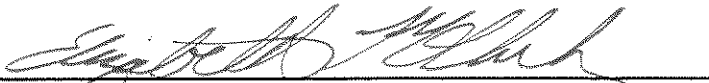


## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants March 2016	Total Warrants July 2015 thru Feb. 2016	Total Warrants 2015/16 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA  EFT#	19,446,963.56	130,687,350.95	150,134,314.51
Developer Fee Fund (Fund 11)		-	9,862.02	9,862.02
Measure A Operating & Construction Funds (Funds 12, 15)		-	2,458,385.93	2,458,385.93
Measure C Bond Construction Fund (Fund 16)		459,594.43	10,847,167.58	11,306,762.01
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	145,802.94	145,802.94
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		1,426.15	99,430.71	100,856.86
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		462,502.50	2,958,381.48	3,420,883.98
Adult Education Fund (Fund 70)		154,058.26	449,231.89	603,290.15
Eagle Peak Charter School Fund (Fund 80)		36,007.86	320,277.52	356,285.38
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	3,466,827.00	3,466,827.00
<b>TOTALS</b>		<b>20,560,552.76</b>	<b>151,442,718.02</b>	<b>172,003,270.78</b>

Approved for presentation to the Board of Education

  
 Elizabeth McClanahan  
 Accounting Supervisor

 4/6/16  
 Nance Juner  
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2016 - 03/31/2016

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00020028	013856	APPLE COMPUTER INC	STATE MANDATED E-WASTE FEE	523-4657-10-4300	5,030.94	03/01/2016
AA 00020028	013856	APPLE COMPUTER INC	MS OFFICE 2016 FOR iMAC; PART	523-4657-10-4400	47,842.41	03/01/2016
AA 00020029	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
AA 00020030	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	901-0000-00-9529	426.31	03/01/2016
AA 00020031	MER11405	ACCATINO, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
AA 00020032	MER12370	ALLENBAUGH, BRENDA	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
AA 00020033	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	640.22	03/01/2016
AA 00020034	MER12154	BALDREE, DENICE	Retiree Medical Reimb	901-0000-00-9529	512.81	03/01/2016
AA 00020035	MER15920	BOWMAN, GENE	Retiree Medical Reimb	901-0000-00-9529	465.31	03/01/2016
AA 00020036	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
AA 00020037	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
AA 00020038	MER16161	CAMPBELL, STEVEN	Retiree Medical Reimb	901-0000-00-9529	465.31	03/01/2016
AA 00020039	MER15767	CARUSO, STEVEN	Retiree Medical Reimb	901-0000-00-9529	465.31	03/01/2016
AA 00020040	MER27919	CERULLO, CHRISTINE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
AA 00020041	MER14499	COATS, NANCY	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
AA 00020042	MER15552	COX, RICHARD	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
AA 00020043	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	901-0000-00-9529	420.06	03/01/2016
AA 00020044	MER13673	CUBILLO, JUDITH	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
AA 00020045	MER12895	DOUGHERTY, JOHN E	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
AA 00020046	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	901-0000-00-9529	459.06	03/01/2016
AA 00020047	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	901-0000-00-9529	426.31	03/01/2016
AA 00020048	MER11206	FOX, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
AA 00020049	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
AA 00020050	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	901-0000-00-9529	583.99	03/01/2016
AA 00020051	MER25855	HENDERSON-BYIAS, MARY	Retiree Medical Reimb	901-0000-00-9529	420.06	03/01/2016
AA 00020052	MER25529	JONES, JUDY	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
AA 00020053	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	901-0000-00-9529	879.19	03/01/2016
AA 00020054	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
AA 00020055	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	901-0000-00-9529	420.06	03/01/2016
AA 00020056	MER24379	MARSHALL, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
AA 00020057	MER12020	MEYER, PAUL	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
AA 00020058	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	901-0000-00-9529	420.06	03/01/2016
AA 00020059	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	901-0000-00-9529	931.20	03/01/2016

Date: 04/01/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2016 - 03/31/2016

County Fund: 01      General Fund      SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00020060	MER12800	MOURA, LORI	Retiree Medical Reimb	901-0000-00-9529	420.06	03/01/2016
AA 00020061	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	901-0000-00-9529	512.81	03/01/2016
AA 00020062	MER12230	NITTA, ERIN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
AA 00020063	MER13504	PEREZ, IVAN	Retiree Medical Reimb	901-0000-00-9529	426.31	03/01/2016
AA 00020064	MER14203	PRATT, WILLIAM	Retiree Medical Reimb	901-0000-00-9529	420.06	03/01/2016
AA 00020065	MER10988	SABIA, JUDY	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
AA 00020066	MER15771	SODERBERG, RHONDA	Retiree Medical Reimb	901-0000-00-9529	465.31	03/01/2016
AA 00020067	MER14330	VENTI, MARY ANNETTE	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
AA 00020068	MER29362	VILLA, NANCY	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
AA 00020069	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	901-0000-00-9529	426.31	03/01/2016
AA 00020070	MER11183	WALLIS, CAROL	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
AA 00020071	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	390.06	03/01/2016
AA 00020072	MER13419-S	PEDDY, BRUCE	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	549-0930-10-4110	12.00	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	132-3070-10-4210	27.00	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	134-3652-10-4210	20.76	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	153-0301-37-4210	4.72	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	168-1000-11-4210	21.25	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	197-0301-10-4210	0.43	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	#24X2 GOOSEBUMPS MOST WANT	198-0930-10-4210	31.93	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	260-0706-10-4210	6.30	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	260-3070-10-4210	67.33	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	HANDLING CHARGE	355-0701-37-4210	1.24	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	399-3070-10-4210	6.28	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	500-0930-36-4210	64.67	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	434604455566012215	535-3871-10-4210	43.80	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	112-0930-10-4300	0.35	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	114-0301-10-4300	42.14	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	ITEM #KCB-401 - BLACK HISTORY	115-0930-10-4300	36.89	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	Scholastic Magazines	119-0390-10-4300	0.81	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	119-0930-10-4300	7.11	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	WALL BOX ITEM 3ST-WALLBOX	119-4657-10-4300	9.05	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	132-0301-10-4300	3.27	03/01/2016

Date: 04/01/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2016 - 03/31/2016

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	132-3070-10-4300	27.00	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	132-3968-10-4300	60.29	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	134-0301-10-4300	11.62	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	134-3968-10-4300	24.30	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	140-0340-10-4300	24.47	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	142-0301-39-4300	0.25	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	156-0301-10-4300	50.84	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	Recorders - PRE-1B BLUE NEON P	168-0301-10-4300	6.90	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	9.5 OZ FLEECE FULL ZIP, COLOR	174-0301-10-4300	6.65	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	174-0930-37-4300	9.14	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	175-3652-10-4300	11.24	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	FLUTEPHONES	176-0343-10-4300	72.04	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	176-3652-10-4300	31.88	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	176-4657-10-4300	21.03	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	178-0301-10-4300	3.37	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	179-0301-39-4300	21.22	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	179-0301-55-4300	37.17	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	179-3968-10-4300	10.01	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	SONG FLUTES: YAMAHA *YRS-20	181-0301-10-4300	47.43	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	181-0359-37-4300	0.35	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	CHROMEBOOKS: HP 11 N2840; PAI	181-4657-10-4300	29.90	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	182-0301-10-4300	23.31	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	182-3068-10-4300	7.52	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	182-3070-10-4300	0.88	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	182-4657-10-4300	98.35	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	187-0301-10-4300	6.19	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	Yamaha C Soprano Transluents	187-3935-10-4300	39.53	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	188-0301-10-4300	10.97	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	188-0351-10-4300	0.75	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-0352-10-4300	11.45	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	192-0930-10-4300	1.61	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	196-0301-10-4300	3.92	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	197-0301-10-4300	91.20	03/01/2016

Date: 04/01/2016

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 03/01/2016 - 03/31/2016

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	198-0301-10-4300	34.27	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	198-0930-10-4300	111.65	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566082415	231-0701-39-4300	10.62	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	231-0930-10-4300	9.00	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	231-3936-10-4300	10.18	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0798-10-4300	2.02	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	235-3935-10-4300	45.18	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	260-3083-10-4300	14.71	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	THE MICRO 3D PRINTER - ORANG	267-0701-10-4300	44.45	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	THE MICRO 3D PRINTER -GREEN	267-3954-10-4300	48.16	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	267-4657-10-4300	20.10	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	ITEM TRO44P GILL 3 PC POLE VLT	271-0720-10-4300	45.89	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	SUPPORT MATERIAL	273-3070-10-4300	5.06	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	280-0735-10-4300	15.76	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	280-3936-49-4300	10.15	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	289-0701-10-4300	59.23	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	289-0730-10-4300	0.13	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	UNIT OF STUDY (COMMON CORE)	289-0930-10-4300	14.88	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	BACtrack PROFESSIONAL MOUTH	324-0701-10-4300	2.90	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	0.09	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	TRANSPORATION AND INSURANC	324-0730-10-4300	19.61	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	OPEN PO FOR PHOTO CLASS SUPP	326-0705-10-4300	17.20	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	Transportation and Insurance	326-0730-10-4300	1.78	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	355-0701-39-4300	21.75	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	358-0712-10-4300	25.75	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	358-0716-10-4300	12.39	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	358-0735-10-4300	13.43	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	358-3936-49-4300	6.80	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	399-0701-10-4300	33.87	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	399-0701-39-4300	23.76	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	Item # PET38-2137-20XX	399-0703-10-4300	7.56	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	399-0712-10-4300	1.81	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	399-0930-10-4300	0.87	03/01/2016

Date: 04/01/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2016 - 03/31/2016

County Fund: 01      General Fund      SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	399-1004-11-4300	6.03	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	399-2125-37-4300	0.32	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	Drawstring Sportpack 18" X 14"	399-3070-10-4300	171.54	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER WITH WRISTBAND C	399-3070-39-4300	186.95	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	447-0861-39-4300	0.12	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	500-0089-10-4300	45.57	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	1/4 SIZE SCHERL & ROTH VIOLIN	500-0390-10-4300	7,969.75	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR AUDIOLOGY SI	500-1200-44-4300	62.39	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	500-1218-21-4300	105.24	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	500-1218-43-4300	1.08	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	500-1219-31-4300	6.21	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	ADDES-4 SCHOOL VERSION SPAN	500-1650-41-4300	631.64	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	500-2011-10-4300	12.60	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	HANDLING FEE	506-5050-53-4300	0.36	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	508-5290-53-4300	13.07	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	2500 SHEETS PER CASE. LASER C	512-5032-53-4300	0.46	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	517-3097-43-4300	20.58	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	518-5033-54-4300	315.36	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR MATERIAL ANI	535-3871-10-4300	19.39	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	551-5150-55-4300	70.35	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING CHARC	551-5170-55-4300	13.13	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	552-5360-56-4300	6.79	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	728-1004-11-4300	17.63	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	777-1004-11-4300	15.78	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	777-1010-11-4300	3.15	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	LUNCHES CATERED BY SUNRISE	500-0917-36-4391	0.24	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	1/2 SIZE SCHERL & ROTH CELLO F	500-0390-10-4400	237.15	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	518-5033-54-4400	45.33	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	551-5150-55-4400	2.67	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	554-0928-46-4615	41.31	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	554-0928-46-4619	7.84	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	ACSA WORKSHOP	231-0930-39-5210	148.75	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	CHS ADDITIONAL REPAIRS OPEN	326-3500-49-5652	1.09	03/01/2016

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AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	REPAIR OF A COMMUNICATION C	500-1200-31-5652	1.00	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	500-2010-36-5891	0.36	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	#00257150 GLOVES, VINYL, LARG	901-0000-00-9320	200.39	03/01/2016
AA 00020082	023209	ALAMEDA ELECTRIC SUPPLY INC	OPEN ORDER 2015-2016	551-5170-55-4300	3,139.20	03/03/2016
AA 00020084	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENTA	500-0390-10-5652	595.91	03/03/2016
AA 00020085	001733	CAROLINA BIOLOGICAL SUPPLY	CHROMOSOME SIMULA BOKIT H	462-0830-10-4300	190.40	03/03/2016
AA 00020087	018426	COLE SUPPLY CO INC	#IMP84 HANDLE 84 MOP FIBERGL	198-0301-39-4300	654.80	03/03/2016
AA 00020087	018426	COLE SUPPLY CO INC	#00169574 TOWEL, PAPER ROLL, 1	901-0000-00-9320	37,742.58	03/03/2016
AA 00020088	002307	CONTRA COSTA TRAVEL SERVICE	Ticket processing fee	399-4657-10-5210	1,406.40	03/03/2016
AA 00020089	018555	CONTRA COSTA COUNTY OFFICE	DEC/JAN TEMP 121 ASSIST	500-1680-62-7142	8,000.00	03/03/2016
AA 00020091	060733	DILLON ELECTRIC INC	ADDITIONAL PATH OF TRAVEL S'	358-3614-58-6270	2,520.00	03/03/2016
AA 00020092	030594	DISCOUNT SCHOOL SUPPLY	SEE LINE 1	115-3063-10-4300	159.77	03/03/2016
AA 00020093	055666	AERIES SOFTWARE INC	2015 AERIES CONFERENCE	515-5058-53-5210	1,325.00	03/03/2016
AA 00020094	017889	ASSOC. OF CALIF SCHOOL ADMIN	OPEN ORDER FOR ADVERTISING	506-5055-53-5810	120.00	03/03/2016
AA 00020095	026194	CABE CONFERENCE	CHRISTINE IBARRA REGISTRA	500-3164-36-5210	590.00	03/03/2016
AA 00020096	002307	CONTRA COSTA TRAVEL SERVICE	ZEIGLER AIR FARE OAK/ONTARIC	231-3070-10-5210	953.84	03/03/2016
AA 00020096	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE	533-3070-42-5210	627.96	03/03/2016
AA 00020096	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE	533-3835-42-5210	627.96	03/03/2016
AA 00020097	059695	EAST BAY POOL SERVICE INC	MDHS NOV 2015 POOL SERVICE	551-5182-55-5890	13,390.00	03/03/2016
AA 00020098	057863	EMC CORPORATION	DX WIN FSM SERVER=IA	518-5029-53-5890	10,094.79	03/03/2016
AA 00020099	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH MP	115-0930-10-5618	139.97	03/03/2016
AA 00020099	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	154-0301-39-5618	88.97	03/03/2016
AA 00020099	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-MON	358-0701-37-5618	74.50	03/03/2016
AA 00020099	011868	RICOH USA INC	THIRD YEAR(2015-2016)OF 60-MO	490-0070-39-5618	101.38	03/03/2016
AA 00020100	035952	ACTION GLASS INC	OPEN ORDER 2015-2016	554-0928-46-5657	402.15	03/03/2016
AA 00020101	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2015-2016	554-0928-46-5890	620.00	03/03/2016
AA 00020102	026334	ALL GUARD ALARM SYSTEMS IN	OPEN ORDER 2015-2016	552-5200-57-5890	276.13	03/03/2016
AA 00020103	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2015-2016	551-5170-55-5618	146.52	03/03/2016
AA 00020103	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2015-2016	554-0928-46-5618	47.58	03/03/2016
AA 00020104	039609	AMERIPRIDE	OPEN ORDER 2015-2016	554-0928-46-5618	138.71	03/03/2016
AA 00020105	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2015-2016	552-5200-56-5890	1,254.40	03/03/2016
AA 00020106	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2015-2016	552-5360-56-4300	1,021.55	03/03/2016
AA 00020107	058648	HUNT & SONS INC	UNLEADED GASOLINE AND DIESEL	554-0928-46-4612	2,370.18	03/03/2016

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AA 00020108	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2015-2016	554-0928-46-4615	690.75	03/03/2016
AA 00020109	021909	MURPHY INC, HARRY L	OPEN ORDER 2015-2016	551-5150-55-5651	3,635.00	03/03/2016
AA 00020110	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 201	552-5360-56-5560	2,100.00	03/03/2016
AA 00020111	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2015-2016	552-5360-56-4300	415.64	03/03/2016
AA 00020111	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2015-2016	554-0928-46-4615	670.74	03/03/2016
AA 00020112	055666	AERIES SOFTWARE INC	STUCKEY-SMITH 1 DAY REGISTR.	517-5045-48-5210	300.00	03/03/2016
AA 00020112	055666	AERIES SOFTWARE INC	CR INV 'PREPAY' FOR 2DAY ATTE	518-5090-54-5240	-225.00	03/03/2016
AA 00020113	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2015-2016	551-5170-55-4300	742.60	03/03/2016
AA 00020114	011868	RICOH USA INC	COST PER COPY OF \$0.0065 (VOLU	115-0930-10-4300	35.35	03/03/2016
AA 00020115	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF N	554-0928-46-5878	8,960.00	03/03/2016
AA 00020116	058648	HUNT & SONS INC	Fuel	554-0928-46-4612	8,341.40	03/03/2016
AA 00020116	058648	HUNT & SONS INC	Oil	554-0928-46-4614	402.99	03/03/2016
AA 00020117	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	329.71	03/03/2016
AA 00020118	037556	DECOTECH SYSTEMS INC	WINDOWS UPGRADE LICENSE, PA	168-0301-10-4300	424.00	03/03/2016
AA 00020118	037556	DECOTECH SYSTEMS INC	RECYCLING FEE, PART #SB50	168-4657-10-4300	1,082.46	03/03/2016
AA 00020118	037556	DECOTECH SYSTEMS INC	USB PRINT CABLE	267-0701-10-4300	347.36	03/03/2016
AA 00020118	037556	DECOTECH SYSTEMS INC	PART #SB50 RECYCLING FEE FOR	523-4657-10-4300	62,615.07	03/03/2016
AA 00020118	037556	DECOTECH SYSTEMS INC	PART #CROS-SW-DIS-EDU; GOOGI	523-4657-10-5885	2,580.00	03/03/2016
AA 00020119	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 201	552-5360-56-5560	4,710.00	03/03/2016
AA 00020120	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2015-2016	554-0928-46-5890	190.00	03/03/2016
AA 00020121	038371	AMERICAN STAGE TOURS	PROVIDE TRANSPORTATION OF N	554-0928-46-5878	1,722.50	03/03/2016
AA 00020122	036793	CONTRA COSTA COUNTY	OPEN ORDER 2015-2016	551-5160-55-5890	9,489.50	03/03/2016
AA 00020123	028765	RFI SECURITY INC	OPEN ORDER 2015-2016	552-5200-57-5890	377.52	03/03/2016
AA 00020124	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF N	554-0928-46-5878	10,455.00	03/03/2016
AA 00020125	000092	ACME FILL	OPEN ORDER 2015-2016	500-5270-56-5510	3,248.85	03/03/2016
AA 00020126	039609	AMERIPRIDE	OPEN ORDER 2015-2016	554-0928-46-5618	291.42	03/03/2016
AA 00020127	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	752.02	03/03/2016
AA 00020128	037017	BOLD TECHNOLOGIES	OPEN ORDER 2015-2016	552-5200-57-5890	715.00	03/03/2016
AA 00020129	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2015-2016	551-5150-55-4300	3,078.68	03/03/2016
AA 00020130	018426	COLE SUPPLY CO INC	OPEN ORDER 2015-2016	500-5250-56-4300	258.69	03/03/2016
AA 00020132	058271	IJK COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	1,204.91	03/03/2016
AA 00020133	058271	IJK COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	286.13	03/03/2016
AA 00020134	060471	PREMIERE CASTERS INC	OPEN ORDER 2015-2016	552-5360-56-4300	193.02	03/03/2016

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AA 00020135	060144	BAROBO INC	SHIPPING AND HANDLING	231-3963-10-4400	4,396.06	03/03/2016
AA 00020136	036793	CONTRA COSTA COUNTY	OPEN ORDER 2015-2016	551-5160-55-5890	910.50	03/03/2016
AA 00020137	040018	COUNTY QUARRY	OPEN ORDER 2015-2016	551-5160-55-5890	20.00	03/03/2016
AA 00020138	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2015-2016	554-0928-46-4615	1,856.99	03/03/2016
AA 00020139	057039	DEWEY PEST CONTROL	OPEN ORDER 2015-2016	552-5360-56-5560	45.00	03/03/2016
AA 00020140	050733	DOLAN'S OF CONCORD	OPEN ORDER 2015-2016	551-5150-55-4300	585.38	03/03/2016
AA 00020141	058418	EAST BAY PUMP & EQUIPMENT C	OPEN ORDER 2015-2016	551-5170-55-5651	998.88	03/03/2016
AA 00020142	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2015-2016	552-5360-56-4300	918.03	03/03/2016
AA 00020143	058804	FAST B & M	OPEN ORDER 2015-2016	554-0928-46-4615	581.99	03/03/2016
AA 00020144	057812	GEORGE, THOMAS P	OPEN ORDER 2015-2016	500-5260-56-4320	863.44	03/03/2016
AA 00020145	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2015-2016	500-5260-56-4300	156.59	03/03/2016
AA 00020146	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2015-2016	551-5160-55-4300	113.93	03/03/2016
AA 00020147	057116	THELWELL, ANDREW	OPEN ORDER 2015-2016	552-5360-56-5651	600.00	03/03/2016
AA 00020148	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2015-2016	554-0928-46-4616	190.26	03/03/2016
AA 00020149	010283	WILCO SUPPLY	OPEN ORDER 2015-2016	551-5150-55-4300	4,028.37	03/03/2016
AA 00020150	020215	G & K SERVICES	OPEN ORDER 2015-2016	552-5200-57-5530	1,344.51	03/03/2016
AA 00020151	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2015-2016	551-5170-55-4300	1,030.29	03/03/2016
AA 00020152	039934	HAJOCA CORPORATION	OPEN ORDER 2015-2016	551-5170-55-4300	934.73	03/03/2016
AA 00020153	059056	HERITAGE FOOD SERVICE GROUI	OPEN ORDER 2015-2016	551-5170-55-4300	1,622.43	03/03/2016
AA 00020154	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2015-2016	552-5360-56-4300	72.87	03/03/2016
AA 00020155	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	2,725.78	03/03/2016
AA 00020156	021830	GRAINGER	OPEN ORDER 2015-2016	500-5250-56-4300	369.39	03/03/2016
AA 00020156	021830	GRAINGER	OPEN ORDER 2015-2016	551-5170-55-4300	412.57	03/03/2016
AA 00020156	021830	GRAINGER	OPEN ORDER 2015-2016	552-5360-56-4300	606.42	03/03/2016
AA 00020156	021830	GRAINGER	OPEN ORDER 2015-2016	554-0928-46-4615	592.35	03/03/2016
AA 00020156	021830	GRAINGER	OPEN ORDER 2015-2016	554-0928-46-4619	100.66	03/03/2016
AA 00020157	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2015-2016	552-5360-56-4300	164.61	03/03/2016
AA 00020158	050250	FLEETPRIDE	OPEN ORDER 2015-2016	554-0928-46-4615	2,521.62	03/03/2016
AA 00020159	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2015-2016	552-5360-56-4300	663.86	03/03/2016
AA 00020160	038921	J & M FASTENERS INC	OPEN ORDER 2015-2016	551-5150-55-4300	86.11	03/03/2016
AA 00020160	038921	J & M FASTENERS INC	OPEN ORDER 2015-2016	551-5160-55-4300	40.97	03/03/2016
AA 00020161	055317	JOHNSON CONTROLS INC	ANNUAL INSTALLMENT PAYMEN	500-5510-55-5890	27,785.00	03/03/2016
AA 00020162	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2015-2016	552-5360-56-4300	1,041.31	03/03/2016

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AA 00020162	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2015-2016	552-5360-56-4400	595.67	03/03/2016
AA 00020163	053185	U S BANK CORPORATE PAYMENT	424604455566012216	260-3070-10-4210	938.97	03/03/2016
AA 00020163	053185	U S BANK CORPORATE PAYMENT	424604455566012216	457-3652-10-4210	129.52	03/03/2016
AA 00020163	053185	U S BANK CORPORATE PAYMENT	424604455566012216	132-0301-39-4300	31.84	03/03/2016
AA 00020163	053185	U S BANK CORPORATE PAYMENT	424604455566012216	178-4657-10-4300	93.53	03/03/2016
AA 00020163	053185	U S BANK CORPORATE PAYMENT	424604455566012216	260-0701-10-4300	197.12	03/03/2016
AA 00020163	053185	U S BANK CORPORATE PAYMENT	424604455566012216	260-3083-10-4300	675.56	03/03/2016
AA 00020163	053185	U S BANK CORPORATE PAYMENT	424604455566012216	324-0701-10-4300	378.00	03/03/2016
AA 00020163	053185	U S BANK CORPORATE PAYMENT	424604455566012216	326-0701-39-4300	677.72	03/03/2016
AA 00020163	053185	U S BANK CORPORATE PAYMENT	424604455566012216	447-0930-10-4300	162.23	03/03/2016
AA 00020163	053185	U S BANK CORPORATE PAYMENT	424604455566012216	457-0930-10-4300	12.63	03/03/2016
AA 00020163	053185	U S BANK CORPORATE PAYMENT	424604455566012216	457-3693-10-4300	168.88	03/03/2016
AA 00020163	053185	U S BANK CORPORATE PAYMENT	424604455566012216	457-3693-50-4300	393.55	03/03/2016
AA 00020163	053185	U S BANK CORPORATE PAYMENT	424604455566012216	503-2010-36-4300	45.77	03/03/2016
AA 00020163	053185	U S BANK CORPORATE PAYMENT	424604455566012216	506-5050-53-4300	234.50	03/03/2016
AA 00020163	053185	U S BANK CORPORATE PAYMENT	424604455566012216	324-0701-10-4391	253.30	03/03/2016
AA 00020163	053185	U S BANK CORPORATE PAYMENT	424604455566012216	507-5028-66-4391	190.65	03/03/2016
AA 00020163	053185	U S BANK CORPORATE PAYMENT	424604455566012216	156-0930-10-5210	325.00	03/03/2016
AA 00020163	053185	U S BANK CORPORATE PAYMENT	424604455566012216	178-0930-10-5210	200.00	03/03/2016
AA 00020163	053185	U S BANK CORPORATE PAYMENT	424604455566012216	260-0930-10-5210	125.00	03/03/2016
AA 00020163	053185	U S BANK CORPORATE PAYMENT	424604455566012216	326-0701-40-5210	515.00	03/03/2016
AA 00020163	053185	U S BANK CORPORATE PAYMENT	424604455566012216	503-2010-36-5210	15.00	03/03/2016
AA 00020163	053185	U S BANK CORPORATE PAYMENT	424604455566012216	519-0930-36-5210	350.00	03/03/2016
AA 00020163	053185	U S BANK CORPORATE PAYMENT	424604455566012216	457-3693-39-5890	480.00	03/03/2016
AA 00020163	053185	U S BANK CORPORATE PAYMENT	424604455566012216	457-3693-39-5965	159.20	03/03/2016
AA 00020164	053185	U S BANK CORPORATE PAYMENT	424604455566012216	197-0301-10-4210	508.90	03/03/2016
AA 00020164	053185	U S BANK CORPORATE PAYMENT	424604455566012216	178-0301-10-4300	19.98	03/03/2016
AA 00020164	053185	U S BANK CORPORATE PAYMENT	424604455566012216	178-0301-39-4300	29.99	03/03/2016
AA 00020164	053185	U S BANK CORPORATE PAYMENT	424604455566012216	178-4657-10-4300	238.59	03/03/2016
AA 00020164	053185	U S BANK CORPORATE PAYMENT	424604455566012216	196-0930-10-4300	464.02	03/03/2016
AA 00020164	053185	U S BANK CORPORATE PAYMENT	424604455566012216	197-0301-10-4300	658.97	03/03/2016
AA 00020164	053185	U S BANK CORPORATE PAYMENT	424604455566012216	197-3935-10-4300	21.79	03/03/2016
AA 00020164	053185	U S BANK CORPORATE PAYMENT	424604455566012216	198-0301-10-4300	197.54	03/03/2016

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AA 00020164	053185	U S BANK CORPORATE PAYMENT	424604455566012216	198-0930-10-4300	183.62	03/03/2016
AA 00020164	053185	U S BANK CORPORATE PAYMENT	424604455566012216	355-3789-10-4300	552.59	03/03/2016
AA 00020164	053185	U S BANK CORPORATE PAYMENT	424604455566012216	501-5020-52-4300	127.90	03/03/2016
AA 00020164	053185	U S BANK CORPORATE PAYMENT	424604455566012216	549-0930-38-4300	786.87	03/03/2016
AA 00020164	053185	U S BANK CORPORATE PAYMENT	424604455566012216	500-0917-36-4391	90.92	03/03/2016
AA 00020164	053185	U S BANK CORPORATE PAYMENT	424604455566012216	501-5010-52-4391	102.44	03/03/2016
AA 00020164	053185	U S BANK CORPORATE PAYMENT	424604455566012216	501-5020-52-4391	407.01	03/03/2016
AA 00020164	053185	U S BANK CORPORATE PAYMENT	424604455566012216	178-0930-10-5210	240.00	03/03/2016
AA 00020164	053185	U S BANK CORPORATE PAYMENT	424604455566012216	178-3070-10-5210	210.00	03/03/2016
AA 00020164	053185	U S BANK CORPORATE PAYMENT	424604455566012216	501-5020-52-5210	585.00	03/03/2016
AA 00020164	053185	U S BANK CORPORATE PAYMENT	424604455566012216	549-0930-38-5618	100.00	03/03/2016
AA 00020164	053185	U S BANK CORPORATE PAYMENT	424604455566012216	198-0930-10-5885	125.98	03/03/2016
AA 00020164	053185	U S BANK CORPORATE PAYMENT	424604455566012216	501-5010-52-5890	45.18	03/03/2016
AA 00020164	053185	U S BANK CORPORATE PAYMENT	424604455566012216	501-5020-52-5890	150.00	03/03/2016
AA 00020164	053185	U S BANK CORPORATE PAYMENT	424604455566012216	500-0917-36-5891	74.42	03/03/2016
AA 00020165	050892	CALIF PUBLIC EMPLOYEES' RETII	Other Operating Expense	500-5084-53-5890	10,577.08	03/03/2016
AA 00020165	050892	CALIF PUBLIC EMPLOYEES' RETII	District Contrib - CalPERS	901-0000-00-9511	1,780,112.90	03/03/2016
AA 00020165	050892	CALIF PUBLIC EMPLOYEES' RETII	Distr Post Retirement Benefit	901-0000-00-9529	138,066.22	03/03/2016
AA 00020165	050892	CALIF PUBLIC EMPLOYEES' RETII	Employee Contrib - CalPERS	901-0000-00-9549	845,818.66	03/03/2016
AA 00020166	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	778.20	03/03/2016
AA 00020167	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	52.51	03/03/2016
AA 00020168	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	19,436.40	03/03/2016
AA 00020169	E004096	BREAM, JOSHUA	Business Mileage & Othr Exp	490-1817-31-5230	31.10	03/03/2016
AA 00020170	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	490-0070-10-5230	40.55	03/03/2016
AA 00020170	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	490-1817-31-5230	2.65	03/03/2016
AA 00020171	E35883	CADY, ROSEMARY	Business Mileage & Othr Exp	490-0070-10-5230	38.61	03/03/2016
AA 00020172	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	490-0070-10-5230	4.86	03/03/2016
AA 00020174	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	490-1817-31-5230	25.06	03/03/2016
AA 00020175	E003276	DEANE, TINA	Business Mileage & Othr Exp	518-5033-54-5230	149.31	03/03/2016
AA 00020176	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	490-0070-10-5230	25.92	03/03/2016
AA 00020177	E36260	DIAMOND, CICELY	Business Mileage & Othr Exp	115-0930-39-5230	26.03	03/03/2016
AA 00020178	E002605	DOYLE, JOAN	Business Mileage & Othr Exp	500-2006-36-5230	188.83	03/03/2016
AA 00020179	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	490-0070-10-5230	71.28	03/03/2016

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AA 00020180	E001472	FLANER, VALORY	Business Mileage & Othr Exp	490-0070-10-5230	48.38	03/03/2016
AA 00020181	E003253	GABOR, JENNIFER	Business Mileage & Othr Exp	500-3065-36-5230	144.22	03/03/2016
AA 00020182	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	490-0070-10-5230	79.87	03/03/2016
AA 00020183	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	490-1817-31-5230	41.15	03/03/2016
AA 00020184	E002586	GERDTS, MEGAN	Business Mileage & Othr Exp	500-3065-36-5230	68.45	03/03/2016
AA 00020185	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	490-0070-10-5230	41.15	03/03/2016
AA 00020187	E002379	HANKS, CYNTHIA	Business Mileage & Othr Exp	534-0917-45-5230	18.20	03/03/2016
AA 00020188	E32791	HANSEN, ALICE	Business Mileage & Othr Exp	490-0070-10-5230	47.20	03/03/2016
AA 00020189	E003558	HARRIS, LAURIE	Business Mileage & Othr Exp	490-0070-10-5230	14.04	03/03/2016
AA 00020190	E36913	HENDRICK, KIM	Business Mileage & Othr Exp	517-0930-40-5230	17.04	03/03/2016
AA 00020191	E31086	HERRITY, MAUREEN	Business Mileage & Othr Exp	490-0070-10-5230	10.48	03/03/2016
AA 00020191	E31086	HERRITY, MAUREEN	Business Mileage & Othr Exp	490-1817-31-5230	5.35	03/03/2016
AA 00020192	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	490-0070-10-5230	21.87	03/03/2016
AA 00020193	E32498	HOLLERAN, CHRISTOPHER J	Business Mileage & Othr Exp	519-5044-53-5230	82.51	03/03/2016
AA 00020194	E33677	HOOKS, ROCHELLE	Business Mileage & Othr Exp	505-1500-36-5230	545.80	03/03/2016
AA 00020195	E24605	HOPPLER, AUGUST	Business Mileage & Othr Exp	490-0070-10-5230	12.10	03/03/2016
AA 00020196	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	490-0070-10-5230	58.59	03/03/2016
AA 00020196	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	490-1817-31-5230	3.89	03/03/2016
AA 00020197	E003965	JEHA, CATHY	Business Mileage & Othr Exp	490-0070-10-5230	60.80	03/03/2016
AA 00020198	E33180	KEATING, JANE	Business Mileage & Othr Exp	517-4020-42-5230	131.49	03/03/2016
AA 00020199	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	490-0070-10-5230	17.01	03/03/2016
AA 00020200	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	549-0930-38-5230	32.69	03/03/2016
AA 00020201	E12361	LENKERT, ANNE	Business Mileage & Othr Exp	490-0070-10-5230	49.68	03/03/2016
AA 00020202	E000338	MCDANIEL, JEFFERY	Business Mileage & Othr Exp	508-5027-53-5230	89.09	03/03/2016
AA 00020203	E11845	MEEK, CAROL	Business Mileage & Othr Exp	490-1817-31-5230	34.72	03/03/2016
AA 00020204	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	490-0070-10-5230	21.17	03/03/2016
AA 00020205	E37304	PATTERSON, BRANDI	Business Mileage & Othr Exp	519-2010-36-5230	67.66	03/03/2016
AA 00020206	E31265	PATTISON, ZACH	Business Mileage & Othr Exp	399-0701-10-5230	29.38	03/03/2016
AA 00020207	E002929	POSTIGO MACDOWALL, MAUREE	Business Mileage & Othr Exp	513-5040-36-5230	1.51	03/03/2016
AA 00020208	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	505-1500-36-5230	135.44	03/03/2016
AA 00020209	E000460	RILEY, JAMES	Business Mileage & Othr Exp	490-0070-10-5230	11.34	03/03/2016
AA 00020210	E004062	ROBERTS, STEPHANIE	Business Mileage & Othr Exp	547-2122-36-5230	737.31	03/03/2016
AA 00020211	E35023	ROHLAND, NOEL	Business Mileage & Othr Exp	490-0070-10-5230	19.17	03/03/2016

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AA 00020212	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	490-0070-10-5230	28.03	03/03/2016
AA 00020213	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	504-2010-36-5230	36.83	03/03/2016
AA 00020214	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	490-0070-10-5230	21.22	03/03/2016
AA 00020215	E004793	SCHULTZ, IRIS	Business Mileage & Othr Exp	490-0070-10-5230	60.59	03/03/2016
AA 00020215	E004793	SCHULTZ, IRIS	Business Mileage & Othr Exp	490-1817-31-5230	20.63	03/03/2016
AA 00020216	E003703	SMITH, MANDI	Business Mileage & Othr Exp	504-2010-36-5230	55.89	03/03/2016
AA 00020217	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	490-1817-31-5230	44.66	03/03/2016
AA 00020218	E36016	STEINHAUER, AMELIA	Business Mileage & Othr Exp	500-1218-43-5230	51.62	03/03/2016
AA 00020219	E33038	STEPHENS, ERIC	Business Mileage & Othr Exp	518-5033-54-5230	216.00	03/03/2016
AA 00020220	E000663	SUPPLEE, JOY	Business Mileage & Othr Exp	490-1817-31-5230	7.32	03/03/2016
AA 00020222	E004628	TIRRELL, ANN	Business Mileage & Othr Exp	500-3083-36-5230	27.00	03/03/2016
AA 00020224	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	490-0070-10-5230	48.60	03/03/2016
AA 00020224	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	490-1817-31-5230	38.34	03/03/2016
AA 00020225	E31668	WALSH, STEPHANIE	Business Mileage & Othr Exp	178-0301-39-5230	10.80	03/03/2016
AA 00020226	E003303	WATSON, ELIZABETH	Business Mileage & Othr Exp	490-1817-31-5230	15.12	03/03/2016
AA 00020227	E000625	WEINER, SHIRLEY	Business Mileage & Othr Exp	490-1817-31-5230	16.47	03/03/2016
AA 00020228	E002682	ARBELBIDE, MIKA	asb works	512-5032-53-5210	122.64	03/03/2016
AA 00020230	E004695	BROWN, KENYA	art therapy	500-1400-41-5210	150.00	03/03/2016
AA 00020231	E003388	BUSH, APRIL	ca leage of middle schools	235-0701-10-5210	417.60	03/03/2016
AA 00020231	E003388	BUSH, APRIL	ca leage of middle schools	235-0701-39-5210	1,131.42	03/03/2016
AA 00020232	E001252	CAHN, FRANCES	childhood apraxio of speech	505-3124-14-5210	58.96	03/03/2016
AA 00020233	E000868	CIVITELLO, JULIA RIOS	project lead the way	273-3070-10-5210	210.09	03/03/2016
AA 00020234	E002650	DE LA ROSA, LINDA	asb works user	358-3936-49-5210	20.00	03/03/2016
AA 00020235	E004661	ENCISO, NIRVANA	airfare and shuttle	289-0701-10-5210	313.96	03/03/2016
AA 00020236	E003253	GABOR, JENNIFER	conditions of learning	500-3065-36-5210	8.26	03/03/2016
AA 00020237	E26753	JACKSON, DEVIN J	project lead the way	235-0701-10-5210	1,014.93	03/03/2016
AA 00020238	E004622	JIMENEZ, JORGE	ca all state music ed	324-0701-10-5210	375.15	03/03/2016
AA 00020239	E31535	LITTLE, RONALD L	project lead the way	273-3070-10-5210	120.11	03/03/2016
AA 00020240	E000630	MAYO, LINDA K	ca school boards assoc	501-5010-52-5210	160.78	03/03/2016
AA 00020241	E21743	NESBETH, KEYA	international baccalaureate	399-0930-39-5210	272.70	03/03/2016
AA 00020242	E003460	PLOETZ, LAURA	learning and the brain	222-0701-10-5210	38.80	03/03/2016
AA 00020243	E001450	WEINTRAUB, CARISSA	internation baccalaureate	399-0930-10-5210	370.39	03/03/2016
AA 00020244	E001649	HICKEY, DEBERAL	asb works user	355-0701-39-5210	155.00	03/03/2016

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AA 00020245	C008032	CUB SCOUT PACK 262	permit 7879374	500-2910-56-8650	42.00	03/03/2016
AA 00020246	E000482	DAVIS, RON	Materials and Supplies	235-0798-10-4300	325.96	03/03/2016
AA 00020247	059822	FOLLETT SCHOOL SOLUTIONS INC	Books Other Than Textbooks	231-0701-10-4210	4,503.61	03/03/2016
AA 00020248	E002673	IBARRA, CHRISTINE	Refreshmnt for Empl (non Conf)	500-2010-10-4391	53.00	03/03/2016
AA 00020250	058587	MARZANO RESEARCH LABORATO	Independent Services Contracts	399-3070-39-5800	5,200.00	03/03/2016
AA 00020251	C008589	MJ STUDIOS ART & MUSIC	permit 16095553	500-2910-56-8650	70.00	03/03/2016
AA 00020252	060864	O KANE, PAUL	Deductible Liability Loss	507-2616-53-5868	175,000.00	03/03/2016
AA 00020253	060868	PROSHRED	shredding	188-0301-39-5890	69.00	03/03/2016
AA 00020254	040373	SELPA ADMINISTRATORS	cbt training	505-1500-36-5210	200.00	03/03/2016
AA 00020255	060843	SOFTSPORTS LLC	Materials and Supplies	176-3652-10-4300	375.00	03/03/2016
AA 00020256	032108	STANISLAUS COUNTY OFFICE OF	RevLimitTrsfr-Charter School	000-0000-80-8096	25.00	03/03/2016
AA 00020257	E003809	TURNEY, ROBERT	Materials and Supplies	187-0301-10-4300	216.99	03/03/2016
AA 00020259	E37050	VELEZ JR, DONALD	Dues and Memberships	507-5028-52-5300	430.00	03/03/2016
AA 00020261	E004100	ADDIEGO, LESLIE	cali math council	399-3070-10-5210	352.47	03/03/2016
AA 00020262	E36717	BIGGS, KRISTY	Business Mileage & Othr Exp	500-1218-43-5230	48.18	03/03/2016
AA 00020263	E003852	BRITTON, KATHLEEN	Business Mileage & Othr Exp	500-1000-11-5230	111.51	03/03/2016
AA 00020264	E003282	GREENBLATT, ILANA	Business Mileage & Othr Exp	505-1219-31-5230	62.53	03/03/2016
AA 00020265	E24770	HUIE, ERICA R	cali math council	399-3070-10-5210	408.87	03/03/2016
AA 00020266	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-40-5230	42.34	03/03/2016
AA 00020267	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	505-3128-15-5230	159.82	03/03/2016
AA 00020268	E35603	MARCELLO, ROLAND	cali math council	399-3070-10-5210	215.76	03/03/2016
AA 00020269	E001791	MCKIMMIE, MICHELE	Business Mileage & Othr Exp	519-5044-53-5230	38.37	03/03/2016
AA 00020270	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	32.29	03/03/2016
AA 00020271	E000570	SULLIVAN, TOM	Business Mileage & Othr Exp	518-5037-53-5230	27.11	03/03/2016
AA 00020272	E28639	SWENSON, DAVE	cali math council	399-3070-10-5210	236.80	03/03/2016
AA 00020273	E33634	THOMPSON, BROOKE	Business Mileage & Othr Exp	500-1218-21-5230	18.04	03/03/2016
AA 00020274	E31743	TOMAN, IRMA	Business Mileage & Othr Exp	134-3063-36-5230	1.46	03/03/2016
AA 00020274	E31743	TOMAN, IRMA	Business Mileage & Othr Exp	178-3063-36-5230	3.51	03/03/2016
AA 00020274	E31743	TOMAN, IRMA	Business Mileage & Othr Exp	549-0930-36-5230	6.37	03/03/2016
AA 00020275	060574	AMEY, NICOLE HODGE	Other Operating Expense	505-1665-11-5890	8,000.00	03/03/2016
AA 00020276	013856	APPLE COMPUTER INC	IPAD MINI 2 WI-FI 16GB SPACE G	523-4657-10-4300	3,934.90	03/03/2016
AA 00020276	013856	APPLE COMPUTER INC	3-YR APPLE CARE FOR IPAD MINI	523-4657-10-4400	36,805.20	03/03/2016
AA 00020277	002307	CONTRA COSTA TRAVEL SERVICE	R.Shechy Travel-CADA Conf	326-0701-10-5210	1,413.60	03/03/2016

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AA 00020278	052214	SLAKEY BROTHERS INC	OPEN ORDER 2015-2016	551-5170-55-4300	65.39	03/03/2016
AA 00020279	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	535-3070-10-5100	3,000.00	03/03/2016
AA 00020279	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	535-3871-10-5100	137,869.14	03/03/2016
AA 00020279	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	535-3937-10-5100	5,000.00	03/03/2016
AA 00020279	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	535-3960-10-5100	1,000.00	03/03/2016
AA 00020279	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	535-3979-10-5100	12,509.40	03/03/2016
AA 00020280	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	505-1218-21-5100	6,280.00	03/03/2016
AA 00020281	059875	BURKE WILLIAMS & SORENSEN I	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	12,121.37	03/03/2016
AA 00020282	028863	CALIFORNIA WEEKLY EXPLORER	WALK THROUGH CALIFORNIA PR	188-0354-10-5800	1,220.00	03/03/2016
AA 00020283	018534	CONTINENTAL ATHLETIC SUPPL	CP OPEN ORDER FOR REPLACEMI	324-3505-49-4300	413.08	03/03/2016
AA 00020284	056790	DEVEREUX FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	14,415.83	03/03/2016
AA 00020285	057670	FAR WEST SANITATION AND STO	CHS OPEN PO FOR MONTHLY RES	326-3505-49-5618	181.04	03/03/2016
AA 00020285	057670	FAR WEST SANITATION AND STO	FOR MONTHLY SERVICE FOR NOI	500-2910-56-5618	180.92	03/03/2016
AA 00020286	060195	GYMDOC INC	CHS ADDITIONAL REPAIRS OPEN	326-3500-49-5652	227.20	03/03/2016
AA 00020287	051864	LEARNING FOR LIVING	Staff/Student Workshop	326-0930-10-5800	3,500.00	03/03/2016
AA 00020288	050499	LOZANO SMITH	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	190,315.05	03/03/2016
AA 00020289	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5100	1,956.60	03/03/2016
AA 00020290	022632	MERCADO, MARIA (DBA CTI)	CTI WILL PROVIDE INTERPRETING	517-5045-38-5100	900.46	03/03/2016
AA 00020291	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5100	35,100.00	03/03/2016
AA 00020292	060730	MURILLO, ROBERT & ELIZABETH	PARENT REIMB PER AGREEMENT	505-1665-11-5890	1,771.00	03/03/2016
AA 00020293	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	702-1219-26-5100	39,297.98	03/03/2016
AA 00020294	050260	ORION ACADEMY	NPS MASTER CONTRACT: ORION	701-1660-26-5100	2,791.65	03/03/2016
AA 00020295	057755	ANOVA EDUCATION AND BEHAV	NPS MASTER CONTRACT: ANOVA	701-1660-26-5100	93,688.00	03/03/2016
AA 00020296	060612	BERRIN ALYANAK	ZUMBA CLASSES FOR STUDENTS	535-3652-10-5800	2,000.00	03/03/2016
AA 00020297	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K): SA	702-1219-26-5100	11,692.00	03/03/2016
AA 00020298	056355	CENTER FOR ACCESSIBLE TECHN	NPA MASTER CONTRACT: CENTE	702-1218-26-5880	4,575.00	03/03/2016
AA 00020299	054475	CW SPEECH & LANGUAGE PATHC	NPA MASTER CONTRACT: COMM	702-1661-26-5880	220.00	03/03/2016
AA 00020300	057254	HOTEL NIKKO SAN FRANCISCO	MDHS SENIOR PROM 2016 DEPOSI	355-3936-49-5800	15,200.00	03/03/2016
AA 00020301	060579	KAREN JUNKER	KAREN JUNKER WILL COME TO V	500-3141-10-5800	750.00	03/03/2016
AA 00020302	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA CHE	701-1660-26-5100	12,284.00	03/03/2016
AA 00020303	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	28,546.00	03/03/2016
AA 00020304	060585	ANDREA JO MALIN	TO PROVIDE TUTORING SERVICE:	399-3838-10-5800	750.00	03/03/2016
AA 00020305	058812	BAY AREA EDUCATION SUPPORT	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	580.00	03/03/2016

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AA 00020306	002298	CONTRA COSTA WATER DISTRICT	Water	153-5270-56-5580	977.79	03/03/2016
AA 00020306	002298	CONTRA COSTA WATER DISTRICT	Water	510-5270-56-5580	886.46	03/03/2016
AA 00020306	002298	CONTRA COSTA WATER DISTRICT	Water	552-5270-56-5580	419.65	03/03/2016
AA 00020306	002298	CONTRA COSTA WATER DISTRICT	Water	554-5270-56-5580	425.56	03/03/2016
AA 00020306	002298	CONTRA COSTA WATER DISTRICT	Water	556-5270-56-5580	175.59	03/03/2016
AA 00020306	002298	CONTRA COSTA WATER DISTRICT	Water	777-5270-56-5580	1,554.35	03/03/2016
AA 00020307	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	25.74	03/03/2016
AA 00020307	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	19.71	03/03/2016
AA 00020307	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	66.17	03/03/2016
AA 00020308	038382	SCHOOL SERVICES OF CALIFORNIA	AGREEMENT FOR SPECIAL SERVICES	512-5032-66-5890	420.00	03/03/2016
AA 00020309	019680	SENECA CENTER	STATE APPORTIONMENT FOR ME	701-1660-26-5100	77,981.20	03/03/2016
AA 00020310	060571	SOUL SHOPPE PROGRAMS	AGREEMENT FOR SOUL SHOPPE F	132-3070-10-5800	900.00	03/03/2016
AA 00020310	060571	SOUL SHOPPE PROGRAMS	PEACEMAKER TRAINING 1-27-16	197-3141-10-5800	850.00	03/03/2016
AA 00020311	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	702-1661-26-5100	1,292.00	03/03/2016
AA 00020312	040561	VIA CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	11,985.00	03/03/2016
AA 00020313	036601	WILDCARE	CALIFORNIA WILDLIFE PRESENT.	188-0353-10-5800	213.70	03/03/2016
AA 00020314	038583	YMCA	BEL AIR ELEM CAMP DEPOSIT	115-0930-10-5895	892.00	03/03/2016
AA 00020315	002298	CONTRA COSTA WATER DISTRICT	Water	140-5270-56-5580	1,261.33	03/03/2016
AA 00020315	002298	CONTRA COSTA WATER DISTRICT	Water	181-5270-56-5580	2,945.29	03/03/2016
AA 00020315	002298	CONTRA COSTA WATER DISTRICT	Water	187-5270-56-5580	2,499.69	03/03/2016
AA 00020315	002298	CONTRA COSTA WATER DISTRICT	Water	188-5270-56-5580	1,452.84	03/03/2016
AA 00020315	002298	CONTRA COSTA WATER DISTRICT	Water	191-5270-56-5580	1,418.97	03/03/2016
AA 00020315	002298	CONTRA COSTA WATER DISTRICT	Water	196-5270-56-5580	1,887.67	03/03/2016
AA 00020315	002298	CONTRA COSTA WATER DISTRICT	Water	198-5270-56-5580	1,096.61	03/03/2016
AA 00020315	002298	CONTRA COSTA WATER DISTRICT	Water	235-5270-56-5580	1,667.58	03/03/2016
AA 00020315	002298	CONTRA COSTA WATER DISTRICT	Water	271-5270-56-5580	60.18	03/03/2016
AA 00020315	002298	CONTRA COSTA WATER DISTRICT	Water	289-5270-56-5580	60.63	03/03/2016
AA 00020315	002298	CONTRA COSTA WATER DISTRICT	Water	324-5270-56-5580	3,681.15	03/03/2016
AA 00020315	002298	CONTRA COSTA WATER DISTRICT	Water	548-5270-56-5580	5,102.26	03/03/2016
AA 00020315	002298	CONTRA COSTA WATER DISTRICT	Water	554-5270-56-5580	385.28	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	20.37	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	862.76	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	21.69	03/03/2016

