

MARCH 2019

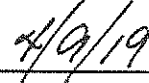
## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants March 2019	Total Warrants July 2018 thru Feb. 2019	Total Warrants 2018/19 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits*	Check#AA 66045 - 67366 EFT#EP 50992 - 51277	21,485,931.46	156,105,743.34	177,591,674.80
Developer Fee Fund (Fund 11)		13,471.35	104,868.28	118,339.63
Measure A Operating & Construction Funds (Funds 12, 15)		-	2,712,790.19	2,712,790.19
Measure C Bond Construction Fund (Fund 16)		873,349.79	17,174,185.54	18,047,535.33
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	16,795.16	16,795.16
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		-	-	-
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		766,271.99	3,396,975.29	4,163,247.28
Adult Education Fund (Fund 70)		38,981.52	496,901.73	535,883.25
Eagle Peak Charter School Fund (Fund 80)		54,942.76	2,114,423.34	2,169,366.10
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	2,738,936.64	2,738,936.64
<b>TOTALS</b>		<b>23,232,948.87</b>	<b>184,861,619.51</b>	<b>208,094,568.38</b>

Approved for presentation to the Board of Education

  
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 Marianne Lejano  
 Interim Accounting Manager

  
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 Director of Fiscal Services

  
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Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2019 - 03/31/2019

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00066045	MER10988	SABIA, JUDY	Retiree Medical Reimb	MAR2019/MER10988	901-0000-00-9529	632.25	03/01/19
AA 00066046	MER12020	MEYER, PAUL	Retiree Medical Reimb	MAR2019/MER12020	901-0000-00-9529	632.25	03/01/19
AA 00066047	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	MAR2019/MER12785	901-0000-00-9529	632.25	03/01/19
AA 00066048	MER12800	MOURA, LORI	Retiree Medical Reimb	MAR2019/MER12800	901-0000-00-9529	396.56	03/01/19
AA 00066049	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	MAR2019/MER12913	901-0000-00-9529	407.19	03/01/19
AA 00066050	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	MAR2019/MER12936	901-0000-00-9529	396.56	03/01/19
AA 00066051	MER13314	DE WITT KIKER, CYNTHIA	Retiree Medical Reimb	MAR2019/MER13314	901-0000-00-9529	632.25	03/01/19
AA 00066052	MER13419-	PEDDY, BRUCE	Retiree Medical Reimb	MAR2019/MER13419	901-0000-00-9529	187.74	03/01/19
AA 00066053	MER14219	REED, STANLEY	Retiree Medical Reimb	MAR2019/MER14219	901-0000-00-9529	632.25	03/01/19
AA 00066054	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	MAR2019/MER14556	901-0000-00-9529	1,400.50	03/01/19
AA 00066055	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	MAR2019/MER14568	901-0000-00-9529	494.41	03/01/19
AA 00066056	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	MAR2019/MER15002	901-0000-00-9529	366.56	03/01/19
AA 00066057	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	MAR2019/MER15133	901-0000-00-9529	318.99	03/01/19
AA 00066058	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	MAR2019/MER15279	901-0000-00-9529	632.25	03/01/19
AA 00066059	MER15289	MCKISSICK, KELLY	Retiree Medical Reimb	MAR2019/MER15289	901-0000-00-9529	1,072.30	03/01/19
AA 00066060	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	MAR2019/MER15446	901-0000-00-9529	224.41	03/01/19
AA 00066061	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	MAR2019/MER15473	901-0000-00-9529	396.56	03/01/19
AA 00066062	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	MAR2019/MER15575	901-0000-00-9529	435.56	03/01/19
AA 00066063	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	MAR2019/MER15577	901-0000-00-9529	396.56	03/01/19
AA 00066064	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	MAR2019/MER15790	901-0000-00-9529	632.25	03/01/19
AA 00066065	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	MAR2019/MER15816	901-0000-00-9529	1,793.36	03/01/19
AA 00066066	MER16182-	SARIBAY, EDWARD	Retiree Medical Reimb	MAR2019/MER16182	901-0000-00-9529	632.25	03/01/19
AA 00066067	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	MAR2019/MER16194	901-0000-00-9529	396.56	03/01/19
AA 00066068	MER21206	REMOTIGUE, DIVINA	Retiree Medical Reimb	MAR2019/MER21206	901-0000-00-9529	435.56	03/01/19
AA 00066069	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	MAR2019/MER21923	901-0000-00-9529	955.99	03/01/19
AA 00066070	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	MAR2019/MER23533	901-0000-00-9529	632.25	03/01/19
AA 00066071	MER26705	WECK, HAROLD	Retiree Medical Reimb	MAR2019/MER26705	901-0000-00-9529	632.25	03/01/19
AA 00066072	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	MAR2019/MER27993	901-0000-00-9529	632.25	03/01/19
AA 00066073	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	MAR2019/MER28379	901-0000-00-9529	632.25	03/01/19
AA 00066074	MER29362	VILLA, NANCY	Retiree Medical Reimb	MAR2019/MER29362	901-0000-00-9529	632.25	03/01/19
AA 00066075	062765	ALTUS GTS INC	OTC inv 689354949-01	224666907	289-3652-10-4300	287.58	03/07/19
AA 00066076	060298	CERAMIC DEVELOPMENT CORP	OPEN ORDER FOR	125363	324-0799-10-4300	1,110.83	03/07/19
AA 00066077	012221	MCMMASTER-CARR SUPPLY CO	OPEN ORDER FOR PARTS FOR	86221103	324-3636-49-4300	282.64	03/07/19
AA 00066077	012221	MCMMASTER-CARR SUPPLY CO	OPEN PO FOR ROBOTICS	86369261	326-3636-10-4300	-185.36	03/07/19

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2019 - 03/31/2019

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00066078	062156	TECH AIR OF NORTHERN	OPEN PO FOR WELDING	04519566	500-3796-10-4300	480.38	03/07/19
AA 00066079	062681	KBA DOCUMENT SOLUTIONS LLC	contract overages	INV762677C	549-0930-10-5618	5.12	03/07/19
AA 00066080	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	5987869A	505-1656-36-5618	45.78	03/07/19
AA 00066080	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	5987869B	708-3669-36-5618	44.42	03/07/19
AA 00066080	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR	5965367	709-3669-36-5618	107.48	03/07/19
AA 00066080	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	5987869C	761-3669-36-5618	44.42	03/07/19
AA 00066081	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	288585	324-0703-10-4300	553.43	03/07/19
AA 00066081	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	290286	324-0794-10-4300	157.77	03/07/19
AA 00066082	062495	OREILLY AUTOMOTIVE STORES	OPEN ORDER 2018-2019 AUTO	2872-243520A	554-0928-46-4615	40.23	03/07/19
AA 00066082	062495	OREILLY AUTOMOTIVE STORES	OPEN ORDER 2018-2019 AUTO	2872-243520B	554-0929-46-4615	160.92	03/07/19
AA 00066085	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2018-2019	0145649-INA	554-0928-46-5835	150.92	03/07/19
AA 00066085	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2018-2019	0145649-INB	554-0929-46-5835	603.68	03/07/19
AA 00066086	061609	RIBBONS GALORE INC	SHIPPING	160746	525-0930-10-4300	149.69	03/07/19
AA 00066087	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	101700078	505-1665-36-5618	480.68	03/07/19
AA 00066088	062661	PROMOTIONAL GIFTS USA CORP	SET UP FEE FOR 22 OZ.	807872	538-0930-10-4300	1,934.72	03/07/19
AA 00066089	011868	RICOH USA INC	overages	5055512769	505-1665-36-5618	57.55	03/07/19
AA 00066091	054537	SCHOOL OUTFITTERS	SHIPPING & HANDLING	INV13070134	766-1010-11-4300	813.41	03/07/19
AA 00066093	062073	SONOVA USA INC	SHIPPING AND HANDLING	5159082534	517-5041-43-4400	3,126.20	03/07/19
AA 00066094	062073	SONOVA USA INC	shipping and handling	5159082538	500-1200-44-4400	3,350.35	03/07/19
AA 00066095	051130	STUDIES WEEKLY	CA STUDIES WEEKLY	256540	181-0930-10-4300	183.60	03/07/19
AA 00066097	008473	SCHOLASTIC INC	SUBSCRIPTION TO ACTION	M6708344 4	500-3164-34-4300	1,454.64	03/07/19
AA 00066098	053692	WINZER CORPORATION	OPEN ORDER 2018-2019 FOR	6310866A	554-0928-46-4615	142.48	03/07/19
AA 00066098	053692	WINZER CORPORATION	OPEN ORDER 2018-2019 FOR	6310866B	554-0929-46-4615	569.87	03/07/19
AA 00066099	056496	WOODWIND AND BRASSWIND, THE	LUDWIG C9200 REGULAR	ARINV47533982	271-0713-10-4300	53.28	03/07/19
AA 00066100	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	219791271001	142-0301-10-4300	208.73	03/07/19
AA 00066100	002475	OFFICE DEPOT	cr inv 145301999001	191845521001	143-0301-39-4300	237.05	03/07/19
AA 00066100	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES-	221028068001	153-0301-10-4300	178.86	03/07/19
AA 00066100	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	246868904001	168-0301-10-4300	35.99	03/07/19
AA 00066100	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	222373894001	168-0301-39-4300	324.25	03/07/19
AA 00066100	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	260984849001	192-0301-39-4300	27.69	03/07/19
AA 00066100	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	220175988001	198-0301-10-4300	11.41	03/07/19
AA 00066100	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	222831996001	222-0701-10-4300	277.01	03/07/19
AA 00066100	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	221163441001	280-0701-10-4300	298.21	03/07/19
AA 00066100	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	219544003001	457-3245-42-4300	16.26	03/07/19

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2019 - 03/31/2019

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00066100	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	259851291001	534-0930-34-4300	141.70	03/07/19
AA 00066100	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	253629874001	534-0930-38-4300	78.48	03/07/19
AA 00066101	057999	PROJECT LEAD THE WAY INC	MICRO:BIT 1 UNIT	166626	260-3927-10-4300	4,858.95	03/07/19
AA 00066102	023446	RESILITE SPORTS PRODUCT INC	SHIPPING CHARGES	1MV006532	326-0701-10-4400	2,620.88	03/07/19
AA 00066103	060655	STRATA LEADERSHIP LLC	Card Holders	509781	175-3968-10-4300	270.65	03/07/19
AA 00066104	058704	VEX ROBOTICS INC	OPEN ORDER FOR SUPPLIES	354586	324-3636-49-4300	397.76	03/07/19
AA 00066105	039412	WARD'S SCIENCE	OPEN ORDER FOR SCIENCE	8085051936	324-0730-10-4300	326.21	03/07/19
AA 00066106	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL	6472345	539-0930-59-5621	7,582.45	03/07/19
AA 00066107	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL AND	275263142001	156-0301-10-4300	174.97	03/07/19
AA 00066107	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	273978598001A	175-0301-10-4300	19.19	03/07/19
AA 00066107	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	273978598001B	175-0301-39-4300	232.70	03/07/19
AA 00066107	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	277092768001	178-0301-10-4300	98.27	03/07/19
AA 00066107	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	277081031001	182-0301-10-4300	193.36	03/07/19
AA 00066107	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	276983840001	222-0701-10-4300	240.27	03/07/19
AA 00066107	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	276575360001	409-0930-10-4300	30.04	03/07/19
AA 00066107	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	275035861001	506-5050-53-4300	378.03	03/07/19
AA 00066108	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	272512172001	143-0301-39-4300	43.86	03/07/19
AA 00066108	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	274169262001	168-0301-10-4300	15.64	03/07/19
AA 00066108	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE	276966932001	176-0301-10-4300	99.04	03/07/19
AA 00066108	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	268634837001B	178-0301-10-4300	50.93	03/07/19
AA 00066108	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	268634837001A	178-1104-16-4300	120.00	03/07/19
AA 00066108	002475	OFFICE DEPOT	cr inv 271841859001	276868268001	188-0301-10-4300	-5.01	03/07/19
AA 00066108	002475	OFFICE DEPOT	cr inv 268543992001	277124789001	188-3968-10-4300	-241.06	03/07/19
AA 00066108	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	276663042001	191-0301-10-4300	199.24	03/07/19
AA 00066108	002475	OFFICE DEPOT	cr inv 260984849001	277433762001	192-0301-10-4300	-27.69	03/07/19
AA 00066108	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	274149141001	192-0301-39-4300	69.24	03/07/19
AA 00066108	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	274204387001	198-0301-10-4300	52.50	03/07/19
AA 00066108	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	272133683001	231-0701-10-4300	396.18	03/07/19
AA 00066108	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	277102657001	231-0701-39-4300	114.23	03/07/19
AA 00066108	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	277096247001	231-3936-49-4300	43.91	03/07/19
AA 00066108	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	274230226001	280-0701-10-4300	30.62	03/07/19
AA 00066108	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	276575136001	409-0930-10-4300	50.41	03/07/19
AA 00066108	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	261572297001A	409-0930-10-5965	165.00	03/07/19
AA 00066109	032774	JONES SCHOOL SUPPLY	NECK RIBBONS & DRAPES	1645142	153-3968-10-4300	44.25	03/07/19

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2019 - 03/31/2019

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00066110	041065	JUNIOR LIBRARY GUILD	BOOKS FOR LIBRARY HISTORY	448354	324-0930-37-4210	1,011.27	03/07/19
AA 00066111	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNON	5987822	518-5029-53-5618	11,998.08	03/07/19
AA 00066112	024861	MOBILE MODULAR MANAGEMENT	MEADOW HOMES ELEM.credit	1792448B	152-3613-58-5621	3,899.00	03/07/19
AA 00066112	024861	MOBILE MODULAR MANAGEMENT	MEADOW HOMES ELEM./CARES	1857637B	535-0930-59-5621	6,684.00	03/07/19
AA 00066114	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9615499	518-5037-53-4300	371.79	03/07/19
AA 00066115	060638	MCGRAW HILL EDUCATION INC	SHIPPING & HANDLING	106967413001	500-0110-10-4110	1,713.12	03/07/19
AA 00066115	060638	MCGRAW HILL EDUCATION INC	SCIENCE 2008 GR 1 CALIFORNIA	104005221001A	500-0110-10-4300	97.88	03/07/19
AA 00066116	012212	MCMaster CARR SUPPLY CO	ROBOTICS OPEN PURCHASE	86819432	326-3636-10-4300	2,276.57	03/07/19
AA 00066116	012212	MCMaster CARR SUPPLY CO	SHIPPING	86345829	355-3789-10-4300	208.68	03/07/19
AA 00066118	056670	SIMPLY SELLING SHIRTS LLC	Screen & set up	2019 YVHS -4	399-3636-10-4300	723.19	03/07/19
AA 00066120	062156	TECH AIR OF NORTHERN	OPEN ORDER 2018-2019 FOR	04616178A	554-0928-46-5618	22.06	03/07/19
AA 00066120	062156	TECH AIR OF NORTHERN	OPEN ORDER 2018-2019 FOR	04484915B	554-0929-46-5618	88.28	03/07/19
AA 00066121	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	276933798001	142-0301-10-4300	399.17	03/07/19
AA 00066121	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	276614857001	143-0301-10-4300	554.65	03/07/19
AA 00066121	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES-	276603911001	153-0301-10-4300	300.53	03/07/19
AA 00066121	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	272798291001	154-0301-10-4300	75.76	03/07/19
AA 00066121	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	272187857001	188-3968-10-4300	83.80	03/07/19
AA 00066121	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	274011566001B	198-0301-10-4300	215.62	03/07/19
AA 00066121	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	274026219001	280-0701-10-4300	350.56	03/07/19
AA 00066121	002475	OFFICE DEPOT	Materials and Supplies	274854719001	355-0701-39-4300	453.26	03/07/19
AA 00066121	002475	OFFICE DEPOT	ITEM# 576108 BROTHER DRUM	273683430001	355-1004-11-4300	94.19	03/07/19
AA 00066121	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	275022081001	457-0930-10-4300	125.91	03/07/19
AA 00066121	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	274007425001	462-0930-10-4300	87.49	03/07/19
AA 00066121	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	274810259001	512-5032-53-4300	94.72	03/07/19
AA 00066121	002475	OFFICE DEPOT	Pendaflex PressGuard Color Cla	273680342001	533-0930-42-4300	300.08	03/07/19
AA 00066121	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	274011566001A	198-0301-39-5965	385.00	03/07/19
AA 00066122	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	275438526001	132-0301-10-4300	253.69	03/07/19
AA 00066122	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	275461367001	132-0301-39-4300	120.66	03/07/19
AA 00066122	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN	273988383001	134-0301-10-4300	141.52	03/07/19
AA 00066122	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	271635275001	145-0301-10-4300	139.83	03/07/19
AA 00066122	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES-	277088024001	153-0301-10-4300	27.50	03/07/19
AA 00066122	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	272097408001	222-0701-10-4300	204.69	03/07/19
AA 00066122	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	272404973001	324-0701-10-4300	19.10	03/07/19
AA 00066122	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	272393235001	324-0706-10-4300	542.27	03/07/19

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2019 - 03/31/2019

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00066122	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	272401185001	324-0712-10-4300	110.88	03/07/19
AA 00066122	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	272403860001	324-0718-10-4300	242.10	03/07/19
AA 00066122	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	272413366001	324-0735-10-4300	212.88	03/07/19
AA 00066122	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	273423949001	409-0930-10-4300	109.88	03/07/19
AA 00066122	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	271595190001	457-0801-39-4300	145.78	03/07/19
AA 00066122	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	274289942001	766-0930-11-4300	69.58	03/07/19
AA 00066123	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER	273456859001	187-4301-10-4300	106.16	03/07/19
AA 00066123	002475	OFFICE DEPOT	OPEN ORDER FOR PRINTER	279241833001	512-5032-53-4300	163.60	03/07/19
AA 00066123	002475	OFFICE DEPOT	OPEN ORDER 2018/19 FOR	271905192001	551-5110-55-4300	2,819.47	03/07/19
AA 00066123	002475	OFFICE DEPOT	UF12BE-BN UNIFRAME	292474	551-3912-55-4400	118,086.70	03/07/19
AA 00066124	038921	J & M FASTENERS INC	OPEN ORDER 2018/19 FOR	138308	551-5170-55-4300	82.17	03/07/19
AA 00066125	052510	JENSEN, ALISHA R	INSPECTOR OF RECORD FOR	07 1788 & 1789	551-5110-58-6278	5,780.00	03/07/19
AA 00066126	055317	JOHNSON CONTROLS INC	Annual installment: Phase I ye	00073617730	500-5510-55-5890	30,362.00	03/07/19
AA 00066127	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2018/19 FOR HVAC	99S100548709.001	551-5170-55-4300	2,838.43	03/07/19
AA 00066128	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2018/19 FOR	202458	552-5360-56-4300	375.32	03/07/19
AA 00066128	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2018/19 FOR	202802	552-5360-56-4400	1,154.54	03/07/19
AA 00066130	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	604-00000328853	551-5150-55-4300	180.13	03/07/19
AA 00066132	005514	LAKESHORE LEARNING	freight	5479170219	174-1104-16-4300	76.57	03/07/19
AA 00066133	041726	MACO SECURITY PRODUCTS LLC	OPEN ORDER FOR VARIOUS	47622	551-5160-55-4300	2,329.26	03/07/19
AA 00066134	012212	MCMaster CARR SUPPLY CO	OPEN ORDER 2018/19 FOR	86731106	551-5150-55-4300	247.87	03/07/19
AA 00066135	062475	MEAN GREEN PRODUCTS LLC	OPEN ORDER 18/19 FOR	8457	552-5360-56-4300	855.65	03/07/19
AA 00066136	061301	MISSION LINEN SUPPLY	OPEN ORDER 2018/19 FOR SHOP	509322007	551-5160-55-5530	70.05	03/07/19
AA 00066137	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902272 022219	551-5150-55-4300	169.34	03/07/19
AA 00066137	058827	LOWES HIW INC	cr inv 902730 022019	RETURN 14079	551-5160-55-4300	891.40	03/07/19
AA 00066137	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902251 022219	551-5170-55-4300	138.92	03/07/19
AA 00066138	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2018/19	13517004	551-5110-55-5560	1,625.00	03/07/19
AA 00066139	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	1887105	358-3614-58-5621	560.00	03/07/19
AA 00066139	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE	1879554B	549-3615-59-5621	1,746.00	03/07/19
AA 00066140	022806	MACMURRAY PACIFIC	OPEN ORDER 2018/19 FOR PARTS	9021516	551-5150-55-4300	476.16	03/07/19
AA 00066141	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2018/19 FOR	533138	552-5360-56-4300	197.74	03/07/19
AA 00066142	060920	MRC SMART TECHNOLOGY	60 MONTH CONTRACT FOR	IN1025639	518-5037-53-5618	578.47	03/07/19
AA 00066143	061367	NASCO EDUCATION LLC	TAKLON BRUSHES	302292	188-3968-10-4300	298.12	03/07/19
AA 00066144	060113	PARTNERS IN LEARNING	SHIPPING AND HANDLING	2004355	538-0930-10-4300	345.91	03/07/19
AA 00066145	032333	PEPPER & SON INC, J W	OPEN PO FOR PURCHASING	13817610	271-0713-10-4300	59.82	03/07/19

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AA 00066146	036809	REFRIGERATION SUPPLY	OPEN ORDER 2018/19 FOR	40284813-00	551-5170-55-4300	1,029.47	03/07/19
AA 00066147	062094	REXEL USA INC	OPEN ORDER 2018/19 FOR	U179368	551-5170-55-4300	184.85	03/07/19
AA 00066149	036159	SCI GRAPHICS	OPEN ORDER FOR REPAIR	5853	518-5037-53-5652	134.81	03/07/19
AA 00066150	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR	6607-7	551-5150-55-4300	354.27	03/07/19
AA 00066152	030031	MUSICIAN'S FRIEND	SENNHEISER E 845S PRO	ARINV47669914	168-4301-10-4300	204.62	03/07/19
AA 00066154	037172	READ NATURALLY INC	RL01C-READ NATURALLY LIVE	230885	179-0930-10-5885	690.00	03/07/19
AA 00066155	062070	SOILAND CO INC	OPEN ORDER FOR INFIELD MIX,	134568	552-5360-56-4300	6,307.49	03/07/19
AA 00066156	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2125542	518-5037-53-4300	897.23	03/07/19
AA 00066157	060353	SUMDOG INC	ELEMENTARY SCHOOL MATH	INV-9659	179-0930-10-5885	1,850.00	03/07/19
AA 00066158	028548	TROXELL COMMUNICATIONS INC	OPEN ORDER 2018/19 FOR	163096	551-5170-55-4300	239.25	03/07/19
AA 00066159	050646	ULINE	SHIPPING AND HANDLING	106150796	222-4720-10-4300	83.31	03/07/19
AA 00066160	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	064565	500-5260-56-4300	15.64	03/07/19
AA 00066161	024196	WEST MUSIC COMPANY	STANDARD SHIPPING	SI1711796	179-0301-10-4300	381.85	03/07/19
AA 00066162	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2018/19 FOR	74588H-1	500-5260-56-4320	1,575.52	03/07/19
AA 00066163	013991	SCHOLASTIC INC	#811402 HOW DO DINOSAURS	18851722C	115-3063-10-4210	84.57	03/07/19
AA 00066163	013991	SCHOLASTIC INC	#811402 HOW DO DINOSAURS	18851722A	134-3063-10-4210	84.46	03/07/19
AA 00066163	013991	SCHOLASTIC INC	#564295 HOW FULL IS YOUR	18851722B	273-3063-10-4210	84.39	03/07/19
AA 00066164	062681	KBA DOCUMENT SOLUTIONS LLC	overages KBA copiers	INV756343	231-0930-10-5618	63.90	03/07/19
AA 00066164	062681	KBA DOCUMENT SOLUTIONS LLC	overages on KBA copiers	INV763146	358-2125-37-5618	52.01	03/07/19
AA 00066165	060890	KBA DOCUSYS INC	2 CANON COPIERS TO REPLACE	5945495	358-2125-37-5618	1,396.44	03/07/19
AA 00066165	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR	5993705	500-1218-31-5618	94.84	03/07/19
AA 00066166	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE DEPOT	227516333001	504-2010-36-4300	29.36	03/07/19
AA 00066166	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	278019899001	518-5033-54-4300	55.28	03/07/19
AA 00066166	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	277029669001	192-0301-39-5965	55.00	03/07/19
AA 00066167	028548	TROXELL COMMUNICATIONS INC	ERE EREELPLP420EM - OEM	159892	260-0930-10-4300	440.45	03/07/19
AA 00066167	028548	TROXELL COMMUNICATIONS INC	INSTALLATION/LABOR, CNW	161982	547-2120-36-4400	3,696.33	03/07/19
AA 00066168	060124	CLASSROOM PRODUCTS LLC	PRIVACY SHIELDS 13" TALL	30522	324-0718-11-4300	55.80	03/07/19
AA 00066169	035134	COASTAL ENTERPRISES	combination locks	29798	358-4720-10-4300	598.31	03/07/19
AA 00066170	060734	MASCOT ACQUISITION LLC	PE reward shirts	95254	358-4720-10-4300	813.75	03/07/19
AA 00066171	060077	NEWEGG BUSINESS INC	LOGITECH MULTIMEDIA	1301889359	134-0301-10-4300	32.20	03/07/19
AA 00066171	060077	NEWEGG BUSINESS INC	REPLACEMENT PROJECTOR	1301891253	134-3070-10-4300	58.73	03/07/19
AA 00066171	060077	NEWEGG BUSINESS INC	PROJECTOR LAMP	1301900115	168-0930-10-4300	139.28	03/07/19
AA 00066172	057438	PROTECH PROJECTION SYSTEMS	SHIPPING	15398	324-2125-37-4300	220.00	03/07/19
AA 00066172	057438	PROTECH PROJECTION SYSTEMS	SHIPPING	15399	324-2125-37-4400	1,924.97	03/07/19

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AA 00066173	060603	STARFALL EDUCATION	YEAR SUBSCRIPTION FOR	S2826536	181-0301-10-4300	270.00	03/07/19
AA 00066174	062680	STERLING ADAPTIVES LLC	HUMANWARE PRODIGI	5047-4749	500-1200-21-4400	3,506.10	03/07/19
AA 00066175	056078	SWEETWATER INC.	Zildjian K Custom Dark Ride Cy	19204411	399-0713-10-4300	379.95	03/07/19
AA 00066176	039412	WARD'S SCIENCE	Gateway HS order 05/03/18	8083126317	470-0801-10-4300	168.46	03/07/19
AA 00066178	002475	OFFICE DEPOT	OPEN PURCHASE ORDER WITH	275294897001	196-0301-10-4300	21.66	03/07/19
AA 00066178	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	278379004001	231-0701-39-4300	305.52	03/07/19
AA 00066178	002475	OFFICE DEPOT	Open Purchase Order for Classr	275002527001	235-0701-10-4300	235.35	03/07/19
AA 00066178	002475	OFFICE DEPOT	Open Purchase Order for CTE De	261192434001	235-4716-10-4300	297.91	03/07/19
AA 00066178	002475	OFFICE DEPOT	Open Purchase Order for Scienc	269237020001	235-4730-10-4300	558.01	03/07/19
AA 00066178	002475	OFFICE DEPOT	Office Depot Open PO for Schoo	276954623001	447-0801-10-4300	89.28	03/07/19
AA 00066178	002475	OFFICE DEPOT	OPEN ORDER FOR CBO OFFICE	279229028001	502-5027-53-4300	257.42	03/07/19
AA 00066179	062495	OREILLY AUTOMOTIVE STORES	OPEN ORDER 2018-2019 AUTO	2872-246642A	554-0928-46-4615	243.74	03/07/19
AA 00066179	062495	OREILLY AUTOMOTIVE STORES	OPEN ORDER 2018-2019 AUTO	2872-246642B	554-0929-46-4615	974.97	03/07/19
AA 00066180	052384	SNAP ON INDUSTRIAL	3000PSI CRT MTD O-FRD PRS	ARV/38955760	500-3796-10-4400	6,375.09	03/07/19
AA 00066181	059098	THINK SOCIAL PUBLISHING INC	FREIGHT CHARGE	126752	132-3070-10-4300	478.89	03/07/19
AA 00066182	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2018-2019	3475924-CAA	554-0928-46-5835	41.20	03/07/19
AA 00066182	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2018-2019	3475924-CAB	554-0929-46-5835	164.80	03/07/19
AA 00066184	061973	ALL VOLLEYBALL INC	PERSONALIZATION CHARGE	223954	324-3524-49-4300	1,030.44	03/07/19
AA 00066185	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	1051344	324-0794-10-4300	360.34	03/07/19
AA 00066188	062057	ANDYMARK INC	OPEN ORDER FOR SUPPLIES	EY2P6J6	324-3636-49-4300	192.64	03/07/19
AA 00066188	062057	ANDYMARK INC	ITEM# AM-1042 10-32 NYLOCK	E9Y5ABL	355-3968-10-4300	1,745.82	03/07/19
AA 00066189	029256	CABE CALIFORNIA ASSOCIATION	CABE 2019 CONFERENCE LONG	A19179	152-3070-10-5210	1,920.00	03/07/19
AA 00066190	014477	CLAYPEOPLE INC	OPEN ORDER FOR CERAMICS	51649	324-0799-10-4300	938.46	03/07/19
AA 00066191	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE	2314391	324-0730-10-4300	435.16	03/07/19
AA 00066192	039254	FOREST PARK SWIM CLUB	OPEN ORDER PO FOR SWIM	67262A	326-3513-49-5618	1,750.00	03/07/19
AA 00066192	039254	FOREST PARK SWIM CLUB	OPEN ORDER PO FOR SWIM	67262B	326-3523-49-5618	1,750.00	03/07/19
AA 00066193	037848	GLOBAL EQUIPMENT COMPANY	CHROMEBOOK CHARGING	112642838	188-3652-10-4400	1,210.13	03/07/19
AA 00066194	021830	W W GRAINGER INC	OPEN ORDER FOR SUPPLIES	9075431099	324-3636-49-4300	123.53	03/07/19
AA 00066195	059823	3D MOLECULAR DESIGN LLC	FLOW OF GENETIC	19021514	324-3201-10-4300	650.88	03/07/19
AA 00066196	055885	AFFORDABLE COMPUTER	LS400 headphones	0223870	182-3070-10-4300	1,945.02	03/07/19
AA 00066197	027309	B & H PHOTO-VIDEO INC	LOGITECH SPOTLIGHT	153970756	523-3963-36-4300	4,989.50	03/07/19
AA 00066198	059561	BROADWAY TYPEWRITER	RECYCLING FEE, PART #SB50	0166025-IN	140-0930-10-4300	8,168.51	03/07/19
AA 00066198	059561	BROADWAY TYPEWRITER	HP USB Scrolling Mouse, Part #	0166207-IN	399-3865-10-4300	1,098.11	03/07/19
AA 00066198	059561	BROADWAY TYPEWRITER	Brother DCP-L5600DN - Laser Mu	0165661-IN	447-0801-39-4300	332.01	03/07/19



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AA 00066198	059561	BROADWAY TYPEWRITER	HP 440-G5 Laptop 3ML29US#ABA	0166207-IN	399-3865-10-4400	1,929.67	03/07/19
AA 00066200	037556	DECOTECH SYSTEMS INC	OUTPUT CONNECTOR - ITEM	19-31904	326-3926-10-4300	5,401.61	03/07/19
AA 00066200	037556	DECOTECH SYSTEMS INC	LICENSES - ITEM #R18-05797, MI	19-31904	326-3926-10-5885	890.00	03/07/19
AA 00066201	039766	DELANEY EDUCATIONAL	CLASSROOM BOOKS PER	166106	168-0930-10-4210	684.44	03/07/19
AA 00066202	002741	DEMCO INC	SHIPPING & HANDLING	6546326	143-0301-39-4300	190.38	03/07/19
AA 00066203	051614	EAI EDUCATION	STUDENT SPINNERS SET OF 5	INV0915712	280-0712-10-4300	125.00	03/07/19
AA 00066204	061171	AG SECURITY SERVICES INC	OPEN ORDER FOR 2018/19 FOR	A219346	552-5200-57-5890	6,420.00	03/07/19
AA 00066205	036681	CALIFORNIA PRINTER REPAIR INC	OPEN ORDER FOR CA PRINTER	23186	512-5032-53-5652	110.00	03/07/19
AA 00066206	058681	FASTENAL COMPANY	Open order for supplies for ro	CACON41560	399-3636-10-4300	296.77	03/07/19
AA 00066207	059822	FOLLETT SCHOOL SOLUTIONS INC	BOOKS FOR ENGLISH	398950F	324-0742-10-4210	77.68	03/07/19
AA 00066207	059822	FOLLETT SCHOOL SOLUTIONS INC	TELL YOUR CHILDREN THE	397465F	358-0701-37-4210	96.95	03/07/19
AA 00066207	059822	FOLLETT SCHOOL SOLUTIONS INC	Digital photography complete c	382781F	235-0716-10-4300	445.12	03/07/19
AA 00066208	057174	FUN AND FUNCTION	SHIPPING & HANDLING	354763	538-0930-10-4300	3,163.84	03/07/19
AA 00066209	054638	HEINEMANN	KITTLE 4/15/19 J. FISHLER	7029789	525-0930-10-5210	1,254.00	03/07/19
AA 00066209	054638	HEINEMANN	REGISTRATION FEE FOR:	7026911	525-0930-36-5210	209.00	03/07/19
AA 00066210	057174	FUN AND FUNCTION	MEGA MUSHY SMUSHY	340004	538-0930-10-4300	1,881.49	03/07/19
AA 00066215	037686	AMERICAN TOWER CORPORATION	OPEN ORDER FOR AMERICAN	2968897	500-0717-37-5618	1,914.81	03/07/19
AA 00066216	035545	ASHBY LUMBER COMPANY	OPEN ORDER FOR LUMBER AND	989832	355-3789-10-4300	314.37	03/07/19
AA 00066217	013184	BARNES & NOBLE BOOKSELLERS	LEARNING PYTHON, BY MARK	3795315	500-3796-10-4210	307.09	03/07/19
AA 00066218	060220	BLICK ART MATERIALS LLC	GEL PRINTING PLATE 5 IN X 7 IN	081193	222-0703-10-4300	436.62	03/07/19
AA 00066220	018426	COLE SUPPLY CO INC	EASY REACHER GRABBER PART	306123	280-0701-10-4300	52.25	03/07/19
AA 00066221	018534	CONTINENTAL ATHLETIC SUPPLY	YVHS OPEN ORDER FOR	0095459-IN	399-3529-49-5652	5,842.80	03/07/19
AA 00066222	002741	DEMCO INC	Shipping & handling	6557565	399-3070-10-4300	49.19	03/07/19
AA 00066223	003602	FLAGHOUSE INC	Spaulding Top-Flight 250 Synth	P081249201017	447-0930-10-4300	140.05	03/07/19
AA 00066225	036793	CONTRA COSTA COUNTY	OPEN ORDER 2018/19 FOR	19-01198	551-5160-55-5890	1,186.00	03/07/19
AA 00066226	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2018/19 FOR POOL	17291	551-5110-55-4300	716.24	03/07/19
AA 00066227	052660	EXPRESS FENCE LLC	OPEN ORDER FOR FENCING	17047-3	551-5110-55-4300	2,892.00	03/07/19
AA 00066228	061408	GARTON TRACTOR INC	OPEN ORDER 2018/2019	CF14090	552-5360-56-4300	6.41	03/07/19
AA 00066229	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2018/19 PLUMBINGS	4819197.001	551-5170-55-4300	1,719.01	03/07/19
AA 00066230	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR	S010616451.001	551-5170-55-4300	44.02	03/07/19
AA 00066231	059056	HERITAGE FOOD SERVICE GROUP	OPEN ORDER 2018/19 FOR	0005612983-IN	551-5170-55-4300	279.92	03/07/19
AA 00066232	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2018/19 FOR	18761	551-5160-55-4300	43.39	03/07/19
AA 00066233	021830	W W GRAINGER INC	DAYTON #30F010 STACKING	9004954971	551-5110-55-4300	3,939.27	03/07/19
AA 00066233	021830	W W GRAINGER INC	OPEN ORDER 2018/19 FOR PARTS	9100831354	551-5150-55-4300	619.07	03/07/19

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AA 00066233	021830	W W GRAINGER INC	OPEN ORDER 2018/19 FOR	9100856898	551-5170-55-4300	424.79	03/07/19
AA 00066233	021830	W W GRAINGER INC	OPEN ORDER 2018/19 FOR	9096700498	552-5360-56-4300	77.48	03/07/19
AA 00066234	021830	W W GRAINGER INC	TERRY TOWELS, COTTON, PACK	9100733345	289-0701-10-4300	20.45	03/07/19
AA 00066234	021830	W W GRAINGER INC	OPEN ORDER 2018/19 FOR	9093012210	500-5250-56-4300	1,170.17	03/07/19
AA 00066234	021830	W W GRAINGER INC	OPEN ORDER 2018/19 FOR	9089951512	552-5360-56-4300	21.35	03/07/19
AA 00066235	034532	ANIXTER INC	OPEN ORDER FOR PARTS AND	22K304431	551-5150-55-4300	371.70	03/07/19
AA 00066236	057178	ASBURY ENVIRONMENTAL	OPEN ORDER FOR 2018/19 FOR	I500-00416406	551-5110-55-5890	65.00	03/07/19
AA 00066237	059203	AURORA ENVIRONMENTAL	OPEN ORDER FOR JULY 1, 2018	A1616	551-5148-56-5890	10,947.61	03/07/19
AA 00066238	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2018/19 FOR HVACX	426124	551-5170-55-4300	1,905.31	03/07/19
AA 00066238	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2018/19 FOR HVACX	448249B	551-5170-55-4400	1,022.39	03/07/19
AA 00066239	029208	BAY AREA BARRICADE	OPEN ORDER 2018/19 FOR	0000835	551-5160-55-4300	600.85	03/07/19
AA 00066240	013118	BAY AREA CARBIDE	OPEN ORDER 2018/19 FOR	224435	551-5150-55-4300	52.20	03/07/19
AA 00066241	029465	BELL PRODUCTS INC	OPEN ORDER FOR HVAC AND	183372	551-5170-55-5652	2,289.10	03/07/19
AA 00066242	018426	COLE SUPPLY CO INC	OPEN ORDER 2018/19 FOR	305181	500-5250-56-4300	1,061.02	03/07/19
AA 00066243	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2018/19 FOR	157783	551-5110-55-5618	565.50	03/07/19
AA 00066244	050733	DOLAN'S OF CONCORD	OPEN ORDER 2018/19 FOR	COINV100930689	551-5150-55-4300	31.74	03/07/19
AA 00066245	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR	S2647724.001	551-5170-55-4300	1,026.63	03/07/19
AA 00066246	060212	BEFORE THE MOVIE INC	OPEN ORDER FOR	25187	506-5055-53-5810	695.00	03/07/19
AA 00066247	060631	BIOMETRICS4ALL INC	OPEN ORDER FOR RELAY FEES	MDUSD0040	506-5050-53-5890	106.50	03/07/19
AA 00066248	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR	352810	506-5050-53-5894	7,136.00	03/07/19
AA 00066249	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2018/19 FOR	9308777799	551-5170-55-4300	1,436.97	03/07/19
AA 00066250	061746	C C C TREASURER PERS	admin cost retired	7432MAR19ADMTRD	500-5084-53-5890	8,775.91	03/07/19
AA 00066250	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 MAR19 ACTIV	901-0000-00-9511	2,421,252.40	03/07/19
AA 00066250	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 MAR19 RETRD	901-0000-00-9529	173,096.88	03/07/19
AA 00066250	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 MAR19 EMPLOY	901-0000-00-9549	714,685.68	03/07/19
AA 00066251	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	MAR19 DNTL RTREE	901-0000-00-9529	18,972.82	03/07/19
AA 00066251	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL MAR19	901-0000-00-9539	198.42	03/07/19
AA 00066252	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN MAR19	901-0000-00-9539	21.32	03/07/19
AA 00066256	053185	U S BANK CORPORATE PAYMENT	424604455566012219	642882-012219B	231-0930-10-4300	378.93	03/07/19
AA 00066256	053185	U S BANK CORPORATE PAYMENT	424604455566012219	642882-012219A	231-3936-49-4300	30.73	03/07/19
AA 00066256	053185	U S BANK CORPORATE PAYMENT	424604455566122418	433464-122418C	326-0701-10-4300	54.36	03/07/19
AA 00066256	053185	U S BANK CORPORATE PAYMENT	424604455566122418	433464-122418A	326-0701-39-4300	161.98	03/07/19
AA 00066256	053185	U S BANK CORPORATE PAYMENT	424604455566122418	433464-122418D	326-0713-10-4300	318.25	03/07/19
AA 00066256	053185	U S BANK CORPORATE PAYMENT	424604455566122418	433464-122418B	326-3338-10-4300	52.54	03/07/19

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AA 00066256	053185	U S BANK CORPORATE PAYMENT	424604455566012219	338562-012219C	523-3963-36-4300	485.90	03/07/19
AA 00066256	053185	U S BANK CORPORATE PAYMENT	424604455566122418	346509-122418B	534-0930-36-4391	126.43	03/07/19
AA 00066256	053185	U S BANK CORPORATE PAYMENT	424604455566012219	338562-012219A	289-4720-10-5210	250.00	03/07/19
AA 00066256	053185	U S BANK CORPORATE PAYMENT	424604455566122418	346509-122418A	500-3164-36-5210	415.82	03/07/19
AA 00066257	039841	CALIFORNIA SPORT DESIGN	Materials and Supplies	61352	260-4720-10-4300	13,625.07	03/07/19
AA 00066259	040301	CITY OF CONCORD	Security Services	70588	399-0930-57-5802	2,478.56	03/07/19
AA 00066260	E003211	CLASON, RYAN	Tuition	010819-021219	506-3171-10-5805	775.00	03/07/19
AA 00066261	E34869	COFFEE, SHARON	cate 2019	022219-022419	326-0701-10-5210	255.37	03/07/19
AA 00066262	E40841	DAVIS, CODY	Materials and Supplies	SUPPLIES 022019	231-0930-10-4300	215.08	03/07/19
AA 00066263	E38228	EDWARDS, DAWN	state/federal programs	021519	500-3070-36-5210	131.89	03/07/19
AA 00066264	E003914	FILIOS, CHRISTINA	speaker system/microphone	JUNE 2018	260-0701-39-5618	333.77	03/07/19
AA 00066266	E36489	HERRING, ELIZABETH	cate 2019	022119-022419	326-0701-10-5210	299.79	03/07/19
AA 00066267	E34894	HUGHES, LYNNEA	national social work	102818	533-3917-42-5210	195.65	03/07/19
AA 00066268	E36171	JENSEN, REBECCA	cate 2019	022219-022419	326-0701-10-5210	346.58	03/07/19
AA 00066269	057999	PROJECT LEAD THE WAY INC	craft sticks recd 5/11/18	MAY 2018	326-3201-10-4300	10.89	03/07/19
AA 00066271	E004613	TIBAYAN, JOCELYN	buss pass	MDHS 010719	500-3197-34-5890	60.00	03/07/19
AA 00066272	E39837	VAUGHN, SANDRA	the i in the storm	020419-020819	500-1400-41-5210	350.00	03/07/19
AA 00066273	E36542	WHITBRED, MEGHAN	cate 2019	022219-022419	326-0701-10-5210	222.78	03/07/19
AA 00066274	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL MASTER	020119	701-1660-26-5100	13,655.00	03/07/19
AA 00066275	050268	CALIFORNIA AUTISM	NON-PUBLIC SCHOOL MASTER	29513	701-1660-26-5100	66,585.56	03/07/19
AA 00066276	056355	CENTER FOR ACCESSIBLE	NON-PUBLIC AGENCY MASTER	96108	702-1661-26-5880	525.00	03/07/19
AA 00066277	036558	CITY OF WALNUT CREEK	ART IN A SUITCASE	121918	156-4353-10-5800	170.00	03/07/19
AA 00066277	036558	CITY OF WALNUT CREEK	BEDFORD GALLERY	121318	191-4352-10-5800	425.00	03/07/19
AA 00066278	058697	COMMUNITY OPTIONS FOR	NON-PUBLIC AGENCY MASTER	2035	702-1661-26-5100	232.50	03/07/19
AA 00066279	062490	CONTRA COSTA ALTERNATIVE	INDEPENDENT SERVICE	HHS021319B	505-1666-38-5100	2,782.00	03/07/19
AA 00066279	062490	CONTRA COSTA ALTERNATIVE	INDEPENDENT SERVICE	HHS021319A	505-1666-38-5800	579.00	03/07/19
AA 00066280	059172	ED SUPPORT SERVICES	NON-PUBLIC AGENCY MASTER	013119MDUSD	702-1661-26-5100	41,774.50	03/07/19
AA 00066281	062668	GATEWAY LEARNING GROUP	NON-PUBLIC AGENCY MASTER	1694153B	702-1661-26-5100	6,330.00	03/07/19
AA 00066281	062668	GATEWAY LEARNING GROUP	NON-PUBLIC AGENCY MASTER	1694153A	702-1661-26-5880	2,578.75	03/07/19
AA 00066282	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER	31-2019	701-1660-26-5100	6,600.12	03/07/19
AA 00066283	025769	INSTITUTE OF HUMAN BEHAVIOR	NON-PUBLIC SCHOOL MASTER	2018-19.157	701-1660-26-5100	10,509.08	03/07/19
AA 00066284	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14529	701-1660-26-5100	224.00	03/07/19
AA 00066285	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	133	701-1660-26-5100	54,987.19	03/07/19
AA 00066286	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	10860	701-1660-26-5100	42,738.00	03/07/19

