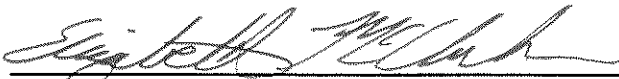


## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants July 2016	Total Warrants thru July 2016	Total Warrants Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check# AA 0025567-0026776  EFT# EP 0041245-0041554	18,489,902.67	18,489,902.67	18,489,902.67
Developer Fee Fund (Fund 11)		3,150.00	3,150.00	3,150.00
Measure A Operating & Construction Funds (Funds 12, 15)		111.39	111.39	111.39
Measure C Bond Construction Fund (Fund 16)		1,393,579.90	1,393,579.90	1,393,579.90
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	-	-
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		62,121.87	62,121.87	62,121.87
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		113,570.30	113,570.30	113,570.30
Adult Education Fund (Fund 70)		70,839.16	70,839.16	70,839.16
Eagle Peak Charter School Fund (Fund 80)		46,467.57	46,467.57	46,467.57
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	-	-
<b>TOTALS</b>		<b>20,179,742.86</b>	<b>20,179,742.86</b>	<b>20,179,742.86</b>

Approved for presentation to the Board of Education

  
 \_\_\_\_\_  
 Elizabeth McClanahan  
 Accounting Supervisor

  
 \_\_\_\_\_  
 Nance Juner  
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2016 - 07/31/2016

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 00025567	MER10988	SABIA, JUDY	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
AA 00025568	MER11183	WALLIS, CAROL	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
AA 00025569	MER11405	ACCATINO, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
AA 00025570	MER12020	MEYER, PAUL	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
AA 00025571	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	901-0000-00-9529	879.19	07/01/2016
AA 00025572	MER12154	BALDREE, DENICE	Retiree Medical Reimb	901-0000-00-9529	512.81	07/01/2016
AA 00025573	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	901-0000-00-9529	583.99	07/01/2016
AA 00025574	MER12230	NITTA, ERIN	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
AA 00025575	MER12370	ALLENBAUGH, BRENDA	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
AA 00025576	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	640.22	07/01/2016
AA 00025577	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
AA 00025578	MER12800	MOURA, LORI	Retiree Medical Reimb	901-0000-00-9529	420.06	07/01/2016
AA 00025579	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	901-0000-00-9529	426.31	07/01/2016
AA 00025580	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	901-0000-00-9529	931.20	07/01/2016
AA 00025581	MER13419-S	PEDDY, BRUCE	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
AA 00025582	MER13504	PEREZ, IVAN	Retiree Medical Reimb	901-0000-00-9529	426.31	07/01/2016
AA 00025583	MER13990	TEEL ZASTE, TERESA	Retiree Medical Reimb	901-0000-00-9529	465.31	07/01/2016
AA 00025584	MER14203	PRATT, WILLIAM	Retiree Medical Reimb	901-0000-00-9529	420.06	07/01/2016
AA 00025585	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	901-0000-00-9529	420.06	07/01/2016
AA 00025586	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	901-0000-00-9529	426.31	07/01/2016
AA 00025587	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	390.06	07/01/2016
AA 00025588	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	901-0000-00-9529	348.74	07/01/2016
AA 00025589	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
AA 00025590	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	901-0000-00-9529	512.81	07/01/2016
AA 00025591	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	901-0000-00-9529	420.06	07/01/2016
AA 00025592	MER15552	COX, RICHARD	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
AA 00025593	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	901-0000-00-9529	459.06	07/01/2016
AA 00025594	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	901-0000-00-9529	426.31	07/01/2016
AA 00025595	MER15579	WISYANSKI, VIRGINIA	Retiree Medical Reimb	901-0000-00-9529	459.06	07/01/2016
AA 00025596	MER15767	CARUSO, STEVEN	Retiree Medical Reimb	901-0000-00-9529	465.31	07/01/2016
AA 00025597	MER15771	SODERBERG, RHONDA	Retiree Medical Reimb	901-0000-00-9529	465.31	07/01/2016
AA 00025598	MER15920	BOWMAN, GENE	Retiree Medical Reimb	901-0000-00-9529	465.31	07/01/2016
AA 00025599	MER16161	CAMPBELL, STEVEN	Retiree Medical Reimb	901-0000-00-9529	465.31	07/01/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2016 - 07/31/2016

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00025600	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	901-0000-00-9529	420.06	07/01/2016
AA 00025601	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
AA 00025602	MER23550	JONES, CAROL	Retiree Medical Reimb	901-0000-00-9529	459.06	07/01/2016
AA 00025603	MER24096	TOMLINSON, PAMELA	Retiree Medical Reimb	901-0000-00-9529	465.31	07/01/2016
AA 00025604	MER24379	MARSHALL, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	481.96	07/01/2016
AA 00025605	MER25529	JONES, JUDY	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
AA 00025606	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
AA 00025607	MER25855	HENDERSON-BYIAS, MARY	Retiree Medical Reimb	901-0000-00-9529	420.06	07/01/2016
AA 00025608	MER27919	CERULLO, CHRISTINE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
AA 00025609	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
AA 00025610	MER29362	VILLA, NANCY	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
AA 00025611	018555	CONTRA COSTA COUNTY OFFICE	15-16 Legislative Fees	501-5010-52-5890	6,885.00	07/06/2016
AA 00025612	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	120.22	07/06/2016
AA 00025613	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	1,397.65	07/06/2016
AA 00025614	031719	CURRICULUM STUDY COMMISSIC	CONFERENCE REGISTRATION FOI	355-3070-10-5210	2,300.00	07/06/2016
AA 00025616	050892	CALIF PUBLIC EMPLOYEES' RETII	Other Operating Expense	500-5084-53-5890	10,787.33	07/06/2016
AA 00025616	050892	CALIF PUBLIC EMPLOYEES' RETII	District Contrib - CalPERS	901-0000-00-9511	1,842,543.01	07/06/2016
AA 00025616	050892	CALIF PUBLIC EMPLOYEES' RETII	Distr Post Retirement Benefit	901-0000-00-9529	138,015.97	07/06/2016
AA 00025616	050892	CALIF PUBLIC EMPLOYEES' RETII	Employee Contrib - CalPERS	901-0000-00-9549	860,106.31	07/06/2016
AA 00025617	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	18,788.52	07/06/2016
AA 00025618	057999	PROJECT LEAD THE WAY INC	HOUSING FOR C WIMER	355-0701-10-5210	62.70	07/06/2016
AA 00025618	057999	PROJECT LEAD THE WAY INC	HOUSING FOR KYLE KONDO	355-0930-10-5210	3,700.00	07/06/2016
AA 00025618	057999	PROJECT LEAD THE WAY INC	HOUSING FOR CHRISTINA WIMER	355-3926-10-5210	3,637.30	07/06/2016
AA 00025619	060609	HYATT CORPORATION FOR CAPI	CA TOURISM ASSESSMENT FOR R	355-3070-10-5210	641.80	07/06/2016
AA 00025620	061067	MARRIOTT INTERNATIONAL INC	HOTEL RESERVATION AT JW MAI	260-0930-10-5210	940.95	07/06/2016
AA 00025621	061084	SEATTLE UNIVERSITY	LODGING, MEALS & PARKING FO	326-3926-10-5210	3,400.00	07/06/2016
AA 00025623	MER12154	BALDREE, DENICE	Reissue Staledated ck#2149	000-0000-80-8699	611.20	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	FOLLETT TITLEWAVE LIST #12942	114-0301-37-4210	1.32	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	119-0301-10-4210	43.20	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	132-0301-37-4210	5.38	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	143-0930-10-4210	4.90	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	RESTORATIVE PRACTICES HANDI	152-3803-10-4210	97.20	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	15 Non Fiction books per Quote	156-0930-37-4210	168.50	07/06/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2016 - 07/31/2016

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 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	174-3070-10-4210	4.96	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	ca assoc bilingual ed	178-4657-10-4210	5.23	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	179-0930-10-4210	387.79	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	188-3620-11-4210	16.51	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Nimble with Numbers, 2nd Editi	192-0930-10-4210	99.07	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	197-3070-39-4210	0.49	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	271-4657-10-4210	12.62	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	ITEM# Z308644 READING INFORM	355-0974-10-4210	244.30	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	358-0704-10-4210	5.09	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	490-0070-10-4210	2.72	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	500-1219-31-4210	8.31	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	500-1400-41-4210	3.37	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	GRADE 4 POPULAR SPANISH LITE	500-3164-34-4210	149.39	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	504-2010-36-4210	0.72	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	517-3097-43-4210	0.36	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	LET'S DO THE MONKEY BOP/LITT	534-0930-34-4210	6.15	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	ENVIRONMENTAL DUAL LANGU/	534-3164-34-4210	10.70	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	705-1004-11-4210	4.50	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	112-0350-10-4300	3.59	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	112-0930-10-4300	12.12	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	112-4657-10-4300	40.44	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	114-0301-10-4300	3.68	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	115-0930-10-4300	1.34	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	115-0930-39-4300	3.06	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	115-3070-10-4300	16.41	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING	119-0930-10-4300	238.50	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	119-3666-10-4300	16.19	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	132-0301-10-4300	15.31	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	LIBRARY DEDICATION PLAQUE -	132-3652-39-4300	25.11	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	132-3968-10-4300	19.80	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	134-0301-10-4300	42.47	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	cash memo #23	134-3063-10-4300	0.59	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	134-3070-10-4300	26.42	07/06/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2016 - 07/31/2016

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 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	140-0301-10-4300	5.19	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	140-0340-10-4300	34.79	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	142-0352-10-4300	1.21	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	142-0355-10-4300	112.20	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	MINI BEAR KEY CHAIN (ID 30172)	142-3141-10-4300	105.18	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	142-3926-10-4300	41.08	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	PBIS ROYAL PACKAGE PER ATTA	143-3141-10-4300	49.99	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	152-3666-10-4300	117.40	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	153-3968-10-4300	59.61	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	153-4657-10-4300	3.83	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	154-0301-37-4300	15.68	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-0350-10-4300	1.98	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-0351-10-4300	13.16	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-0352-10-4300	18.87	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-1004-11-4300	1.36	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	154-3935-10-4300	59.29	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	168-0301-10-4300	13.17	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	174-0930-10-4300	1.69	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	174-3070-10-4300	12.53	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	175-0301-10-4300	3.96	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	A-FRAME SANDWICH PACK	175-3141-10-4300	30.89	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	176-0301-10-4300	34.36	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	176-0930-10-4300	0.54	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	176-3652-39-4300	6.25	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	STANDARD SHIPPING & HANDLIN	178-0301-10-4300	64.36	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	CONTRACT-0197 TIPS-1102215 FUF	179-0301-10-4300	52.65	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	179-0353-10-4300	9.02	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	179-0930-10-4300	21.59	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	179-2225-10-4300	2.01	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	PENCIL ASSORTMENT 72 PCS (330	181-0301-10-4300	11.61	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	181-0301-55-4300	9.17	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	LAMINATION FOR FOLDERS	182-0301-10-4300	65.34	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	182-3070-10-4300	24.45	07/06/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2016 - 07/31/2016

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 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-0301-10-4300	5.92	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	188-0301-37-4300	26.47	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	188-0301-39-4300	2.97	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-0352-10-4300	5.57	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-0353-10-4300	2.04	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-0354-10-4300	5.42	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-3620-11-4300	10.26	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	188-3968-10-4300	6.98	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	192-0930-10-4300	56.82	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Economical Lecterns	192-0930-39-4300	45.63	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	PENCIL GRIPS PACKAGE - RW5061	192-3141-10-4300	299.67	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Blocks Seating Rug 12 x 10 rec	196-0301-10-4300	38.55	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	STUDENT COMMUNICATION FOLIO	196-0930-10-4300	60.65	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	197-0301-10-4300	32.49	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	197-0930-10-4300	41.78	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	197-3070-10-4300	42.64	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	197-3968-10-4300	26.90	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	198-0355-10-4300	4.59	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	198-0930-10-4300	11.69	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	222-0720-10-4300	38.11	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0709-10-4300	16.57	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0730-10-4300	10.35	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0735-10-4300	1.02	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0798-10-4300	4.65	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	260-0701-10-4300	9.19	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	PAWS WRISTBAND BLUE. ITEM #8	260-3083-10-4300	529.52	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0701-39-4300	1.38	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0703-10-4300	2.49	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0713-10-4300	1.94	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0730-10-4300	16.79	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-1004-11-4300	1.00	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	271-0701-10-4300	2.83	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	271-0703-10-4300	19.49	07/06/2016

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AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	271-0930-10-4300	38.43	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	271-0930-39-4300	1.89	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	WITH/TYPE: 1/2" (STAN	271-3141-10-4300	140.05	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	BLUE GLIDE RIGHT DRAWSTRINC	273-0930-10-4300	16.96	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	LED INDICATOR PACK	273-3927-10-4300	250.50	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	280-0701-39-4300	0.22	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	280-0720-10-4300	38.96	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0730-10-4300	5.29	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0777-10-4300	36.91	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0790-10-4300	68.38	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0798-10-4300	76.50	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-3652-10-4300	20.07	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	324-0701-10-4300	0.42	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	13.00	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	MASTER LOCK #1525 V696 PURPL	324-0720-10-4300	60.95	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	SAESD16GBC SANDISK 16GB EXTI	324-3201-10-4300	523.67	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	326-0701-10-4300	22.86	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES	326-0705-10-4300	160.72	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	OS-YD12 - 12.5LB RUBBER HEX DI	326-0720-10-4300	151.05	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-3838-10-4300	2.25	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	355-0701-10-4300	7.19	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	355-0701-39-4300	83.43	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	ITEM# 44907 2016-17 CUSTOM CAL	355-0930-10-4300	27.32	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Hot Plates/Stirrers 4" x 4" 1	355-0974-10-4300	1,343.80	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-1004-11-4300	1.31	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	355-3070-10-4300	39.85	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	N13518DXAF/NIKON AF-S DX NIKF	355-3201-10-4300	1,182.85	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	ITEM# SAUSD16GBA SANDISK UL	355-3772-10-4300	60.35	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	358-0703-10-4300	15.87	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	358-0704-10-4300	19.95	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	358-0709-10-4300	1.16	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	3"X3" INSTAGRAPH POLAR COOR	358-0712-10-4300	88.40	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	358-0716-10-4300	9.06	07/06/2016

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AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	399-0701-10-4300	6.30	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Item # 1W0168J - Spanish Good	399-0709-10-4300	11.25	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Item # Kite 225 De Luxe. 2 1/	399-3070-10-4300	110.52	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	CR-#CAHFR62 CAMCORDER	399-3201-10-4300	-160.83	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	399-3838-10-4300	93.08	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Item # CMP153 = Hose CMP-153 T	399-4657-10-4300	88.85	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	457-0930-10-4300	15.43	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	TASSEL, "BLING", FOR STUDENT 1	457-3693-10-4300	29.52	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	462-0930-10-4300	2.47	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	470-4657-10-4300	13.82	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	ITEM P2507 SOPRANO ORFF MALI	500-0089-10-4300	30.58	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	500-0102-45-4300	11.17	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	504 VIOLIN CASE GL56261 & GL22	500-0390-10-4300	256.50	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	500-1200-11-4300	33.34	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	500-1200-21-4300	0.33	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	500-1218-43-4300	16.38	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	500-1219-31-4300	75.01	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	6675-RF CARS2 P/C QUESTION (25	500-1650-41-4300	351.07	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	500-2010-36-4300	2.79	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	501-5010-52-4300	241.65	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT OFFICE SUP	504-2010-36-4300	0.09	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	TaxAdj-RevCash Ck#1042	505-1000-11-4300	9.86	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	CENTRAL TEST BATTERY	505-1219-44-4300	26.55	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	505-1500-36-4300	6.39	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	505-1656-36-4300	1.60	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	505-1660-36-4300	19.80	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	TOTAL 10,000 BLUE LASER ACCOI	512-5032-53-4300	6.50	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	517-3097-43-4300	28.44	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	518-5033-54-4300	60.70	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	518-5037-53-4300	0.68	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	533-3835-40-4300	36.00	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	534-0930-34-4300	1.69	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	535-3871-10-4300	216.71	07/06/2016



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AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	549-0930-38-4300	0.80	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	551-5110-55-4300	23.58	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	551-5150-55-4300	1.62	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	551-5160-55-4300	21.74	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	551-5170-55-4300	18.96	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	SPR-E20-435 COM SOLAR MODULI	551-5178-55-4300	5,820.05	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	552-5250-56-4300	20.30	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	TaxCr-Pd twice w/ck reissue	552-5360-56-4300	11.57	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	CAPS, GOWNS AND TASSELS FOR	705-3936-11-4300	30.17	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	718-1650-41-4300	9.04	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	748-1020-11-4300	13.03	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	761-3669-41-4300	84.61	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	PLAQUE FOR GARDEN DEDICATI	132-3652-39-4400	58.41	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	HIVE ROBOT BUNDLE	198-4657-10-4400	54.00	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	SONY HDR-CX900 HD HANDYCAM	235-3935-10-4400	116.82	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	WC3: FSL BASIC RADIATOR WATI	260-3083-10-4400	503.91	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	WRISTBANDS FOR STUDENTS AT	271-3141-10-4400	223.18	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	MIMIO TEACH INTERACTIVE SYS'	271-4657-10-4400	4.18	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	NIFM103570 NIKON FM10 35MM SI	324-3201-10-4400	370.54	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	ITEM# NID3300185BK NIKON D330	355-0930-10-4400	98.99	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	STREAKLIGHT 360 WS NIKON TTL	355-3201-10-4400	472.45	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	3/4 SIZE SCHERL & ROTH CELLO F	500-0390-10-4400	1,368.20	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	LM-HU QUICK HANDLE KIT FOR I	500-1200-31-4400	59.40	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	518-5033-54-4400	51.79	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING FEE	523-4657-10-4400	30.60	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	551-5170-55-4400	1.93	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	SPR-435 SOLAR MODULES	551-5178-55-4400	4,879.89	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	554-0928-46-4615	76.26	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	554-0928-46-4616	25.78	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	554-0928-46-4619	2.56	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	551-5170-55-5618	54.00	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	551-5170-55-5651	0.66	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	RENEWAL OF THE DESTINY LIBR.	500-2010-37-5885	4,723.76	07/06/2016

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AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	119-3666-10-5890	26.93	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	222-0701-10-5890	10.17	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	535-3871-10-5890	89.83	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	ITEM: FREIGHT	551-5110-55-6590	13.05	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	#00257152 GLOVES, VINYL, X-LA	901-0000-00-9320	225.95	07/06/2016
AA 00025640	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2015-2016	554-0928-46-5890	250.00	07/07/2016
AA 00025641	032119	ATLAS TREE SERVICE	OPEN ORDER 2015-2016	552-5360-56-5651	450.00	07/07/2016
AA 00025642	029208	BAY AREA BARRICADE	OPEN ORDER 2015-2016	551-5150-55-4300	498.14	07/07/2016
AA 00025643	021071	BAY POINT TOWING INC	OPEN ORDER 2015 - 2016	554-0928-46-5890	822.50	07/07/2016
AA 00025644	002741	DEMCO INC	SHIPPING	222-3935-10-4400	767.75	07/07/2016
AA 00025645	003588	FISHER SCIENCE EDUCATION	S28482 ISOTEMP ADVD 7X7OOHPS	324-3201-10-4300	1,859.49	07/07/2016
AA 00025646	059822	FOLLETT SCHOOL SOLUTIONS IN	FOLLETT TITLEWAVE LIST #12942	114-0301-37-4210	354.30	07/07/2016
AA 00025646	059822	FOLLETT SCHOOL SOLUTIONS IN	QUOTE #8738259, BOOKS FOR LIBI	132-3968-10-4210	2,715.24	07/07/2016
AA 00025646	059822	FOLLETT SCHOOL SOLUTIONS IN	CATALOGING AND PROCESSING	140-0359-37-4210	818.41	07/07/2016
AA 00025646	059822	FOLLETT SCHOOL SOLUTIONS IN	33 BOOKS PER QUOTE 8694910 (A	174-3070-10-4210	539.28	07/07/2016
AA 00025646	059822	FOLLETT SCHOOL SOLUTIONS IN	TITLEWAVE BOOK ORDER	191-0359-10-4210	678.81	07/07/2016
AA 00025646	059822	FOLLETT SCHOOL SOLUTIONS IN	50 THINGS YOU CAN DO WITH GC	500-3803-36-4210	4,481.54	07/07/2016
AA 00025647	060346	INCLUSIVE TLC SPECIAL NEEDS I	ONE YEAR SUBSCRIPTION RENEV	399-1004-11-4300	159.00	07/07/2016
AA 00025648	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2015-2016	551-5160-55-4300	43.40	07/07/2016
AA 00025649	050733	DOLAN'S OF CONCORD	OPEN ORDER 2015-2016	551-5150-55-4300	38.36	07/07/2016
AA 00025650	058616	ECOLAB INC	OPEN ORDER 2015-2016	552-5360-56-5560	245.00	07/07/2016
AA 00025651	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2015-2016	552-5360-56-4300	101.56	07/07/2016
AA 00025652	059822	FOLLETT SCHOOL SOLUTIONS IN	CATALOGING AND PROCESSING I	179-0301-10-4210	462.86	07/07/2016
AA 00025653	058271	IJK COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	372.07	07/07/2016
AA 00025654	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2015-2016	552-5360-56-4300	308.45	07/07/2016
AA 00025654	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2015-2016	552-5360-56-4400	1,619.32	07/07/2016
AA 00025655	059822	FOLLETT SCHOOL SOLUTIONS IN	0606YP8- SNAKES IN THE DESERT	179-0930-10-4210	533.05	07/07/2016
AA 00025656	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2015-2016	551-5150-55-4300	16,550.71	07/07/2016
AA 00025657	018426	COLE SUPPLY CO INC	OPEN ORDER 2015-2016	500-5250-56-4300	1,075.17	07/07/2016
AA 00025658	050250	FLEETPRIDE	OPEN ORDER 2015-2016	554-0928-46-4615	1,132.80	07/07/2016
AA 00025659	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2015-2016	554-0928-46-4615	1,122.80	07/07/2016
AA 00025659	009221	FUTURE FORD OF CONCORD	LABOR	554-0928-46-5657	1,332.60	07/07/2016
AA 00025660	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	519.89	07/07/2016