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	3,035.21	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	26.60	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	21.68	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	31.73	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	1,209.47	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	104.38	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	5,190.57	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	5,583.94	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	5,242.35	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	26.60	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	21.68	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	12,677.47	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	25.74	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	38.77	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	147.49	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	19.71	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	24.89	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	19.71	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	1,063.77	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	26.60	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	7,949.92	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	15,949.93	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	26.60	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	24.89	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	28.32	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	24.89	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	21.69	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	26.60	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	687.41	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	8,940.50	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	12,230.45	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	8,688.11	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	3,193.13	03/03/2016

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AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	500-5270-56-5540	19.06	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	510-5270-56-5540	81.87	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	546-5270-56-5540	57.61	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	548-5270-56-5540	25.74	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	21.03	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	551-5270-56-5540	1,837.59	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	554-5270-56-5540	2,549.77	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	556-5270-56-5540	869.01	03/03/2016
AA 00020316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	5,987.32	03/03/2016
AA 00020319	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	134.74	03/03/2016
AA 00020320	060450	BILLIE DONEGAN	INDEPENDENT CONTRACT WITH	500-3083-10-5800	8,000.00	03/03/2016
AA 00020320	060450	BILLIE DONEGAN	INDEPENDENT SERVICES CONTR	500-3083-36-5800	20,000.00	03/03/2016
AA 00020321	059875	BURKE WILLIAMS & SORENSEN I	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	2,250.00	03/03/2016
AA 00020322	E002811	CADLONI, ROBERT	Field Trip/OutdoorEd Admission	191-0354-10-5895	225.00	03/03/2016
AA 00020323	040301	CITY OF CONCORD	SRO PAYMENT FOR CHS	326-0930-57-5802	45,000.00	03/03/2016
AA 00020323	040301	CITY OF CONCORD	SRO PAYMENT FOR MDHS	355-0930-57-5802	45,000.00	03/03/2016
AA 00020323	040301	CITY OF CONCORD	SRO PAYMENT FOR YVHS	399-0930-57-5802	45,000.00	03/03/2016
AA 00020323	040301	CITY OF CONCORD	DISTRICT PORTION OF SRO EXPEI	519-0930-57-5802	45,000.00	03/03/2016
AA 00020324	059709	CRAIG BERLETTI	PIANO TUNING INDEPENDENT CC	500-0013-36-5800	390.00	03/03/2016
AA 00020325	060414	GOLDTAB LLC	IN-SCHOOL FIELD TRIP FOR ALL I	187-0351-10-5800	525.00	03/03/2016
AA 00020326	018399	U C REGENTS	ADMISSION FOR GROUP OF 28 STU	154-0351-10-5895	1,800.00	03/03/2016
AA 00020327	055780	ALCATRAZ CRUISES LLC	Day Tour 1B (GRPJR DT1 Bonded)	326-3838-10-5895	1,600.25	03/03/2016
AA 00020328	060755	ASSOCIATION FOR POSITIVE BEH	MEMBERSHIP FEE(1 YEAR)CASILI	500-3143-36-5210	230.00	03/03/2016
AA 00020329	028863	CALIFORNIA WEEKLY EXPLORER	REV REPLACEMENT BOOKLET	153-0354-10-4300	7.50	03/03/2016
AA 00020329	028863	CALIFORNIA WEEKLY EXPLORER	REV REPLACEMENT BOOKLET	153-0355-10-4300	7.50	03/03/2016
AA 00020329	028863	CALIFORNIA WEEKLY EXPLORER	DAILY TRAVEL FEES FOR CONTR	153-0354-10-5800	1,155.00	03/03/2016
AA 00020329	028863	CALIFORNIA WEEKLY EXPLORER	DAILY TRAVEL FEES FOR CONTR	153-0355-10-5800	1,155.00	03/03/2016
AA 00020330	006847	CASBO	CASBO REGISTRATION-S NESHEI	512-5032-53-5210	215.00	03/03/2016
AA 00020331	036558	CITY OF WALNUT CREEK	ART IN A SUITCASE WORKSHOPS	156-0353-10-5800	255.00	03/03/2016
AA 00020332	039169	COUNTY CONNECTION	20 RIDE BUS PASSES HOMELESS	533-3989-42-5890	5,000.00	03/03/2016
AA 00020333	050449	FRAZIER, CARRIE LEE	INDEPENDENT SERVICE CONTRA	500-3141-10-5800	1,000.00	03/03/2016
AA 00020334	060852	HYATT PLACE BALTIMORE	3-NIGHTS HOTEL ACCOM V TAYL	533-3070-42-5210	581.31	03/03/2016
AA 00020334	060852	HYATT PLACE BALTIMORE	3-NIGHTS HOTEL ACCOM T WANC	533-3835-42-5210	581.31	03/03/2016

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AA 00020335	060859	I A LODGING NAPA SOLANO TRS	GUEST ROOM FOR FRIDAY, MARC	119-0930-10-5210	18,136.28	03/03/2016
AA 00020336	060579	KAREN JUNKER	KAREN JUNKER WILL COME TO V	500-3141-10-5800	5,244.28	03/03/2016
AA 00020337	038731	LOMA VISTA FARM & GARDEN CI	ADMISSION FEES FOR KINDERGA	154-0350-10-5895	680.00	03/03/2016
AA 00020339	054491	MOBILE ED PRODUCTIONS INC	SKY DOME PLANETARIUM ASSEM	140-3935-10-5800	895.00	03/03/2016
AA 00020340	018399	U C REGENTS	Mileage - 80 Miles	175-0301-10-5800	1,010.00	03/03/2016
AA 00020343	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	752.49	03/03/2016
AA 00020343	051206	CITY OF PITTSBURG	Sewer Services	175-5270-56-5590	70.84	03/03/2016
AA 00020344	029722	EXPLORING NEW HORIZONS INC	MATERIALS: T-SHIRTS AT \$15 EA	153-0343-10-4300	2,445.00	03/03/2016
AA 00020344	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED PROGRAM-STUDEN	153-0343-10-5895	3,080.00	03/03/2016
AA 00020345	060416	GEORGE W OETKEN	EXTENSION OF INDEPENDENT SE	501-5020-52-5800	16,827.96	03/03/2016
AA 00020346	060274	NORTHERN CALIFORNIA LACROS	NHS LACROSSEE CIF NCS JV & V	358-3508-49-5807	3,280.00	03/03/2016
AA 00020347	058793	ORBACH HUFF SUAREZ & HENDE	GENERAL ADMIN LEGAL SERVICI	507-5028-52-5850	14,930.50	03/03/2016
AA 00020348	007244	PACIFIC GAS & ELECTRIC CO	Acct #0937654686-8	114-5270-56-5540	28.32	03/03/2016
AA 00020348	007244	PACIFIC GAS & ELECTRIC CO	Acct #5792491122-5	140-5270-56-5540	21.03	03/03/2016
AA 00020348	007244	PACIFIC GAS & ELECTRIC CO	Acct #2088124061-6	153-5270-56-5540	721.69	03/03/2016
AA 00020349	059294	SAMUEL FRENCH INC	Rights for Spitfire Grill Musi	326-0701-10-4300	2,314.10	03/03/2016
AA 00020350	034566	SIX FLAGS DISCOVERY KINGDOM	PARKING PASSES	273-0701-10-5895	5,806.00	03/03/2016
AA 00020351	060571	SOUL SHOPPE PROGRAMS	PROGRAM DAY/PARENT NIGHT	115-0930-10-5800	1,250.00	03/03/2016
AA 00020351	060571	SOUL SHOPPE PROGRAMS	PROGRAM DAY-100% YOU WORK	134-3141-10-5800	1,000.00	03/03/2016
AA 00020352	060853	WALTER FAMILY PARTNERSHIP	HOTEL ACCOMODATIONS-G BRO'	658-3175-10-5210	3,858.90	03/03/2016
AA 00020353	032431	CONTRA COSTA ATHLETIC ASSIG	CPHS BOYS BASKETBALL REF FE	324-3502-49-5807	3,342.00	03/03/2016
AA 00020353	032431	CONTRA COSTA ATHLETIC ASSIG	CPHS GIRLS BASKETBALL REF FE	324-3503-49-5807	2,166.00	03/03/2016
AA 00020353	032431	CONTRA COSTA ATHLETIC ASSIG	CHS BOYS BASKETBALL REF FEE	326-3502-49-5807	2,706.00	03/03/2016
AA 00020353	032431	CONTRA COSTA ATHLETIC ASSIG	CHS GIRLS BASKETBALL REF FEE	326-3503-49-5807	1,974.00	03/03/2016
AA 00020353	032431	CONTRA COSTA ATHLETIC ASSIG	MDHS BOYS BASKETBALL REF FI	355-3502-49-5807	1,506.00	03/03/2016
AA 00020353	032431	CONTRA COSTA ATHLETIC ASSIG	MDHS GIRLS BASKETBALL REF F	355-3503-49-5807	2,034.00	03/03/2016
AA 00020353	032431	CONTRA COSTA ATHLETIC ASSIG	MDHS FRESHMAN BASKETBALL 1	355-3523-49-5807	540.00	03/03/2016
AA 00020353	032431	CONTRA COSTA ATHLETIC ASSIG	NHS BOYS BASKETBALL REF FEE	358-3502-49-5807	2,574.00	03/03/2016
AA 00020353	032431	CONTRA COSTA ATHLETIC ASSIG	NHS GIRLS BASKETBALL REF FEE	358-3503-49-5807	1,710.00	03/03/2016
AA 00020353	032431	CONTRA COSTA ATHLETIC ASSIG	NHS FRESHMAN BASKETBALL RE	358-3523-49-5807	1,080.00	03/03/2016
AA 00020353	032431	CONTRA COSTA ATHLETIC ASSIG	YVHS BOYS BASKETBALL REF FE	399-3502-49-5807	2,472.00	03/03/2016
AA 00020353	032431	CONTRA COSTA ATHLETIC ASSIG	YVHS GIRLS BASKETBALL REF FI	399-3503-49-5807	1,272.00	03/03/2016
AA 00020353	032431	CONTRA COSTA ATHLETIC ASSIG	YVHS FRESHMAN BASKETBALL F	399-3523-49-5807	1,620.00	03/03/2016

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AA 00020354	060274	NORTHERN CALIFORNIA LACROS	CPHS LACROSSE REFEREES JV &	324-3508-49-5807	3,656.00	03/03/2016
AA 00020358	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	399.11	03/03/2016
AA 00020358	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	63.21	03/03/2016
AA 00020358	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	732.97	03/03/2016
AA 00020358	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR :	355-0701-10-4300	30.87	03/03/2016
AA 00020358	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	355-0701-39-4300	297.78	03/03/2016
AA 00020358	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	355-0706-10-4300	13.65	03/03/2016
AA 00020358	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE	355-0730-10-4300	281.59	03/03/2016
AA 00020358	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL STUDI	355-0735-10-4300	441.49	03/03/2016
AA 00020358	002475	OFFICE DEPOT	ITEM# 119655 XEROX INK SOLID E	355-3772-10-4300	167.84	03/03/2016
AA 00020358	002475	OFFICE DEPOT	OPEN ORDER FOR MBTA	355-3798-10-4300	197.16	03/03/2016
AA 00020358	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOI	500-1650-41-4300	164.77	03/03/2016
AA 00020358	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	505-1500-36-4300	123.89	03/03/2016
AA 00020359	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	87.13	03/03/2016
AA 00020359	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	175.11	03/03/2016
AA 00020359	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUI	187-0301-10-4300	14.00	03/03/2016
AA 00020359	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	48.73	03/03/2016
AA 00020359	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTI	198-0301-10-4300	68.93	03/03/2016
AA 00020359	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	225.66	03/03/2016
AA 00020359	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0701-39-4300	116.47	03/03/2016
AA 00020359	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0706-10-4300	29.19	03/03/2016
AA 00020359	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0730-10-4300	34.98	03/03/2016
AA 00020359	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-3652-10-4300	207.39	03/03/2016
AA 00020359	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR :	355-0701-10-4300	47.47	03/03/2016
AA 00020359	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	355-0701-39-4300	630.08	03/03/2016
AA 00020359	002475	OFFICE DEPOT	Item # 680206 HP 507A Magenta	399-3070-10-4300	1,138.56	03/03/2016
AA 00020359	002475	OFFICE DEPOT	OPEN ORDER FOR DIS NOT TO EX	500-1219-31-4300	193.05	03/03/2016
AA 00020359	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	534-0930-36-4300	85.89	03/03/2016
AA 00020360	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	107.01	03/03/2016
AA 00020360	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	378.87	03/03/2016
AA 00020360	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	85.46	03/03/2016
AA 00020360	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	93.10	03/03/2016
AA 00020360	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	52.92	03/03/2016

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AA 00020360	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-0701-39-4300	16.02	03/03/2016
AA 00020360	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL STUDH	231-0735-10-4300	57.04	03/03/2016
AA 00020360	002475	OFFICE DEPOT	OFFICE SUPPLIES GENERAL ACCC	235-0701-10-4300	482.38	03/03/2016
AA 00020360	002475	OFFICE DEPOT	ADMINISTRATION AND OFFICE	235-0701-39-4300	499.05	03/03/2016
AA 00020360	002475	OFFICE DEPOT	P.E. DEPT	235-0720-10-4300	312.46	03/03/2016
AA 00020360	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	273-0701-10-4300	681.99	03/03/2016
AA 00020361	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	39.19	03/03/2016
AA 00020361	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	24.96	03/03/2016
AA 00020361	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	158.87	03/03/2016
AA 00020361	002475	OFFICE DEPOT	Belkin 6' Cord Concealer, Gray	187-0930-10-4300	497.17	03/03/2016
AA 00020361	002475	OFFICE DEPOT	OPEN ORDER FOR GEN ED	231-0701-10-4300	239.75	03/03/2016
AA 00020361	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	231-0718-10-4300	318.55	03/03/2016
AA 00020361	002475	OFFICE DEPOT	OPEN ORDER FOR LCFF	231-0930-10-4300	79.06	03/03/2016
AA 00020361	002475	OFFICE DEPOT	SCIENCE	235-0730-10-4300	76.93	03/03/2016
AA 00020361	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	163.81	03/03/2016
AA 00020361	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0706-10-4300	108.57	03/03/2016
AA 00020361	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR	324-0930-10-4300	453.42	03/03/2016
AA 00020361	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-2125-37-4300	91.45	03/03/2016
AA 00020361	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	355-0701-39-4300	164.71	03/03/2016
AA 00020361	002475	OFFICE DEPOT	ITEM# 695769 BROTHER HL22 PRI	355-1004-11-4300	257.12	03/03/2016
AA 00020361	002475	OFFICE DEPOT	ITEM# 698397 COLOR INK FOR PRI	355-3504-49-4300	80.46	03/03/2016
AA 00020361	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	505-1500-36-4300	134.27	03/03/2016
AA 00020361	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	64.96	03/03/2016
AA 00020361	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DOPOT	704-3826-39-4300	209.92	03/03/2016
AA 00020361	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1004-11-4300	260.99	03/03/2016
AA 00020361	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-39-4300	205.09	03/03/2016
AA 00020362	002475	OFFICE DEPOT	ITEM# 939582 ELMER'S GLUE 4oz	355-3936-10-4300	867.29	03/03/2016
AA 00020363	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	119-0930-10-4300	98.80	03/03/2016
AA 00020363	002475	OFFICE DEPOT	cr # 819495590001	154-0301-10-4300	-68.55	03/03/2016
AA 00020363	002475	OFFICE DEPOT	cr # 818717471001	175-0301-10-4300	-52.22	03/03/2016
AA 00020363	002475	OFFICE DEPOT	cr # 819327928001	196-0301-10-4300	-30.51	03/03/2016
AA 00020363	002475	OFFICE DEPOT	cr # 819542231001	280-0701-39-4300	-15.79	03/03/2016
AA 00020363	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	289-0701-10-4300	698.57	03/03/2016

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Report ID AccountPaybleDetail NT

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AA 00020363	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR ADMIN	289-0701-39-4300	105.12	03/03/2016
AA 00020363	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	399-0730-10-4300	27.94	03/03/2016
AA 00020363	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	504-2010-36-4300	1,641.91	03/03/2016
AA 00020363	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	797.83	03/03/2016
AA 00020363	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOI	708-3669-41-4300	65.40	03/03/2016
AA 00020363	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOI	761-3669-41-4300	65.39	03/03/2016
AA 00020365	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	1,433.41	03/03/2016
AA 00020366	060814	KINDERMUSIK INTERNATIONAL	MOVE & GROOVE 9 MONTH CLAS	140-0301-10-4300	2,535.23	03/03/2016
AA 00020367	060638	MCGRAW HILL EDUCATION INC	Ca Span Literature Big Book	500-3735-10-4110	2,241.53	03/03/2016
AA 00020368	053547	MICRON CONSUMER PRODUCTS C	CTS5282574 UPGRADES FOR CAREI	462-3070-10-4300	150.64	03/03/2016
AA 00020369	059943	NORFAR	SHIPPING	324-0701-49-4400	668.49	03/03/2016
AA 00020371	026760	SCHOOL SPECIALTY INC	#1457594 - OPTION CLASS - CS S	154-3935-10-4300	892.06	03/03/2016
AA 00020371	026760	SCHOOL SPECIALTY INC	Item # 676050 Table folding	399-0701-10-4300	511.59	03/03/2016
AA 00020371	026760	SCHOOL SPECIALTY INC	TABLE-CS CAFETERIAL-MOBILE \	140-0930-55-4400	4,319.45	03/03/2016
AA 00020371	026760	SCHOOL SPECIALTY INC	TABLE-CS CAFETERIAL-MOBILE \	140-3935-55-4400	4,319.45	03/03/2016
AA 00020372	034671	SUNRISE BISTRO	POSITIVE PREVENTION TRAININC	500-0930-36-4391	412.48	03/03/2016
AA 00020373	059202	TAYLOR, FRANCES	9.5 OZ FLEECE FULL ZIP, COLOR	174-0301-10-4300	118.35	03/03/2016
AA 00020375	037556	DECOTECH SYSTEMS INC	BROTHER PRINTER/SCANNER	119-4657-10-4300	344.44	03/03/2016
AA 00020375	037556	DECOTECH SYSTEMS INC	LASER PRINTERS MODEL HP M40	153-4657-10-4300	1,146.68	03/03/2016
AA 00020375	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT.	289-4657-10-4300	40,592.25	03/03/2016
AA 00020375	037556	DECOTECH SYSTEMS INC	PRINTER - HL-5450DN, B&W	358-0701-39-4300	214.83	03/03/2016
AA 00020375	037556	DECOTECH SYSTEMS INC	HL-5450DN PRINTER, PART # 5450	358-4657-10-4300	214.83	03/03/2016
AA 00020375	037556	DECOTECH SYSTEMS INC	RECYCLING FEE 4" TO LESS THAN	462-3070-10-4300	99.00	03/03/2016
AA 00020375	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	518-5029-53-4300	524.30	03/03/2016
AA 00020375	037556	DECOTECH SYSTEMS INC	STATE MANDATED E-WASTE FEE	523-4657-10-4300	55,281.78	03/03/2016
AA 00020375	037556	DECOTECH SYSTEMS INC	STATE MANDATED E-WASTE FEE	523-4657-10-4400	27,664.72	03/03/2016
AA 00020375	037556	DECOTECH SYSTEMS INC	ACAD GOODLE CHROMEOS MGT	142-0301-10-5885	60.00	03/03/2016
AA 00020375	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	399-4657-10-5885	300.00	03/03/2016
AA 00020375	037556	DECOTECH SYSTEMS INC	GOOGLE CHROME MANAGEMENT	523-4657-10-5885	6,000.00	03/03/2016
AA 00020378	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY SER	355-3991-10-5829	86.32	03/03/2016
AA 00020379	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	500-1219-31-4300	525.11	03/03/2016
AA 00020380	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS AN	500-0390-10-4300	338.70	03/03/2016
AA 00020380	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT F	500-0013-10-5652	297.96	03/03/2016

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AA 00020382	059822	FOLLETT SCHOOL SOLUTIONS IN	69 BOOKS FOR THE LIBRARY COL	140-0359-37-4210	117.83	03/03/2016
AA 00020382	059822	FOLLETT SCHOOL SOLUTIONS IN	FAIREST 083PY6	324-0930-10-4210	66.97	03/03/2016
AA 00020383	016289	JOSTENS	OPEN ORDER PO FOR GRADUATIC	500-5044-10-4300	7.24	03/03/2016
AA 00020384	056870	LIGHTSPEED TECHNOLOGIES	NH2A27 AA Nickel Metal Hydride	187-0301-10-4300	30.38	03/03/2016
AA 00020385	059190	MAILFINANCE INC	OPEN ORDER FOR MONTHLY LEA	508-5036-53-5618	580.70	03/03/2016
AA 00020386	059379	MONOPRICE INC	NHS - HDMI EXTENSION CABLE, 2	523-4657-10-4300	1,056.61	03/03/2016
AA 00020387	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH AFD	178-0301-39-5618	100.91	03/03/2016
AA 00020388	026760	SCHOOL SPECIALTY INC	FLOOR MATS. 4X6 BLACK	273-0701-10-4300	951.02	03/03/2016
AA 00020388	026760	SCHOOL SPECIALTY INC	LITMUS PAPER	289-0730-10-4300	16.90	03/03/2016
AA 00020389	036939	SHRED WORKS INC	2015-16 SHREDWORKS OPEN ORD	512-5032-53-5890	22.00	03/03/2016
AA 00020390	056455	SUMMIT PROFESSIONAL EDUCAT	WORKSHOP ON FEBRUARY 22, 20	153-4657-10-5210	559.97	03/03/2016
AA 00020391	057342	SUPERIOR TEXT LLC	SHIPPING	500-0110-10-4300	366.40	03/03/2016
AA 00020392	016566	UNISOURCE CORPORATION	#00581880 COVER CARD STOCK, W	901-0000-00-9320	382.81	03/03/2016
AA 00020398	025715	CAHPERD	T.Taylor CAHPERD Conf. Reg	231-0930-10-5210	1,875.00	03/09/2016
AA 00020399	060533	MCCAULEY AGRICULTURAL &	Reissued Ck#15024 not rec'd	552-5360-56-5560	375.00	03/09/2016
AA 00020400	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2015-2016	554-0928-46-4615	9,856.00	03/09/2016
AA 00020400	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2015-2016	554-0928-46-5657	5,917.51	03/09/2016
AA 00020401	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2015-2016	554-0928-46-4615	1,116.91	03/09/2016
AA 00020402	058113	RUSSELL SIGLER INC	OPEN ORDER 2015-2016	551-5170-55-4300	775.86	03/09/2016
AA 00020403	052214	SLAKEY BROTHERS INC	OPEN ORDER 2015-2016	551-5150-55-4300	340.63	03/09/2016
AA 00020404	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2015-2015	554-0928-46-4616	15,794.56	03/09/2016
AA 00020405	022566	A-Z BUS SALES INC	OPEN ORDER 2015-2016	554-0928-46-4615	10,806.77	03/09/2016
AA 00020405	022566	A-Z BUS SALES INC	OPEN ORDER 2015-2016	554-0928-46-4619	4,106.10	03/09/2016
AA 00020406	029468	C C C TREASURER	VAR	901-0000-00-9537	13,447.62	03/09/2016
AA 00020407	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,614.15	03/09/2016
AA 00020408	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	47,317.45	03/09/2016
AA 00020408	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	39,794.02	03/09/2016
AA 00020409	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	18,805.89	03/09/2016
AA 00020409	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	19,441.19	03/09/2016
AA 00020409	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	18,805.89	03/09/2016
AA 00020409	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	19,441.19	03/09/2016
AA 00020409	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	68,831.51	03/09/2016
AA 00020410	053642	COURT-ORDERED DEBT COLLEC	VAR	901-0000-00-9563	52.15	03/09/2016

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AA 00020410	053642	COURT-ORDERED DEBT COLLEC	VAR	901-0000-00-9564	535.46	03/09/2016
AA 00020411	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	713.02	03/09/2016
AA 00020412	043222	INTERNAL REVENUE SERVICE - A	VAR	901-0000-00-9563	693.75	03/09/2016
AA 00020413	018014	P E R S #1770922472	VAR	901-0000-00-9521	15,163.46	03/09/2016
AA 00020413	018014	P E R S #1770922472	TokachD.-Retird-Rfnd Em Contib	901-0000-00-9531	8,275.85	03/09/2016
AA 00020414	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	771.00	03/09/2016
AA 00020415	033733	STATE OF CALIFORNIA	VAR	901-0000-00-9563	10.60	03/09/2016
AA 00020416	059892	TEAMSTERS LOCAL UNION 856	VAR	901-0000-00-9551	692.00	03/09/2016
AA 00020417	035890	U S DEPT OF EDUCATION	VAR	901-0000-00-9564	182.81	03/09/2016
AA 00020418	053185	U S BANK CORPORATE PAYMENT	424604455566122215	271-0701-39-4210	67.88	03/10/2016
AA 00020418	053185	U S BANK CORPORATE PAYMENT	424604455566122215	271-0709-10-4210	15.11	03/10/2016
AA 00020418	053185	U S BANK CORPORATE PAYMENT	424604455566122215	271-0701-10-4300	65.62	03/10/2016
AA 00020418	053185	U S BANK CORPORATE PAYMENT	424604455566122215	271-0701-39-4300	132.50	03/10/2016
AA 00020418	053185	U S BANK CORPORATE PAYMENT	424604455566122215	271-0709-10-4300	75.40	03/10/2016
AA 00020418	053185	U S BANK CORPORATE PAYMENT	424604455566122215	271-0713-10-4300	726.74	03/10/2016
AA 00020418	053185	U S BANK CORPORATE PAYMENT	424604455566122215	271-0730-10-4300	36.68	03/10/2016
AA 00020418	053185	U S BANK CORPORATE PAYMENT	424604455566122215	271-0930-10-4300	759.19	03/10/2016
AA 00020418	053185	U S BANK CORPORATE PAYMENT	424604455566122215	355-0930-10-4300	23.98	03/10/2016
AA 00020418	053185	U S BANK CORPORATE PAYMENT	424604455566122215	552-5360-56-4300	84.85	03/10/2016
AA 00020418	053185	U S BANK CORPORATE PAYMENT	424604455566122215	552-5360-56-5652	554.50	03/10/2016
AA 00020418	053185	U S BANK CORPORATE PAYMENT	424604455566122215	271-0701-10-5885	150.00	03/10/2016
AA 00020418	053185	U S BANK CORPORATE PAYMENT	424604455566122215	271-0701-39-5890	43.00	03/10/2016
AA 00020418	053185	U S BANK CORPORATE PAYMENT	424604455566122215	355-0930-10-5890	26.27	03/10/2016
AA 00020419	053185	U S BANK CORPORATE PAYMENT	424604455566012216	271-0709-10-4210	203.58	03/10/2016
AA 00020419	053185	U S BANK CORPORATE PAYMENT	424604455566012216	271-4657-10-4210	30.18	03/10/2016
AA 00020419	053185	U S BANK CORPORATE PAYMENT	424604455566012216	271-0701-10-4300	129.13	03/10/2016
AA 00020419	053185	U S BANK CORPORATE PAYMENT	424604455566012216	271-0701-39-4300	144.32	03/10/2016
AA 00020419	053185	U S BANK CORPORATE PAYMENT	424604455566012216	271-0703-10-4300	463.30	03/10/2016
AA 00020419	053185	U S BANK CORPORATE PAYMENT	424604455566012216	271-0720-10-4300	99.75	03/10/2016
AA 00020419	053185	U S BANK CORPORATE PAYMENT	424604455566012216	271-0730-10-4300	90.98	03/10/2016
AA 00020419	053185	U S BANK CORPORATE PAYMENT	424604455566012216	470-4657-10-4300	1,328.43	03/10/2016
AA 00020419	053185	U S BANK CORPORATE PAYMENT	424604455566012216	551-5150-55-4300	59.02	03/10/2016
AA 00020419	053185	U S BANK CORPORATE PAYMENT	424604455566012216	552-5360-56-4300	598.30	03/10/2016



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AA 00020419	053185	U S BANK CORPORATE PAYMENT	424604455566012216	554-0928-46-4615	6,869.68	03/10/2016
AA 00020419	053185	U S BANK CORPORATE PAYMENT	424604455566012216	554-0928-46-4619	2,048.98	03/10/2016
AA 00020419	053185	U S BANK CORPORATE PAYMENT	424604455566012216	552-5200-57-5240	720.00	03/10/2016
AA 00020419	053185	U S BANK CORPORATE PAYMENT	424604455566012216	271-0701-39-5300	-107.42	03/10/2016
AA 00020419	053185	U S BANK CORPORATE PAYMENT	424604455566012216	551-5150-55-5651	4,034.00	03/10/2016
AA 00020419	053185	U S BANK CORPORATE PAYMENT	424604455566012216	551-5110-55-5652	425.01	03/10/2016
AA 00020419	053185	U S BANK CORPORATE PAYMENT	424604455566012216	551-5160-55-5652	1,500.00	03/10/2016
AA 00020419	053185	U S BANK CORPORATE PAYMENT	424604455566012216	554-0928-46-5657	24,240.85	03/10/2016
AA 00020419	053185	U S BANK CORPORATE PAYMENT	424604455566012216	470-4657-10-5885	299.90	03/10/2016
AA 00020419	053185	U S BANK CORPORATE PAYMENT	424604455566012216	551-5110-55-5885	24.99	03/10/2016
AA 00020419	053185	U S BANK CORPORATE PAYMENT	424604455566012216	552-5200-55-5890	240.00	03/10/2016
AA 00020421	038504	ATKINSON ANDELSON LOYA RUJ	workshops/training 00873	500-1400-41-5210	1,500.00	03/10/2016
AA 00020423	059116	CLAYTON VALLEY CHARTER HIC	RevLimitTrsfr-Charter School	323-0000-80-8096	132,023.03	03/10/2016
AA 00020424	059116	CLAYTON VALLEY CHARTER HIC	RevLimitTrsfr-Charter School	323-0000-80-8096	1,355,816.00	03/10/2016
AA 00020425	E000482	DAVIS, RON	Materials and Supplies	235-0798-10-4300	427.65	03/10/2016
AA 00020426	E004754	GERSHEN, CINDY	Materials and Supplies	355-3070-10-4300	1,115.29	03/10/2016
AA 00020427	E000582	KIRSHEN, AMY	Materials and Supplies	280-0730-10-4300	300.50	03/10/2016
AA 00020430	018014	P E R S #1770922472	margaret attard	512-5032-53-5890	500.00	03/10/2016
AA 00020431	E31442	PIERCE, JON	having hard conversations	134-3070-10-5210	285.00	03/10/2016
AA 00020432	031079	STATE WATER RESOURCES CONT	annual permit fees	552-5200-56-5890	1,282.00	03/10/2016
AA 00020434	E24677	BEVER, ANGELA	Business Mileage & Othr Exp	178-0930-10-5230	64.26	03/10/2016
AA 00020435	E36535	BRAY, BARBARA	Business Mileage & Othr Exp	708-3669-36-5230	4.59	03/10/2016
AA 00020435	E36535	BRAY, BARBARA	Business Mileage & Othr Exp	761-3669-36-5230	4.59	03/10/2016
AA 00020436	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	505-1500-36-5230	186.57	03/10/2016
AA 00020437	E37237	CASILLAS, ARTURO	Business Mileage & Othr Exp	500-3141-36-5230	175.50	03/10/2016
AA 00020438	057347	CERRUTI, TAMMY	Contracted Transport - Parents	554-0929-46-5871	316.00	03/10/2016
AA 00020439	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	500-1650-41-5230	36.13	03/10/2016
AA 00020440	E001472	FLANER, VALORY	Business Mileage & Othr Exp	505-1218-21-5230	45.20	03/10/2016
AA 00020441	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	500-2006-36-5230	144.40	03/10/2016
AA 00020442	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	505-1656-36-5230	56.27	03/10/2016
AA 00020443	E000712	LA CROIX, KIM	Business Mileage & Othr Exp	500-2006-36-5230	191.14	03/10/2016
AA 00020444	E000525	LARROWE, BARBARA	Business Mileage & Othr Exp	500-1000-11-5230	61.24	03/10/2016
AA 00020446	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	500-1652-41-5230	144.07	03/10/2016

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00020447	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	512-5032-53-5230	25.90	03/10/2016
AA 00020448	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	500-2006-36-5230	236.75	03/10/2016
AA 00020449	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	505-1500-36-5230	106.00	03/10/2016
AA 00020450	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	500-2006-36-5230	156.33	03/10/2016
AA 00020451	E37424	REED, URSULA	Business Mileage & Othr Exp	705-1653-39-5230	14.58	03/10/2016
AA 00020452	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	505-1656-41-5230	98.55	03/10/2016
AA 00020453	E001012	SAKKIS, CAROLYN	Business Mileage & Othr Exp	500-1650-41-5230	52.49	03/10/2016
AA 00020454	E14862	SCOTT, PATTI	Business Mileage & Othr Exp	500-2006-36-5230	135.54	03/10/2016
AA 00020455	E001288	SHELLHAMMER, SANDRA	Business Mileage & Othr Exp	500-2006-36-5230	147.04	03/10/2016
AA 00020456	E003703	SMITH, MANDI	Business Mileage & Othr Exp	504-0930-36-5230	155.63	03/10/2016
AA 00020457	E33634	THOMPSON, BROOKE	Business Mileage & Othr Exp	500-1218-21-5230	27.49	03/10/2016
AA 00020458	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	500-1218-43-5230	61.33	03/10/2016
AA 00020459	E002047	BEDESSIE, NADIA DENISE	Business Mileage & Othr Exp	505-1500-36-5230	128.30	03/10/2016
AA 00020460	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	554-0929-46-5871	385.56	03/10/2016
AA 00020461	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	500-2006-36-5230	136.51	03/10/2016
AA 00020462	053185	U S BANK CORPORATE PAYMENT	424604455566012216	168-0930-10-4210	517.06	03/10/2016
AA 00020462	053185	U S BANK CORPORATE PAYMENT	424604455566122215	132-0301-10-4300	8.15	03/10/2016
AA 00020462	053185	U S BANK CORPORATE PAYMENT	424604455566122215	132-3624-39-4300	-43.57	03/10/2016
AA 00020462	053185	U S BANK CORPORATE PAYMENT	424604455566022216	197-3666-10-4300	35.97	03/10/2016
AA 00020462	053185	U S BANK CORPORATE PAYMENT	424604455566022216	535-3652-10-4300	169.45	03/10/2016
AA 00020462	053185	U S BANK CORPORATE PAYMENT	424604455566022216	535-3871-10-4300	799.64	03/10/2016
AA 00020462	053185	U S BANK CORPORATE PAYMENT	424604455566022216	535-3926-10-4300	90.24	03/10/2016
AA 00020462	053185	U S BANK CORPORATE PAYMENT	424604455566022216	535-3979-10-4300	388.45	03/10/2016
AA 00020462	053185	U S BANK CORPORATE PAYMENT	424604455566012216	551-5160-55-4300	179.27	03/10/2016
AA 00020462	053185	U S BANK CORPORATE PAYMENT	424604455566012216	551-5170-55-4300	108.63	03/10/2016
AA 00020462	053185	U S BANK CORPORATE PAYMENT	424604455566012216	552-5360-56-4300	132.37	03/10/2016
AA 00020462	053185	U S BANK CORPORATE PAYMENT	424604455566012216	552-5360-56-5652	68.00	03/10/2016
AA 00020462	053185	U S BANK CORPORATE PAYMENT	424604455566122215	132-0301-10-5885	3.98	03/10/2016
AA 00020463	E000177	DEATSCH MCBRAYER, ALANA	Materials and Supplies	280-0703-10-4300	217.43	03/10/2016
AA 00020464	060275	DISCOVERY BENEFITS INC	Other 125 Plan	901-0000-00-9573	31.50	03/10/2016
AA 00020465	060874	FUNDRAISE 21 INC	fundraiser	197-0343-10-5890	2,905.80	03/10/2016
AA 00020466	052793	LOS PANCHOS RESTAURANT	teachers lunch #3	503-2010-36-5891	3,355.67	03/10/2016
AA 00020468	E37681	OETKEN, GEORGE W	travel related expenses	512-5032-53-5230	5,212.95	03/10/2016

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AA 00020469	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	10,511.84	03/10/2016
AA 00020470	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	760.56	03/10/2016
AA 00020471	060871	THUNTHI, NATASHA	Field Trip/OutdoorEd Admission	168-0340-10-5895	375.00	03/10/2016
AA 00020473	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	517-4030-43-5230	28.94	03/10/2016
AA 00020474	E36007	BLIGH, KRISTEN	1day academic coaching	358-3935-10-5210	100.00	03/10/2016
AA 00020475	E30384	COOPER, NICHOLAS	ca all state music ed	289-0701-10-5210	699.85	03/10/2016
AA 00020476	E003549	FONTANILLA, HEATHER	ca all state music ed	500-3792-36-5210	613.28	03/10/2016
AA 00020477	E004789	GARCIA, HILARY W	Business Mileage & Othr Exp	517-4030-43-5230	20.90	03/10/2016
AA 00020478	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	500-2006-36-5230	171.66	03/10/2016
AA 00020479	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	326-0701-39-5230	6.26	03/10/2016
AA 00020480	E003228	KNIGHTEN, RAYCHAELO	computer using educators	399-3070-10-5210	80.00	03/10/2016
AA 00020481	E35124	NACHAJSKI, DIANA	Business Mileage & Othr Exp	517-4030-43-5230	20.25	03/10/2016
AA 00020482	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	500-2006-36-5230	240.30	03/10/2016
AA 00020483	E36272	ORTLAND, SHANNON	cisc leadership	515-5058-53-5210	129.60	03/10/2016
AA 00020484	E002431	PATTERSON, SHAWNA	ca league of schools tech	273-3070-10-5210	368.21	03/10/2016
AA 00020485	E37516	PEARCE, CYNTHIA	Business Mileage & Othr Exp	517-4030-43-5230	7.07	03/10/2016
AA 00020486	E003114	SULLIVAN, LISA	new tech networks	289-0701-39-5210	246.12	03/10/2016
AA 00020487	E34662	VISPERAS, CHRISTIAN	assessing stu learning in pc	500-2011-10-5210	60.00	03/10/2016
AA 00020488	E32406	WIND, MONIQUE	pbis training	500-3141-10-5230	17.82	03/10/2016
AA 00020489	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	2,791.17	03/10/2016
AA 00020490	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	4,424.04	03/10/2016
AA 00020491	033674	KVILHAUG DRILLING & PUMP INC	OPEN ORDER 2015-2016	500-2910-56-5651	6,075.00	03/10/2016
AA 00020492	022806	MACMURRAY PACIFIC	OPEN ORDER 2015-2016	551-5150-55-4300	682.42	03/10/2016
AA 00020493	060564	MISSION VALLEY FORD TRUCK S	OPEN ORDER 2015-2016	552-5360-56-4300	355.19	03/10/2016
AA 00020494	055341	NEOPOST USA INC	MAILFINANCE LEASE AGREEMENT	551-5110-55-5618	282.99	03/10/2016
AA 00020495	001733	CAROLINA BIOLOGICAL SUPPLY	ITEM # 228704 SHEEP BRAIN, DUR	235-0777-10-4300	200.62	03/10/2016
AA 00020496	059939	CB&I ENVIRONMENT & INFRASTR	OPEN ORDER 2015-2016	552-5200-55-5890	293.50	03/10/2016
AA 00020497	059822	FOLLETT SCHOOL SOLUTIONS INC	BOOKS PER LIST 12354002	198-0930-37-4210	3,003.14	03/10/2016
AA 00020498	017520	GOPHER SPORTS	FITNESS SPOTS. ITEM #GA17-841	260-0720-10-4300	568.08	03/10/2016
AA 00020498	017520	GOPHER SPORTS	PAIR OF GOALS. ITEM #GA73-007	260-3083-10-4300	3,945.77	03/10/2016
AA 00020499	015245	HAND2MIND INC	COORDINATE GRAPHING	273-1104-16-4300	24.82	03/10/2016
AA 00020500	035777	HILLYARD INDUSTRIES INC	#00169922 RESTORER #HIL0053906	901-0000-00-9320	3,956.71	03/10/2016
AA 00020501	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5150-55-4300	41.33	03/10/2016

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AA 00020501	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5160-55-4300	53.79	03/10/2016
AA 00020502	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP	152-0301-39-5618	137.36	03/10/2016
AA 00020502	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO M	273-0701-39-5618	102.73	03/10/2016
AA 00020502	011868	RICOH USA INC	OPEN ORDER FOR MAINTENANCE	355-3991-10-5618	108.82	03/10/2016
AA 00020502	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	358-2125-37-5618	479.37	03/10/2016
AA 00020502	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	533-3093-10-5618	124.30	03/10/2016
AA 00020503	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF N	554-0928-46-5878	4,805.00	03/10/2016
AA 00020504	060503	WHITECASTLE TOURS INC	PROVIDE TRANSPORTATION OF N	554-0928-46-5878	1,226.25	03/10/2016
AA 00020505	030597	CALIFORNIA KINDERGARTEN AS: PKI	CONFERENCE FOR 2 DAY REC	179-0930-10-5210	900.00	03/10/2016
AA 00020506	002741	DEMCO INC	BAND DATER: 7 YEAR START DA	260-0701-37-4300	29.73	03/10/2016
AA 00020507	030594	DISCOUNT SCHOOL SUPPLY	ELMERS CLEAR GLUE STICKS - SI	178-4657-10-4300	406.90	03/10/2016
AA 00020508	057514	DISCOUNT TWO-WAY RADIO	RCA BR200 TWO-WAY RADIOS	132-0301-39-4300	1,030.05	03/10/2016
AA 00020509	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2015-2016	552-5360-56-4300	1,579.99	03/10/2016
AA 00020509	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2015-2016	552-5360-56-4400	1,210.75	03/10/2016
AA 00020510	060674	MSI FUEL MANAGEMENT INC	SHIPPING FREIGHT COST	554-0928-46-6442	284.45	03/10/2016
AA 00020510	060674	MSI FUEL MANAGEMENT INC	SHIPPING FREIGHT COST	554-0929-46-6442	284.46	03/10/2016
AA 00020511	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2015-2016	551-5170-55-4300	1,403.52	03/10/2016
AA 00020512	013856	APPLE COMPUTER INC	EWASTE FEE	271-0930-10-4300	936.93	03/10/2016
AA 00020512	013856	APPLE COMPUTER INC	APPLECARE PROTECTION PLAN F	523-4657-10-4400	107,861.09	03/10/2016
AA 00020513	039766	DELANEY EDUCATIONAL ENTERI	LOT IS 19 ITEM (TITLES) ON SHO	235-0701-37-4210	513.04	03/10/2016
AA 00020514	059238	ENCORE DATA PRODUCTS INC	HAMILTON BUHL ENC2 STEREO C	289-0701-10-4300	196.76	03/10/2016
AA 00020515	056737	EPS/SCHOOL SPECIALTY	TRANSPORTATION AND HANDLIN	112-0930-10-4210	618.10	03/10/2016
AA 00020515	056737	EPS/SCHOOL SPECIALTY	SPIRE MAGNETIC BOARD & LETT	142-4657-10-4300	210.74	03/10/2016
AA 00020516	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA MOD	271-0930-10-4300	670.35	03/10/2016
AA 00020516	037556	DECOTECH SYSTEMS INC	HP 8100 PRO PRINTER, PART #CM	399-3070-10-4300	151.51	03/10/2016
AA 00020516	037556	DECOTECH SYSTEMS INC	CA STATE MANDATED E-WASTE 1	523-4657-10-4300	20.00	03/10/2016
AA 00020516	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE LICENSE	119-0301-39-4400	714.54	03/10/2016
AA 00020516	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROFES	231-3666-10-4400	2,143.62	03/10/2016
AA 00020516	037556	DECOTECH SYSTEMS INC	PART# A7E32AA#ABA	355-0701-39-4400	1,744.64	03/10/2016
AA 00020516	037556	DECOTECH SYSTEMS INC	J9152A, HP 10GP TRANSCEIVER	358-3614-58-4400	3,725.29	03/10/2016
AA 00020516	037556	DECOTECH SYSTEMS INC	Hitachi CP-X2541WN Projector	399-3070-10-4400	652.91	03/10/2016
AA 00020516	037556	DECOTECH SYSTEMS INC	MANDATED E-WASTE FEE	517-3090-36-4400	1,845.61	03/10/2016
AA 00020516	037556	DECOTECH SYSTEMS INC	STATE MANDATED E-WASTE FEE	523-4657-10-4400	98,730.14	03/10/2016

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AA 00020517	059695	EAST BAY POOL SERVICE INC	FOR POOL REPAIRS AT MT DIABL	551-5182-55-5652	453.00	03/10/2016
AA 00020517	059695	EAST BAY POOL SERVICE INC	OPEN ORDER REGULAR POOL SEI	551-5182-55-5890	8,255.00	03/10/2016
AA 00020518	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5150-55-4300	341.30	03/10/2016
AA 00020518	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5160-55-4300	148.03	03/10/2016
AA 00020518	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5170-55-4300	145.78	03/10/2016
AA 00020518	058827	LOWES HIW INC	OPEN ORDER 2015-2016	554-0928-46-4619	61.76	03/10/2016
AA 00020519	052215	MOUNT DIABLO LANDSCAPE CEM	OPEN ORDER 2015-2016	551-5160-55-4300	89.85	03/10/2016
AA 00020519	052215	MOUNT DIABLO LANDSCAPE CEM	OPEN ORDER 2015-2016	552-5360-56-4300	217.78	03/10/2016
AA 00020520	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	551-5110-55-4300	814.99	03/10/2016
AA 00020520	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	554-0928-46-4300	106.61	03/10/2016
AA 00020521	036293	OPENING TECHNOLOGIES INC	OPEN ORDER 2015-2016	551-5150-55-4300	382.07	03/10/2016
AA 00020522	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	97.39	03/10/2016
AA 00020523	022566	A-Z BUS SALES INC	OPEN ORDER 2015-2016	554-0928-46-4615	3,702.13	03/10/2016
AA 00020524	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2015-2016	554-0928-46-5618	24.18	03/10/2016
AA 00020525	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2015-2016	551-5150-55-4300	1,901.38	03/10/2016
AA 00020526	018426	COLE SUPPLY CO INC	OPEN ORDER 2015-2016	500-5250-56-4300	97.81	03/10/2016
AA 00020527	050733	DOLAN'S OF CONCORD	OPEN ORDER 2015-2016	551-5150-55-4300	449.32	03/10/2016
AA 00020528	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2015-2016	552-5360-56-4300	450.30	03/10/2016
AA 00020529	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2015-2016	554-0928-46-4615	348.71	03/10/2016
AA 00020529	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2015-2016	554-0928-46-5657	130.00	03/10/2016
AA 00020530	057812	GEORGE, THOMAS P	OPEN ORDER 2015-2016	500-5260-56-4320	2,580.55	03/10/2016
AA 00020531	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2015-2016	552-5360-56-5560	1,050.00	03/10/2016
AA 00020532	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	551-5110-55-4300	350.85	03/10/2016
AA 00020533	059258	TEXTRON INC	OPEN ORDER 2015-2016	552-5360-56-4300	386.22	03/10/2016
AA 00020534	027309	B & H PHOTO-VIDEO INC	LUXOR 16 TABLET WALL DEX CH	235-0730-10-4300	1,075.80	03/10/2016
AA 00020535	017822	BADGE A MINIT	ITEM #1706	235-3936-10-4300	499.95	03/10/2016
AA 00020536	060683	CARAHSOFT TECHNOLOGY CORP	PROFESSIONAL SERVICES - SOFT	518-3634-54-5885	4,500.00	03/10/2016
AA 00020537	001733	CAROLINA BIOLOGICAL SUPPLY	Chromosome stimulation 10 stat	326-0730-10-4300	190.40	03/10/2016
AA 00020538	055205	CASLON PUBLISHING	BILITERACY FROM THE START: L	534-3686-34-4210	125.24	03/10/2016
AA 00020539	037556	DECOTECH SYSTEMS INC	#HP M402DN PRINTER	267-0930-10-4300	1,507.47	03/10/2016
AA 00020539	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION	188-0301-39-4400	1,040.09	03/10/2016
AA 00020539	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROFES	231-0930-10-4400	926.73	03/10/2016
AA 00020539	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2530WN PROJECTOI	235-3935-10-4400	1,296.01	03/10/2016

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AA 00020539	037556	DECOTECH SYSTEMS INC	PART #79P-05583-ZZ MICROSOFT	267-0930-10-4400	1,788.24	03/10/2016
AA 00020539	037556	DECOTECH SYSTEMS INC	HITACHI CP-X253OWN PROJECTO	766-1010-11-4400	652.91	03/10/2016
AA 00020541	060631	BIOMETRICS4ALL INC	CA MARKET GUARDIAN (MD-OEM	506-5050-53-4400	12,590.00	03/10/2016
AA 00020542	060220	BLICK ART MATERIALS LLC	S21416-1002 ALVIN HAND HELD PI	235-0703-10-4300	655.47	03/10/2016
AA 00020542	060220	BLICK ART MATERIALS LLC	TRACY	273-0701-10-4300	56.41	03/10/2016
AA 00020542	060220	BLICK ART MATERIALS LLC	Sales Tax correction	280-0703-10-4300	0.00	03/10/2016
AA 00020542	060220	BLICK ART MATERIALS LLC	Item # B20311-2041 - 4B Derven	399-3070-10-4300	23.28	03/10/2016
AA 00020543	053862	BOOMERANG PROJECT, THE	REGISTRATION FOR RIMA BOUJA	326-0930-10-5210	4,990.00	03/10/2016
AA 00020544	052914	CDW GOVERNMENT INC	SONY CYBERSHOT DSC-WX350	119-0930-10-4300	631.09	03/10/2016
AA 00020545	026334	ALL GUARD ALARM SYSTEMS IN	OPEN ORDER 2015-2016	552-5200-57-5890	6,727.10	03/10/2016
AA 00020546	039609	AMERIPRIDE	OPEN ORDER 2015-2016	554-0928-46-5618	287.66	03/10/2016
AA 00020547	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	136.41	03/10/2016
AA 00020548	052402	ENVIRO SAFETY TRAINING & RE	OPEN ORDER 2015-2016	551-5160-55-5890	2,225.00	03/10/2016
AA 00020549	060499	EXPLORE LEARNING LLC	REFLEX SITE LICENSE	188-0930-10-5885	2,495.00	03/10/2016
AA 00020550	058804	FAST B & M	OPEN ORDER 2015-2016	554-0928-46-4615	1,749.21	03/10/2016
AA 00020551	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2015-2016	554-0928-46-4615	41.31	03/10/2016
AA 00020552	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4615	791.08	03/10/2016
AA 00020553	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	2,201.15	03/10/2016
AA 00020554	051711	BI-JAMAR INC	OPEN ORDER 2015-2016	551-5170-55-5652	2,454.76	03/10/2016
AA 00020555	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2015-2016	554-0928-46-4615	1,072.14	03/10/2016
AA 00020556	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2015-2016	552-5360-56-4300	369.65	03/10/2016
AA 00020556	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2015-2016	552-5360-56-4400	1,210.75	03/10/2016
AA 00020557	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	552-5360-56-4300	11.83	03/10/2016
AA 00020558	060566	PETERSON TRUCK INC	OPEN ORDER 2015-2016	554-0928-46-5657	18,342.27	03/10/2016
AA 00020559	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	626.52	03/10/2016
AA 00020560	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2015 - 2016	551-5182-55-4300	1,063.94	03/10/2016
AA 00020561	022053	SIGNS THAT SELL	OPEN ORDER 2015-2016	551-5150-55-4300	770.16	03/10/2016
AA 00020562	059008	STAR ELEVATOR INC	OPEN ORDER 2015-2016	551-5160-55-5652	3,337.19	03/10/2016
AA 00020563	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2015-2016	500-5260-56-4320	104.80	03/10/2016
AA 00020564	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2015-2016	554-0928-46-5890	145.00	03/10/2016
AA 00020565	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR AMERICAN TO'	500-0717-37-5618	1,702.26	03/10/2016
AA 00020566	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2015-2016	552-5200-56-5890	16,585.80	03/10/2016
AA 00020567	018426	COLE SUPPLY CO INC	OPEN ORDER 2015-2016	500-5250-56-4300	1,001.15	03/10/2016