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AA 00066287	061145	SKEZICS CORPORATION	INDEPENDENT SERVICE	13318	505-1664-31-5800	4,034.04	03/07/19
AA 00066288	062757	WEI SUN MARTIAL ARTS &	ONE TRIBE MARTIAL ARTS	6775	152-3968-10-5800	300.00	03/07/19
AA 00066291	E002936	BRADLEY, MICHAELA	Business Mileage & Othr Exp	020519-022019	490-1817-31-5230	27.38	03/07/19
AA 00066292	E004548	BRODER, MERANDA	Business Mileage & Othr Exp	112618	419-0930-36-5230	82.19	03/07/19
AA 00066293	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	010819-013119	462-0930-10-5230	68.67	03/07/19
AA 00066293	E30625	BUECHLER, YURI	reissue chk #65936	010819-012319R	701-0929-46-5871	49.76	03/07/19
AA 00066294	E36732	BULLOCK, SYLVIA JO	Business Mileage & Othr Exp	012219-021919	490-0070-10-5230	14.91	03/07/19
AA 00066295	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	012819-021319	505-1500-36-5230	116.51	03/07/19
AA 00066296	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	012219-020519	490-0070-10-5230	65.54	03/07/19
AA 00066296	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	012219-022019	490-1817-31-5230	111.71	03/07/19
AA 00066297	E000290	CAREY, EILEEN	Business Mileage & Othr Exp	011519-012919	500-1219-31-5230	19.95	03/07/19
AA 00066299	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	012319-021919	490-1817-31-5230	24.13	03/07/19
AA 00066300	E003276	DEANE, TINA	Business Mileage & Othr Exp	122118-022019	518-5033-54-5230	155.40	03/07/19
AA 00066301	E002793	DEL ROSARIO, NELSON N	Business Mileage & Othr Exp	012219-021119	490-0070-10-5230	28.07	03/07/19
AA 00066302	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	012219-022019	490-0070-10-5230	51.22	03/07/19
AA 00066303	E30354	ECKENFELDER, TESSA	Business Mileage & Othr Exp	012219-022019	490-0070-10-5230	11.89	03/07/19
AA 00066304	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	012319-022019	490-0070-10-5230	49.76	03/07/19
AA 00066305	E001472	FLANER, VALORY	Business Mileage & Othr Exp	012219-022019	490-0070-10-5230	34.45	03/07/19
AA 00066306	E003707	FORSLAND, JESSE	Business Mileage & Othr Exp	012219-021219	490-0070-10-5230	24.94	03/07/19
AA 00066306	E003707	FORSLAND, JESSE	Business Mileage & Othr Exp	012219-021119	490-1817-31-5230	19.43	03/07/19
AA 00066307	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	020619-021419	490-0070-10-5230	12.06	03/07/19
AA 00066307	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	012419-021519	490-1817-31-5230	28.88	03/07/19
AA 00066308	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	012219-022019	490-1817-31-5230	41.88	03/07/19
AA 00066309	056401	GEORGE, MARIA	Contracted Transport - Parents	010719-013119	701-0929-46-5871	1,080.54	03/07/19
AA 00066310	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	010819-013119	462-0930-10-5230	163.56	03/07/19
AA 00066311	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	020519-021919	490-0070-10-5230	5.16	03/07/19
AA 00066312	E40075	PEREZ BARRETO, MARIA C	Business Mileage & Othr Exp	110218-121318	534-0930-34-5230	15.15	03/07/19
AA 00066313	E003558	HARRIS, LAURIE	Business Mileage & Othr Exp	012219-021919	490-0070-10-5230	10.44	03/07/19
AA 00066314	E41763	HENRIKSEN, BROOKE	Business Mileage & Othr Exp	012219-021919	490-0070-10-5230	41.06	03/07/19
AA 00066314	E41763	HENRIKSEN, BROOKE	Business Mileage & Othr Exp	012219 & 012519	490-1817-31-5230	5.63	03/07/19
AA 00066315	E27195	HUNT, CARLENE	Business Mileage & Othr Exp	011119-021119	470-0801-10-5230	64.50	03/07/19
AA 00066316	E002687	JOHNSON, JEANNE	Business Mileage & Othr Exp	121418-122118	525-0930-36-5230	11.39	03/07/19
AA 00066317	E002433	KENNEDY, JENNIFER L	Business Mileage & Othr Exp	013119	500-3796-10-5230	38.02	03/07/19
AA 00066318	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	012219-021419	490-0070-10-5230	52.20	03/07/19

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AA 00066318	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	012919	490-1817-31-5230	6.38	03/07/19
AA 00066319	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	020119	490-0070-10-5230	3.65	03/07/19
AA 00066321	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	011619-013019	504-0930-36-5230	21.66	03/07/19
AA 00066322	E32725	MCGILL, JOHN	Business Mileage & Othr Exp	013119	500-3796-10-5230	63.77	03/07/19
AA 00066323	E002179	MCGRANE, MARY ELLEN	Business Mileage & Othr Exp	121018-011719	490-0070-10-5230	30.23	03/07/19
AA 00066323	E002179	MCGRANE, MARY ELLEN	Business Mileage & Othr Exp	011119	490-1817-31-5230	4.35	03/07/19
AA 00066325	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	012219-022019	490-0070-10-5230	41.12	03/07/19
AA 00066326	E000166	MEYERKORTH, NORMA	Business Mileage & Othr Exp	012419-021419	490-0070-10-5230	5.80	03/07/19
AA 00066327	E32283	MICHAELS, DARRIN	Business Mileage & Othr Exp	010919-013119	500-0930-10-5230	52.25	03/07/19
AA 00066328	E35124	NACHAJSKI, DIANA	Business Mileage & Othr Exp	011619-020819	517-4030-43-5230	41.47	03/07/19
AA 00066330	E40117	PARSONS, MICHELE	Business Mileage & Othr Exp	081018-120618	419-0930-39-5230	31.66	03/07/19
AA 00066331	E004429	PHELPS, JESSICA	Business Mileage & Othr Exp	012219-022019	490-1817-31-5230	57.13	03/07/19
AA 00066332	E34801	PITTS, HOLLY	Business Mileage & Othr Exp	012219-021119	490-0070-10-5230	29.23	03/07/19
AA 00066332	E34801	PITTS, HOLLY	Business Mileage & Othr Exp	012319-021319	490-1817-31-5230	9.05	03/07/19
AA 00066334	E31592	PRATER, MARISSA	Business Mileage & Othr Exp	013019-022019	490-1817-31-5230	66.59	03/07/19
AA 00066336	E003174	ROSSO, MATTHEW	Business Mileage & Othr Exp	011119-013019	518-5033-54-5230	8.93	03/07/19
AA 00066337	035051	ADLER & ASSOCIATES,JUDITH F	FIELD TRIPS FOR SECOND	PREPAY191336	188-4352-10-5895	1,350.00	03/07/19
AA 00066338	051882	CENTURY THEATRES	CONCESSIONS PACKAGE FOR	PREPAY191357	176-4350-10-5895	1,235.00	03/07/19
AA 00066339	027648	DIABLO VALLEY COLLEGE	STAFF ADMISSION TICKETS FOR	PREPAY191387	705-1653-11-5895	20.00	03/07/19
AA 00066340	054703	EL MOLINO CORPORATION	FOR CATERING FOR DELAC	40153	534-0930-38-4391	303.30	03/07/19
AA 00066341	060708	HOSA INC	State and National Memberships	637427	399-3838-10-5300	2,360.00	03/07/19
AA 00066342	038805	TECH MUSEUM OF INNOVATION,	SIMPLICITY OF	1738301	191-4354-10-5895	885.00	03/07/19
AA 00066343	014953	UNITED STATES POSTAL SERVICE	BOX # 9 WINDOW ENVELOPES	PREPAY190832	399-0701-39-5965	25.70	03/07/19
AA 00066344	022852	BAY AREA RAPID TRANSIT	Custom Red tickets - Pleasan	PREPAY191400	399-3838-10-5890	150.20	03/07/19
AA 00066345	051206	CITY OF PITTSBURG	Water	67-0000300-F19A	175-5270-56-5580	1,499.28	03/07/19
AA 00066345	051206	CITY OF PITTSBURG	Sewer Services	67-0000300-F19B	175-5270-56-5590	238.28	03/07/19
AA 00066346	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541FEB19	510-5270-56-5510	172.30	03/07/19
AA 00066347	003085	EBMUD	Water	44237900001D-F19	168-5270-56-5580	212.72	03/07/19
AA 00066348	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135J-F19	399-5270-56-5540	86.52	03/07/19
AA 00066349	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-55621FEB19	174-5270-56-5510	38.30	03/07/19
AA 00066349	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348FEB19	175-5270-56-5510	871.50	03/07/19
AA 00066349	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45009FEB19	178-5270-56-5510	1,052.95	03/07/19
AA 00066349	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45008FEB19	273-5270-56-5510	1,744.50	03/07/19
AA 00066350	062717	SAFEWAY #0955	TAX ON WATER	PREPAY191403	704-3826-11-4300	584.32	03/07/19

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AA 00066353	062746	REMER, DANIEL & SUSAN ALLISON	Reissue CHK #65612	2018-19 TUITIONR	505-1665-11-5890	24,500.00	03/07/19
AA 00066354	062606	JOHNSON, KRISTOPHER & TAFFY	Other Operating Expense	99	505-1665-11-5890	2,500.00	03/07/19
AA 00066355	055117	PAPPAS, JANA	Other Operating Expense	FEBRUARY 2019	505-1665-11-5890	1,450.00	03/07/19
AA 00066356	062768	RACHEL MICHAELSEN	INDEPENDENT SERVICE	022719	500-1400-41-5800	428.00	03/07/19
AA 00066357	062075	SHAFFER, BRENT & KRIS	Contracted Transport - Parents	012919-022619	701-0929-46-5871	24.36	03/07/19
AA 00066358	062745	VANBEEK, PATRICK & PAULINE	Other Operating Expense	100118-030119	505-1665-11-5890	24,761.00	03/07/19
AA 00066359	058464	WEISS, JENNIFER	Other Operating Expense	040618-073018	505-1665-11-5890	999.69	03/07/19
AA 00066360	060708	HOSA INC	HOSA 3/28-31/19 N ROHLAND	99424678	470-3378-10-5210	105.00	03/07/19
AA 00066360	060708	HOSA INC	HOSA 3/28-31/19 N COFFEE	99424558	500-3796-10-5210	105.00	03/07/19
AA 00066360	060708	HOSA INC	HOSA 3/28-31/19 7 STUDENTS	99424669	500-3796-10-5895	735.00	03/07/19
AA 00066361	057262	A & E AVILA ENTERPRISES INC	CABE 3/20-23/19 NAVARRO	1706533501	500-3164-34-5210	14,140.70	03/07/19
AA 00066362	062775	SF PINNACLE LIMO INC	Maximum Motor Coach to transpo	28391	399-3838-10-5890	1,589.00	03/07/19
AA 00066363	062229	CROWE HORWATH LLP	correct code	745-2201353C	501-5010-65-5830	13,600.00	03/07/19
AA 00066364	029468	C C C TREASURER	VAR	2060/1901032	901-0000-00-9537	13,539.84	03/07/19
AA 00066365	061746	C C C TREASURER PERS	VAR	1030/1901032	901-0000-00-9521	25,398.02	03/07/19
AA 00066365	061746	C C C TREASURER PERS	VAR	2030/1901032	901-0000-00-9531	9,843.10	03/07/19
AA 00066366	036848	C C C TREASURER SDI	VAR	2065/1901032	901-0000-00-9535	2,630.28	03/07/19
AA 00066367	061747	C C C TREASURER STRS	VAR	1025/1901032	901-0000-00-9520	77,058.53	03/07/19
AA 00066367	061747	C C C TREASURER STRS	VAR	2025/1901032	901-0000-00-9530	48,438.02	03/07/19
AA 00066368	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2163/1901032	901-0000-00-9564	67.00	03/07/19
AA 00066369	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/1901032	901-0000-00-9523	20,165.48	03/07/19
AA 00066369	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/1901032	901-0000-00-9524	20,570.79	03/07/19
AA 00066369	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/1901032	901-0000-00-9533	20,165.48	03/07/19
AA 00066369	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/1901032	901-0000-00-9534	20,570.79	03/07/19
AA 00066369	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/1901032	901-0000-00-9536	60,059.90	03/07/19
AA 00066370	053642	COURT-ORDERED DEBT	VAR	2199/1901032	901-0000-00-9564	685.24	03/07/19
AA 00066371	018353	FRANCHISE TAX BOARD	VAR	2111/1901032	901-0000-00-9563	718.46	03/07/19
AA 00066372	036542	INTERNAL REVENUE SERVICE	VAR	2100/1901032	901-0000-00-9563	180.11	03/07/19
AA 00066373	054912	STATE DISBURSEMENT UNIT	VAR	2141/1901032	901-0000-00-9564	900.40	03/07/19
AA 00066374	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/1901032	901-0000-00-9551	642.00	03/07/19
AA 00066375	035890	U S DEPT OF EDUCATION	VAR	2120/1901032	901-0000-00-9564	6.56	03/07/19
AA 00066376	060890	KBA DOCUSYS INC	60 MONTH COPIER LEASE	5987823	235-0701-39-5618	140.51	03/08/19
AA 00066377	061792	KEEP I.T. EASY LLC	275-1178 VEX CLASSROOM	100036956	399-3201-10-4300	2,558.73	03/08/19
AA 00066378	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9620161	518-5037-53-4300	89.71	03/08/19

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AA 00066379	061728	KENNETH SEAN NORMAN	OPEN ORDER 2018-2019 FOR	02251989625A	554-0928-46-4615	7.79	03/08/19
AA 00066379	061728	KENNETH SEAN NORMAN	OPEN ORDER 2018-2019 FOR	03041989936B	554-0929-46-4615	31.20	03/08/19
AA 00066380	012212	MCMASTER CARR SUPPLY CO	ROBOTICS OPEN PURCHASE	87253799	326-3636-10-4300	147.78	03/08/19
AA 00066381	024861	MOBILE MODULAR MANAGEMENT	MEADOW HOMES ELEM./CARES	1883645B	535-0930-59-5621	1,114.00	03/08/19
AA 00066382	060077	NEWEGG BUSINESS INC	KENSINGTON SD4600P USB-C	1301894385	324-0713-10-4300	81.90	03/08/19
AA 00066383	022940	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE OPEN	0000742872099	502-5036-53-5965	992.26	03/08/19
AA 00066384	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2018-2019	3478100-CAA	554-0928-46-5835	20.60	03/08/19
AA 00066384	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2018-2019	3478100-CAB	554-0929-46-5835	82.40	03/08/19
AA 00066385	059606	VALLEY POWER SYSTEMS NORTH	OPEN PURCHASE ORDER	J41016A	554-0928-46-4615	661.80	03/08/19
AA 00066385	059606	VALLEY POWER SYSTEMS NORTH	OPEN PURCHASE ORDER	J41016B	554-0929-46-4615	2,647.20	03/08/19
AA 00066387	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	276655628001	500-1650-41-4300	362.18	03/08/19
AA 00066387	002475	OFFICE DEPOT	cr inv 268309947001	269469139001	505-1500-36-4300	-14.13	03/08/19
AA 00066388	006581	TRIMON INC	OPEN ORDER PO FOR SUPPLIES	968073	500-3796-10-4300	34.91	03/08/19
AA 00066388	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	142905A	554-0928-46-4615	169.56	03/08/19
AA 00066388	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	139771B	554-0929-46-4615	678.22	03/08/19
AA 00066389	062573	RIVERSIDE ASSESSMENTS LLC	SHIPPING AND HANDLING	954221558	500-1000-11-4300	2,695.27	03/08/19
AA 00066389	062573	RIVERSIDE ASSESSMENTS LLC	SHIPPING AND HANDLING	954210967	500-1650-41-4300	479.26	03/08/19
AA 00066389	062573	RIVERSIDE ASSESSMENTS LLC	SHIPPING AND HANDLING	954177698	500-1650-41-4400	5,029.21	03/08/19
AA 00066390	013856	APPLE COMPUTER INC	EWASTE FEE	AA04128081	324-0718-11-4300	877.83	03/08/19
AA 00066390	013856	APPLE COMPUTER INC	E-waste Fee	AA05092533	187-0301-39-4400	1,655.04	03/08/19
AA 00066391	027309	B & H PHOTO-VIDEO INC	CANON EF-S 18-55MM F/3.5-5.6 I	153420098	271-0701-10-4300	454.80	03/08/19
AA 00066391	027309	B & H PHOTO-VIDEO INC	CANON EOS 50D SLR DIGITAL	153420098	271-4705-10-4300	509.40	03/08/19
AA 00066392	013184	BARNES & NOBLE BOOKSELLERS	CULTURALLY RESPONSIVE	3798418	538-0930-36-4210	260.97	03/08/19
AA 00066393	059561	BROADWAY TYPEWRITER	HP DOCKING STATION (for HP	0166186-INA	518-5090-54-4300	1,408.08	03/08/19
AA 00066393	059561	BROADWAY TYPEWRITER	HP CARE PACK	0166186-INB	518-5090-54-4400	8,479.85	03/08/19
AA 00066394	053568	ACCESS INGENUITY LLC	ELECTRONIC WASTE	2019-31272	500-1200-21-4400	2,583.88	03/08/19
AA 00066395	050565	CCEA	CCEA 4/26-28/19	111306	447-0930-39-5210	900.00	03/08/19
AA 00066396	060998	COAST TO COAST COMPUTER	CANON 118 SERIES 2662B001AA,	A1946774	153-0301-10-4300	486.78	03/08/19
AA 00066397	037556	DECOTECH SYSTEMS INC	ARECONT SURROUND VIDEO	18-31847	518-3633-57-5652	20,487.23	03/08/19
AA 00066398	059822	FOLLETT SCHOOL SOLUTIONS INC	Cataloging and process for boo	386878F	235-4701-37-4210	296.75	03/08/19
AA 00066399	037849	GRIZZLY INDUSTRIAL	SHIPPING & HANDLING	9491943-01	235-4798-10-4300	366.50	03/08/19
AA 00066400	021830	W W GRAINGER INC	EGO Li-ion Battery Handheld	9051685106	235-4798-10-4300	368.27	03/08/19
AA 00066402	059084	BLUE MOON TECHNOLOGIES	iBOSS HARDWARD	30519	518-5033-54-5885	18,324.50	03/08/19
AA 00066403	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0166349-IN	154-4352-10-4300	2,269.03	03/08/19

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AA 00066403	059561	BROADWAY TYPEWRITER	Printer - HP M402DNE, PART #C5	0166384-IN	181-0301-10-4300	280.04	03/08/19
AA 00066403	059561	BROADWAY TYPEWRITER	Brother Model: HL-L51000DN, Pa	0166351-IN	447-0930-10-4300	189.56	03/08/19
AA 00066403	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0166355-IN	260-0930-10-4400	19,637.88	03/08/19
AA 00066403	059561	BROADWAY TYPEWRITER	EWASTE FEE	0166414-IN	512-5032-53-4400	5,549.99	03/08/19
AA 00066403	059561	BROADWAY TYPEWRITER	MS OFFICE 2016 PROFESSIONAL	0166414-IN	512-5032-53-5885	316.50	03/08/19
AA 00066404	018426	COLE SUPPLY CO INC	EASY REACHER GRABBER PART#06123-1		280-0701-10-4300	9.69	03/08/19
AA 00066404	018426	COLE SUPPLY CO INC	#00995300 BRUSH DUSTER, COB306650		901-0000-00-9320	325.75	03/08/19
AA 00066406	043013	THOMAS ROBERTSON	OPEN PURCHASE ORDER 2018 -	10207A	554-0928-46-5657	692.25	03/08/19
AA 00066406	043013	THOMAS ROBERTSON	OPEN PURCHASE ORDER 2018 -	10207B	554-0929-46-5657	2,769.00	03/08/19
AA 00066407	060324	SAINZ, MARCELA	Contracted Transport - Parents	010819-013119	554-0929-46-5871	574.90	03/08/19
AA 00066408	E001012	SAKKIS, CAROLYN	Business Mileage & Othr Exp	011019-012919	500-1650-41-5230	46.81	03/08/19
AA 00066409	E31852	SHARP, ALLISON	Business Mileage & Othr Exp	010819-021919	500-1650-41-5230	59.57	03/08/19
AA 00066411	E004651	SKINNER, HOLLY	Business Mileage & Othr Exp	010819-013019	500-1215-31-5230	101.90	03/08/19
AA 00066412	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	012219-022019	490-1817-31-5230	43.73	03/08/19
AA 00066413	E33038	STEPHENS, ERIC	Business Mileage & Othr Exp	020719-021519	518-5033-54-5230	32.54	03/08/19
AA 00066414	E39739	URBAN, HEATHER	Business Mileage & Othr Exp	112718-011719	500-1217-43-5230	29.46	03/08/19
AA 00066416	E004676	URMSON, ASHLEE	Business Mileage & Othr Exp	010919-013119	500-1500-21-5230	71.35	03/08/19
AA 00066417	E42185	VELEZ, RICARDO R	Business Mileage & Othr Exp	012319-021919	518-5033-54-5230	40.48	03/08/19
AA 00066418	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	012219-022019	490-0070-10-5230	44.20	03/08/19
AA 00066418	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	012319-022019	490-1817-31-5230	21.05	03/08/19
AA 00066419	E000625	WEINER, SHIRLEY	Business Mileage & Othr Exp	012219-021419	490-0070-10-5230	37.35	03/08/19
AA 00066420	E004452	WITTMAN, JOSHUA	Business Mileage & Othr Exp	100318-021919	518-5033-54-5230	50.53	03/08/19
AA 00066422	062482	DR JOSE MEDINA EDUCATIONAL	DR. JOSE MEDINA WILL	1045	500-3164-34-5800	10,000.00	03/08/19
AA 00066423	062679	HANKINS, DEMONTRAY	DEE HANKINS	330	326-0930-10-5800	1,500.00	03/08/19
AA 00066423	062679	HANKINS, DEMONTRAY	DEE HANKINS	330	326-3936-49-5800	1,500.00	03/08/19
AA 00066424	061795	HILL, SHEILA ANN	INDEPENDENT CONTRACT FOR	MDUSD20190131	154-0930-10-5800	4,714.28	03/08/19
AA 00066424	061795	HILL, SHEILA ANN	DISTRICT CONTRIBUTION	MDUSD20190228A	513-0930-36-5800	321.27	03/08/19
AA 00066425	060708	HOSA INC	National Affiliation Fees	564034	470-3652-10-5890	150.00	03/08/19
AA 00066426	022366	MARIN COUNTY OFFICE OF	WALKER CREEK OUTDOOR	190292A	191-0343-10-5800	9,442.41	03/08/19
AA 00066426	022366	MARIN COUNTY OFFICE OF	WALKER CREEK OUTDOOR	190292B	191-4343-10-5800	28,432.59	03/08/19
AA 00066427	034566	PARK MANAGEMENT	Field Trip/OutdoorEd Admission	2514-053018	260-4748-10-5895	5,278.90	03/08/19
AA 00066428	060571	SOUL SHOPPE PROGRAMS	INDEPENDENT CONTRACT	OAKG2.3	260-0930-10-5800	4,800.00	03/08/19
AA 00066428	060571	SOUL SHOPPE PROGRAMS	CHECK IN AND ALLYSHIP	DELTA V3.1	538-0930-10-5800	1,000.00	03/08/19
AA 00066429	038583	YMCA	Deposit Due December 1, 2018	062419 DEPOSIT	115-0930-10-5895	1,207.50	03/08/19



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AA 00066430	007261	A T & T	acct# 831-000-6504 379	3534116400	518-5275-53-5971	16,519.67	03/08/19
AA 00066430	007261	A T & T	acct# 831-000-7416 257	9912836404	518-5089-39-5973	5,042.98	03/08/19
AA 00066431	007261	A T & T	bill# 072 082 5968 968	825968968X022519	518-5089-39-5973	1,171.52	03/08/19
AA 00066432	040301	CITY OF CONCORD	GRADUATION 6/2018	67511	358-0701-57-5802	1,239.28	03/08/19
AA 00066433	062759	POINT QUEST PEDIATRICS	NON-PUBLIC AGENCY MASTER	389	702-1661-26-5880	4,499.20	03/08/19
AA 00066434	060774	SPRINT	DAC# 42085271	314157310-206A	260-0701-39-5974	50.42	03/08/19
AA 00066434	060774	SPRINT	DAC# 119159561	314157310-206B	289-0701-39-5974	33.61	03/08/19
AA 00066435	059103	TALK SOLUTIONS	INDEPENDENT SERVICE	030119	271-0930-10-5800	4,000.00	03/08/19
AA 00066436	002298	CONTRA COSTA WATER DISTRICT	Water	H166050	153-5270-56-5580	1,117.55	03/08/19
AA 00066436	002298	CONTRA COSTA WATER DISTRICT	Water	H157861	181-5270-56-5580	3,824.28	03/08/19
AA 00066436	002298	CONTRA COSTA WATER DISTRICT	Water	H159303	187-5270-56-5580	2,831.63	03/08/19
AA 00066436	002298	CONTRA COSTA WATER DISTRICT	Water	H157138	235-5270-56-5580	3,162.93	03/08/19
AA 00066436	002298	CONTRA COSTA WATER DISTRICT	Water	H162601	271-5270-56-5580	63.09	03/08/19
AA 00066436	002298	CONTRA COSTA WATER DISTRICT	Water	H160588	289-5270-56-5580	65.95	03/08/19
AA 00066436	002298	CONTRA COSTA WATER DISTRICT	Water	H160175	324-5270-56-5580	5,803.47	03/08/19
AA 00066436	002298	CONTRA COSTA WATER DISTRICT	Water	H166051	510-5270-56-5580	915.40	03/08/19
AA 00066436	002298	CONTRA COSTA WATER DISTRICT	Water	H163759	548-5270-56-5580	6,598.68	03/08/19
AA 00066436	002298	CONTRA COSTA WATER DISTRICT	Water	H165807	552-5270-56-5580	480.52	03/08/19
AA 00066436	002298	CONTRA COSTA WATER DISTRICT	Water	H165803	554-5270-56-5580	912.27	03/08/19
AA 00066436	002298	CONTRA COSTA WATER DISTRICT	Water	H165809	556-5270-56-5580	177.25	03/08/19
AA 00066436	002298	CONTRA COSTA WATER DISTRICT	Water	H169401	766-5270-56-5580	9.85	03/08/19
AA 00066436	002298	CONTRA COSTA WATER DISTRICT	Water	H166030	777-5270-56-5580	6,180.62	03/08/19
AA 00066437	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	02/01-02/15B	702-1217-26-5100	6,375.00	03/08/19
AA 00066437	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	02/01-02/15A	702-1219-26-5100	19,981.00	03/08/19
AA 00066438	060846	BRIGHT PATH THERAPISTS	NON-PUBLIC AGENCY MASTER	8020	702-1217-26-5100	20,828.00	03/08/19
AA 00066439	060436	CARRIE WEIL	INDEPENDENT SERVICE	#3 2018-19	500-1000-31-5800	3,770.00	03/08/19
AA 00066440	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE	7918	500-1680-62-7142	33,292.00	03/08/19
AA 00066441	059113	HELPER, TAMARA T	TAMARA HELPER, DBA	MDUSD20190228	513-0930-36-5800	3,558.65	03/08/19
AA 00066442	061262	MARIAN L WOODARD	DISTRICT CONTRIBUTION FOR	MDUSD022819	513-0930-36-5800	2,076.92	03/08/19
AA 00066443	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY MASTER	66900	702-1661-26-5880	806.25	03/08/19
AA 00066444	062731	STAR VIEW BEHAVIORAL HEALTH	NON-PUBLIC SCHOOL MASTER	OV0119	701-1660-26-5880	13,725.63	03/08/19
AA 00066445	062758	TALLEY, ELAINE H	INDEPENDENT SERVICE	2019-11	505-3133-36-5800	775.00	03/08/19
AA 00066446	021969	YOUNG AUDIENCES OF NORTHERN	TWO (2) ASSEMBLIES TO BE	19-1683	140-4301-10-5800	795.00	03/08/19
AA 00066447	054326	PHD ARCHITECTS INC	2018/19 FISCAL YEAR AT MDHS	-18-206-2	355-3796-58-6210	5,000.00	03/08/19

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AA 00066452	002475	OFFICE DEPOT	OPEN PO FOR CLASSROOM AND	221633275001	114-0301-10-4300	210.16	03/14/19
AA 00066452	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	268980508001	181-0301-10-4300	1,050.39	03/14/19
AA 00066452	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	275418746001	506-5050-53-4300	103.49	03/14/19
AA 00066452	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	275317719001	547-2120-36-4300	171.68	03/14/19
AA 00066453	032333	PEPPER & SON INC, J W	OPEN PO FOR PURCHASING	13818897	271-0713-10-4300	59.82	03/14/19
AA 00066454	057243	PESI INC	REGISTRATION	2024652	273-3070-40-5210	398.00	03/14/19
AA 00066455	036939	SHRED WORKS INC	OPEN PO FOR DOCUMENT	192633	289-0701-39-5890	40.00	03/14/19
AA 00066455	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	192376	506-5050-53-5890	22.00	03/14/19
AA 00066456	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	4500463	518-5037-53-4300	34.69	03/14/19
AA 00066457	006581	TRIMON INC	cr inv 101857a	137923CA	554-0928-46-4615	2.83	03/14/19
AA 00066457	006581	TRIMON INC	cr inv 137003b	137923DB	554-0929-46-4615	11.36	03/14/19
AA 00066458	S010017	MT DIABLO UNIFIED SCHOOL	OPEN ORDER FOR OFFICE	278263240001	490-0070-39-4300	62.57	03/14/19
AA 00066459	002475	OFFICE DEPOT	OPEN PO FOR TEACHERS	278565375001	112-3935-10-4300	64.22	03/14/19
AA 00066459	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	280005477001	115-0301-10-4300	77.39	03/14/19
AA 00066459	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL AND	279870118001	156-0301-10-4300	181.00	03/14/19
AA 00066459	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	277569950001	188-0301-10-4300	315.66	03/14/19
AA 00066459	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	279682282001	191-0301-10-4300	23.37	03/14/19
AA 00066459	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	279937342001	192-0301-39-4300	93.15	03/14/19
AA 00066459	002475	OFFICE DEPOT	Open Purchase Order for ELA De	280280493001	235-4706-10-4300	177.63	03/14/19
AA 00066459	002475	OFFICE DEPOT	Open Purchase for Drama Depart	280282703001	235-4707-10-4300	54.21	03/14/19
AA 00066459	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	278598654001	273-0701-10-4300	553.51	03/14/19
AA 00066459	002475	OFFICE DEPOT	ENGLISH DEPT SUPPLIES - OPEN	277500936001	326-0706-10-4300	55.13	03/14/19
AA 00066459	002475	OFFICE DEPOT	SEE LINE 1: OPEN ORDER FOR	279935110001	549-0075-39-4300	163.11	03/14/19
AA 00066459	002475	OFFICE DEPOT	OPEN ORDER 2018/19 FOR	274159727001	551-5110-55-4300	173.24	03/14/19
AA 00066459	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	200561012001A	115-0930-39-5965	55.00	03/14/19
AA 00066460	060890	KBA DOCUSYS INC	COPIER - KYOCERA DIGITAL	5897226	231-0930-10-5618	312.16	03/14/19
AA 00066461	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9623068	518-5037-53-4300	1,605.22	03/14/19
AA 00066462	056870	LIGHTSPEED TECHNOLOGIES	OPEN ORDER FOR AUDIOLOGY	117783	500-1200-44-4300	220.76	03/14/19
AA 00066463	012212	MCMaster CARR SUPPLY CO	ROBOTICS OPEN PURCHASE	87367042	326-3636-10-4300	266.80	03/14/19
AA 00066464	059379	MONOPRICE INC	shipping and handling	18598477	502-5027-53-4300	54.08	03/14/19
AA 00066465	027547	ORIENTAL TRADING COMPANY	QUOTE 694636596-02, PRODUCT	695008013-03	132-0930-10-4300	300.80	03/14/19
AA 00066466	008473	SCHOLASTIC INC	NYT upfront ordered 4/10/18	M6453598 2	470-0930-10-4300	219.78	03/14/19
AA 00066467	062073	SONOVA USA INC	OPEN ORDER FOR	5159036820	500-1200-44-5652	178.99	03/14/19
AA 00066468	061351	U S ALLOYS CO	OPEN ORDER FOR MONTHLY	21173	231-3936-49-5618	12.70	03/14/19

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AA 00066469	062676	FAITEL, CRAIG D	OPEN ORDER TO PERFORM	02798	551-5110-58-6278	2,500.00	03/14/19
AA 00066470	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2018/19 FOR	205623	552-5360-56-4300	179.70	03/14/19
AA 00066472	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2018/19 FOR	533296	552-5360-56-4300	2,454.59	03/14/19
AA 00066473	059008	STAR ELEVATOR INC	OPEN ORDER 2018/19 FOR	323742	551-5160-55-5652	554.17	03/14/19
AA 00066474	060225	WATERPROOFING ASSOCIATES INC	OPEN ORDER 2018/19:	44190	500-3912-55-5651	977.00	03/14/19
AA 00066475	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER FOR RECYCLING	74499H	500-5260-56-4320	1,050.45	03/14/19
AA 00066476	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	277650708001	153-0301-10-4300	344.13	03/14/19
AA 00066476	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	277769196001	175-0301-10-4300	13.26	03/14/19
AA 00066476	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	277769012001	175-0301-39-4300	80.15	03/14/19
AA 00066476	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE	276966826001	176-0301-10-4300	44.35	03/14/19
AA 00066476	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	273054644001	179-0301-10-4300	254.60	03/14/19
AA 00066476	002475	OFFICE DEPOT	cr inv 258165310001	262397268001	191-0301-10-4300	-4.90	03/14/19
AA 00066476	002475	OFFICE DEPOT	OPEN ORDER FOR STAFF	221181310001	197-0301-10-4300	78.71	03/14/19
AA 00066476	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	277596122001	260-0701-10-4300	282.73	03/14/19
AA 00066476	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	277462749001	280-0701-10-4300	440.45	03/14/19
AA 00066476	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	276648392001	324-0701-10-4300	157.91	03/14/19
AA 00066476	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	277030457001	324-0701-39-4300	36.98	03/14/19
AA 00066476	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	276668079001	324-0718-10-4300	38.46	03/14/19
AA 00066476	002475	OFFICE DEPOT	ITEM# 727641 COLOR PRINTER	278848301001	355-3070-10-4300	657.71	03/14/19
AA 00066476	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	277075160001	457-0801-39-4300	62.85	03/14/19
AA 00066476	002475	OFFICE DEPOT	ITEM #765415 SMEAD POLY	281046059001	517-3679-43-4300	946.56	03/14/19
AA 00066476	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	277606413001	534-0930-34-4300	214.13	03/14/19
AA 00066476	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	277607223001	534-0930-38-4300	78.48	03/14/19
AA 00066476	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	279240400001	538-0930-36-4300	59.38	03/14/19
AA 00066477	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR THE	5988027	154-0301-39-5618	123.41	03/14/19
AA 00066477	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR	6000889	500-1000-43-5618	100.06	03/14/19
AA 00066478	012212	MCMaster CARR SUPPLY CO	OPEN ORDER FOR PARTS FOR	87303498	324-3636-49-4300	178.15	03/14/19
AA 00066479	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	1795529A	358-3614-58-5621	1,458.00	03/14/19
AA 00066479	024861	MOBILE MODULAR MANAGEMENT	MEADOW HOMES CLASSROOM	1796939-A	551-5110-55-5890	9,678.00	03/14/19
AA 00066480	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	301461	324-0703-10-4300	31.89	03/14/19
AA 00066482	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	192634A	505-1500-36-5890	44.00	03/14/19
AA 00066482	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED	192634B	517-5045-48-5890	44.00	03/14/19
AA 00066483	060059	XPRESSMYSELF.COM LLC	K-4291-EG 24"x18" Staff Parkin	MPS-413266	112-0930-57-4300	945.60	03/14/19
AA 00066484	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	279848567001	142-0301-10-4300	182.11	03/14/19

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AA 00066484	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES-	279862490001	153-0301-10-4300	672.57	03/14/19
AA 00066484	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	278737996001	168-0301-10-4300	212.74	03/14/19
AA 00066484	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	278280648001	168-1004-11-4300	1.76	03/14/19
AA 00066484	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	279368544001	175-0301-39-4300	151.34	03/14/19
AA 00066484	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE	280173617001	176-0301-10-4300	549.29	03/14/19
AA 00066484	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	279277935001	198-0301-10-4300	17.07	03/14/19
AA 00066484	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	278110117001	280-0701-10-4300	58.62	03/14/19
AA 00066484	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	277846702001	324-0701-39-4300	9.59	03/14/19
AA 00066484	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	280024021001	324-0709-10-4300	71.33	03/14/19
AA 00066484	002475	OFFICE DEPOT	INK CARTRIDGES OPEN ORDER	278094465001	324-0793-10-4300	860.88	03/14/19
AA 00066484	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	278360472001	419-0930-10-4300	225.74	03/14/19
AA 00066484	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	279345596001	457-3245-42-4300	200.57	03/14/19
AA 00066484	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	279702828001	718-1650-39-4300	46.68	03/14/19
AA 00066484	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	278292708001	168-0301-39-5965	55.00	03/14/19
AA 00066485	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2018-2019 FOR	433921A	554-0928-46-4612	14,476.18	03/14/19
AA 00066485	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2018-2019 FOR	992818B	554-0929-46-4612	29,768.02	03/14/19
AA 00066486	011868	RICOH USA INC	overages Ricoh copier	5055958935	280-3652-10-4400	13.26	03/14/19
AA 00066486	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	5055958993	119-0301-10-5618	68.19	03/14/19
AA 00066487	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	101788189	119-0301-10-5618	240.34	03/14/19
AA 00066488	060967	SARA L SMITH	SHIPPING AND HANDLING	17111	500-1219-31-4300	273.90	03/14/19
AA 00066489	054537	SCHOOL OUTFITTERS	Teacher's Desk II - Oak	INV13043686	235-3935-10-4300	467.13	03/14/19
AA 00066490	024767	SIERRA LINES INC	PROVIDE CHARTER BUS	2190148	554-0928-46-5878	9,280.00	03/14/19
AA 00066491	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	19255185A	554-0928-46-4612	5,548.42	03/14/19
AA 00066491	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	19255185B	554-0929-46-4612	1,387.10	03/14/19
AA 00066492	057018	US FOODSERVICE	OPEN ORDER FOR SUPPLIES	5646060	355-3991-10-4300	355.98	03/14/19
AA 00066493	058704	VEX ROBOTICS INC	OPEN ORDER FOR SUPPLIES	360769	324-3636-49-4300	106.47	03/14/19
AA 00066494	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	5342	554-0928-46-5878	8,919.50	03/14/19
AA 00066496	015427	XEROX CORPORATION	CLICK OVERAGES FOR THE	096235224	518-5037-53-5618	7,026.84	03/14/19
AA 00066497	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX	1528513	518-5037-53-5618	539.24	03/14/19
AA 00066498	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	280424563001	142-0301-10-4300	163.04	03/14/19
AA 00066498	002475	OFFICE DEPOT	cr inv 221028538001	222073572001	153-0301-10-4300	-16.52	03/14/19
AA 00066498	002475	OFFICE DEPOT	cr inv 272770970001	280537708001	154-0301-10-4300	-10.71	03/14/19
AA 00066498	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	280256609001	175-0301-39-4300	65.15	03/14/19
AA 00066498	002475	OFFICE DEPOT	OPEN ORDER FOR STAFF	280236043001	197-0301-10-4300	84.39	03/14/19