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AA 00025661	031183	DELTA PERSONNEL SERVICES INC	OPEN ORDER 2015-2016	552-5200-57-5802	5,340.00	07/07/2016
AA 00025662	020215	G & K SERVICES	OPEN ORDER 2015-2016	552-5200-57-5530	180.20	07/07/2016
AA 00025663	021830	GRAINGER	OPEN ORDER 2015-2016	551-5170-55-4300	66.42	07/07/2016
AA 00025663	021830	GRAINGER	OPEN ORDER 2015-2016	552-5360-56-4300	116.54	07/07/2016
AA 00025663	021830	GRAINGER	OPEN ORDER 2015-2016	552-5360-56-4400	562.57	07/07/2016
AA 00025664	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2015-2016	551-5170-55-4300	47.98	07/07/2016
AA 00025665	039934	HAJOCA CORPORATION	OPEN ORDER 2015-2016	551-5170-55-4300	597.82	07/07/2016
AA 00025666	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2015-2016	500-5260-56-4300	485.08	07/07/2016
AA 00025667	058648	HUNT & SONS INC	UNLEADED GASOLINE AND DIESEL	554-0928-46-4612	20,777.41	07/07/2016
AA 00025668	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2015-2016	554-0928-46-4615	348.50	07/07/2016
AA 00025669	038921	J & M FASTENERS INC	OPEN ORDER 2015-2016	551-5150-55-4300	13.08	07/07/2016
AA 00025670	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2015-2016	552-5360-56-4300	139.32	07/07/2016
AA 00025671	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	970.37	07/07/2016
AA 00025672	037556	DECOTECH SYSTEMS INC	HDMM10, STAR TECH 10 FT. HIGH	132-0301-37-4300	1,457.58	07/07/2016
AA 00025672	037556	DECOTECH SYSTEMS INC	ACER C720P-2625 CHROMEBOOK	222-0930-10-4300	8,293.74	07/07/2016
AA 00025672	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	222-3935-10-4300	4,216.05	07/07/2016
AA 00025672	037556	DECOTECH SYSTEMS INC	LABOR AND MATERIALS TO RUN	273-3727-39-4300	692.50	07/07/2016
AA 00025672	037556	DECOTECH SYSTEMS INC	RECYCLING FEE	766-4657-10-4300	2,445.39	07/07/2016
AA 00025672	037556	DECOTECH SYSTEMS INC	MICROSOFT WINDOWS SERVER S	174-0301-37-4400	5,433.79	07/07/2016
AA 00025672	037556	DECOTECH SYSTEMS INC	CR. Items returned 15-27328	181-0301-10-4400	-1,903.14	07/07/2016
AA 00025672	037556	DECOTECH SYSTEMS INC	HP LaserJet Pro 200	196-0930-37-4400	958.11	07/07/2016
AA 00025672	037556	DECOTECH SYSTEMS INC	STATE OF CA REQUIRED MONITOR	260-3083-10-4400	1,089.55	07/07/2016
AA 00025672	037556	DECOTECH SYSTEMS INC	ANTHRO YES12 CHARGING CABIN	399-3070-10-4400	1,196.82	07/07/2016
AA 00025672	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 FOR MA	260-3083-10-5885	352.00	07/07/2016
AA 00025673	036681	CALIFORNIA PRINTER REPAIR INC	OPEN ORDER PRINTER PRO FOR S	512-5032-53-5652	169.95	07/07/2016
AA 00025674	037556	DECOTECH SYSTEMS INC	ACAD. GOOGLE CHROMES MGT. I	437-3070-10-4300	4,347.36	07/07/2016
AA 00025674	037556	DECOTECH SYSTEMS INC	E-WASTE FEE FOR CHROMEBOOK	523-4657-10-4300	8,151.30	07/07/2016
AA 00025674	037556	DECOTECH SYSTEMS INC	WORK STATION	273-3727-10-4400	47,560.16	07/07/2016
AA 00025674	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROFES	358-3201-10-4400	43,188.80	07/07/2016
AA 00025674	037556	DECOTECH SYSTEMS INC	Mimio Teach Interactive System	437-3070-10-4400	1,916.22	07/07/2016
AA 00025674	037556	DECOTECH SYSTEMS INC	E-WASTE FEE FOR LAPTOPS <15"	523-4657-10-4400	925.73	07/07/2016
AA 00025674	037556	DECOTECH SYSTEMS INC	WAES - OFFICE 2016 FOR MAC (IN	523-4657-10-5885	1,540.00	07/07/2016
AA 00025675	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5160-55-4300	11.36	07/07/2016

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AA 00025676	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2015-2016	552-5360-56-5560	400.00	07/07/2016
AA 00025677	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2015-2016	552-5360-56-4300	610.02	07/07/2016
AA 00025678	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	113.85	07/07/2016
AA 00025679	022053	SIGNS THAT SELL	OPEN ORDER 2015-2016	551-5150-55-4300	6.59	07/07/2016
AA 00025680	053692	WINZER CORPORATION	OPEN ORDER 2015-2016	554-0928-46-4615	77.76	07/07/2016
AA 00025681	E004367	KIRSKE, JUNE	Business Mileage & Othr Exp	132-2225-10-5230	1.94	07/07/2016
AA 00025682	006581	MONUMENT AUTO PARTS	CR from old invoice	554-0928-46-4615	3,851.64	07/07/2016
AA 00025683	059477	3D DATACOM	PROVIDE AND INSTALL NEW CAT	260-3083-10-4400	4,821.00	07/07/2016
AA 00025684	039584	BIO CORPORATION	BEEF EYES ITEM B005P	271-0730-10-4300	551.40	07/07/2016
AA 00025685	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT F	500-0013-10-5652	457.06	07/07/2016
AA 00025685	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENTA	500-0390-10-5652	724.76	07/07/2016
AA 00025686	055397	COMCAST CABLE	OPEN ORDER	191-0301-10-5890	1.74	07/07/2016
AA 00025687	035841	D & D SECURITY RESOURCES INC	STRANDWOOD ES - VARSITY AIR	523-4657-10-4300	1,859.24	07/07/2016
AA 00025687	035841	D & D SECURITY RESOURCES INC	IL3 INSTALLATION/LABOR STRUC	114-0301-10-4400	13,609.51	07/07/2016
AA 00025687	035841	D & D SECURITY RESOURCES INC	FOLDING LAPTOP SHELF	114-0930-10-4400	2,441.25	07/07/2016
AA 00025688	058869	EYONIC SYSTEMS INC	OPEN ORDER FOR EXCHANGE NE	518-5033-54-5885	3,637.50	07/07/2016
AA 00025689	059822	FOLLETT SCHOOL SOLUTIONS IN	QUOTE 1936765A FOR BOOKS (285	174-3070-10-4210	18.54	07/07/2016
AA 00025690	060777	US HEALTHWORKS MEDICAL GRO	OPEN ORDER 2015-2016	554-0928-46-5835	99.00	07/07/2016
AA 00025691	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	517-4030-43-5230	47.58	07/07/2016
AA 00025692	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	500-1650-41-5230	18.85	07/07/2016
AA 00025693	E000606	ARBOUR, LAURIE	Business Mileage & Othr Exp	500-1219-31-5230	51.84	07/07/2016
AA 00025694	E001093	BARBER, ANN	Business Mileage & Othr Exp	517-4020-42-5230	340.27	07/07/2016
AA 00025695	E33573	BRIDGHAM, KRISTIE	Business Mileage & Othr Exp	517-4030-43-5230	8.70	07/07/2016
AA 00025696	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	490-0070-10-5230	20.25	07/07/2016
AA 00025696	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	490-1817-31-5230	4.97	07/07/2016
AA 00025697	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	505-1500-36-5230	146.61	07/07/2016
AA 00025698	E35883	CADY, ROSEMARY	Business Mileage & Othr Exp	490-0070-10-5230	32.94	07/07/2016
AA 00025699	E24588	CARPENTER, JULIE	Business Mileage & Othr Exp	324-0701-39-5230	9.07	07/07/2016
AA 00025700	E37237	CASILLAS, ARTURO	Business Mileage & Othr Exp	500-3141-36-5230	39.05	07/07/2016
AA 00025701	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	505-1660-36-5230	114.10	07/07/2016
AA 00025702	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	505-3128-15-5230	98.03	07/07/2016
AA 00025703	E002842	DADAMI, DIANE PANGILINAN	Business Mileage & Othr Exp	500-1650-41-5230	173.39	07/07/2016
AA 00025704	E003799	DAVIS, VANESSA C	Business Mileage & Othr Exp	500-1652-41-5230	161.46	07/07/2016

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AA 00025705	E003276	DEANE, TINA	Business Mileage & Othr Exp	518-5033-54-5230	116.38	07/07/2016
AA 00025706	E17386	DEEMS, MARIE	Business Mileage & Othr Exp	704-3826-40-5230	91.36	07/07/2016
AA 00025707	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	490-0070-10-5230	19.01	07/07/2016
AA 00025708	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	500-1650-41-5230	29.38	07/07/2016
AA 00025709	E30264	ESPINOZA, JOSE A	Business Mileage & Othr Exp	534-0930-34-5230	59.09	07/07/2016
AA 00025710	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	490-0070-10-5230	68.31	07/07/2016
AA 00025710	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	490-1817-31-5230	8.21	07/07/2016
AA 00025711	E003836	FILIPINIA, MARIA TERESITA	Business Mileage & Othr Exp	490-1817-31-5230	12.15	07/07/2016
AA 00025712	E000200	FONG, JANICE	Business Mileage & Othr Exp	517-4030-43-5230	22.14	07/07/2016
AA 00025713	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	518-5033-54-5230	48.71	07/07/2016
AA 00025715	E004789	GARCIA, HILARY W	Business Mileage & Othr Exp	517-4030-43-5230	21.82	07/07/2016
AA 00025716	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	490-0070-10-5230	41.48	07/07/2016
AA 00025717	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	490-1817-31-5230	18.09	07/07/2016
AA 00025718	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	490-0070-10-5230	23.60	07/07/2016
AA 00025719	E002047	BEDESSIE, NADIA DENISE	Business Mileage & Othr Exp	505-1500-36-5230	153.90	07/07/2016
AA 00025720	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	701-0929-46-5871	103.68	07/07/2016
AA 00025723	E32791	HANSEN, ALICE	Business Mileage & Othr Exp	490-0070-10-5230	47.96	07/07/2016
AA 00025724	E004649	HARRINGTON, DANIELLE	Business Mileage & Othr Exp	500-1650-41-5230	109.57	07/07/2016
AA 00025725	E003558	HARRIS, LAURIE	Business Mileage & Othr Exp	490-0070-10-5230	16.20	07/07/2016
AA 00025726	E36913	HENDRICK, KIM	Business Mileage & Othr Exp	517-0930-40-5230	33.77	07/07/2016
AA 00025727	E31086	HERRITY, MAUREEN	Business Mileage & Othr Exp	490-0070-10-5230	14.53	07/07/2016
AA 00025728	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	490-0070-10-5230	13.29	07/07/2016
AA 00025729	E33677	HOOKS, ROCHELLE	Business Mileage & Othr Exp	505-1500-36-5230	345.07	07/07/2016
AA 00025730	E003965	JEHA, CATHY	Business Mileage & Othr Exp	490-0070-10-5230	126.31	07/07/2016
AA 00025731	E36593	JEPPERSON, SHERI	Business Mileage & Othr Exp	505-1500-36-5230	446.85	07/07/2016
AA 00025732	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-40-5230	53.84	07/07/2016
AA 00025733	E002450	KITTREDGE, OLIVIA	Business Mileage & Othr Exp	500-1650-41-5230	146.99	07/07/2016
AA 00025734	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	490-0070-10-5230	2.87	07/07/2016
AA 00025734	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	490-1817-31-5230	4.38	07/07/2016
AA 00025735	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	490-0070-10-5230	26.46	07/07/2016
AA 00025736	E12361	LENKERT, ANNE	Business Mileage & Othr Exp	490-0070-10-5230	51.79	07/07/2016
AA 00025737	E003750	LOUIE, MAMIE	Business Mileage & Othr Exp	490-1817-31-5230	57.89	07/07/2016
AA 00025739	E003057	LUM-KAKU, LILLIAN	Business Mileage & Othr Exp	517-4030-43-5230	54.49	07/07/2016

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AA 00025740	E001553	MASLIN, SHELLEY	Business Mileage & Othr Exp	534-0930-34-5230	23.98	07/07/2016
AA 00025741	E24715	MCCOLLOUGH, ANN	Business Mileage & Othr Exp	533-3093-42-5230	10.26	07/07/2016
AA 00025742	E004549	MEDVECZKY, ATTILA	Business Mileage & Othr Exp	490-0070-10-5230	9.08	07/07/2016
AA 00025744	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	490-0070-10-5230	11.72	07/07/2016
AA 00025744	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	500-1100-16-5230	27.14	07/07/2016
AA 00025745	E30270	MURPHY OATES, LISA	Business Mileage & Othr Exp	500-3141-36-5230	45.31	07/07/2016
AA 00025746	E003066	OXMAN, LORI	Business Mileage & Othr Exp	517-4030-43-5230	35.86	07/07/2016
AA 00025747	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	505-1656-41-5230	46.71	07/07/2016
AA 00025748	E004178	CARVALHO, JENNIFER	Business Mileage & Othr Exp	505-1500-36-5230	26.24	07/07/2016
AA 00025749	E35557	KOVACIK, PHILIP	Business Mileage & Othr Exp	761-3669-41-5230	59.79	07/07/2016
AA 00025750	E001626	PISANI, VERONICA	Business Mileage & Othr Exp	517-5045-48-5230	30.13	07/07/2016
AA 00025751	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	505-1500-36-5230	175.39	07/07/2016
AA 00025752	E33350	RADOSEVICH, KAITLYN	Business Mileage & Othr Exp	517-4030-43-5230	13.18	07/07/2016
AA 00025753	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	34.76	07/07/2016
AA 00025754	E004011	REMIS, CYNTHIA	Business Mileage & Othr Exp	505-1500-36-5230	429.41	07/07/2016
AA 00025755	E003176	RICH, MEGAN	Business Mileage & Othr Exp	490-1817-31-5230	5.40	07/07/2016
AA 00025756	E24800	RISSO, MONIQUE	Business Mileage & Othr Exp	517-4030-43-5230	12.75	07/07/2016
AA 00025757	E35023	ROHLAND, NOEL	Business Mileage & Othr Exp	490-0070-10-5230	15.23	07/07/2016
AA 00025758	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	505-1500-36-5230	84.78	07/07/2016
AA 00025759	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	490-0070-10-5230	44.45	07/07/2016
AA 00025760	060324	SAINZ, MARCELA	CONTRACTED TRANSPORTATION	701-0929-46-5871	799.20	07/07/2016
AA 00025761	E004583	SALFEN, SAMANTHA	Business Mileage & Othr Exp	500-1219-31-5230	44.01	07/07/2016
AA 00025762	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	490-0070-10-5230	25.49	07/07/2016
AA 00025763	E14435	SCALISE, JENNIFER	Business Mileage & Othr Exp	500-1218-21-5230	100.28	07/07/2016
AA 00025764	E004793	SCHULTZ, IRIS	Business Mileage & Othr Exp	490-0070-10-5230	52.82	07/07/2016
AA 00025765	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	490-0070-10-5230	30.89	07/07/2016
AA 00025765	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	490-1817-31-5230	1.30	07/07/2016
AA 00025766	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	490-1817-31-5230	32.67	07/07/2016
AA 00025766	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	500-1219-31-5230	250.13	07/07/2016
AA 00025768	E29485	THRONE, KURT	Business Mileage & Othr Exp	505-1500-36-5230	76.36	07/07/2016
AA 00025769	E004799	TRAN, LINDA	Business Mileage & Othr Exp	490-1817-31-5230	16.15	07/07/2016
AA 00025771	E30367	VILLALPANDO, EUGENIA	Business Mileage & Othr Exp	500-1650-41-5230	41.69	07/07/2016
AA 00025772	E002047	BEDESSIE, NADIA DENISE	Business Mileage & Othr Exp	505-1500-36-5230	80.24	07/07/2016

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AA 00025773	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	490-0070-10-5230	42.88	07/07/2016
AA 00025773	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	490-1817-31-5230	18.80	07/07/2016
AA 00025774	E003303	WATSON, ELIZABETH	Business Mileage & Othr Exp	490-1817-31-5230	10.05	07/07/2016
AA 00025775	E004748	ASSOUR, CINDY	Business Mileage & Othr Exp	512-5032-53-5230	25.11	07/07/2016
AA 00025776	060219	BAMBERGER, JENNIFER	CONTRACTED TRANSPORTATION	554-0929-46-5871	303.18	07/07/2016
AA 00025777	E004096	BREAM, JOSHUA	Business Mileage & Othr Exp	490-0070-10-5230	15.23	07/07/2016
AA 00025778	E004183	COOKSEY, DEBORAH A	Business Mileage & Othr Exp	507-5028-52-5230	43.34	07/07/2016
AA 00025779	035841	D & D SECURITY RESOURCES INC	SS-1007-IPA12 VARSITY AIR CASE	142-0930-10-4300	4,543.38	07/07/2016
AA 00025779	035841	D & D SECURITY RESOURCES INC	SNX-3458746 TABLET MANAGEMI	142-0930-10-4400	23,006.34	07/07/2016
AA 00025780	E004411	EVANS, MARLISE	Business Mileage & Othr Exp	437-0930-10-5230	25.92	07/07/2016
AA 00025781	E001472	FLANER, VALORY	Business Mileage & Othr Exp	490-0070-10-5230	24.09	07/07/2016
AA 00025782	E002628	JONES, SUSAN	Business Mileage & Othr Exp	490-1817-31-5230	22.68	07/07/2016
AA 00025783	E34733	MAHMOOD, JENNIFER	Business Mileage & Othr Exp	534-0930-34-5230	38.12	07/07/2016
AA 00025784	011868	RICOH USA INC	PER COPY CHARGE OF .0107	152-0301-39-5618	154.22	07/07/2016
AA 00025784	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH AFH	178-0301-39-5618	167.72	07/07/2016
AA 00025784	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO P	273-0701-39-5618	96.45	07/07/2016
AA 00025784	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-MON	358-0701-37-5618	167.60	07/07/2016
AA 00025784	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	358-2125-37-5618	474.12	07/07/2016
AA 00025784	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	533-3093-10-5618	239.19	07/07/2016
AA 00025784	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	534-3164-36-5618	113.88	07/07/2016
AA 00025784	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO P	535-3871-36-5618	200.56	07/07/2016
AA 00025786	E000625	WEINER, SHIRLEY	Business Mileage & Othr Exp	490-1817-31-5230	15.18	07/07/2016
AA 00025788	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT F	500-0013-10-5652	3,777.41	07/07/2016
AA 00025788	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENTA	500-0390-10-5652	2,420.22	07/07/2016
AA 00025789	039766	DELANEY EDUCATIONAL ENTER)	BOOKS FOR LIBRARY PER ATTAC	187-0301-37-4210	805.60	07/07/2016
AA 00025789	039766	DELANEY EDUCATIONAL ENTER)	KINDERGARTEN TEAM WEB ID D	187-4657-10-4300	4,875.47	07/07/2016
AA 00025790	023209	ALAMEDA ELECTRIC SUPPLY INC	OPEN ORDER 2015-2016	551-5170-55-4300	2,386.77	07/07/2016
AA 00025791	039609	AMERIPRIDE	OPEN ORDER 2015-2016	554-0928-46-5618	142.45	07/07/2016
AA 00025792	032119	ATLAS TREE SERVICE	OPEN ORDER 2015-2016	552-5360-56-5651	420.00	07/07/2016
AA 00025793	018426	COLE SUPPLY CO INC	OPEN ORDER 2015-2016	500-5250-56-4300	989.83	07/07/2016
AA 00025794	036793	CONTRA COSTA COUNTY	OPEN ORDER 2015-2016	551-5160-55-5890	2,731.50	07/07/2016
AA 00025795	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2015-2016	552-5360-56-4300	568.37	07/07/2016
AA 00025796	058271	HK COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	1,168.30	07/07/2016