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AA 00020568	055397	COMCAST CABLE	OPEN ORDER FOR WIRELESS INTI	518-5033-54-5974	191.20	03/10/2016
AA 00020569	018555	CONTRA COSTA COUNTY OFFICE	REGISTRATION FEE FOR JOAN DC	500-0930-36-5210	110.00	03/10/2016
AA 00020570	050733	DOLAN'S OF CONCORD	OPEN ORDER 2015-2016	551-5150-55-4300	314.10	03/10/2016
AA 00020571	058616	ECOLAB INC	OPEN ORDER 2015-2016	552-5360-56-5560	245.00	03/10/2016
AA 00020572	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2015-2016	551-5150-55-4300	33.73	03/10/2016
AA 00020573	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 201	552-5360-56-5560	2,740.00	03/10/2016
AA 00020574	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	505-1656-36-5890	165.29	03/10/2016
AA 00020574	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	708-3669-36-5890	160.42	03/10/2016
AA 00020574	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	761-3669-36-5890	160.42	03/10/2016
AA 00020575	060763	ALAN C NOVEMBER	INDEPENDENT SERVICE CONTRA	198-4657-10-5800	4,800.00	03/10/2016
AA 00020575	060763	ALAN C NOVEMBER	INDEPENDENT SERVICE CONTRA	260-3083-10-5800	5,440.00	03/10/2016
AA 00020576	059723	ANGELA BARRA	INDEPENDENT CONTRACT WITH	260-3083-10-5800	20,000.00	03/10/2016
AA 00020577	059615	AT&T MOBILITY II LLC	ACCT. #287255549752-OPEN ORD	551-5110-55-5974	1,621.40	03/10/2016
AA 00020578	038504	ATKINSON ANDELSON LOYA RU	SPECIAL EDUCATION LEGAL SER	507-1501-36-5850	5,694.50	03/10/2016
AA 00020579	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K);	505-1218-21-5100	15,400.00	03/10/2016
AA 00020580	017416	CONTRA COSTA COUNTY DIVISIC	Wrestling Scales inspection at	326-3521-49-5890	74.00	03/10/2016
AA 00020581	059712	DANNIS WOLIVER KELLEY	LEGAL SERVICES SPECIAL EDUC	507-1501-36-5850	410.50	03/10/2016
AA 00020583	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5100	1,596.50	03/10/2016
AA 00020584	052379	SAMUELSON, BETH	INDEPENDENT SERVICE CONTRA	505-1664-31-5800	580.00	03/10/2016
AA 00020585	019680	SENECA CENTER	NPS SERVICES (OVER \$25K);	701-1660-26-5100	8,871.00	03/10/2016
AA 00020586	060571	SOUL SHOPPE PROGRAMS	AGREEMENT FOR SOUL SHOPPE F	132-3070-10-5800	2,300.00	03/10/2016
AA 00020586	060571	SOUL SHOPPE PROGRAMS	SOUL SHOPPE WITH DANIEL BRU	260-3727-10-5800	2,400.00	03/10/2016
AA 00020587	002298	CONTRA COSTA WATER DISTRIC	Water	112-5270-56-5580	1,100.62	03/10/2016
AA 00020587	002298	CONTRA COSTA WATER DISTRIC	Water	132-5270-56-5580	1,046.68	03/10/2016
AA 00020587	002298	CONTRA COSTA WATER DISTRIC	Water	156-5270-56-5580	976.07	03/10/2016
AA 00020587	002298	CONTRA COSTA WATER DISTRIC	Water	179-5270-56-5580	1,322.69	03/10/2016
AA 00020587	002298	CONTRA COSTA WATER DISTRIC	Water	182-5270-56-5580	2,292.28	03/10/2016
AA 00020587	002298	CONTRA COSTA WATER DISTRIC	Water	192-5270-56-5580	1,673.51	03/10/2016
AA 00020587	002298	CONTRA COSTA WATER DISTRIC	Water	231-5270-56-5580	1,206.39	03/10/2016
AA 00020587	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	8.44	03/10/2016
AA 00020587	002298	CONTRA COSTA WATER DISTRIC	Water	766-5270-56-5580	9.14	03/10/2016
AA 00020588	059103	TALK SOLUTIONS	INDEPENDENT SERVICE CONTRA	271-0930-10-5800	4,000.00	03/10/2016
AA 00020589	054335	TREE FROG TREKS LLC	INDEPENDENT SERVICE CONTRA	535-3871-10-5800	550.00	03/10/2016

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AA 00020590	060646	UP SERVICES	1/19/2016 LEADERSHIP DEV	535-3871-36-5800	3,333.00	03/10/2016
AA 00020591	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 4127	518-5037-53-5618	3,423.53	03/10/2016
AA 00020592	060763	ALAN C NOVEMBER	NOVEMBER LEARNING WORKSH	196-0930-39-5800	4,800.00	03/10/2016
AA 00020593	060740	ANALYTICAL BEHAVIOR CONSUI	NPA MASTER CONTRACT: ANALY	702-1661-26-5880	9,725.00	03/10/2016
AA 00020594	057813	EVENT GROUP, THE	CONTRACT SERVICES FOR JR PRC	324-3936-49-5800	6,225.00	03/10/2016
AA 00020595	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	933.50	03/10/2016
AA 00020595	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	1,855.72	03/10/2016
AA 00020595	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	857.63	03/10/2016
AA 00020595	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	1,045.68	03/10/2016
AA 00020596	056961	GULUTZAN, LAURIE	COUNSELING SERVICES INCLUDI	457-3966-40-5100	6,048.50	03/10/2016
AA 00020597	060562	MICHELE M HOLT	SUPERVISE PSYCH INTERNS	324-0930-10-5800	562.50	03/10/2016
AA 00020599	007244	PACIFIC GAS & ELECTRIC CO	Acct # 1621896301-1	510-5270-56-5540	19.71	03/10/2016
AA 00020600	053769	PITTSBURG DISPOSAL SERVICE	Garbage	174-5270-56-5510	33.10	03/10/2016
AA 00020600	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	148.90	03/10/2016
AA 00020600	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	846.65	03/10/2016
AA 00020600	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	1,239.50	03/10/2016
AA 00020601	060851	SCHOOL SOCIAL WORK ASSOCIA'	REGISTRATION FEE-VIVICA TAYL	533-3070-42-5210	505.00	03/10/2016
AA 00020601	060851	SCHOOL SOCIAL WORK ASSOCIA'	REGISTRATION FEE-TA FU WANG	533-3835-42-5210	505.00	03/10/2016
AA 00020602	060571	SOUL SHOPPE PROGRAMS	Program for Westwood Elementar	192-0930-10-5800	400.00	03/10/2016
AA 00020602	060571	SOUL SHOPPE PROGRAMS	SOUL SHOPPE WILL PROVIDE ASS	192-3141-10-5800	1,000.00	03/10/2016
AA 00020604	060656	WAYNE DAVIS	PAYMENT FOR REFEREES -	500-0050-49-5807	5,280.00	03/10/2016
AA 00020605	016833	WILDLIFE ASSOCIATES	WILDLIFE ASSOCIATES WILL PER	535-3871-10-5800	495.00	03/10/2016
AA 00020606	051840	COSTA, DAVID H	COURIER SERVICE FOR SITE PICK	508-5290-53-5800	1,817.60	03/10/2016
AA 00020607	003085	EBMUD	Water	168-5270-56-5580	868.44	03/10/2016
AA 00020607	003085	EBMUD	Water	551-5270-56-5580	622.18	03/10/2016
AA 00020608	019813	FAMILIES FIRST INC	MASTER CONTRACT:EMQ FAMILI	702-1656-26-5100	20,169.15	03/10/2016
AA 00020609	057775	LEARNING & THE BRAIN	REGISTRATION FEE- A WILKEY	174-0930-10-5210	7,180.00	03/10/2016
AA 00020610	060339	NETBRANDS MEDIA CORP	SILVER DEBOSSSED WRISTBANDS,	231-3141-10-4300	931.48	03/10/2016
AA 00020611	007244	PACIFIC GAS & ELECTRIC CO	Acct # 6773891009-9 Electric	140-5270-56-5540	228.88	03/10/2016
AA 00020611	007244	PACIFIC GAS & ELECTRIC CO	Acct #6501528483-2 Electric	168-5270-56-5540	344.40	03/10/2016
AA 00020611	007244	PACIFIC GAS & ELECTRIC CO	Acct# 8447047648-6 Electric	188-5270-56-5540	16,247.84	03/10/2016
AA 00020614	060467	BUHLER, LIONEL	PARENT REIMB PER AGREEMENT	505-1665-11-5890	225.00	03/10/2016
AA 00020615	060692	DAHL, LYNNE	PARENT REIMB PER AGREEMENT	505-1665-11-5890	260.00	03/10/2016



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AA 00020616	054094	DIABLO VALLEY BOWL	TWO 2ND GRADE CLASSES (K. PE	153-0352-10-5895	285.00	03/10/2016
AA 00020617	029722	EXPLORING NEW HORIZONS INC	ADMISSION FOR FIVE FIFTH GRAI	154-0343-10-5895	41,635.50	03/10/2016
AA 00020618	053316	KNOWLES, JOHN A	ASSIST AS NEEDED WITH MEDIC/	517-5046-43-5800	750.00	03/10/2016
AA 00020620	022632	MERCADO, MARIA (DBA CTI)	CTI WILL PROVIDE INTERPRETIN	517-5045-38-5100	13,027.00	03/10/2016
AA 00020621	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5100	39,000.00	03/10/2016
AA 00020622	060875	NATIONAL ASSOCIATION FOR MU	ANNUAL MEMBERSHIP TO THE N	289-0713-10-5300	141.00	03/10/2016
AA 00020623	060132	PAHRE, BARBARA L	CONTRACTOR WILL PROVIDE TR.	517-5045-38-5800	1,697.50	03/10/2016
AA 00020624	027545	PLACER COUNTY OFFICE OF EDU	PCOE REGIONAL CLUSTER 1-2 TE	500-2006-36-5210	100.00	03/10/2016
AA 00020625	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1500-36-5890	22.00	03/10/2016
AA 00020625	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1665-36-5890	44.00	03/10/2016
AA 00020625	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	517-5045-48-5890	22.00	03/10/2016
AA 00020626	060729	TERRI EDWARDS NIXON	ISC FOR TERRI EDWARDS-NIXON	176-0930-10-5800	864.00	03/10/2016
AA 00020627	058890	TRAIN, SALLY	PARENT REIMB PER AGREEMENT	505-1665-11-5890	1,278.00	03/10/2016
AA 00020628	058095	WEISENBERGER, DOROTHY	PARENT REIMB PER AGREEMENT	505-1665-11-5890	2,380.00	03/10/2016
AA 00020629	060869	WELCOME SACRAMENTO LLC	Hotel Reservations-J Brown	399-3803-10-5210	638.34	03/10/2016
AA 00020630	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	112-0301-39-4300	55.99	03/10/2016
AA 00020630	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	112-3935-10-4300	87.42	03/10/2016
AA 00020630	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	115-0301-10-4300	363.04	03/10/2016
AA 00020630	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	115-0301-39-4300	43.63	03/10/2016
AA 00020630	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	248.32	03/10/2016
AA 00020630	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	412.78	03/10/2016
AA 00020630	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	2.85	03/10/2016
AA 00020630	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0301-10-4300	247.85	03/10/2016
AA 00020630	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	42.17	03/10/2016
AA 00020630	002475	OFFICE DEPOT	ADMINISTRATION AND OFFICE	235-0701-39-4300	169.43	03/10/2016
AA 00020630	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0706-10-4300	25.13	03/10/2016
AA 00020630	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	355-0701-39-4300	39.23	03/10/2016
AA 00020630	002475	OFFICE DEPOT	OPEN ORDER FOR ART	355-0703-10-4300	207.51	03/10/2016
AA 00020630	002475	OFFICE DEPOT	cr # 815772130001	358-0701-39-4300	-75.29	03/10/2016
AA 00020630	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	506-5050-53-4300	45.61	03/10/2016
AA 00020630	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	534-0930-36-4300	17.06	03/10/2016
AA 00020630	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	13.05	03/10/2016
AA 00020630	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-39-4300	21.78	03/10/2016

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AA 00020631	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	119-0930-10-4300	759.53	03/10/2016
AA 00020631	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	134-0301-10-4300	199.87	03/10/2016
AA 00020631	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES & MA	140-0301-10-4300	199.68	03/10/2016
AA 00020631	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	86.84	03/10/2016
AA 00020631	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	31.00	03/10/2016
AA 00020631	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	177.96	03/10/2016
AA 00020631	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	4.68	03/10/2016
AA 00020631	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTIO	198-0301-10-4300	2.96	03/10/2016
AA 00020631	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0701-39-4300	52.04	03/10/2016
AA 00020631	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR :	355-0701-10-4300	43.23	03/10/2016
AA 00020631	002475	OFFICE DEPOT	PE DEPARTMENT	358-0720-10-4300	62.60	03/10/2016
AA 00020631	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES 2015-	409-0930-10-4300	368.33	03/10/2016
AA 00020631	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	534-0930-36-4300	173.81	03/10/2016
AA 00020631	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	247.88	03/10/2016
AA 00020631	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	556-5034-53-4300	43.59	03/10/2016
AA 00020632	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	115-0301-10-4300	1,079.56	03/10/2016
AA 00020632	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES & MA	140-0301-10-4300	87.16	03/10/2016
AA 00020632	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	318.71	03/10/2016
AA 00020632	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	54.24	03/10/2016
AA 00020632	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	72.13	03/10/2016
AA 00020632	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-10-4300	427.02	03/10/2016
AA 00020632	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	45.19	03/10/2016
AA 00020632	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	192-0301-10-4300	54.09	03/10/2016
AA 00020632	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	192-0301-39-4300	220.09	03/10/2016
AA 00020632	002475	OFFICE DEPOT	OPEN ORDER FOR GEN ED	231-0701-10-4300	180.05	03/10/2016
AA 00020632	002475	OFFICE DEPOT	OPEN ORDER FOR LCFF	231-0930-10-4300	42.92	03/10/2016
AA 00020632	002475	OFFICE DEPOT	ADMINISTRATION AND OFFICE	235-0701-39-4300	86.11	03/10/2016
AA 00020632	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0701-39-4300	150.51	03/10/2016
AA 00020632	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0701-39-4300	2.48	03/10/2016
AA 00020632	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-3652-10-4300	77.59	03/10/2016
AA 00020632	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	355-0701-39-4300	3.50	03/10/2016
AA 00020632	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	518-5033-54-4300	454.37	03/10/2016
AA 00020632	002475	OFFICE DEPOT	OFFICE DEPOT JUST IN TIME - 20	533-3093-40-4300	243.81	03/10/2016

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AA 00020632	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	423.64	03/10/2016
AA 00020632	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	718-1650-39-4300	132.35	03/10/2016
AA 00020633	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	119-0930-10-4300	471.99	03/10/2016
AA 00020633	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	199.27	03/10/2016
AA 00020633	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	396.59	03/10/2016
AA 00020633	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	59.27	03/10/2016
AA 00020633	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	239.00	03/10/2016
AA 00020633	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	14.61	03/10/2016
AA 00020633	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	17.73	03/10/2016
AA 00020633	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-3968-10-4300	203.09	03/10/2016
AA 00020633	002475	OFFICE DEPOT	COLOR PRINTER	273-0701-39-4300	1,501.46	03/10/2016
AA 00020633	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	229.84	03/10/2016
AA 00020633	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	358-0706-10-4300	263.00	03/10/2016
AA 00020633	002475	OFFICE DEPOT	ITEM # 900563 ANTHRO YES CART	399-3838-10-4300	1,431.16	03/10/2016
AA 00020633	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	437-0801-10-4300	87.14	03/10/2016
AA 00020633	002475	OFFICE DEPOT	OPEN ORDER FOR INSTRUCTIONA	519-0930-10-4300	225.67	03/10/2016
AA 00020633	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	547-2120-36-4300	402.77	03/10/2016
AA 00020633	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	748-1020-11-4300	149.32	03/10/2016
AA 00020633	002475	OFFICE DEPOT	FELLOWES POWERSHRED 225CI 1	554-0928-46-4400	1,144.49	03/10/2016
AA 00020635	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	373.90	03/10/2016
AA 00020636	015975	EVERYTHING MEDICAL LLC	#00264620 SOAP, ANTIBACTERIAL	901-0000-00-9320	2,190.00	03/10/2016
AA 00020637	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	1,314.27	03/10/2016
AA 00020638	060848	LAWRENCE A ROUSS	SHIPPING AND HANDLING	399-3070-10-4300	238.00	03/10/2016
AA 00020639	056870	LIGHTSPEED TECHNOLOGIES	RCA-FF REDCAT ACCESS WITH FI	500-1200-21-4400	1,427.91	03/10/2016
AA 00020640	024861	MOBILE MODULAR MANAGEMEN	MONTHLY FEE'S FOR CLASSROOM,	324-3614-59-5621	896.00	03/10/2016
AA 00020642	060710	OLPIN GROUP INC	WATERHOG PREMIER ECO CARPI	178-3141-10-4300	2,407.86	03/10/2016
AA 00020644	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES FOR I	518-5037-53-4300	1,142.32	03/10/2016
AA 00020645	008311	SAM CLAR OFFICE FURNITURE IN	ITEM#1666-P1-A4-102	518-5037-53-4300	763.00	03/10/2016
AA 00020646	036939	SHRED WORKS INC	OPEN ORDER FOR WING C SHRED	504-2010-36-5890	22.00	03/10/2016
AA 00020646	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	506-5050-53-5890	44.00	03/10/2016
AA 00020647	024418	SOLUTION TREE	SHIPPING COSTS FOR 2 DAY SHIP	178-4657-10-4300	1,286.91	03/10/2016
AA 00020648	034671	SUNRISE BISTRO	LUNCH TO BE CATERED BY SUNR	500-0917-36-4391	355.49	03/10/2016
AA 00020649	056078	SWEETWATER INC.	ITEM# ID: DRWZ - Gater ZU RACK	399-3070-10-4400	829.97	03/10/2016

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AA 00020650	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	976.33	03/10/2016
AA 00020651	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	667.40	03/10/2016
AA 00020652	023438	WEST PUBLISHING CORPORATIOI	CALIFORNIA EDUCATION CODE 2	512-5032-53-4210	64.52	03/10/2016
AA 00020653	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-0930-59-5621	4,121.08	03/10/2016
AA 00020666	056458	CAMP SEA LAB	University Corp Camp SEA Lab	192-0343-10-5895	7,274.50	03/15/2016
AA 00020667	052271	DISNEYLAND RESORT	COMPLIMENTARY CHAPERONE P	222-0713-10-5895	8,924.00	03/15/2016
AA 00020668	057537	EVENTS TO THE T INC	INDEPENDENT CONTRACTORS AC	358-3936-49-5800	23,495.00	03/15/2016
AA 00020669	014372	LINDSAY WILDLIFE MUSEUM COI	FIELD TRIP FOR SECOND GRADE	188-0352-10-5895	150.00	03/15/2016
AA 00020670	060880	WELCOME GROUP MANAGEMEN	ONE (1) ADDITIONAL NIGHT'S AC	289-0701-10-5210	462.34	03/15/2016
AA 00020671	038583	YMCA	USE AGREEMENT FOR OUTDOOR	174-0343-10-5895	8,701.00	03/15/2016
AA 00020674	E004060	ARRUDA, DIANNE	Business Mileage & Othr Exp	500-1000-11-5230	109.30	03/17/2016
AA 00020675	060776	BADER, YVETTE	Contracted Transport - Parents	701-0929-46-5871	406.29	03/17/2016
AA 00020677	E001629	BROWN, GREGORY T	ca state music ed	358-3935-10-5210	496.85	03/17/2016
AA 00020678	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	505-3128-15-5230	95.60	03/17/2016
AA 00020679	E002842	DADAMI, DIANE PANGILINAN	ca art therapy	500-1400-41-5210	227.22	03/17/2016
AA 00020680	E35577	DUCHENE, LEAH	academic coaching training	358-3935-10-5210	135.70	03/17/2016
AA 00020681	E30264	ESPINOZA, JOSE A	Business Mileage & Othr Exp	534-0930-34-5230	67.18	03/17/2016
AA 00020682	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	505-1500-36-5230	78.52	03/17/2016
AA 00020683	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	500-1219-40-5230	34.81	03/17/2016
AA 00020684	056401	GEORGE, MARIA	Contracted Transport - Parents	701-0929-46-5871	1,007.64	03/17/2016
AA 00020685	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	462-0930-10-5230	120.69	03/17/2016
AA 00020686	E002673	IBARRA, CHRISTINE	district director adl2 trainin	503-3803-36-5210	943.47	03/17/2016
AA 00020688	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	505-3128-15-5230	227.93	03/17/2016
AA 00020689	E003073	LEWIS, KIM	Business Mileage & Othr Exp	500-1219-31-5230	48.87	03/17/2016
AA 00020690	E36252	MARSHALL, MARGARITA	Business Mileage & Othr Exp	534-0930-34-5230	61.61	03/17/2016
AA 00020691	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	500-1100-16-5230	45.41	03/17/2016
AA 00020692	057825	MORRISON,JENNIFER	Contracted Transport - Parents	554-0929-46-5871	125.17	03/17/2016
AA 00020693	E004821	REDD, PATRINIA L	Business Mileage & Othr Exp	324-0701-39-5230	62.79	03/17/2016
AA 00020694	060133	RUDY, KRISTEN & JIM	Contracted Transport - Parents	701-0929-46-5871	781.05	03/17/2016
AA 00020695	E000372	SACHS, JENNIFER	conditions of learning	504-2010-36-5210	20.77	03/17/2016
AA 00020696	E002112	SAFFORD, ROBYN	art therapy	500-1400-41-5210	250.00	03/17/2016
AA 00020697	E004583	SALFEN, SAMANTHA	Business Mileage & Othr Exp	500-1219-31-5230	53.52	03/17/2016
AA 00020698	E004638	SHARKEN TABOADA, DIANE	conditions of learning	534-0930-34-5210	16.42	03/17/2016

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AA 00020698	E004638	SHARKEN TABOADA, DIANE	Business Mileage & Othr Exp	534-0930-34-5230	46.49	03/17/2016
AA 00020699	E004439	STEINBACK, JENNIFER	dyslexia dyscalculia dysgraphi	500-1400-41-5210	199.99	03/17/2016
AA 00020700	E004153	STEWART, DEBORAH	Business Mileage & Othr Exp	505-3140-36-5230	91.15	03/17/2016
AA 00020701	E29485	THRONE, KURT	Business Mileage & Othr Exp	505-1500-36-5230	140.62	03/17/2016
AA 00020702	053185	U S BANK CORPORATE PAYMENT	424604455566022216	156-0301-10-4300	15.98	03/17/2016
AA 00020702	053185	U S BANK CORPORATE PAYMENT	424604455566022216	179-0301-55-4300	126.61	03/17/2016
AA 00020702	053185	U S BANK CORPORATE PAYMENT	424604455566022216	179-2225-10-4300	66.40	03/17/2016
AA 00020702	053185	U S BANK CORPORATE PAYMENT	424604455566022216	326-0701-10-4300	160.01	03/17/2016
AA 00020702	053185	U S BANK CORPORATE PAYMENT	424604455566022216	326-0706-10-4300	69.77	03/17/2016
AA 00020702	053185	U S BANK CORPORATE PAYMENT	424604455566022216	326-0730-10-4300	307.07	03/17/2016
AA 00020702	053185	U S BANK CORPORATE PAYMENT	424604455566022216	358-0707-10-4300	394.94	03/17/2016
AA 00020702	053185	U S BANK CORPORATE PAYMENT	424604455566022216	490-0070-10-4300	173.64	03/17/2016
AA 00020702	053185	U S BANK CORPORATE PAYMENT	424604455566022216	500-1218-21-4300	-295.76	03/17/2016
AA 00020702	053185	U S BANK CORPORATE PAYMENT	424604455566022216	500-1219-31-4300	672.57	03/17/2016
AA 00020702	053185	U S BANK CORPORATE PAYMENT	424604455566022216	505-1660-36-4300	424.69	03/17/2016
AA 00020702	053185	U S BANK CORPORATE PAYMENT	424604455566022216	507-5028-52-4300	722.44	03/17/2016
AA 00020702	053185	U S BANK CORPORATE PAYMENT	424604455566022216	517-3097-43-4300	390.64	03/17/2016
AA 00020702	053185	U S BANK CORPORATE PAYMENT	424604455566022216	535-3871-10-4300	270.75	03/17/2016
AA 00020702	053185	U S BANK CORPORATE PAYMENT	424604455566022216	535-3926-10-4300	45.58	03/17/2016
AA 00020702	053185	U S BANK CORPORATE PAYMENT	424604455566022216	535-3979-10-4300	124.02	03/17/2016
AA 00020702	053185	U S BANK CORPORATE PAYMENT	424604455566022216	549-0930-38-4300	35.78	03/17/2016
AA 00020702	053185	U S BANK CORPORATE PAYMENT	424604455566022216	326-0701-10-5210	214.70	03/17/2016
AA 00020702	053185	U S BANK CORPORATE PAYMENT	424604455566022216	518-5033-54-5652	1,536.87	03/17/2016
AA 00020702	053185	U S BANK CORPORATE PAYMENT	424604455566022216	358-0707-10-5885	5.99	03/17/2016
AA 00020702	053185	U S BANK CORPORATE PAYMENT	424604455566022216	518-5033-54-5885	95.00	03/17/2016
AA 00020702	053185	U S BANK CORPORATE PAYMENT	424604455566022216	505-1665-11-5890	234.00	03/17/2016
AA 00020702	053185	U S BANK CORPORATE PAYMENT	424604455566022216	506-5055-53-5890	1,139.50	03/17/2016
AA 00020702	053185	U S BANK CORPORATE PAYMENT	424604455566022216	197-0301-10-5965	99.85	03/17/2016
AA 00020703	053185	U S BANK CORPORATE PAYMENT	424604455566022216	500-0390-10-4210	45.02	03/17/2016
AA 00020703	053185	U S BANK CORPORATE PAYMENT	424604455566022216	500-0089-10-4300	349.87	03/17/2016
AA 00020703	053185	U S BANK CORPORATE PAYMENT	424604455566022216	500-2011-10-4300	217.73	03/17/2016
AA 00020703	053185	U S BANK CORPORATE PAYMENT	424604455566022216	508-5036-53-4300	443.60	03/17/2016
AA 00020703	053185	U S BANK CORPORATE PAYMENT	424604455566022216	535-3871-10-4300	278.34	03/17/2016

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AA 00020703	053185	U S BANK CORPORATE PAYMENT	424604455566022216	535-3979-10-4300	81.93	03/17/2016
AA 00020703	053185	U S BANK CORPORATE PAYMENT	424604455566022216	553-5034-53-4300	558.30	03/17/2016
AA 00020703	053185	U S BANK CORPORATE PAYMENT	424604455566022216	553-5034-53-4380	62.06	03/17/2016
AA 00020703	053185	U S BANK CORPORATE PAYMENT	424604455566022216	196-0301-39-5300	-90.64	03/17/2016
AA 00020703	053185	U S BANK CORPORATE PAYMENT	424604455566022216	551-5160-55-5890	486.00	03/17/2016
AA 00020703	053185	U S BANK CORPORATE PAYMENT	424604455566022216	143-0301-39-5965	10.59	03/17/2016
AA 00020703	053185	U S BANK CORPORATE PAYMENT	424604455566022216	447-0801-39-5965	50.20	03/17/2016
AA 00020706	060892	CASUTO, DAVID	Employee Trng/In-Svc Trng	119-0301-10-5240	300.00	03/17/2016
AA 00020707	E31446	CUENCO, TITO	Medical Examination	554-0929-46-5835	115.00	03/17/2016
AA 00020708	025551	DEPARTMENT OF GENERAL SERV	can#: 0A6918	358-3614-58-5890	255.00	03/17/2016
AA 00020709	027648	DIABLO VALLEY COLLEGE	1/15,29 & 2/5/16	154-0353-10-5895	320.00	03/17/2016
AA 00020710	E21947	FAJARDO, JUAN	Materials and Supplies	766-3619-11-4300	250.22	03/17/2016
AA 00020712	060689	HILTON SF LLC	guirola, flores, vazquez	534-0930-34-5210	1,809.66	03/17/2016
AA 00020714	032325	PSAT NMSQT	Student Testing - Outside Agcy	355-0744-10-5860	210.00	03/17/2016
AA 00020715	E36498	RIOS DINOFFER, LIZA	Materials and Supplies	500-3141-36-4300	41.42	03/17/2016
AA 00020715	E36498	RIOS DINOFFER, LIZA	Business Mileage & Othr Exp	500-3141-36-5230	242.72	03/17/2016
AA 00020716	034294	SCHOLASTIC BOOK FAIRS	Books Other Than Textbooks	182-0359-37-4210	2,476.19	03/17/2016
AA 00020717	053185	U S BANK CORPORATE PAYMENT	424604455566012216	119-0301-39-4300	128.48	03/17/2016
AA 00020717	053185	U S BANK CORPORATE PAYMENT	424604455566012216	119-0930-10-4300	171.60	03/17/2016
AA 00020717	053185	U S BANK CORPORATE PAYMENT	424604455566012216	119-3070-39-4300	49.63	03/17/2016
AA 00020717	053185	U S BANK CORPORATE PAYMENT	424604455566012216	182-0301-10-4300	328.11	03/17/2016
AA 00020717	053185	U S BANK CORPORATE PAYMENT	424604455566012216	182-3070-10-4300	272.95	03/17/2016
AA 00020717	053185	U S BANK CORPORATE PAYMENT	424604455566012216	777-1010-11-4300	137.75	03/17/2016
AA 00020717	053185	U S BANK CORPORATE PAYMENT	424604455566012216	119-0301-39-4391	276.35	03/17/2016
AA 00020717	053185	U S BANK CORPORATE PAYMENT	424604455566012216	182-0353-10-5890	241.80	03/17/2016
AA 00020717	053185	U S BANK CORPORATE PAYMENT	424604455566012216	119-0301-39-5965	50.30	03/17/2016
AA 00020718	013184	BARNES & NOBLE BOOKSELLERS	PAPERBACK: WE SHOULD ALL BE	358-0701-37-4210	448.40	03/17/2016
AA 00020719	058037	IMAGINE LEARNING INC	CLOUD & INSTALLATION SERVIC	140-0930-10-5890	2,400.00	03/17/2016
AA 00020720	015072	ADAGER CORP	ANNUAL MAINTENANCE RENEW.	518-5033-54-5885	2,165.00	03/17/2016
AA 00020721	027309	B & H PHOTO-VIDEO INC	#CAHFR62 CAMCORDER	399-3201-10-4300	7,117.51	03/17/2016
AA 00020721	027309	B & H PHOTO-VIDEO INC	#CADERTSIKB CANON CAMERA E	399-3201-10-4400	3,249.50	03/17/2016
AA 00020722	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	114-4657-10-4300	23,272.20	03/17/2016
AA 00020722	037556	DECOTECH SYSTEMS INC	HP M402DN LASER PRINTER CSF9	271-0930-10-4300	285.36	03/17/2016

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AA 00020722	037556	DECOTECH SYSTEMS INC	HP LaserJet Pro 200, Part #B4A	447-0801-39-4300	315.01	03/17/2016
AA 00020722	037556	DECOTECH SYSTEMS INC	HP Integrated Work Center. HP	447-0930-10-4300	935.22	03/17/2016
AA 00020722	037556	DECOTECH SYSTEMS INC	Microsoft #79p-04691-zz (offic	462-3070-10-4300	106.00	03/17/2016
AA 00020722	037556	DECOTECH SYSTEMS INC	STATE MANDATED E-WASTE FEE	523-4657-10-4300	9,781.56	03/17/2016
AA 00020722	037556	DECOTECH SYSTEMS INC	HP ENTERPRISE 1 YEAR POST WA	132-0301-37-5885	624.60	03/17/2016
AA 00020722	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	192-0930-10-5885	300.00	03/17/2016
AA 00020722	037556	DECOTECH SYSTEMS INC	GOOGLE CHROME MGMT CONSOI	500-3792-10-5885	3,000.00	03/17/2016
AA 00020723	022566	A-Z BUS SALES INC	OPEN ORDER 2015-2016	554-0928-46-4615	2,242.45	03/17/2016
AA 00020724	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2015-2016	551-5170-55-4300	72.58	03/17/2016
AA 00020724	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2015-2016	551-5170-55-5618	147.30	03/17/2016
AA 00020725	019525	ALPINE AWARDS INC	SHIPPING	273-0930-10-4300	1,945.03	03/17/2016
AA 00020726	030597	CALIFORNIA KINDERGARTEN AS:	PRE-CONFERENCE INSTITUTE/PK	152-3727-10-5210	1,490.00	03/17/2016
AA 00020727	021830	GRAINGER	#00305929 FLASHLIGHT BATTERY	901-0000-00-9320	851.59	03/17/2016
AA 00020728	058271	IJK COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	1,295.76	03/17/2016
AA 00020729	013856	APPLE COMPUTER INC	EWASTE/RECYCLING FEE	500-1000-11-4300	416.11	03/17/2016
AA 00020730	035777	HILLYARD INDUSTRIES INC	#00169564 DISENFECTANT, RE-JU	901-0000-00-9320	15,285.73	03/17/2016
AA 00020731	058648	HUNT & SONS INC	OPEN ORDER 2015-2016	554-0928-46-4614	1,130.34	03/17/2016
AA 00020731	058648	HUNT & SONS INC	OPEN ORDER 2015-2016	554-0928-46-4619	227.73	03/17/2016
AA 00020732	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2015-2016	551-5170-55-4300	1,306.20	03/17/2016
AA 00020732	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2015-2016	554-0928-46-4615	228.58	03/17/2016
AA 00020733	038921	J & M FASTENERS INC	OPEN ORDER 2015-2016	551-5150-55-4300	10.90	03/17/2016
AA 00020733	038921	J & M FASTENERS INC	OPEN ORDER 2015-2016	551-5160-55-4300	45.78	03/17/2016
AA 00020734	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	628.70	03/17/2016
AA 00020735	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	1,628.50	03/17/2016
AA 00020736	014931	ATTAINMENT COMPANY	EARLY LITERACY SKILLS BUILDI	500-1000-11-5885	327.00	03/17/2016
AA 00020737	013118	BAY AREA CARBIDE	OPEN ORDER 2015-2016	551-5150-55-4300	14.49	03/17/2016
AA 00020738	001109	BLICK ART MATERIALS	COLORED SCRATCH-ART PAPER	289-0703-10-4300	71.74	03/17/2016
AA 00020738	001109	BLICK ART MATERIALS	OPEN ORDER FOR SUPPLIES AND	355-0930-10-4300	364.51	03/17/2016
AA 00020739	016044	BUREAU OF EDUCATION AND RE:	REGISTRATION FEE FOR OUR FIR:	154-4657-10-5210	1,314.00	03/17/2016
AA 00020740	025715	CAHPERD	CONFERENCE MANUAL SPIRAL B	500-2011-10-5210	250.00	03/17/2016
AA 00020741	030597	CALIFORNIA KINDERGARTEN AS:	PK1 CONFERENCE REGISTRATION	549-0930-38-5210	2,770.00	03/17/2016
AA 00020742	036681	CALIFORNIA PRINTER REPAIR INC	OPEN ORDER PRINTER PRO FOR S	512-5032-53-5652	435.91	03/17/2016
AA 00020743	054674	COOLE SCHOOL DAY PLANNERS	IMPRINT TO READ: RIO VISTA ELI	174-0930-10-4300	590.10	03/17/2016

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AA 00020744	059369	EDMENTUM INC	STUDY ISLAND LICENCE FOR	119-0930-10-5885	1,412.00	03/17/2016
AA 00020745	059822	FOLLETT SCHOOL SOLUTIONS IN	MCDO 2008 ECONOMICS CONCEP	500-0110-10-4210	313.92	03/17/2016
AA 00020746	058658	FREMOUW ENVIONMENTAL SERV	OPEN ORDER 2015-2016	554-0928-46-5890	2,300.95	03/17/2016
AA 00020747	060628	FRONTLINE TECHNOLOGIES GRO	TRAVEL EXPENSES INCURRED BY	506-5072-53-5210	1,421.54	03/17/2016
AA 00020748	057113	GRYCO SPORTSWEAR	JERZEES HODDED ADULT 996M N	280-0720-10-4300	1,121.02	03/17/2016
AA 00020749	004703	HOUGHTON MIFFLIN HARCOURT	SEE LINE 1	549-3735-10-4110	5,114.40	03/17/2016
AA 00020750	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5170-55-4300	149.31	03/17/2016
AA 00020751	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	101.38	03/17/2016
AA 00020752	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	52.25	03/17/2016
AA 00020753	018555	CONTRA COSTA COUNTY OFFICE	Registration for the Next Gene	399-3070-10-5210	220.00	03/17/2016
AA 00020754	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	260-3083-10-4300	28,370.00	03/17/2016
AA 00020754	037556	DECOTECH SYSTEMS INC	PRINTER HP M604N	273-0701-39-4400	647.70	03/17/2016
AA 00020755	051614	EAI EDUCATION	SHIPPING	273-1104-16-4300	75.14	03/17/2016
AA 00020756	015889	HEIECK SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	2,167.01	03/17/2016
AA 00020757	013856	APPLE COMPUTER INC	EWASTE FEE	271-0703-10-4300	936.93	03/17/2016
AA 00020758	060220	BLICK ART MATERIALS LLC	BLANKET PO TO PURCHASE ART	326-0703-10-4300	460.44	03/17/2016
AA 00020759	029256	CABE	SEAL OF EXCELLENCE BANQUET	152-0930-10-5210	1,400.00	03/17/2016
AA 00020760	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2015-2016	554-0928-46-5618	300.00	03/17/2016
AA 00020761	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2015-2016	554-0928-46-4615	501.79	03/17/2016
AA 00020762	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2015-2016	551-5170-55-5652	175.00	03/17/2016
AA 00020763	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	4,246.90	03/17/2016
AA 00020764	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2015-2016	551-5160-55-4300	377.25	03/17/2016
AA 00020765	013856	APPLE COMPUTER INC	PART# MKH62LL/A IPOD TOUCH 1	500-0089-10-4300	216.91	03/17/2016
AA 00020766	014477	CLAYPEOPLE	OPEN ORDER FOR: GOHLER FOR C	326-0704-10-4300	395.17	03/17/2016
AA 00020767	059822	FOLLETT SCHOOL SOLUTIONS IN	NEIL 1998 JAZZ ENSEMBLE BOOK	500-0110-10-4210	15.65	03/17/2016
AA 00020768	021830	GRAINGER	OPEN ORDER 2015-2016	551-5170-55-4300	1.40	03/17/2016
AA 00020769	004130	GRAYBAR ELECTRIC COMPANY 1	OPEN ORDER 2015-2016	551-5170-55-4300	1,187.35	03/17/2016
AA 00020770	027453	HARBOR FREIGHT TOOLS	#47084 21 POCKET HEAVY DUTY T	326-3201-10-4300	2,264.50	03/17/2016
AA 00020771	060815	HAYNEEDLE INC	PLANTERS RED CLAY ROUND	273-0701-10-4300	2,729.59	03/17/2016
AA 00020775	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2015-2016	552-5360-56-4300	584.04	03/17/2016
AA 00020776	059822	FOLLETT SCHOOL SOLUTIONS IN	69 BOOKS FOR THE LIBRARY COL	140-0359-37-4210	1,023.77	03/17/2016
AA 00020776	059822	FOLLETT SCHOOL SOLUTIONS IN	QUOTE 8611535 - 27 BOOKS, 4 AU	140-3968-10-4210	529.36	03/17/2016
AA 00020777	057812	GEORGE, THOMAS P	OPEN ORDER 2015-2016	500-5260-56-4320	7,723.85	03/17/2016



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AA 00020778	021830	GRAINGER	OPEN ORDER 2015-2016	551-5150-55-4300	108.83	03/17/2016
AA 00020778	021830	GRAINGER	CR INV #9009960239	552-5360-56-4300	43.37	03/17/2016
AA 00020779	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2015-2016	500-5260-56-4300	364.27	03/17/2016
AA 00020780	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2015-2016	552-5360-56-4300	122.92	03/17/2016
AA 00020781	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2015-2016	552-5360-56-4300	476.38	03/17/2016
AA 00020782	038921	J & M FASTENERS INC	OPEN ORDER 2015-2016	551-5150-55-4300	10.90	03/17/2016
AA 00020783	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2015-2016	552-5360-56-4300	56.40	03/17/2016
AA 00020784	010283	WILCO SUPPLY	OPEN ORDER 2015-2016	551-5150-55-4300	152.24	03/17/2016
AA 00020785	000092	ACME FILL	OPEN ORDER 2015-2016	500-5270-56-5510	3,085.90	03/17/2016
AA 00020787	043197	CSEA	REGISTRATION FEE FOR JEANNIN	231-3070-10-5210	436.00	03/17/2016
AA 00020787	043197	CSEA	REGISTRATIONS FOR CSEA PARA	289-0930-10-5210	436.00	03/17/2016
AA 00020788	060136	ONLINE COMMERCE GROUP LLC	46-INCH EXPANDED METAL SQUA	132-3968-55-4400	2,542.48	03/17/2016
AA 00020789	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	50.99	03/17/2016
AA 00020790	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP 7:	119-0930-10-5618	226.56	03/17/2016
AA 00020790	011868	RICOH USA INC	COPY MACHINE MAINTENANCE C	280-0701-39-5618	14.91	03/17/2016
AA 00020791	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP 7:	119-0930-10-5618	240.90	03/17/2016
AA 00020791	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	235-0701-39-5618	196.93	03/17/2016
AA 00020791	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	505-1218-43-5618	89.38	03/17/2016
AA 00020791	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	505-1500-36-5618	89.38	03/17/2016
AA 00020791	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RICOH	517-5045-48-5618	70.28	03/17/2016
AA 00020791	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	534-3164-36-5618	94.03	03/17/2016
AA 00020792	058113	RUSSELL SIGLER INC	OPEN ORDER 2015-2016	551-5170-55-4300	1,371.34	03/17/2016
AA 00020793	010283	WILCO SUPPLY	OPEN ORDER 2015-2016	551-5150-55-4400	3,052.00	03/17/2016
AA 00020794	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4615	2,181.47	03/17/2016
AA 00020794	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4619	238.25	03/17/2016
AA 00020795	041978	PINNACLE CNG COMPANY	OPEN ORDER 2015-2016	554-0928-46-4612	5,846.43	03/17/2016
AA 00020796	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	226.48	03/17/2016
AA 00020797	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF M	554-0928-46-5878	4,340.00	03/17/2016
AA 00020798	057116	THELWELL, ANDREW	OPEN ORDER 2015-2016	552-5360-56-5651	300.00	03/17/2016
AA 00020799	060777	US HEALTHWORKS MEDICAL GR	OPEN ORDER 2015-2016	554-0928-46-5835	198.00	03/17/2016
AA 00020800	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2015-2016	500-5260-56-4320	124.76	03/17/2016
AA 00020801	053692	WINZER CORPORATION	OPEN ORDER 2015-2016	554-0928-46-4615	468.84	03/17/2016
AA 00020802	060510	ZINFANDEL GROUP INC	OPEN ORDER 2015-2016	551-5170-55-5652	3,204.60	03/17/2016

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AA 00020803	051711	BI-JAMAR INC	OPEN ORDER 2015-2016	551-5170-55-5652	550.00	03/17/2016
AA 00020804	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4615	508.90	03/17/2016
AA 00020805	060199	L & W SUPPLY	OPEN ORDER 2015-2016	551-5150-55-4300	1,016.75	03/17/2016
AA 00020806	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5150-55-4300	60.93	03/17/2016
AA 00020806	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5160-55-4300	251.22	03/17/2016
AA 00020806	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5170-55-4300	18.08	03/17/2016
AA 00020807	022806	MACMURRAY PACIFIC	OPEN ORDER 2015-2016	551-5150-55-4300	132.11	03/17/2016
AA 00020808	012212	MCMaster CARR SUPPLY CO	OPEN ORDER 2015-2016	551-5150-55-4300	524.26	03/17/2016
AA 00020809	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2015-2016	551-5160-55-4300	214.15	03/17/2016
AA 00020810	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2015-2016	551-5160-55-4300	174.24	03/17/2016
AA 00020811	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	554-0928-46-4300	139.15	03/17/2016
AA 00020812	036293	OPENING TECHNOLOGIES INC	OPEN ORDER 2015-2016	551-5150-55-4300	37.94	03/17/2016
AA 00020813	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2015-2016	551-5150-55-4300	847.00	03/17/2016
AA 00020813	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2015-2016	551-5150-55-5651	4,387.00	03/17/2016
AA 00020814	060566	PETERSON TRUCK INC	OPEN ORDER 2015-2016	554-0928-46-5657	86.86	03/17/2016
AA 00020815	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	70.85	03/17/2016
AA 00020816	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2015 - 2016	551-5182-55-4300	1,051.55	03/17/2016
AA 00020817	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2015-2016	551-5170-55-4300	221.19	03/17/2016
AA 00020818	037556	DECOTECH SYSTEMS INC	MS OFFICE LICENSES - # 79P-055	358-0709-10-4400	1,853.46	03/17/2016
AA 00020818	037556	DECOTECH SYSTEMS INC	STATE MANDATED E-WASTE FOR	523-4657-10-4400	47,736.84	03/17/2016
AA 00020819	015975	EVERYTHING MEDICAL LLC	#00264620 SOAP, ANTIBACTERIAL	901-0000-00-9320	2,610.00	03/17/2016
AA 00020820	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2015-2016	552-5360-56-4300	871.46	03/17/2016
AA 00020821	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	582.08	03/17/2016
AA 00020822	013856	APPLE COMPUTER INC	E-WASTE FEE	196-0930-10-4300	2,496.66	03/17/2016
AA 00020823	032119	ATLAS TREE SERVICE	OPEN ORDER 2015-2016	552-5360-56-5651	11,185.00	03/17/2016
AA 00020824	035841	D & D SECURITY RESOURCES INC	JR. VARSITY IPAD MINI CASE	523-4657-10-4300	3,222.04	03/17/2016
AA 00020825	057039	DEWEY PEST CONTROL	OPEN ORDER 2015-2016	552-5360-56-5560	45.00	03/17/2016
AA 00020826	050733	DOLAN'S OF CONCORD	OPEN ORDER 2015-2016	551-5150-55-4300	264.56	03/17/2016
AA 00020827	020215	G & K SERVICES	OPEN ORDER 2015-2016	552-5200-57-5530	173.07	03/17/2016
AA 00020828	058007	HORIZON DISTRIBUTORS INC	CR #1R163735	552-5360-56-4300	666.29	03/17/2016
AA 00020829	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5150-55-4300	198.97	03/17/2016
AA 00020830	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2015-2016	552-5360-56-5560	175.00	03/17/2016
AA 00020831	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	552-5360-56-4300	13.46	03/17/2016

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AA 00020832	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2015-2016	552-5360-56-4300	408.84	03/17/2016
AA 00020833	036293	OPENING TECHNOLOGIES INC	OPEN ORDER 2015-2016	551-5150-55-4300	375.42	03/17/2016
AA 00020835	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO P	535-3871-36-5618	236.75	03/17/2016
AA 00020836	036258	BIO RAD LABORATORIES	FREIGHT CHARGE #901046938	358-0730-10-4300	59.18	03/17/2016
AA 00020837	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENTA	500-0390-10-5652	375.95	03/17/2016
AA 00020838	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY CONT	518-5033-54-5890	136.95	03/17/2016
AA 00020839	058869	EYONIC SYSTEMS INC	OPEN ORDER FOR EXCHANGE NE	518-5033-54-5885	675.00	03/17/2016
AA 00020840	057812	GEORGE, THOMAS P	OPEN ORDER 2015-2016	500-5260-56-4320	1,926.62	03/17/2016
AA 00020841	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2015-2016	552-5360-56-4300	487.58	03/17/2016
AA 00020842	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2015-2016	552-5360-56-4300	486.14	03/17/2016
AA 00020843	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 201	552-5360-56-5560	1,940.00	03/17/2016
AA 00020845	018426	COLE SUPPLY CO INC	OPEN ORDER 2015-2016	500-5250-56-4300	370.30	03/17/2016
AA 00020846	037556	DECOTECH SYSTEMS INC	PRINTER, HP M402DN, PART #CSF	132-3652-37-4300	286.67	03/17/2016
AA 00020846	037556	DECOTECH SYSTEMS INC	STATE MANDATED E-WASTE FEE	523-4657-10-4300	3,834.24	03/17/2016
AA 00020846	037556	DECOTECH SYSTEMS INC	HP COMPAQ 645-G1 LAPTOP COM	523-4657-10-4400	16,554.92	03/17/2016
AA 00020847	052402	ENVIRO SAFETY TRAINING & RES	OPEN ORDER 2015-2016	551-5160-55-5890	2,775.00	03/17/2016
AA 00020848	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2015-2016	552-5360-56-4300	2,210.21	03/17/2016
AA 00020849	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	483.10	03/17/2016
AA 00020850	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-3935-10-5618	40.99	03/17/2016
AA 00020851	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-3935-10-5618	198.56	03/17/2016
AA 00020852	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2015-2016	552-5360-56-4300	224.14	03/17/2016
AA 00020853	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2015-2016	551-5160-55-4300	48.83	03/17/2016
AA 00020856	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K):	702-1000-26-5100	4,872.00	03/17/2016
AA 00020857	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	505-1218-21-5100	14,760.00	03/17/2016
AA 00020858	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K): SA	702-1219-26-5100	41,373.00	03/17/2016
AA 00020859	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONTRA	505-1664-41-5800	3,500.00	03/17/2016
AA 00020860	032431	CONTRA COSTA ATHLETIC ASSIG	CPHS BASEBALL REF FEES 2016	324-3501-49-5807	3,080.00	03/17/2016
AA 00020860	032431	CONTRA COSTA ATHLETIC ASSIG	CHS BASEBALL REF FEES 2016	326-3501-49-5807	4,056.00	03/17/2016
AA 00020860	032431	CONTRA COSTA ATHLETIC ASSIG	MDHS BASEBALL REF FEES	355-3501-49-5807	1,200.00	03/17/2016
AA 00020860	032431	CONTRA COSTA ATHLETIC ASSIG	NHS BASEBALL REF FEES 2016	358-3501-49-5807	4,072.00	03/17/2016
AA 00020860	032431	CONTRA COSTA ATHLETIC ASSIG	YVHS BASEBALL REF FEES 2016	399-3501-49-5807	1,560.00	03/17/2016
AA 00020861	056820	DIABLO VALLEY ATHLETIC LEAC	NCS DUES - COLLEGE PARK FALL	324-3500-49-5300	696.00	03/17/2016
AA 00020861	056820	DIABLO VALLEY ATHLETIC LEAC	NCS DUES - CONDORD HS FALL 2	326-3500-49-5300	312.00	03/17/2016