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AA 00066498	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	280218024001	260-0701-10-4300	424.09	03/14/19
AA 00066498	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	280408192001	280-0701-10-4300	129.28	03/14/19
AA 00066498	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT)	279771940001	505-1500-36-4300	1,283.33	03/14/19
AA 00066498	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	280812930001	512-5032-53-4300	91.93	03/14/19
AA 00066498	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	280240965001	534-0930-34-4300	159.01	03/14/19
AA 00066498	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	277583359001	547-2120-36-4300	291.45	03/14/19
AA 00066498	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	278238729001	556-5034-53-4300	254.94	03/14/19
AA 00066498	002475	OFFICE DEPOT	cr inv 267393293001	268775289001	704-3826-36-4300	-16.07	03/14/19
AA 00066498	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	279733976001	709-3669-36-4300	71.14	03/14/19
AA 00066499	002475	OFFICE DEPOT	HP 410A Black Toner Cartridge	280233489001	399-0701-10-4300	768.19	03/14/19
AA 00066499	002475	OFFICE DEPOT	White butcher paper. Item #	270521105001	399-3070-10-4300	1,033.69	03/14/19
AA 00066499	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE DEPOT	283549994001	504-2010-36-4300	7,958.53	03/14/19
AA 00066500	060890	KBA DOCUSYS INC	FOR 60 MONTH LEASE FOR	5986612	399-0701-39-5618	136.21	03/14/19
AA 00066500	060890	KBA DOCUSYS INC	KYOCERA 3511I SYSTEM - 60	5982621	490-1817-31-5618	85.39	03/14/19
AA 00066500	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR	5982623	517-5045-48-5618	71.03	03/14/19
AA 00066501	060129	LANGUAGE SERVICE ASSOCIATES	INDEPENDENT SERVICE	1171424	517-5045-38-5800	799.14	03/14/19
AA 00066502	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	923516	551-5150-55-4300	76.59	03/14/19
AA 00066502	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902121 030619	551-5160-55-4300	46.16	03/14/19
AA 00066503	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-28443	517-3091-36-5100	4,471.60	03/14/19
AA 00066504	062739	MSR MECHANICAL LLC	SEQUOIA MIDDLE SCHOOL:	110805	551-5170-55-5651	33,695.49	03/14/19
AA 00066507	011868	RICOH USA INC	overages	5056038617	115-0930-10-5618	84.89	03/14/19
AA 00066507	011868	RICOH USA INC	overages	5056037999	271-0701-39-5618	24.70	03/14/19
AA 00066509	002475	OFFICE DEPOT	OPEN PURCHASE ORDER WITH	279972492001	196-0301-10-4300	1,468.50	03/14/19
AA 00066509	002475	OFFICE DEPOT	OPEN ORDER FOR	277593571001	358-0701-39-4300	276.15	03/14/19
AA 00066509	002475	OFFICE DEPOT	Open Order for just in time or	220696481001	399-0735-10-4300	97.86	03/14/19
AA 00066509	002475	OFFICE DEPOT	cr inv 215445791001	221323407001	399-0742-10-4300	197.34	03/14/19
AA 00066509	002475	OFFICE DEPOT	Open Order for just in time or	216332797001	399-2012-10-4300	268.07	03/14/19
AA 00066509	002475	OFFICE DEPOT	Astrobright color card stock l	222436973001	399-3070-10-4300	145.83	03/14/19
AA 00066509	002475	OFFICE DEPOT	Black Stacker Chairs set of 4	193768784001	399-3338-10-4300	304.49	03/14/19
AA 00066509	002475	OFFICE DEPOT	Open Order for just in time or	202997466001	399-3837-10-4300	353.56	03/14/19
AA 00066509	002475	OFFICE DEPOT	OPEN ORDER 2018/19 FOR	277772023001	551-5110-55-4300	191.57	03/14/19
AA 00066510	062419	AMOA, JACOB	OPEN ORDER FOR 2018/19 FOR	00598	551-5170-55-5890	1,245.00	03/14/19
AA 00066511	038921	J & M FASTENERS INC	OPEN ORDER 2018/19 FOR	138404	551-5150-55-4300	11.37	03/14/19
AA 00066511	038921	J & M FASTENERS INC	OPEN ORDER 2018/19 FOR	138472	551-5160-55-4300	100.83	03/14/19

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AA 00066511	038921	J & M FASTENERS INC	OPEN ORDER 2018/19 FOR	138339	551-5170-55-4300	64.16	03/14/19
AA 00066512	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2018/19 FOR HVAC	99S100550509.001	551-5170-55-4300	1,424.85	03/14/19
AA 00066513	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	604-00000334443	551-5150-55-4300	573.77	03/14/19
AA 00066515	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	1897119A	358-3614-58-5621	1,458.00	03/14/19
AA 00066516	006730	MURPHY & SIMI CO	OPEN ORDER LOAD LOCKS	23196	553-5034-53-4380	263.20	03/14/19
AA 00066517	060890	KBA DOCUSYS INC	FOR 60 MONTH LEASE FOR	6014795	355-3838-10-5618	828.69	03/14/19
AA 00066518	030031	MUSICIAN'S FRIEND	Item # 631022000000000 Phonic	ARINV47253300	235-3936-49-4300	810.05	03/14/19
AA 00066519	061862	NEWARK CORPORATION	OPEN ORDER 2018/19 FOR	31300790	551-5170-55-4300	278.62	03/14/19
AA 00066520	037172	READ NATURALLY INC	READ NATURALLY LIVE	230576	114-0301-10-5885	690.00	03/14/19
AA 00066521	036809	REFRIGERATION SUPPLY	OPEN ORDER 2018/19 FOR	40285545-00	551-5170-55-4300	1,081.48	03/14/19
AA 00066522	062094	REXEL USA INC	OPEN ORDER 2018/19 FOR	U612004	551-5170-55-4300	45.41	03/14/19
AA 00066523	051591	ROCHESTER 100	COMMUNICATOR FOLDERS	INV04055	196-0930-10-4300	630.00	03/14/19
AA 00066524	062575	ROTO ROOTER CORPORATION	OPEN PURCHASE ORDER FOR	508-00808360	551-5170-55-4300	884.00	03/14/19
AA 00066525	058113	RUSSELL SIGLER INC	OPEN ORDER 2018/19 FOR	INV-CCF19001992	551-5170-55-4400	536.60	03/14/19
AA 00066526	033450	SOUTHWEST INTERIORS INC	COLLEGE PARK HIGH SCHOOL	59421	551-5110-55-5652	13,217.20	03/14/19
AA 00066527	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	6010082	152-0301-39-5618	40.72	03/14/19
AA 00066527	060890	KBA DOCUSYS INC	60 MONTH LEASE STARTING	5987956	517-5045-48-5618	379.17	03/14/19
AA 00066527	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	606014798	549-0075-39-5618	43.67	03/14/19
AA 00066528	011868	RICOH USA INC	COPIER COST PER COPY	5056038802	152-0301-39-5618	28.60	03/14/19
AA 00066529	011868	RICOH USA INC	PER COPY CHARGE OF .0107	101755100	152-0301-39-5618	55.36	03/14/19
AA 00066531	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS	02P456351A	554-0928-46-4615	367.13	03/14/19
AA 00066531	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS	02P456351B	554-0929-46-4615	1,468.49	03/14/19
AA 00066532	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2018-2019 FOR	86188A	554-0928-46-5890	27.00	03/14/19
AA 00066532	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2018-2019 FOR	86188B	554-0929-46-5890	108.00	03/14/19
AA 00066533	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	907166A	554-0928-46-4615	110.55	03/14/19
AA 00066533	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	907166B	554-0929-46-4615	442.24	03/14/19
AA 00066534	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018-2019	38K209580A	554-0928-46-5618	17.28	03/14/19
AA 00066534	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018-2019	38K209580B	554-0929-46-5618	69.13	03/14/19
AA 00066535	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	183021A	554-0928-46-4615	531.56	03/14/19
AA 00066535	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	183021B	554-0929-46-4615	324.51	03/14/19
AA 00066536	061415	4 PAWS GOOSE CONTROL INC	OPEN ORDER 2018/19 FOR PEST	1265	551-5110-55-5560	3,400.00	03/14/19
AA 00066537	061338	AFM ENVIRONMENTAL INC	OPEN ORDER FOR 2018/19 FOR	2572	551-5160-55-5651	11,000.00	03/14/19
AA 00066538	062057	ANDYMARK INC	OPEN PO FOR ROBOTICS	E4T294C	326-3636-10-4300	389.37	03/14/19
AA 00066538	062057	ANDYMARK INC	Open order for supplies	EMUJR86	399-3636-10-4300	211.25	03/14/19

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AA 00066539	032119	ATLAS TREE SERVICE	OPEN ORDER 2018/19 FOR TREE	13975	552-5360-56-5651	1,500.00	03/14/19
AA 00066540	037017	BOLD TECHNOLOGIES	OPEN ORDER 2018/19 PROVIDE	18541	552-5200-55-5885	797.95	03/14/19
AA 00066541	059561	BROADWAY TYPEWRITER	EWASTE PER MONITORS	0165920-IN	551-5110-55-4300	455.53	03/14/19
AA 00066542	026194	CABE CONFERENCE	CABE 2019 REGISTRATION	A19129	145-0930-10-5210	2,400.00	03/14/19
AA 00066544	032753	DELL MARKETING LP	POWEREDGE R7425-HYPERV	10300728286	518-5090-54-4400	15,296.20	03/14/19
AA 00066545	060759	DENTONIS TRUCK PARTS &	OPEN ORDER 2018-2019 FOR	3290520017A	554-0928-46-4615	127.86	03/14/19
AA 00066545	060759	DENTONIS TRUCK PARTS &	OPEN ORDER 2018-2019 FOR	3290520017B	554-0929-46-4615	511.44	03/14/19
AA 00066546	051614	EAI EDUCATION	PRIMARY BUCKET BALANCE	INV0918688	119-3070-10-4300	192.32	03/14/19
AA 00066547	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2018/19 FOR	6932069	552-5360-56-4300	170.50	03/14/19
AA 00066548	058681	FASTENAL COMPANY	Open order for supplies for ro	CACON41532	399-3636-10-4300	196.26	03/14/19
AA 00066549	057395	HANKIN SPECIALTY ELEVATORS	OPEN PURCHASE ORDER 2018/19	WO-3203	551-5160-55-5652	875.00	03/14/19
AA 00066551	062636	MIERS, WILLIAM H	Personalization fee	132814	399-3636-10-4300	225.00	03/14/19
AA 00066552	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2018/19 FOR PEST	319927	551-5110-55-5560	275.00	03/14/19
AA 00066554	038371	AMERICAN STAGE TOURS	OPEN ORDER TO PROVIDE	26875	554-0928-46-5878	3,520.00	03/14/19
AA 00066555	062057	ANDYMARK INC	OPEN ORDER FOR SUPPLIES	EUY598A	324-3636-49-4300	54.64	03/14/19
AA 00066556	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	1135225	324-0794-10-4300	164.03	03/14/19
AA 00066557	061377	BREAKOUT INC	INDIVIDUAL PLATFORM	19341	179-0930-10-5885	75.00	03/14/19
AA 00066558	054151	COMM USA	Shipping	208489	447-0930-10-4300	1,338.94	03/14/19
AA 00066559	039766	DELANEY EDUCATIONAL	BOOKS FOR ENGLISH	166811	324-0701-10-4210	532.07	03/14/19
AA 00066560	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR CAFETERIA	18/19CT3831	419-0930-10-4300	2,512.36	03/14/19
AA 00066563	015975	EVERYTHING MEDICAL LLC	#00266374 HERMOMETER	29327	901-0000-00-9320	365.40	03/14/19
AA 00066564	056940	FRED PRYOR SEMINARS	PRYOR 2/20/19 BLANKLEY	24767087	512-5032-53-5210	199.00	03/14/19
AA 00066566	004703	HOUGHTON MIFFLIN HARCOURT	MATH NUMBER TALKS FOR	710140888	525-0930-10-4210	90.76	03/14/19
AA 00066567	026312	TEXAS EDUCATIONAL	FREIGHT	0108159-IN	324-0706-10-4210	210.38	03/14/19
AA 00066568	029256	CABE CALIFORNIA ASSOCIATION	CABE 1/24/19	PDS202223	114-0930-10-5210	1,125.00	03/14/19
AA 00066569	026194	CABE CONFERENCE	CABE 1/24/19	PDS202225	198-0930-10-5210	500.00	03/14/19
AA 00066569	026194	CABE CONFERENCE	SCHOOL SITE VISIT EVENT FOR A	19181	500-3164-34-5210	1,530.00	03/14/19
AA 00066570	036681	CALIFORNIA PRINTER REPAIR INC	SERVICE CALL	23172	358-0701-10-5652	110.00	03/14/19
AA 00066571	052914	CDW GOVERNMENT INC	Logitech Headphones - Item #10	RGV6349	115-0930-10-4300	1,943.09	03/14/19
AA 00066572	062715	COLLEGE AND CAREER	1 YEAR US WORK WORLD	USWW8131	500-3796-10-4300	65.00	03/14/19
AA 00066573	054151	COMM USA	RADIO-MOTOROLA SL300	208331	198-3070-10-4300	5,497.29	03/14/19
AA 00066574	002538	CURRICULUM ASSOCIATES INC	iREADY READING DIAGNOSTIC	90574877	326-0930-10-5885	1,125.00	03/14/19
AA 00066575	037556	DECOTECH SYSTEMS INC	ARUBA 5Y FC 24X7 LIC AOS K 12	19-31912A	705-3658-58-4300	2,542.69	03/14/19
AA 00066575	037556	DECOTECH SYSTEMS INC	partial ARUBA 5Y FC NBD EXCH	719-31912C	518-3702-58-4400	1,845.71	03/14/19

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AA 00066575	037556	DECOTECH SYSTEMS INC	partial ARUBA 5Y FC NBD EXCH	719-31912B	705-3658-58-4400	3,407.79	03/14/19
AA 00066576	002741	DEMCO INC	DEMCO UTILITY GLASS	6554419	145-0301-39-4300	221.52	03/14/19
AA 00066577	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO	1384343	324-0705-10-4300	1,790.04	03/14/19
AA 00066579	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	1186034	280-0703-10-4300	208.39	03/14/19
AA 00066580	053862	BOOMERANG PROJECT, THE	WEB TRAINING 3/25-27/19	26512	231-0930-10-5210	5,190.00	03/14/19
AA 00066581	050250	FLEETPRIDE	OPEN ORDER 2018-2019	20406527A	554-0928-46-4615	171.78	03/14/19
AA 00066581	050250	FLEETPRIDE	OPEN ORDER 2018-2019	20406527B	554-0929-46-4615	687.15	03/14/19
AA 00066581	050250	FLEETPRIDE	CREDIT FOR DUPLICATE PYMT	10169901CRA	554-0928-46-4619	-32.29	03/14/19
AA 00066581	050250	FLEETPRIDE	CREDIT FOR DUPLICATE PYMT	10169901CRB	554-0929-46-4619	-129.15	03/14/19
AA 00066582	059822	FOLLETT SCHOOL SOLUTIONS INC	PRSE 2011 ANGELS IN AMERICA	2351520A	358-3637-10-4210	1,989.75	03/14/19
AA 00066584	061320	PROPHET CORPORATION, THE	RAINBOW ROBIC SC 505SW	9564549	280-0720-10-4300	250.20	03/14/19
AA 00066584	061320	PROPHET CORPORATION, THE	STEEL ROLL AWAY	9564549	280-0720-10-4400	1,474.41	03/14/19
AA 00066585	021830	W W GRAINGER INC	OPEN ORDER FOR SUPPLIES	9096306874	324-3636-49-4300	211.41	03/14/19
AA 00066589	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2018/19 FOR	158384	551-5110-55-5618	282.75	03/14/19
AA 00066590	028118	DIABLO GLASS COMPANY	OPEN ORDER 2018/19 FOR	10013896	551-5150-55-4300	51.87	03/14/19
AA 00066591	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST	52005	551-5170-55-5652	1,094.70	03/14/19
AA 00066592	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2018/19 PLUMBINGS	4826262.001	551-5170-55-4300	977.45	03/14/19
AA 00066593	062461	SAM MEDIA LLC	OPEN ORDER FOR 2018/19 AED	2319	551-5160-55-5652	4,050.00	03/14/19
AA 00066594	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2018/19 FOR	18875	551-5160-55-4300	670.45	03/14/19
AA 00066595	021830	W W GRAINGER INC	OPEN ORDER 2018/19 FOR	9104805842	551-5170-55-4300	1,711.87	03/14/19
AA 00066598	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY	DS1287641	518-5033-54-5890	166.80	03/14/19
AA 00066599	027439	DAVI PRODUCE	OPEN ORDER FOR SUPPLIES	30043	355-3991-10-4300	187.85	03/14/19
AA 00066600	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR	358876	506-5050-53-5894	4,965.00	03/14/19
AA 00066601	050449	FRAZIER, CARRIE LEE	1. Provide training for staff	020419-022219	115-0930-10-5800	1,200.00	03/14/19
AA 00066602	037849	GRIZZLY INDUSTRIAL	SHIPPING/HANDLING	9491943-02	235-4798-10-4300	309.00	03/14/19
AA 00066603	059998	MUSEUM OF SCIENCE	Shipping	1-7013444-01	187-0301-10-4300	388.56	03/14/19
AA 00066604	022632	VAN GEMEREN-MERCADO, MARIA	CALIFORNIA TRANSLATION	64861	517-5045-38-5100	360.00	03/14/19
AA 00066605	023209	ALAMEDA ELECTRIC SUPPLY INC	OPEN ORDER 2018/19 FOR	S4488962.003	551-5170-55-4300	641.63	03/14/19
AA 00066606	059837	ALL COUNTY FLOORING	OPEN ORDER FOR 2018/19 FOR	191014-1	551-5110-55-4300	1,797.24	03/14/19
AA 00066607	034532	ANIXTER INC	OPEN ORDER FOR PARTS AND	22K305869	551-5150-55-4300	917.25	03/14/19
AA 00066608	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2018/19 FOR HVAC	X408926	551-5170-55-4300	727.10	03/14/19
AA 00066608	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2018/19 FOR HVAC	X455925	551-5170-55-4400	1,040.34	03/14/19
AA 00066609	029465	BELL PRODUCTS INC	OPEN ORDER FOR HVAC AND	184161	551-5170-55-5652	2,242.00	03/14/19
AA 00066610	036793	CONTRA COSTA COUNTY	OPEN ORDER 2018/19 FOR	19-01302	551-5160-55-5890	4,589.50	03/14/19



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AA 00066611	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR	S2650449.001	551-5170-55-4300	1,130.85	03/14/19
AA 00066612	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2018/19 FOR	9308981900	551-5170-55-4300	1,560.22	03/14/19
AA 00066613	054329	H & M MECHANICAL GROUP	OPEN ORDER FOR MECHANICAL	1775	551-5110-58-6278	2,125.00	03/14/19
AA 00066614	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR	S010631399.001	551-5170-55-4300	76.05	03/14/19
AA 00066614	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR	S010592286.002	551-5170-55-4400	596.43	03/14/19
AA 00066615	E003438	ALVARICO, JOSEPH	project lead the way	013119-020319	500-3796-10-5210	231.71	03/14/19
AA 00066616	E32369	BERGER, CAROL	alliant/third party admin	022219	506-5050-53-5210	93.70	03/14/19
AA 00066617	E36592	BUCCELLATO, KARLA M	cahperd 2019	022019-022319	231-0930-10-5210	1,105.83	03/14/19
AA 00066618	E14702	DAVIS RAMOS, ROBYN	learing and the brain	021519 & 021619	231-0930-10-5210	60.00	03/14/19
AA 00066619	E000276	DURKEE, JOANNE	ca school boards 2018	112918-120118	501-5010-52-5210	482.51	03/14/19
AA 00066620	E40248	GOLSAN, GREG	train the trainer	012019-012519	500-3796-10-5210	475.50	03/14/19
AA 00066621	E41586	GUZMAN, MONICA	selpa administrators	013119	500-3164-34-5210	112.13	03/14/19
AA 00066622	E003348	HOWARD, LISA	master schedule workshop	011419 & 011519	518-5090-54-5210	144.42	03/14/19
AA 00066623	E004184	KENNEDY, JULIE	trauma informed	121218	132-0930-10-5210	33.79	03/14/19
AA 00066624	E003434	LYONS, AMY	learning and the brain	022219-022419	231-0930-10-5210	94.40	03/14/19
AA 00066625	E23225	MASONGSONG, JODI	learning and the brain	021519 & 021619	231-0930-10-5210	75.00	03/14/19
AA 00066626	E36272	ORTLAND, SHANNON	illuminate ed user	013019-020119	515-0930-45-5210	303.66	03/14/19
AA 00066628	E003116	PIERCE, ZAHRA	on line course	011619	500-1217-43-5885	299.00	03/14/19
AA 00066629	E32135	RIKE, HELEN	learning and the brain	021519 & 021619	231-0930-11-5210	180.16	03/14/19
AA 00066630	E32866	SANTANA, SIMON A	cabre 2019	012319 & 012419	500-3164-34-5210	308.31	03/14/19
AA 00066631	E003822	TAYLOR, TOD	cahperd 2019	022019-022319	231-0930-10-5210	233.13	03/14/19
AA 00066632	E36531	TJEN A LOOI, RAYMOND	illuminate ed user	013019-020119	515-0930-45-5210	95.38	03/14/19
AA 00066633	053185	U S BANK CORPORATE PAYMENT	424604455566012218	404690-012219D	112-0301-10-4300	215.39	03/14/19
AA 00066633	053185	U S BANK CORPORATE PAYMENT	424604455566012218	404690-012219C	112-0353-10-4300	27.39	03/14/19
AA 00066633	053185	U S BANK CORPORATE PAYMENT	424604455566012218	404690-012219B	112-0930-10-4300	286.60	03/14/19
AA 00066633	053185	U S BANK CORPORATE PAYMENT	424604455566012219	325466-012219	115-0930-10-4300	401.67	03/14/19
AA 00066633	053185	U S BANK CORPORATE PAYMENT	424604455566012218	600103-012219B	280-0930-10-4300	52.35	03/14/19
AA 00066633	053185	U S BANK CORPORATE PAYMENT	424604455566012218	600103-012219A	280-3935-38-4300	92.00	03/14/19
AA 00066633	053185	U S BANK CORPORATE PAYMENT	424604455566012219	867376-012219B	457-0930-10-4300	175.73	03/14/19
AA 00066633	053185	U S BANK CORPORATE PAYMENT	424604455566012219	867376-012219A	457-3245-10-4300	554.98	03/14/19
AA 00066633	053185	U S BANK CORPORATE PAYMENT	424604455566012218	628876-012219	457-3245-42-4300	79.95	03/14/19
AA 00066633	053185	U S BANK CORPORATE PAYMENT	424604455566112318	033496-112318B	462-0930-10-4300	112.91	03/14/19
AA 00066633	053185	U S BANK CORPORATE PAYMENT	424604455566112318	033496-112318A	462-3070-10-4300	224.28	03/14/19
AA 00066633	053185	U S BANK CORPORATE PAYMENT	424604455566112318	033496-112318C	708-3669-41-4300	351.76	03/14/19

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AA 00066633	053185	U S BANK CORPORATE PAYMENT	424604455566112318	033496-112318D	462-0930-11-4391	52.50	03/14/19
AA 00066633	053185	U S BANK CORPORATE PAYMENT	424604455566012218	377736-012219	506-5050-53-5890	-0.86	03/14/19
AA 00066633	053185	U S BANK CORPORATE PAYMENT	424604455566012218	404690-012219A	112-0301-39-5965	30.00	03/14/19
AA 00066633	053185	U S BANK CORPORATE PAYMENT	424604455566012219	968316-012219	538-0930-36-5965	4.66	03/14/19
AA 00066634	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2019 2	101-0000-80-8096	492,898.86	03/14/19
AA 00066635	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2019 2	323-0000-80-8096	1,838,089.78	03/14/19
AA 00066636	018555	CONTRA COSTA COUNTY OFFICE	RevLimitTrsfr-Charter School	17/18 FINAL ADJU	000-0000-80-8096	305.44	03/14/19
AA 00066637	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2019 2	100-0000-80-8096	617,475.60	03/14/19
AA 00066640	E003144	BALICK, CARRIE	pecs level 2	022119 & 022219	500-1215-31-5210	399.00	03/14/19
AA 00066641	E003999	BYRNE, ANNE	Materials and Supplies	SUPPLIES 022619	191-1004-11-4300	250.00	03/14/19
AA 00066642	E39977	DE LEON, RODERICK	Materials and Supplies	SUPPLIES 030419	500-1219-31-4300	238.57	03/14/19
AA 00066643	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0000987563-IN	901-0000-00-9573	45.75	03/14/19
AA 00066644	E003282	GREENBLATT BECKER, ILANA	roots of literacy webcast	022219	500-1219-31-5885	199.00	03/14/19
AA 00066645	038249	INTERNATIONAL	implementing myp curriculum	H3N69ZF4DS7	524-0930-10-5210	739.00	03/14/19
AA 00066646	024861	MOBILE MODULAR MANAGEMENT	Portables Rent/Lease	1668235	326-3614-58-5621	1,120.00	03/14/19
AA 00066647	053185	U S BANK CORPORATE PAYMENT	424604455566102218	335270-102218B	708-3669-41-4210	49.10	03/14/19
AA 00066647	053185	U S BANK CORPORATE PAYMENT	424604455566102218	335270-102218C	462-0803-10-4300	15.93	03/14/19
AA 00066647	053185	U S BANK CORPORATE PAYMENT	424604455566102218	335270-102218E	462-0812-10-4300	22.83	03/14/19
AA 00066647	053185	U S BANK CORPORATE PAYMENT	424604455566102218	335270-102218F	462-0877-10-4300	17.39	03/14/19
AA 00066647	053185	U S BANK CORPORATE PAYMENT	424604455566102218	335270-102218K	462-0895-10-4300	115.96	03/14/19
AA 00066647	053185	U S BANK CORPORATE PAYMENT	424604455566102218	335270-102218A	462-0930-10-4300	158.56	03/14/19
AA 00066647	053185	U S BANK CORPORATE PAYMENT	424604455566102218	335270-102218D	708-3669-41-4300	213.52	03/14/19
AA 00066647	053185	U S BANK CORPORATE PAYMENT	424604455566102218	335270-102218G	462-0930-10-4391	36.28	03/14/19
AA 00066647	053185	U S BANK CORPORATE PAYMENT	424604455566102218	335270-102218H	462-3070-10-5210	99.98	03/14/19
AA 00066647	053185	U S BANK CORPORATE PAYMENT	424604455566102218	335270-102218I	500-1400-41-5210	700.00	03/14/19
AA 00066647	053185	U S BANK CORPORATE PAYMENT	424604455566102218	335270-102218F	708-1654-39-5890	76.00	03/14/19
AA 00066652	062783	FONG, LAURIE	Westrn Assn of Schls/Colleges	022519-022719	462-0861-39-5870	339.86	03/14/19
AA 00066653	062784	HERIMAN, CHARLES	Westrn Assn of Schls/Colleges	022519-022719	462-0861-39-5870	227.37	03/14/19
AA 00066654	062781	LISCUM, ELIZABETH	Westrn Assn of Schls/Colleges	022519-022719	462-0861-39-5870	257.04	03/14/19
AA 00066657	062782	PARKER, ANGELA	Westrn Assn of Schls/Colleges	022519-022719	462-0861-39-5870	256.72	03/14/19
AA 00066661	026194	CABE CONFERENCE	CABE PARENT SPECIALISTS	P211120	500-3164-38-5800	12,000.00	03/14/19
AA 00066662	040301	CITY OF CONCORD	CHS SCHOOL RESOURCE	IN 74801B	326-0930-57-5802	5,000.00	03/14/19
AA 00066662	040301	CITY OF CONCORD	YVHS SCHOOL RESOURCE	IN 74801A	399-0930-57-5802	20,000.00	03/14/19
AA 00066662	040301	CITY OF CONCORD	DISTRICT PORTION FOR	IN 74804	519-0930-57-5802	75,353.32	03/14/19

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AA 00066663	059709	CRAIG BERLETTI	PIANO TUNING CONTRACT FOR 1904		500-0013-36-5800	1,040.00	03/14/19
AA 00066664	053172	GARDENS AT HEATHER FARM, THE	SENSORY GARDEN	INV-1324	191-4350-10-5895	600.00	03/14/19
AA 00066665	051864	LEARNING FOR LIVING INC	SPEAKER JASON JEDAMSKI	16150A	231-0930-10-5800	2,000.00	03/14/19
AA 00066666	051864	LEARNING FOR LIVING INC	FINAL PAYMENT FOR SPEAKER	16150B	231-0930-10-5800	2,500.00	03/14/19
AA 00066667	060274	NORTHERN CALIFORNIA	COLLEGE PARK OFFICIALS FOR 24		324-3508-49-5807	4,473.00	03/14/19
AA 00066667	060274	NORTHERN CALIFORNIA	NORTHGATE OFFICIALS FOR	56	358-3508-49-5807	3,649.00	03/14/19
AA 00066668	018399	U C REGENTS	Mileage - round trip	OKPS000935	156-3935-10-5800	1,080.00	03/14/19
AA 00066669	000092	ACME FILL	OPEN ORDER 2018/2019 FOR	732-022819	500-5270-56-5510	1,703.45	03/14/19
AA 00066670	002298	CONTRA COSTA WATER DISTRICT	Water	H171186	132-5270-56-5580	1,502.72	03/14/19
AA 00066670	002298	CONTRA COSTA WATER DISTRICT	Water	H170766	182-5270-56-5580	1,394.97	03/14/19
AA 00066670	002298	CONTRA COSTA WATER DISTRICT	Water	H171313	192-5270-56-5580	1,237.99	03/14/19
AA 00066670	002298	CONTRA COSTA WATER DISTRICT	Water	H171187	231-5270-56-5580	9.25	03/14/19
AA 00066671	007244	PACIFIC GAS & ELECTRIC CO	Electricity	9376546868J-F19	114-5270-56-5540	1,717.52	03/14/19
AA 00066671	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 2088124061-6 J-F19	022819	153-5270-56-5540	771.40	03/14/19
AA 00066671	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605902490J-F19	500-5270-56-5540	21.68	03/14/19
AA 00066672	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66919FEB2019	112-5270-56-5510	1,284.40	03/14/19
AA 00066672	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48943FEB2019	119-5270-56-5510	499.60	03/14/19
AA 00066672	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66920FEB2019	132-5270-56-5510	1,212.50	03/14/19
AA 00066672	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66928FEB2019	143-5270-56-5510	959.05	03/14/19
AA 00066672	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48540FEB2019	145-5270-56-5510	172.30	03/14/19
AA 00066672	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66921FEB2019	152-5270-56-5510	1,630.90	03/14/19
AA 00066672	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49226FEB2019	153-5270-56-5510	95.75	03/14/19
AA 00066672	002206	CONCORD DISPOSAL SERVICE	Garbage	01-75877FEB2019	156-5270-56-5510	978.20	03/14/19
AA 00066672	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66931FEB2019	179-5270-56-5510	880.65	03/14/19
AA 00066672	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66927FEB2019	182-5270-56-5510	2,719.10	03/14/19
AA 00066672	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66929FEB2019	192-5270-56-5510	1,203.45	03/14/19
AA 00066672	002206	CONCORD DISPOSAL SERVICE	Garbage	01-57494FEB2019	196-5270-56-5510	76.60	03/14/19
AA 00066672	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66923FEB2019	197-5270-56-5510	1,371.25	03/14/19
AA 00066672	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66924FEB2019	198-5270-56-5510	1,303.65	03/14/19
AA 00066672	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66922FEB2019	231-5270-56-5510	1,868.60	03/14/19
AA 00066672	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66926FEB2019	260-5270-56-5510	1,845.20	03/14/19
AA 00066672	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66930FEB2019	267-5270-56-5510	1,382.05	03/14/19
AA 00066672	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49418FEB2019	326-5270-56-5510	797.70	03/14/19
AA 00066672	002206	CONCORD DISPOSAL SERVICE	Garbage	01-58671FEB2019	355-5270-56-5510	2,518.80	03/14/19

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AA 00066672	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48638FEB2019	399-5270-56-5510	884.30	03/14/19
AA 00066672	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48645FEB2019	462-5270-56-5510	57.45	03/14/19
AA 00066672	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49563FEB2019	547-5270-56-5510	19.15	03/14/19
AA 00066672	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49411 FEB2019	549-5270-56-5510	1,195.90	03/14/19
AA 00066672	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49388FEB2019	551-5270-56-5510	493.80	03/14/19
AA 00066672	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66932FEB2019	777-5270-56-5510	587.10	03/14/19
AA 00066673	059615	AT&T MOBILITY II LLC	ACCT. #287255549752 - OPEN	X02272019	551-5110-55-5974	1,332.98	03/14/19
AA 00066674	003085	EBMUD	Water	44079800001D-F19	168-5270-56-5580	604.18	03/14/19
AA 00066674	003085	EBMUD	Water	56741500001D-F19	551-5270-56-5580	792.78	03/14/19
AA 00066675	038504	ATKINSON ANDELSON LOYA RUUDSPECIAL ED LEGAL SERVICES		562920	507-1501-36-5850	18,510.65	03/14/19
AA 00066675	038504	ATKINSON ANDELSON LOYA RUUDGENERAL LEGAL SERVICES		562915	507-5028-52-5850	17,830.45	03/14/19
AA 00066676	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4349	505-1216-21-5100	11,920.00	03/14/19
AA 00066677	062009	HOPE ACADEMY FOR DYSLEXICS	INDEPENDENT SERVICE	020419B	505-1666-38-5800	4,350.00	03/14/19
AA 00066678	060949	LEE ANN WILLIAMS	INDEPENDENT SERVICE	022219A	505-1664-31-5800	1,498.75	03/14/19
AA 00066679	062539	MCCOLLUM, JENNIFER	INDEPENDENT SERVICE	4759	505-1664-41-5800	4,000.00	03/14/19
AA 00066680	062759	POINT QUEST PEDIATRICS	NON-PUBLIC AGENCY MASTER	434	702-1661-26-5880	4,420.00	03/14/19
AA 00066681	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	1190007486	702-1219-26-5100	2,536.50	03/14/19
AA 00066682	062638	SONJA BIGGS EDUCATIONAL	INDEPENDENT SERVICE	2269	505-1218-31-5100	22,261.50	03/14/19
AA 00066683	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV014120	702-1661-26-5100	2,356.00	03/14/19
AA 00066684	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	2708	701-1660-26-5100	6,460.00	03/14/19
AA 00066685	059875	BURKE WILLIAMS & SORENSEN	LEGAL SERVICES - GENERAL	237732	507-5028-52-5850	2,902.50	03/14/19
AA 00066686	054763	EDRINGTON SCHIRMER & MURPHY GENERAL LEGAL SERVICES FOR		013119I	507-5028-52-5850	21,981.13	03/14/19
AA 00066687	001574	GOLDEN STATE WATER COMPANY	Water	50844100003J-F19	115-5270-56-5580	949.45	03/14/19
AA 00066687	001574	GOLDEN STATE WATER COMPANY	Water	57744100009J-F19	174-5270-56-5580	2,159.09	03/14/19
AA 00066687	001574	GOLDEN STATE WATER COMPANY	Water	62024300006J-F19	178-5270-56-5580	900.68	03/14/19
AA 00066687	001574	GOLDEN STATE WATER COMPANY	Water	97744100005J-F19	273-5270-56-5580	1,940.11	03/14/19
AA 00066688	034326	MANAGED HEALTH NETWORK INC	MHN IS THE EMPLOYEE	PRM-036036	507-5057-53-5890	5,438.30	03/14/19
AA 00066689	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2018-2019	35017406964D-J9A	554-0928-46-4612	160.62	03/14/19
AA 00066689	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2018-2019	35017406964D-J9B	554-0929-46-4612	37.30	03/14/19
AA 00066690	061019	PYRAMID PARTY RENTALS INC	PHOTO BOOTH FOR	23526	326-3936-49-5800	433.91	03/14/19
AA 00066691	059166	SOS ENTERTAINMENT LLC	DJ ENTERTAINMENT FOR	1025946	326-3936-49-5800	500.00	03/14/19
AA 00066692	026194	CABE CONFERENCE	PREPAID REGISTRATION FEE	PREPAY191459	500-3164-38-5210	930.00	03/14/19
AA 00066693	061392	EVENTFULLY YOURS EVENT	DAMAGE WAIVER (9%)	7590	704-3826-11-5618	391.19	03/14/19
AA 00066694	062744	HCI 333 OCEAN OWNER LP	CABE 3/20-23/19 J CARDENAS	77998821	500-3164-38-5210	2,374.26	03/14/19

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AA 00066695	014372	LINDSAY WILDLIFE MUSEUM CORP	LINDSAY WILDLIFE	0552	140-0351-10-5800	440.00	03/14/19
AA 00066696	061046	COURTYARD BY MARRIOTT I	CABE 3/19-22/19	PREPAY191534	152-3070-10-5210	3,095.80	03/14/19
AA 00066697	060765	BULLSEYE GLASS COMPANY	GLASS FOR GLASS ART CLASS	INV0002	324-0704-10-4300	2,037.48	03/14/19
AA 00066699	040884	CONTRA COSTA HEALTH SERVICES	PLAN REVIEW/REMODEL	PREPAY191540	500-3796-58-5890	1,044.00	03/14/19
AA 00066700	031391	EAST BAY REGIONAL PARK	ADMISSION FOR FIELD TRIP:	AR126825	168-4354-10-5895	620.00	03/14/19
AA 00066701	061392	EVENTFULLY YOURS EVENT	DAMAGE WAIVER (9%)	032219	704-3826-11-5618	359.42	03/14/19
AA 00066702	061461	GOOD HOPE INTERNATIONAL	BUS PARKING (\$100 PER NIGHT	PREPAY190733	355-3070-10-5890	5,089.50	03/14/19
AA 00066703	062011	HONG NIN HOLDINGS	LUNCH AT FAR EAST CAFE, 2ND	PREPAY191511	176-4352-10-5895	2,268.00	03/14/19
AA 00066704	024263	OAKLAND MUSEUM OF	OAKLAND MUSEUM OF CA -	372006000	419-0930-10-5895	132.00	03/14/19
AA 00066705	051608	ATRIUM HOTELS	ROOM TAX AT 15% NOEL	32LQ2NXN	500-3796-10-5210	1,635.00	03/14/19
AA 00066706	022852	BAY AREA RAPID TRANSIT	BART TICKET, STUDENT	PREPAY191434	273-4710-10-5890	745.20	03/14/19
AA 00066707	027648	DIABLO VALLEY COLLEGE	TICKETS FOR DRAMA CLASS	PREPAY191506	280-0707-10-5895	210.00	03/14/19
AA 00066708	054927	EL ACHIEVE	EL ACHIEVE SPRING	26123REV	500-3164-36-5210	495.00	03/14/19
AA 00066709	062740	HISTORICAL PROPERTIES	AVID 6/23-26/19	R981543650	168-0930-10-5210	1,257.72	03/14/19
AA 00066709	062740	HISTORICAL PROPERTIES	AVID 6/23-26/19 J BROWN	R1537350350	168-0930-39-5210	371.39	03/14/19
AA 00066710	062720	PARTY CITY	SKU #4814 FESTIVE GREEN	PREPAY191359	355-0701-39-4300	194.78	03/14/19
AA 00066711	039684	UC REGENTS DAVIS	2019 ROBOPLAY COMPETITION	PREPAY191509	271-3963-10-5895	1,050.00	03/14/19
AA 00066712	062780	WESTIN SAN DIEGO GASLAMP	HOTEL RESERVATION FOR	97146665	267-3935-10-5210	2,408.14	03/14/19
AA 00066712	062780	WESTIN SAN DIEGO GASLAMP	AVID 6/23-26/19 M BRENNAN	97159001	267-3935-39-5210	1,887.52	03/14/19
AA 00066713	053712	CAPITAL ENGINEERING	PROVIDE ENERGY	0072519	555-3702-58-6210	100,844.50	03/14/19
AA 00066714	061667	CHRISTOS PAPADOPOULOS	INTERIOR PAINTING OF	37	355-3796-58-5890	32,255.00	03/14/19
AA 00066715	062771	QUAYLE, MARKY LYNN	CANOPIES AT SERENDIPITY	030519	355-3796-58-5651	6,072.50	03/14/19
AA 00066723	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099J-F19	140-5270-56-5540	276.31	03/15/19
AA 00066723	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832J-F19	168-5270-56-5540	400.32	03/15/19
AA 00066725	036558	CITY OF WALNUT CREEK	TK FIELD TRIP TO DEAN	308827 BAL	179-4350-10-5895	262.50	03/15/19
AA 00066726	036558	CITY OF WALNUT CREEK	PREPAY FOR FIELD TRIP TO	041119 BAL	280-4735-10-5895	3,516.00	03/15/19
AA 00066727	E34750	DONG, DONNA	Business Mileage & Othr Exp	021319 & 022119	502-5036-53-5230	12.82	03/15/19
AA 00066728	055351	EL CAMPANIL THEATRE	FIELD TRIP- 2ND GRADE TO EL	1059	179-4352-10-5895	560.00	03/15/19
AA 00066729	062717	SAFEWAY #0955	PASTRY PLATTER	PREPAY191547	704-3826-11-4300	480.66	03/15/19
AA 00066731	029468	C C C TREASURER	HAND	2060/1901033	901-0000-00-9537	47.17	03/15/19
AA 00066732	061746	C C C TREASURER PERS	HAND	1030/1901033	901-0000-00-9521	3,285.53	03/15/19
AA 00066732	061746	C C C TREASURER PERS	HAND	2030/1901033	901-0000-00-9531	1,273.19	03/15/19
AA 00066733	036848	C C C TREASURER SDI	HAND	2065/1901033	901-0000-00-9535	30.66	03/15/19
AA 00066734	061747	C C C TREASURER STRS	PENALTY & INTEREST	20009541	512-5032-53-5890	39.42	03/15/19

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AA 00066734	061747	C C C TREASURER STRS	HAND	1020/1901033A	901-0000-00-9520	449.76	03/15/19
AA 00066734	061747	C C C TREASURER STRS	HAND	2020/1901033A	901-0000-00-9530	283.18	03/15/19
AA 00066735	018793	CONTRA COSTA COUNTY SHERIFF	HAND	2161/1901033	901-0000-00-9564	14.29	03/15/19
AA 00066736	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/1901033	901-0000-00-9523	1,169.00	03/15/19
AA 00066736	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/1901033	901-0000-00-9524	345.41	03/15/19
AA 00066736	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/1901033	901-0000-00-9533	1,169.00	03/15/19
AA 00066736	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/1901033	901-0000-00-9534	345.41	03/15/19
AA 00066736	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/1901033	901-0000-00-9536	350.23	03/15/19
AA 00066737	053190	FRANCHISE TAX BOARD	HAND	2111/1901033	901-0000-00-9563	549.45	03/15/19
AA 00066738	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/1901025	901-0000-00-9523	95.70	03/19/19
AA 00066738	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/1901025	901-0000-00-9524	42.49	03/19/19
AA 00066738	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/1901025	901-0000-00-9533	95.70	03/19/19
AA 00066738	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/1901025	901-0000-00-9534	42.49	03/19/19
AA 00066739	061746	C C C TREASURER PERS	HAND	1030/1901025	901-0000-00-9521	268.35	03/19/19
AA 00066739	061746	C C C TREASURER PERS	HAND	2030/1901025	901-0000-00-9531	104.00	03/19/19
AA 00066740	026760	SCHOOL SPECIALTY INC	EISCO BASIC HUMAN	208122506475	289-4730-10-4300	321.49	03/21/19
AA 00066740	026760	SCHOOL SPECIALTY INC	HALF ROUND TABLE TOPS,	208122336922	500-3171-36-4300	18,180.00	03/21/19
AA 00066741	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR	8490-7	551-5150-55-4300	688.79	03/21/19
AA 00066742	028442	SUCCESS BY DESIGN INC	elementary planner (15 units)	168201	182-0301-10-4300	31.62	03/21/19
AA 00066743	052592	TRI DELTA TRANSIT COMPANY	cr inv 9661	9746	535-0930-10-5890	2,745.00	03/21/19
AA 00066744	059606	VALLEY POWER SYSTEMS NORTH	OPEN PURCHASE ORDER	J 40957A BAL	554-0928-46-4615	17.32	03/21/19
AA 00066744	059606	VALLEY POWER SYSTEMS NORTH	OPEN PURCHASE ORDER	J 40957B BAL	554-0929-46-4615	69.33	03/21/19
AA 00066745	060656	WAYNE DAVIS	MS SPORTS - BASKETBALL	1209	503-0930-49-5807	6,840.00	03/21/19
AA 00066747	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	264773675001	143-0301-10-4300	240.19	03/21/19
AA 00066747	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	264796973001	143-0301-39-4300	91.41	03/21/19
AA 00066747	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	276532575001	152-0301-10-4300	270.86	03/21/19
AA 00066747	002475	OFFICE DEPOT	SOCIAL STUDIES	274806063001	358-0735-10-4300	110.22	03/21/19
AA 00066747	002475	OFFICE DEPOT	COLLEGE & CAREER CENTER	271883624001	358-0744-10-4300	75.42	03/21/19
AA 00066747	002475	OFFICE DEPOT	Open Order for just in time or	274876202001	399-3837-10-4300	449.87	03/21/19
AA 00066747	002475	OFFICE DEPOT	Open Order for just in time or	273407752001	399-3838-10-4300	55.34	03/21/19
AA 00066747	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	217277683001	748-1020-14-4300	244.69	03/21/19
AA 00066748	060298	CERAMIC DEVELOPMENT CORP	OPEN ORDER FOR	129185	324-0799-10-4300	664.04	03/21/19
AA 00066749	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS,	22609672	324-0701-39-4300	995.11	03/21/19
AA 00066750	005514	LAKESHORE LEARNING	ITEM #LA952: A PLACE FOR	1218640319	134-0301-10-4300	494.87	03/21/19