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AA 00025797	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 2016	552-5360-56-5560	595.00	07/07/2016
AA 00025798	053185	U S BANK CORPORATE PAYMENT	424604455566052316	156-0301-10-4210	13.49	07/07/2016
AA 00025798	053185	U S BANK CORPORATE PAYMENT	424604455566052316	112-4657-10-4300	108.95	07/07/2016
AA 00025798	053185	U S BANK CORPORATE PAYMENT	424604455566052316	156-0301-10-4300	842.24	07/07/2016
AA 00025798	053185	U S BANK CORPORATE PAYMENT	424604455566052316	174-0930-10-4300	76.34	07/07/2016
AA 00025798	053185	U S BANK CORPORATE PAYMENT	424604455566052316	326-0701-10-4300	-17.65	07/07/2016
AA 00025798	053185	U S BANK CORPORATE PAYMENT	424604455566052316	470-4657-10-4300	66.29	07/07/2016
AA 00025798	053185	U S BANK CORPORATE PAYMENT	424604455566052316	500-1218-43-4300	109.14	07/07/2016
AA 00025798	053185	U S BANK CORPORATE PAYMENT	424604455566052316	505-1218-21-4300	568.00	07/07/2016
AA 00025798	053185	U S BANK CORPORATE PAYMENT	424604455566052316	505-1219-31-4300	250.00	07/07/2016
AA 00025798	053185	U S BANK CORPORATE PAYMENT	424604455566052316	505-1660-36-4300	477.69	07/07/2016
AA 00025798	053185	U S BANK CORPORATE PAYMENT	424604455566052316	507-5031-53-4300	801.51	07/07/2016
AA 00025798	053185	U S BANK CORPORATE PAYMENT	424604455566052316	551-5150-55-4300	149.49	07/07/2016
AA 00025798	053185	U S BANK CORPORATE PAYMENT	424604455566052316	174-0301-10-4391	215.00	07/07/2016
AA 00025798	053185	U S BANK CORPORATE PAYMENT	424604455566052316	505-1500-36-4391	75.45	07/07/2016
AA 00025798	053185	U S BANK CORPORATE PAYMENT	424604455566052316	507-5028-66-4391	62.80	07/07/2016
AA 00025798	053185	U S BANK CORPORATE PAYMENT	424604455566052316	554-0928-46-4615	960.28	07/07/2016
AA 00025798	053185	U S BANK CORPORATE PAYMENT	424604455566052316	554-0928-46-4617	115.00	07/07/2016
AA 00025798	053185	U S BANK CORPORATE PAYMENT	424604455566052316	554-0928-46-4619	1,157.20	07/07/2016
AA 00025798	053185	U S BANK CORPORATE PAYMENT	424604455566052316	500-1680-36-5210	710.84	07/07/2016
AA 00025798	053185	U S BANK CORPORATE PAYMENT	424604455566052316	505-1500-36-5210	435.08	07/07/2016
AA 00025798	053185	U S BANK CORPORATE PAYMENT	424604455566052316	507-5028-52-5210	295.00	07/07/2016
AA 00025798	053185	U S BANK CORPORATE PAYMENT	424604455566052316	505-1660-36-5885	15.95	07/07/2016
AA 00025798	053185	U S BANK CORPORATE PAYMENT	424604455566052316	554-0928-46-5890	390.00	07/07/2016
AA 00025799	053185	U S BANK CORPORATE PAYMENT	424604455566052316	179-2225-10-4210	67.69	07/07/2016
AA 00025799	053185	U S BANK CORPORATE PAYMENT	424604455566052316	154-0301-39-4300	23.00	07/07/2016
AA 00025799	053185	U S BANK CORPORATE PAYMENT	424604455566052316	178-0301-10-4300	51.70	07/07/2016
AA 00025799	053185	U S BANK CORPORATE PAYMENT	424604455566052316	179-0351-10-4300	139.79	07/07/2016
AA 00025799	053185	U S BANK CORPORATE PAYMENT	424604455566052316	179-2225-10-4300	670.61	07/07/2016
AA 00025799	053185	U S BANK CORPORATE PAYMENT	424604455566052316	457-3693-42-4300	520.82	07/07/2016
AA 00025799	053185	U S BANK CORPORATE PAYMENT	424604455566052316	490-0070-10-4300	515.96	07/07/2016
AA 00025799	053185	U S BANK CORPORATE PAYMENT	424604455566052316	506-5050-53-4300	144.17	07/07/2016
AA 00025799	053185	U S BANK CORPORATE PAYMENT	424604455566052316	518-5037-53-4300	63.83	07/07/2016



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AA 00025799	053185	U S BANK CORPORATE PAYMENT	424604455566052316	551-5170-55-4300	130.43	07/07/2016
AA 00025799	053185	U S BANK CORPORATE PAYMENT	424604455566052316	704-3826-11-4300	13.61	07/07/2016
AA 00025799	053185	U S BANK CORPORATE PAYMENT	424604455566052316	766-1010-11-4300	382.99	07/07/2016
AA 00025799	053185	U S BANK CORPORATE PAYMENT	424604455566052316	178-0301-10-4391	39.99	07/07/2016
AA 00025799	053185	U S BANK CORPORATE PAYMENT	424604455566052316	324-3803-10-5210	360.00	07/07/2016
AA 00025799	053185	U S BANK CORPORATE PAYMENT	424604455566052316	506-5055-53-5210	757.73	07/07/2016
AA 00025799	053185	U S BANK CORPORATE PAYMENT	424604455566052316	518-5033-54-5240	1,200.00	07/07/2016
AA 00025799	053185	U S BANK CORPORATE PAYMENT	424604455566052316	490-0070-10-5885	30.71	07/07/2016
AA 00025799	053185	U S BANK CORPORATE PAYMENT	424604455566052316	518-5033-54-5885	74.99	07/07/2016
AA 00025799	053185	U S BANK CORPORATE PAYMENT	424604455566052316	506-5055-53-5890	250.00	07/07/2016
AA 00025799	053185	U S BANK CORPORATE PAYMENT	424604455566052316	533-3093-42-5890	480.00	07/07/2016
AA 00025799	053185	U S BANK CORPORATE PAYMENT	424604455566052316	507-5028-66-5891	265.81	07/07/2016
AA 00025799	053185	U S BANK CORPORATE PAYMENT	424604455566052316	358-0701-39-5965	329.00	07/07/2016
AA 00025799	053185	U S BANK CORPORATE PAYMENT	424604455566052316	533-3093-36-5965	56.40	07/07/2016
AA 00025800	053185	U S BANK CORPORATE PAYMENT	424604455566052316	112-0301-10-4300	101.67	07/07/2016
AA 00025800	053185	U S BANK CORPORATE PAYMENT	424604455566052316	112-4657-10-4300	360.27	07/07/2016
AA 00025800	053185	U S BANK CORPORATE PAYMENT	424604455566052316	280-3652-10-4300	169.50	07/07/2016
AA 00025800	053185	U S BANK CORPORATE PAYMENT	424604455566052316	358-0707-10-4300	786.44	07/07/2016
AA 00025800	053185	U S BANK CORPORATE PAYMENT	424604455566052316	519-2010-36-4300	861.10	07/07/2016
AA 00025800	053185	U S BANK CORPORATE PAYMENT	424604455566052316	551-5170-55-4300	4,769.76	07/07/2016
AA 00025800	053185	U S BANK CORPORATE PAYMENT	424604455566052316	553-5034-53-4300	564.60	07/07/2016
AA 00025800	053185	U S BANK CORPORATE PAYMENT	424604455566052316	553-5034-53-4380	62.06	07/07/2016
AA 00025800	053185	U S BANK CORPORATE PAYMENT	424604455566052316	551-5170-55-4400	1,884.00	07/07/2016
AA 00025800	053185	U S BANK CORPORATE PAYMENT	424604455566052316	513-5040-36-5210	260.00	07/07/2016
AA 00025800	053185	U S BANK CORPORATE PAYMENT	424604455566052316	358-0707-10-5890	400.00	07/07/2016
AA 00025801	053185	U S BANK CORPORATE PAYMENT	424604455566052316	114-0340-10-4300	117.50	07/07/2016
AA 00025801	053185	U S BANK CORPORATE PAYMENT	424604455566052316	182-0355-10-4300	169.61	07/07/2016
AA 00025801	053185	U S BANK CORPORATE PAYMENT	424604455566052316	222-0701-10-4300	1,450.69	07/07/2016
AA 00025801	053185	U S BANK CORPORATE PAYMENT	424604455566052316	222-0720-10-4300	331.05	07/07/2016
AA 00025801	053185	U S BANK CORPORATE PAYMENT	424604455566052316	355-3789-10-4300	326.85	07/07/2016
AA 00025801	053185	U S BANK CORPORATE PAYMENT	424604455566052316	501-5020-52-4300	328.48	07/07/2016
AA 00025801	053185	U S BANK CORPORATE PAYMENT	424604455566052316	517-5045-48-4300	158.90	07/07/2016
AA 00025801	053185	U S BANK CORPORATE PAYMENT	424604455566052316	501-5010-52-4391	254.70	07/07/2016

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AA 00025801	053185	U S BANK CORPORATE PAYMENT	424604455566052316	501-5010-52-5210	-217.95	07/07/2016
AA 00025801	053185	U S BANK CORPORATE PAYMENT	424604455566052316	515-5058-53-5210	260.00	07/07/2016
AA 00025801	053185	U S BANK CORPORATE PAYMENT	424604455566052316	512-5032-53-5230	4,730.97	07/07/2016
AA 00025801	053185	U S BANK CORPORATE PAYMENT	424604455566052316	500-0102-45-5618	505.00	07/07/2016
AA 00025801	053185	U S BANK CORPORATE PAYMENT	424604455566052316	551-5150-55-5652	1,120.00	07/07/2016
AA 00025801	053185	U S BANK CORPORATE PAYMENT	424604455566052316	551-5160-55-5890	2,849.00	07/07/2016
AA 00025801	053185	U S BANK CORPORATE PAYMENT	424604455566052316	355-3789-10-5895	2,113.35	07/07/2016
AA 00025802	053185	U S BANK CORPORATE PAYMENT	424604455566052316	512-5032-53-4210	142.48	07/07/2016
AA 00025802	053185	U S BANK CORPORATE PAYMENT	424604455566052316	554-0929-46-4210	28.94	07/07/2016
AA 00025802	053185	U S BANK CORPORATE PAYMENT	424604455566052316	154-0301-37-4300	682.78	07/07/2016
AA 00025802	053185	U S BANK CORPORATE PAYMENT	424604455566052316	181-0301-10-4300	62.52	07/07/2016
AA 00025802	053185	U S BANK CORPORATE PAYMENT	424604455566052316	181-0301-39-4300	59.23	07/07/2016
AA 00025802	053185	U S BANK CORPORATE PAYMENT	424604455566052316	181-0301-55-4300	159.06	07/07/2016
AA 00025802	053185	U S BANK CORPORATE PAYMENT	424604455566052316	289-0701-10-4300	208.74	07/07/2016
AA 00025802	053185	U S BANK CORPORATE PAYMENT	424604455566052316	500-1000-11-4300	745.73	07/07/2016
AA 00025802	053185	U S BANK CORPORATE PAYMENT	424604455566052316	500-5250-56-4300	227.36	07/07/2016
AA 00025802	053185	U S BANK CORPORATE PAYMENT	424604455566052316	518-5033-54-4300	3,653.41	07/07/2016
AA 00025802	053185	U S BANK CORPORATE PAYMENT	424604455566052316	552-5360-56-4300	874.61	07/07/2016
AA 00025802	053185	U S BANK CORPORATE PAYMENT	424604455566052316	777-1004-11-4300	226.75	07/07/2016
AA 00025802	053185	U S BANK CORPORATE PAYMENT	424604455566052316	777-1010-11-4300	488.34	07/07/2016
AA 00025802	053185	U S BANK CORPORATE PAYMENT	424604455566052316	554-0928-46-4615	618.44	07/07/2016
AA 00025802	053185	U S BANK CORPORATE PAYMENT	424604455566052316	554-0928-46-4619	260.29	07/07/2016
AA 00025802	053185	U S BANK CORPORATE PAYMENT	424604455566052316	181-0301-10-5210	100.00	07/07/2016
AA 00025802	053185	U S BANK CORPORATE PAYMENT	424604455566052316	533-3093-42-5210	314.48	07/07/2016
AA 00025802	053185	U S BANK CORPORATE PAYMENT	424604455566052316	533-3835-42-5210	226.30	07/07/2016
AA 00025802	053185	U S BANK CORPORATE PAYMENT	424604455566052316	554-0928-46-5210	1,834.74	07/07/2016
AA 00025802	053185	U S BANK CORPORATE PAYMENT	424604455566052316	289-0701-10-5885	40.90	07/07/2016
AA 00025802	053185	U S BANK CORPORATE PAYMENT	424604455566052316	289-0748-10-5890	93.99	07/07/2016
AA 00025802	053185	U S BANK CORPORATE PAYMENT	424604455566052316	554-0928-46-5890	143.00	07/07/2016
AA 00025802	053185	U S BANK CORPORATE PAYMENT	424604455566052316	554-0929-46-5890	196.50	07/07/2016
AA 00025802	053185	U S BANK CORPORATE PAYMENT	424604455566052316	154-0301-39-5965	37.60	07/07/2016
AA 00025804	054870	CARTRIDGE WORLD	Materials and Supplies	191-2225-10-4300	1,847.12	07/07/2016
AA 00025804	054870	CARTRIDGE WORLD	Materials and Supplies	191-4657-10-4300	1,061.35	07/07/2016

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AA 00025805	059247	CHATFIELD CLARKE CO INC	Materials and Supplies	551-5150-55-4300	145.61	07/07/2016
AA 00025806	002307	CONTRA COSTA TRAVEL SERVICE	clausen airfare	231-3070-39-5210	396.96	07/07/2016
AA 00025809	061068	MASCARO, DAVID C	Materials and Supplies	260-0701-10-4300	468.72	07/07/2016
AA 00025810	E001791	MCKIMMIE, MICHELE	Refreshmnt for Empl (non Conf)	500-5044-36-4391	486.48	07/07/2016
AA 00025810	E001791	MCKIMMIE, MICHELE	Refreshmnt for Empl (non Conf)	519-3803-36-4391	99.27	07/07/2016
AA 00025811	E30270	MURPHY OATES, LISA	Materials and Supplies	500-3141-36-4300	32.86	07/07/2016
AA 00025812	061091	RETTIG, LINDA	Deductible Liability Loss	507-2616-53-5868	1,629.50	07/07/2016
AA 00025813	E003114	SULLIVAN, LISA	Materials and Supplies	289-0701-10-4300	500.77	07/07/2016
AA 00025814	028351	WALKERS HYDRAULICS INC	Equipment Repair	554-0928-46-5652	4,521.65	07/07/2016
AA 00025817	E000748	BELECHE, LOURDES	dual lang english learner	119-3070-10-5210	144.44	07/07/2016
AA 00025818	E34857	BORNSTEIN, NICOLETTE	ron clark	134-3070-10-5210	132.70	07/07/2016
AA 00025819	E36592	BUCCELLATO, KARLA M	cahpherd	231-3070-10-5210	200.40	07/07/2016
AA 00025820	E004283	CHAN, CATHY	thriving on the vine	178-0301-39-5210	163.54	07/07/2016
AA 00025821	E000868	CIVITELLO, JULIA RIOS	directors of activities	273-3070-10-5210	297.33	07/07/2016
AA 00025822	E004183	COOKSEY, DEBORAH A	calpers appeal hearing	507-5028-52-5890	22.58	07/07/2016
AA 00025823	E28639	SWENSON, DAVE	ca league of schools	399-3070-10-5210	228.69	07/07/2016
AA 00025824	053185	U S BANK CORPORATE PAYMENT	424604455566032216	153-0301-10-4300	804.87	07/07/2016
AA 00025824	053185	U S BANK CORPORATE PAYMENT	424604455566032216	153-0930-10-4300	252.88	07/07/2016
AA 00025824	053185	U S BANK CORPORATE PAYMENT	424604455566032216	153-3968-10-4300	65.40	07/07/2016
AA 00025824	053185	U S BANK CORPORATE PAYMENT	Materials and Supplies	326-0701-10-4300	-189.39	07/07/2016
AA 00025824	053185	U S BANK CORPORATE PAYMENT	Refreshmnt for Empl (non Conf)	153-4657-10-4391	286.85	07/07/2016
AA 00025824	053185	U S BANK CORPORATE PAYMENT	424604455566032216	153-0930-34-5210	271.31	07/07/2016
AA 00025827	059723	ANGELA BARRA	TO PROVIDE PROFESSIONAL DEV	260-3083-10-5100	13,000.00	07/07/2016
AA 00025828	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	535-3070-10-5100	6,409.98	07/07/2016
AA 00025828	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	535-3871-10-5100	236,227.25	07/07/2016
AA 00025829	038174	CHABOT SPACE & SCIENCE CENT	Chabot Space & Science Center	192-0301-10-5895	900.00	07/07/2016
AA 00025830	060536	CHANDLER, CARLEEN WING	INDEPENDENT SERVICE AGREEM	512-5032-53-5800	6,156.53	07/07/2016
AA 00025831	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	1,165.29	07/07/2016
AA 00025831	051206	CITY OF PITTSBURG	Water	175-5270-56-5590	225.40	07/07/2016
AA 00025832	003085	EBMUD	Water	168-5270-56-5580	2,274.54	07/07/2016
AA 00025832	003085	EBMUD	Water	551-5270-56-5580	622.18	07/07/2016
AA 00025833	060615	EDGENUITY INC	ON SITE PROFESSIONAL DEVELO	519-2010-36-5800	2,500.00	07/07/2016
AA 00025833	060615	EDGENUITY INC	MA MINI	519-0930-10-5885	7,035.50	07/07/2016

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AA 00025834	060956	JOHN LAURENCE STEVENS	JOHN STEVENS WILL PROVIDE W	500-3803-10-5800	6,000.00	07/07/2016
AA 00025835	007244	PACIFIC GAS & ELECTRIC CO	Acct# 0937654686-8	114-5270-56-5540	19.71	07/07/2016
AA 00025835	007244	PACIFIC GAS & ELECTRIC CO	Acct# 5792491122-5	140-5270-56-5540	21.02	07/07/2016
AA 00025835	007244	PACIFIC GAS & ELECTRIC CO	Acct# 2088124061-6	153-5270-56-5540	819.13	07/07/2016
AA 00025835	007244	PACIFIC GAS & ELECTRIC CO	Acct# 1621896301-1	510-5270-56-5540	21.02	07/07/2016
AA 00025836	056080	PENINSULA TOUR	PROVIDE TRANSPORTATION OF A	554-0928-46-5878	4,113.00	07/07/2016
AA 00025837	053388	SECOND SIGHT VIDEO & MULTIM	TO PROVIDE A 15-MINUTE VIDEO	142-3141-10-5800	1,224.00	07/07/2016
AA 00025838	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF A	554-0928-46-5878	7,495.00	07/07/2016
AA 00025839	060774	SPRINT SOLUTIONS INC	OPEN PO FOR SUPPORT LINE PHO	260-0701-39-5974	55.16	07/07/2016
AA 00025839	060774	SPRINT SOLUTIONS INC	OPEN ORDER FOR SPRINT - BALA	289-0701-39-5974	33.44	07/07/2016
AA 00025840	052066	UC REGENTS	OPEN ORDER FOR UP TO \$3,500.00	355-0930-36-5800	3,500.00	07/07/2016
AA 00025840	052066	UC REGENTS	OPEN ORDER FOR MT. DIABLO HI	500-3792-36-5800	14,500.00	07/07/2016
AA 00025841	053491	VALDES, NADES DYE	COUNSELING SERVICES FOR LIM	457-3692-40-5800	825.00	07/07/2016
AA 00025842	E003490	WEAVER, LAUREN	Field Trip/OutdoorEd Admission	324-0735-10-5895	655.33	07/07/2016
AA 00025843	002298	CONTRA COSTA WATER DISTRICT	Water	153-5270-56-5580	1,217.33	07/07/2016
AA 00025843	002298	CONTRA COSTA WATER DISTRICT	Water	182-5270-56-5580	4,279.88	07/07/2016
AA 00025843	002298	CONTRA COSTA WATER DISTRICT	Water	510-5270-56-5580	877.61	07/07/2016
AA 00025843	002298	CONTRA COSTA WATER DISTRICT	Water	766-5270-56-5580	8.46	07/07/2016
AA 00025843	002298	CONTRA COSTA WATER DISTRICT	Water	777-5270-56-5580	3,103.23	07/07/2016
AA 00025844	001574	GOLDEN STATE WATER COMPANY	Water	115-5270-56-5580	3,914.97	07/07/2016
AA 00025844	001574	GOLDEN STATE WATER COMPANY	Water	174-5270-56-5580	7,078.96	07/07/2016
AA 00025844	001574	GOLDEN STATE WATER COMPANY	Water	178-5270-56-5580	3,198.31	07/07/2016
AA 00025844	001574	GOLDEN STATE WATER COMPANY	Water	273-5270-56-5580	3,262.85	07/07/2016
AA 00025845	061025	ADRYLAN COMMUNICATIONS INC	ANNUAL LICENSE FEES FOR GRA	500-0930-36-5885	31,000.00	07/07/2016
AA 00025846	055666	AERIES SOFTWARE INC	REGISTRATION FEE-SHARON MA	518-5090-54-5240	2,700.00	07/07/2016
AA 00025847	015215	ALAMEDA COUNTY OFFICE OF EI	REGISTRATION FEE-JAN ROBERT	500-3803-36-5210	450.00	07/07/2016
AA 00025848	031515	ASILOMAR CONFERENCE CENTER	DISCOUNT	324-3803-10-5210	4,500.00	07/07/2016
AA 00025850	036558	CITY OF WALNUT CREEK	ADMISSION TO PERCUSSION DISC	140-0354-10-5895	166.50	07/07/2016
AA 00025850	036558	CITY OF WALNUT CREEK	DEPOSIT-CHARLOTTE'S WEB 2/16	156-0301-10-5895	250.00	07/07/2016
AA 00025850	036558	CITY OF WALNUT CREEK	TICKETS TO LESHER CENTER FOF	187-0351-10-5895	350.00	07/07/2016
AA 00025851	060483	CONTRA COSTA COUNTY BAR AS	CCC SUPERIOR COURT TOUR 5TH	112-0355-10-5895	50.00	07/07/2016
AA 00025852	018555	CONTRA COSTA COUNTY OFFICE	REGISTRATION FOR CONFERENCE	235-0712-10-5210	275.00	07/07/2016
AA 00025853	061046	COURTYARD BY MARRIOTT IK9	ESTIMATED GOVERNMENT TAXE	326-4657-10-5210	912.65	07/07/2016