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AA 00020861	056820	DIABLO VALLEY ATHLETIC LEAC	NCS DUES - NORTHGATE FALL 20	358-3500-49-5300	772.00	03/17/2016
AA 00020861	056820	DIABLO VALLEY ATHLETIC LEAC	NCS DUES YGANCIO VALLEY FAI	399-3500-49-5300	260.50	03/17/2016
AA 00020862	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	702-1661-26-5100	4,867.93	03/17/2016
AA 00020863	050449	FRAZIER, CARRIE LEE	INDEPENDENT CONTRACT FOR D	500-3141-10-5800	3,900.00	03/17/2016
AA 00020864	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA CHE	701-1660-26-5100	7,175.72	03/17/2016
AA 00020865	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	702-1218-26-5100	5,026.13	03/17/2016
AA 00020866	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	702-1218-26-5100	4,862.50	03/17/2016
AA 00020867	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	702-1219-26-5100	35,085.41	03/17/2016
AA 00020868	007261	A T & T	OPEN ORDER FOR WAN (WIDE AR	518-5089-39-5973	196.01	03/17/2016
AA 00020869	028863	CALIFORNIA WEEKLY EXPLORER	4TH GRADE PRESENTATION	191-0354-10-5800	1,220.00	03/17/2016
AA 00020870	002206	CONCORD DISPOSAL SERVICE	Acct#01-0048541 Garbage	510-5270-56-5510	148.85	03/17/2016
AA 00020872	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASSIST	500-1680-62-7142	4,992.00	03/17/2016
AA 00020873	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	859.54	03/17/2016
AA 00020873	002310	DELTA DEBRIS BOX SERVICE	Garbage	153-5270-56-5510	1,014.70	03/17/2016
AA 00020873	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	818.31	03/17/2016
AA 00020873	002310	DELTA DEBRIS BOX SERVICE	Garbage	175-5270-56-5510	738.89	03/17/2016
AA 00020873	002310	DELTA DEBRIS BOX SERVICE	Garbage	196-5270-56-5510	744.53	03/17/2016
AA 00020873	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	830.25	03/17/2016
AA 00020873	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	995.17	03/17/2016
AA 00020873	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	979.98	03/17/2016
AA 00020873	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	1,016.00	03/17/2016
AA 00020873	002310	DELTA DEBRIS BOX SERVICE	Garbage	549-5270-56-5510	696.79	03/17/2016
AA 00020873	002310	DELTA DEBRIS BOX SERVICE	Garbage	551-5270-56-5510	1,322.68	03/17/2016
AA 00020873	002310	DELTA DEBRIS BOX SERVICE	Garbage	554-5270-56-5510	684.00	03/17/2016
AA 00020874	057977	GUGLIELMINO, DAWN	SUPERVISE PSYCH INTERNS FOR	324-0930-10-5800	1,500.00	03/17/2016
AA 00020875	051083	JOHNSON, LONNY	ANCIENT ARTIFACTS - PERFORM.	182-3070-10-5800	620.00	03/17/2016
AA 00020876	050447	RESOURCE DEVELOPMENT ASSO	INDEPENDENT CONTRACT WITH	500-3068-38-5800	3,556.25	03/17/2016
AA 00020877	019680	SENECA CENTER	STATE APPORTIONMENT FOR ME	701-1656-26-5100	72,766.95	03/17/2016
AA 00020878	060571	SOUL SHOPPE PROGRAMS	SOUL SHOPPE WILL PROVIDE ASS	192-3141-10-5800	1,000.00	03/17/2016
AA 00020878	060571	SOUL SHOPPE PROGRAMS	SOUL SHOPPE WITH DANIEL BRU	260-3727-10-5800	1,200.00	03/17/2016
AA 00020879	059164	STAND FOR FAMILIES FREE OF VI	CONTRACT FOR STAND COUNSEL	152-0930-10-5800	3,325.00	03/17/2016
AA 00020880	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX NUV	518-5037-53-5618	9,425.86	03/17/2016
AA 00020881	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	810.35	03/17/2016

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AA 00020881	002206	CONCORD DISPOSAL SERVICE	Garbage	119-5270-56-5510	463.20	03/17/2016
AA 00020881	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	966.25	03/17/2016
AA 00020881	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	860.05	03/17/2016
AA 00020881	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	1,405.85	03/17/2016
AA 00020881	002206	CONCORD DISPOSAL SERVICE	Garbage	153-5270-56-5510	82.75	03/17/2016
AA 00020881	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	810.40	03/17/2016
AA 00020881	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	729.25	03/17/2016
AA 00020881	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	2,169.15	03/17/2016
AA 00020881	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	893.15	03/17/2016
AA 00020881	002206	CONCORD DISPOSAL SERVICE	Garbage	196-5270-56-5510	66.20	03/17/2016
AA 00020881	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	843.45	03/17/2016
AA 00020881	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	1,157.70	03/17/2016
AA 00020881	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	1,594.00	03/17/2016
AA 00020881	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	1,657.00	03/17/2016
AA 00020881	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	1,256.95	03/17/2016
AA 00020881	002206	CONCORD DISPOSAL SERVICE	Garbage	326-5270-56-5510	347.45	03/17/2016
AA 00020881	002206	CONCORD DISPOSAL SERVICE	Garbage	355-5270-56-5510	2,176.35	03/17/2016
AA 00020881	002206	CONCORD DISPOSAL SERVICE	Garbage	399-5270-56-5510	893.50	03/17/2016
AA 00020881	002206	CONCORD DISPOSAL SERVICE	Garbage	462-5270-56-5510	49.65	03/17/2016
AA 00020881	002206	CONCORD DISPOSAL SERVICE	Garbage	552-5270-56-5510	297.70	03/17/2016
AA 00020881	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	380.40	03/17/2016
AA 00020882	002298	CONTRA COSTA WATER DISTRICT	Water	119-5270-56-5580	972.49	03/17/2016
AA 00020882	002298	CONTRA COSTA WATER DISTRICT	Water	143-5270-56-5580	30.13	03/17/2016
AA 00020882	002298	CONTRA COSTA WATER DISTRICT	Water	154-5270-56-5580	3,348.62	03/17/2016
AA 00020882	002298	CONTRA COSTA WATER DISTRICT	Water	267-5270-56-5580	915.79	03/17/2016
AA 00020882	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	140.67	03/17/2016
AA 00020882	002298	CONTRA COSTA WATER DISTRICT	Water	547-5270-56-5580	658.95	03/17/2016
AA 00020883	002310	DELTA DEBRIS BOX SERVICE	Garbage	554-5270-56-5510	1,608.00	03/17/2016
AA 00020885	059875	BURKE WILLIAMS & SORENSEN I	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	28,549.35	03/17/2016
AA 00020887	060414	GOLDTAB LLC	MAD SCIENCE OF MT. DIABLO WI	500-0917-10-5800	548.10	03/17/2016
AA 00020888	050499	LOZANO SMITH	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	149,516.36	03/17/2016
AA 00020889	034326	MANAGED HEALTH NETWORK IN	EMPLOYEE ASSISTANCE PROGRA	507-5057-53-5890	6,710.16	03/17/2016
AA 00020890	052527	THOMSON WEST	WESTLAW SERVICES (LEGAL RES	507-5028-52-5890	200.57	03/17/2016

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AA 00020891	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	702-1661-26-5100	29,101.12	03/17/2016
AA 00020892	019813	FAMILIES FIRST INC	MASTER CONTRACT:EMQ FAMILI	702-1656-26-5100	23,434.55	03/17/2016
AA 00020893	031403	REPUBLIC SERVICES INC	Garbage	114-5270-56-5510	2,360.59	03/17/2016
AA 00020893	031403	REPUBLIC SERVICES INC	Garbage	115-5270-56-5510	1,370.93	03/17/2016
AA 00020893	031403	REPUBLIC SERVICES INC	Garbage	134-5270-56-5510	581.13	03/17/2016
AA 00020893	031403	REPUBLIC SERVICES INC	Garbage	140-5270-56-5510	1,019.91	03/17/2016
AA 00020893	031403	REPUBLIC SERVICES INC	Garbage	154-5270-56-5510	817.27	03/17/2016
AA 00020893	031403	REPUBLIC SERVICES INC	Garbage	168-5270-56-5510	630.34	03/17/2016
AA 00020893	031403	REPUBLIC SERVICES INC	Garbage	176-5270-56-5510	690.60	03/17/2016
AA 00020893	031403	REPUBLIC SERVICES INC	Garbage	181-5270-56-5510	1,233.48	03/17/2016
AA 00020893	031403	REPUBLIC SERVICES INC	Garbage	187-5270-56-5510	561.60	03/17/2016
AA 00020893	031403	REPUBLIC SERVICES INC	Garbage	188-5270-56-5510	944.23	03/17/2016
AA 00020893	031403	REPUBLIC SERVICES INC	Garbage	191-5270-56-5510	1,416.36	03/17/2016
AA 00020893	031403	REPUBLIC SERVICES INC	Garbage	222-5270-56-5510	556.23	03/17/2016
AA 00020893	031403	REPUBLIC SERVICES INC	Garbage	235-5270-56-5510	2,124.53	03/17/2016
AA 00020893	031403	REPUBLIC SERVICES INC	Garbage	271-5270-56-5510	12.54	03/17/2016
AA 00020893	031403	REPUBLIC SERVICES INC	Garbage	280-5270-56-5510	1,223.74	03/17/2016
AA 00020893	031403	REPUBLIC SERVICES INC	Garbage	289-5270-56-5510	570.19	03/17/2016
AA 00020893	031403	REPUBLIC SERVICES INC	Garbage	324-5270-56-5510	867.91	03/17/2016
AA 00020893	031403	REPUBLIC SERVICES INC	Garbage	358-5270-56-5510	2,146.87	03/17/2016
AA 00020893	031403	REPUBLIC SERVICES INC	Garbage	548-5270-56-5510	758.46	03/17/2016
AA 00020894	018555	CONTRA COSTA COUNTY OFFICE	REG FOR MATH 6/7 & AIMS-KARE	289-0707-10-5210	175.00	03/17/2016
AA 00020896	056820	DIABLO VALLEY ATHLETIC LEAC	NCS DUES/WINTER - COLLEGE PA	324-3500-49-5300	736.00	03/17/2016
AA 00020896	056820	DIABLO VALLEY ATHLETIC LEAC	NCS DUES/WINTER - CONCORD H	326-3500-49-5300	554.00	03/17/2016
AA 00020896	056820	DIABLO VALLEY ATHLETIC LEAC	NCS DUES/WINTER - MT. DIABLO	355-3500-49-5300	220.00	03/17/2016
AA 00020896	056820	DIABLO VALLEY ATHLETIC LEAC	NCS DUES/WINTER - NORTHGATE	358-3500-49-5300	892.00	03/17/2016
AA 00020896	056820	DIABLO VALLEY ATHLETIC LEAC	NCS DUES/WINTER - YVHS	399-3500-49-5300	214.00	03/17/2016
AA 00020897	057670	FAR WEST SANITATION AND STO	FOR MONTHLY SERVICE FOR NOI	500-2910-56-5618	433.40	03/17/2016
AA 00020898	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5100	1,036.60	03/17/2016
AA 00020900	058378	RESIDENCE INN BY MARRIOTT	CALIFORNIA TOURISM FEE	355-3798-10-5210	1,363.46	03/17/2016
AA 00020901	060571	SOUL SHOPPE PROGRAMS	PARENT NIGHT OCTOBER 27, 2015	114-0930-10-5800	400.00	03/17/2016
AA 00020902	026534	STANFORD UNIVERSITY	STANFORD TEACHING FESTIVAL	324-0701-10-5210	600.00	03/17/2016
AA 00020903	060873	TEAM CAPTAIN KIDS INC	REGISTRATION FOR HEROBOYS F	178-0930-10-5890	480.00	03/17/2016

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AA 00020904	053491	VALDES, NADES DYE	COUNSELING SERVICES FOR LIM	457-3692-40-5800	1,500.00	03/17/2016
AA 00020905	036601	WILDCARE	MILEAGE	188-0353-10-5800	213.70	03/17/2016
AA 00020906	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	162.57	03/17/2016
AA 00020907	035051	ADLER & ASSOCIATES, JUDITH F	FIELD TRIPS TO MT. DIABLO FOR	188-0352-10-5895	870.00	03/17/2016
AA 00020908	038504	ATKINSON ANDELSON LOYA RU	SPECIAL EDUCATION LEGAL SER	507-1501-36-5850	4,942.91	03/17/2016
AA 00020909	022852	BAY AREA RAPID TRANSIT	BART TICKETS FOR 4TH GRADE S	152-3727-10-5895	235.20	03/17/2016
AA 00020910	058938	CARDEA SERVICES	SHIPPING AND HANDLING	500-0110-10-4210	15,238.00	03/17/2016
AA 00020910	058938	CARDEA SERVICES	INDEPENDENT SERVICE CONTRA	500-0930-36-5800	3,750.00	03/17/2016
AA 00020912	033994	CLAYTON VALLEY PUMPKIN FAR	FOR KINDERGARTEN FIELD TRIP	176-0350-10-5895	688.00	03/17/2016
AA 00020912	033994	CLAYTON VALLEY PUMPKIN FAR	FIELD TRIP/1ST GRADE- 4/22/16	191-0351-10-5895	800.00	03/17/2016
AA 00020913	018555	CONTRA COSTA COUNTY OFFICE	REG FOR MADHAVI DEVINENI	289-0701-10-5210	175.00	03/17/2016
AA 00020914	031391	EAST BAY REGIONAL PARK DISTI	ADMISSION NATURALIST FEES FC	154-0354-10-5895	820.00	03/17/2016
AA 00020914	031391	EAST BAY REGIONAL PARK DISTI	BLACK DIAMOND MINE TOURS	182-0353-10-5895	465.00	03/17/2016
AA 00020915	050415	HERFF JONES YEARBOOKS	2016 YEARBOOK	289-0708-10-4300	19,887.00	03/17/2016
AA 00020916	060860	HHC HA TRS INC	Hotel Reservation: J MCGONAGLE	399-3838-10-5210	2,957.76	03/17/2016
AA 00020918	024263	OAKLAND MUSEUM OF CALIFORI	TOURS OF THE OAKLAND MUSEU	355-0974-10-5895	255.00	03/17/2016
AA 00020919	038382	SCHOOL SERVICES OF CALIFORN	REG FEE-JUNER, WELTY, ESTEBAN	512-5032-53-5210	780.00	03/17/2016
AA 00020920	060774	SPRINT SOLUTIONS INC	Acct # 326095310-El Dorado MS	231-0930-39-5974	70.53	03/17/2016
AA 00020921	060315	LANDMARK HOSPITALITY	CALIFORNIA FEE FOR ROOM	355-3798-10-5210	1,547.62	03/17/2016
AA 00020922	060817	MISTRY & SONS LLC	HOTEL FOR 4 NTS: WHEELER/TAY	231-0930-10-5210	2,648.90	03/17/2016
AA 00020923	031457	OAKLAND ZOO	BUS PARKING	142-0350-10-5895	2,212.25	03/17/2016
AA 00020924	056490	OLD MISSION SAN JOSE	ADULT CHAPERONES	153-0354-10-5895	365.00	03/17/2016
AA 00020925	038382	SCHOOL SERVICES OF CALIFORN	MAY REV WORKSHOP REGISTRA'	500-3070-36-5210	155.00	03/17/2016
AA 00020925	038382	SCHOOL SERVICES OF CALIFORN	MAY REV WORKSHOP REGISTRA'	503-2010-36-5210	155.00	03/17/2016
AA 00020925	038382	SCHOOL SERVICES OF CALIFORN	SSC REG FOR MAY REV WORKSH	512-5032-53-5210	620.00	03/17/2016
AA 00020925	038382	SCHOOL SERVICES OF CALIFORN	MAY REV WORKSHOP REGISTRA'	519-5044-53-5210	155.00	03/17/2016
AA 00020926	060818	THE RON CLARK ACADEMY INC	Reg for 2-day RCA Experience	134-3070-10-5210	1,580.00	03/17/2016
AA 00020931	056238	BEDFORD FREEMAN & WORTH PI	Freight	500-0110-10-4210	2,136.86	03/17/2016
AA 00020932	055114	BILLS PRESS REPAIR	OPEN ORDER FOR SERVICE AND S	518-5037-53-5652	332.89	03/17/2016
AA 00020933	060749	EOI INC	ARM-AM-150 ARMEDICA HI LO PC	517-3097-43-4400	1,313.99	03/17/2016
AA 00020934	005514	LAKESHORE LEARNING MATERI/	NF COMPREHENSION GR 4-5 ITEM	119-0930-10-4300	1,749.40	03/17/2016
AA 00020935	056870	LIGHTSPEED TECHNOLOGIES	RCA-FF REDCAT ACCESS WITH FI	500-1200-21-4400	1,427.91	03/17/2016
AA 00020936	054932	MAYER-JOHNSON LLC	M1MJ100 BOARDMAKER PLUS V6	705-1653-11-5885	329.20	03/17/2016

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AA 00020937	030031	MUSICIAN'S FRIEND	440874000000000 TOCA SLEIGH BE	500-0089-10-4300	48.83	03/17/2016
AA 00020939	052592	TRI DELTA TRANSIT COMPANY	20 - RIDE MAGNETIC PASS	533-3093-42-5890	308.51	03/17/2016
AA 00020939	052592	TRI DELTA TRANSIT COMPANY	20 - RIDE MAGNETIC PASS	533-3989-42-5890	4,641.49	03/17/2016
AA 00020941	033434	MINDWARE	SHIPPING COSTS	115-3661-10-4300	763.79	03/17/2016
AA 00020942	060734	MASCOT ACQUISITION LLC	ITEM# 22960036 BAD 9" POLY TRI	355-0720-10-4300	13,344.33	03/17/2016
AA 00020943	056660	NATIONAL ART EDUCATION	HISTORIAN AWARD	273-3070-10-4300	208.99	03/17/2016
AA 00020944	057828	NETOP TECH INC	NETOP VISION PRO - 1 TEACHER,	119-4657-10-4300	1,946.00	03/17/2016
AA 00020945	051392	BSN SPORTS INC	BASKET BALL HOOP: SILVER BAC	181-0301-10-4300	627.49	03/17/2016
AA 00020946	056153	MBA OF CALIFORNIA	#00504622 RISOGRAPH MASTER F	901-0000-00-9320	5,722.50	03/17/2016
AA 00020947	027547	ORIENTAL TRADING COMPANY	MAGIC COLOR SCRATCH CHINES	231-0930-10-4300	939.69	03/17/2016
AA 00020949	030381	PHOTO WAREHOUSE	OPEN PO FOR PHOTO CLASS SUPP	326-0705-10-4300	767.30	03/17/2016
AA 00020950	029767	POSITIVE PROMOTIONS INC	SHIPPING & HANDLING	178-0930-40-4300	1,052.57	03/17/2016
AA 00020952	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	271-4657-10-4300	5,478.60	03/17/2016
AA 00020953	058217	SCHOOL'S IN LLC	SHIPPING & HANDLING	181-3690-10-4300	570.99	03/17/2016
AA 00020954	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	534-0930-36-5890	22.00	03/17/2016
AA 00020955	014717	SPORT SUPPLY GROUP INC	#00620315 NET, BASKETBALL, IN	901-0000-00-9320	84.48	03/17/2016
AA 00020956	054085	STAR SPORTS	ITEM# TANTEE -- BATTING TEE	355-3501-49-4300	1,390.41	03/17/2016
AA 00020957	059479	THINKING MAPS INC	2 DAY SHIPPING COSTS 10%	178-4657-10-4300	4,496.26	03/17/2016
AA 00020960	040086	CHAPMAN, MICHAEL C	V617 KEYS	324-0740-10-4300	1,452.00	03/17/2016
AA 00020962	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPI	518-5037-53-4300	1,378.43	03/17/2016
AA 00020964	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENT ON TWO CLASSF	358-3614-58-5621	1,433.00	03/17/2016
AA 00020968	008473	SCHOLASTIC MAGAZINES	058-9371 THE NEW YORK TIMES U	457-0930-10-4300	804.10	03/17/2016
AA 00020970	050646	ULINE	FORKLIFT AERIAL PLATFORM- 48	553-5034-53-4400	815.29	03/17/2016
AA 00020971	022940	UNITED PARCEL SERVICE	UPS CHARGES FOR SHIPPING PAC	508-5036-53-5965	1,396.34	03/17/2016
AA 00020973	029676	WORLD BOOK INC	WORLD BOOK ENCYCLOPEDIA 2C	235-0701-37-4210	434.92	03/17/2016
AA 00020974	013991	SCHOLASTIC INC	BOOKS: HUNGER GAMES	273-3070-10-4210	97.45	03/17/2016
AA 00020975	008473	SCHOLASTIC MAGAZINES	SUBSCRIPTION TO JUNIOR SCHOI	235-0701-10-4300	3,674.00	03/17/2016
AA 00020976	026760	SCHOOL SPECIALTY INC	#1481282 ZUME TOSS	142-3935-10-4300	103.59	03/17/2016
AA 00020976	026760	SCHOOL SPECIALTY INC	STOOL STEEL FIXED HIGHT 18h IT	271-0703-10-4300	1,125.36	03/17/2016
AA 00020976	026760	SCHOOL SPECIALTY INC	DIVERSITY STAND	273-0701-10-4300	11.57	03/17/2016
AA 00020976	026760	SCHOOL SPECIALTY INC	DIVERSITY STAND	273-1004-11-4300	250.00	03/17/2016
AA 00020976	026760	SCHOOL SPECIALTY INC	RAINIER R8 MANAGERS HIGH BA	500-2010-36-4300	365.15	03/17/2016
AA 00020976	026760	SCHOOL SPECIALTY INC	RAINIER R2 MID BACK	503-2010-36-4300	343.35	03/17/2016



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AA 00020976	026760	SCHOOL SPECIALTY INC	RAINIER R8 MANAGERS HIGH BA	519-2010-36-4300	730.30	03/17/2016
AA 00020977	034584	T & B SPORTS	ITEM# NSBBACCBAT-BBACTBAT	355-3512-49-4300	997.27	03/17/2016
AA 00020978	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	1,336.52	03/17/2016
AA 00020978	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	178.58	03/17/2016
AA 00020978	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	27.16	03/17/2016
AA 00020978	002475	OFFICE DEPOT	cr # 820478058001	188-0301-10-4300	-29.28	03/17/2016
AA 00020978	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-0701-39-4300	47.95	03/17/2016
AA 00020978	002475	OFFICE DEPOT	cr # 817564502001	235-0701-39-4300	-169.43	03/17/2016
AA 00020978	002475	OFFICE DEPOT	MATH DEPARTMENT	358-0712-10-4300	182.81	03/17/2016
AA 00020979	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	112-3935-10-4300	67.95	03/17/2016
AA 00020979	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	26.14	03/17/2016
AA 00020979	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	90.56	03/17/2016
AA 00020979	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0301-10-4300	65.81	03/17/2016
AA 00020979	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	71.31	03/17/2016
AA 00020979	002475	OFFICE DEPOT	cr # 821714608001	188-0301-10-4300	-4.68	03/17/2016
AA 00020979	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-3968-10-4300	79.63	03/17/2016
AA 00020979	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	527.94	03/17/2016
AA 00020979	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	135.39	03/17/2016
AA 00020979	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-3838-10-4300	474.39	03/17/2016
AA 00020979	002475	OFFICE DEPOT	ITEM# 641414 XEROX 106R02603	355-0930-10-4300	1,743.51	03/17/2016
AA 00020979	002475	OFFICE DEPOT	Item # 576090 - Brother TN-660	399-3070-10-4300	493.70	03/17/2016
AA 00020979	002475	OFFICE DEPOT	OPEN ORDER FOR DIS NOT TO EX	500-1219-31-4300	0.00	03/17/2016
AA 00020980	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	6.93	03/17/2016
AA 00020980	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL OFFICE M/	154-0301-39-4300	292.52	03/17/2016
AA 00020980	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	343.27	03/17/2016
AA 00020980	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0301-10-4300	40.77	03/17/2016
AA 00020980	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	391.11	03/17/2016
AA 00020980	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	42.85	03/17/2016
AA 00020980	002475	OFFICE DEPOT	OPEN ORDER FOR GEN ED	231-0701-10-4300	5.91	03/17/2016
AA 00020980	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL STUDII	231-0735-10-4300	124.86	03/17/2016
AA 00020980	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	388.97	03/17/2016
AA 00020980	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC.	505-1500-36-4300	47.49	03/17/2016
AA 00020980	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	56.91	03/17/2016

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AA 00020981	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	319.83	03/17/2016
AA 00020981	002475	OFFICE DEPOT	cr # 819897486001	119-0930-10-4300	-29.86	03/17/2016
AA 00020981	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	56.91	03/17/2016
AA 00020981	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	355.42	03/17/2016
AA 00020981	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	305.41	03/17/2016
AA 00020981	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	628.20	03/17/2016
AA 00020981	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	38.10	03/17/2016
AA 00020981	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	324.88	03/17/2016
AA 00020981	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0730-10-4300	21.67	03/17/2016
AA 00020981	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-3652-10-4300	44.54	03/17/2016
AA 00020981	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR :	355-0701-10-4300	171.46	03/17/2016
AA 00020981	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING :	399-0730-10-4300	6.79	03/17/2016
AA 00020981	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	534-0930-36-4300	168.31	03/17/2016
AA 00020981	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	545.25	03/17/2016
AA 00020981	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	718-1650-39-4300	74.02	03/17/2016
AA 00020982	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	134-0301-10-4300	846.43	03/17/2016
AA 00020982	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	237.12	03/17/2016
AA 00020982	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	108.51	03/17/2016
AA 00020982	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	31.76	03/17/2016
AA 00020982	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	170.68	03/17/2016
AA 00020982	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	164.30	03/17/2016
AA 00020982	002475	OFFICE DEPOT	FURNITURE DELIVERY FEE	198-0301-10-4300	769.32	03/17/2016
AA 00020982	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	129.61	03/17/2016
AA 00020982	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	156.06	03/17/2016
AA 00020982	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0730-10-4300	20.66	03/17/2016
AA 00020982	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-3652-10-4300	58.25	03/17/2016
AA 00020982	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE	355-0730-10-4300	169.07	03/17/2016
AA 00020982	002475	OFFICE DEPOT	OPEN ORDER FOR DSA	355-3772-10-4300	84.45	03/17/2016
AA 00020982	002475	OFFICE DEPOT	OPEN ORDER FOR MBTA	355-3798-10-4300	75.74	03/17/2016
AA 00020982	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	128.10	03/17/2016
AA 00020982	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING :	399-0730-10-4300	79.41	03/17/2016
AA 00020982	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	504-2010-36-4300	73.67	03/17/2016
AA 00020982	002475	OFFICE DEPOT	#00590329 PAPER, SENTENCE STRI	901-0000-00-9320	1,178.94	03/17/2016

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00020994	057243	PESI	TEXTBOOK: Ex Skills in Childre	289-3803-10-5210	260.99	03/18/2016
AA 00020995	029468	C C C TREASURER	HAND	901-0000-00-9537	136.03	03/18/2016
AA 00020996	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	27.02	03/18/2016
AA 00020997	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	459.28	03/18/2016
AA 00020997	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	390.98	03/18/2016
AA 00020998	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	274.27	03/18/2016
AA 00020998	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	221.95	03/18/2016
AA 00020998	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	274.27	03/18/2016
AA 00020998	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	221.95	03/18/2016
AA 00020998	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	771.12	03/18/2016
AA 00020999	018014	P E R S #1770922472	HAND	901-0000-00-9521	339.69	03/18/2016
AA 00020999	018014	P E R S #1770922472	HAND	901-0000-00-9531	181.73	03/18/2016
AA 00021000	053185	U S BANK CORPORATE PAYMENT	424604455566022216	112-2225-39-4300	3.24	03/24/2016
AA 00021000	053185	U S BANK CORPORATE PAYMENT	424604455566022216	132-0301-39-4300	113.16	03/24/2016
AA 00021000	053185	U S BANK CORPORATE PAYMENT	424604455566022216	324-0701-10-4300	58.64	03/24/2016
AA 00021000	053185	U S BANK CORPORATE PAYMENT	424604455566022216	399-0701-10-4300	395.49	03/24/2016
AA 00021000	053185	U S BANK CORPORATE PAYMENT	424604455566022216	399-0701-39-4300	314.48	03/24/2016
AA 00021000	053185	U S BANK CORPORATE PAYMENT	424604455566022216	399-0718-10-4300	236.53	03/24/2016
AA 00021000	053185	U S BANK CORPORATE PAYMENT	424604455566022216	399-3070-10-4300	161.17	03/24/2016
AA 00021000	053185	U S BANK CORPORATE PAYMENT	424604455566022216	523-3963-10-4300	1,505.86	03/24/2016
AA 00021000	053185	U S BANK CORPORATE PAYMENT	424604455566022216	533-3641-10-4300	38.98	03/24/2016
AA 00021000	053185	U S BANK CORPORATE PAYMENT	424604455566022216	551-5150-55-4300	1,561.86	03/24/2016
AA 00021000	053185	U S BANK CORPORATE PAYMENT	424604455566022216	551-5170-55-4300	2,656.52	03/24/2016
AA 00021000	053185	U S BANK CORPORATE PAYMENT	424604455566022216	112-2225-39-4391	95.80	03/24/2016
AA 00021000	053185	U S BANK CORPORATE PAYMENT	424604455566022216	324-0701-10-4391	449.08	03/24/2016
AA 00021000	053185	U S BANK CORPORATE PAYMENT	424604455566022216	554-0928-46-4615	1,587.58	03/24/2016
AA 00021000	053185	U S BANK CORPORATE PAYMENT	424604455566022216	554-0928-46-4619	381.23	03/24/2016
AA 00021000	053185	U S BANK CORPORATE PAYMENT	424604455566022216	503-2010-36-5210	250.00	03/24/2016
AA 00021000	053185	U S BANK CORPORATE PAYMENT	424604455566022216	503-3171-36-5210	-280.00	03/24/2016
AA 00021000	053185	U S BANK CORPORATE PAYMENT	424604455566022216	552-5200-56-5618	562.50	03/24/2016
AA 00021000	053185	U S BANK CORPORATE PAYMENT	424604455566022216	554-0928-46-5657	2,634.01	03/24/2016
AA 00021000	053185	U S BANK CORPORATE PAYMENT	424604455566022216	533-3093-46-5890	1,455.00	03/24/2016
AA 00021000	053185	U S BANK CORPORATE PAYMENT	424604455566022216	324-0701-10-5891	64.00	03/24/2016

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AA 00021000	053185	U S BANK CORPORATE PAYMENT	424604455566022216	533-3093-36-5965	58.80	03/24/2016
AA 00021001	053185	U S BANK CORPORATE PAYMENT	424604455566022216	535-3871-10-4210	88.58	03/24/2016
AA 00021001	053185	U S BANK CORPORATE PAYMENT	424604455566022216	152-3666-10-4300	558.87	03/24/2016
AA 00021001	053185	U S BANK CORPORATE PAYMENT	424604455566022216	182-0301-10-4300	242.77	03/24/2016
AA 00021001	053185	U S BANK CORPORATE PAYMENT	424604455566022216	358-0701-10-4300	2.30	03/24/2016
AA 00021001	053185	U S BANK CORPORATE PAYMENT	424604455566022216	358-0701-39-4300	206.14	03/24/2016
AA 00021001	053185	U S BANK CORPORATE PAYMENT	424604455566022216	358-0716-10-4300	37.08	03/24/2016
AA 00021001	053185	U S BANK CORPORATE PAYMENT	424604455566022216	447-0801-10-4300	203.46	03/24/2016
AA 00021001	053185	U S BANK CORPORATE PAYMENT	424604455566022216	500-5250-56-4300	29.75	03/24/2016
AA 00021001	053185	U S BANK CORPORATE PAYMENT	424604455566022216	535-3871-10-4300	403.29	03/24/2016
AA 00021001	053185	U S BANK CORPORATE PAYMENT	424604455566022216	535-3926-10-4300	90.63	03/24/2016
AA 00021001	053185	U S BANK CORPORATE PAYMENT	424604455566022216	535-3979-10-4300	457.11	03/24/2016
AA 00021001	053185	U S BANK CORPORATE PAYMENT	424604455566022216	551-5170-55-4300	130.76	03/24/2016
AA 00021001	053185	U S BANK CORPORATE PAYMENT	424604455566022216	358-3935-10-4391	865.25	03/24/2016
AA 00021001	053185	U S BANK CORPORATE PAYMENT	424604455566022216	554-0928-46-4615	2,498.69	03/24/2016
AA 00021001	053185	U S BANK CORPORATE PAYMENT	424604455566022216	554-0928-46-4619	557.43	03/24/2016
AA 00021001	053185	U S BANK CORPORATE PAYMENT	424604455566022216	154-3803-10-5210	412.50	03/24/2016
AA 00021001	053185	U S BANK CORPORATE PAYMENT	424604455566022216	554-0929-46-5240	1,315.80	03/24/2016
AA 00021001	053185	U S BANK CORPORATE PAYMENT	424604455566022216	554-0928-46-5657	5,289.91	03/24/2016
AA 00021001	053185	U S BANK CORPORATE PAYMENT	424604455566022216	154-0301-10-5885	49.80	03/24/2016
AA 00021001	053185	U S BANK CORPORATE PAYMENT	424604455566022216	551-5110-55-5885	173.43	03/24/2016
AA 00021001	053185	U S BANK CORPORATE PAYMENT	424604455566022216	551-5110-55-5890	61.41	03/24/2016
AA 00021002	053185	U S BANK CORPORATE PAYMENT	424604455566022216	504-2010-36-4210	647.76	03/24/2016
AA 00021002	053185	U S BANK CORPORATE PAYMENT	424604455566022216	119-3666-10-4300	700.35	03/24/2016
AA 00021002	053185	U S BANK CORPORATE PAYMENT	424604455566022216	289-0701-39-4300	31.68	03/24/2016
AA 00021002	053185	U S BANK CORPORATE PAYMENT	424604455566022216	457-3693-50-4300	143.42	03/24/2016
AA 00021002	053185	U S BANK CORPORATE PAYMENT	424604455566022216	535-3871-10-4300	714.53	03/24/2016
AA 00021002	053185	U S BANK CORPORATE PAYMENT	424604455566022216	535-3926-10-4300	110.92	03/24/2016
AA 00021002	053185	U S BANK CORPORATE PAYMENT	424604455566022216	535-3979-10-4300	434.24	03/24/2016
AA 00021002	053185	U S BANK CORPORATE PAYMENT	424604455566022216	547-2120-36-4300	425.99	03/24/2016
AA 00021002	053185	U S BANK CORPORATE PAYMENT	424604455566022216	556-5034-53-4300	362.41	03/24/2016
AA 00021002	053185	U S BANK CORPORATE PAYMENT	424604455566022216	289-0701-39-4391	55.00	03/24/2016
AA 00021002	053185	U S BANK CORPORATE PAYMENT	424604455566022216	500-2010-36-4391	29.94	03/24/2016

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AA 00021002	053185	U S BANK CORPORATE PAYMENT	424604455566022216	517-0930-40-4391	196.35	03/24/2016
AA 00021002	053185	U S BANK CORPORATE PAYMENT	424604455566022216	289-0701-39-5210	485.96	03/24/2016
AA 00021003	053185	U S BANK CORPORATE PAYMENT	424604455566022216	154-3699-39-4300	50.46	03/24/2016
AA 00021003	053185	U S BANK CORPORATE PAYMENT	424604455566022216	175-3652-10-4300	30.35	03/24/2016
AA 00021003	053185	U S BANK CORPORATE PAYMENT	424604455566022216	175-3968-10-4300	43.58	03/24/2016
AA 00021003	053185	U S BANK CORPORATE PAYMENT	424604455566022216	175-4657-10-4300	581.99	03/24/2016
AA 00021003	053185	U S BANK CORPORATE PAYMENT	424604455566022216	198-3666-10-4300	125.60	03/24/2016
AA 00021003	053185	U S BANK CORPORATE PAYMENT	424604455566022216	358-0703-10-4300	33.99	03/24/2016
AA 00021003	053185	U S BANK CORPORATE PAYMENT	424604455566022216	358-0712-10-4300	129.99	03/24/2016
AA 00021003	053185	U S BANK CORPORATE PAYMENT	424604455566022216	500-1500-36-4300	35.64	03/24/2016
AA 00021003	053185	U S BANK CORPORATE PAYMENT	424604455566022216	500-5250-56-4300	131.90	03/24/2016
AA 00021003	053185	U S BANK CORPORATE PAYMENT	424604455566022216	508-5027-53-4300	234.46	03/24/2016
AA 00021003	053185	U S BANK CORPORATE PAYMENT	424604455566022216	508-5036-53-4300	70.84	03/24/2016
AA 00021003	053185	U S BANK CORPORATE PAYMENT	424604455566022216	535-3871-10-4300	1,363.12	03/24/2016
AA 00021003	053185	U S BANK CORPORATE PAYMENT	424604455566022216	535-3979-10-4300	180.72	03/24/2016
AA 00021003	053185	U S BANK CORPORATE PAYMENT	424604455566022216	552-5360-56-4300	240.03	03/24/2016
AA 00021003	053185	U S BANK CORPORATE PAYMENT	424604455566022216	554-0929-46-4300	292.91	03/24/2016
AA 00021003	053185	U S BANK CORPORATE PAYMENT	424604455566022216	556-5034-53-4300	346.50	03/24/2016
AA 00021003	053185	U S BANK CORPORATE PAYMENT	424604455566022216	777-1010-11-4300	732.13	03/24/2016
AA 00021003	053185	U S BANK CORPORATE PAYMENT	424604455566022216	512-5032-53-5210	-263.25	03/24/2016
AA 00021003	053185	U S BANK CORPORATE PAYMENT	424604455566022216	533-3093-46-5890	960.00	03/24/2016
AA 00021003	053185	U S BANK CORPORATE PAYMENT	424604455566022216	554-0928-46-5890	80.00	03/24/2016
AA 00021003	053185	U S BANK CORPORATE PAYMENT	424604455566022216	175-0301-39-5965	31.47	03/24/2016
AA 00021003	053185	U S BANK CORPORATE PAYMENT	424604455566022216	533-3093-40-5965	49.00	03/24/2016
AA 00021004	E000234	ADAMS, JANELLE	Business Mileage & Othr Exp	500-1219-31-5230	27.27	03/24/2016
AA 00021005	E002980	ARGUELLES, ANTONIO L	Business Mileage & Othr Exp	517-5045-48-5230	71.66	03/24/2016
AA 00021006	E004178	CARVALHO, JENNIFER	Business Mileage & Othr Exp	505-1500-36-5230	107.89	03/24/2016
AA 00021007	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	518-5033-54-5230	36.61	03/24/2016
AA 00021008	E002766	HESS, RHONDA	Business Mileage & Othr Exp	500-2011-10-5230	45.97	03/24/2016
AA 00021009	E36841	KVAM, KEVIN	Business Mileage & Othr Exp	500-0013-10-5230	119.07	03/24/2016
AA 00021010	E001508	LEE, ALINE H	Business Mileage & Othr Exp	324-0701-39-5210	20.47	03/24/2016
AA 00021011	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	50.06	03/24/2016
AA 00021011	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	50.06	03/24/2016

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AA 00021012	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	500-1100-16-5230	19.97	03/24/2016
AA 00021013	E001172	MILLER, JULIE	Business Mileage & Othr Exp	500-2011-10-5230	46.98	03/24/2016
AA 00021014	E003519	NEVILLE, LOUISE	Business Mileage & Othr Exp	504-2010-36-5230	29.75	03/24/2016
AA 00021015	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	535-3871-36-5230	107.82	03/24/2016
AA 00021016	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	88.14	03/24/2016
AA 00021017	E001441	SENER, LAURIE	Business Mileage & Othr Exp	500-3171-36-5230	90.72	03/24/2016
AA 00021018	E32489	SIKES, JULIANNA	computer using educators	513-2010-36-5210	64.30	03/24/2016
AA 00021018	E32489	SIKES, JULIANNA	Business Mileage & Othr Exp	513-5040-36-5230	50.60	03/24/2016
AA 00021019	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	500-1219-31-5230	162.43	03/24/2016
AA 00021020	E004153	STEWART, DEBORAH	Business Mileage & Othr Exp	505-3140-36-5230	61.78	03/24/2016
AA 00021022	E33634	THOMPSON, BROOKE	Business Mileage & Othr Exp	500-1218-21-5230	20.79	03/24/2016
AA 00021023	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	500-1218-43-5230	51.14	03/24/2016
AA 00021024	E002852	TRUJILLO, SONIA	Business Mileage & Othr Exp	500-2006-36-5230	66.55	03/24/2016
AA 00021025	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	470-0801-39-5230	11.66	03/24/2016
AA 00021026	053185	U S BANK CORPORATE PAYMENT	424604455566112315	132-0301-39-4210	29.40	03/24/2016
AA 00021026	053185	U S BANK CORPORATE PAYMENT	424604455566012216	355-0930-10-4210	92.88	03/24/2016
AA 00021026	053185	U S BANK CORPORATE PAYMENT	424604455566112315	132-0301-10-4300	151.80	03/24/2016
AA 00021026	053185	U S BANK CORPORATE PAYMENT	424604455566112315	132-0301-39-4300	7.83	03/24/2016
AA 00021026	053185	U S BANK CORPORATE PAYMENT	424604455566012216	174-0930-10-4300	490.19	03/24/2016
AA 00021026	053185	U S BANK CORPORATE PAYMENT	424604455566012216	174-0930-37-4300	279.86	03/24/2016
AA 00021026	053185	U S BANK CORPORATE PAYMENT	424604455566012216	174-3070-10-4300	491.17	03/24/2016
AA 00021026	053185	U S BANK CORPORATE PAYMENT	424604455566012216	174-3070-37-4300	251.96	03/24/2016
AA 00021026	053185	U S BANK CORPORATE PAYMENT	424604455566012216	355-0701-39-4300	372.08	03/24/2016
AA 00021026	053185	U S BANK CORPORATE PAYMENT	424604455566012216	355-3070-10-4300	15.39	03/24/2016
AA 00021026	053185	U S BANK CORPORATE PAYMENT	424604455566012216	355-3500-49-4300	272.60	03/24/2016
AA 00021026	053185	U S BANK CORPORATE PAYMENT	424604455566012216	355-3652-10-4300	112.49	03/24/2016
AA 00021026	053185	U S BANK CORPORATE PAYMENT	424604455566012216	462-0930-10-4300	657.75	03/24/2016
AA 00021026	053185	U S BANK CORPORATE PAYMENT	424604455566012216	462-3070-10-4300	1,189.12	03/24/2016
AA 00021026	053185	U S BANK CORPORATE PAYMENT	424604455566112315	132-3070-10-5210	620.20	03/24/2016
AA 00021026	053185	U S BANK CORPORATE PAYMENT	424604455566012216	174-0930-10-5210	194.98	03/24/2016
AA 00021026	053185	U S BANK CORPORATE PAYMENT	424604455566012216	355-3798-10-5210	975.00	03/24/2016
AA 00021026	053185	U S BANK CORPORATE PAYMENT	424604455566012216	355-4657-10-5210	570.00	03/24/2016
AA 00021026	053185	U S BANK CORPORATE PAYMENT	424604455566012216	462-3070-10-5210	720.47	03/24/2016

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AA 00021026	053185	U S BANK CORPORATE PAYMENT	424604455566112315	132-3068-38-5890	20.12	03/24/2016
AA 00021026	053185	U S BANK CORPORATE PAYMENT	424604455566012216	355-0701-39-5890	14.95	03/24/2016
AA 00021026	053185	U S BANK CORPORATE PAYMENT	424604455566112315	132-0301-39-5965	2.08	03/24/2016
AA 00021026	053185	U S BANK CORPORATE PAYMENT	424604455566012216	462-3070-10-5965	19.60	03/24/2016
AA 00021028	E003288	ALBRIGHT, SEAN	math fact fluency	119-4657-10-5210	78.44	03/24/2016
AA 00021029	E004334	AMUNDSON, LAURALYN	autism aspergers sensory adhd	153-4657-10-5210	18.00	03/24/2016
AA 00021030	E36717	BIGGS, KRISTY	dyslexia dyscalculia dysgrap	500-1218-43-5210	233.34	03/24/2016
AA 00021032	E003999	BYRNE, ANNE	cal aba	505-1500-36-5210	230.62	03/24/2016
AA 00021033	E37237	CASILLAS, ARTURO	cal aba registration	500-3141-36-5210	250.00	03/24/2016
AA 00021034	E33938	CLANTON, JILLIAN	behavior analysis	505-1500-36-5210	216.47	03/24/2016
AA 00021035	E35678	FARABAUGH, RITA	selpa	500-1680-36-5210	267.08	03/24/2016
AA 00021036	E000514	HARTLINE, LORRAINE	cal league of schools	273-3070-10-5210	91.48	03/24/2016
AA 00021037	E32692	MILLER, KAREN	cal aba	505-1500-36-5210	250.00	03/24/2016
AA 00021038	E36272	ORTLAND, SHANNON	blended learning	515-5058-53-5210	27.70	03/24/2016
AA 00021039	E000892	RAUHALA, MARJUT JOHANNA	new tools for english teaching	500-2006-36-5210	28.10	03/24/2016
AA 00021040	E003720	RICARD, MONA	cal league of schools	176-0930-39-5210	82.97	03/24/2016
AA 00021042	E001118	ROGERS, LAURIE	council for social studies	143-4657-10-5210	716.20	03/24/2016
AA 00021043	E32489	SIKES, JULIANNA	aca ntc cnet training	513-5040-36-5210	51.08	03/24/2016
AA 00021044	E002848	STEWART SCHWARZ, TERESA	autism aspergers	153-4657-10-5210	16.00	03/24/2016
AA 00021045	E002207	SUTHERLAND, SUSAN	ca assoc of activities directo	280-0701-10-5210	731.21	03/24/2016
AA 00021046	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	500-1650-41-5230	82.35	03/24/2016
AA 00021047	060899	ARCE, SERGIO	Deductible Liability Loss	507-2616-53-5868	2,924.00	03/24/2016
AA 00021048	E002940	BAIN, SHELLEY	Materials and Supplies	267-0930-10-4300	418.16	03/24/2016
AA 00021049	060898	BARRERE, LYLE	Equipment Rentals/Lease	140-0340-10-5618	1,512.39	03/24/2016
AA 00021050	E000699	CHROM, LEAH	Business Mileage & Othr Exp	500-1650-41-5230	51.08	03/24/2016
AA 00021053	C007683	CSAC EXCESS INSURANCE AUTH	lwp overpaid district	901-0000-00-9201	60.46	03/24/2016
AA 00021054	060692	DAHL, LYNNE	Donations under \$5,000	143-0000-80-8701	275.00	03/24/2016
AA 00021055	E004656	DIGGS, ELIZABETH	Business Mileage & Othr Exp	517-5047-42-5230	20.47	03/24/2016
AA 00021056	E001472	FLANER, VALORY	Business Mileage & Othr Exp	505-1218-21-5230	64.91	03/24/2016
AA 00021057	E003927	JACKSON, RACHELLE	Business Mileage & Othr Exp	517-0930-40-5230	5.83	03/24/2016
AA 00021058	E003250	KJONAAS, PATTI	Materials and Supplies	358-0704-10-4300	380.56	03/24/2016
AA 00021059	050644	LIBRARIANS' BOOK EXPRESS	Books Other Than Textbooks	197-0930-37-4210	1,225.60	03/24/2016
AA 00021060	E003726	MILLER, MICHELE	Materials and Supplies	140-0340-10-4300	437.42	03/24/2016

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AA 00021061	S358000	NORTHGATE HIGH SCHOOL	Employee Costs Reimbursement	358-3507-80-8703	1,889.72	03/24/2016
AA 00021062	E37681	OETKEN, GEORGE W	Business Mileage & Othr Exp	512-5032-53-5230	559.51	03/24/2016
AA 00021063	053759	OFFICE MACHINE SPECIALISTS	Equipment Rentals/Lease	115-0301-10-5618	56.96	03/24/2016
AA 00021064	E003066	OXMAN, LORI	Business Mileage & Othr Exp	517-4030-43-5230	32.78	03/24/2016
AA 00021065	E002112	SAFFORD, ROBYN	reissue ck 994956 staledated	000-0000-80-8699	242.24	03/24/2016
AA 00021066	052389	SCHOOL MATE	Materials and Supplies	115-0930-10-4300	458.25	03/24/2016
AA 00021067	060549	SEGOVIA, IMELDA	Refrshmnt for Empl (non Conf)	399-3968-39-5891	500.00	03/24/2016
AA 00021068	060897	THE ZALKIN LAW FIRM DC	Deductible Liability Loss	507-2616-53-5868	10,000.00	03/24/2016
AA 00021069	E002804	WISE, BRIAN	Business Mileage & Othr Exp	505-1656-41-5230	236.51	03/24/2016
AA 00021070	E004516	ZELAYA, LETICIA	Business Mileage & Othr Exp	500-1650-41-5230	76.46	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	119-0301-39-5965	45.87	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	153-0301-10-5965	24.48	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	156-0301-10-5965	8.11	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	182-0301-10-5965	45.11	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	182-0301-39-5965	6.24	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	188-0301-39-5965	14.55	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	196-0301-10-5965	21.15	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	197-3068-39-5965	58.20	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	198-0301-10-5965	31.53	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	267-0701-39-5965	35.89	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	273-0701-10-5965	165.39	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	324-0701-39-5965	21.29	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	326-0701-10-5965	6.80	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	326-0701-39-5965	100.68	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	355-0701-39-5965	218.74	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	358-0701-39-5965	17.47	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	399-0701-10-5965	105.25	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	437-0801-10-5965	6.31	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	447-0801-10-5965	2.64	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	462-0801-10-5965	15.47	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	462-0801-39-5965	349.69	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	490-0070-39-5965	1.64	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	500-1219-31-5965	83.96	03/24/2016



