCEPTS CONFERI	6283	512-5032-53-5210	360.00	06/08/17
AA 00039305	061530	FORMECH INC	MOBILITY WITH CASTORS - FC	5681	500-3796-10-4300	691.65	06/08/17
AA 00039305	061530	FORMECH INC	DELIVERY & CRATING COSTS	5681	500-3796-10-4400	2,330.04	06/08/17
AA 00039305	061530	FORMECH INC	508FS VACUUM FORMER	5681	500-3796-10-6490	12,817.28	06/08/17
AA 00039306	060138	GRADUATION SOLUTIONS LLC	Shipping and Handling	INVC229549	399-3749-10-4300	576.38	06/08/17
AA 00039307	057359	PERLSTROM, JEROME	FREIGHT	00037778	132-0301-10-4300	275.95	06/08/17
AA 00039307	057359	PERLSTROM, JEROME	HUSH PARTITION PANEL POST	00037778	132-3070-10-4300	3,060.23	06/08/17
AA 00039308	060220	BLICK ART MATERIALS LLC	Item # B00711-3078 - 1/2 gal.	7718334	399-0703-10-4300	25.29	06/08/17
AA 00039309	061377	BREAKOUT INC	BREAKOUT EDU KIT	6730	179-4657-10-4300	405.94	06/08/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00039310	E002795	NESHEIWAT, SONIA	Business Mileage & Othr Exp	041417 & 051717	500-5032-53-5230	24.47	06/08/17
AA 00039311	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR OF	920881898001	554-0928-46-4300	184.94	06/08/17
AA 00039312	023638	TOLEDO PHYSICAL EDUCATION S	#4935	234836-00	358-0720-10-4300	1,141.97	06/08/17
AA 00039313	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	042117-051917	490-0070-10-5230	38.06	06/08/17
AA 00039313	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	042117-051917H&H	490-1817-31-5230	40.56	06/08/17
AA 00039314	E000625	WEINER, SHIRLEY	Business Mileage & Othr Exp	042517-051917	490-1817-31-5230	38.75	06/08/17
AA 00039315	E32132	WEISS, PETER	Business Mileage & Othr Exp	042717-051817	490-0070-10-5230	25.68	06/08/17
AA 00039316	E22257	WELCOME, ADAM	Business Mileage & Othr Exp	041217-050317	500-2010-36-5230	92.50	06/08/17
AA 00039317	E001158	WHITFIELD, JOFFRIA	Business Mileage & Othr Exp	041017-051617	500-0390-10-5230	10.97	06/08/17
AA 00039318	E004834	ABBAY, LAURIE	Business Mileage & Othr Exp	031517	188-3803-10-5230	17.66	06/08/17
AA 00039319	E37706	ALTER, ERIN	Business Mileage & Othr Exp	021417-041817	500-1218-21-5230	232.08	06/08/17
AA 00039320	E004060	ARRUDA, DIANNE	Business Mileage & Othr Exp	110116-042817	500-1000-11-5230	221.45	06/08/17
AA 00039322	E002576	BENNETT, NANCY	Business Mileage & Othr Exp	042617-051717	490-1680-11-5230	29.21	06/08/17
AA 00039323	E36535	BRAY, BARBARA	Business Mileage & Othr Exp	041117 & 041417A	708-3669-36-5230	4.55	06/08/17
AA 00039323	E36535	BRAY, BARBARA	Business Mileage & Othr Exp	041117 & 041417B	761-3669-36-5230	4.55	06/08/17
AA 00039324	E002738	BUCHEK, CARRIE	Business Mileage & Othr Exp	011317-050517	708-3669-41-5230	51.41	06/08/17
AA 00039325	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	042417-051517	490-0070-10-5230	16.48	06/08/17
AA 00039326	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	042117-051917	490-0070-10-5230	31.94	06/08/17
AA 00039327	E002649	BURNS, LAUREL	Business Mileage & Othr Exp	033017-051717	537-2010-37-5230	29.96	06/08/17
AA 00039328	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	042417-051917	505-1500-36-5230	179.81	06/08/17
AA 00039329	E003606	CABADA, MARIA L	Business Mileage & Othr Exp	090116-051517	503-2010-10-5230	22.90	06/08/17
AA 00039330	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	042417-051817	490-0070-10-5230	138.89	06/08/17
AA 00039331	E38917	CARTY, SUSAN	Business Mileage & Othr Exp	041017-042817	500-1000-11-5230	40.45	06/08/17
AA 00039332	E37237	CASILLAS, ARTURO	Business Mileage & Othr Exp	030117-032417	538-0930-36-5230	86.08	06/08/17
AA 00039333	E13519	CHAMBERLAIN, KIMBERLY	Business Mileage & Othr Exp	030617	132-3070-10-5230	2.51	06/08/17
AA 00039334	E38932	CHONG, WILLIAM	Business Mileage & Othr Exp	050117-052617	502-5027-53-5230	105.29	06/08/17
AA 00039335	E37902	CLARK, KAREN J	Business Mileage & Othr Exp	050917 & 051017	513-3803-36-5230	55.87	06/08/17
AA 00039336	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	042417-051917	490-1817-31-5230	16.86	06/08/17
AA 00039337	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	042117-051917	490-0070-10-5230	52.44	06/08/17
AA 00039338	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	040417-042817	518-5033-54-5230	61.90	06/08/17
AA 00039339	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	042517-051917	490-0070-10-5230	51.42	06/08/17
AA 00039339	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	042517-051817	490-1817-31-5230	32.37	06/08/17
AA 00039340	E003836	FILIPINIA, MARIA TERESITA	Business Mileage & Othr Exp	042517-051817	490-1817-31-5230	15.41	06/08/17
AA 00039341	E13708	FITZPATRICK, JAMES	Business Mileage & Othr Exp	103116-030917	500-1218-21-5230	191.36	06/08/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00039342	E001472	FLANER, VALORY	Business Mileage & Othr Exp	042117-051917	490-0070-10-5230	40.78	06/08/17
AA 00039343	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	042017-051917	518-5033-54-5230	44.08	06/08/17
AA 00039344	E32018	JURICA BRADY, SUSAN	Business Mileage & Othr Exp	042617-051717	490-0070-10-5230	10.06	06/08/17
AA 00039345	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	042417-051517	490-0070-10-5230	14.24	06/08/17
AA 00039345	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	042517-051517H&H	490-1817-31-5230	9.42	06/08/17
AA 00039346	E39461	PADIL, CRISTINA	Business Mileage & Othr Exp	041017-051717	517-4030-43-5230	17.61	06/08/17
AA 00039347	E31592	PRATER, MARISSA	Business Mileage & Othr Exp	042717-051717	490-1817-31-5230	20.39	06/08/17
AA 00039348	E30665	PREHN, JULIA	Business Mileage & Othr Exp	030617	132-3070-10-5230	2.51	06/08/17
AA 00039349	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	030317-042817	704-3826-40-5230	41.52	06/08/17
AA 00039350	E003176	RICH, MEGAN	Business Mileage & Othr Exp	032117-051817	490-0070-10-5230	23.66	06/08/17
AA 00039351	E000460	RILEY, JAMES	Business Mileage & Othr Exp	042517-051817	490-0070-10-5230	17.77	06/08/17
AA 00039351	E000460	RILEY, JAMES	Business Mileage & Othr Exp	050317	490-1817-31-5230	3.05	06/08/17
AA 00039352	E34631	ROBERTSON, JAN	Business Mileage & Othr Exp	050117-050517	500-3171-36-5230	43.87	06/08/17
AA 00039353	E38406	ROGSTAD, KRISTINA	Business Mileage & Othr Exp	042117-051917	490-1817-31-5230	27.78	06/08/17
AA 00039354	E35023	ROHLAND, NOEL	Business Mileage & Othr Exp	042617-051917	490-0070-10-5230	10.28	06/08/17
AA 00039355	060133	RUDY, KRISTEN & JIM	CONTRACTED TRANSPORTATI	041017-042817	701-0929-46-5871	580.37	06/08/17
AA 00039356	E003217	RYAN, MATTHEW	Business Mileage & Othr Exp	042717-051817	490-0070-10-5230	12.74	06/08/17
AA 00039357	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	042117-051717	504-2010-36-5230	180.13	06/08/17
AA 00039358	E34930	SALMASSY, PAUL	Business Mileage & Othr Exp	022317-051617	490-0070-10-5230	75.73	06/08/17
AA 00039359	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	051217-051917	490-0070-10-5230	13.17	06/08/17
AA 00039360	E33706	SCHAEFER, MOLLY	Business Mileage & Othr Exp	042417-051017	490-0070-10-5230	25.52	06/08/17
AA 00039361	E39015	SCHEREK, BONNIE	Business Mileage & Othr Exp	041017-042817	500-1218-43-5230	29.43	06/08/17
AA 00039362	E001441	SETER, LAURIE	Business Mileage & Othr Exp	120116-013117	500-3171-36-5230	92.03	06/08/17
AA 00039363	E27882	SHEN, HILARY	Business Mileage & Othr Exp	041117-042617	505-1500-36-5230	32.85	06/08/17
AA 00039364	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	042117-051917	490-1817-31-5230	19.65	06/08/17
AA 00039365	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	042417-051917	490-1817-31-5230	45.75	06/08/17
AA 00039365	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	041017-042817	500-1219-31-5230	165.91	06/08/17
AA 00039366	E31489	SOTO, LUIS	Business Mileage & Othr Exp	042417-051817	490-0070-10-5230	96.10	06/08/17
AA 00039367	E003655	SUGDEN, CARISSA	Business Mileage & Othr Exp	030617	132-3070-10-5230	5.03	06/08/17
AA 00039368	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	020717-032917	534-0930-34-5230	28.46	06/08/17
AA 00039369	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	041217-042617	500-1218-43-5230	26.75	06/08/17
AA 00039371	E003672	TSAI, GRACE	Business Mileage & Othr Exp	011017-022317	505-1656-41-5230	233.31	06/08/17
AA 00039372	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	041017-042817	500-1650-41-5230	87.37	06/08/17
AA 00039373	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	042417-051717	490-0070-10-5230	18.00	06/08/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00039374	E35571	GANZ, MANDY	Business Mileage & Othr Exp	021517-032717	419-0930-10-5230	25.36	06/08/17
AA 00039375	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	042117-051917	490-1817-31-5230	126.48	06/08/17
AA 00039376	056401	GEORGE, MARIA	CONTRACTED TRANSPORTATI	041017-042617	701-0929-46-5871	865.20	06/08/17
AA 00039377	E38072	GIACOMINO, MEGAN	Business Mileage & Othr Exp	041117-042717	500-1218-43-5230	52.00	06/08/17
AA 00039378	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	042117-051817	490-0070-10-5230	29.16	06/08/17
AA 00039379	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	041017-042817	500-2006-36-5230	115.07	06/08/17
AA 00039380	E32791	HANSEN, ALICE	Business Mileage & Othr Exp	042117-051817	490-0070-10-5230	43.67	06/08/17
AA 00039381	E003558	HARRIS, LAURIE	Business Mileage & Othr Exp	042717-051917	490-0070-10-5230	18.94	06/08/17
AA 00039382	E001045	HEDEN-MOTOLA, JANIS	Business Mileage & Othr Exp	110916-013117	500-3171-36-5230	70.48	06/08/17
AA 00039383	E31086	HERRITY, MAUREEN	Business Mileage & Othr Exp	042117-051917	490-0070-10-5230	42.70	06/08/17
AA 00039384	E32498	HOLLERAN, CHRISTOPHER J	Business Mileage & Othr Exp	030217-042117	519-2010-36-5230	95.76	06/08/17
AA 00039385	E002544	HOLMES, KIM	Business Mileage & Othr Exp	020917-051817	490-1817-31-5230	108.03	06/08/17
AA 00039387	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	030217-042617	505-1656-36-5230	47.40	06/08/17
AA 00039388	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	042117-051817	490-0070-10-5230	43.56	06/08/17
AA 00039388	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	042717-051817	490-1817-31-5230	12.68	06/08/17
AA 00039389	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	042717-051817	490-0070-10-5230	22.42	06/08/17
AA 00039390	E003897	LEJANO, MARIANNE	Business Mileage & Othr Exp	051917 & 052417	504-2010-36-5230	85.95	06/08/17
AA 00039391	E12361	LENKERT, ANNE	Business Mileage & Othr Exp	032317-051817	490-0070-10-5230	36.38	06/08/17
AA 00039392	E003073	LEWIS, KIM	Business Mileage & Othr Exp	041717-042817	500-1219-31-5230	11.98	06/08/17
AA 00039393	E36252	MARSHALL, MARGARITA	Business Mileage & Othr Exp	020217-022817	534-0930-34-5230	60.65	06/08/17
AA 00039394	E32706	MARTINEZ, MARIA	Business Mileage & Othr Exp	091016 & 012117	178-3070-10-5230	121.73	06/08/17
AA 00039395	E002179	MCGRANE, MARY ELLEN	Business Mileage & Othr Exp	050317-051717	490-1817-31-5230	6.85	06/08/17
AA 00039396	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	032117-050417	490-0070-10-5230	14.78	06/08/17
AA 00039396	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	032217-041917	490-1817-31-5230	20.01	06/08/17
AA 00039397	E27228	MOSELEY, JANE	Business Mileage & Othr Exp	032217	260-3070-10-5230	39.59	06/08/17
AA 00039398	E30270	MURPHY OATES, LISA	Business Mileage & Othr Exp	030717-042817	538-0930-36-5230	227.05	06/08/17
AA 00039399	E004745	MUSALO, SUSAN	Business Mileage & Othr Exp	051817	490-1817-31-5230	3.11	06/08/17
AA 00039400	061171	AG SECURITY SERVICES INC	OPEN ORDER 2016-2017 FOR LE	A129038	552-5200-57-5890	6,660.00	06/08/17
AA 00039401	057178	ASBURY ENVIRONMENTAL SERV	OPEN ORDER 2016-2017 FOR US	1500-00191166	554-0928-46-5890	120.00	06/08/17
AA 00039402	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2016-2017	T205378 A	551-5170-55-4300	636.02	06/08/17
AA 00039402	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2016-2017	T205378 B	551-5170-55-4400	1,175.56	06/08/17
AA 00039403	036793	CONTRA COSTA COUNTY	OPEN ORDER 2016-2017	17-2834	551-5160-55-5890	910.50	06/08/17
AA 00039404	058616	ECOLAB INC	OPEN ORDER 2016-2017	9725927	552-5360-56-5560	254.80	06/08/17
AA 00039405	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR SL	48773	551-5170-55-4300	267.89	06/08/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00039406	057812	FLI GROUP INC.	OPEN ORDER 2016-2017	903564	500-5260-56-4320	174.23 06/08/17
AA 00039407	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4387701.001	551-5170-55-4300	50.98 06/08/17
AA 00039408	021830	GRAINGER	OPEN ORDER 2016-2017	9452124655	551-5150-55-4300	194.67 06/08/17
AA 00039408	021830	GRAINGER	OPEN ORDER 2016-2017	9447746422	551-5170-55-4300	1,595.88 06/08/17
AA 00039408	021830	GRAINGER	OPEN ORDER 2016-2017	9442019908	552-5360-56-4300	231.33 06/08/17
AA 00039408	021830	GRAINGER	OPEN ORDER 2016-2017	9445029243	552-5360-56-4400	724.76 06/08/17
AA 00039409	021830	GRAINGER	#00622864 SNAP, SWIVEL EYEL	9449380279	901-0000-00-9320	418.69 06/08/17
AA 00039410	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR PL	S009596539.001	551-5170-55-4300	1,129.49 06/08/17
AA 00039411	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2016-2017	1R195709	552-5360-56-4300	386.14 06/08/17
AA 00039412	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	123739	551-5150-55-4300	57.29 06/08/17
AA 00039413	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100420695.001	551-5170-55-4300	139.63 06/08/17
AA 00039414	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2016-2017 FOR LA	132446	552-5360-56-4300	280.85 06/08/17
AA 00039415	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	604-00000291680	551-5150-55-4300	458.55 06/08/17
AA 00039416	061301	MISSION LINEN SUPPLY	OPEN ORDER FOR SHOP TOWE	504988933	551-5160-55-5530	25.00 06/08/17
AA 00039417	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2016-2017 FOR TR	519414	551-5160-55-4300	83.12 06/08/17
AA 00039417	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2016/2017 FOR TR	519268	552-5360-56-4300	231.44 06/08/17
AA 00039418	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR OF	925865270001	551-5110-55-4300	367.87 06/08/17
AA 00039419	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR E-I	8552-4	551-5150-55-4300	566.75 06/08/17
AA 00039420	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2016-2017	1713506500	551-5150-55-4300	801.04 06/08/17
AA 00039421	023382	SPECIALTY AC PRODUCTS	OPEN ORDER 2016-2017	SP164155	551-5170-55-4400	1,546.13 06/08/17
AA 00039422	059258	TEXTRON INC	OPEN ORDER 2016-2017	90119272 A	552-5360-56-4300	82.76 06/08/17
AA 00039422	059258	TEXTRON INC	OPEN ORDER 2016-2017	90119272 B	552-5360-56-4400	1,414.95 06/08/17
AA 00039423	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2016-2017	66132H	500-5260-56-4320	67.75 06/08/17
AA 00039424	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2016-2017 FOR ST	137813	551-5160-55-5618	565.50 06/08/17
AA 00039425	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016/17 PEST CO	65416	552-5360-56-5560	5,413.00 06/08/17
AA 00039426	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2016-2017	N103254	551-5170-55-4300	107.66 06/08/17
AA 00039427	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2016-2017	40247159-00	551-5170-55-4300	1,750.23 06/08/17
AA 00039427	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2016-2017	40247181-00 B	551-5170-55-4400	1,657.47 06/08/17
AA 00039428	008311	SAM CLAR OFFICE FURNITURE IN	OPEN ORDER 2016-2017 FOR OF	20073-0 A	551-5110-55-4300	576.38 06/08/17
AA 00039428	008311	SAM CLAR OFFICE FURNITURE IN	OPEN ORDER 2016-2017 FOR OF	20073-0 B	551-5110-55-4400	2,576.28 06/08/17
AA 00039429	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER FOR CLASS SUPP	6295118	280-0798-10-4300	150.26 06/08/17
AA 00039430	060490	ART IN HISTORY, INC.	SCRIMSHAW-THE MAYFLOWE	10133	153-0355-10-4300	2,424.59 06/08/17
AA 00039431	027309	B & H PHOTO-VIDEO INC	INCASE DESIGNS CORP CITY C	126562923	500-3796-10-4300	3,595.04 06/08/17
AA 00039431	027309	B & H PHOTO-VIDEO INC	NIKON D7200 DSLR CAMERA V	126562923	500-3796-10-4400	6,451.48 06/08/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00039432	001493	C & L MUSIC	OPEN ORDER FOR MUSIC SUPP	MDHS170519 AA	355-0713-10-4300	22.57	06/08/17
AA 00039432	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS	MDUSD170517	500-0390-10-4300	433.52	06/08/17
AA 00039432	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMEN	MDUSD170519 AA	500-0013-10-5652	83.44	06/08/17
AA 00039432	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTAI	MDUSD170519	500-0390-10-5652	315.89	06/08/17
AA 00039433	018426	COLE SUPPLY CO INC	#00157620 COVER, TOILET SEA	175677-2	901-0000-00-9320	2,112.08	06/08/17
AA 00039434	038901	CPR FOR LIFE	KEY CHAIN MASKS	051817	457-0930-42-4300	17.50	06/08/17
AA 00039434	038901	CPR FOR LIFE	CPR COURSE INCLUDING INFA	051817	457-0930-42-5890	350.00	06/08/17
AA 00039435	057166	CUE CONFERENCE REGISTRATIO	MEMBERSHIP (CODE MR1) Hew	TCZ-69	187-3803-10-5210	398.00	06/08/17
AA 00039436	004703	HOUGHTON MIFFLIN HARCOURT	SHIPPING & HANDLING	710053959	178-3070-10-4300	1,193.77	06/08/17
AA 00039437	055341	NEOPOST USA INC	MAILFINANCE LEASE AGREEM	N6535797	551-5110-55-5618	281.37	06/08/17
AA 00039438	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	98827449	112-0301-39-5618	41.65	06/08/17
AA 00039438	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	98780373	115-0930-10-5618	139.64	06/08/17
AA 00039438	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98768633	142-3935-39-5618	176.81	06/08/17
AA 00039438	011868	RICOH USA INC	PER COPY CHARGE OF .0107	98806238	152-0301-39-5618	156.56	06/08/17
AA 00039438	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98768644	154-0301-39-5618	88.77	06/08/17
AA 00039438	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH /	98827430	178-0301-39-5618	100.67	06/08/17
AA 00039438	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOI	98768649	187-3935-39-5618	187.22	06/08/17
AA 00039438	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICI	98801173	273-0701-39-5618	93.89	06/08/17
AA 00039438	011868	RICOH USA INC	OPEN ORDER FOR MAINTENAN	98780368	355-3991-10-5618	106.01	06/08/17
AA 00039438	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-M	98801165	358-0701-37-5618	71.78	06/08/17
AA 00039438	011868	RICOH USA INC	LAST YEAR(2016-2017)OF 60-M	98780364	490-0070-39-5618	243.84	06/08/17
AA 00039438	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFIC	98768664	505-1218-21-5618	92.57	06/08/17
AA 00039438	011868	RICOH USA INC	60-MONTH LEASE OF RICOH A	98801183	505-1218-43-5618	89.18	06/08/17
AA 00039438	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98729732	505-1665-36-5618	240.34	06/08/17
AA 00039438	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98789038	517-5045-48-5618	161.33	06/08/17
AA 00039438	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98801168	533-3093-10-5618	112.71	06/08/17
AA 00039438	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	98698144	704-3826-39-5618	101.14	06/08/17
AA 00039439	011868	RICOH USA INC	ADDITIONAL IMAGE COST PEF	5048303713	115-0930-10-5618	60.55	06/08/17
AA 00039439	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	5048302699	505-1665-36-5618	30.09	06/08/17
AA 00039440	013856	APPLE COMPUTER INC	EWASTE FEE	4439342303	132-3070-10-4300	13,206.50	06/08/17
AA 00039440	013856	APPLE COMPUTER INC	E WASTE FEE	4439431129	188-3968-10-4300	5,204.56	06/08/17
AA 00039441	027309	B & H PHOTO-VIDEO INC	CANON EOS REBEL SL1 DIGIT/	125344811	500-3963-10-4300	2,994.00	06/08/17
AA 00039442	E33573	BRIDGHAM, KRISTIE	Business Mileage & Othr Exp	042717-053017	517-4030-43-5230	32.64	06/08/17
AA 00039443	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	042417-052617	505-3128-15-5230	86.03	06/08/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00039444	E36874	DALE, ANNETTE	Business Mileage & Othr Exp	042617-042817	490-0070-10-5230	1.45 06/08/17
AA 00039445	E004036	FAIX, LINDA M	Business Mileage & Othr Exp	041217-060217	517-5045-48-5230	31.46 06/08/17
AA 00039446	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	041017-042217	505-1500-36-5230	43.01 06/08/17
AA 00039447	017520	GOPHER SPORTS	42-475 BIGHITTER SET	9304618	500-2011-10-4300	843.29 06/08/17
AA 00039448	039103	HAL LEONARD CORPORATION	PHYSICAL COPY OF DIGITAL L	34502522	152-3640-10-4300	275.00 06/08/17
AA 00039449	E32223	HILL, AARON	Business Mileage & Othr Exp	021417-052317	535-3871-36-5230	36.70 06/08/17
AA 00039450	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	050417-051817	326-0701-10-5230	11.12 06/08/17
AA 00039451	E38158	LAWSON, KRISTI	Business Mileage & Othr Exp	081716-041917	500-1219-31-5230	127.15 06/08/17
AA 00039452	E001791	MCKIMMIE, MICHELE	Business Mileage & Othr Exp	101116-060517	519-2010-36-5230	50.12 06/08/17
AA 00039453	E001320	PETERSON, JOANIE	Business Mileage & Othr Exp	032017-053117	556-5034-53-5230	40.02 06/08/17
AA 00039454	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	050117-053017	535-3871-36-5230	120.91 06/08/17
AA 00039456	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	042417-053117	517-5045-48-5230	141.29 06/08/17
AA 00039457	E31668	WALSH, STEPHANIE	Business Mileage & Othr Exp	052417	178-0301-39-5230	10.91 06/08/17
AA 00039458	050892	CALIF PUBLIC EMPLOYEES' RETI	non pers admin actv	7432JUN17NPADMAC	500-5084-53-5890	10,709.94 06/08/17
AA 00039458	050892	CALIF PUBLIC EMPLOYEES' RETI	non pers credit	7432 JUN17NONPRS	901-0000-00-9511	2,059,798.03 06/08/17
AA 00039458	050892	CALIF PUBLIC EMPLOYEES' RETI	Distr Post Retirement Benefit	7432 JUN17 RETRD	901-0000-00-9529	149,185.97 06/08/17
AA 00039458	050892	CALIF PUBLIC EMPLOYEES' RETI	Employee Contrib - CalPERS	7432 JUN17 EMPLY	901-0000-00-9549	729,045.50 06/08/17
AA 00039459	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL JUN17	901-0000-00-9539	337.28 06/08/17
AA 00039460	024082	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN JUN17	901-0000-00-9539	31.19 06/08/17
AA 00039461	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	JUN17 DNTL RTREE	901-0000-00-9529	20,184.52 06/08/17
AA 00039462	053185	U S BANK CORPORATE PAYMENT	424604455566032217	642882-032217H	231-0701-39-4210	76.36 06/08/17
AA 00039462	053185	U S BANK CORPORATE PAYMENT	424604455566032217	426934-032217C	182-0301-10-4300	629.44 06/08/17
AA 00039462	053185	U S BANK CORPORATE PAYMENT	424604455566032217	642882-032217C	231-0701-10-4300	661.74 06/08/17
AA 00039462	053185	U S BANK CORPORATE PAYMENT	424604455566032217	642882-032217D	231-0701-39-4300	4.99 06/08/17
AA 00039462	053185	U S BANK CORPORATE PAYMENT	424604455566032217	642882-032217A	231-0777-10-4300	102.63 06/08/17
AA 00039462	053185	U S BANK CORPORATE PAYMENT	424604455566032217	642882-032217B	231-0930-10-4300	344.01 06/08/17
AA 00039462	053185	U S BANK CORPORATE PAYMENT	424604455566032217	642882-032217G	231-3936-10-4300	58.12 06/08/17
AA 00039462	053185	U S BANK CORPORATE PAYMENT	424604455566032217	642882-032217F	231-3936-49-4300	335.22 06/08/17
AA 00039462	053185	U S BANK CORPORATE PAYMENT	424604455566042417	294121-042417C	500-0050-49-4300	223.99 06/08/17
AA 00039462	053185	U S BANK CORPORATE PAYMENT	424604455566032217	549510-032217B	517-5041-43-4300	122.66 06/08/17
AA 00039462	053185	U S BANK CORPORATE PAYMENT	424604455566032217	817651-032217A	355-0723-10-4391	83.32 06/08/17
AA 00039462	053185	U S BANK CORPORATE PAYMENT	424604455566032217	549510-032217A	517-4030-43-4391	234.71 06/08/17
AA 00039462	053185	U S BANK CORPORATE PAYMENT	424604455566042417	294121-042417A	528-0930-36-5210	67.20 06/08/17
AA 00039462	053185	U S BANK CORPORATE PAYMENT	424604455566032217	426934-032217B	182-0301-10-5300	107.66 06/08/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00039462	053185	U S BANK CORPORATE PAYMENT	424604455566032217	817651-032217C	355-0761-10-5870	76.40	06/08/17
AA 00039462	053185	U S BANK CORPORATE PAYMENT	424604455566042417	294121-042417B	503-2010-36-5890	380.00	06/08/17
AA 00039462	053185	U S BANK CORPORATE PAYMENT	424604455566032217	817651-032217B	355-0761-10-5965	11.04	06/08/17
AA 00039463	053185	U S BANK CORPORATE PAYMENT	424604455566042417	308805-042417A	153-0930-10-4300	1,850.28	06/08/17
AA 00039463	053185	U S BANK CORPORATE PAYMENT	424604455566042417	033496-042417E	462-0801-10-4300	178.16	06/08/17
AA 00039463	053185	U S BANK CORPORATE PAYMENT	424604455566042417	033496-042417D	462-0930-10-4300	57.43	06/08/17
AA 00039463	053185	U S BANK CORPORATE PAYMENT	424604455566042417	033496-042417C	462-0930-39-4300	69.18	06/08/17
AA 00039463	053185	U S BANK CORPORATE PAYMENT	424604455566042417	440794-042417	470-0930-10-4300	190.35	06/08/17
AA 00039463	053185	U S BANK CORPORATE PAYMENT	424604455566042417	972861-042417F	501-5020-52-4300	17.40	06/08/17
AA 00039463	053185	U S BANK CORPORATE PAYMENT	424604455566042417	033496-042417A	708-3669-41-4300	235.51	06/08/17
AA 00039463	053185	U S BANK CORPORATE PAYMENT	424604455566042417	972861-042417E	501-5010-52-4391	256.83	06/08/17
AA 00039463	053185	U S BANK CORPORATE PAYMENT	424604455566042417	238672-042417	500-3164-36-5210	552.84	06/08/17
AA 00039463	053185	U S BANK CORPORATE PAYMENT	424604455566042417	972861-042417B	501-5020-52-5210	220.00	06/08/17
AA 00039463	053185	U S BANK CORPORATE PAYMENT	424604455566042417	377736-042417	506-5055-53-5210	383.74	06/08/17
AA 00039463	053185	U S BANK CORPORATE PAYMENT	424604455566042417	972861-042417D	528-0930-36-5210	1,143.60	06/08/17
AA 00039463	053185	U S BANK CORPORATE PAYMENT	424604455566042417	972861-042417A	502-5027-53-5230	1,658.71	06/08/17
AA 00039463	053185	U S BANK CORPORATE PAYMENT	424604455566042417	308805-042417B	153-0930-10-5652	258.82	06/08/17
AA 00039463	053185	U S BANK CORPORATE PAYMENT	424604455566042417	972861-042417C	501-5010-52-5890	16.82	06/08/17
AA 00039466	E003388	BUSH, APRIL	maker ed	051617	235-0701-10-5210	418.21	06/08/17
AA 00039467	E37237	CASILLAS, ARTURO	ca assoc bilingual ed	032917-040217	500-3164-36-5210	143.57	06/08/17
AA 00039468	E36363	DONG, CHRISTOPHER	web basic training	043017-050317	273-0701-10-5210	141.75	06/08/17
AA 00039469	E002869	GOMEZ, LETICIA	ca assoc bilingual ed	032917-040117	178-3070-10-5210	202.45	06/08/17
AA 00039470	E12629	HENLON, LAVINIA	breaking barriers	042717 & 042817	500-1652-41-5210	229.63	06/08/17
AA 00039471	E003897	LEJANO, MARIANNE	governors budget workshop	011717	504-2010-36-5210	91.90	06/08/17
AA 00039472	E38134	MATA, CASSANDRA	ca assoc bilingual ed	032917-040117	500-3164-36-5210	261.92	06/08/17
AA 00039473	E000630	MAYO, LINDA K	2017 delegate assembly meeting	052017 & 052117	501-5010-52-5210	292.26	06/08/17
AA 00039474	E004121	MONCRIEF, RHONDA	reissue of ck 38797	031317-031617R	273-3803-10-5210	65.87	06/08/17
AA 00039477	E004165	SHAW, ERICA	linked learning	012417 & 012517	500-3792-10-5210	362.05	06/08/17
AA 00039478	E001001	STUCKEY-SMITH, FELICIA	puple personnel admin	051717-051917	517-5045-48-5230	293.43	06/08/17
AA 00039479	E002804	WISE, BRIAN	aspira 1 yr subscription	051517	500-1400-41-5885	129.99	06/08/17
AA 00039480	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2017 5	101-0000-80-8096	76,928.00	06/08/17
AA 00039481	040301	CITY OF CONCORD	Security Services	54662	399-0930-57-5802	1,168.16	06/08/17
AA 00039482	014477	CLAYPEOPLE	Materials and Supplies	49112	447-0801-10-4300	179.10	06/08/17
AA 00039483	059116	CLAYTON VALLEY CHARTER HIG	RevLimitTrsfr-Charter School	2017 5	323-0000-80-8096	553,979.00	06/08/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00039484	002307	CONTRA COSTA TRAVEL SERVICE	3/13-16/17 pike kimmel	011117-1	231-0930-10-5210	457.80 06/08/17
AA 00039485	025551	DEPARTMENT OF GENERAL SERVICE	Legal Expense	0000001055220	506-5050-53-5850	214.50 06/08/17
AA 00039486	060688	GENEX SERVICES LLC	ergonomic eval l zelaya	EBEXPW11170618	500-5081-53-5890	400.00 06/08/17
AA 00039487	E004754	GERSHEN, CINDY	Materials and Supplies	SUPPLIES 052517	355-0787-10-4300	3,778.36 06/08/17
AA 00039488	E002378	HAWES, SHAUNA	Materials and Supplies	LINKBOTS 053117	289-3963-10-4300	606.30 06/08/17
AA 00039489	E30114	HILLMAN, CHRISTINA	for teacher supervision	T SHIRTS 020117	326-3652-10-5890	259.00 06/08/17
AA 00039491	E32276	HOPPER, SAMANTHA L	Other Operating Expense	TIRES 060617	507-2626-53-5890	482.80 06/08/17
AA 00039492	016289	JOSTENS	Materials and Supplies	CROSSROADS	457-0801-39-4300	329.00 06/08/17
AA 00039496	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2017 5	100-0000-80-8096	10,574.60 06/08/17
AA 00039498	E000521	THOMPSON, SHARON A	Other Operating Expense	TIRES 060617	507-2626-53-5890	500.00 06/08/17
AA 00039499	E003080	VAN OUTRIVE, COLLEEN	Materials and Supplies	SUPPLIES 051917A	154-0353-10-4300	1,532.64 06/08/17
AA 00039499	E003080	VAN OUTRIVE, COLLEEN	Software License/Maintenance	SUPPLIES 051917B	154-0353-10-5885	19.49 06/08/17
AA 00039500	E004540	WENGER, THERESA	Materials and Supplies	CK 38824 BALANCE	728-1004-11-4300	62.92 06/08/17
AA 00039501	E27594	WERSHILA, ROBERT	Medical Examination	DOT PHYS 052517	554-0928-46-5835	115.00 06/08/17
AA 00039502	E002270	YEN, CRAIG	Materials and Supplies	SUPPLIES 052517	188-3936-49-4300	202.91 06/08/17
AA 00039503	E37239	AHMED, FATIMA	ca assoc bilingual ed	032917-040117	500-3164-36-5210	321.02 06/08/17
AA 00039504	E002378	HAWES, SHAUNA	citea	033117 & 040117	289-3803-10-5210	237.60 06/08/17
AA 00039505	E001592	MACALUSO, ROCHELLE	national science teachers	032917-040217	399-3070-10-5210	215.45 06/08/17
AA 00039506	E004647	MILES, DAVID	activity directors	030117-030317	324-4657-10-5210	157.25 06/08/17
AA 00039507	E000802	MISHLER, CAROL	national science teachers	033017-040217	519-3803-36-5210	1,196.11 06/08/17
AA 00039508	E31521	PANTIC, STEPHANIE	oppositional defiant disruptiv	032717	538-0930-40-5210	260.09 06/08/17
AA 00039509	E24960	PARRISH, TAKISHA	paraeducator	031317-031617	273-3803-10-5210	189.26 06/08/17
AA 00039510	E38928	QUEZADA, LETICIA	paraeducator	031307-031517	273-3803-10-5210	85.33 06/08/17
AA 00039511	E003582	RASLAN, JILL	peak west coast autism	101916 & 102016	766-3070-11-5210	216.70 06/08/17
AA 00039512	E38945	SANDOVAL, ELISE T	school social work	032217-032517	500-3197-36-5210	719.60 06/08/17
AA 00039513	E32866	SANTANA, SIMON A	ca assoc bilingual ed	032917-033117	500-3164-36-5210	403.73 06/08/17
AA 00039514	E004638	SHARKEN TABOADA, DIANE	ca assoc bilingual ed	032817-040117	500-3164-36-5210	243.32 06/08/17
AA 00039515	E001541	STOBING, CORISSA R	plus	032717-032917	399-3070-10-5210	387.95 06/08/17
AA 00039516	E002974	TURNER, THERESA	cali league of schools	042217 & 042317	399-3070-10-5210	308.79 06/08/17
AA 00039517	E24908	WEST, REBECCA	paraeducator	031317-031617	192-3803-10-5210	125.70 06/08/17
AA 00039519	016289	JOSTENS	DIPLOMAS -	20241609	457-3245-39-4300	7.72 06/08/17
AA 00039521	060635	MJT VENTURES CORPORATION	OPEN ORDER FOR PRO-SHRED	19130	188-0301-39-5890	69.00 06/08/17
AA 00039522	061596	PANASEAS INTERNATIONAL INC	42" S STYLE FEMALE SCAFFOL	45250	500-3796-10-4300	3,448.70 06/08/17
AA 00039523	058054	PANCIL LLC	MY STARFALL WRITING JOUR	S2514742.001	143-0350-10-4210	21.80 06/08/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00039524	032333	PEPPER & SON INC, J W	LUMINESCENCE SCORE	13697716	289-0713-10-4300	38.29	06/08/17
AA 00039525	052389	SCHOOL MATE	PLASTIC LAMINATION	IN000465054	182-0930-10-4300	1,646.50	06/08/17
AA 00039526	026760	SCHOOL SPECIALTY INC	Disc Flying, Ultimate Flyer Sp	308102720899	154-3935-10-4300	1,037.64	06/08/17
AA 00039528	010562	ZANER BLOSER EDUCATIONAL PI	Student Book. Zaner-Bloser Han	10108858	154-4657-10-4300	1,793.13	06/08/17
AA 00039529	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL SUPPLI	928448033001	154-0301-10-4300	20.36	06/08/17
AA 00039529	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	927605795001	154-0301-39-4300	294.32	06/08/17
AA 00039529	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIM	926042767001	156-0301-39-4300	252.42	06/08/17
AA 00039529	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER F	928807542001	174-0930-10-4300	428.44	06/08/17
AA 00039529	002475	OFFICE DEPOT	cr 923629203001	926591058001	326-0720-10-4300	-87.92	06/08/17
AA 00039529	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	924071387001	355-0701-10-4300	159.70	06/08/17
AA 00039529	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	926031117001	355-0701-39-4300	144.33	06/08/17
AA 00039529	002475	OFFICE DEPOT	ITEM# 618017 POSIT EASEL	924549826001	355-0799-10-4300	312.22	06/08/17
AA 00039529	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	928265322001	355-1004-11-4300	440.65	06/08/17
AA 00039529	002475	OFFICE DEPOT	ITEM# 825489 PAPER FASTENEI	924549050001	355-1104-16-4300	75.66	06/08/17
AA 00039529	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	930578420001	504-2010-36-4300	872.22	06/08/17
AA 00039535	016289	JOSTENS	DIPLOMAS AND DIPLOMA COV	20263215	326-0701-10-4300	7.50	06/08/17
AA 00039536	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	926479764001	153-0301-10-4300	79.57	06/08/17
AA 00039536	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	924304949002	280-0712-10-4300	45.56	06/08/17
AA 00039536	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	924071267001	355-0701-10-4300	330.38	06/08/17
AA 00039536	002475	OFFICE DEPOT	ITEM# 919795 QUARTET NATUI	924488732001	355-3771-10-4300	431.47	06/08/17
AA 00039536	002475	OFFICE DEPOT	ITEM# 576081 TN630 TONER	929079939001	355-3797-10-4300	78.56	06/08/17
AA 00039536	002475	OFFICE DEPOT	Item # 246428 - HP 26 Black To	928981499001	399-3070-10-4300	210.52	06/08/17
AA 00039536	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 2I	929510718001	502-5027-53-4300	133.65	06/08/17
AA 00039538	061568	PINMART INC	7/8" Cloisonné Pins	403189	399-4657-10-4300	430.00	06/08/17
AA 00039540	057999	PROJECT LEAD THE WAY INC	NOTEBOOK, ENGINEERING	89765	273-3927-10-4300	262.04	06/08/17
AA 00039540	057999	PROJECT LEAD THE WAY INC	LAUNCH 3.2 STABILITY AND N	87845	500-3792-10-4300	1,685.63	06/08/17
AA 00039541	061529	RECLAMATION STUDIOS LLC	HANDLING	58018	273-3968-10-4300	878.20	06/08/17
AA 00039542	054537	SCHOOL OUTFITTERS	ITEM#SKU: LIF-2871 PLASTIC C	INV12245953	457-3966-10-4300	280.34	06/08/17
AA 00039543	026760	SCHOOL SPECIALTY INC	ITEM #6-1362586-408 48" ROUNI	208118187746	457-3070-10-4300	1,258.25	06/08/17
AA 00039544	060920	MRC SMART TECHNOLOGY SOLU	60 MONTH CONTRACT FOR CL	IN666476	518-5037-53-5618	603.33	06/08/17
AA 00039546	060113	PARTNERS IN LEARNING PROGRA	OPEN ORDER FOR PBIS SIGNA	2002813	500-3141-10-4300	2,153.92	06/08/17
AA 00039547	036939	SHRED WORKS INC	OPEN ORDER FOR MONTHLY S	153546	168-0301-10-5890	35.00	06/08/17
AA 00039551	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNO	INV551207	518-5029-53-5618	11,250.00	06/08/17
AA 00039552	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNO	4477274	518-5029-53-5618	12,917.96	06/08/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00039553	032333	PEPPER & SON INC, J W	MUSIC BOOKS ALFRED ADULT	13697478	324-4657-10-4210	6,206.46 06/08/17
AA 00039554	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	171014	518-5033-54-5652	350.00 06/08/17
AA 00039555	025301	ROGERS ATHLETIC COMPANY	SHIPPING & HANDLING	233061	355-3505-49-4400	6,355.17 06/08/17
AA 00039556	008411	SCANTRON CORPORATION	9700	6349846	399-0730-10-4300	598.40 06/08/17
AA 00039558	038130	WORTHINGTON DIRECT	SHIPPING CHARGE	646644-MTD001	175-3141-10-4300	1,607.74 06/08/17
AA 00039559	061586	BRASHMONKEY LLC	SPRITER PRO LICENSE	PO 181080	500-3796-10-5885	1,349.77 06/08/17
AA 00039560	022366	MARIN COUNTY OFFICE OF EDUC	PROJ BASED LRNG 6/27-29 Shea	632373498	187-3803-10-5210	1,150.00 06/08/17
AA 00039561	061657	PACIFIC L39 LLC	ATDLE Conf-6/25-28 M.Marshall	92737501	500-3164-36-5210	1,710.12 06/08/17
AA 00039562	052909	SPINITAR	FREIGHT	357964	547-2120-37-4400	7,902.06 06/08/17
AA 00039563	060923	SUNSTONE PARK LESSEE LLC	TAXES FOR ROOMS	314925995 G	231-3070-10-5210	5,458.08 06/08/17
AA 00039563	060923	SUNSTONE PARK LESSEE LLC	TAXES FOR ROOMS	314925995 I	231-3070-39-5210	2,729.04 06/08/17
AA 00039564	061639	TAHOE VISTA DK LLC	IB 6/28-7/1 Filios & Carlisle	8660133	260-3070-36-5210	744.70 06/08/17
AA 00039565	052544	WEST ED CENTER	Reading Apprntshp 6/26-28Alumb	PREPAYPO181518B	658-3175-10-5210	3,000.00 06/08/17
AA 00039566	024767	SIERRA LINES INC	OPEN ORDER PROVIDE TRANS	2038707	554-0928-46-5878	27,550.00 06/08/17
AA 00039567	060503	WHITECASTLE TOURS INC	OPEN ORDER PROVIDE TRANS	2034	554-0928-46-5878	17,978.54 06/08/17
AA 00039568	058146	ALPHAVISTA SERVICES INC	LIST OF SERVICES (OVER\$25k)	18067	702-3122-26-5100	2,418.00 06/08/17
AA 00039569	057755	ANOVA EDUCATION AND BEHAV	NPS MASTER CONTRACT	845930	701-1660-26-5100	75,700.00 06/08/17
AA 00039570	057445	BARKER, MARGARET RUTH	INDEPENDENT SERVICE CONT	1926	505-1219-31-5800	1,500.00 06/08/17
AA 00039571	060949	BAY MAX SERVICES INC	INDEPENDENT SERVICE CONT	041017-042617	505-1218-43-5800	165.00 06/08/17
AA 00039572	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K	3726	505-1218-21-5100	23,160.00 06/08/17
AA 00039573	060846	BRIGHT PATH THERAPISTS	LIST OF SERVICES (OVER \$25K	5884	702-1219-26-5100	11,152.00 06/08/17
AA 00039574	061528	CAROLINE GUDORF	INDEPENDENT SERVICE CONT	APRIL-MAY 2017	505-1664-41-5800	5,000.00 06/08/17
AA 00039575	060574	AMEY, NICOLE HODGE	ATTORNEYS' FEES IN FULL	CASE# 2016100147	505-1665-11-5890	13,000.00 06/08/17
AA 00039576	061655	BROWNLEE, LAURA & TROY	SPEECH AND LANGUAGE REIM	100316-042717	505-1665-11-5890	2,326.76 06/08/17
AA 00039577	061164	BUSH, DAVID & ALEXIS HENLEY	THERAPY PARENT REIMBURSI	APRIL-MAY 2017	505-1665-11-5890	1,080.00 06/08/17
AA 00039578	057728	BUTLER, CHRISTINE	REIMBURSEMENT IEE MAY 4, 1	IEE 5/4/17	505-1665-11-5890	1,270.00 06/08/17
AA 00039579	061573	CANFIELD, CRAIG & CHASITY	REIMBURSEMENT SPEECH SEF	030217-051817	505-1665-11-5890	250.00 06/08/17
AA 00039580	061561	DAY, BRIAN & TIFFANY	PARENT REIMBURSEMENT TU	TUTOR REIMB	505-1665-11-5890	585.00 06/08/17
AA 00039581	061605	LUCAS, JULIE	PARENT REIMB SPEECH/LANG	051217 THERAPY	505-1665-11-5890	100.00 06/08/17
AA 00039582	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL BILLING OPTIS	AR-22369	517-3091-36-5100	1,342.05 06/08/17
AA 00039583	061654	PIPPIN, THOMAS & LISA	PARENT TUITION REIMBURSEI	092016-050117	505-1665-11-5890	6,020.00 06/08/17
AA 00039584	057753	RUDERMAN & KNOX LLP	ATTORNEYS' FEES	CASE# 2016120105	505-1665-11-5890	21,000.00 06/08/17
AA 00039585	036939	SHRED WORKS INC	OPENSREDDING FOR SPECIA	153204	505-1665-36-5890	37.00 06/08/17
AA 00039586	060500	SMALL, CHRIS & CATHLEEN	TUITION REIMBURSEMENT	032717-050817	505-1665-11-5890	2,613.00 06/08/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00039587	061656	SPROULE, ANDREW & DEBORAH	ASSESSMENT PARENT REIMB	IEE 042717	505-1665-11-5890	5,900.00	06/08/17
AA 00039588	019813	UPLIFT FAMILY SERVICES	MASTER CONTRACT: UPLIFT F	293740-07	702-1656-26-5100	13,269.70	06/08/17
AA 00039589	061254	VANDIVER, PAUL & DANYEL	PARENT REIMB SPEECH THER.	MARCH-APRIL 2017	505-1665-11-5890	300.00	06/08/17
AA 00039590	060503	WHITECASTLE TOURS INC	OPEN ORDER PROVIDE TRANS	2006	554-0928-46-5878	32,043.35	06/08/17
AA 00039593	060536	CHANDLER, CARLEEN WING	SERVICES MAY 18-25, 2017	051817-052517	512-5032-53-5800	4,394.12	06/08/17
AA 00039594	055397	COMCAST CABLE	ACCT#8155 40 031 0062268	060117-063017	191-0301-10-5890	1.72	06/08/17
AA 00039594	055397	COMCAST CABLE	WIRELESS INTERNET SERVICE	052517-062417	518-5033-54-5974	189.44	06/08/17
AA 00039595	018534	CONTINENTAL ATHLETIC SUPPL	YVHS OPEN ORDER FOR FOOT	0088991-IN	399-3529-49-5618	1,187.84	06/08/17
AA 00039596	051840	COSTA, DAVID H	GENERAL SITE PICKUP SERVIC	812275	500-5290-53-5800	1,276.80	06/08/17
AA 00039597	056961	GULUTZAN, LAURIE	COUNSELING SERVICES MAY :	MAY 2017	457-3966-40-5800	6,048.50	06/08/17
AA 00039598	055890	KOOLEN, ADRIAN	DJ SERVICES AT SEQUOIA MIC	04282017PBDJ	280-3936-49-5800	500.00	06/08/17
AA 00039599	061214	KRISTIN L ZELLHART	WORK WITH 4TH GRADE CULI	09 6-2-17 B	513-0930-36-5800	2,760.00	06/08/17
AA 00039599	061214	KRISTIN L ZELLHART	WORK WITH SUSTAINABLE HC	09 6-2-17 C	519-5044-36-5800	2,080.00	06/08/17
AA 00039600	014372	LINDSAY WILDLIFE MUSEUM COI	ANIMALS THAT INHABIT THE	2784	112-0350-10-5895	600.00	06/08/17
AA 00039600	014372	LINDSAY WILDLIFE MUSEUM COI	FIELD TRIP ON 3/29/17	2838 AYERS	112-3968-10-5895	150.00	06/08/17
AA 00039601	061262	MARIAN L WOODARD	CONSULTING 5/1/17-5/31/17	MDUSD063017	513-0930-36-5800	2,111.10	06/08/17
AA 00039602	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL BILLING OPTIS	AR-22445	517-3091-36-5100	627.10	06/08/17
AA 00039603	054491	MOBILE ED PRODUCTIONS INC	PLANETARIUM ASSEMBLY 5/2	121906	142-0353-10-5800	295.00	06/08/17
AA 00039603	054491	MOBILE ED PRODUCTIONS INC	PLANETARIUM ASSEMBLY 5/2	121906	142-3935-10-5800	500.00	06/08/17
AA 00039604	031457	OAKLAND ZOO	KINDER TRIP TO OAKLAND ZC	37090	132-0350-10-5895	1,356.75	06/08/17
AA 00039604	031457	OAKLAND ZOO	BUS PARKING	40690	154-0350-10-5895	2,073.50	06/08/17
AA 00039605	057563	PARENT INSTITUTE FOR QUALITY	PARENT TRAINING COURSE	9W-07-628	500-3164-38-5800	7,200.00	06/08/17
AA 00039606	061189	SHARON KETCHERSIDE	SERVICES MAY 2017	1010	556-5034-53-5800	14,804.28	06/08/17
AA 00039608	018399	U C REGENTS	VOLTS N' JOLTS- MAY 18, 2017	OKPS000785	175-0301-10-5800	1,320.00	06/08/17
AA 00039609	059331	VALDEZ, DAPHNEE	LEADS WORKSHOPS GEARED '	042417-052217	399-3865-10-5800	5,650.00	06/08/17
AA 00039610	007261	A T & T	OPEN ORDER FOR DATA CIRCU	6299456301	518-5089-53-5971	16,474.99	06/08/17
AA 00039611	007261	A T & T	OPEN ORDER FOR DATA CIRCU	000009679889	518-5275-53-5971	12,093.02	06/08/17
AA 00039612	028863	CALIFORNIA WEEKLY EXPLORER	DAILY TRAVEL FEES 5/23/17	174850	153-0355-10-5800	2,310.00	06/08/17
AA 00039613	001839	CENTRAL CONTRA COSTA SANIT.	Sewer Services	VVMS MAR-MAY17	500-5270-56-5590	443.78	06/08/17
AA 00039614	051206	CITY OF PITTSBURG	Water	67-00003-00A-M17	175-5270-56-5580	992.97	06/08/17