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AA 00025854	025551	DEPARTMENT OF GENERAL SERV	ADMINISTRATIVE HEARING FOR	506-5050-53-5850	185.00	07/07/2016
AA 00025855	031391	EAST BAY REGIONAL PARK DISTI	PRE PAY BUS PARKING	260-3666-10-5895	308.00	07/07/2016
AA 00025856	058923	FRESNO COUNTY SUPERINTENDE	CYBER HIGH PROGRAM UNLIMIT	519-0930-10-5885	56,495.76	07/07/2016
AA 00025857	051662	GRANT-LINK	CARL PERKINS CDE E-1 & E-2 ANT	549-3201-36-5885	1,200.00	07/07/2016
AA 00025858	060988	INTERNATIONAL RADIO LLC	SHIPPING	273-0701-39-4300	283.06	07/07/2016
AA 00025859	061062	201 WEST 79TH STREET REALTY C	HOTEL RESERVATIONS FOR CATI	260-0930-10-5210	1,976.76	07/07/2016
AA 00025860	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RP HOST	457-3070-10-5885	2,994.00	07/07/2016
AA 00025861	023973	SAN DIEGO STATE UNIVERSITY	HOUSING FOR CHRISTOPHER GR/	500-3792-10-5210	3,700.00	07/07/2016
AA 00025862	026534	STANFORD UNIVERSITY	STANDFORD TEACHING FESTIVA	280-3803-10-5210	600.00	07/07/2016
AA 00025863	014953	UNITED STATES POSTAL SERVICI	SHIPPING/HANDLING FEE	289-0701-10-4300	314.92	07/07/2016
AA 00025864	060373	1 2 3 MATH & READING INC	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	2,645.78	07/07/2016
AA 00025865	060585	ANDREA JO MALIN	TO PROVIDE TUTORING SERVICE:	399-3838-10-5800	800.00	07/07/2016
AA 00025867	040301	CITY OF CONCORD	Other Operating Expense	326-0701-39-5890	2,336.32	07/07/2016
AA 00025868	002206	CONCORD DISPOSAL SERVICE	Garbage	510-5270-56-5510	148.85	07/07/2016
AA 00025869	002298	CONTRA COSTA WATER DISTRIC	Water	192-5270-56-5580	1,789.68	07/07/2016
AA 00025869	002298	CONTRA COSTA WATER DISTRIC	Water	231-5270-56-5580	1,247.41	07/07/2016
AA 00025871	060320	ELEVATE LEARNING LLC	SUB-AGREEMENT	500-3066-10-5800	27,189.97	07/07/2016
AA 00025872	056961	GULUTZAN, LAURIE	COUNSELING SERVICES INCLUDI	457-3966-40-5100	6,048.50	07/07/2016
AA 00025873	060903	ICES EDUCATION	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	840.00	07/07/2016
AA 00025874	053769	PITTSBURG DISPOSAL SERVICE	Garbage	174-5270-56-5510	33.10	07/07/2016
AA 00025874	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	148.90	07/07/2016
AA 00025874	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	846.65	07/07/2016
AA 00025874	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	1,239.50	07/07/2016
AA 00025875	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX XC	518-5037-53-5618	360.03	07/07/2016
AA 00025876	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	469.11	07/07/2016
AA 00025876	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	6.30	07/07/2016
AA 00025876	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	107.78	07/07/2016
AA 00025876	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	158.93	07/07/2016
AA 00025876	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	69.56	07/07/2016
AA 00025876	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0301-10-4300	1,193.33	07/07/2016
AA 00025876	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0301-10-4300	62.10	07/07/2016
AA 00025876	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	80.51	07/07/2016
AA 00025876	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	272.34	07/07/2016

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AA 00025876	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	273-0701-10-4300	258.90	07/07/2016
AA 00025876	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	45.76	07/07/2016
AA 00025877	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	425.90	07/07/2016
AA 00025877	002475	OFFICE DEPOT	OPEN OPRDER FOR JIT OFFICE DE	401-0930-10-4300	3,157.57	07/07/2016
AA 00025877	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	402-0930-10-4300	478.56	07/07/2016
AA 00025880	023750	EAST BAY RESTAURANT SUPPLY	CAMCD400-110 CAMDOLLY 300LB	355-3201-10-4300	1,435.44	07/07/2016
AA 00025881	016289	JOSTENS	DIPOMAS FOR GRADUATION JUN	326-0701-39-4300	7.22	07/07/2016
AA 00025882	060991	LINGUAL LEARNING	ITEM 315/ELD LINKS LEVEL 2 SUE	119-3070-10-4300	3,229.21	07/07/2016
AA 00025883	059190	MAILFINANCE INC	OPEN ORDER FOR MONTHLY LEA	508-5036-53-5618	580.70	07/07/2016
AA 00025886	038751	PCMG INC	H340 CORDED HEADSET, USB, BL	174-3070-10-4300	2,766.80	07/07/2016
AA 00025888	036939	SHRED WORKS INC	fuel charge	355-0701-39-5890	78.00	07/07/2016
AA 00025890	059479	THINKING MAPS INC	REGISTRATION FEE FOR "PATH TO	178-0930-10-5210	2,190.00	07/07/2016
AA 00025891	028548	TROXELL COMMUNICATIONS INC	INSTALLATION/LABOR, CNW CNV	547-0930-55-5651	7,434.75	07/07/2016
AA 00025891	028548	TROXELL COMMUNICATIONS INC	EXTENSION POLE FOR PROJECTO	547-2120-55-5651	81.75	07/07/2016
AA 00025892	002475	OFFICE DEPOT	OPEN OPRDER FOR JIT OFFICE DE	401-0930-10-4300	284.80	07/07/2016
AA 00025892	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	402-0930-10-4300	942.77	07/07/2016
AA 00025892	002475	OFFICE DEPOT	OPEN ORDER - OFFICE AND CLAS	462-0930-10-4300	4,782.08	07/07/2016
AA 00025897	059379	MONOPRICE INC	NHS - HDMI CABLE, SELECT ACTI	523-4657-10-4300	471.40	07/07/2016
AA 00025898	038751	PCMG INC	H340 CORDED HEADSET, USB, BL	174-3070-10-4300	2,766.80	07/07/2016
AA 00025899	052168	RESOURCE AREA FOR TEACHING	POLYGON PURSUIT. ITEM #EKOOI	260-3083-10-4300	540.80	07/07/2016
AA 00025900	026760	SCHOOL SPECIALTY INC	#1363853 DESK-ROYAL 1600 OPEN	179-0301-10-4300	10,250.25	07/07/2016
AA 00025901	058595	TOON BOOM ANIMATION INC	PRODUCT CODE: HAEDSSV120ELI	355-3201-10-5885	5,440.00	07/07/2016
AA 00025902	053547	MICRON CONSUMER PRODUCTS (	MEMORY PART # CT3724504	766-0930-39-4300	117.65	07/07/2016
AA 00025903	059209	REGENTS OF THE UNIVERSITY OF	BOOKS PURCHASED BY UC DAVI	500-3803-10-4210	480.00	07/07/2016
AA 00025904	052389	SCHOOL MATE	SHIPPING	176-3936-10-4300	1,708.00	07/07/2016
AA 00025905	054537	SCHOOL OUTFITTERS	shipping & handling	267-0701-10-4300	103.73	07/07/2016
AA 00025906	059418	SESAC INC	OPEN ORDER SESAC: LICENSE FE	500-0717-37-5890	301.00	07/07/2016
AA 00025907	056140	SUNGARD PUBLIC SECTOR INC	OPEN ORDER FOR IFAS/B+ TRAIN	518-5088-54-5885	5,100.00	07/07/2016
AA 00025908	029468	C C C TREASURER	VAR	901-0000-00-9537	17,355.07	07/07/2016
AA 00025909	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	3,833.19	07/07/2016
AA 00025910	018793	CONTRA COSTA COUNTY SHERIF	VAR	901-0000-00-9564	456.69	07/07/2016
AA 00025911	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	53,216.45	07/07/2016
AA 00025911	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	44,845.91	07/07/2016

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AA 00025912	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	28,748.23	07/07/2016
AA 00025912	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	20,225.73	07/07/2016
AA 00025912	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	28,748.23	07/07/2016
AA 00025912	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	20,225.73	07/07/2016
AA 00025912	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	74,960.57	07/07/2016
AA 00025913	053642	COURT-ORDERED DEBT COLLECT	VAR	901-0000-00-9563	174.62	07/07/2016
AA 00025913	053642	COURT-ORDERED DEBT COLLECT	VAR	901-0000-00-9564	332.64	07/07/2016
AA 00025914	018014	P E R S #1770922472	VAR	901-0000-00-9521	12,022.22	07/07/2016
AA 00025914	018014	P E R S #1770922472	VAR	901-0000-00-9531	6,854.75	07/07/2016
AA 00025915	059892	TEAMSTERS LOCAL UNION 856	VAR	901-0000-00-9551	263.00	07/07/2016
AA 00025916	040884	CONTRA COSTA HEALTH SERVIC	OPEN ORDER 2015-2016	551-5160-55-5890	12,973.00	07/14/2016
AA 00025917	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2015-2016	554-0928-46-4615	462.60	07/14/2016
AA 00025918	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2015-2016	551-5170-55-5652	496.38	07/14/2016
AA 00025919	050250	FLEETPRIDE	OPEN ORDER 2015-2016	554-0928-46-4615	862.74	07/14/2016
AA 00025920	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2015-2016	554-0928-46-5657	536.76	07/14/2016
AA 00025921	020215	G & K SERVICES	OPEN ORDER 2015-2016	552-5200-57-5530	180.20	07/14/2016
AA 00025922	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2015-2016	551-5170-55-4300	814.55	07/14/2016
AA 00025923	002307	CONTRA COSTA TRAVEL SERVICI	TICKET FEE	534-0930-34-5210	1,545.60	07/14/2016
AA 00025924	021830	GRAINGER	OPEN ORDER 2015-2016	551-5170-55-4300	707.64	07/14/2016
AA 00025924	021830	GRAINGER	OPEN ORDER 2015-2016	552-5360-56-4300	2,166.95	07/14/2016
AA 00025924	021830	GRAINGER	OPEN ORDER 2015-2016	554-0928-46-4615	1,240.74	07/14/2016
AA 00025925	039934	HAJOCA CORPORATION	OPEN ORDER 2015-2016	551-5170-55-4300	277.14	07/14/2016
AA 00025926	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2015-2016	500-5260-56-4300	4,928.22	07/14/2016
AA 00025927	058648	HUNT & SONS INC	OPEN ORDER 2015-2016	554-0928-46-4614	1,973.17	07/14/2016
AA 00025928	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2015-2016	554-0928-46-4615	365.25	07/14/2016
AA 00025929	038921	J & M FASTENERS INC	OPEN ORDER 2015-2016	551-5150-55-4300	15.26	07/14/2016
AA 00025930	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	84.53	07/14/2016
AA 00025931	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	448.59	07/14/2016
AA 00025932	012971	PITNEY BOWES	LEASE OPEN ORDER 15/16	554-0928-46-5618	318.27	07/14/2016
AA 00025933	055415	SOBILO, RICHARD	OPEN ORDER 2015-2016	551-5170-55-4300	94.83	07/14/2016
AA 00025934	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4615	2,152.28	07/14/2016
AA 00025935	059425	HAMERAY PUBLISHING GROUP II	CLASSROOM LIBRARY SPANISH E	500-3164-34-4210	487.89	07/14/2016
AA 00025936	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5160-55-4300	308.68	07/14/2016

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AA 00025936	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5170-55-4300	548.74	07/14/2016
AA 00025937	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2015-2016	552-5360-56-5560	100.00	07/14/2016
AA 00025938	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2015-2016	552-5360-56-4300	2,134.22	07/14/2016
AA 00025939	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	551-5110-55-4300	377.63	07/14/2016
AA 00025939	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	554-0928-46-4300	53.85	07/14/2016
AA 00025940	052646	ROCKLER COMPANIES INC	OPEN ORDER 2015-2016	551-5150-55-4300	35.95	07/14/2016
AA 00025941	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2015-2016	554-0928-46-4615	311.08	07/14/2016
AA 00025942	030614	SUBA MANUFACTURING INC	OPEN ORDER 2015-2016	551-5150-55-4300	96.98	07/14/2016
AA 00025943	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4615	-194.99	07/14/2016
AA 00025943	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4619	757.64	07/14/2016
AA 00025944	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	612.16	07/14/2016
AA 00025945	029796	3 DAY BLINDS CORPORATION	DISCOUNT	260-0974-55-4300	28,898.43	07/14/2016
AA 00025945	029796	3 DAY BLINDS CORPORATION	INSTALLATION	260-0974-55-5890	7,678.77	07/14/2016
AA 00025946	019525	ALPINE AWARDS INC	OPEN ORDER FOR STUDENT MED	462-0930-10-4300	402.70	07/14/2016
AA 00025947	017889	ASSOC. OF CALIF SCHOOL ADMIN	OPEN ORDER FOR ADVERTISING	506-5055-53-5810	240.00	07/14/2016
AA 00025948	023828	BEAR COMMUNICATIONS INC.	THREE (3) YEAR RADIO BATTERY	289-0701-10-4300	3,708.83	07/14/2016
AA 00025949	029256	CABE	CABE 2016 CONFERENCE FROM M	182-3068-10-5210	200.00	07/14/2016
AA 00025950	055065	CONTAINER SOLUTIONS INC	PER ATTACHED QUOTE - PURCHA	115-0930-10-4400	4,285.75	07/14/2016
AA 00025951	037556	DECOTECH SYSTEMS INC	E-WASTE	551-5110-55-6590	26,108.58	07/14/2016
AA 00025952	058113	RUSSELL SIGLER INC	OPEN ORDER 2015-2016	551-5170-55-4300	1,490.23	07/14/2016
AA 00025953	028351	WALKERS HYDRAULICS INC	REPAIR OF VEHICLE LIFT IN TRAI	554-0928-46-5652	7,869.01	07/14/2016
AA 00025954	053692	WINZER CORPORATION	OPEN ORDER 2015-2016	554-0928-46-4615	639.83	07/14/2016
AA 00025955	037556	DECOTECH SYSTEMS INC	ONSSI OCULARIS ENTERPIRSE CA	273-0974-39-4400	45,211.98	07/14/2016
AA 00025955	037556	DECOTECH SYSTEMS INC	LABOR AND MATERIALS TO REPI	273-3727-39-4400	18,803.29	07/14/2016
AA 00025955	037556	DECOTECH SYSTEMS INC	E-WASTE FOR MONITORS	507-5031-53-4400	5,372.78	07/14/2016
AA 00025956	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT SER'	553-5034-53-5652	926.90	07/14/2016
AA 00025957	002741	DEMCO INC	DEMCO POLYFIT BOOK JACKET C	289-0707-10-4300	63.75	07/14/2016
AA 00025960	E004060	ARRUDA, DIANNE	Business Mileage & Othr Exp	500-1000-11-5230	77.76	07/14/2016
AA 00025963	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	505-1656-41-5230	38.12	07/14/2016
AA 00025965	E37237	CASILLAS, ARTURO	Business Mileage & Othr Exp	500-3141-36-5230	84.78	07/14/2016
AA 00025966	E002842	DADAMI, DIANE PANGILINAN	Business Mileage & Othr Exp	505-1656-41-5230	289.11	07/14/2016
AA 00025967	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	490-0070-10-5230	20.90	07/14/2016
AA 00025969	059822	FOLLETT SCHOOL SOLUTIONS IN	MSOL2010 NUMBER TALKS HELPI	115-3070-10-4210	725.16	07/14/2016



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AA 00025969	059822	FOLLETT SCHOOL SOLUTIONS IN	PROCESSING FEE	142-0301-10-4210	119.59	07/14/2016
AA 00025969	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOKS FOR LIBRARY QUOTE 875	142-0301-37-4210	882.65	07/14/2016
AA 00025970	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SU	518-5033-54-4300	4,685.88	07/14/2016
AA 00025971	060640	HIGH INTEREST PUBLISHING INC	HIP XTREME PACK - 6 NOVELS	289-3652-10-4210	164.89	07/14/2016
AA 00025972	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	535-3871-36-5230	105.06	07/14/2016
AA 00025973	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFICIO	505-1218-21-5618	91.33	07/14/2016
AA 00025973	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	505-1218-43-5618	89.39	07/14/2016
AA 00025973	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	505-1500-36-5618	89.39	07/14/2016
AA 00025973	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AFI	505-1656-36-5618	195.49	07/14/2016
AA 00025973	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	505-1665-36-5618	240.89	07/14/2016
AA 00025974	061026	CIVIC PERMITS, INC	CIVIC PERMITS ANNUAL SUBSCR	551-5110-55-5885	14,575.00	07/14/2016
AA 00025975	040189	CODESP	ANNUAL MEMBERSHIP FEE	506-5056-53-5300	1,950.00	07/14/2016
AA 00025976	002307	CONTRA COSTA TRAVEL SERVICI	FLIGHT RESERVATION FOR STEPI	260-0930-10-5210	537.46	07/14/2016
AA 00025976	002307	CONTRA COSTA TRAVEL SERVICI	SERVICE FEE	513-2010-36-5210	551.20	07/14/2016
AA 00025977	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR SUPP	551-5170-55-4300	1,289.87	07/14/2016
AA 00025977	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR FIRE	551-5170-55-5652	6,381.67	07/14/2016
AA 00025978	060628	FRONTLINE TECHNOLOGIES GRO	AESOP SUBSCRIPTION - EMPLOYE	506-5050-53-5885	23,430.00	07/14/2016
AA 00025979	057947	IXL LEARNING INC	IXL SITE LICENSE (GRADES K-5),	176-4657-10-5885	2,875.00	07/14/2016
AA 00025980	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	518-5033-54-5230	39.91	07/14/2016
AA 00025981	E003322	FALLON, ALISA	Business Mileage & Othr Exp	505-1656-41-5230	217.08	07/14/2016
AA 00025982	E003253	GABOR, JENNIFER	Business Mileage & Othr Exp	500-3065-36-5230	84.84	07/14/2016
AA 00025983	E002586	GERDTS, MEGAN	Business Mileage & Othr Exp	500-3065-36-5230	128.26	07/14/2016
AA 00025984	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	500-1650-41-5230	106.27	07/14/2016
AA 00025984	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	505-1656-41-5230	425.10	07/14/2016
AA 00025985	E004416	HARLO, APRIL	Business Mileage & Othr Exp	553-5034-53-5230	26.25	07/14/2016
AA 00025986	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	326-0701-39-5230	9.40	07/14/2016
AA 00025988	E000525	LARROWE, BARBARA	Business Mileage & Othr Exp	500-1000-11-5230	250.61	07/14/2016
AA 00025989	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	505-3128-15-5230	173.34	07/14/2016
AA 00025990	E003855	MAUNAHAN, FREDIC CASALME	Business Mileage & Othr Exp	517-5045-48-5230	23.33	07/14/2016
AA 00025992	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	500-1652-41-5230	83.81	07/14/2016
AA 00025993	E004159	MERCADO, EVELYN	Business Mileage & Othr Exp	533-3093-42-5230	11.13	07/14/2016
AA 00025994	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	533-3093-42-5230	16.48	07/14/2016
AA 00025995	E003002	PETE, LINDA C	Business Mileage & Othr Exp	517-5045-48-5230	104.92	07/14/2016

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AA 00026000	E33757	TAYLOR, SEAN	Business Mileage & Othr Exp	500-3141-36-5230	33.27	07/14/2016
AA 00026001	E004628	TIRRELL, ANN	Business Mileage & Othr Exp	500-3083-36-5230	115.18	07/14/2016
AA 00026002	E36531	TJEN A LOOI, RAYMOND	Business Mileage & Othr Exp	515-5058-53-5230	100.78	07/14/2016
AA 00026003	E10798	TOM, BEVERLY	Business Mileage & Othr Exp	513-5040-36-5230	255.60	07/14/2016
AA 00026005	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	470-0861-36-5230	43.09	07/14/2016
AA 00026006	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	500-1650-41-5230	108.33	07/14/2016
AA 00026008	022566	A-Z BUS SALES INC	OPEN ORDER 2015-2016	554-0928-46-4615	11,473.05	07/14/2016
AA 00026008	022566	A-Z BUS SALES INC	OPEN ORDER 2015-2016	554-0928-46-5657	705.89	07/14/2016
AA 00026009	032119	ATLAS TREE SERVICE	OPEN ORDER 2015-2016	552-5360-56-5651	2,375.00	07/14/2016
AA 00026010	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2015-2016	551-5150-55-4300	181.07	07/14/2016
AA 00026011	018426	COLE SUPPLY CO INC	OPEN ORDER 2015-2016	500-5250-56-4300	86.21	07/14/2016
AA 00026011	018426	COLE SUPPLY CO INC	#00169574 TOWEL, PAPER ROLL, 1	901-0000-00-9320	48,952.42	07/14/2016
AA 00026012	058271	IJK COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	2,321.91	07/14/2016
AA 00026013	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 2015	552-5360-56-5560	4,245.00	07/14/2016
AA 00026014	053057	STATE OF CALIFORNIA	OPEN ORDER 2015-2016	551-5160-55-5890	250.00	07/14/2016
AA 00026015	001733	CAROLINA BIOLOGICAL SUPPLY	Item # 745580 - Wind Vane	399-3070-10-4300	252.05	07/14/2016
AA 00026016	037556	DECOTECH SYSTEMS INC	ITEM: MICROSOFT OFFICE, PART	551-5110-55-5885	54.00	07/14/2016
AA 00026017	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2015-2016	554-0928-46-4615	102.73	07/14/2016
AA 00026018	050733	DOLAN'S OF CONCORD	OPEN ORDER 2015-2016	551-5150-55-4300	336.54	07/14/2016
AA 00026019	022603	ENTERPRISE ROOFING SERVICE II	OPEN ORDER 2015-2016	551-5150-55-5651	60.17	07/14/2016
AA 00026020	020215	G & K SERVICES	OPEN ORDER 2015-2016	552-5200-57-5530	180.20	07/14/2016
AA 00026021	021830	GRAINGER	CR INV#9152557550 CK IN BATCH	551-5150-55-4300	59.43	07/14/2016
AA 00026021	021830	GRAINGER	OPEN ORDER 2015-2016	551-5170-55-4300	1,291.35	07/14/2016
AA 00026022	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2015-2016	551-5170-55-4300	636.56	07/14/2016
AA 00026023	015889	HEIECK SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	302.25	07/14/2016
AA 00026024	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2015-2016	500-5260-56-4300	41.30	07/14/2016
AA 00026025	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2015-2016	552-5360-56-4300	94.74	07/14/2016
AA 00026026	038921	J & M FASTENERS INC	OPEN ORDER 2015-2016	551-5150-55-4300	53.75	07/14/2016
AA 00026026	038921	J & M FASTENERS INC	OPEN ORDER 2015-2016	551-5160-55-4300	8.72	07/14/2016
AA 00026027	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2015-2016	552-5360-56-4300	49.79	07/14/2016
AA 00026028	033674	KVILHAUG DRILLING & PUMP INC	OPEN ORDER 2015-2016	500-2910-56-5651	19,860.00	07/14/2016
AA 00026029	060510	ZINFANDEL GROUP INC	OPEN ORDER 2015-2016	551-5170-55-5652	4,539.85	07/14/2016
AA 00026030	051711	BI-JAMAR INC	OPEN ORDER 2015-2016	551-5170-55-5652	385.00	07/14/2016