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AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	505-1500-36-5965	134.95	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	505-1656-36-5965	24.72	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	506-5050-53-5965	2,707.73	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	508-5036-53-5965	16,057.38	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	512-5032-53-5965	6.74	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	517-5045-48-5965	760.46	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	518-5033-54-5965	6.74	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	519-5044-53-5965	2.96	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	534-0930-34-5965	3,717.47	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	705-1653-39-5965	1.20	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	708-1654-11-5965	7.95	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	718-3126-36-5965	118.79	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	112-0301-39-5965	21.64	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	115-0301-10-5965	22.31	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	119-0301-10-5965	3.50	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	119-0301-39-5965	38.12	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	132-0301-39-5965	18.82	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	142-0930-10-5965	486.46	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	153-0301-10-5965	79.26	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	156-0301-39-5965	13.37	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	182-0301-10-5965	39.29	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	182-3070-39-5965	14.77	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	188-0301-39-5965	16.98	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	197-3068-39-5965	53.35	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	198-0301-10-5965	25.71	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	271-0930-39-5965	2.96	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	273-3068-10-5965	149.13	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	280-0701-10-5965	222.13	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	324-0701-10-5965	16.98	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	326-0701-39-5965	129.26	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	355-0701-10-5965	174.82	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	355-0701-39-5965	204.36	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	355-0930-10-5965	434.56	03/24/2016

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AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	355-3070-10-5965	620.80	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	358-0701-39-5965	61.12	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	399-0701-39-5965	272.57	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	437-0801-10-5965	6.75	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	447-0801-10-5965	56.75	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	490-0070-10-5965	4.38	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	500-0101-45-5965	0.97	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	500-1050-11-5965	50.19	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	500-5043-36-5965	511.68	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	503-5043-53-5965	3,561.25	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	504-2010-36-5965	7.67	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	505-1500-36-5965	60.93	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	505-1656-36-5965	45.61	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	505-1660-36-5965	0.98	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	506-5050-53-5965	75.41	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	508-5036-53-5965	12,548.14	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	517-4030-43-5965	15.04	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	517-5045-48-5965	563.13	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	519-5044-53-5965	3,842.90	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	523-4657-10-5965	0.49	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	534-0930-34-5965	145.50	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	704-3826-39-5965	274.03	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	705-1653-39-5965	5.89	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	708-1654-11-5965	22.80	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	718-3126-36-5965	61.26	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	777-1010-11-5965	3.40	03/24/2016
AA 00021075	057791	TYLER TECHNOLOGIES INC	Correct budget code/line	551-5160-55-5890	22,947.20	03/24/2016
AA 00021075	057791	TYLER TECHNOLOGIES INC	GPS SERVICES - THIRD YEAR	552-5200-56-5890	15,298.13	03/24/2016
AA 00021075	057791	TYLER TECHNOLOGIES INC	GPS SERVICES - THIRD YEAR	554-0928-46-5890	7,649.06	03/24/2016
AA 00021075	057791	TYLER TECHNOLOGIES INC	VERSATRANS TRIPTRACKER EXT	554-0929-46-5890	43,290.96	03/24/2016
AA 00021076	051881	BOOKSOURCE, THE	WORLD ACORDING TO HUMPHRE	191-0930-10-4210	69.01	03/24/2016
AA 00021077	027330	COMMUNITY PLAYTHINGS	#W311 - 4/OUTLAST CUBES	457-3693-10-4300	530.86	03/24/2016
AA 00021078	030594	DISCOUNT SCHOOL SUPPLY	#ROCKYH - ROCKING HORSE	457-3693-10-4300	849.70	03/24/2016

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AA 00021079	057721	HI-TECH LAMPS INC	Projector Lamp for Hitachi	192-0930-10-4300	517.75	03/24/2016
AA 00021081	040337	ART IMAGE PUBLICATIONS	SHIPPING	222-0703-10-4300	50.25	03/24/2016
AA 00021082	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR MATERIAL ANI	535-3871-10-4300	650.93	03/24/2016
AA 00021083	028678	FAST SIGNS	ALUMINUM .040 WITH CUT OR PR	154-3699-39-4300	321.16	03/24/2016
AA 00021084	004703	HOUGHTON MIFFLIN HARCOURT	1512313 TIPS PROTOCOLS PKG of	500-1650-41-4300	1,305.74	03/24/2016
AA 00021085	032246	HUBERT COMPANY	74360 KITCHEN SHEARS	355-3201-10-4300	809.29	03/24/2016
AA 00021086	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	154-0301-39-5618	136.66	03/24/2016
AA 00021087	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	235-0785-10-4300	811.85	03/24/2016
AA 00021087	037556	DECOTECH SYSTEMS INC	HP V272 27 INCH WIDESCREEEN MC	280-0701-39-4300	4,523.55	03/24/2016
AA 00021087	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION PART A7E:	500-0089-10-4300	113.36	03/24/2016
AA 00021087	037556	DECOTECH SYSTEMS INC	STATE MANDATED E-WASTE FEE	523-4657-10-4300	30,160.44	03/24/2016
AA 00021087	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	119-4657-10-4400	3,794.80	03/24/2016
AA 00021087	037556	DECOTECH SYSTEMS INC	ERGOTRON BRAND 32-CHROME: B	168-0930-10-4400	1,701.49	03/24/2016
AA 00021087	037556	DECOTECH SYSTEMS INC	HP Color Laser Printer Model #	175-4657-10-4400	7,345.51	03/24/2016
AA 00021087	037556	DECOTECH SYSTEMS INC	HP 560 DUAL RADIO 802.11 AC WI	196-0930-39-4400	1,306.91	03/24/2016
AA 00021087	037556	DECOTECH SYSTEMS INC	OFFICE 2016 PRO+ PART #79P-055	500-3963-10-4400	758.96	03/24/2016
AA 00021087	037556	DECOTECH SYSTEMS INC	OHS - HP 600 G1 DESKTOP; WINDC	523-4657-10-4400	19,155.66	03/24/2016
AA 00021087	037556	DECOTECH SYSTEMS INC	INSTALL TWO CATEGORY 6 CABI	554-0928-46-5890	1,300.00	03/24/2016
AA 00021088	060857	INSTITUTE OF HEARTMATH	SHIPPING COSTS	142-0301-10-4300	3,426.34	03/24/2016
AA 00021088	060857	INSTITUTE OF HEARTMATH	INDEPENDENT CONTRACT FOR TI	142-4657-10-5800	0.00	03/24/2016
AA 00021089	022566	A-Z BUS SALES INC	OPEN ORDER 2015-2016	554-0928-46-4615	361.28	03/24/2016
AA 00021090	039609	AMERIPRIDE	OPEN ORDER 2015-2016	554-0928-46-5618	142.45	03/24/2016
AA 00021091	052914	CDW GOVERNMENT INC	CHROME LIC	289-0930-10-4300	30.00	03/24/2016
AA 00021092	055397	COMCAST CABLE	OPEN ORDER	191-0301-10-5890	1.74	03/24/2016
AA 00021093	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR COST O	506-5050-53-5894	6,797.00	03/24/2016
AA 00021094	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM S	549-0930-38-4300	110.24	03/24/2016
AA 00021095	058804	FAST B & M	OPEN ORDER 2015-2016	554-0928-46-4615	67.41	03/24/2016
AA 00021096	060688	GENEX SERVICES LLC	ERGONOMIC EVALUATION	500-5081-53-5890	571.30	03/24/2016
AA 00021097	022301	HAWTHORNE EDUCATIONAL SER	SKU 05032 BES-4:L HOME VERSIOI	500-1650-41-4300	308.00	03/24/2016
AA 00021097	022301	HAWTHORNE EDUCATIONAL SER	SKU 05050 BES-4:L COMPLETE KIT	517-3092-41-4300	2,520.00	03/24/2016
AA 00021098	030644	INDUSTRIAL WIPER & SUPPLY IN	#00165492 RAG, WIPING, COTTON,	901-0000-00-9320	2,554.48	03/24/2016
AA 00021099	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	554-0928-46-4300	344.27	03/24/2016
AA 00021100	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2015-2016	554-0928-46-5835	733.02	03/24/2016

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AA 00021101	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	399-0701-39-5618	225.29	03/24/2016
AA 00021101	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP	549-0075-39-5618	44.69	03/24/2016
AA 00021102	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2015-2016	554-0928-46-4615	140.76	03/24/2016
AA 00021103	060777	US HEALTHWORKS MEDICAL GR	OPEN ORDER 2015-2016	554-0928-46-5835	594.00	03/24/2016
AA 00021104	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4615	345.79	03/24/2016
AA 00021104	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4619	160.05	03/24/2016
AA 00021105	058648	HUNT & SONS INC	UNLEADED GASOLINE AND DIESEL	554-0928-46-4612	15,653.88	03/24/2016
AA 00021106	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4615	2,074.55	03/24/2016
AA 00021107	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF A	554-0928-46-5878	9,557.50	03/24/2016
AA 00021108	060220	BLICK ART MATERIALS LLC	ITEM# 46911-1210 BLICK CUSHION	355-0930-10-4300	29.66	03/24/2016
AA 00021108	060220	BLICK ART MATERIALS LLC	ITEM# 45029-1001 BLICK ECONO E	355-0930-10-4400	568.54	03/24/2016
AA 00021109	029256	CABE	REGISTRATION	273-3070-10-5210	2,060.00	03/24/2016
AA 00021110	031291	CRYSTAL SPRINGS BOOKS	SHIPPING AND HANDLING - UPS 2	143-4657-10-4300	2,581.75	03/24/2016
AA 00021111	035841	D & D SECURITY RESOURCES INC	STANDARD COUNTER TOP SECUR	132-4657-10-4400	28,136.25	03/24/2016
AA 00021111	035841	D & D SECURITY RESOURCES INC	BF-core36ms-cttz Breford 36 m	182-4657-10-4400	3,556.63	03/24/2016
AA 00021111	035841	D & D SECURITY RESOURCES INC	FREIGHT	231-4657-10-4400	18,831.19	03/24/2016
AA 00021112	037849	GRIZZLY INDUSTRIAL	RE SAW FENCE #H7585	235-0798-10-4300	123.95	03/24/2016
AA 00021112	037849	GRIZZLY INDUSTRIAL	17.2 BANDSAW #G0513 POLAR BE	235-0798-10-4400	1,112.99	03/24/2016
AA 00021113	030279	HARCOURT OUTLINES INC	CLASSIC PACKAGE PENCIL COME	267-0701-37-4300	68.32	03/24/2016
AA 00021114	055885	AFFORDABLE COMPUTER PRODU	LABSONIC LS400 FOLDABLE STEF	152-0930-10-4300	421.16	03/24/2016
AA 00021115	001109	BLICK ART MATERIALS	Item # B21334-3119 - Tombow Du	399-3070-10-4300	50.10	03/24/2016
AA 00021116	029256	CABE	CABE ADMINISTRATOR MEMBER	119-4657-10-5210	2,310.00	03/24/2016
AA 00021117	059822	FOLLETT SCHOOL SOLUTIONS IN	ISBN-B: 9781621535263 - The Ba	399-3070-10-4210	294.31	03/24/2016
AA 00021118	017520	GOPHER SPORTS	67-072 ASSESSPRO ULTRAFLEX TI	500-2011-10-4300	635.03	03/24/2016
AA 00021119	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP	152-0301-39-5618	32.44	03/24/2016
AA 00021119	011868	RICOH USA INC	TECH/DATAFUJITSU SUPPORT RE	518-5029-53-5618	4,785.10	03/24/2016
AA 00021120	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	142-3935-39-5618	174.15	03/24/2016
AA 00021121	008083	RIVERSIDE PUBLISHING COMPAN	1588317 WJIV COG SUB RESP BK	500-1650-41-4300	1,305.74	03/24/2016
AA 00021122	060269	STEVE DURBIN	FREIGHT	174-0930-10-4300	501.00	03/24/2016
AA 00021123	060770	THE EMPIRE MUSIC COMPANY L1	SHIPPING AND HANDLING	355-0930-10-4300	1,576.08	03/24/2016
AA 00021124	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	152-3727-10-4400	4,655.58	03/24/2016
AA 00021124	013856	APPLE COMPUTER INC	EWASTE FEE	355-3201-10-4400	5,890.22	03/24/2016
AA 00021124	013856	APPLE COMPUTER INC	EWASTE FEE	500-0089-10-4400	1,333.86	03/24/2016

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AA 00021124	013856	APPLE COMPUTER INC	MANDATORY E-WASTE FEE FOR I	523-4657-10-4400	13,667.52	03/24/2016
AA 00021126	036258	BIO RAD LABORATORIES	PGLO BACTERIAL TRANSFORMA	326-0730-10-4300	818.65	03/24/2016
AA 00021127	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS AP	500-0390-10-4300	582.91	03/24/2016
AA 00021127	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT F	500-0013-10-5652	531.11	03/24/2016
AA 00021128	026194	CABE CONFERENCE	REGISTRATION OF 4 PARENT REP	500-3164-36-5210	37,495.00	03/24/2016
AA 00021129	054151	COMM USA	Mag One walkie talkie 8 chann	326-0701-10-4300	1,124.95	03/24/2016
AA 00021130	035841	D & D SECURITY RESOURCES INC	OPEN ORDER - JULY 1, 2015 TO J	115-0930-10-4300	301.72	03/24/2016
AA 00021131	037556	DECOTECH SYSTEMS INC	#DC125 - LUMENS DC125 LIGHT W	267-4657-10-4300	3,181.06	03/24/2016
AA 00021131	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	358-3936-49-4300	332.46	03/24/2016
AA 00021132	022721	FLINN SCIENTIFIC INC	zinc granular 500 g	326-0730-10-4300	603.07	03/24/2016
AA 00021133	057721	HI-TECH LAMPS INC	AIR FILTER FOR HITACHI CPX260,	191-3935-10-4300	826.57	03/24/2016
AA 00021134	059428	NAVIANCE INC	OPEN ORDER FOR TRAVEL RELA	519-0930-36-5210	894.61	03/24/2016
AA 00021135	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	551-5110-55-4300	94.00	03/24/2016
AA 00021136	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	1,063.15	03/24/2016
AA 00021136	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2015-2016	551-5170-55-4400	697.49	03/24/2016
AA 00021137	058418	EAST BAY PUMP & EQUIPMENT C	OPEN ORDER 2015-2016	551-5170-55-5651	1,207.75	03/24/2016
AA 00021138	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	1,142.56	03/24/2016
AA 00021139	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2015-2016	551-5170-55-4300	1,951.80	03/24/2016
AA 00021140	058271	IJK COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	361.84	03/24/2016
AA 00021141	060777	US HEALTHWORKS MEDICAL GRI	OPEN ORDER 2015-2016	554-0928-46-5835	198.00	03/24/2016
AA 00021142	029768	AMERICAN TIME & SIGNAL COMI	OPEN ORDER 2015-2016	551-5170-55-4300	961.92	03/24/2016
AA 00021143	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4615	136.23	03/24/2016
AA 00021144	058804	FAST B & M	OPEN ORDER 2015-2016	554-0928-46-4615	136.00	03/24/2016
AA 00021145	015889	HEIECK SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	421.50	03/24/2016
AA 00021146	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2015-2016	551-5170-55-4300	9,751.67	03/24/2016
AA 00021146	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2015-2016	554-0928-46-4615	433.09	03/24/2016
AA 00021147	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2015-2016	551-5160-55-4300	170.52	03/24/2016
AA 00021148	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2015-2016	551-5160-55-4300	598.96	03/24/2016
AA 00021149	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	1,288.58	03/24/2016
AA 00021150	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2015-2016	551-5170-55-4300	469.33	03/24/2016
AA 00021151	039609	AMERIPRIDE	OPEN ORDER 2015-2016	554-0928-46-5618	142.45	03/24/2016
AA 00021152	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2015-2016	554-0928-46-4615	353.03	03/24/2016
AA 00021154	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	562.43	03/24/2016

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AA 00021155	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4615	1,523.00	03/24/2016
AA 00021156	012971	PITNEY BOWES	LEASE OPEN ORDER 15/16	554-0928-46-5618	318.27	03/24/2016
AA 00021157	011868	RICOH USA INC	60-MONTH LEASE OF RICOH MP	134-0301-10-5618	150.48	03/24/2016
AA 00021157	011868	RICOH USA INC	60 MONTH RENTAL FOR RICOH M	152-0301-39-5618	26.16	03/24/2016
AA 00021157	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOH A	187-3935-39-5618	88.98	03/24/2016
AA 00021158	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF M	554-0928-46-5878	12,845.00	03/24/2016
AA 00021159	060777	US HEALTHWORKS MEDICAL GR	OPEN ORDER 2015-2016	554-0928-46-5835	198.00	03/24/2016
AA 00021160	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	151.31	03/24/2016
AA 00021161	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K):	702-1000-26-5100	10,584.70	03/24/2016
AA 00021161	055788	ACCENTCARE INC	LIST OF SERVICES (UNDER \$25K):	702-1000-26-5880	2,520.00	03/24/2016
AA 00021162	060451	AUDREY H WEBB	INDEPENDENT SERVICE CONTRA	505-1664-41-5800	500.00	03/24/2016
AA 00021163	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	535-3070-10-5100	7,628.11	03/24/2016
AA 00021163	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	535-3871-10-5100	253,032.09	03/24/2016
AA 00021163	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	535-3937-10-5100	5,000.00	03/24/2016
AA 00021163	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	535-3960-10-5100	1,000.00	03/24/2016
AA 00021164	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	505-1218-21-5100	9,080.00	03/24/2016
AA 00021165	050268	CALIFORNIA AUTISM FOUNDATI	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	27,505.75	03/24/2016
AA 00021166	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	11,958.85	03/24/2016
AA 00021167	060131	JUNIOR BLIND	NPA MASTER CONTRACT: JUNIOF	702-3128-26-5880	90.77	03/24/2016
AA 00021168	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA CHE	701-1660-26-5100	14,940.00	03/24/2016
AA 00021169	050612	MAXIM HEALTHCARE SERVICES	Subagreements/Services	505-1218-43-5100	1,000.00	03/24/2016
AA 00021170	022632	MERCADO, MARIA (DBA CTI)	CTI WILL PROVIDE INTERPRETIN	517-5045-38-5100	74.88	03/24/2016
AA 00021171	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	20,207.80	03/24/2016
AA 00021172	050260	ORION ACADEMY	NPS MASTER CONTRACT: ORION	701-1660-26-5100	7,072.18	03/24/2016
AA 00021173	055536	PROFESSIONAL TUTORS OF AME	NPA MASTER CONTRACT: PROFE	702-1661-26-5880	385.00	03/24/2016
AA 00021174	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PROGR	702-1219-26-5100	180.00	03/24/2016
AA 00021175	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1665-36-5890	44.00	03/24/2016
AA 00021176	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	702-1219-26-5100	47,673.75	03/24/2016
AA 00021177	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	15,120.00	03/24/2016
AA 00021178	050357	YELLOWSTONE BOYS AND GIRLS	MASTER CONTRACT NPS: YELLOV	701-1660-26-5100	11,272.00	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	112-5270-56-5520	674.09	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	114-5270-56-5520	989.79	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	119-5270-56-5520	1,375.93	03/24/2016

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AA 00021179	007245	SPURR	Natural Gas	132-5270-56-5520	1,101.66	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	134-5270-56-5520	1,345.38	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	140-5270-56-5520	402.66	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	142-5270-56-5520	479.57	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	143-5270-56-5520	553.66	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	152-5270-56-5520	2,351.35	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	153-5270-56-5520	1,017.19	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	154-5270-56-5520	595.31	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	156-5270-56-5520	499.85	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	168-5270-56-5520	1,674.47	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	174-5270-56-5520	1,736.10	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	181-5270-56-5520	471.39	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	182-5270-56-5520	280.21	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	187-5270-56-5520	351.82	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	188-5270-56-5520	235.35	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	191-5270-56-5520	465.05	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	192-5270-56-5520	321.18	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	196-5270-56-5520	1,066.24	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	197-5270-56-5520	936.36	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	198-5270-56-5520	1,189.67	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	222-5270-56-5520	2,658.89	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	231-5270-56-5520	475.40	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	235-5270-56-5520	2,537.28	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	260-5270-56-5520	1,937.86	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	267-5270-56-5520	2,896.79	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	273-5270-56-5520	4,296.92	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	289-5270-56-5520	357.75	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	324-5270-56-5520	9,906.80	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	326-5270-56-5520	4,639.35	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	355-5270-56-5520	8,377.50	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	358-5270-56-5520	8,788.81	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	399-5270-56-5520	5,134.44	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	462-5270-56-5520	1,239.19	03/24/2016

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AA 00021179	007245	SPURR	Natural Gas	500-5270-56-5520	-6,512.35	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	510-5270-56-5520	1,568.27	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	546-5270-56-5520	14.22	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	547-5270-56-5520	524.15	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	549-5270-56-5520	2,745.44	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	551-5270-56-5520	927.80	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	554-5270-56-5520	1,695.75	03/24/2016
AA 00021179	007245	SPURR	Natural Gas	777-5270-56-5520	235.93	03/24/2016
AA 00021181	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	505-1656-36-5890	22.10	03/24/2016
AA 00021181	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	708-3669-36-5890	21.45	03/24/2016
AA 00021181	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	761-3669-36-5890	21.45	03/24/2016
AA 00021182	060763	ALAN C NOVEMBER	IN CLASS COACHING & AFTER SC	142-4657-10-5800	4,800.00	03/24/2016
AA 00021183	002298	CONTRA COSTA WATER DISTRICT	Water	114-5270-56-5580	1,365.00	03/24/2016
AA 00021183	002298	CONTRA COSTA WATER DISTRICT	Water	125-5270-56-5580	367.02	03/24/2016
AA 00021183	002298	CONTRA COSTA WATER DISTRICT	Water	142-5270-56-5580	1,138.35	03/24/2016
AA 00021183	002298	CONTRA COSTA WATER DISTRICT	Water	196-5270-56-5580	4.08	03/24/2016
AA 00021183	002298	CONTRA COSTA WATER DISTRICT	Water	260-5270-56-5580	672.80	03/24/2016
AA 00021183	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	3,207.47	03/24/2016
AA 00021184	032431	CONTRA COSTA ATHLETIC ASSIG	CHS BOYS BASKETBALL REF FEE	326-3502-49-5807	90.00	03/24/2016
AA 00021185	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED PROGRAM TO BE C	179-0343-10-5895	13,886.00	03/24/2016
AA 00021186	058587	MARZANO RESEARCH LABORATO	INDEPENDENT CONTRACT FOR M	153-4657-10-5800	6,000.00	03/24/2016
AA 00021187	060881	NEIL L LOOKER	CONTRACT FOR SERVICES FOR E'	324-3968-10-5800	1,600.00	03/24/2016
AA 00021188	059865	NIGRO & NIGRO PC	2015-16 CONTRACT AGREEMENT'	501-5010-65-5800	14,112.00	03/24/2016
AA 00021189	060316	NORTHERN CALIFORNIA WOMEN	CPHS LACROSSE REFS - INVOICE;	324-3509-49-5807	3,810.00	03/24/2016
AA 00021189	060316	NORTHERN CALIFORNIA WOMEN	NHS LACROSSE REFS - INVOICE #;	358-3509-49-5807	2,690.00	03/24/2016
AA 00021190	060706	PETER A MONEY	THREE PRESENTATIONS OF "DYN	182-3070-10-5800	400.00	03/24/2016
AA 00021191	059292	SHELBY, ELAINE C	CAREERS IN EDUCATION ACADEI	399-3865-10-5800	1,506.00	03/24/2016
AA 00021192	060571	SOUL SHOPPE PROGRAMS	INDEPENDENT CONTRACT FOR SI	142-0301-10-5800	900.00	03/24/2016
AA 00021192	060571	SOUL SHOPPE PROGRAMS	CONFLICT MANAGEMENT/ANTI-E	178-0930-10-5800	850.00	03/24/2016
AA 00021192	060571	SOUL SHOPPE PROGRAMS	SOUL SHOPPE WITH DANIEL BRU	260-3727-10-5800	1,200.00	03/24/2016
AA 00021193	060774	SPRINT SOLUTIONS INC	DAC 0042085271 OAK GROVE MS	260-0701-39-5974	50.20	03/24/2016
AA 00021193	060774	SPRINT SOLUTIONS INC	DAC 0037125758 PINE HOLLOW M	267-0701-39-5974	66.90	03/24/2016
AA 00021193	060774	SPRINT SOLUTIONS INC	DAC 0119159561 VALLEY VIEW M	289-0701-39-5974	33.45	03/24/2016



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AA 00021194	059331	VALDEZ, DAPHNEE	INDEPENDENT CONTRACT-MENT	399-3865-10-5800	2,125.00	03/24/2016
AA 00021195	035051	ADLER & ASSOCIATES,JUDITH F	DIABLO NATURE ADVENTURES F	191-0353-10-5895	1,960.00	03/24/2016
AA 00021197	030502	AVID CENTER	AVID June 21-23, 2016 Summer I	324-3803-10-5210	5,075.00	03/24/2016
AA 00021197	030502	AVID CENTER	AVID July 21-23, 2016 Summer I	503-3803-36-5210	5,800.00	03/24/2016
AA 00021198	035893	CALIFORNIA ACADEMY OF SCIEN	STUDENT TICKETS FOR CALIFORNI	188-0355-10-5895	651.90	03/24/2016
AA 00021199	057942	CIM/J STREET HOTEL SACRAMEN	HOTEL ROOMS FOR 4 ATTENDEES	324-3803-10-5210	2,464.92	03/24/2016
AA 00021200	033994	CLAYTON VALLEY PUMPKIN FAR	ADULT CHAPERONE ADMISSION	140-0351-10-5895	558.00	03/24/2016
AA 00021200	033994	CLAYTON VALLEY PUMPKIN FAR	FIELD TRIP TO CLAYTON VALLEY	188-0351-10-5895	632.00	03/24/2016
AA 00021201	060887	DEAN SECURITY INC	FREIGHT	355-0701-39-4400	1,040.91	03/24/2016
AA 00021202	060740	ANALYTICAL BEHAVIOR CONSUI	NPA MASTER CONTRACT: ANALY	702-1661-26-5100	9,100.00	03/24/2016
AA 00021202	060740	ANALYTICAL BEHAVIOR CONSUI	NPA MASTER CONTRACT: ANALY	702-1661-26-5880	1,150.00	03/24/2016
AA 00021203	059255	BOROVSKY, DAVID	Other Operating Expense	505-1665-11-5890	2,500.00	03/24/2016
AA 00021204	056355	CENTER FOR ACCESSIBLE TECHN	NPA MASTER CONTRACT: CENTE	702-1218-26-5880	2,025.00	03/24/2016
AA 00021205	060728	CHOICE AFTER SCHOOL INC	PROFESSIONAL DEVELOPMENT S	535-3871-10-5800	3,240.00	03/24/2016
AA 00021206	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K):	702-1656-26-5100	8,100.00	03/24/2016
AA 00021206	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K):	702-1661-26-5100	10,931.42	03/24/2016
AA 00021207	056420	FAGEN FRIEDMAN & FULFROST I	LEGAL SERVICES SPECIAL EDUC,	507-1501-36-5850	10,251.60	03/24/2016
AA 00021207	056420	FAGEN FRIEDMAN & FULFROST I	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	6,710.20	03/24/2016
AA 00021208	031591	SILVER SPUR CONFERENCE CENT	SILVERSPUR CHRISTIAN CAMP &	197-0343-10-5895	1,287.00	03/24/2016
AA 00021209	057940	STONE, DON	Contract for services for Ever	324-3968-10-5800	1,657.00	03/24/2016
AA 00021210	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONTRA	505-1664-43-5800	1,440.00	03/24/2016
AA 00021211	038504	ATKINSON ANDELSON LOYA RU	SPECIAL EDUCATION LEGAL SER	507-1501-36-5850	5,501.00	03/24/2016
AA 00021212	028863	CALIFORNIA WEEKLY EXPLORER	TWO PRESENTATIONS: WALK THI	140-0354-10-5800	770.00	03/24/2016
AA 00021213	036558	CITY OF WALNUT CREEK	TICKETS FOR FIELD TRIP TO LESF	143-0340-10-5895	300.00	03/24/2016
AA 00021213	036558	CITY OF WALNUT CREEK	WIZARD OF OZ PERFORMANCE	191-0350-10-5895	900.00	03/24/2016
AA 00021214	036558	CITY OF WALNUT CREEK	FIELD TRIP FOR 2ND GRADE TO B	132-0352-10-5895	200.00	03/24/2016
AA 00021215	018555	CONTRA COSTA COUNTY OFFICE	TWO (2) REGISTRATIONS FOR AC	289-3803-10-5210	440.00	03/24/2016
AA 00021216	054763	EDRINGTON SCHIRMER & MURPF	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	21,923.47	03/24/2016
AA 00021217	056973	BOOST-ER SUMMIT	BOOST COLLABORATIVE EVENTS	535-3871-36-5210	940.00	03/24/2016
AA 00021218	057813	EVENT GROUP, THE	97688-16 CONTRACT SERVICES FC	324-3936-49-5800	6,225.00	03/24/2016
AA 00021219	060876	HORNBLOWER YACHTS INC	Deposit for CHS Senior Ball	326-3936-49-5800	20,000.00	03/24/2016
AA 00021221	025769	INSTITUTE OF HUMAN BEHAVIOF	NPS MASTER CONTRACT:THE PHI	701-1660-26-5880	3,211.00	03/24/2016
AA 00021222	060687	MARRIOTT HOTEL SERVICES	HOTEL RESERVATIONS FOR THE:	178-0930-10-5210	1,311.02	03/24/2016

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AA 00021223	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	517-5041-43-5100	27,503.50	03/24/2016
AA 00021223	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	702-1218-26-5100	22,379.50	03/24/2016
AA 00021225	060316	NORTHERN CALIFORNIA WOMEN	YVHS LACROSSE REFS - INVOICE	399-3509-49-5807	2,270.00	03/24/2016
AA 00021226	031457	OAKLAND ZOO	PARKING - BUS	153-0350-10-5895	1,248.00	03/24/2016
AA 00021227	007244	PACIFIC GAS & ELECTRIC CO	Acct # 3501740696-4 Electric	554-0928-46-4612	45.09	03/24/2016
AA 00021228	034566	SIX FLAGS DISCOVERY KINGDOM	PARK ADMISSION FOR TUESDAY, I	191-0355-10-5895	3,741.70	03/24/2016
AA 00021229	060896	WENDY K REYNOLDS	Contract for Speaker services	324-3968-10-5800	1,000.00	03/24/2016
AA 00021230	060902	BIANCHI, JESSICA	Independent Services Contracts	152-3968-10-5800	943.60	03/24/2016
AA 00021231	026194	CABE CONFERENCE	REG TO CABE-C SOLARI & QUEZA	355-3068-38-5210	400.00	03/24/2016
AA 00021232	035893	CALIFORNIA ACADEMY OF SCIEN	Admission for students to Acad	326-0730-10-5895	1,542.30	03/24/2016
AA 00021233	060894	HST SAN DIEGO HH LP	HOTEL ROOMS FOR 11 ATTENDEE	324-3803-10-5210	9,482.55	03/24/2016
AA 00021234	017921	SANTA CLARA COUNTY OFFICE C	SANTA CLARA COUNTY OFFICE C	500-3141-36-5800	54,000.00	03/24/2016
AA 00021236	018555	CONTRA COSTA COUNTY OFFICE	PLEASANT HILL LITERACY INSTI	153-4657-10-5210	350.00	03/24/2016
AA 00021237	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	419.00	03/24/2016
AA 00021238	060861	FRS SPECTRA INC	SHIPPING	512-5032-53-4300	126.13	03/24/2016
AA 00021240	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	1,314.27	03/24/2016
AA 00021241	053008	LAZEL INC	READING A - Z LICENSE	119-0930-10-5885	659.70	03/24/2016
AA 00021242	060803	LIGHTHOUSE LEARNING STUDIO	LUMIO MATH - ALL GRADES - 601	140-0930-10-5890	850.00	03/24/2016
AA 00021243	056870	LIGHTSPEED TECHNOLOGIES	TECHNOLOGY: INFRARED MEDIA	181-0377-10-4300	211.60	03/24/2016
AA 00021246	059367	NEWS LINE PUBLISHING LLC	OPEN ORDER FOR ADVERTISING	506-5055-53-5810	1,290.00	03/24/2016
AA 00021247	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL ANI	535-3871-10-4300	505.97	03/24/2016
AA 00021249	029189	PAPER DIRECT	Item # CT1529- Certificates	399-3070-10-4300	821.40	03/24/2016
AA 00021250	038751	PCMG INC	ADOBE PROFESSIONAL DC, PCMC	132-0301-37-5885	146.14	03/24/2016
AA 00021251	054269	PRO-ED INC	CTOPP-2 EXAMINER RECORD BOC	187-0301-10-4300	75.90	03/24/2016
AA 00021251	054269	PRO-ED INC	HANDBOOK OF EXERCISES FOR L	289-0718-10-4300	279.07	03/24/2016
AA 00021252	005514	LAKESHORE LEARNING MATERI	ITEM # TT625	174-3070-10-4300	1,279.41	03/24/2016
AA 00021252	005514	LAKESHORE LEARNING MATERI	Grade Level 2-3 Item PP-920X -	187-0301-10-4300	234.97	03/24/2016
AA 00021252	005514	LAKESHORE LEARNING MATERI	PP443 - GOLDILOCKS & THE THRE	535-3871-10-4300	432.79	03/24/2016
AA 00021252	005514	LAKESHORE LEARNING MATERI	PP440X - FAIRY TALES PROBLEM	535-3926-10-4300	227.80	03/24/2016
AA 00021253	052482	PROVANTAGE CORPORATION	TI 84 PLUS C SILVER EDITION GR	523-4657-10-4300	2,206.72	03/24/2016
AA 00021254	007865	RAND MC NALLY & CO	PIONEER 12" DESK GLOBE	409-0930-10-4300	93.20	03/24/2016
AA 00021255	038343	RENAISSANCE LEARNING INC	STAR READING ENTERPRISE REA	188-3968-10-5885	102.00	03/24/2016
AA 00021256	008411	SCANTRON CORPORATION	PACKAGE OF 500 881-E 100 QUEST	280-0712-10-4300	231.40	03/24/2016

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AA 00021257	054537	SCHOOL OUTFITTERS	COLORFUL PRESCHOOL HEADPH	132-1004-11-4300	107.00	03/24/2016
AA 00021258	030165	PSYCHOLOGICAL ASSESSMENT R	6848-SF EDDT-PF SCORE/SUM BKI	500-1650-41-4300	4,179.62	03/24/2016
AA 00021258	030165	PSYCHOLOGICAL ASSESSMENT R	10643-KT CAS2 INTRO KIT W/CASI	517-3092-41-4300	4,929.26	03/24/2016
AA 00021259	013991	SCHOLASTIC INC	#27L5	198-0930-10-4210	264.00	03/24/2016
AA 00021260	008473	SCHOLASTIC MAGAZINES	MAGAZINE ORDER 2015-16 SCHOC	231-0930-10-4300	1,746.37	03/24/2016
AA 00021260	008473	SCHOLASTIC MAGAZINES	ITEM # 058-6443 The New York	399-3070-10-4300	691.80	03/24/2016
AA 00021263	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY SER	355-3991-10-5829	167.65	03/24/2016
AA 00021264	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY SER	355-3991-10-5829	176.42	03/24/2016
AA 00021273	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	326-0701-39-4300	7,735.86	03/24/2016
AA 00021274	026760	SCHOOL SPECIALTY INC	Chair. 7107 Navy 17.5 Soft Pla	437-0801-10-4300	409.70	03/24/2016
AA 00021274	026760	SCHOOL SPECIALTY INC	CHAIR-ROYAL 1100 SLED BASE, S	132-3968-10-4400	1,977.70	03/24/2016
AA 00021276	024418	SOLUTION TREE	BEYOND THE COMMON CORE: A 1	519-3803-36-4210	970.97	03/24/2016
AA 00021277	037843	SOUTHWEST SCHOOL & OFFICE S	#00315229 SCISSORS, 5", BLUNT	901-0000-00-9320	781.20	03/24/2016
AA 00021278	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	947.88	03/24/2016
AA 00021279	034119	ENABLING DEVICES	#1406 TWIN TALK AND PLAY	500-1000-11-4300	186.95	03/24/2016
AA 00021280	037032	TPRS PUBLISHING INC	LOS BAKER VAN A PERU SPANIS	289-0930-10-4210	870.00	03/24/2016
AA 00021281	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	837.70	03/24/2016
AA 00021282	039412	WARD'S SCIENCE	Item # 470092-520 - No. 22, Pk	399-3070-10-4300	809.53	03/24/2016
AA 00021284	002475	OFFICE DEPOT	KINGSTON TECH 240 GB SSDNOW	119-0930-39-4300	108.99	03/24/2016
AA 00021284	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	836.31	03/24/2016
AA 00021284	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0301-10-4300	4.99	03/24/2016
AA 00021284	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	103.79	03/24/2016
AA 00021284	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	173.46	03/24/2016
AA 00021284	002475	OFFICE DEPOT	OFFICE SUPPLIES GENERAL ACCC	235-0701-10-4300	81.18	03/24/2016
AA 00021284	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	9.15	03/24/2016
AA 00021284	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	96.41	03/24/2016
AA 00021284	002475	OFFICE DEPOT	ITEM 689730 REALSPACE FOLDING	326-0701-10-4300	886.50	03/24/2016
AA 00021284	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	470-0801-10-4300	488.68	03/24/2016
AA 00021284	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	490-0070-39-4300	124.49	03/24/2016
AA 00021284	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOI	708-3669-41-4300	103.01	03/24/2016
AA 00021284	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOI	761-3669-41-4300	102.99	03/24/2016
AA 00021285	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	115-0301-39-4300	587.64	03/24/2016
AA 00021285	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	225.07	03/24/2016

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AA 00021285	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	45.76	03/24/2016
AA 00021285	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	48.18	03/24/2016
AA 00021285	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	119.14	03/24/2016
AA 00021285	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0301-10-4300	39.63	03/24/2016
AA 00021285	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	65.91	03/24/2016
AA 00021285	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	65.06	03/24/2016
AA 00021285	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	97.06	03/24/2016
AA 00021285	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTI	198-0301-10-4300	65.38	03/24/2016
AA 00021285	002475	OFFICE DEPOT	OFFICE SUPPLIES GENERAL ACCC	235-0701-10-4300	357.78	03/24/2016
AA 00021285	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	174.96	03/24/2016
AA 00021285	002475	OFFICE DEPOT	OPEN ORDER FOR DSA	355-3772-10-4300	78.64	03/24/2016
AA 00021285	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	253.29	03/24/2016
AA 00021285	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	452.69	03/24/2016
AA 00021286	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	112-3935-10-4300	7.41	03/24/2016
AA 00021286	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	64.03	03/24/2016
AA 00021286	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	119-0930-10-4300	64.15	03/24/2016
AA 00021286	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	134-0301-10-4300	83.06	03/24/2016
AA 00021286	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	393.74	03/24/2016
AA 00021286	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	79.76	03/24/2016
AA 00021286	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	73.18	03/24/2016
AA 00021286	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	1,235.54	03/24/2016
AA 00021286	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0301-10-4300	57.91	03/24/2016
AA 00021286	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	13.52	03/24/2016
AA 00021286	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	197-0301-10-4300	98.94	03/24/2016
AA 00021286	002475	OFFICE DEPOT	OFFICE SUPPLIES GENERAL ACCC	235-0701-10-4300	272.86	03/24/2016
AA 00021286	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	67.08	03/24/2016
AA 00021286	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	248.63	03/24/2016
AA 00021286	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0709-10-4300	54.60	03/24/2016
AA 00021286	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-3652-10-4300	48.60	03/24/2016
AA 00021286	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	447-0930-10-4300	181.68	03/24/2016
AA 00021286	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	517-5045-48-4300	481.57	03/24/2016
AA 00021286	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	534-0930-36-4300	83.48	03/24/2016
AA 00021287	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	112-3935-10-4300	186.69	03/24/2016

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AA 00021287	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	81.18	03/24/2016
AA 00021287	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	22.28	03/24/2016
AA 00021287	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	54.57	03/24/2016
AA 00021287	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	66.58	03/24/2016
AA 00021287	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	238.71	03/24/2016
AA 00021287	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	163.25	03/24/2016
AA 00021287	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	35.98	03/24/2016
AA 00021287	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	60.59	03/24/2016
AA 00021287	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	19.88	03/24/2016
AA 00021287	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	273-0701-10-4300	196.49	03/24/2016
AA 00021287	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-3652-10-4300	64.56	03/24/2016
AA 00021287	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR :	355-0701-10-4300	14.61	03/24/2016
AA 00021287	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	355-0701-39-4300	533.23	03/24/2016
AA 00021287	002475	OFFICE DEPOT	OPEN ORDER FOR MATHENATICS	355-0712-10-4300	612.46	03/24/2016
AA 00021287	002475	OFFICE DEPOT	OPEN ORDER FOR MBTA	355-3798-10-4300	88.79	03/24/2016
AA 00021287	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	470-0801-10-4300	184.18	03/24/2016
AA 00021290	050346	CONSTRUCTIVE PLAYTHINGS	#MTC-310 PLAY AND LEARN MON	457-3693-10-4300	130.11	03/24/2016
AA 00021291	005514	LAKESHORE LEARNING MATERI/	ITEM # FE219 WATERCOLOR PAIN	174-3070-10-4300	1,214.33	03/24/2016
AA 00021292	058587	MARZANO RESEARCH LABORAT(	SHIPPING AND HANDLING	326-0712-10-5240	2,508.09	03/24/2016
AA 00021293	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	506-5050-53-5890	22.00	03/24/2016
AA 00021294	036541	SMART APPLE MEDIA	SMART APPLE MEDIA QUOTE ORI	156-0301-37-4210	814.57	03/24/2016
AA 00021295	037843	SOUTHWEST SCHOOL & OFFICE S	#00072691 CLAY, MOIST, LOW FIR	901-0000-00-9320	562.03	03/24/2016
AA 00021296	034671	SUNRISE BISTRO	SUNRISE BISTRO TO CATER LUNC	500-0917-36-4391	355.49	03/24/2016
AA 00021307	E000234	ADAMS, JANELLE	Business Mileage & Othr Exp	500-1219-31-5230	160.43	03/31/2016
AA 00021308	E37706	ALTER, ERIN	Business Mileage & Othr Exp	505-1500-36-5230	13.66	03/31/2016
AA 00021309	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	500-1650-41-5230	56.48	03/31/2016
AA 00021309	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	505-1656-41-5230	225.94	03/31/2016
AA 00021310	E004096	BREAM, JOSHUA	Business Mileage & Othr Exp	490-1817-31-5230	31.10	03/31/2016
AA 00021311	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	490-0070-10-5230	27.38	03/31/2016
AA 00021311	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	490-1817-31-5230	19.82	03/31/2016
AA 00021312	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	490-0070-10-5230	14.42	03/31/2016
AA 00021313	E35883	CADY, ROSEMARY	Business Mileage & Othr Exp	490-0070-10-5230	89.26	03/31/2016
AA 00021314	E004178	CARVALHO, JENNIFER	Business Mileage & Othr Exp	505-1500-36-5230	20.74	03/31/2016

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AA 00021315	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	490-0070-10-5230	17.55	03/31/2016
AA 00021316	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	490-0070-10-5230	24.19	03/31/2016
AA 00021317	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	490-0070-10-5230	25.38	03/31/2016
AA 00021318	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	490-0070-10-5230	74.84	03/31/2016
AA 00021319	E25717	FILIPAS, ROBERT	Business Mileage & Othr Exp	519-3803-10-5230	7.02	03/31/2016
AA 00021320	E001472	FLANER, VALORY	Business Mileage & Othr Exp	490-0070-10-5230	33.91	03/31/2016
AA 00021321	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	490-0070-10-5230	64.31	03/31/2016
AA 00021322	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	490-1817-31-5230	22.03	03/31/2016
AA 00021323	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	500-1650-41-5230	117.57	03/31/2016
AA 00021323	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	505-1656-41-5230	470.30	03/31/2016
AA 00021324	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	490-0070-10-5230	19.82	03/31/2016
AA 00021325	E32791	HANSEN, ALICE	Business Mileage & Othr Exp	490-0070-10-5230	46.22	03/31/2016
AA 00021326	E003558	HARRIS, LAURIE	Business Mileage & Othr Exp	490-0070-10-5230	22.46	03/31/2016
AA 00021327	E31086	HERRITY, MAUREEN	Business Mileage & Othr Exp	490-0070-10-5230	18.74	03/31/2016
AA 00021327	E31086	HERRITY, MAUREEN	Business Mileage & Othr Exp	490-1817-31-5230	2.16	03/31/2016
AA 00021328	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	490-0070-10-5230	17.01	03/31/2016
AA 00021329	E003965	JEHA, CATHY	Business Mileage & Othr Exp	490-0070-10-5230	54.76	03/31/2016
AA 00021330	060324	SAINZ, MARCELA	Contracted Transport - Parents	701-0929-46-5871	519.48	03/31/2016
AA 00021331	E32105	DITO, ANNA	Business Mileage & Othr Exp	512-5032-53-5230	44.24	03/31/2016
AA 00021332	E36184	HORNE, CRYSTAL	Business Mileage & Othr Exp	512-5032-53-5230	19.66	03/31/2016
AA 00021333	E004822	KAVANAUGH, PAULA	Business Mileage & Othr Exp	512-5032-53-5230	69.98	03/31/2016
AA 00021334	E25731	KING, EUGENE	Business Mileage & Othr Exp	519-3803-10-5230	7.02	03/31/2016
AA 00021335	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	490-0070-10-5230	4.37	03/31/2016
AA 00021335	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	490-1817-31-5230	3.56	03/31/2016
AA 00021336	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	490-0070-10-5230	31.16	03/31/2016
AA 00021337	E12361	LENKERT, ANNE	Business Mileage & Othr Exp	490-0070-10-5230	43.20	03/31/2016
AA 00021338	E003750	LOUIE, MAMIE	Business Mileage & Othr Exp	490-1817-31-5230	16.20	03/31/2016
AA 00021339	E003607	MCCLAIN, YVONNE	Business Mileage & Othr Exp	519-3803-10-5230	7.02	03/31/2016
AA 00021340	E24715	MCCOLLOUGH, ANN	Business Mileage & Othr Exp	533-3093-36-5230	48.29	03/31/2016
AA 00021341	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	490-0070-10-5230	9.50	03/31/2016
AA 00021342	E32692	MILLER, KAREN	Business Mileage & Othr Exp	505-1500-36-5230	598.65	03/31/2016
AA 00021343	E000750	PAGE, ALLYSON	Business Mileage & Othr Exp	500-1650-41-5230	45.58	03/31/2016
AA 00021344	E000460	RILEY, JAMES	Business Mileage & Othr Exp	490-0070-10-5230	9.45	03/31/2016

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AA 00021345	E35023	ROHLAND, NOEL	Business Mileage & Othr Exp	490-0070-10-5230	14.69	03/31/2016
AA 00021346	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	490-0070-10-5230	6.16	03/31/2016
AA 00021347	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	490-0070-10-5230	14.85	03/31/2016
AA 00021348	E004793	SCHULTZ, IRIS	Business Mileage & Othr Exp	490-0070-10-5230	82.08	03/31/2016
AA 00021348	E004793	SCHULTZ, IRIS	Business Mileage & Othr Exp	490-1817-31-5230	22.52	03/31/2016
AA 00021349	E35605	SHAPIRO, NOAH	Business Mileage & Othr Exp	708-3669-41-5230	110.66	03/31/2016
AA 00021350	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	490-1817-31-5230	46.98	03/31/2016
AA 00021351	E31489	SOTO, LUIS	Business Mileage & Othr Exp	490-0070-10-5230	28.57	03/31/2016
AA 00021352	E000663	SUPPLEE, JOY	Business Mileage & Othr Exp	490-0070-10-5230	4.59	03/31/2016
AA 00021353	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	500-1650-41-5230	127.98	03/31/2016
AA 00021354	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	490-0070-10-5230	51.84	03/31/2016
AA 00021354	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	490-1817-31-5230	60.48	03/31/2016
AA 00021355	E003303	WATSON, ELIZABETH	Business Mileage & Othr Exp	490-1817-31-5230	16.20	03/31/2016
AA 00021356	E000625	WEINER, SHIRLEY	Business Mileage & Othr Exp	490-1817-31-5230	15.39	03/31/2016
AA 00021357	E003999	BYRNE, ANNE	pent	505-1500-36-5210	54.54	03/31/2016
AA 00021358	E004178	CARVALHO, JENNIFER	pent	505-1500-36-5210	57.67	03/31/2016
AA 00021359	E003339	CASTELLANO, LYSNIE	connecting hearts & minds	462-3070-39-5210	273.59	03/31/2016
AA 00021362	E30264	ESPINOZA, JOSE A	ca dep of ed board meet	534-0930-34-5230	91.68	03/31/2016
AA 00021366	056494	IBARRA, VI	alternative dispute resolu	505-3133-38-5210	411.72	03/31/2016
AA 00021367	E002969	LAVRIC, DOINA	cal league of schools	273-3070-10-5210	156.59	03/31/2016
AA 00021368	E31535	LITTLE, RONALD L	cal league of schools	273-3070-10-5210	250.66	03/31/2016
AA 00021369	E002388	MARTIN, CAROL	cal league of schools	273-3070-10-5210	235.25	03/31/2016
AA 00021370	E004450	OROZCO, LUCAS	project lead the way	273-3070-10-5210	314.23	03/31/2016
AA 00021371	E004077	PEREZ, LOLICE	project lead the way	500-1400-41-5210	95.00	03/31/2016
AA 00021373	E003204	QUIRK, LORIEN	pent	505-1500-36-5210	54.54	03/31/2016
AA 00021374	E27882	SHEN, HILARY	alternative dispute resolu	505-3133-36-5210	524.04	03/31/2016
AA 00021376	E001259	VENTURINO, SYLVIA A	reasoning w/unreasonable pep	500-1400-41-5210	96.01	03/31/2016
AA 00021377	053185	U S BANK CORPORATE PAYMENT	424604455566022216	191-0930-10-4210	458.99	03/31/2016
AA 00021377	053185	U S BANK CORPORATE PAYMENT	424604455566022216	260-3070-10-4210	177.71	03/31/2016
AA 00021377	053185	U S BANK CORPORATE PAYMENT	424604455566022216	174-0930-10-4300	103.16	03/31/2016
AA 00021377	053185	U S BANK CORPORATE PAYMENT	424604455566022216	174-3070-10-4300	1,323.14	03/31/2016
AA 00021377	053185	U S BANK CORPORATE PAYMENT	424604455566022216	174-3070-37-4300	95.10	03/31/2016
AA 00021377	053185	U S BANK CORPORATE PAYMENT	424604455566022216	176-3652-10-4300	140.98	03/31/2016