AA 00039614	051206	CITY OF PITTSBURG	Sewer Services	67-00003-00A&M17	175-5270-56-5590	157.78	06/08/17
AA 00039615	029722	EXPLORING NEW HORIZONS INC	SILVERWOOD OUTDOOR ED 4/	2045 FINAL	179-0343-10-5895	2,125.50	06/08/17
AA 00039616	001574	GOLDEN STATE WATER COMPAN	Water	58404300004A-M17	115-5270-56-5580	3,111.34	06/08/17
AA 00039616	001574	GOLDEN STATE WATER COMPAN	Water	57744100009A-M17	174-5270-56-5580	6,048.19	06/08/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00039616	001574	GOLDEN STATE WATER COMPAN	Water	62024300006A-M17	178-5270-56-5580	3,523.86	06/08/17
AA 00039616	001574	GOLDEN STATE WATER COMPAN	Water	97744100005A-M17	273-5270-56-5580	2,135.19	06/08/17
AA 00039617	031457	OAKLAND ZOO	TWO BUS PARKING PERMITS	38560	187-0351-10-5895	1,466.75	06/08/17
AA 00039618	019813	UPLIFT FAMILY SERVICES	MASTER CONTRACT: UPLIFT F	293739-01	702-1656-26-5100	1,656.66	06/08/17
AA 00039620	060414	GOLDTAB LLC	CRAZY CHEMISTRY 5/25/17	2972	115-3661-10-5800	430.00	06/08/17
AA 00039620	060414	GOLDTAB LLC	SPECIAL EVENTS AT RIO VIST	2974	174-3661-10-5800	750.00	06/08/17
AA 00039620	060414	GOLDTAB LLC	SCIENCE SHOW 5/31/17 RIVERV	2970	273-3661-10-5800	670.00	06/08/17
AA 00039621	058037	IMAGINE LEARNING INC	Lang & Literacy Stud License	INV26911	175-0930-10-5885	7,250.00	06/08/17
AA 00039622	014372	LINDSAY WILDLIFE MUSEUM COI	TWO FOURTH GRADE CLASSE	2790	152-0354-10-5895	300.00	06/08/17
AA 00039623	031568	MICHAEL'S TRANSPORTATION SE	VENDOR WILL PROVIDE HOMI	97436	701-0929-46-5100	42,900.00	06/08/17
AA 00039624	053759	OFFICE MACHINE SPECIALISTS	TAXABLE PORTION FOR LINE I	103868	231-0701-10-5885	1,121.03	06/08/17
AA 00039625	024767	SIERRA LINES INC	OPEN ORDER PROVIDE TRANS	2038632	554-0928-46-5878	12,675.00	06/08/17
AA 00039626	018399	U C REGENTS	MARE OCEAN IMMERSION 5/4/	MR17-1004	188-0352-10-5800	1,228.10	06/08/17
AA 00039630	024861	MOBILE MODULAR MANAGEMEN	MONTHLY LEASE 36X40	1330089	549-3615-59-5621	1,746.00	06/08/17
AA 00039631	E29833	BUSKER, MEGAN	plc at work	022117-022517	192-0930-10-5210	2,709.85	06/09/17
AA 00039632	040838	CALIFORNIA DEPARTMENT OF EI	application fee	S MARTINEZ APP	554-0928-46-5890	35.00	06/09/17
AA 00039633	040838	CALIFORNIA DEPARTMENT OF EI	certification fee	S MARTINEZ CERT	554-0928-46-5890	150.00	06/09/17
AA 00039634	040838	CALIFORNIA DEPARTMENT OF EI	application fee	R GREEN APP	554-0928-46-5890	35.00	06/09/17
AA 00039635	040838	CALIFORNIA DEPARTMENT OF EI	certification fee	R GREEN CERT	554-0928-46-5890	150.00	06/09/17
AA 00039636	E004742	GARCIA, MICHAEL	channel 4 visit	042117	289-0701-10-5230	84.41	06/09/17
AA 00039637	E002378	HAWES, SHAUNA	Materials and Supplies	SUPPLIES 051117B	289-0754-10-4300	1,135.95	06/09/17
AA 00039638	E16507	KIMACK, JILL	Materials and Supplies	STUDY CARRELS	192-0301-10-4300	310.16	06/09/17
AA 00039639	053185	U S BANK CORPORATE PAYMENT	424604455566042417	174715-042417	192-0930-10-4210	196.04	06/09/17
AA 00039639	053185	U S BANK CORPORATE PAYMENT	424604455566032217	174715-032217A	192-0301-39-4300	94.95	06/09/17
AA 00039639	053185	U S BANK CORPORATE PAYMENT	424604455566032217	945538-032217B	192-0930-10-4300	89.94	06/09/17
AA 00039639	053185	U S BANK CORPORATE PAYMENT	424604455566042417	945538-042417A	192-0930-39-4300	32.99	06/09/17
AA 00039639	053185	U S BANK CORPORATE PAYMENT	424604455566032217	665373-032217C	358-0716-10-4300	122.81	06/09/17
AA 00039639	053185	U S BANK CORPORATE PAYMENT	424604455566022217	174715-022217B	192-2225-39-4391	44.51	06/09/17
AA 00039639	053185	U S BANK CORPORATE PAYMENT	424604455566042417	945538-042417B	192-0301-39-5652	175.00	06/09/17
AA 00039639	053185	U S BANK CORPORATE PAYMENT	424604455566032217	665373-032217A	358-0761-36-5870	271.72	06/09/17
AA 00039639	053185	U S BANK CORPORATE PAYMENT	424604455566032217	665373-032217B	358-0701-39-5891	55.65	06/09/17
AA 00039639	053185	U S BANK CORPORATE PAYMENT	424604455566032217	945538-032217A	192-0301-39-5965	120.00	06/09/17
AA 00039640	053759	OFFICE MACHINE SPECIALISTS	Reissue Ck#39624	103868 R	231-0701-10-5885	1,061.03	06/09/17
AA 00039641	029468	C C C TREASURER	VAR	2060/1701062	901-0000-00-9537	17,564.63	06/09/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00039642	036848	C C C TREASURER SDI	VAR	2065/1701062	901-0000-00-9535	1,441.68	06/09/17
AA 00039643	018793	CONTRA COSTA COUNTY SHERIF	VAR	2163/1701062	901-0000-00-9564	525.75	06/09/17
AA 00039644	018013	COUNTY SUPT OF SCHOOLS	VAR	1025/1701062	901-0000-00-9520	105,214.33	06/09/17
AA 00039644	018013	COUNTY SUPT OF SCHOOLS	VAR	2025/1701062	901-0000-00-9530	83,789.43	06/09/17
AA 00039645	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/1701062	901-0000-00-9523	19,048.90	06/09/17
AA 00039645	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/1701062	901-0000-00-9524	27,451.12	06/09/17
AA 00039645	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/1701062	901-0000-00-9533	19,048.90	06/09/17
AA 00039645	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/1701062	901-0000-00-9534	27,451.12	06/09/17
AA 00039645	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/1701062	901-0000-00-9536	89,877.09	06/09/17
AA 00039646	015958	EMPLOYMENT DEVELOPMENT DI	VAR	2199/1701062	901-0000-00-9564	58.16	06/09/17
AA 00039647	018353	FRANCHISE TAX BOARD	VAR	2112/1701062	901-0000-00-9563	141.98	06/09/17
AA 00039648	053170	FRANCHISE TAX BOARD	VAR	2110/1701062	901-0000-00-9563	418.28	06/09/17
AA 00039649	018014	P E R S #1770922472	VAR	1030/1701062	901-0000-00-9521	13,669.74	06/09/17
AA 00039649	018014	P E R S #1770922472	VAR	2030/1701062	901-0000-00-9531	6,432.86	06/09/17
AA 00039650	054912	STATE DISBURSEMENT UNIT	VAR	2140/1701062	901-0000-00-9564	471.00	06/09/17
AA 00039651	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/1701062	901-0000-00-9551	345.00	06/09/17
AA 00039652	061431	TRANSWORLD SYSTEMS INC	VAR	2120/1701062	901-0000-00-9564	79.73	06/09/17
AA 00039653	035890	U S DEPT OF EDUCATION	VAR	2120/1701062	901-0000-00-9564	172.58	06/09/17
AA 00039654	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02P429241	554-0928-46-4615	502.48	06/15/17
AA 00039655	035952	ACTION GLASS INC	OPEN ORDER 2016-2017	1092880	554-0928-46-5657	141.00	06/15/17
AA 00039656	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2016-2017	90627	554-0928-46-5890	283.00	06/15/17
AA 00039657	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2016-2017	05097027	554-0928-46-5618	26.04	06/15/17
AA 00039658	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2016-2017 FOR AI	825301	554-0928-46-4615	116.84	06/15/17
AA 00039659	059129	CARRIE A KOURI	OPEN PURCHASE ORDER 2016-	187724	554-0929-46-4619	730.70	06/15/17
AA 00039660	036793	CONTRA COSTA COUNTY	FALSE ALARM FEE	17-2598	551-5160-55-5890	471.00	06/15/17
AA 00039661	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2016-2017 FOR VI	021-27599 B	554-0928-46-4615	771.92	06/15/17
AA 00039661	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2016-2017 FOR VI	021-27599 A	554-0928-46-5657	1,764.18	06/15/17
AA 00039662	059695	EAST BAY POOL SERVICE INC	OPEN ORDER REGULAR POOL	14336	551-5182-55-5890	9,583.00	06/15/17
AA 00039663	050250	FLEETPRIDE	OPEN ORDER 2016-2017	84857225	554-0928-46-4615	830.45	06/15/17
AA 00039664	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2016-2017	170641	554-0928-46-4615	61.32	06/15/17
AA 00039665	058648	HUNT & SONS INC	cr inv# 641082	641457 B	554-0928-46-4619	379.27	06/15/17
AA 00039666	035355	J SNELL & COMPANY INC	OPEN ORDER SUPPLIES FOR TI	96778	554-0928-46-4300	89.16	06/15/17
AA 00039667	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2016-2017 FOR LA	134855	552-5360-56-4300	25.71	06/15/17
AA 00039668	033674	KVILHAUG DRILLING & PUMP INC	OPEN ORDER 2016-2017	1566	500-2910-56-5651	2,995.00	06/15/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00039669	041831	LIGHT HOUSE	OPEN ORDER 2016-2017	0312269	554-0928-46-4615	220.90	06/15/17
AA 00039670	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2016-2017 ADMIN	0129831-IN	554-0928-46-5835	876.95	06/15/17
AA 00039671	061119	ABEL CHEVROLET PONTIAC BUIC	OPEN ORDER 2016-2017 FOR SE	16693	554-0928-46-5657	204.97	06/15/17
AA 00039672	061538	COAST COUNTIES TRUCK	OPEN PURCHASE ORDER 2016-	0355566P	554-0929-46-4615	511.52	06/15/17
AA 00039673	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR CI	171046	500-5250-56-4300	2,302.78	06/15/17
AA 00039674	024921	COLLEGE BOARD, THE	AP EXAM MATERIALS K. NESB	PREPAY PO181597C	500-0102-45-5860	147,136.00	06/15/17
AA 00039675	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER 2016-2017	211015692	554-0928-46-4615	588.55	06/15/17
AA 00039676	058804	FAST B & M	CR INV#83121	84296 B	554-0928-46-4615	41.04	06/15/17
AA 00039677	050250	FLEETPRIDE	OPEN ORDER 2016-2017	85194753	554-0928-46-4615	375.99	06/15/17
AA 00039678	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2016-2017	171415	554-0928-46-4615	1,369.44	06/15/17
AA 00039679	052825	GOODYEAR TIRE & RUBBER COM	OPEN ORDER 2016-2017 FOR VI	184-1078525	554-0928-46-4616	7,402.74	06/15/17
AA 00039680	058648	HUNT & SONS INC	OPEN ORDER 2016-2017	653209	554-0928-46-4619	334.91	06/15/17
AA 00039681	060566	PETERSON TRUCK INC	OPEN ORDER 2016-2017 FOR PA	74464P	554-0928-46-4615	816.79	06/15/17
AA 00039682	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2016-2017 FOR UT	420967	554-0928-46-4612	10,183.35	06/15/17
AA 00039683	059614	TDI AUTO GROUP	OPEN ORDER 2016-2017 FOR VI	162716	554-0928-46-4615	705.74	06/15/17
AA 00039684	060777	US HEALTHWORKS MEDICAL GRI	OPEN ORDER 2016-2017	3124683-CA	554-0928-46-5835	99.00	06/15/17
AA 00039685	053692	WINZER CORPORATION	OPEN ORDER 2016-2017 FOR VI	5861675	554-0928-46-4615	317.23	06/15/17
AA 00039686	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016/17 PEST CON	65553	552-5360-56-5560	6,778.00	06/15/17
AA 00039687	060566	PETERSON TRUCK INC	OPEN ORDER 2016-2017 FOR PA	73496P	554-0928-46-4615	790.86	06/15/17
AA 00039688	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2016-2017 FOR UT	420821	554-0928-46-4612	10,099.88	06/15/17
AA 00039689	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2016-2017 FOR VI	39583	552-5360-56-4300	40.11	06/15/17
AA 00039690	061004	TRILLIUM ACQUISITION CALIFOR	OPEN ORDER FOR CNG (COMPI	1705041952	554-0928-46-4612	19,692.19	06/15/17
AA 00039691	060777	US HEALTHWORKS MEDICAL GRI	OPEN ORDER 2016-2017	3121062-CA	554-0928-46-5835	594.00	06/15/17
AA 00039692	059606	VALLEY POWER SYSTEMS NORTI	OPEN PURCHASE ORDER 2016-	J00988	554-0929-46-4615	5,816.09	06/15/17
AA 00039693	030502	AVID CENTER	REGISTRATION - AVID JUNE 28	00021512	326-3803-10-5210	760.00	06/15/17
AA 00039693	030502	AVID CENTER	AVID JUNE 28-30, 2017 SUMME	00021526	528-0930-10-5210	14,440.00	06/15/17
AA 00039694	027309	B & H PHOTO-VIDEO INC	ITEM # CA5D18EFSTM - Canon E	125329734	399-3070-10-4300	1,875.00	06/15/17
AA 00039696	056786	BAY AREA NEWS GROUP	OPEN PURCHASE ORDER FOR ,	0005960872	501-5010-52-5810	493.64	06/15/17
AA 00039697	060212	BEFORE THE MOVIE INC	ADVERTISEMENT WITH BEFOI	20736	506-5055-53-5810	541.67	06/15/17
AA 00039698	060631	BIOMETRICS4ALL INC	OPEN ORDER FOR RELAY FEE\$	MDUSD0019	506-5050-53-5890	125.25	06/15/17
AA 00039699	056315	CENGAGE LEARNING	TRANSPORTATION & HANDLIN	60584636	500-3164-34-4210	9,942.77	06/15/17
AA 00039700	018426	COLE SUPPLY CO INC	#00162530 PAD, SCRUBBING, 2C	176995-1	901-0000-00-9320	2,790.28	06/15/17
AA 00039701	024020	DIABLO TROPHY	ITEM CODE 500-00 CUSTOM AV	13387	500-0050-49-4300	3,784.50	06/15/17
AA 00039702	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR SUPPLIES FC	052617	419-0930-10-4300	117.25	06/15/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00039703	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR MATERIAL	W28429510102	535-3871-10-4300	619.21	06/15/17
AA 00039704	060530	ERGONOMIC SEATING & PRODUC	Ergo desk for Doig/Northgate	22697	500-5081-53-4400	1,070.11	06/15/17
AA 00039705	061556	RAINE INDUSTRIES INC	2001-1, NDD EASYONE PLUS DI	45816	500-3796-10-4400	1,408.31	06/15/17
AA 00039706	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	050417-053117	500-1650-41-5230	31.09	06/15/17
AA 00039707	E003636	BARNEY, CAROLYN	Business Mileage & Othr Exp	050117-060617	500-2006-36-5230	218.82	06/15/17
AA 00039709	E004225	COUETTEN, ORIELLE	Business Mileage & Othr Exp	041117-042517	500-1650-41-5230	24.02	06/15/17
AA 00039710	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	050217-053117	500-1650-41-5230	86.09	06/15/17
AA 00039712	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	050117-0605517	500-2006-36-5230	124.18	06/15/17
AA 00039713	E39274	FUERTEZ, MILDRED	Business Mileage & Othr Exp	050117-053117	517-4030-43-5230	46.23	06/15/17
AA 00039714	E002450	KITTREDGE, OLIVIA	Business Mileage & Othr Exp	010417-042817	500-1650-41-5230	98.60	06/15/17
AA 00039716	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	021017-041117	512-5032-53-5230	34.99	06/15/17
AA 00039718	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	040417-052617	535-3871-36-5230	40.02	06/15/17
AA 00039719	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	060117-060917	500-2006-36-5230	62.43	06/15/17
AA 00039720	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	050117-060717	500-2006-36-5230	194.85	06/15/17
AA 00039721	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	050217-053117	505-1500-36-5230	136.84	06/15/17
AA 00039722	E003394	RANDAL, ADRIAN LINDSAY	Business Mileage & Othr Exp	030117-052617 A	500-1650-41-5230	219.25	06/15/17
AA 00039722	E003394	RANDAL, ADRIAN LINDSAY	Business Mileage & Othr Exp	030117-05/26/17B	505-1656-41-5230	59.27	06/15/17
AA 00039723	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	050417-060217	500-2006-36-5230	102.50	06/15/17
AA 00039727	E39015	SCHEREK, BONNIE	Business Mileage & Othr Exp	050217-053117	500-1218-43-5230	40.45	06/15/17
AA 00039728	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	050117-053117	500-1219-31-5230	179.33	06/15/17
AA 00039729	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	050117-060617	500-2006-36-5230	165.97	06/15/17
AA 00039730	058876	AAA BUSINESS SUPPLIES AND IN	Design	1923006-0	355-3771-10-4300	8,134.78	06/15/17
AA 00039731	016044	BUREAU OF EDUCATION AND RE	BER 1/12/17 ALBRIGHT & GRA	4713463	134-3803-10-5210	490.00	06/15/17
AA 00039732	054927	EL ACHIEVE	Shipping	23770	399-3070-10-4300	2,696.35	06/15/17
AA 00039735	027453	HARBOR FREIGHT TOOLS USA IN	#67477, 2 PC FLAT PRY BAR SE	131008	500-3796-10-4300	1,986.02	06/15/17
AA 00039736	E33038	STEPHENS, ERIC	Business Mileage & Othr Exp	041917-052417	518-5033-54-5230	62.28	06/15/17
AA 00039738	E30367	VILLALPANDO, EUGENIA	Business Mileage & Othr Exp	050117-053017	500-1650-41-5230	60.67	06/15/17
AA 00039740	028007	AMERICAN PRINTING HOUSE FOR	APH VISIO BOOK	A15266	500-1200-11-4400	2,802.30	06/15/17
AA 00039743	003588	FISHER SCIENCE EDUCATION	Item # S47604B - Goggle Sanit	0880107	399-3070-10-4300	1,113.68	06/15/17
AA 00039744	059822	FOLLETT SCHOOL SOLUTIONS IN	CATALOGING AND PROCESSIN	623847F-4	142-0359-37-4210	55.52	06/15/17
AA 00039744	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOKS LIST QUOTE 9137840	623847F-4	142-0301-10-4300	523.68	06/15/17
AA 00039744	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOKS LIST QUOTE 9137840	623847F-4	142-3674-10-4300	541.95	06/15/17
AA 00039745	061668	FRANK J MCGUIRE	OPEN ORDER 2016/17 FOR WEE	32588	552-5360-56-5651	6,650.00	06/15/17
AA 00039746	061608	HAYWARD MEDICAL MAKRET IN	INNERSPRING MATTRESS, HO	060317	500-3796-10-4400	1,869.76	06/15/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00039747	037015	HERFF JONES INC	LONGEVITY CERTIFICATES (1	863340	506-5050-53-5890	947.60	06/15/17
AA 00039748	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR OF	923943375001	554-0928-46-4300	71.15	06/15/17
AA 00039750	035777	HILLYARD INDUSTRIES INC	#00155650 CARPET EXTRACTIC	602562561	901-0000-00-9320	22,610.97	06/15/17
AA 00039751	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AI	192083	554-0928-46-4615	3,045.94	06/15/17
AA 00039751	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AI	100948 B	554-0928-46-4619	85.47	06/15/17
AA 00039752	006581	MONUMENT AUTO PARTS	CR INV#196234	198354 A	554-0928-46-4615	4,603.92	06/15/17
AA 00039752	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AI	193860 B	554-0928-46-4619	139.77	06/15/17
AA 00039753	038501	BARBER BACKFLOW TESTING	OPEN ORDER 2016-2017	39513	551-5170-55-5890	1,600.00	06/15/17
AA 00039754	022721	FLINN SCIENTIFIC INC	Food Analysis Mystery - Forens	2084069	235-0730-10-4300	59.63	06/15/17
AA 00039755	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	050117-053017	462-0930-10-5230	189.77	06/15/17
AA 00039756	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AI	193189	554-0928-46-4615	1,348.23	06/15/17
AA 00039757	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	042117-052617	470-0801-10-5230	9.79	06/15/17
AA 00039758	E34577	AGHILY, WENDI	ca council exceptional childre	101416	505-1500-36-5210	57.00	06/15/17
AA 00039759	E004266	BARABAK, MARIANNE	ca league mid sch technology	010517-010817	273-3070-10-5210	344.96	06/15/17
AA 00039760	E37076	BRADLEY, ALYSE	web training	043017-050317	267-3803-40-5210	372.63	06/15/17
AA 00039761	E003606	CABADA, MARIA L	ca assoc bilingual ed	032817-040117	273-3803-10-5210	333.38	06/15/17
AA 00039763	E004519	GEMMA, MEGAN	ca assoc bilingual ed	032817-040117	231-0930-39-5210	283.74	06/15/17
AA 00039764	E29756	GONZALEZ, MARTHA	ca assoc bilingual ed	032817-033117	231-0930-39-5210	355.28	06/15/17
AA 00039765	E002662	LARA, ISABEL	ca assoc bilingual ed	032917-040117	500-3164-36-5210	243.16	06/15/17
AA 00039766	E000983	LINDSTROM, DEBORAH	spec ed law & advocacy	051917	500-1400-41-5210	150.00	06/15/17
AA 00039768	E36252	MARSHALL, MARGARITA	el achieve 2017	032017-032217	500-3164-36-5210	125.28	06/15/17
AA 00039769	E004275	MARTINEZ, ELVIRA	ca assoc bilingual ed	032917-040317B	178-3070-10-4300	73.83	06/15/17
AA 00039769	E004275	MARTINEZ, ELVIRA	ca assoc bilingual ed	032917-040317A	178-3070-10-5210	216.00	06/15/17
AA 00039770	E002695	ORNELAS, MARIA	ca assoc bilingual ed	032917-033117	500-3164-36-5210	239.18	06/15/17
AA 00039771	E003002	PETE, LINDA C	ca assoc bilingual ed	051717-051917	517-5045-48-5210	118.30	06/15/17
AA 00039772	058930	RIOS, FRANCISCO	ca assoc bilingual ed	032917-040117	500-3164-38-5210	361.05	06/15/17
AA 00039773	E000943	ROMANO, DANA	ca preschool instructional	042117	198-0930-10-5210	86.10	06/15/17
AA 00039774	E36871	WALKER, JERYL	na science teachers	032917-040217	231-3803-10-5210	176.92	06/15/17
AA 00039775	053185	U S BANK CORPORATE PAYMENT	424604455566042417	642882-042417A	231-0701-10-4210	359.02	06/15/17
AA 00039775	053185	U S BANK CORPORATE PAYMENT	424604455566042417	642882-042417F	231-0930-10-4210	-39.99	06/15/17
AA 00039775	053185	U S BANK CORPORATE PAYMENT	424604455566042417	346509-042417D	500-3164-36-4210	40.00	06/15/17
AA 00039775	053185	U S BANK CORPORATE PAYMENT	424604455566042417	325689-042417F	713-1004-11-4210	41.00	06/15/17
AA 00039775	053185	U S BANK CORPORATE PAYMENT	424604455566042417	642882-042417E	231-0701-10-4300	360.92	06/15/17
AA 00039775	053185	U S BANK CORPORATE PAYMENT	424604455566042417	642882-042417D	231-0930-10-4300	78.94	06/15/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00039775	053185	U S BANK CORPORATE PAYMENT	424604455566042417	642882-042417B	231-3936-49-4300	108.30	06/15/17
AA 00039775	053185	U S BANK CORPORATE PAYMENT	424604455566042417	325689-042417A	273-0701-10-4300	301.85	06/15/17
AA 00039775	053185	U S BANK CORPORATE PAYMENT	424604455566042417	325689-042417C	273-0701-39-4300	51.99	06/15/17
AA 00039775	053185	U S BANK CORPORATE PAYMENT	424604455566042417	325689-042417D	273-3926-10-4300	350.53	06/15/17
AA 00039775	053185	U S BANK CORPORATE PAYMENT	424604455566042417	325689-042417B	273-3927-10-4300	125.73	06/15/17
AA 00039775	053185	U S BANK CORPORATE PAYMENT	424604455566042417	433464-042417A	326-0701-39-4300	-100.46	06/15/17
AA 00039775	053185	U S BANK CORPORATE PAYMENT	424604455566042417	433464-042417B	326-0730-10-4300	491.67	06/15/17
AA 00039775	053185	U S BANK CORPORATE PAYMENT	424604455566042417	665373-042417C	358-0701-37-4300	638.34	06/15/17
AA 00039775	053185	U S BANK CORPORATE PAYMENT	424604455566042417	665373-042417A	358-0716-10-4300	216.49	06/15/17
AA 00039775	053185	U S BANK CORPORATE PAYMENT	424604455566042417	339016-042417B	533-3093-42-4300	110.95	06/15/17
AA 00039775	053185	U S BANK CORPORATE PAYMENT	424604455566042417	346509-042417B	534-0930-38-4300	217.23	06/15/17
AA 00039775	053185	U S BANK CORPORATE PAYMENT	424604455566042417	346509-042417E	500-0930-38-4391	124.84	06/15/17
AA 00039775	053185	U S BANK CORPORATE PAYMENT	424604455566042417	346509-042417A	500-3164-36-5210	84.60	06/15/17
AA 00039775	053185	U S BANK CORPORATE PAYMENT	424604455566042417	339016-042417A	533-3093-42-5210	327.56	06/15/17
AA 00039775	053185	U S BANK CORPORATE PAYMENT	424604455566042417	346509-042417C	534-0930-36-5210	184.70	06/15/17
AA 00039775	053185	U S BANK CORPORATE PAYMENT	424604455566042417	665373-042417D	358-3500-49-5652	427.50	06/15/17
AA 00039775	053185	U S BANK CORPORATE PAYMENT	424604455566042417	665373-042417B	358-0761-36-5870	-33.14	06/15/17
AA 00039775	053185	U S BANK CORPORATE PAYMENT	424604455566042417	642882-042417G	231-3936-49-5890	65.10	06/15/17
AA 00039775	053185	U S BANK CORPORATE PAYMENT	424604455566042417	642882-042417C	231-0930-10-5965	7.03	06/15/17
AA 00039775	053185	U S BANK CORPORATE PAYMENT	424604455566042417	325689-042417E	273-3068-38-5965	15.99	06/15/17
AA 00039776	053185	U S BANK CORPORATE PAYMENT	424604455566052217	139342-052217	326-0701-37-4210	472.30	06/15/17
AA 00039776	053185	U S BANK CORPORATE PAYMENT	424604455566052217	114386-052217B	500-0101-45-4210	135.91	06/15/17
AA 00039776	053185	U S BANK CORPORATE PAYMENT	424604455566052217	404690-052217C	112-0301-10-4300	1,154.10	06/15/17
AA 00039776	053185	U S BANK CORPORATE PAYMENT	424604455566052217	404690-052217A	112-0301-39-4300	20.28	06/15/17
AA 00039776	053185	U S BANK CORPORATE PAYMENT	424604455566052217	216406-052217	115-0301-10-4300	13.51	06/15/17
AA 00039776	053185	U S BANK CORPORATE PAYMENT	424604455566052217	752841-052217	260-0701-10-4300	482.40	06/15/17
AA 00039776	053185	U S BANK CORPORATE PAYMENT	424604455566052217	442625-052217	358-0707-10-4300	257.28	06/15/17
AA 00039776	053185	U S BANK CORPORATE PAYMENT	424604455566052217	363856-052217	490-0070-10-4300	74.01	06/15/17
AA 00039776	053185	U S BANK CORPORATE PAYMENT	424604455566052217	114386-052217A	500-0101-45-4300	740.14	06/15/17
AA 00039776	053185	U S BANK CORPORATE PAYMENT	424604455566052217	387205-052217B	500-5110-55-4300	163.11	06/15/17
AA 00039776	053185	U S BANK CORPORATE PAYMENT	424604455566052217	250509-052217	517-5045-48-4300	15.74	06/15/17
AA 00039776	053185	U S BANK CORPORATE PAYMENT	424604455566052217	798672-052217	551-5150-55-4300	379.54	06/15/17
AA 00039776	053185	U S BANK CORPORATE PAYMENT	424604455566052217	871238-052217	551-5160-55-4300	164.76	06/15/17
AA 00039776	053185	U S BANK CORPORATE PAYMENT	424604455566052217	375321-052217	551-5170-55-4300	2,920.39	06/15/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00039776	053185	U S BANK CORPORATE PAYMENT	424604455566052217	749618-052217	553-5034-53-4300	1,923.24 06/15/17
AA 00039776	053185	U S BANK CORPORATE PAYMENT	424604455566052217	338083-052217B	551-5170-55-4400	8,249.71 06/15/17
AA 00039776	053185	U S BANK CORPORATE PAYMENT	424604455566052217	397333-052217B	554-0928-46-4619	216.36 06/15/17
AA 00039776	053185	U S BANK CORPORATE PAYMENT	424604455566052217	387205-052217A	500-5250-56-5210	225.00 06/15/17
AA 00039776	053185	U S BANK CORPORATE PAYMENT	424604455566052217	397333-052217A	554-0928-46-5657	4,117.61 06/15/17
AA 00039777	053185	U S BANK CORPORATE PAYMENT	424604455566052217	274411-052217B	326-0720-10-4300	304.28 06/15/17
AA 00039777	053185	U S BANK CORPORATE PAYMENT	424604455566052217	458007-052217A	500-1200-11-4300	166.08 06/15/17
AA 00039777	053185	U S BANK CORPORATE PAYMENT	424604455566052217	458007-052217I	500-1200-21-4300	38.67 06/15/17
AA 00039777	053185	U S BANK CORPORATE PAYMENT	424604455566052217	458007-052217C	500-1218-21-4300	128.03 06/15/17
AA 00039777	053185	U S BANK CORPORATE PAYMENT	424604455566052217	458007-052217G	500-1218-43-4300	126.58 06/15/17
AA 00039777	053185	U S BANK CORPORATE PAYMENT	424604455566052217	458007-052217F	500-1219-31-4300	279.14 06/15/17
AA 00039777	053185	U S BANK CORPORATE PAYMENT	424604455566052217	458007-052217B	505-1000-11-4300	116.42 06/15/17
AA 00039777	053185	U S BANK CORPORATE PAYMENT	424604455566052217	549510-052217A	517-4030-43-4300	747.68 06/15/17
AA 00039777	053185	U S BANK CORPORATE PAYMENT	424604455566052217	549510-052217B	517-5045-48-4300	71.42 06/15/17
AA 00039777	053185	U S BANK CORPORATE PAYMENT	424604455566052217	452983-052217D	554-0928-46-4300	9.77 06/15/17
AA 00039777	053185	U S BANK CORPORATE PAYMENT	424604455566052217	549510-052217C	517-4030-43-4391	34.69 06/15/17
AA 00039777	053185	U S BANK CORPORATE PAYMENT	424604455566052217	755318-052217A	517-5045-48-5210	895.75 06/15/17
AA 00039777	053185	U S BANK CORPORATE PAYMENT	424604455566052217	452983-052217E	554-0928-46-5210	-75.00 06/15/17
AA 00039777	053185	U S BANK CORPORATE PAYMENT	424604455566052217	452983-052217F	554-0929-46-5210	199.00 06/15/17
AA 00039777	053185	U S BANK CORPORATE PAYMENT	424604455566052217	458007-052217H	500-1200-21-5652	129.41 06/15/17
AA 00039777	053185	U S BANK CORPORATE PAYMENT	424604455566052217	458007-052217J	500-1219-31-5652	162.04 06/15/17
AA 00039777	053185	U S BANK CORPORATE PAYMENT	424604455566052217	452983-052217B	554-0928-46-5657	4,257.50 06/15/17
AA 00039777	053185	U S BANK CORPORATE PAYMENT	424604455566052217	458007-052217D	500-1219-31-5885	280.85 06/15/17
AA 00039777	053185	U S BANK CORPORATE PAYMENT	424604455566052217	452983-052217C	554-0928-46-5890	241.50 06/15/17
AA 00039777	053185	U S BANK CORPORATE PAYMENT	424604455566052217	452983-052217A	554-0929-46-5890	320.00 06/15/17
AA 00039777	053185	U S BANK CORPORATE PAYMENT	424604455566052217	274411-052217A	326-0701-39-5965	9.01 06/15/17
AA 00039777	053185	U S BANK CORPORATE PAYMENT	424604455566052217	875189-052217	556-5034-53-5965	49.00 06/15/17
AA 00039778	053185	U S BANK CORPORATE PAYMENT	424604455566052217	573742-052217A	222-0701-10-4210	608.40 06/15/17
AA 00039778	053185	U S BANK CORPORATE PAYMENT	424604455566052217	268314-052217A	503-2010-36-4210	400.00 06/15/17
AA 00039778	053185	U S BANK CORPORATE PAYMENT	424604455566052217	573742-052217B	222-0701-10-4300	584.81 06/15/17
AA 00039778	053185	U S BANK CORPORATE PAYMENT	424604455566052217	682832-052217	500-5250-56-4300	122.73 06/15/17
AA 00039778	053185	U S BANK CORPORATE PAYMENT	424604455566052217	268314-052217B	503-2010-36-4300	379.54 06/15/17
AA 00039778	053185	U S BANK CORPORATE PAYMENT	424604455566052217	423377-052217C	518-5033-54-4300	436.57 06/15/17
AA 00039778	053185	U S BANK CORPORATE PAYMENT	424604455566052217	171449-052217	551-5170-55-4300	210.80 06/15/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00039778	053185	U S BANK CORPORATE PAYMENT	424604455566052217	867429-052217A	552-5250-56-4300	1,318.32	06/15/17
AA 00039778	053185	U S BANK CORPORATE PAYMENT	424604455566052217	867429-052217B	552-5360-56-4300	2,108.51	06/15/17
AA 00039778	053185	U S BANK CORPORATE PAYMENT	424604455566052217	639072-052217	556-5034-53-4300	48.92	06/15/17
AA 00039778	053185	U S BANK CORPORATE PAYMENT	424604455566052217	410090-052217	554-0928-46-4615	744.58	06/15/17
AA 00039778	053185	U S BANK CORPORATE PAYMENT	424604455566052217	339834-052217A	505-1500-36-5210	150.00	06/15/17
AA 00039778	053185	U S BANK CORPORATE PAYMENT	424604455566052217	338760-052217	517-5045-48-5210	845.75	06/15/17
AA 00039778	053185	U S BANK CORPORATE PAYMENT	424604455566052217	325021-052217C	552-5360-56-5210	385.00	06/15/17
AA 00039778	053185	U S BANK CORPORATE PAYMENT	424604455566052217	325021-052217A	552-5360-56-5300	45.00	06/15/17
AA 00039778	053185	U S BANK CORPORATE PAYMENT	424604455566052217	339834-052217B	505-1656-36-5885	69.95	06/15/17
AA 00039778	053185	U S BANK CORPORATE PAYMENT	424604455566052217	423377-052217D	518-5033-54-5885	215.93	06/15/17
AA 00039779	E004834	ABBAY, LAURIE	Materials and Supplies	SUPPLIES 051117A	500-1219-31-4300	212.95	06/15/17
AA 00039779	E004834	ABBAY, LAURIE	Software License/Maintenance	SUPPLIES 051117B	500-1219-31-5885	67.00	06/15/17
AA 00039780	E004100	ADDIEGO, LESLIE	educating for careers	030517 & 030617	399-3865-10-5210	83.74	06/15/17
AA 00039781	050151	ALLIANT INSURANCE SERVICES I	Crime Insurance	614574	507-5080-53-5454	7,546.00	06/15/17
AA 00039782	056458	CAMP SEA LAB	Materials and Supplies	16-008	112-0343-10-4300	1,205.00	06/15/17
AA 00039783	C000957	CHRIST THE KING CYO TRACK TE	inv14434368 permit427798	USE PERMIT REFUN	000-2910-80-8650	420.00	06/15/17
AA 00039784	061331	CIVICORPS	Buildings & Grounds Repair	11660	552-5360-56-5651	7,700.00	06/15/17
AA 00039785	E000842	CONLIN, GREG B	project lead the way	012217-012517	273-3926-10-5210	85.82	06/15/17
AA 00039786	018555	CONTRA COSTA COUNTY OFFICE	16/17btsa teacher iduction	5792	653-3175-10-5210	4,000.00	06/15/17
AA 00039787	060340	CRISIS PREVENTION INSTITUTE II	Dues and Memberships	IUSI0087617	500-1652-41-5300	150.00	06/15/17
AA 00039788	E004169	DIAMOND, ERIC	sch psychologists online	052517	500-1400-41-5885	395.00	06/15/17
AA 00039789	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0000764445-IN	901-0000-00-9573	36.25	06/15/17
AA 00039790	E32064	EDWARDS SHELTON, DIANA	Materials and Supplies	SUPPLIES 060217	500-1219-31-4300	347.95	06/15/17
AA 00039791	061671	KAMITA, GEORGE	health academy awards night	PIZZA 052517	399-3838-10-4300	206.97	06/15/17
AA 00039793	E38158	LAWSON, KRISTI	Materials and Supplies	SUPPLIES 060217	500-1219-31-4300	313.30	06/15/17
AA 00039794	025329	MARTINEZ SHEET METAL INC	Materials and Supplies	4230811	551-5170-55-4300	204.00	06/15/17
AA 00039795	E38919	MCALISTER, ELIZABETH	Business Mileage & Othr Exp	TOLL 053017	554-0929-46-5230	5.00	06/15/17
AA 00039795	E38919	MCALISTER, ELIZABETH	mass texts to parents	CLUB TEXTING	554-0929-46-5890	265.00	06/15/17
AA 00039796	E004157	MONROE, CHERYL	Materials and Supplies	SUPPLIES 051817	192-1004-11-4300	250.00	06/15/17
AA 00039797	E30671	MONZON, ALLYN	Materials and Supplies	SUPPLIES 061217	535-3070-10-4300	706.85	06/15/17
AA 00039798	055341	NEOPOST USA INC	Materials and Supplies	15133079	502-5036-53-4300	487.08	06/15/17
AA 00039799	E29259	ORDAZ, SONIA	Materials and Supplies	SUPPLIES 061217	535-3070-10-4300	511.08	06/15/17
AA 00039800	E32133	ORIHOO, KELLYE	Materials and Supplies	REISS CK 36079B	538-0930-10-4300	96.02	06/15/17
AA 00039800	E32133	ORIHOO, KELLYE	Software License/Maintenance	REISS CK 36079A	538-0930-10-5885	5.00	06/15/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00039801	061500	MARY STEWART	service/minutemen awards	CHS 051917	326-0701-10-5890	120.00	06/15/17
AA 00039802	E004339	TSUBOI, MARY SARAZEN	Books Other Than Textbooks	BOOKS 053117	500-1400-41-4210	187.74	06/15/17
AA 00039802	E004339	TSUBOI, MARY SARAZEN	Software License/Maintenance	CE4LESS 053117	500-1400-41-5885	129.98	06/15/17
AA 00039803	E003787	VARGAS, ALLISON	concord pavilion stage	FLOWERS 060417	355-0723-10-4300	108.23	06/15/17
AA 00039804	E27729	VELASCO, JORGE C	Medical Examination	DOT PHYS 051917	554-0928-46-5835	115.00	06/15/17
AA 00039806	041065	JUNIOR LIBRARY GUILD	J018653 inv 2 of 4	364211	399-3070-10-4210	357.79	06/15/17
AA 00039807	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8606362	518-5037-53-4300	795.42	06/15/17
AA 00039808	055656	KLEIN EDUCATIONAL SYSTEMS I	SPH-CON1 SPH SERIES CONSU	19368	500-3796-10-4300	2,581.73	06/15/17
AA 00039808	055656	KLEIN EDUCATIONAL SYSTEMS I	SPH-426 QUATRO SPH 400 SERI	19368	500-3796-10-4400	25,555.75	06/15/17
AA 00039810	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPI	20695	355-3991-10-4300	29.30	06/15/17
AA 00039811	036045	DECLAN MEDICAL EQUIPMENT I	PARTS AND LABOR TO REPAIR	013397	500-1200-11-5652	340.74	06/15/17
AA 00039812	060890	KBA DOCUSYS INC	KYOCERA 35111 SYSTEM - 60 M	4472927	490-1817-31-5618	242.96	06/15/17
AA 00039812	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR KYOCER	4472930	517-5045-48-5618	229.25	06/15/17
AA 00039814	021024	LECTORUM PUBLICATIONS	ME ENCANTAN LOS SATURDA	767155	500-3164-34-4210	184.24	06/15/17
AA 00039815	055506	MAHER, JAMES	MAINTENANCE & HARDWARE	104184	518-5033-54-5885	3,988.52	06/15/17
AA 00039817	018496	MONAHAN PAPER COMPANY	#00796716 CUP, PAPER, COLD, &	614636	901-0000-00-9320	829.00	06/15/17
AA 00039818	061600	PACIFIC COAST LASERS LLC	ACCESSORY: ROTARY ATTACH	1003	500-3796-10-6490	21,304.12	06/15/17
AA 00039819	040470	PENWORTHY COMPANY	1 LOT OF BOOKS PER ATTACH	0527351-IN	178-3070-10-4210	550.17	06/15/17
AA 00039820	032333	PEPPER & SON INC, J W	OPEN ORDER FOR THE PERFO	13696721	399-4657-10-4300	64.19	06/15/17
AA 00039821	038342	PHONAK LLC	OPEN ORDER FOR MAINTENA	5155586385	500-1200-44-5652	267.79	06/15/17
AA 00039822	021297	PRENTKE ROMICH COMPANY	LOANER SCREEN	1203423	500-1200-11-5652	546.56	06/15/17
AA 00039823	061440	PROJECTOR LAMPS LLC	Item # UX80-1018740 - Smart b	621701	399-3070-10-4300	262.63	06/15/17
AA 00039824	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	171183	518-5033-54-5652	175.00	06/15/17
AA 00039825	037880	SHRED IT	OPEN ORDER FOR SHREDDING	8122300295	181-0301-39-5890	60.00	06/15/17
AA 00039826	036939	SHRED WORKS INC	OPEN ORDER FOR MONTHLY S	154839	168-0301-10-5890	35.00	06/15/17
AA 00039827	024418	SOLUTION TREE	SHIPPING COSTS	891925	178-0355-10-4300	44.53	06/15/17
AA 00039828	060353	SUMDOG INC	SUMDOG SUBSCRIPTION 2017/	INV-6237	140-0930-10-5885	1,999.00	06/15/17
AA 00039829	061351	U S ALLOYS CO	MONTHLY RENTAL FEE FOR H	15912	231-3936-49-5618	48.00	06/15/17
AA 00039829	061351	U S ALLOYS CO	DELIVERY AND SET UP OF A H	130969	231-3936-49-5890	249.54	06/15/17
AA 00039830	022940	UNITED PARCEL SERVICE	UPS CHARGES FOR SHIPPING F	742872227	502-5036-53-5965	605.97	06/15/17
AA 00039831	015088	WENGER CORPORATION	HANDLING	725866	273-3652-10-4400	2,596.53	06/15/17
AA 00039833	015427	XEROX CORPORATION	60 MONTH LEASE FFSRVR136 (	089379598	518-5037-53-5618	11,535.73	06/15/17
AA 00039834	002475	OFFICE DEPOT	OFFICE	929441879001	119-0301-10-4300	137.86	06/15/17
AA 00039834	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	927811008001	197-0301-10-4300	443.33	06/15/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00039834	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT C	930402047001	198-0301-10-4300	42.76 06/15/17
AA 00039834	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER JI	927023457001	260-0701-10-4300	1,188.85 06/15/17
AA 00039834	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	929179402001	271-0701-10-4300	110.52 06/15/17
AA 00039834	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	929031304001	355-0701-10-4300	2,012.11 06/15/17
AA 00039834	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	927806877001	500-1650-41-4300	16.46 06/15/17
AA 00039834	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	927365550001	505-1500-36-4300	261.99 06/15/17
AA 00039834	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	926544267001	505-1656-41-4300	252.99 06/15/17
AA 00039834	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	930594096001	534-0930-34-4300	44.95 06/15/17
AA 00039834	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR OF	928801370001	554-0928-46-4300	139.85 06/15/17
AA 00039835	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	929502350001	142-0301-10-4300	356.71 06/15/17
AA 00039835	002475	OFFICE DEPOT	OPEN PO FOR TEACHER SUPPL	927170044001	168-0301-10-4300	21.18 06/15/17
AA 00039835	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER F	928805198001	174-0930-10-4300	623.48 06/15/17
AA 00039835	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	930710674001	175-0301-10-4300	119.99 06/15/17
AA 00039835	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	930759431001	175-0301-39-4300	355.65 06/15/17
AA 00039835	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	927611642001	181-0301-10-4300	491.77 06/15/17
AA 00039835	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	930733379001	182-0930-10-4300	139.22 06/15/17
AA 00039835	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR !	930292725001	187-0301-10-4300	338.08 06/15/17
AA 00039835	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	929056531001	355-0701-10-4300	819.54 06/15/17
AA 00039835	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	929478995001	470-0801-10-4300	121.91 06/15/17
AA 00039835	002475	OFFICE DEPOT	cr 920882050001	924934094001	554-0928-46-4300	-774.02 06/15/17
AA 00039835	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES JT	928692048001	718-1650-39-4300	25.49 06/15/17
AA 00039835	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	930616589001	748-1020-14-4300	287.51 06/15/17
AA 00039836	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	929084866001	143-0301-10-4300	180.43 06/15/17
AA 00039836	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	928744034001	143-0301-39-4300	391.66 06/15/17
AA 00039836	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL SUPPLII	929202469001	154-0301-10-4300	391.58 06/15/17
AA 00039836	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	929308249001	154-0301-39-4300	37.08 06/15/17
AA 00039836	002475	OFFICE DEPOT	cr 926480381001	929306899001	156-0301-39-4300	84.51 06/15/17
AA 00039836	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	928996992001	179-0301-10-4300	64.15 06/15/17
AA 00039836	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	926006564001	196-0301-10-4300	28.26 06/15/17
AA 00039836	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	930607181001	222-0701-10-4300	100.80 06/15/17
AA 00039836	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	930405071001	267-0701-10-4300	298.61 06/15/17
AA 00039836	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	930696854001	273-0701-39-4300	119.96 06/15/17
AA 00039836	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	931325085002	401-0930-10-4300	1,347.28 06/15/17
AA 00039836	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	931380615001	504-2010-36-4300	438.11 06/15/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00039840	051864	LEARNING FOR LIVING INC	SCH CLTR SMMT 6/21-22SABOI	15489E	132-3803-10-5210	3,495.00	06/15/17
AA 00039841	061387	T-12 THREE LLC	AVID CONF 6/27-30 M GANZ	1706AVID20D	419-0930-36-5210	3,177.36	06/15/17
AA 00039842	039684	UC REGENTS DAVIS	C-STEM GIRL CAMP SEQUOIA I	00381983C	500-3963-10-5890	4,000.00	06/15/17
AA 00039844	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SU	4456301	518-5037-53-4300	1,217.08	06/15/17
AA 00039845	016289	JOSTENS	OPEN ORDER FOR BORROWED	107261-061217	519-5044-10-4300	68.51	06/15/17
AA 00039846	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF KYOCE	4477316A	505-1656-36-5618	102.34	06/15/17
AA 00039846	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF KYOCE	4477316B	708-3669-36-5618	99.34	06/15/17
AA 00039846	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF KYOCE	4477316C	761-3669-36-5618	99.34	06/15/17
AA 00039847	061543	MAGNET SCHOOLS OF AMERICA	REGISTRATION FOR 2016-17 35	LA17_418_1208	176-3803-10-5210	1,029.00	06/15/17
AA 00039848	059190	MAILFINANCE INC	OPEN ORDER FOR MONTHLY L	N6558455	502-5036-53-5618	579.78	06/15/17
AA 00039852	029767	POSITIVE PROMOTIONS INC	SET UP FEE FOR PERSONALIZA	05788589	178-3068-38-4300	395.04	06/15/17
AA 00039853	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES FC	98357	518-5037-53-4300	1,050.53	06/15/17
AA 00039854	026760	SCHOOL SPECIALTY INC	CR 208117849404	208118019492	280-4657-10-4300	131.76	06/15/17
AA 00039854	026760	SCHOOL SPECIALTY INC	CR 208117891619	208118051672	289-0930-10-4300	106.90	06/15/17
AA 00039855	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	154840	506-5050-53-5890	22.00	06/15/17
AA 00039856	011017	SYSCO FOOD SERVICES OF SAN F	DISHWASHER RENTAL OPEN C	150382415	355-3622-10-5618	125.00	06/15/17
AA 00039857	059098	THINK SOCIAL PUBLISHING INC	SHIPPING	63944	142-3141-10-4300	465.23	06/15/17
AA 00039858	033436	TIME FOR KIDS	1ST GRADE TIME FOR KIDS FO	3332310436	174-0930-10-4300	554.40	06/15/17
AA 00039859	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	932154781001	112-0301-10-4300	266.72	06/15/17
AA 00039859	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	932158878001	112-0301-39-4300	80.49	06/15/17
AA 00039859	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIM	932010971001	156-0301-39-4300	205.78	06/15/17
AA 00039859	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	931965635001	175-0301-39-4300	87.41	06/15/17
AA 00039859	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	932165035001	179-0301-10-4300	399.82	06/15/17
AA 00039859	002475	OFFICE DEPOT	cr 924978205001	930735612001	182-0930-10-4300	687.04	06/15/17
AA 00039859	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR !	931980775001	187-0301-10-4300	494.30	06/15/17
AA 00039859	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	931518194001	188-0301-10-4300	70.35	06/15/17
AA 00039859	002475	OFFICE DEPOT	cr 928249708001	930706173001	197-0301-10-4300	32.37	06/15/17
AA 00039859	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	930607048001	222-0701-10-4300	276.40	06/15/17
AA 00039859	002475	OFFICE DEPOT	SCIENCE DEPARTMENT	931959038001	235-0730-10-4300	56.55	06/15/17
AA 00039859	002475	OFFICE DEPOT	OFFICE DEPOT-GENERAL OFFI	932098182001	326-0701-39-4300	73.10	06/15/17
AA 00039859	002475	OFFICE DEPOT	cr 923468179001	930290989001	358-0712-10-4300	-39.20	06/15/17
AA 00039859	002475	OFFICE DEPOT	2016-17 OFFICE DEPOT OPEN O	925869574001	512-5032-53-4300	1,184.27	06/15/17
AA 00039859	002475	OFFICE DEPOT	HP DESIGNJET WIRELESS COL	931067094001	231-3141-10-4400	2,830.75	06/15/17
AA 00039860	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSR	928718982001	132-0301-10-4300	172.91	06/15/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant</u>	<u>Vendor</u>					<u>Warrant</u>