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AA 00026031	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4615	321.93	07/14/2016
AA 00026032	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	12.60	07/14/2016
AA 00026033	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5160-55-4300	16.50	07/14/2016
AA 00026033	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5170-55-4300	10.36	07/14/2016
AA 00026034	060564	MISSION VALLEY FORD TRUCK S	OPEN ORDER 2015-2016	552-5360-56-4300	31.99	07/14/2016
AA 00026035	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4615	1,244.03	07/14/2016
AA 00026036	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2015-2016	551-5150-55-4300	6,958.00	07/14/2016
AA 00026037	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	1,751.14	07/14/2016
AA 00026038	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2015-2016	551-5170-55-4300	1,386.81	07/14/2016
AA 00026039	058113	RUSSELL SIGLER INC	OPEN ORDER 2015-2016. ROOFTOP	551-5170-55-4400	8,067.09	07/14/2016
AA 00026040	022053	SIGNS THAT SELL	OPEN ORDER 2015-2016	551-5150-55-4300	101.97	07/14/2016
AA 00026041	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2015-2016	552-5360-56-4300	126.21	07/14/2016
AA 00026042	060928	UNITED CALIFORNIA GLASS & DC	FURNISH AND INSTALL EIGHT NE	551-5170-55-5651	70,000.00	07/14/2016
AA 00026043	053185	U S BANK CORPORATE PAYMENT	424604455566052316	197-3070-10-4210	355.50	07/14/2016
AA 00026043	053185	U S BANK CORPORATE PAYMENT	424604455566052316	535-3871-10-4210	498.88	07/14/2016
AA 00026043	053185	U S BANK CORPORATE PAYMENT	424604455566052316	132-3968-10-4300	27.06	07/14/2016
AA 00026043	053185	U S BANK CORPORATE PAYMENT	424604455566052316	152-3968-10-4300	665.66	07/14/2016
AA 00026043	053185	U S BANK CORPORATE PAYMENT	424604455566052316	192-0930-10-4300	64.70	07/14/2016
AA 00026043	053185	U S BANK CORPORATE PAYMENT	424604455566052316	197-0301-10-4300	1,380.45	07/14/2016
AA 00026043	053185	U S BANK CORPORATE PAYMENT	424604455566052316	231-0701-10-4300	559.61	07/14/2016
AA 00026043	053185	U S BANK CORPORATE PAYMENT	424604455566052316	231-0701-37-4300	185.19	07/14/2016
AA 00026043	053185	U S BANK CORPORATE PAYMENT	424604455566052316	231-3936-49-4300	10.89	07/14/2016
AA 00026043	053185	U S BANK CORPORATE PAYMENT	424604455566052316	260-3666-10-4300	369.42	07/14/2016
AA 00026043	053185	U S BANK CORPORATE PAYMENT	424604455566052316	409-0930-10-4300	72.65	07/14/2016
AA 00026043	053185	U S BANK CORPORATE PAYMENT	424604455566052316	535-3871-10-4300	4,088.94	07/14/2016
AA 00026043	053185	U S BANK CORPORATE PAYMENT	424604455566052316	535-3871-36-4300	497.84	07/14/2016
AA 00026043	053185	U S BANK CORPORATE PAYMENT	424604455566052316	535-3656-36-4391	88.68	07/14/2016
AA 00026043	053185	U S BANK CORPORATE PAYMENT	424604455566052316	535-3871-36-4391	168.26	07/14/2016
AA 00026043	053185	U S BANK CORPORATE PAYMENT	424604455566052316	535-3871-36-5210	1,224.11	07/14/2016
AA 00026043	053185	U S BANK CORPORATE PAYMENT	424604455566052316	504-3175-36-5965	24.84	07/14/2016
AA 00026043	053185	U S BANK CORPORATE PAYMENT	424604455566052316	535-3871-36-5965	58.15	07/14/2016
AA 00026044	053185	U S BANK CORPORATE PAYMENT	424604455566052316	535-3871-10-4210	91.95	07/14/2016
AA 00026044	053185	U S BANK CORPORATE PAYMENT	424604455566052316	119-3666-10-4300	555.91	07/14/2016

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AA 00026044	053185	U S BANK CORPORATE PAYMENT	424604455566052316	143-0301-39-4300	149.97	07/14/2016
AA 00026044	053185	U S BANK CORPORATE PAYMENT	424604455566052316	143-0930-10-4300	314.05	07/14/2016
AA 00026044	053185	U S BANK CORPORATE PAYMENT	424604455566052316	143-4657-10-4300	217.07	07/14/2016
AA 00026044	053185	U S BANK CORPORATE PAYMENT	424604455566052316	153-0301-10-4300	380.41	07/14/2016
AA 00026044	053185	U S BANK CORPORATE PAYMENT	424604455566052316	153-0340-10-4300	550.00	07/14/2016
AA 00026044	053185	U S BANK CORPORATE PAYMENT	424604455566052316	153-1104-16-4300	50.00	07/14/2016
AA 00026044	053185	U S BANK CORPORATE PAYMENT	424604455566052316	500-3141-10-4300	20.42	07/14/2016
AA 00026044	053185	U S BANK CORPORATE PAYMENT	424604455566052316	535-3652-10-4300	254.79	07/14/2016
AA 00026044	053185	U S BANK CORPORATE PAYMENT	424604455566052316	535-3656-10-4300	341.81	07/14/2016
AA 00026044	053185	U S BANK CORPORATE PAYMENT	424604455566052316	535-3871-10-4300	3,432.87	07/14/2016
AA 00026044	053185	U S BANK CORPORATE PAYMENT	424604455566052316	535-3979-10-4300	282.67	07/14/2016
AA 00026044	053185	U S BANK CORPORATE PAYMENT	424604455566052316	535-3871-36-4391	31.91	07/14/2016
AA 00026044	053185	U S BANK CORPORATE PAYMENT	424604455566052316	535-3871-36-5210	219.93	07/14/2016
AA 00026044	053185	U S BANK CORPORATE PAYMENT	424604455566052316	119-3666-10-5890	121.17	07/14/2016
AA 00026044	053185	U S BANK CORPORATE PAYMENT	424604455566052316	143-0301-39-5890	314.18	07/14/2016
AA 00026044	053185	U S BANK CORPORATE PAYMENT	424604455566052316	535-3871-10-5890	34.88	07/14/2016
AA 00026044	053185	U S BANK CORPORATE PAYMENT	424604455566052316	535-3871-36-5891	674.91	07/14/2016
AA 00026045	053185	U S BANK CORPORATE PAYMENT	424604455566052316	535-3871-10-4210	433.86	07/14/2016
AA 00026045	053185	U S BANK CORPORATE PAYMENT	424604455566052316	198-3666-10-4300	171.45	07/14/2016
AA 00026045	053185	U S BANK CORPORATE PAYMENT	424604455566052316	358-0706-10-4300	206.76	07/14/2016
AA 00026045	053185	U S BANK CORPORATE PAYMENT	424604455566052316	358-0709-10-4300	329.95	07/14/2016
AA 00026045	053185	U S BANK CORPORATE PAYMENT	424604455566052316	358-0712-10-4300	84.98	07/14/2016
AA 00026045	053185	U S BANK CORPORATE PAYMENT	424604455566052316	358-0730-10-4300	149.50	07/14/2016
AA 00026045	053185	U S BANK CORPORATE PAYMENT	424604455566052316	358-1104-16-4300	187.46	07/14/2016
AA 00026045	053185	U S BANK CORPORATE PAYMENT	424604455566052316	358-2125-37-4300	16.39	07/14/2016
AA 00026045	053185	U S BANK CORPORATE PAYMENT	424604455566052316	535-3871-10-4300	2,434.67	07/14/2016
AA 00026045	053185	U S BANK CORPORATE PAYMENT	424604455566052316	535-3979-10-4300	171.08	07/14/2016
AA 00026045	053185	U S BANK CORPORATE PAYMENT	424604455566052316	547-2120-36-4300	32.62	07/14/2016
AA 00026045	053185	U S BANK CORPORATE PAYMENT	424604455566052316	358-0701-39-4391	711.61	07/14/2016
AA 00026045	053185	U S BANK CORPORATE PAYMENT	424604455566052316	517-0930-40-4391	127.59	07/14/2016
AA 00026045	053185	U S BANK CORPORATE PAYMENT	424604455566052316	517-0930-40-5210	1,945.00	07/14/2016
AA 00026045	053185	U S BANK CORPORATE PAYMENT	424604455566052316	535-3871-10-5890	661.03	07/14/2016
AA 00026045	053185	U S BANK CORPORATE PAYMENT	424604455566052316	535-3871-10-5895	750.00	07/14/2016

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AA 00026046	E004834	ABBEY, LAURIE	Materials and Supplies	500-1219-31-4300	84.00	07/14/2016
AA 00026047	E36469	ALLEN, ERIKSEN	Books Other Than Textbooks	326-1004-11-4210	22.36	07/14/2016
AA 00026047	E36469	ALLEN, ERIKSEN	Materials and Supplies	326-1004-11-4300	46.96	07/14/2016
AA 00026050	E14402	AVALOS, KELLY	Materials and Supplies	705-1653-11-4300	19.72	07/14/2016
AA 00026051	E003894	BOHNSACK, MONIE	Materials and Supplies	708-3669-41-4300	76.66	07/14/2016
AA 00026052	E31885	BROWNELL BENAVIDES, SEENA	prfct attend/vintr tea	115-0930-10-4300	281.27	07/14/2016
AA 00026053	E30625	BUECHLER, YURI	on line class	462-0930-10-5890	325.00	07/14/2016
AA 00026054	E002884	BUSCEMI, AURELIA	Refreshmnt for Empl (non Conf)	115-0930-10-4391	25.45	07/14/2016
AA 00026055	035590	CAL HOSA INC	leadership	399-3838-10-5210	535.00	07/14/2016
AA 00026056	E001867	CAPINPIN, JANELLE	Materials and Supplies	500-1219-31-4300	141.00	07/14/2016
AA 00026057	E001821	CATTALINI, CHRISTINA	units of study in reading	191-4657-10-5210	495.00	07/14/2016
AA 00026059	014477	CLAYPEOPLE	Equipment Repair	273-0930-10-5652	223.24	07/14/2016
AA 00026060	060340	CRISIS PREVENTION INSTITUTE II	Dues and Memberships	500-1652-41-5300	150.00	07/14/2016
AA 00026061	E002842	DADAMI, DIANE PANGHLINAN	Refreshmnt for Empl (non Conf)	500-1650-41-4391	73.35	07/14/2016
AA 00026062	E004337	DAVIS, KAREN	on line class	462-0930-10-5890	325.00	07/14/2016
AA 00026063	E36260	DIAMOND, CICELY	Materials and Supplies	115-0930-10-4300	154.93	07/14/2016
AA 00026064	060275	DISCOVERY BENEFITS INC	Other 125 Plan	901-0000-00-9573	36.25	07/14/2016
AA 00026065	059822	FOLLETT SCHOOL SOLUTIONS IN	Books Other Than Textbooks	176-0930-10-4210	1,168.25	07/14/2016
AA 00026066	E003874	KIBBLE, MONICA	bridge field trip	705-1653-11-4300	172.30	07/14/2016
AA 00026067	E36687	LEV ER, ADI	Materials and Supplies	500-1219-31-4300	56.71	07/14/2016
AA 00026068	E25205	MAEDER, MICHELLE	Materials and Supplies	115-0930-10-4300	6.53	07/14/2016
AA 00026070	E004445	MEGINNES, KODY	Materials and Supplies	708-3669-41-4300	58.03	07/14/2016
AA 00026072	E37424	REED, URSULA	Materials and Supplies	705-1653-11-4300	129.96	07/14/2016
AA 00026073	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	132-1004-11-4300	106.43	07/14/2016
AA 00026074	032108	STANISLAUS COUNTY OFFICE OF	RevLimitTrsfr-Charter School	000-0000-80-8096	94.00	07/14/2016
AA 00026075	E003837	TOPF BOMAN, CHRISTINA	Materials and Supplies	132-3624-39-4300	361.69	07/14/2016
AA 00026076	E36706	TUATAGALOA, ANGELA	Materials and Supplies	115-0930-10-4300	59.95	07/14/2016
AA 00026077	E004540	WENGER, THERESA	Materials and Supplies	728-1652-11-4300	232.08	07/14/2016
AA 00026078	E004124	BAEZ, JOCELYN	cognitive behavioral therapy	500-1400-41-5210	200.00	07/14/2016
AA 00026079	060485	BASIL, JULIANA	on line courses	670-3175-10-5885	1,500.00	07/14/2016
AA 00026080	E001454	DUARTE-RUIZ, MARIA ELENA	avid summer 2016	355-4657-10-5210	30.64	07/14/2016
AA 00026081	E12629	HENLON, LAVINIA	social thinking	500-1400-41-5210	139.96	07/14/2016
AA 00026081	E12629	HENLON, LAVINIA	breaking barriers	505-3124-41-5210	472.73	07/14/2016

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AA 00026082	055367	JACKSON, JOHN	thrive	675-3175-10-5210	409.87	07/14/2016
AA 00026083	060442	MCDERMOTT, KRISTEN	on line courses	670-3175-10-5885	405.00	07/14/2016
AA 00026084	E34732	PERLBERG, SARA	avid summer 2016	280-3803-10-5210	284.96	07/14/2016
AA 00026085	053185	U S BANK CORPORATE PAYMENT	424604455566042216	197-3070-10-4210	184.70	07/14/2016
AA 00026085	053185	U S BANK CORPORATE PAYMENT	424604455566042216	235-0735-10-4210	31.81	07/14/2016
AA 00026085	053185	U S BANK CORPORATE PAYMENT	424604455566042216	235-1004-11-4210	228.56	07/14/2016
AA 00026085	053185	U S BANK CORPORATE PAYMENT	424604455566042216	132-0301-39-4300	222.99	07/14/2016
AA 00026085	053185	U S BANK CORPORATE PAYMENT	424604455566042216	132-3968-10-4300	45.00	07/14/2016
AA 00026085	053185	U S BANK CORPORATE PAYMENT	424604455566042216	197-0930-10-4300	1,088.40	07/14/2016
AA 00026085	053185	U S BANK CORPORATE PAYMENT	424604455566042216	197-3070-10-4300	76.25	07/14/2016
AA 00026085	053185	U S BANK CORPORATE PAYMENT	424604455566042216	235-0708-10-4300	110.07	07/14/2016
AA 00026085	053185	U S BANK CORPORATE PAYMENT	424604455566042216	235-0720-10-4300	219.33	07/14/2016
AA 00026085	053185	U S BANK CORPORATE PAYMENT	424604455566042216	235-0730-10-4300	411.05	07/14/2016
AA 00026085	053185	U S BANK CORPORATE PAYMENT	424604455566042216	235-0785-10-4300	141.04	07/14/2016
AA 00026085	053185	U S BANK CORPORATE PAYMENT	424604455566042216	235-1004-11-4300	70.68	07/14/2016
AA 00026085	053185	U S BANK CORPORATE PAYMENT	424604455566042216	235-3935-10-4300	179.49	07/14/2016
AA 00026085	053185	U S BANK CORPORATE PAYMENT	424604455566042216	235-3963-10-4300	154.70	07/14/2016
AA 00026085	053185	U S BANK CORPORATE PAYMENT	424604455566032216	462-4657-10-4300	1,644.50	07/14/2016
AA 00026085	053185	U S BANK CORPORATE PAYMENT	424604455566042216	554-0928-46-4300	54.22	07/14/2016
AA 00026085	053185	U S BANK CORPORATE PAYMENT	424604455566032216	462-0801-10-4391	79.81	07/14/2016
AA 00026085	053185	U S BANK CORPORATE PAYMENT	424604455566042216	554-0929-46-5890	334.00	07/14/2016
AA 00026085	053185	U S BANK CORPORATE PAYMENT	424604455566042216	235-0701-39-5965	98.00	07/14/2016
AA 00026086	053185	U S BANK CORPORATE PAYMENT	424604455566042216	231-0701-10-4210	66.45	07/14/2016
AA 00026086	053185	U S BANK CORPORATE PAYMENT	424604455566032216	134-0301-10-4300	449.77	07/14/2016
AA 00026086	053185	U S BANK CORPORATE PAYMENT	424604455566032216	134-0930-10-4300	239.54	07/14/2016
AA 00026086	053185	U S BANK CORPORATE PAYMENT	424604455566032216	134-3070-10-4300	482.69	07/14/2016
AA 00026086	053185	U S BANK CORPORATE PAYMENT	424604455566032216	134-4657-10-4300	735.68	07/14/2016
AA 00026086	053185	U S BANK CORPORATE PAYMENT	424604455566042216	231-0701-10-4300	112.50	07/14/2016
AA 00026086	053185	U S BANK CORPORATE PAYMENT	424604455566042216	231-3141-10-4300	126.90	07/14/2016
AA 00026086	053185	U S BANK CORPORATE PAYMENT	424604455566042216	231-3936-10-4300	621.79	07/14/2016
AA 00026086	053185	U S BANK CORPORATE PAYMENT	424604455566042216	273-0701-10-4300	273.63	07/14/2016
AA 00026086	053185	U S BANK CORPORATE PAYMENT	424604455566042216	273-0930-10-4300	63.91	07/14/2016
AA 00026086	053185	U S BANK CORPORATE PAYMENT	424604455566032216	134-3070-10-4391	208.80	07/14/2016

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AA 00026086	053185	U S BANK CORPORATE PAYMENT	424604455566032216	134-3070-10-5210	220.00	07/14/2016
AA 00026086	053185	U S BANK CORPORATE PAYMENT	424604455566042216	231-0701-10-5652	75.00	07/14/2016
AA 00026086	053185	U S BANK CORPORATE PAYMENT	424604455566042216	273-0701-39-5890	15.99	07/14/2016
AA 00026086	053185	U S BANK CORPORATE PAYMENT	424604455566042216	273-0701-10-5965	4.65	07/14/2016
AA 00026087	053185	U S BANK CORPORATE PAYMENT	424604455566032216	174-3070-10-4210	123.36	07/14/2016
AA 00026087	053185	U S BANK CORPORATE PAYMENT	424604455566022216	182-3070-10-4210	120.56	07/14/2016
AA 00026087	053185	U S BANK CORPORATE PAYMENT	424604455566032216	174-3070-10-4300	1,490.88	07/14/2016
AA 00026087	053185	U S BANK CORPORATE PAYMENT	424604455566032216	174-3070-37-4300	245.42	07/14/2016
AA 00026087	053185	U S BANK CORPORATE PAYMENT	424604455566022216	182-0301-10-4300	467.34	07/14/2016
AA 00026087	053185	U S BANK CORPORATE PAYMENT	424604455566022216	182-3070-10-4300	252.90	07/14/2016
AA 00026087	053185	U S BANK CORPORATE PAYMENT	424604455566022216	182-4657-10-4300	832.31	07/14/2016
AA 00026087	053185	U S BANK CORPORATE PAYMENT	424604455566032216	500-3141-10-4300	31.95	07/14/2016
AA 00026087	053185	U S BANK CORPORATE PAYMENT	424604455566042216	500-5250-56-4300	55.22	07/14/2016
AA 00026087	053185	U S BANK CORPORATE PAYMENT	424604455566032216	500-3141-36-4391	64.60	07/14/2016
AA 00026087	053185	U S BANK CORPORATE PAYMENT	424604455566032216	500-3141-10-5210	252.67	07/14/2016
AA 00026087	053185	U S BANK CORPORATE PAYMENT	424604455566032216	500-3141-36-5210	148.30	07/14/2016
AA 00026088	053185	U S BANK CORPORATE PAYMENT	424604455566052316	355-0701-10-4300	1,031.20	07/14/2016
AA 00026088	053185	U S BANK CORPORATE PAYMENT	424604455566052316	355-0930-10-4300	147.32	07/14/2016
AA 00026088	053185	U S BANK CORPORATE PAYMENT	424604455566052316	500-1218-43-4300	22.88	07/14/2016
AA 00026088	053185	U S BANK CORPORATE PAYMENT	424604455566052316	500-1219-31-4300	891.04	07/14/2016
AA 00026088	053185	U S BANK CORPORATE PAYMENT	424604455566052316	500-1650-41-4300	92.25	07/14/2016
AA 00026088	053185	U S BANK CORPORATE PAYMENT	424604455566052316	500-3141-10-4300	67.84	07/14/2016
AA 00026088	053185	U S BANK CORPORATE PAYMENT	424604455566052316	504-2010-36-4300	58.57	07/14/2016
AA 00026088	053185	U S BANK CORPORATE PAYMENT	424604455566052316	533-3641-10-4300	477.40	07/14/2016
AA 00026088	053185	U S BANK CORPORATE PAYMENT	424604455566052316	533-3835-40-4300	161.93	07/14/2016
AA 00026088	053185	U S BANK CORPORATE PAYMENT	424604455566052316	552-5360-56-4300	10.83	07/14/2016
AA 00026088	053185	U S BANK CORPORATE PAYMENT	424604455566052316	500-3141-10-4391	116.17	07/14/2016
AA 00026088	053185	U S BANK CORPORATE PAYMENT	424604455566052316	504-2010-36-4391	36.17	07/14/2016
AA 00026088	053185	U S BANK CORPORATE PAYMENT	424604455566052316	260-0930-10-5210	2,417.92	07/14/2016
AA 00026088	053185	U S BANK CORPORATE PAYMENT	424604455566052316	500-3070-36-5210	465.00	07/14/2016
AA 00026088	053185	U S BANK CORPORATE PAYMENT	424604455566052316	533-3093-42-5210	370.48	07/14/2016
AA 00026088	053185	U S BANK CORPORATE PAYMENT	424604455566052316	355-3789-10-5885	810.00	07/14/2016
AA 00026088	053185	U S BANK CORPORATE PAYMENT	424604455566052316	505-1656-36-5885	69.95	07/14/2016