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AA 00021377	053185	U S BANK CORPORATE PAYMENT	424604455566022216	178-0930-10-4300	449.28	03/31/2016
AA 00021377	053185	U S BANK CORPORATE PAYMENT	424604455566022216	191-3935-10-4300	17.77	03/31/2016
AA 00021377	053185	U S BANK CORPORATE PAYMENT	424604455566022216	191-4657-10-4300	475.33	03/31/2016
AA 00021377	053185	U S BANK CORPORATE PAYMENT	424604455566022216	355-3068-38-4300	27.90	03/31/2016
AA 00021377	053185	U S BANK CORPORATE PAYMENT	424604455566022216	355-3838-10-4300	468.76	03/31/2016
AA 00021377	053185	U S BANK CORPORATE PAYMENT	424604455566022216	409-0930-10-4300	46.82	03/31/2016
AA 00021377	053185	U S BANK CORPORATE PAYMENT	424604455566022216	500-3083-36-4300	407.14	03/31/2016
AA 00021377	053185	U S BANK CORPORATE PAYMENT	424604455566022216	156-0930-10-5210	175.00	03/31/2016
AA 00021377	053185	U S BANK CORPORATE PAYMENT	424604455566022216	191-4657-10-5210	40.00	03/31/2016
AA 00021377	053185	U S BANK CORPORATE PAYMENT	424604455566022216	260-0930-10-5210	611.85	03/31/2016
AA 00021377	053185	U S BANK CORPORATE PAYMENT	424604455566022216	355-3838-10-5210	385.00	03/31/2016
AA 00021377	053185	U S BANK CORPORATE PAYMENT	424604455566022216	358-3936-49-5210	263.25	03/31/2016
AA 00021377	053185	U S BANK CORPORATE PAYMENT	424604455566022216	500-0930-36-5210	1,623.00	03/31/2016
AA 00021377	053185	U S BANK CORPORATE PAYMENT	424604455566022216	470-0930-10-5885	618.00	03/31/2016
AA 00021377	053185	U S BANK CORPORATE PAYMENT	424604455566022216	355-3838-10-5890	315.00	03/31/2016
AA 00021377	053185	U S BANK CORPORATE PAYMENT	424604455566022216	191-4657-10-5965	58.14	03/31/2016
AA 00021378	053185	U S BANK CORPORATE PAYMENT	424604455566022216	197-3070-10-4210	721.00	03/31/2016
AA 00021378	053185	U S BANK CORPORATE PAYMENT	424604455566022216	260-0701-10-4210	14.89	03/31/2016
AA 00021378	053185	U S BANK CORPORATE PAYMENT	424604455566022216	260-3070-10-4210	477.62	03/31/2016
AA 00021378	053185	U S BANK CORPORATE PAYMENT	424604455566022216	142-0930-10-4300	559.65	03/31/2016
AA 00021378	053185	U S BANK CORPORATE PAYMENT	424604455566022216	152-0301-10-4300	19.40	03/31/2016
AA 00021378	053185	U S BANK CORPORATE PAYMENT	424604455566022216	152-0930-10-4300	220.61	03/31/2016
AA 00021378	053185	U S BANK CORPORATE PAYMENT	424604455566022216	179-0930-10-4300	619.30	03/31/2016
AA 00021378	053185	U S BANK CORPORATE PAYMENT	424604455566022216	197-0301-10-4300	223.26	03/31/2016
AA 00021378	053185	U S BANK CORPORATE PAYMENT	424604455566022216	235-0708-10-4300	216.99	03/31/2016
AA 00021378	053185	U S BANK CORPORATE PAYMENT	424604455566022216	235-0709-10-4300	117.12	03/31/2016
AA 00021378	053185	U S BANK CORPORATE PAYMENT	424604455566022216	235-0720-10-4300	454.18	03/31/2016
AA 00021378	053185	U S BANK CORPORATE PAYMENT	424604455566022216	235-0930-10-4300	87.84	03/31/2016
AA 00021378	053185	U S BANK CORPORATE PAYMENT	424604455566022216	235-3935-10-4300	78.81	03/31/2016
AA 00021378	053185	U S BANK CORPORATE PAYMENT	424604455566022216	260-0701-10-4300	203.78	03/31/2016
AA 00021378	053185	U S BANK CORPORATE PAYMENT	424604455566022216	534-0930-34-4391	542.80	03/31/2016
AA 00021378	053185	U S BANK CORPORATE PAYMENT	424604455566022216	235-0930-10-5210	199.99	03/31/2016
AA 00021378	053185	U S BANK CORPORATE PAYMENT	424604455566022216	235-3803-10-5210	956.00	03/31/2016



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AA 00021378	053185	U S BANK CORPORATE PAYMENT	424604455566022216	260-0930-10-5210	575.00	03/31/2016
AA 00021378	053185	U S BANK CORPORATE PAYMENT	424604455566022216	534-0930-34-5210	1,300.00	03/31/2016
AA 00021378	053185	U S BANK CORPORATE PAYMENT	424604455566022216	260-0701-10-5890	70.00	03/31/2016
AA 00021378	053185	U S BANK CORPORATE PAYMENT	424604455566022216	235-0701-39-5965	98.00	03/31/2016
AA 00021378	053185	U S BANK CORPORATE PAYMENT	424604455566022216	260-0701-10-5965	294.00	03/31/2016
AA 00021379	053185	U S BANK CORPORATE PAYMENT	424604455566022216	132-3070-10-4300	152.74	03/31/2016
AA 00021379	053185	U S BANK CORPORATE PAYMENT	424604455566022216	132-3936-49-4300	163.09	03/31/2016
AA 00021379	053185	U S BANK CORPORATE PAYMENT	424604455566022216	132-3968-10-4300	60.00	03/31/2016
AA 00021379	053185	U S BANK CORPORATE PAYMENT	424604455566022216	140-0301-55-4300	275.25	03/31/2016
AA 00021379	053185	U S BANK CORPORATE PAYMENT	424604455566022216	140-0352-10-4300	220.38	03/31/2016
AA 00021379	053185	U S BANK CORPORATE PAYMENT	424604455566022216	140-0930-10-4300	124.84	03/31/2016
AA 00021379	053185	U S BANK CORPORATE PAYMENT	424604455566022216	153-0301-10-4300	266.92	03/31/2016
AA 00021379	053185	U S BANK CORPORATE PAYMENT	424604455566022216	168-0301-10-4300	37.16	03/31/2016
AA 00021379	053185	U S BANK CORPORATE PAYMENT	424604455566022216	168-0930-10-4300	63.37	03/31/2016
AA 00021379	053185	U S BANK CORPORATE PAYMENT	424604455566022216	192-0930-10-4300	16.87	03/31/2016
AA 00021379	053185	U S BANK CORPORATE PAYMENT	424604455566022216	271-0701-39-4300	201.26	03/31/2016
AA 00021379	053185	U S BANK CORPORATE PAYMENT	424604455566022216	271-0730-10-4300	422.56	03/31/2016
AA 00021379	053185	U S BANK CORPORATE PAYMENT	424604455566022216	271-0930-10-4300	122.60	03/31/2016
AA 00021379	053185	U S BANK CORPORATE PAYMENT	424604455566022216	500-3141-10-4391	471.80	03/31/2016
AA 00021379	053185	U S BANK CORPORATE PAYMENT	424604455566022216	168-0301-10-5890	70.00	03/31/2016
AA 00021379	053185	U S BANK CORPORATE PAYMENT	424604455566022216	271-0701-39-5890	43.00	03/31/2016
AA 00021379	053185	U S BANK CORPORATE PAYMENT	424604455566022216	500-3141-10-5891	81.54	03/31/2016
AA 00021379	053185	U S BANK CORPORATE PAYMENT	424604455566022216	271-0701-39-5965	52.85	03/31/2016
AA 00021380	053185	U S BANK CORPORATE PAYMENT	424604455566022216	114-0301-10-4300	268.68	03/31/2016
AA 00021380	053185	U S BANK CORPORATE PAYMENT	424604455566022216	114-0340-10-4300	137.35	03/31/2016
AA 00021380	053185	U S BANK CORPORATE PAYMENT	424604455566012216	132-3070-10-4300	126.95	03/31/2016
AA 00021380	053185	U S BANK CORPORATE PAYMENT	424604455566012216	132-3968-10-4300	828.32	03/31/2016
AA 00021380	053185	U S BANK CORPORATE PAYMENT	424604455566012216	504-2010-36-4300	1,538.88	03/31/2016
AA 00021380	053185	U S BANK CORPORATE PAYMENT	424604455566022216	518-5033-54-4300	2,466.38	03/31/2016
AA 00021380	053185	U S BANK CORPORATE PAYMENT	424604455566022216	551-5160-55-4300	969.13	03/31/2016
AA 00021380	053185	U S BANK CORPORATE PAYMENT	424604455566022216	551-5170-55-4300	688.41	03/31/2016
AA 00021380	053185	U S BANK CORPORATE PAYMENT	424604455566022216	552-5360-56-4300	942.83	03/31/2016
AA 00021380	053185	U S BANK CORPORATE PAYMENT	424604455566022216	704-3826-39-4300	174.65	03/31/2016

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AA 00021380	053185	U S BANK CORPORATE PAYMENT	424604455566012216	761-3669-36-4300	24.68	03/31/2016
AA 00021380	053185	U S BANK CORPORATE PAYMENT	424604455566012216	766-1010-11-4300	274.66	03/31/2016
AA 00021380	053185	U S BANK CORPORATE PAYMENT	424604455566012216	500-3141-10-4400	-500.00	03/31/2016
AA 00021380	053185	U S BANK CORPORATE PAYMENT	424604455566022216	114-0930-10-5210	1,230.00	03/31/2016
AA 00021380	053185	U S BANK CORPORATE PAYMENT	424604455566012216	500-3141-36-5210	1,308.64	03/31/2016
AA 00021380	053185	U S BANK CORPORATE PAYMENT	424604455566122215	766-1010-39-5965	55.96	03/31/2016
AA 00021383	E20135	CASSIDY, JAMES	Medical Examination	554-0929-46-5835	115.00	03/31/2016
AA 00021385	E004359	HUMPHREY, PAM	renaissance reward day	231-0930-10-4300	426.00	03/31/2016
AA 00021386	060914	INGRAM, TANJA	Deductible Liability Loss	507-2616-53-5868	280.26	03/31/2016
AA 00021388	E31508	MARIANO, PEPE	Medical Examination	554-0929-46-5835	115.00	03/31/2016
AA 00021389	057549	MARRIOTT HOTEL SERVICES INC	el achieve spring 2016	534-0930-34-5210	3,244.00	03/31/2016
AA 00021390	E001791	MCKIMMIE, MICHELE	Refreshmnt for Empl (non Conf)	519-3803-36-4391	238.70	03/31/2016
AA 00021391	060915	OJIMBA, ERISA	Other Operating Expense	505-1665-11-5890	200.00	03/31/2016
AA 00021394	032108	STANISLAUS COUNTY OFFICE OF	RevLimitTrsfr-Charter School	000-0000-80-8096	7.00	03/31/2016
AA 00021395	059875	BURKE WILLIAMS & SORENSEN I	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	12,852.65	03/31/2016
AA 00021396	056420	FAGEN FRIEDMAN & FULFROST I	LEGAL SERVICES SPECIAL EDUC.	507-1501-36-5850	34,130.07	03/31/2016
AA 00021396	056420	FAGEN FRIEDMAN & FULFROST I	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	15,446.70	03/31/2016
AA 00021397	060129	LANGUAGE SERVICE ASSOCIATE	LANGUAGE SERVICES ASSOCIATI	517-5045-38-5800	2,953.34	03/31/2016
AA 00021398	024418	SOLUTION TREE	WORKSHIP BY DR. LUIS CRUZ FR	178-3803-10-5800	6,500.00	03/31/2016
AA 00021399	060613	360 DEGREE CUSTOMER INC	Contracted Speech Therapy	702-1219-26-5100	49,637.25	03/31/2016
AA 00021400	058026	BEYOND THE WORDS INC	Amer. Sign Lang. Interpreter	505-1218-21-5100	8,200.00	03/31/2016
AA 00021401	060467	BUHLER, LIONEL	Parent Reimb-3/16 Spch	505-1665-11-5890	512.50	03/31/2016
AA 00021402	056355	CENTER FOR ACCESSIBLE TECHN	NPA MASTER CONTRACT: CENTE	702-1218-26-5880	500.00	03/31/2016
AA 00021403	060692	DAHL, LYNNE	Parnt Reimb-Feb2016 Comp. Ed	505-1665-11-5890	260.00	03/31/2016
AA 00021404	060835	KAREN PERNET	INDEPENDENT SERVICE CONTRA	500-1652-41-5800	300.00	03/31/2016
AA 00021404	060835	KAREN PERNET	INDEPENDENT SERVICE CONTRA	708-3669-41-5800	300.00	03/31/2016
AA 00021404	060835	KAREN PERNET	INDEPENDENT SERVICE CONTRA	761-3669-41-5800	300.00	03/31/2016
AA 00021405	050612	MAXIM HEALTHCARE SERVICES	Jan16 Partial Pymt-S504 Nurses	517-5041-43-5100	9,442.00	03/31/2016
AA 00021405	050612	MAXIM HEALTHCARE SERVICES	Jan2016 SpEd Nurses	702-1218-26-5100	33,673.75	03/31/2016
AA 00021406	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5100	971.50	03/31/2016
AA 00021407	022632	MERCADO, MARIA (DBA CTI)	INTERPRETING SERVICES	517-5045-38-5100	751.74	03/31/2016
AA 00021408	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION MDUSD STUDI	554-0929-46-5100	108,535.00	03/31/2016
AA 00021408	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION NPS SP ED STU	701-0929-46-5100	62,620.00	03/31/2016

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AA 00021409	050234	PROGRESSUS THERAPY LLC	Contracted PT Therapy	702-1219-26-5100	23,028.00	03/31/2016
AA 00021410	060500	SMALL, CHRIS & CATHLEEN	Parnt Reimb Mar16 Tuition&Sp	505-1665-11-5890	1,512.50	03/31/2016
AA 00021411	058890	TRAIN, SALLY	Parent Reimbursmnt-Spg Tuition	505-1665-11-5890	1,053.00	03/31/2016
AA 00021412	060585	ANDREA JO MALIN	TUTORING SERVICES-Health Acadr	399-3838-10-5800	1,050.00	03/31/2016
AA 00021413	021289	BERKELEY REPERTORY THEATRI	STORY BUILDERS PROGRAM.	152-3727-10-5800	2,100.00	03/31/2016
AA 00021414	060612	BERRIN ALYANAK	ZUMBA CLASSES FOR FAIR OAKS	535-3871-10-5800	450.00	03/31/2016
AA 00021415	040301	CITY OF CONCORD	DISTRICT PORTION OF SRO EXPEI	519-0930-57-5802	30,000.00	03/31/2016
AA 00021417	059709	CRAIG BERLETTI	PIANO TUNING INDEPENDENT CC	500-0013-36-5800	155.00	03/31/2016
AA 00021418	057166	CUE CONFERENCE REGISTRATIOI	Sagendorf-CUE MBRSH/STEM	500-3963-10-5300	280.00	03/31/2016
AA 00021419	025551	DEPARTMENT OF GENERAL SERV	Admin law justice & rptng serv	506-5050-53-5850	527.50	03/31/2016
AA 00021420	060879	HIGHER GROUND NEIGHBORHOOD	FOR CREATING A COMPREHSENS	115-0930-10-5800	15,000.00	03/31/2016
AA 00021421	027563	INSTITUTE FOR EDUCATIONAL D.	M.Hanjes-Math Skill Conf 5/18	280-0930-10-5210	239.00	03/31/2016
AA 00021424	055427	OLCOTT, PEGGY	INDEPENDENT SERVICE CONTRA	500-3171-36-5800	4,000.00	03/31/2016
AA 00021425	025733	SAN JOSE STATE UNIVERSITY	SILICON VLLY MATH-MMBRSH/	500-3803-36-5300	5,000.00	03/31/2016
AA 00021426	018399	U C REGENTS	PROGRAMS TO BE PRESENTED AT	143-0354-10-5895	90.00	03/31/2016
AA 00021426	018399	U C REGENTS	PROGRAMS TO BE PRESENTED AT	143-3935-10-5895	1,750.00	03/31/2016
AA 00021427	013856	APPLE COMPUTER INC	E-WASTE FEE PART #MK442LL/A 1	523-4657-10-4400	25,425.04	03/31/2016
AA 00021428	018555	CONTRA COSTA COUNTY OFFICE	REGISTRATION FOR NUMBER TAI	115-3070-10-5210	825.00	03/31/2016
AA 00021429	037556	DECOTECH SYSTEMS INC	E-WASTE FEE FOR MONITOR	501-5010-52-4400	1,279.53	03/31/2016
AA 00021429	037556	DECOTECH SYSTEMS INC	STATE MANDATED E-WASTE FOR	523-4657-10-4400	123,757.14	03/31/2016
AA 00021429	037556	DECOTECH SYSTEMS INC	E WASTE FEE	534-0930-34-4400	718.54	03/31/2016
AA 00021430	060499	EXPLORE LEARNING LLC	REFLEX SITE LICENSE	191-4657-10-5885	2,595.00	03/31/2016
AA 00021431	059822	FOLLETT SCHOOL SOLUTIONS IN	FOLLETT TITLEWAVE LIST #12142	156-0301-10-4210	1,409.81	03/31/2016
AA 00021432	017520	GOPHER SPORTS	ITEM 66-026 METAL "BIKE STYLE"	500-2011-10-4300	258.86	03/31/2016
AA 00021433	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	1,753.86	03/31/2016
AA 00021434	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2015-2016	551-5170-55-4300	738.29	03/31/2016
AA 00021435	015889	HEIECK SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	1,336.66	03/31/2016
AA 00021436	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH C	518-5029-53-5618	25,583.62	03/31/2016
AA 00021437	060220	BLICK ART MATERIALS LLC	Item # B21334-3119 - Tombow Du	399-3070-10-4300	50.10	03/31/2016
AA 00021438	001493	C & L MUSIC	OPEN PO FOR MUSIC SUPPLIES	273-0701-10-4300	30.04	03/31/2016
AA 00021438	001493	C & L MUSIC	OPEN PURCHASE ORDER FOR	273-0701-10-5652	476.48	03/31/2016
AA 00021439	035841	D & D SECURITY RESOURCES INC	IL AC ELECTRICAL CIRCUIT INST	114-3935-10-4300	1,130.00	03/31/2016
AA 00021439	035841	D & D SECURITY RESOURCES INC	PLACEMENT OF CHROMEBOOK A	235-3935-10-4400	7,160.02	03/31/2016

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AA 00021440	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOKS PER LIST 12354002	198-0930-37-4210	128.03	03/31/2016
AA 00021441	021830	GRAINGER	OPEN ORDER 2015-2016	552-5360-56-4300	139.44	03/31/2016
AA 00021442	052873	GREENFIELD LEARNING INC	UNITS OF STUDY FOR TEACHING	152-0974-10-4210	5,521.94	03/31/2016
AA 00021443	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2015-2016	552-5360-56-4300	34.14	03/31/2016
AA 00021444	058271	IJK COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	635.05	03/31/2016
AA 00021445	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4615	168.33	03/31/2016
AA 00021446	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-MON	358-0701-37-5618	63.36	03/31/2016
AA 00021446	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	358-2125-37-5618	487.59	03/31/2016
AA 00021448	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2015-2016	551-5160-55-4300	27.13	03/31/2016
AA 00021450	058648	HUNT & SONS INC	UNLEADED GASOLINE AND DIESEL	554-0928-46-4612	2,314.32	03/31/2016
AA 00021450	058648	HUNT & SONS INC	OPEN ORDER 2015-2016	554-0928-46-4614	4,579.64	03/31/2016
AA 00021451	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4615	1,578.83	03/31/2016
AA 00021451	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4619	331.93	03/31/2016
AA 00021452	058113	RUSSELL SIGLER INC	CORR CREDIT PAYMENT	551-5170-55-4300	-364.65	03/31/2016
AA 00021452	058113	RUSSELL SIGLER INC	CR INVCCF15008147	551-5170-55-4400	3,761.59	03/31/2016
AA 00021453	060777	US HEALTHWORKS MEDICAL GR	OPEN ORDER 2015-2016	554-0928-46-5835	495.00	03/31/2016
AA 00021454	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2015-2016	551-5170-55-4300	19.53	03/31/2016
AA 00021454	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2015-2016	551-5170-55-5618	139.50	03/31/2016
AA 00021454	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2015-2016	554-0928-46-5618	22.62	03/31/2016
AA 00021455	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	14.42	03/31/2016
AA 00021456	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2015-2016	552-5200-56-5890	3,277.40	03/31/2016
AA 00021457	037017	BOLD TECHNOLOGIES	OPEN ORDER 2015-2016	552-5200-57-5890	715.00	03/31/2016
AA 00021458	018426	COLE SUPPLY CO INC	OPEN ORDER 2015-2016	500-5250-56-4300	36.30	03/31/2016
AA 00021458	018426	COLE SUPPLY CO INC	#00169574 TOWEL, PAPER ROLL, 1	901-0000-00-9320	0.00	03/31/2016
AA 00021459	036793	CONTRA COSTA COUNTY	OPEN ORDER 2015-2016	551-5160-55-5890	1,213.50	03/31/2016
AA 00021460	050733	DOLAN'S OF CONCORD	OPEN ORDER 2015-2016	551-5150-55-4300	970.87	03/31/2016
AA 00021461	059695	EAST BAY POOL SERVICE INC	OPEN ORDER REGULAR POOL SEI	551-5182-55-5890	8,255.00	03/31/2016
AA 00021462	020215	G & K SERVICES	OPEN ORDER 2015-2016	552-5200-57-5530	346.14	03/31/2016
AA 00021463	057812	GEORGE, THOMAS P	OPEN ORDER 2015-2016	500-5260-56-4320	883.48	03/31/2016
AA 00021464	021830	GRAINGER	OPEN ORDER 2015-2016	551-5170-55-4300	117.25	03/31/2016
AA 00021464	021830	GRAINGER	OPEN ORDER 2015-2016	552-5360-56-4300	116.54	03/31/2016
AA 00021465	056950	HANG SAFE HOOKS	OPEN ORDER 2015-2016	551-5150-55-4300	2,425.50	03/31/2016
AA 00021466	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	505-1500-36-5618	89.39	03/31/2016

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AA 00021467	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	505-1218-43-5618	6.80	03/31/2016
AA 00021468	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2015-2016	551-5160-55-4300	48.83	03/31/2016
AA 00021469	037556	DECOTECH SYSTEMS INC	USB PRINT CABLE	143-3141-10-4300	4.01	03/31/2016
AA 00021469	037556	DECOTECH SYSTEMS INC	HP8100 PRO PRINTER #CM752A	182-3070-10-4300	303.02	03/31/2016
AA 00021469	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	182-4657-10-4300	1,630.26	03/31/2016
AA 00021469	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2530WN PROJECTOR	289-0930-10-4300	2,611.64	03/31/2016
AA 00021469	037556	DECOTECH SYSTEMS INC	HP LASER PRINTER M553DN, PAR	143-3141-10-4400	870.91	03/31/2016
AA 00021469	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	198-0301-39-4400	2,864.59	03/31/2016
AA 00021469	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROFES	355-0930-10-4400	21,436.20	03/31/2016
AA 00021469	037556	DECOTECH SYSTEMS INC	USB PRINT CABLE	355-3838-10-4400	647.11	03/31/2016
AA 00021469	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROFES	409-0930-10-4400	5,797.32	03/31/2016
AA 00021469	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	409-3070-10-4400	1,711.76	03/31/2016
AA 00021469	037556	DECOTECH SYSTEMS INC	ITEM: SURFACE DOC	551-5110-55-4400	3,998.80	03/31/2016
AA 00021469	037556	DECOTECH SYSTEMS INC	DECOTECH - HITACHI CP-X2530W	766-0930-10-4400	652.91	03/31/2016
AA 00021470	060895	ASSOCIATION OF CA SCHOOL AD	CONFERENCE REGISTRATION FOI	174-0301-39-5210	200.00	03/31/2016
AA 00021471	039125	B & D TRAILER SALES	CA TIRE RECYCLE FEE	326-3201-10-4400	4,134.50	03/31/2016
AA 00021472	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4615	1,278.35	03/31/2016
AA 00021473	014477	CLAYPEOPLE	OPEN ORDER FOR: GOHLER FOR C	326-0704-10-4300	579.26	03/31/2016
AA 00021474	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	231-0930-10-4300	27,171.00	03/31/2016
AA 00021474	037556	DECOTECH SYSTEMS INC	REPLACE EXISTING CAMERAS, P/	518-5029-39-4300	1,534.00	03/31/2016
AA 00021474	037556	DECOTECH SYSTEMS INC	COLLEGE PARK HIGH SCHOOL	518-5029-39-4400	3,136.58	03/31/2016
AA 00021475	058804	FAST B & M	OPEN ORDER 2015-2016	554-0928-46-4615	3,131.00	03/31/2016
AA 00021476	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2015-2016	554-0928-46-4615	163.72	03/31/2016
AA 00021477	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP	152-0301-39-5618	139.12	03/31/2016
AA 00021477	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	154-0301-39-5618	88.98	03/31/2016
AA 00021477	011868	RICOH USA INC	OPEN ORDER FOR MAINTENANCE	355-3991-10-5618	125.80	03/31/2016
AA 00021477	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	518-5029-53-5618	85.03	03/31/2016
AA 00021478	030502	AVID CENTER	AVID June 21-23, 2016 Summer I	231-0930-10-5210	5,075.00	03/31/2016
AA 00021478	030502	AVID CENTER	AVID June 21-23, 2016 Summer I	503-3803-36-5210	11,600.00	03/31/2016
AA 00021479	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT F	500-0013-10-5652	254.00	03/31/2016
AA 00021480	039766	DELANEY EDUCATIONAL ENTERPRI	KAPCO	358-0701-37-4210	1,759.08	03/31/2016
AA 00021481	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SU	518-5033-54-4300	27.26	03/31/2016
AA 00021482	017520	GOPHER SPORTS	VOLLEYBALL POLES (PAIR). ITEM	260-0720-10-4300	508.84	03/31/2016

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AA 00021483	058271	IJK COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	103.67	03/31/2016
AA 00021484	038921	J & M FASTENERS INC	OPEN ORDER 2015-2016	551-5160-55-4300	33.31	03/31/2016
AA 00021485	025396	JANUS CORPORATION	OPEN ORDER 2015-2016	551-5160-55-5651	10,430.00	03/31/2016
AA 00021486	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	257.04	03/31/2016
AA 00021487	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	452.43	03/31/2016
AA 00021488	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5150-55-4300	43.97	03/31/2016
AA 00021488	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5160-55-4300	299.25	03/31/2016
AA 00021488	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5170-55-4300	142.32	03/31/2016
AA 00021489	041726	MACO SECURITY	OPEN ORDER 2015-2016	500-3633-57-4300	437.53	03/31/2016
AA 00021490	012212	MCMaster CARR SUPPLY CO	OPEN ORDER 2015-2016	551-5150-55-4300	178.35	03/31/2016
AA 00021491	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2015-2016	551-5160-55-4300	171.07	03/31/2016
AA 00021492	055885	AFFORDABLE COMPUTER PRODU	Labsonic Stereo Headphone with	187-0301-10-4300	274.92	03/31/2016
AA 00021493	013184	BARNES & NOBLE BOOKSELLERS	PAPERBACK "THE STRANGER" - A	358-0706-10-4210	1,287.07	03/31/2016
AA 00021494	052914	CDW GOVERNMENT INC	#UNSPC: 43212002, MFG. PART:	267-0930-39-4300	59.81	03/31/2016
AA 00021495	037556	DECOTECH SYSTEMS INC	BROTHER DCP-8150 MULTI FUNC:	119-4657-10-4300	343.35	03/31/2016
AA 00021496	015975	EVERYTHING MEDICAL LLC	#00257152 GLOVES, VINYL, X-LA	901-0000-00-9320	700.00	03/31/2016
AA 00021497	054086	PORT PLASTICS	OPEN ORDER 2015-2016	551-5150-55-4300	9,630.15	03/31/2016
AA 00021498	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2015-2016	551-5170-55-4300	179.93	03/31/2016
AA 00021499	033747	ROBERTSON INDUSTRIES INC	OPEN ORDER 2015-2016	551-5160-55-4300	3,483.62	03/31/2016
AA 00021500	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	104.07	03/31/2016
AA 00021501	035534	SOUND AND SIGNAL INC	OPEN ORDER 2015-2016	551-5170-55-4300	1,917.71	03/31/2016
AA 00021502	059008	STAR ELEVATOR INC	OPEN ORDER 2015-2016	551-5160-55-5652	488.42	03/31/2016
AA 00021503	057791	TYLER TECHNOLOGIES INC	OPEN ORDER 2015-2016	554-0929-46-5240	1,208.95	03/31/2016
AA 00021504	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2015-2016	500-5260-56-4320	55.08	03/31/2016
AA 00021505	010283	WILCO SUPPLY	OPEN ORDER 2015-2016	551-5150-55-4400	6,104.00	03/31/2016
AA 00021506	060510	ZINFANDEL GROUP INC	OPEN ORDER 2015-2016	551-5170-55-5652	3,204.60	03/31/2016
AA 00021507	013856	APPLE COMPUTER INC	APPLE CARE	231-0930-10-4400	13,157.46	03/31/2016
AA 00021508	037556	DECOTECH SYSTEMS INC	STATE MANDATED E-WASTE FEE	523-4657-10-4300	5,434.20	03/31/2016
AA 00021512	060298	CERAMIC DEVELOPMENT CORP	KILN KM1027	273-0930-10-4400	2,866.03	03/31/2016
AA 00021513	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE:	355-3991-10-4300	157.45	03/31/2016
AA 00021514	041065	JUNIOR LIBRARY GUILD	Books	399-0701-37-4210	493.50	03/31/2016
AA 00021515	005514	LAKESHORE LEARNING MATERI/	VARIOUS KINDERGARTEN MATEI	197-0930-10-4300	852.48	03/31/2016
AA 00021516	050424	LECTORUM PUBLICATIONS INC	BOOKS PER QUOTATION #17054	178-4657-10-4210	14.74	03/31/2016

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AA 00021517	056870	LIGHTSPEED TECHNOLOGIES	TRANSMITTER CHARGING CABLI	114-4657-10-4300	1,068.22	03/31/2016
AA 00021518	053547	MICRON CONSUMER PRODUCTS (	CTS5282574 UPGRADE FOR HP	462-3070-10-4300	113.32	03/31/2016
AA 00021519	024861	MOBILE MODULAR MANAGEMEN	MONTHLY FEE'S FOR CLASSROOM,	324-3614-59-5621	896.00	03/31/2016
AA 00021520	006783	NASCO	BRUSHES # 9726609	188-3968-10-4300	181.24	03/31/2016
AA 00021522	059356	NORTHSTAR AV	DT01371 Replacement Lamp and H	399-3070-10-4300	207.10	03/31/2016
AA 00021524	032333	PEPPER & SON INC, J W	OPEN PO FOR PURCHASES OF MA	271-0713-10-4300	26.81	03/31/2016
AA 00021525	038342	PHONAK LLC	ROGER 15 FOR PEDIATRICS (02) (	500-1200-44-4400	2,486.77	03/31/2016
AA 00021527	005514	LAKESHORE LEARNING MATERI/	SPANISH PAPERBACK CLASSICS I	174-3070-10-4210	107.96	03/31/2016
AA 00021527	005514	LAKESHORE LEARNING MATERI/	CLASSROOM CARPET TT483	174-3070-10-4300	496.48	03/31/2016
AA 00021528	052039	SALTILLO CORPORATION	SHIPPING CHARGES	500-1000-11-5652	119.50	03/31/2016
AA 00021529	054537	SCHOOL OUTFITTERS	EGGHEAD STEREO SCHOOL HEAL	198-4657-10-4300	501.31	03/31/2016
AA 00021529	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	260-0701-10-4300	239.17	03/31/2016
AA 00021530	008853	SOCIAL STUDIES SCHOOL SERVIC	#PF124DV-9A6 BOXED SET : 6 D	267-0735-10-4300	119.49	03/31/2016
AA 00021531	034584	T & B SPORTS	FREIGHT	355-3512-49-4300	2,029.87	03/31/2016
AA 00021532	060714	TANGIBLE PLAY INC	OSMO GENIUS KIT	178-4657-10-4300	2,062.29	03/31/2016
AA 00021533	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	416.07	03/31/2016
AA 00021534	010190	WESTERN PSYCHOLOGICAL SERA	DP-3 INTERVIEW FORM, PACK OF	718-1650-41-4300	226.77	03/31/2016
AA 00021535	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	119-0930-10-4300	367.67	03/31/2016
AA 00021535	002475	OFFICE DEPOT	cr # 822344638001	132-0301-10-4300	-61.52	03/31/2016
AA 00021535	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	5.25	03/31/2016
AA 00021535	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	18.48	03/31/2016
AA 00021535	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-10-4300	446.55	03/31/2016
AA 00021535	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0301-10-4300	40.43	03/31/2016
AA 00021535	002475	OFFICE DEPOT	cr # 823855099001	182-0930-10-4300	-137.33	03/31/2016
AA 00021535	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0301-10-4300	8.71	03/31/2016
AA 00021535	002475	OFFICE DEPOT	OPEN ORDER FOR PE	231-0720-10-4300	610.39	03/31/2016
AA 00021535	002475	OFFICE DEPOT	cr # 826033658001	267-0701-10-4300	-49.76	03/31/2016
AA 00021535	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	289-0701-10-4300	526.21	03/31/2016
AA 00021535	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR ADMIN	289-0701-39-4300	488.63	03/31/2016
AA 00021535	002475	OFFICE DEPOT	OPEN ORDER FOR ART SUPPLIES	289-0703-10-4300	128.27	03/31/2016
AA 00021535	002475	OFFICE DEPOT	cr # 822330682001	506-5050-53-4300	-69.77	03/31/2016
AA 00021535	002475	OFFICE DEPOT	cr # 822806372001	708-3669-41-4300	-65.39	03/31/2016
AA 00021535	002475	OFFICE DEPOT	cr # 822806372001	761-3669-41-4300	-65.40	03/31/2016

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AA 00021536	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	41.31	03/31/2016
AA 00021536	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	1,565.68	03/31/2016
AA 00021536	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0301-10-4300	111.21	03/31/2016
AA 00021536	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	76.69	03/31/2016
AA 00021536	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTK	198-0301-10-4300	270.22	03/31/2016
AA 00021536	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	231-0718-10-4300	191.92	03/31/2016
AA 00021536	002475	OFFICE DEPOT	OPEN ORDER FOR STUDENT BOD'	231-3936-49-4300	97.88	03/31/2016
AA 00021536	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR ADMIN	289-0701-39-4300	69.45	03/31/2016
AA 00021536	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	255.07	03/31/2016
AA 00021536	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	447-0930-10-4300	96.46	03/31/2016
AA 00021536	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	506-5050-53-4300	269.09	03/31/2016
AA 00021536	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	547-2120-36-4300	156.75	03/31/2016
AA 00021537	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPI	518-5037-53-4300	2,770.26	03/31/2016
AA 00021538	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	107.52	03/31/2016
AA 00021539	059190	MAILFINANCE INC	OPEN ORDER FOR MONTHLY LEA	508-5036-53-5618	580.70	03/31/2016
AA 00021540	060638	MCGRAW HILL EDUCATION INC	MMH SCIENCE 2008 GR K SPAN LI	500-3735-10-4300	83.98	03/31/2016
AA 00021541	021909	MURPHY INC, HARRY L	OPEN ORDER FOR VARIOUS FLOC	551-5160-55-5651	17,000.00	03/31/2016
AA 00021542	060077	NEWEGG BUSINESS INC	LEXAR 32GB SDHC CARD	119-4657-10-4300	1,325.18	03/31/2016
AA 00021543	036970	RYDIN DECAL	16-17 STUDENT PARKING PERMIT	358-3936-49-4300	882.33	03/31/2016
AA 00021544	013991	SCHOLASTIC INC	38 CLASSROOM BOOKS PER ATTA	174-3070-10-4210	213.67	03/31/2016
AA 00021545	026760	SCHOOL SPECIALTY INC	4 X 8 MARKER BOARD 202AH	119-4657-10-4300	1,028.42	03/31/2016
AA 00021546	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1500-36-5890	11.00	03/31/2016
AA 00021546	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	517-5045-48-5890	11.00	03/31/2016
AA 00021547	050823	VERNIER SOFTWARE & TECHNOL	SHIPPING	324-0730-10-4300	131.84	03/31/2016
AA 00021547	050823	VERNIER SOFTWARE & TECHNOL	SPR-BTA - SPIROMETER	324-3201-10-4300	649.33	03/31/2016
AA 00021548	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	112-4657-10-4300	3,124.04	03/31/2016
AA 00021548	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	193.36	03/31/2016
AA 00021548	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	129.79	03/31/2016
AA 00021548	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	28.44	03/31/2016
AA 00021548	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	2,271.45	03/31/2016
AA 00021548	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	102.01	03/31/2016
AA 00021548	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	150.02	03/31/2016
AA 00021548	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0301-10-4300	157.03	03/31/2016



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AA 00021548	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUI	187-0301-10-4300	12.73	03/31/2016
AA 00021548	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	180.55	03/31/2016
AA 00021548	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	98.87	03/31/2016
AA 00021548	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTK	198-0301-10-4300	78.00	03/31/2016
AA 00021548	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	179.84	03/31/2016
AA 00021548	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	273-0701-10-4300	41.60	03/31/2016
AA 00021548	002475	OFFICE DEPOT	cr # 824143871001	533-3093-40-4300	-38.04	03/31/2016
AA 00021548	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	748-1020-11-4300	87.81	03/31/2016
AA 00021551	042149	AMERICAN FIDELTY ASSURANCE	EOM	901-0000-00-9581	11,034.58	03/31/2016
AA 00021552	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	7,141.25	03/31/2016
AA 00021553	029468	C C C TREASURER	EOM	901-0000-00-9537	593,535.91	03/31/2016
AA 00021554	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	20,561.61	03/31/2016
AA 00021555	017900	CALIFORNIA ASSOCIATION OF SC	EOM	901-0000-00-9554	15.50	03/31/2016
AA 00021556	015776	CCAE	EOM	901-0000-00-9555	120.00	03/31/2016
AA 00021557	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	2,643.58	03/31/2016
AA 00021558	018793	CONTRA COSTA COUNTY SHERIF	EOM	901-0000-00-9564	5,361.45	03/31/2016
AA 00021559	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	1,432,343.78	03/31/2016
AA 00021559	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	1,223,684.10	03/31/2016
AA 00021560	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	249,781.13	03/31/2016
AA 00021560	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	245,633.46	03/31/2016
AA 00021560	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	249,781.13	03/31/2016
AA 00021560	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	245,633.46	03/31/2016
AA 00021560	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	1,801,636.02	03/31/2016
AA 00021561	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9563	95.20	03/31/2016
AA 00021561	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9564	1,697.92	03/31/2016
AA 00021562	043197	CSEA	EOM	901-0000-00-9550	1,911.00	03/31/2016
AA 00021563	017898	CSEA DUES	EOM	901-0000-00-9550	18,271.91	03/31/2016
AA 00021564	017903	DIABLO MANAGERS ASSOC 10045	EOM	901-0000-00-9554	1,970.00	03/31/2016
AA 00021565	060275	DISCOVERY BENEFITS INC	EOM	901-0000-00-9573	728.50	03/31/2016
AA 00021566	035705	FORTUNE SCHOOL OF EDUCATIO	EOM	901-0000-00-9564	1,147.50	03/31/2016
AA 00021567	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	8,893.25	03/31/2016
AA 00021567	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9564	75.00	03/31/2016
AA 00021568	053170	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	359.87	03/31/2016

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AA 00021569	043222	INTERNAL REVENUE SERVICE - A	EOM	901-0000-00-9563	385.00	03/31/2016
AA 00021570	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	1,058.00	03/31/2016
AA 00021571	023703	MDSPA DUFT	EOM	901-0000-00-9554	4,800.00	03/31/2016
AA 00021572	018014	P E R S #1770922472	J.Rush-Rfnd hrs PERS/PEPRA emp	901-0000-00-9521	498,192.40	03/31/2016
AA 00021572	018014	P E R S #1770922472	EOM	901-0000-00-9531	287,343.46	03/31/2016
AA 00021573	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	381,303.61	03/31/2016
AA 00021574	024082	S S I C C C VISION	EOM	901-0000-00-9512	34,886.70	03/31/2016
AA 00021575	032232	SAN JOAQUIN COUNTY DCSS	EOM	901-0000-00-9564	300.00	03/31/2016
AA 00021576	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	5,276.54	03/31/2016
AA 00021577	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	2,024.49	03/31/2016
AA 00021578	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	8,141.00	03/31/2016
AA 00021579	033733	STATE OF CALIFORNIA	EOM	901-0000-00-9564	161.00	03/31/2016
AA 00021580	059892	TEAMSTERS LOCAL UNION 856	EOM	901-0000-00-9551	17,962.00	03/31/2016
AA 00021581	059434	TEXAS GUARANTEED STUDENT L	EOM	901-0000-00-9564	534.88	03/31/2016
AA 00021582	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	15,612.38	03/31/2016
AA 00021583	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	1,927.09	03/31/2016
AA 00021584	059713	WARD, DORRESA OAKLEY	EOM	901-0000-00-9564	200.00	03/31/2016
AA 00021585	043216	WASHINGTON STATE SUPPORT R	EOM	901-0000-00-9564	434.00	03/31/2016
EP 00039940	MER12315	BILLETT, NINA	Retiree Medical Reimb	901-0000-00-9529	420.06	03/01/2016
EP 00039941	MER15908	BLACK, BONDA	Retiree Medical Reimb	901-0000-00-9529	426.31	03/01/2016
EP 00039942	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00039943	MER16134	BRAUN MARTIN, JULIE	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00039944	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00039945	MER14717	CLARK, JOHN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00039946	MER16695	DE TORRES, JACKIE A	Retiree Medical Reimb	901-0000-00-9529	426.31	03/01/2016
EP 00039947	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00039948	MER12559	DODSON, ROBERT	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00039949	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	901-0000-00-9529	465.31	03/01/2016
EP 00039950	MER15128	FULLER, SHARON E	Retiree Medical Reimb	901-0000-00-9529	1,280.48	03/01/2016
EP 00039951	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00039952	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00039953	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	901-0000-00-9529	426.31	03/01/2016
EP 00039954	MER16147	KING, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	420.06	03/01/2016

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EP 00039955	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00039956	MER14994	NOCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00039957	MER13709	ROBERTS, REBECCA JEANNE	Retiree Medical Reimb	901-0000-00-9529	465.31	03/01/2016
EP 00039958	MER22666	SCHNARR, JOAN	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00039959	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	901-0000-00-9529	975.16	03/01/2016
EP 00039960	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00039961	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	901-0000-00-9529	426.31	03/01/2016
EP 00039962	MER13823	AIELLO, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00039963	MER15287	ALFARO, MAILE	Retiree Medical Reimb	901-0000-00-9529	683.07	03/01/2016
EP 00039964	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	901-0000-00-9529	931.20	03/01/2016
EP 00039965	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00039966	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00039967	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	901-0000-00-9529	931.20	03/01/2016
EP 00039968	MER13933	BADE, CAROL	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00039969	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	901-0000-00-9529	420.06	03/01/2016
EP 00039970	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00039971	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	901-0000-00-9529	519.06	03/01/2016
EP 00039972	MER11675	BALIN, LAUREN	Retiree Medical Reimb	901-0000-00-9529	817.79	03/01/2016
EP 00039973	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00039974	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	901-0000-00-9529	519.06	03/01/2016
EP 00039975	MER21720	BAUM, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00039976	MER14046	BENSEN, SHERRI	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00039977	MER15740	BEVILL, AUBERY	Retiree Medical Reimb	901-0000-00-9529	640.22	03/01/2016
EP 00039978	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	901-0000-00-9529	931.20	03/01/2016
EP 00039979	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00039980	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00039981	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	901-0000-00-9529	931.20	03/01/2016
EP 00039982	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00039983	MER11861	BRENNAN, MARY	Retiree Medical Reimb	901-0000-00-9529	1,138.12	03/01/2016
EP 00039984	MER11431	BRENNER, NANCY	Retiree Medical Reimb	901-0000-00-9529	931.20	03/01/2016
EP 00039985	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00039986	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00039987	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016

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EP 00039988	MER10519	BUCKLES, JEAN	Retiree Medical Reimb	901-0000-00-9529	931.20	03/01/2016
EP 00039989	MER13391	BUHLER, FAYE	Retiree Medical Reimb	901-0000-00-9529	512.81	03/01/2016
EP 00039990	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00039991	MER15888	CABIHI, ARLENE	Retiree Medical Reimb	901-0000-00-9529	420.06	03/01/2016
EP 00039992	MER14469	CALLOS, MARGARET	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00039993	MER11952	CARDES, ISABEL	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00039994	MER16729	CHANG, MELVIA	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00039995	MER13359	CHO, JANICE	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00039996	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00039997	MER12799	COLVIN, LISA M	Retiree Medical Reimb	901-0000-00-9529	420.06	03/01/2016
EP 00039998	MER16202	COMAR, DONNA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00039999	MER12111	CONRY, JOHN	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040000	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	901-0000-00-9529	492.55	03/01/2016
EP 00040001	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040002	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	931.20	03/01/2016
EP 00040003	MER12046	COVEY, DAVID	Retiree Medical Reimb	901-0000-00-9529	426.31	03/01/2016
EP 00040004	MER22225	CRANE, PAULINE	Retiree Medical Reimb	901-0000-00-9529	1,280.48	03/01/2016
EP 00040005	MER15410	CROCKER, FRANK	Retiree Medical Reimb	901-0000-00-9529	640.22	03/01/2016
EP 00040006	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040007	MER13507	CULBERTSON, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	582.61	03/01/2016
EP 00040008	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040009	MER10421	DAVIS, DONNA	Retiree Medical Reimb	901-0000-00-9529	583.99	03/01/2016
EP 00040010	MER14877	DAVIS, THERESA	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040011	MER15518	DIAL, TOM H	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040012	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040013	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	901-0000-00-9529	465.31	03/01/2016
EP 00040014	MER12720	DURKEE, JOANNE	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040015	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	901-0000-00-9529	1,280.48	03/01/2016
EP 00040016	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040017	MER14496	ELLISON, CATHY	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040018	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	901-0000-00-9529	931.20	03/01/2016
EP 00040019	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040020	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016

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EP 00040021	MER13815	FLANER, DENNIS K	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040022	MER15268	FONG, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040023	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	426.31	03/01/2016
EP 00040024	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	901-0000-00-9529	512.81	03/01/2016
EP 00040025	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	901-0000-00-9529	420.06	03/01/2016
EP 00040026	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040027	MER12888	GOLDMAN, NINA	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040028	MER20632	GOW, CAROLINA	Retiree Medical Reimb	901-0000-00-9529	420.06	03/01/2016
EP 00040029	MER15780	GRAHAM, SHARON	Retiree Medical Reimb	901-0000-00-9529	459.06	03/01/2016
EP 00040030	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040031	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040032	MER14231	HAMMOND, MARY	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040033	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040034	MER14863	HARREL, PAMELA	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040035	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040036	MER13393	HARRISON, JANA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040037	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040038	MER16559	HARTZELL, VALERIE	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040039	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040040	MER15569	HAYES, LYNDA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040041	MER16550	HEPLER, BEVERLY	Retiree Medical Reimb	901-0000-00-9529	931.20	03/01/2016
EP 00040042	MER14688	HIGBEE, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	426.31	03/01/2016
EP 00040043	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	931.20	03/01/2016
EP 00040044	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040045	MER13848	HOUSER, JANET	Retiree Medical Reimb	901-0000-00-9529	426.31	03/01/2016
EP 00040046	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040047	MER13009	HUTCHERSON, LINDA D	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040048	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040049	MER11718	JAMES, FRANK	Retiree Medical Reimb	901-0000-00-9529	197.91	03/01/2016
EP 00040050	MER16502	JOHNSON, ROBERT D	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040051	MER16727	JORGENSEN, ELLEN N	Retiree Medical Reimb	901-0000-00-9529	420.06	03/01/2016
EP 00040052	MER15914	JOST, LAURA	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040053	MER12903	KAISER, CARL	Retiree Medical Reimb	901-0000-00-9529	1,277.72	03/01/2016

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EP 00040054	MER13526	KEAY, PETER	Retiree Medical Reimb	901-0000-00-9529	426.31	03/01/2016
EP 00040055	MER12723	KELLEY, ERMA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040056	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040057	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040058	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040059	MER24123	KING, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040060	MER15762	KOBATA, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	465.31	03/01/2016
EP 00040061	MER14796	KOLL, MARTY	Retiree Medical Reimb	901-0000-00-9529	640.22	03/01/2016
EP 00040062	MER15778	KRUMMEN, JANICE M	Retiree Medical Reimb	901-0000-00-9529	824.04	03/01/2016
EP 00040063	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040064	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040065	MER14705	LAW, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040066	MER15270	LAZARUS, MARY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040067	MER15435	LEE, CHERYL	Retiree Medical Reimb	901-0000-00-9529	426.31	03/01/2016
EP 00040068	MER15886	LEE, CHRISTINE W	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040069	MER15277	GRILL, DEBRA	Retiree Medical Reimb	901-0000-00-9529	184.73	03/01/2016
EP 00040070	MER29840	LEON REVELES, CANDELARIA	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040071	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040072	MER14458	LOCK, ROSE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040073	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040074	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040075	MER23575	LONGYEAR HAYDEN, GWENDOL	Retiree Medical Reimb	901-0000-00-9529	582.61	03/01/2016
EP 00040076	MER13665	LUCICH, CAREN R	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040077	MER12798	LUND, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040078	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040079	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040080	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040081	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040082	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040083	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	901-0000-00-9529	214.73	03/01/2016
EP 00040084	MER12645	MASON, LARK	Retiree Medical Reimb	901-0000-00-9529	817.79	03/01/2016
EP 00040085	MER16424	MAY, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	465.31	03/01/2016
EP 00040086	MER20201	MC ADAM, GARY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016

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EP 00040087	MER13013	MC CABE, ANN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040088	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	901-0000-00-9529	348.74	03/01/2016
EP 00040089	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	901-0000-00-9529	640.22	03/01/2016
EP 00040090	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	901-0000-00-9529	184.73	03/01/2016
EP 00040091	MER12166	MILLER, RHYS	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040092	MER12053	MORRISON, JAMES	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040093	MER15400	MURDOCH, GUADALUPE	Retiree Medical Reimb	901-0000-00-9529	465.31	03/01/2016
EP 00040094	MER13411	NATTKEMPER, NONA	Retiree Medical Reimb	901-0000-00-9529	465.31	03/01/2016
EP 00040095	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040096	MER14471	NIX, HARVEY	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040097	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040098	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	901-0000-00-9529	420.06	03/01/2016
EP 00040099	MER13512	PALMER, LAUREL	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040100	MER11572	PARISH, SUSAN P	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040101	MER15715	PARRISH, LINDA	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040102	MER14531	PATE, NINA G	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040103	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	901-0000-00-9529	640.22	03/01/2016
EP 00040104	MER14229	PERRIN, RANDY	Retiree Medical Reimb	901-0000-00-9529	640.22	03/01/2016
EP 00040105	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	901-0000-00-9529	1,280.48	03/01/2016
EP 00040106	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040107	MER14651	PETERSEN, SUSAN	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040108	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040109	MER11162	POSTRK, HELENA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040110	MER12501	POWER, VIRGINA E	Retiree Medical Reimb	901-0000-00-9529	420.06	03/01/2016
EP 00040111	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040112	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	901-0000-00-9529	1,220.20	03/01/2016
EP 00040113	MER12549	REESE, CARLENE	Retiree Medical Reimb	901-0000-00-9529	426.31	03/01/2016
EP 00040114	MER12721	REIF, PEGGY	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040115	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	901-0000-00-9529	420.06	03/01/2016
EP 00040116	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040117	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040118	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040119	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016