<u>Number</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u> <u>Date</u>
AA 00039860	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	929184077001	153-0301-10-4300	831.95 06/15/17
AA 00039860	002475	OFFICE DEPOT	OPEN PO FOR TEACHER SUPPL	932131278001	168-0301-10-4300	66.71 06/15/17
AA 00039860	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER F	930969816001	174-0930-10-4300	84.42 06/15/17
AA 00039860	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	932068725001	197-0301-10-4300	454.67 06/15/17
AA 00039860	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT C	931956420001	198-0301-10-4300	413.98 06/15/17
AA 00039860	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	931534204001	267-0701-10-4300	150.05 06/15/17
AA 00039860	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERIN	927759801001	399-3838-10-4300	270.36 06/15/17
AA 00039860	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	930305972001	447-0801-10-4300	661.70 06/15/17
AA 00039860	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	930653475001	500-3141-36-4300	1,456.83 06/15/17
AA 00039860	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	930928435001	506-5050-53-4300	241.94 06/15/17
AA 00039860	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	931630545001	534-0930-34-4300	405.90 06/15/17
AA 00039863	002475	OFFICE DEPOT	PENS, DOZEN, BLACK, MEDIUM	925591207001	273-3070-10-4300	3,232.71 06/15/17
AA 00039864	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSRO	931323272001	132-0301-10-4300	70.69 06/15/17
AA 00039864	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	927663298001	196-0301-10-4300	235.47 06/15/17
AA 00039864	002475	OFFICE DEPOT	OPEN PO FOR "JUST IN TIME" C	929700220001	289-0701-10-4300	125.74 06/15/17
AA 00039864	002475	OFFICE DEPOT	OPEN ORDER FOR "JUST IN TIM	929508345001	289-0701-39-4300	634.09 06/15/17
AA 00039864	002475	OFFICE DEPOT	OPEN PO FOR ART CLASSROOM	927711319001	289-0703-10-4300	125.74 06/15/17
AA 00039864	002475	OFFICE DEPOT	OFFICE DEPOT-GENERAL OFFI	929624658001	326-0701-39-4300	505.55 06/15/17
AA 00039864	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	930419578001	326-3837-10-4300	263.41 06/15/17
AA 00039864	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	928983463001	358-0706-10-4300	291.14 06/15/17
AA 00039864	002475	OFFICE DEPOT	PE DEPARTMENT	929459147001	358-0720-10-4300	400.25 06/15/17
AA 00039864	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	930385958001	507-5031-53-4300	29.45 06/15/17
AA 00039865	E30777	DECOSTA, JENNA	Reissue PyCk#444247 Staledated	PY#444247 STLDTD	000-0000-80-8699	55.41 06/15/17
AA 00039866	E15216	EPSTEIN, TAMERA	Reissue PyCk#447873 Staledated	PY#447873 STLDTD	000-0000-80-8699	349.82 06/15/17
AA 00039867	E38945	SANDOVAL, ELISE T	Reissue check #35776	110216-112816 R	534-0930-34-5230	55.62 06/15/17
AA 00039868	059795	SOFTINTEGRATION INC	35 TEACHING LAB LICENSES A	WCHPR-17060101	289-3963-10-5885	600.00 06/15/17
AA 00039869	029310	TAX COLLECTOR, CONTRA COST	SecPropTax 097-780-017-6	16 096193	500-5290-53-5890	93.70 06/15/17
AA 00039870	061173	ANNA MARIA VELKEN	HANDS-ON EXPERIMENTAL G	MDUSD05312017	500-0930-36-5800	2,730.00 06/15/17
AA 00039871	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K):	2309	702-1219-26-5100	30,566.00 06/15/17
AA 00039872	061655	BROWNLEE, LAURA & TROY	PARENT REIMB SPEECH & EVA	050417-053017	505-1665-11-5890	520.00 06/15/17
AA 00039873	059875	BURKE WILLIAMS & SORENSEN L	GENERAL ADMIN LEGAL SERV	214114	507-5028-52-5850	5,395.00 06/15/17
AA 00039874	061550	CALIFORNIA THERAPY ALLIANCI	SLP SERVICE MDUSD SHADEL	1105	702-1219-26-5880	5,775.05 06/15/17
AA 00039875	060436	CARRIE WEIL	INDEPENDENT SERVICE CONT	3	500-1000-31-5800	1,760.00 06/15/17
AA 00039876	060536	CHANDLER, CARLEEN WING	CONSULTING 5/29/17-6/1/17	052917-060117	512-5032-53-5800	3,351.20 06/15/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00039877	054832	DELTA CHARTER SERVICE	OPEN ORDER PROVIDE TRANS	106755	554-0928-46-5878	10,791.90	06/15/17
AA 00039878	060195	GYMDOC INC	MDHS SERVICE 2X YEARLY OI	00086327	355-3500-49-5652	275.94	06/15/17
AA 00039879	051394	HATCHUEL TABERNIK & ASSOCI	INDEPENDENT SERVICE CONT	MDCAPE17-2	533-3189-36-5800	8,500.00	06/15/17
AA 00039880	061460	JEFFREY R RADER	INDEPENDENT SERVICE AGRE	1805	501-5010-52-5800	7,055.00	06/15/17
AA 00039881	053316	KNOWLES, JOHN A	ASSIST AT NEEDED WITH MEC	MAY 2017	517-4030-43-5800	750.00	06/15/17
AA 00039882	060129	LANGUAGE SERVICE ASSOCIATE	LANGUAGE SERVICE ASSOCIA	1143989	517-5045-38-5800	790.39	06/15/17
AA 00039883	014372	LINDSAY WILDLIFE MUSEUM COI	ASSEMBLY 2ND GRADE NOV 1	2700	154-0352-10-5800	1,100.00	06/15/17
AA 00039883	014372	LINDSAY WILDLIFE MUSEUM COI	LIFE CYCLES FIELDTRIP 2ND C	2767	175-0301-10-5895	800.00	06/15/17
AA 00039884	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL BILLING OPTIS	AR-22517	517-3091-36-5100	1,773.85	06/15/17
AA 00039885	060730	MURILLO, ROBERT & ELIZABETH	BABBLE,EASTER SEALS,TUITI	011817-042817	505-1665-11-5890	4,380.53	06/15/17
AA 00039886	058893	SOMASTREAM INTERACTIVE	ONLINE DRIVERS EDUCATION	DRIVERS ED 16/17	519-0930-10-5800	7,500.00	06/15/17
AA 00039886	058893	SOMASTREAM INTERACTIVE	ONLINE DRIVERS EDUCATION	DRIVERS ED 16/17	519-2010-10-5800	0.00	06/15/17
AA 00039887	061335	SOMMER, JAMES & AMY	PARENT REIMB FOR CHECK PA	053017 HALSTROM	505-1665-11-5890	1,871.45	06/15/17
AA 00039888	059103	TALK SOLUTIONS	PHMS CONTRACT JUNE 2017	PHMS 6TH JUNE17	271-0930-10-5800	4,000.00	06/15/17
AA 00039889	061252	VAN RIPER, DOUGLAS & LISA	PARENT REIMB BALANCE CK#	010317-030717BAL	505-1665-11-5890	175.00	06/15/17
AA 00039890	061254	VANDIVER, PAUL & DANYEL	PARENT REIMB SPEECH SERVI	041317-052417	505-1665-11-5890	200.00	06/15/17
AA 00039891	060877	WELLSPRING EDUCATIONAL SER	WELLSPRING EDUCATIONAL S	4 17 D	701-1660-26-5100	1,054.00	06/15/17
AA 00039892	060503	WHITECASTLE TOURS INC	OPEN ORDER PROVIDE TRANS	2068	554-0928-46-5878	6,690.00	06/15/17
AA 00039893	059615	AT&T MOBILITY II LLC	ACCT #287275740194	X05272017	554-0928-46-5974	96.84	06/15/17
AA 00039894	002206	CONCORD DISPOSAL SERVICE	ACCT # 01-0048541	01-0048541MAY17	510-5270-56-5510	156.30	06/15/17
AA 00039895	002298	CONTRA COSTA WATER DISTRIC	Water	L513850	143-5270-56-5580	3,092.82	06/15/17
AA 00039895	002298	CONTRA COSTA WATER DISTRIC	Water	K505167	145-5270-56-5580	8.34	06/15/17
AA 00039895	002298	CONTRA COSTA WATER DISTRIC	Water	K503396	152-5270-56-5580	1,464.65	06/15/17
AA 00039895	002298	CONTRA COSTA WATER DISTRIC	Water	K506078	197-5270-56-5580	1,889.25	06/15/17
AA 00039895	002298	CONTRA COSTA WATER DISTRIC	Water	K509098	326-5270-56-5580	4,058.21	06/15/17
AA 00039895	002298	CONTRA COSTA WATER DISTRIC	Water	K503613	355-5270-56-5580	2,835.72	06/15/17
AA 00039895	002298	CONTRA COSTA WATER DISTRIC	Water	K507252	462-5270-56-5580	2,101.64	06/15/17
AA 00039895	002298	CONTRA COSTA WATER DISTRIC	Water	K507940	549-5270-56-5580	2,094.57	06/15/17
AA 00039896	034326	MANAGED HEALTH NETWORK IN	EMPLOYEE ASSISTANCE PROC	PRM-007878	507-5057-53-5890	6,992.67	06/15/17
AA 00039897	059287	MC GEE, RON	REPTILE AND BUG SHOW	99480	535-3871-10-5800	1,580.00	06/15/17
AA 00039898	024767	SIERRA LINES INC	OPEN ORDER PROVIDE TRANS	2038635	554-0928-46-5878	7,027.50	06/15/17
AA 00039899	060013	SILVERKIWI LLC	EVENT @ FAIR OAKS ASP 5/30/	49887	134-3666-10-5800	699.00	06/15/17
AA 00039899	060013	SILVERKIWI LLC	EVENT @ YGNACIO VALLEY E	46060	198-3666-10-5800	1,124.00	06/15/17
AA 00039900	018399	U C REGENTS	PROFESSIONAL DEVELOPMEN	IST BILLING	500-3171-36-5800	8,360.00	06/15/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00039901	002206	CONCORD DISPOSAL SERVICE	Garbage	66919 MAY 2017	112-5270-56-5510	850.90	06/15/17
AA 00039901	002206	CONCORD DISPOSAL SERVICE	Garbage	48943 MAY 2017	119-5270-56-5510	486.60	06/15/17
AA 00039901	002206	CONCORD DISPOSAL SERVICE	Garbage	66920 MAY 2017	132-5270-56-5510	1,067.10	06/15/17
AA 00039901	002206	CONCORD DISPOSAL SERVICE	Garbage	66928 MAY 2017	143-5270-56-5510	903.20	06/15/17
AA 00039901	002206	CONCORD DISPOSAL SERVICE	Garbage	66921 MAY 2017	152-5270-56-5510	1,476.40	06/15/17
AA 00039901	002206	CONCORD DISPOSAL SERVICE	Garbage	49226 MAY 2017	153-5270-56-5510	87.00	06/15/17
AA 00039901	002206	CONCORD DISPOSAL SERVICE	Garbage	75877 MAY 2017	156-5270-56-5510	920.60	06/15/17
AA 00039901	002206	CONCORD DISPOSAL SERVICE	Garbage	66931 MAY 2017	179-5270-56-5510	765.70	06/15/17
AA 00039901	002206	CONCORD DISPOSAL SERVICE	Garbage	66927 MAY 2017	182-5270-56-5510	2,436.30	06/15/17
AA 00039901	002206	CONCORD DISPOSAL SERVICE	Garbage	66929 MAY 2017	192-5270-56-5510	938.00	06/15/17
AA 00039901	002206	CONCORD DISPOSAL SERVICE	Garbage	57494 MAY 2017	196-5270-56-5510	69.60	06/15/17
AA 00039901	002206	CONCORD DISPOSAL SERVICE	Garbage	66923 MAY 2017	197-5270-56-5510	885.70	06/15/17
AA 00039901	002206	CONCORD DISPOSAL SERVICE	Garbage	66924 MAY 2017	198-5270-56-5510	1,215.70	06/15/17
AA 00039901	002206	CONCORD DISPOSAL SERVICE	Garbage	66922 MAY 2017	231-5270-56-5510	1,673.70	06/15/17
AA 00039901	002206	CONCORD DISPOSAL SERVICE	Garbage	66926 MAY 2017	260-5270-56-5510	1,739.80	06/15/17
AA 00039901	002206	CONCORD DISPOSAL SERVICE	Garbage	66930 MAY 2017	267-5270-56-5510	1,320.00	06/15/17
AA 00039901	002206	CONCORD DISPOSAL SERVICE	Garbage	49418 MAY 2017	326-5270-56-5510	365.10	06/15/17
AA 00039901	002206	CONCORD DISPOSAL SERVICE	Garbage	58671 MAY 2017	355-5270-56-5510	2,286.30	06/15/17
AA 00039901	002206	CONCORD DISPOSAL SERVICE	Garbage	48638 MAY 2017	399-5270-56-5510	939.00	06/15/17
AA 00039901	002206	CONCORD DISPOSAL SERVICE	Garbage	48645 MAY 2017	462-5270-56-5510	52.20	06/15/17
AA 00039901	002206	CONCORD DISPOSAL SERVICE	Garbage	48540 MAY 2017	552-5270-56-5510	312.60	06/15/17
AA 00039901	002206	CONCORD DISPOSAL SERVICE	Garbage	66932 MAY 2017	777-5270-56-5510	399.50	06/15/17
AA 00039902	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 0937654686-8	0937654686MAY17	114-5270-56-5540	80.71	06/15/17
AA 00039902	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 6773891009-9	6773891009MAY17	140-5270-56-5540	287.75	06/15/17
AA 00039902	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 6501528483-2	6501528483MAY17	168-5270-56-5540	430.15	06/15/17
AA 00039902	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 1621896301-1	1621896301MAY17	510-5270-56-5540	19.06	06/15/17
AA 00039903	053769	PITTSBURG DISPOSAL SERVICE	ACCT# 10-0045720 Garbage	10-55621MAY2017	174-5270-56-5510	34.80	06/15/17
AA 00039903	053769	PITTSBURG DISPOSAL SERVICE	ACCT# 10-0033348 Garbage	10-0033348MAY17	175-5270-56-5510	156.40	06/15/17
AA 00039903	053769	PITTSBURG DISPOSAL SERVICE	ACCT# 10-0045720 Garbage	10-45009MAY2017	178-5270-56-5510	889.05	06/15/17
AA 00039903	053769	PITTSBURG DISPOSAL SERVICE	ACCT# 10-0045720 Garbage	10-45008MAY2017	273-5270-56-5510	1,301.40	06/15/17
AA 00039904	055788	ACCENTCARE INC	PROVIDE SPECIALIZED HEALT	1467715 B	517-5041-43-5100	8,590.89	06/15/17
AA 00039904	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K	1467711	702-1218-26-5100	21,235.83	06/15/17
AA 00039906	056847	BAYHILL HIGH SCHOOL	NPS MASTER CONTRACT	022243	701-1660-26-5100	61,307.00	06/15/17
AA 00039907	061297	BEVERLY AGRON	PROVIDE CONSULTING SERVI	003	518-5033-54-5800	3,675.00	06/15/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00039908	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K	3739	505-1218-21-5100	38,920.00 06/15/17
AA 00039909	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K);	2331	702-1219-26-5100	31,727.50 06/15/17
AA 00039910	060846	BRIGHT PATH THERAPISTS	LIST OF SERVICES (OVER \$25K	5982	702-1219-26-5100	12,464.00 06/15/17
AA 00039911	060680	FUSION LEARNING INC	INDEPENDENT SERVICE CONT	00459	505-1664-31-5800	2,040.00 06/15/17
AA 00039912	061281	FUTURES IN EDUCATION INC	PROVIDE EDUCATIONAL PROC	096865	505-1664-31-5100	5,290.00 06/15/17
AA 00039913	036949	HOLY NAMES UNIVERSITY	NPS MASTER CONTRACT	31	701-1660-26-5100	18,414.90 06/15/17
AA 00039914	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT	14228	701-1660-26-5100	14,110.00 06/15/17
AA 00039915	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE HOME TO SCHOOL T	97770	701-0929-46-5100	42,900.00 06/15/17
AA 00039916	050260	ORION ACADEMY	NPS MASTER CONTRACT	3249	701-1660-26-5100	7,282.26 06/15/17
AA 00039917	060740	ANALYTICAL BEHAVIOR CONSUI	NPA MASTER CONTRACT	M	702-1661-26-5100	8,010.00 06/15/17
AA 00039918	056205	BAY AREA COMMUNITY RESOUR	REC STAFF AND SUPERVISION	1717382 B	535-0930-10-5100	4,898.63 06/15/17
AA 00039918	056205	BAY AREA COMMUNITY RESOUR	REC STAFF AND SUPERVISION	1717382 C	535-3066-10-5100	8,135.79 06/15/17
AA 00039918	056205	BAY AREA COMMUNITY RESOUR	REC STAFF AND SUPERVISION	1717382 A	535-3871-10-5100	236,657.93 06/15/17
AA 00039919	056786	BAY AREA NEWS GROUP	AD: NOTICE OF PUBLIC HEARI	0005952138	500-1680-36-5890	2,106.00 06/15/17
AA 00039920	002298	CONTRA COSTA WATER DISTRIC	Water	L515442	222-5270-56-5580	2,782.39 06/15/17
AA 00039920	002298	CONTRA COSTA WATER DISTRIC	Water	000680A MAY 2017	399-5270-56-5580	3,382.26 06/15/17
AA 00039921	022632	MERCADO, MARIA (DBA CTI)	CTI WILL PROVIDE INTERPRET	MAY 2017	517-5045-38-5100	19,051.42 06/15/17
AA 00039922	031403	REPUBLIC SERVICES INC	Garbage	0210-007259950	114-5270-56-5510	1,416.36 06/15/17
AA 00039922	031403	REPUBLIC SERVICES INC	Garbage	0210-007247867	115-5270-56-5510	1,144.30 06/15/17
AA 00039922	031403	REPUBLIC SERVICES INC	Garbage	0210-007247425	140-5270-56-5510	1,075.90 06/15/17
AA 00039922	031403	REPUBLIC SERVICES INC	Garbage	0210-007247873	142-5270-56-5510	917.03 06/15/17
AA 00039922	031403	REPUBLIC SERVICES INC	Garbage	21188 L106 M-J17	154-5270-56-5510	777.60 06/15/17
AA 00039922	031403	REPUBLIC SERVICES INC	Garbage	0210-007247410	168-5270-56-5510	762.19 06/15/17
AA 00039922	031403	REPUBLIC SERVICES INC	Garbage	29421 L102 M-J17	176-5270-56-5510	629.62 06/15/17
AA 00039922	031403	REPUBLIC SERVICES INC	Garbage	0210-007247423	181-5270-56-5510	1,301.20 06/15/17
AA 00039922	031403	REPUBLIC SERVICES INC	Garbage	0210-007247434	187-5270-56-5510	601.50 06/15/17
AA 00039922	031403	REPUBLIC SERVICES INC	Garbage	0210-007256699	188-5270-56-5510	944.23 06/15/17
AA 00039922	031403	REPUBLIC SERVICES INC	Garbage	0210-007255813	191-5270-56-5510	472.12 06/15/17
AA 00039922	031403	REPUBLIC SERVICES INC	Garbage	21188 L104 M-J17	222-5270-56-5510	1,070.47 06/15/17
AA 00039922	031403	REPUBLIC SERVICES INC	Garbage	0210-007252615	235-5270-56-5510	1,529.22 06/15/17
AA 00039922	031403	REPUBLIC SERVICES INC	Garbage	0210-007282803	271-5270-56-5510	13.23 06/15/17
AA 00039922	031403	REPUBLIC SERVICES INC	Garbage	0210-007247420	280-5270-56-5510	1,290.92 06/15/17
AA 00039922	031403	REPUBLIC SERVICES INC	Garbage	21188 L114 M-J17	324-5270-56-5510	925.46 06/15/17
AA 00039922	031403	REPUBLIC SERVICES INC	Garbage	0210-007254575	358-5270-56-5510	4,392.50 06/15/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00039923	038583	YMCA	3-DAY OUTDOOR CAMP BEL A	CA2017061	115-0930-10-5895	8,093.50 06/15/17
AA 00039924	007261	A T & T	OPEN ORDER WAN (WIDE ARE	4369516004750J17	518-5089-39-5973	193.97 06/15/17
AA 00039926	002298	CONTRA COSTA WATER DISTRIC	Water	L516433	145-5270-56-5580	1,084.31 06/15/17
AA 00039927	002310	DELTA DEBRIS BOX SERVICE	Garbage	1334336 19-1025	119-5270-56-5510	1,359.93 06/15/17
AA 00039927	002310	DELTA DEBRIS BOX SERVICE	Garbage	1334336 19-1016	153-5270-56-5510	1,088.61 06/15/17
AA 00039927	002310	DELTA DEBRIS BOX SERVICE	Garbage	1334336 19-1023	174-5270-56-5510	1,058.76 06/15/17
AA 00039927	002310	DELTA DEBRIS BOX SERVICE	Garbage	1334336 19-1389	326-5270-56-5510	1,119.55 06/15/17
AA 00039927	002310	DELTA DEBRIS BOX SERVICE	Garbage	1334336 19-1027	355-5270-56-5510	1,257.59 06/15/17
AA 00039927	002310	DELTA DEBRIS BOX SERVICE	Garbage	1334336 19-1388	399-5270-56-5510	2,279.39 06/15/17
AA 00039927	002310	DELTA DEBRIS BOX SERVICE	Garbage	1334336 19-1022	462-5270-56-5510	1,044.34 06/15/17
AA 00039927	002310	DELTA DEBRIS BOX SERVICE	Garbage	1334336 19-380	549-5270-56-5510	924.39 06/15/17
AA 00039927	002310	DELTA DEBRIS BOX SERVICE	Garbage	1334336 19-1018	551-5270-56-5510	3,004.74 06/15/17
AA 00039927	002310	DELTA DEBRIS BOX SERVICE	Garbage	1334360	554-5270-56-5510	1,443.94 06/15/17
AA 00039928	057537	EVENTS TO THE T INC	NHS SENIOR BALL MAY 27, 201	BALL 16/17 FINAL	358-3936-49-5800	41,722.00 06/15/17
AA 00039929	060416	GEORGE W OETKEN	CONSULTING 5/1/17-5/31/17	301	501-5020-52-5800	10,622.65 06/15/17
AA 00039930	055890	KOOLEN, ADRIAN	DJ WITH PHOTO BOOTH- 6/8/17	06082017DJPU	273-3652-49-5800	500.00 06/15/17
AA 00039931	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT	MAY20170132 A	517-5041-43-5100	23,500.00 06/15/17
AA 00039931	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT	MAY20170132 B	702-1218-26-5100	35,250.00 06/15/17
AA 00039932	022632	MERCADO, MARIA (DBA CTI)	CTI WILL PROVIDE INTERPRET	60228	517-5045-38-5100	1,245.16 06/15/17
AA 00039933	024861	MOBILE MODULAR MANAGEME	MONTHLY RENT FOR 2 CLASSI	1299745	326-3614-58-5621	1,792.00 06/15/17
AA 00039935	060132	PAHRE, BARBARA L	WRITTEN DOCUMENTS TRANS	5	517-5045-38-5800	2,720.00 06/15/17
AA 00039936	053769	PITTSBURG DISPOSAL SERVICE	Garbage	1334217	175-5270-56-5510	1,533.11 06/15/17
AA 00039937	036939	SHRED WORKS INC	OPEN ORDER WING C SHREDD	155558	500-2010-36-5890	22.00 06/15/17
AA 00039938	038583	YMCA	MEADOW HOMES CAMP APR 2	CA2017053 B	152-0343-10-5895	16,087.50 06/15/17
AA 00039938	038583	YMCA	MEADOW HOMES CAMP APR 2	CA2017053 A	152-0930-10-5895	1,260.00 06/15/17
AA 00039949	061379	ELLA	LABOR TEST AND CERTIFY OP	201754 B	551-5150-55-5651	10,500.00 06/15/17
AA 00039954	018011	COUNTY TREASURER - MARTINE	HAND	1051/1701063	901-0000-00-9523	1,310.63 06/16/17
AA 00039954	018011	COUNTY TREASURER - MARTINE	HAND	1052/1701063	901-0000-00-9524	854.54 06/16/17
AA 00039954	018011	COUNTY TREASURER - MARTINE	HAND	2051/1701063	901-0000-00-9533	1,310.63 06/16/17
AA 00039954	018011	COUNTY TREASURER - MARTINE	HAND	2052/1701063	901-0000-00-9534	854.54 06/16/17
AA 00039954	018011	COUNTY TREASURER - MARTINE	HAND	2050/1701063	901-0000-00-9536	3,846.27 06/16/17
AA 00039955	018013	COUNTY SUPT OF SCHOOLS	HAND	1020/1701063	901-0000-00-9520	4,131.57 06/16/17
AA 00039955	018013	COUNTY SUPT OF SCHOOLS	HAND	2020/1701063	901-0000-00-9530	3,365.97 06/16/17
AA 00039956	018014	P E R S #1770922472	HAND	1030/1701063	901-0000-00-9521	746.08 06/16/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00039956	018014	P E R S #1770922472	HAND	2030/1701063	901-0000-00-9531	348.87	06/16/17
AA 00039957	029468	C C C TREASURER	HAND	2060/1701063	901-0000-00-9537	1,060.31	06/16/17
AA 00039958	035528	MID-COUNTY OFFICIALS NETWOI	CPHS JV/VARSITY SOFTBALL I	CPVBSB08MC17 B	324-3512-49-5807	3,092.00	06/16/17
AA 00039958	035528	MID-COUNTY OFFICIALS NETWOI	CPHS FROSH/JV/VARSITY VOL	CPVBSB08MC17 A	324-3517-49-5807	2,822.00	06/16/17
AA 00039958	035528	MID-COUNTY OFFICIALS NETWOI	CHS JV/VARSITY SOFTBALL RJ	CHSSBVB08MC17 B	326-3512-49-5807	1,984.00	06/16/17
AA 00039958	035528	MID-COUNTY OFFICIALS NETWOI	CHS JV/VARSITY VOLLEYBALI	CHSSBVB08MC17 A	326-3517-49-5807	2,160.00	06/16/17
AA 00039958	035528	MID-COUNTY OFFICIALS NETWOI	MDHS JV/VARSITY SOFTBALL	MDHSSBVB08MC17 B	355-3512-49-5807	1,604.00	06/16/17
AA 00039958	035528	MID-COUNTY OFFICIALS NETWOI	MDHS VARSITY VOLLEYBALL	MDHSSBVB08MC17 A	355-3517-49-5807	1,180.00	06/16/17
AA 00039958	035528	MID-COUNTY OFFICIALS NETWOI	NHS JV/VARSITY SOFTBALL RJ	NGHSSBVB08MC17 B	358-3512-49-5807	1,984.00	06/16/17
AA 00039958	035528	MID-COUNTY OFFICIALS NETWOI	NHS JV/VARSITY VOLLEYBALI	NGHSSBVB08MC17 A	358-3517-49-5807	1,888.00	06/16/17
AA 00039958	035528	MID-COUNTY OFFICIALS NETWOI	YVHS JV/VARSITY SOFTBALL	YVSBVB08MC17 B	399-3512-49-5807	2,216.00	06/16/17
AA 00039958	035528	MID-COUNTY OFFICIALS NETWOI	YVHS VARSITY VOLLEYBALL	YVSBVB08MC17 A	399-3517-49-5807	1,416.00	06/16/17
AA 00039959	036848	C C C TREASURER SDI	HAND	2065/1701063	901-0000-00-9535	59.59	06/16/17
AA 00039960	043213	EDUCATIONAL CREDIT MANAGEI	HAND	2120/1701063	901-0000-00-9564	214.42	06/16/17
AA 00039961	051840	COSTA, DAVID H	GENERAL SITE PICKUP-COURI	812267C	500-5290-53-5800	4,341.12	06/16/17
AA 00039962	057670	FAR WEST SANITATION AND STO	CPHS OPEN PO MONTHLY RES'	192527	324-3500-49-5618	295.28	06/16/17
AA 00039962	057670	FAR WEST SANITATION AND STO	CHS OPEN PO FOR MONTHLY I	192526	326-3500-49-5618	295.28	06/16/17
AA 00039962	057670	FAR WEST SANITATION AND STO	NHS OPEN PO MONTHLY REST	192525	358-3500-49-5618	475.96	06/16/17
AA 00039962	057670	FAR WEST SANITATION AND STO	YVHS OPEN PO FOR MONTHLY	192529	399-3500-49-5618	295.28	06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	MY STARFALL WRITING JOUR	S2514742.001	143-0350-10-4210	1.38	06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	070241-042417C	152-0930-10-4210	0.35	06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	642882-042417A	231-0701-10-4210	0.45	06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	139342-052217	326-0701-37-4210	11.53	06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	114386-052217B	500-0101-45-4210	9.05	06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	TRANSPORTATION & HANDLI	60584636	500-3164-34-4210	78.84	06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	268314-052217A	503-2010-36-4210	35.00	06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	424905-042417C	535-3871-10-4210	8.85	06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	325689-042417F	713-1004-11-4210	3.38	06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	42460445556642417	404690-042417E	112-0301-10-4300	46.57	06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	16-008	112-0343-10-4300	99.41	06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	404690-042417A	112-0930-10-4300	5.33	06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	383023-042417E	132-0301-10-4300	17.98	06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	383023-042417D	132-3968-10-4300	37.87	06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 050517	142-0350-10-4300	8.51	06/16/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 051517	142-0355-10-4300	37.45 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	ITEM #H811.12 11"x60"	1890565	143-0350-10-4300	2.69 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	070241-042417B	152-0930-10-4300	18.20 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	PHYSICAL COPY OF DIGITAL I	34502522	152-3640-10-4300	7.00 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	SCRIMSHAW-THE MAYFLOWE	10133	153-0355-10-4300	186.09 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	308805-042417A	153-0930-10-4300	34.10 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	SKU: 77-52771, Defender Case S	150578	154-0301-10-4300	34.63 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 051917A	154-0353-10-4300	126.44 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	NICKY'S COMMUNICATOR FOI	P46208	156-0930-10-4300	54.69 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 052517	168-0301-10-4300	22.22 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	071143-042417C	168-0930-10-4300	12.50 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	cr inv#4425030845	4758642730	168-3935-10-4300	-18.70 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	198413-042417A	175-0301-10-4300	11.49 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	ANALOGY SERIES ROCKER CH	646644-MTD001	175-3141-10-4300	125.20 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	198413-042417D	175-3652-10-4300	10.24 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	394228-042417B	178-0301-10-4300	10.97 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING CHARC	05788589	178-3068-38-4300	32.59 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	BREAKOUT EDU KIT	6730	179-4657-10-4300	1.88 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	426934-032217C	182-0301-10-4300	18.19 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	#047796 grd 1 assessment	2159002	182-0930-10-4300	257.91 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 060517	187-0301-10-4300	6.94 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	Stock #58187 LLTMW16-G Wall/I	INV275772MTD001	187-4657-10-4300	139.72 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 052617	188-0301-10-4300	8.53 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 052617	188-0350-10-4300	15.49 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 051517	188-0354-10-4300	1.11 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 052617	188-0355-10-4300	8.54 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 052617	188-3968-10-4300	2.06 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	174715-032217A	192-0301-39-4300	8.31 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	945538-032217B	192-0930-10-4300	7.87 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	945538-042417A	192-0930-39-4300	2.89 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	338257-042417A	196-0354-10-4300	8.15 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	338257-042417D	196-0930-10-4300	31.41 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	943053-032217B	198-0301-10-4300	40.82 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	943053-032217A	198-0930-10-4300	12.96 06/16/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	573742-052217B	222-0701-10-4300	26.18 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 051817	222-0785-10-4300	3.76 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	642882-032217C	231-0701-10-4300	30.53 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	642882-032217D	231-0701-39-4300	0.44 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	642882-032217A	231-0777-10-4300	1.44 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	642882-042417D	231-0930-10-4300	6.91 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	BREAKOUT EDU KIT (PRICE IN	5498	231-3070-10-4300	3.75 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	642882-042417B	231-3936-49-4300	16.72 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	Item #HOHXMM025/HXMM025 I	125815556	235-0707-10-4300	0.37 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	752841-052217	260-0701-10-4300	42.21 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 050117	267-0730-10-4300	2.20 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 050117	267-0930-10-4300	6.60 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	325689-042417A	273-0701-10-4300	3.15 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	325689-042417B	273-3927-10-4300	1.17 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	TILES NOVA GROUP 3	58018	273-3968-10-4300	63.73 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 051017	280-0730-10-4300	11.61 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 051117A	289-0754-10-4300	1.20 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 8 041817	324-0717-10-4300	0.81 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	SAESD16GB SAN DISK 16GB EX	125632724	324-3201-10-4300	3.99 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	05745387	355-0723-10-4300	26.31 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 052517	355-0787-10-4300	98.93 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	817651-012317	355-3070-10-4300	217.69 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	ITEM# KOM4006 KOPUL STUDI	125670927	355-3771-10-4300	89.50 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	665373-032217C	358-0716-10-4300	0.22 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	#8925	234836-00	358-0720-10-4300	99.47 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	ITEM # CASD18EFSTM - Canon E	125329734	399-3070-10-4300	164.06 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	Stole design template	INVC229549	399-3749-10-4300	48.39 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	Item # GS2000 -Graduation Stol	429804	399-3837-10-4300	92.53 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	ITEM # GRW-DRW2 - Standard R:	15419326	399-4657-10-4300	46.38 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	KEY CHAIN MASKS	051817	457-0930-42-4300	1.53 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	033496-042417E	462-0801-10-4300	15.59 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	033496-042417C	462-0930-39-4300	4.81 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	363856-052217	490-0070-10-4300	6.48 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	458007-052217C	500-1218-21-4300	12.51 06/16/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 051517	500-1218-43-4300	6.64 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 060217	500-1219-31-4300	32.98 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 051817	500-1400-41-4300	1.36 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 8 051517	500-1652-41-4300	6.55 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	42-475 BIGHITTER SET	9304618	500-2011-10-4300	73.79 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR PBIS SIGNA	2002813	500-3141-10-4300	19.99 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING FEE - 10%	0155342-IN	500-3164-34-4300	5.11 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	2' SCAFFOLDING GUARD RAIL	45250	500-3796-10-4300	916.35 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	CANON EOS REBEL SL1 DIGIT/	125344811	500-3963-10-4300	261.98 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	560517-042417D	500-5250-56-4300	15.79 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	458007-052217B	505-1000-11-4300	3.53 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	549510-052217A	517-4030-43-4300	2.62 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	250509-052217	517-5045-48-4300	1.38 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	423377-052217B	518-5033-54-4300	14.72 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	318755-042417B	535-3871-10-4300	20.97 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 041317	538-0930-10-4300	71.37 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	375010-042417B	547-2120-36-4300	11.98 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	560517-042417E	551-5110-55-4300	7.99 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	338083-042417C	551-5160-55-4300	11.11 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	338083-042417D	551-5170-55-4300	326.74 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	867429-052217A	552-5250-56-4300	115.35 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	867429-042417A	552-5360-56-4300	74.05 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	749618-052217	553-5034-53-4300	6.34 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	033496-042417A	708-3669-41-4300	0.87 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	NICPB700BK NIKON COOLPIX I	125788747	324-3201-10-4400	374.90 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	APH VISIO BOOK	A15266	500-1200-11-4400	240.63 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	NIKON D7200 DSLR CAMERA V	126562923	500-3796-10-4400	564.51 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	338083-042417E	551-5170-55-4400	303.14 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017 FOR A	199632	554-0928-46-4615	41.50 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017 FOR A	193860 B	554-0928-46-4619	1.04 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	OPEN PURCHASE ORDER 2016-	187724	554-0929-46-4619	76.52 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	PARTS AND LABOR TO REPAIR	013397	500-1200-11-5652	0.57 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR MAINTENAN	5155586385	500-1200-44-5652	0.43 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	452983-042417C	554-0928-46-5657	8.24 06/16/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	SPRITER PRO LICENSE	PO 181080	500-3796-10-5885	111.36 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	service/minutemen awards	CHS 051917	326-0701-10-5890	10.50 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	for teacher supervision	T SHIRTS 020117	326-3652-10-5890	22.66 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017 SERVIC	185602277	500-5260-56-5890	0.46 06/16/17
AA 00039971	027579	ACSA - ASSOCIATION OF CALIFOI	PRINCIPAL'S SUMMER INSTITU	CI00030571	119-0301-10-5210	835.78 06/26/17
AA 00039971	027579	ACSA - ASSOCIATION OF CALIFOI	PRINCIPAL'S SUMMER INSTITU	CI00030571	119-4657-10-5210	719.22 06/26/17
AA 00039972	057347	CERRUTI, TAMMY	CONTRACTED TRANSPORTATI	050117-053117	554-0929-46-5871	280.13 06/26/17
AA 00039973	034232	GATEWAY FUND RAISING SERVIC	OTIS SPUNKMEYER ORDERS F	38691	168-0340-10-4300	3,262.80 06/26/17
AA 00039974	056401	GEORGE, MARIA	CONTRACTED TRANSPORTATI	050817-053117	701-0929-46-5871	1,064.86 06/26/17
AA 00039975	058648	HUNT & SONS INC	OPEN ORDER 2016-2017	654889 A	554-0928-46-4614	1,182.99 06/26/17
AA 00039975	058648	HUNT & SONS INC	OPEN ORDER 2016-2017	654889 B	554-0928-46-4619	353.22 06/26/17
AA 00039976	057825	MORRISON,JENNIFER	CONTRACTED TRANSPORTATI	050117-053117	554-0929-46-5871	137.07 06/26/17
AA 00039977	060863	NORTH STATE TRUCK EQUIPMEN	OPEN ORDER 2016-2017 FOR EM	W2-5837	554-0928-46-5657	922.43 06/26/17
AA 00039978	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	98850530	119-0930-10-5618	240.34 06/26/17
AA 00039978	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	98780372	271-0701-39-5618	101.14 06/26/17
AA 00039978	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	98768672	271-3935-10-5618	199.02 06/26/17
AA 00039978	011868	RICOH USA INC	ESTIMATED COPIES	98768683	399-0701-39-5618	148.87 06/26/17
AA 00039979	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	5048547549	119-0930-10-5618	193.11 06/26/17
AA 00039979	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5048303997	271-3935-10-5618	258.01 06/26/17
AA 00039979	011868	RICOH USA INC	COPY MACHINE MAINTENANC	5048615449	280-0701-10-5652	54.46 06/26/17
AA 00039980	060324	SAINZ, MARCELA	CONTRACTED TRANSPORTATI	050117-053117	701-0929-46-5871	593.85 06/26/17
AA 00039981	059606	VALLEY POWER SYSTEMS NORTI	CR INV#J95153-021417	J95153-021617	554-0928-46-4615	1,848.75 06/26/17
AA 00039982	057715	WASHINGTON, JEANNETTE	CONTRACTED TRANSPORTATI	050117-060217	554-0929-46-5871	494.34 06/26/17
AA 00039983	E36535	BRAY, BARBARA	Business Mileage & Othr Exp	051117-053017 A	708-3669-36-5230	14.18 06/26/17
AA 00039983	E36535	BRAY, BARBARA	Business Mileage & Othr Exp	051117-053017 B	761-3669-36-5230	14.18 06/26/17
AA 00039984	E38917	CARTY, SUSAN	Business Mileage & Othr Exp	050117-053117	500-1000-11-5230	52.22 06/26/17
AA 00039985	E37237	CASILLAS, ARTURO	Business Mileage & Othr Exp	041017-042917	538-0930-36-5230	59.33 06/26/17
AA 00039986	E37902	CLARK, KAREN J	Business Mileage & Othr Exp	050317	513-3803-10-5210	41.27 06/26/17
AA 00039987	E004615	FOXCROFT, BHARBARA	Business Mileage & Othr Exp	101016-051017	513-5040-10-5210	9.45 06/26/17
AA 00039988	E004789	GARCIA, HILARY W	Business Mileage & Othr Exp	042617-060617	517-4030-43-5230	34.51 06/26/17
AA 00039989	E000573	GIBSON, PATRICE	Business Mileage & Othr Exp	120116-060817	500-1218-21-5230	360.81 06/26/17
AA 00039990	E003282	GREENBLATT, ILANA	Business Mileage & Othr Exp	042817-053117	500-1219-31-5230	83.89 06/26/17
AA 00039991	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	050117-060317	500-2006-36-5230	168.78 06/26/17
AA 00039992	E36913	HENDRICK, KIM	Business Mileage & Othr Exp	030217-060917	517-0930-40-5230	84.08 06/26/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00039993	E13806	HRITZOVA, DANUSE	Business Mileage & Othr Exp	042317-060817	358-0701-10-5230	56.07 06/26/17
AA 00039994	E000712	LA CROIX, KIM	Business Mileage & Othr Exp	050117-060117	500-2006-36-5230	239.53 06/26/17
AA 00039995	E003073	LEWIS, KIM	Business Mileage & Othr Exp	050117-052517	500-1219-31-5230	15.78 06/26/17
AA 00039998	E004529	MIRIC, CHRISTINA	Business Mileage & Othr Exp	010317-060517	517-4030-43-5230	146.10 06/26/17
AA 00040000	E35124	NACHAJSKI, DIANA	Business Mileage & Othr Exp	051017-060817	517-4030-43-5230	18.62 06/26/17
AA 00040001	E004528	NEWWEY, MARCIA	Business Mileage & Othr Exp	011017-060717	517-4030-43-5230	106.09 06/26/17
AA 00040002	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	050117-051917	500-2006-36-5230	222.02 06/26/17
AA 00040003	E002536	PEACHMAN, JOSEPH	Business Mileage & Othr Exp	041217	518-5033-54-5230	57.03 06/26/17
AA 00040004	E39569	RADKE, CORY	Business Mileage & Othr Exp	042517-053017	535-3871-36-5230	14.50 06/26/17
AA 00040005	E001093	RUDIE, ANN	Business Mileage & Othr Exp	031717-060517	517-4020-42-5230	188.59 06/26/17
AA 00040006	E14862	SCOTT, PATTI	Business Mileage & Othr Exp	050117-060517	500-2006-36-5230	66.29 06/26/17
AA 00040007	E004638	SHARKEN TABOADA, DIANE	Business Mileage & Othr Exp	030117-042717	534-0930-34-5230	98.01 06/26/17
AA 00040009	E33757	TAYLOR, SEAN	Business Mileage & Othr Exp	030117-042117	538-0930-36-5230	65.48 06/26/17
AA 00040010	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	040517-042717	534-0930-36-5230	35.26 06/26/17
AA 00040011	039766	DELANEY EDUCATIONAL ENTERI	BOOKS PER ATTACHED LIST -	447412	500-3164-34-4210	358.18 06/26/17
AA 00040012	059822	FOLLETT SCHOOL SOLUTIONS INC	NEIL 1989 ALL FOR STRINGS B	2094685C	500-0110-10-4300	5,497.23 06/26/17
AA 00040013	056865	INDUSTRIAL ARTS SUPPLY COMP	PLASTISOL PIGMENT BLUE FP	M11000	280-3963-10-4300	1,128.39 06/26/17
AA 00040014	056315	CENGAGE LEARNING	SHIPPING	60740626	358-3338-10-4110	4,413.89 06/26/17
AA 00040015	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2016-2017	11024	554-0928-46-5618	6,617.97 06/26/17
AA 00040016	031183	DELTA PERSONNEL SERVICES INC	OPEN ORDER 2016-2017	48197	552-5200-57-5802	8,091.25 06/26/17
AA 00040017	052412	EDUCATIONAL INNOVATIONS INC	Item# SPIN-740 - Zoetrope	743050-1	399-3070-10-4300	221.55 06/26/17
AA 00040018	050250	FLEETPRIDE	OPEN ORDER 2016-2017	85380173	554-0928-46-4615	375.99 06/26/17
AA 00040019	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2016-2017	171892	554-0928-46-4615	55.20 06/26/17
AA 00040020	052825	GOODYEAR TIRE & RUBBER COM	OPEN ORDER 2016-2017 FOR VI	184-1078973	554-0928-46-4616	1,829.38 06/26/17
AA 00040021	059399	JV LUCAS PAVING INC	OPEN ORDER 2016/17 FOR MAI	17-00118	500-3660-58-5651	1,500.00 06/26/17
AA 00040021	059399	JV LUCAS PAVING INC	REPAVING AT MOUNTAIN VIE	17-00061 B	551-5160-55-5651	43,635.00 06/26/17
AA 00040022	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AI	103784	554-0928-46-4615	1,505.89 06/26/17
AA 00040023	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2016-2017 MAINT	8968	551-5160-55-4300	962.39 06/26/17
AA 00040024	060777	US HEALTHWORKS MEDICAL GRO	OPEN ORDER 2016-2017	3132224-CA	554-0928-46-5835	99.00 06/26/17
AA 00040025	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER FOR CLASS SUPP	6296265	280-0798-10-4300	93.44 06/26/17
AA 00040026	021071	BAY POINT TOWING INC	OPEN ORDER 2016 - 2017	020122	554-0928-46-5890	580.00 06/26/17
AA 00040027	055114	BILLS PRESS REPAIR	OPEN ORDER FOR SERVICE AN	15766	518-5037-53-5652	466.75 06/26/17
AA 00040028	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR MISCELLAN	203053	358-0703-10-4300	616.08 06/26/17
AA 00040029	052914	CDW GOVERNMENT INC	24V BATTERY PACK APC SMAR	HZP9715	554-0928-46-4400	3,036.30 06/26/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount Date</u>
AA 00040030	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2016-2017	22K-207842	551-5150-55-4300	93.70 06/26/17
AA 00040031	061538	COAST COUNTIES TRUCK	OPEN PURCHASE ORDER 2016-	0356079P	554-0929-46-4615	191.61 06/26/17
AA 00040032	056711	CUSTOMINK LLC	4 COLOR FRONT AND 4 COLOR	11748687	289-3963-10-4300	1,731.09 06/26/17
AA 00040033	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR FINC	235381	506-5050-53-5894	5,331.00 06/26/17
AA 00040034	050733	DOLAN'S OF CONCORD	OPEN ORDER 2016-2017	COINV100772061	551-5150-55-4300	640.82 06/26/17
AA 00040036	015975	EVERYTHING MEDICAL LLC	#00257152 GLOVES, VINYL, X-L	15452	901-0000-00-9320	1,505.00 06/26/17
AA 00040037	061658	GORDONS MUSIC AND SOUND INC	PROPOSAL FOR PROVIDING SC	752420	519-2010-10-5618	3,879.99 06/26/17
AA 00040038	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER FOR CABLES, AS	991752223	518-5033-54-4300	471.88 06/26/17
AA 00040039	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2016-2017	6446283	551-5150-55-4300	1,065.45 06/26/17
AA 00040040	060528	4IMPRINT INC	FREIGHT CHARGE FOR 250 PIE	5407024	538-0930-10-4300	2,799.24 06/26/17
AA 00040041	001493	C & L MUSIC	CON SELMER BARITONE CASE	MDUSD170530	500-0390-10-4300	10,340.39 06/26/17
AA 00040041	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMEN	MDUSD170606 EE	500-0013-10-5652	583.70 06/26/17
AA 00040042	027309	B & H PHOTO-VIDEO INC	JVC BATTERY F/GY-HMQ10U/C	124497981	500-3796-10-4300	895.20 06/26/17
AA 00040043	013184	BARNES & NOBLE BOOKSELLERS	ENGLISH TO SPANISH GLOSSA	3481262	500-3164-36-4210	36.54 06/26/17
AA 00040044	001493	C & L MUSIC	OPEN PO FOR PURCHASING OF	PHMS170606	271-0713-10-4300	174.74 06/26/17
AA 00040044	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS	MDUSD170609 XX	500-0390-10-4300	2,002.22 06/26/17
AA 00040044	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMEN	MDUSD170612	500-0013-10-5652	580.83 06/26/17
AA 00040044	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTAI	MDUSD170609 MM	500-0390-10-5652	4,298.40 06/26/17
AA 00040045	037556	DECOTECH SYSTEMS INC	FREIGHT-SHIPING AND HANE	17-30288	187-0301-10-4300	69.98 06/26/17
AA 00040046	050682	ECOLAB INC	ITEM# 92972470 VLVSPYW/HEA	5087023	355-3622-10-4300	223.92 06/26/17
AA 00040047	059822	FOLLETT SCHOOL SOLUTIONS INC	FOLLETT TITLEWAVE LIST #16	605444F	114-0301-37-4210	2,699.92 06/26/17