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AA 00066751	050612	MAXIM HEALTHCARE SERVICES	MAXIM HEALTHCARE WILL	6377450132	517-5041-43-5100	8,660.50	03/21/19
AA 00066752	029099	APEX INDUSTRY SERVICE INC	RADIO-CP185 VHF MODEL #:	0192B	355-3652-10-4300	880.87	03/21/19
AA 00066752	029099	APEX INDUSTRY SERVICE INC	SHIPPING AND HANDLING	0192A	355-4777-10-4300	338.63	03/21/19
AA 00066753	024861	MOBILE MODULAR MANAGEMENT	MEADOW HOMES ELEM./CARES	1832370	535-0930-59-5621	2,228.00	03/21/19
AA 00066754	060920	MRC SMART TECHNOLOGY	60 MONTH CONTRACT FOR	IN1042154	518-5037-53-5618	656.21	03/21/19
AA 00066755	013991	SCHOLASTIC INC	SHIPPING AND HANDLING	M6715551 5	500-3164-34-4300	617.23	03/21/19
AA 00066756	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	278553648001	143-0301-39-4300	347.89	03/21/19
AA 00066756	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	276571172001	152-0301-10-4300	196.55	03/21/19
AA 00066756	002475	OFFICE DEPOT	QuickBooks Desktop Pro 2019,	282143458001	174-0301-39-4300	324.74	03/21/19
AA 00066756	002475	OFFICE DEPOT	Item #475248 - OFFICE DEPOT BR	284231341001	174-0930-10-4300	1,142.08	03/21/19
AA 00066756	002475	OFFICE DEPOT	OPEN ORDER FOR	278204673001	358-0701-39-4300	93.21	03/21/19
AA 00066756	002475	OFFICE DEPOT	Open Order for just in time or	278360054001	399-0703-10-4300	65.67	03/21/19
AA 00066756	002475	OFFICE DEPOT	Open Order for just in time or	277439355001	399-0730-10-4300	78.56	03/21/19
AA 00066756	002475	OFFICE DEPOT	Open Order for just in time or	276942676001	399-0760-10-4300	56.16	03/21/19
AA 00066756	002475	OFFICE DEPOT	Open Order for just in time or	278730924001	399-3865-10-4300	362.86	03/21/19
AA 00066756	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	278143048001	748-1020-14-4300	182.24	03/21/19
AA 00066756	002475	OFFICE DEPOT	#00584606 TRU-RAY RECYCLED	282148254001	901-0000-00-9320	184.33	03/21/19
AA 00066757	002475	OFFICE DEPOT	cr inv 265448569001	271693505001	115-0301-10-4300	-13.99	03/21/19
AA 00066757	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	280088502001	182-0301-10-4300	142.20	03/21/19
AA 00066757	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR	282100720001A	535-3871-10-4300	1,301.19	03/21/19
AA 00066757	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR	282100720001B	535-3871-36-4300	331.13	03/21/19
AA 00066758	060890	KBA DOCUSYS INC	18/19 OPEN ORDER: 60 MONTH	6000884	535-3871-36-5618	242.72	03/21/19
AA 00066759	053316	KNOWLES, JOHN A	DR. KNOWLES WILL ASSIST	MARCH2019	517-4030-43-5800	750.00	03/21/19
AA 00066761	024091	WALNUT CREEK ACE HARDWARE	OPEN ORDER FOR DRAMA	122461	235-4707-10-4300	63.87	03/21/19
AA 00066763	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2018/19 FOR	201118	552-5360-56-4300	326.49	03/21/19
AA 00066764	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	901522	551-5170-55-4300	231.58	03/21/19
AA 00066765	061301	MISSION LINEN SUPPLY	OPEN ORDER 2018/19 FOR SHOP	509369710	551-5160-55-5530	140.10	03/21/19
AA 00066766	018496	MONAHAN PAPER COMPANY	#00796716 CUP, PAPER, COLD, 5	640392	901-0000-00-9320	1,039.11	03/21/19
AA 00066768	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	282025127001	267-0701-10-4300	380.01	03/21/19
AA 00066769	062073	SONOVA USA INC	ROGER 18 FOR PEDIATRICS (02)	6159175881	500-1200-44-4400	2,522.34	03/21/19
AA 00066770	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	443578	500-5260-56-4300	256.15	03/21/19
AA 00066771	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2018/19 FOR	74859H	500-5260-56-4320	280.47	03/21/19
AA 00066772	002475	OFFICE DEPOT	HON BRIGADE 6 SHELF	282145570001	134-0301-10-4300	442.35	03/21/19
AA 00066772	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	280895409001	143-0301-39-4300	143.31	03/21/19

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AA 00066772	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	281935314001	182-0301-10-4300	223.91	03/21/19
AA 00066772	002475	OFFICE DEPOT	PACON DECORAL	286612194001	191-3935-10-4300	483.46	03/21/19
AA 00066772	002475	OFFICE DEPOT	Open Purchase Order for CTE De	280502471001	235-4716-10-4300	57.26	03/21/19
AA 00066772	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	222410512001	260-0701-10-4300	463.63	03/21/19
AA 00066772	002475	OFFICE DEPOT	OPEN ORDER FOR	268682000001	358-0701-39-4300	888.24	03/21/19
AA 00066772	002475	OFFICE DEPOT	MATH	268674463001A	358-0712-10-4300	815.12	03/21/19
AA 00066772	002475	OFFICE DEPOT	Office Depot Open PO for Schoo	283599116001	447-0801-10-4300	293.11	03/21/19
AA 00066772	002475	OFFICE DEPOT	cr inv 274308416001a	276147958001A	554-0928-46-4300	137.72	03/21/19
AA 00066772	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	274322420001B	554-0929-46-4300	550.93	03/21/19
AA 00066772	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	220427149001A	554-0928-46-4400	466.07	03/21/19
AA 00066772	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	220427149001B	554-0929-46-4400	1,864.29	03/21/19
AA 00066773	060890	KBA DOCUSYS INC	60 MONTH RENTAL FOR	6024786	187-0301-10-5618	110.63	03/21/19
AA 00066773	060890	KBA DOCUSYS INC	CONTRACT	6014979	273-0701-39-5618	103.32	03/21/19
AA 00066774	012212	MCMaster CARR SUPPLY CO	ROBOTICS OPEN PURCHASE	88586135	326-3636-10-4300	352.11	03/21/19
AA 00066775	060077	NEWEGG BUSINESS INC	STARTECH MU6MMS 6' STEREO	1301918112	134-3070-10-4300	13.88	03/21/19
AA 00066775	060077	NEWEGG BUSINESS INC	cr inv 1301802322	1301919090	235-0716-10-4300	0.00	03/21/19
AA 00066776	021047	NOWELL, JOHN C	SHIPPING	119770	174-0930-10-4300	51.46	03/21/19
AA 00066777	027547	ORIENTAL TRADING COMPANY	SHIPPING - FREE ON ALL	694066367-01	174-3070-10-4300	59.94	03/21/19
AA 00066777	027547	ORIENTAL TRADING COMPANY	BLOWING BUBBLES JUMP ROPE	694974292-01	538-0930-10-4300	406.15	03/21/19
AA 00066778	062012	THOMPSON ADVERTISING INC	SHIPPING	20181453	538-0930-10-4300	125.00	03/21/19
AA 00066780	062495	O'REILLY AUTOMOTIVE STORES	OPEN ORDER 2018-2019 AUTO	2872-250467A	554-0928-46-4615	21.73	03/21/19
AA 00066780	062495	O'REILLY AUTOMOTIVE STORES	OPEN ORDER 2018-2019 AUTO	2872-250467B	554-0929-46-4615	86.91	03/21/19
AA 00066782	060113	PARTNERS IN LEARNING	SHIPPING AND HANDLING	2003959	538-0930-10-4300	81.51	03/21/19
AA 00066783	056195	PATON MILLER LLC	3D PRINTER MATERIALS: F270	11103	355-3201-10-4300	3,459.22	03/21/19
AA 00066784	012971	PITNEY BOWES	LEASE OPEN ORDER	3102959426A	554-0928-46-5618	50.75	03/21/19
AA 00066784	012971	PITNEY BOWES	LEASE OPEN ORDER	3102959426B	554-0929-46-5618	203.04	03/21/19
AA 00066785	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2018-2019	0146217-INA	554-0928-46-5835	150.92	03/21/19
AA 00066785	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2018-2019	0146217-INB	554-0929-46-5835	603.68	03/21/19
AA 00066786	038343	RENAISSANCE LEARNING INC	STAR Reading Subscription Add-	INV4459023	142-0301-10-5885	70.50	03/21/19
AA 00066787	011868	RICOH USA INC	overages Ricoh	5056037782	505-1665-36-5618	71.85	03/21/19
AA 00066788	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	101814395	505-1665-36-5618	240.34	03/21/19
AA 00066789	052646	ROCKLER COMPANIES INC	OPEN PO FOR WOODSHOP	5973569	280-4798-10-4300	110.32	03/21/19
AA 00066790	061885	SCENTCO INC	Valentine Smencils. Case inclu	277729	154-3936-49-4300	324.75	03/21/19
AA 00066791	062073	SONOVA USA INC	ROGER DITIMASTER 5000	5159191335	231-0930-10-4400	2,706.25	03/21/19



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AA 00066792	002475	OFFICE DEPOT	OPEN PO FOR CLASSROOM AND	283924120001	114-0301-10-4300	147.60	03/21/19
AA 00066792	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	283679688001	188-0301-10-4300	84.24	03/21/19
AA 00066792	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	284119590001	198-0301-10-4300	507.38	03/21/19
AA 00066792	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	282007681001	222-0701-10-4300	294.98	03/21/19
AA 00066792	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	283895966001	231-0701-10-4300	243.45	03/21/19
AA 00066792	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	281635961001B	231-0701-39-4300	278.58	03/21/19
AA 00066792	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	272514389001	260-0701-10-4300	38.26	03/21/19
AA 00066792	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	283402413001	273-0701-10-4300	205.76	03/21/19
AA 00066792	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	283690425001	534-0930-34-4300	55.51	03/21/19
AA 00066792	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	283677964001	538-0930-10-4300	14.67	03/21/19
AA 00066792	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	284172478001A	222-0701-10-5965	120.00	03/21/19
AA 00066793	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	6033584J	529-0930-10-5618	27.68	03/21/19
AA 00066793	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	6033584C	549-0930-10-5618	65.70	03/21/19
AA 00066794	011868	RICOH USA INC	overages	5055427127	119-0301-10-5618	49.47	03/21/19
AA 00066794	011868	RICOH USA INC	overages correction	5055967199	704-3826-36-5618	-1.15	03/21/19
AA 00066795	011868	RICOH USA INC	MONTHLY RENTAL OF RICOH	101793443	704-3826-36-5618	101.14	03/21/19
AA 00066796	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	6033614J	529-0930-10-5618	18.71	03/21/19
AA 00066796	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	6033614C	549-0930-10-5618	44.40	03/21/19
AA 00066798	006581	TRIMON INC	cr inv 142905a	143826AC	554-0928-46-4615	283.54	03/21/19
AA 00066798	006581	TRIMON INC	cr inv 140527b	143826BB	554-0929-46-4615	1,031.68	03/21/19
AA 00066798	006581	TRIMON INC	cr inv 142905a	143121A	554-0928-46-4619	-8.19	03/21/19
AA 00066798	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	144347B	554-0929-46-4619	69.79	03/21/19
AA 00066801	037556	DECOTECH SYSTEMS INC	ARUBA 5 YR FC 24X7 LIC AOS	19-31917A	114-3658-58-4300	23,839.50	03/21/19
AA 00066801	037556	DECOTECH SYSTEMS INC	AP-270-MNT-VI AP-270 SERIES	19-31916A	145-3658-58-4300	23,839.50	03/21/19
AA 00066801	037556	DECOTECH SYSTEMS INC	ARUBA 5 YR FC 24X7 LIC AOS	19-31915A	181-3658-58-4300	23,839.50	03/21/19
AA 00066801	037556	DECOTECH SYSTEMS INC	ARUBA 5 YR FC NBD EXCH 7030	19-31917B	114-3658-58-4400	5,253.50	03/21/19
AA 00066801	037556	DECOTECH SYSTEMS INC	ARUBA 5 YR FC NBD EXCH 7030	19-31916B	145-3658-58-4400	5,253.50	03/21/19
AA 00066801	037556	DECOTECH SYSTEMS INC	ARUBA 5 YR FC NBD EXCH 7030	19-31915B	181-3658-58-4400	5,253.50	03/21/19
AA 00066802	037556	DECOTECH SYSTEMS INC	ARUBA 5 YR FC 24X7 LIC AOS	19-31918A	175-3658-58-4300	23,839.50	03/21/19
AA 00066802	037556	DECOTECH SYSTEMS INC	ARUBA 5 YR FC 24X7 LIC AOS	19-31914A	187-3658-58-4300	23,839.50	03/21/19
AA 00066802	037556	DECOTECH SYSTEMS INC	ARUBA 5 YR FC 24X7 LIC AOS	19-31913A	191-3658-58-4300	23,839.50	03/21/19
AA 00066802	037556	DECOTECH SYSTEMS INC	ARUBA 5 YR FC NBD EXCH 7030	19-31918B	175-3658-58-4400	5,253.50	03/21/19
AA 00066802	037556	DECOTECH SYSTEMS INC	ARUBA 5 YR FC NBD EXCH 7030	19-31914B	187-3658-58-4400	5,253.50	03/21/19
AA 00066802	037556	DECOTECH SYSTEMS INC	ARUBA 5 YR FC NBD EXCH 7030	19-31913B	191-3658-58-4400	5,253.50	03/21/19

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AA 00066803	001733	CAROLINA BIOLOGICAL SUPPLY	FREIGHT & HANDLING	50618071 RI	271-4730-10-4300	172.08	03/21/19
AA 00066804	018426	COLE SUPPLY CO INC	#00995201 24' 3-SECTION REACH	306650-1	901-0000-00-9320	423.20	03/21/19
AA 00066805	061126	DIABLO ATHLETIC LEAGUE	CPHS NCS	022819A	324-3500-49-5300	590.00	03/21/19
AA 00066805	061126	DIABLO ATHLETIC LEAGUE	CHS NCS SPRING/WINTER/FALL	022819B	326-3500-49-5300	330.00	03/21/19
AA 00066805	061126	DIABLO ATHLETIC LEAGUE	MDHS NCS SPRING/WINTER	022819C	355-3500-49-5300	120.13	03/21/19
AA 00066805	061126	DIABLO ATHLETIC LEAGUE	NHS NCS SPRING/WINTER/FALL	022819D	358-3500-49-5300	780.00	03/21/19
AA 00066805	061126	DIABLO ATHLETIC LEAGUE	YVHS NCS	022819E	399-3500-49-5300	395.00	03/21/19
AA 00066806	053897	EARLYCHILDHOOD LLC	18/19 OPEN ORDER FOR	W33334250102	535-3871-10-4300	869.79	03/21/19
AA 00066807	032246	HUBERT COMPANY	ST#82259 FOCUS S/S	384661	355-3201-10-4300	500.67	03/21/19
AA 00066808	058653	LITERACY RESOURCES INC	SHIPPING CHARGES	36683	142-0930-10-4300	89.99	03/21/19
AA 00066809	057636	MULTI SERVICE CORPORATION	Elite Screens Yard Master 2 12	3745658	399-0701-39-4300	164.20	03/21/19
AA 00066810	061320	PROPHET CORPORATION, THE	Free shipping code "G-D19-202"	9570824	399-0720-10-4300	754.05	03/21/19
AA 00066811	021830	W W GRAINGER INC	#00622864 SNAP, SWIVEL L,	9104643748	901-0000-00-9320	102.23	03/21/19
AA 00066812	055885	AFFORDABLE COMPUTER	SHIPPING	0224956	143-0301-10-4300	35.02	03/21/19
AA 00066813	013856	APPLE COMPUTER INC	12.9-INCH IPAD PRO WI-FI 256GB	AA05930402	231-3963-10-4400	4,162.88	03/21/19
AA 00066814	013184	BARNES & NOBLE BOOKSELLERS	WAVE BY TODD STRASSER	3806436	222-0930-10-4210	304.12	03/21/19
AA 00066814	013184	BARNES & NOBLE BOOKSELLERS	SPY SCHOOL TOP SECRET	3807747	289-0930-10-4210	54.79	03/21/19
AA 00066814	013184	BARNES & NOBLE BOOKSELLERS	THE GREAT GATSBY	3806437	358-3338-10-4210	235.72	03/21/19
AA 00066814	013184	BARNES & NOBLE BOOKSELLERS	THE LATINO EDUCATION	3805071	538-0930-36-4210	155.10	03/21/19
AA 00066815	059561	BROADWAY TYPEWRITER	RECYCLING FEE, PART #SB50	0166511-IN	152-3070-10-4300	45,380.60	03/21/19
AA 00066815	059561	BROADWAY TYPEWRITER	EWASTE FEE	0166517-IN	324-0713-10-4300	151.84	03/21/19
AA 00066815	059561	BROADWAY TYPEWRITER	ACAD Google Chrome OS MGT Lic	0166514-IN	447-0930-10-4300	7,487.80	03/21/19
AA 00066815	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0166515-IN	153-0301-10-4400	2,805.73	03/21/19
AA 00066815	059561	BROADWAY TYPEWRITER	E WASTE FEE	0166557-IN	500-3796-10-4400	42,058.41	03/21/19
AA 00066816	062057	ANDYMARK INC	Open order for supplies	E7P3RX5	399-3636-10-4300	466.64	03/21/19
AA 00066817	013856	APPLE COMPUTER INC	EWASTE FEE	AA05387193	324-0713-10-4400	2,165.86	03/21/19
AA 00066817	013856	APPLE COMPUTER INC	PART# PQDW2LL/A 1-PAD PRO	AA05383418	355-3070-10-4400	3,141.65	03/21/19
AA 00066818	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	1110056	324-0703-10-4300	556.26	03/21/19
AA 00066819	059561	BROADWAY TYPEWRITER	BLACK/WHITE PRINTER	0166350-IN	119-3068-10-4300	2,127.79	03/21/19
AA 00066820	001493	C & L MUSIC	OPEN ORDER INSTRUMENTAL	MDUSD190306A	500-0390-10-4300	250.39	03/21/19
AA 00066820	001493	C & L MUSIC	OPEN ORDER FOR SECONDARY	MDUSD190306B	500-0013-10-5652	276.82	03/21/19
AA 00066820	001493	C & L MUSIC	OPEN ORDER FOR	MDUSD190306C	500-0390-10-5652	479.40	03/21/19
AA 00066821	040541	CALIFORNIA CONSORTIUM FOR	CONF 1/30-2/1/19 K.DUNCAN	19-281	470-0930-10-5210	470.00	03/21/19
AA 00066823	014477	CLAYPEOPLE INC	ELECTRIC WHEEL - BRENT C	51715	324-0799-10-4400	2,817.01	03/21/19

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AA 00066825	018334	CONTINENTAL ATHLETIC SUPPLY	CHS OPEN ORDER FOR	0095714-IN	326-3529-49-5652	10,564.95	03/21/19
AA 00066826	060628	FRONTLINE TECHNOLOGIES	TRAINING 2/27-28/19 KICHERER	INVUS94945	506-5072-53-5210	595.00	03/21/19
AA 00066827	062506	FULLY HOLDINGS INC	TOPO STANDING MAT - BLACK	INV21944	538-0930-36-4300	628.58	03/21/19
AA 00066828	059203	AURORA ENVIRONMENTAL	OPEN ORDER FOR JULY 1, 2018	A1621	551-5148-56-5890	29,159.66	03/21/19
AA 00066829	037556	DECOTECH SYSTEMS INC	ARUBA 5Y FC 24X7 LIC AOS K12	19-31911A	409-3658-58-4300	2,542.69	03/21/19
AA 00066829	037556	DECOTECH SYSTEMS INC	ARUBA 5Y FC NBD EXCH 7030	19-31911B	409-3658-58-4400	5,253.50	03/21/19
AA 00066829	037556	DECOTECH SYSTEMS INC	OnSSI STAY CURRENT 1 YEAR	19-31927	518-3633-57-5885	27,957.16	03/21/19
AA 00066830	062569	DEVIL MOUNTAIN WHOLESALE	LANDSCAPING MATERIALS	196523/1	552-5360-56-4300	168.55	03/21/19
AA 00066831	057395	HANKIN SPECIALTY ELEVATORS	OPEN PURCHASE ORDER 2018/19	WO-3312	551-5160-55-5652	2,275.00	03/21/19
AA 00066832	054638	HEINEMANN	UNITS OF STUDY FOR	7038961	168-0930-10-4210	285.90	03/21/19
AA 00066833	021830	W W GRAINGER INC	OPEN ORDER 2018/19 FOR	9111964194	552-5360-56-4300	6.74	03/21/19
AA 00066834	036258	BIO RAD LABORATORIES	PGLO BACTERIAL	903339830	358-4730-10-4300	1,887.49	03/21/19
AA 00066837	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER,	3656824-00	552-5360-56-4300	106.67	03/21/19
AA 00066839	062251	AK MODELS INC	SHIPPING	INV-6246	355-3789-10-4300	334.90	03/21/19
AA 00066840	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018-2019	4017908219A	554-0928-46-5618	17.28	03/21/19
AA 00066840	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018-2019	4017908219B	554-0929-46-5618	69.13	03/21/19
AA 00066841	014477	CLAYPEOPLE INC	OPEN ORDER FOR KILN	003967	324-0799-10-5652	243.32	03/21/19
AA 00066842	060998	COAST TO COAST COMPUTER	YELLOW HIGH YIELD TONER	A1951678	132-3935-10-4300	261.63	03/21/19
AA 00066842	060998	COAST TO COAST COMPUTER	HP DIAMOND SERIES CF361A,	A1950937	174-0930-10-4300	851.06	03/21/19
AA 00066843	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2018-2019 FOR	Y9-53584A	554-0928-46-4615	173.14	03/21/19
AA 00066843	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2018-2019 FOR	Y9-53584B	554-0929-46-4615	692.52	03/21/19
AA 00066844	023750	EAST BAY RESTAURANT SUPPLY	WALK IN COMBINATION	SI0751654	500-3796-10-6490	41,100.00	03/21/19
AA 00066845	050250	FLEETPRIDE	OPEN ORDER 2018-2019	22682074A	554-0928-46-4615	26.78	03/21/19
AA 00066845	050250	FLEETPRIDE	OPEN ORDER 2018-2019	22682074B	554-0929-46-4615	107.12	03/21/19
AA 00066846	052825	GOODYEAR TIRE & RUBBER	OPEN ORDER 2018-2019 FOR	184-1086332A	554-0928-46-4616	146.02	03/21/19
AA 00066846	052825	GOODYEAR TIRE & RUBBER	OPEN ORDER 2018-2019 FOR	184-1086332B	554-0929-46-4616	584.08	03/21/19
AA 00066847	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER FOR CABLES,	9309127118	518-3658-58-4300	122.84	03/21/19
AA 00066848	058648	HUNT & SONS INC	OPEN ORDER 2018-2019 FOR	OIL 137A	554-0928-46-4614	65.41	03/21/19
AA 00066848	058648	HUNT & SONS INC	OPEN ORDER 2018-2019 FOR	OIL 137B	554-0929-46-4614	261.65	03/21/19
AA 00066848	058648	HUNT & SONS INC	OPEN ORDER 2018-2019 FOR	15643A	554-0928-46-4619	51.84	03/21/19
AA 00066848	058648	HUNT & SONS INC	OPEN ORDER 2018-2019 FOR	15643B	554-0929-46-4619	207.34	03/21/19
AA 00066849	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	183527A	554-0928-46-4615	33.00	03/21/19
AA 00066849	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	183527B	554-0929-46-4615	131.98	03/21/19
AA 00066850	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR	BUS02P454946A	554-0928-46-4615	728.35	03/21/19

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AA 00066850	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS02P456424B		554-0929-46-4615	2,913.43	03/21/19
AA 00066851	021071	BAY POINT TOWING INC	OPEN ORDER 2018-2019 TOWING26001A		554-0928-46-5890	72.50	03/21/19
AA 00066851	021071	BAY POINT TOWING INC	OPEN ORDER 2018-2019 TOWING26001B		554-0929-46-5890	290.00	03/21/19
AA 00066852	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	908665A	554-0928-46-4615	207.22	03/21/19
AA 00066852	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	908665B	554-0929-46-4615	828.93	03/21/19
AA 00066854	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	1197728	280-4703-10-4300	47.96	03/21/19
AA 00066854	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	1188331	324-0794-10-4300	140.88	03/21/19
AA 00066855	059561	BROADWAY TYPEWRITER	HP11 G6 CHROMEBOOK - 11.6"	0166826-INA	153-3935-10-4400	3,948.06	03/21/19
AA 00066855	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0166826-INB	153-3968-10-4400	4,447.35	03/21/19
AA 00066855	059561	BROADWAY TYPEWRITER	DELL BUSINESS DOCK - WD15	0166825-IN	518-5275-53-4400	5,482.44	03/21/19
AA 00066855	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0166710-IN	705-1653-11-4400	818.58	03/21/19
AA 00066856	034551	CLTA CONFERENCE	PRE-CONFERENCE WORKSHOP	C19-034	289-3619-10-5210	400.00	03/21/19
AA 00066857	018426	COLE SUPPLY CO INC	#00161500 MOP, JOHNNY,	308363	901-0000-00-9320	67.97	03/21/19
AA 00066858	037556	DECOTECH SYSTEMS INC	Anywhere Cart 36 BAY FULL FEAT	9-31982	447-0930-10-4400	1,339.80	03/21/19
AA 00066859	060995	FULL SPECTRUM LASER LLC	MUSE HOBBY SERIES MUSE	154445A	280-3963-10-4400	4,493.02	03/21/19
AA 00066859	060995	FULL SPECTRUM LASER LLC	SHIPPING	154445B	280-4790-10-4400	281.98	03/21/19
AA 00066861	004703	HOUGHTON MIFFLIN HARCOURT	SHIPPING & HANDLING	954200579	500-3735-10-4110	25.02	03/21/19
AA 00066862	060600	APEX LEARNING INC	ADD SEPTEMBER SERVICE	SOINV00106458	519-0930-10-5885	833.50	03/21/19
AA 00066864	040541	CALIFORNIA CONSORTIUM FOR	'19 CONF 1/30-2/1HAGERSTRAND	19-282	470-0930-10-5210	470.00	03/21/19
AA 00066865	027439	DAVI PRODUCE	OPEN ORDER FOR SUPPLIES	30117	355-3991-10-4300	59.60	03/21/19
AA 00066866	062675	GREAT MINDS	SHIPPING CHARGES	INV025230	500-3164-34-4210	7,177.90	03/21/19
AA 00066870	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2018/19 FOR HVACP	38616	551-5170-55-4300	4,626.62	03/21/19
AA 00066871	032119	ATLAS TREE SERVICE	OPEN ORDER 2018/19 FOR TREE	14014	552-5360-56-5651	2,200.00	03/21/19
AA 00066872	025495	BAILEY FENCE COMPANY INC	HIGHLANDS: REMOVED	78148	143-5141-58-5651	3,855.00	03/21/19
AA 00066873	018426	COLE SUPPLY CO INC	OPEN ORDER 2018/19 FOR	307784	500-5250-56-4300	298.99	03/21/19
AA 00066874	036793	CONTRA COSTA COUNTY	OPEN ORDER 2018/19 FOR	19-01520	551-5160-55-5890	886.00	03/21/19
AA 00066875	050733	DOLAN'S OF CONCORD	OPEN ORDER 2018/19 FOR	COINV100932051	551-5150-55-4300	161.57	03/21/19
AA 00066876	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2018/19 FOR POOL	17458	551-5110-55-4300	11,980.64	03/21/19
AA 00066877	058616	ECOLAB INC	OPEN ORDER 2018/19 FOR PEST	6611910	551-5110-55-5560	272.95	03/21/19
AA 00066878	062477	ELITE TREE SERVICE INC	OPEN ORDER 18/19 TO PROVIDE	4752	552-5360-56-5651	4,350.00	03/21/19
AA 00066879	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2018/19 FOR	6980921	552-5360-56-4300	228.34	03/21/19
AA 00066880	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2018/19 FOR	9309123278	551-5170-55-4300	1,727.21	03/21/19
AA 00066881	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR	S010641556.001	551-5170-55-4300	200.88	03/21/19
AA 00066882	059056	HERITAGE FOOD SERVICE GROUP	OPEN ORDER 2018/19 FOR	0005648096-IN	551-5170-55-4300	306.18	03/21/19

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AA 00066883	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR	S2653021.001	551-5170-55-4300	2,196.66	03/21/19
AA 00066884	062724	CLINTON COUNTY RESA	SHIPPING	PODD540	500-1215-31-4210	968.00	03/21/19
AA 00066885	053185	U S BANK CORPORATE PAYMENT	424604455566022219	404690-022219B	112-0301-10-4300	389.87	03/21/19
AA 00066885	053185	U S BANK CORPORATE PAYMENT	424604455566022219	404690-022219A	112-0930-10-4300	289.89	03/21/19
AA 00066885	053185	U S BANK CORPORATE PAYMENT	424604455566022219	363608-022219	140-0301-10-4300	40.00	03/21/19
AA 00066885	053185	U S BANK CORPORATE PAYMENT	424604455566022219	298309-022219B	260-3666-10-4300	109.69	03/21/19
AA 00066885	053185	U S BANK CORPORATE PAYMENT	424604455566022219	561347-022219A	500-1000-11-4300	28.04	03/21/19
AA 00066885	053185	U S BANK CORPORATE PAYMENT	424604455566022219	561347-022219C	505-1665-11-4300	229.98	03/21/19
AA 00066885	053185	U S BANK CORPORATE PAYMENT	424604455566022219	764800-022219A	518-5033-54-4300	300.00	03/21/19
AA 00066885	053185	U S BANK CORPORATE PAYMENT	424604455566022219	769742-022219A	535-0930-10-4300	673.23	03/21/19
AA 00066885	053185	U S BANK CORPORATE PAYMENT	424604455566022219	769742-022219B	535-0930-36-4300	151.13	03/21/19
AA 00066885	053185	U S BANK CORPORATE PAYMENT	424604455566022219	769742-022219C	535-3652-10-4300	245.68	03/21/19
AA 00066885	053185	U S BANK CORPORATE PAYMENT	424604455566022219	298309-022219A	535-3871-10-4300	3,109.74	03/21/19
AA 00066885	053185	U S BANK CORPORATE PAYMENT	424604455566022219	587929-022219B	535-3871-36-4300	37.51	03/21/19
AA 00066885	053185	U S BANK CORPORATE PAYMENT	424604455566022219	298309-022219C	535-3937-10-4300	540.87	03/21/19
AA 00066885	053185	U S BANK CORPORATE PAYMENT	424604455566022219	209256-022219B	551-5110-55-4300	19.08	03/21/19
AA 00066885	053185	U S BANK CORPORATE PAYMENT	424604455566022219	395527-022219	551-5170-55-4300	340.39	03/21/19
AA 00066885	053185	U S BANK CORPORATE PAYMENT	424604455566022219	209256-022219A	551-5110-55-4391	124.61	03/21/19
AA 00066885	053185	U S BANK CORPORATE PAYMENT	424604455566022219	561347-022219B	505-1500-36-5210	80.00	03/21/19
AA 00066885	053185	U S BANK CORPORATE PAYMENT	424604455566022219	298972-022219	324-0701-39-5885	45.00	03/21/19
AA 00066885	053185	U S BANK CORPORATE PAYMENT	424604455566022219	764800-022219B	518-5033-54-5885	359.88	03/21/19
AA 00066885	053185	U S BANK CORPORATE PAYMENT	424604455566022219	737335-022219	273-0701-39-5890	15.99	03/21/19
AA 00066886	053185	U S BANK CORPORATE PAYMENT	424604455566022219	214173-022219B	188-0301-37-4210	13.94	03/21/19
AA 00066886	053185	U S BANK CORPORATE PAYMENT	424604455566022219	440794-022219B	470-0930-10-4210	421.69	03/21/19
AA 00066886	053185	U S BANK CORPORATE PAYMENT	424604455566022219	454037-022219B	134-3666-10-4300	178.46	03/21/19
AA 00066886	053185	U S BANK CORPORATE PAYMENT	424604455566022219	090348-022219A	179-0301-10-4300	181.85	03/21/19
AA 00066886	053185	U S BANK CORPORATE PAYMENT	424604455566022219	214173-022219A	188-0301-10-4300	154.21	03/21/19
AA 00066886	053185	U S BANK CORPORATE PAYMENT	424604455566022219	440794-022219C	470-0930-10-4300	102.36	03/21/19
AA 00066886	053185	U S BANK CORPORATE PAYMENT	424604455566022219	713534-022219A	500-1200-14-4300	342.18	03/21/19
AA 00066886	053185	U S BANK CORPORATE PAYMENT	424604455566022219	713534-022219B	500-1215-31-4300	384.82	03/21/19
AA 00066886	053185	U S BANK CORPORATE PAYMENT	424604455566022219	713534-022219E	500-1219-31-4300	86.39	03/21/19
AA 00066886	053185	U S BANK CORPORATE PAYMENT	424604455566022219	713534-022219F	500-1500-36-4300	52.86	03/21/19
AA 00066886	053185	U S BANK CORPORATE PAYMENT	424604455566022219	653037-022219	513-2010-10-4300	21.95	03/21/19
AA 00066886	053185	U S BANK CORPORATE PAYMENT	424604455566022219	015070-022219A	535-0930-10-4300	490.94	03/21/19

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AA 00066886	053185	U S BANK CORPORATE PAYMENT	424604455566022219	015070-022219B	535-3652-10-4300	31.64	03/21/19
AA 00066886	053185	U S BANK CORPORATE PAYMENT	424604455566022219	724416-022219	535-3871-10-4300	1,592.28	03/21/19
AA 00066886	053185	U S BANK CORPORATE PAYMENT	424604455566022219	734790-022219A	535-3937-10-4300	125.48	03/21/19
AA 00066886	053185	U S BANK CORPORATE PAYMENT	424604455566022219	209520-022219	551-5150-55-4300	748.20	03/21/19
AA 00066886	053185	U S BANK CORPORATE PAYMENT	424604455566022219	737231-022219	551-5160-55-4300	506.52	03/21/19
AA 00066886	053185	U S BANK CORPORATE PAYMENT	424604455566022219	375321-022219A	551-5170-55-4300	364.58	03/21/19
AA 00066886	053185	U S BANK CORPORATE PAYMENT	424604455566022219	713534-022219D	705-1653-11-4300	28.99	03/21/19
AA 00066886	053185	U S BANK CORPORATE PAYMENT	424604455566022219	713534-022219C	500-1219-31-4391	113.07	03/21/19
AA 00066886	053185	U S BANK CORPORATE PAYMENT	424604455566022219	440794-022219A	470-0930-10-5210	1.00	03/21/19
AA 00066886	053185	U S BANK CORPORATE PAYMENT	424604455566022219	375321-022219B	551-5170-55-5652	-150.00	03/21/19
AA 00066886	053185	U S BANK CORPORATE PAYMENT	424604455566022219	090348-022219B	179-0930-10-5885	33.66	03/21/19
AA 00066886	053185	U S BANK CORPORATE PAYMENT	424604455566022219	302477-022219	235-0701-39-5965	55.00	03/21/19
AA 00066887	053185	U S BANK CORPORATE PAYMENT	424604455566022219	763547-022219C	132-0301-10-4300	30.33	03/21/19
AA 00066887	053185	U S BANK CORPORATE PAYMENT	424604455566022219	763547-022219D	132-0930-10-4300	33.81	03/21/19
AA 00066887	053185	U S BANK CORPORATE PAYMENT	424604455566022219	521044-022219B	182-0301-10-4300	7.64	03/21/19
AA 00066887	053185	U S BANK CORPORATE PAYMENT	424604455566022219	770898-022219A	197-3666-10-4300	164.51	03/21/19
AA 00066887	053185	U S BANK CORPORATE PAYMENT	424604455566022219	274411-022219A	326-0735-10-4300	153.33	03/21/19
AA 00066887	053185	U S BANK CORPORATE PAYMENT	424604455566022219	573119-022219B	358-0709-10-4300	39.99	03/21/19
AA 00066887	053185	U S BANK CORPORATE PAYMENT	424604455566022219	573119-022219A	358-4701-10-4300	10.87	03/21/19
AA 00066887	053185	U S BANK CORPORATE PAYMENT	424604455566022219	375010-022219B	517-0930-40-4300	10.86	03/21/19
AA 00066887	053185	U S BANK CORPORATE PAYMENT	424604455566022219	830353-022219A	535-0930-10-4300	208.62	03/21/19
AA 00066887	053185	U S BANK CORPORATE PAYMENT	424604455566022219	830353-022219B	535-3652-10-4300	149.72	03/21/19
AA 00066887	053185	U S BANK CORPORATE PAYMENT	424604455566022219	118798-022219	535-3871-10-4300	3,898.84	03/21/19
AA 00066887	053185	U S BANK CORPORATE PAYMENT	424604455566022219	441861-022219B	535-3937-10-4300	287.69	03/21/19
AA 00066887	053185	U S BANK CORPORATE PAYMENT	424604455566022219	375010-022219C	547-2120-36-4300	50.99	03/21/19
AA 00066887	053185	U S BANK CORPORATE PAYMENT	424604455566022219	375010-022219A	517-0930-40-4391	166.57	03/21/19
AA 00066887	053185	U S BANK CORPORATE PAYMENT	424604455566022219	433464-022219	326-0930-10-5210	-25.00	03/21/19
AA 00066887	053185	U S BANK CORPORATE PAYMENT	424604455566022219	763547-022219B	132-0301-10-5890	6.96	03/21/19
AA 00066887	053185	U S BANK CORPORATE PAYMENT	424604455566022219	763547-022219A	132-0930-39-5965	97.20	03/21/19
AA 00066887	053185	U S BANK CORPORATE PAYMENT	424604455566022219	521044-022219A	182-0301-39-5965	200.00	03/21/19
AA 00066887	053185	U S BANK CORPORATE PAYMENT	424604455566022219	274411-022219B	326-0701-39-5965	2.20	03/21/19
AA 00066888	053185	U S BANK CORPORATE PAYMENT	424604455566022219	587879-022219	134-0301-10-4300	27.60	03/21/19
AA 00066888	053185	U S BANK CORPORATE PAYMENT	424604455566022219	647377-022219A	156-0301-10-4300	593.81	03/21/19
AA 00066888	053185	U S BANK CORPORATE PAYMENT	424604455566012219	426934-012219B	182-3070-10-4300	239.48	03/21/19

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AA 00066888	053185	U S BANK CORPORATE PAYMENT	424604455566012219	426934-012219A	182-3070-39-4300	-16.23	03/21/19
AA 00066888	053185	U S BANK CORPORATE PAYMENT	424604455566022219	600103-022219	280-3935-10-4300	89.57	03/21/19
AA 00066888	053185	U S BANK CORPORATE PAYMENT	424604455566022219	423377-022219	518-5033-54-4300	548.92	03/21/19
AA 00066888	053185	U S BANK CORPORATE PAYMENT	424604455566022219	530722-022219	552-5360-56-4300	1,123.51	03/21/19
AA 00066888	053185	U S BANK CORPORATE PAYMENT	424604455566022219	613324-022219	500-1680-36-5210	354.02	03/21/19
AA 00066888	053185	U S BANK CORPORATE PAYMENT	424604455566012219	346509-012219	500-3164-36-5210	24.00	03/21/19
AA 00066888	053185	U S BANK CORPORATE PAYMENT	424604455566022219	454119-022219B	502-5025-53-5210	-285.48	03/21/19
AA 00066888	053185	U S BANK CORPORATE PAYMENT	424604455566022219	454119-022219C	502-5027-53-5210	225.00	03/21/19
AA 00066888	053185	U S BANK CORPORATE PAYMENT	424604455566022219	377736-022219	506-5055-53-5210	1,400.00	03/21/19
AA 00066888	053185	U S BANK CORPORATE PAYMENT	424604455566022219	454119-022219A	512-5032-53-5210	-285.48	03/21/19
AA 00066888	053185	U S BANK CORPORATE PAYMENT	424604455566022219	647377-022219B	156-0301-39-5965	55.00	03/21/19
AA 00066888	053185	U S BANK CORPORATE PAYMENT	424604455566022219	428534-022219	175-0301-39-5965	40.96	03/21/19
AA 00066888	053185	U S BANK CORPORATE PAYMENT	424604455566022219	105975-022219	534-0930-34-5965	343.20	03/21/19
AA 00066889	015215	ALAMEDA COUNTY OFFICE OF	Conferences	INV19-00134	535-3652-36-5210	3,200.00	03/21/19
AA 00066890	E32696	ALLEN, TIFFANI	school psychs 2019	022519 & 022619	500-1400-41-5210	350.00	03/21/19
AA 00066891	E37706	ALTER, ERIN	adr 2019	030619-030819	505-3133-36-5210	170.10	03/21/19
AA 00066892	059364	AMERICAN LEGION AUXILIARY	girls state reg 6/24-29/19	OLIVIA WIRIG	358-0744-10-5890	425.00	03/21/19
AA 00066893	052083	CALIFORNIA STATE UNIVERSITY	supervise 2 interns	80009196	506-3171-36-5890	4,000.00	03/21/19
AA 00066894	E003075	CASSIN, WILLIAM BRYAN	state seipa adr	030719 & 030819	505-3133-36-5210	56.00	03/21/19
AA 00066895	S326000	CONCORD HIGH SCHOOL	Materials and Supplies	19244886B	326-0713-10-4300	84.98	03/21/19
AA 00066895	S326000	CONCORD HIGH SCHOOL	Materials and Supplies	19244886A	326-4754-10-4300	715.00	03/21/19
AA 00066896	061345	DELIZO, FRED	google online course	060118-013119	670-3175-10-5885	335.00	03/21/19
AA 00066898	E003635	GARCES, CARMEN	Postage	POSTAGE 030719	534-0930-34-5965	17.19	03/21/19
AA 00066899	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	020119-022819	504-2006-36-5230	166.80	03/21/19
AA 00066900	E004504	ISHERWOOD, AMBER	Materials and Supplies	SUPPLIES 031119	289-1004-11-4300	250.00	03/21/19
AA 00066901	062801	KURTCU, WANDA	Westrn Assn of Schls/Colleges	031019-031319	470-0861-39-5870	129.10	03/21/19
AA 00066902	032099	LOOKING GLASS PHOTO	Materials and Supplies	I-7208857	324-0705-10-4300	24.01	03/21/19
AA 00066903	062800	MENEZES, STEVEN	Westrn Assn of Schls/Colleges	031019-031319	470-0861-39-5870	231.79	03/21/19
AA 00066904	032325	PSAT NMSQT	Materials and Supplies	381905432A	324-0744-10-4300	1,456.00	03/21/19
AA 00066905	E001012	SAKKIS, CAROLYN	2 nasp webinars	011519	500-1400-41-5885	160.00	03/21/19
AA 00066906	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	020119-022819	504-2006-36-5230	163.79	03/21/19
AA 00066908	E001278	BANNISTER, PATRICIA	learning and the brain	021519	222-0930-39-5210	199.00	03/21/19
AA 00066909	E003636	BARNEY, CAROLYN	Business Mileage & Othr Exp	020119-022819	504-2006-36-5230	236.58	03/21/19
AA 00066911	E36677	CONERLY, VICKY R	Business Mileage & Othr Exp	091218-021319	115-0301-10-5230	86.24	03/21/19