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AA 00026088	053185	U S BANK CORPORATE PAYMENT	424604455566052316	355-3838-10-5895	500.00	07/14/2016
AA 00026089	053185	U S BANK CORPORATE PAYMENT	424604455566062216	271-4657-10-4210	217.07	07/14/2016
AA 00026089	053185	U S BANK CORPORATE PAYMENT	424604455566062216	507-5028-52-4210	35.48	07/14/2016
AA 00026089	053185	U S BANK CORPORATE PAYMENT	424604455566062216	513-5040-36-4210	309.32	07/14/2016
AA 00026089	053185	U S BANK CORPORATE PAYMENT	424604455566062216	175-4657-10-4300	479.60	07/14/2016
AA 00026089	053185	U S BANK CORPORATE PAYMENT	424604455566062216	271-0701-39-4300	32.09	07/14/2016
AA 00026089	053185	U S BANK CORPORATE PAYMENT	424604455566062216	271-0720-10-4300	267.73	07/14/2016
AA 00026089	053185	U S BANK CORPORATE PAYMENT	424604455566062216	500-0089-10-4300	860.98	07/14/2016
AA 00026089	053185	U S BANK CORPORATE PAYMENT	424604455566062216	500-0110-37-4300	926.51	07/14/2016
AA 00026089	053185	U S BANK CORPORATE PAYMENT	424604455566062216	507-5028-52-4300	642.26	07/14/2016
AA 00026089	053185	U S BANK CORPORATE PAYMENT	424604455566062216	535-3871-10-4300	724.03	07/14/2016
AA 00026089	053185	U S BANK CORPORATE PAYMENT	424604455566062216	556-5034-53-4300	35.89	07/14/2016
AA 00026089	053185	U S BANK CORPORATE PAYMENT	424604455566062216	507-5028-52-4391	22.97	07/14/2016
AA 00026089	053185	U S BANK CORPORATE PAYMENT	424604455566062216	513-5040-36-4391	217.73	07/14/2016
AA 00026089	053185	U S BANK CORPORATE PAYMENT	424604455566062216	271-0701-39-5890	43.00	07/14/2016
AA 00026089	053185	U S BANK CORPORATE PAYMENT	424604455566062216	358-0701-39-5891	90.70	07/14/2016
AA 00026090	050151	ALLIANT INSURANCE SERVICES 1	Excess Liability Insurance	507-5080-53-5450	7,450.00	07/14/2016
AA 00026096	051669	CSAC EXCESS INSURANCE AUTH	Excess Liability Insurance	507-5080-53-5450	363,499.00	07/14/2016
AA 00026096	051669	CSAC EXCESS INSURANCE AUTH	Property Insurance	507-5080-53-5452	497,822.00	07/14/2016
AA 00026096	051669	CSAC EXCESS INSURANCE AUTH	Crime Insurance	507-5080-53-5454	16,512.00	07/14/2016
AA 00026096	051669	CSAC EXCESS INSURANCE AUTH	Dist Workers Comp Contribution	901-0000-00-9526	6,329,921.00	07/14/2016
AA 00026098	E15061	HONEY, MARGARET	mindfulness fundamentals	358-3803-10-5210	125.00	07/14/2016
AA 00026103	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	10,383.93	07/14/2016
AA 00026104	061103	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	972.66	07/14/2016
AA 00026105	060068	SANTANDER LEASING LLC	Other Debt Svc - Interest	554-0929-61-7438	16,396.20	07/14/2016
AA 00026105	060068	SANTANDER LEASING LLC	Other Debt Service Principal	554-0929-61-7439	136,171.80	07/14/2016
AA 00026106	059116	CLAYTON VALLEY CHARTER HIC	RevLimitTrsfr-Charter School	323-0000-80-8096	405,610.06	07/14/2016
AA 00026107	E004043	EAGAN, JONATHAN	avid summer 2016	503-3696-10-5210	14.34	07/14/2016
AA 00026108	E003634	HUMPHREY, CONSTANZA	ca assoc bilingual ed	198-4657-10-5210	27.40	07/14/2016
AA 00026109	E37547	IVES, CLARA	ca assoc bilingual ed	114-0301-10-5210	41.36	07/14/2016
AA 00026110	E17226	JATOFT, KATIA	ca assoc bilingual ed	198-4657-10-5210	32.40	07/14/2016
AA 00026111	058448	MATTHEW BENDER & COMPANY	Books Other Than Textbooks	507-5028-52-4210	331.20	07/14/2016
AA 00026112	E31815	STEWART, ANGELA	avid summer 2016	280-3803-10-5210	221.96	07/14/2016



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AA 00026113	020205	SCHOOLS EXCESS LIABILITY FUN	Excess Liability Insurance	507-5080-53-5450	181,916.05	07/14/2016
AA 00026114	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA CHE	701-1660-26-5100	1,826.00	07/14/2016
AA 00026115	050636	STAFF DEVELOPMENT FOR EDUC	20 reg partial py-Tabernacle	670-3175-10-5210	4,135.00	07/14/2016
AA 00026116	MER16161	CAMPBELL, STEVEN	Reissue-Retiree Med. Reimb	901-0000-00-9529	465.31	07/14/2016
AA 00026117	059883	#1 TOUCH-SCREEN TABLET COM	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	340.00	07/14/2016
AA 00026118	060373	1 2 3 MATH & READING INC	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	720.00	07/14/2016
AA 00026119	058814	1 TO 1 STUDY BUDDY TUTORING	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	787.95	07/14/2016
AA 00026120	033112	ACTIVE READING CLINIC	INDEPENDENT SERVICE CONTRA	505-1664-41-5800	450.00	07/14/2016
AA 00026121	057755	ANOVA EDUCATION AND BEHAV	NPS MASTER CONTRACT: ANOVA	701-1660-26-5100	106,355.00	07/14/2016
AA 00026122	050268	CALIFORNIA AUTISM FOUNDATI	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	46,819.17	07/14/2016
AA 00026123	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASSIST	500-1680-62-7142	8,000.00	07/14/2016
AA 00026124	056790	DEVEREUX FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	183.12	07/14/2016
AA 00026125	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	505-1218-21-5100	160.00	07/14/2016
AA 00026126	060680	FUSION LEARNING INC	INDEPENDENT SERVICE CONTRA	505-1664-31-5100	13,300.00	07/14/2016
AA 00026127	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA CHE	701-1660-26-5100	6,353.22	07/14/2016
AA 00026128	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5100	29,250.00	07/14/2016
AA 00026129	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	702-1219-26-5100	1,982.40	07/14/2016
AA 00026130	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	702-1219-26-5100	27,844.33	07/14/2016
AA 00026131	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	10,030.30	07/14/2016
AA 00026132	019813	FAMILIES FIRST INC	MASTER CONTRACT:EMQ FAMILI	702-1656-26-5100	39,583.16	07/14/2016
AA 00026133	060613	360 DEGREE CUSTOMER INC	LIST OF SERVICES(OVER 25K): SA	702-1219-26-5100	72,865.00	07/14/2016
AA 00026134	055777	ACE TUTORING SERVICES INC	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	8,657.58	07/14/2016
AA 00026135	060788	DOCTRINA TUTORING	SUB-AGREEMENT	500-3066-10-5800	49,846.77	07/14/2016
AA 00026136	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	702-1661-26-5100	36,957.93	07/14/2016
AA 00026137	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	21,919.10	07/14/2016
AA 00026138	025769	INSTITUTE OF HUMAN BEHAVIOF	NPS MASTER CONTRACT:THE PHI	701-1660-26-5880	7,355.50	07/14/2016
AA 00026139	060476	LISA A PIPPIN	INDEPENDENT SERVICE CONTRA	505-1664-41-5800	4,000.00	07/14/2016
AA 00026140	056925	OBRINSKY PT, KRISTEN WEBER	INDEPENDENT SERVICE CONTRA	505-1218-43-5100	4,690.00	07/14/2016
AA 00026141	055536	PROFESSIONAL TUTORS OF AMEI	NPA MASTER CONTRACT: PROGR	702-1219-26-5100	3,298.00	07/14/2016
AA 00026141	055536	PROFESSIONAL TUTORS OF AMEI	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	2,958.00	07/14/2016
AA 00026141	055536	PROFESSIONAL TUTORS OF AMEI	NPA MASTER CONTRACT: PROFE!	702-1661-26-5880	245.00	07/14/2016
AA 00026142	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	37,024.15	07/14/2016
AA 00026143	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	7,560.00	07/14/2016

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AA 00026144	040561	VIA CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	255.00	07/14/2016
AA 00026145	060877	WELLSPRING EDUCATIONAL SER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	9,080.00	07/14/2016
AA 00026146	058697	COMMUNITY OPTIONS FOR FAMI	ADDITIONAL SERVICE 2015/2016 S	701-1652-26-5100	16,630.66	07/14/2016
AA 00026147	060320	ELEVATE LEARNING LLC	SUB-AGREEMENT	500-3066-10-5800	5,389.54	07/14/2016
AA 00026148	055717	GREEN SCHOOLS COLLABORATI	Independent Contractor Green S	462-3070-10-5800	7,150.00	07/14/2016
AA 00026149	056954	ISONO, ELIZABETH BIANCHI	INDEPENDENT SERVICE CONTRA	505-1664-43-5800	90.00	07/14/2016
AA 00026150	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	517-5041-43-5100	168,121.25	07/14/2016
AA 00026150	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	702-1218-26-5100	100.00	07/14/2016
AA 00026151	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	517-5041-43-5100	6,151.50	07/14/2016
AA 00026153	059884	!! A I TUTORIA TABLET COMPUTI	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	2,775.00	07/14/2016
AA 00026154	059885	!!! APPLE IPAD & ANDROID TABLI	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	6,931.00	07/14/2016
AA 00026155	060373	1 2 3 MATH & READING INC	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	3,383.98	07/14/2016
AA 00026157	059992	ALLEN, BRETT S	PER AGREEMENT	505-1665-11-5890	5,500.00	07/14/2016
AA 00026160	060481	DIBELLA, MICHAEL & JEANNE	PER AGREEMENT	505-1665-11-5890	880.00	07/14/2016
AA 00026161	053172	GARDENS AT HEATHER FARM, TI	FIELD TRIP MAY 19,2016	191-0350-10-5895	450.00	07/14/2016
AA 00026162	059002	MOORMAN, MISTI	PER AGREEMENT	505-1665-11-5890	11,000.00	07/14/2016
AA 00026164	059439	PADOAN, NICOLE	5 DAYS OF TRAINING	500-3171-10-5800	7,500.00	07/14/2016
AA 00026165	059209	REGENTS OF THE UNIVERSITY OF	ARTHUR BEAUCHAMP WILL COM	500-3803-10-5800	5,195.88	07/14/2016
AA 00026166	031403	REPUBLIC SERVICES INC	Garbage	134-5270-56-5510	635.03	07/14/2016
AA 00026166	031403	REPUBLIC SERVICES INC	Garbage	168-5270-56-5510	631.12	07/14/2016
AA 00026166	031403	REPUBLIC SERVICES INC	Garbage	358-5270-56-5510	3,993.25	07/14/2016
AA 00026167	059463	SANCHEZ, FRANCISCA	10 % DISCOUNT	119-0930-10-5800	3,780.00	07/14/2016
AA 00026168	059314	SYNTELESYS EDUCATIONAL SER	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	1,146.75	07/14/2016
AA 00026169	059314	SYNTELESYS EDUCATIONAL SER	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	541.75	07/14/2016
AA 00026170	052527	THOMSON WEST	WESTLAW SERVICES (LEGAL RES	507-5028-52-5890	322.32	07/14/2016
AA 00026172	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	810.35	07/14/2016
AA 00026172	002206	CONCORD DISPOSAL SERVICE	Garbage	119-5270-56-5510	463.20	07/14/2016
AA 00026172	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	1,015.90	07/14/2016
AA 00026172	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	860.05	07/14/2016
AA 00026172	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	1,405.85	07/14/2016
AA 00026172	002206	CONCORD DISPOSAL SERVICE	Garbage	153-5270-56-5510	82.75	07/14/2016
AA 00026172	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	810.40	07/14/2016
AA 00026172	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	729.25	07/14/2016

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AA 00026172	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	2,318.10	07/14/2016
AA 00026172	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	893.15	07/14/2016
AA 00026172	002206	CONCORD DISPOSAL SERVICE	Garbage	196-5270-56-5510	66.20	07/14/2016
AA 00026172	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	843.45	07/14/2016
AA 00026172	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	1,157.90	07/14/2016
AA 00026172	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	1,594.00	07/14/2016
AA 00026172	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	1,657.00	07/14/2016
AA 00026172	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	1,256.95	07/14/2016
AA 00026172	002206	CONCORD DISPOSAL SERVICE	Garbage	326-5270-56-5510	347.45	07/14/2016
AA 00026172	002206	CONCORD DISPOSAL SERVICE	Garbage	355-5270-56-5510	2,176.35	07/14/2016
AA 00026172	002206	CONCORD DISPOSAL SERVICE	Garbage	399-5270-56-5510	893.50	07/14/2016
AA 00026172	002206	CONCORD DISPOSAL SERVICE	Garbage	462-5270-56-5510	49.65	07/14/2016
AA 00026172	002206	CONCORD DISPOSAL SERVICE	Garbage	547-5270-56-5510	38.85	07/14/2016
AA 00026172	002206	CONCORD DISPOSAL SERVICE	Garbage	552-5270-56-5510	297.70	07/14/2016
AA 00026172	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	380.40	07/14/2016
AA 00026173	002298	CONTRA COSTA WATER DISTRICT	Water	112-5270-56-5580	1,536.22	07/14/2016
AA 00026173	002298	CONTRA COSTA WATER DISTRICT	Water	132-5270-56-5580	1,385.13	07/14/2016
AA 00026173	002298	CONTRA COSTA WATER DISTRICT	Water	143-5270-56-5580	16.59	07/14/2016
AA 00026173	002298	CONTRA COSTA WATER DISTRICT	Water	154-5270-56-5580	6,301.87	07/14/2016
AA 00026173	002298	CONTRA COSTA WATER DISTRICT	Water	156-5270-56-5580	4,175.90	07/14/2016
AA 00026173	002298	CONTRA COSTA WATER DISTRICT	Water	179-5270-56-5580	12.91	07/14/2016
AA 00026173	002298	CONTRA COSTA WATER DISTRICT	Water	267-5270-56-5580	4,416.95	07/14/2016
AA 00026173	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	689.40	07/14/2016
AA 00026173	002298	CONTRA COSTA WATER DISTRICT	Water	549-5270-56-5580	8.89	07/14/2016
AA 00026174	059769	DIX, CHRISTOPHER	SUPPLY AND INSTALL-DEPOSIT	188-3968-10-4400	5,000.00	07/14/2016
AA 00026175	058367	HORNING, BILL AND SUSAN	PARENT REIMB PER AGREEMENT	505-1665-11-5890	20,158.75	07/14/2016
AA 00026176	031403	REPUBLIC SERVICES INC	Garbage	114-5270-56-5510	2,360.59	07/14/2016
AA 00026176	031403	REPUBLIC SERVICES INC	Garbage	115-5270-56-5510	1,370.93	07/14/2016
AA 00026176	031403	REPUBLIC SERVICES INC	Garbage	140-5270-56-5510	1,019.91	07/14/2016
AA 00026176	031403	REPUBLIC SERVICES INC	Garbage	154-5270-56-5510	841.06	07/14/2016
AA 00026176	031403	REPUBLIC SERVICES INC	Garbage	176-5270-56-5510	670.29	07/14/2016
AA 00026176	031403	REPUBLIC SERVICES INC	Garbage	181-5270-56-5510	1,233.48	07/14/2016
AA 00026176	031403	REPUBLIC SERVICES INC	Garbage	188-5270-56-5510	944.23	07/14/2016

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AA 00026176	031403	REPUBLIC SERVICES INC	Garbage	191-5270-56-5510	472.12	07/14/2016
AA 00026176	031403	REPUBLIC SERVICES INC	Garbage	222-5270-56-5510	594.29	07/14/2016
AA 00026176	031403	REPUBLIC SERVICES INC	Garbage	235-5270-56-5510	2,400.42	07/14/2016
AA 00026176	031403	REPUBLIC SERVICES INC	Garbage	271-5270-56-5510	12.54	07/14/2016
AA 00026176	031403	REPUBLIC SERVICES INC	Garbage	280-5270-56-5510	1,223.74	07/14/2016
AA 00026176	031403	REPUBLIC SERVICES INC	Garbage	289-5270-56-5510	613.94	07/14/2016
AA 00026176	031403	REPUBLIC SERVICES INC	Garbage	324-5270-56-5510	925.72	07/14/2016
AA 00026178	061094	THE CSU CHICO RESEARCH FOUN	PLTW CONFERENCE REG-J MINER	500-3792-36-5210	1,500.00	07/14/2016
AA 00026180	038157	WESTMINSTER WOODS CAMP/CO	FIELD TRIP ON OCTOBER 7, 2016	235-3936-10-5895	800.00	07/14/2016
AA 00026181	059615	AT&T MOBILITY II LLC	ACCT. #287255549752 - OPEN ORD	551-5110-55-5974	1,692.11	07/14/2016
AA 00026182	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	972.38	07/14/2016
AA 00026182	002310	DELTA DEBRIS BOX SERVICE	Garbage	153-5270-56-5510	1,111.26	07/14/2016
AA 00026182	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	1,008.19	07/14/2016
AA 00026182	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	1,046.16	07/14/2016
AA 00026182	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	873.65	07/14/2016
AA 00026182	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	1,779.85	07/14/2016
AA 00026182	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	1,016.00	07/14/2016
AA 00026182	002310	DELTA DEBRIS BOX SERVICE	Garbage	547-5270-56-5510	566.59	07/14/2016
AA 00026182	002310	DELTA DEBRIS BOX SERVICE	Garbage	551-5270-56-5510	1,668.79	07/14/2016
AA 00026182	002310	DELTA DEBRIS BOX SERVICE	Garbage	554-5270-56-5510	2,920.00	07/14/2016
AA 00026183	060652	EL CAMINO CHARTER LINES INC	PROVIDE TRANSPORTATION OF N	554-0928-46-5878	3,010.59	07/14/2016
AA 00026184	053316	KNOWLES, JOHN A	ASSIST AS NEEDED WITH MEDIC/	517-5046-43-5800	750.00	07/14/2016
AA 00026185	060129	LANGUAGE SERVICE ASSOCIATE	LANGUAGE SERVICES ASSOCIATI	517-5045-38-5800	221.60	07/14/2016
AA 00026186	034326	MANAGED HEALTH NETWORK IN	EMPLOYEE ASSISTANCE PROGRA	507-5057-53-5890	6,482.40	07/14/2016
AA 00026187	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	517-5041-43-5100	14,146.75	07/14/2016
AA 00026187	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	702-1218-26-5100	21,211.25	07/14/2016
AA 00026188	022632	MERCADO, MARIA (DBA CTI)	CTI WILL PROVIDE INTERPRETIN	517-5045-38-5100	2,413.00	07/14/2016
AA 00026189	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE TRANSPORTATION OF N	554-0928-46-5878	3,612.50	07/14/2016
AA 00026190	007244	PACIFIC GAS & ELECTRIC CO	Acct #6773891009-9	140-5270-56-5540	397.85	07/14/2016
AA 00026190	007244	PACIFIC GAS & ELECTRIC CO	Acct #6501528483-2	168-5270-56-5540	559.76	07/14/2016
AA 00026190	007244	PACIFIC GAS & ELECTRIC CO	Acct #8447047648-6	188-5270-56-5540	19.06	07/14/2016
AA 00026191	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	884.28	07/14/2016
AA 00026192	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF N	554-0928-46-5878	3,410.00	07/14/2016