AA 00040047	059822	FOLLETT SCHOOL SOLUTIONS INC	FOLLETT LIST # 16772630	612840F-1	156-0930-37-4210	3,430.63 06/26/17
AA 00040048	041726	MACO SECURITY	OPEN ORDER 2016-2017	47182	551-5160-55-4300	2,787.28 06/26/17
AA 00040049	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2016-2017 ADMIN	0130302-IN	554-0928-46-5835	1,400.54 06/26/17
AA 00040050	059614	TDI AUTO GROUP	OPEN ORDER 2016-2017 FOR VI	163522	554-0928-46-4615	217.48 06/26/17
AA 00040051	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2016-2017	853-47339	554-0928-46-4616	91.75 06/26/17
AA 00040052	058719	CREATIVE BUS SALES INC	6 EACH 2016 36 PASSENGER ST	1523985 B	554-0929-46-6541	3,695.00 06/26/17
AA 00040052	058719	CREATIVE BUS SALES INC	6 EACH 2016 36 PASSENGER ST	1523984	554-3682-46-6541	1,000,000.00 06/26/17
AA 00040054	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2016-2017 FOR ST	138330	551-5160-55-5618	141.38 06/26/17
AA 00040055	040018	COUNTY QUARRY	OPEN ORDER 2016-2017	312653	551-5160-55-5890	60.00 06/26/17
AA 00040056	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2016-2017 FOR BL	3271530015	554-0928-46-4615	103.75 06/26/17
AA 00040057	057039	DEWEY PEST CONTROL	OPEN ORDER 2016-2017	10982134	552-5360-56-5560	46.00 06/26/17
AA 00040058	054927	EL ACHIEVE	EXP. LANGUAGE 6/19/17 R.REA	23922	500-3164-36-5210	1,950.00 06/26/17
AA 00040059	058658	FREMOUW ENVIONMENTAL SERV	OPEN ORDER 2016-2017	69149	554-0928-46-5890	1,689.90 06/26/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00040060	057395	HANKIN SPECIALTY ELEVATORS	EMERGENCY WHEELCHAIR LI	361102-1	551-5160-55-6590	39,526.00 06/26/17
AA 00040061	061160	JUST JOE'S	OPEN ORDER 2016-2017 FOR: V	5313	554-0928-46-5657	120.00 06/26/17
AA 00040063	041726	MACO SECURITY	OPEN ORDER 2016-2017	47253	551-5160-55-4300	428.09 06/26/17
AA 00040064	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AI	103171	554-0928-46-4615	842.80 06/26/17
AA 00040065	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016/17 PEST CO	67721	552-5360-56-5560	370.00 06/26/17
AA 00040066	059008	STAR ELEVATOR INC	OPEN ORDER 2016-2017	282786	551-5160-55-5652	508.83 06/26/17
AA 00040067	058369	SUNPOWER CORPORATION SYSTI	SPR-E20-435 COM SOLAR MODI	2222272	551-5178-55-4300	30,704.41 06/26/17
AA 00040068	057116	THELWELL, ANDREW	OPEN ORDER 2016-2017	1093	552-5360-56-5651	300.00 06/26/17
AA 00040069	043013	THOMAS ROBERTSON	OPEN PURCHASE ORDER FOR I	9169	554-0928-46-5657	1,168.19 06/26/17
AA 00040070	061643	TIMOTHY P THRIFT	FORKLIFT OPERATOR TRAININ	2491	551-5160-55-5240	5,800.00 06/26/17
AA 00040071	053692	WINZER CORPORATION	OPEN ORDER 2016-2017 FOR MI	5876388	551-5160-55-4300	172.74 06/26/17
AA 00040071	053692	WINZER CORPORATION	OPEN ORDER 2016-2017 FOR VE	5876387	554-0928-46-4615	326.60 06/26/17
AA 00040072	000092	ACME FILL	OPEN ORDER 2016-2017	053117	500-5270-56-5510	2,246.50 06/26/17
AA 00040073	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2016-2017 FOR HV	P29599	551-5170-55-4300	361.88 06/26/17
AA 00040074	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2016-2017	T280308	551-5170-55-4300	3,054.33 06/26/17
AA 00040075	037017	BOLD TECHNOLOGIES	OPEN ORDER 2016-2017	11723	552-5200-57-5890	750.75 06/26/17
AA 00040076	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR CI	176217	500-5250-56-4300	3,092.37 06/26/17
AA 00040076	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR CI	D169016	500-5250-56-4400	5,703.37 06/26/17
AA 00040077	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185606082	500-5260-56-5890	2,538.60 06/26/17
AA 00040078	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185604016	500-5260-56-5890	3,731.32 06/26/17
AA 00040079	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185606163	500-5260-56-5890	2,874.36 06/26/17
AA 00040080	013856	APPLE COMPUTER INC	Z0QM MACBOOK PRO 13-INCH	4435322791	358-3201-10-4400	1,896.16 06/26/17
AA 00040081	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185594041	500-5260-56-5890	1,422.08 06/26/17
AA 00040082	E38466	DAUBENSPECK, DEBRA	Business mileage	050117-060917	500-2011-10-5230	36.97 06/26/17
AA 00040083	E001280	GREATHOUSE, ROBERT	Business Mileage & Othr Exp	053017-062017	551-5110-55-5230	35.79 06/26/17
AA 00040084	E38458	KIRBERG, ALEXANDRA	Business mileage	050117-060917	500-2011-10-5230	76.77 06/26/17
AA 00040085	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	030117-053117	505-3128-15-5230	761.10 06/26/17
AA 00040086	035841	D & D SECURITY RESOURCES INC	CHROMEBOOK CARTS	EE693	231-0930-10-4400	8,058.38 06/26/17
AA 00040087	037556	DECOTECH SYSTEMS INC	SB50 Recycle Fee	17-30254	182-0301-10-4300	2,461.20 06/26/17
AA 00040087	037556	DECOTECH SYSTEMS INC	Google Chrome Management Cons	17-30254	182-0930-10-4300	23,870.00 06/26/17
AA 00040087	037556	DECOTECH SYSTEMS INC	ACADEMIC GOOGLE CHROME	17-30254	182-2225-10-4300	2,821.20 06/26/17
AA 00040087	037556	DECOTECH SYSTEMS INC	ADAPTER - ASUS WIRELESS-A	17-30207	554-0928-46-4300	800.36 06/26/17
AA 00040087	037556	DECOTECH SYSTEMS INC	#YESMLCGMPW ANTHRO CHA	17-30254	182-0301-10-4400	8,346.56 06/26/17
AA 00040087	037556	DECOTECH SYSTEMS INC	COMPUTER HP DESKTOP MOD	17-30207	554-0928-46-4400	1,237.58 06/26/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00040087	037556	DECOTECH SYSTEMS INC	E WASTE FEE FOR THE 14 INCH	17-30253	761-3669-41-4400	2,281.31	06/26/17
AA 00040087	037556	DECOTECH SYSTEMS INC	EWASTE FEE	17-30255	515-0930-45-5890	2,689.79	06/26/17
AA 00040088	037556	DECOTECH SYSTEMS INC	USB print cable	17-30055	399-1004-11-4300	693.85	06/26/17
AA 00040088	037556	DECOTECH SYSTEMS INC	Canon Powershot SX530 HS KIT (	17-30190	447-0930-10-4300	925.46	06/26/17
AA 00040088	037556	DECOTECH SYSTEMS INC	HPE 2TB 12G SAS HARD DRIVE	17-30188	518-3633-57-4300	10,252.37	06/26/17
AA 00040088	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MO	17-30087	766-3070-11-4300	9,404.00	06/26/17
AA 00040088	037556	DECOTECH SYSTEMS INC	item # QY777AT - RH304AA UsB	17-30251	235-3963-10-4400	2,390.06	06/26/17
AA 00040088	037556	DECOTECH SYSTEMS INC	HP DL380 GEN 9 BASE SERVER	17-30188	518-3633-57-4400	8,358.94	06/26/17
AA 00040088	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROF	17-30252	708-3669-41-4400	4,952.63	06/26/17
AA 00040089	013856	APPLE COMPUTER INC	MANDATORY EWASTE FEE/RE	4437097662	152-4657-10-4300	660.33	06/26/17
AA 00040089	013856	APPLE COMPUTER INC	ITEM# MD836LL/A APPLE 12W	4436877497	355-0799-10-4300	82.66	06/26/17
AA 00040089	013856	APPLE COMPUTER INC	E WASTE FEE	4439807057	358-3201-10-4400	62,401.51	06/26/17
AA 00040089	013856	APPLE COMPUTER INC	S3128LL/A APPLE CARE PROTEC	4439240296	358-4657-10-4400	4,760.00	06/26/17
AA 00040089	013856	APPLE COMPUTER INC	eWASTE FEE / RECYCLING FEE	4440200934	533-3093-42-4400	1,220.04	06/26/17
AA 00040089	013856	APPLE COMPUTER INC	VOLUME PURCHASE PROGRAM	4436656709	355-3201-10-5885	612.37	06/26/17
AA 00040090	039042	BALLARD & TIGHE INC	SHIPPING AND HANDLING FEE	0155351-IN	500-3197-36-4300	1,506.94	06/26/17
AA 00040091	051392	BSN SPORTS INC	OPEN ORDER FOR PE EQUIPME	99007941	324-0720-10-4300	2,805.21	06/26/17
AA 00040092	060065	COMMERCE PRINTING SERVICE	EXPOSITORY READING AND W	044699	500-0110-10-4300	6,407.82	06/26/17
AA 00040093	037556	DECOTECH SYSTEMS INC	FQC-09552-ZZ WINDOWS UPGR	17-30135	462-0930-39-4300	468.00	06/26/17
AA 00040094	013856	APPLE COMPUTER INC	APPLECARE+ FOR iPad, 3 YEA	4431093612	114-0930-10-4300	1,980.00	06/26/17
AA 00040095	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 UNIFOI	185605503	552-5200-57-5530	673.98	06/26/17
AA 00040095	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 UNIFOI	185607539	554-0928-46-5618	319.34	06/26/17
AA 00040095	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185606431	500-5260-56-5890	63.86	06/26/17
AA 00040096	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR CU	176734	500-5250-56-4300	29.34	06/26/17
AA 00040097	037230	CSBA CALIFORNIA SCHOOL BOAI	PREPAID ELA MEMBERSHIP (7-	INV-32631-X9H2L8	501-5010-52-5300	24,361.00	06/26/17
AA 00040097	037230	CSBA CALIFORNIA SCHOOL BOAI	PREPAID GAMUT ONLINE FOR	INV-35073-C9B8NO	501-5010-52-5885	11,700.00	06/26/17
AA 00040098	061392	EVENTFULLY YOURS EVENT DES	PLASTIC FOLDING CHAIRS -BL	932	419-0930-10-5618	1,179.45	06/26/17
AA 00040099	013856	APPLE COMPUTER INC	MANDATORY EWASTE FEE/ RI	4433208313	114-0930-10-4300	5,707.35	06/26/17
AA 00040100	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185603096	500-5260-56-5890	1,585.21	06/26/17
AA 00040101	053185	U S BANK CORPORATE PAYMENT	424604455566052217	914854-052217A	513-5040-10-4210	1,539.48	06/26/17
AA 00040101	053185	U S BANK CORPORATE PAYMENT	424604455566052217	587929-052217A	119-3666-10-4300	10.84	06/26/17
AA 00040101	053185	U S BANK CORPORATE PAYMENT	424604455566052217	214173-052217A	188-0301-10-4300	76.96	06/26/17
AA 00040101	053185	U S BANK CORPORATE PAYMENT	424604455566052217	214173-052217B	188-1004-11-4300	69.78	06/26/17
AA 00040101	053185	U S BANK CORPORATE PAYMENT	424604455566052217	642882-052217C	231-0701-10-4300	467.78	06/26/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00040101	053185	U S BANK CORPORATE PAYMENT	424604455566052217	642882-052217A	231-3936-49-4300	49.96 06/26/17
AA 00040101	053185	U S BANK CORPORATE PAYMENT	424604455566052217	338562-052217B	260-3963-10-4300	820.90 06/26/17
AA 00040101	053185	U S BANK CORPORATE PAYMENT	424604455566052217	914854-052217D	500-2011-10-4300	576.02 06/26/17
AA 00040101	053185	U S BANK CORPORATE PAYMENT	424604455566052217	503302-052217	506-5050-53-4300	395.04 06/26/17
AA 00040101	053185	U S BANK CORPORATE PAYMENT	424604455566052217	587929-052217B	535-3871-10-4300	2,888.02 06/26/17
AA 00040101	053185	U S BANK CORPORATE PAYMENT	424604455566052217	528905-052217A	535-3926-10-4300	142.06 06/26/17
AA 00040101	053185	U S BANK CORPORATE PAYMENT	424604455566052217	298972-052217A	324-0701-39-4391	38.47 06/26/17
AA 00040101	053185	U S BANK CORPORATE PAYMENT	424604455566052217	642882-052217B	231-0701-10-5210	100.00 06/26/17
AA 00040101	053185	U S BANK CORPORATE PAYMENT	424604455566052217	338562-052217A	503-2010-36-5210	150.00 06/26/17
AA 00040101	053185	U S BANK CORPORATE PAYMENT	424604455566052217	914854-052217B	513-2010-36-5210	200.00 06/26/17
AA 00040101	053185	U S BANK CORPORATE PAYMENT	424604455566052217	298972-052217B	324-0701-39-5885	139.95 06/26/17
AA 00040101	053185	U S BANK CORPORATE PAYMENT	424604455566052217	867376-052217	533-3989-46-5890	34.80 06/26/17
AA 00040101	053185	U S BANK CORPORATE PAYMENT	424604455566052217	318755-052217A	535-3871-10-5890	269.45 06/26/17
AA 00040101	053185	U S BANK CORPORATE PAYMENT	424604455566052217	318755-052217B	535-3979-10-5890	1,789.06 06/26/17
AA 00040101	053185	U S BANK CORPORATE PAYMENT	424604455566052217	339347-052217	504-3175-36-5965	58.08 06/26/17
AA 00040102	053185	U S BANK CORPORATE PAYMENT	424604455566052217	454037-052217B	134-3666-10-4210	428.99 06/26/17
AA 00040102	053185	U S BANK CORPORATE PAYMENT	424604455566052217	339842-052217C	153-0301-10-4300	123.11 06/26/17
AA 00040102	053185	U S BANK CORPORATE PAYMENT	424604455566052217	339842-052217A	153-1004-11-4300	156.58 06/26/17
AA 00040102	053185	U S BANK CORPORATE PAYMENT	424604455566052217	302477-052217B	235-0701-37-4300	26.68 06/26/17
AA 00040102	053185	U S BANK CORPORATE PAYMENT	424604455566052217	302477-052217D	235-0701-39-4300	26.72 06/26/17
AA 00040102	053185	U S BANK CORPORATE PAYMENT	424604455566052217	302477-052217H	235-0703-10-4300	60.40 06/26/17
AA 00040102	053185	U S BANK CORPORATE PAYMENT	424604455566052217	302477-052217G	235-0706-10-4300	30.17 06/26/17
AA 00040102	053185	U S BANK CORPORATE PAYMENT	424604455566052217	302477-052217J	235-0707-10-4300	29.99 06/26/17
AA 00040102	053185	U S BANK CORPORATE PAYMENT	424604455566052217	302477-052217E	235-0730-10-4300	114.00 06/26/17
AA 00040102	053185	U S BANK CORPORATE PAYMENT	424604455566052217	302477-052217A	235-3936-10-4300	710.68 06/26/17
AA 00040102	053185	U S BANK CORPORATE PAYMENT	424604455566052217	454037-052217C	535-3871-10-4300	1,224.76 06/26/17
AA 00040102	053185	U S BANK CORPORATE PAYMENT	424604455566052217	454037-052217A	535-3926-10-4300	115.33 06/26/17
AA 00040102	053185	U S BANK CORPORATE PAYMENT	424604455566052217	560517-052217I	551-5110-55-4300	451.85 06/26/17
AA 00040102	053185	U S BANK CORPORATE PAYMENT	424604455566052217	560517-052217E	551-5150-55-4300	3,045.00 06/26/17
AA 00040102	053185	U S BANK CORPORATE PAYMENT	424604455566052217	560517-052217G	551-5160-55-4300	9,622.85 06/26/17
AA 00040102	053185	U S BANK CORPORATE PAYMENT	424604455566052217	560517-052217D	551-5110-55-4400	616.60 06/26/17
AA 00040102	053185	U S BANK CORPORATE PAYMENT	424604455566052217	560517-052217K	551-5160-55-4400	3,470.32 06/26/17
AA 00040102	053185	U S BANK CORPORATE PAYMENT	424604455566052217	560517-052217H	552-5360-56-5651	4,576.00 06/26/17
AA 00040102	053185	U S BANK CORPORATE PAYMENT	424604455566052217	339842-052217B	153-0389-10-5652	300.00 06/26/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant</u>	<u>Vendor</u>					<u>Warrant</u>
<u>Number</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u> <u>Date</u>
AA 00040102	053185	U S BANK CORPORATE PAYMENT	424604455566052217	560517-052217J	552-5360-56-5652	4,247.60 06/26/17
AA 00040102	053185	U S BANK CORPORATE PAYMENT	424604455566052217	302477-052217I	235-0707-10-5885	199.00 06/26/17
AA 00040102	053185	U S BANK CORPORATE PAYMENT	424604455566052217	302477-052217F	235-0716-10-5885	39.99 06/26/17
AA 00040102	053185	U S BANK CORPORATE PAYMENT	424604455566052217	560517-052217C	551-5110-55-5890	274.00 06/26/17
AA 00040102	053185	U S BANK CORPORATE PAYMENT	424604455566052217	560517-052217A	551-5110-55-5965	6.59 06/26/17
AA 00040103	053185	U S BANK CORPORATE PAYMENT	424604455566052217	477945-052217B	535-3070-10-4210	818.80 06/26/17
AA 00040103	053185	U S BANK CORPORATE PAYMENT	424604455566052217	536178-052217A	260-3666-10-4300	761.89 06/26/17
AA 00040103	053185	U S BANK CORPORATE PAYMENT	424604455566052217	573119-052217C	358-0701-39-4300	156.80 06/26/17
AA 00040103	053185	U S BANK CORPORATE PAYMENT	424604455566052217	665373-052217E	358-0706-10-4300	410.28 06/26/17
AA 00040103	053185	U S BANK CORPORATE PAYMENT	424604455566052217	573119-052217B	358-0709-10-4300	161.91 06/26/17
AA 00040103	053185	U S BANK CORPORATE PAYMENT	424604455566052217	665373-052217B	358-0712-10-4300	38.49 06/26/17
AA 00040103	053185	U S BANK CORPORATE PAYMENT	424604455566052217	665373-052217D	358-0730-10-4300	54.65 06/26/17
AA 00040103	053185	U S BANK CORPORATE PAYMENT	424604455566052217	665373-052217C	358-0792-10-4300	81.15 06/26/17
AA 00040103	053185	U S BANK CORPORATE PAYMENT	424604455566052217	573119-052217D	358-3500-49-4300	379.50 06/26/17
AA 00040103	053185	U S BANK CORPORATE PAYMENT	424604455566052217	477945-052217A	535-3070-10-4300	85.04 06/26/17
AA 00040103	053185	U S BANK CORPORATE PAYMENT	424604455566052217	477945-052217D	535-3652-10-4300	618.93 06/26/17
AA 00040103	053185	U S BANK CORPORATE PAYMENT	424604455566052217	536178-052217D	535-3871-10-4300	1,481.44 06/26/17
AA 00040103	053185	U S BANK CORPORATE PAYMENT	424604455566052217	316873-052217A	535-3871-36-4300	687.14 06/26/17
AA 00040103	053185	U S BANK CORPORATE PAYMENT	424604455566052217	536178-052217C	535-3926-10-4300	67.01 06/26/17
AA 00040103	053185	U S BANK CORPORATE PAYMENT	424604455566052217	536178-052217B	535-3979-10-4300	270.71 06/26/17
AA 00040103	053185	U S BANK CORPORATE PAYMENT	424604455566052217	870248-052217A	761-3669-41-4300	48.09 06/26/17
AA 00040103	053185	U S BANK CORPORATE PAYMENT	424604455566052217	870248-052217C	766-1010-11-4300	306.42 06/26/17
AA 00040103	053185	U S BANK CORPORATE PAYMENT	424604455566052217	224123-052217C	535-3871-36-4391	142.97 06/26/17
AA 00040103	053185	U S BANK CORPORATE PAYMENT	424604455566052217	316873-052217B	535-3652-56-5210	358.20 06/26/17
AA 00040103	053185	U S BANK CORPORATE PAYMENT	424604455566052217	477945-052217C	535-3070-10-5890	218.09 06/26/17
AA 00040103	053185	U S BANK CORPORATE PAYMENT	424604455566052217	224123-052217A	535-3656-10-5890	477.70 06/26/17
AA 00040103	053185	U S BANK CORPORATE PAYMENT	424604455566052217	224123-052217B	535-3871-10-5890	133.44 06/26/17
AA 00040103	053185	U S BANK CORPORATE PAYMENT	424604455566052217	573119-052217A	358-0701-39-5965	251.59 06/26/17
AA 00040103	053185	U S BANK CORPORATE PAYMENT	424604455566052217	870248-052217B	766-1010-39-5965	7.50 06/26/17
AA 00040104	053185	U S BANK CORPORATE PAYMENT	424604455566042417	568222-042417D	182-0930-10-4210	30.08 06/26/17
AA 00040104	053185	U S BANK CORPORATE PAYMENT	424604455566042417	372503-042417C	280-0701-10-4210	107.44 06/26/17
AA 00040104	053185	U S BANK CORPORATE PAYMENT	424604455566042417	372503-042417B	280-3968-10-4210	261.56 06/26/17
AA 00040104	053185	U S BANK CORPORATE PAYMENT	424604455566052217	312856-052217B	176-0301-10-4300	426.22 06/26/17
AA 00040104	053185	U S BANK CORPORATE PAYMENT	424604455566042417	568222-042417A	182-0930-10-4300	651.93 06/26/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00040104	053185	U S BANK CORPORATE PAYMENT	424604455566042417	568222-042417B	182-3968-10-4300	268.13	06/26/17
AA 00040104	053185	U S BANK CORPORATE PAYMENT	424604455566042417	448649-042417B	191-0301-10-4300	1,092.07	06/26/17
AA 00040104	053185	U S BANK CORPORATE PAYMENT	424604455566042417	448649-042417D	191-0352-10-4300	148.70	06/26/17
AA 00040104	053185	U S BANK CORPORATE PAYMENT	424604455566042417	448649-042417C	191-3935-10-4300	163.34	06/26/17
AA 00040104	053185	U S BANK CORPORATE PAYMENT	424604455566042417	372503-042417F	280-0701-10-4300	169.33	06/26/17
AA 00040104	053185	U S BANK CORPORATE PAYMENT	424604455566042417	372503-042417G	280-0777-10-4300	824.29	06/26/17
AA 00040104	053185	U S BANK CORPORATE PAYMENT	424604455566042417	372503-042417E	280-3935-39-4300	91.15	06/26/17
AA 00040104	053185	U S BANK CORPORATE PAYMENT	424604455566042417	372503-042417A	280-4657-10-4300	602.52	06/26/17
AA 00040104	053185	U S BANK CORPORATE PAYMENT	424604455566052217	189710-052217A	326-3837-10-4300	1,207.13	06/26/17
AA 00040104	053185	U S BANK CORPORATE PAYMENT	424604455566052217	445657-052217	535-3871-10-4300	223.87	06/26/17
AA 00040104	053185	U S BANK CORPORATE PAYMENT	424604455566052217	339701-052217A	777-1004-14-4300	222.28	06/26/17
AA 00040104	053185	U S BANK CORPORATE PAYMENT	424604455566052217	339701-052217C	777-1010-14-4300	428.22	06/26/17
AA 00040104	053185	U S BANK CORPORATE PAYMENT	424604455566052217	339701-052217B	777-2250-14-4300	17.07	06/26/17
AA 00040104	053185	U S BANK CORPORATE PAYMENT	424604455566042417	448649-042417A	191-3803-10-5210	200.00	06/26/17
AA 00040104	053185	U S BANK CORPORATE PAYMENT	424604455566052217	363906-052217	533-3093-42-5210	439.52	06/26/17
AA 00040104	053185	U S BANK CORPORATE PAYMENT	424604455566042417	372503-042417D	280-0701-10-5612	200.00	06/26/17
AA 00040104	053185	U S BANK CORPORATE PAYMENT	424604455566052217	312856-052217C	176-3619-10-5618	265.00	06/26/17
AA 00040104	053185	U S BANK CORPORATE PAYMENT	424604455566042417	448649-042417E	191-0301-10-5885	199.00	06/26/17
AA 00040104	053185	U S BANK CORPORATE PAYMENT	424604455566042417	568222-042417C	182-0354-10-5895	1,179.00	06/26/17
AA 00040104	053185	U S BANK CORPORATE PAYMENT	424604455566052217	189710-052217B	326-3837-10-5895	225.00	06/26/17
AA 00040104	053185	U S BANK CORPORATE PAYMENT	424604455566052217	312856-052217A	176-0301-39-5965	280.30	06/26/17
AA 00040105	053185	U S BANK CORPORATE PAYMENT	424604455566052217	573184-052217B	748-1004-14-4210	29.47	06/26/17
AA 00040105	053185	U S BANK CORPORATE PAYMENT	424604455566052217	599269-052217A	154-0301-39-4300	16.21	06/26/17
AA 00040105	053185	U S BANK CORPORATE PAYMENT	424604455566052217	599269-052217B	154-3652-10-4300	591.80	06/26/17
AA 00040105	053185	U S BANK CORPORATE PAYMENT	424604455566052217	316602-052217B	289-0701-10-4300	139.96	06/26/17
AA 00040105	053185	U S BANK CORPORATE PAYMENT	424604455566052217	316602-052217C	289-0701-43-4300	118.40	06/26/17
AA 00040105	053185	U S BANK CORPORATE PAYMENT	424604455566052217	433464-052217A	326-0701-10-4300	160.24	06/26/17
AA 00040105	053185	U S BANK CORPORATE PAYMENT	424604455566052217	433464-052217C	326-0701-39-4300	163.18	06/26/17
AA 00040105	053185	U S BANK CORPORATE PAYMENT	424604455566052217	433464-052217B	326-0718-10-4300	439.87	06/26/17
AA 00040105	053185	U S BANK CORPORATE PAYMENT	424604455566052217	033512-052217B	504-2010-36-4300	2.16	06/26/17
AA 00040105	053185	U S BANK CORPORATE PAYMENT	424604455566052217	240250-052217D	535-3871-10-4300	2,664.76	06/26/17
AA 00040105	053185	U S BANK CORPORATE PAYMENT	424604455566052217	118798-052217B	535-3926-10-4300	810.10	06/26/17
AA 00040105	053185	U S BANK CORPORATE PAYMENT	424604455566052217	628967-052217B	535-3937-10-4300	619.12	06/26/17
AA 00040105	053185	U S BANK CORPORATE PAYMENT	424604455566052217	240250-052217A	535-3979-10-4300	1,689.07	06/26/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant</u>	<u>Vendor</u>					<u>Warrant</u>
<u>Number</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u> <u>Date</u>
AA 00040105	053185	U S BANK CORPORATE PAYMENT	424604455566052217	573184-052217A	748-1004-14-4300	215.44 06/26/17
AA 00040105	053185	U S BANK CORPORATE PAYMENT	424604455566052217	033512-052217A	504-2010-36-4391	34.76 06/26/17
AA 00040105	053185	U S BANK CORPORATE PAYMENT	424604455566052217	316602-052217A	289-0701-39-5890	86.00 06/26/17
AA 00040105	053185	U S BANK CORPORATE PAYMENT	424604455566052217	240250-052217B	535-3656-10-5890	305.00 06/26/17
AA 00040105	053185	U S BANK CORPORATE PAYMENT	424604455566052217	240250-052217C	535-3871-10-5890	200.00 06/26/17
AA 00040105	053185	U S BANK CORPORATE PAYMENT	424604455566052217	339875-052217	114-0355-10-5895	514.00 06/26/17
AA 00040105	053185	U S BANK CORPORATE PAYMENT	424604455566052217	316602-052217D	289-0718-10-5895	143.10 06/26/17
AA 00040106	E001801	AUSTIN, ELIZABETH	ca assoc bilingual ed	032917-033117	500-3164-36-5210	243.14 06/26/17
AA 00040107	E000748	BELECHE, LOURDES	ca assoc bilingual ed	032917-040117	119-3070-10-5210	164.43 06/26/17
AA 00040108	E003894	BOHNSACK, MONIE	treating suicidal clients	031617	500-1400-41-5885	30.00 06/26/17
AA 00040109	E003388	BUSH, APRIL	thriving on the vine	061317-061517	235-0701-39-5210	347.16 06/26/17
AA 00040110	E003806	CALANDER, KRISTINA C	ca student mental health	041717	500-1400-41-5210	109.14 06/26/17
AA 00040111	E004659	CODDINGTON, MEGAN	scw fitness	032317-032517	326-4657-10-5210	37.50 06/26/17
AA 00040112	E14702	DAVIS RAMOS, ROBYN	ca assoc bilingual ed	032817-040117	231-0930-10-5210	176.92 06/26/17
AA 00040113	E004633	FAIRHOLM, ERIN	magnet schools of america	042617-042917	153-3803-10-5210	53.70 06/26/17
AA 00040114	E003322	FALLON, ALISA	dyslexia toolbox training	042117	500-1400-41-5210	64.29 06/26/17
AA 00040115	E35144	FINE, JANA E	ca assoc bilingual ed	032817-040117	115-3803-10-5210	301.64 06/26/17
AA 00040116	E17077	FLANDERS, LINDSAY	using notebooks	051617	187-3803-10-5210	110.00 06/26/17
AA 00040117	E004332	FLETCHER, MARIA	using notebooks	032917-040217	399-3070-10-5210	322.12 06/26/17
AA 00040118	E000200	FONG, JANICE	adverse childhood events	061417	533-3093-43-5210	91.76 06/26/17
AA 00040119	E004789	GARCIA, HILARY W	adverse childhood events	061417	533-3093-43-5210	78.39 06/26/17
AA 00040120	E004012	GASTON, JENNIFER	magnet schools of america	042617-042917	153-3803-10-5210	195.35 06/26/17
AA 00040121	E002690	GONZALES MEDINA, MARTHA	ca assoc bilingual ed	032817-040117	273-3803-10-5210	257.37 06/26/17
AA 00040122	E003783	HART, MELISSA	assessment star academy	042517	500-1400-41-5210	100.13 06/26/17
AA 00040123	E36504	HERNANDEZ, ARIANA	ca assoc bilingual ed	032817-040117	115-3803-10-5210	363.21 06/26/17
AA 00040125	061700	GURROLA, VANESSA	ca assoc bilingual ed	032817-040217	231-0930-10-5210	843.03 06/26/17
AA 00040126	E004716	LINDELL KEY, CLAIRE	magnet schools of america	42617-042917	153-3803-10-5210	191.45 06/26/17
AA 00040127	E38468	MANGIAPANE, PATRICIA	pecc level 1 training	102716 & 102816	500-1219-31-5210	350.00 06/26/17
AA 00040128	E21743	NESBETH, KEYA	ca assoc bilingual ed	032817-033117	399-3070-39-5210	361.33 06/26/17
AA 00040129	E002468	O'NEAL, SHANI	conference videos online	060517	500-1400-41-5885	400.00 06/26/17
AA 00040130	E36712	PHALON, MARY	adverse childhood events	061517	235-0701-39-5210	101.67 06/26/17
AA 00040131	E002929	POSTIGO MACDOWALL, MAUREE	transitional kindergarten	051217	188-3803-10-5210	204.47 06/26/17
AA 00040132	E36161	POUSARD, TAYLOR	teaching to the human cord	042217 & 042317	154-3803-10-5210	327.00 06/26/17
AA 00040133	E004500	POWER BEARDEN, PATRICIA	ca assoc bilingual ed	032817-040117	119-3070-10-5210	181.44 06/26/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00040134	E24032	ROBERTS, VIRGINIA	law & ethics in social work	061017	500-1400-41-5210	252.07	06/26/17
AA 00040134	E24032	ROBERTS, VIRGINIA	trauma informed care	051217	500-1400-41-5885	45.00	06/26/17
AA 00040135	E004199	ROE, DAVID M	leadership awards dinner	061417	235-0701-39-5210	319.28	06/26/17
AA 00040136	E003757	SAMOA, KATRINA	ca assoc bilingual ed	032817-040117	273-3803-10-5210	283.87	06/26/17
AA 00040137	E13165	STARBUCK, ANGELA	teaching to the human core	042217 & 042317	154-3803-10-5210	464.68	06/26/17
AA 00040138	E004551	SWENSON, LISA	magnet schools of america	042617-042917	153-3803-10-5210	157.28	06/26/17
AA 00040139	E003672	TSAI, GRACE	ca assoc sch psychologists	031517	500-1400-41-5210	357.30	06/26/17
AA 00040140	058095	WEISENBERGER, DOROTHY	legislative info sharing	050317	500-1680-36-5210	56.11	06/26/17
AA 00040141	E004132	WILSON, MAJ-LIS	adverse childhood events	061417	500-1400-41-5210	79.00	06/26/17
AA 00040142	061699	ACADEMIC AFFAIRS INC	borrowed cap,gown,tassels	3323	519-5044-10-4300	500.00	06/26/17
AA 00040143	E001848	ALLEN, DEBORAH	leadership	FCCLA REGISTRA	355-3968-10-5210	2,421.00	06/26/17
AA 00040145	060220	BLICK ART MATERIALS LLC	Materials and Supplies	7442564	447-0801-10-4300	55.06	06/26/17
AA 00040148	061672	CLARKE, TARA	Materials and Supplies	2017 YEARBOOKS	140-0355-10-4300	838.96	06/26/17
AA 00040149	E004569	EVANS, SANDRA	Materials and Supplies	SUPPLIES 060517	187-1004-11-4300	365.79	06/26/17
AA 00040151	024931	MARTINEZ UNIFIED SCHOOL DIST	Excess Costs to Districts	16000343	500-1680-62-7141	750.00	06/26/17
AA 00040152	E33870	MAYO, NICOLE	Materials and Supplies	SUPPLIES 060817	179-1004-11-4300	249.93	06/26/17
AA 00040155	034294	SCHOLASTIC BOOK FAIRS	Materials and Supplies	W3686974BF	174-0359-10-4300	3,443.02	06/26/17
AA 00040156	E001596	SNITSELAAR, KATHLEEN	Materials and Supplies	LIZARD CAGE	187-0301-10-4300	265.35	06/26/17
AA 00040157	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	E04760	401-0930-39-4391	1,039.36	06/26/17
AA 00040157	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	E03485	513-3803-36-4391	430.18	06/26/17
AA 00040159	061688	USEDOM, STACIE	Equipment Rentals/Lease	PHOTO BOOTH RENT	142-0355-10-5618	225.00	06/26/17
AA 00040163	002475	OFFICE DEPOT	CODING LABELS	917552147001	273-3070-10-4300	1,281.01	06/26/17
AA 00040163	002475	OFFICE DEPOT	ITEM #756769-TONER HP-305A,	930462178001	326-0718-10-4300	902.31	06/26/17
AA 00040164	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	932120289001	114-0301-10-4300	480.01	06/26/17
AA 00040164	002475	OFFICE DEPOT	OPEN ORDER FOR GEN ED	929238841001B	231-0701-10-4300	105.44	06/26/17
AA 00040164	002475	OFFICE DEPOT	OPEN ORDER FOR MATH	929238841001A	231-0712-10-4300	60.32	06/26/17
AA 00040164	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	930872740001	271-0701-10-4300	69.61	06/26/17
AA 00040164	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES. O	930421172001	280-0701-10-4300	405.26	06/26/17
AA 00040164	002475	OFFICE DEPOT	OPEN ORDER FOR "JUST IN TIM	931627862001	289-0701-39-4300	106.84	06/26/17
AA 00040164	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	928988066001	399-0720-10-4300	406.00	06/26/17
AA 00040164	002475	OFFICE DEPOT	ITEM# 193586 - OFFICE DEPOT I	933118490001	399-3070-10-4300	270.79	06/26/17
AA 00040164	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	933585269001	401-0930-10-4300	544.91	06/26/17
AA 00040164	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	926604790002	447-0801-10-4300	3.61	06/26/17
AA 00040164	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	931477949001	470-0801-10-4300	166.43	06/26/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00040164	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	932638535001	504-2010-36-4300	117.65	06/26/17
AA 00040164	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	930435182001	507-5031-53-4300	611.95	06/26/17
AA 00040164	002475	OFFICE DEPOT	FAX MACHINE, BROTHER INTE	933068553001	748-1020-39-4300	516.55	06/26/17
AA 00040165	002475	OFFICE DEPOT	KORE DESIGN WOBBLE CHAIR	924549344001	142-0355-10-4300	456.68	06/26/17
AA 00040165	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	931613140001	143-0301-39-4300	1,431.37	06/26/17
AA 00040165	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL SUPPLI	931376227001	154-0301-10-4300	108.35	06/26/17
AA 00040165	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	925734182002	175-0301-39-4300	8.69	06/26/17
AA 00040165	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	916127850001	178-0301-10-4300	59.29	06/26/17
AA 00040165	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	932056197001	191-0301-10-4300	392.15	06/26/17
AA 00040165	002475	OFFICE DEPOT	OPEN ORDER FOR GEN ED	928815982001B	231-0701-10-4300	178.15	06/26/17
AA 00040165	002475	OFFICE DEPOT	OPEN ORDER FOR PE	928815982001A	231-0720-10-4300	166.04	06/26/17
AA 00040165	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	923951332001	326-3837-10-4300	594.86	06/26/17
AA 00040165	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	926625740001	505-1500-36-4300	66.65	06/26/17
AA 00040165	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	925770711002	517-5045-48-4300	99.10	06/26/17
AA 00040165	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	929657328001	518-5033-54-4300	100.82	06/26/17
AA 00040166	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SU	4458118	518-5037-53-4300	409.34	06/26/17
AA 00040167	016289	JOSTENS	DIPLOMAS	20287741	441-0801-10-4300	70.72	06/26/17
AA 00040168	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNO	INV551206	518-5029-53-5618	11,594.53	06/26/17
AA 00040169	060890	KBA DOCUSYS INC	60-MONTH RENTAL OF A KYO	4460436	500-3164-34-5618	253.58	06/26/17
AA 00040170	060638	MCGRAW HILL EDUCATION INC	CHEMISTRY MATTER & CHAN	97494212001	500-0110-10-4110	16,279.70	06/26/17
AA 00040171	060635	MJT VENTURES CORPORATION	OPEN PO FOR PRO SHRED FOR	19390	188-0301-39-5890	69.00	06/26/17
AA 00040172	057828	NETOP TECH INC	NETOP ADVANTAGE RENEWA	IUS0139894	289-3652-10-5885	4,350.00	06/26/17
AA 00040173	012811	PERMA-BOUND BOOKS	PUBLISHER BOUND TITLES: 10	1732249-01	119-3727-10-4210	1,469.68	06/26/17
AA 00040173	012811	PERMA-BOUND BOOKS	PERMA BOUND TITLES/LAURA	1729594-02	119-0359-10-4300	6,800.00	06/26/17
AA 00040175	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MU	99579073	539-0930-59-5621	4,889.59	06/26/17
AA 00040176	060890	KBA DOCUSYS INC	balance of inv=tax overlooked	INV551207BAL	518-5029-53-5618	344.53	06/26/17
AA 00040177	057342	SUPERIOR TEXT LLC	9781457654046 MPS WAYS OF T	SI000182	500-0110-10-4110	9,268.54	06/26/17
AA 00040177	057342	SUPERIOR TEXT LLC	9780131165076 PPH REALIDADE	SI000182	500-0110-10-4210	966.96	06/26/17
AA 00040177	057342	SUPERIOR TEXT LLC	9780130360014 PPH REALIDADE	SI000182	500-0110-10-4300	7,562.56	06/26/17
AA 00040178	057342	SUPERIOR TEXT LLC	9780130548054 PPH LITERATUR	SI000375	500-0110-10-4110	5,596.41	06/26/17
AA 00040178	057342	SUPERIOR TEXT LLC	9780495013891 CEN COLLEGE P	SI000220	500-0110-10-4210	35.00	06/26/17
AA 00040178	057342	SUPERIOR TEXT LLC	9780130360090 PPH REALIDADE	SI000375	500-0110-10-4300	2,495.96	06/26/17
AA 00040179	061549	TIGER MEDICAL INC	PLASTI PRODUCTS 142020-1 5 C	0061895-IN	500-3796-10-4300	4,762.19	06/26/17
AA 00040179	061549	TIGER MEDICAL INC	WELCH ALLYN 92600 AUDIOSC	0061612-IN	500-3796-10-4400	699.08	06/26/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00040183	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	930949406001	152-0301-10-4300	109.38	06/26/17
AA 00040183	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL SUPPLI	932147012001	154-0301-10-4300	2,212.48	06/26/17
AA 00040183	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	932017816001	154-0301-39-4300	2.14	06/26/17
AA 00040183	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL STU	929229725001	231-0735-10-4300	190.00	06/26/17
AA 00040185	060890	KBA DOCUSYS INC	COPIER LEASE KYOCERA 5002	4477275	235-0701-39-5618	147.73	06/26/17
AA 00040186	039497	OAKTREE PRODUCTS INC	OPEN ORDER FOR AUDIOLOGY	1152189	500-1200-44-4300	227.25	06/26/17
AA 00040187	038751	PCMG	EMES - LOGITECH CLEARCHA	B02764860101	523-4657-10-4300	2,422.29	06/26/17
AA 00040188	038382	SCHOOL SERVICES OF CALIFORN	CONFERENCE REGISTRATION	W095765-IN	512-5032-53-5210	330.00	06/26/17
AA 00040189	061351	U S ALLOYS CO	DELIVERY AND SET UP OF A H	131330	231-3936-49-5890	248.98	06/26/17
AA 00040191	039118	CENTRAL RESTAURANT PRODUC	DELIVERY/LIFTGATE W955	11550143	551-5170-55-4400	3,683.10	06/26/17
AA 00040192	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS	20286777	324-0701-10-4300	51.27	06/26/17
AA 00040192	016289	JOSTENS	DIPLOMAS -	20326775	457-3245-39-4300	18.29	06/26/17
AA 00040193	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8619252	518-5037-53-4300	1,311.25	06/26/17
AA 00040194	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART SUPPLI	304982	324-0794-10-4300	188.92	06/26/17
AA 00040195	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	931217809001	142-0301-10-4300	54.77	06/26/17
AA 00040195	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIM	931636189001	399-0760-10-4300	174.02	06/26/17
AA 00040195	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	927806877002	500-1650-41-4300	50.67	06/26/17
AA 00040196	026760	SCHOOL SPECIALTY INC	BOOM TOWN RUG	308102698625	196-0930-10-4300	10,983.74	06/26/17
AA 00040196	026760	SCHOOL SPECIALTY INC	TECH TUB2 - HOLDS 10 DEVICI	308102698625	196-4657-10-4300	7,112.25	06/26/17
AA 00040196	026760	SCHOOL SPECIALTY INC	HEIGHT, WIDTH ADJ ARMS	208118309274	198-0301-39-4300	379.46	06/26/17
AA 00040196	026760	SCHOOL SPECIALTY INC	FREIGHT CHARGE	308102715403	358-4657-10-4400	3,556.57	06/26/17
AA 00040196	026760	SCHOOL SPECIALTY INC	WORKSTATION AS PER APPRO	208118098966	553-5034-53-4400	2,172.83	06/26/17
AA 00040197	036939	SHRED WORKS INC	OPEN ORDER FOR DOCUMENT	155552	324-0701-39-5890	111.00	06/26/17
AA 00040198	056496	WOODWIND AND BRASSWIND, TI	LYONS DIATONIC alto METALL	S25881369	119-0389-10-4300	219.99	06/26/17
AA 00040199	038130	WORTHINGTON DIRECT	SHIPPING	WINV000208MTD001	196-0930-10-4300	6,253.69	06/26/17
AA 00040202	052361	LOS ANGELES COUNTY	A TOOL TO SCAFFOLD INSTRU	54839	500-3164-36-4210	2,446.88	06/26/17
AA 00040203	013237	MODERN SCHOOL SUPPLIES	ITEM# MW1136A MIDWEST EA	M0034356	355-3927-10-4300	117.67	06/26/17
AA 00040204	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	932521586001	153-0301-10-4300	84.55	06/26/17
AA 00040204	002475	OFFICE DEPOT	cr 918506760001	932851878001	174-0930-10-4300	-32.41	06/26/17
AA 00040204	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	929551493001	182-0930-10-4300	149.31	06/26/17
AA 00040204	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	914334306001	191-0301-10-4300	26.29	06/26/17
AA 00040205	040376	PEARSON EDUCATION	CAMPBELL BIOLOGY WITH M	BK 84627076	500-0110-10-4110	182.86	06/26/17
AA 00040205	040376	PEARSON EDUCATION	CAMPBELL BIOLOGY WITH M	BK 84627076	500-0110-10-4210	576.43	06/26/17
AA 00040205	040376	PEARSON EDUCATION	CAMPBELL BIOLOGY NASTA E	BK 84627076	500-0110-10-4300	3,056.40	06/26/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00040206	012811	PERMA-BOUND BOOKS	PERMA-BOUND TITLES TITLES	1732249-02	119-3727-10-4210	242.44 06/26/17
AA 00040207	038382	SCHOOL SERVICES OF CALIFORN	CADIE (COMPARATIVE ANALY	P028708-IN	512-5032-53-5890	400.00 06/26/17
AA 00040208	037904	SSP DATA INC	BARRACUDA BACKUP SERVICE	57130	518-5029-53-5885	16,197.00 06/26/17
AA 00040209	061549	TIGER MEDICAL INC	KARMAN 3201 ADULT ALPHAN	0062510-IN	500-3796-10-4300	98.80 06/26/17
AA 00040210	038130	WORTHINGTON DIRECT	FREIGHT	INV276561MTD001	196-0930-10-4300	1,870.90 06/26/17
AA 00040211	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	932375629001	114-0301-10-4300	160.56 06/26/17
AA 00040211	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	908647978001	142-0301-10-4300	565.04 06/26/17
AA 00040211	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	933606349001	152-0301-10-4300	20.90 06/26/17
AA 00040211	002475	OFFICE DEPOT	OPEN PO FOR TEACHER SUPPL	932358465001	168-0301-10-4300	453.38 06/26/17
AA 00040211	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	928708410001	192-0301-10-4300	391.39 06/26/17
AA 00040211	002475	OFFICE DEPOT	OPEN ORDER JIT SUPPLIES	932487943001	355-0706-10-4300	542.04 06/26/17
AA 00040211	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	932969284001	355-1004-11-4300	119.05 06/26/17
AA 00040211	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	933136384001	399-0701-39-4300	63.22 06/26/17
AA 00040211	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	932433739001	518-5033-54-4300	194.04 06/26/17
AA 00040211	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	932325190001	534-0930-34-4300	697.60 06/26/17
AA 00040211	002475	OFFICE DEPOT	OFFICE DEPOT - JIT SUPPLIES	931631426001	704-3826-39-4300	748.32 06/26/17
AA 00040211	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES JI	932322799001	718-1650-39-4300	87.76 06/26/17
AA 00040213	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	935488863001	401-0930-10-4300	9,497.55 06/26/17
AA 00040213	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	934715930001	402-0930-10-4300	1,089.50 06/26/17
AA 00040214	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	934618960001	401-0930-10-4300	2,436.05 06/26/17
AA 00040214	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	934717170001	402-0930-10-4300	1,151.10 06/26/17
AA 00040215	061259	MOTION MATH INC	MOTION MATH SUBSCRIPTION	K16104	191-0301-10-5885	6,504.00 06/26/17
AA 00040217	054071	TEACHER DIRECT	MULT DIV NUMBER BONDS AC	P464484100047	178-0355-10-4300	444.66 06/26/17
AA 00040218	007261	A T & T	OPEN ORDER FOR WIDE AREA	0855938938060517	518-5089-54-5890	380.13 06/26/17
AA 00040218	007261	A T & T	OPEN ORDER FOR DATA CIRCU	0853167001060517	518-5275-53-5971	148.51 06/26/17
AA 00040221	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR AMERICAN	2435254	500-0717-37-5618	1,770.35 06/26/17
AA 00040223	056458	CAMP SEA LAB	CAMP T-SHIRT/SWEATSHIRT	16-051	192-0343-10-5890	820.00 06/26/17
AA 00040224	060536	CHANDLER, CARLEEN WING	INDEPENDENT SERVICE AGRE	060417-060717	512-5032-53-5800	4,293.69 06/26/17
AA 00040225	018555	CONTRA COSTA COUNTY OFFICE	INTERNET SERVICES PROVIDE	6309	518-5033-54-5885	10,200.02 06/26/17
AA 00040226	050556	CONTRA COSTA COUNTY TREASU	SERVICES PROVIDED PER CON	CONTRACT #29-513	500-1652-41-5890	239,581.21 06/26/17
AA 00040227	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER WEEKLY CONTA	DS1278737	518-5033-54-5890	177.75 06/26/17
AA 00040228	054927	EL ACHIEVE	INDEPENDENT SERVICE CONT	23715	355-3803-10-5800	3,699.06 06/26/17
AA 00040229	029722	EXPLORING NEW HORIZONS INC	CAMP MAY 8-12, 2017 BALANC	1989 FINAL	198-0343-10-5895	4,716.00 06/26/17
AA 00040230	058869	EYONIC SYSTEMS INC	OPEN ORDER EXCHANGE NET	1314	518-5029-53-5885	75.00 06/26/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00040231	055890	KOOLEN, ADRIAN	SOUND SYSTEM FOR SENIOR /	05232017SD	324-0701-39-5800	400.00	06/26/17
AA 00040232	031568	MICHAEL'S TRANSPORTATION SE	VENDOR PROVIDE HOME TO S	98036	701-0929-46-5100	7,800.00	06/26/17
AA 00040234	055647	SAHELI, AMMAR	PRO DEVELOPMENT TRAININC	52	517-0930-40-5800	1,500.00	06/26/17
AA 00040235	040561	VIA CENTER	NPS MASTER CONTRACT	2174	701-1660-26-5100	4,080.00	06/26/17
AA 00040236	055922	WALNUT CREEK HISTORICAL SO	WALNUT ACRES 4-CLASS TRIP	1132 BAL	191-0353-10-5895	400.00	06/26/17
AA 00040237	002298	CONTRA COSTA WATER DISTRIC	Water	L522269	140-5270-56-5580	1,578.45	06/26/17
AA 00040237	002298	CONTRA COSTA WATER DISTRIC	Water	L522141	188-5270-56-5580	6,221.29	06/26/17
AA 00040237	002298	CONTRA COSTA WATER DISTRIC	Water	L523456	191-5270-56-5580	2,270.97	06/26/17
AA 00040237	002298	CONTRA COSTA WATER DISTRIC	Water	L521435	196-5270-56-5580	2,813.64	06/26/17
AA 00040237	002298	CONTRA COSTA WATER DISTRIC	Water	L521408	198-5270-56-5580	3,132.75	06/26/17
AA 00040237	002298	CONTRA COSTA WATER DISTRIC	Water	L522885	235-5270-56-5580	16.32	06/26/17
AA 00040238	055717	GREEN SCHOOLS COLLABORATIV	INDEPENDENT SERVICE CONT	JAN-JUNE 2017 A	462-3070-10-5800	2,230.00	06/26/17
AA 00040238	055717	GREEN SCHOOLS COLLABORATIV	INDEPENDENT SERVICE CONT	JAN-JUNE 2017 C	503-2010-36-5800	1,600.00	06/26/17
AA 00040238	055717	GREEN SCHOOLS COLLABORATIV	INDEPENDENT SERVICE CONT	JAN-JUNE 2017 B	504-3065-36-5800	10,000.00	06/26/17
AA 00040239	030157	JOHN F KENNEDY UNIVERSITY	COUNSELING INTERN- YVHS	0205 B	399-0930-40-5800	3,828.12	06/26/17
AA 00040239	030157	JOHN F KENNEDY UNIVERSITY	COUNSELING INTERN-DIABLO	0205 A	409-0930-40-5800	5,937.50	06/26/17
AA 00040239	030157	JOHN F KENNEDY UNIVERSITY	COUNSELING INTERN-VALHAI	0205 D	500-0930-40-5800	4,765.63	06/26/17
AA 00040240	014372	LINDSAY WILDLIFE MUSEUM COI	SCIENCE FAIR WITH HANDS-O	2796	260-3068-38-5800	200.00	06/26/17
AA 00040241	061679	MCGHEE, NANCY ELIZABETH	PARENT REIMBURSEMENT	IEE ASSESSMENT	505-1665-11-5890	750.00	06/26/17
AA 00040242	007244	PACIFIC GAS & ELECTRIC CO	MCE ELECTRIC GENERATION (	84470476486MY17	188-5270-56-5540	579.87	06/26/17
AA 00040243	050261	PAWAR TRANSPORTATION LLC	VENDOR PROVIDE HOME TO S	MAY 2017 A	554-0929-46-5100	39,240.00	06/26/17
AA 00040243	050261	PAWAR TRANSPORTATION LLC	VENDOR PROVIDE HOME TO S	MAY 2017 B	701-0929-46-5100	83,700.00	06/26/17