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AA 00066912	E004399	CROSSLAND, NINA	Business Mileage & Othr Exp	010919-022819	142-0301-39-5230	61.71	03/21/19
AA 00066913	E38228	EDWARDS, DAWN	Business Mileage & Othr Exp	010819-020619	504-2010-36-5230	57.53	03/21/19
AA 00066914	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	020119-022819	504-2006-36-5230	108.34	03/21/19
AA 00066915	E000200	FONG, JANICE	Business Mileage & Othr Exp	011519-012919	517-4030-43-5230	31.66	03/21/19
AA 00066916	E004789	GARCIA, HILARY W	Business Mileage & Othr Exp	010919-030619	517-4030-43-5230	36.25	03/21/19
AA 00066917	E004543	LONGUA, COURTNEY	cahperd 2019	022019-022319	525-0930-36-5210	238.70	03/21/19
AA 00066918	E33486	NEVILLE, AUSTIN	Business Mileage & Othr Exp	011619-032119	504-2010-36-5230	27.60	03/21/19
AA 00066919	E004528	NEWWEY, MARCIA	Business Mileage & Othr Exp	010919-022019	517-4030-43-5230	32.07	03/21/19
AA 00066920	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	020119-022819	504-2006-36-5230	310.06	03/21/19
AA 00066921	E003743	PAUL, NATASHA	Business Mileage & Othr Exp	020119-022819	504-2006-36-5230	167.79	03/21/19
AA 00066922	E003002	PETE, LINDA C	Business Mileage & Othr Exp	011419-0228019	517-5045-48-5230	65.94	03/21/19
AA 00066923	E33970	RAMOS, LORETTA	plc at work	021819-022119	152-3070-39-5210	1,195.65	03/21/19
AA 00066924	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	020619-022819	504-2006-36-5230	73.31	03/21/19
AA 00066925	E000372	SACHS, JENNIFER	avid leadership k-12	022619-030119	504-2010-36-5210	376.31	03/21/19
AA 00066926	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	020119-022819	517-5045-48-5230	133.86	03/21/19
AA 00066927	E31668	WALSH, STEPHANIE	Business Mileage & Othr Exp	021319	178-0301-39-5230	11.71	03/21/19
AA 00066928	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	020119-022819	504-2006-36-5230	165.43	03/21/19
AA 00066931	043197	CSEA	Employee Trng/In-Svc Trng	5779	500-5073-10-5240	430.00	03/21/19
AA 00066932	025551	DEPARTMENT OF GENERAL	Legal Expense	0000001175993	506-5050-53-5850	210.00	03/21/19
AA 00066934	E17226	JATOFT, KATIA	cabre jan 2019	012419	198-0930-10-5210	97.73	03/21/19
AA 00066937	053185	U S BANK CORPORATE PAYMENT	424604455566122418	139342-122418A	231-0930-10-4210	862.08	03/21/19
AA 00066937	053185	U S BANK CORPORATE PAYMENT	424604455566122418	139342-122418C	273-3070-10-4210	61.78	03/21/19
AA 00066937	053185	U S BANK CORPORATE PAYMENT	424604455566122418	139342-122418B	326-0701-37-4210	72.08	03/21/19
AA 00066937	053185	U S BANK CORPORATE PAYMENT	424604455566022219	338257-022219	196-1004-11-5885	3.98	03/21/19
AA 00066939	018446	MT DIABLO EDUCATION ASSN	academy awards	2018-2019	501-3968-52-5890	5,000.00	03/21/19
AA 00066940	057755	ANOVA EDUCATION AND	NON-PUBLIC SCHOOL MASTER	1707533	701-1660-26-5100	77,805.00	03/21/19
AA 00066941	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14540	701-1660-26-5100	12,263.37	03/21/19
AA 00066942	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	ICC02012019	702-1661-26-5100	784.00	03/21/19
AA 00066943	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	IFF02012019	702-1661-26-5100	784.00	03/21/19
AA 00066944	022632	VAN GEMEREN-MERCADO, MARIA	CALIFORNIA TRANSLATION	FEB 2019	517-5045-38-5100	16,450.08	03/21/19
AA 00066945	002206	CONCORD DISPOSAL SERVICE	Garbage	1569106	355-5270-56-5510	799.43	03/21/19
AA 00066946	002298	CONTRA COSTA WATER DISTRICT	Water	1177043	112-5270-56-5580	674.84	03/21/19
AA 00066946	002298	CONTRA COSTA WATER DISTRICT	Water	1174820	132-5270-56-5580	1,105.20	03/21/19
AA 00066946	002298	CONTRA COSTA WATER DISTRICT	Water	1178428	143-5270-56-5580	17.56	03/21/19



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AA 00066946	002298	CONTRA COSTA WATER DISTRICT	Water	I178222	154-5270-56-5580	4,111.30	03/21/19
AA 00066946	002298	CONTRA COSTA WATER DISTRICT	Water	I176210	156-5270-56-5580	919.33	03/21/19
AA 00066946	002298	CONTRA COSTA WATER DISTRICT	Water	I176710	179-5270-56-5580	1,356.85	03/21/19
AA 00066946	002298	CONTRA COSTA WATER DISTRICT	Water	I178429	267-5270-56-5580	1,674.86	03/21/19
AA 00066946	002298	CONTRA COSTA WATER DISTRICT	Water	I173834	549-5270-56-5580	9.25	03/21/19
AA 00066947	002310	MT DIABLO RESOURCE	Garbage	1569433	554-5270-56-5510	1,426.62	03/21/19
AA 00066948	031403	REPUBLIC SERVICES INC	Garbage	210-008634363M19	114-5270-56-5510	1,517.24	03/21/19
AA 00066949	002310	MT DIABLO RESOURCE	INV# 1569408 GARBAGE	19-1025FEB19	119-5270-56-5510	2,437.15	03/21/19
AA 00066949	002310	MT DIABLO RESOURCE	INV# 1569408 GARBAGE	19-1015FEB19	145-5270-56-5510	757.57	03/21/19
AA 00066949	002310	MT DIABLO RESOURCE	INV# 1569408 GARBAGE	19-1016FEB19	153-5270-56-5510	1,082.44	03/21/19
AA 00066949	002310	MT DIABLO RESOURCE	INV# 1569408 GARBAGE	19-1023FEB19	174-5270-56-5510	1,294.73	03/21/19
AA 00066949	002310	MT DIABLO RESOURCE	INV# 1569408 GARBAGE	19-513FEB19	355-5270-56-5510	3,059.63	03/21/19
AA 00066949	002310	MT DIABLO RESOURCE	INV# 1569408 GARBAGE	19-1388FEB19	399-5270-56-5510	1,737.08	03/21/19
AA 00066949	002310	MT DIABLO RESOURCE	INV# 1569408 GARBAGE	19-1022FEB19	462-5270-56-5510	1,122.44	03/21/19
AA 00066949	002310	MT DIABLO RESOURCE	INV# 1569408 GARBAGE	19-1703FEB19	551-5270-56-5510	7,759.77	03/21/19
AA 00066950	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES	62192-5	507-5028-52-5850	40,329.77	03/21/19
AA 00066951	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES	87208	507-5028-52-5850	2,985.80	03/21/19
AA 00066952	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE UNITS FOR	114-8140968	324-3500-49-5618	596.25	03/21/19
AA 00066952	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE UNITS FOR	114-8140972	355-3500-49-5618	285.63	03/21/19
AA 00066952	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOM	114-8140969	358-3500-49-5618	545.95	03/21/19
AA 00066952	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS	114-8140931	399-3500-49-5618	285.63	03/21/19
AA 00066953	061802	ALICE ELTON BURNS	INDEPENDENT CONTRACT FOR	MDUSD20190303 B	114-3935-10-5800	619.64	03/21/19
AA 00066953	061802	ALICE ELTON BURNS	DISTRICT CONTRIBUTION FOR	MDUSD20190303 A	513-0930-36-5800	861.77	03/21/19
AA 00066954	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR GIRLS	928B ADJ	324-3503-49-5807	-234.00	03/21/19
AA 00066954	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR SOCCER, BOYS	1126	324-3510-49-5807	256.00	03/21/19
AA 00066954	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR BASKETBALL REF1016		326-3502-49-5807	218.00	03/21/19
AA 00066954	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR BASKETBALL REF1050 021619 A		399-3502-49-5807	1,464.00	03/21/19
AA 00066954	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR GIRLS	1050 021619 B	399-3503-49-5807	1,500.00	03/21/19
AA 00066955	061126	DIABLO ATHLETIC LEAGUE	CHS NCS SPRING/WINTER/FALL	022019	326-3500-49-5300	165.62	03/21/19
AA 00066956	062681	KBA DOCUMENT SOLUTIONS LLC	Equipment Rentals/Lease	INV763146 BAL	358-2125-37-5618	4.27	03/21/19
AA 00066957	060132	PAHRE, BARBARA L	BARBARA PAHRE OF PRECISION	#8 020619-030519	517-5045-38-5800	1,400.00	03/21/19
AA 00066958	032325	PSAT NMSQT	Materials and Supplies	381917256 A	358-4744-10-4300	1,904.00	03/21/19
AA 00066959	061875	STLR CORPORATION	CONTRACT AGREEMENT	2275	502-5027-53-5800	3,720.00	03/21/19
AA 00066960	062139	AGES LEARNING SOLUTIONS INC	NON-PUBLIC AGENCY MASTER	1701509	702-1661-26-5100	7,645.00	03/21/19

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AA 00066961	056847	BAYHILL HIGH SCHOOL	NON-PUBLIC SCHOOL MASTER	022507	701-1660-26-5100	45,968.00	03/21/19
AA 00066962	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	00297285A	505-1666-38-5100	18,549.00	03/21/19
AA 00066963	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14545	701-1660-26-5100	224.00	03/21/19
AA 00066964	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN126420	505-1664-31-5800	2,373.00	03/21/19
AA 00066965	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000031	500-1000-11-5800	585.00	03/21/19
AA 00066966	062332	NIPP, DEBRA	INDEPENDENT SERVICE	793	505-1664-43-5800	300.00	03/21/19
AA 00066967	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	7198	701-1660-26-5100	16,649.00	03/21/19
AA 00066968	056925	OBRINSKY PT, KRISTEN WEBER	INDEPENDENT SERVICE	110118-121318	505-1664-43-5800	660.00	03/21/19
AA 00066969	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	1190005133	702-1219-26-5100	1,824.49	03/21/19
AA 00066970	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	ICC03012019	702-1661-26-5100	1,680.00	03/21/19
AA 00066971	062745	VANBEEK, PATRICK & PAULINE	Other Operating Expense	01042019	505-1665-11-5890	2,518.00	03/21/19
AA 00066972	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	2034	701-1660-26-5100	8,489.10	03/21/19
AA 00066973	058697	COMMUNITY OPTIONS FOR	NON-PUBLIC AGENCY MASTER	2036	702-1661-26-5100	14,162.62	03/21/19
AA 00066974	059172	ED SUPPORT SERVICES	NON-PUBLIC AGENCY MASTER	022819MDUSD	702-1661-26-5100	62,108.80	03/21/19
AA 00066975	002298	CONTRA COSTA WATER DISTRICT	Water	000680A 030819	399-5270-56-5580	627.82	03/21/19
AA 00066975	002298	CONTRA COSTA WATER DISTRICT	Water	1179858	547-5270-56-5580	706.25	03/21/19
AA 00066976	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011J-F19	510-5270-56-5540	1,658.00	03/21/19
AA 00066977	031403	REPUBLIC SERVICES INC	Garbage	0210-008622217	115-5270-56-5510	1,228.96	03/21/19
AA 00066977	031403	REPUBLIC SERVICES INC	Garbage	0210-008621762	134-5270-56-5510	746.36	03/21/19
AA 00066977	031403	REPUBLIC SERVICES INC	Garbage	0210-008621774	140-5270-56-5510	1,195.55	03/21/19
AA 00066977	031403	REPUBLIC SERVICES INC	Garbage	0210-008622224	142-5270-56-5510	831.30	03/21/19
AA 00066977	031403	REPUBLIC SERVICES INC	inv# 0210-008620343 Garbage	21188 L106-FEB19	154-5270-56-5510	121.99	03/21/19
AA 00066977	031403	REPUBLIC SERVICES INC	Garbage	0210-008621777	176-5270-56-5510	935.29	03/21/19
AA 00066977	031403	REPUBLIC SERVICES INC	Garbage	0210-008621772	181-5270-56-5510	482.59	03/21/19
AA 00066977	031403	REPUBLIC SERVICES INC	Garbage	0210-008631281	188-5270-56-5510	1,011.48	03/21/19
AA 00066977	031403	REPUBLIC SERVICES INC	Garbage	0210-008630448	191-5270-56-5510	629.05	03/21/19
AA 00066977	031403	REPUBLIC SERVICES INC	inv# 0210-008620343 Garbage	21188 L104-FEB19	222-5270-56-5510	1,237.89	03/21/19
AA 00066977	031403	REPUBLIC SERVICES INC	Garbage	0210-008627150	235-5270-56-5510	1,517.24	03/21/19
AA 00066977	031403	REPUBLIC SERVICES INC	Garbage	0210-008621769	280-5270-56-5510	1,434.48	03/21/19
AA 00066977	031403	REPUBLIC SERVICES INC	inv# 0210-008620343 Garbage	21188 L117-FEB19	289-5270-56-5510	693.23	03/21/19
AA 00066977	031403	REPUBLIC SERVICES INC	inv# 0210-008620343 Garbage	21188 L114-FEB19	324-5270-56-5510	762.84	03/21/19
AA 00066977	031403	REPUBLIC SERVICES INC	inv# 0210-008620343 Garbage	21188 L115-FEB19	548-5270-56-5510	1,163.10	03/21/19
AA 00066978	055788	ACCENTCARE INC	NON-PUBLIC AGENCY MASTER	1467800 IEP	702-1214-26-5100	4,690.56	03/21/19
AA 00066979	055788	ACCENTCARE INC	NON-PUBLIC AGENCY MASTER	142133	702-1214-26-5100	10,206.00	03/21/19

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AA 00066980	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL MASTER	FEB19 ROOM/BOARD	701-1660-26-5100	13,460.00	03/21/19
AA 00066981	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4364	505-1216-21-5100	4,480.00	03/21/19
AA 00066982	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	3172	702-1219-26-5100	36,480.00	03/21/19
AA 00066983	050268	CALIFORNIA AUTISM	NON-PUBLIC SCHOOL MASTER	29564	701-1660-26-5100	32,625.58	03/21/19
AA 00066984	058697	COMMUNITY OPTIONS FOR	NON-PUBLIC AGENCY MASTER	2034	702-1661-26-5100	18,237.22	03/21/19
AA 00066985	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	80739	702-1219-26-5100	51,124.50	03/21/19
AA 00066986	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER	33-2019	701-1660-26-5100	5,305.10	03/21/19
AA 00066987	050612	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	FEB2019132B	702-1214-26-5100	33,840.00	03/21/19
AA 00066988	050612	MAXIM HEALTHCARE SERVICES	MAXIM HEALTHCARE WILL	FEB2019132A	517-5041-43-5100	28,826.67	03/21/19
AA 00066989	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER	3503	701-1660-26-5100	8,486.54	03/21/19
AA 00066990	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	136	701-1652-26-5100	203,690.27	03/21/19
AA 00066991	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	1190008100	702-1219-26-5100	3,048.25	03/21/19
AA 00066992	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	10887	701-1660-26-5100	35,355.00	03/21/19
AA 00066993	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	728	701-1660-26-5100	25,885.00	03/21/19
AA 00066994	E000234	ADAMS, JANELLE	Business Mileage & Othr Exp	010819-013119	500-1217-31-5230	46.52	03/21/19
AA 00066995	062062	BABAUTA, BEATRIZ	Contracted Transport - Parents	100118-022819	554-0929-46-5871	494.64	03/21/19
AA 00066996	E003894	BOHNSACK, MONIE	Business Mileage & Othr Exp	082418-022819	708-3669-41-5230	54.04	03/21/19
AA 00066997	E004096	BREAM, JOSHUA	Business Mileage & Othr Exp	012319-022019	490-1817-31-5230	37.46	03/21/19
AA 00066998	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	020519-022819	462-0930-10-5230	60.08	03/21/19
AA 00066999	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	012219-022719	500-1100-16-5230	248.94	03/21/19
AA 00067000	E34931	CAGEN, BETHANY	Business Mileage & Othr Exp	010819-022719	500-1652-41-5230	182.65	03/21/19
AA 00067002	E17386	DEEMS, MARIE	Business Mileage & Othr Exp	110118-020119	704-3826-40-5230	49.24	03/21/19
AA 00067004	E32031	ELDERING BARNARD, JOYCE	Business Mileage & Othr Exp	100818-121418	500-1000-11-5230	27.69	03/21/19
AA 00067005	E40000	ERICKSON, JANISE	Business Mileage & Othr Exp	020119-022819	505-1500-36-5230	148.54	03/21/19
AA 00067006	E001472	FLANER, VALORY	Business Mileage & Othr Exp	020119-022819	505-1216-21-5230	109.28	03/21/19
AA 00067007	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	020519-022819	462-0930-10-5230	201.79	03/21/19
AA 00067008	E34564	KUVETAKIS, MARIA	Business Mileage & Othr Exp	010819-022019	500-1217-43-5230	82.36	03/21/19
AA 00067009	E41526	MARGIE, DARREN	Business Mileage & Othr Exp	020119-022819	505-1500-36-5230	179.91	03/21/19
AA 00067010	E004041	NZEUSSEU, ADELAIDE	Business Mileage & Othr Exp	010819-013019	533-3917-42-5230	55.45	03/21/19
AA 00067011	E39878	OBERG, NANJI	Business Mileage & Othr Exp	020119-022819	505-1500-36-5230	200.10	03/21/19
AA 00067012	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	020119-022819	505-1500-36-5230	88.63	03/21/19
AA 00067013	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	010819-020819	704-3826-40-5230	112.18	03/21/19
AA 00067014	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	122118-021919	490-1817-31-5230	237.67	03/21/19
AA 00067015	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	020519-022619	500-1216-11-5230	159.62	03/21/19

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AA 00067016	E38170	SUDRLA, AMY	Business Mileage & Othr Exp	020419-022819	505-1500-36-5230	74.07	03/21/19
AA 00067017	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	012219-022019	490-1817-31-5230	22.50	03/21/19
AA 00067018	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	020619-022819	500-1650-41-5230	39.79	03/21/19
AA 00067019	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	011119-022319	505-1500-36-5230	47.85	03/21/19
AA 00067020	E003635	GARCES, CARMEN	Business Mileage & Othr Exp	020119-022819	534-0930-36-5230	45.99	03/21/19
AA 00067021	E003282	GREENBLATT BECKER, ILANA	Business Mileage & Othr Exp	010919-022619	500-1219-31-5230	84.80	03/21/19
AA 00067022	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	020819-022719	326-0701-10-5230	10.09	03/21/19
AA 00067023	E38344	LEE, JACQUELINE	Business Mileage & Othr Exp	011419-022619	500-1219-31-5230	28.54	03/21/19
AA 00067024	062632	LOPEZ, MARK	Contracted Transport - Parents	010819-013119	554-0929-46-5871	45.36	03/21/19
AA 00067025	E002179	MCGRANE, MARY ELLEN	Business Mileage & Othr Exp	012219-022019	490-0070-10-5230	28.42	03/21/19
AA 00067025	E002179	MCGRANE, MARY ELLEN	Business Mileage & Othr Exp	011819-021319	490-1817-31-5230	21.75	03/21/19
AA 00067026	E38372	MOSALLI, SARA	Business Mileage & Othr Exp	011419-021419	500-1650-41-5230	19.08	03/21/19
AA 00067027	E000750	PAGE, ALLYSON	Business Mileage & Othr Exp	010919-022819	500-1650-41-5230	37.12	03/21/19
AA 00067029	E004062	ROBERTS, STEPHANIE	Business Mileage & Othr Exp	111318-020819	547-2122-36-5230	497.01	03/21/19
AA 00067030	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	012319-022519	504-2010-36-5230	149.18	03/21/19
AA 00067031	E35028	SCHMITZ, RENEE	Business Mileage & Othr Exp	012419-022119B	490-0070-10-5230	35.32	03/21/19
AA 00067031	E35028	SCHMITZ, RENEE	Business Mileage & Othr Exp	012419-022119A	490-1817-31-5230	16.24	03/21/19
AA 00067033	062291	VENEGAS, ELISA	Contracted Transport - Parents	020119-022819	701-0929-46-5871	753.54	03/21/19
AA 00067034	E001384	VICTOR, ANGELA	Business Mileage & Othr Exp	120318-020819	500-3171-36-5230	35.41	03/21/19
AA 00067035	E30367	VILLALPANDO, EUGENIA	Business Mileage & Othr Exp	020519-022619	500-1650-41-5230	31.96	03/21/19
AA 00067036	E41419	WAYMAN, JENNIFER	Business Mileage & Othr Exp	020519-022819	500-1219-31-5230	19.49	03/21/19
AA 00067037	007261	A T & T	OPEN ORDER FOR WAN (WIDE	5830807402	518-5089-39-5973	5,586.70	03/21/19
AA 00067038	059615	AT&T MOBILITY II LLC	ACCT. #287275740194 - OPEN	X02272019A	554-0928-46-5974	11.05	03/21/19
AA 00067038	059615	AT&T MOBILITY II LLC	ACCT. #287275740194 - OPEN	X02272019B	554-0929-46-5974	44.21	03/21/19
AA 00067039	022852	BAY AREA RAPID TRANSIT	BART TICKET TO SF PUBLIC	1239	324-0930-49-5895	419.80	03/21/19
AA 00067040	051087	THOMAS DENTERLEIN	FREIGHT CHARGE	4166	197-4343-10-5890	3,060.00	03/21/19
AA 00067041	027648	DIABLO VALLEY COLLEGE	LUNCH ITEMS - PIZZA LUNCH,	18/19CT3823	523-3963-10-5891	4,656.68	03/21/19
AA 00067044	011868	RICOH USA INC	BUYOUT TO RETURN	101866892	273-0701-39-5618	171.98	03/21/19
AA 00067045	057615	SCHOOL FOR INDEPENDENT	inv# 47381 RETURNED BOOK	49596	505-1666-38-5100	9,363.00	03/21/19
AA 00067046	031591	SILVER SPUR CONFERENCE	2ND PAYMENT OF 3	687	197-4343-10-5800	5,336.64	03/21/19
AA 00067047	060774	SPRINT	OPEN PO FOR SUPPORT LINE	314157310-207A	260-0701-39-5974	50.42	03/21/19
AA 00067047	060774	SPRINT	DAC 119159561-SUPPORT PHONE	314157310-207B	289-0701-39-5974	33.61	03/21/19
AA 00067049	054703	EL MOLINO CORPORATION	PREPAID PURCHASE ORDER	40154	534-0930-38-4300	303.30	03/21/19
AA 00067050	054703	EL MOLINO CORPORATION	PREPAID PURCHASE ORDER	40155	534-0930-38-4300	303.30	03/21/19

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AA 00067051	062789	GASLAMP PLAZA SUITES H.O.A. IN	AVID 6/23-26/19	2041323620	192-0930-10-5210	1,495.74	03/21/19
AA 00067052	062794	HOLIDAY INN EXPRESS	TAX & FEES; ALL 4 (FOUR)	PREPAY191615	470-3378-10-5210	2,185.52	03/21/19
AA 00067055	056786	CALIFORNIA NEWSPAPERS	OPEN PURCHASE ORDER FOR	0006296388	556-5034-53-5810	823.88	03/21/19
AA 00067058	015776	CCAE	EOM	2244/1901034	901-0000-00-9555	123.00	03/28/19
AA 00067059	017884	STANDARD INSURANCE COMPANY	EOM	2350/1901034	901-0000-00-9583	12,405.23	03/28/19
AA 00067060	017888	SASS/MESTMAKER INSURANCE	EOM	2332/1901034	901-0000-00-9584	21.60	03/28/19
AA 00067061	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/1901034	901-0000-00-9584	1,904.70	03/28/19
AA 00067062	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/1901034	901-0000-00-9555	7,210.68	03/28/19
AA 00067063	017898	CSEA DUES	EOM	2253/1901034	901-0000-00-9550	20,156.90	03/28/19
AA 00067064	017900	CALIFORNIA ASSOCIATION OF	EOM	C CORP	901-0000-00-9554	42.30	03/28/19
AA 00067065	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1901034	901-0000-00-9554	1,910.00	03/28/19
AA 00067066	017919	AUDITOR CONTROLLER	EOM	2140/1901034	901-0000-00-9564	802.27	03/28/19
AA 00067067	018011	COUNTY TREASURER - MARTINEZ	VOID	1051/1901024	901-0000-00-9523	281,325.51	03/28/19
AA 00067067	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/1901034	901-0000-00-9524	260,385.92	03/28/19
AA 00067067	018011	COUNTY TREASURER - MARTINEZ	VOID	2051/1901024	901-0000-00-9533	281,325.51	03/28/19
AA 00067067	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/1901034	901-0000-00-9534	260,385.92	03/28/19
AA 00067067	018011	COUNTY TREASURER - MARTINEZ	VOID	2050/1901032	901-0000-00-9536	1,563,176.97	03/28/19
AA 00067068	018353	FRANCHISE TAX BOARD	EOM	2111/1901034	901-0000-00-9563	11,343.71	03/28/19
AA 00067069	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2161/1901034	901-0000-00-9564	4,002.72	03/28/19
AA 00067070	023703	MDSPA DUFT	EOM	2248/1901034	901-0000-00-9554	4,800.00	03/28/19
AA 00067071	029468	C C C TREASURER	EOM	2060/1901034	901-0000-00-9537	598,523.32	03/28/19
AA 00067072	035740	CALIFORNIA ASSOCIATION OF	EOM	2265/1901034	901-0000-00-9555	14.09	03/28/19
AA 00067073	035890	U S DEPT OF EDUCATION	EOM	2120/1901034	901-0000-00-9564	1,844.18	03/28/19
AA 00067074	036848	C C C TREASURER SDI	EOM	2065/1901034	901-0000-00-9535	25,449.56	03/28/19
AA 00067075	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/1901034	901-0000-00-9581	11,711.06	03/28/19
AA 00067076	043197	CSEA	EOM	2257/1901034	901-0000-00-9550	2,004.00	03/28/19
AA 00067077	043213	EDUCATIONAL CREDIT	EOM	2199/1901034	901-0000-00-9564	967.70	03/28/19
AA 00067078	043216	WASHINGTON STATE SUPPORT	EOM	2140/1901034	901-0000-00-9564	434.00	03/28/19
AA 00067079	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1901034	901-0000-00-9584	17,248.16	03/28/19
AA 00067080	053170	FRANCHISE TAX BOARD	EOM	2110/1901034	901-0000-00-9563	439.82	03/28/19
AA 00067081	053190	FRANCHISE TAX BOARD	EOM	2111/1901034	901-0000-00-9563	560.42	03/28/19
AA 00067082	053642	COURT-ORDERED DEBT	EOM	2199/1901034	901-0000-00-9564	1,407.80	03/28/19
AA 00067083	053657	STANDARD INSURANCE COMPANY	EOM	2332/1901034	901-0000-00-9584	3,101.98	03/28/19
AA 00067084	054912	STATE DISBURSEMENT UNIT	EOM	2141/1901034	901-0000-00-9564	8,048.00	03/28/19

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AA 00067085	059892	TEAMSTERS LOCAL UNION 856	VOID	2236/1901024	901-0000-00-9551	18,871.00	03/28/19
AA 00067086	060275	DISCOVERY BENEFITS INC	EOM	2081/1901034	901-0000-00-9573	149.50	03/28/19
AA 00067087	061102	S S I C C C DENTAL	EOM	1075/1901034	901-0000-00-9510	356,141.15	03/28/19
AA 00067088	061103	S S I C C C VISION	VOID	1078/1901024	901-0000-00-9512	36,108.81	03/28/19
AA 00067089	061746	C C C TREASURER PERS	EOM	1034/1901034	901-0000-00-9521	837,413.79	03/28/19
AA 00067089	061746	C C C TREASURER PERS	VOID	2030/1901024	901-0000-00-9531	324,914.20	03/28/19
AA 00067090	061747	C C C TREASURER STRS	EOM	1020/1901034	901-0000-00-9520	2,240,878.18	03/28/19
AA 00067090	061747	C C C TREASURER STRS	REVES	2020/1801104	901-0000-00-9530	1,413,616.22	03/28/19
AA 00067091	062676	FAITEL, CRAIG D	OPEN ORDER TO PERFORM	02800	551-5110-58-6278	650.00	03/28/19
AA 00067092	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2018/19 FOR HVAC	99S100552019.001	551-5170-55-4300	622.44	03/28/19
AA 00067093	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2018/19 FOR	206205	552-5360-56-4300	296.26	03/28/19
AA 00067094	006581	TRIMON INC	OPEN ORDER 2018/19 FOR	147475	552-5360-56-4300	21.63	03/28/19
AA 00067094	006581	TRIMON INC	cr inv 143211b	145738DB	554-0928-46-4615	97.58	03/28/19
AA 00067094	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	148033B	554-0929-46-4615	675.37	03/28/19
AA 00067096	062681	KBA DOCUMENT SOLUTIONS LLC	KBA maintenance contract	INV772604	518-5029-53-5618	11,594.53	03/28/19
AA 00067098	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	312098	324-0794-10-4300	15.45	03/28/19
AA 00067099	008311	SAM CLAR OFFICE FURNITURE INC	EVO TASK MESH HIGH BACK	25070-0	518-5033-54-4400	1,306.09	03/28/19
AA 00067100	026760	SCHOOL SPECIALTY INC	DIDAX COMMON CORE	208122541711	271-0701-10-4300	81.10	03/28/19
AA 00067102	016669	TEACHER'S DISCOVERY	SHIPPING - 12% OF	137976	324-0709-10-4300	612.27	03/28/19
AA 00067103	057018	US FOODSERVICE	OPEN ORDER FOR SUPPLIES	3009803	355-3991-10-4300	1,072.88	03/28/19
AA 00067104	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2018-2019	3481581-CAA	554-0928-46-5835	61.80	03/28/19
AA 00067104	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2018-2019	3481581-CAB	554-0929-46-5835	247.20	03/28/19
AA 00067105	039412	WARD'S SCIENCE	Disposable gloves, powder medi	8085465213	399-3070-10-4300	798.66	03/28/19
AA 00067106	060510	ZINFANDEL GROUP INC	OPEN ORDER 2018/19 FOR	501	551-5170-55-5652	3,197.25	03/28/19
AA 00067107	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	280815160001	115-0301-10-4300	69.72	03/28/19
AA 00067107	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	281298654001	142-0301-10-4300	76.16	03/28/19
AA 00067107	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	205680082001	143-1004-11-4300	72.86	03/28/19
AA 00067107	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES-	281251670001	153-0301-10-4300	234.01	03/28/19
AA 00067107	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	280709275001	178-0301-10-4300	53.88	03/28/19
AA 00067107	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	281614323001	181-0301-10-4300	127.90	03/28/19
AA 00067107	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	277505976001	182-0301-10-4300	26.09	03/28/19
AA 00067107	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER	281926504001	187-4301-10-4300	464.19	03/28/19
AA 00067107	002475	OFFICE DEPOT	Open Purchase Order for PE Dep	280499067001	235-4720-10-4300	737.36	03/28/19
AA 00067107	002475	OFFICE DEPOT	Open Purchase Order for Scienc	280480995001	235-4730-10-4300	213.63	03/28/19

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AA 00067107	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	280250161001	280-0701-10-4300	47.74	03/28/19
AA 00067107	002475	OFFICE DEPOT	OPEN ORDER FOR	283602348001A	358-0701-39-4300	11.78	03/28/19
AA 00067107	002475	OFFICE DEPOT	SOCIAL STUDIES	283602348001B	358-0735-10-4300	173.27	03/28/19
AA 00067107	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	283653261001	457-0930-10-4300	215.00	03/28/19
AA 00067107	002475	OFFICE DEPOT	office supplies	146499996001	517-5045-48-4300	468.84	03/28/19
AA 00067107	002475	OFFICE DEPOT	Office Supplies Open Order for	277673954001	704-3826-36-4300	-731.71	03/28/19
AA 00067107	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	282150141001	718-1650-39-4300	87.20	03/28/19
AA 00067108	062419	AMOA, JACOB	OPEN ORDER FOR 2018/19 FOR	00602	551-5170-55-5890	695.00	03/28/19
AA 00067109	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	604-00000334752	551-5150-55-4300	698.17	03/28/19
AA 00067110	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902755 031319	551-5160-55-4300	106.52	03/28/19
AA 00067111	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2018/19	13518311	551-5110-55-5560	875.00	03/28/19
AA 00067112	061301	MISSION LINEN SUPPLY	OPEN ORDER 2018/19 FOR SHOP	509466645	551-5160-55-5530	45.05	03/28/19
AA 00067114	057770	PLEASANT HILL RECREATION &	OPEN ORDER FOR	AQ 2019-3AA	551-5182-55-4300	3,385.85	03/28/19
AA 00067114	057770	PLEASANT HILL RECREATION &	OPEN ORDER 2018/19	AQ 2019-3AB	551-5182-55-4400	1,546.71	03/28/19
AA 00067115	036809	REFRIGERATION SUPPLY	OPEN ORDER 2018/19 FOR	40285809-00	551-5170-55-4300	197.01	03/28/19
AA 00067116	055415	SOBILO, RICHARD	OPEN ORDER 2018/19 FOR	C73855	551-5150-55-4300	1,413.08	03/28/19
AA 00067117	062094	REXEL USA INC	OPEN ORDER 2018/19 FOR	U680959	551-5170-55-4300	1,856.90	03/28/19
AA 00067118	058113	RUSSELL SIGLER INC	OPEN ORDER 2018/19 FOR	INV-CCF19002207	551-5170-55-4300	714.70	03/28/19
AA 00067119	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR	8865-0	551-5150-55-4300	574.01	03/28/19
AA 00067120	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	193323	506-5050-53-5890	22.00	03/28/19
AA 00067120	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED BIN	193016	718-1650-39-5890	48.00	03/28/19
AA 00067121	035534	SOUND AND SIGNAL INC	OPEN ORDER 2018/19 FOR P.A.	35248	551-5170-55-4400	1,704.04	03/28/19
AA 00067122	030614	SUBA MANUFACTURING INC	OPEN ORDER 2018/19 FOR	174588-00	551-5150-55-4300	414.43	03/28/19
AA 00067123	062156	TECH AIR OF NORTHERN	OPEN ORDER 2018/2019 FOR	04681444	551-5170-55-4300	357.30	03/28/19
AA 00067123	062156	TECH AIR OF NORTHERN	OPEN ORDER 2018-2019 FOR	04681445A	554-0928-46-5618	6.81	03/28/19
AA 00067123	062156	TECH AIR OF NORTHERN	OPEN ORDER 2018-2019 FOR	04681445B	554-0929-46-5618	27.25	03/28/19
AA 00067124	059606	VALLEY POWER SYSTEMS NORTH	OPEN PURCHASE ORDER	J 40813A	554-0928-46-4615	196.41	03/28/19
AA 00067124	059606	VALLEY POWER SYSTEMS NORTH	OPEN PURCHASE ORDER	J 40813B	554-0929-46-4615	785.63	03/28/19
AA 00067125	053692	WINZER CORPORATION	OPEN ORDER 2018-2019 FOR	6327977A	554-0928-46-4615	281.58	03/28/19
AA 00067125	053692	WINZER CORPORATION	OPEN ORDER 2018-2019 FOR	6327977B	554-0929-46-4615	1,126.29	03/28/19
AA 00067126	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	283671191001	119-0301-10-4300	193.75	03/28/19
AA 00067126	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	281942528001	145-0301-10-4300	603.60	03/28/19
AA 00067126	002475	OFFICE DEPOT	MARBLE COMPOSITION BOOK	271310285002	178-3070-10-4300	51.70	03/28/19
AA 00067126	002475	OFFICE DEPOT	LOGITECH C270 HD WEBCAM	282149634001	198-3070-10-4300	382.69	03/28/19

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AA 00067126	002475	OFFICE DEPOT	OPEN BLANKET ORDER FOR	281610128001	355-0701-10-4300	667.27	03/28/19
AA 00067126	002475	OFFICE DEPOT	Materials and Supplies	283875884001	355-0701-39-4300	249.29	03/28/19
AA 00067126	002475	OFFICE DEPOT	OPEN BLANKET ORDER FOR	281841971001	355-3771-10-4300	682.63	03/28/19
AA 00067126	002475	OFFICE DEPOT	OPEN ORDER FOR ACME	279988900001	355-3789-10-4300	1,049.85	03/28/19
AA 00067126	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE DEPOT	284581381001	504-2010-36-4300	587.08	03/28/19
AA 00067126	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	285368992002	506-5050-53-4300	158.31	03/28/19
AA 00067126	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	286107619001	518-5033-54-4300	183.07	03/28/19
AA 00067126	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	280993472001	766-0930-11-4300	201.48	03/28/19
AA 00067127	062520	CHASE, AVARAHAM S	SKU:CUB-34 3/4" wooden cubes	2180832	235-4716-10-4300	73.94	03/28/19
AA 00067128	060890	KBA DOCUSYS INC	2 CANON COPIERS TO REPLACE	6025099	358-2125-37-5618	465.48	03/28/19
AA 00067129	060129	LANGUAGE SERVICE ASSOCIATES	INDEPENDENT SERVICE	1170037	517-5045-38-5800	803.91	03/28/19
AA 00067130	029099	APEX INDUSTRY SERVICE INC	handling/freight	0215	766-1010-11-4300	600.94	03/28/19
AA 00067131	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-28610	517-3091-36-5100	2,075.70	03/28/19
AA 00067132	057828	NETOP TECH INC	VIS PRO CLASS 1T+UNL S ADV	IUS0145257	260-3070-10-5885	195.00	03/28/19
AA 00067133	060077	NEWEGG BUSINESS INC	REPLACEMENT	1301920376	181-0377-10-4300	281.38	03/28/19
AA 00067133	060077	NEWEGG BUSINESS INC	IPAD CASE FINTIE IPAD 9.7 2018	1301923230	324-0718-11-4300	116.21	03/28/19
AA 00067133	060077	NEWEGG BUSINESS INC	OPEN ORDER FOR	1301917151	358-0701-10-4300	126.98	03/28/19
AA 00067134	059356	NORTHSTAR AV LLC	Hitachi OEM Replacement Lamp (	35126133	142-0301-10-4300	288.00	03/28/19
AA 00067135	038343	RENAISSANCE LEARNING INC	RENAISSANCE SMART START	INV4458755	152-3070-10-5885	4,402.50	03/28/19
AA 00067136	061291	SEVERIN INTERMEDIATE	OPEN ORDER FOR BUSINESS	INV174097	518-5088-54-5885	225.00	03/28/19
AA 00067138	016566	VERITIV OPERATING COMPANY	#00588312 PAPER, COPIER, 20#,	035-32327640	901-0000-00-9320	5,487.09	03/28/19
AA 00067139	058704	VEX ROBOTICS INC	V5 COMPETITON SUPER KIT,	364692	260-3963-10-4400	1,499.99	03/28/19
AA 00067140	062262	WAGNER, MARK LEWIS	ASSEMBLIES AT Meadow Homes	1202	513-3628-10-5800	1,200.00	03/28/19
AA 00067142	027547	ORIENTAL TRADING COMPANY	SHIPPING & handling	695217680-01	174-0930-10-4300	151.83	03/28/19
AA 00067142	027547	ORIENTAL TRADING COMPANY	BRIGHT STUFFED PENGUINS	694178038-01	538-0930-10-4300	593.21	03/28/19
AA 00067143	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	193318	168-0301-39-5890	35.00	03/28/19
AA 00067144	062427	LPA INC	FACILITIES MASTER PLAN -	88582C	500-3702-58-5800	121,021.65	03/28/19
AA 00067144	062427	LPA INC	FACILITIES MASTER PLAN -	88582D	500-5110-58-5800	121,021.65	03/28/19
AA 00067145	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER	FEBRUARY 2019	701-1660-26-5100	163,344.01	03/28/19
AA 00067146	002475	OFFICE DEPOT	OPEN ORDER FOR COMPUTER	280769568001	154-3935-10-4300	65.79	03/28/19
AA 00067146	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	272590676001	174-0301-10-4300	450.72	03/28/19
AA 00067146	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	284471772001	188-0301-10-4300	69.24	03/28/19
AA 00067146	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	281932984001	191-0301-10-4300	281.55	03/28/19
AA 00067146	002475	OFFICE DEPOT	Open Purchase for Office	280502045001	235-4701-39-4300	804.95	03/28/19



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AA 00067146	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	278263240001R	490-0070-39-4300	62.57	03/28/19
AA 00067146	002475	OFFICE DEPOT	BROTHER TONER BLACK,ITEM	286610842001	504-2010-36-4300	1,391.85	03/28/19
AA 00067146	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	282131718001	505-1215-31-4300	376.93	03/28/19
AA 00067146	002475	OFFICE DEPOT	cr inv 281040071001	281442589001	705-1004-11-4300	24.14	03/28/19
AA 00067146	002475	OFFICE DEPOT	Office Supplies Open Order for	283807682001	705-1653-11-4300	61.99	03/28/19
AA 00067147	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	285386475001	112-0301-10-4300	982.77	03/28/19
AA 00067147	002475	OFFICE DEPOT	OPEN PO FOR TEACHERS	285666137001	112-3935-10-4300	24.34	03/28/19
AA 00067147	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	286998017001	115-0301-10-4300	193.89	03/28/19
AA 00067147	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	285961499001	132-0301-10-4300	78.70	03/28/19
AA 00067147	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	287321740001	182-0301-10-4300	339.04	03/28/19
AA 00067147	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	285124869001	188-0301-10-4300	4.76	03/28/19
AA 00067147	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	285972296001	191-0301-10-4300	198.58	03/28/19
AA 00067147	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	285288926001	222-0701-10-4300	66.03	03/28/19
AA 00067147	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	284826077001	267-0701-10-4300	115.80	03/28/19
AA 00067147	002475	OFFICE DEPOT	ITEM #478-210, ENVELOPES 6 1/2	287986261001	267-0701-39-4300	32.18	03/28/19
AA 00067147	002475	OFFICE DEPOT	CONSTRUCTION PAPER	288631686001	273-3070-10-4300	12.99	03/28/19
AA 00067147	002475	OFFICE DEPOT	OPEN ORDER FOR	285965715001	358-0701-39-4300	56.25	03/28/19
AA 00067147	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	287674760001	490-0070-39-4300	72.74	03/28/19
AA 00067147	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT)	285749165001	505-1500-36-4300	215.34	03/28/19
AA 00067147	002475	OFFICE DEPOT	OPEN ORDER FOR PRINTER	287238343001	512-5032-53-4300	888.34	03/28/19
AA 00067147	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	287332212001	748-1020-14-4300	36.34	03/28/19
AA 00067147	002475	OFFICE DEPOT	#00584626 TRU-RAY RECYCLED	286608463001	901-0000-00-9320	3,524.26	03/28/19
AA 00067148	062792	A LITTLE SCENE FLIP BOOKS	FLIP BOOK STATION - PHOTO	980-098	358-3936-49-5800	1,440.00	03/28/19
AA 00067149	040248	EARTH ISLAND INSTITUTE	Fair Oaks, Albright/Thompson	WAP-FO	134-4354-10-5800	100.00	03/28/19
AA 00067150	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9645205	518-5037-53-4300	1,528.75	03/28/19
AA 00067151	051864	LEARNING FOR LIVING INC	Phil Boyte will facilitate a 6	16077	235-4701-10-5800	5,500.00	03/28/19
AA 00067152	061591	LESLIE PEREZ	DJ SERVICES 3/22/19	601 030519	324-3936-49-5800	900.00	03/28/19
AA 00067153	012212	MCMASTER CARR SUPPLY CO	ROBOTICS OPEN PURCHASE	89231032	326-3636-10-4300	111.33	03/28/19
AA 00067154	013844	MUSSON THEATRICAL INC	SHIPPING	00435571	324-0701-10-4300	2,351.14	03/28/19
AA 00067156	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	101862499	115-0930-10-5618	139.64	03/28/19
AA 00067157	052389	SCHOOL MATE	SHIPPING & HANDLING	IN000508349	196-0930-10-4300	257.40	03/28/19
AA 00067158	054537	SCHOOL OUTFITTERS	Shapes Series Circular Wave Co	INV13051416	235-3935-10-4300	2,455.89	03/28/19
AA 00067159	062073	SONOVA USA INC	OPEN ORDER FOR AUDIOLOGY	5159135362	500-1200-44-4300	26.92	03/28/19
AA 00067160	030635	SUBURBAN PROPANE	reissue check 64027	112118R	553-5034-53-4300	62.32	03/28/19