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EP 00040120	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	420.06	03/01/2016
EP 00040121	MER11891	RUHLEN, GAYLE	Retiree Medical Reimb	901-0000-00-9529	817.79	03/01/2016
EP 00040122	MER15386	SAGER, LISA	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040123	MER13026	SANDERS, MARK	Retiree Medical Reimb	901-0000-00-9529	640.22	03/01/2016
EP 00040124	MER12776	SCHAFER, GLORIA	Retiree Medical Reimb	901-0000-00-9529	420.06	03/01/2016
EP 00040125	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040126	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	901-0000-00-9529	426.31	03/01/2016
EP 00040127	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	901-0000-00-9529	420.06	03/01/2016
EP 00040128	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	901-0000-00-9529	583.99	03/01/2016
EP 00040129	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,138.12	03/01/2016
EP 00040130	MER15545	SLOUS, VERENA	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040131	MER25222	SMIDEBUSH, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040132	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040133	MER14871	SMITH, AL J	Retiree Medical Reimb	901-0000-00-9529	640.22	03/01/2016
EP 00040134	MER13049	SOTO, CARLOS	Retiree Medical Reimb	901-0000-00-9529	640.22	03/01/2016
EP 00040135	MER15237	SPENCER, JANET	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040136	MER14225	SPIELER, ALISON	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040137	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	901-0000-00-9529	426.31	03/01/2016
EP 00040138	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040139	MER14493	STIRTON, DAISY	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040140	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040141	MER23224	SWANSON, GARY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040142	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040143	MER14284	TARAPORE, SILLOO	Retiree Medical Reimb	901-0000-00-9529	931.20	03/01/2016
EP 00040144	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	901-0000-00-9529	640.22	03/01/2016
EP 00040145	MER16124	TELLIAN, TED	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040146	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040147	MER14476	TORNHEIM, BONNIE J	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040148	MER16548	TORPIS, SANDY	Retiree Medical Reimb	901-0000-00-9529	931.20	03/01/2016
EP 00040149	MER14443	TURNER, GWEN L	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040150	MER15752	TURNEY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040151	MER11603	UHLE, ANDREA	Retiree Medical Reimb	901-0000-00-9529	931.20	03/01/2016
EP 00040152	MER15249	VOGENSEN, LYNNE	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016



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EP 00040153	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	901-0000-00-9529	640.22	03/01/2016
EP 00040154	MER12544	WEIGAND, BARBARA	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040155	MER20116	WEITSMAN, D ANNE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040156	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	640.22	03/01/2016
EP 00040157	MER15792	WEST, LORI	Retiree Medical Reimb	901-0000-00-9529	931.20	03/01/2016
EP 00040158	MER12750	WILCOX, KELLY	Retiree Medical Reimb	901-0000-00-9529	588.86	03/01/2016
EP 00040159	MER15102	WINSOR, JANET W	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040160	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040161	MER14852	WOOD, DENISE	Retiree Medical Reimb	901-0000-00-9529	420.06	03/01/2016
EP 00040162	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	901-0000-00-9529	426.31	03/01/2016
EP 00040163	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040164	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040165	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040166	MER16126	BIASOTTI, DARLENE M	Retiree Medical Reimb	901-0000-00-9529	903.68	03/01/2016
EP 00040167	MER11961	BRANDES, SHARON L	Retiree Medical Reimb	901-0000-00-9529	776.77	03/01/2016
EP 00040168	MER12702	KENNEDY, ROBERT M	Retiree Medical Reimb	901-0000-00-9529	640.22	03/01/2016
EP 00040169	MER16537	MACHI, CAROL J	Retiree Medical Reimb	901-0000-00-9529	512.81	03/01/2016
EP 00040170	MER14088	MAGNANI, LINDA	Retiree Medical Reimb	901-0000-00-9529	633.97	03/01/2016
EP 00040171	MER14991	QUADRACCIA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	903.68	03/01/2016
EP 00040172	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	03/01/2016
EP 00040173	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	901-0000-00-9529	903.68	03/01/2016
EP 00040174	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-0701-39-4210	28.08	03/03/2016
EP 00040174	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0703-10-4300	132.45	03/03/2016
EP 00040174	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0716-10-4300	285.86	03/03/2016
EP 00040174	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	35.60	03/03/2016
EP 00040174	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0777-10-4300	156.44	03/03/2016
EP 00040174	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0930-10-4300	10.17	03/03/2016
EP 00040174	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-1104-16-4300	155.58	03/03/2016
EP 00040174	S235000RC	MDUSD FOOTHILL REV CASH	pe clothes refund	235-0000-80-8701	30.00	03/03/2016
EP 00040175	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #16	549-0930-38-4300	55.05	03/03/2016
EP 00040176	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0701-10-4300	100.00	03/03/2016
EP 00040176	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0701-39-4300	61.92	03/03/2016
EP 00040176	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0707-10-4300	290.01	03/03/2016

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EP 00040176	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0709-10-4300	157.93	03/03/2016
EP 00040176	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0713-10-4300	400.00	03/03/2016
EP 00040176	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0720-10-4300	154.52	03/03/2016
EP 00040176	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0730-10-4300	174.29	03/03/2016
EP 00040176	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0798-10-4300	268.88	03/03/2016
EP 00040176	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0930-10-4300	62.45	03/03/2016
EP 00040176	S271000RC	MDUSD PL HILL MID REV CASH	Refreshmnt for Empl (non Conf)	271-0701-39-4391	121.84	03/03/2016
EP 00040177	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0701-10-4300	98.60	03/03/2016
EP 00040177	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0707-10-4300	90.75	03/03/2016
EP 00040177	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0709-10-4300	321.53	03/03/2016
EP 00040177	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0712-10-4300	112.62	03/03/2016
EP 00040177	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	34.39	03/03/2016
EP 00040177	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0930-10-4300	142.17	03/03/2016
EP 00040177	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	41.02	03/03/2016
EP 00040177	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Postage	280-0709-10-5965	3.74	03/03/2016
EP 00040178	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-0301-10-4300	448.67	03/03/2016
EP 00040178	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3070-10-4300	287.80	03/03/2016
EP 00040180	039085	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9567	200.00	03/09/2016
EP 00040181	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	450.00	03/09/2016
EP 00040182	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	03/09/2016
EP 00040183	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	349.61	03/09/2016
EP 00040184	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9522	12,770.98	03/09/2016
EP 00040184	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9532	12,768.99	03/09/2016
EP 00040185	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	43.34	03/09/2016
EP 00040186	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	03/09/2016
EP 00040187	057232	VANGUARD GROUP, THE	VAR	901-0000-00-9567	1,375.00	03/09/2016
EP 00040188	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	549-0930-38-4300	65.17	03/10/2016
EP 00040189	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0301-10-4300	15.35	03/10/2016
EP 00040189	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0350-10-4300	108.48	03/10/2016
EP 00040189	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0353-10-4300	115.09	03/10/2016
EP 00040189	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-3935-10-4300	43.40	03/10/2016
EP 00040189	S154000RC	MDUSD MT DIABLO ELEM REV C	Postage	154-0343-10-5965	28.72	03/10/2016
EP 00040190	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0716-10-4300	89.87	03/10/2016

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EP 00040190	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0730-10-4300	64.30	03/10/2016
EP 00040190	S358000RC	MDUSD NORTHGATE HIGH REV C	bank charges	358-4657-10-5652	151.90	03/10/2016
EP 00040190	S358000RC	MDUSD NORTHGATE HIGH REV C	Software License/Maintenance	358-0709-10-5885	54.00	03/10/2016
EP 00040190	S358000RC	MDUSD NORTHGATE HIGH REV C	bank charges	358-0701-39-5890	15.96	03/10/2016
EP 00040191	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-0301-10-4300	669.34	03/10/2016
EP 00040192	S766000RC	MDUSD SUNRISE REV CASH	Refreshmnt for Empl (non Conf)	766-0930-10-4391	42.96	03/10/2016
EP 00040193	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	196-0301-10-4300	146.29	03/10/2016
EP 00040193	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	196-0930-10-4300	120.00	03/10/2016
EP 00040194	S399000RC	MDUSD YGN VALLEY HIGH REV C	Books Other Than Textbooks	399-3838-10-4210	65.81	03/10/2016
EP 00040194	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-0730-10-4300	98.76	03/10/2016
EP 00040194	S399000RC	MDUSD YGN VALLEY HIGH REV C	Refreshmnt for Empl (non Conf)	399-3838-10-4391	145.85	03/10/2016
EP 00040195	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	800.86	03/18/2016
EP 00040196	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9522	215.56	03/18/2016
EP 00040196	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9532	215.54	03/18/2016
EP 00040197	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0701-10-4300	41.95	03/31/2016
EP 00040197	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0703-10-4300	215.95	03/31/2016
EP 00040197	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0706-10-4300	248.92	03/31/2016
EP 00040197	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0707-10-4300	750.85	03/31/2016
EP 00040197	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0708-10-4300	40.47	03/31/2016
EP 00040197	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0720-10-4300	8.99	03/31/2016
EP 00040197	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	62.07	03/31/2016
EP 00040197	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0777-10-4300	108.00	03/31/2016
EP 00040197	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	427.00	03/31/2016
EP 00040197	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0930-10-4300	80.21	03/31/2016
EP 00040198	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-0301-10-4300	777.85	03/31/2016
EP 00040198	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-0930-10-4300	164.27	03/31/2016
EP 00040198	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-4657-10-4300	78.04	03/31/2016
EP 00040198	S178000RC	MDUSD SHORE ACRES REV CASH	Postage	178-0301-10-5965	6.74	03/31/2016
EP 00040199	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	766-1010-11-4300	62.08	03/31/2016
EP 00040200	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-1004-11-4300	145.64	03/31/2016
EP 00040200	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-4657-10-4300	16.26	03/31/2016
EP 00040200	S191000RC	MDUSD WALNUT ACRES REV CA	Refreshmnt for Empl (non Conf)	191-0301-10-4391	103.23	03/31/2016
EP 00040201	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	535-3652-10-4300	113.14	03/31/2016

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EP 00040201	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	535-3871-10-4300	24.06	03/31/2016
EP 00040201	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	535-3926-10-4300	11.94	03/31/2016
EP 00040202	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	490-0070-10-4300	115.95	03/31/2016
EP 00040202	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	517-5045-48-4300	19.06	03/31/2016
EP 00040202	S010017RC	MDUSD DRUG FREE REVOLVING	Refreshmnt for Empl (non Conf)	517-5045-48-4391	128.72	03/31/2016
EP 00040203	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-1104-16-4300	43.00	03/31/2016
EP 00040203	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-3068-38-4300	130.58	03/31/2016
EP 00040203	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-3968-10-4300	504.47	03/31/2016
EP 00040203	S132000RC	MDUSD EL MONTE ELEM REV CA	bank fee	132-2225-39-5890	30.00	03/31/2016
EP 00040204	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	140-0301-10-4300	70.56	03/31/2016
EP 00040204	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	140-0352-10-4300	305.91	03/31/2016
EP 00040204	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	140-0930-10-4300	68.92	03/31/2016
EP 00040204	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	140-1004-11-4300	125.00	03/31/2016
EP 00040204	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	140-3968-10-4300	233.23	03/31/2016
EP 00040205	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0703-10-4300	199.52	03/31/2016
EP 00040205	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0730-10-4300	43.28	03/31/2016
EP 00040205	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0930-10-4300	793.30	03/31/2016
EP 00040205	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-1004-11-4300	3.24	03/31/2016
EP 00040205	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-3935-10-4300	112.78	03/31/2016
EP 00040205	S267000RC	MDUSD PINE HOLLOW REV CASH	pe clothes refund	267-0000-80-8701	10.00	03/31/2016
EP 00040206	S280000RC	MDUSD SEQUOIA MIDDLE REV C.	Materials and Supplies	280-0707-10-4300	96.50	03/31/2016
EP 00040206	S280000RC	MDUSD SEQUOIA MIDDLE REV C.	Materials and Supplies	280-0709-10-4300	185.53	03/31/2016
EP 00040206	S280000RC	MDUSD SEQUOIA MIDDLE REV C.	Materials and Supplies	280-0730-10-4300	7.98	03/31/2016
EP 00040206	S280000RC	MDUSD SEQUOIA MIDDLE REV C.	Materials and Supplies	280-0735-10-4300	19.44	03/31/2016
EP 00040207	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	160.00	03/31/2016
EP 00040208	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	160.00	03/31/2016
EP 00040209	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	800.00	03/31/2016
EP 00040210	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	21,852.97	03/31/2016
EP 00040210	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	34,576.01	03/31/2016
EP 00040211	038720	AMERICAN FIDELITY ASSURANC	M.Moore-Rfnd for canceled poli	901-0000-00-9582	98,683.33	03/31/2016
EP 00040212	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	121,318.74	03/31/2016
EP 00040213	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	33,198.00	03/31/2016
EP 00040214	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	2,496.00	03/31/2016

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EP 00040215	014898	AMERIPRISE FINANCIAL SERVICE	EOM	901-0000-00-9567	10,273.00	03/31/2016
EP 00040216	004136	ANNUITY INVESTORS (GREAT AM	EOM	901-0000-00-9567	100.00	03/31/2016
EP 00040217	037652	A VIVA LIFE INSURANCE COMPAN	EOM	901-0000-00-9567	600.00	03/31/2016
EP 00040218	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	18,218.70	03/31/2016
EP 00040219	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	161,892.47	03/31/2016
EP 00040220	017899	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	897.00	03/31/2016
EP 00040221	060475	COMMITTEE FOR DEMOCRATIC R	EOM	901-0000-00-9551	97.09	03/31/2016
EP 00040222	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	03/31/2016
EP 00040223	016954	FIDELITY RETIREMENT SERVICES	EOM	901-0000-00-9567	50,683.00	03/31/2016
EP 00040224	017796	FIRST INTERSTATE BANK/DENVE	EOM	901-0000-00-9567	9,096.00	03/31/2016
EP 00040225	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	12,055.00	03/31/2016
EP 00040226	011007	FRANKLIN TEMPLETON INVESTO	EOM	901-0000-00-9567	21,448.00	03/31/2016
EP 00040227	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	2,750.00	03/31/2016
EP 00040228	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	6,500.00	03/31/2016
EP 00040229	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	6,177.00	03/31/2016
EP 00040230	000150	HORACE MANN	EOM	901-0000-00-9567	100.00	03/31/2016
EP 00040231	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	9,505.25	03/31/2016
EP 00040232	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	9,190.00	03/31/2016
EP 00040233	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,200.00	03/31/2016
EP 00040234	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	43,350.75	03/31/2016
EP 00040235	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	12,768.65	03/31/2016
EP 00040236	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	60.00	03/31/2016
EP 00040237	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	3,633.00	03/31/2016
EP 00040238	006267	MASSNUTUAL RETIREMENT INCC	EOM	901-0000-00-9567	350.00	03/31/2016
EP 00040239	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	2,025.00	03/31/2016
EP 00040240	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	92,245.00	03/31/2016
EP 00040241	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	4,120.00	03/31/2016
EP 00040242	006395	METLIFE LIFE & ANNUITY OF COI	EOM	901-0000-00-9567	335.00	03/31/2016
EP 00040243	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	6,820.00	03/31/2016
EP 00040244	006951	NEW YORK LIFE INSURANCE COM	EOM	901-0000-00-9567	400.00	03/31/2016
EP 00040245	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	8,450.00	03/31/2016
EP 00040246	017854	PACIFIC LIFE INSURANCE COMPA	EOM	901-0000-00-9567	1,500.00	03/31/2016
EP 00040247	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9522	5,355.57	03/31/2016

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EP 00040247	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9532	5,354.91	03/31/2016
EP 00040248	017905	PROVIDENT CENTRAL CREDIT UN	EOM	901-0000-00-9568	24,033.00	03/31/2016
EP 00040249	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	135.00	03/31/2016
EP 00040249	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	10,034.63	03/31/2016
EP 00040249	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	209.41	03/31/2016
EP 00040250	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	5,450.00	03/31/2016
EP 00040251	008275	SAFECO	EOM	901-0000-00-9567	240.00	03/31/2016
EP 00040252	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	16,025.00	03/31/2016
EP 00040253	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	10,195.00	03/31/2016
EP 00040254	000149	T ROWE PRICE	EOM	901-0000-00-9567	800.00	03/31/2016
EP 00040255	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	60.00	03/31/2016
EP 00040256	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	300.00	03/31/2016
EP 00040257	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	12,750.00	03/31/2016
EP 00040258	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	14,014.00	03/31/2016
EP 00040259	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	400.00	03/31/2016
EP 00040260	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	26,280.29	03/31/2016
EP 00040261	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	14,321.20	03/31/2016
EP 00040262	018292	WADDELL & REED	EOM	901-0000-00-9567	1,500.00	03/31/2016
EP 00040263	017906	WESTERN FEDERAL CREDIT UNIC	EOM	901-0000-00-9568	53,638.52	03/31/2016
<b>Total of County Fund: 01</b>					<b>19,446,963.56</b>	

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AA 00020393	043241	BOTHMAN INC, ROBERT A	STADIUM 4TH LEASE PAYMENT	355-7606-58-6270	35,264.97	03/03/2016
AA 00020394	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS BALANCE	115-7606-58-6290	4.00	03/03/2016
AA 00020394	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS BALANCE	119-7606-58-6290	4.00	03/03/2016
AA 00020394	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS BALANCE	132-7606-58-6290	4.00	03/03/2016
AA 00020394	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS BALANCE	134-7606-58-6290	4.00	03/03/2016
AA 00020394	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS BALANCE	142-7606-58-6290	4.00	03/03/2016
AA 00020394	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS BALANCE	152-7606-58-6290	4.00	03/03/2016
AA 00020394	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS BALANCE	182-7606-58-6290	4.00	03/03/2016
AA 00020394	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS BALANCE	197-7606-58-6290	4.00	03/03/2016
AA 00020394	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS BALANCE	198-7606-58-6290	4.00	03/03/2016
AA 00020394	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS BALANCE	231-7606-58-6290	4.00	03/03/2016
AA 00020394	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS BALANCE	235-7606-58-6290	4.00	03/03/2016
AA 00020394	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS BALANCE	260-7606-58-6290	4.00	03/03/2016
AA 00020394	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS BALANCE	267-7606-58-6290	4.00	03/03/2016
AA 00020394	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS BALANCE	289-7606-58-6290	4.00	03/03/2016
AA 00020395	037556	DECOTECH SYSTEMS INC	CTE POWER SUPPLY: LIEBERT	271-7606-58-4400	9,323.83	03/03/2016
AA 00020395	037556	DECOTECH SYSTEMS INC	CTE POWER SUPPLY: LIEBERT	280-7606-58-4400	8,016.92	03/03/2016
AA 00020395	037556	DECOTECH SYSTEMS INC	CTE 32-CHROMEBOOK SYNC/CHA	462-7606-58-4400	5,104.47	03/03/2016
AA 00020395	037556	DECOTECH SYSTEMS INC	CTE LICENSES: WINDOWS DEVICI	271-7606-58-5885	2,968.00	03/03/2016
AA 00020395	037556	DECOTECH SYSTEMS INC	CTE LICENSES: WINDOWS DEVICI	280-7606-58-5885	868.00	03/03/2016
AA 00020396	060047	GRIDER ELECTRIC INC	HS ENHANCE II 29 HRS LABOR	326-7606-58-6278	3,654.00	03/03/2016
AA 00020397	026760	SCHOOL SPECIALTY INC	CTE 3 4X8 MARKER BOARD	176-7606-58-4300	1,113.34	03/03/2016
AA 00020655	051711	BI-JAMAR INC	TECHNOLOGY WAPS	289-7606-58-6278	10,740.62	03/10/2016
AA 00020656	055065	CONTAINER SOLUTIONS INC	MULTI USE THEATER 2 CONTAINI	324-7606-58-6150	846.30	03/10/2016
AA 00020657	037556	DECOTECH SYSTEMS INC	HS ENHANCE II GENERAL 2 WAPS	326-7606-58-4400	1,306.91	03/10/2016
AA 00020658	059514	EF BRETT & COMPANY INC	STADIUM 1/1/16-1/31/16	324-7606-58-6270	9,000.52	03/10/2016
AA 00020659	060787	GOLDEN STATE CARPET SERVICE	HS ENHANCE II SAT. WORK CHAR	326-7606-58-6278	3,702.00	03/10/2016
AA 00020660	013844	MUSSON THEATRICAL INC	EN II HMUSSON DLVRY, UNPACK	326-7606-58-4400	73,105.42	03/10/2016
AA 00020660	013844	MUSSON THEATRICAL INC	ENH II MUSSON DLVERY, UNPCK,	399-7606-58-4400	51,337.56	03/10/2016
AA 00020661	002475	OFFICE DEPOT	OFFICE SUPPLIES	555-7606-58-4300	109.64	03/10/2016
AA 00020662	007244	PACIFIC GAS & ELECTRIC CO	12/29/15-1/27/16 NEM MONTHLY	555-7606-58-5540	861.99	03/10/2016
AA 00020663	054086	PORT PLASTICS	SHIPPING TO CONCORD HIGH	326-7606-58-4400	13,654.43	03/10/2016
AA 00020664	026941	SACRAMENTO THEATRICAL LIGH	ENH II LIFT 4 1/2 TON&SPECIAL	326-7606-58-6278	9,400.00	03/10/2016

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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>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00020665	015088	WENGER CORPORATION	ENH II INSTALL IN ROOM-MULTI	326-7606-58-4400	23,565.07	03/10/2016
AA 00020989	059072	BOWERS, DARYL	HS ENHANCE II SPEAKER RACEW	326-7606-58-6270	7,617.25	03/17/2016
AA 00020990	037556	DECOTECH SYSTEMS INC	CTE HP 560 DUAL RADIO 802.1	267-7606-58-4400	8,494.92	03/17/2016
AA 00020990	037556	DECOTECH SYSTEMS INC	HS ENHANCE II MICROPHONE/RE	326-7606-58-4400	597.69	03/17/2016
AA 00020990	037556	DECOTECH SYSTEMS INC	HS ENHANCE II LABOR & MATER	326-7606-58-6278	1,295.00	03/17/2016
AA 00020991	059514	EF BRETT & COMPANY INC	STADIUM 1ST LEASE PAYMENT	324-7606-58-6270	46,660.40	03/17/2016
AA 00020992	060047	GRIDER ELECTRIC INC	HS ENHANCE II CONDUIT INSTAL	326-7606-58-6278	22,680.00	03/17/2016
AA 00020993	053185	U S BANK CORPORATE PAYMENT	HS ENHANCE II MARKING PAINT	326-7606-58-4300	370.04	03/17/2016
AA 00020993	053185	U S BANK CORPORATE PAYMENT	HS ENHANCE II STENCILS	399-7606-58-4300	10.90	03/17/2016
AA 00021298	056786	BAY AREA NEWS GROUP	KITCHEN HOODS BID 1721	115-7606-58-6250	45.60	03/24/2016
AA 00021298	056786	BAY AREA NEWS GROUP	KITCHEN HOODS BID 1721	119-7606-58-6250	89.36	03/24/2016
AA 00021298	056786	BAY AREA NEWS GROUP	KITCHEN HOODS BID 1721	132-7606-58-6250	89.35	03/24/2016
AA 00021298	056786	BAY AREA NEWS GROUP	KITCHEN HOODS BID 1721	134-7606-58-6250	89.35	03/24/2016
AA 00021298	056786	BAY AREA NEWS GROUP	KITCHEN HOODS BID 1721	142-7606-58-6250	45.62	03/24/2016
AA 00021298	056786	BAY AREA NEWS GROUP	KITCHEN HOODS BID 1721	152-7606-58-6250	89.36	03/24/2016
AA 00021298	056786	BAY AREA NEWS GROUP	KITCHEN HOODS BID 1721	182-7606-58-6250	45.62	03/24/2016
AA 00021298	056786	BAY AREA NEWS GROUP	KITCHEN HOODS BID 1721	197-7606-58-6250	89.35	03/24/2016
AA 00021298	056786	BAY AREA NEWS GROUP	KITCHEN HOODS BID 1721	198-7606-58-6250	89.36	03/24/2016
AA 00021298	056786	BAY AREA NEWS GROUP	KITCHEN HOODS BID 1721	231-7606-58-6250	89.34	03/24/2016
AA 00021298	056786	BAY AREA NEWS GROUP	KITCHEN HOODS BID 1721	235-7606-58-6250	45.62	03/24/2016
AA 00021298	056786	BAY AREA NEWS GROUP	KITCHEN HOODS BID 1721	260-7606-58-6250	45.60	03/24/2016
AA 00021298	056786	BAY AREA NEWS GROUP	KITCHEN HOODS BID 1721	267-7606-58-6250	45.62	03/24/2016
AA 00021298	056786	BAY AREA NEWS GROUP	KITCHEN HOODS BID 1721	289-7606-58-6250	45.61	03/24/2016
AA 00021300	052402	ENVIRO SAFETY TRAINING & RES	MOD WINDOWS	119-7606-58-6240	875.00	03/24/2016
AA 00021300	052402	ENVIRO SAFETY TRAINING & RES	MOD WINDOWS	132-7606-58-6240	1,026.00	03/24/2016
AA 00021300	052402	ENVIRO SAFETY TRAINING & RES	MOD WINDOWS	134-7606-58-6240	870.00	03/24/2016
AA 00021300	052402	ENVIRO SAFETY TRAINING & RES	MOD WINDOWS	142-7606-58-6240	705.00	03/24/2016
AA 00021300	052402	ENVIRO SAFETY TRAINING & RES	MOD WINDOWS	152-7606-58-6240	891.00	03/24/2016
AA 00021300	052402	ENVIRO SAFETY TRAINING & RES	MOD WINDOWS	182-7606-58-6240	726.00	03/24/2016
AA 00021300	052402	ENVIRO SAFETY TRAINING & RES	MOD WINDOWS	197-7606-58-6240	889.00	03/24/2016
AA 00021300	052402	ENVIRO SAFETY TRAINING & RES	MOD WINDOWS	198-7606-58-6240	995.00	03/24/2016
AA 00021300	052402	ENVIRO SAFETY TRAINING & RES	MOD WINDOWS	231-7606-58-6240	849.00	03/24/2016
AA 00021300	052402	ENVIRO SAFETY TRAINING & RES	MOD WINDOWS	235-7606-58-6240	889.00	03/24/2016



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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>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00021300	052402	ENVIRO SAFETY TRAINING & RES	MOD WINDOWS	267-7606-58-6240	810.00	03/24/2016
AA 00021300	052402	ENVIRO SAFETY TRAINING & RES	MOD WINDOWS	289-7606-58-6240	540.00	03/24/2016
AA 00021300	052402	ENVIRO SAFETY TRAINING & RES	MOD WINDOWS	462-7606-58-6240	745.00	03/24/2016
AA 00021302	030399	CONSOLIDATED ENGINEERING L.	STADIUM 6/12/15 FINAL	324-7606-58-6280	10,827.00	03/24/2016
AA 00021303	055065	CONTAINER SOLUTIONS INC	MU THEATER 40' CONTAINER	324-7606-58-6150	282.10	03/24/2016
AA 00021304	025396	JANUS CORPORATION	CTE LIBRARY REMODEL (KERRY	260-7606-58-6240	588.00	03/24/2016
AA 00021305	026760	SCHOOL SPECIALTY INC	MOD CTE 2 MARKER BOARDS	267-7606-58-4400	872.70	03/24/2016
AA 00021306	007245	SPURR	NATURAL GAS 1/29/16-2/29/16	555-7606-58-5520	1,618.31	03/24/2016
AA 00021549	043241	BOTHMAN INC, ROBERT A	STADIUM 5TH LEASE PAYMENT	355-7606-58-6270	35,264.97	03/31/2016
AA 00021550	059514	EF BRETT & COMPANY INC	STADIUM 2ND LEASE PAYMENT	324-7606-58-6270	46,660.40	03/31/2016
<b>Total of County Fund: 16</b>					<b>459,594.43</b>	

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For Warrants Dated 03/01/2016 - 03/31/2016

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00021297	040838	CALIFORNIA DEPARTMENT OF EI	PTN 61754-169	555-8300-58-6218	1,426.15	03/24/2016
<b>Total of County Fund: 33</b>					<b>1,426.15</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2016 - 03/31/2016

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>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00020163	053185	U S BANK CORPORATE PAYMENT	424604455566012216	358-6110-47-5652	180.00	03/03/2016
AA 00020163	053185	U S BANK CORPORATE PAYMENT	424604455566012216	280-6110-47-9337	20.96	03/03/2016
AA 00020163	053185	U S BANK CORPORATE PAYMENT	424604455566012216	280-6110-47-9341	17.97	03/03/2016
AA 00020173	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	509-6110-47-5230	61.08	03/03/2016
AA 00020186	E34850	HALL, WENDY SUE	Business Mileage & Othr Exp	509-6110-47-5230	37.64	03/03/2016
AA 00020355	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	143-6110-47-9320	43.40	03/03/2016
AA 00020355	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	175-6110-47-9320	52.57	03/03/2016
AA 00020355	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	235-6110-47-9320	100.79	03/03/2016
AA 00020355	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	120.03	03/03/2016
AA 00020355	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	100.23	03/03/2016
AA 00020355	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	132-6110-47-9341	1,192.06	03/03/2016
AA 00020355	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	644.00	03/03/2016
AA 00020355	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	794.00	03/03/2016
AA 00020355	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	1,733.71	03/03/2016
AA 00020355	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	96.68	03/03/2016
AA 00020355	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	833.54	03/03/2016
AA 00020355	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	1,048.60	03/03/2016
AA 00020355	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	524.75	03/03/2016
AA 00020355	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	280-6110-47-9341	1,310.75	03/03/2016
AA 00020355	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	2,277.45	03/03/2016
AA 00020355	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	10,995.83	03/03/2016
AA 00020356	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	132-6110-47-9320	24.32	03/03/2016
AA 00020356	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	168-6110-47-9320	24.28	03/03/2016
AA 00020356	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	175-6110-47-9320	52.34	03/03/2016
AA 00020356	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	197-6110-47-9320	85.39	03/03/2016
AA 00020356	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	231-6110-47-9320	121.40	03/03/2016
AA 00020356	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	358-6110-47-9320	71.89	03/03/2016
AA 00020356	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	502-6110-47-9320	77.10	03/03/2016
AA 00020356	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	132-6110-47-9341	48.52	03/03/2016
AA 00020356	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	602.43	03/03/2016
AA 00020356	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	551.67	03/03/2016
AA 00020356	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	37.52	03/03/2016
AA 00020356	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	24.05	03/03/2016

Mt. Diablo Unified School District  
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For Warrants Dated 03/01/2016 - 03/31/2016

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>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00020356	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	182-6110-47-9341	151.45	03/03/2016
AA 00020356	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	197-6110-47-9341	732.88	03/03/2016
AA 00020356	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	222-6110-47-9341	703.72	03/03/2016
AA 00020356	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	231-6110-47-9341	957.74	03/03/2016
AA 00020356	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	273-6110-47-9341	1,550.24	03/03/2016
AA 00020356	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	326-6110-47-9341	27.91	03/03/2016
AA 00020356	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	358-6110-47-9341	1,229.54	03/03/2016
AA 00020356	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	502-6110-47-9341	6,623.21	03/03/2016
AA 00020357	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	271-6110-47-9320	92.57	03/03/2016
AA 00020357	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	324-6110-47-9320	288.35	03/03/2016
AA 00020357	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9320	91.12	03/03/2016
AA 00020357	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	142-6110-47-9341	671.15	03/03/2016
AA 00020357	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	168-6110-47-9341	601.66	03/03/2016
AA 00020357	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	182-6110-47-9341	997.21	03/03/2016
AA 00020357	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	198-6110-47-9341	1,055.23	03/03/2016
AA 00020357	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	271-6110-47-9341	1,141.15	03/03/2016
AA 00020357	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	280-6110-47-9341	2,140.77	03/03/2016
AA 00020357	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	289-6110-47-9341	1,151.73	03/03/2016
AA 00020357	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	324-6110-47-9341	4,755.63	03/03/2016
AA 00020357	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	399-6110-47-9341	2,568.81	03/03/2016
AA 00020364	033051	ECONOMY RESTAURANT FIXTUR	TRAULSEN 2 FULL DOOR FREEZE	231-6110-47-4400	4,180.15	03/03/2016
AA 00020374	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	399-6110-47-9335	59.76	03/03/2016
AA 00020376	027439	DAVI PRODUCE	115-BEL AIR	115-6110-47-9337	2,189.15	03/03/2016
AA 00020376	027439	DAVI PRODUCE	142-HIDDEN VALLEY	142-6110-47-9337	1,143.55	03/03/2016
AA 00020376	027439	DAVI PRODUCE	152-MEADOW HOMES	152-6110-47-9337	2,181.95	03/03/2016
AA 00020376	027439	DAVI PRODUCE	153-MONTE GARDENS	153-6110-47-9337	1,409.70	03/03/2016
AA 00020376	027439	DAVI PRODUCE	156-MOUNTAIN VIEW	156-6110-47-9337	887.30	03/03/2016
AA 00020376	027439	DAVI PRODUCE	174-RIO VISTA	174-6110-47-9337	3,153.30	03/03/2016
AA 00020376	027439	DAVI PRODUCE	175-DELTA VIEW	175-6110-47-9337	1,895.21	03/03/2016
AA 00020376	027439	DAVI PRODUCE	178-SHORE ACRES	178-6110-47-9337	2,804.10	03/03/2016
AA 00020376	027439	DAVI PRODUCE	182-SUN TERRACE	182-6110-47-9337	2,059.40	03/03/2016
AA 00020376	027439	DAVI PRODUCE	197-WREN AVE.	197-6110-47-9337	1,713.15	03/03/2016
AA 00020376	027439	DAVI PRODUCE	231-EL DORADO	231-6110-47-9337	1,197.75	03/03/2016

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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>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00020376	027439	DAVI PRODUCE	273-RIVERVIEW	273-6110-47-9337	769.85	03/03/2016
AA 00020376	027439	DAVI PRODUCE	289-VALLEY VIEW	289-6110-47-9337	825.98	03/03/2016
AA 00020376	027439	DAVI PRODUCE	324-COLLEGE PARK	324-6110-47-9337	1,959.25	03/03/2016
AA 00020376	027439	DAVI PRODUCE	326-CONCORD HIGH	326-6110-47-9337	2,530.70	03/03/2016
AA 00020376	027439	DAVI PRODUCE	355-MT. DIABLO HIGH	355-6110-47-9337	1,798.35	03/03/2016
AA 00020377	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	115-6110-47-9333	406.04	03/03/2016
AA 00020377	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	119-6110-47-9333	213.09	03/03/2016
AA 00020377	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	132-6110-47-9333	509.71	03/03/2016
AA 00020377	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	153-6110-47-9333	27.55	03/03/2016
AA 00020377	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	174-6110-47-9333	257.10	03/03/2016
AA 00020377	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	178-6110-47-9333	333.91	03/03/2016
AA 00020377	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	182-6110-47-9333	280.47	03/03/2016
AA 00020377	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	222-6110-47-9333	1,711.81	03/03/2016
AA 00020377	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	231-6110-47-9333	834.25	03/03/2016
AA 00020377	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	235-6110-47-9333	1,131.95	03/03/2016
AA 00020377	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	260-6110-47-9333	656.74	03/03/2016
AA 00020377	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	271-6110-47-9333	683.18	03/03/2016
AA 00020377	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	273-6110-47-9333	721.50	03/03/2016
AA 00020377	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	280-6110-47-9333	615.38	03/03/2016
AA 00020377	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	289-6110-47-9333	591.26	03/03/2016
AA 00020377	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	324-6110-47-9333	1,740.99	03/03/2016
AA 00020377	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	326-6110-47-9333	1,879.84	03/03/2016
AA 00020377	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	358-6110-47-9333	1,389.32	03/03/2016
AA 00020377	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	399-6110-47-9333	541.44	03/03/2016
AA 00020378	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	115-6110-47-5829	31.53	03/03/2016
AA 00020378	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	132-6110-47-5829	57.55	03/03/2016
AA 00020378	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	134-6110-47-5829	30.33	03/03/2016
AA 00020378	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	142-6110-47-5829	50.05	03/03/2016
AA 00020378	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	152-6110-47-5829	69.89	03/03/2016
AA 00020378	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	153-6110-47-5829	43.20	03/03/2016
AA 00020378	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	168-6110-47-5829	42.95	03/03/2016
AA 00020378	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	174-6110-47-5829	45.50	03/03/2016
AA 00020378	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	182-6110-47-5829	36.65	03/03/2016

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AA 00020378	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	198-6110-47-5829	52.70	03/03/2016
AA 00020378	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	222-6110-47-5829	76.18	03/03/2016
AA 00020378	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	235-6110-47-5829	85.85	03/03/2016
AA 00020378	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	260-6110-47-5829	102.50	03/03/2016
AA 00020378	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	271-6110-47-5829	66.75	03/03/2016
AA 00020378	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	43.47	03/03/2016
AA 00020378	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	54.17	03/03/2016
AA 00020378	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	259.65	03/03/2016
AA 00020378	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	55.95	03/03/2016
AA 00020378	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	84.30	03/03/2016
AA 00020378	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	132.30	03/03/2016
AA 00020378	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	79.55	03/03/2016
AA 00020378	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	502-6110-47-5829	196.35	03/03/2016
AA 00020381	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR THE PURCHASE	509-6110-47-9320	10.98	03/03/2016
AA 00020381	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR THE PURCHASE	509-6110-47-9341	8.63	03/03/2016
AA 00020433	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	509-6110-47-5230	86.16	03/10/2016
AA 00020445	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	509-6110-47-5230	42.23	03/10/2016
AA 00020582	059113	HELPER, TAMARA T	CONTRACT FOR PROGRAM MANA	509-6135-47-5800	831.67	03/10/2016
AA 00020603	060729	TERRI EDWARDS NIXON	ISC FOR TERRI EDWARDS-NIXON	509-6135-47-5800	864.00	03/10/2016
AA 00020606	051840	COSTA, DAVID H	FOOD SERVICES COURIER SERVICE	509-6110-47-5800	6,691.80	03/10/2016
AA 00020632	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	57.33	03/10/2016
AA 00020633	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	72.02	03/10/2016
AA 00020634	034941	CAL NEVA SLUSH COMPANY	FOR THE PURCHASE OF BEVERAC	399-6110-47-9333	718.50	03/10/2016
AA 00020654	023577	RUBINO WHOLESALE PRODUCE	002-CENTRAL KITCHEN AT LOMA	002-6110-47-9337	14,218.91	03/10/2016
AA 00020654	023577	RUBINO WHOLESALE PRODUCE	119-CAMBRIDGE	119-6110-47-9337	2,760.23	03/10/2016
AA 00020654	023577	RUBINO WHOLESALE PRODUCE	132-EL MONTE	132-6110-47-9337	942.91	03/10/2016
AA 00020654	023577	RUBINO WHOLESALE PRODUCE	134-FAIR OAKS	134-6110-47-9337	2,208.74	03/10/2016
AA 00020654	023577	RUBINO WHOLESALE PRODUCE	143-HIGHLANDS	143-6110-47-9337	1,095.24	03/10/2016
AA 00020654	023577	RUBINO WHOLESALE PRODUCE	168-PLEASANT HILL ELEM.	168-6110-47-9337	1,234.02	03/10/2016
AA 00020654	023577	RUBINO WHOLESALE PRODUCE	198-YGNACIO VALLEY ELEM.	198-6110-47-9337	2,616.86	03/10/2016
AA 00020654	023577	RUBINO WHOLESALE PRODUCE	222-DIABLO VIEW	222-6110-47-9337	284.71	03/10/2016
AA 00020654	023577	RUBINO WHOLESALE PRODUCE	235-FOOTHILL	235-6110-47-9337	847.61	03/10/2016
AA 00020654	023577	RUBINO WHOLESALE PRODUCE	260-OAK GROVE	260-6110-47-9337	1,867.36	03/10/2016

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AA 00020654	023577	RUBINO WHOLESALE PRODUCE	267-PINE HOLLOW	267-6110-47-9337	363.05	03/10/2016
AA 00020654	023577	RUBINO WHOLESALE PRODUCE	271-PLEASANT HILL MIDDLE	271-6110-47-9337	1,655.13	03/10/2016
AA 00020654	023577	RUBINO WHOLESALE PRODUCE	280-SEQUOIA CAFETERIA	280-6110-47-9337	1,771.01	03/10/2016
AA 00020654	023577	RUBINO WHOLESALE PRODUCE	358-NORTHGATE	358-6110-47-9337	1,773.72	03/10/2016
AA 00020654	023577	RUBINO WHOLESALE PRODUCE	399-YGNACIO VALLEY HIGH	399-6110-47-9337	1,655.06	03/10/2016
AA 00020676	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	509-6110-47-5230	50.27	03/17/2016
AA 00020687	E35755	EBRAT, YOSUF	Business Mileage & Othr Exp	509-6110-47-5230	154.98	03/17/2016
AA 00020773	058596	N HARRIS COMPUTER CORPORAT	ANNUAL MAINTENANCE & SUPP	509-6110-47-5885	657.80	03/17/2016
AA 00020854	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	115-6110-47-9320	93.83	03/17/2016
AA 00020854	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	153-6110-47-9320	31.97	03/17/2016
AA 00020854	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9320	66.53	03/17/2016
AA 00020854	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	145.68	03/17/2016
AA 00020854	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	222-6110-47-9320	46.90	03/17/2016
AA 00020854	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	291.03	03/17/2016
AA 00020854	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	280-6110-47-9320	18.30	03/17/2016
AA 00020854	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	289-6110-47-9320	88.78	03/17/2016
AA 00020854	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	731.75	03/17/2016
AA 00020854	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	132-6110-47-9341	954.85	03/17/2016
AA 00020854	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	870.51	03/17/2016
AA 00020854	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	26.27	03/17/2016
AA 00020854	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	26.62	03/17/2016
AA 00020854	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	110.25	03/17/2016
AA 00020854	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	1,096.37	03/17/2016
AA 00020854	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	139.08	03/17/2016
AA 00020854	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	222-6110-47-9341	570.72	03/17/2016
AA 00020854	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	2,175.05	03/17/2016
AA 00020854	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	289-6110-47-9341	1,065.91	03/17/2016
AA 00020854	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	48.06	03/17/2016
AA 00020854	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	488.00	03/17/2016
AA 00020855	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	235-6110-47-9320	187.83	03/17/2016
AA 00020855	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	502-6110-47-9320	1,240.61	03/17/2016
AA 00020855	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	52.44	03/17/2016
AA 00020855	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	265.82	03/17/2016

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AA 00020855	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	143-6110-47-9341	29.93	03/17/2016
AA 00020855	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	152-6110-47-9341	15.30	03/17/2016
AA 00020855	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	153-6110-47-9341	3.40	03/17/2016
AA 00020855	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	156-6110-47-9341	6.80	03/17/2016
AA 00020855	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	174-6110-47-9341	168.38	03/17/2016
AA 00020855	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	175-6110-47-9341	8.50	03/17/2016
AA 00020855	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	197-6110-47-9341	49.59	03/17/2016
AA 00020855	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	198-6110-47-9341	10.20	03/17/2016
AA 00020855	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	222-6110-47-9341	1.70	03/17/2016
AA 00020855	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	235-6110-47-9341	851.65	03/17/2016
AA 00020855	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	260-6110-47-9341	27.38	03/17/2016
AA 00020855	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	273-6110-47-9341	20.40	03/17/2016
AA 00020855	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	289-6110-47-9341	8.50	03/17/2016
AA 00020855	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	326-6110-47-9341	182.99	03/17/2016
AA 00020855	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	502-6110-47-9341	3,651.39	03/17/2016
AA 00020927	056529	FOSTER FARMS DAIRY	002-CENTRAL KITCHEN + AYERS,	002-6110-47-9335	899.65	03/17/2016
AA 00020927	056529	FOSTER FARMS DAIRY	115-BEL AIR	115-6110-47-9335	1,868.08	03/17/2016
AA 00020927	056529	FOSTER FARMS DAIRY	119-CAMBRIDGE	119-6110-47-9335	2,669.88	03/17/2016
AA 00020927	056529	FOSTER FARMS DAIRY	134-FAIR OAKS	134-6110-47-9335	1,027.00	03/17/2016
AA 00020927	056529	FOSTER FARMS DAIRY	142-HIDDEN VALLEY	142-6110-47-9335	1,581.22	03/17/2016
AA 00020927	056529	FOSTER FARMS DAIRY	143-HIGHLANDS	143-6110-47-9335	590.67	03/17/2016
AA 00020927	056529	FOSTER FARMS DAIRY	152-MEADOW HOMES	152-6110-47-9335	2,113.73	03/17/2016
AA 00020927	056529	FOSTER FARMS DAIRY	175-DELTA VIEW	175-6110-47-9335	2,191.20	03/17/2016
AA 00020927	056529	FOSTER FARMS DAIRY	222-DIABLO VIEW	222-6110-47-9335	240.54	03/17/2016
AA 00020927	056529	FOSTER FARMS DAIRY	231-EL DORADO	231-6110-47-9335	911.10	03/17/2016
AA 00020927	056529	FOSTER FARMS DAIRY	324-COLLEGE PARK	324-6110-47-9335	917.03	03/17/2016
AA 00020927	056529	FOSTER FARMS DAIRY	355-MT. DIABLO HIGH	355-6110-47-9335	2,702.70	03/17/2016
AA 00020927	056529	FOSTER FARMS DAIRY	358-NORTHGATE	358-6110-47-9335	790.14	03/17/2016
AA 00020928	056529	FOSTER FARMS DAIRY	002-CENTRAL KITCHEN + AYERS,	002-6110-47-9335	3,720.55	03/17/2016
AA 00020928	056529	FOSTER FARMS DAIRY	168-PLEASANT HILL ELEM.	168-6110-47-9335	754.59	03/17/2016
AA 00020928	056529	FOSTER FARMS DAIRY	174-RIO VISTA	174-6110-47-9335	2,204.18	03/17/2016
AA 00020928	056529	FOSTER FARMS DAIRY	178-SHORE ACRES	178-6110-47-9335	1,651.15	03/17/2016
AA 00020928	056529	FOSTER FARMS DAIRY	182-SUN TERRACE	182-6110-47-9335	2,507.79	03/17/2016



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AA 00020928	056529	FOSTER FARMS DAIRY	267-PINE HOLLOW	267-6110-47-9335	411.52	03/17/2016
AA 00020928	056529	FOSTER FARMS DAIRY	273-RIVERVIEW	273-6110-47-9335	1,033.66	03/17/2016
AA 00020928	056529	FOSTER FARMS DAIRY	280-SEQUOIA MIDDLE	280-6110-47-9335	794.65	03/17/2016
AA 00020928	056529	FOSTER FARMS DAIRY	289-VALLEY VIEW	289-6110-47-9335	269.19	03/17/2016
AA 00020929	056529	FOSTER FARMS DAIRY	002-CENTRAL KITCHEN + AYERS,	002-6110-47-9335	1,874.48	03/17/2016
AA 00020929	056529	FOSTER FARMS DAIRY	132-EL MONTE	132-6110-47-9335	1,252.40	03/17/2016
AA 00020929	056529	FOSTER FARMS DAIRY	153-MONTE GARDENS	153-6110-47-9335	488.11	03/17/2016
AA 00020929	056529	FOSTER FARMS DAIRY	156-MOUNTAIN VIEW	156-6110-47-9335	921.96	03/17/2016
AA 00020929	056529	FOSTER FARMS DAIRY	197-WREN AVE.	197-6110-47-9335	2,442.21	03/17/2016
AA 00020929	056529	FOSTER FARMS DAIRY	198-YGNACIO VALLEY ELEM.	198-6110-47-9335	2,605.36	03/17/2016
AA 00020929	056529	FOSTER FARMS DAIRY	235-FOOTHILL	235-6110-47-9335	394.20	03/17/2016
AA 00020929	056529	FOSTER FARMS DAIRY	260-OAK GROVE	260-6110-47-9335	868.20	03/17/2016
AA 00020929	056529	FOSTER FARMS DAIRY	271-PLEASANT HILL MIDDLE SCH	271-6110-47-9335	629.53	03/17/2016
AA 00020929	056529	FOSTER FARMS DAIRY	326-CONCORD HIGH	326-6110-47-9335	1,403.26	03/17/2016
AA 00020929	056529	FOSTER FARMS DAIRY	399-YGNACIO VALLEY HIGH	399-6110-47-9335	2,020.78	03/17/2016
AA 00020930	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASI	235-6110-47-9335	345.85	03/17/2016
AA 00020958	058407	BLUE COUPE PARTNERS INC	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	1,536.00	03/17/2016
AA 00020959	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR THE PURCHASI	509-6110-47-9320	61.22	03/17/2016
AA 00020961	036697	DANIELSEN COMPANY	FOR SUPPLIES AND PAPER GOOD:	509-6110-47-9320	3,877.00	03/17/2016
AA 00020965	058125	P & R PAPER SUPPLY CO INC	FOR SUPPLIES AND PAPER GOOD:	509-6110-47-9320	3,289.62	03/17/2016
AA 00020967	058870	PLATINUM PACKAGING GROUP, J	FOR THE PURCHASE OF VARIOUS	502-6110-47-9320	3,642.66	03/17/2016
AA 00020972	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	399-6110-47-9335	175.68	03/17/2016
AA 00020979	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	364.28	03/17/2016
AA 00020980	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	188.31	03/17/2016
AA 00020983	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	134-6110-47-9320	54.90	03/17/2016
AA 00020983	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	198-6110-47-9320	59.48	03/17/2016
AA 00020983	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	2,507.80	03/17/2016
AA 00020983	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	132-6110-47-9341	1,164.79	03/17/2016
AA 00020983	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	1,236.85	03/17/2016
AA 00020983	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	27.35	03/17/2016
AA 00020983	024911	GOLD STAR FOODS	cr # 1572485	152-6110-47-9341	-36.76	03/17/2016
AA 00020983	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	61.54	03/17/2016
AA 00020983	024911	GOLD STAR FOODS	cr # 1565975	182-6110-47-9341	-82.10	03/17/2016

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AA 00020983	024911	GOLD STAR FOODS	cr # 1572924	197-6110-47-9341	-119.54	03/17/2016
AA 00020983	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	198-6110-47-9341	59.70	03/17/2016
AA 00020983	024911	GOLD STAR FOODS	cr # 1584145	271-6110-47-9341	-35.26	03/17/2016
AA 00020983	024911	GOLD STAR FOODS	cr # 1583774	280-6110-47-9341	-21.62	03/17/2016
AA 00020983	024911	GOLD STAR FOODS	cr # 1591910	289-6110-47-9341	-33.41	03/17/2016
AA 00020983	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	324-6110-47-9341	52.92	03/17/2016
AA 00020983	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	355-6110-47-9341	2,269.85	03/17/2016
AA 00020983	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	358-6110-47-9341	39.71	03/17/2016
AA 00020983	024911	GOLD STAR FOODS	cr # 1589610	399-6110-47-9341	-7.86	03/17/2016
AA 00020983	024911	GOLD STAR FOODS	cr # 1404837	502-6110-47-9341	-445.60	03/17/2016
AA 00020984	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	168-6110-47-9320	67.68	03/17/2016
AA 00020984	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	280-6110-47-9320	22.21	03/17/2016
AA 00020984	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9320	38.55	03/17/2016
AA 00020984	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	119-6110-47-9341	625.27	03/17/2016
AA 00020984	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	142-6110-47-9341	917.37	03/17/2016
AA 00020984	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	152-6110-47-9341	1,286.87	03/17/2016
AA 00020984	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	168-6110-47-9341	755.89	03/17/2016
AA 00020984	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	178-6110-47-9341	3,210.71	03/17/2016
AA 00020984	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	197-6110-47-9341	79.60	03/17/2016
AA 00020984	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	280-6110-47-9341	2,119.14	03/17/2016
AA 00020984	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	289-6110-47-9341	866.00	03/17/2016
AA 00020984	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	399-6110-47-9341	210.07	03/17/2016
AA 00020985	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	143-6110-47-9320	48.56	03/17/2016
AA 00020985	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	77.62	03/17/2016
AA 00020985	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	260-6110-47-9320	250.67	03/17/2016
AA 00020985	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	267-6110-47-9320	122.69	03/17/2016
AA 00020985	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	271-6110-47-9320	51.93	03/17/2016
AA 00020985	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	115-6110-47-9341	59.70	03/17/2016
AA 00020985	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	143-6110-47-9341	1,119.95	03/17/2016
AA 00020985	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	153-6110-47-9341	19.90	03/17/2016
AA 00020985	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	156-6110-47-9341	719.75	03/17/2016
AA 00020985	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	168-6110-47-9341	70.25	03/17/2016
AA 00020985	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	174-6110-47-9341	1,726.37	03/17/2016