AA 00040244	060774	SPRINT SOLUTIONS INC	ACCT#314157310 DAC#11915956	314157310-185C	289-0701-39-4300	66.30	06/26/17
AA 00040244	060774	SPRINT SOLUTIONS INC	ACCT #314157310	314157310-186A	260-0701-39-5974	99.50	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906815A-M17	112-5270-56-5520	135.52	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906232A-M17	114-5270-56-5520	98.92	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906828A-M17	115-5270-56-5520	65.26	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906964A-M17	119-5270-56-5520	382.42	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906988A-M17	132-5270-56-5520	514.48	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906882A-M17	134-5270-56-5520	457.82	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906806A-M17	140-5270-56-5520	79.86	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906521A-M17	142-5270-56-5520	129.13	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906651A-M17	143-5270-56-5520	148.98	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906393A-M17	145-5270-56-5520	83.19	06/26/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00040245	007245	SPURR	Natural Gas	4605906152A-M17	152-5270-56-5520	261.82	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906326A-M17	153-5270-56-5520	475.44	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906017A-M17	154-5270-56-5520	131.18	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906484A-M17	156-5270-56-5520	90.49	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906713A-M17	168-5270-56-5520	578.30	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906732A-M17	174-5270-56-5520	343.48	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906933A-M17	175-5270-56-5520	2,279.27	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906544A-M17	176-5270-56-5520	1,760.57	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906422A-M17	178-5270-56-5520	276.63	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906329A-M17	179-5270-56-5520	344.39	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906442A-M17	181-5270-56-5520	89.27	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906619A-M17	182-5270-56-5520	112.52	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906896A-M17	187-5270-56-5520	60.12	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906867A-M17	188-5270-56-5520	75.88	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906960A-M17	191-5270-56-5520	113.60	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906961A-M17	192-5270-56-5520	89.46	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906906A-M17	196-5270-56-5520	195.31	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906934A-M17	197-5270-56-5520	361.49	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906429A-M17	198-5270-56-5520	250.97	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906849A-M17	222-5270-56-5520	306.08	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906714A-M17	231-5270-56-5520	747.78	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906844A-M17	235-5270-56-5520	714.55	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906154A-M17	260-5270-56-5520	678.91	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906271A-M17	267-5270-56-5520	1,826.97	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906760A-M17	273-5270-56-5520	501.98	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906184A-M17	289-5270-56-5520	209.46	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906508A-M17	324-5270-56-5520	5,123.69	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906803A-M17	326-5270-56-5520	1,972.58	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906875A-M17	355-5270-56-5520	2,635.45	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906319A-M17	358-5270-56-5520	4,292.07	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906807A-M17	399-5270-56-5520	1,210.45	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906079A-M17	462-5270-56-5520	187.24	06/26/17
AA 00040245	007245	SPURR	Natural Gas	24231A-M17	500-5270-56-5520	3,998.80	06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906842A-M17	510-5270-56-5520	309.54	06/26/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant</u>	<u>Vendor</u>					<u>Warrant</u>
<u>Number</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount Date</u>
AA 00040245	007245	SPURR	Natural Gas	4605906453A-M17	546-5270-56-5520	8.89 06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906052A-M17	547-5270-56-5520	111.09 06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906829A-M17	548-5270-56-5520	3,704.33 06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906706A-M17	549-5270-56-5520	2,069.71 06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906729A-M17	551-5270-56-5520	275.76 06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906558A-M17	554-5270-56-5520	132.01 06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906234A-M17	556-5270-56-5520	43.37 06/26/17
AA 00040245	007245	SPURR	Natural Gas	4605906172A-M17	777-5270-56-5520	84.20 06/26/17
AA 00040247	007261	A T & T	ACCT# 831-000-6504 379	8310006504379JN7	518-5089-53-5971	16,474.99 06/26/17
AA 00040248	055788	ACCENTCARE INC	PROVIDE SPECIALIZED HEALT	1467728 A	517-5041-43-5100	8,856.50 06/26/17
AA 00040248	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K	1467719 B	702-1218-26-5100	6,646.50 06/26/17
AA 00040249	059615	AT&T MOBILITY II LLC	ACCT. #287255549752	X05272017 A	551-5110-55-5974	4,094.65 06/26/17
AA 00040250	051293	CALIFORNIA SCHOOL AGE CONSO	COLLABORATOR COMMUNITY	2731	535-3652-10-5890	500.00 06/26/17
AA 00040251	002298	CONTRA COSTA WATER DISTRICT	Water	L524869	181-5270-56-5580	1,278.68 06/26/17
AA 00040252	002310	DELTA DEBRIS BOX SERVICE	OPEN ORDER 16/17 EXTRA WA	1334358	500-5260-56-5510	2,493.99 06/26/17
AA 00040253	050449	FRAZIER, CARRIE LEE	INDEPENDENT SERVICE CONT	050217-053117	500-3141-10-5800	2,550.00 06/26/17
AA 00040254	055717	GREEN SCHOOLS COLLABORATIV	ADMINISTRATIVE RETREAT	011717-050317 A	273-3070-10-5800	7,734.00 06/26/17
AA 00040254	055717	GREEN SCHOOLS COLLABORATIV	LEADERSHIP TEAM MEETINGS	011717-050317 B	273-3803-10-5800	2,301.00 06/26/17
AA 00040255	059113	HELPER, TAMARA T	CONSULTING & REIMBURSAB	MDUSD20170612B	500-3796-36-5800	731.67 06/26/17
AA 00040255	059113	HELPER, TAMARA T	CONSULTING SERVICES APRIL	MDUSD20170612A	513-0930-36-5800	4,574.88 06/26/17
AA 00040256	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL BILLING OPTIS	AR-22607	517-3091-36-5100	1,075.05 06/26/17
AA 00040257	E003900	NUNAN, JOHN	REIMBURSEMENT FOR A's GAM	246711	289-0708-10-5895	395.00 06/26/17
AA 00040258	031457	OAKLAND ZOO	AD10100500H PARKING BUS	43777	182-0350-10-5895	1,036.00 06/26/17
AA 00040259	059439	PADOAN, NICOLE	TRAINING JUNE 12 & 13, 2017	061217 & 061317	500-3803-10-5800	3,500.00 06/26/17
AA 00040260	061675	RENEE E PENEGOR	CLASSROOM PRESENTATIONS	RP17001	181-0301-10-5800	1,665.00 06/26/17
AA 00040262	060207	ROSENBLATT, JOREE	MINDFUL PARENTING TALK	3033	142-0301-10-5800	350.00 06/26/17
AA 00040263	031590	SMITH FAMILY FARM	ENTRANCE TO SMITH FAMILY	SPRING 2017 HIGH	143-0351-10-5895	1,410.00 06/26/17
AA 00040264	060774	SPRINT SOLUTIONS INC	OPEN ORDER FOR MONTHLY C	314157310-186B	267-0701-39-5974	132.60 06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906477A-M17	112-5270-56-5540	19.06 06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906883A-M17	115-5270-56-5540	1,399.94 06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906223A-M17	119-5270-56-5540	19.05 06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906697A-M17	132-5270-56-5540	1,626.63 06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906963A-M17	134-5270-56-5540	20.37 06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906464A-M17	142-5270-56-5540	19.05 06/26/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906726M-JU17	143-5270-56-5540	19.71	06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906608A-M17	145-5270-56-5540	21.03	06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906808A-M17	152-5270-56-5540	30.63	06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906341A-M17	153-5270-56-5540	1,882.23	06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906908M-JU17	154-5270-56-5540	75.87	06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906398MAY17	156-5270-56-5540	19.71	06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906688A-M17	174-5270-56-5540	1,745.29	06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906769ADJ17	175-5270-56-5540	3,375.78	06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906935A-M17	176-5270-56-5540	20.37	06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906754A-M17	178-5270-56-5540	19.05	06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906213MAY17	179-5270-56-5540	19.71	06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906217MAY17	181-5270-56-5540	19.71	06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906267A-M17	182-5270-56-5540	38.77	06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906821A-M17	191-5270-56-5540	19.06	06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906793A-M17	192-5270-56-5540	21.03	06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906203M-JU17	196-5270-56-5540	19.71	06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906811A-M17	197-5270-56-5540	21.03	06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906996M-JU17	198-5270-56-5540	1,521.81	06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906402A-M17	222-5270-56-5540	26.60	06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906959A-M17	231-5270-56-5540	4,019.52	06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906693M-JU17	235-5270-56-5540	21.03	06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906778A-M17	260-5270-56-5540	26.60	06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906036M-JU17	267-5270-56-5540	19.71	06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906950A-M17	273-5270-56-5540	24.88	06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906772A-M17	280-5270-56-5540	20.37	06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906276A-M17	289-5270-56-5540	19.05	06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906139A-M17	323-5270-56-5540	20.37	06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906602A-M17	324-5270-56-5540	309.94	06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906314A-M17	326-5270-56-5540	3,126.52	06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906161M-JU17	355-5270-56-5540	6,267.47	06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	MCE ELECTRIC GENERATION (	4605906973A-M17	358-5270-56-5540	14,594.95	06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906927M-JU17	399-5270-56-5540	-8,445.70	06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906397A-M17	462-5270-56-5540	1,580.52	06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906498M-JU17	500-5270-56-5540	19.71	06/26/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906014M-JU17	510-5270-56-5540	82.82 06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906977M-JU17	546-5270-56-5540	30.49 06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906244A-M17	547-5270-56-5540	19.06 06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906368MAY17	548-5270-56-5540	25.74 06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906910MAY17	549-5270-56-5540	19.71 06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906924M-JU17	551-5270-56-5540	537.01 06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906448M-JU17	554-5270-56-5540	3,634.38 06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906708M-JU17	556-5270-56-5540	948.57 06/26/17
AA 00040267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906987M-JU17	777-5270-56-5540	7,680.10 06/26/17
AA 00040270	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	932154781002	112-0301-10-4300	36.11 06/29/17
AA 00040270	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR I	932520070001	187-0301-10-4300	264.47 06/29/17
AA 00040270	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER JI	932435895001	260-0701-10-4300	3,356.38 06/29/17
AA 00040270	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	922403655001	324-0701-39-4300	33.35 06/29/17
AA 00040270	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	927824449001	324-0712-10-4300	450.89 06/29/17
AA 00040270	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	927822497001	324-0930-10-4300	1,104.35 06/29/17
AA 00040270	002475	OFFICE DEPOT	Item # 946606 - 25' Magnetic	924491396001	399-3070-10-4300	321.68 06/29/17
AA 00040270	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	932577193001	457-0801-39-4300	149.43 06/29/17
AA 00040270	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	932569840001	457-0930-10-4300	2,722.78 06/29/17
AA 00040270	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	933457060001	457-3245-42-4300	14.80 06/29/17
AA 00040270	002475	OFFICE DEPOT	OPEN ORDER - MATERIALS AN	933938915001	500-0110-10-4300	487.18 06/29/17
AA 00040270	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	934919037001	506-5050-53-4300	267.90 06/29/17
AA 00040272	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8633132	518-5037-53-4300	1,475.72 06/29/17
AA 00040274	002475	OFFICE DEPOT	CR for invoice 930569263001	932369292001	154-0301-10-4300	-4.56 06/29/17
AA 00040274	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER F	934656026001	174-0930-10-4300	6.10 06/29/17
AA 00040274	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	932361031001	188-0301-10-4300	21.36 06/29/17
AA 00040274	002475	OFFICE DEPOT	OPEN ORDER FOR GEN ED	934589552001	231-0701-10-4300	1,015.62 06/29/17
AA 00040274	002475	OFFICE DEPOT	CR for invoice 858738056001	901400471001	324-0712-10-4300	-486.19 06/29/17
AA 00040274	002475	OFFICE DEPOT	478616: DANBY DESIGNER DUE	928444968001	324-3201-10-4300	216.40 06/29/17
AA 00040274	002475	OFFICE DEPOT	ITEM #242856-MASKING TAPE,	934341395001	326-3927-10-4300	211.29 06/29/17
AA 00040274	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	924437299001	358-0701-39-4300	28.68 06/29/17
AA 00040274	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	932557691001	457-3245-42-4300	2,492.83 06/29/17
AA 00040274	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	935477575001	500-1650-41-4300	161.42 06/29/17
AA 00040274	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	935590528001	505-1500-36-4300	403.64 06/29/17
AA 00040274	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	935736969001	534-0930-34-4300	-25.44 06/29/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00040279	039497	OAKTREE PRODUCTS INC	OPEN ORDER FOR AUDIOLOGY	1172965	500-1200-44-4300	110.08	06/29/17
AA 00040280	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	932160458001	112-0301-39-4300	19.99	06/29/17
AA 00040280	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	935514254001	142-0301-10-4300	504.58	06/29/17
AA 00040280	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	935399988001	152-0301-10-4300	230.01	06/29/17
AA 00040280	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	933128482001	175-0301-39-4300	89.06	06/29/17
AA 00040280	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	932372467001	179-0301-10-4300	109.64	06/29/17
AA 00040280	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	932838118001	182-0930-10-4300	566.03	06/29/17
AA 00040280	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE	933543617001	231-0730-10-4300	74.86	06/29/17
AA 00040280	002475	OFFICE DEPOT	MATH DEPARTMENT	932384988001	358-0712-10-4300	171.66	06/29/17
AA 00040280	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIM	931636304001	399-0760-10-4300	30.41	06/29/17
AA 00040280	002475	OFFICE DEPOT	Item # 543280 - Office depot b	934350575001	399-4657-10-4300	19.71	06/29/17
AA 00040280	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR OF	931394269001	551-5110-55-4300	806.95	06/29/17
AA 00040280	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES JI	934850720001	718-1650-39-4300	80.16	06/29/17
AA 00040281	036939	SHRED WORKS INC	OPEN ORDER FOR DOCUMENT	155872	324-0701-39-5890	33.00	06/29/17
AA 00040283	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNO	INV558215	518-5029-53-5618	11,594.53	06/29/17
AA 00040284	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	934044155001	145-5040-10-4300	130.16	06/29/17
AA 00040284	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	932157072002	179-0301-10-4300	171.51	06/29/17
AA 00040284	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	934063845001	182-0930-10-4300	399.44	06/29/17
AA 00040284	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	932523777001	191-0301-10-4300	105.67	06/29/17
AA 00040284	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	932475358001	222-0701-10-4300	84.23	06/29/17
AA 00040284	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	927159494004	358-0701-39-4300	119.49	06/29/17
AA 00040284	002475	OFFICE DEPOT	SOCIAL STUDIES DEPARTMEN	932389618002	358-0735-10-4300	103.12	06/29/17
AA 00040284	002475	OFFICE DEPOT	OPEN ORDER FOR DIS	935845646001	500-1219-31-4300	347.82	06/29/17
AA 00040285	027015	WALLY'S RENTAL CENTER INC	TABLE AND CHAIR RENTALS F	173587-1	358-0744-10-5618	1,897.96	06/29/17
AA 00040288	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	934458641001	182-0930-10-4300	3,683.37	06/29/17
AA 00040291	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL SUPPLI	932106887002	154-0301-10-4300	3.36	06/29/17
AA 00040291	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	934104304001	182-0930-10-4300	1,475.52	06/29/17
AA 00040291	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	930385409001	507-5031-53-4300	373.40	06/29/17
AA 00040292	038751	PCMG	ADOBE 13685362 K-12 SITE CCC	B03628230101	355-3201-10-5885	2,760.00	06/29/17
AA 00040293	060638	MCGRAW HILL EDUCATION INC	PAYMENT #1 OF 5 FOR ELEMEI	97623959001(A)	500-3735-10-4110	981,780.98	06/29/17
AA 00040294	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185606316	500-5260-56-5890	1,823.85	06/29/17
AA 00040295	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185606371	500-5260-56-5890	1,827.78	06/29/17
AA 00040296	059468	ASSOCIATION OF TWO-WAY & DI	REGISTRATION FEE FOR 2 STA	1900328102719835	500-3164-36-5210	1,230.00	06/29/17
AA 00040297	030502	AVID CENTER	REGISTRATION - AVID AUGUS	00023179	326-3803-10-5210	1,520.00	06/29/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00040297	030502	AVID CENTER	AVID JULY 10-12, 2017 SUMME	00023178	528-0930-10-5210	5,320.00	06/29/17
AA 00040298	001493	C & L MUSIC	REPAIR OF STUDENT INSTRUM	MDUSD170622 AA	152-3640-10-5652	43.00	06/29/17
AA 00040299	E37237	CASILLAS, ARTURO	Mileage (reissue #39985)	041017-042917R	538-0930-36-5230	99.67	06/29/17
AA 00040300	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185602802	500-5260-56-5890	1,196.60	06/29/17
AA 00040301	012361	CONTRA COSTA COMMUNITY CO	OPEN ORDER PO FOR GRADUA	6838	519-2010-10-5612	14,406.50	06/29/17
AA 00040302	039766	DELANEY EDUCATIONAL ENTERI	LIBRARY BOOKS, PER QUOTE	138501	132-3070-37-4210	8,310.03	06/29/17
AA 00040303	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT S	823105	553-5034-53-5652	381.44	06/29/17
AA 00040304	061257	EVOLVE INC	OZOBOT BIT CLASSROOM KIT	11748	179-4657-10-4300	1,082.50	06/29/17
AA 00040305	060499	EXPLORE LEARNING LLC	EXPLORE LEARNING SUBSCRI	1783357	191-0301-10-5885	2,965.50	06/29/17
AA 00040306	059822	FOLLETT SCHOOL SOLUTIONS IN	MACM 2008 MACMILLAN MCG	2048358C	500-0110-10-4110	327.46	06/29/17
AA 00040306	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOKS PER ATTACHED LIST -	612857F-5	197-0930-10-4210	282.19	06/29/17
AA 00040307	054638	HEINEMANN	FOUNTAS & PINNELL LEVELEI	6772101	168-0930-10-4210	3,247.93	06/29/17
AA 00040307	054638	HEINEMANN	BELOW BENCHMARK TCRWP	6772352	280-0930-10-4210	4,148.82	06/29/17
AA 00040308	059694	JOURNEYED.COM INC	COREL DRAW GRAPHICS SUIT	10190757	500-3796-10-5885	226.16	06/29/17
AA 00040309	059998	MUSEUM OF SCIENCE	ENGINEERING IS ELEMENTAR	1-7009731-01	401-0930-10-4300	7,668.46	06/29/17
AA 00040310	037556	DECOTECH SYSTEMS INC	CA E-WASTE RECYCLING FEE	17-30146	152-3070-10-4300	7,991.30	06/29/17
AA 00040310	037556	DECOTECH SYSTEMS INC	HP 11.6" CHROMEBOOK N2840	17-30146	152-4657-10-4300	16,208.10	06/29/17
AA 00040310	037556	DECOTECH SYSTEMS INC	ERGOTRON 40 CHROMEBOOK	17-30158	462-3070-10-4300	1,697.59	06/29/17
AA 00040310	037556	DECOTECH SYSTEMS INC	ARECONT MEGADOME CAP FC	17-30177	518-3633-57-4300	942.12	06/29/17
AA 00040310	037556	DECOTECH SYSTEMS INC	HP 11.6" CHROMEBOOK N2840	17-30146	152-3968-10-4400	12,006.00	06/29/17
AA 00040310	037556	DECOTECH SYSTEMS INC	VALLEY VIEW ELEMENTARY	17-30177	518-3633-57-4400	10,966.19	06/29/17
AA 00040310	037556	DECOTECH SYSTEMS INC	VIDEO SURVEILLANCE SYSTE	17-30177	518-3633-57-5890	2,200.00	06/29/17
AA 00040311	037556	DECOTECH SYSTEMS INC	PROJECINSTALL, INSTALLATI	17-30293	176-2225-10-4300	3,985.25	06/29/17
AA 00040311	037556	DECOTECH SYSTEMS INC	PROJECTMAT, MATERIALS TO	17-30293	176-3652-10-4300	1,522.50	06/29/17
AA 00040311	037556	DECOTECH SYSTEMS INC	PROJECMAT, MATERIALS TO	17-30293	176-4657-10-4300	2,410.00	06/29/17
AA 00040311	037556	DECOTECH SYSTEMS INC	CHROME LICENSE. ACAD GOO	17-30147	197-4657-10-4300	35,345.20	06/29/17
AA 00040311	037556	DECOTECH SYSTEMS INC	Part: #CROS-SW-DIS-EDU	17-30154	437-0930-10-4300	700.00	06/29/17
AA 00040311	037556	DECOTECH SYSTEMS INC	ARECONT VISION 4MM LENS	17-30178	518-3633-57-4300	597.25	06/29/17
AA 00040311	037556	DECOTECH SYSTEMS INC	HP 14 G4 Chromebooks N2840, It	17-30154	437-0930-10-4400	4,849.60	06/29/17
AA 00040311	037556	DECOTECH SYSTEMS INC	NORTHGATE ARECONT VIDEO	17-30178	518-3633-57-4400	4,720.44	06/29/17
AA 00040311	037556	DECOTECH SYSTEMS INC	LOW VOLTAGE CONTRACTINC	17-30178	518-3633-57-5890	880.00	06/29/17
AA 00040312	059822	FOLLETT SCHOOL SOLUTIONS IN	PREN 2011 ENVIRONMENTAL S	2094946A	500-0110-10-4110	57,140.16	06/29/17
AA 00040312	059822	FOLLETT SCHOOL SOLUTIONS IN	GLEN 2010 MATHEMATICS FO	2094946A	500-0110-10-4210	0.00	06/29/17
AA 00040312	059822	FOLLETT SCHOOL SOLUTIONS IN	MCDO 2004 ACTIVITES POUR T	2094946A	500-0110-10-4300	71,215.24	06/29/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00040313	051994	ADVERTISING MAGIC INC	SHIPPING COSTS	10993ADM	178-3070-10-4300	1,054.38 06/29/17
AA 00040314	055666	AERIES SOFTWARE INC	AERIES CUSTOM 2ND LEVEL S	RW-11024	518-5090-54-5240	300.00 06/29/17
AA 00040315	059822	FOLLETT SCHOOL SOLUTIONS IN	NORT 2014 GIVE ME LIBERTY /	2094946D	500-0110-10-4110	9,682.83 06/29/17
AA 00040315	059822	FOLLETT SCHOOL SOLUTIONS IN	SUNRISE LIBRARY BOOK ORD	624923F-2	766-0930-11-4210	276.63 06/29/17
AA 00040315	059822	FOLLETT SCHOOL SOLUTIONS IN	FOLLETT REWARDS CARD 281	2094946E	500-0110-10-4300	16,458.70 06/29/17
AA 00040316	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER FOR CABLES, AS	991631358	518-5033-54-4300	54.38 06/29/17
AA 00040318	061243	INQUIRY BY DESIGN INC	REGISTRATION FOR MARGARI	WSOAK110316-2	324-0930-10-5210	229.00 06/29/17
AA 00040319	004564	LOUIS H HILL COMPANY INC	INSTALLATION OF ROOM DIVI	19630	358-4657-10-4400	1,355.00 06/29/17
AA 00040320	061579	LIMOR FRIED	SILICONE COVER STRANDED-(	1432512	280-3963-10-4300	983.20 06/29/17
AA 00040321	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AU	100939 A	554-0928-46-4615	2,592.67 06/29/17
AA 00040321	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AU	100939 B	554-0928-46-4619	547.23 06/29/17
AA 00040322	060409	ACADEMIC LEARNING COMPANY	SHIPPING FEE - 10% OF TOTAL	14086	500-3197-36-4300	356.23 06/29/17
AA 00040323	019525	ALPINE AWARDS INC	OPEN ORDER FOR 8TH GRADE	5517092	273-0701-10-4300	989.63 06/29/17
AA 00040324	060895	ASSOCIATION OF CA SCHOOL AD	REGISTRATION FOR ACSA REC	032717	176-3803-10-5210	200.00 06/29/17
AA 00040325	001733	CAROLINA BIOLOGICAL SUPPLY	706772 burner tubing, ID 5/6',	49860216 RI	326-0930-10-4300	1,230.07 06/29/17
AA 00040326	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MO	17-30257	176-3936-10-5885	120.00 06/29/17
AA 00040327	057330	ECLIPSE MEDIA CORPORATION	VINYL BANNERS, 4/0 COLOR, 4	2102	399-3141-10-4300	1,470.30 06/29/17
AA 00040328	023732	FEDEX	OPEN PURCHASE ORDER 2016-	5-822-29078	556-5034-53-5965	54.00 06/29/17
AA 00040329	061320	THE PROPHET CORPORATION	71-300 GOPHER PLAYGROUPO B.	9311807	500-2011-10-4300	886.17 06/29/17
AA 00040330	053185	U S BANK CORPORATE PAYMENT	4246044555566052217	519716-052217C	119-0301-10-4210	12.60 06/29/17
AA 00040330	053185	U S BANK CORPORATE PAYMENT	4246044555566052217	174715-052217B	192-4657-10-4210	77.52 06/29/17
AA 00040330	053185	U S BANK CORPORATE PAYMENT	4246044555566052217	608929-052217B	409-0930-10-4210	333.93 06/29/17
AA 00040330	053185	U S BANK CORPORATE PAYMENT	4246044555566052217	519716-052217B	119-0301-10-4300	101.42 06/29/17
AA 00040330	053185	U S BANK CORPORATE PAYMENT	4246044555566052217	338653-052217A	142-0301-10-4300	389.63 06/29/17
AA 00040330	053185	U S BANK CORPORATE PAYMENT	4246044555566052217	338653-052217B	142-0350-10-4300	596.67 06/29/17
AA 00040330	053185	U S BANK CORPORATE PAYMENT	4246044555566052217	338653-052217C	142-0355-10-4300	466.90 06/29/17
AA 00040330	053185	U S BANK CORPORATE PAYMENT	4246044555566052217	015070-052217B	178-3624-10-4300	691.78 06/29/17
AA 00040330	053185	U S BANK CORPORATE PAYMENT	4246044555566052217	790049-052217A	179-0301-10-4300	979.90 06/29/17
AA 00040330	053185	U S BANK CORPORATE PAYMENT	4246044555566052217	790049-052217B	179-0930-10-4300	101.95 06/29/17
AA 00040330	053185	U S BANK CORPORATE PAYMENT	4246044555566052217	346509-052217B	500-3164-34-4300	478.10 06/29/17
AA 00040330	053185	U S BANK CORPORATE PAYMENT	4246044555566052217	015070-052217D	535-3656-10-4300	79.05 06/29/17
AA 00040330	053185	U S BANK CORPORATE PAYMENT	4246044555566052217	015070-052217A	535-3871-10-4300	1,628.50 06/29/17
AA 00040330	053185	U S BANK CORPORATE PAYMENT	4246044555566052217	015070-052217C	535-3926-10-4300	42.28 06/29/17
AA 00040330	053185	U S BANK CORPORATE PAYMENT	4246044555566052217	126898-052217	549-0930-10-4300	263.89 06/29/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00040330	053185	U S BANK CORPORATE PAYMENT	424604455566052217	346509-052217A	534-0930-36-4391	18.23	06/29/17
AA 00040330	053185	U S BANK CORPORATE PAYMENT	424604455566052217	519716-052217A	119-3803-39-5210	260.95	06/29/17
AA 00040330	053185	U S BANK CORPORATE PAYMENT	424604455566052217	338653-052217D	142-3803-10-5210	199.99	06/29/17
AA 00040330	053185	U S BANK CORPORATE PAYMENT	424604455566052217	174715-052217A	192-2225-39-5210	200.00	06/29/17
AA 00040330	053185	U S BANK CORPORATE PAYMENT	424604455566052217	608929-052217A	419-0930-36-5210	511.90	06/29/17
AA 00040330	053185	U S BANK CORPORATE PAYMENT	424604455566052217	459470-052217	156-0930-10-5885	499.00	06/29/17
AA 00040331	053185	U S BANK CORPORATE PAYMENT	424604455566052217	070241-052217C	152-3652-10-4210	57.75	06/29/17
AA 00040331	053185	U S BANK CORPORATE PAYMENT	424604455566052217	348137-052217C	401-0930-10-4210	65.14	06/29/17
AA 00040331	053185	U S BANK CORPORATE PAYMENT	424604455566052217	105975-052217F	500-3164-34-4210	129.11	06/29/17
AA 00040331	053185	U S BANK CORPORATE PAYMENT	424604455566052217	104936-052217A	132-0301-10-4300	337.69	06/29/17
AA 00040331	053185	U S BANK CORPORATE PAYMENT	424604455566052217	070241-052217A	152-0354-10-4300	265.20	06/29/17
AA 00040331	053185	U S BANK CORPORATE PAYMENT	424604455566052217	070241-052217B	152-3652-10-4300	499.50	06/29/17
AA 00040331	053185	U S BANK CORPORATE PAYMENT	424604455566032217	352789-032217A	168-0930-10-4300	11.66	06/29/17
AA 00040331	053185	U S BANK CORPORATE PAYMENT	424604455566052217	348137-052217B	500-2010-39-4300	455.00	06/29/17
AA 00040331	053185	U S BANK CORPORATE PAYMENT	424604455566052217	105975-052217C	500-3164-36-4300	-107.66	06/29/17
AA 00040331	053185	U S BANK CORPORATE PAYMENT	424604455566052217	441861-052217B	535-3871-10-4300	1,617.13	06/29/17
AA 00040331	053185	U S BANK CORPORATE PAYMENT	424604455566052217	441861-052217A	535-3926-10-4300	70.15	06/29/17
AA 00040331	053185	U S BANK CORPORATE PAYMENT	424604455566042417	870248-042417E	761-3669-41-4300	162.21	06/29/17
AA 00040331	053185	U S BANK CORPORATE PAYMENT	424604455566042417	870248-042417B	766-0930-11-4300	372.12	06/29/17
AA 00040331	053185	U S BANK CORPORATE PAYMENT	424604455566042417	870248-042417D	766-0930-39-4300	214.30	06/29/17
AA 00040331	053185	U S BANK CORPORATE PAYMENT	424604455566042417	870248-042417A	766-1004-11-4300	168.31	06/29/17
AA 00040331	053185	U S BANK CORPORATE PAYMENT	424604455566032217	352789-032217B	168-0930-10-4391	182.53	06/29/17
AA 00040331	053185	U S BANK CORPORATE PAYMENT	424604455566052217	348137-052217D	504-2010-36-4391	106.66	06/29/17
AA 00040331	053185	U S BANK CORPORATE PAYMENT	424604455566052217	105975-052217B	534-0930-34-4391	219.10	06/29/17
AA 00040331	053185	U S BANK CORPORATE PAYMENT	424604455566052217	104936-052217B	132-3803-39-5210	260.00	06/29/17
AA 00040331	053185	U S BANK CORPORATE PAYMENT	424604455566052217	105975-052217D	500-3164-36-5210	-280.71	06/29/17
AA 00040331	053185	U S BANK CORPORATE PAYMENT	424604455566052217	348137-052217A	500-3803-36-5210	250.00	06/29/17
AA 00040331	053185	U S BANK CORPORATE PAYMENT	424604455566052217	105975-052217A	500-3197-34-5890	580.00	06/29/17
AA 00040331	053185	U S BANK CORPORATE PAYMENT	424604455566052217	105975-052217E	534-0930-34-5965	392.00	06/29/17
AA 00040331	053185	U S BANK CORPORATE PAYMENT	424604455566042417	870248-042417C	766-0930-11-5965	8.55	06/29/17
AA 00040332	E004590	BRYANT, LAUREN	paraeducators	031317-031617	289-3803-10-5210	221.55	06/29/17
AA 00040333	E004403	CABEZAS, SARA	Materials and Supplies	DVDS 062017	500-1400-41-4300	355.50	06/29/17
AA 00040334	E000451	DEUTSCHER-NURIK, SHOSHANA	sipps training	062417 SIPPS	174-0301-10-5210	70.09	06/29/17
AA 00040335	E24377	GONZALEZ, CRISTINA	ca assoc bilingual ed	032817-040417	115-3803-10-5210	227.87	06/29/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00040336	E38233	HAUN, TERESA	sipps training	062417 SIPPS	174-0301-10-5210	73.80 06/29/17
AA 00040337	E002165	HERNANDEZ, LOURDES	ca assoc bilingual ed	032917-040117	500-3164-34-5210	392.77 06/29/17
AA 00040338	E16401	KUBOTA, PHILIP	sipps training	062417	174-0301-10-5210	86.75 06/29/17
AA 00040339	E33086	MEYER, JASMINE	ca assoc bilingual ed	032917-033117	119-3070-10-5210	262.78 06/29/17
AA 00040340	E37908	POSTIGO MAC DOWALL, JAVIER	ca assoc bilingual ed	032917-040117B	119-3070-10-4300	247.06 06/29/17
AA 00040340	E37908	POSTIGO MAC DOWALL, JAVIER	ca assoc bilingual ed	032917-040117A	119-3070-10-5210	280.96 06/29/17
AA 00040341	E002929	POSTIGO MACDOWALL, MAUREE	network development	042117	188-3803-10-5210	33.17 06/29/17
AA 00040342	E35223	QUINN, PATRICIA	sipps training	062417 SIPPS	174-0301-10-5210	34.83 06/29/17
AA 00040343	E003802	ROWE, JIMMY E	naviance training camp	071916-072116	355-3070-10-5210	360.42 06/29/17
AA 00040344	E32867	SALAZAR, PAUL	sipps training	062417 SIPPS	174-0301-10-5210	84.18 06/29/17
AA 00040345	E38945	SANDOVAL, ELISE T	ca assoc bilingual ed	032917-041417	500-3164-42-5210	483.58 06/29/17
AA 00040346	E003861	SLATER, JOY	ca assoc for ed of young child	032217-032517	143-3803-10-5210	839.59 06/29/17
AA 00040347	E001745	VALDEZ COUCH, SUSAN	sipps training	062417 SIPPS	174-0301-39-5210	154.08 06/29/17
AA 00040348	E39125	ZIADEH, MARY	intro to sand play therapy	061617-061817	500-1400-41-5210	400.00 06/29/17
AA 00040350	E38525	ASHFORD, SAMANTHA	training no ceu's	052517-052617	181-3803-10-5210	317.49 06/29/17
AA 00040351	061685	BROWN, ERIK	Materials and Supplies	EOYSUPPLIES 2017	168-0343-10-4300	194.58 06/29/17
AA 00040352	036681	CALIFORNIA PRINTER REPAIR INC	Equipment Repair	21459	168-0343-10-5652	110.00 06/29/17
AA 00040353	002307	CONTRA COSTA TRAVEL SERVICE	Conferences	060217-82	658-3175-10-5210	221.96 06/29/17
AA 00040354	040884	CONTRA COSTA HEALTH SERVICE	tb testing	PH 14068	506-5050-53-5835	3,045.50 06/29/17
AA 00040355	060959	CREATIVE IMAGING	Materials and Supplies	51726-1	280-0701-10-4300	775.00 06/29/17
AA 00040356	012045	GRANDFLOW	Materials and Supplies	139845	512-5032-53-4300	79.18 06/29/17
AA 00040359	061068	MASCARO, DAVID C	Materials and Supplies	INV 13308	355-0701-10-4300	578.55 06/29/17
AA 00040360	E37050	VELEZ JR, DONALD	cobra reimburs july 2017	070117-080117	507-5028-53-3412	2,472.69 06/29/17
AA 00040361	055421	UNITED STATES POSTAL SERVICE	Postage	BEL AIR 062617	115-0301-10-5965	71.05 06/29/17
AA 00040361	055421	UNITED STATES POSTAL SERVICE	Postage	CAMBRIDGE 062617	119-0301-10-5965	16.06 06/29/17
AA 00040361	055421	UNITED STATES POSTAL SERVICE	Postage	FAIR OAKS 062617	134-0301-10-5965	6.56 06/29/17
AA 00040361	055421	UNITED STATES POSTAL SERVICE	Postage	HDN VLY 062617	142-0301-10-5965	7.14 06/29/17
AA 00040361	055421	UNITED STATES POSTAL SERVICE	Postage	YV EL 062617	198-0301-39-5965	6.37 06/29/17
AA 00040361	055421	UNITED STATES POSTAL SERVICE	Postage	EL DORADO 062617	231-0701-39-5965	789.33 06/29/17
AA 00040361	055421	UNITED STATES POSTAL SERVICE	Postage	PINE HLW 062617	267-0701-39-5965	191.07 06/29/17
AA 00040361	055421	UNITED STATES POSTAL SERVICE	Postage	PHILL MID 062617	271-0701-39-5965	2.45 06/29/17
AA 00040361	055421	UNITED STATES POSTAL SERVICE	Postage	VLY VIEW 062617	289-0701-39-5965	41.97 06/29/17
AA 00040361	055421	UNITED STATES POSTAL SERVICE	Postage	CPHS 062617	324-0701-39-5965	38.18 06/29/17
AA 00040361	055421	UNITED STATES POSTAL SERVICE	Postage	CHS 062617	326-0701-39-5965	75.44 06/29/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00040361	055421	UNITED STATES POSTAL SERVICE	Postage	MDHS 062617	355-0701-39-5965	150.88	06/29/17
AA 00040361	055421	UNITED STATES POSTAL SERVICE	Postage	NHS 062617	358-0701-39-5965	38.37	06/29/17
AA 00040361	055421	UNITED STATES POSTAL SERVICE	Postage	SUMR SCH 062617	401-0930-39-5965	1,031.78	06/29/17
AA 00040361	055421	UNITED STATES POSTAL SERVICE	Postage	DIABLODAY 062617	409-0930-39-5965	71.51	06/29/17
AA 00040361	055421	UNITED STATES POSTAL SERVICE	Postage	H & H 062617	490-0070-39-5965	1.40	06/29/17
AA 00040361	055421	UNITED STATES POSTAL SERVICE	Postage	MIDSCHRPRT062617	503-5043-53-5965	3,387.53	06/29/17
AA 00040361	055421	UNITED STATES POSTAL SERVICE	Postage	PERSONNEL 062617	506-5050-53-5965	390.34	06/29/17
AA 00040361	055421	UNITED STATES POSTAL SERVICE	Postage	DISTRICT 062617	508-5036-53-5965	2,786.47	06/29/17
AA 00040361	055421	UNITED STATES POSTAL SERVICE	Postage	WLCM CNTR 062617	517-5045-48-5965	135.44	06/29/17
AA 00040361	055421	UNITED STATES POSTAL SERVICE	Postage	HS RPRTCRD062617	519-5044-10-5965	3,710.04	06/29/17
AA 00040361	055421	UNITED STATES POSTAL SERVICE	Postage	EL DEVELOP062617	534-0930-36-5965	141.74	06/29/17
AA 00040361	055421	UNITED STATES POSTAL SERVICE	Postage	PURCHASNG 062617	556-5034-53-5965	168.00	06/29/17
AA 00040361	055421	UNITED STATES POSTAL SERVICE	Postage	WRKABLY 062617	704-3826-39-5965	485.76	06/29/17
AA 00040361	055421	UNITED STATES POSTAL SERVICE	Postage	BRIDGE 062617	705-1653-39-5965	40.47	06/29/17
AA 00040361	055421	UNITED STATES POSTAL SERVICE	Postage	ALLIANCE 062617	708-1654-11-5965	6.56	06/29/17
AA 00040361	055421	UNITED STATES POSTAL SERVICE	Postage	RBRTSHRASS062617	718-1650-39-5965	63.35	06/29/17
AA 00040362	061382	CELESTE MCCULOUGH	JUNE 5 & 6, 2017 PRESENTATIO	100 VALHALLA	187-0352-10-5800	150.00	06/29/17
AA 00040363	002298	CONTRA COSTA WATER DISTRICT	Water	L526183	181-5270-56-5580	2,369.83	06/29/17
AA 00040363	002298	CONTRA COSTA WATER DISTRICT	Water	L527241	187-5270-56-5580	61.38	06/29/17
AA 00040363	002298	CONTRA COSTA WATER DISTRICT	Water	L530570	271-5270-56-5580	59.89	06/29/17
AA 00040363	002298	CONTRA COSTA WATER DISTRICT	Water	L525963	289-5270-56-5580	57.03	06/29/17
AA 00040363	002298	CONTRA COSTA WATER DISTRICT	Water	L526912	324-5270-56-5580	6,128.06	06/29/17
AA 00040363	002298	CONTRA COSTA WATER DISTRICT	Water	L530571	548-5270-56-5580	52.53	06/29/17
AA 00040365	057670	FAR WEST SANITATION AND STO	CHS OPEN PO MONTHLY REST	194516	326-3500-49-5618	69.08	06/29/17
AA 00040365	057670	FAR WEST SANITATION AND STO	NHS OPEN PO MONTHLY REST	194518	358-3500-49-5618	111.31	06/29/17
AA 00040365	057670	FAR WEST SANITATION AND STO	YVHS OPEN PO MONTHLY RES	194519	399-3500-49-5618	69.08	06/29/17
AA 00040366	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL BILLING OPTIS	AR-22695	517-3091-36-5100	937.05	06/29/17
AA 00040367	022632	MERCADO, MARIA (DBA CTI)	CTI WILL PROVIDE INTERPRET	JUNE 2017	517-5045-38-5100	6,722.88	06/29/17
AA 00040368	031568	MICHAEL'S TRANSPORTATION SE	TRANSPORT FOR SPORTING EV	97503	554-0928-46-5878	663.50	06/29/17
AA 00040369	060920	MRC SMART TECHNOLOGY SOLU	CLICK CHARGES FOR XEROX	IN683450	518-5037-53-5618	2,602.78	06/29/17
AA 00040370	007244	PACIFIC GAS & ELECTRIC CO	ACCT #3501740696-4	35017406964MAY17	554-0928-46-4612	71.46	06/29/17
AA 00040370	007244	PACIFIC GAS & ELECTRIC CO	ACCT #8340833115-1	83408331151M-J17	168-5270-56-5540	21.03	06/29/17
AA 00040370	007244	PACIFIC GAS & ELECTRIC CO	ACCT #7601129187-9	76011291879M-J17	187-5270-56-5540	21.03	06/29/17
AA 00040370	007244	PACIFIC GAS & ELECTRIC CO	ACCT #9342960613-5	93429606135M-J17	399-5270-56-5540	76.25	06/29/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00040371	050261	PAWAR TRANSPORTATION LLC	PROVIDE HOME TO SCHOOL	120116-022817	701-0929-46-5100	9,900.00 06/29/17
AA 00040372	057999	PROJECT LEAD THE WAY INC	PLTW LAUNCH PARTICIPATIO	91593	152-3927-10-5890	750.00 06/29/17
AA 00040373	057640	SANFORD SYSTEMS INC	PROVIDE DATA RELATED SER	5868	500-3164-36-5800	5,000.00 06/29/17
AA 00040374	019680	SENECA CENTER	MENTAL HEALTH SERVICES	OPS-APR-17	701-1656-26-5100	141,098.77 06/29/17
AA 00040375	055788	ACCENTCARE INC	SPECIALIZED HEALTH CARE	504 A	517-5041-43-5100	1,893.15 06/29/17
AA 00040375	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K	504 B	702-1218-26-5100	1,893.15 06/29/17
AA 00040376	050268	CALIFORNIA AUTISM FOUNDATIO	NPS CONTRACT	28222	701-1660-26-5100	41,253.49 06/29/17
AA 00040377	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASS	6388	500-1680-62-7142	27,482.00 06/29/17
AA 00040378	003085	EBMUD	Water	44237900001A-J17	168-5270-56-5580	1,839.20 06/29/17
AA 00040379	025769	INSTITUTE OF HUMAN BEHAVIOF	NPS MASTER CONTRACT	2016-17.359	701-1660-26-5100	13,943.75 06/29/17
AA 00040380	060956	JOHN LAURENCE STEVENS	WORKSHOP FOR TEACHERS	JUNE 15-16,2017	500-3803-10-5800	5,700.00 06/29/17
AA 00040381	061554	LEE COLLYER	AGREEMENT BETWEEN MDUS	3	505-1500-36-5800	4,500.00 06/29/17
AA 00040382	061205	MACKOUSE, JACK & MARLENE	PARENT REIMB 2017-18 TUITIC	2017-18 TUITION	505-1665-11-5890	22,395.00 06/29/17
AA 00040383	058649	MARTINEZ, GERARDO	MAGIC SHOW 5/31/17 RIO VIST	053117 RIO VISTA	535-3871-10-5800	225.00 06/29/17
AA 00040384	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K	6329	701-1660-26-5100	28,351.00 06/29/17
AA 00040385	007244	PACIFIC GAS & ELECTRIC CO	ACCT #5792491122-5	57924911225M-J17	140-5270-56-5540	19.71 06/29/17
AA 00040386	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT	050771	702-1219-26-5100	8,484.00 06/29/17
AA 00040387	019680	SENECA CENTER	MENTAL HEALTH SERVICES	90	701-1656-26-5100	35,568.78 06/29/17
AA 00040388	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K	10380	701-1660-26-5100	52,562.00 06/29/17
AA 00040389	031590	SMITH FAMILY FARM	ADMISSION ON MAY 19, 2017	SPRING 2017 VAL	187-0350-10-5895	1,080.00 06/29/17
AA 00040390	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	INV012067	702-1219-26-5100	79,252.76 06/29/17
AA 00040391	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K	305	701-1660-26-5100	21,025.00 06/29/17
AA 00040392	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONT	1740	505-1664-43-5800	520.00 06/29/17
AA 00040393	060729	TERRI EDWARDS NIXON	INDEPENDENT SERVICE CONT	MDGE16175	513-0930-36-5800	1,260.00 06/29/17
AA 00040394	058093	URBAN PARK CONCESSIONAIRES	SENIOR PICNIC ON SEP 22, 2017	E00594 DEPOSIT	324-3936-10-5800	500.00 06/29/17
AA 00040395	040561	VIA CENTER	NPS MASTER CONTRACT	2166	701-1660-26-5100	283.05 06/29/17
AA 00040396	060877	WELLSPRING EDUCATIONAL SER	MASTER CONTRACT: WELLSPI	5 17	701-1660-26-5100	9,613.50 06/29/17
AA 00040397	060613	360 DEGREE CUSTOMER INC	LIST OF SERVICES(OVER 25K)	3453	702-3122-26-5100	73,445.50 06/29/17
AA 00040398	007261	A T & T	OPEN ORDER FOR WIDE AREA	000009818550 A	518-5089-54-5890	7,527.07 06/29/17
AA 00040398	007261	A T & T	OPEN ORDER FOR DATA CIRC	000009818550 B	518-5089-53-5971	418.98 06/29/17
AA 00040398	007261	A T & T	OPEN ORDER FOR DATA CIRC	000009830063	518-5275-53-5971	295.04 06/29/17
AA 00040398	007261	A T & T	OPEN ORDER FOR WIDE AREA	000009818178	518-5089-39-5973	15,760.17 06/29/17
AA 00040399	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K	1467727	702-1218-26-5100	9,322.74 06/29/17
AA 00040400	057445	BARKER, MARGARET RUTH	INDEPENDENT SERVICE CONT	1933	505-1219-31-5800	1,500.00 06/29/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00040401	060949	BAY MAX SERVICES INC	INDEPENDENT SERVICE CONT	041017-051217	505-1218-43-5800	165.00 06/29/17
AA 00040402	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K	2011 B	702-1656-26-5100	11,162.00 06/29/17
AA 00040402	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K	2011 A	702-1661-26-5100	1,473.75 06/29/17
AA 00040403	002298	CONTRA COSTA WATER DISTRICT	Water	L531868	548-5270-56-5580	2,567.49 06/29/17
AA 00040404	061574	LAWRENCE, JESSICA	PARENT REIMB PER AGREEME	050117-060617	505-1665-11-5890	453.27 06/29/17
AA 00040405	050258	LINDAMOOD-BELL LEARNING PR	INDEPENDENT SERVICE CONT	SIN005734	505-1664-31-5100	5,251.00 06/29/17
AA 00040406	061029	MAESEN, THEO & CHRISTA ROEM	PARENT REIMB TUI/ROOM/BO.	MAY 2017	505-1665-11-5890	25,125.00 06/29/17
AA 00040407	056925	OBRINSKY PT, KRISTEN WEBER	INDEPENDENT SERVICE CONT	MAY 2017	505-1218-43-5800	400.00 06/29/17