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AA 00067161	002475	OFFICE DEPOT	OPEN PO FOR CLASSROOM	AND284767647001	114-0301-10-4300	635.01	03/28/19
AA 00067161	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	284830669001	198-0301-10-4300	37.01	03/28/19
AA 00067161	002475	OFFICE DEPOT	BLANKET PO FOR OFFICE	285123247001	271-0701-10-4300	515.67	03/28/19
AA 00067161	002475	OFFICE DEPOT	OPEN PO FOR 18-19 SCHOOL	279701229001	289-0703-10-4300	197.09	03/28/19
AA 00067161	002475	OFFICE DEPOT	BLANKET PO FOR CLASSROOM	279752207001	289-0930-10-4300	2,440.78	03/28/19
AA 00067161	002475	OFFICE DEPOT	ANNUAL RENEWAL OF	280095925001	289-0930-39-4300	1,308.72	03/28/19
AA 00067161	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	284594388001	547-2120-36-4300	212.99	03/28/19
AA 00067162	060890	KBA DOCUSYS INC	60-MONTH RENTAL OF A	6053809	500-3164-36-5618	140.29	03/28/19
AA 00067162	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR	6045057	709-3669-36-5618	107.48	03/28/19
AA 00067163	005514	LAKESHORE LEARNING	FREIGHT AMOUNT	1532680319	766-1010-11-4300	177.46	03/28/19
AA 00067164	052361	LOS ANGELES COUNTY	A TOOL TO SCAFFOLD	60097	174-3070-10-4300	342.56	03/28/19
AA 00067165	059379	MONOPRICE INC	HEADPHONES - MONOPRICE	18741402A	324-0715-10-4300	450.15	03/28/19
AA 00067165	059379	MONOPRICE INC	SHIPPING	18741402B	324-3696-10-4300	204.51	03/28/19
AA 00067166	057828	NETOP TECH INC	VISION SOFTWARE RENEWAL -	IUS0145363	324-0930-10-5885	195.00	03/28/19
AA 00067167	052513	OAKLAND ATHLETICS	2019 GROUP TICKETS - JUNE 19,	00001670	535-3871-10-5895	11,000.00	03/28/19
AA 00067168	060566	PETERSON TRUCK INC	OPEN ORDER 2018-2019 TO	102112A	554-0928-46-5657	69.43	03/28/19
AA 00067168	060566	PETERSON TRUCK INC	OPEN ORDER 2018-2019 TO	102112B	554-0929-46-5657	277.72	03/28/19
AA 00067169	021323	PITSCO EDUCATION	SHIPPING	735323-1	271-4716-10-4300	360.73	03/28/19
AA 00067170	057438	PROTECH PROJECTION SYSTEMS	ELMO TT12ID (1349) DIGITAL	15413	324-2125-37-4400	8,274.90	03/28/19
AA 00067171	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	101862496	271-0701-39-5618	101.14	03/28/19
AA 00067172	052389	SCHOOL MATE	SHIPPING	IN000508715	196-0930-10-4300	362.95	03/28/19
AA 00067173	026760	SCHOOL SPECIALTY INC	CHAIRS, DOME-BACK STACKER	208122576123	547-2120-36-4300	1,241.38	03/28/19
AA 00067173	026760	SCHOOL SPECIALTY INC	cr inv 208122426579	208122565936	901-0000-00-9320	-13.35	03/28/19
AA 00067174	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE	287299446001	176-0301-10-4300	248.24	03/28/19
AA 00067174	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	286926130001	198-0301-10-4300	53.08	03/28/19
AA 00067174	002475	OFFICE DEPOT	BLANKET PO FOR OFFICE	285123248001	271-0701-10-4300	76.82	03/28/19
AA 00067174	002475	OFFICE DEPOT	MASKING TAPE	288631685001	273-3070-10-4300	430.33	03/28/19
AA 00067174	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	287309567001	280-0701-10-4300	109.00	03/28/19
AA 00067174	002475	OFFICE DEPOT	Materials and Supplies	287298573001	355-0701-39-4300	139.33	03/28/19
AA 00067174	002475	OFFICE DEPOT	OPEN BLANKET ORDER FOR	285560326001	355-3771-10-4300	2,191.25	03/28/19
AA 00067174	002475	OFFICE DEPOT	OPEN ORDER FOR ACME	285991142001	355-3789-10-4300	173.78	03/28/19
AA 00067174	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	285181189001	457-0930-10-4300	1,414.14	03/28/19
AA 00067174	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	287212618001	547-2120-36-4300	215.44	03/28/19
AA 00067174	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	285775626001	549-0930-39-4300	276.15	03/28/19

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AA 00067174	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	287284895001	766-0930-11-4300	208.82	03/28/19
AA 00067176	062689	RRL ENTERPRISES	20-2511-1 WIDE ANGLE	20192062	500-3796-10-4300	606.26	03/28/19
AA 00067176	062689	RRL ENTERPRISES	STEEL SURCHARGE TO ALL	20192062	500-3796-10-4400	2,775.30	03/28/19
AA 00067176	062689	RRL ENTERPRISES	FREIGHT	20192062	500-3796-10-6490	75,225.61	03/28/19
AA 00067177	052384	SNAP ON INDUSTRIAL	UNDERHOOD WORK LIGHT	ARV/38915584	500-3796-10-4300	1,805.65	03/28/19
AA 00067178	036939	SHRED WORKS INC	OPEN ORDER FOR MONTHLY	193324A	554-0928-46-5878	8.00	03/28/19
AA 00067178	036939	SHRED WORKS INC	OPEN ORDER FOR MONTHLY	193324B	554-0929-46-5878	32.00	03/28/19
AA 00067178	036939	SHRED WORKS INC	BLANKET ORDER TO SHRED	193020	231-0701-10-5890	38.00	03/28/19
AA 00067180	062073	SONOVA USA INC	cr inv 5158745335	5159178310	231-3070-10-4300	-1,704.94	03/28/19
AA 00067180	062073	SONOVA USA INC	ROGER TOUCHSCREEN MIC	5159256797	140-0930-10-4400	1,627.79	03/28/19
AA 00067180	062073	SONOVA USA INC	ROGER 21 (02) (NORDIC GREY)	5159250667	500-1200-44-4400	2,456.60	03/28/19
AA 00067181	062156	TECH AIR OF NORTHERN	OPEN PO FOR WELDING	04658276	500-3796-10-4300	88.98	03/28/19
AA 00067182	056732	THINK SOCIAL PUBLISHING INC	SUPERFLEX BINGO GAME.	129838	766-1010-11-4300	120.30	03/28/19
AA 00067183	058280	VAN SANT ENTERPRISES INC	SHIPPING ON ITEM #20	169463	500-3796-10-4300	2,704.07	03/28/19
AA 00067183	058280	VAN SANT ENTERPRISES INC	ELLIS 9400 FLOOR MODEL	169463	500-3796-10-4400	8,046.93	03/28/19
AA 00067185	035061	STAPLES CONTRACT &	qrte whitebrd/flipchart	3383341955	271-0701-10-4300	434.79	03/28/19
AA 00067186	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	150022A	554-0928-46-4615	61.97	03/28/19
AA 00067186	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	150022B	554-0929-46-4615	247.88	03/28/19
AA 00067187	055134	UNITED SITE SERVICES OF CALIFO	CHS PORTABLE RESTROOMS	114-8184060	326-3500-49-5618	552.50	03/28/19
AA 00067188	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2018-2019	3483731-CAA	554-0928-46-5835	61.80	03/28/19
AA 00067188	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2018-2019	3483731-CAB	554-0929-46-5835	247.20	03/28/19
AA 00067189	059606	VALLEY POWER SYSTEMS NORTH	OPEN PURCHASE ORDER	J 42109A	554-0928-46-4615	131.27	03/28/19
AA 00067189	059606	VALLEY POWER SYSTEMS NORTH	OPEN PURCHASE ORDER	J 42109B	554-0929-46-4615	525.09	03/28/19
AA 00067190	039412	WARD'S SCIENCE	OPEN ORDER FOR SCIENCE	8085569155	324-0730-10-4300	231.05	03/28/19
AA 00067191	038583	YMCA	FOR CAMP ARROYO FOR A	OEE2019050	115-0930-10-5895	3,622.50	03/28/19
AA 00067192	059583	RAINBOW COMMUNITY CENTER	FOR TEACHER PD ON MARCH	1073	324-0930-10-5800	1,050.00	03/28/19
AA 00067193	052384	SNAP ON INDUSTRIAL	PMI LAB BLOCK KIT,	ARV/39170100	500-3796-10-4400	61,055.19	03/28/19
AA 00067194	059149	B E PUBLISHING	V-DCS/DIGITAL	70904	500-3796-10-4300	709.80	03/28/19
AA 00067195	059822	FOLLETT SCHOOL SOLUTIONS INC	We're all wonders by Palacio,	398957F	154-4359-37-4210	225.13	03/28/19
AA 00067196	037032	TPRS PUBLISHING INC	FREIGHT	72557	399-3070-10-4210	483.00	03/28/19
AA 00067197	037556	DECOTECH SYSTEMS INC	DIABLO DAY NETWORK	19-31946A	518-3702-58-4300	4,567.50	03/28/19
AA 00067197	037556	DECOTECH SYSTEMS INC	HPE X132 10G SFP+ LC SR Transc	19-31937A	766-3658-58-4300	870.00	03/28/19
AA 00067197	037556	DECOTECH SYSTEMS INC	ARUBA 5406R z12 Switch	19-31947B	518-3702-58-4400	38,617.13	03/28/19
AA 00067197	037556	DECOTECH SYSTEMS INC	ARUBA 2930F 24G PoE+ 4SFP+	19-31937B	766-3658-58-4400	4,170.56	03/28/19

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AA 00067198	002741	DEMCO INC	SHIPPING & HANDLING	6569483	358-0701-37-4300	85.42	03/28/19
AA 00067199	037556	DECOTECH SYSTEMS INC	HPE X132 10G SFP+LC SR Transce	19-31953A	518-3702-58-4300	7,395.00	03/28/19
AA 00067199	037556	DECOTECH SYSTEMS INC	ARUBA 8p 1G/10GbE SFP+ v3 zl2	19-31954B	518-3702-58-4400	46,882.12	03/28/19
AA 00067200	060220	BLICK ART MATERIALS LLC	CRAYOLA WASHABLE	1228200	289-0701-10-4300	1,021.64	03/28/19
AA 00067201	032431	CONTRA COSTA ATHLETIC	NORTHGATE HIGH SCHOOL	1106	358-3501-49-5807	4,804.00	03/28/19
AA 00067202	032431	CONTRA COSTA ATHLETIC	COLLEGE PARK HIGH SCHOOL	1083	324-3501-49-5807	4,176.00	03/28/19
AA 00067202	032431	CONTRA COSTA ATHLETIC	CONCORD HIGH SCHOOL	1084	326-3501-49-5807	4,784.00	03/28/19
AA 00067202	032431	CONTRA COSTA ATHLETIC	MT DIABLO HIGH SCHOOL	1104	355-3501-49-5807	144.00	03/28/19
AA 00067202	032431	CONTRA COSTA ATHLETIC	YVHS BASEBALL REFEREES -	1110	399-3501-49-5807	1,296.00	03/28/19
AA 00067203	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE	7963	500-1680-62-7142	4,914.00	03/28/19
AA 00067204	002538	CURRICULUM ASSOCIATES INC	Shipping & handling	90573331	154-0301-10-4300	881.11	03/28/19
AA 00067205	057514	DISCOUNT TWO-WAY RADIO CORP	CHARGERS	SI182931	231-0930-10-4300	2,190.16	03/28/19
AA 00067206	062793	DJ ELEMENTS LLC	INDEPENDENT SERVICES	031619	358-3936-49-5800	1,400.00	03/28/19
AA 00067208	015975	EVERYTHING MEDICAL LLC	#00257152 GLOVES, VINYL,	29517	901-0000-00-9320	700.00	03/28/19
AA 00067209	056420	FAGEN FRIEDMAN & FULFROST	9/26/18 & 9/27/18	60436	517-5045-48-5230	1,176.00	03/28/19
AA 00067210	054638	HEINEMANN	CONF 4/15/19 WHEELER/TAYLOR	7030625	231-0930-10-5210	418.00	03/28/19
AA 00067211	060994	INTERNATIONAL INSTITUTE FOR	TRAINING OF TRAINERS FOR	49563-1	538-0930-36-5800	10,586.99	03/28/19
AA 00067212	061320	PROPHET CORPORATION, THE	SHIPPING & HANDLING	9573391	525-2011-10-4300	57.87	03/28/19
AA 00067213	062573	RIVERSIDE ASSESSMENTS LLC	SHIPPING AND HANDLING	954241137	500-1650-41-4300	359.80	03/28/19
AA 00067214	021830	W W GRAINGER INC	OPEN PO FOR ROBOTICS	9104643730	326-3636-10-4300	825.84	03/28/19
AA 00067215	060355	DOVETAIL LEARNING INC	SHIPPING AND HANDLING	3573	538-0930-10-4300	1,664.88	03/28/19
AA 00067216	059822	FOLLETT SCHOOL SOLUTIONS INC	1174HG7 - THE WILDWOOD	425029	182-3070-10-4210	238.97	03/28/19
AA 00067217	062322	ADMIRAL SECURITY SERVICES INC	SECURITY SERVICES FOR	2045520	324-3936-49-5800	440.88	03/28/19
AA 00067218	062057	ANDYMARK INC	OPEN PO FOR ROBOTICS	E23EZHL	326-3636-10-4300	154.84	03/28/19
AA 00067219	029751	AWARDS UNLIMITED INC	GRADUATION HONOR CORDS	467192	470-3378-10-4300	178.82	03/28/19
AA 00067220	013184	BARNES & NOBLE BOOKSELLERS	AUTENTICO 2018 LEVELED	3806435	222-0930-10-4210	116.36	03/28/19
AA 00067221	060144	BAROBO INC	SHIPPING	937	271-3963-10-4300	1,017.95	03/28/19
AA 00067221	060144	BAROBO INC	SHIPPING CHARGES PER A	922	289-3963-10-4300	739.94	03/28/19
AA 00067222	062561	BAY AREA BIOSCIENCE	Poured plates (LB & LB/Amp pla	INV-0244	326-0730-10-4300	200.00	03/28/19
AA 00067224	054151	COMM USA	SHIPPING	209066	112-0301-57-4300	2,871.30	03/28/19
AA 00067225	060340	CRISIS PREVENTION INSTITUTE IN	FOUR-DAY CLASSROOM	CUS0179528	761-3669-41-5210	1,489.00	03/28/19
AA 00067226	061571	GOBULK INC	SHIPPING	G1439	260-3070-10-4300	269.21	03/28/19
AA 00067227	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018-2019	38K162619A	554-0928-46-5618	359.81	03/28/19
AA 00067227	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018-2019	38K155310B	554-0929-46-5618	1,015.88	03/28/19

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AA 00067233	061320	PROPHET CORPORATION, THE	JUMP ROPE HOTSPOTS	9570996	538-0930-10-4300	3,969.81	03/28/19
AA 00067234	060808	#ICANHELP	#ICANHELP 3/26/19 CPHS	1533	500-0930-36-5800	2,000.00	03/28/19
AA 00067235	061849	ALLDATA LLC	OPEN ORDER FOR - ALLDATA	2004567004	500-3796-10-5890	975.00	03/28/19
AA 00067236	062057	ANDYMARK INC	OPEN ORDER FOR SUPPLIES	EBPB5SE	324-3636-49-4300	103.87	03/28/19
AA 00067237	018555	CONTRA COSTA COUNTY OFFICE	ADD-ON_FLOCAB	7522	231-3070-10-4300	1,750.00	03/28/19
AA 00067238	061126	DIABLO ATHLETIC LEAGUE	CPHS NCS	CPHS-022119	324-3500-49-5300	219.75	03/28/19
AA 00067240	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE	2325899	324-0730-10-4300	512.05	03/28/19
AA 00067242	059822	FOLLETT SCHOOL SOLUTIONS INC	SARAFINA AND THE BLACK	386884	222-0930-10-4210	382.90	03/28/19
AA 00067245	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2018/19 FOR	9309190775	551-5170-55-4300	664.11	03/28/19
AA 00067246	057395	HANKIN SPECIALTY ELEVATORS	OPEN PURCHASE ORDER 2018/19	W0-3351	551-5160-55-5652	355.00	03/28/19
AA 00067248	059056	HERITAGE FOOD SERVICE GROUP	OPEN ORDER 2018/19 FOR	0005659094-IN	551-5170-55-4300	483.23	03/28/19
AA 00067249	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2018/19 FOR	603365617	500-5260-56-4300	16,520.65	03/28/19
AA 00067250	061320	PROPHET CORPORATION, THE	EZ TURN SEGMENTED JUMP	9549608	538-0930-10-4300	937.45	03/28/19
AA 00067251	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2018/19 FOR	19103	551-5160-55-4300	319.73	03/28/19
AA 00067252	022632	VAN GEMEREN-MERCADO, MARIA	CALIFORNIA TRANSLATION	65139	517-5045-38-5100	1,601.73	03/28/19
AA 00067253	058066	AQUARIUM OF THE BAY	BETWEEN TIDE	PREPAY PO191746	181-4350-10-5895	780.00	03/28/19
AA 00067254	022852	BAY AREA RAPID TRANSIT	Tickets TO SF ACT	1341	235-4707-10-5890	124.80	03/28/19
AA 00067255	060212	BEFORE THE MOVIE INC	ADVERTISEMENT WITH BEFORE	PREPAY PO191752	506-5055-53-5810	695.00	03/28/19
AA 00067256	031497	BLUE & GOLD FLEET	BLUE & GOLD 4/11/19 CHILD	570221	188-4352-10-5895	377.20	03/28/19
AA 00067257	062761	CATHY DE STEFANO	PRESENTATION 3/11/19 VVMS	PREPAY PO191778	506-3373-36-5800	5,000.00	03/28/19
AA 00067258	054703	EL MOLINO CORPORATION	DELAC 5/30/19 WCC	40156	500-3164-38-4300	303.30	03/28/19
AA 00067259	022420	FRY'S ELECTRONICS	RECYCLE FEE	2572548	355-3338-10-4300	9,930.07	03/28/19
AA 00067260	060876	HORNBLOWER YACHTS INC	PROM 2019 2ND & FINAL INSTL	PREPAYPO184852-9	326-3936-49-5800	40,904.27	03/28/19
AA 00067261	059939	APTIM ENVIRONMENTAL &	PROFESSIONAL SERVICE	441034	551-5148-56-5890	5,988.29	03/28/19
AA 00067262	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2018/19 FOR HVAC	X566009	551-5170-55-4300	1,809.72	03/28/19
AA 00067263	024380	CITY OF PLEASANT HILL	OPEN ORDER FOR POLICE	021919	324-3500-49-5802	575.64	03/28/19
AA 00067264	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2018/19 PLUMBINGS	4835803.001	551-5170-55-4300	1,063.86	03/28/19
AA 00067265	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR	S2655728.001	551-5170-55-4300	1,328.38	03/28/19
AA 00067266	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2018/19 FOR PEST	320302	551-5110-55-5560	450.00	03/28/19
AA 00067267	035545	ASHBY LUMBER COMPANY	OPEN ORDER FOR LUMBER AND	980948	355-3789-10-4300	-83.85	03/28/19
AA 00067267	035545	ASHBY LUMBER COMPANY	OPEN ORDER FOR WOODSHOP	2347	355-4798-10-4300	147.73	03/28/19
AA 00067268	032753	DELL MARKETING LP	DELL LATITUDE	10267736810A	658-3070-10-4400	767.50	03/28/19
AA 00067268	032753	DELL MARKETING LP	DELL LATITUDE	10267736810B	658-3148-10-4400	1,438.52	03/28/19
AA 00067269	053897	EARLYCHILDHOOD LLC	NEWSPRINT EASEL PAPER	D50745260102	273-3063-10-4300	712.20	03/28/19

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AA 00067270	E24677	BEVER, ANGELA	plc at work	021819-022119	178-3070-10-5210	177.17	03/28/19
AA 00067271	E003606	CABADA, MARIA L	developing spanish writers	012419	273-3070-10-5210	81.69	03/28/19
AA 00067272	E30047	CHUNG, MIRAN	plc at work	021819-022119	178-3070-10-5210	186.13	03/28/19
AA 00067273	E31466	HARRIS, CARI	learner roadmap	012419	273-3070-10-5210	77.80	03/28/19
AA 00067274	E38465	HARRIS, LESLEY AMOR	mental hlth issues in class	022819	273-3070-40-5210	77.26	03/28/19
AA 00067275	E003367	KOONTZ, KATHLEEN	plc at work	021819-022119	178-3070-39-5210	212.61	03/28/19
AA 00067276	E38649	LANGELIER, JENELLE	plc at work	021819-022119	178-3070-10-5210	224.25	03/28/19
AA 00067277	E29271	MINER, JOEL	high leverage strategies	012419	273-3070-39-5210	85.38	03/28/19
AA 00067278	E41251	MITCHELL, SARAH	front desk safety&security	021519	178-3070-39-5210	19.81	03/28/19
AA 00067279	E38175	MONTGOMERY, JASMINE	head of sch & myp coordinators	092118-092418	260-3070-10-5210	144.00	03/28/19
AA 00067280	E30273	MOSS, SULEYMA	plc at work	021819-022119	178-3070-39-5210	212.33	03/28/19
AA 00067281	E26073	MURILLO, LORENA	plc at work	021819-022119	178-3070-10-5210	208.38	03/28/19
AA 00067282	E36636	POTMESIL, MEGAN	mental hlth issues in class	022819	273-3070-40-5210	52.90	03/28/19
AA 00067283	E36977	RADABAUGH, REBECCA	plc at work	031819-032119	178-3070-10-5210	289.06	03/28/19
AA 00067284	E38481	SALDIVAR, APRIL	plc at work	021819-022119	178-3070-10-5210	160.00	03/28/19
AA 00067285	E36639	ARROYO, PEDRO	Business Mileage & Othr Exp	020519-022819	538-0930-40-5230	43.27	03/28/19
AA 00067287	E36795	BARRON, AMBER	Business Mileage & Othr Exp	020619-022719	537-2010-37-5230	17.52	03/28/19
AA 00067288	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	010419-013119	513-5040-39-5230	173.07	03/28/19
AA 00067290	E004486	FLEMING, GIOVANNA	Business Mileage & Othr Exp	022719-032019	537-2010-37-5230	5.80	03/28/19
AA 00067291	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	021919-022819	525-0930-36-5230	37.81	03/28/19
AA 00067294	E003519	NEVILLE, LOUISE	Business Mileage & Othr Exp	011619-032119	504-2010-36-5230	27.60	03/28/19
AA 00067295	E38466	DAUBENSPECK, DEBRA	Business Mileage & Othr Exp	011119-022719	525-2011-10-5230	67.68	03/28/19
AA 00067296	E40075	PEREZ BARRETO, MARIA C	Business Mileage & Othr Exp	020419-022819	534-0930-36-5230	29.46	03/28/19
AA 00067297	E003174	ROSSO, MATTHEW	Business Mileage & Othr Exp	020619-022019	518-5033-54-5230	11.60	03/28/19
AA 00067300	E001441	SENTER, LAURIE	Business Mileage & Othr Exp	120318-022719	525-0930-36-5230	344.77	03/28/19
AA 00067301	E001935	SHIRLEY, NANCY	Business Mileage & Othr Exp	031119	553-5034-53-5230	1.22	03/28/19
AA 00067303	E33757	TAYLOR, SEAN	Business Mileage & Othr Exp	100118-012219	538-0930-36-5230	142.53	03/28/19
AA 00067304	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	021119-022119	534-0930-36-5230	17.11	03/28/19
AA 00067305	053185	U S BANK CORPORATE PAYMENT	424604455566022219	426934-022219C	182-3070-10-4210	117.73	03/28/19
AA 00067305	053185	U S BANK CORPORATE PAYMENT	424604455566022219	426934-022219A	182-0301-10-4300	133.43	03/28/19
AA 00067305	053185	U S BANK CORPORATE PAYMENT	424604455566022219	426934-022219B	182-3070-10-4300	454.46	03/28/19
AA 00067305	053185	U S BANK CORPORATE PAYMENT	424604455566022219	771713-022219B	197-4301-39-4300	32.61	03/28/19
AA 00067305	053185	U S BANK CORPORATE PAYMENT	424604455566022219	867376-022219A	457-0930-10-4300	48.82	03/28/19
AA 00067305	053185	U S BANK CORPORATE PAYMENT	424604455566022219	867376-022219B	457-0930-39-4300	86.65	03/28/19

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AA 00067305	053185	U S BANK CORPORATE PAYMENT	424604455566022219	867376-022219C	457-3245-42-4300	921.67	03/28/19
AA 00067305	053185	U S BANK CORPORATE PAYMENT	424604455566022219	802415-022219	551-5150-55-4300	309.01	03/28/19
AA 00067305	053185	U S BANK CORPORATE PAYMENT	424604455566022219	057283-022219C	554-0928-46-4300	34.26	03/28/19
AA 00067305	053185	U S BANK CORPORATE PAYMENT	424604455566022219	057283-022219D	554-0929-46-4300	137.08	03/28/19
AA 00067305	053185	U S BANK CORPORATE PAYMENT	424604455566022219	339701-022219	777-1010-14-4300	564.21	03/28/19
AA 00067305	053185	U S BANK CORPORATE PAYMENT	424604455566022219	797345-022219C	554-0928-46-4391	30.60	03/28/19
AA 00067305	053185	U S BANK CORPORATE PAYMENT	424604455566022219	797345-022219D	554-0929-46-4391	122.38	03/28/19
AA 00067305	053185	U S BANK CORPORATE PAYMENT	424604455566022219	346509-022219A	500-3164-36-5210	675.42	03/28/19
AA 00067305	053185	U S BANK CORPORATE PAYMENT	424604455566022219	346509-022219B	534-0930-36-5210	48.00	03/28/19
AA 00067305	053185	U S BANK CORPORATE PAYMENT	424604455566022219	771713-022219A	538-0930-36-5210	254.48	03/28/19
AA 00067305	053185	U S BANK CORPORATE PAYMENT	424604455566022219	797345-022219E	554-0928-46-5230	51.60	03/28/19
AA 00067305	053185	U S BANK CORPORATE PAYMENT	424604455566022219	797345-022219F	554-0929-46-5230	206.40	03/28/19
AA 00067305	053185	U S BANK CORPORATE PAYMENT	424604455566022219	797345-022219A	554-0928-46-5240	23.00	03/28/19
AA 00067305	053185	U S BANK CORPORATE PAYMENT	424604455566022219	797345-022219B	554-0929-46-5240	92.00	03/28/19
AA 00067305	053185	U S BANK CORPORATE PAYMENT	424604455566022219	338356-022219	761-3669-41-5965	51.25	03/28/19
AA 00067306	E20135	CASSIDY, JAMES	Medical Examination	DOT PHYS 030819	554-0928-46-5835	115.00	03/28/19
AA 00067307	062806	CHAUVIN, CASEY	incentive	WIOA GRANT	533-3977-10-5890	250.00	03/28/19
AA 00067308	062815	COLOCHO, CARLO	incentive	WIOA GRANT	533-3977-10-5890	100.00	03/28/19
AA 00067309	E13044	CORONADO, PATRICIA	Postage	030719	534-0930-34-5965	17.19	03/28/19
AA 00067310	C007683	CSAC EXCESS INSURANCE	overpaid td rate	HIEP BUI	901-0000-00-9201	590.36	03/28/19
AA 00067311	E35281	FELIPE, CHARLES	Medical Examination	DOT PHYS 021919	554-0928-46-5835	115.00	03/28/19
AA 00067312	062811	FORCADO, BRIDGET	incentive	WIOA GRANT	533-3977-10-5890	100.00	03/28/19
AA 00067313	E30137	HUDGENS, JOHN	Medical Examination	DOT PHYS 032219	554-0928-46-5835	60.00	03/28/19
AA 00067314	E15800	HUDSON, CHARLOTTE	Medical Examination	DOT PHYS 022119	554-0928-46-5835	115.00	03/28/19
AA 00067315	062812	HUGHES, RAQUEL	incentive	WIOA GRANT	533-3977-10-5890	100.00	03/28/19
AA 00067318	062810	NICKENS, NICHOLAS	incentive	WIOA GRANT	533-3977-10-5890	100.00	03/28/19
AA 00067319	062813	OCHOA, JOSE NAVARRO	incentive	WIOA GRANT	533-3977-10-5890	100.00	03/28/19
AA 00067320	062814	PEARSON, CRISTIAN	incentive	WIOA GRANT	533-3977-10-5890	100.00	03/28/19
AA 00067321	E33970	RAMOS, LORETTA	Materials and Supplies	SUPPLIES 030519	152-0930-10-4300	434.61	03/28/19
AA 00067322	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039APR19	901-0000-00-9539	9,037.69	03/28/19
AA 00067323	061103	S S I C C C VISION	Employee Self-Paid Benefits	101423-0016APR19	901-0000-00-9539	975.86	03/28/19
AA 00067325	E27420	MONTERROSA, JOSUE	cabe	012419	198-0930-10-5210	91.00	03/28/19
AA 00067327	053185	U S BANK CORPORATE PAYMENT	424604455566102218	764800-102218B	518-5033-54-4300	39.78	03/28/19
AA 00067327	053185	U S BANK CORPORATE PAYMENT	424604455566012219	530722-012219	552-5360-56-4300	1,542.33	03/28/19

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AA 00067327	053185	U S BANK CORPORATE PAYMENT	424604455566102218	719720-102218B	506-5055-53-5210	50.48	03/28/19
AA 00067327	053185	U S BANK CORPORATE PAYMENT	424604455566102218	764800-102218A	518-5033-54-5210	2,760.35	03/28/19
AA 00067327	053185	U S BANK CORPORATE PAYMENT	424604455566102218	719720-102218A	506-5055-53-5810	150.00	03/28/19
AA 00067328	E34135	WILSON, PATRICIA	paraecucator	030519-030819	289-0701-11-5210	469.80	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906815J-F19	112-5270-56-5520	1,404.97	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906232J-F19	114-5270-56-5520	644.58	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906828J-F19	115-5270-56-5520	1,648.32	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906964J-F19	119-5270-56-5520	2,581.07	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906882J-F19	134-5270-56-5520	2,896.99	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906806J-F19	140-5270-56-5520	706.49	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906521J-F19	142-5270-56-5520	984.91	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906651J-F19	143-5270-56-5520	1,530.65	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906393J-F19	145-5270-56-5520	1,894.89	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906152J-F19	152-5270-56-5520	3,193.26	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906326J-F19	153-5270-56-5520	2,114.42	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906017J-F19	154-5270-56-5520	1,221.83	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906484J-F19	156-5270-56-5520	427.00	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906713J-F19	168-5270-56-5520	1,828.43	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906732J-F19	174-5270-56-5520	3,178.25	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906933J-F19	175-5270-56-5520	3,549.01	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906422J-F19	178-5270-56-5520	2,433.42	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906442J-F19	181-5270-56-5520	1,129.77	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906619J-F19	182-5270-56-5520	927.06	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906896J-F19	187-5270-56-5520	907.37	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906867J-F19	188-5270-56-5520	396.11	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906960J-F19	191-5270-56-5520	887.20	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906961J-F19	192-5270-56-5520	385.88	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906906J-F19	196-5270-56-5520	1,494.61	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906934J-F19	197-5270-56-5520	2,299.53	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906429J-F19	198-5270-56-5520	1,725.11	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906849J-F19	222-5270-56-5520	3,157.30	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906714J-F19	231-5270-56-5520	2,144.56	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906844J-F19	235-5270-56-5520	2,965.60	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906154J-F19	260-5270-56-5520	3,235.17	03/28/19



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AA 00067329	007245	SPURR	Natural Gas-INV#97725	4602606271J-F19	267-5270-56-5520	3,017.76	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906760J-F19	273-5270-56-5520	7,908.34	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906184J-F19	289-5270-56-5520	1,606.23	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906508J-F19	324-5270-56-5520	17,750.18	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906803J-F19	326-5270-56-5520	8,441.21	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906892J-F19	355-5270-56-5520	14,136.96	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906319J-F19	358-5270-56-5520	17,601.88	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906807J-F19	399-5270-56-5520	7,722.87	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906079J-F19	462-5270-56-5520	8.11	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	24231J-F19	500-5270-56-5520	-11,102.62	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906842J-F19	510-5270-56-5520	3,109.97	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906453J-F19	546-5270-56-5520	-0.51	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906052J-F19	547-5270-56-5520	1,830.41	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906829J-F19	548-5270-56-5520	9,041.80	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906729J-F19	551-5270-56-5520	1,020.44	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906558J-F19	554-5270-56-5520	4,804.62	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906234J-F19	556-5270-56-5520	787.52	03/28/19
AA 00067329	007245	SPURR	Natural Gas-INV#97725	4605906172J-F19	777-5270-56-5520	579.94	03/28/19
AA 00067331	E26739	AGEE, LILA	Materials and Supplies	SUPPLIES 021919	462-0895-10-4300	174.71	03/28/19
AA 00067332	002298	CONTRA COSTA WATER DISTRICT	Water	I181723	119-5270-56-5580	789.14	03/28/19
AA 00067332	002298	CONTRA COSTA WATER DISTRICT	Water	I183284	260-5270-56-5580	716.26	03/28/19
AA 00067333	E34117	LAHOMMEDIU, MARIA	Materials and Supplies	SUPPLIES 031419	324-0712-10-4300	245.78	03/28/19
AA 00067334	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486J-M19	188-5270-56-5540	1,534.10	03/28/19
AA 00067334	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490J-M19	500-5270-56-5540	104,989.87	03/28/19
AA 00067335	052527	THOMSON WEST	MONTHLY LEGAL RESEARCH	839814787	507-5028-52-5885	603.66	03/28/19
AA 00067336	007261	A T & T	OPEN ORDER FOR DATA	000012764725	518-5275-53-5971	32,502.35	03/28/19
AA 00067337	002298	CONTRA COSTA WATER DISTRICT	Water	I185344	114-5270-56-5580	2,740.61	03/28/19
AA 00067338	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR GIRLS	1015	324-3503-49-5807	1,260.00	03/28/19
AA 00067339	060314	HERO K12 LLC	SHIPPING	I076338C	355-3070-10-4300	1,119.04	03/28/19
AA 00067339	060314	HERO K12 LLC	HERO HANDHELD MOBILE PC	I076338D	355-3070-10-4400	8,091.00	03/28/19
AA 00067339	060314	HERO K12 LLC	HERO ANNUAL SUBSCRIPTION	I076338A	355-3070-10-5885	5,600.00	03/28/19
AA 00067339	060314	HERO K12 LLC	HERO STRATEGIC PLANNING	I076338B	355-3070-10-5890	1,750.00	03/28/19
AA 00067340	031457	OAKLAND ZOO	Parking for two buses. \$15.00	88709	154-4350-10-5895	3,120.00	03/28/19
AA 00067341	E40881	CAMPOS, KALINA	REISSU PYCK 464932	PY#464932STLDTD	000-0000-80-8699	320.44	03/28/19

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AA	00067342	054869	CATESOL	REISSUE APCK 52978	AP#52978STLDTD	000-0000-80-8699	80.00	03/28/19
AA	00067343	E40000	ERICKSON, JANISE	REISSUE APCK 52624	AP#52624STLDTD	000-0000-80-8699	117.07	03/28/19
AA	00067344	E001914	GLASPER, WILLIE	REISSUE PYCK 462657	PY#462657STLDTD	000-0000-80-8699	274.54	03/28/19
AA	00067345	E23702	POZNICK, NATHAN	REISSUE PYCK 461416	PY#461416STLDTD	000-0000-80-8699	1,280.47	03/28/19
AA	00067346	054763	EDRINGTON SCHIRMER & MURPHY	GENERAL LEGAL SERVICES FOR	022819H	507-5028-52-5850	6,071.20	03/28/19
AA	00067347	058896	ARORA, PRIYA	Drum Lessons	MARCH 2019	505-1665-11-5890	480.00	03/28/19
AA	00067348	E30625	BUECHLER, YURI	Contracted Transport - Parents	020119-022819	701-0929-46-5871	67.86	03/28/19
AA	00067349	060467	BUHLER, LIONEL	Therapy	FEB & MARCH 2019	505-1665-11-5890	585.00	03/28/19
AA	00067350	060481	DIBELLA, MICHAEL & JEANNE	Contracted Transport - Parents	012419-020119	701-0929-46-5871	869.72	03/28/19
AA	00067351	056262	LEIGH LAW GROUP	ATTORNEY FEES	052418-022119	505-1665-11-5890	13,065.00	03/28/19
AA	00067352	061560	TALMADGE, COURTNEY & DANNIE	TUTORING	SEPT-NOV2018	505-1665-11-5890	1,470.00	03/28/19
AA	00067353	062139	AGES LEARNING SOLUTIONS INC	NON-PUBLIC AGENCY MASTER	1738299	702-1661-26-5100	4,450.00	03/28/19
AA	00067354	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4371	505-1216-21-5100	4,960.00	03/28/19
AA	00067355	060846	BRIGHT PATH THERAPISTS	NON-PUBLIC AGENCY MASTER	8106	702-1217-26-5100	16,892.00	03/28/19
AA	00067356	062639	CORE EDUCATIONAL ACADEMY	INDEPENDENT SERVICE	031319B	505-1666-38-5800	4,044.00	03/28/19
AA	00067357	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	00304838A	505-1666-38-5100	19,775.00	03/28/19
AA	00067358	062668	GATEWAY LEARNING GROUP	NON-PUBLIC AGENCY MASTER	1740947	702-1661-26-5100	8,724.50	03/28/19
AA	00067359	061982	HAYNES FAMILY OF PROGRAMS	NON-PUBLIC AGENCY MASTER	SAS2001.1-03	702-1661-26-5880	900.00	03/28/19
AA	00067360	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	135	701-1660-26-5100	54,987.19	03/28/19
AA	00067361	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	1190010481	702-1219-26-5100	6,430.25	03/28/19
AA	00067362	062638	SONJA BIGGS EDUCATIONAL	INDEPENDENT SERVICE	2291	505-1218-31-5100	9,762.00	03/28/19
AA	00067363	062731	STAR VIEW BEHAVIORAL HEALTH	NON-PUBLIC SCHOOL MASTER	OV0219B	701-1660-26-5100	15,475.56	03/28/19
AA	00067363	062731	STAR VIEW BEHAVIORAL HEALTH	NON-PUBLIC SCHOOL MASTER	OV0219A	701-1660-26-5880	6,759.03	03/28/19
AA	00067364	062262	WAGNER, MARK LEWIS	ASSEMBLIES AT VARIOUS	1201	513-3628-10-5800	600.00	03/28/19
AA	00067365	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	2103	701-1660-26-5100	8,514.60	03/28/19
EP	00050992	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	MAR2019/MER10645	901-0000-00-9529	632.25	03/01/19
EP	00050993	MER10908	ARBOUR, LAURIE	Retiree Medical Reimb	MAR2019/MER10908	901-0000-00-9529	955.99	03/01/19
EP	00050994	MER10915	RIVERS, DONNA	Retiree Medical Reimb	MAR2019/MER10915	901-0000-00-9529	632.25	03/01/19
EP	00050995	MER10919	DOYLE, JOAN	Retiree Medical Reimb	MAR2019/MER10919	901-0000-00-9529	632.25	03/01/19
EP	00050996	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	MAR2019/MER11071	901-0000-00-9529	955.99	03/01/19
EP	00050997	MER11101	ARTHUR, DEBRA	Retiree Medical Reimb	MAR2019/MER11101	901-0000-00-9529	955.99	03/01/19
EP	00050998	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	MAR2019/MER11194	901-0000-00-9529	494.91	03/01/19
EP	00050999	MER11226	CURTIN, JILL	Retiree Medical Reimb	MAR2019/MER11226	901-0000-00-9529	1,400.50	03/01/19
EP	00051000	MER11241	MURPHY, WENDY	Retiree Medical Reimb	MAR2019/MER11241	901-0000-00-9529	1,400.50	03/01/19