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AA 00026193	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	162.13	07/14/2016
AA 00026194	002298	CONTRA COSTA WATER DISTRICT	Water	547-5270-56-5580	1,008.61	07/14/2016
AA 00026195	060579	KAREN JUNKER	SHIPPING COST FOR BOOKS	500-3141-36-5800	3,946.48	07/14/2016
AA 00026196	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 4127	518-5037-53-5618	3,005.15	07/14/2016
AA 00026197	027579	ACSA - ASSOCIATION OF CALIFORNI	ADVOCACY	501-5020-52-5300	2,373.00	07/14/2016
AA 00026198	061086	BANEY CORPORATION	HOTEL RESERVATIONS FOR JOEL	260-3927-10-5210	624.15	07/14/2016
AA 00026199	054680	CALIFORNIA SCHOLARSHIP FEDE	Late Fee	399-0701-39-5300	140.00	07/14/2016
AA 00026200	061101	TIMOTHY W PURVIS	50% CONTRACT DEPOSIT	554-0928-46-5800	11,852.50	07/14/2016
AA 00026203	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	1,487.15	07/14/2016
AA 00026204	005514	LAKESHORE LEARNING MATERI	SEE LINE 1	134-3063-10-4300	308.21	07/14/2016
AA 00026205	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENT ON TWO CLASSF	358-3614-58-5621	1,433.00	07/14/2016
AA 00026206	026448	OTICON INC	AMIGO STAR BLUE	500-1200-44-4300	861.12	07/14/2016
AA 00026206	026448	OTICON INC	AMIGO STAR	500-1200-44-4400	2,082.94	07/14/2016
AA 00026207	054537	SCHOOL OUTFITTERS	shipping & handling	260-3083-10-4300	34,757.16	07/14/2016
AA 00026208	026760	SCHOOL SPECIALTY INC	SUPPLY CUSTOM WORKPLACE C	517-5045-48-4400	4,016.64	07/14/2016
AA 00026209	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1500-36-5890	44.00	07/14/2016
AA 00026209	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1665-36-5890	66.00	07/14/2016
AA 00026209	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	517-5045-48-5890	22.00	07/14/2016
AA 00026209	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	534-0930-36-5890	41.00	07/14/2016
AA 00026210	036991	VOLUNTEERS OF VACAVILLE	OPEN ORDER FOR BRAILLER REP.	500-1218-21-5652	118.80	07/14/2016
AA 00026214	026760	SCHOOL SPECIALTY INC	TREND PODIUM 43-49IN H X 19.37	260-3083-10-4300	126,290.05	07/14/2016
AA 00026214	026760	SCHOOL SPECIALTY INC	PLATO SEATING 18" A SHELL. COI	260-0974-10-4400	27,500.14	07/14/2016
AA 00026215	002475	OFFICE DEPOT	OPEN OPRDER FOR JIT OFFICE DE	401-0930-10-4300	436.38	07/14/2016
AA 00026215	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	402-0930-10-4300	404.59	07/14/2016
AA 00026215	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-0801-10-4300	94.00	07/14/2016
AA 00026215	002475	OFFICE DEPOT	OPEN ORDER FOR ADR NOT TO E	505-1500-36-4300	76.88	07/14/2016
AA 00026215	002475	OFFICE DEPOT	cr # 837692551001	534-0930-36-4300	-56.66	07/14/2016
AA 00026215	002475	OFFICE DEPOT	EPSON WORKFORCE DS-510 COLC	535-3871-36-4300	445.23	07/14/2016
AA 00026215	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	554-0928-46-4300	105.02	07/14/2016
AA 00026215	002475	OFFICE DEPOT	#00584645 PAPER, TRU-RAY 50% R	901-0000-00-9320	393.37	07/14/2016
AA 00026218	006783	NASCO	ITEM #9736529. SPEEDBALL CERA	260-0701-10-4300	471.23	07/14/2016
AA 00026219	057828	NETOP TECH INC	TWO (2)-YEAR RENEWAL OF NETO	289-0930-10-5885	270.00	07/14/2016
AA 00026222	054269	PRO-ED INC	ITEM #9110, CODE A, YCAT COMP.	267-0930-10-4300	275.00	07/14/2016

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AA 00026223	038343	RENAISSANCE LEARNING INC	QUOTE #RPRNQ1558039 RENEW A	156-0930-10-5885	3,398.20	07/14/2016
AA 00026224	051591	ROCHESTER 100	HOMEWORK FOLDERS, NAVY BL	176-0301-10-4300	750.00	07/14/2016
AA 00026225	059336	SCHOOL LOOP INC	SCHOOL LOOP STANDARD SUPPC	518-5090-54-5885	16,250.00	07/14/2016
AA 00026226	036939	SHRED WORKS INC	OPEN ORDER FOR DOCUMENT SH	324-0701-39-5890	33.00	07/14/2016
AA 00026227	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	539-0930-59-5621	4,121.08	07/14/2016
AA 00026230	060220	BLICK ART MATERIALS LLC	OPEN PO FOR INSTRUCTIONAL SU	355-3201-10-4300	954.34	07/14/2016
AA 00026232	018534	CONTINENTAL ATHLETIC SUPPL	CP OPEN ORDER FOR REPLACEMI	324-3505-49-4300	132.04	07/14/2016
AA 00026234	053897	EARLYCHILDHOOD LLC	SEE LINE 1	134-3063-10-4300	779.73	07/14/2016
AA 00026235	052602	ETS	CAASPP PARENT/GUARDIAN ADE	500-0101-45-4300	7,150.30	07/14/2016
AA 00026236	058869	EYONIC SYSTEMS INC	OPEN ORDER FOR EXCHANGE NE	518-5033-54-5885	300.00	07/14/2016
AA 00026237	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	17.83	07/14/2016
AA 00026238	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RICOH	517-5045-48-5618	67.25	07/14/2016
AA 00026238	011868	RICOH USA INC	COPIER LEASE AND USAGE	519-0930-10-5618	6.99	07/14/2016
AA 00026238	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-0930-38-5618	71.83	07/14/2016
AA 00026238	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	101.37	07/14/2016
AA 00026239	053934	ALLIED BOX COMPANY	#00994300 BOXES, 12"X 12"x 18	901-0000-00-9320	1,848.37	07/14/2016
AA 00026240	051711	BI-JAMAR INC	OPEN ORDER 2015-2016	551-5170-55-5652	935.00	07/14/2016
AA 00026240	051711	BI-JAMAR INC	DISTRICT WIDE ANNUAL FIRE TE	551-5170-55-5890	126,720.04	07/14/2016
AA 00026241	018426	COLE SUPPLY CO INC	#00168122 TRIGGER FOR SPRAYE	901-0000-00-9320	1,496.57	07/14/2016
AA 00026242	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT SER	553-5034-53-5652	403.18	07/14/2016
AA 00026243	021830	GRAINGER	OPEN ORDER 2015-2016	551-5170-55-4300	368.61	07/14/2016
AA 00026244	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2015-2016	551-5170-55-4300	980.10	07/14/2016
AA 00026245	017507	GUNTERT SALES DIVISION	OPEN ORDER 2015-2016	551-5170-55-4300	962.98	07/14/2016
AA 00026246	058271	IJK COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	245.18	07/14/2016
AA 00026247	038921	J & M FASTENERS INC	OPEN ORDER 2015-2016	551-5160-55-4300	22.63	07/14/2016
AA 00026248	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	372.28	07/14/2016
AA 00026249	041978	PINNACLE CNG COMPANY	OPEN ORDER 2015-2016	554-0928-46-4612	662.75	07/14/2016
AA 00026250	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2015-2016	551-5170-55-4300	566.80	07/14/2016
AA 00026251	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2015-2016	551-5170-55-4300	345.22	07/14/2016
AA 00026252	060777	US HEALTHWORKS MEDICAL GRO	OPEN ORDER 2015-2016	554-0928-46-5835	99.00	07/14/2016
AA 00026267	037556	DECOTECH SYSTEMS INC	Microsoft Office 2016 Professi	175-0301-39-4300	108.00	07/15/2016
AA 00026267	037556	DECOTECH SYSTEMS INC	ACAD Google Chromeos Mgt. LIC	175-4657-10-4300	10,578.24	07/15/2016
AA 00026267	037556	DECOTECH SYSTEMS INC	E-WASTE FEE FOR CHROMEBOOK	523-4657-10-4300	11,955.24	07/15/2016

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AA 00026267	037556	DECOTECH SYSTEMS INC	HP Compaq Z230 Small Form Fact	175-0301-39-4400	2,238.86	07/15/2016
AA 00026267	037556	DECOTECH SYSTEMS INC	ITEM# 79P-05583-ZZ MICROSOFT C	355-3789-10-4400	2,101.02	07/15/2016
AA 00026267	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE, PART #H2W1	500-3792-36-4400	2,120.28	07/15/2016
AA 00026267	037556	DECOTECH SYSTEMS INC	EWASTE MONITOR & LAPTOP	512-5032-53-4400	2,612.19	07/15/2016
AA 00026267	037556	DECOTECH SYSTEMS INC	E-WASTE FEE FOR LAPTOPS <15"	523-4657-10-4400	1,805.68	07/15/2016
AA 00026268	037556	DECOTECH SYSTEMS INC	E-WASTE CHROMEBOOK SCREEN	523-4657-10-4300	113,204.34	07/15/2016
AA 00026268	037556	DECOTECH SYSTEMS INC	E-WASTE FEE LAPTOP 14"	523-4657-10-4400	23,459.54	07/15/2016
AA 00026269	E004183	COOKSEY, DEBORAH A	Reissue-calpers appeal hearing	507-5028-52-5890	46.48	07/15/2016
AA 00026270	031719	CURRICULUM STUDY COMMISSIO	DISCOUNT	324-3803-10-5210	4,500.00	07/15/2016
AA 00026271	038157	WESTMINSTER WOODS CAMP/CO	Bal Dep for OCTOBER 7, 2016	235-3936-10-5895	2,560.00	07/15/2016
AA 00026272	060571	SOUL SHOPPE PROGRAMS	STAFF IN SERVICE APRIL 27, 20	114-0930-10-5800	400.00	07/15/2016
AA 00026273	029468	C C C TREASURER	HAND	901-0000-00-9537	613.18	07/15/2016
AA 00026274	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	111.67	07/15/2016
AA 00026275	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	4,391.56	07/15/2016
AA 00026275	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	3,699.56	07/15/2016
AA 00026276	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	1,245.74	07/15/2016
AA 00026276	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	1,032.13	07/15/2016
AA 00026276	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	1,245.74	07/15/2016
AA 00026276	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	1,032.13	07/15/2016
AA 00026276	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	2,458.15	07/15/2016
AA 00026277	018014	P E R S #1770922472	HAND	901-0000-00-9521	1,244.49	07/15/2016
AA 00026277	018014	P E R S #1770922472	HAND	901-0000-00-9531	716.16	07/15/2016
AA 00026278	000092	ACME FILL	OPEN ORDER 2015-2016	500-5270-56-5510	1,710.25	07/21/2016
AA 00026279	039609	AMERIPRIDE	OPEN ORDER 2015-2016	554-0928-46-5618	148.95	07/21/2016
AA 00026280	013118	BAY AREA CARBIDE	OPEN ORDER 2015-2016	551-5150-55-4300	95.39	07/21/2016
AA 00026281	018426	COLE SUPPLY CO INC	OPEN ORDER 2015-2016	500-5250-56-4300	1,143.20	07/21/2016
AA 00026282	040884	CONTRA COSTA HEALTH SERVIC	OPEN ORDER 2015-2016	551-5160-55-5890	174.00	07/21/2016
AA 00026283	050250	FLEETPRIDE	OPEN ORDER 2015-2016	554-0928-46-4615	288.15	07/21/2016
AA 00026284	058648	HUNT & SONS INC	OPEN ORDER 2015-2016	554-0928-46-4614	2,603.09	07/21/2016
AA 00026284	058648	HUNT & SONS INC	OPEN ORDER 2015-2016	554-0928-46-4619	169.78	07/21/2016
AA 00026285	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5160-55-4300	19.23	07/21/2016
AA 00026285	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5170-55-4300	13.41	07/21/2016
AA 00026286	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4615	272.58	07/21/2016

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AA 00026287	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2015-2016	552-5360-56-4300	688.12	07/21/2016
AA 00026288	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2015-2016	554-0928-46-5835	852.59	07/21/2016
AA 00026289	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	563.76	07/21/2016
AA 00026290	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2015-2016	551-5160-55-4300	390.60	07/21/2016
AA 00026291	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	3,822.96	07/21/2016
AA 00026292	056786	BAY AREA NEWS GROUP	OPEN ORDER FOR LEGAL ADVER'	556-5034-53-5810	368.08	07/21/2016
AA 00026293	036793	CONTRA COSTA COUNTY	FALSE ALARM FEE	551-5160-55-5890	471.00	07/21/2016
AA 00026294	002307	CONTRA COSTA TRAVEL SERVICE	AIRLINE FLIGHT RESERVATIONS	260-3083-10-5210	2,487.68	07/21/2016
AA 00026295	035841	D & D SECURITY RESOURCES INC	DIR INSTALLATION/LABOR	462-3070-10-4300	515.03	07/21/2016
AA 00026296	037556	DECOTECH SYSTEMS INC	MICROSOFT WINDOWS UPGRADE	462-3070-10-5885	424.00	07/21/2016
AA 00026297	059695	EAST BAY POOL SERVICE INC	FOR POOL REPAIRS AT MT DIABL	551-5182-55-5652	662.00	07/21/2016
AA 00026298	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER FOR CABLES, ASSO	518-5033-54-4300	2,156.01	07/21/2016
AA 00026299	011868	RICOH USA INC	MAINTENANCE AGREEMENT RIC	324-2125-37-5618	832.56	07/21/2016
AA 00026300	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2015-2016	552-5200-56-5890	1,132.60	07/21/2016
AA 00026301	051881	BOOKSOURCE, THE	LEVEL H NON-FICTION PLANTS	191-0930-10-4210	440.74	07/21/2016
AA 00026302	E37902	CLARK, KAREN V	Conferences	513-5040-36-5230	40.59	07/21/2016
AA 00026303	056711	CUSTOMINK LLC	Dyenomite 100% Cotton Two-Tone	326-3838-10-4300	3,365.82	07/21/2016
AA 00026304	037556	DECOTECH SYSTEMS INC	GOOGLE MANAGEMENT LICENSE	523-4657-10-4300	111,669.78	07/21/2016
AA 00026304	037556	DECOTECH SYSTEMS INC	E-WASTE FEE 14"; LAPTOP	523-4657-10-4400	20,620.18	07/21/2016
AA 00026305	E33229	KOKOLIOS, ANNMARIE	Conferences	535-3871-36-5230	25.87	07/21/2016
AA 00026306	E003831	NAVARRO, PAT	Conferences	535-3871-36-5230	22.73	07/21/2016
AA 00026307	E002520	NEUMAN, BELINDA	Conferences	132-2225-10-5230	2.38	07/21/2016
AA 00026308	E003519	NEVILLE, LOUISE	Conferences	504-2010-36-5230	31.10	07/21/2016
AA 00026309	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AFI	505-1656-36-5618	10.58	07/21/2016
AA 00026309	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	505-1665-36-5618	51.44	07/21/2016
AA 00026310	E36584	ALLEN, JODI	Business Mileage & Othr Exp	505-1500-36-5230	143.48	07/21/2016
AA 00026311	E000699	CHROM, LEAH	Business Mileage & Othr Exp	500-1650-41-5230	118.26	07/21/2016
AA 00026313	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	505-1500-36-5230	9.94	07/21/2016
AA 00026314	E13708	FITZPATRICK, JAMES	Business Mileage & Othr Exp	505-1218-21-5230	75.44	07/21/2016
AA 00026315	E001472	FLANER, VALORY	Business Mileage & Othr Exp	505-1218-21-5230	21.82	07/21/2016
AA 00026316	E002583	FLORES, JUDY	Business Mileage & Othr Exp	500-1219-31-5230	17.17	07/21/2016
AA 00026317	E37106	FOX, RUTH	Business Mileage & Othr Exp	500-1218-43-5230	115.19	07/21/2016
AA 00026318	E003126	HASSON, MARY	Business Mileage & Othr Exp	704-3826-36-5230	16.60	07/21/2016



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AA 00026318	E003126	HASSON, MARY	Business Mileage & Othr Exp	705-1653-36-5230	27.13	07/21/2016
AA 00026319	E12629	HENLON, LAVINIA	Business Mileage & Othr Exp	500-1650-41-5230	91.35	07/21/2016
AA 00026320	E36690	HIMELFARB, FLORENCE	Business Mileage & Othr Exp	748-1650-44-5230	300.13	07/21/2016
AA 00026321	E000076	HOFFMAN-BASUINO, PATRICIA	Business Mileage & Othr Exp	500-1218-21-5230	9.50	07/21/2016
AA 00026322	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-40-5230	19.12	07/21/2016
AA 00026323	E003783	LIENHARD, MELISSA	Business Mileage & Othr Exp	500-1650-41-5230	743.91	07/21/2016
AA 00026324	E36607	MA, XIAO	Business Mileage & Othr Exp	518-5033-54-5230	14.36	07/21/2016
AA 00026325	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	32.48	07/21/2016
AA 00026325	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	32.48	07/21/2016
AA 00026326	E001437	O'BRIEN, NANCY	Business Mileage & Othr Exp	500-1219-31-5230	57.46	07/21/2016
AA 00026327	E36272	ORTLAND, SHANNON	Business Mileage & Othr Exp	515-5058-53-5230	141.37	07/21/2016
AA 00026328	E37304	PATTERSON, BRANDI	Business Mileage & Othr Exp	519-5044-53-5230	50.22	07/21/2016
AA 00026329	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	20.93	07/21/2016
AA 00026330	E004821	REDD, PATRINIA L	Business Mileage & Othr Exp	324-0701-39-5230	81.11	07/21/2016
AA 00026331	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	505-1500-36-5230	44.55	07/21/2016
AA 00026332	E14435	SCALISE, JENNIFER	Business Mileage & Othr Exp	500-1218-21-5230	46.33	07/21/2016
AA 00026333	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	500-1219-31-5230	39.69	07/21/2016
AA 00026335	E000234	ADAMS, JANELLE	Business Mileage & Othr Exp	500-1219-31-5230	144.39	07/21/2016
AA 00026336	013856	APPLE COMPUTER INC	MAC-MINI; 2.6 GHZ INTEL I5 PRO	523-4657-10-4400	15,489.31	07/21/2016
AA 00026337	017889	ASSOC. OF CALIF SCHOOL ADMIN	OPEN ORDER FOR ADVERTISING	506-5055-53-5810	360.00	07/21/2016
AA 00026338	017889	ASSOC. OF CALIF SCHOOL ADMIN	OPEN ORDER FOR ADVERTISING	506-5055-53-5810	120.00	07/21/2016
AA 00026340	E004695	BROWN, KENYA	Business Mileage & Othr Exp	505-1656-41-5230	327.69	07/21/2016
AA 00026341	057347	CERRUTI, TAMMY	Contracted transportation	554-0929-46-5871	116.42	07/21/2016
AA 00026342	E003282	GREENBLATT, ILANA	Business Mileage & Othr Exp	505-1219-31-5230	57.46	07/21/2016
AA 00026343	E12629	HENLON, LAVINIA	Business Mileage & Othr Exp	505-1656-41-5230	474.98	07/21/2016
AA 00026344	E001710	HERBST, CAROL DIANE	Business Mileage & Othr Exp	132-3070-10-5230	118.32	07/21/2016
AA 00026345	E004202	HERNANDEZ, SIMONE	Business Mileage & Othr Exp	505-1656-41-5230	423.51	07/21/2016
AA 00026346	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	505-1656-36-5230	62.80	07/21/2016
AA 00026347	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	505-3128-15-5230	127.77	07/21/2016
AA 00026348	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	549-0930-10-5230	30.34	07/21/2016
AA 00026349	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	500-1100-16-5230	9.13	07/21/2016
AA 00026350	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	505-1656-41-5230	545.05	07/21/2016
AA 00026351	E27882	SHEN, HILARY	Business Mileage & Othr Exp	505-1500-36-5230	87.75	07/21/2016

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AA 00026352	E35283	STICKEN, ERIC	Business Mileage & Othr Exp	500-1218-31-5230	289.62	07/21/2016
AA 00026353	E33989	TIENKEN, KIMBERLY	Business Mileage & Othr Exp	500-1650-41-5230	224.36	07/21/2016
AA 00026354	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	500-1218-43-5230	107.56	07/21/2016
AA 00026355	E003672	TSAI, GRACE	Business Mileage & Othr Exp	505-1656-41-5230	1,056.13	07/21/2016
AA 00026356	013856	APPLE COMPUTER INC	APPLECARE PROTECTION PLAN F	523-4657-10-4300	8,624.65	07/21/2016
AA 00026356	013856	APPLE COMPUTER INC	STATE MANDATED E-WASTE FEE	523-4657-10-4400	24,005.51	07/21/2016
AA 00026357	037556	DECOTECH SYSTEMS INC	E-WASTE FEE FOR CHROMEBOOK	523-4657-10-4300	99,544.86	07/21/2016
AA 00026357	037556	DECOTECH SYSTEMS INC	E-WASTE FEE FOR LAPTOPS >15"	523-4657-10-4400	38,032.99	07/21/2016
AA 00026358	056401	GEORGE, MARIA	Contracted Transportation	701-0929-46-5871	1,343.52	07/21/2016
AA 00026359	059634	A STEP BEYOND	CD#A-PCDOWN2 - CD	326-0720-10-4300	128.85	07/21/2016
AA 00026360	013856	APPLE COMPUTER INC	E-WASTE FOR IMACS	523-4657-10-4400	55,374.24	07/21/2016
AA 00026361	002741	DEMCO INC	CLASS ACT WOOD LEG-BASE 18"X	153-0930-10-4300	5,768.28	07/21/2016
AA 00026361	002741	DEMCO INC	LINCOLN TABLE 42" SQUARE NA1	153-3699-10-4300	4,000.01	07/21/2016
AA 00026361	002741	DEMCO INC	LINCOLN TABLE 42" SQUARE NA1	153-3968-10-4300	861.47	07/21/2016
AA 00026362	060800	FLASHBAY INC	SHIPPING CHARGE	462-3141-10-4300	449.01	07/21/2016
AA 00026363	013856	APPLE COMPUTER INC	3-YEAR APPLECARE+ FOR IPAD P.	523-0930-36-4300	381.31	07/21/2016
AA 00026363	013856	APPLE COMPUTER INC	E-WASTE FEE	523-0930-36-4400	1,919.92	07/21/2016
AA 00026364	026194	CABE CONFERENCE	CONFERENCE, ID #19992, FOR FRI	267-3803-10-5210	670.00	07/21/2016
AA 00026365	002538	CURRICULUM ASSOCIATES INC	ITEM #RS14291 BRIGANCE IED III	267-0930-10-4300	426.06	07/21/2016
AA 00026366	037556	DECOTECH SYSTEMS INC	SHIPPING & HANDLING	267-0930-10-4300	0.00	07/21/2016
AA 00026366	037556	DECOTECH SYSTEMS INC	E-WASTE FEE, MONITORS	523-4657-10-4300	56,110.56	07/21/2016
AA 00026366	037556	DECOTECH SYSTEMS INC	E-WASTE FEE, LAPTOPS SMALLER	523-4657-10-4400	40,827.01	07/21/2016
AA 00026368	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR AMERICAN TO'	500-0717-37-5618	1,770.35	07/21/2016
AA 00026369	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2016-2017	552-5200-56-5890	2,264.36	07/21/2016
AA 00026370	002307	CONTRA COSTA TRAVEL SERVI	AIRLINE TICKETS FOR FOSTER/C/	260-3070-10-5210	1,224.40	07/21/2016
AA 00026371	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2541WN PROJECTO	191-0301-10-4300	1,305.82	07/21/2016
AA 00026371	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA, MOE	142-3935-10-4400	1,340.70	07/21/2016
AA 00026371	037556	DECOTECH SYSTEMS INC	HP 2U small form factor easy i	182-4657-10-4400	5,947.86	07/21/2016
AA 00026371	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2541WN PROJECTO	187-0301-10-4400	2,646.52	07/21/2016
AA 00026371	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA MOD	235-3935-10-4400	1,323.26	07/21/2016
AA 00026371	037556	DECOTECH SYSTEMS INC	HITACHI CP X2530WN PROJECTOF	271-0930-10-4400	1,323.26	07/21/2016
AA 00026372	052973	EDU BUSINESS SOLUTIONS INC	PRINT SHOP PRO AND WEDESK S	518-5037-53-5885	3,201.30	07/21/2016
AA 00026373	004703	HOUGHTON MIFFLIN HARCOURT	PAYMENT #2 FOR SHIPPING FOR I	500-3735-10-4110	419,194.53	07/21/2016