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00020985	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	175-6110-47-9341	59.70	03/17/2016
AA 00020985	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	182-6110-47-9341	38.28	03/17/2016
AA 00020985	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	198-6110-47-9341	1,191.31	03/17/2016
AA 00020985	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	260-6110-47-9341	3,018.63	03/17/2016
AA 00020985	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	267-6110-47-9341	554.56	03/17/2016
AA 00020985	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	271-6110-47-9341	11.45	03/17/2016
AA 00020986	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	197-6110-47-9320	18.72	03/17/2016
AA 00020986	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	231-6110-47-9320	212.95	03/17/2016
AA 00020986	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	267-6110-47-9320	68.44	03/17/2016
AA 00020986	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	76.38	03/17/2016
AA 00020986	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	358-6110-47-9320	270.14	03/17/2016
AA 00020986	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	132-6110-47-9341	503.25	03/17/2016
AA 00020986	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	143-6110-47-9341	105.00	03/17/2016
AA 00020986	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	152-6110-47-9341	895.75	03/17/2016
AA 00020986	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	182-6110-47-9341	306.18	03/17/2016
AA 00020986	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	197-6110-47-9341	1,320.38	03/17/2016
AA 00020986	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	235-6110-47-9341	805.40	03/17/2016
AA 00020986	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	267-6110-47-9341	254.71	03/17/2016
AA 00020986	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	326-6110-47-9341	1,703.68	03/17/2016
AA 00020986	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	355-6110-47-9341	2,536.49	03/17/2016
AA 00020986	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	358-6110-47-9341	991.98	03/17/2016
AA 00020987	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	115-6110-47-9320	52.57	03/17/2016
AA 00020987	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	143-6110-47-9320	24.28	03/17/2016
AA 00020987	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	153-6110-47-9320	39.05	03/17/2016
AA 00020987	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	175-6110-47-9320	18.30	03/17/2016
AA 00020987	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	222-6110-47-9320	47.86	03/17/2016
AA 00020987	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	231-6110-47-9320	121.40	03/17/2016
AA 00020987	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	235-6110-47-9320	180.85	03/17/2016
AA 00020987	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	289-6110-47-9320	100.55	03/17/2016
AA 00020987	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	355-6110-47-9320	38.55	03/17/2016
AA 00020987	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	115-6110-47-9341	77.02	03/17/2016
AA 00020987	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	119-6110-47-9341	72.56	03/17/2016
AA 00020987	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	134-6110-47-9341	849.82	03/17/2016

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AA 00020987	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	143-6110-47-9341	474.03	03/17/2016
AA 00020987	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	153-6110-47-9341	543.99	03/17/2016
AA 00020987	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	156-6110-47-9341	11.45	03/17/2016
AA 00020987	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	175-6110-47-9341	49.00	03/17/2016
AA 00020987	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	197-6110-47-9341	22.90	03/17/2016
AA 00020987	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	222-6110-47-9341	386.55	03/17/2016
AA 00020987	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	231-6110-47-9341	1,042.70	03/17/2016
AA 00020987	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	235-6110-47-9341	510.29	03/17/2016
AA 00020987	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	355-6110-47-9341	123.96	03/17/2016
AA 00020988	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	174-6110-47-9320	123.96	03/17/2016
AA 00020988	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	197-6110-47-9320	43.40	03/17/2016
AA 00020988	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	234.88	03/17/2016
AA 00020988	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	134-6110-47-9341	10.20	03/17/2016
AA 00020988	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	142-6110-47-9341	6.80	03/17/2016
AA 00020988	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	152-6110-47-9341	59.73	03/17/2016
AA 00020988	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	168-6110-47-9341	5.10	03/17/2016
AA 00020988	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	174-6110-47-9341	1,317.68	03/17/2016
AA 00020988	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	182-6110-47-9341	3.40	03/17/2016
AA 00020988	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	197-6110-47-9341	1,112.56	03/17/2016
AA 00020988	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	231-6110-47-9341	3.40	03/17/2016
AA 00020988	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	271-6110-47-9341	41.82	03/17/2016
AA 00020988	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	273-6110-47-9341	1,154.25	03/17/2016
AA 00020988	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	280-6110-47-9341	17.00	03/17/2016
AA 00020988	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	289-6110-47-9341	5.10	03/17/2016
AA 00020988	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	326-6110-47-9341	503.57	03/17/2016
AA 00020988	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	355-6110-47-9341	40.13	03/17/2016
AA 00020988	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	358-6110-47-9341	75.73	03/17/2016
AA 00020988	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	399-6110-47-9341	18.94	03/17/2016
AA 00020988	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	502-6110-47-9341	559.90	03/17/2016
AA 00021000	053185	U S BANK CORPORATE PAYMENT	424604455566022216	509-6110-47-4300	95.58	03/24/2016
AA 00021000	053185	U S BANK CORPORATE PAYMENT	424604455566022216	358-6110-47-5652	170.00	03/24/2016
AA 00021000	053185	U S BANK CORPORATE PAYMENT	424604455566022216	002-6110-47-9341	9.95	03/24/2016
AA 00021000	053185	U S BANK CORPORATE PAYMENT	424604455566022216	168-6110-47-9341	12.98	03/24/2016

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AA 00021000	053185	U S BANK CORPORATE PAYMENT	424604455566022216	271-6110-47-9341	50.05	03/24/2016
AA 00021001	053185	U S BANK CORPORATE PAYMENT	424604455566022216	235-6110-47-4300	8.71	03/24/2016
AA 00021001	053185	U S BANK CORPORATE PAYMENT	424604455566022216	355-6110-47-4300	201.90	03/24/2016
AA 00021001	053185	U S BANK CORPORATE PAYMENT	424604455566022216	355-6110-47-9335	29.90	03/24/2016
AA 00021001	053185	U S BANK CORPORATE PAYMENT	424604455566022216	355-6110-47-9341	37.24	03/24/2016
AA 00021002	053185	U S BANK CORPORATE PAYMENT	424604455566022216	509-6110-47-4300	67.60	03/24/2016
AA 00021002	053185	U S BANK CORPORATE PAYMENT	424604455566022216	002-6110-47-9335	2.99	03/24/2016
AA 00021002	053185	U S BANK CORPORATE PAYMENT	424604455566022216	178-6110-47-9341	9.15	03/24/2016
AA 00021002	053185	U S BANK CORPORATE PAYMENT	424604455566022216	509-6110-47-9341	51.18	03/24/2016
AA 00021003	053185	U S BANK CORPORATE PAYMENT	424604455566022216	002-6110-47-4300	32.05	03/24/2016
AA 00021003	053185	U S BANK CORPORATE PAYMENT	424604455566022216	178-6110-47-4300	32.05	03/24/2016
AA 00021003	053185	U S BANK CORPORATE PAYMENT	424604455566022216	187-6110-47-4300	30.69	03/24/2016
AA 00021003	053185	U S BANK CORPORATE PAYMENT	424604455566022216	509-6110-47-4300	19.58	03/24/2016
AA 00021003	053185	U S BANK CORPORATE PAYMENT	424604455566022216	509-6110-47-5652	185.00	03/24/2016
AA 00021052	060900	COWAN, DANIELA	Food Services Sales	114-6110-80-8634	228.00	03/24/2016
AA 00021071	055421	UNITED STATES POSTAL SERVICE	Postage	509-6110-47-5965	66.45	03/24/2016
AA 00021073	055421	UNITED STATES POSTAL SERVICE	Postage	509-6110-47-5965	12.58	03/24/2016
AA 00021235	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR THE PURCHASE	509-6110-47-9320	78.85	03/24/2016
AA 00021235	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR THE PURCHASE	509-6110-47-9341	23.87	03/24/2016
AA 00021244	058596	N HARRIS COMPUTER CORPORATION	S&H	509-6110-47-4300	677.00	03/24/2016
AA 00021261	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	279.45	03/24/2016
AA 00021261	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	143-6110-47-9333	234.78	03/24/2016
AA 00021261	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	152-6110-47-9333	672.66	03/24/2016
AA 00021261	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	156-6110-47-9333	191.50	03/24/2016
AA 00021261	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	168-6110-47-9333	375.97	03/24/2016
AA 00021261	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	182-6110-47-9333	447.51	03/24/2016
AA 00021261	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	197-6110-47-9333	455.38	03/24/2016
AA 00021261	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	198-6110-47-9333	907.26	03/24/2016
AA 00021261	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	222-6110-47-9333	867.93	03/24/2016
AA 00021261	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	235-6110-47-9333	872.38	03/24/2016
AA 00021261	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	260-6110-47-9333	1,098.21	03/24/2016
AA 00021261	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	267-6110-47-9333	611.20	03/24/2016
AA 00021261	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	271-6110-47-9333	1,738.93	03/24/2016

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AA 00021261	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	273-6110-47-9333	900.68	03/24/2016
AA 00021261	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	280-6110-47-9333	915.36	03/24/2016
AA 00021261	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	289-6110-47-9333	1,238.49	03/24/2016
AA 00021261	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	324-6110-47-9333	1,720.92	03/24/2016
AA 00021261	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	326-6110-47-9333	1,200.89	03/24/2016
AA 00021261	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	355-6110-47-9333	1,365.68	03/24/2016
AA 00021261	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	358-6110-47-9333	747.99	03/24/2016
AA 00021261	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	399-6110-47-9333	612.18	03/24/2016
AA 00021261	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	502-6110-47-9333	2,404.45	03/24/2016
AA 00021261	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	509-6110-47-9333	2,753.68	03/24/2016
AA 00021262	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	115-6110-47-9333	608.21	03/24/2016
AA 00021262	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	119-6110-47-9333	811.46	03/24/2016
AA 00021262	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	134-6110-47-9333	1,131.07	03/24/2016
AA 00021262	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	152-6110-47-9333	525.07	03/24/2016
AA 00021262	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	153-6110-47-9333	75.23	03/24/2016
AA 00021262	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	156-6110-47-9333	192.41	03/24/2016
AA 00021262	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	168-6110-47-9333	45.62	03/24/2016
AA 00021262	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	174-6110-47-9333	232.55	03/24/2016
AA 00021262	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	175-6110-47-9333	659.74	03/24/2016
AA 00021262	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	178-6110-47-9333	727.64	03/24/2016
AA 00021262	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	231-6110-47-9333	1,241.17	03/24/2016
AA 00021262	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	235-6110-47-9333	576.63	03/24/2016
AA 00021262	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	260-6110-47-9333	618.46	03/24/2016
AA 00021262	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	267-6110-47-9333	763.62	03/24/2016
AA 00021262	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	271-6110-47-9333	678.93	03/24/2016
AA 00021262	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	273-6110-47-9333	1,211.63	03/24/2016
AA 00021262	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	280-6110-47-9333	660.97	03/24/2016
AA 00021262	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	289-6110-47-9333	674.26	03/24/2016
AA 00021262	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	324-6110-47-9333	645.64	03/24/2016
AA 00021262	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	326-6110-47-9333	1,720.16	03/24/2016
AA 00021262	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	355-6110-47-9333	1,361.63	03/24/2016
AA 00021262	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	358-6110-47-9333	739.49	03/24/2016
AA 00021262	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	399-6110-47-9333	1,478.13	03/24/2016

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AA 00021262	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	502-6110-47-9333	1,077.18	03/24/2016
AA 00021263	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	119-6110-47-5829	84.90	03/24/2016
AA 00021263	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	134-6110-47-5829	30.33	03/24/2016
AA 00021263	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	142-6110-47-5829	50.05	03/24/2016
AA 00021263	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	143-6110-47-5829	50.95	03/24/2016
AA 00021263	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	152-6110-47-5829	69.89	03/24/2016
AA 00021263	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	156-6110-47-5829	33.91	03/24/2016
AA 00021263	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	168-6110-47-5829	42.95	03/24/2016
AA 00021263	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	178-6110-47-5829	62.31	03/24/2016
AA 00021263	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	197-6110-47-5829	40.17	03/24/2016
AA 00021263	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	198-6110-47-5829	52.70	03/24/2016
AA 00021263	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	231-6110-47-5829	45.55	03/24/2016
AA 00021263	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	260-6110-47-5829	102.50	03/24/2016
AA 00021263	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	267-6110-47-5829	63.65	03/24/2016
AA 00021263	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	86.94	03/24/2016
AA 00021263	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	108.34	03/24/2016
AA 00021263	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	173.10	03/24/2016
AA 00021263	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	111.90	03/24/2016
AA 00021263	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	132.30	03/24/2016
AA 00021263	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	159.10	03/24/2016
AA 00021263	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	502-6110-47-5829	589.05	03/24/2016
AA 00021264	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	115-6110-47-5829	63.06	03/24/2016
AA 00021264	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	132-6110-47-5829	57.55	03/24/2016
AA 00021264	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	134-6110-47-5829	30.33	03/24/2016
AA 00021264	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	142-6110-47-5829	50.05	03/24/2016
AA 00021264	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	143-6110-47-5829	50.95	03/24/2016
AA 00021264	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	152-6110-47-5829	69.89	03/24/2016
AA 00021264	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	153-6110-47-5829	43.20	03/24/2016
AA 00021264	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	156-6110-47-5829	33.91	03/24/2016
AA 00021264	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	174-6110-47-5829	45.50	03/24/2016
AA 00021264	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	175-6110-47-5829	27.67	03/24/2016
AA 00021264	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	178-6110-47-5829	62.31	03/24/2016
AA 00021264	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	182-6110-47-5829	36.65	03/24/2016

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00021264	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	197-6110-47-5829	40.17	03/24/2016
AA 00021264	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	222-6110-47-5829	38.09	03/24/2016
AA 00021264	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	231-6110-47-5829	45.55	03/24/2016
AA 00021264	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	235-6110-47-5829	85.85	03/24/2016
AA 00021264	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	267-6110-47-5829	63.65	03/24/2016
AA 00021264	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	271-6110-47-5829	66.75	03/24/2016
AA 00021264	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	273-6110-47-5829	80.68	03/24/2016
AA 00021264	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	86.94	03/24/2016
AA 00021264	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	108.34	03/24/2016
AA 00021264	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	86.55	03/24/2016
AA 00021264	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	55.95	03/24/2016
AA 00021264	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	66.15	03/24/2016
AA 00021264	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	79.55	03/24/2016
AA 00021264	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	502-6110-47-5829	196.35	03/24/2016
AA 00021265	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	178-6110-47-9320	282.65	03/24/2016
AA 00021265	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	260-6110-47-9320	307.88	03/24/2016
AA 00021265	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	324-6110-47-9320	77.83	03/24/2016
AA 00021265	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	355-6110-47-9320	223.04	03/24/2016
AA 00021265	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	115-6110-47-9341	3,119.54	03/24/2016
AA 00021265	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	132-6110-47-9341	1,580.33	03/24/2016
AA 00021265	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	152-6110-47-9341	1,403.11	03/24/2016
AA 00021265	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	153-6110-47-9341	1,184.63	03/24/2016
AA 00021265	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	175-6110-47-9341	1,413.20	03/24/2016
AA 00021265	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	178-6110-47-9341	1,118.66	03/24/2016
AA 00021265	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	182-6110-47-9341	1,153.46	03/24/2016
AA 00021265	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	231-6110-47-9341	1,294.28	03/24/2016
AA 00021265	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	260-6110-47-9341	1,298.78	03/24/2016
AA 00021265	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	271-6110-47-9341	956.42	03/24/2016
AA 00021265	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	324-6110-47-9341	1,667.84	03/24/2016
AA 00021265	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	355-6110-47-9341	2,501.17	03/24/2016
AA 00021265	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	399-6110-47-9341	2,293.33	03/24/2016
AA 00021265	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	502-6110-47-9341	5,076.37	03/24/2016
AA 00021265	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	509-6110-47-9341	1,014.90	03/24/2016



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AA 00021266	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	115-6110-47-9320	52.57	03/24/2016
AA 00021266	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	152-6110-47-9320	132.18	03/24/2016
AA 00021266	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	267-6110-47-9320	141.96	03/24/2016
AA 00021266	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	280-6110-47-9320	149.54	03/24/2016
AA 00021266	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	358-6110-47-9320	7.88	03/24/2016
AA 00021266	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9320	195.65	03/24/2016
AA 00021266	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	115-6110-47-9341	1,952.71	03/24/2016
AA 00021266	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	119-6110-47-9341	1,192.96	03/24/2016
AA 00021266	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	142-6110-47-9341	781.72	03/24/2016
AA 00021266	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	152-6110-47-9341	1,193.65	03/24/2016
AA 00021266	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	168-6110-47-9341	791.12	03/24/2016
AA 00021266	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	175-6110-47-9341	1,067.29	03/24/2016
AA 00021266	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	267-6110-47-9341	521.08	03/24/2016
AA 00021266	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	271-6110-47-9341	867.35	03/24/2016
AA 00021266	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	280-6110-47-9341	1,104.93	03/24/2016
AA 00021266	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	324-6110-47-9341	1,265.30	03/24/2016
AA 00021266	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	358-6110-47-9341	1,482.61	03/24/2016
AA 00021266	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	399-6110-47-9341	1,538.67	03/24/2016
AA 00021267	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	153-6110-47-9320	197.85	03/24/2016
AA 00021267	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	72.84	03/24/2016
AA 00021267	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	198-6110-47-9320	128.03	03/24/2016
AA 00021267	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	231-6110-47-9320	97.12	03/24/2016
AA 00021267	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	132-6110-47-9341	8.50	03/24/2016
AA 00021267	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	153-6110-47-9341	479.70	03/24/2016
AA 00021267	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	156-6110-47-9341	1,057.95	03/24/2016
AA 00021267	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	168-6110-47-9341	5.10	03/24/2016
AA 00021267	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	175-6110-47-9341	1,496.83	03/24/2016
AA 00021267	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	178-6110-47-9341	993.76	03/24/2016
AA 00021267	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	182-6110-47-9341	1,480.07	03/24/2016
AA 00021267	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	198-6110-47-9341	1,220.44	03/24/2016
AA 00021267	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	231-6110-47-9341	864.44	03/24/2016
AA 00021267	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	260-6110-47-9341	27.25	03/24/2016
AA 00021267	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	271-6110-47-9341	5.10	03/24/2016

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00021267	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	280-6110-47-9341	13.60	03/24/2016
AA 00021267	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	355-6110-47-9341	467.91	03/24/2016
AA 00021267	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	358-6110-47-9341	10.20	03/24/2016
AA 00021268	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	143-6110-47-9320	2.83	03/24/2016
AA 00021268	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	152-6110-47-9320	77.62	03/24/2016
AA 00021268	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	174-6110-47-9320	191.41	03/24/2016
AA 00021268	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	267-6110-47-9320	11.34	03/24/2016
AA 00021268	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	271-6110-47-9320	26.47	03/24/2016
AA 00021268	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	289-6110-47-9320	53.05	03/24/2016
AA 00021268	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	102.95	03/24/2016
AA 00021268	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9320	58.01	03/24/2016
AA 00021268	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	134-6110-47-9341	997.34	03/24/2016
AA 00021268	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	143-6110-47-9341	751.50	03/24/2016
AA 00021268	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	152-6110-47-9341	523.04	03/24/2016
AA 00021268	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	153-6110-47-9341	34.10	03/24/2016
AA 00021268	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	174-6110-47-9341	1,814.49	03/24/2016
AA 00021268	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	222-6110-47-9341	586.71	03/24/2016
AA 00021268	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	267-6110-47-9341	625.34	03/24/2016
AA 00021268	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	271-6110-47-9341	1,120.21	03/24/2016
AA 00021268	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	289-6110-47-9341	1,147.60	03/24/2016
AA 00021268	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	326-6110-47-9341	959.62	03/24/2016
AA 00021268	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	355-6110-47-9341	2,357.04	03/24/2016
AA 00021268	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	358-6110-47-9341	91.79	03/24/2016
AA 00021268	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	399-6110-47-9341	2,490.93	03/24/2016
AA 00021268	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	502-6110-47-9341	676.25	03/24/2016
AA 00021268	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	509-6110-47-9341	892.00	03/24/2016
AA 00021269	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	178-6110-47-9320	76.38	03/24/2016
AA 00021269	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	197-6110-47-9320	96.90	03/24/2016
AA 00021269	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	260-6110-47-9320	155.17	03/24/2016
AA 00021269	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	48.56	03/24/2016
AA 00021269	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	280-6110-47-9320	77.62	03/24/2016
AA 00021269	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	132-6110-47-9341	1,033.60	03/24/2016
AA 00021269	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	143-6110-47-9341	424.39	03/24/2016

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AA 00021269	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	152-6110-47-9341	17.00	03/24/2016
AA 00021269	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	168-6110-47-9341	580.60	03/24/2016
AA 00021269	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	178-6110-47-9341	1,127.06	03/24/2016
AA 00021269	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	197-6110-47-9341	1,293.99	03/24/2016
AA 00021269	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	198-6110-47-9341	31.26	03/24/2016
AA 00021269	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	231-6110-47-9341	35.26	03/24/2016
AA 00021269	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	260-6110-47-9341	1,615.33	03/24/2016
AA 00021269	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	267-6110-47-9341	35.44	03/24/2016
AA 00021269	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	271-6110-47-9341	33.41	03/24/2016
AA 00021269	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	273-6110-47-9341	385.72	03/24/2016
AA 00021269	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	289-6110-47-9341	64.29	03/24/2016
AA 00021269	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	355-6110-47-9341	83.30	03/24/2016
AA 00021269	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	399-6110-47-9341	67.24	03/24/2016
AA 00021270	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	235-6110-47-9320	13.91	03/24/2016
AA 00021270	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	289-6110-47-9320	13.91	03/24/2016
AA 00021270	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	355-6110-47-9320	285.84	03/24/2016
AA 00021270	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	358-6110-47-9320	13.91	03/24/2016
AA 00021270	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9320	181.47	03/24/2016
AA 00021270	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	502-6110-47-9320	332.92	03/24/2016
AA 00021270	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	115-6110-47-9341	106.00	03/24/2016
AA 00021270	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	119-6110-47-9341	1,568.06	03/24/2016
AA 00021270	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	182-6110-47-9341	17.69	03/24/2016
AA 00021270	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	222-6110-47-9341	1.70	03/24/2016
AA 00021270	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	231-6110-47-9341	1.70	03/24/2016
AA 00021270	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	260-6110-47-9341	13.60	03/24/2016
AA 00021270	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	273-6110-47-9341	8.50	03/24/2016
AA 00021270	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	326-6110-47-9341	65.80	03/24/2016
AA 00021270	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	355-6110-47-9341	343.26	03/24/2016
AA 00021270	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	358-6110-47-9341	1,160.09	03/24/2016
AA 00021270	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	399-6110-47-9341	33.64	03/24/2016
AA 00021270	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	502-6110-47-9341	9,286.01	03/24/2016
AA 00021271	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	131.93	03/24/2016
AA 00021271	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	115-6110-47-9341	161.40	03/24/2016

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AA 00021271	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	119-6110-47-9341	1,274.79	03/24/2016
AA 00021271	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	132-6110-47-9341	96.84	03/24/2016
AA 00021271	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	134-6110-47-9341	96.84	03/24/2016
AA 00021271	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	142-6110-47-9341	1,052.94	03/24/2016
AA 00021271	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	143-6110-47-9341	64.56	03/24/2016
AA 00021271	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	152-6110-47-9341	258.24	03/24/2016
AA 00021271	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	153-6110-47-9341	64.56	03/24/2016
AA 00021271	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	156-6110-47-9341	96.84	03/24/2016
AA 00021271	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	168-6110-47-9341	96.84	03/24/2016
AA 00021271	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	174-6110-47-9341	193.68	03/24/2016
AA 00021271	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	175-6110-47-9341	135.92	03/24/2016
AA 00021271	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	178-6110-47-9341	330.80	03/24/2016
AA 00021271	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	182-6110-47-9341	129.12	03/24/2016
AA 00021271	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	197-6110-47-9341	161.40	03/24/2016
AA 00021271	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	198-6110-47-9341	1,531.37	03/24/2016
AA 00021271	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	273-6110-47-9341	249.90	03/24/2016
AA 00021271	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	355-6110-47-9341	302.50	03/24/2016
AA 00021271	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	358-6110-47-9341	116.87	03/24/2016
AA 00021271	024911	GOLD STAR FOODS	cr # 1572151	399-6110-47-9341	-107.10	03/24/2016
AA 00021272	056867	BUNZL CALIFORNIA LLC	FOR SUPPLIES AND PAPER GOOD	509-6110-47-9320	11,659.90	03/24/2016
AA 00021275	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT 201	502-6110-47-5618	58.02	03/24/2016
AA 00021283	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	271-6110-47-9335	153.00	03/24/2016
AA 00021285	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	247.77	03/24/2016
AA 00021288	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	115-6110-47-9320	93.83	03/24/2016
AA 00021288	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	134-6110-47-9320	62.12	03/24/2016
AA 00021288	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	152-6110-47-9320	32.23	03/24/2016
AA 00021288	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	502-6110-47-9320	199.04	03/24/2016
AA 00021288	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	115-6110-47-9341	1,427.95	03/24/2016
AA 00021288	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	134-6110-47-9341	64.64	03/24/2016
AA 00021288	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	152-6110-47-9341	1,993.16	03/24/2016
AA 00021288	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	153-6110-47-9341	457.03	03/24/2016
AA 00021288	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	280-6110-47-9341	2,956.01	03/24/2016
AA 00021288	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	289-6110-47-9341	1,060.75	03/24/2016

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00021288	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	12,578.25	03/24/2016
AA 00021289	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	143-6110-47-9320	48.33	03/24/2016
AA 00021289	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	156-6110-47-9320	174.77	03/24/2016
AA 00021289	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	132.32	03/24/2016
AA 00021289	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	231-6110-47-9320	121.40	03/24/2016
AA 00021289	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	106.78	03/24/2016
AA 00021289	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	86.88	03/24/2016
AA 00021289	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	358-6110-47-9320	162.47	03/24/2016
AA 00021289	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	132-6110-47-9341	1,131.24	03/24/2016
AA 00021289	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	620.29	03/24/2016
AA 00021289	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	742.71	03/24/2016
AA 00021289	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	1,253.25	03/24/2016
AA 00021289	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	1,051.22	03/24/2016
AA 00021289	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	123.09	03/24/2016
AA 00021289	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	923.62	03/24/2016
AA 00021289	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	231-6110-47-9341	1,163.14	03/24/2016
AA 00021289	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	2,186.08	03/24/2016
AA 00021289	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	181.65	03/24/2016
AA 00021289	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	139.73	03/24/2016
AA 00021510	024911	GOLD STAR FOODS	cr # 1607980	119-6110-47-9320	-36.04	03/31/2016
AA 00021510	024911	GOLD STAR FOODS	cr # 1600794	115-6110-47-9341	-124.00	03/31/2016
AA 00021510	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	1,098.35	03/31/2016
AA 00021510	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	836.79	03/31/2016
AA 00021510	024911	GOLD STAR FOODS	cr # 1607859	142-6110-47-9341	-59.52	03/31/2016
AA 00021510	024911	GOLD STAR FOODS	cr # 1618197	143-6110-47-9341	-420.99	03/31/2016
AA 00021510	024911	GOLD STAR FOODS	cr # 1584543	152-6110-47-9341	-45.50	03/31/2016
AA 00021510	024911	GOLD STAR FOODS	cr # 1600458	153-6110-47-9341	-54.91	03/31/2016
AA 00021510	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	804.98	03/31/2016
AA 00021510	024911	GOLD STAR FOODS	cr # 1609842	168-6110-47-9341	-34.51	03/31/2016
AA 00021510	024911	GOLD STAR FOODS	cr # 1608200	175-6110-47-9341	-119.17	03/31/2016
AA 00021510	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	686.81	03/31/2016
AA 00021510	024911	GOLD STAR FOODS	cr # 1597139	231-6110-47-9341	-54.91	03/31/2016
AA 00021510	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	75.66	03/31/2016

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AA 00021510	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	271-6110-47-9341	-17.12	03/31/2016
AA 00021510	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	280-6110-47-9341	96.56	03/31/2016
AA 00021510	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	324-6110-47-9341	3,349.84	03/31/2016
AA 00021510	024911	GOLD STAR FOODS	cr # 1608587	358-6110-47-9341	-152.31	03/31/2016
AA 00021510	024911	GOLD STAR FOODS	cr # 1616581	399-6110-47-9341	-67.14	03/31/2016
AA 00021510	024911	GOLD STAR FOODS	cr # 1607300	502-6110-47-9341	-11.85	03/31/2016
AA 00021511	034941	CAL NEVA SLUSH COMPANY	FOR THE PURCHASE OF BEVERAC	271-6110-47-9333	544.00	03/31/2016
AA 00021511	034941	CAL NEVA SLUSH COMPANY	FOR THE PURCHASE OF BEVERAC	399-6110-47-9333	275.50	03/31/2016
AA 00021523	060883	OREGON LAMINATIONS COMPAN	Shipping	509-6110-47-4300	610.95	03/31/2016
AA 00021526	033051	ECONOMY RESTAURANT FIXTUR	Black Floor Mats	142-6110-47-4300	86.26	03/31/2016
AA 00021526	033051	ECONOMY RESTAURANT FIXTUR	Cambro Computer Cart	168-6110-47-4400	920.08	03/31/2016
AA 00021536	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	296.92	03/31/2016
EP 00040179	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	002-6110-47-4300	32.69	03/03/2016
EP 00040179	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	267-6110-47-4300	8.45	03/03/2016
EP 00040179	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	509-6110-47-4300	216.80	03/03/2016
EP 00040179	S010009RC	MDUSD FOOD SERVICE REV CASI	Employee Trng/In-Svc Trng	002-6110-47-5240	36.00	03/03/2016
EP 00040179	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	115-6110-80-8634	33.50	03/03/2016
EP 00040179	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	132-6110-80-8634	35.00	03/03/2016
EP 00040179	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	142-6110-80-8634	39.75	03/03/2016
EP 00040179	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	153-6110-80-8634	68.00	03/03/2016
EP 00040179	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	156-6110-80-8634	31.25	03/03/2016
EP 00040179	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	168-6110-80-8634	66.00	03/03/2016
EP 00040179	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	192-6110-80-8634	47.00	03/03/2016
EP 00040179	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	197-6110-80-8634	22.25	03/03/2016
EP 00040179	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	198-6110-80-8634	24.00	03/03/2016
EP 00040179	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	235-6110-80-8634	56.90	03/03/2016
EP 00040179	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	289-6110-80-8634	133.75	03/03/2016
EP 00040179	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	326-6110-80-8634	172.50	03/03/2016
EP 00040179	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	358-6110-80-8634	73.45	03/03/2016
EP 00040179	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Produce	267-6110-47-9337	25.17	03/03/2016
EP 00040179	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	250.75	03/03/2016
EP 00040179	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	115-6110-47-9341	22.95	03/03/2016
EP 00040179	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	197-6110-47-9341	10.96	03/03/2016



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AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	255.31	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	549-7923-10-4110	3.34	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	434604455566012215	549-7916-10-4210	32.56	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	549-7912-10-4300	1.35	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	549-7914-10-4300	3.16	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR DENTAL SUPPL	549-7915-10-4300	60.40	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	#1172308, ROOM DIVIDER, 6'TALL	549-7915-10-4400	67.41	03/01/2016
AA 00020073	STATEID	STATE BOARD OF EQUALIZATION	MAINTENANCE RENEWAL FOR SC	549-7979-39-5652	98.91	03/01/2016
AA 00020083	059819	BLACKMAN, JOSEPH A	UNIFORMS AND EMERGENCY SUI	549-7915-10-4300	1,534.45	03/03/2016
AA 00020086	026540	CCAE (CALIFORNIA COUNCIL AD	2015-2016 CCAE INSTITUTIONAL N	549-7979-39-5300	250.00	03/03/2016
AA 00020090	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	549-7915-10-4300	294.00	03/03/2016
AA 00020131	019249	COLUMBIA DENTOFORM CORPOF	5 PIT/FIS-GREEN TEETH	549-7915-10-4300	114.58	03/03/2016
AA 00020164	053185	U S BANK CORPORATE PAYMENT	424604455566012216	549-7912-10-4300	57.72	03/03/2016
AA 00020200	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	549-7973-10-5230	39.97	03/03/2016
AA 00020221	E31662	SZAKATS, AMANDA	Business Mileage & Othr Exp	549-7916-10-5230	38.07	03/03/2016
AA 00020223	E002079	VELEZ, DIANA	Business Mileage & Othr Exp	549-7916-10-5230	48.92	03/03/2016
AA 00020229	E000490	BRAMWELL, KATHRYN H	california kindergarten	549-7912-10-5210	170.24	03/03/2016
AA 00020258	014953	UNITED STATES POSTAL SERVI	16/17 catalogs	549-7979-39-5965	41,700.00	03/03/2016
AA 00020260	060838	ZAPIEN BARAJAS, SYLVIA	reissue of ck 19811	549-7959-10-5890	683.00	03/03/2016
AA 00020359	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	98.27	03/03/2016
AA 00020359	002475	OFFICE DEPOT	SEE LINE 1	549-7954-10-4300	1,006.78	03/03/2016
AA 00020359	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7979-39-4300	46.96	03/03/2016
AA 00020370	053806	POCKET NURSE	OPEN ORDER FOR SUPPLIES FOR I	549-7915-10-4300	245.00	03/03/2016
AA 00020419	053185	U S BANK CORPORATE PAYMENT	424604455566012216	549-7979-39-5210	100.00	03/10/2016
AA 00020516	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA, MOI	549-7954-10-4400	5,293.04	03/10/2016
AA 00020539	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROFES	549-7965-10-4400	25,008.90	03/10/2016
AA 00020540	058012	EMERGENCY MEDICAL PRODUCT	OPEN ORDER FOR MEDICAL CLA	549-7915-10-4300	120.33	03/10/2016
AA 00020598	041917	OWEN, CAROL	SERVICES FOR GRAPHIC DESIGN	549-7979-39-5800	2,200.00	03/10/2016
AA 00020619	050384	LERN	MEMBERSHIP RENEWAL PER INV	549-7979-39-5300	395.00	03/10/2016
AA 00020631	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	172.67	03/10/2016
AA 00020633	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	489.37	03/10/2016
AA 00020633	002475	OFFICE DEPOT	SEE LINE 1	549-7923-39-4300	105.34	03/10/2016
AA 00020633	002475	OFFICE DEPOT	SEE LINE 1	549-7948-10-4300	77.25	03/10/2016



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AA 00020643	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-7950-10-4110	456.73	03/10/2016
AA 00020672	E001773	ABBATE, G VITTORIA	ca adult ed admin	549-7979-39-5210	37.45	03/17/2016
AA 00020672	E001773	ABBATE, G VITTORIA	developing the MOU	549-7979-39-5230	65.45	03/17/2016
AA 00020672	E001773	ABBATE, G VITTORIA	AEBG reporting out	549-7988-39-5230	87.38	03/17/2016
AA 00020702	053185	U S BANK CORPORATE PAYMENT	424604455566022216	549-7912-10-4300	402.33	03/17/2016
AA 00020703	053185	U S BANK CORPORATE PAYMENT	424604455566022216	549-7915-10-4300	343.39	03/17/2016
AA 00020703	053185	U S BANK CORPORATE PAYMENT	424604455566022216	549-7958-10-5210	535.88	03/17/2016
AA 00020703	053185	U S BANK CORPORATE PAYMENT	424604455566022216	549-7915-10-5890	14.98	03/17/2016
AA 00020711	060884	GONZALEZ, JOCELYN	Other Operating Expense	549-7959-10-5890	2,201.00	03/17/2016
AA 00020751	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7908-10-5618	403.41	03/17/2016
AA 00020772	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA	549-7915-10-4300	295.87	03/17/2016
AA 00020786	039998	ADMINISTRATIVE SOFTWARE AP	ASAP ANNUAL MAINTENANCE SU	549-7901-39-5885	208.00	03/17/2016
AA 00020791	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7916-10-5618	357.84	03/17/2016
AA 00020791	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7979-10-5618	34.00	03/17/2016
AA 00020791	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR RIC	549-7979-39-5618	137.92	03/17/2016
AA 00020818	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	549-7954-10-4400	31,213.66	03/17/2016
AA 00020834	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	549-7916-10-5618	40.08	03/17/2016
AA 00020844	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7915-10-5618	522.92	03/17/2016
AA 00020844	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7923-10-5618	41.78	03/17/2016
AA 00020871	055158	CONDAN, BRIAN	AGREEMENT BETWEEN MDUSD A	549-7908-10-5800	660.00	03/17/2016
AA 00020884	057854	ANNA MAGID	FOR VARIOUS DANCE CLASSES D	549-7908-10-5800	1,856.50	03/17/2016
AA 00020886	055158	CONDAN, BRIAN	AGREEMENT BETWEEN MDUSD A	549-7908-10-5800	330.00	03/17/2016
AA 00020911	026540	CCAE (CALIFORNIA COUNCIL AD	20116 CCAE STATE CONFERENCE	549-7949-10-5210	845.00	03/17/2016
AA 00020917	060687	MARRIOTT HOTEL SERVICES	HOTEL:REYNOLDS,COFFER & BEC	549-7958-10-5210	1,776.06	03/17/2016
AA 00020938	006931	NEW READERS PRESS	cr # 7835238	549-7923-10-4110	-568.98	03/17/2016
AA 00020938	006931	NEW READERS PRESS	SEE LINE I	549-7950-10-4110	591.00	03/17/2016
AA 00020940	060715	WORKSTREAM INC AND SUBSIDI	MMTKBD66 TACKBOAD COSMOP	549-7979-39-4300	2,974.42	03/17/2016
AA 00020940	060715	WORKSTREAM INC AND SUBSIDI	MMCDQ72C9R CURVED COMP CO	549-7979-39-4400	912.01	03/17/2016
AA 00020948	040376	PEARSON EDUCATION	SEE LINE I	549-7916-10-4110	730.23	03/17/2016
AA 00020948	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-7950-10-4110	625.25	03/17/2016
AA 00020951	008311	SAM CLAR OFFICE FURNITURE IN	0033002 DESIGN SERVICES W ORD	549-7979-39-5890	1,288.38	03/17/2016
AA 00020963	033999	LABYRINTH LEARNING	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	833.95	03/17/2016
AA 00020966	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL MAIN	549-7979-39-5618	561.36	03/17/2016

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00020969	028548	TROXELL COMMUNICATIONS INC	INM ANTYESTABGMPW4 ANTHRC	549-7948-10-4400	1,316.72	03/17/2016
AA 00020979	002475	OFFICE DEPOT	SEE LINE 1	549-7950-39-4300	149.84	03/17/2016
AA 00021002	053185	U S BANK CORPORATE PAYMENT	424604455566022216	549-7979-39-5210	100.00	03/24/2016
AA 00021002	053185	U S BANK CORPORATE PAYMENT	424604455566022216	549-7979-39-5891	72.04	03/24/2016
AA 00021021	E31662	SZAKATS, AMANDA	Business Mileage & Othr Exp	549-7916-10-5230	115.24	03/24/2016
AA 00021031	E002913	BURIK, ANTHONY	otan tech distance learning	549-7965-36-5230	182.52	03/24/2016
AA 00021041	E36796	RODRIGUEZ, MARIA L	pk 1	549-7912-10-5210	94.84	03/24/2016
AA 00021051	E34253	COBB, JOHN	Materials and Supplies	549-7908-10-4300	450.48	03/24/2016
AA 00021080	055366	ACT INC	OPEN PO FOR KEYTRAIN AND WC	549-7977-10-5890	333.25	03/24/2016
AA 00021101	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7916-10-5618	367.18	03/24/2016
AA 00021153	058012	EMERGENCY MEDICAL PRODUCT	OPEN ORDER FOR MEDICAL CLA	549-7915-10-4300	168.24	03/24/2016
AA 00021157	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7916-10-5618	40.13	03/24/2016
AA 00021196	039653	ASSOCIATION OF SURGICAL TECH	AST 47TH ANNUAL CONFERENCE	549-7958-10-5210	1,875.00	03/24/2016
AA 00021220	060886	HST LESSEE SAN DIEGO LP	HOTEL ROOMS	549-7958-10-5210	1,577.73	03/24/2016
AA 00021239	016289	JOSTENS	OPEN PURCHASE ORDER FOR DIP	549-7923-39-4300	25.00	03/24/2016
AA 00021245	053881	NATIONAL REGISTRY/FOOD SAFE	OPEN ORDER FOR TEXTBOOKS A	549-7915-10-5860	290.00	03/24/2016
AA 00021248	007211	OXFORD UNIVERSITY PRESS INC	SEE LINE1	549-7950-10-4110	126.77	03/24/2016
AA 00021259	013991	SCHOLASTIC INC	SEE LINE 1	549-7973-10-4300	247.71	03/24/2016
AA 00021284	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	143.36	03/24/2016
AA 00021284	002475	OFFICE DEPOT	SEE LINE 1	549-7948-10-4300	79.76	03/24/2016
AA 00021284	002475	OFFICE DEPOT	SEE LINE 1	549-7965-10-4300	98.05	03/24/2016
AA 00021284	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7979-39-4300	410.77	03/24/2016
AA 00021285	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM S	549-7912-10-4300	48.82	03/24/2016
AA 00021285	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	257.44	03/24/2016
AA 00021286	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7916-10-4300	266.02	03/24/2016
AA 00021286	002475	OFFICE DEPOT	SEE LINE 1	549-7965-10-4300	501.38	03/24/2016
AA 00021287	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	148.20	03/24/2016
AA 00021287	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7916-10-4300	126.11	03/24/2016
AA 00021360	E36833	CHAND, MONICA	pk 1	549-7912-10-5210	54.68	03/31/2016
AA 00021361	E34967	DHANJU, SUMANPREET	ca assoc presch kinder	549-7912-10-5210	51.93	03/31/2016
AA 00021363	E002829	FRANK, ALEJANDRA	pk 1	549-7912-10-5210	39.48	03/31/2016
AA 00021364	E001343	HILL, LAURA	pk 1	549-7912-10-5210	59.04	03/31/2016
AA 00021365	E34725	HUIE, LAURA	pk 1	549-7912-10-5210	78.16	03/31/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2016 - 03/31/2016

County Fund: 70      Adult Education Fund      SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00021372	E003235	PONTIFICE, ROSA	pk 1	549-7912-10-5210	60.34	03/31/2016
AA 00021375	E31743	TOMAN, IRMA	pk 1	549-7912-36-5210	119.16	03/31/2016
AA 00021377	053185	U S BANK CORPORATE PAYMENT	424604455566022216	549-7950-10-4110	1,114.38	03/31/2016
AA 00021377	053185	U S BANK CORPORATE PAYMENT	424604455566022216	549-7979-39-4300	56.71	03/31/2016
AA 00021377	053185	U S BANK CORPORATE PAYMENT	424604455566022216	549-7979-39-5210	954.72	03/31/2016
AA 00021379	053185	U S BANK CORPORATE PAYMENT	424604455566022216	549-7908-10-4300	1,190.30	03/31/2016
AA 00021379	053185	U S BANK CORPORATE PAYMENT	424604455566022216	549-7923-10-5965	81.55	03/31/2016
AA 00021416	055158	CONDAN, BRIAN	Contract-Mar2016 Woodworking	549-7908-10-5800	660.00	03/31/2016
AA 00021423	060418	NANCY FLOYE AKINS	Golf-Intermediate	549-7908-10-5800	945.00	03/31/2016
AA 00021447	013991	SCHOLASTIC INC	SEE LINE 1	549-7973-10-4300	139.01	03/31/2016
AA 00021449	055366	ACT INC	OPEN PO FOR KEYTRAIN AND WC	549-7977-10-5890	3,380.00	03/31/2016
AA 00021521	006931	NEW READERS PRESS	OPEN ORDER FOR TEXTBOOKS FC	549-7923-10-4110	643.37	03/31/2016
AA 00021535	002475	OFFICE DEPOT	cr # 822196916001	549-7915-10-4300	-35.96	03/31/2016
AA 00021536	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7979-39-4300	204.16	03/31/2016
AA 00021548	002475	OFFICE DEPOT	OPEN ORDER FOR JHT OFFICE SUP	549-7915-10-4300	373.13	03/31/2016
EP 00040175	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #16	549-7908-10-4300	322.10	03/03/2016
EP 00040175	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #16	549-7912-10-4300	50.38	03/03/2016
EP 00040175	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #16	549-7914-10-4300	77.45	03/03/2016
EP 00040175	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #16	549-7948-10-4300	89.23	03/03/2016
EP 00040175	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #16	549-7973-10-4300	13.08	03/03/2016
EP 00040175	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #16	549-7915-39-4391	249.66	03/03/2016
EP 00040175	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #16	549-7948-36-4391	21.84	03/03/2016
EP 00040175	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #16	549-7908-80-8671	113.00	03/03/2016
EP 00040175	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #16	549-7908-80-8689	5.00	03/03/2016
EP 00040175	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #16	549-7916-80-8699	10.00	03/03/2016
EP 00040188	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	549-7908-10-4300	1,306.66	03/10/2016
EP 00040188	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	549-7912-10-4300	40.33	03/10/2016
EP 00040188	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	549-7914-10-4300	80.36	03/10/2016
EP 00040188	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	549-7915-10-4300	136.86	03/10/2016
EP 00040188	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	549-7908-80-8671	113.00	03/10/2016
EP 00040188	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	549-7908-80-8689	20.00	03/10/2016
<b>Total of County Fund: 70</b>					<b>154,058.26</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2016 - 03/31/2016

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00020249	E34975	JHA, PREETI	montesorri teachin credential	125-8000-10-5890	2,000.00	03/03/2016
AA 00020338	060779	LUZ M CASQUEJO JOHNSTON	CONSULT FOR TEAM COMMUNIC	125-8000-39-5800	150.00	03/03/2016
AA 00020341	007261	A T & T	Acct# 925 946-0994 879 0	125-8000-39-5971	401.07	03/03/2016
AA 00020342	059615	AT&T MOBILITY H LLC	Acct # 287263343732	125-8000-39-5974	33.07	03/03/2016
AA 00020420	E34973	ANDERSON, KAITLYN	Materials and Supplies	125-8000-10-4300	69.71	03/10/2016
AA 00020422	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	559.40	03/10/2016
AA 00020422	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	54.10	03/10/2016
AA 00020428	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-10-4300	82.26	03/10/2016
AA 00020428	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	46.68	03/10/2016
AA 00020429	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	677.04	03/10/2016
AA 00020467	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	597.00	03/10/2016
AA 00020472	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	141.95	03/10/2016
AA 00020472	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	03/10/2016
AA 00020611	007244	PACIFIC GAS & ELECTRIC CO	Acct#5958800874-4 Gas	125-8000-56-5520	241.58	03/10/2016
AA 00020611	007244	PACIFIC GAS & ELECTRIC CO	Acct#5958800874-4 Electric	125-8000-56-5540	27.46	03/10/2016
AA 00020612	051905	SMITH, ANTHONY J	Janitorial Services FOR THE 20	125-8000-56-5800	2,850.00	03/10/2016
AA 00020613	060093	WILLIAMS, DESHAUN	TAI CHI AGREEMENT - DESHAUN	125-8000-10-5800	1,740.00	03/10/2016
AA 00020632	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	223.95	03/10/2016
AA 00020641	037659	NIENHUIS MONTESSORI	A061006 light blue pencils	125-8000-10-4300	124.22	03/10/2016
AA 00020673	E34973	ANDERSON, KAITLYN	field trip	125-8000-10-5230	67.61	03/17/2016
AA 00020703	053185	U S BANK CORPORATE PAYMENT	424604455566022216	125-8000-10-4300	81.60	03/17/2016
AA 00020703	053185	U S BANK CORPORATE PAYMENT	424604455566022216	125-8000-39-4300	199.81	03/17/2016
AA 00020703	053185	U S BANK CORPORATE PAYMENT	424604455566022216	125-8000-10-5210	499.47	03/17/2016
AA 00020703	053185	U S BANK CORPORATE PAYMENT	424604455566022216	125-8000-39-5210	34.00	03/17/2016
AA 00020704	E34972	BURKE, SHAZIA	2016 science fair	125-4657-10-4300	489.69	03/17/2016
AA 00020705	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	5,372.46	03/17/2016
AA 00020705	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	678.92	03/17/2016
AA 00020705	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	03/17/2016
AA 00020713	059626	OAK RIVER INSURANCE COMPAN	Workers Comp - Certificated	125-8000-10-3601	2,528.62	03/17/2016
AA 00020774	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	125-8000-39-5618	608.29	03/17/2016
AA 00020895	056858	CREDO	Telephone - Other	125-8000-39-5973	13.51	03/17/2016
AA 00020899	031403	REPUBLIC SERVICES INC	Garbage	125-8000-56-5510	354.10	03/17/2016
AA 00021125	052873	GREENFIELD LEARNING INC	Units of study grade 3	125-8000-10-4210	3,370.29	03/24/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2016 - 03/31/2016

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>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00021224	060098	MECHAM, JENNIFER	PE CONTRACTED HOURS FOR 6TH	125-8000-10-5800	1,260.00	03/24/2016
AA 00021285	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	132.21	03/24/2016
AA 00021381	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	559.40	03/31/2016
AA 00021381	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	54.10	03/31/2016
AA 00021382	E000086	BUCKNER, SIBYL	Materials and Supplies	125-4657-10-4300	379.79	03/31/2016
AA 00021384	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	150.92	03/31/2016
AA 00021387	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	116.20	03/31/2016
AA 00021392	057762	REGIONAL EMPLOYEE BENEFITS	employee life insurance	125-8000-10-5890	69.50	03/31/2016
AA 00021392	057762	REGIONAL EMPLOYEE BENEFITS	employee life insurance	125-8000-39-5890	6.95	03/31/2016
AA 00021393	051905	SMITH, ANTHONY J	Materials and Supplies	125-8000-56-4300	71.58	03/31/2016
AA 00021422	060098	MECHAM, JENNIFER	PE CONTRACTED 6TH GRADE	125-8000-10-5800	1,470.00	03/31/2016
AA 00021509	011211	DELTA EDUCATION INC	SHIPPING AND HANDLING	125-8000-10-4300	7,382.52	03/31/2016
<b>Total of County Fund: 80</b>					<b>36,007.86</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2016 - 03/31/2016

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>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:					20,560,552.76	