AA 00040408	055536	PROFESSIONAL TUTORS OF AME	NPA MASTER CONTRACT	61935	702-1661-26-5880	980.00 06/29/17
AA 00040409	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	INV012121	702-1661-26-5100	2,900.00 06/29/17
AA 00040410	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	050317-053117HQZ	702-1661-26-5100	3,007.00 06/29/17
AA 00040411	060407	TYLER, DERRON & ELIZABETH	PARENT REIMB PER AGREEME	REIMB 6/15/17	505-1665-11-5890	7,146.00 06/29/17
AA 00040421	053712	CAPITAL ENGINEERING CONSULT	PROVIDE ENERGY SURVEY/AL	67490	555-3702-58-6210	1,501.25 06/29/17
AA 00040422	061464	JOSEPH MURPHY CONSTRUCTION	ALL SPECIFICATIONS OF BID 1	G702 HOLBROOK 3	145-5150-58-6270	203,179.92 06/29/17
AA 00040423	015776	CCAE	EOM	2244/1701064	901-0000-00-9555	106.50 06/29/17
AA 00040424	017884	STANDARD INSURANCE COMPAN	EOM	2350/1701064	901-0000-00-9583	13,018.00 06/29/17
AA 00040425	017888	SASS/MESTMAKER INSURANCE	EOM	2332/1701064	901-0000-00-9584	21.60 06/29/17
AA 00040426	017892	CONSECO HEALTH INSURANCE C	EOM	2332/1701064	901-0000-00-9584	2,367.82 06/29/17
AA 00040427	017897	ASSOC OF CALIFORNIA SCHOOL /	EOM	2262/1701064	901-0000-00-9555	7,474.56 06/29/17
AA 00040428	017898	CSEA DUES	EOM	2253/1701064	901-0000-00-9550	19,827.50 06/29/17
AA 00040429	017900	CALIFORNIA ASSOCIATION OF SC	EOM	2251/1701064	901-0000-00-9554	31.00 06/29/17
AA 00040430	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1701064	901-0000-00-9554	2,000.00 06/29/17
AA 00040431	018011	COUNTY TREASURER - MARTINE	VOID	1051/1701042 B	901-0000-00-9523	286,396.77 06/29/17
AA 00040431	018011	COUNTY TREASURER - MARTINE	EOM	1052/1701064	901-0000-00-9524	258,660.08 06/29/17
AA 00040431	018011	COUNTY TREASURER - MARTINE	VOID	2051/1701042 B	901-0000-00-9533	286,396.77 06/29/17
AA 00040431	018011	COUNTY TREASURER - MARTINE	EOM	2052/1701064	901-0000-00-9534	258,660.08 06/29/17
AA 00040431	018011	COUNTY TREASURER - MARTINE	VOID	2050/1701042 B	901-0000-00-9536	1,895,676.92 06/29/17
AA 00040432	018013	COUNTY SUPT OF SCHOOLS	EOM	1020/1701064 A	901-0000-00-9520	1,707,886.68 06/29/17
AA 00040432	018013	COUNTY SUPT OF SCHOOLS	VOID	2020/1701052 B	901-0000-00-9530	1,379,712.16 06/29/17
AA 00040433	018014	P E R S #1770922472	EOM	1034/1701064	901-0000-00-9521	639,896.58 06/29/17
AA 00040433	018014	P E R S #1770922472	VOID	2030/1701042 B	901-0000-00-9531	311,445.55 06/29/17
AA 00040434	018353	FRANCHISE TAX BOARD	EOM	2112/1701064	901-0000-00-9563	2,500.71 06/29/17
AA 00040435	018793	CONTRA COSTA COUNTY SHERIF	EOM	2161/1701064	901-0000-00-9564	2,299.53 06/29/17
AA 00040436	023703	MDSPA DUFT	EOM	2258/1701064	901-0000-00-9554	4,800.00 06/29/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00040437	024082	S S I C C C VISION	EOM	1078/1701064	901-0000-00-9512	64,665.36	06/29/17
AA 00040438	026917	S S I C C C DENTAL	EOM	1075/1701064	901-0000-00-9510	706,945.10	06/29/17
AA 00040439	029468	C C C TREASURER	VOID	2060/1701042 B	901-0000-00-9537	616,685.28	06/29/17
AA 00040440	035890	U S DEPT OF EDUCATION	EOM	2120/1701064	901-0000-00-9564	988.69	06/29/17
AA 00040441	036542	INTERNAL REVENUE SERVICE	EOM	2100/1701064	901-0000-00-9563	127.33	06/29/17
AA 00040442	036848	C C C TREASURER SDI	EOM	2065/1701064	901-0000-00-9535	23,550.08	06/29/17
AA 00040443	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/1701064	901-0000-00-9581	12,601.66	06/29/17
AA 00040444	043197	CSEA	EOM	2257/1701064	901-0000-00-9550	2,004.00	06/29/17
AA 00040445	043213	EDUCATIONAL CREDIT MANAGEI	EOM	2120/1701064	901-0000-00-9564	249.40	06/29/17
AA 00040446	043216	WASHINGTON STATE SUPPORT R	EOM	2140/1701064	901-0000-00-9564	434.00	06/29/17
AA 00040447	043222	INTERNAL REVENUE SERVICE - A	EOM	2100/1701064	901-0000-00-9563	450.00	06/29/17
AA 00040448	052149	TEXAS LIFE INSURANCE CO	Galvin, Y.-Deduction in error	2331/1701064 B	901-0000-00-9584	16,522.05	06/29/17
AA 00040449	053170	FRANCHISE TAX BOARD	EOM	2110/1701064	901-0000-00-9563	443.57	06/29/17
AA 00040450	053642	COURT-ORDERED DEBT COLLECT	EOM	2112/1701064	901-0000-00-9563	880.87	06/29/17
AA 00040450	053642	COURT-ORDERED DEBT COLLECT	EOM	2150/1701064	901-0000-00-9564	978.76	06/29/17
AA 00040451	053657	STANDARD INSURANCE COMPAN	EOM	2332/1701064	901-0000-00-9584	2,691.39	06/29/17
AA 00040452	054045	KANSAS PAYMENT CENTER	EOM	2140/1701064	901-0000-00-9564	653.00	06/29/17
AA 00040453	054102	PIONEER CREDIT RECOVERY INC	EOM	2120/1701064	901-0000-00-9564	1,322.65	06/29/17
AA 00040454	054912	STATE DISBURSEMENT UNIT	EOM	2141/1701064	901-0000-00-9564	7,043.00	06/29/17
AA 00040455	059434	TEXAS GUARANTEED STUDENT L	EOM	2120/1701064	901-0000-00-9564	993.04	06/29/17
AA 00040456	059713	WARD, DORRESA OAKLEY	EOM	2140/1701064	901-0000-00-9564	200.00	06/29/17
AA 00040457	059892	TEAMSTERS LOCAL UNION 856	EOM	2240/1701064	901-0000-00-9551	19,809.00	06/29/17
AA 00040458	060275	DISCOVERY BENEFITS INC	EOM	2081/1701064	901-0000-00-9573	583.75	06/29/17
AA 00040459	061188	G C SERVICES LIMITED PARTNER	EOM	2120/1701064	901-0000-00-9564	421.33	06/29/17
AA 00040460	061283	MISSISSIPPI DEPARTMENT OF HU	EOM	2140/1701064	901-0000-00-9564	314.00	06/29/17
EP 00044804	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	REIM RC 4 051517	142-0355-10-4300	616.83	06/01/17
EP 00044804	S142000RC	MDUSD HIDDEN VALLEY REV CA	shredding	REIM RC 1 051517	142-0301-39-5890	78.00	06/01/17
EP 00044806	S048000RC	MDUSD ROBERT R SHEARER PRE	balance for 4/25/17	REIM RC 2 042517	748-1004-14-4210	12.30	06/01/17
EP 00044807	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	REIM RC 2 051017	280-0701-10-4300	83.40	06/01/17
EP 00044807	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	REIM RC 3 051017	280-0708-10-4300	140.94	06/01/17
EP 00044807	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	REIM RC 1 051017	280-0730-10-4300	443.65	06/01/17
EP 00044808	S766000RC	MDUSD SUNRISE REV CASH	Books Other Than Textbooks	REIM RC 2 051217	766-1004-11-4210	10.34	06/01/17
EP 00044808	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	REIM RC 1 051217	766-1004-11-4300	51.42	06/01/17
EP 00044809	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	REIM RC 1 050217	187-0301-10-4300	1,162.38	06/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00044810	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Books Other Than Textbooks	REIM RC 1 051517	500-1218-21-4210	24.25	06/01/17
EP 00044810	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Books Other Than Textbooks	REIM RC11 051517	500-1400-41-4210	602.20	06/01/17
EP 00044810	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 2 051517	500-1218-21-4300	136.79	06/01/17
EP 00044810	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 4 051517	500-1218-43-4300	146.43	06/01/17
EP 00044810	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 8 051517	500-1652-41-4300	116.23	06/01/17
EP 00044810	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 9 051517	505-3128-15-4300	94.11	06/01/17
EP 00044810	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC10 051517	705-1653-11-4300	16.25	06/01/17
EP 00044810	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Software License/Maintenance	REIM RC 7 051517	500-1219-31-5885	101.85	06/01/17
EP 00044810	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Field Trip/OutdoorEd Admission	REIM RC12 051517	705-1653-11-5895	87.45	06/01/17
EP 00044811	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 1 051517	188-0350-10-4300	147.48	06/01/17
EP 00044811	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 3 051517	188-0352-10-4300	58.69	06/01/17
EP 00044811	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 4 051517	188-0354-10-4300	184.40	06/01/17
EP 00044811	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 5 051517	188-0350-10-5890	16.45	06/01/17
EP 00044811	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 6 051517	188-0352-10-5890	99.00	06/01/17
EP 00044812	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	REIM RC 3 050517	196-0301-10-4300	76.48	06/01/17
EP 00044812	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	REIM RC 2 051217	196-0354-10-4300	183.27	06/01/17
EP 00044812	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	REIM RC 4 051217	196-2225-10-4300	479.12	06/01/17
EP 00044812	S196000RC	MDUSD WOODSIDE ELEM REV CA	photos	REIM RC 4 050517	196-0301-10-5890	9.42	06/01/17
EP 00044812	S196000RC	MDUSD WOODSIDE ELEM REV CA	photos	REIM RC 3 051217	196-0354-10-5890	81.85	06/01/17
EP 00044812	S196000RC	MDUSD WOODSIDE ELEM REV CA	Field Trip/OutdoorEd Admission	REIM RC 1 051217	196-3935-10-5895	100.00	06/01/17
EP 00044813	S197000RC	MDUSD WREN AVE REV CASH	camp refund	REIM RC 1 051617	197-0000-80-8701	100.00	06/01/17
EP 00044814	MER12154	BALDREE, DENICE	Retiree Medical Reimb	JUN2017/MER12154	901-0000-00-9529	554.01	06/01/17
EP 00044815	MER13131	BERRETT, GERI	Retiree Medical Reimb	JUN2017/MER13131	901-0000-00-9529	611.79	06/01/17
EP 00044816	MER12315	BILLETT, NINA	Retiree Medical Reimb	JUN2017/MER12315	901-0000-00-9529	178.88	06/01/17
EP 00044817	MER15908	BLACK, BONDA	Retiree Medical Reimb	JUN2017/MER15908	901-0000-00-9529	417.36	06/01/17
EP 00044818	MER12542	BOWER, REBECCA	Retiree Medical Reimb	JUN2017/MER12542	901-0000-00-9529	819.07	06/01/17
EP 00044819	MER16134	BRAUN MARTIN, JULIE	Retiree Medical Reimb	JUN2017/MER16134	901-0000-00-9529	611.79	06/01/17
EP 00044820	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	JUN2017/MER13018	901-0000-00-9529	611.79	06/01/17
EP 00044821	MER15767	CARUSO, STEVEN	Retiree Medical Reimb	JUN2017/MER15767	901-0000-00-9529	456.36	06/01/17
EP 00044822	MER14717	CLARK, JOHN	Retiree Medical Reimb	JUN2017/MER14717	901-0000-00-9529	1,259.52	06/01/17
EP 00044823	MER14499	COATS, NANCY	Retiree Medical Reimb	JUN2017/MER14499	901-0000-00-9529	611.79	06/01/17
EP 00044824	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	JUN2017/MER14111	901-0000-00-9529	862.27	06/01/17
EP 00044825	MER12559	DODSON, ROBERT	Retiree Medical Reimb	JUN2017/MER12559	901-0000-00-9529	1,345.18	06/01/17
EP 00044826	MER15870	FATHKE, DEBERA	Retiree Medical Reimb	JUN2017/MER15870	901-0000-00-9529	612.39	06/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
EP 00044827	MER11206	FOX, MICHAEL	Retiree Medical Reimb	JUN2017/MER11206	901-0000-00-9529	611.79	06/01/17
EP 00044828	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	JUN2017/MER15288	901-0000-00-9529	456.36	06/01/17
EP 00044829	MER15128	FULLER, SHARON E	Retiree Medical Reimb	JUN2017/MER15128	901-0000-00-9529	907.64	06/01/17
EP 00044830	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	JUN2017/MER11391	901-0000-00-9529	1,345.18	06/01/17
EP 00044831	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	JUN2017/MER23563	901-0000-00-9529	1,345.18	06/01/17
EP 00044832	MER25529	JONES, JUDY	Retiree Medical Reimb	JUN2017/MER25529	901-0000-00-9529	611.79	06/01/17
EP 00044833	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	JUN2017/MER11463	901-0000-00-9529	238.43	06/01/17
EP 00044834	MER16147	KING, PATRICIA	Retiree Medical Reimb	JUN2017/MER16147	901-0000-00-9529	410.96	06/01/17
EP 00044835	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	JUN2017/MER13557	901-0000-00-9529	1,229.62	06/01/17
EP 00044836	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	JUN2017/MER16281	901-0000-00-9529	611.79	06/01/17
EP 00044837	MER14994	NOCE, SUSAN	Retiree Medical Reimb	JUN2017/MER14994	901-0000-00-9529	611.79	06/01/17
EP 00044838	MER13709	ROBERTS, REBECCA JEANNE	Retiree Medical Reimb	JUN2017/MER13245	901-0000-00-9529	456.36	06/01/17
EP 00044839	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	JUN2017/MER20379	901-0000-00-9529	1,026.18	06/01/17
EP 00044840	MER15771	SODERBERG, RHONDA	Retiree Medical Reimb	JUN2017/MER15771	901-0000-00-9529	456.36	06/01/17
EP 00044841	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	JUN2017/MER15761	901-0000-00-9529	611.79	06/01/17
EP 00044842	MER24096	TOMLINSON, PAMELA	Retiree Medical Reimb	JUN2017/MER24096	901-0000-00-9529	456.36	06/01/17
EP 00044843	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	JUN2017/MER14532	901-0000-00-9529	417.36	06/01/17
EP 00044844	MER15287	ALFARO, MAILE	Retiree Medical Reimb	JUN2017/MER15287	901-0000-00-9529	612.39	06/01/17
EP 00044845	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	JUN2017/MER11466	901-0000-00-9529	912.27	06/01/17
EP 00044846	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	JUN2017/MER13686	901-0000-00-9529	611.79	06/01/17
EP 00044847	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	JUN2017/MER11407	901-0000-00-9529	912.27	06/01/17
EP 00044848	MER13933	BADE, CAROL	Retiree Medical Reimb	JUN2017/MER13933	901-0000-00-9529	611.79	06/01/17
EP 00044849	MER11980	BAILEY, TERRY	Retiree Medical Reimb	JUN2017/MER11980	901-0000-00-9529	611.79	06/01/17
EP 00044850	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	JUN2017/MER13646	901-0000-00-9529	410.96	06/01/17
EP 00044851	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	JUN2017/MER28469	901-0000-00-9529	611.79	06/01/17
EP 00044852	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	JUN2017/MER15758	901-0000-00-9529	560.41	06/01/17
EP 00044853	MER11675	BALIN, LAUREN	Retiree Medical Reimb	JUN2017/MER11675	901-0000-00-9529	819.07	06/01/17
EP 00044854	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	JUN2017/MER13508	901-0000-00-9529	568.96	06/01/17
EP 00044855	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	JUN2017/MER16254	901-0000-00-9529	776.77	06/01/17
EP 00044856	MER21720	BAUM, NANCY	Retiree Medical Reimb	JUN2017/MER21720	901-0000-00-9529	1,345.18	06/01/17
EP 00044857	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	JUN2017/MER12125	901-0000-00-9529	907.64	06/01/17
EP 00044858	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	JUN2017/MER24321	901-0000-00-9529	1,345.18	06/01/17
EP 00044859	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	JUN2017/MER13135	901-0000-00-9529	611.79	06/01/17
EP 00044860	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	JUN2017/MER15297	901-0000-00-9529	1,345.18	06/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant		Vendor	Description	Reference #	Account	Warrant	
Number	Number	Vendor Name				Amount	Date
EP	00044861	MER11861	BRENNAN, MARY	JUN2017/MER11861	901-0000-00-9529	1,229.62	06/01/17
EP	00044862	MER11431	BRENNER, NANCY	JUN2017/MER11431	901-0000-00-9529	912.27	06/01/17
EP	00044863	MER14882	BRINER, MARJORIE A	JUN2017/MER14882	901-0000-00-9529	1,345.18	06/01/17
EP	00044864	MER25976	BRUKETTA, SANDRA ANN	JUN2017/MER25976	901-0000-00-9529	611.79	06/01/17
EP	00044865	MER16058	BUCKALEW, KATHLEEN	JUN2017/MER16058	901-0000-00-9529	611.79	06/01/17
EP	00044866	MER13644	BURNLEY, DIANE	JUN2017/MER13644	901-0000-00-9529	611.79	06/01/17
EP	00044867	MER11952	CARDES, ISABEL	JUN2017/MER11952	901-0000-00-9529	611.79	06/01/17
EP	00044868	MER12738	CATHER, DIANE	JUN2017/MER12738	901-0000-00-9529	611.79	06/01/17
EP	00044869	MER16902	CHANDRASEKARAN, NARAYANA	JUN2017/MER16902	901-0000-00-9529	611.79	06/01/17
EP	00044870	MER13359	CHO, JANICE	JUN2017/MER13359	901-0000-00-9529	611.79	06/01/17
EP	00044871	MER15904	COLEMAN, CYNTHIA	JUN2017/MER15904	901-0000-00-9529	1,345.18	06/01/17
EP	00044872	MER12799	COLVIN, LISA M	JUN2017/MER12799	901-0000-00-9529	410.96	06/01/17
EP	00044873	MER16202	COMAR, DONNA	JUN2017/MER16202	901-0000-00-9529	1,344.98	06/01/17
EP	00044874	MER12111	CONRY, JOHN	JUN2017/MER12111	901-0000-00-9529	611.79	06/01/17
EP	00044875	MER15121	COOKE, SUSAN M	JUN2017/MER15121	901-0000-00-9529	592.83	06/01/17
EP	00044876	MER14726	CORPUZ, GREG A	JUN2017/MER14726	901-0000-00-9529	1,345.18	06/01/17
EP	00044877	MER15299	CORRIGAN, KATHLEEN	JUN2017/MER15299	901-0000-00-9529	912.27	06/01/17
EP	00044878	MER22225	CRANE, PAULINE	JUN2017/MER22225	901-0000-00-9529	907.64	06/01/17
EP	00044879	MER13563	CRANE, SHERI	JUN2017/MER13563	901-0000-00-9529	611.79	06/01/17
EP	00044880	MER12775	CRAWFORD, JUANITA	JUN2017/MER12775	901-0000-00-9529	611.79	06/01/17
EP	00044881	MER14210	CROCKETT, DOUGLAS	JUN2017/MER14210	901-0000-00-9529	1,345.18	06/01/17
EP	00044882	MER15584	DASHNER, CYNTHIA	JUN2017/MER15584	901-0000-00-9529	611.79	06/01/17
EP	00044883	MER12398	DAVIS, ADRIENNE	JUN2017/MER12398	901-0000-00-9529	1,345.18	06/01/17
EP	00044884	MER10421	DAVIS, DONNA	JUN2017/MER10421	901-0000-00-9529	637.09	06/01/17
EP	00044885	MER15518	DIAL, TOM H	JUN2017/MER15518	901-0000-00-9529	1,345.18	06/01/17
EP	00044886	MER11989	DINYARI, MANIJEH	JUN2017/MER11989	901-0000-00-9529	611.79	06/01/17
EP	00044887	MER12563	DUNCAN, DEBRA	JUN2017/MER12563	901-0000-00-9529	456.36	06/01/17
EP	00044888	MER11492	EGAN, KATHERINE QUINN	JUN2017/MER11492	901-0000-00-9529	1,395.78	06/01/17
EP	00044889	MER15811	ELISA, HERRERA	JUN2017/MER15811	901-0000-00-9529	456.36	06/01/17
EP	00044890	MER15791	FEINBERG, BARBARA A	JUN2017/MER15791	901-0000-00-9529	1,345.18	06/01/17
EP	00044891	MER13138	FITZGERALD, VICTORIA J	JUN2017/MER13138	901-0000-00-9529	1,345.18	06/01/17
EP	00044892	MER15268	FONG, NANCY	JUN2017/MER15268	901-0000-00-9529	912.27	06/01/17
EP	00044893	MER25035	FORIGE, MICHAEL	JUN2017/MER25035	901-0000-00-9529	417.36	06/01/17
EP	00044894	MER12781	GALVIN, LAURA ANN	JUN2017/MER12781	901-0000-00-9529	410.96	06/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant</u>	<u>Vendor</u>					<u>Warrant</u>
<u>Number</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u> <u>Date</u>
EP 00044895	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	JUN2017/MER23184	901-0000-00-9529	611.79 06/01/17
EP 00044896	MER12281	GILLAN, CONSTANCE	Retiree Medical Reimb	JUN2017/MER12281	901-0000-00-9529	611.79 06/01/17
EP 00044897	MER11334	GOLD, ROBERT	Retiree Medical Reimb	JUN2017/MER11334	901-0000-00-9529	618.79 06/01/17
EP 00044898	MER20632	GOW, CAROLINA	Retiree Medical Reimb	JUN2017/MER20632	901-0000-00-9529	410.96 06/01/17
EP 00044899	MER15780	GRAHAM, SHARON	Retiree Medical Reimb	JUN2017/MER15780	901-0000-00-9529	449.96 06/01/17
EP 00044900	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	JUN2017/MER20218	901-0000-00-9529	1,345.18 06/01/17
EP 00044901	MER16151	GUISTRON, MAUREEN	Retiree Medical Reimb	JUN2017/MER16151	901-0000-00-9529	611.79 06/01/17
EP 00044902	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	JUN2017/MER16411	901-0000-00-9529	611.79 06/01/17
EP 00044903	MER14231	HAMMOND, MARY	Retiree Medical Reimb	JUN2017/MER14231	901-0000-00-9529	611.79 06/01/17
EP 00044904	MER14692	HAMPTON, LYNDIA	Retiree Medical Reimb	JUN2017/MER14692	901-0000-00-9529	611.79 06/01/17
EP 00044905	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	JUN2017/MER13067	901-0000-00-9529	1,345.18 06/01/17
EP 00044906	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	JUN2017/MER25676	901-0000-00-9529	611.79 06/01/17
EP 00044907	MER15569	HAYES, LYNDIA	Retiree Medical Reimb	JUN2017/MER15569	901-0000-00-9529	1,345.18 06/01/17
EP 00044908	MER16550	HEPPLER, BEVERLY	Retiree Medical Reimb	JUN2017/MER16550	901-0000-00-9529	912.27 06/01/17
EP 00044909	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	JUN2017/MER15943	901-0000-00-9529	611.79 06/01/17
EP 00044910	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	JUN2017/MER14813	901-0000-00-9529	912.27 06/01/17
EP 00044911	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	JUN2017/MER15574	901-0000-00-9529	611.79 06/01/17
EP 00044912	MER13848	HOUSER, JANET	Retiree Medical Reimb	JUN2017/MER13848	901-0000-00-9529	417.36 06/01/17
EP 00044913	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	JUN2017/MER12679	901-0000-00-9529	1,345.18 06/01/17
EP 00044914	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	JUN2017/MER14484	901-0000-00-9529	1,345.18 06/01/17
EP 00044915	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	JUN2017/MER15600	901-0000-00-9529	612.39 06/01/17
EP 00044916	MER11718	JAMES, FRANK	Retiree Medical Reimb	JUN2017/MER11718	901-0000-00-9529	185.28 06/01/17
EP 00044917	MER16366	JOSEPH, BARRY	Retiree Medical Reimb	JUN2017/MER16366	901-0000-00-9529	618.19 06/01/17
EP 00044918	MER15914	JOST, LAURA	Retiree Medical Reimb	JUN2017/MER15914	901-0000-00-9529	611.79 06/01/17
EP 00044919	MER12903	KAISER, CARL	Retiree Medical Reimb	JUN2017/MER12903	901-0000-00-9529	869.44 06/01/17
EP 00044920	MER12723	KELLEY, ERMA	Retiree Medical Reimb	JUN2017/MER12723	901-0000-00-9529	1,345.18 06/01/17
EP 00044921	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	JUN2017/MER14482	901-0000-00-9529	477.94 06/01/17
EP 00044922	MER12757	KILKER, MARY	Retiree Medical Reimb	JUN2017/MER12757	901-0000-00-9529	456.36 06/01/17
EP 00044923	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	JUN2017/MER15284	901-0000-00-9529	568.96 06/01/17
EP 00044924	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	JUN2017/MER15759	901-0000-00-9529	611.79 06/01/17
EP 00044925	MER24123	KING, KATHLEEN	Retiree Medical Reimb	JUN2017/MER24123	901-0000-00-9529	1,345.18 06/01/17
EP 00044926	MER15762	KOBATA, KRISTINE	Retiree Medical Reimb	JUN2017/MER15762	901-0000-00-9529	456.36 06/01/17
EP 00044927	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	JUN2017/MER23948	901-0000-00-9529	611.79 06/01/17
EP 00044928	MER15778	KRUMMEN, JANICE M	Retiree Medical Reimb	JUN2017/MER15778	901-0000-00-9529	825.47 06/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant</u>	<u>Vendor</u>					<u>Warrant</u>
<u>Number</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount Date</u>
EP 00044929	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	JUN2017/MER14869	901-0000-00-9529	1,345.18 06/01/17
EP 00044930	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	JUN2017/MER14492	901-0000-00-9529	611.69 06/01/17
EP 00044931	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	JUN2017/MER16059	901-0000-00-9529	611.79 06/01/17
EP 00044932	MER14705	LAW, MARGARET	Retiree Medical Reimb	JUN2017/MER14705	901-0000-00-9529	1,345.18 06/01/17
EP 00044933	MER15270	LAZARUS, MARY	Retiree Medical Reimb	JUN2017/MER15270	901-0000-00-9529	912.27 06/01/17
EP 00044934	MER15435	LEE, CHERYL	Retiree Medical Reimb	JUN2017/MER15435	901-0000-00-9529	417.36 06/01/17
EP 00044935	MER15277	LEE, DEBRA	Retiree Medical Reimb	JUN2017/MER15277	901-0000-00-9529	178.88 06/01/17
EP 00044936	MER29840	LEON REVELES, CANDELARIA	Retiree Medical Reimb	JUN2017/MER29840	901-0000-00-9529	611.79 06/01/17
EP 00044937	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	JUN2017/MER13406	901-0000-00-9529	611.79 06/01/17
EP 00044938	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	JUN2017/MER12678	901-0000-00-9529	568.96 06/01/17
EP 00044939	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	JUN2017/MER16368	901-0000-00-9529	611.79 06/01/17
EP 00044940	MER23575	LONGYEAR HAYDEN, GWENDOL	Retiree Medical Reimb	JUN2017/MER23575	901-0000-00-9529	819.07 06/01/17
EP 00044941	MER13665	LUCICH, CAREN R	Retiree Medical Reimb	JUN2017/MER13665	901-0000-00-9529	611.79 06/01/17
EP 00044942	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	JUN2017/MER11768	901-0000-00-9529	1,345.18 06/01/17
EP 00044943	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	JUN2017/MER13679	901-0000-00-9529	1,345.18 06/01/17
EP 00044944	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	JUN2017/MER15062	901-0000-00-9529	611.79 06/01/17
EP 00044945	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	JUN2017/MER11071	901-0000-00-9529	1,345.18 06/01/17
EP 00044946	MER28463	MAREK, ANDREA	Retiree Medical Reimb	JUN2017/MER28463	901-0000-00-9529	611.79 06/01/17
EP 00044947	MER16734	MARIANO, DOMINGO	Retiree Medical Reimb	JUN2017/MER16734	901-0000-00-9529	456.36 06/01/17
EP 00044948	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	JUN2017/MER14879	901-0000-00-9529	1,345.18 06/01/17
EP 00044949	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	JUN2017/MER12580	901-0000-00-9529	209.01 06/01/17
EP 00044950	MER16424	MAY, PATRICIA	Retiree Medical Reimb	JUN2017/MER16424	901-0000-00-9529	456.36 06/01/17
EP 00044951	MER13013	MC CABE, ANN	Retiree Medical Reimb	JUN2017/MER13013	901-0000-00-9529	1,345.18 06/01/17
EP 00044952	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	JUN2017/MER14865	901-0000-00-9529	618.19 06/01/17
EP 00044953	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	JUN2017/MER12772	901-0000-00-9529	178.88 06/01/17
EP 00044954	MER12166	MILLER, RHYS	Retiree Medical Reimb	JUN2017/MER12166	901-0000-00-9529	1,345.18 06/01/17
EP 00044955	MER12053	MORRISON, JAMES	Retiree Medical Reimb	JUN2017/MER12053	901-0000-00-9529	1,345.18 06/01/17
EP 00044956	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	JUN2017/MER14129	901-0000-00-9529	611.79 06/01/17
EP 00044957	MER15400	MURDOCH, GUADALUPE	Retiree Medical Reimb	JUN2017/MER15400	901-0000-00-9529	456.36 06/01/17
EP 00044958	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	JUN2017/MER29547	901-0000-00-9529	1,345.18 06/01/17
EP 00044959	MER14471	NIX, HARVEY	Retiree Medical Reimb	JUN2017/MER14471	901-0000-00-9529	611.79 06/01/17
EP 00044960	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	JUN2017/MER14491	901-0000-00-9529	611.79 06/01/17
EP 00044961	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	JUN2017/MER12742	901-0000-00-9529	410.96 06/01/17
EP 00044962	MER13512	PALMER, LAUREL	Retiree Medical Reimb	JUN2017/MER13512	901-0000-00-9529	611.79 06/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
EP 00044963	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	JUN2017/MER16978	901-0000-00-9529	618.19 06/01/17
EP 00044964	MER15715	PARRISH, LINDA	Retiree Medical Reimb	JUN2017/MER15715	901-0000-00-9529	611.79 06/01/17
EP 00044965	MER14531	PATE, NINA G	Retiree Medical Reimb	JUN2017/MER14531	901-0000-00-9529	1,345.18 06/01/17
EP 00044966	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	JUN2017/MER11895	901-0000-00-9529	618.19 06/01/17
EP 00044967	MER14229	PERRIN, RANDY	Retiree Medical Reimb	JUN2017/MER14229	901-0000-00-9529	618.19 06/01/17
EP 00044968	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	JUN2017/MER21713	901-0000-00-9529	907.64 06/01/17
EP 00044969	MER29361	PETERS, SUSAN	Retiree Medical Reimb	JUN2017/MER29361	901-0000-00-9529	1,345.18 06/01/17
EP 00044970	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	JUN2017/MER11497	901-0000-00-9529	1,345.18 06/01/17
EP 00044971	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	JUN2017/MER15283	901-0000-00-9529	1,345.18 06/01/17
EP 00044972	MER11162	POSTRK, HELENA	Retiree Medical Reimb	JUN2017/MER11162	901-0000-00-9529	1,345.18 06/01/17
EP 00044973	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	JUN2017/MER15764	901-0000-00-9529	611.79 06/01/17
EP 00044974	MER14329	PURCELL, JANIS	Retiree Medical Reimb	JUN2017/MER14329	901-0000-00-9529	449.96 06/01/17
EP 00044975	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	JUN2017/MER12549	901-0000-00-9529	417.36 06/01/17
EP 00044976	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	JUN2017/MER11151	901-0000-00-9529	410.96 06/01/17
EP 00044977	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	JUN2017/MER15275	901-0000-00-9529	1,345.18 06/01/17
EP 00044978	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	JUN2017/MER14242	901-0000-00-9529	1,345.18 06/01/17
EP 00044979	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	JUN2017/MER13374	901-0000-00-9529	611.79 06/01/17
EP 00044980	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	JUN2017/MER15907	901-0000-00-9529	410.96 06/01/17
EP 00044981	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	JUN2017/MER22688	901-0000-00-9529	611.79 06/01/17
EP 00044982	MER15433	SANCHEZ, JOHN J	Retiree Medical Reimb	JUN2017/MER15433	901-0000-00-9529	618.19 06/01/17
EP 00044983	MER13026	SANDERS, MARK	Retiree Medical Reimb	JUN2017/MER13026	901-0000-00-9529	618.19 06/01/17
EP 00044984	MER12776	SCHAFER, GLORIA	Retiree Medical Reimb	JUN2017/MER12776	901-0000-00-9529	410.96 06/01/17
EP 00044985	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	JUN2017/MER15902	901-0000-00-9529	1,345.18 06/01/17
EP 00044986	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	JUN2017/MER16171	901-0000-00-9529	417.36 06/01/17
EP 00044987	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	JUN2017/MER14518	901-0000-00-9529	410.96 06/01/17
EP 00044988	MER13525	SHELLHAMMER, SANDRA	Retiree Medical Reimb	JUN2017/MER13525	901-0000-00-9529	611.79 06/01/17
EP 00044989	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	JUN2017/MER14515	901-0000-00-9529	637.09 06/01/17
EP 00044990	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	JUN2017/MER11842	901-0000-00-9529	1,229.62 06/01/17
EP 00044991	MER15545	SLOUS, VERENA	Retiree Medical Reimb	JUN2017/MER15545	901-0000-00-9529	611.79 06/01/17
EP 00044992	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	JUN2017/MER16473	901-0000-00-9529	611.79 06/01/17
EP 00044993	MER14871	SMITH, AL J	Retiree Medical Reimb	JUN2017/MER14871	901-0000-00-9529	618.19 06/01/17
EP 00044994	MER23808	SMITH, JANELL	Retiree Medical Reimb	JUN2017/MER23808	901-0000-00-9529	611.79 06/01/17
EP 00044995	MER15237	SPENCER, JANET	Retiree Medical Reimb	JUN2017/MER15237	901-0000-00-9529	611.79 06/01/17
EP 00044996	MER14225	SPIELER, ALISON	Retiree Medical Reimb	JUN2017/MER14225	901-0000-00-9529	611.79 06/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
EP 00044997	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	JUN2017/MER12777	901-0000-00-9529	611.79 06/01/17
EP 00044998	MER13827	STODOLA, CHRISTINE	Retiree Medical Reimb	JUN2017/MER13827	901-0000-00-9529	611.79 06/01/17
EP 00044999	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	JUN2017/MER12070	901-0000-00-9529	611.79 06/01/17
EP 00045000	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	JUN2017/MER16731	901-0000-00-9529	611.79 06/01/17
EP 00045001	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	JUN2017/MER14218	901-0000-00-9529	618.19 06/01/17
EP 00045002	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	JUN2017/MER11194	901-0000-00-9529	1,345.18 06/01/17
EP 00045003	MER13205	TERRIL, LYNNE	Retiree Medical Reimb	JUN2017/MER13205	901-0000-00-9529	611.79 06/01/17
EP 00045004	MER15905	TESAR, ROXANNE	Retiree Medical Reimb	JUN2017/MER15905	901-0000-00-9529	611.79 06/01/17
EP 00045005	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	JUN2017/MER14601	901-0000-00-9529	1,345.18 06/01/17
EP 00045006	MER14443	TURNER, GWEN L	Retiree Medical Reimb	JUN2017/MER14443	901-0000-00-9529	611.79 06/01/17
EP 00045007	MER15752	TURNER, SUSAN	Retiree Medical Reimb	JUN2017/MER15752	901-0000-00-9529	611.69 06/01/17
EP 00045008	MER12551	UEMURA, DAVID	Retiree Medical Reimb	JUN2017/MER12551	901-0000-00-9529	618.19 06/01/17
EP 00045009	MER11603	UHLE, ANDREA	Retiree Medical Reimb	JUN2017/MER11603	901-0000-00-9529	912.27 06/01/17
EP 00045010	MER20116	WEITZMAN, D ANNE	Retiree Medical Reimb	JUN2017/MER20116	901-0000-00-9529	1,345.18 06/01/17
EP 00045011	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	JUN2017/MER14706	901-0000-00-9529	618.19 06/01/17
EP 00045012	MER15792	WEST, LORI	Retiree Medical Reimb	JUN2017/MER15792	901-0000-00-9529	912.27 06/01/17
EP 00045013	MER13144	WEST, SUE	Retiree Medical Reimb	JUN2017/MER13144	901-0000-00-9529	611.69 06/01/17
EP 00045014	MER13132	WHIRLOW, KATHY	Retiree Medical Reimb	JUN2017/MER13132	901-0000-00-9529	611.79 06/01/17
EP 00045015	MER11919	WHITE, JOHNNY	Retiree Medical Reimb	JUN2017/MER11919	901-0000-00-9529	618.19 06/01/17
EP 00045016	MER12544	WEIGAND, BARBARA	Retiree Medical Reimb	JUN2017/MER12544	901-0000-00-9529	611.79 06/01/17
EP 00045017	MER12750	WILCOX, KELLY	Retiree Medical Reimb	JUN2017/MER12750	901-0000-00-9529	575.36 06/01/17
EP 00045018	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	JUN2017/MER15428	901-0000-00-9529	1,345.18 06/01/17
EP 00045019	MER14852	WOOD, DENISE	Retiree Medical Reimb	JUN2017/MER14852	901-0000-00-9529	410.96 06/01/17
EP 00045020	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	JUN2017/MER15615	901-0000-00-9529	417.36 06/01/17
EP 00045021	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	JUN2017/MER13826	901-0000-00-9529	611.79 06/01/17
EP 00045022	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	JUN2017/MER14995	901-0000-00-9529	1,345.18 06/01/17
EP 00045023	S718000RC	MDUSD ASSESSMENT CNTR REV	Materials and Supplies	REIM RC 1 053017	718-1650-41-4300	110.09 06/08/17
EP 00045023	S718000RC	MDUSD ASSESSMENT CNTR REV	Postage	REIM RC 2 053017	718-1650-39-5965	54.20 06/08/17
EP 00045024	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	REIM RC 3 043017	119-0301-10-4300	169.80 06/08/17
EP 00045024	S119000RC	MDUSD CAMBRIDGE ELEM REV	Refreshmnt for Empl (non Conf)	REIM RC 1 043017	119-0301-10-4391	22.39 06/08/17
EP 00045024	S119000RC	MDUSD CAMBRIDGE ELEM REV	Software License/Maintenance	REIM RC 2 043017	119-0301-10-5885	109.95 06/08/17
EP 00045024	S119000RC	MDUSD CAMBRIDGE ELEM REV	photos	REIM RC 4 043017	119-0301-10-5890	55.43 06/08/17
EP 00045025	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 3 052317	457-3245-42-4300	599.91 06/08/17
EP 00045026	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 1 051817	222-0709-10-4300	44.20 06/08/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00045026	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 2 051817	222-0730-10-4300	77.30	06/08/17
EP 00045026	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 3 051817	222-0785-10-4300	376.42	06/08/17
EP 00045026	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 4 051817	222-1004-11-4300	32.87	06/08/17
EP 00045026	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 5 051817	222-3963-10-4300	6.25	06/08/17
EP 00045027	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	REIM RC 1 050517	142-0350-10-4300	301.07	06/08/17
EP 00045027	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	REIM RC 2 050517	142-0352-10-4300	89.69	06/08/17
EP 00045027	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	REIM RC 4 050517	142-0353-10-4300	278.68	06/08/17
EP 00045027	S142000RC	MDUSD HIDDEN VALLEY REV CA	Software License/Maintenance	REIM RC 3 050517	142-0352-10-5885	20.00	06/08/17
EP 00045028	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #25	REIM RC 1 051817	549-0930-10-4300	49.93	06/08/17
EP 00045029	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 2 053117	267-0701-39-4300	10.61	06/08/17
EP 00045029	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 2 050117	267-0713-10-4300	30.78	06/08/17
EP 00045029	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 4 050117	267-0730-10-4300	176.84	06/08/17
EP 00045029	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 5 050117	267-0930-10-4300	79.95	06/08/17
EP 00045029	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 6 050117	267-1004-11-4300	200.00	06/08/17
EP 00045029	S267000RC	MDUSD PINE HOLLOW REV CASH	Equipment Repair	REIM RC 1 050117	267-0713-10-5652	205.18	06/08/17
EP 00045029	S267000RC	MDUSD PINE HOLLOW REV CASH	police report	REIM RC 3 050117	267-0701-39-5890	3.50	06/08/17
EP 00045029	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	REIM RC 1 053117	267-0701-10-5965	20.75	06/08/17
EP 00045030	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 1 052617	188-0301-10-4300	58.91	06/08/17
EP 00045030	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 2 052617	188-0350-10-4300	439.85	06/08/17
EP 00045030	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 3 052617	188-0354-10-4300	257.26	06/08/17
EP 00045030	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 4 052617	188-0355-10-4300	246.80	06/08/17
EP 00045030	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 5 052617	188-3936-49-4300	18.91	06/08/17
EP 00045030	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 6 052617	188-3968-10-4300	24.99	06/08/17
EP 00045031	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	REIM RC 1 060517	187-0301-10-4300	1,020.59	06/09/17
EP 00045031	S187000RC	MDUSD VALHALLA ELEM REV C/	photos	REIM RC 2 060517	187-0301-10-5890	45.68	06/09/17
EP 00045031	S187000RC	MDUSD VALHALLA ELEM REV C/	Postage	REIM RC 3 060517	187-0301-10-5965	76.50	06/09/17
EP 00045032	039085	AMERICAN FIDELITY ASSURANCE	VAR	2501/1701062	901-0000-00-9567	200.00	06/09/17
EP 00045033	017849	AXA EQUITABLE LIFE INSURANCE	VAR	2502/1701062	901-0000-00-9567	200.00	06/09/17
EP 00045034	004135	GREAT AMERICAN LIFE INSURANCE	VAR	2501/1701062	901-0000-00-9567	200.00	06/09/17
EP 00045035	057676	IN-SHAPE HEALTH CLUBS INC	VAR	2465/1701062	901-0000-00-9582	343.61	06/09/17
EP 00045036	S901000RC	MDUSD PAYROLL REV CASH	VAR	2180/1701062	901-0000-00-9560	4,062.97	06/09/17
EP 00045037	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	1040/1701062	901-0000-00-9522	16,088.80	06/09/17
EP 00045037	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	2040/1701062	901-0000-00-9532	16,086.28	06/09/17
EP 00045038	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/1701062	901-0000-00-9552	49.45	06/09/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00045039	009588	TRANSAMERICA LIFE INSURANCE	VAR	2501/1701062	901-0000-00-9567	300.00	06/09/17
EP 00045040	017906	WESTERN FEDERAL CREDIT UNION	VAR	2400/1701062	901-0000-00-9568	290.00	06/09/17
EP 00045041	S114000RC	MDUSD BANCROFT ELEM REV CASH	Materials and Supplies	REIM RC 1 052417	114-0301-10-4300	34.99	06/15/17
EP 00045041	S114000RC	MDUSD BANCROFT ELEM REV CASH	Materials and Supplies	REIM RC 3 052417	114-0340-10-4300	399.85	06/15/17
EP 00045041	S114000RC	MDUSD BANCROFT ELEM REV CASH	Materials and Supplies	REIM RC 4 052417	114-0354-10-4300	53.45	06/15/17
EP 00045041	S114000RC	MDUSD BANCROFT ELEM REV CASH	borges ranch 5/5/17	REIM RC 5 052417	114-0354-10-5895	400.00	06/15/17
EP 00045041	S114000RC	MDUSD BANCROFT ELEM REV CASH	Postage	REIM RC 2 052417	114-0301-10-5965	49.00	06/15/17
EP 00045042	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 4 041817	324-0704-10-4300	159.32	06/15/17
EP 00045042	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 3 041817	324-0709-10-4300	30.80	06/15/17
EP 00045042	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 8 041817	324-0717-10-4300	188.78	06/15/17
EP 00045042	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 6 041817	324-4657-10-4300	6.25	06/15/17
EP 00045042	S324000RC	MDUSD COLLEGE PARK REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 5 041817	324-4657-10-4391	137.87	06/15/17
EP 00045042	S324000RC	MDUSD COLLEGE PARK REV CASH	check printing order	REIM RC 1 041817	324-0701-10-5890	99.00	06/15/17
EP 00045042	S324000RC	MDUSD COLLEGE PARK REV CASH	awards entry fee	REIM RC 9 041817	324-0717-10-5890	25.00	06/15/17
EP 00045042	S324000RC	MDUSD COLLEGE PARK REV CASH	Postage	REIM RC 7 041817	324-0712-10-5965	31.90	06/15/17
EP 00045042	S324000RC	MDUSD COLLEGE PARK REV CASH	book fine refunds	REIM RC 2 041817	000-0110-80-8699	206.00	06/15/17
EP 00045043	S267000RC	MDUSD PINE HOLLOW REV CASH	balance for ck 45029	REIM RC 3 053117	267-0701-39-4300	33.26	06/15/17
EP 00045044	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	REIM RC 2 052517	168-0301-10-4300	718.96	06/15/17
EP 00045044	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	REIM RC 3 052517	168-1104-16-4300	120.00	06/15/17
EP 00045045	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/1701063	901-0000-00-9552	0.54	06/16/17
EP 00045046	027860	PARS ARS-MT DIABLO UNIFIED SCHOOL DISTRICT	HAND	1040/1701063	901-0000-00-9522	103.30	06/16/17
EP 00045046	027860	PARS ARS-MT DIABLO UNIFIED SCHOOL DISTRICT	HAND	2040/1701063	901-0000-00-9532	103.28	06/16/17
EP 00045047	S901000RC	MDUSD PAYROLL REV CASH	HAND	2180/1701063	901-0000-00-9560	987.77	06/16/17
EP 00045048	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 5 052317	324-0701-39-4300	36.51	06/26/17
EP 00045048	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 4 052317	324-0712-10-4300	323.12	06/26/17
EP 00045048	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 8 052317	324-0717-10-4300	51.50	06/26/17
EP 00045048	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 6 052317	324-0730-10-4300	48.05	06/26/17
EP 00045048	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 1 052317	324-0794-10-4300	86.56	06/26/17
EP 00045048	S324000RC	MDUSD COLLEGE PARK REV CASH	Westrn Assn of Schls/Colleges	REIM RC 9 052317	324-0761-39-5870	295.34	06/26/17
EP 00045048	S324000RC	MDUSD COLLEGE PARK REV CASH	Software License/Maintenance	REIM RC 3 052317	324-0709-10-5885	34.99	06/26/17
EP 00045048	S324000RC	MDUSD COLLEGE PARK REV CASH	book fine refund	REIM RC 7 052317	000-0110-80-8699	130.00	06/26/17
EP 00045049	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Materials and Supplies	REIM RC 6 051217	358-0703-10-4300	81.98	06/26/17
EP 00045049	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Materials and Supplies	REIM RC10 051217	358-0706-10-4300	9.99	06/26/17
EP 00045049	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Materials and Supplies	REIM RC 9 051217	358-0716-10-4300	125.70	06/26/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00045049	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 5 051217	358-0730-10-4300	373.68	06/26/17
EP 00045049	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 8 051217	358-0744-10-4300	8.08	06/26/17
EP 00045049	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 7 051217	358-3500-49-4300	164.38	06/26/17
EP 00045049	S358000RC	MDUSD NORTHGATE HIGH REV C	Westrn Assn of Schls/Colleges	REIM RC 3 051217	358-0761-39-5870	135.60	06/26/17
EP 00045049	S358000RC	MDUSD NORTHGATE HIGH REV C	bank fees	REIM RC 1 051217	358-0701-39-5890	31.96	06/26/17
EP 00045049	S358000RC	MDUSD NORTHGATE HIGH REV C	Postage	REIM RC 2 051217	358-0701-39-5965	13.94	06/26/17
EP 00045050	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	REIM RC 2 042517	280-0712-10-4300	293.13	06/26/17
EP 00045050	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	REIM RC 1 042517	280-0730-10-4300	429.12	06/26/17
EP 00045051	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 051717	182-0301-10-4300	270.08	06/26/17
EP 00045051	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 051717	182-0930-10-4300	152.93	06/26/17