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EP 00051001	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	MAR2019/MER11248	901-0000-00-9529	1,398.02	03/01/19
EP 00051002	MER11295	SCHMIDT, SUSAN	Retiree Medical Reimb	MAR2019/MER11295	901-0000-00-9529	1,400.50	03/01/19
EP 00051003	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	MAR2019/MER11371	901-0000-00-9529	632.25	03/01/19
EP 00051004	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	MAR2019/MER11407	901-0000-00-9529	955.99	03/01/19
EP 00051005	MER11431	BRENNER, NANCY	Retiree Medical Reimb	MAR2019/MER11431	901-0000-00-9529	955.99	03/01/19
EP 00051006	MER11442	ANDERSON, KAREN	Retiree Medical Reimb	MAR2019/MER11442	901-0000-00-9529	1,490.94	03/01/19
EP 00051007	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	MAR2019/MER11463	901-0000-00-9529	224.41	03/01/19
EP 00051008	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	MAR2019/MER11466	901-0000-00-9529	955.99	03/01/19
EP 00051009	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	MAR2019/MER11470	901-0000-00-9529	1,400.50	03/01/19
EP 00051010	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	MAR2019/MER11492	901-0000-00-9529	1,072.30	03/01/19
EP 00051011	MER11548	O'BRIEN, LORIE	Retiree Medical Reimb	MAR2019/MER11548	901-0000-00-9529	1,400.50	03/01/19
EP 00051012	MER11718	JAMES, FRANK	Retiree Medical Reimb	MAR2019/MER11718	901-0000-00-9529	187.74	03/01/19
EP 00051013	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	MAR2019/MER11842	901-0000-00-9529	1,124.82	03/01/19
EP 00051014	MER11861	BRENNAN, MARY	Retiree Medical Reimb	MAR2019/MER11861	901-0000-00-9529	854.82	03/01/19
EP 00051015	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	MAR2019/MER11884	901-0000-00-9529	632.25	03/01/19
EP 00051016	MER11908	CAMBRA-INKLEBARGER,	Retiree Medical Reimb	MAR2019/MER11908	901-0000-00-9529	632.25	03/01/19
EP 00051017	MER11919	WHITE, JOHNNY	Retiree Medical Reimb	MAR2019/MER11919	901-0000-00-9529	632.25	03/01/19
EP 00051018	MER11977	JOHNSTON, COLLEEN	Retiree Medical Reimb	MAR2019/MER11977	901-0000-00-9529	632.25	03/01/19
EP 00051019	MER11980	BAILEY, TERRY	Retiree Medical Reimb	MAR2019/MER11980	901-0000-00-9529	632.25	03/01/19
EP 00051020	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	MAR2019/MER11989	901-0000-00-9529	632.25	03/01/19
EP 00051021	MER12154	BALDREE, DENICE	Retiree Medical Reimb	MAR2019/MER12154	901-0000-00-9529	494.41	03/01/19
EP 00051022	MER12166	MILLER, RHYS	Retiree Medical Reimb	MAR2019/MER12166	901-0000-00-9529	1,400.50	03/01/19
EP 00051023	MER12170	HERBST, CAROL	Retiree Medical Reimb	MAR2019/MER12170	901-0000-00-9529	632.25	03/01/19
EP 00051024	MER12315	BILLETT, NINA	Retiree Medical Reimb	MAR2019/MER12315	901-0000-00-9529	187.74	03/01/19
EP 00051025	MER12383	MAUSS, MATTHEW	Retiree Medical Reimb	MAR2019/MER12383	901-0000-00-9529	677.47	03/01/19
EP 00051026	MER12398	DAVIS, ADRIENNE	Retiree Medical Reimb	MAR2019/MER12398	901-0000-00-9529	1,400.50	03/01/19
EP 00051027	MER12487	KIPPER, JULIE	Retiree Medical Reimb	MAR2019/MER12487	901-0000-00-9529	1,793.36	03/01/19
EP 00051028	MER12531	BURKDOLL, TRACEY	Retiree Medical Reimb	MAR2019/MER12531	901-0000-00-9529	632.25	03/01/19
EP 00051029	MER12542	BOWER, REBECCA	Retiree Medical Reimb	MAR2019/MER12542	901-0000-00-9529	828.68	03/01/19
EP 00051030	MER12548	HORGAN, KATHLEEN	Retiree Medical Reimb	MAR2019/MER12548	901-0000-00-9529	632.25	03/01/19
EP 00051031	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	MAR2019/MER12549	901-0000-00-9529	396.56	03/01/19
EP 00051032	MER12559	DODSON, ROBERT	Retiree Medical Reimb	MAR2019/MER12559	901-0000-00-9529	1,400.50	03/01/19
EP 00051033	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	MAR2019/MER12563	901-0000-00-9529	435.56	03/01/19
EP 00051034	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	MAR2019/MER12564	901-0000-00-9529	632.25	03/01/19

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EP 00051035	MER12570	MINTON, OLGA	Retiree Medical Reimb	MAR2019/MER12570	901-0000-00-9529	840.81	03/01/19
EP 00051036	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	MAR2019/MER12580	901-0000-00-9529	167.37	03/01/19
EP 00051037	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	MAR2019/MER12593	901-0000-00-9529	1,400.50	03/01/19
EP 00051038	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	MAR2019/MER12679	901-0000-00-9529	1,400.50	03/01/19
EP 00051039	MER12722	AHLSTROM, NELSON	Retiree Medical Reimb	MAR2019/MER12722	901-0000-00-9529	1,400.50	03/01/19
EP 00051040	MER12735	DALY, CYNTHIA	Retiree Medical Reimb	MAR2019/MER12735	901-0000-00-9529	632.25	03/01/19
EP 00051041	MER12738	CATHER, DIANE	Retiree Medical Reimb	MAR2019/MER12738	901-0000-00-9529	632.25	03/01/19
EP 00051042	MER12750	WILCOX, KELLY	Retiree Medical Reimb	MAR2019/MER12750	901-0000-00-9529	551.99	03/01/19
EP 00051043	MER12757	KILKER, MARY	Retiree Medical Reimb	MAR2019/MER12757	901-0000-00-9529	435.56	03/01/19
EP 00051044	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	MAR2019/MER12772	901-0000-00-9529	187.74	03/01/19
EP 00051045	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	MAR2019/MER12775	901-0000-00-9529	187.74	03/01/19
EP 00051046	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	MAR2019/MER12776	901-0000-00-9529	396.56	03/01/19
EP 00051047	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	MAR2019/MER12777	901-0000-00-9529	632.25	03/01/19
EP 00051048	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	MAR2019/MER12781	901-0000-00-9529	396.56	03/01/19
EP 00051049	MER12799	COLVIN, LISA M	Retiree Medical Reimb	MAR2019/MER12799	901-0000-00-9529	396.56	03/01/19
EP 00051050	MER12907	LARSON, DIANE	Retiree Medical Reimb	MAR2019/MER12907	901-0000-00-9529	632.25	03/01/19
EP 00051051	MER13026	SANDERS, MARK	Retiree Medical Reimb	MAR2019/MER13026	901-0000-00-9529	632.25	03/01/19
EP 00051052	MER13050	SCARDACI, KARIE ANN	Retiree Medical Reimb	MAR2019/MER13050	901-0000-00-9529	551.99	03/01/19
EP 00051053	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	MAR2019/MER13067	901-0000-00-9529	1,400.50	03/01/19
EP 00051054	MER13121	O'DONNELL, MARGARET	Retiree Medical Reimb	MAR2019/MER13121	901-0000-00-9529	632.25	03/01/19
EP 00051055	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	MAR2019/MER13135	901-0000-00-9529	632.25	03/01/19
EP 00051056	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	MAR2019/MER13138	901-0000-00-9529	1,400.50	03/01/19
EP 00051057	MER13143	RUSKOFISKY, VICKIE	Retiree Medical Reimb	MAR2019/MER13143	901-0000-00-9529	632.25	03/01/19
EP 00051058	MER13144	WEST, SUE	Retiree Medical Reimb	MAR2019/MER13144	901-0000-00-9529	632.25	03/01/19
EP 00051059	MER13227	BUCEY, KAREN	Retiree Medical Reimb	MAR2019/MER13227	901-0000-00-9529	1,400.50	03/01/19
EP 00051060	MER13281	BOYER, TAMARA	Retiree Medical Reimb	MAR2019/MER13281	901-0000-00-9529	632.25	03/01/19
EP 00051061	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	MAR2019/MER13374	901-0000-00-9529	632.25	03/01/19
EP 00051062	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	MAR2019/MER13424	901-0000-00-9529	1,400.50	03/01/19
EP 00051063	MER13532	MOORE, TYSON	Retiree Medical Reimb	MAR2019/MER13532	901-0000-00-9529	632.25	03/01/19
EP 00051064	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	MAR2019/MER13557	901-0000-00-9529	1,124.82	03/01/19
EP 00051065	MER13563	CRANE, SHERI	Retiree Medical Reimb	MAR2019/MER13563	901-0000-00-9529	632.25	03/01/19
EP 00051066	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	MAR2019/MER13582	901-0000-00-9529	632.25	03/01/19
EP 00051067	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	MAR2019/MER13646	901-0000-00-9529	396.56	03/01/19
EP 00051068	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	MAR2019/MER13679	901-0000-00-9529	955.99	03/01/19

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EP 00051069	MER13699	THOMAS, KATHERINE	Retiree Medical Reimb	MAR2019/MER13699	901-0000-00-9529	1,400.50	03/01/19
EP 00051070	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	MAR2019/MER13717	901-0000-00-9529	551.99	03/01/19
EP 00051071	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	MAR2019/MER13809	901-0000-00-9529	677.47	03/01/19
EP 00051072	MER13812	SCHELL, NANCY	Retiree Medical Reimb	MAR2019/MER13812	901-0000-00-9529	632.25	03/01/19
EP 00051073	MER13841	BOARD, CAROL	Retiree Medical Reimb	MAR2019/MER13841	901-0000-00-9529	494.41	03/01/19
EP 00051074	MER13848	HOUSER, JANET	Retiree Medical Reimb	MAR2019/MER13848	901-0000-00-9529	396.56	03/01/19
EP 00051075	MER13933	BADE, CAROL	Retiree Medical Reimb	MAR2019/MER13933	901-0000-00-9529	632.25	03/01/19
EP 00051076	MER14107	LODGE, HELEN	Retiree Medical Reimb	MAR2019/MER14107	901-0000-00-9529	632.25	03/01/19
EP 00051077	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	MAR2019/MER14111	901-0000-00-9529	955.99	03/01/19
EP 00051078	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	MAR2019/MER14114	901-0000-00-9529	632.25	03/01/19
EP 00051079	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	MAR2019/MER14129	901-0000-00-9529	632.25	03/01/19
EP 00051080	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	MAR2019/MER14210	901-0000-00-9529	1,400.50	03/01/19
EP 00051081	MER14220	WILLIAMS, JOHN	Retiree Medical Reimb	MAR2019/MER14220	901-0000-00-9529	632.25	03/01/19
EP 00051082	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	MAR2019/MER14242	901-0000-00-9529	1,400.50	03/01/19
EP 00051083	MER14245	IRWIN, MARY	Retiree Medical Reimb	MAR2019/MER14245	901-0000-00-9529	632.25	03/01/19
EP 00051084	MER14329	PURCELL, JANIS	Retiree Medical Reimb	MAR2019/MER14329	901-0000-00-9529	435.56	03/01/19
EP 00051085	MER14375	BUTTERFIELD, CHARLES	RETIREE MEDICAL REIMB	MAR2019/MER14375	901-0000-00-9529	677.47	03/01/19
EP 00051086	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	MAR2019/MER14485	901-0000-00-9529	632.25	03/01/19
EP 00051087	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	MAR2019/MER14491	901-0000-00-9529	632.25	03/01/19
EP 00051088	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	MAR2019/MER14492	901-0000-00-9529	632.25	03/01/19
EP 00051089	MER14499	COATS, NANCY	Retiree Medical Reimb	MAR2019/MER14499	901-0000-00-9529	632.25	03/01/19
EP 00051090	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	MAR2019/MER14515	901-0000-00-9529	677.47	03/01/19
EP 00051091	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	MAR2019/MER14517	901-0000-00-9529	632.25	03/01/19
EP 00051092	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	MAR2019/MER14518	901-0000-00-9529	396.56	03/01/19
EP 00051093	MER14531	PATE, NINA G	Retiree Medical Reimb	MAR2019/MER14531	901-0000-00-9529	632.25	03/01/19
EP 00051094	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	MAR2019/MER14532	901-0000-00-9529	396.56	03/01/19
EP 00051095	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	MAR2019/MER14601	901-0000-00-9529	1,400.50	03/01/19
EP 00051096	MER14705	LAW, MARGARET	Retiree Medical Reimb	MAR2019/MER14705	901-0000-00-9529	632.25	03/01/19
EP 00051097	MER14717	CLARK, JOHN	Retiree Medical Reimb	MAR2019/MER14717	901-0000-00-9529	1,239.98	03/01/19
EP 00051098	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	MAR2019/MER14726	901-0000-00-9529	1,400.50	03/01/19
EP 00051099	MER14852	WOOD, DENISE	Retiree Medical Reimb	MAR2019/MER14852	901-0000-00-9529	366.56	03/01/19
EP 00051100	MER14854	IVIE, COLLEEN	Retiree Medical Reimb	MAR2019/MER14854	901-0000-00-9529	632.25	03/01/19
EP 00051101	MER14871	SMITH, AL J	Retiree Medical Reimb	MAR2019/MER14871	901-0000-00-9529	632.25	03/01/19
EP 00051102	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	MAR2019/MER14901	901-0000-00-9529	632.25	03/01/19

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EP 00051103	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	MAR2019/MER14902	901-0000-00-9529	632.25	03/01/19
EP 00051104	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	MAR2019/MER14995	901-0000-00-9529	1,400.50	03/01/19
EP 00051105	MER14998	PETERS, DAVID	Retiree Medical Reimb	MAR2019/MER14998	901-0000-00-9529	1,398.02	03/01/19
EP 00051106	MER15268	FONG, NANCY	Retiree Medical Reimb	MAR2019/MER15268	901-0000-00-9529	955.99	03/01/19
EP 00051107	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	MAR2019/MER15272	901-0000-00-9529	1,400.50	03/01/19
EP 00051108	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	MAR2019/MER15275	901-0000-00-9529	1,400.50	03/01/19
EP 00051109	MER15281	GAY, JANET	Retiree Medical Reimb	MAR2019/MER15281	901-0000-00-9529	1,400.50	03/01/19
EP 00051110	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	MAR2019/MER15284	901-0000-00-9529	551.99	03/01/19
EP 00051111	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	MAR2019/MER15288	901-0000-00-9529	435.56	03/01/19
EP 00051112	MER15293	RUDY, KEVIN	Retiree Medical Reimb	MAR2019/MER15293	901-0000-00-9529	955.99	03/01/19
EP 00051113	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	MAR2019/MER15297	901-0000-00-9529	1,400.50	03/01/19
EP 00051114	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	MAR2019/MER15299	901-0000-00-9529	955.99	03/01/19
EP 00051115	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	MAR2019/MER15428	901-0000-00-9529	955.99	03/01/19
EP 00051116	MER15433	SANCHEZ, JOHN J	Retiree Medical Reimb	MAR2019/MER15433	901-0000-00-9529	632.25	03/01/19
EP 00051117	MER15434	TOCHER, JACQUELINE	Retiree Medical Reimb	MAR2019/MER15434	901-0000-00-9529	632.25	03/01/19
EP 00051118	MER15435	LEE, CHERYL	Retiree Medical Reimb	MAR2019/MER15435	901-0000-00-9529	396.56	03/01/19
EP 00051119	MER15444	KILLORAN, SUSAN	Retiree Medical Reimb	MAR2019/MER15444	901-0000-00-9529	632.25	03/01/19
EP 00051120	MER15447	ABBOTT, VICTORIA	Retiree Medical Reimb	MAR2019/MER15447	901-0000-00-9529	632.25	03/01/19
EP 00051121	MER15518	DIAL, TOM H	Retiree Medical Reimb	MAR2019/MER15518	901-0000-00-9529	1,400.50	03/01/19
EP 00051122	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	MAR2019/MER15549	901-0000-00-9529	828.68	03/01/19
EP 00051123	MER15569	HAYES, LYNDA	Retiree Medical Reimb	MAR2019/MER15569	901-0000-00-9529	1,400.50	03/01/19
EP 00051124	MER15572	COWELL, KIM	Retiree Medical Reimb	MAR2019/MER15572	901-0000-00-9529	632.25	03/01/19
EP 00051125	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	MAR2019/MER15574	901-0000-00-9529	632.25	03/01/19
EP 00051126	MER15586	MARTIN, KAROLYN	Retiree Medical Reimb	MAR2019/MER15586	901-0000-00-9529	632.25	03/01/19
EP 00051127	MER15593	BIANCULLI, MICHAEL	Retiree Medical Reimb	MAR2019/MER15593	901-0000-00-9529	632.25	03/01/19
EP 00051128	MER15595	COVENTRY, DIANE	Retiree Medical Reimb	MAR2019/MER15595	901-0000-00-9529	1,400.50	03/01/19
EP 00051129	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	MAR2019/MER15600	901-0000-00-9529	1,597.90	03/01/19
EP 00051130	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	MAR2019/MER15615	901-0000-00-9529	396.56	03/01/19
EP 00051131	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	MAR2019/MER15791	901-0000-00-9529	955.99	03/01/19
EP 00051132	MER15792	WEST, LORI	Retiree Medical Reimb	MAR2019/MER15792	901-0000-00-9529	955.99	03/01/19
EP 00051133	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	MAR2019/MER15809	901-0000-00-9529	632.25	03/01/19
EP 00051134	MER15811	ELISA, HERRERA	Retiree Medical Reimb	MAR2019/MER15811	901-0000-00-9529	435.56	03/01/19
EP 00051135	MER15914	JOST, LAURA	Retiree Medical Reimb	MAR2019/MER15914	901-0000-00-9529	632.25	03/01/19
EP 00051136	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	MAR2019/MER15943	901-0000-00-9529	632.25	03/01/19

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EP 00051137	MER16028	STUTZ, CONSTANCE	Retiree Medical Reimb	MAR2019/MER16028	901-0000-00-9529	1,400.50	03/01/19
EP 00051138	MER16034	BIROG, ROLANDO	Retiree Medical Reim	MAR2019/MER16034	901-0000-00-9529	1,400.50	03/01/19
EP 00051139	MER16045	COLE, MARIETTA	Retiree Medical Reimb	MAR2019/MER16045	901-0000-00-9529	632.25	03/01/19
EP 00051140	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	MAR2019/MER16058	901-0000-00-9529	632.25	03/01/19
EP 00051141	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	MAR2019/MER16059	901-0000-00-9529	632.25	03/01/19
EP 00051142	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	MAR2019/MER16070	901-0000-00-9529	632.25	03/01/19
EP 00051143	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	MAR2019/MER16073	901-0000-00-9529	1,400.50	03/01/19
EP 00051144	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	MAR2019/MER16171	901-0000-00-9529	396.56	03/01/19
EP 00051145	MER16202	COMAR, DONNA	Retiree Medical Reimb	MAR2019/MER16202	901-0000-00-9529	1,400.50	03/01/19
EP 00051146	MER16218	SCORE, ANN	Retiree Medical Reimb	MAR2019/MER16218	901-0000-00-9529	1,400.50	03/01/19
EP 00051147	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	MAR2019/MER16254	901-0000-00-9529	995.68	03/01/19
EP 00051148	MER16320	BRUNO, CINDY	Retiree Medical Reimb	MAR2019/MER16320	901-0000-00-9529	632.25	03/01/19
EP 00051149	MER16327	MORI, KELLY	Retiree Medical Reimb	MAR2019/MER16327	901-0000-00-9529	1,400.50	03/01/19
EP 00051150	MER16366	JOSEPH, BARRY	Retiree Medical Reimb	MAR2019/MER16366	901-0000-00-9529	632.25	03/01/19
EP 00051151	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	MAR2019/MER16373	901-0000-00-9529	1,400.50	03/01/19
EP 00051152	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	MAR2019/MER16411	901-0000-00-9529	1,400.50	03/01/19
EP 00051153	MER16424	MAY, PATRICIA	Retiree Medical Reimb	MAR2019/MER16424	901-0000-00-9529	435.56	03/01/19
EP 00051154	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	MAR2019/MER16473	901-0000-00-9529	632.25	03/01/19
EP 00051155	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	MAR2019/MER16902	901-0000-00-9529	187.74	03/01/19
EP 00051156	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	MAR2019/MER16978	901-0000-00-9529	632.25	03/01/19
EP 00051157	MER17081	LAMELA, RIC	Retiree Medical Reimb	MAR2019/MER17081	901-0000-00-9529	632.25	03/01/19
EP 00051158	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	MAR2019/MER20109	901-0000-00-9529	551.99	03/01/19
EP 00051159	MER20116	WEITZMAN, D ANNE	Retiree Medical Reimb	MAR2019/MER20116	901-0000-00-9529	816.37	03/01/19
EP 00051160	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	MAR2019/MER20218	901-0000-00-9529	1,072.30	03/01/19
EP 00051161	MER20273	BUDGE, ALAN	Retiree Medical Reimb	MAR2019/MER20273	901-0000-00-9529	828.68	03/01/19
EP 00051162	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	MAR2019/MER20613	901-0000-00-9529	1,344.66	03/01/19
EP 00051163	MER20632	GOW, CAROLINA	Retiree Medical Reimb	MAR2019/MER20632	901-0000-00-9529	396.56	03/01/19
EP 00051164	MER20823	BARTZI, NINA	Retiree Medical Reimb	MAR2019/MER20823	901-0000-00-9529	632.25	03/01/19
EP 00051165	MER21098	CARBALLO, MIRTHA	Retiree Medical Reimb	MAR2019/MER21098	901-0000-00-9529	632.25	03/01/19
EP 00051166	MER21639	MORRIS, FRED A	Retiree Medical Reimb	MAR2019/MER21639	901-0000-00-9529	632.25	03/01/19
EP 00051167	MER21720	BAUM, NANCY	Retiree Medical Reimb	MAR2019/MER21720	901-0000-00-9529	1,400.50	03/01/19
EP 00051168	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	MAR2019/MER22688	901-0000-00-9529	632.25	03/01/19
EP 00051169	MER23456	MACALUSO, GARY	Retiree Medical Reimb	MAR2019/MER23456	901-0000-00-9529	632.25	03/01/19
EP 00051170	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	MAR2019/MER23563	901-0000-00-9529	1,400.50	03/01/19

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EP 00051171	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	MAR2019/MER23575	901-0000-00-9529	828.68	03/01/19
EP 00051172	MER23808	SMITH, JANELL	Retiree Medical Reimb	MAR2019/MER23808	901-0000-00-9529	632.25	03/01/19
EP 00051173	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	MAR2019/MER23948	901-0000-00-9529	632.25	03/01/19
EP 00051174	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	MAR2019/MER24332	901-0000-00-9529	632.25	03/01/19
EP 00051175	MER24567	WINSBY, JANICE	Retiree Medical Reimb	MAR2019/MER24567	901-0000-00-9529	1,400.50	03/01/19
EP 00051176	MER25076	BUSH, APRIL	Retiree Medical Reimb	MAR2019/MER25076	901-0000-00-9529	1,400.50	03/01/19
EP 00051177	MER25529	JONES, JUDY	Retiree Medical Reimb	MAR2019/MER25529	901-0000-00-9529	632.25	03/01/19
EP 00051178	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	MAR2019/MER25676	901-0000-00-9529	632.25	03/01/19
EP 00051179	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	MAR2019/MER25976	901-0000-00-9529	632.25	03/01/19
EP 00051180	MER27319	LY, NGHI NHA	Retiree Medical Reimb	MAR2019/MER27319	901-0000-00-9529	407.19	03/01/19
EP 00051181	MER28389	IGNACIO, SAMUEL	Retiree Medical Reimb	MAR2019/MER28389	901-0000-00-9529	551.99	03/01/19
EP 00051182	MER28463	MAREK, ANDREA	Retiree Medical Reimb	MAR2019/MER28463	901-0000-00-9529	632.25	03/01/19
EP 00051183	MER29361	PETERS, SUSAN	Retiree Medical Reimb	MAR2019/MER29361	901-0000-00-9529	1,400.50	03/01/19
EP 00051184	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	MAR2019/MER29547	901-0000-00-9529	1,400.50	03/01/19
EP 00051185	MER31099	TREXLER, ANDREA	Retiree Medical Reimb	MAR2019/MER31099	901-0000-00-9529	632.25	03/01/19
EP 00051186	MER31651	SHARKEN TABOADA, DIANE	Retiree Medical Reimb	MAR2019/MER31651	901-0000-00-9529	1,400.50	03/01/19
EP 00051187	MER32498	HOLLERAN, CHRISTOPHER	Retiree Medical Reimb	MAR2019/MER32498	901-0000-00-9529	1,793.36	03/01/19
EP 00051188	057676	IN-SHAPE HEALTH CLUBS INC	VAR	2465/1901032	901-0000-00-9582	64.00	03/07/19
EP 00051189	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1040/1901032	901-0000-00-9522	13,127.91	03/07/19
EP 00051189	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2040/1901032	901-0000-00-9532	13,126.32	03/07/19
EP 00051190	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/1901032	901-0000-00-9552	105.99	03/07/19
EP 00051191	034701	TIAA-CREF/AKA CALSTRS	VAR	2501/1901032	901-0000-00-9567	25.00	03/07/19
EP 00051192	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 5 021519	324-0701-39-4300	63.62	03/08/19
EP 00051192	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 3 021519	324-4712-10-4300	228.55	03/08/19
EP 00051192	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 8 021519	324-4730-10-4300	84.44	03/08/19
EP 00051192	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 1 021519	324-4794-10-4300	104.29	03/08/19
EP 00051192	S324000RC	MDUSD COLLEGE PARK REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 2 021519	324-4755-40-4391	21.95	03/08/19
EP 00051192	S324000RC	MDUSD COLLEGE PARK REV CASH	textbook fine refund	REIM RC 9 021519	324-0110-80-8699	155.00	03/08/19
EP 00051192	S324000RC	MDUSD COLLEGE PARK REV CASH	dup transcript refund	REIM RC 6 021519	324-4701-80-8701	20.00	03/08/19
EP 00051192	S324000RC	MDUSD COLLEGE PARK REV CASH	musical book fine refund	REIM RC 4 021519	324-4713-80-8701	7.00	03/08/19
EP 00051192	S324000RC	MDUSD COLLEGE PARK REV CASH	pe clothes refund	REIM RC 7 021519	324-4720-80-8701	27.00	03/08/19
EP 00051193	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	REIM RC 1 012319	175-0301-10-4300	659.39	03/08/19
EP 00051193	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	REIM RC 2 012319	175-0301-39-4300	19.10	03/08/19
EP 00051193	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	REIM RC 4 012319	175-3652-10-4300	497.78	03/08/19



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EP 00051194	S222000RC	MDUSD DIABLO VIEW REV CASH	Books Other Than Textbooks	REIM RC 2 021119	222-0701-10-4210	12.91	03/08/19
EP 00051194	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 4 021119	222-0701-10-4300	255.53	03/08/19
EP 00051194	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 5 021119	222-4713-10-4300	42.15	03/08/19
EP 00051194	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 6 021119	222-4730-10-4300	386.33	03/08/19
EP 00051194	S222000RC	MDUSD DIABLO VIEW REV CASH	photos	REIM RC 3 021119	222-0701-10-5890	14.65	03/08/19
EP 00051194	S222000RC	MDUSD DIABLO VIEW REV CASH	textbook fine refund	REIM RC 1 021119	222-4701-80-8701	90.00	03/08/19
EP 00051195	S549000RC	MDUSD MT DIABLO ADULT ED REV CASH	memo #13	REIM RC 1 021319	549-0930-39-4391	53.42	03/08/19
EP 00051196	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 030419	271-0706-10-4300	65.38	03/08/19
EP 00051196	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 2 030419	271-0730-10-4300	6.28	03/08/19
EP 00051197	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 022719	182-0301-10-4300	292.35	03/08/19
EP 00051198	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 1 121718	197-0351-10-4300	46.29	03/08/19
EP 00051199	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 1 022119	115-0301-10-4300	90.50	03/14/19
EP 00051199	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 2 022119	115-0930-10-4300	48.76	03/14/19
EP 00051200	008011	MDUSD DISTRICT REV CASH FUND	wioa incentive	CK #603280	533-3977-10-5890	500.00	03/14/19
EP 00051201	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	REIM RC 2 030619	273-0701-10-4300	166.02	03/14/19
EP 00051201	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	REIM RC 3 030619	273-2250-10-4300	41.93	03/14/19
EP 00051201	S273000RC	MDUSD RIVERVIEW REV CASH	Software License/Maintenance	REIM RC 1 030619	273-0701-10-5885	35.99	03/14/19
EP 00051202	S010013RC	MDUSD STUDENT SERV & SCHOOL	Materials and Supplies	REIM RC 1 020519	419-0930-10-4300	25.97	03/14/19
EP 00051203	S901000RC	MDUSD PAYROLL REV CASH	HAND	2180/1901033	901-0000-00-9560	802.05	03/15/19
EP 00051204	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/1901033	901-0000-00-9522	48.83	03/15/19
EP 00051204	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/1901033	901-0000-00-9532	48.81	03/15/19
EP 00051205	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/1901033	901-0000-00-9552	43.09	03/15/19
EP 00051206	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/1901025	901-0000-00-9522	51.90	03/19/19
EP 00051206	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/1901025	901-0000-00-9532	51.75	03/19/19
EP 00051207	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 1 022819	457-0801-10-4300	19.10	03/21/19
EP 00051207	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 2 022819	457-0930-10-4300	149.23	03/21/19
EP 00051207	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 3 022819	457-3068-38-4300	118.43	03/21/19
EP 00051207	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 4 022819	457-3245-42-4300	147.14	03/21/19
EP 00051207	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 5 022819	457-3652-42-4300	58.22	03/21/19
EP 00051208	S231000RC	MDUSD EL DORADO REV CASH	Books Other Than Textbooks	REIM RC 7 021119	231-0701-37-4210	43.49	03/21/19
EP 00051208	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 8 021119	231-0701-10-4300	95.62	03/21/19
EP 00051208	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 6 021119	231-1004-11-4300	44.97	03/21/19
EP 00051208	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 2 021119	231-3070-10-4300	52.61	03/21/19
EP 00051208	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 3 021119	231-4703-10-4300	152.55	03/21/19

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EP 00051208	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 1 021119	231-4720-10-4300	23.90	03/21/19
EP 00051208	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 9 021119	231-4730-10-4300	64.98	03/21/19
EP 00051208	S231000RC	MDUSD EL DORADO REV CASH	Software License/Maintenance	REIM RC 5 021119	231-0930-10-5885	40.61	03/21/19
EP 00051209	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 5 030519	505-1500-36-4300	54.27	03/21/19
EP 00051209	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 6 030519	709-3669-41-4300	96.24	03/21/19
EP 00051209	S010005RC	MDUSD SPEC ED STDNT SRVCS	Refreshmnt for Empl (non Conf)	REIM RC 1 030519	500-1219-31-4391	80.38	03/21/19
EP 00051209	S010005RC	MDUSD SPEC ED STDNT SRVCS	Refreshmnt for Empl (non Conf)	REIM RC 2 030519	500-1400-41-4391	70.49	03/21/19
EP 00051209	S010005RC	MDUSD SPEC ED STDNT SRVCS	clipper cards/bart tickets	REIM RC 3 030519	705-1653-11-5890	158.95	03/21/19
EP 00051209	S010005RC	MDUSD SPEC ED STDNT SRVCS	oakland museum	REIM RC 4 030519	705-1653-11-5895	24.00	03/21/19
EP 00051212	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 1 011519	154-3936-49-4300	97.28	03/21/19
EP 00051213	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 030819	271-4716-10-4300	72.72	03/21/19
EP 00051214	S095000RC	MDUSD WILLOW CREEK REV CASH	Materials and Supplies	REIM RC 1 031219	517-0930-40-4300	6.30	03/21/19
EP 00051215	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 2 100318	399-0730-10-4300	58.54	03/21/19
EP 00051215	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 3 100318	399-0760-10-4300	60.43	03/21/19
EP 00051215	S399000RC	MDUSD YGN VALLEY HIGH REV	pe clothes refund	REIM RC 1 100318	399-4701-80-8701	20.00	03/21/19
EP 00051216	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/1901034	901-0000-00-9567	160.00	03/28/19
EP 00051217	000149	T ROWE PRICE	EOM	2502/1901034	901-0000-00-9567	3,881.81	03/28/19
EP 00051218	000150	HORACE MANN	EOM	2502/1901034	901-0000-00-9567	300.00	03/28/19
EP 00051219	001687	MET LIFE INVESTORS	EOM	2502/1901034	901-0000-00-9567	975.00	03/28/19
EP 00051220	004135	GREAT AMERICAN LIFE	EOM	2502/1901034	901-0000-00-9567	2,995.00	03/28/19
EP 00051221	006267	MASSNUTUAL RETIREMENT	EOM	2501/1901034	901-0000-00-9567	100.00	03/28/19
EP 00051222	006394	METLIFE INSURANCE COMPANY	EOM	2503/1901034	901-0000-00-9567	720.00	03/28/19
EP 00051223	006951	NEW YORK LIFE INSURANCE	EOM	2501/1901034	901-0000-00-9567	300.00	03/28/19
EP 00051224	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2502/1901034	901-0000-00-9567	2,700.00	03/28/19
EP 00051225	008275	SAFECO	EOM	2501/1901034	901-0000-00-9567	240.00	03/28/19
EP 00051226	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/1901034	901-0000-00-9567	76,752.00	03/28/19
EP 00051227	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/1901034	901-0000-00-9567	4,025.00	03/28/19
EP 00051228	011007	FRANKLIN TEMPLETON	EOM	2503/1901034	901-0000-00-9567	13,688.00	03/28/19
EP 00051229	011725	JACKSON NATIONAL LIFE	EOM	2503/1901034	901-0000-00-9567	9,775.00	03/28/19
EP 00051230	014021	MET LIFE RESOURCES	ZEPPEGNO, GINA	2503/1901034B	901-0000-00-9567	37,378.00	03/28/19
EP 00051231	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/1901034	901-0000-00-9567	5,570.00	03/28/19
EP 00051232	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/1901034	901-0000-00-9567	50,454.36	03/28/19
EP 00051233	017080	AMERICO FINANCIAL	EOM	2503/1901034	901-0000-00-9567	2,296.00	03/28/19
EP 00051234	017082	NORTH AMERICAN COMPANY	EOM	2503/1901034	901-0000-00-9567	4,700.00	03/28/19

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County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00051235	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/1901034	901-0000-00-9567	7,196.00	03/28/19
EP 00051236	017841	FTJ FUNDCHOICE LLC	EOM	2511/1901034	901-0000-00-9567	4,317.27	03/28/19
EP 00051237	017845	SECURITY BENEFIT	EOM	2511/1901034	901-0000-00-9567	11,106.81	03/28/19
EP 00051238	017847	LIFE INSURANCE COMPANY OF	WILFERD, DEANNA	2510/1901034C	901-0000-00-9567	8,687.61	03/28/19
EP 00051239	017848	ALLSTATE LIFE INSURANCE	EOM	2501/1901034	901-0000-00-9567	1,500.00	03/28/19
EP 00051240	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2503/1901034	901-0000-00-9567	13,995.00	03/28/19
EP 00051241	017854	PACIFIC LIFE INSURANCE	EOM	2501/1901034	901-0000-00-9567	917.00	03/28/19
EP 00051242	017896	CALIFORNIA TEACHERS	EOM	2250/1901034	901-0000-00-9553	164,301.86	03/28/19
EP 00051243	017901	PUBLIC EMP UNION LOCAL #1	EOM	2246/1901034	901-0000-00-9552	15,306.85	03/28/19
EP 00051244	017905	PROVIDENT CENTRAL CREDIT	EOM	2401/1901034	901-0000-00-9568	17,230.00	03/28/19
EP 00051245	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/1901034	901-0000-00-9568	45,183.74	03/28/19
EP 00051246	017907	TRAVIS CREDIT UNION	EOM	2400/1901034	901-0000-00-9568	10,626.00	03/28/19
EP 00051247	018292	WADDELL & REED	EOM	2501/1901034	901-0000-00-9567	2,325.00	03/28/19
EP 00051248	018421	SECURITY BENEFIT LIFE	EOM	2515/1901034	901-0000-00-9567	14,330.00	03/28/19
EP 00051249	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/1901034	901-0000-00-9567	60.00	03/28/19
EP 00051250	020516	LIFE INSURANCE CO OF	EOM	2501/1901034A	901-0000-00-9567	65,384.99	03/28/19
EP 00051251	020652	MIDLAND NATIONAL LIFE	EOM	2503/1901034	901-0000-00-9567	6,625.00	03/28/19
EP 00051252	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/1901034	901-0000-00-9567	1,050.00	03/28/19
EP 00051253	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/1901034	901-0000-00-9567	29,562.27	03/28/19
EP 00051254	027049	LEGEND GROUP, THE	EOM	2502/1901034	901-0000-00-9567	1,200.00	03/28/19
EP 00051255	027860	PARS ARS-MT DIABLO UNIFIED	EOM	1040/1901034	901-0000-00-9522	5,519.40	03/28/19
EP 00051255	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2040/1901034	901-0000-00-9532	5,518.30	03/28/19
EP 00051256	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/1901034	901-0000-00-9567	100.00	03/28/19
EP 00051257	034701	TIAA-CREF/AKA CALSTRS	EOM	2511/1901034	901-0000-00-9567	30,751.00	03/28/19
EP 00051258	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/1901034	901-0000-00-9567	3,045.00	03/28/19
EP 00051259	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/1901034	901-0000-00-9571	21,543.83	03/28/19
EP 00051259	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/1901034	901-0000-00-9572	40,658.47	03/28/19
EP 00051260	038720	AMERICAN FIDELITY ASSURANCE	UHALDE, JACLYNN	2340/1901034C	901-0000-00-9582	104,736.36	03/28/19
EP 00051261	039085	AMERICAN FIDELITY ASSURANCE	VOID	2501/1901024	901-0000-00-9567	153,674.96	03/28/19
EP 00051262	057228	FTJ FUNDCHOICE LLC	EOM	2502/1901034	901-0000-00-9567	7,456.90	03/28/19
EP 00051263	057232	VANGUARD GROUP, THE	EOM	2515/1901034	901-0000-00-9567	49,279.58	03/28/19
EP 00051264	057644	FIRST INVESTORS CORPORATION	EOM	2503/1901034	901-0000-00-9567	15,026.00	03/28/19
EP 00051265	057676	IN-SHAPE HEALTH CLUBS INC	EOM	2465/1901034	901-0000-00-9582	10,988.23	03/28/19
EP 00051266	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/1901034	901-0000-00-9551	200.67	03/28/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00051267	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/1901034	901-0000-00-9567	967.00	03/28/19
EP 00051268	062068	VOYA FINANCIAL	EOM	2510/1901034	901-0000-00-9567	2,000.00	03/28/19
EP 00051269	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/1901034	901-0000-00-9560	4,822.85	03/28/19
EP 00051270	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	RC 120618 BAL	324-0742-10-4300	42.01	03/28/19
EP 00051271	S134000RC	MDUSD FAIR OAKS ELEM REV	Materials and Supplies	REIM RC 4 021219	134-0301-10-4300	19.10	03/28/19
EP 00051271	S134000RC	MDUSD FAIR OAKS ELEM REV	Materials and Supplies	REIM RC 2 021219	134-0301-39-4300	502.38	03/28/19
EP 00051271	S134000RC	MDUSD FAIR OAKS ELEM REV	Materials and Supplies	REIM RC 3 021219	134-3070-10-4300	112.29	03/28/19
EP 00051271	S134000RC	MDUSD FAIR OAKS ELEM REV	Postage	REIM RC 1 021219	134-0301-39-5965	100.00	03/28/19
EP 00051272	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 1 021919	143-0301-10-4300	19.32	03/28/19
EP 00051272	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 2 021919	143-3968-10-4300	421.74	03/28/19
EP 00051273	S070046RC	MDUSD HORIZONS/CIS SCHOOL	Materials and Supplies	REIM RC 1 022619	470-0801-10-4300	41.17	03/28/19
EP 00051273	S070046RC	MDUSD HORIZONS/CIS SCHOOL	Materials and Supplies	REIM RC 3 022619	470-0930-10-4300	151.84	03/28/19
EP 00051273	S070046RC	MDUSD HORIZONS/CIS SCHOOL	Materials and Supplies	REIM RC 2 022619	470-3378-10-4300	408.64	03/28/19
EP 00051274	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 1 031419	154-0301-39-4300	71.29	03/28/19
EP 00051275	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 2 030719	355-0799-10-4300	144.24	03/28/19
EP 00051275	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 4 030719	355-3068-38-4300	63.80	03/28/19
EP 00051275	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 1 030719	355-4701-10-4300	20.37	03/28/19
EP 00051275	S355000RC	MDUSD MT DIABLO HIGH REV	Refreshmnt for Empl (non Conf)	REIM RC 5 030719	355-0701-39-4391	18.43	03/28/19
EP 00051275	S355000RC	MDUSD MT DIABLO HIGH REV	Software License/Maintenance	REIM RC 3 030719	355-0799-10-5885	2.50	03/28/19
EP 00051276	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 032219	182-0301-10-4300	214.76	03/28/19
EP 00051277	S196000RC	MDUSD WOODSIDE ELEM REV	Materials and Supplies	REIM RC 1 031319	196-0930-10-4300	61.00	03/28/19
<b>Total of County Fund: 01</b>						<b>21,485,931.46</b>	

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For Warrants Dated 03/01/2019 - 03/31/2019

County Fund: 11      Developer Fee Fund      SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00066139	024861	MOBILE MODULAR MANAGEMENT	BANCROFT ELEMENTARY;	1879692B	114-8132-58-5621	896.00	03/07/19
AA 00066270	C009543	THE HANSEN GROUP	b184024/mdusd recpt 59039	DEVEL FEE REFUND	132-8100-80-8681	625.35	03/07/19
AA 00066479	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH:	1741134	324-8132-58-5621	2,240.00	03/14/19
AA 00066479	024861	MOBILE MODULAR MANAGEMENT	CONCORD HIGH: PORTABLE	1772224	326-8132-58-5621	4,480.00	03/14/19
AA 00066479	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	1795529B	358-8132-58-5621	655.00	03/14/19
AA 00066515	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH:	1894388	324-8132-58-5621	1,120.00	03/14/19
AA 00066515	024861	MOBILE MODULAR MANAGEMENT	CONCORD HIGH: PORTABLE	1899074	326-8132-59-5621	1,680.00	03/14/19
AA 00066515	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	1897119B	358-8132-58-5621	655.00	03/14/19
AA 00067113	024861	MOBILE MODULAR MANAGEMENT	CONCORD HIGH: PORTABLE	1900731	326-8132-58-5621	1,120.00	03/28/19
<b>Total of County Fund: 11</b>						<b>13,471.35</b>	

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For Warrants Dated 03/01/2019 - 03/31/2019

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>Warrant Amount</u>	<u>Date</u>
AA 00066421	061195	DALE SCOTT & COMPANY INC	PRE-ELECTION OUT-OF-POCKET	202007	500-7608-56-5800	27,160.21	03/08/19
AA 00066448	037839	DELTA TECHNOLOGY	CONSTRUCT AND INSTALL	PAY APP #2	326-7607-58-6278	5,803.57	03/08/19
AA 00066449	054326	PHD ARCHITECTS INC	2018/2019 FOR A/E SERVICE -	MT18-216-1	355-7627-58-6210	45,500.00	03/08/19
AA 00066449	054326	PHD ARCHITECTS INC	2018/19 FOOD SERVICE	18-215-2	555-7615-58-6210	169,000.00	03/08/19
AA 00066450	061697	THE GARLAND COMPANY INC	PER QUOTE FOR ROOFING	CI-GUS0148295B	114-7673-58-6278	164,131.47	03/08/19
AA 00066450	061697	THE GARLAND COMPANY INC	MISC ROOFING MATERIALS PERCI-	GUS0148293C	222-7673-58-6278	278,827.39	03/08/19
AA 00066451	056689	VERDE DESIGN INC	FIELD IMPROVEMENTS AT OAK 6-	1806300	260-7686-58-6210	2,970.00	03/08/19
AA 00066716	055065	CONTAINER SOLUTIONS INC	OPEN ORDER FOR CONTAINERS	158422	555-7607-58-6278	141.38	03/14/19
AA 00066717	036793	CONTRA COSTA COUNTY	FOOD WRHS DEMOLITION	030719	559-7615-58-6218	279.00	03/14/19
AA 00066718	023732	FEDEX	OPEN ORDER FOR MAILING	6-476-07612	555-7607-58-5965	24.95	03/14/19
AA 00066719	054326	PHD ARCHITECTS INC	2018/19 FOOD SERVICE	18-215-3	555-7615-58-6210	109,500.00	03/14/19
AA 00066720	056689	VERDE DESIGN INC	MT. DIABLO ELEMENTARY	10-1805000	154-7686-58-6210	477.00	03/14/19
AA 00066720	056689	VERDE DESIGN INC	TENNIS COURT RENOVATION -	2-1817400A	355-7684-58-6210	5,362.50	03/14/19
AA 00066720	056689	VERDE DESIGN INC	TENNIS COURT RENOVATION -	2-1817400B	399-7684-58-6210	5,362.50	03/14/19
AA 00067056	056786	CALIFORNIA NEWSPAPERS	2018/2019 OPEN ORDER FOR	0006296368	555-7607-58-6250	2,445.84	03/21/19
AA 00067057	061661	HUNG CONSTRUCTION BUILDER	RESTROOM RENOVATION AT	PAY APP #4	555-7672-58-6270	46,802.98	03/21/19
AA 00067366	025495	BAILEY FENCE COMPANY INC	2018/2019 OPEN PO FOR	78195	555-7607-58-6278	9,561.00	03/28/19
<b>Total of County Fund: 16</b>						<b>873,349.79</b>	