EP 00045052	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 1 053017	188-0350-10-4300	123.37	06/26/17
EP 00045052	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 2 053017	188-0351-10-4300	236.17	06/26/17
EP 00045052	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 3 053017	188-0352-10-4300	812.23	06/26/17
EP 00045052	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 5 053017	188-0354-10-4300	80.13	06/26/17
EP 00045052	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 6 053017	188-0351-10-5890	24.94	06/26/17
EP 00045052	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 4 053017	188-0352-10-5890	64.41	06/26/17
EP 00045053	S191000RC	MDUSD WALNUT ACRES REV CA	Books Other Than Textbooks	REIM RC 5 051017	191-3803-10-4210	173.99	06/26/17
EP 00045053	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	REIM RC 4 051017	191-0301-10-4300	237.79	06/26/17
EP 00045053	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	REIM RC 1 051017	191-0343-10-4300	38.94	06/26/17
EP 00045053	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	REIM RC 4 060117	191-0352-10-4300	117.83	06/26/17
EP 00045053	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	REIM RC 3 060117	191-0353-10-4300	135.98	06/26/17
EP 00045053	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	REIM RC 2 051017	191-2225-10-4300	9.84	06/26/17
EP 00045053	S191000RC	MDUSD WALNUT ACRES REV CA	Refreshmnt for Empl (non Conf)	REIM RC 3 051017	191-2225-10-4391	149.48	06/26/17
EP 00045053	S191000RC	MDUSD WALNUT ACRES REV CA	Field Trip/OutdoorEd Admission	REIM RC 2 060117	191-0354-10-5895	60.00	06/26/17
EP 00045055	S010000RC	MDUSD ADMIN BUILDING REV C	Materials and Supplies	REIM RC 1 051917	506-5050-66-4391	36.18	06/29/17
EP 00045055	S010000RC	MDUSD ADMIN BUILDING REV C	Fuel	REIM RC 2 051917	502-5036-53-4612	15.15	06/29/17
EP 00045056	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 1 061517	112-0301-10-4300	294.12	06/29/17
EP 00045056	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 2 061517	112-0350-10-4300	189.47	06/29/17
EP 00045056	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 4 061517	112-0353-10-4300	126.77	06/29/17
EP 00045056	S112000RC	MDUSD AYERS ELEM REV CASH	photos	REIM RC 3 061517	112-0350-10-5890	32.90	06/29/17
EP 00045057	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Materials and Supplies	REIM RC 1 052517	409-0930-10-4300	14.04	06/29/17
EP 00045058	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	REIM RC 4 060817	140-0301-10-4300	57.55	06/29/17
EP 00045058	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	REIM RC 3 060817	140-0353-10-4300	163.35	06/29/17
EP 00045058	S140000RC	MDUSD GREGORY GARDENS REV	CCfiredept non compliance	REIM RC 1 060817	140-0301-55-5890	243.00	06/29/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
EP 00045058	S140000RC	MDUSD GREGORY GARDENS REV	shredding	REIM RC 2 060817	140-2225-39-5890	48.00 06/29/17
EP 00045059	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 4 053117	358-0703-10-4300	1,305.46 06/29/17
EP 00045059	S358000RC	MDUSD NORTHGATE HIGH REV C	lifeguard services	REIM RC 8 053117	358-0706-10-4300	54.16 06/29/17
EP 00045059	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 2 053117	358-0709-10-4300	110.35 06/29/17
EP 00045059	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 6 053117	358-0716-10-4300	119.14 06/29/17
EP 00045059	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 3 053117	358-0730-10-4300	121.29 06/29/17
EP 00045059	S358000RC	MDUSD NORTHGATE HIGH REV C	bank fees	REIM RC 1 053117	358-0701-39-5890	15.98 06/29/17
EP 00045059	S358000RC	MDUSD NORTHGATE HIGH REV C	photos	REIM RC 5 053117	358-0703-10-5890	80.28 06/29/17
EP 00045059	S358000RC	MDUSD NORTHGATE HIGH REV C	lifeguard services	REIM RC 7 053117	358-0740-10-5890	120.00 06/29/17
EP 00045060	S174000RC	MDUSD RIO VISTA ELEM REV CA	Refreshmnt for Empl (non Conf)	REIM RC 1 061317	174-0301-10-4391	408.39 06/29/17
EP 00045061	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 060717	182-0353-10-4300	93.79 06/29/17
EP 00045062	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	REIM RC 1 060917	766-1004-11-4300	250.00 06/29/17
EP 00045063	S0110273R	MDUSD SCHOOL LINKED SERV RI	Materials and Supplies	REIM RC 5 061417	533-3093-42-4300	420.46 06/29/17
EP 00045063	S0110273R	MDUSD SCHOOL LINKED SERV RI	hope student equipment	REIM RC 1 061417	533-3641-42-4300	220.31 06/29/17
EP 00045063	S0110273R	MDUSD SCHOOL LINKED SERV RI	Refreshmnt for Empl (non Conf)	REIM RC 3 061417	533-3093-36-4391	58.49 06/29/17
EP 00045063	S0110273R	MDUSD SCHOOL LINKED SERV RI	Print Shop - Trsf w/in fund	REIM RC 4 061417	533-3093-36-5712	51.86 06/29/17
EP 00045064	S179000RC	MDUSD SILVERWOOD ELEM REV	check reorder	REIM RC 1 061317	179-0301-10-5890	100.66 06/29/17
EP 00045065	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	REIM RC 3 060917	187-0301-10-4300	732.10 06/29/17
EP 00045065	S187000RC	MDUSD VALHALLA ELEM REV C/	Refreshmnt for Empl (non Conf)	REIM RC 4 060917	187-0301-10-4391	242.79 06/29/17
EP 00045065	S187000RC	MDUSD VALHALLA ELEM REV C/	Software License/Maintenance	REIM RC 1 060917	187-0301-10-5885	20.75 06/29/17
EP 00045065	S187000RC	MDUSD VALHALLA ELEM REV C/	photos	REIM RC 2 060917	187-0301-10-5890	122.10 06/29/17
EP 00045066	S192000RC	MDUSD WESTWOOD ELEM REV C	Materials and Supplies	REIM RC 2 061517	192-0350-10-4300	160.97 06/29/17
EP 00045066	S192000RC	MDUSD WESTWOOD ELEM REV C	Materials and Supplies	REIM RC 1 061517	192-2225-39-4300	184.53 06/29/17
EP 00045067	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 2 061317	198-0351-10-4300	293.25 06/29/17
EP 00045067	S198000RC	MDUSD YGN VALLEY ELEM REV	photos	REIM RC 1 061317	198-0351-10-5890	51.97 06/29/17
EP 00045068	000148	AETNA LIFE INS AND ANNUITY C	EOM	2501/1701064	901-0000-00-9567	160.00 06/29/17
EP 00045069	000149	T ROWE PRICE	EOM	2502/1701064	901-0000-00-9567	1,600.00 06/29/17
EP 00045070	000150	HORACE MANN	EOM	2501/1701064	901-0000-00-9567	100.00 06/29/17
EP 00045071	001687	MET LIFE INVESTORS	EOM	2502/1701064	901-0000-00-9567	1,725.00 06/29/17
EP 00045072	004135	GREAT AMERICAN LIFE INSURAN	EOM	2503/1701064	901-0000-00-9567	3,495.00 06/29/17
EP 00045073	006267	MASSNUTUAL RETIREMENT INCC	EOM	2501/1701064	901-0000-00-9567	350.00 06/29/17
EP 00045074	006394	METLIFE INSURANCE COMPANY	EOM	2503/1701064	901-0000-00-9567	1,370.00 06/29/17
EP 00045075	006951	NEW YORK LIFE INSURANCE COM	EOM	2501/1701064	901-0000-00-9567	300.00 06/29/17
EP 00045076	007872	RELIASTAR SERVICE CENTER (IN	EOM	2502/1701064	901-0000-00-9567	5,850.00 06/29/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00045077	008275	SAFECO	EOM	2501/1701064	901-0000-00-9567	240.00	06/29/17
EP 00045078	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2502/1701064	901-0000-00-9567	42,177.00	06/29/17
EP 00045079	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/1701064	901-0000-00-9567	3,433.00	06/29/17
EP 00045080	011007	FRANKLIN TEMPLETON INVESTO	EOM	2503/1701064	901-0000-00-9567	16,418.00	06/29/17
EP 00045081	011725	JACKSON NATIONAL LIFE INSUR	EOM	2503/1701064	901-0000-00-9567	9,350.00	06/29/17
EP 00045082	014021	MET LIFE RESOURCES	EOM	2503/1701064	901-0000-00-9567	64,962.00	06/29/17
EP 00045083	014898	AMERIPRISE FINANCIAL SERVICE	EOM	2502/1701064	901-0000-00-9567	6,477.54	06/29/17
EP 00045084	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/1701064	901-0000-00-9567	49,810.55	06/29/17
EP 00045085	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	2503/1701064	901-0000-00-9567	2,296.00	06/29/17
EP 00045086	017082	NORTH AMERICAN COMPANY	EOM	2503/1701064	901-0000-00-9567	4,100.00	06/29/17
EP 00045087	017796	FIRST INTERSTATE BANK/DENVE	EOM	2502/1701064	901-0000-00-9567	8,896.00	06/29/17
EP 00045088	017841	FTJ FUNDCHOICE LLC	EOM	2510/1701064	901-0000-00-9567	2,450.00	06/29/17
EP 00045089	017845	SECURITY BENEFIT	EOM	2511/1701064	901-0000-00-9567	15,125.00	06/29/17
EP 00045090	017847	LIFE INSURANCE COMPANY OF T	EOM	2511/1701064	901-0000-00-9567	12,487.79	06/29/17
EP 00045091	017848	ALLSTATE LIFE INSURANCE COM	EOM	2501/1701064	901-0000-00-9567	1,500.00	06/29/17
EP 00045092	017849	AXA EQUITABLE LIFE INSURANC	EOM	2503/1701064	901-0000-00-9567	13,403.70	06/29/17
EP 00045093	017854	PACIFIC LIFE INSURANCE COMPA	EOM	2501/1701064	901-0000-00-9567	100.00	06/29/17
EP 00045094	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	2250/1701064	901-0000-00-9553	161,348.67	06/29/17
EP 00045095	017899	CALIFORNIA TEACHERS ASSOCIA	EOM	2259/1701064	901-0000-00-9553	347.34	06/29/17
EP 00045096	017901	PUBLIC EMP UNION LOCAL #1	EOM	2254/1701064	901-0000-00-9551	90.00	06/29/17
EP 00045096	017901	PUBLIC EMP UNION LOCAL #1	EOM	2246/1701064	901-0000-00-9552	12,934.71	06/29/17
EP 00045097	017905	PROVIDENT CENTRAL CREDIT UN	EOM	2401/1701064	901-0000-00-9568	19,078.00	06/29/17
EP 00045098	017906	WESTERN FEDERAL CREDIT UNIC	EOM	2401/1701064	901-0000-00-9568	50,078.52	06/29/17
EP 00045099	017907	TRAVIS CREDIT UNION	EOM	2400/1701064	901-0000-00-9568	12,139.00	06/29/17
EP 00045100	018292	WADDELL & REED	EOM	2501/1701064	901-0000-00-9567	2,200.00	06/29/17
EP 00045101	018421	SECURITY BENEFIT LIFE INSURA	EOM	2502/1701064	901-0000-00-9567	11,840.00	06/29/17
EP 00045102	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/1701064	901-0000-00-9567	60.00	06/29/17
EP 00045103	020516	LIFE INSURANCE CO OF SOUTHW	EOM	2502/1701064	901-0000-00-9567	62,569.35	06/29/17
EP 00045104	020652	MIDLAND NATIONAL LIFE INSUR	EOM	2503/1701064	901-0000-00-9567	7,370.00	06/29/17
EP 00045105	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/1701064	901-0000-00-9567	1,700.00	06/29/17
EP 00045106	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	2503/1701064	901-0000-00-9567	33,273.00	06/29/17
EP 00045107	027049	LEGEND GROUP, THE	EOM	2502/1701064	901-0000-00-9567	3,000.00	06/29/17
EP 00045108	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	1040/1701064	901-0000-00-9522	4,775.07	06/29/17
EP 00045108	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	2040/1701064	901-0000-00-9532	4,774.58	06/29/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00045109	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/1701064	901-0000-00-9567	100.00	06/29/17
EP 00045110	034701	TIAA-CREF/AKA CALSTRS	EOM	2510/1701064	901-0000-00-9567	16,680.00	06/29/17
EP 00045111	037652	AVIVA LIFE INSURANCE COMPAN	EOM	2501/1701064	901-0000-00-9567	600.00	06/29/17
EP 00045112	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/1701064	901-0000-00-9567	200.00	06/29/17
EP 00045113	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/1701064	901-0000-00-9571	22,675.84	06/29/17
EP 00045113	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/1701064	901-0000-00-9572	36,603.10	06/29/17
EP 00045114	038720	AMERICAN FIDELITY ASSURANCE	EOM	2340/1701064	901-0000-00-9582	96,664.00	06/29/17
EP 00045115	039085	AMERICAN FIDELITY ASSURANCE	Craig,R.-Closed Acct	2501/1701064 B	901-0000-00-9567	121,322.34	06/29/17
EP 00045116	057228	FTJ FUNDCHOICE LLC	EOM	2502/1701064	901-0000-00-9567	4,200.00	06/29/17
EP 00045117	057232	VANGUARD GROUP, THE	EOM	2503/1701064	901-0000-00-9567	36,469.75	06/29/17
EP 00045118	057644	FIRST INVESTORS CORPORATION	EOM	2503/1701064	901-0000-00-9567	13,780.00	06/29/17
EP 00045119	057676	IN-SHAPE HEALTH CLUBS INC	EOM	2465/1701064	901-0000-00-9582	9,928.14	06/29/17
EP 00045120	060475	COMMITTEE FOR DEMOCRATIC R	EOM	2235/1701064	901-0000-00-9551	117.89	06/29/17
EP 00045121	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/1701064	901-0000-00-9567	300.00	06/29/17
EP 00045122	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/1701064	901-0000-00-9560	4,056.51	06/29/17
Total of County Fund: 01						22,035,730.42	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 11

Developer Fee Fund

SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00039629	024861	MOBILE MODULAR MANAGEMEN	MONTHLY LEASE 2 - 24X40	1329056	114-8132-58-5621	896.00	06/08/17
AA 00040419	028172	ABC SCHOOL EQUIPMENT	PACKING & SHIPPING	PJI-026170	114-8132-58-4300	835.31	06/29/17
AA 00040420	061346	FORT BRAGG ELECTRIC INC	INTERIM HOUSING ELECTRIC/A	283574	326-8132-58-6278	14,976.43	06/29/17
Total of County Fund: 11						16,707.74	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00039742	058777	DOWNTOWN FORD SALES	CA TIRE TAX	304081	551-6210-55-6590	46,610.15	06/15/17
Total of County Fund: 12						46,610.15	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 16 Measure C Bond Construction

SACS Fund: 21

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00039017	023732	FEDEX	OPEN PURCHASE ORDER 2016-	5-799-97604	555-7607-58-5965	23.50 06/01/17
AA 00039234	058935	DRT GRADING & PAVING INC	ALL SPECIFICATIONS OF BID 1	37014-01	145-7607-58-6278	40,850.00 06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	8824	145-7607-58-4300	5.28 06/01/17
AA 00039627	061653	SANDOVAL, WILLIAM	PRINTING MACHINE REPAIRS	11204	555-7607-58-4300	210.00 06/08/17
AA 00039627	061653	SANDOVAL, WILLIAM	PRINTING MACHINE REPAIRS	11207	555-7607-58-4400	646.34 06/08/17
AA 00039734	023732	FEDEX	OPEN PURCHASE ORDER 2016-	5-808-25992	555-7607-58-5965	30.69 06/15/17
AA 00039741	001493	C & L MUSIC	CORE CELLO, MODEL A33	MDUSD170608AA	145-7607-58-4400	3,697.50 06/15/17
AA 00039849	030031	MUSICIAN'S FRIEND	TOCA FREESTYLE COLOR SOU	ARINV36651611	145-7607-58-4300	217.49 06/15/17
AA 00039939	056786	BAY AREA NEWS GROUP	2016/2017 ADVERTISING	0005942204	555-7606-58-6250	1,496.16 06/15/17
AA 00039939	056786	BAY AREA NEWS GROUP	2016/2017 ADVERTISING	0005948089	555-7607-58-6250	1,672.08 06/15/17
AA 00039940	037556	DECOTECH SYSTEMS INC	SITE/LABS/MPR ELECTRICAL S	1 HOLBROOK LANG	145-7607-58-6278	40,375.00 06/15/17
AA 00039941	035433	DIVISION OF THE STATE ARCHIT	TOTAL FURTHER/CCD FEE- YV	SH16-1585	399-7607-58-6220	3,782.50 06/15/17
AA 00039942	058935	DRT GRADING & PAVING INC	ALL SPECIFICATIONS OF BID 1	37014-02	145-7607-58-6278	120,945.45 06/15/17
AA 00039943	059514	EF BRETT & COMPANY INC	2016/2017 GENERAL CONTRAC	17008	555-7606-58-6270	4,200.00 06/15/17
AA 00039944	025396	JANUS CORPORATION	2016/2017 ABATEMENT SERVIC	18362	555-7607-58-6240	5,967.00 06/15/17
AA 00039945	052510	JENSEN, ALISHA R	DSA APPL#01-116308 HOLBROC	01 HOLBROOK	145-7607-58-6290	1,955.00 06/15/17
AA 00039946	056689	VERDE DESIGN INC	COMPREHENSIVE DESIGN, EN	1600700-1209	326-7607-58-6210	56,722.50 06/15/17
AA 00039947	013856	APPLE COMPUTER INC	E-WASTE FEE	4439574968	145-7607-58-4400	32,897.15 06/15/17
AA 00039948	061463	ATHENS PAINTING AND	ALL SPECIFICATIONS OF BID 1	3 1766	324-7606-58-6278	58,045.00 06/15/17
AA 00039949	061379	ELLA	MATERIAL & EQUIPMENT - PR	201754 A	145-7607-58-6278	12,775.00 06/15/17
AA 00039950	061509	GECO INC	BID #1764 INSTALLATION OF H	3	145-7607-58-6270	398,597.50 06/15/17
AA 00039951	011868	RICOH USA INC	2016/2017 OPEN ORDER FOR PR	1070018534 A	555-7606-58-4300	713.98 06/15/17
AA 00039951	011868	RICOH USA INC	COST TO MOVE COPIER FROM	1070018534 B	555-7607-58-4300	592.74 06/15/17
AA 00039952	026760	SCHOOL SPECIALTY INC	COMPUTER TABLE 24X60 ITEM	308102734658	145-7607-58-4300	5,263.50 06/15/17
AA 00039953	053185	U S BANK CORPORATE PAYMENT	424604455566052217	371974-052217B	145-7607-58-4300	240.49 06/15/17
AA 00039953	053185	U S BANK CORPORATE PAYMENT	424604455566052217	371974-052217A	555-7607-58-4300	68.38 06/15/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	PRINTING MACHINE REPAIRS	11207	555-7607-58-4400	0.45 06/16/17
AA 00040298	001493	C & L MUSIC	MIKE BALTER SINGLE BASS DI	MDUSD170616 AA	145-7607-58-4300	4,992.71 06/29/17
AA 00040298	001493	C & L MUSIC	BACH TROMBONE, MODEL #TI	MDUSD170619 BB	145-7607-58-4400	2,679.60 06/29/17
AA 00040328	023732	FEDEX	OPEN PURCHASE ORDER 2016-	5-822-29078 B	555-7607-58-5965	70.10 06/29/17
AA 00040412	051379	ALL ABOUT PLAY	INSTALL NEW LITTLE TIKES P	3088	145-7607-58-6270	48,838.87 06/29/17
AA 00040413	053712	CAPITAL ENGINEERING CONSUL	PHASE III SCHOOL - HVAC DES	145.4-07	145-7606-58-6210	4,000.00 06/29/17
AA 00040414	060491	DECKER ELECTRIC CO INC	LABOR TO RUN CONDUIT	47736	231-7607-58-4400	7,160.38 06/29/17
AA 00040415	059514	EF BRETT & COMPANY INC	2016/2017 GENERAL CONTRAC	17002	145-7607-58-6270	17,150.00 06/29/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

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 00040416	061661	HUNG CONSTRUCTION BUILDER	DSA #01-116219 WALNUT ACRE	1 1784	191-7607-58-6270	83,505.00	06/29/17
AA 00040417	052540	NORMAN WRIGHT MECHANICAL	MANUFACTURE, FABRICATE A	718908	145-7607-58-6490	313,727.42	06/29/17
AA 00040418	053069	PACIFIC DOOR & HARDWARE INC	DOOR REPLACEMENTS AND R	CD708A B	145-7607-58-6278	3,918.98	06/29/17
AA 00040418	053069	PACIFIC DOOR & HARDWARE INC	DOOR REPLACEMENTS AND R	CD708A C	153-7607-58-6278	2,030.21	06/29/17
AA 00040418	053069	PACIFIC DOOR & HARDWARE INC	DOOR REPLACEMENTS AND R	CD708A D	154-7607-58-6278	1,235.61	06/29/17
AA 00040418	053069	PACIFIC DOOR & HARDWARE INC	DOOR REPLACEMENTS AND R	CD708A E	176-7607-58-6278	1,853.39	06/29/17
AA 00040418	053069	PACIFIC DOOR & HARDWARE INC	DOOR REPLACEMENTS AND R	CD708A A	188-7607-58-6278	1,941.86	06/29/17
AA 00040418	053069	PACIFIC DOOR & HARDWARE INC	DOOR REPLACEMENTS AND R	CD708A G	191-7607-58-6278	1,323.96	06/29/17
AA 00040418	053069	PACIFIC DOOR & HARDWARE INC	DOOR REPLACEMENTS AND R	CD708A F	280-7607-58-6278	2,382.99	06/29/17
Total of County Fund: 16						1,288,801.76	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00039628	024861	MOBILE MODULAR MANAGEMEN	12X40 RESTROOM	1328913	112-8332-58-5621	5,841.00	06/08/17
Total of County Fund: 33						5,841.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00039060	053185	U S BANK CORPORATE PAYMENT	424604455566042417	494478-042417	509-6110-47-4300	195.22	06/01/17
AA 00039060	053185	U S BANK CORPORATE PAYMENT	424604455566042417	956475-042417	562-6110-47-9337	12.88	06/01/17
AA 00039060	053185	U S BANK CORPORATE PAYMENT	424604455566042417	340071-042417	132-6110-47-9341	26.22	06/01/17
AA 00039109	058870	PLATINUM PACKAGING GROUP, I	For the purchase of various tr	19916	562-6110-47-9320	5,004.00	06/01/17
AA 00039119	024911	GOLD STAR FOODS	134-FAIR OAKS	2034450	134-6110-47-9320	57.63	06/01/17
AA 00039119	024911	GOLD STAR FOODS	153-MONTE GARDENS	2033328	153-6110-47-9320	236.56	06/01/17
AA 00039119	024911	GOLD STAR FOODS	178-SHORE ACRES	2036534	178-6110-47-9320	24.52	06/01/17
AA 00039119	024911	GOLD STAR FOODS	182-SUN TERRACE	2040275	182-6110-47-9320	98.08	06/01/17
AA 00039119	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	2033323	198-6110-47-9320	22.80	06/01/17
AA 00039119	024911	GOLD STAR FOODS	119-CAMBRIDGE	2036346	119-6110-47-9341	2,249.33	06/01/17
AA 00039119	024911	GOLD STAR FOODS	134-FAIR OAKS	2034447	134-6110-47-9341	952.77	06/01/17
AA 00039119	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	2033372	142-6110-47-9341	1,897.06	06/01/17
AA 00039119	024911	GOLD STAR FOODS	143-HIGHLANDS	2040532	143-6110-47-9341	906.83	06/01/17
AA 00039119	024911	GOLD STAR FOODS	152-MEADOW HOMES	2033303	152-6110-47-9341	2,266.22	06/01/17
AA 00039119	024911	GOLD STAR FOODS	153-MONTE GARDENS	2027795	153-6110-47-9341	921.93	06/01/17
AA 00039119	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	2034513	156-6110-47-9341	1,075.23	06/01/17
AA 00039119	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	2034923	168-6110-47-9341	865.77	06/01/17
AA 00039119	024911	GOLD STAR FOODS	175-DELTA VIEW	2035154	175-6110-47-9341	1,537.24	06/01/17
AA 00039119	024911	GOLD STAR FOODS	178-SHORE ACRES	2036532	178-6110-47-9341	1,908.93	06/01/17
AA 00039119	024911	GOLD STAR FOODS	182-SUN TERRACE	2040272	182-6110-47-9341	2,088.97	06/01/17
AA 00039119	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	2033326	198-6110-47-9341	73.70	06/01/17
AA 00039119	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	2034642	562-6110-47-9341	44.62	06/01/17
AA 00039120	024911	GOLD STAR FOODS	115-BEL AIR	2043112	115-6110-47-9320	81.32	06/01/17
AA 00039120	024911	GOLD STAR FOODS	174-RIO VISTA	2044080	174-6110-47-9320	109.36	06/01/17
AA 00039120	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	2048592	222-6110-47-9320	175.15	06/01/17
AA 00039120	024911	GOLD STAR FOODS	231-EL DORADO MIDDLE	2043067	231-6110-47-9320	120.78	06/01/17
AA 00039120	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	2043268B	358-6110-47-9320	38.55	06/01/17
AA 00039120	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2043752	399-6110-47-9320	149.79	06/01/17
AA 00039120	024911	GOLD STAR FOODS	115-BEL AIR	2043107	115-6110-47-9341	128.13	06/01/17
AA 00039120	024911	GOLD STAR FOODS	119-CAMBRIDGE	2052011	119-6110-47-9341	134.44	06/01/17
AA 00039120	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	2041191	142-6110-47-9341	27.91	06/01/17
AA 00039120	024911	GOLD STAR FOODS	143-HIGHLANDS	2042962	143-6110-47-9341	138.52	06/01/17
AA 00039120	024911	GOLD STAR FOODS	174-RIO VISTA	2044078	174-6110-47-9341	2,168.17	06/01/17
AA 00039120	024911	GOLD STAR FOODS	197-WREN AVE.	2043129	197-6110-47-9341	1,622.64	06/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant</u>	<u>Vendor</u>					<u>Warrant</u>
<u>Number</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount Date</u>
AA 00039120	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	2048575	222-6110-47-9341	490.69 06/01/17
AA 00039120	024911	GOLD STAR FOODS	231-EL DORADO	2043064	231-6110-47-9341	780.26 06/01/17
AA 00039120	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	2044369	267-6110-47-9341	589.18 06/01/17
AA 00039120	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	2042995	289-6110-47-9341	1,151.83 06/01/17
AA 00039120	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	2051447	355-6110-47-9341	3,304.25 06/01/17
AA 00039120	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	2043268A	358-6110-47-9341	924.44 06/01/17
AA 00039120	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2048216	399-6110-47-9341	3,261.17 06/01/17
AA 00039120	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	2050919	562-6110-47-9341	17.50 06/01/17
AA 00039129	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	2053438	260-6110-47-9320	133.46 06/01/17
AA 00039129	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	2052501	273-6110-47-9320	103.01 06/01/17
AA 00039129	024911	GOLD STAR FOODS	280-SEQUOIA MIDDLE	2052048	280-6110-47-9320	77.62 06/01/17
AA 00039129	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	2052282	562-6110-47-9320	646.03 06/01/17
AA 00039129	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	2052317	142-6110-47-9341	1.70 06/01/17
AA 00039129	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	2055861	198-6110-47-9341	165.01 06/01/17
AA 00039129	024911	GOLD STAR FOODS	231-EL DORADO	2053568	231-6110-47-9341	23.72 06/01/17
AA 00039129	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	2048551	235-6110-47-9341	968.05 06/01/17
AA 00039129	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	2053587	260-6110-47-9341	2,260.89 06/01/17
AA 00039129	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	2052316	267-6110-47-9341	211.87 06/01/17
AA 00039129	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	2057991	273-6110-47-9341	1,466.99 06/01/17
AA 00039129	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	2057512	280-6110-47-9341	3,156.48 06/01/17
AA 00039129	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	2052198	358-6110-47-9341	152.42 06/01/17
AA 00039129	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	2043561	562-6110-47-9341	13,072.09 06/01/17
AA 00039130	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR THE PURCH.	17218B	509-6110-47-9320	169.48 06/01/17
AA 00039130	038289	CASH AND CARRY WAREHOUSE	509-FOOD ITEMS	17218A	509-6110-47-9341	22.74 06/01/17
AA 00039133	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF PAPER	30131134-00	509-6110-47-9320	6,618.20 06/01/17
AA 00039141	060878	FRESHPOINT CENTRAL CALIFORN	231-EL DORADO MIDDLE	1880197	231-6110-47-9337	71.29 06/01/17
AA 00039141	060878	FRESHPOINT CENTRAL CALIFORN	260-OAK GROVE MIDDLE	1884915	260-6110-47-9337	168.81 06/01/17
AA 00039141	060878	FRESHPOINT CENTRAL CALIFORN	273-RIVERVIEW MIDDLE	1883993	273-6110-47-9337	238.78 06/01/17
AA 00039141	060878	FRESHPOINT CENTRAL CALIFORN	280-SEQUOIA MIDDLE	1883875	280-6110-47-9337	357.96 06/01/17
AA 00039141	060878	FRESHPOINT CENTRAL CALIFORN	358-NORTHGATE HIGH	1884592	358-6110-47-9337	228.90 06/01/17
AA 00039141	060878	FRESHPOINT CENTRAL CALIFORN	562-CENTRAL KITCHEN AT LO	1884907	562-6110-47-9337	3,411.45 06/01/17
AA 00039142	052820	NUWEST TEXTILE GROUP	235-FOOTHILL MIDDLE	0209297	235-6110-47-5829	85.85 06/01/17
AA 00039142	052820	NUWEST TEXTILE GROUP	280-SEQUOIA MIDDLE	0209305	280-6110-47-5829	43.47 06/01/17
AA 00039142	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0208641	355-6110-47-5829	84.30 06/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00039142	052820	NUWEST TEXTILE GROUP	358-NORTHGATE HIGH	0209295	358-6110-47-5829	72.15	06/01/17
AA 00039142	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0209291	562-6110-47-5829	407.70	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	45763	509-6110-47-4300	65.49	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	142-HIDDEN VALLEY	1997225	142-6110-47-9320	0.20	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	168-PLEASANT HILL ELEM.	2004366	168-6110-47-9320	0.22	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	175-DELTA VIEW	2026707	175-6110-47-9320	0.22	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	271-PLEASANT HILL MIDDLE	2036662	271-6110-47-9320	0.10	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	280-SEQUOIA MIDDLE	2019647	280-6110-47-9320	0.72	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	289-VALLEY VIEW MIDDLE	2025800	289-6110-47-9320	0.09	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	324-COLLEGE PARK HIGH	1996857	324-6110-47-9320	0.55	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR THE PURCH.	17378	509-6110-47-9320	0.31	06/01/17
AA 00039273	E004655	RIVERA, SYLVIA	Business Mileage & Othr Exp	041717-051517	509-6110-47-5230	46.76	06/08/17
AA 00039321	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	042017-042817	509-6110-47-5230	18.30	06/08/17
AA 00039370	E004173	TRIA, VIOLETA	Business Mileage & Othr Exp	020117-031517	509-6110-47-5230	39.85	06/08/17
AA 00039386	E28795	IRAHETA, GYONGYI	Business Mileage & Othr Exp	041717-051517	509-6110-47-5230	26.96	06/08/17
AA 00039455	E003159	SCHNEIDER, MARY	Business Mileage & Othr Exp	050117-053017	562-6110-47-5230	29.21	06/08/17
AA 00039518	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR THE PURCH.	17561	509-6110-47-9320	142.17	06/08/17
AA 00039527	056965	WONDER ICE CREAM LLC	222-DIABLO VIEW	2131714308	222-6110-47-9335	404.64	06/08/17
AA 00039530	060878	FRESHPOINT CENTRAL CALIFORNIA	cr 1883877	1884665	119-6110-47-9337	525.20	06/08/17
AA 00039530	060878	FRESHPOINT CENTRAL CALIFORNIA	132-EL MONTE	1883871	132-6110-47-9337	416.39	06/08/17
AA 00039530	060878	FRESHPOINT CENTRAL CALIFORNIA	134-FAIR OAKS	1883881	134-6110-47-9337	395.79	06/08/17
AA 00039530	060878	FRESHPOINT CENTRAL CALIFORNIA	142-HIDDEN VALLEY	1883907	142-6110-47-9337	261.20	06/08/17
AA 00039530	060878	FRESHPOINT CENTRAL CALIFORNIA	143-HIGHLANDS	1883873	143-6110-47-9337	225.42	06/08/17
AA 00039530	060878	FRESHPOINT CENTRAL CALIFORNIA	152-MEADOW HOMES	1883876	152-6110-47-9337	612.81	06/08/17
AA 00039530	060878	FRESHPOINT CENTRAL CALIFORNIA	153-MONTE GARDENS	1883987	153-6110-47-9337	361.02	06/08/17
AA 00039530	060878	FRESHPOINT CENTRAL CALIFORNIA	156-MOUNTAIN VIEW	1883988	156-6110-47-9337	273.52	06/08/17
AA 00039530	060878	FRESHPOINT CENTRAL CALIFORNIA	168-PLEASANT HILL ELEM.	1883908	168-6110-47-9337	289.33	06/08/17
AA 00039530	060878	FRESHPOINT CENTRAL CALIFORNIA	cr 1883992	1884666	178-6110-47-9337	547.83	06/08/17
AA 00039530	060878	FRESHPOINT CENTRAL CALIFORNIA	cr 1883985	1884667	182-6110-47-9337	290.74	06/08/17
AA 00039530	060878	FRESHPOINT CENTRAL CALIFORNIA	197-WREN AVE.	1883990	197-6110-47-9337	190.55	06/08/17
AA 00039530	060878	FRESHPOINT CENTRAL CALIFORNIA	198-YGNACIO VALLEY ELEM.	1883883	198-6110-47-9337	524.25	06/08/17
AA 00039530	060878	FRESHPOINT CENTRAL CALIFORNIA	222-DIABLO VIEW MIDDLE	1883874	222-6110-47-9337	75.73	06/08/17
AA 00039530	060878	FRESHPOINT CENTRAL CALIFORNIA	231-EL DORADO MIDDLE	1883986	231-6110-47-9337	92.02	06/08/17
AA 00039530	060878	FRESHPOINT CENTRAL CALIFORNIA	267-PINE HOLLOW MIDDLE	1883991	267-6110-47-9337	102.45	06/08/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00039530	060878	FRESHPOINT CENTRAL CALIFORNIA	271-PLEASANT HILL MIDDLE	1883989	271-6110-47-9337	185.78	06/08/17
AA 00039530	060878	FRESHPOINT CENTRAL CALIFORNIA	289-VALLEY VIEW MIDDLE	1883906	289-6110-47-9337	232.52	06/08/17
AA 00039530	060878	FRESHPOINT CENTRAL CALIFORNIA	324-COLLEGE PARK HIGH	1883905	324-6110-47-9337	248.23	06/08/17
AA 00039530	060878	FRESHPOINT CENTRAL CALIFORNIA	326-CONCORD HIGH	1883872	326-6110-47-9337	444.90	06/08/17
AA 00039530	060878	FRESHPOINT CENTRAL CALIFORNIA	355-MT. DIABLO HIGH	1883984	355-6110-47-9337	1,723.13	06/08/17
AA 00039530	060878	FRESHPOINT CENTRAL CALIFORNIA	cr 1880263	1883880	399-6110-47-9337	269.30	06/08/17
AA 00039530	060878	FRESHPOINT CENTRAL CALIFORNIA	cr 1881606	1883896	562-6110-47-9337	-16.50	06/08/17
AA 00039531	024911	GOLD STAR FOODS	119-CAMBRIDGE	2043557	119-6110-47-9320	19.07	06/08/17
AA 00039531	024911	GOLD STAR FOODS	132-EL MONTE	2040710	132-6110-47-9320	116.28	06/08/17
AA 00039531	024911	GOLD STAR FOODS	326-CONCORD HIGH	2034535	326-6110-47-9320	122.60	06/08/17
AA 00039531	024911	GOLD STAR FOODS	cr 2043101	1148428	115-6110-47-9341	2,002.58	06/08/17
AA 00039531	024911	GOLD STAR FOODS	119-CAMBRIDGE	2043556	119-6110-47-9341	2,043.63	06/08/17
AA 00039531	024911	GOLD STAR FOODS	132-EL MONTE	2040707	132-6110-47-9341	3,783.50	06/08/17
AA 00039531	024911	GOLD STAR FOODS	134-FAIR OAKS	2042862	134-6110-47-9341	717.55	06/08/17
AA 00039531	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	2041178	142-6110-47-9341	1,080.45	06/08/17
AA 00039531	024911	GOLD STAR FOODS	152-MEADOW HOMES	2028914	152-6110-47-9341	1,762.00	06/08/17
AA 00039531	024911	GOLD STAR FOODS	153-MONTE GARDENS	2037239	153-6110-47-9341	30.29	06/08/17
AA 00039531	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	2040408	156-6110-47-9341	715.12	06/08/17
AA 00039531	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	2040474	198-6110-47-9341	2,815.42	06/08/17
AA 00039531	024911	GOLD STAR FOODS	cr 2042998	1148432	289-6110-47-9341	28.59	06/08/17
AA 00039532	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	2044005	168-6110-47-9320	24.52	06/08/17
AA 00039532	024911	GOLD STAR FOODS	178-SHORE ACRES	2046405	178-6110-47-9320	24.52	06/08/17
AA 00039532	024911	GOLD STAR FOODS	182-SUN TERRACE	2048137	182-6110-47-9320	55.97	06/08/17
AA 00039532	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	2044733	271-6110-47-9320	77.10	06/08/17
AA 00039532	024911	GOLD STAR FOODS	326-CONCORD HIGH	2044398	326-6110-47-9320	144.05	06/08/17
AA 00039532	024911	GOLD STAR FOODS	132-EL MONTE	2043637	132-6110-47-9341	439.84	06/08/17
AA 00039532	024911	GOLD STAR FOODS	143-HIGHLANDS	2048275	143-6110-47-9341	642.87	06/08/17
AA 00039532	024911	GOLD STAR FOODS	152-MEADOW HOMES	2048446	152-6110-47-9341	1,907.42	06/08/17
AA 00039532	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	2044004	168-6110-47-9341	401.36	06/08/17
AA 00039532	024911	GOLD STAR FOODS	175-DELTA VIEW	2044103	175-6110-47-9341	1,257.04	06/08/17
AA 00039532	024911	GOLD STAR FOODS	178-SHORE ACRES	2046404	178-6110-47-9341	2,591.63	06/08/17
AA 00039532	024911	GOLD STAR FOODS	182-SUN TERRACE	2048140	182-6110-47-9341	1,039.17	06/08/17
AA 00039532	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	2048565	235-6110-47-9341	878.00	06/08/17
AA 00039532	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	2045819	271-6110-47-9341	919.65	06/08/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00039532	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	2048637	324-6110-47-9341	1,668.30 06/08/17
AA 00039532	024911	GOLD STAR FOODS	326-CONCORD HIGH	2044489	326-6110-47-9341	2,084.36 06/08/17
AA 00039533	024911	GOLD STAR FOODS	132-EL MONTE	2056262	132-6110-47-9320	170.37 06/08/17
AA 00039533	024911	GOLD STAR FOODS	197-WREN AVE.	2051435	197-6110-47-9320	149.63 06/08/17
AA 00039533	024911	GOLD STAR FOODS	231-EL DORADO MIDDLE	2056255B	231-6110-47-9320	73.56 06/08/17
AA 00039533	024911	GOLD STAR FOODS	326-CONCORD HIGH	2052138	326-6110-47-9320	161.15 06/08/17
AA 00039533	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2052481	399-6110-47-9320	141.47 06/08/17
AA 00039533	024911	GOLD STAR FOODS	115-BEL AIR	2051863	115-6110-47-9341	1,502.20 06/08/17
AA 00039533	024911	GOLD STAR FOODS	132-EL MONTE	2056274	132-6110-47-9341	1,207.85 06/08/17
AA 00039533	024911	GOLD STAR FOODS	174-RIO VISTA	2052003	174-6110-47-9341	1,410.82 06/08/17
AA 00039533	024911	GOLD STAR FOODS	178-SHORE ACRES	2057132	178-6110-47-9341	304.48 06/08/17
AA 00039533	024911	GOLD STAR FOODS	197-WREN AVE.	2051434	197-6110-47-9341	85.80 06/08/17
AA 00039533	024911	GOLD STAR FOODS	231-EL DORADO	2056255A	231-6110-47-9341	319.20 06/08/17
AA 00039533	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	2052109	267-6110-47-9341	140.91 06/08/17
AA 00039533	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	2050556	271-6110-47-9341	138.06 06/08/17
AA 00039533	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	2050786	289-6110-47-9341	1,070.79 06/08/17
AA 00039533	024911	GOLD STAR FOODS	326-CONCORD HIGH	2052136	326-6110-47-9341	2,279.98 06/08/17
AA 00039533	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2052473	399-6110-47-9341	1,956.49 06/08/17
AA 00039534	056867	BUNZL CALIFORNIA LLC	FOR SUPPLIES AND PAPER GO	71781126	509-6110-47-9320	6,141.25 06/08/17
AA 00039537	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF PAPER	30130282-01	509-6110-47-9320	827.37 06/08/17
AA 00039539	058870	PLATINUM PACKAGING GROUP, 1	For the purchase of various tr	20008	562-6110-47-9320	928.80 06/08/17
AA 00039545	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0209302	132-6110-47-5829	57.55 06/08/17
AA 00039545	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0209309	142-6110-47-5829	50.05 06/08/17
AA 00039545	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0209298	143-6110-47-5829	50.95 06/08/17
AA 00039545	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	0209307	153-6110-47-5829	43.20 06/08/17
AA 00039545	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0209301	156-6110-47-5829	33.91 06/08/17
AA 00039545	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0209308	182-6110-47-5829	39.65 06/08/17
AA 00039545	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0209306	197-6110-47-5829	40.17 06/08/17
AA 00039545	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW MIDDLE	0209300	222-6110-47-5829	38.09 06/08/17
AA 00039545	052820	NUWEST TEXTILE GROUP	231-EL DORADO MIDDLE	0209294	231-6110-47-5829	45.55 06/08/17
AA 00039545	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW MIDDLE	0209299	267-6110-47-5829	63.65 06/08/17
AA 00039545	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW MIDDLE	0209304	289-6110-47-5829	29.71 06/08/17
AA 00039545	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK HIGH	0209303	324-6110-47-5829	86.55 06/08/17
AA 00039545	052820	NUWEST TEXTILE GROUP	326-CONCORD HIGH	0209293	326-6110-47-5829	55.95 06/08/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant</u>	<u>Vendor</u>					<u>Warrant</u>
<u>Number</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount Date</u>
AA 00039545	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0209296	399-6110-47-5829	79.55 06/08/17
AA 00039545	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0209939	562-6110-47-5829	196.35 06/08/17
AA 00039548	056529	FOSTER FARMS DAIRY	115-BEL AIR	91722-053117	115-6110-47-9335	1,948.86 06/08/17
AA 00039548	056529	FOSTER FARMS DAIRY	119-CAMBRIDGE	91724-053117	119-6110-47-9335	3,019.19 06/08/17
AA 00039548	056529	FOSTER FARMS DAIRY	134-FAIR OAKS	91733-053117	134-6110-47-9335	1,253.19 06/08/17
AA 00039548	056529	FOSTER FARMS DAIRY	142-HIDDEN VALLEY	91739-053117	142-6110-47-9335	2,297.49 06/08/17
AA 00039548	056529	FOSTER FARMS DAIRY	143-HIGHLANDS	91740-053117	143-6110-47-9335	775.48 06/08/17
AA 00039548	056529	FOSTER FARMS DAIRY	152-MEADOW HOMES	91742-053117	152-6110-47-9335	2,856.90 06/08/17
AA 00039548	056529	FOSTER FARMS DAIRY	175-DELTA VIEW	91729-053117	175-6110-47-9335	2,599.79 06/08/17
AA 00039548	056529	FOSTER FARMS DAIRY	222-DIABLO VIEW	91730-053117	222-6110-47-9335	152.96 06/08/17
AA 00039548	056529	FOSTER FARMS DAIRY	231-EL DORADO	3840-053117	231-6110-47-9335	924.42 06/08/17
AA 00039548	056529	FOSTER FARMS DAIRY	324-COLLEGE PARK HIGH	91726-053117	324-6110-47-9335	1,101.01 06/08/17
AA 00039548	056529	FOSTER FARMS DAIRY	355-MT. DIABLO HIGH	91745-053117	355-6110-47-9335	2,898.42 06/08/17
AA 00039548	056529	FOSTER FARMS DAIRY	358-NORTHGATE HIGH	91747-053117	358-6110-47-9335	925.30 06/08/17
AA 00039548	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN, AYRE	91744-053117	562-6110-47-9335	1,041.30 06/08/17
AA 00039549	056529	FOSTER FARMS DAIRY	168-PLEASANT HILL ELEM.	91751-053117	168-6110-47-9335	951.96 06/08/17
AA 00039549	056529	FOSTER FARMS DAIRY	174-RIO VISTA	91752-053117	174-6110-47-9335	2,830.43 06/08/17
AA 00039549	056529	FOSTER FARMS DAIRY	178-SHORE ACRES	91755-053117	178-6110-47-9335	2,383.56 06/08/17
AA 00039549	056529	FOSTER FARMS DAIRY	182-SUN TERRACE	91758-053117	182-6110-47-9335	2,859.29 06/08/17
AA 00039549	056529	FOSTER FARMS DAIRY	267-PINE HOLLOW	91749-053117	267-6110-47-9335	404.17 06/08/17
AA 00039549	056529	FOSTER FARMS DAIRY	273-RIVERVIEW	91753-053117	273-6110-47-9335	1,170.24 06/08/17
AA 00039549	056529	FOSTER FARMS DAIRY	280-SEQUOIA MIDDLE	91754-053117	280-6110-47-9335	1,164.28 06/08/17
AA 00039549	056529	FOSTER FARMS DAIRY	289-VALLEY VIEW	91761-053117	289-6110-47-9335	334.09 06/08/17
AA 00039549	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN, AYRE	91763-053117	562-6110-47-9335	4,613.20 06/08/17
AA 00039550	056529	FOSTER FARMS DAIRY	132-EL MONTE	91780-053117	132-6110-47-9335	1,771.39 06/08/17
AA 00039550	056529	FOSTER FARMS DAIRY	153-MONTE GARDENS	91789-053117	153-6110-47-9335	935.87 06/08/17
AA 00039550	056529	FOSTER FARMS DAIRY	156-MOUNTAIN VIEW	91792-053117	156-6110-47-9335	1,185.52 06/08/17
AA 00039550	056529	FOSTER FARMS DAIRY	197-WREN AVE.	91765-053117	197-6110-47-9335	2,881.32 06/08/17
AA 00039550	056529	FOSTER FARMS DAIRY	198-YGNACIO VALLEY ELEM.	91766-053117	198-6110-47-9335	2,881.28 06/08/17
AA 00039550	056529	FOSTER FARMS DAIRY	235-FOOTHILL	91783-053117	235-6110-47-9335	352.41 06/08/17
AA 00039550	056529	FOSTER FARMS DAIRY	260-OAK GROVE	91793-053117	260-6110-47-9335	1,056.95 06/08/17
AA 00039550	056529	FOSTER FARMS DAIRY	271-PLEASANT HILL MIDDLE	91795-053117	271-6110-47-9335	706.98 06/08/17
AA 00039550	056529	FOSTER FARMS DAIRY	326-CONCORD HIGH	91775-053117	326-6110-47-9335	1,659.26 06/08/17
AA 00039550	056529	FOSTER FARMS DAIRY	399-YGNACIO VALLEY HIGH	91767-053117	399-6110-47-9335	2,049.31 06/08/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00039550	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN, AYRE	91776-053117	562-6110-47-9335	2,379.12	06/08/17
AA 00039557	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CF	2131715110	115-6110-47-9335	199.45	06/08/17
AA 00039557	056965	WONDER ICE CREAM LLC	132-EL MONTE	2131715009	132-6110-47-9335	177.29	06/08/17
AA 00039557	056965	WONDER ICE CREAM LLC	134-FAIR OAKS	2121715205	134-6110-47-9335	177.29	06/08/17
AA 00039557	056965	WONDER ICE CREAM LLC	143-HIGHLANDS	2131715015	143-6110-47-9335	88.65	06/08/17
AA 00039557	056965	WONDER ICE CREAM LLC	153-MONTE GARDENS	2131715204	153-6110-47-9335	110.81	06/08/17
AA 00039557	056965	WONDER ICE CREAM LLC	156-MOUNTAIN VIEW	2131715014	156-6110-47-9335	110.81	06/08/17
AA 00039557	056965	WONDER ICE CREAM LLC	174-RIO VISTA	2131715111	174-6110-47-9335	221.62	06/08/17
AA 00039557	056965	WONDER ICE CREAM LLC	182-SUN TERRACE	2131715013	182-6110-47-9335	155.13	06/08/17
AA 00039557	056965	WONDER ICE CREAM LLC	197-WREN AVE.	2131715203	197-6110-47-9335	177.29	06/08/17
AA 00039599	061214	KRISTIN L ZELLHART	WORK WITH FOOD SERVICES I	09-6-2-17 A	509-6110-47-5800	1,560.00	06/08/17
AA 00039715	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	021617-051517	509-6110-47-5230	140.28	06/15/17
AA 00039724	E33564	RODRIGUEZ, VERONICA	Business Mileage & Othr Exp	101716-111516	509-6110-47-5230	115.60	06/15/17
AA 00039725	E17342	SANTOS, NONET	Business Mileage & Othr Exp	041717-051517	509-6110-47-5230	40.66	06/15/17
AA 00039776	053185	U S BANK CORPORATE PAYMENT	424604455566052217	598024-052217A	509-6110-47-4300	113.64	06/15/17
AA 00039776	053185	U S BANK CORPORATE PAYMENT	424604455566052217	099870-052217A	562-6110-47-4300	480.58	06/15/17
AA 00039776	053185	U S BANK CORPORATE PAYMENT	424604455566052217	598024-052217B	142-6110-47-5240	36.00	06/15/17
AA 00039776	053185	U S BANK CORPORATE PAYMENT	424604455566052217	338992-052217	119-6110-47-9341	35.00	06/15/17
AA 00039776	053185	U S BANK CORPORATE PAYMENT	424604455566052217	338489-052217	326-6110-47-9341	12.99	06/15/17
AA 00039776	053185	U S BANK CORPORATE PAYMENT	424604455566052217	598024-052217C	355-6110-47-9341	25.48	06/15/17
AA 00039776	053185	U S BANK CORPORATE PAYMENT	424604455566052217	099870-052217B	562-6110-47-9341	150.41	06/15/17
AA 00039777	053185	U S BANK CORPORATE PAYMENT	424604455566052217	340071-052217	132-6110-47-9341	20.38	06/15/17
AA 00039778	053185	U S BANK CORPORATE PAYMENT	424604455566052217	494478-052217B	509-6110-47-4300	549.90	06/15/17
AA 00039778	053185	U S BANK CORPORATE PAYMENT	424604455566052217	494478-052217A	563-6110-47-4300	199.77	06/15/17
AA 00039832	056965	WONDER ICE CREAM LLC	119-CAMBRIDGE	2131715011	119-6110-47-9335	265.94	06/15/17
AA 00039832	056965	WONDER ICE CREAM LLC	142-HIDDEN VALLEY	2131715303	142-6110-47-9335	199.45	06/15/17
AA 00039832	056965	WONDER ICE CREAM LLC	152-MEADOW HOMES	2131715012	152-6110-47-9335	288.10	06/15/17
AA 00039832	056965	WONDER ICE CREAM LLC	168-PLEASANT HILL ELEM.	2121715206	168-6110-47-9335	88.65	06/15/17
AA 00039832	056965	WONDER ICE CREAM LLC	198-YGNACIO VALLEY ELEM.	2131715010	198-6110-47-9335	177.29	06/15/17
AA 00039837	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	2040485B	198-6110-47-9320	78.84	06/15/17
AA 00039837	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1994744B	355-6110-47-9320	160.96	06/15/17
AA 00039837	024911	GOLD STAR FOODS	cr 1895037	1137607	115-6110-47-9341	-323.32	06/15/17
AA 00039837	024911	GOLD STAR FOODS	cr 1895038	1137631	119-6110-47-9341	653.09	06/15/17
AA 00039837	024911	GOLD STAR FOODS	cr 1895041	1137633	132-6110-47-9341	107.33	06/15/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00039837	024911	GOLD STAR FOODS	cr 1895043	1137634	134-6110-47-9341	-156.78	06/15/17
AA 00039837	024911	GOLD STAR FOODS	cr 1895044	1137635	142-6110-47-9341	-242.49	06/15/17
AA 00039837	024911	GOLD STAR FOODS	cr 1895045	1137636	152-6110-47-9341	-484.98	06/15/17
AA 00039837	024911	GOLD STAR FOODS	cr 1895047	1137637	153-6110-47-9341	561.61	06/15/17
AA 00039837	024911	GOLD STAR FOODS	cr 1895048	1137638	156-6110-47-9341	332.27	06/15/17
AA 00039837	024911	GOLD STAR FOODS	cr 1895059	1137639	168-6110-47-9341	-80.83	06/15/17
AA 00039837	024911	GOLD STAR FOODS	cr 1895039	1137632	175-6110-47-9341	-242.49	06/15/17
AA 00039837	024911	GOLD STAR FOODS	cr 2040485	1149490	198-6110-47-9341	94.31	06/15/17
AA 00039837	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1991487	324-6110-47-9341	167.07	06/15/17
AA 00039837	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1999709	355-6110-47-9341	3,499.23	06/15/17
AA 00039837	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1974324	358-6110-47-9341	212.40	06/15/17
AA 00039838	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	2048410B	355-6110-47-9320	45.50	06/15/17
AA 00039838	024911	GOLD STAR FOODS	cr 1920550	1137661	119-6110-47-9341	-323.32	06/15/17
AA 00039838	024911	GOLD STAR FOODS	cr 1931262	1137678	132-6110-47-9341	-161.66	06/15/17
AA 00039838	024911	GOLD STAR FOODS	152-MEADOW HOMES	2048479	152-6110-47-9341	1,825.02	06/15/17
AA 00039838	024911	GOLD STAR FOODS	153-MONTE GARDENS	2045032	153-6110-47-9341	371.30	06/15/17
AA 00039838	024911	GOLD STAR FOODS	cr 1927159	1137676	168-6110-47-9341	-161.66	06/15/17
AA 00039838	024911	GOLD STAR FOODS	cr 1895062	1137640	174-6110-47-9341	-323.32	06/15/17
AA 00039838	024911	GOLD STAR FOODS	cr 1927138	1137675	175-6110-47-9341	915.80	06/15/17
AA 00039838	024911	GOLD STAR FOODS	cr 1895063	1137641	178-6110-47-9341	-80.83	06/15/17
AA 00039838	024911	GOLD STAR FOODS	cr 1929393	1137677	182-6110-47-9341	-323.32	06/15/17
AA 00039838	024911	GOLD STAR FOODS	cr 1918120	1137659	197-6110-47-9341	1,243.28	06/15/17
AA 00039838	024911	GOLD STAR FOODS	cr 1895068	1137656	198-6110-47-9341	-98.22	06/15/17
AA 00039838	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	2048533	235-6110-47-9341	52.89	06/15/17
AA 00039838	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	2048410A	355-6110-47-9341	2,782.95	06/15/17
AA 00039838	024911	GOLD STAR FOODS	cr 2051139	1149498	358-6110-47-9341	995.97	06/15/17
AA 00039838	024911	GOLD STAR FOODS	cr 1973395	1138427-032017	399-6110-47-9341	291.68	06/15/17
AA 00039838	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	2048282	562-6110-47-9341	1,004.47	06/15/17
AA 00039839	024911	GOLD STAR FOODS	119-CAMBRIDGE	2062007	119-6110-47-9320	10.21	06/15/17
AA 00039839	024911	GOLD STAR FOODS	119-CAMBRIDGE	2056344	119-6110-47-9341	1,751.83	06/15/17
AA 00039839	024911	GOLD STAR FOODS	132-EL MONTE	2056345	132-6110-47-9341	1,529.97	06/15/17
AA 00039839	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	2056202	142-6110-47-9341	840.35	06/15/17
AA 00039839	024911	GOLD STAR FOODS	143-HIGHLANDS	2057247	143-6110-47-9341	239.26	06/15/17
AA 00039839	024911	GOLD STAR FOODS	cr 2048458	1149500	152-6110-47-9341	-28.84	06/15/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00039839	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	2052135	168-6110-47-9341	509.15 06/15/17
AA 00039839	024911	GOLD STAR FOODS	cr 1964425	1137825	174-6110-47-9341	-242.49 06/15/17
AA 00039839	024911	GOLD STAR FOODS	178-SHORE ACRES	2057308	178-6110-47-9341	12.99 06/15/17
AA 00039839	024911	GOLD STAR FOODS	cr 2019638	1149856	197-6110-47-9341	-40.88 06/15/17
AA 00039839	024911	GOLD STAR FOODS	cr 1823416	1149858	198-6110-47-9341	-442.97 06/15/17
AA 00039839	024911	GOLD STAR FOODS	cr 1973593	1138399	260-6110-47-9341	-39.06 06/15/17
AA 00039839	024911	GOLD STAR FOODS	cr 1946898	1149929	267-6110-47-9341	787.02 06/15/17
AA 00039839	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	2052582	271-6110-47-9341	397.49 06/15/17
AA 00039839	024911	GOLD STAR FOODS	cr 2018857	1149927	326-6110-47-9341	-32.35 06/15/17
AA 00039839	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	2057389	355-6110-47-9341	310.18 06/15/17
AA 00039839	024911	GOLD STAR FOODS	cr 1973191	1138401	358-6110-47-9341	-21.55 06/15/17
AA 00039839	024911	GOLD STAR FOODS	cr 2026979	1149905	399-6110-47-9341	-32.35 06/15/17
AA 00039839	024911	GOLD STAR FOODS	cr 1841013	1149903	562-6110-47-9341	-20.44 06/15/17
AA 00039843	052820	NUWEST TEXTILE GROUP	115-BEL AIR	0209956	115-6110-47-5829	34.53 06/15/17
AA 00039843	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0209947	119-6110-47-5829	42.45 06/15/17
AA 00039843	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0209948	134-6110-47-5829	30.33 06/15/17
AA 00039843	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0210589	143-6110-47-5829	50.95 06/15/17
AA 00039843	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0209944	152-6110-47-5829	69.89 06/15/17
AA 00039843	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0210592	156-6110-47-5829	33.91 06/15/17
AA 00039843	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0209950	168-6110-47-5829	42.95 06/15/17
AA 00039843	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0209953	174-6110-47-5829	54.40 06/15/17
AA 00039843	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0209949	175-6110-47-5829	21.97 06/15/17
AA 00039843	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	0209954	178-6110-47-5829	66.81 06/15/17
AA 00039843	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	0209946	198-6110-47-5829	52.70 06/15/17
AA 00039843	052820	NUWEST TEXTILE GROUP	231-EL DORADO MIDDLE	0210585	231-6110-47-5829	45.55 06/15/17
AA 00039843	052820	NUWEST TEXTILE GROUP	235-FOOTHILL MIDDLE	0210588	235-6110-47-5829	85.85 06/15/17
AA 00039843	052820	NUWEST TEXTILE GROUP	260-OAK GROVE MIDDLE	0209945	260-6110-47-5829	102.50 06/15/17
AA 00039843	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW MIDDLE	0210590	267-6110-47-5829	63.65 06/15/17
AA 00039843	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MIDDLE	0209952	271-6110-47-5829	66.75 06/15/17
AA 00039843	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW MIDDLD	0209951	273-6110-47-5829	80.68 06/15/17
AA 00039843	052820	NUWEST TEXTILE GROUP	280-SEQUOIA MIDDLE	0209958	280-6110-47-5829	43.47 06/15/17
AA 00039843	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW MIDDLE	0209955	289-6110-47-5829	29.71 06/15/17
AA 00039843	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK HIGH	0209957	324-6110-47-5829	86.55 06/15/17
AA 00039843	052820	NUWEST TEXTILE GROUP	326-CONCORD HIGH	0210584	326-6110-47-5829	111.90 06/15/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00039843	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0210583	355-6110-47-5829	252.90 06/15/17
AA 00039843	052820	NUWEST TEXTILE GROUP	358-NORTHGATE HIGH	0209942	358-6110-47-5829	72.15 06/15/17
AA 00039843	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0210587	399-6110-47-5829	159.10 06/15/17
AA 00039843	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0210582	562-6110-47-5829	211.35 06/15/17
AA 00039851	058870	PLATINUM PACKAGING GROUP, I	For the purchase of various tr	100015	562-6110-47-9320	6,004.80 06/15/17
AA 00039861	060878	FRESHPOINT CENTRAL CALIFOR	115-BEL AIR	1884786	115-6110-47-9337	627.99 06/15/17
AA 00039861	060878	FRESHPOINT CENTRAL CALIFOR	119-CAMBRIDGE	1887659	119-6110-47-9337	591.04 06/15/17
AA 00039861	060878	FRESHPOINT CENTRAL CALIFOR	132-EL MONTE	1887652	132-6110-47-9337	248.81 06/15/17
AA 00039861	060878	FRESHPOINT CENTRAL CALIFOR	134-FAIR OAKS	1887662	134-6110-47-9337	422.55 06/15/17
AA 00039861	060878	FRESHPOINT CENTRAL CALIFOR	142-HIDDEN VALLEY	1884916	142-6110-47-9337	222.27 06/15/17
AA 00039861	060878	FRESHPOINT CENTRAL CALIFOR	cr 1887654	1888763	143-6110-47-9337	147.37 06/15/17
AA 00039861	060878	FRESHPOINT CENTRAL CALIFOR	152-MEADOW HOMES	1887657	152-6110-47-9337	599.97 06/15/17
AA 00039861	060878	FRESHPOINT CENTRAL CALIFOR	174-RIO VISTA	1883994	174-6110-47-9337	611.18 06/15/17
AA 00039861	060878	FRESHPOINT CENTRAL CALIFOR	175-DELTA VIEW	1883995	175-6110-47-9337	324.82 06/15/17
AA 00039861	060878	FRESHPOINT CENTRAL CALIFOR	182-SUN TERRACE	1887698	182-6110-47-9337	452.66 06/15/17
AA 00039861	060878	FRESHPOINT CENTRAL CALIFOR	cr 1887661	1890468	198-6110-47-9337	385.76 06/15/17
AA 00039861	060878	FRESHPOINT CENTRAL CALIFOR	222-DIABLO VIEW MIDDLE	1887655	222-6110-47-9337	80.49 06/15/17
AA 00039861	060878	FRESHPOINT CENTRAL CALIFOR	260-OAK GROVE MIDDLE	1887663	260-6110-47-9337	225.58 06/15/17
AA 00039861	060878	FRESHPOINT CENTRAL CALIFOR	273-RIVERVIEW MIDDLE	1887707	273-6110-47-9337	98.97 06/15/17
AA 00039861	060878	FRESHPOINT CENTRAL CALIFOR	280-SEQUOIA MIDDLE	1887656	280-6110-47-9337	314.09 06/15/17
AA 00039861	060878	FRESHPOINT CENTRAL CALIFOR	324-COLLEGE PARK HIGH	1887664	324-6110-47-9337	297.24 06/15/17
AA 00039861	060878	FRESHPOINT CENTRAL CALIFOR	cr 1887653	1888759	326-6110-47-9337	264.60 06/15/17
AA 00039861	060878	FRESHPOINT CENTRAL CALIFOR	355-MT. DIABLO HIGH	1887697	355-6110-47-9337	808.39 06/15/17
AA 00039861	060878	FRESHPOINT CENTRAL CALIFOR	cr 1887660	1888768	399-6110-47-9337	253.06 06/15/17
AA 00039861	060878	FRESHPOINT CENTRAL CALIFOR	562-CENTRAL KITCHEN AT LO	1887649	562-6110-47-9337	2,192.12 06/15/17
AA 00039862	060878	FRESHPOINT CENTRAL CALIFOR	115-BEL AIR	1887974	115-6110-47-9337	398.39 06/15/17
AA 00039862	060878	FRESHPOINT CENTRAL CALIFOR	119-CAMBRIDGE	1890301	119-6110-47-9337	27.00 06/15/17
AA 00039862	060878	FRESHPOINT CENTRAL CALIFOR	132-EL MONTE	1890296	132-6110-47-9337	27.00 06/15/17
AA 00039862	060878	FRESHPOINT CENTRAL CALIFOR	142-HIDDEN VALLEY	1890197	142-6110-47-9337	400.66 06/15/17
AA 00039862	060878	FRESHPOINT CENTRAL CALIFOR	143-HIGHLANDS	1890297	143-6110-47-9337	40.54 06/15/17
AA 00039862	060878	FRESHPOINT CENTRAL CALIFOR	152-MEADOW HOMES	1890300	152-6110-47-9337	27.00 06/15/17
AA 00039862	060878	FRESHPOINT CENTRAL CALIFOR	153-MONTE GARDENS	1887700	153-6110-47-9337	370.18 06/15/17
AA 00039862	060878	FRESHPOINT CENTRAL CALIFOR	156-MOUNTAIN VIEW	1887701	156-6110-47-9337	274.67 06/15/17
AA 00039862	060878	FRESHPOINT CENTRAL CALIFOR	168-PLEASANT HILL ELEM.	1890198	168-6110-47-9337	236.15 06/15/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00039862	060878	FRESHPOINT CENTRAL CALIFORNI	174-RIO VISTA	1887708	174-6110-47-9337	540.90	06/15/17
AA 00039862	060878	FRESHPOINT CENTRAL CALIFORNI	cr 1887709	1888760	175-6110-47-9337	394.80	06/15/17
AA 00039862	060878	FRESHPOINT CENTRAL CALIFORNI	178-SHORE ACRES	1887706	178-6110-47-9337	416.15	06/15/17
AA 00039862	060878	FRESHPOINT CENTRAL CALIFORNI	197-WREN AVE.	1887703	197-6110-47-9337	130.88	06/15/17
AA 00039862	060878	FRESHPOINT CENTRAL CALIFORNI	222-DIABLO VIEW MIDDLE	1890298	222-6110-47-9337	53.65	06/15/17
AA 00039862	060878	FRESHPOINT CENTRAL CALIFORNI	231-EL DORADO MIDDLE	1887699	231-6110-47-9337	61.92	06/15/17
AA 00039862	060878	FRESHPOINT CENTRAL CALIFORNI	235-FOOTHILL MIDDLE	1888399	235-6110-47-9337	123.05	06/15/17
AA 00039862	060878	FRESHPOINT CENTRAL CALIFORNI	260-OAK GROVE MIDDLE	1888395	260-6110-47-9337	218.43	06/15/17
AA 00039862	060878	FRESHPOINT CENTRAL CALIFORNI	267-PINE HOLLOW MIDDLE	1887704	267-6110-47-9337	122.97	06/15/17
AA 00039862	060878	FRESHPOINT CENTRAL CALIFORNI	271-PLEASANT HILL MIDDLE	1887702	271-6110-47-9337	63.17	06/15/17
AA 00039862	060878	FRESHPOINT CENTRAL CALIFORNI	280-SEQUOIA MIDDLE	1890299	280-6110-47-9337	57.63	06/15/17
AA 00039862	060878	FRESHPOINT CENTRAL CALIFORNI	289-VALLEY VIEW MIDDLE	1888551	289-6110-47-9337	286.85	06/15/17
AA 00039862	060878	FRESHPOINT CENTRAL CALIFORNI	358-NORTHGATE HIGH	1888398	358-6110-47-9337	177.24	06/15/17
AA 00039862	060878	FRESHPOINT CENTRAL CALIFORNI	562-CENTRAL KITCHEN AT LO	1890188	562-6110-47-9337	1,203.01	06/15/17
AA 00039961	051840	COSTA, DAVID H	COURIER SERVICE 2016-2017	812267W	509-6110-47-5800	3,543.12	06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	494478-042417	509-6110-47-4300	65.20	06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	494478-052217A	563-6110-47-4300	14.44	06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	134-FAIR OAKS	2034450	134-6110-47-9320	0.27	06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	For the purchase of various tr	20008	562-6110-47-9320	81.27	06/16/17
AA 00039997	E002603	MILLECAM, MELISSA	Business Mileage & Othr Exp	053117	509-6110-47-5230	2.46	06/26/17
AA 00040053	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	050117-060817	509-6110-47-5230	76.45	06/26/17
AA 00040101	053185	U S BANK CORPORATE PAYMENT	424604455566052217	339719-052217A	358-6110-47-9337	15.74	06/26/17
AA 00040101	053185	U S BANK CORPORATE PAYMENT	424604455566052217	339719-052217B	358-6110-47-9341	20.93	06/26/17
AA 00040165	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	927155609001	509-6110-47-4300	459.73	06/26/17
AA 00040180	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2057692	399-6110-47-9320	22.80	06/26/17
AA 00040180	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	2057423	562-6110-47-9320	812.52	06/26/17
AA 00040180	024911	GOLD STAR FOODS	115-BEL AIR	2059223	115-6110-47-9341	1,222.24	06/26/17
AA 00040180	024911	GOLD STAR FOODS	cr 2018553	1149937	134-6110-47-9341	-52.79	06/26/17
AA 00040180	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	2057453	142-6110-47-9341	129.67	06/26/17
AA 00040180	024911	GOLD STAR FOODS	cr 2025967	1149935	143-6110-47-9341	-20.44	06/26/17
AA 00040180	024911	GOLD STAR FOODS	cr 2014506	1149933	156-6110-47-9341	-61.32	06/26/17
AA 00040180	024911	GOLD STAR FOODS	174-RIO VISTA	2059345	174-6110-47-9341	1,707.31	06/26/17
AA 00040180	024911	GOLD STAR FOODS	cr 2019573	1149941	175-6110-47-9341	-40.88	06/26/17
AA 00040180	024911	GOLD STAR FOODS	cr 1946664	1149939	222-6110-47-9341	-32.35	06/26/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00040180	024911	GOLD STAR FOODS	231-EL DORADO	2057418	231-6110-47-9341	390.79 06/26/17
AA 00040180	024911	GOLD STAR FOODS	cr 1977281	1149945	280-6110-47-9341	829.95 06/26/17
AA 00040180	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	2057950	324-6110-47-9341	982.81 06/26/17
AA 00040180	024911	GOLD STAR FOODS	326-CONCORD HIGH	2059300	326-6110-47-9341	78.59 06/26/17
AA 00040180	024911	GOLD STAR FOODS	cr 2025256	1151339	355-6110-47-9341	925.78 06/26/17
AA 00040180	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	2057642	358-6110-47-9341	526.20 06/26/17
AA 00040180	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2057676	399-6110-47-9341	941.34 06/26/17
AA 00040180	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	2057399	562-6110-47-9341	493.00 06/26/17
AA 00040181	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	2059564	260-6110-47-9320	86.41 06/26/17
AA 00040181	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	2060281B	289-6110-47-9320	65.86 06/26/17
AA 00040181	024911	GOLD STAR FOODS	326-CONCORD HIGH	2059584	326-6110-47-9320	141.67 06/26/17
AA 00040181	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	2060302	358-6110-47-9320	48.12 06/26/17
AA 00040181	024911	GOLD STAR FOODS	115-BEL AIR	2059477	115-6110-47-9341	92.22 06/26/17
AA 00040181	024911	GOLD STAR FOODS	119-CAMBRIDGE	2061874	119-6110-47-9341	351.70 06/26/17
AA 00040181	024911	GOLD STAR FOODS	132-EL MONTE	2059479	132-6110-47-9341	92.22 06/26/17
AA 00040181	024911	GOLD STAR FOODS	134-FAIR OAKS	2059482	134-6110-47-9341	184.44 06/26/17
AA 00040181	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	2059483	142-6110-47-9341	92.22 06/26/17
AA 00040181	024911	GOLD STAR FOODS	153-MONTE GARDENS	2059485	153-6110-47-9341	92.22 06/26/17
AA 00040181	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	2059488	156-6110-47-9341	92.22 06/26/17
AA 00040181	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	2059490	168-6110-47-9341	92.22 06/26/17
AA 00040181	024911	GOLD STAR FOODS	174-RIO VISTA	2059494	174-6110-47-9341	92.22 06/26/17
AA 00040181	024911	GOLD STAR FOODS	182-SUN TERRACE	2059507	182-6110-47-9341	92.22 06/26/17
AA 00040181	024911	GOLD STAR FOODS	197-WREN AVE.	2059510	197-6110-47-9341	92.22 06/26/17
AA 00040181	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	2059562	260-6110-47-9341	2,037.58 06/26/17
AA 00040181	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	2059809	273-6110-47-9341	1,540.52 06/26/17
AA 00040181	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	2060281A	289-6110-47-9341	919.63 06/26/17
AA 00040181	024911	GOLD STAR FOODS	326-CONCORD HIGH	2062101	326-6110-47-9341	223.73 06/26/17
AA 00040181	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2057689	399-6110-47-9341	106.33 06/26/17
AA 00040181	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	2060040	562-6110-47-9341	4,731.88 06/26/17
AA 00040182	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0210593	132-6110-47-5829	57.55 06/26/17
AA 00040182	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0210600	142-6110-47-5829	50.05 06/26/17
AA 00040182	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	0210598	153-6110-47-5829	43.20 06/26/17
AA 00040182	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0210599	182-6110-47-5829	39.65 06/26/17
AA 00040182	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0210597	197-6110-47-5829	40.17 06/26/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00040182	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW MIDDLE	0210591	222-6110-47-5829	38.09	06/26/17
AA 00040182	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK HIGH	0210594	324-6110-47-5829	86.55	06/26/17
AA 00040182	052820	NUWEST TEXTILE GROUP	563-SUMMER FEEDING PROGR	S0211233	563-6110-47-5829	148.55	06/26/17
AA 00040184	060878	FRESHPOINT CENTRAL CALIFORNIA	115-BEL AIR	1890359	115-6110-47-9337	191.78	06/26/17
AA 00040184	060878	FRESHPOINT CENTRAL CALIFORNIA	cr 1890302	1891107	119-6110-47-9337	352.48	06/26/17
AA 00040184	060878	FRESHPOINT CENTRAL CALIFORNIA	134-FAIR OAKS	1890303	134-6110-47-9337	27.00	06/26/17
AA 00040184	060878	FRESHPOINT CENTRAL CALIFORNIA	153-MONTE GARDENS	1890348	153-6110-47-9337	162.79	06/26/17
AA 00040184	060878	FRESHPOINT CENTRAL CALIFORNIA	174-RIO VISTA	1890355	174-6110-47-9337	493.18	06/26/17
AA 00040184	060878	FRESHPOINT CENTRAL CALIFORNIA	175-DELTA VIEW	1890357	175-6110-47-9337	205.96	06/26/17
AA 00040184	060878	FRESHPOINT CENTRAL CALIFORNIA	178-SHORE ACRES	1890352	178-6110-47-9337	255.39	06/26/17
AA 00040184	060878	FRESHPOINT CENTRAL CALIFORNIA	182-SUN TERRACE	1890346	182-6110-47-9337	27.00	06/26/17
AA 00040184	060878	FRESHPOINT CENTRAL CALIFORNIA	197-WREN AVE.	1890350	197-6110-47-9337	27.00	06/26/17
AA 00040184	060878	FRESHPOINT CENTRAL CALIFORNIA	198-YGNACIO VALLEY ELEM.	1890306	198-6110-47-9337	27.00	06/26/17
AA 00040184	060878	FRESHPOINT CENTRAL CALIFORNIA	231-EL DORADO MIDDLE	1890347	231-6110-47-9337	27.00	06/26/17
AA 00040184	060878	FRESHPOINT CENTRAL CALIFORNIA	260-OAK GROVE MIDDLE	1890305	260-6110-47-9337	98.23	06/26/17
AA 00040184	060878	FRESHPOINT CENTRAL CALIFORNIA	271-PLEASANT HILL MIDDLE	1890349	271-6110-47-9337	260.61	06/26/17
AA 00040184	060878	FRESHPOINT CENTRAL CALIFORNIA	355-MT. DIABLO HIGH	1890345	355-6110-47-9337	446.71	06/26/17
AA 00040184	060878	FRESHPOINT CENTRAL CALIFORNIA	562-CENTRAL KITCHEN AT LO	1891551	562-6110-47-9337	216.90	06/26/17
AA 00040190	017840	HAYES DISTRIBUTING CO	115-BEL AIR	HD-100895	115-6110-47-9333	1,127.55	06/26/17
AA 00040190	017840	HAYES DISTRIBUTING CO	132-EL MONTE	HD-100694	132-6110-47-9333	1,279.30	06/26/17
AA 00040190	017840	HAYES DISTRIBUTING CO	143-HIGHLANDS	HD-100409	143-6110-47-9333	117.84	06/26/17
AA 00040190	017840	HAYES DISTRIBUTING CO	168-PLEASANT HILL ELEM.	HD-100867	168-6110-47-9333	361.98	06/26/17
AA 00040190	017840	HAYES DISTRIBUTING CO	197-WREN AVE.	HD-100143	197-6110-47-9333	47.80	06/26/17
AA 00040190	017840	HAYES DISTRIBUTING CO	231-EL DORADO MIDDLE	HD-100897	231-6110-47-9333	1,400.06	06/26/17
AA 00040190	017840	HAYES DISTRIBUTING CO	260-OAK GROVE MIDDLE	HD-100205	260-6110-47-9333	2,640.48	06/26/17
AA 00040195	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	933007810001	509-6110-47-4300	1,199.54	06/26/17
AA 00040200	024911	GOLD STAR FOODS	119-CAMBRIDGE	2063886	119-6110-47-9320	22.80	06/26/17
AA 00040200	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	2065918	168-6110-47-9320	24.52	06/26/17
AA 00040200	024911	GOLD STAR FOODS	174-RIO VISTA	2065233	174-6110-47-9320	74.14	06/26/17
AA 00040200	024911	GOLD STAR FOODS	326-CONCORD HIGH	2063793	326-6110-47-9320	18.10	06/26/17
AA 00040200	024911	GOLD STAR FOODS	153-MONTE GARDENS	2065807	153-6110-47-9341	22.41	06/26/17
AA 00040200	024911	GOLD STAR FOODS	174-RIO VISTA	2065226	174-6110-47-9341	85.90	06/26/17
AA 00040200	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	2066478	267-6110-47-9341	43.10	06/26/17
AA 00040200	024911	GOLD STAR FOODS	326-CONCORD HIGH	2066283	326-6110-47-9341	706.08	06/26/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00040200	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	2073046	355-6110-47-9341	35.49 06/26/17
AA 00040200	024911	GOLD STAR FOODS	cr 2069140	1151510-061317	509-6110-47-9341	705.50 06/26/17
AA 00040200	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	2066148	562-6110-47-9341	5,233.65 06/26/17
AA 00040201	024911	GOLD STAR FOODS	115-BEL AIR	1989061	115-6110-47-9341	250.88 06/26/17
AA 00040201	024911	GOLD STAR FOODS	119-CAMBRIDGE	1989622	119-6110-47-9341	376.32 06/26/17
AA 00040201	024911	GOLD STAR FOODS	152-MEADOW HOMES	1989117	152-6110-47-9341	376.32 06/26/17
AA 00040201	024911	GOLD STAR FOODS	153-MONTE GARDENS	1989694	153-6110-47-9341	125.44 06/26/17
AA 00040201	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	2065819	156-6110-47-9341	22.41 06/26/17
AA 00040201	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1989680	168-6110-47-9341	188.16 06/26/17
AA 00040201	024911	GOLD STAR FOODS	174-RIO VISTA	1990282	174-6110-47-9341	439.04 06/26/17
AA 00040201	024911	GOLD STAR FOODS	175-DELTA VIEW	1989679	175-6110-47-9341	376.32 06/26/17
AA 00040201	024911	GOLD STAR FOODS	178-SHORE ACRES	1989155	178-6110-47-9341	62.72 06/26/17
AA 00040201	024911	GOLD STAR FOODS	182-SUN TERRACE	1989681	182-6110-47-9341	250.88 06/26/17
AA 00040201	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1989600	198-6110-47-9341	125.44 06/26/17
AA 00040201	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	2000201	355-6110-47-9341	137.73 06/26/17
AA 00040271	024911	GOLD STAR FOODS	563-SUMMER FEEDING AT CEN	2074626	563-6110-47-9320	2,029.10 06/29/17
AA 00040273	052820	NUWEST TEXTILE GROUP	563-SUMMER FEEDING PROGR	0211721	563-6110-47-5829	148.55 06/29/17
AA 00040276	033051	ECONOMY RESTAURANT FIXTUR	MILK COOLER 12 CRATE, BEVI	385012/2	562-6110-47-4400	6,812.10 06/29/17
AA 00040277	024911	GOLD STAR FOODS	563-SUMMER FEEDING AT CEN	2070252	563-6110-47-9320	1,226.00 06/29/17
AA 00040277	024911	GOLD STAR FOODS	563-SUMMER FEEDING AT CEN	2070185	563-6110-47-9341	14,249.13 06/29/17
AA 00040282	024911	GOLD STAR FOODS	563-SUMMER FEEDING AT CEN	2072386	563-6110-47-9341	6,302.79 06/29/17
AA 00040286	060878	FRESHPOINT CENTRAL CALIFORN	563-SUMMER FEEDING AT CEN	1896603	563-6110-47-9337	1,770.59 06/29/17
AA 00040287	017840	HAYES DISTRIBUTING CO	FOR THE PURCHASE OF VARIC	HD-100998	563-6110-47-9333	2,185.83 06/29/17
AA 00040289	034941	CAL NEVA SLUSH COMPANY	399-YGNACIO VALLEY HS	111721	399-6110-47-9333	131.00 06/29/17
AA 00040290	036697	DANIELSEN COMPANY	OPEN ORDER FOR THE PURCH.	134087	509-6110-47-9320	3,477.40 06/29/17
AA 00040361	055421	UNITED STATES POSTAL SERVICE	Postage	FOODS 062617	509-6110-47-5965	138.42 06/29/17
AA 00040364	051840	COSTA, DAVID H	COURIER SERVICE 2016-2017	812276	509-6110-47-5800	2,010.96 06/29/17
Total of County Fund: 46						319,650.31

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00039062	053185	U S BANK CORPORATE PAYMENT	424604455566042417	642858-042417C	549-7915-39-4391	14.52 06/01/17
AA 00039062	053185	U S BANK CORPORATE PAYMENT	424604455566042417	642858-042417A	549-7915-10-5210	350.00 06/01/17
AA 00039062	053185	U S BANK CORPORATE PAYMENT	424604455566042417	642858-042417B	549-7915-10-5890	56.81 06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	5666149	549-7915-10-4110	57.97 06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	338554-042417B	549-7901-39-4300	3.39 06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	cash memo #22	REIM RC 2 042417	549-7908-10-4300	33.89 06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	cash memo #20	REIM RC 5 031617	549-7912-10-4300	0.40 06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR DENTAL SU	4109493	549-7915-10-4300	22.51 06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	GS-CGASFF-RYL-45 ADULT SH	SO692283	549-7923-39-4300	99.79 06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	INV12238325	549-7954-10-4300	53.12 06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	CIL0501 MOUTHPIECE, 10-PACI	1429024	549-7958-10-4300	0.41 06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	EIL0201 SYSTEM, ISOLITE	1429024	549-7958-10-4400	9.41 06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR CERTIFICAT	11113732	549-7915-10-5860	75.47 06/01/17
AA 00039464	E001773	ABBATE, G VITTORIA	ca council adult ed	050317-050617	549-7901-39-5210	55.89 06/08/17
AA 00039465	E002245	BECKER, SHARI	ca council adult ed	030417	549-7915-10-5210	28.78 06/08/17
AA 00039475	E002170	MURPHY, ANDREA	ca council adult ed	050417-050617B	549-7965-10-5210	16.95 06/08/17
AA 00039475	E002170	MURPHY, ANDREA	ca council adult ed	050417-050617A	549-7969-10-5210	485.51 06/08/17
AA 00039476	E004776	OUELLETTE, TRICIA	ca council adult ed	050417-050617	549-7954-39-5210	241.84 06/08/17
AA 00039607	060952	TRUDIE GIORDANO	SERVICES MAY 2017 WEEK 4	2017MAY4	549-7969-39-5800	2,500.00 06/08/17
AA 00039619	059848	GLYNLYON INC	ODYSSEYWARE COMP COURSE	OW39103238	549-7954-10-5885	7,000.00 06/08/17
AA 00039695	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADE	212869	549-7908-10-4300	122.58 06/15/17
AA 00039708	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	030817 & 041117	549-7915-10-5230	10.70 06/15/17
AA 00039711	E003864	ESPINOSA, REYNALDO	Business Mileage & Othr Exp	042517 & 051517	549-7916-10-5230	8.13 06/15/17
AA 00039717	E002170	MURPHY, ANDREA	Business Mileage & Othr Exp	010517-052517	549-7915-10-5230	224.32 06/15/17
AA 00039726	E39079	SCARBOROUGH, ERIN	Business Mileage & Othr Exp	041117-052317	549-7916-10-5230	17.66 06/15/17
AA 00039733	052779	ELSEVIER	OPEN ORDER FOR TEXTBOOKS	49585DC8	549-7915-10-4110	2,750.93 06/15/17
AA 00039737	E002079	VELEZ, DIANA	Business Mileage & Othr Exp	042517-051717	549-7916-10-5230	44.08 06/15/17
AA 00039739	E003082	WHITE, JILL	Business Mileage & Othr Exp	042717-053117	549-7916-10-5230	76.18 06/15/17
AA 00039749	058876	AAA BUSINESS SUPPLIES AND IN'	FREIGHT	1913352-0	549-7915-10-4300	7,590.57 06/15/17
AA 00039749	058876	AAA BUSINESS SUPPLIES AND IN'	INSTALLATION PREVALING W	1913352-0	549-7915-10-5890	3,000.00 06/15/17
AA 00039767	E000260	LINGENFELTER, KAREN	cms final ruling update	030117	549-7914-36-5210	17.00 06/15/17
AA 00039776	053185	U S BANK CORPORATE PAYMENT	424604455566052217	617715-052217	549-7948-36-5210	500.00 06/15/17
AA 00039777	053185	U S BANK CORPORATE PAYMENT	424604455566052217	793143-052217B	549-7949-10-4300	238.70 06/15/17
AA 00039777	053185	U S BANK CORPORATE PAYMENT	424604455566052217	793143-052217C	549-7949-10-5885	162.20 06/15/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00039777	053185	U S BANK CORPORATE PAYMENT	424604455566052217	793143-052217A	549-7954-10-5885	134.23 06/15/17
AA 00039778	053185	U S BANK CORPORATE PAYMENT	424604455566052217	196441-052217A	549-7915-10-4300	406.78 06/15/17
AA 00039778	053185	U S BANK CORPORATE PAYMENT	424604455566052217	196441-052217B	549-7915-39-4391	261.85 06/15/17
AA 00039792	061674	KHATIBA, ANAHITA	dental assist 56362021	CLASS REFUND A	549-7915-80-8671	1,040.00 06/15/17
AA 00039792	061674	KHATIBA, ANAHITA	dental assist 56362021	CLASS REFUND B	549-7915-80-8689	775.00 06/15/17
AA 00039805	E003919	ZOTIGH, DORANN	open house	052217 SNACKS	549-7915-39-4391	296.89 06/15/17
AA 00039816	060638	MCGRAW HILL EDUCATION INC	OPEN PURCHASE ORDER FOR	97466060001	549-7949-10-4110	36.03 06/15/17
AA 00039846	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	4462053	549-7950-10-5618	59.52 06/15/17
AA 00039850	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	BK 81148274	549-7915-10-4110	26.33 06/15/17
AA 00039864	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	927629400001	549-7915-10-4300	163.69 06/15/17
AA 00039864	002475	OFFICE DEPOT	SEE LINE 1	925581180001	549-7923-39-4300	42.09 06/15/17
AA 00039905	057854	ANNA MAGID	INDEPENDENT SERVICE CONT	SPRING 2017	549-7908-10-5800	1,896.00 06/15/17
AA 00039925	055158	CONDRAN, BRIAN	WORKSHOPS FOR WOODWORK	050217-053017	549-7908-10-5800	1,650.00 06/15/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	49585DC8	549-7915-10-4110	12.35 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	cash memo #24	REIM RC 2 050917	549-7908-10-4300	3.44 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	196441-052217A	549-7915-10-4300	29.38 06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	793143-052217B	549-7949-10-4300	19.62 06/16/17
AA 00039978	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98827441	549-7901-39-5618	54.69 06/26/17
AA 00039978	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98827434	549-7908-10-5618	370.43 06/26/17
AA 00039978	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98827440	549-7915-10-5618	101.30 06/26/17
AA 00039978	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98812169	549-7916-10-5618	452.10 06/26/17
AA 00039978	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98833081	549-7923-10-5618	41.50 06/26/17
AA 00039996	E002074	MELONE, LUCIA	Business Mileage & Othr Exp	030217-060117	549-7916-10-5230	7.49 06/26/17
AA 00039999	E000476	MURPHY, WENDY	Business Mileage & Othr Exp	050117-053117	549-7996-10-5230	10.17 06/26/17
AA 00040008	E31662	SZAKATS, AMANDA	Business Mileage & Othr Exp	042417-052517	549-7996-10-5230	88.17 06/26/17
AA 00040035	052779	ELSEVIER	OPEN ORDER FOR TEXTBOOKS	50683DC2	549-7915-10-4110	2,047.75 06/26/17
AA 00040062	E25644	LUTFEE, AMEENAH	Business Mileage & Othr Exp	012517-013017	549-7969-10-5230	36.00 06/26/17
AA 00040087	037556	DECOTECH SYSTEMS INC	USB OPTICAL SCROLLING MOI	17-30206	549-7965-10-4400	56,055.04 06/26/17
AA 00040088	037556	DECOTECH SYSTEMS INC	RECYCLING FEE PART#SB50	17-30095	549-7954-10-4300	2,351.00 06/26/17
AA 00040101	053185	U S BANK CORPORATE PAYMENT	424604455566052217	338430-052217	549-7914-10-4300	35.19 06/26/17
AA 00040101	053185	U S BANK CORPORATE PAYMENT	424604455566052217	181666-052217	549-7901-39-5210	824.77 06/26/17
AA 00040104	053185	U S BANK CORPORATE PAYMENT	424604455566052217	090770-052217	549-7908-10-4300	299.03 06/26/17
AA 00040164	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	928335897001	549-7901-39-4300	316.08 06/26/17
AA 00040174	012971	PITNEY BOWES	POSTAGE METER RESERVE AC	3101276699	549-7901-39-5618	555.60 06/26/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00040192	016289	JOSTENS	OPEN PO FOR DIPLOMA AND E	20275333	549-7923-39-4300	128.67 06/26/17
AA 00040195	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	931593529001	549-7901-39-4300	231.37 06/26/17
AA 00040204	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	928299203001	549-7916-10-4300	122.39 06/26/17
AA 00040211	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	928337904001	549-7914-10-4300	206.31 06/26/17
AA 00040211	002475	OFFICE DEPOT	SEE LINE 1	934067000001	549-7923-39-4300	727.88 06/26/17
AA 00040212	052646	ROCKLER COMPANIES INC	OPEN ORDER FOR SUPPLIES FOI	4462560	549-7908-10-4300	131.51 06/26/17
AA 00040216	002475	OFFICE DEPOT	SEE LINE 1	925580396001	549-7954-10-4300	638.80 06/26/17
AA 00040219	055366	ACT INC	OPEN PO FOR KEYTRAIN AND	1180596	549-7977-10-5890	520.35 06/26/17
AA 00040220	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTI	18155	549-7901-39-5890	158.00 06/26/17
AA 00040222	036681	CALIFORNIA PRINTER REPAIR INC	OPEN ORDER FOR SERVICING	21458	549-7965-10-5890	830.71 06/26/17
AA 00040233	041917	OWEN, CAROL	INDEPENDENT CONTRACT AG	2201	549-7901-39-5800	1,400.00 06/26/17
AA 00040265	060649	SUCH A VOICE LLC	VOICE-OVER CLASS 6/8/17	060817	549-7908-10-5800	352.80 06/26/17
AA 00040266	060952	TRUDIE GIORDANO	SERVICES JUNE WKS 1,2,3	2017JUNE1,2,3	549-7969-39-5800	7,500.00 06/26/17
AA 00040270	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	934046423001	549-7914-10-4300	184.56 06/29/17
AA 00040270	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	935902161001	549-7950-39-4300	4.13 06/29/17
AA 00040270	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	934175728001	549-7965-10-4300	374.64 06/29/17
AA 00040275	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS	5674812	549-7915-10-4110	525.00 06/29/17
AA 00040278	053881	NATIONAL REGISTRY/FOOD SAFE	OPEN ORDER FOR TEXTBOOKS	G1705310854	549-7915-10-5860	116.00 06/29/17
AA 00040280	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	935581015001	549-7901-39-4300	484.31 06/29/17
AA 00040280	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	935850258001	549-7915-10-4300	213.93 06/29/17
AA 00040317	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CI	41754443	549-7915-10-4300	329.46 06/29/17
EP 00044805	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	REIM RC 5 050917	549-7914-10-4210	46.26 06/01/17
EP 00044805	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	REIM RC 1 050917	549-7901-39-4300	26.07 06/01/17
EP 00044805	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	REIM RC 2 050917	549-7908-10-4300	545.57 06/01/17
EP 00044805	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	REIM RC 7 050917	549-7914-39-4300	4.20 06/01/17
EP 00044805	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	REIM RC 8 050917	549-7915-10-4300	13.58 06/01/17
EP 00044805	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	REIM RC10 050917	549-7954-39-4300	42.32 06/01/17
EP 00044805	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	REIM RC11 050917	549-7993-39-5810	50.00 06/01/17
EP 00044805	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	REIM RC 6 050917	549-7914-10-5890	7.00 06/01/17
EP 00044805	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	REIM RC 3 050917	549-7908-80-8671	196.00 06/01/17
EP 00044805	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	REIM RC 4 050917	549-7908-80-8689	41.00 06/01/17
EP 00044805	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	REIM RC 9 050917	549-7916-80-8699	40.00 06/01/17
EP 00045028	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #25	REIM RC 2 051817	549-7901-39-4300	18.48 06/08/17
EP 00045028	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #25	REIM RC 3 051817	549-7908-10-4300	762.16 06/08/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00045028	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #25	REIM RC 4 051817	549-7915-80-8671	31.00	06/08/17
EP 00045028	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #25	REIM RC 5 051817	549-7916-80-8699	30.00	06/08/17
Total of County Fund: 70						113,403.68	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00039063	035233	ACCO BRANDS USA LLC	Materials and Supplies	2623056	125-8000-10-4300	485.66	06/01/17
AA 00039067	053173	BLUE SHIELD OF CALIFORNIA	w00461571000	171350007415A	125-8000-10-3421	776.60	06/01/17
AA 00039067	053173	BLUE SHIELD OF CALIFORNIA	w00461571000	171350007415B	125-8000-39-3421	23.30	06/01/17
AA 00039068	061651	CHIONOS, AMY	Materials and Supplies	SUPPLIES 051117	125-8000-10-4300	24.36	06/01/17
AA 00039077	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	1316844	125-8000-59-5612	675.48	06/01/17
AA 00039213	002298	CONTRA COSTA WATER DISTRIC	Water	K492421	125-8000-56-5580	394.45	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	SUPPLIES 042017D	125-8000-10-4210	1.45	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	McDougal Littell World History	2061587A	125-4657-10-4300	59.51	06/01/17
AA 00039235	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 042117	125-8000-10-4300	83.93	06/01/17
AA 00039438	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98827443	125-8000-39-5618	639.98	06/08/17
AA 00039490	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 052617	125-8050-10-4300	198.76	06/08/17
AA 00039493	E003167	MAHRAJ, SONDR	Materials and Supplies	SUPPLIES 053117A	125-8000-39-4300	507.89	06/08/17
AA 00039493	E003167	MAHRAJ, SONDR	Materials and Supplies	SUPPLIES 053117B	125-8050-10-4300	82.63	06/08/17
AA 00039494	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	1325324	125-8000-59-5612	1,135.00	06/08/17
AA 00039495	059626	OAK RIVER INSURANCE COMPAN	Workers Comp - Certificated	16/17 060217B	125-8000-10-3601	3,771.71	06/08/17
AA 00039497	E37048	SHORE, JENNIFER	Materials and Supplies	SUPPLIES 052417	125-8050-10-4300	73.03	06/08/17
AA 00039591	007261	A T & T	ACCT# 925 946-0994 879 0	9259460994879M17	125-8000-39-5971	288.03	06/08/17
AA 00039592	059615	AT&T MOBILITY II LLC	ACCT# 287263343732	28726334373M-J17	125-8000-39-5974	33.63	06/08/17
AA 00039762	E002400	CHANDLEE, LINDA	american montessori	031217A	125-3803-10-5210	58.24	06/15/17
AA 00039762	E002400	CHANDLEE, LINDA	american montessori	031217B	125-4657-10-5210	30.70	06/15/17
AA 00039836	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	927808104001	125-8000-39-4300	94.84	06/15/17
AA 00039864	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	929362464001	125-8000-39-4300	64.90	06/15/17
AA 00039934	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 5958800874-4 GAS	59588008744A-M17	125-8000-56-5520	211.35	06/15/17
AA 00039934	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 5958800874-4 ELECTRIC	59588008744A&M17	125-8000-56-5540	43.02	06/15/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 053117A	125-8000-39-4300	4.73	06/16/17
AA 00039963	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 053117B	125-8050-10-4300	7.66	06/16/17
AA 00040124	E37158	KHAN, BIBISHAKIRA	american montessori	031017-031217	125-8000-10-5210	930.96	06/26/17
AA 00040144	E002444	BENAVIDES, GRACE	Materials and Supplies	SUPPLIES 060517	125-8000-10-4300	318.24	06/26/17
AA 00040146	E34972	BURKE, SHAZIA	Tuition	TUITION 060517	125-8000-10-5805	2,000.00	06/26/17
AA 00040147	053685	CALIFORNIA CHOICE	Health - Certificated	2683076 CRT HLTH	125-8000-10-3411	7,016.29	06/26/17
AA 00040147	053685	CALIFORNIA CHOICE	Health - Certificated	2683076 ADM HLTH	125-8000-39-3411	721.98	06/26/17
AA 00040147	053685	CALIFORNIA CHOICE	Other Operating Expense	2683076 OTHER	125-8000-39-5890	25.00	06/26/17
AA 00040150	E37158	KHAN, BIBISHAKIRA	Tuition	TUITION 060517	125-8000-10-5805	2,000.00	06/26/17
AA 00040153	060062	MCQUARRIE, JENNIFER	Legal Expense	1627	125-8000-39-5850	285.00	06/26/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00040154	054060	RODRIGUEZ, ANNE	Tuition	TUITION 060517	125-8000-10-5805	2,000.00	06/26/17
AA 00040158	061226	UNUM LIFE INSURANCE	Other Operating Expense	JULY 2017B	125-8000-10-5890	47.30	06/26/17
AA 00040158	061226	UNUM LIFE INSURANCE	Other Operating Expense	JULY 2017A	125-8000-39-5890	4.30	06/26/17
AA 00040160	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	JUNE 2017 CERT	125-8000-10-3431	141.95	06/26/17
AA 00040160	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	JUNE 2017 ADMIN	125-8000-39-3431	11.83	06/26/17
AA 00040161	E34971	WHITE, ANNA MARIA	Tuition	TUITION 060517	125-8000-10-5805	2,000.00	06/26/17
AA 00040162	E33061	WILLIAMS, JENNIFER A	Tuition	TUITION 060517	125-8000-10-5805	2,000.00	06/26/17
AA 00040204	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	931090423001	125-8000-10-4300	863.79	06/26/17
AA 00040261	031403	REPUBLIC SERVICES INC	Garbage	0210-007286457	125-8000-56-5510	354.10	06/26/17
AA 00040274	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	931090423002	125-8000-10-4300	38.53	06/29/17
AA 00040349	E34973	ANDERSON, KAITLYN	Materials and Supplies	SUPPLIES 060117B	125-8000-10-4300	289.93	06/29/17
AA 00040349	E34973	ANDERSON, KAITLYN	Tuition	TUITION 060517	125-8000-10-5805	2,000.00	06/29/17
AA 00040357	E001876	HAMMONS, MICHELLE	Materials and Supplies	SUPPLIES 060817	125-8000-39-4300	29.92	06/29/17
AA 00040358	E004524	HILL, SHEILA	Materials and Supplies	SUPPLIES 061217	125-8000-10-4300	159.35	06/29/17
AA 00040432	018013	COUNTY SUPT OF SCHOOLS	EP-CalSTRS Contrib-May2017	1020/1701064 B	980-0000-00-9530	20,468.40	06/29/17
EP 00045054	S125000	EAGLE PEAK MONTESSORI	EP-JULY & AUG 2017 PAYROLL	EPPAYROLL061417B	980-0000-00-9135	96,975.00	06/29/17
Total of County Fund: 80						150,452.71	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2017 - 06/30/2017

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

Warrant <u>Number</u>	Vendor <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	Warrant <u>Date</u>
Grand Total for All Funds:						23,977,197.77	