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County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00066092	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT	715230	562-6110-47-5618	70.57	03/07/19
AA 00066096	050646	ULINE	Shipping	105939267	509-6110-47-4300	115.84	03/07/19
AA 00066100	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	247068204001	509-6110-47-4300	133.40	03/07/19
AA 00066107	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	274833195001	509-6110-47-4300	1,014.10	03/07/19
AA 00066113	033051	ECONOMY RESTAURANT	Open Order for Kitchen Parts &	397857/2	509-6110-47-4300	458.49	03/07/19
AA 00066119	061976	SPARKS, KARINA A	Open Order for Sparks Ranch Or	496467	509-6110-47-9337	1,170.00	03/07/19
AA 00066177	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0272268	509-6110-47-5829	1,082.99	03/07/19
AA 00066183	024911	GOLD STAR FOODS	Other Food Supplies	2650475	509-6110-47-9320	2,210.56	03/07/19
AA 00066183	024911	GOLD STAR FOODS	Produce	2664959	509-6110-47-9337	2,087.52	03/07/19
AA 00066183	024911	GOLD STAR FOODS	Frozen/Dry	2645629	509-6110-47-9341	7,622.42	03/07/19
AA 00066186	024911	GOLD STAR FOODS	Other Food Supplies	2650514	509-6110-47-9320	551.85	03/07/19
AA 00066186	024911	GOLD STAR FOODS	Produce	2645645	509-6110-47-9337	1,666.64	03/07/19
AA 00066186	024911	GOLD STAR FOODS	Frozen/Dry	2649854	509-6110-47-9341	7,063.39	03/07/19
AA 00066187	012849	HOBART CORPORATION	Open Order for Kitchen Applian	33936015	509-6110-47-5652	1,049.51	03/07/19
AA 00066199	050394	CALIFORNIA DEPARTMENT OF	Open PO for USDA Commodities B	19 SF-31106	509-6110-47-9341	684.00	03/07/19
AA 00066211	024911	GOLD STAR FOODS	CR INV#2644564	1311171	509-6110-47-9320	1,154.21	03/07/19
AA 00066211	024911	GOLD STAR FOODS	CR INV#2649923	1308803	509-6110-47-9337	1,344.86	03/07/19
AA 00066211	024911	GOLD STAR FOODS	CR INV#2638621	1308752	509-6110-47-9341	2,373.86	03/07/19
AA 00066212	024911	GOLD STAR FOODS	Other Food Supplies	2650105	509-6110-47-9320	1,075.87	03/07/19
AA 00066212	024911	GOLD STAR FOODS	Produce	2650066	509-6110-47-9337	2,117.85	03/07/19
AA 00066212	024911	GOLD STAR FOODS	Frozen/Dry	2678630	509-6110-47-9341	8,324.24	03/07/19
AA 00066213	024911	GOLD STAR FOODS	Other Food Supplies	2650333	509-6110-47-9320	1,057.64	03/07/19
AA 00066213	024911	GOLD STAR FOODS	Produce	2652854	509-6110-47-9337	1,959.04	03/07/19
AA 00066213	024911	GOLD STAR FOODS	Frozen/Dry	2651999	509-6110-47-9341	15,006.23	03/07/19
AA 00066214	024911	GOLD STAR FOODS	Other Food Supplies	2658564	509-6110-47-9320	1,913.42	03/07/19
AA 00066214	024911	GOLD STAR FOODS	Produce	2627571	509-6110-47-9337	1,301.61	03/07/19
AA 00066214	024911	GOLD STAR FOODS	Frozen/Dry	2664454	509-6110-47-9341	8,991.48	03/07/19
AA 00066290	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	010819-013119	509-6110-47-5230	31.67	03/07/19
AA 00066298	E16972	CAYANAN, RUBELITA	Business Mileage & Othr Exp	122118-021919	509-6110-47-5230	14.14	03/07/19
AA 00066329	E40546	ONOFRIO, PAULA	Business Mileage & Othr Exp	010419-021519	509-6110-47-5230	243.69	03/07/19
AA 00066386	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0272252	509-6110-47-5829	394.36	03/08/19
AA 00066401	024911	GOLD STAR FOODS	Other Food Supplies	2666230	509-6110-47-9320	1,961.11	03/08/19
AA 00066401	024911	GOLD STAR FOODS	Produce	2666236	509-6110-47-9337	2,299.09	03/08/19
AA 00066401	024911	GOLD STAR FOODS	Frozen/Dry	2666217	509-6110-47-9341	11,452.61	03/08/19

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County Fund: 46      Food Services Fund      SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00066410	E23555	SIERRA, CLAUDIA	Business Mileage & Othr Exp	010819-013119	509-6110-47-5230	53.59	03/08/19
AA 00066415	E000503	URIBE, SUSAN	Business Mileage & Othr Exp	013019 & 021919	509-6110-47-5230	5.85	03/08/19
AA 00066506	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0272962	509-6110-47-5829	531.34	03/14/19
AA 00066509	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	281282498001	509-6110-47-4300	312.30	03/14/19
AA 00066530	024911	GOLD STAR FOODS	Other Food Supplies	2668767	509-6110-47-9320	1,346.01	03/14/19
AA 00066530	024911	GOLD STAR FOODS	Produce	2668753	509-6110-47-9337	1,678.87	03/14/19
AA 00066530	024911	GOLD STAR FOODS	Frozen/Dry	2668729	509-6110-47-9341	13,055.69	03/14/19
AA 00066543	050394	CALIFORNIA DEPARTMENT OF	Open PO for USDA Commodities B	19 S-003890	509-6110-47-9341	2,074.35	03/14/19
AA 00066565	024911	GOLD STAR FOODS	Other Food Supplies	2674427	509-6110-47-9320	733.46	03/14/19
AA 00066565	024911	GOLD STAR FOODS	Produce	2674419	509-6110-47-9337	1,362.50	03/14/19
AA 00066565	024911	GOLD STAR FOODS	Frozen/Dry	2674397	509-6110-47-9341	7,281.09	03/14/19
AA 00066578	024911	GOLD STAR FOODS	Other Food Supplies	2668560	509-6110-47-9320	1,330.97	03/14/19
AA 00066578	024911	GOLD STAR FOODS	Produce	2668230	509-6110-47-9337	2,272.48	03/14/19
AA 00066578	024911	GOLD STAR FOODS	Frozen/Dry	2668542	509-6110-47-9341	15,266.18	03/14/19
AA 00066583	024911	GOLD STAR FOODS	Other Food Supplies	2658343	509-6110-47-9320	251.53	03/14/19
AA 00066583	024911	GOLD STAR FOODS	Produce	2658325	509-6110-47-9337	979.99	03/14/19
AA 00066583	024911	GOLD STAR FOODS	Frozen/Dry	2659532	509-6110-47-9341	2,073.35	03/14/19
AA 00066586	024911	GOLD STAR FOODS	Other Food Supplies	2659580	509-6110-47-9320	846.22	03/14/19
AA 00066586	024911	GOLD STAR FOODS	Produce	2657044	509-6110-47-9337	1,811.02	03/14/19
AA 00066586	024911	GOLD STAR FOODS	Frozen/Dry	2663002	509-6110-47-9341	10,700.32	03/14/19
AA 00066587	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91767-022819	509-6110-47-9335	22,279.19	03/14/19
AA 00066588	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91792-022819	509-6110-47-9335	13,249.80	03/14/19
AA 00066596	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91765-022819	509-6110-47-9335	13,727.84	03/14/19
AA 00066597	062364	BONAMI BAKING COMPANY INC,	OPEN ORDER FOR BAKING	128271	509-6110-47-9341	1,050.20	03/14/19
AA 00066638	062786	ABATAYO, THERESA	5026466,5039873,5045832	MEAL CREDITS REF	000-6110-80-8634	16.90	03/14/19
AA 00066756	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	283435838001	509-6110-47-4300	202.85	03/21/19
AA 00066760	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0272958	509-6110-47-5829	371.34	03/21/19
AA 00066762	024911	GOLD STAR FOODS	Other Food Supplies	2676811	509-6110-47-9320	1,500.67	03/21/19
AA 00066762	024911	GOLD STAR FOODS	Produce	2676823	509-6110-47-9337	1,594.98	03/21/19
AA 00066762	024911	GOLD STAR FOODS	Frozen/Dry	2674687	509-6110-47-9341	15,257.47	03/21/19
AA 00066767	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0273687	509-6110-47-5829	249.78	03/21/19
AA 00066781	058125	P & R PAPER SUPPLY CO INC	Open Order PO for Supplies	30241220-00	509-6110-47-9320	4,766.69	03/21/19
AA 00066797	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	S0273863	509-6110-47-5829	742.57	03/21/19
AA 00066799	024911	GOLD STAR FOODS	Other Food Supplies	2666911	509-6110-47-9320	1,272.86	03/21/19



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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00066799	024911	GOLD STAR FOODS	Produce	2663066	509-6110-47-9337	1,559.73	03/21/19
AA 00066799	024911	GOLD STAR FOODS	Frozen/Dry	2662976	509-6110-47-9341	16,099.44	03/21/19
AA 00066800	024911	GOLD STAR FOODS	Other Food Supplies	2664739	509-6110-47-9320	823.43	03/21/19
AA 00066800	024911	GOLD STAR FOODS	Produce	2680091	509-6110-47-9337	3,390.21	03/21/19
AA 00066800	024911	GOLD STAR FOODS	Frozen/Dry	2668324	509-6110-47-9341	24,214.56	03/21/19
AA 00066824	061538	COAST COUNTIES TRUCK	2019 PETERBILT 337 CHASSIS	03612	509-6110-47-6590	302,407.66	03/21/19
AA 00066835	024911	GOLD STAR FOODS	Other Food Supplies	2672363	509-6110-47-9320	1,174.97	03/21/19
AA 00066835	024911	GOLD STAR FOODS	CR INV#2639225	1311438	509-6110-47-9337	36.99	03/21/19
AA 00066835	024911	GOLD STAR FOODS	CR INV#2657809	1312118	509-6110-47-9341	3,049.33	03/21/19
AA 00066836	012849	HOBART CORPORATION	Open Order for Kitchen Applian	33963035	509-6110-47-5652	749.40	03/21/19
AA 00066838	024911	GOLD STAR FOODS	Other Food Supplies	2673823	509-6110-47-9320	1,064.48	03/21/19
AA 00066838	024911	GOLD STAR FOODS	Produce	2674744	509-6110-47-9337	1,094.13	03/21/19
AA 00066838	024911	GOLD STAR FOODS	Frozen/Dry	2687103	509-6110-47-9341	10,211.17	03/21/19
AA 00066853	024911	GOLD STAR FOODS	Other Food Supplies	2658374	509-6110-47-9320	912.09	03/21/19
AA 00066853	024911	GOLD STAR FOODS	CR INV#2659179	1312120	509-6110-47-9337	1,195.79	03/21/19
AA 00066853	024911	GOLD STAR FOODS	CR INV#2659166	1312125	509-6110-47-9341	13,820.49	03/21/19
AA 00066860	024911	GOLD STAR FOODS	Other Food Supplies	2666937	509-6110-47-9320	513.63	03/21/19
AA 00066860	024911	GOLD STAR FOODS	Produce	2666929	509-6110-47-9337	91.33	03/21/19
AA 00066860	024911	GOLD STAR FOODS	Frozen/Dry	2666408	509-6110-47-9341	321.53	03/21/19
AA 00066863	062364	BONAMI BAKING COMPANY INC,	OPEN ORDER FOR BAKING	128942	509-6110-47-9341	841.70	03/21/19
AA 00066867	040884	CONTRA COSTA HEALTH SERVICES	SCO.HEALTH INSP:BEL AIR EL.	IN0214639	509-6110-47-5890	21,924.00	03/21/19
AA 00066868	024911	GOLD STAR FOODS	Other Food Supplies	2674439	509-6110-47-9320	1,249.75	03/21/19
AA 00066868	024911	GOLD STAR FOODS	Produce	2673808	509-6110-47-9337	2,067.41	03/21/19
AA 00066868	024911	GOLD STAR FOODS	Frozen/Dry	2699662	509-6110-47-9341	10,906.20	03/21/19
AA 00066869	024911	GOLD STAR FOODS	Other Food Supplies	2675312	509-6110-47-9320	448.59	03/21/19
AA 00066869	024911	GOLD STAR FOODS	Produce	2699704	509-6110-47-9337	686.78	03/21/19
AA 00066869	024911	GOLD STAR FOODS	Frozen/Dry	2674321	509-6110-47-9341	7,566.19	03/21/19
AA 00066886	053185	U S BANK CORPORATE PAYMENT	424604455566022219	646291-022219	509-6110-47-4300	66.02	03/21/19
AA 00066897	062803	EVANS, SHAWNTAE	5040022	MEAL CREDITS REF	000-6110-80-8634	33.00	03/21/19
AA 00067001	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	020119-022819	509-6110-47-5230	107.98	03/21/19
AA 00067003	E35755	EBRAT, YOSUF	Business Mileage & Othr Exp	020519-022819	509-6110-47-5230	97.14	03/21/19
AA 00067028	E31854	REYES, VILMA	Business Mileage & Othr Exp	020819-022019	509-6110-47-5230	9.74	03/21/19
AA 00067095	033051	ECONOMY RESTAURANT	Open Order for Kitchen Parts &	397742/2	509-6110-47-4300	258.83	03/28/19
AA 00067101	061976	SPARKS, KARINA A	Open Order for Sparks Ranch Or	496477	509-6110-47-9337	1,170.00	03/28/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00067107	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	285796449001	509-6110-47-4300	906.70	03/28/19
AA 00067137	061976	SPARKS, KARINA A	Open Order for Sparks Ranch Or	496489	509-6110-47-9337	1,170.00	03/28/19
AA 00067141	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0273680	509-6110-47-5829	270.39	03/28/19
AA 00067155	058870	PLATINUM PACKAGING GROUP,	Open Order for Film Roll & Oth	104005	509-6110-47-9320	1,910.95	03/28/19
AA 00067175	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0273682	509-6110-47-5829	564.61	03/28/19
AA 00067179	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT	722543	562-6110-47-5618	88.89	03/28/19
AA 00067184	033051	ECONOMY RESTAURANT	Open Order for Kitchen Parts &	398253/2	509-6110-47-4300	233.49	03/28/19
AA 00067184	033051	ECONOMY RESTAURANT	Beverage Air Model No. SMF34HC	398224/2	509-6110-47-4400	2,795.96	03/28/19
AA 00067207	062363	EVERGOOD SAUSAGE CO	OPEN ORDER FOR HOT DOG	328527	509-6110-47-9341	2,104.20	03/28/19
AA 00067223	059561	BROADWAY TYPEWRITER	MS Office 2016 PART #79P-05583	0166223-IN	509-6110-47-4300	158.25	03/28/19
AA 00067228	024911	GOLD STAR FOODS	CR INV#2666937	1313829	509-6110-47-9320	828.32	03/28/19
AA 00067228	024911	GOLD STAR FOODS	CR INV#2680091	1313614	509-6110-47-9337	1,344.59	03/28/19
AA 00067228	024911	GOLD STAR FOODS	CR INV#2675253	1315956	509-6110-47-9341	8,039.32	03/28/19
AA 00067229	024911	GOLD STAR FOODS	Other Food Supplies	2680884	509-6110-47-9320	1,895.30	03/28/19
AA 00067229	024911	GOLD STAR FOODS	Produce	2687169	509-6110-47-9337	5,293.30	03/28/19
AA 00067229	024911	GOLD STAR FOODS	Frozen/Dry	2681004	509-6110-47-9341	24,973.35	03/28/19
AA 00067230	024911	GOLD STAR FOODS	Other Food Supplies	2686660	509-6110-47-9320	854.63	03/28/19
AA 00067230	024911	GOLD STAR FOODS	Produce	2685659	509-6110-47-9337	1,989.49	03/28/19
AA 00067230	024911	GOLD STAR FOODS	Frozen/Dry	2686766	509-6110-47-9341	9,996.46	03/28/19
AA 00067231	024911	GOLD STAR FOODS	Other Food Supplies	2681587	509-6110-47-9320	1,415.28	03/28/19
AA 00067231	024911	GOLD STAR FOODS	Produce	2680910	509-6110-47-9337	1,532.81	03/28/19
AA 00067231	024911	GOLD STAR FOODS	Frozen/Dry	2681555	509-6110-47-9341	12,706.12	03/28/19
AA 00067232	024911	GOLD STAR FOODS	Other Food Supplies	2683744	509-6110-47-9320	717.05	03/28/19
AA 00067232	024911	GOLD STAR FOODS	Produce	2685450	509-6110-47-9337	1,164.85	03/28/19
AA 00067232	024911	GOLD STAR FOODS	Frozen/Dry	2685397	509-6110-47-9341	9,885.10	03/28/19
AA 00067241	024911	GOLD STAR FOODS	Other Food Supplies	2681873B	509-6110-47-9320	1,242.38	03/28/19
AA 00067241	024911	GOLD STAR FOODS	Produce	2680547	509-6110-47-9337	1,312.41	03/28/19
AA 00067241	024911	GOLD STAR FOODS	Frozen/Dry	2681873A	509-6110-47-9341	10,298.19	03/28/19
AA 00067286	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	021419-022719	509-6110-47-5230	13.75	03/28/19
AA 00067289	E41844	EAGAN, THOMAS	Business Mileage & Othr Exp	110118-111618	509-6110-47-5230	47.36	03/28/19
AA 00067298	E17342	SANTOS, NONET	Business Mileage & Othr Exp	011019-022819	509-6110-47-5230	61.00	03/28/19
AA 00067299	E003159	SCHNEIDER, MARY	Business Mileage & Othr Exp	012219-022019	509-6110-47-5230	45.29	03/28/19

**Total of County Fund: 46**

**766,271.99**

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00066079	062681	KBA DOCUMENT SOLUTIONS LLC	contract overages	INV762677A	549-7901-39-5618	0.18	03/07/19
AA 00066079	062681	KBA DOCUMENT SOLUTIONS LLC	contract overages	INV762677D	549-7914-10-5618	1.05	03/07/19
AA 00066079	062681	KBA DOCUMENT SOLUTIONS LLC	contract overages	INV762677F	549-7915-10-5618	0.49	03/07/19
AA 00066079	062681	KBA DOCUMENT SOLUTIONS LLC	contract overages	INV762677B	549-7979-39-5618	0.71	03/07/19
AA 00066079	062681	KBA DOCUMENT SOLUTIONS LLC	contract overages	INV762677E	549-7994-10-5618	1.05	03/07/19
AA 00066079	062681	KBA DOCUMENT SOLUTIONS LLC	contract overages	INV762677G	549-7995-10-5618	0.49	03/07/19
AA 00066079	062681	KBA DOCUMENT SOLUTIONS LLC	contract overages	INV762677I	549-7997-10-5618	3.79	03/07/19
AA 00066080	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	5975459	549-7950-10-5618	39.95	03/07/19
AA 00066083	040376	PEARSON EDUCATION	open order for books	7026604586	549-7950-10-4110	1,057.05	03/07/19
AA 00066084	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL	3102928209B	549-7901-39-5618	126.87	03/07/19
AA 00066084	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL	3102928209A	549-7979-39-5618	507.47	03/07/19
AA 00066090	052646	ROCKLER COMPANIES INC	OPEN ORDER FOR SUPLIES FOR	000551	549-7908-10-4300	165.27	03/07/19
AA 00066107	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	272524728001	549-7973-10-4300	31.53	03/07/19
AA 00066111	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	605981566	549-7996-10-5618	87.49	03/07/19
AA 00066123	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	274448053001A	549-7915-10-4300	304.39	03/07/19
AA 00066123	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	274448053001B	549-7995-10-4300	304.38	03/07/19
AA 00066129	062681	KBA DOCUMENT SOLUTIONS LLC	overages KBA	INV763541A	549-7915-10-5618	0.60	03/07/19
AA 00066129	062681	KBA DOCUMENT SOLUTIONS LLC	overages KBA	INV763541B	549-7995-10-5618	0.59	03/07/19
AA 00066131	033999	LABYRINTH LEARNING	OPEN ORDER FOR TEXTBOOKS	103362	549-7915-10-4110	1,125.00	03/07/19
AA 00066148	052646	ROCKLER COMPANIES INC	OPEN ORDER FOR SUPLIES FOR	000553	549-7908-10-4300	108.73	03/07/19
AA 00066151	053809	SMART PRACTICE	OPEN ORDER FOR TEXTBOOKS	58381468-1	549-7915-10-4110	720.31	03/07/19
AA 00066153	007428	PERFECTION LEARNING CORP	shipping & handling	22879	549-7954-10-4110	54.92	03/07/19
AA 00066219	053334	CERTIPORT	OPEN ORDER FOR	11986442A	549-7915-10-5860	540.00	03/07/19
AA 00066219	053334	CERTIPORT	OPEN ORDER FOR	11986442B	549-7995-10-5860	540.00	03/07/19
AA 00066224	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	62265187	549-7915-10-4300	1,949.89	03/07/19
AA 00066265	E40617	GARCIA, JOVANA	catesol 2018	120618-120918	549-7950-10-5210	1,153.85	03/07/19
AA 00066289	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	010819-012419A	549-7901-39-5230	8.51	03/07/19
AA 00066289	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	010819-012419B	549-7979-39-5230	34.06	03/07/19
AA 00066320	E000260	LINGENFELTER, KAREN	Business Mileage & Othr Exp	100118-021119B	549-7914-36-5230	183.69	03/07/19
AA 00066320	E000260	LINGENFELTER, KAREN	Business Mileage & Othr Exp	100118-021119A	549-7994-36-5230	183.69	03/07/19
AA 00066324	E002074	MELONE, LUCIA	Business Mileage & Othr Exp	010819-021419	549-7996-10-5230	10.44	03/07/19
AA 00066333	E001016	POWELL, YASUKO	Business Mileage & Othr Exp	011019-022619A	549-7901-39-5230	2.75	03/07/19
AA 00066333	E001016	POWELL, YASUKO	Business Mileage & Othr Exp	011019-022619B	549-7979-39-5230	11.00	03/07/19
AA 00066335	E000176	ROSELIN, JONATHAN	Business Mileage & Othr Exp	080818-022619B	549-7901-39-5230	19.55	03/07/19

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00066335	E000176	ROSELIN, JONATHAN	Business Mileage & Othr Exp	080818-022619A	549-7979-39-5230	78.20	03/07/19
AA 00066351	057854	ANNA MAGID	INDEPENDENT CONTRACT	WINTER 2018-2019	549-7908-10-5800	1,470.00	03/07/19
AA 00066352	055158	CONDRAWN, BRIAN	INDEPENDENT CONTRACT	020519-022619	549-7908-10-5800	720.00	03/07/19
AA 00066405	062464	SCOTT, MICHAEL	OPEN ORDER FOR CASE	2204A	549-7914-10-5890	41.00	03/08/19
AA 00066405	062464	SCOTT, MICHAEL	OPEN ORDER FOR CASE	2204B	549-7994-10-5890	41.00	03/08/19
AA 00066459	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	216339152001	549-7908-10-4300	175.70	03/14/19
AA 00066459	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	278111592001	549-7912-10-4300	234.00	03/14/19
AA 00066471	062681	KBA DOCUMENT SOLUTIONS LLC	overages KBA copiers	INV764963	549-7996-10-5618	36.97	03/14/19
AA 00066481	012971	PITNEY BOWES	POSTAGE METER RESERVE	0277-0596-30419A	549-7901-39-5965	38.79	03/14/19
AA 00066481	012971	PITNEY BOWES	POSTAGE METER RESERVE	0277-0596-30419B	549-7979-39-5965	155.17	03/14/19
AA 00066487	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	101788191A	549-7915-10-5618	120.17	03/14/19
AA 00066487	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	101788191B	549-7995-10-5618	120.17	03/14/19
AA 00066495	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS	+4115820	549-7915-10-4110	823.94	03/14/19
AA 00066498	002475	OFFICE DEPOT	cr inv 229729671001	231332233001	549-7908-10-4300	-116.35	03/14/19
AA 00066500	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE: 606014797		549-7996-10-5618	106.52	03/14/19
AA 00066505	053881	NATIONAL REGISTRY/FOOD	OPEN ORDER FOR TEXTBOOKS	INV101712A	549-7915-10-5860	159.50	03/14/19
AA 00066505	053881	NATIONAL REGISTRY/FOOD	OPEN ORDER FOR TEXTBOOKS	INV101712B	549-7995-10-5860	159.50	03/14/19
AA 00066507	011868	RICOH USA INC	overages	5056038719	549-7996-10-5618	37.46	03/14/19
AA 00066508	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	101796682A	549-7901-39-5618	15.23	03/14/19
AA 00066508	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	101796682B	549-7979-39-5618	60.90	03/14/19
AA 00066508	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	101814394	549-7996-10-5618	101.14	03/14/19
AA 00066514	006082	MACBEATH HARDWOOD	OPEN ORDER FOR	00000000	549-7908-10-4300	49.22	03/14/19
AA 00066528	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5056037959A	549-7901-39-5618	1.65	03/14/19
AA 00066528	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5056037959B	549-7979-39-5618	6.63	03/14/19
AA 00066550	052644	HARDWOOD RESOURCE, THE	OPEN ORDER FOR	87227	549-7908-10-4300	51.63	03/14/19
AA 00066553	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER FOR	INV00016822A	549-7901-39-5890	265.20	03/14/19
AA 00066553	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER FOR	INV00016822B	549-7979-39-5890	1,060.80	03/14/19
AA 00066561	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR CLASSROOM	D67012480002	549-7912-10-4300	272.63	03/14/19
AA 00066562	052779	ELSEVIER	OPEN ORDER FOR TEXTBOOKS	44425DD7	549-7915-10-4110	1,669.45	03/14/19
AA 00066627	E004776	OUELLETTE, TRICIA	tech/long distance learning	022819-030219	549-7954-36-5210	245.99	03/14/19
AA 00066698	026540	CCAE (CALIFORNIA COUNCIL	CCAE 4/24-28/19 V ABBATE	PREPAY191317B	549-7901-39-5210	110.00	03/14/19
AA 00066698	026540	CCAE (CALIFORNIA COUNCIL	CCAE 4/24-28/19 V ABBATE	PREPAY191317A	549-7979-39-5210	440.00	03/14/19
AA 00066724	026540	CCAE (CALIFORNIA COUNCIL	CCAE 4/24-27/19 L SHAW	PREPAY191586B	549-7901-39-5210	220.00	03/15/19
AA 00066724	026540	CCAE (CALIFORNIA COUNCIL	CCAE 4/24-27/19 L SHAW	PREPAY191586A	549-7979-39-5210	880.00	03/15/19

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2019 - 03/31/2019

County Fund: 70      Adult Education Fund      SACS Fund: 11

Warrant		Vendor				Warrant	
Number	Number	Vendor Name	Description	Reference #	Account	Amount	Date
AA	00066730	037977	SHERATON SAN DIEGO HOTEL &	CCAЕ 4/24-27/19 L SHAW	32LMX472 B	549-7901-39-5210	583.09 03/15/19
AA	00066730	037977	SHERATON SAN DIEGO HOTEL &	CCAЕ 4/24-27/19 L SHAW	32LMX472 A	549-7979-39-5210	986.81 03/15/19
AA	00066746	062203	WOODTURNINGZ INC	OPEN ORDER FOR	SI-435035	549-7908-10-4300	269.00 03/21/19
AA	00066756	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	280838033001A	549-7901-39-4300	139.61 03/21/19
AA	00066756	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	280838033001B	549-7979-39-4300	558.50 03/21/19
AA	00066779	062681	KBA DOCUMENT SOLUTIONS LLC	overages KBA copier ESL	INV769288	549-7996-10-5618	23.19 03/21/19
AA	00066793	060890	KBA DOCUSYS INC	KYOCERA DIGITAL	6033584A	549-7901-39-5618	23.41 03/21/19
AA	00066793	060890	KBA DOCUSYS INC	KYOCERA DIGITAL COPIER -	6033456	549-7908-10-5618	418.58 03/21/19
AA	00066793	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	6033584D	549-7914-10-5618	34.80 03/21/19
AA	00066793	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	6033584F	549-7915-10-5618	143.22 03/21/19
AA	00066793	060890	KBA DOCUSYS INC	KYOCERA DIGITAL	6033613B	549-7979-39-5618	93.64 03/21/19
AA	00066793	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	6033584E	549-7994-10-5618	34.80 03/21/19
AA	00066793	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	6033584G	549-7995-10-5618	143.22 03/21/19
AA	00066793	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	6033584H	549-7996-10-5618	659.38 03/21/19
AA	00066793	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	6033584I	549-7997-10-5618	60.51 03/21/19
AA	00066796	060890	KBA DOCUSYS INC	KYOCERA DIGITAL	6033614A	549-7901-39-5618	2.18 03/21/19
AA	00066796	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	6033614D	549-7914-10-5618	23.52 03/21/19
AA	00066796	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	6033614F	549-7915-10-5618	42.12 03/21/19
AA	00066796	060890	KBA DOCUSYS INC	KYOCERA DIGITAL	6033614B	549-7979-39-5618	8.73 03/21/19
AA	00066796	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	6033614E	549-7994-10-5618	23.52 03/21/19
AA	00066796	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	6033614G	549-7995-10-5618	42.12 03/21/19
AA	00066796	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	6033614H	549-7996-10-5618	2.59 03/21/19
AA	00066796	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	6033614I	549-7997-10-5618	40.89 03/21/19
AA	00066822	051320	CASAS NATIONAL SUMMER	TEST ADMIN MANUAL	0109979A	549-7915-10-5860	83.74 03/21/19
AA	00066822	051320	CASAS NATIONAL SUMMER	TEST ADMIN MANUAL	0109979B	549-7995-10-5860	83.74 03/21/19
AA	00066907	E001773	ABBATE, G VITTORIA	ccae winter 2019	030219B	549-7901-39-5210	9.79 03/21/19
AA	00066907	E001773	ABBATE, G VITTORIA	ccae winter 2019	030219A	549-7979-39-5210	39.16 03/21/19
AA	00067032	E37449	STEWART, CRAIG	Business Mileage & Othr Exp	022519A	549-7915-10-5230	45.71 03/21/19
AA	00067032	E37449	STEWART, CRAIG	Business Mileage & Othr Exp	022519B	549-7995-10-5230	45.70 03/21/19
AA	00067042	057947	IXL LEARNING INC	18 FOR 18 PROMOTIONAL	2241466-2019	549-7954-10-5885	1,169.00 03/21/19
AA	00067048	026540	CCAЕ (CALIFORNIA COUNCIL	CCAЕ 4/25-27/19 G MCNALLY	PREPAY191629	549-7954-39-5210	550.00 03/21/19
AA	00067053	037977	SHERATON SAN DIEGO HOTEL &	ROOM TAX & FEES	32LNS99W	549-7954-39-5210	448.53 03/21/19
AA	00067054	062797	STUDY.COM, LLC	J MCCOY, T SILVEIRA	PREPAY191680	549-7954-10-5885	958.00 03/21/19
AA	00067096	062681	KBA DOCUMENT SOLUTIONS LLC	overages KBA copier	INV769291	549-7996-10-5618	54.80 03/28/19

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2019 - 03/31/2019

County Fund: 70      Adult Education Fund                      SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00067097	006082	MACBEATH HARDWOOD	OPEN ORDER FOR	00000000 031219	549-7908-10-4300	242.66	03/28/19
AA 00067161	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	280715475002B	549-7901-39-4300	10.43	03/28/19
AA 00067161	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	280715475002A	549-7979-39-4300	41.73	03/28/19
AA 00067174	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	285775627001	549-7912-10-4300	88.08	03/28/19
AA 00067239	052602	ETS	ED TESTING SERVICES	OM20229278	549-7954-10-4110	59.90	03/28/19
AA 00067243	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	63212803A	549-7915-10-4300	2,178.27	03/28/19
AA 00067243	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	62995143B	549-7995-10-4300	2,178.21	03/28/19
AA 00067244	062151	CONCORD UNIFORMS LLC	OPEN ORDER FOR CURRENT	15071	549-7915-10-4300	1,807.21	03/28/19
AA 00067247	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	63030561	549-7915-10-4300	1,136.52	03/28/19
AA 00067292	E002074	MELONE, LUCIA	Business Mileage & Othr Exp	021919-031419	549-7996-10-5230	6.96	03/28/19
AA 00067293	E40663	METZGER, CAMERON	Business Mileage & Othr Exp	031319A	549-7915-10-5230	4.35	03/28/19
AA 00067293	E40663	METZGER, CAMERON	Business Mileage & Othr Exp	031319B	549-7995-10-5230	4.35	03/28/19
AA 00067302	E31662	SZAKATS, AMANDA	Business Mileage & Othr Exp	012919-022819	549-7996-10-5230	58.17	03/28/19
AA 00067324	E000471	ENDO, C PAIGE	front desk safety&security	021519B	549-7901-39-5210	3.45	03/28/19
AA 00067324	E000471	ENDO, C PAIGE	front desk safety&security	021519A	549-7979-39-5210	13.83	03/28/19
AA 00067326	E003022	SHAW, LYNN	front desk safety&security	021519B	549-7901-39-5210	3.45	03/28/19
AA 00067326	E003022	SHAW, LYNN	front desk safety&security	021519A	549-7979-39-5210	13.83	03/28/19
EP 00051195	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #13	REIM RC 2 021319	549-7908-10-4300	305.49	03/08/19
EP 00051195	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #13	REIM RC 5 021319	549-7915-39-4391	124.05	03/08/19
EP 00051195	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #13	REIM RC 6 021319	549-7995-39-4391	124.03	03/08/19
EP 00051195	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #13	REIM RC 8 021319	549-7996-39-4391	103.32	03/08/19
EP 00051195	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #13	REIM RC 3 021319	549-7914-10-5890	3.63	03/08/19
EP 00051195	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #13	REIM RC 4 021319	549-7994-10-5890	3.62	03/08/19
EP 00051195	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #13	REIM RC 7 021319	549-7916-80-8699	60.00	03/08/19
EP 00051195	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #13	REIM RC 9 021319	549-7923-80-8699	50.00	03/08/19
EP 00051211	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #15	REIM RC 1 031319	549-7908-10-4300	2,807.34	03/21/19
EP 00051211	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #14	REIM RC 4 030619	549-7912-10-4300	98.17	03/21/19
EP 00051211	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #15	REIM RC 4 031319	549-7915-39-4300	111.40	03/21/19
EP 00051211	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #15	REIM RC 5 031319	549-7915-39-4391	118.34	03/21/19
EP 00051211	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #14	REIM RC 7 030619	549-7954-39-4391	42.22	03/21/19
EP 00051211	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #14	REIM RC 6 030619	549-7996-39-4391	20.96	03/21/19
EP 00051211	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #15	REIM RC 2 031319	549-7908-80-8671	154.00	03/21/19
EP 00051211	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #15	REIM RC 3 031319	549-7908-80-8689	6.00	03/21/19
EP 00051211	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #15	REIM RC 6 031319	549-7916-80-8699	20.00	03/21/19

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2019 - 03/31/2019

County Fund: 70    Adult Education Fund                      SACS Fund: 11

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Total of County Fund: 70						38,981.52	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2019 - 03/31/2019

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00066100	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	221188274001	125-8000-39-4300	102.00	03/07/19
AA 00066117	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	101772129	125-8000-39-5618	198.10	03/07/19
AA 00066253	061872	CHASE CARD SERVICES	Books Other Than Textbooks	012218-022119B	125-8000-10-4210	9.09	03/07/19
AA 00066253	061872	CHASE CARD SERVICES	Materials and Supplies	012218-022119D	125-8000-39-4300	452.71	03/07/19
AA 00066253	061872	CHASE CARD SERVICES	Materials and Supplies	012218-022119F	125-8000-56-4300	97.21	03/07/19
AA 00066253	061872	CHASE CARD SERVICES	Refreshmnt for Empl (non Conf)	012218-022119C	125-8000-10-4391	58.56	03/07/19
AA 00066253	061872	CHASE CARD SERVICES	Software License/Maintenance	012218-022119E	125-8000-39-5885	100.00	03/07/19
AA 00066253	061872	CHASE CARD SERVICES	bank fees	012218-022119A	125-8000-39-5890	19.99	03/07/19
AA 00066254	E35087	PACRAULT, NADIA	Materials and Supplies	FOOD 022619	125-8050-10-4300	324.74	03/07/19
AA 00066255	E41756	PARIS, SASCHA	Materials and Supplies	SUPPLIES 022219	125-8000-10-4300	432.27	03/07/19
AA 00066258	E39160	CHIONIS, AMY	Books Other Than Textbooks	SUPPLIES 022619B	125-8000-10-4210	14.10	03/07/19
AA 00066258	E39160	CHIONIS, AMY	Materials and Supplies	SUPPLIES 022619A	125-8000-10-4300	80.14	03/07/19
AA 00066459	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	278157078001	125-8000-10-4300	177.92	03/14/19
AA 00066459	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	277594061001	125-8000-39-4300	540.52	03/14/19
AA 00066639	E004847	ANDERSON, KATIE	age of sale field trip	021919 & 022019	125-8000-10-5230	38.52	03/14/19
AA 00066648	E002444	BENAVIDES, GRACE	Materials and Supplies	SUPPLIES 022819	125-8000-10-4300	73.06	03/14/19
AA 00066649	055397	COMCAST CABLE	Internet Service	022619-032519	125-8000-39-5998	19.95	03/14/19
AA 00066650	055319	DELTA DENTAL	72510-06240	APR19 CERT	125-8000-10-3421	1,303.46	03/14/19
AA 00066650	055319	DELTA DENTAL	17942-07341	TECH APR 2019	125-8000-37-3421	53.25	03/14/19
AA 00066650	055319	DELTA DENTAL	72510-06240	APR19 ADMIN	125-8000-39-3421	52.10	03/14/19
AA 00066651	053095	DYKES, JILL	2017 tax services	EAGLEPK 022619	125-8000-39-5830	500.00	03/14/19
AA 00066655	060062	MCQUARRIE, JENNIFER	Legal Expense	2167	125-8000-39-5850	77.00	03/14/19
AA 00066656	059626	OAK RIVER INSURANCE COMPANY	EAWC909690	18/19 030119	125-8000-10-3601	1,363.12	03/14/19
AA 00066658	061226	UNUM LIFE INSURANCE	0136638-001 0	APR 2019B	125-8000-10-5890	77.40	03/14/19
AA 00066658	061226	UNUM LIFE INSURANCE	0136638-001 0	APR 2019A	125-8000-39-5890	17.20	03/14/19
AA 00066659	E004840	WANG, RAN	Materials and Supplies	SUPPLIES 022819B	125-8000-10-4300	126.79	03/14/19
AA 00066660	E34971	WHITE, ANNA MARIA	Books Other Than Textbooks	SUPPLIES 022819B	125-8000-10-4210	19.55	03/14/19
AA 00066660	E34971	WHITE, ANNA MARIA	Materials and Supplies	SUPPLIES 022819A	125-8000-10-4300	153.52	03/14/19
AA 00066721	007261	A T & T	acct#925 946-0994 879 0	9460994879J-F19	125-8000-39-5971	356.96	03/15/19
AA 00066722	059615	AT&T MOBILITY II LLC	Cellular Phones	287263343732J-F9	125-8000-39-5974	35.69	03/15/19
AA 00066723	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744J-F9B	125-8000-56-5520	506.04	03/15/19
AA 00066723	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744J-F9A	125-8000-56-5540	531.65	03/15/19
AA 00066734	061747	C C C TREASURER STRS	Eagle Peak 2/28/19	1020/1901033B	980-0000-00-9520	17,330.95	03/15/19
AA 00066734	061747	C C C TREASURER STRS	Eagle Peak 2/28/19	2020/1901033B	980-0000-00-9530	10,887.21	03/15/19



Mt. Diablo Unified School District  
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For Warrants Dated 03/01/2019 - 03/31/2019

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00066757	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	281270080001	125-8000-10-4300	48.76	03/21/19
AA 00066757	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	283839266001	125-8000-39-4300	110.50	03/21/19
AA 00066910	E000086	BUCKNER, SIBYL	american montessori	031919 AIRFARE	125-8000-10-5210	700.30	03/21/19
AA 00066929	E34972	BURKE, SHAZIA	Materials and Supplies	SUPPLIES 031219B	125-8000-10-4300	259.61	03/21/19
AA 00066929	E34972	BURKE, SHAZIA	photos	SUPPLIES 031219A	125-8000-10-5890	17.51	03/21/19
AA 00066930	053685	CALIFORNIA CHOICE	Health - Certificated	3108926 CRT HLTH	125-8000-10-3411	10,384.08	03/21/19
AA 00066930	053685	CALIFORNIA CHOICE	Health - Certificated	3108926 TEC HLTH	125-8000-37-3411	865.46	03/21/19
AA 00066930	053685	CALIFORNIA CHOICE	Health - Certificated	3108926 ADM HLTH	125-8000-39-3411	961.80	03/21/19
AA 00066930	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3108926 CRT VSN	125-8000-10-3431	272.78	03/21/19
AA 00066930	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3108926 TEC VSN	125-8000-37-3431	12.92	03/21/19
AA 00066930	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3108926 ADM VSN	125-8000-39-3431	44.22	03/21/19
AA 00066930	053685	CALIFORNIA CHOICE	administrative cost	3108926 OTHER	125-8000-39-5890	40.00	03/21/19
AA 00066933	E004843	GEORGE, MARIA	Materials and Supplies	SUPPLIES 030719	125-8000-10-4300	46.39	03/21/19
AA 00066935	E003032	LLOYD, ALLISON	Books Other Than Textbooks	SUPPLIES 030719A	125-8000-10-4210	24.76	03/21/19
AA 00066935	E003032	LLOYD, ALLISON	Materials and Supplies	SUPPLIES 030719C	125-8000-10-4300	80.92	03/21/19
AA 00066936	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1890853	125-8000-59-5612	2,963.00	03/21/19
AA 00066938	E004840	WANG, RAN	cbest / cset exams	TEST FEES 030119	125-8000-10-5890	399.00	03/21/19
AA 00067043	031403	REPUBLIC SERVICES INC	Garbage	0210-008669176	125-8000-56-5510	379.32	03/21/19
AA 00067316	E004626	KAGAN, SARA	Books Other Than Textbooks	SUPPLIES 031519	125-8000-10-4210	55.66	03/28/19
AA 00067317	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1901255	125-8000-59-5612	1,135.00	03/28/19
EP 00051210	S125000RC	MDUSD EAGLE PEAK MONTESSORI	franchise tax board filing	REIM RC 1 030619	125-8000-39-5890	10.00	03/21/19
<b>Total of County Fund: 80</b>						<b>54,942.76</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2019 - 03/31/2019

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
<b>Grand Total for All Funds:</b>						23,232,948.87	