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AA 00026374	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFICIO	505-1218-21-5618	89.39	07/21/2016
AA 00026374	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AFI	505-1656-36-5618	197.31	07/21/2016
AA 00026374	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	505-1665-36-5618	240.89	07/21/2016
AA 00026375	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR MISCELLANEO	358-0703-10-4300	399.40	07/21/2016
AA 00026376	050565	CCEA	2016 CCEA CONFERENCE REGISTI	462-3803-10-5210	2,415.00	07/21/2016
AA 00026377	060836	CEREBELLUM CORPORATION	BILL NYE THE SCIENCE GUY: BIR	182-3070-37-4210	116.60	07/21/2016
AA 00026378	035841	D & D SECURITY RESOURCES INC	BOOT-LOK SECURITY DEVICE. PA	260-3083-10-4400	2,004.51	07/21/2016
AA 00026379	059822	FOLLETT SCHOOL SOLUTIONS IN	HEIN 2013 ACADEMIC VOCABULA	500-0110-10-4210	712.86	07/21/2016
AA 00026379	059822	FOLLETT SCHOOL SOLUTIONS IN	PREN 2004 WRNG AUDIO AND VI	500-0110-10-4300	8,721.34	07/21/2016
AA 00026380	059425	HAMERAY PUBLISHING GROUP IF	LANGUAGE STRUCTURE SET #7	534-0930-34-4210	3,211.85	07/21/2016
AA 00026381	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP	549-0075-39-5618	6.38	07/21/2016
AA 00026382	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	554-0928-46-4615	1,820.21	07/21/2016
AA 00026383	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2016-2017	552-5200-56-5890	6,195.43	07/21/2016
AA 00026384	037017	BOLD TECHNOLOGIES	OPEN ORDER 2016-2017	552-5200-57-5890	2,430.00	07/21/2016
AA 00026385	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR CUST	500-5250-56-4300	743.82	07/21/2016
AA 00026386	036793	CONTRA COSTA COUNTY	FALSE ALARM FEE	551-5160-55-5890	3,297.00	07/21/2016
AA 00026387	058271	IJK COMPANY	OPEN ORDER 2016-2017	551-5170-55-4300	95.21	07/21/2016
AA 00026388	013856	APPLE COMPUTER INC	MANDATORY EWASTE FEE/RECY	179-4657-10-4300	16,228.29	07/21/2016
AA 00026389	018426	COLE SUPPLY CO INC	OPEN ORDER 2015-2016	500-5250-56-4300	305.60	07/21/2016
AA 00026390	059695	EAST BAY POOL SERVICE INC	OPEN ORDER REGULAR POOL SEI	551-5182-55-5890	9,583.00	07/21/2016
AA 00026392	053185	U S BANK CORPORATE PAYMENT	424604455566062216	490-0070-10-4300	155.20	07/21/2016
AA 00026392	053185	U S BANK CORPORATE PAYMENT	424604455566062216	535-3871-10-4300	5,398.16	07/21/2016
AA 00026392	053185	U S BANK CORPORATE PAYMENT	424604455566062216	551-5110-55-4300	54.48	07/21/2016
AA 00026392	053185	U S BANK CORPORATE PAYMENT	424604455566062216	551-5150-55-4300	261.32	07/21/2016
AA 00026392	053185	U S BANK CORPORATE PAYMENT	424604455566062216	551-5170-55-4300	2,457.79	07/21/2016
AA 00026392	053185	U S BANK CORPORATE PAYMENT	424604455566062216	553-5034-53-4300	433.06	07/21/2016
AA 00026392	053185	U S BANK CORPORATE PAYMENT	424604455566062216	506-5050-53-4391	99.13	07/21/2016
AA 00026392	053185	U S BANK CORPORATE PAYMENT	424604455566062216	506-5055-53-4391	56.41	07/21/2016
AA 00026392	053185	U S BANK CORPORATE PAYMENT	424604455566062216	554-0928-46-4615	212.05	07/21/2016
AA 00026392	053185	U S BANK CORPORATE PAYMENT	424604455566062216	506-5050-53-5890	78.00	07/21/2016
AA 00026392	053185	U S BANK CORPORATE PAYMENT	424604455566062216	533-3093-46-5890	480.00	07/21/2016
AA 00026392	053185	U S BANK CORPORATE PAYMENT	424604455566062216	535-3871-10-5890	538.95	07/21/2016
AA 00026392	053185	U S BANK CORPORATE PAYMENT	424604455566062216	260-3666-10-5895	550.00	07/21/2016

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AA 00026392	053185	U S BANK CORPORATE PAYMENT	424604455566062216	490-0070-10-5965	48.25	07/21/2016
AA 00026392	053185	U S BANK CORPORATE PAYMENT	424604455566062216	533-3093-42-5965	47.00	07/21/2016
AA 00026393	053185	U S BANK CORPORATE PAYMENT	424604455566062216	517-4030-43-4300	350.96	07/21/2016
AA 00026393	053185	U S BANK CORPORATE PAYMENT	424604455566062216	535-3652-10-4300	238.97	07/21/2016
AA 00026393	053185	U S BANK CORPORATE PAYMENT	424604455566062216	535-3656-36-4300	290.12	07/21/2016
AA 00026393	053185	U S BANK CORPORATE PAYMENT	424604455566062216	535-3871-10-4300	7,146.61	07/21/2016
AA 00026393	053185	U S BANK CORPORATE PAYMENT	424604455566062216	535-3871-36-4300	18.99	07/21/2016
AA 00026393	053185	U S BANK CORPORATE PAYMENT	424604455566062216	535-3937-36-4300	692.22	07/21/2016
AA 00026393	053185	U S BANK CORPORATE PAYMENT	424604455566062216	535-3979-10-4300	142.34	07/21/2016
AA 00026393	053185	U S BANK CORPORATE PAYMENT	424604455566062216	551-5170-55-4300	258.55	07/21/2016
AA 00026393	053185	U S BANK CORPORATE PAYMENT	424604455566062216	552-5360-56-4300	1,614.26	07/21/2016
AA 00026393	053185	U S BANK CORPORATE PAYMENT	424604455566062216	535-3656-36-4391	62.63	07/21/2016
AA 00026393	053185	U S BANK CORPORATE PAYMENT	424604455566062216	515-5058-53-5210	57.87	07/21/2016
AA 00026393	053185	U S BANK CORPORATE PAYMENT	424604455566062216	500-0102-45-5618	419.48	07/21/2016
AA 00026393	053185	U S BANK CORPORATE PAYMENT	424604455566062216	535-3871-10-5890	876.71	07/21/2016
AA 00026394	053185	U S BANK CORPORATE PAYMENT	424604455566062216	500-5250-56-4300	268.38	07/21/2016
AA 00026394	053185	U S BANK CORPORATE PAYMENT	424604455566062216	535-3871-10-4300	3,402.26	07/21/2016
AA 00026394	053185	U S BANK CORPORATE PAYMENT	424604455566062216	535-3937-10-4300	581.24	07/21/2016
AA 00026394	053185	U S BANK CORPORATE PAYMENT	424604455566062216	535-3979-10-4300	50.39	07/21/2016
AA 00026394	053185	U S BANK CORPORATE PAYMENT	424604455566062216	552-5360-56-4300	2,793.59	07/21/2016
AA 00026394	053185	U S BANK CORPORATE PAYMENT	424604455566062216	505-1500-36-4391	236.56	07/21/2016
AA 00026394	053185	U S BANK CORPORATE PAYMENT	424604455566062216	517-5045-48-4391	236.57	07/21/2016
AA 00026394	053185	U S BANK CORPORATE PAYMENT	424604455566062216	552-5360-56-4400	1,231.76	07/21/2016
AA 00026394	053185	U S BANK CORPORATE PAYMENT	424604455566062216	554-0928-46-4615	1,776.71	07/21/2016
AA 00026394	053185	U S BANK CORPORATE PAYMENT	424604455566062216	355-4657-10-5210	2,290.68	07/21/2016
AA 00026394	053185	U S BANK CORPORATE PAYMENT	424604455566062216	551-5160-55-5618	844.15	07/21/2016
AA 00026394	053185	U S BANK CORPORATE PAYMENT	424604455566062216	554-0928-46-5657	870.90	07/21/2016
AA 00026394	053185	U S BANK CORPORATE PAYMENT	424604455566062216	766-1010-11-5885	4.99	07/21/2016
AA 00026394	053185	U S BANK CORPORATE PAYMENT	424604455566062216	324-0701-39-5965	433.15	07/21/2016
AA 00026394	053185	U S BANK CORPORATE PAYMENT	424604455566062216	766-1010-39-5965	6.47	07/21/2016
AA 00026395	053185	U S BANK CORPORATE PAYMENT	424604455566052316	500-3083-10-4210	2,418.43	07/21/2016
AA 00026395	053185	U S BANK CORPORATE PAYMENT	424604455566052316	178-0930-10-4300	549.22	07/21/2016
AA 00026395	053185	U S BANK CORPORATE PAYMENT	424604455566052316	196-0301-10-4300	181.38	07/21/2016

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AA 00026395	053185	U S BANK CORPORATE PAYMENT	424604455566052316	196-0930-10-4300	887.48	07/21/2016
AA 00026395	053185	U S BANK CORPORATE PAYMENT	424604455566052316	197-0301-10-4300	15.27	07/21/2016
AA 00026395	053185	U S BANK CORPORATE PAYMENT	424604455566052316	197-3070-10-4300	529.46	07/21/2016
AA 00026395	053185	U S BANK CORPORATE PAYMENT	424604455566052316	326-0701-10-4300	1,014.04	07/21/2016
AA 00026395	053185	U S BANK CORPORATE PAYMENT	424604455566052316	326-0705-10-4300	35.24	07/21/2016
AA 00026395	053185	U S BANK CORPORATE PAYMENT	424604455566052316	326-0730-10-4300	420.87	07/21/2016
AA 00026395	053185	U S BANK CORPORATE PAYMENT	424604455566052316	326-0798-10-4300	211.78	07/21/2016
AA 00026395	053185	U S BANK CORPORATE PAYMENT	424604455566052316	326-1104-16-4300	109.04	07/21/2016
AA 00026395	053185	U S BANK CORPORATE PAYMENT	424604455566042216	326-3838-10-4300	643.12	07/21/2016
AA 00026395	053185	U S BANK CORPORATE PAYMENT	424604455566052316	326-3927-10-4300	577.60	07/21/2016
AA 00026395	053185	U S BANK CORPORATE PAYMENT	424604455566052316	500-3083-10-4300	51.76	07/21/2016
AA 00026395	053185	U S BANK CORPORATE PAYMENT	424604455566042216	326-3838-10-5895	412.50	07/21/2016
AA 00026396	E34577	AGHILY, WENDI	ab 884 hearing	505-1500-36-5890	57.57	07/21/2016
AA 00026397	E22607	BORBA, ANN	avid summer 2016	260-3083-10-5210	181.38	07/21/2016
AA 00026398	E004178	CARVALHO, JENNIFER	cognitive behavior therapy	505-1500-36-5210	63.35	07/21/2016
AA 00026399	061113	ELIZARRAZ, JENNY	tech 954 on line	675-3175-10-5885	900.00	07/21/2016
AA 00026400	E35678	FARABAUGH, RITA	assa region 6 leadership	505-1500-36-5210	82.30	07/21/2016
AA 00026401	E003914	FILIOS, CHRISTINA	avid summer 2016	260-3083-39-5210	511.00	07/21/2016
AA 00026402	E003357	FOSTER, CATHLEEN	avid summer 2016	260-3083-10-5210	210.79	07/21/2016
AA 00026403	E004357	KAISER, KIMBERLY	acsa region 6 leadership	231-0701-39-5210	260.00	07/21/2016
AA 00026404	E004833	MEYER, NELLIE	acsa region 6 leadership	501-5020-52-5210	260.00	07/21/2016
AA 00026405	E004647	MILES, DAVID	avid summer 2016	260-3083-10-5210	275.36	07/21/2016
AA 00026406	E000212	SCHULER, LINDA	ca assoc bilingual ed	114-0301-10-5210	357.72	07/21/2016
AA 00026407	E34863	SMITH, JULIE	avid summer 2016	260-3083-10-5210	203.39	07/21/2016
AA 00026408	C008339	2G SPORTS & FITNESS	7097958 inv 5279304	000-2910-80-8650	145.00	07/21/2016
AA 00026409	056786	BAY AREA NEWS GROUP	Advertising	500-1680-36-5810	2,106.00	07/21/2016
AA 00026410	E002884	BUSCEMI, AURELIA	Materials and Supplies	115-0930-10-4300	101.21	07/21/2016
AA 00026410	E002884	BUSCEMI, AURELIA	Postage	115-3070-10-5965	188.00	07/21/2016
AA 00026411	061107	HSA ENTERPRISES INC	Materials and Supplies	260-0930-10-4300	409.18	07/21/2016
AA 00026412	061115	LOPEZ, EDDIE	Deductible Liability Loss	507-2616-53-5868	4,392.90	07/21/2016
AA 00026413	E22244	MIRANDA, KELLEY	Materials and Supplies	505-1000-11-4300	9.70	07/21/2016
AA 00026414	E002468	O'NEAL, SHANI	Materials and Supplies	505-1000-11-4300	67.60	07/21/2016
AA 00026415	E37681	OETKEN, GEORGE W	travel expenses	512-5032-53-5230	684.84	07/21/2016

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AA 00026416	E37424	REED, URSULA	Materials and Supplies	705-1653-11-4300	87.85	07/21/2016
AA 00026417	E12749	ROMEO, JULIE	photos	705-1653-11-5890	34.18	07/21/2016
AA 00026418	061108	SEGOVA, IMELDA	Refreshmnt for Empl (non Conf)	260-0930-10-4391	199.99	07/21/2016
AA 00026419	026287	STATE BOARD OF EQUALIZATION	fuel tax	554-0928-46-5890	998.11	07/21/2016
AA 00026420	E000897	STODOLA, CHRISTINE	Materials and Supplies	500-1218-21-4300	69.75	07/21/2016
AA 00026421	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	260-0930-10-4391	330.79	07/21/2016
AA 00026422	053185	U S BANK CORPORATE PAYMENT	424604455566052316	115-0930-39-4300	618.81	07/21/2016
AA 00026422	053185	U S BANK CORPORATE PAYMENT	424604455566052316	134-0301-10-4300	17.25	07/21/2016
AA 00026422	053185	U S BANK CORPORATE PAYMENT	424604455566052316	134-1004-11-4300	62.49	07/21/2016
AA 00026422	053185	U S BANK CORPORATE PAYMENT	424604455566052316	134-3070-10-4300	191.90	07/21/2016
AA 00026422	053185	U S BANK CORPORATE PAYMENT	424604455566052316	178-0301-10-4300	24.20	07/21/2016
AA 00026422	053185	U S BANK CORPORATE PAYMENT	424604455566052316	178-0301-39-4300	175.71	07/21/2016
AA 00026422	053185	U S BANK CORPORATE PAYMENT	424604455566052316	178-0930-10-4300	305.09	07/21/2016
AA 00026422	053185	U S BANK CORPORATE PAYMENT	424604455566052316	178-3069-10-4300	311.27	07/21/2016
AA 00026422	053185	U S BANK CORPORATE PAYMENT	424604455566052316	399-0701-39-4300	968.64	07/21/2016
AA 00026422	053185	U S BANK CORPORATE PAYMENT	424604455566052316	399-0709-10-4300	154.70	07/21/2016
AA 00026422	053185	U S BANK CORPORATE PAYMENT	424604455566052316	399-3068-38-4300	95.00	07/21/2016
AA 00026422	053185	U S BANK CORPORATE PAYMENT	424604455566052316	500-5250-56-4300	260.80	07/21/2016
AA 00026422	053185	U S BANK CORPORATE PAYMENT	424604455566052316	551-5110-55-4300	101.35	07/21/2016
AA 00026422	053185	U S BANK CORPORATE PAYMENT	424604455566052316	556-5034-53-4300	193.05	07/21/2016
AA 00026422	053185	U S BANK CORPORATE PAYMENT	424604455566052316	554-0928-46-4615	5,536.61	07/21/2016
AA 00026422	053185	U S BANK CORPORATE PAYMENT	424604455566052316	554-0928-46-4619	556.94	07/21/2016
AA 00026422	053185	U S BANK CORPORATE PAYMENT	424604455566052316	399-3070-39-5210	562.93	07/21/2016
AA 00026422	053185	U S BANK CORPORATE PAYMENT	424604455566052316	551-5170-55-5652	2,648.80	07/21/2016
AA 00026422	053185	U S BANK CORPORATE PAYMENT	424604455566052316	554-0928-46-5657	3,792.70	07/21/2016
AA 00026422	053185	U S BANK CORPORATE PAYMENT	424604455566052316	134-0355-10-5878	220.00	07/21/2016
AA 00026422	053185	U S BANK CORPORATE PAYMENT	424604455566052316	552-5200-55-5890	300.00	07/21/2016
AA 00026422	053185	U S BANK CORPORATE PAYMENT	424604455566052316	178-0301-10-5965	5.87	07/21/2016
AA 00026422	053185	U S BANK CORPORATE PAYMENT	424604455566052316	178-0930-10-5965	47.00	07/21/2016
AA 00026422	053185	U S BANK CORPORATE PAYMENT	424604455566052316	551-5110-55-5965	38.83	07/21/2016
AA 00026423	061116	DGH ASSOCIATES INC	Materials and Supplies	399-3936-49-4300	201.60	07/21/2016
AA 00026424	E000471	ENDO, C PAIGE	Materials and Supplies	115-3063-10-4300	304.78	07/21/2016
AA 00026424	E000471	ENDO, C PAIGE	Materials and Supplies	134-3063-10-4300	304.78	07/21/2016

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AA 00026424	E000471	ENDO, C PAIGE	Materials and Supplies	178-3063-10-4300	304.77	07/21/2016
AA 00026424	E000471	ENDO, C PAIGE	Materials and Supplies	549-0930-38-4300	304.78	07/21/2016
AA 00026425	E002606	JUICO, JEFFREY	nat council math teachers	260-3070-10-5210	43.49	07/21/2016
AA 00026426	E32125	STURBAUM, ZACHARY	avid summer 2016	260-3083-10-5210	205.34	07/21/2016
AA 00026427	061118	BAKER, JASON	Deductible Liability Loss	507-2616-53-5868	601.64	07/21/2016
AA 00026428	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2015-2016	500-5250-56-5530	1,869.55	07/21/2016
AA 00026429	050250	FLEETPRIDE	OPEN ORDER 2015-2016	554-0928-46-4615	33.47	07/21/2016
AA 00026430	059822	FOLLETT SCHOOL SOLUTIONS IN	MCDO 2008 STUDY GUIDE-ECONC	500-0110-10-4300	237.08	07/21/2016
AA 00026431	058271	IJK COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	168.64	07/21/2016
AA 00026432	060579	KAREN JUNKER	ISC-RESTORATIVE PRAC. & LANG	462-3803-10-5800	650.00	07/21/2016
AA 00026433	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2015-2016	554-0928-46-4615	25.92	07/21/2016
AA 00026434	056847	BAYHILL HIGH SCHOOL	NPS MASTER CONTRACT: BAYHII	701-1660-26-5100	55,645.00	07/21/2016
AA 00026435	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	505-1218-21-5100	7,320.00	07/21/2016
AA 00026436	059875	BURKE WILLIAMS & SORENSEN I	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	8,742.89	07/21/2016
AA 00026437	002298	CONTRA COSTA WATER DISTRIC	Water	119-5270-56-5580	937.51	07/21/2016
AA 00026437	002298	CONTRA COSTA WATER DISTRIC	Water	132-5270-56-5580	8.89	07/21/2016
AA 00026437	002298	CONTRA COSTA WATER DISTRIC	Water	179-5270-56-5580	4,099.05	07/21/2016
AA 00026437	002298	CONTRA COSTA WATER DISTRIC	Water	260-5270-56-5580	3,069.14	07/21/2016
AA 00026437	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	2,859.51	07/21/2016
AA 00026438	056790	DEVEREUX FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	7,723.44	07/21/2016
AA 00026439	060481	DIBELLA, MICHAEL & JEANNE	PARENT REIMBURSEMENT	505-1665-11-5890	300.00	07/21/2016
AA 00026440	050258	LINDAMOOD-BELL LEARNING PR	NPA MASTER CONTRACT: LINDAI	702-1661-26-5100	10,769.00	07/21/2016
AA 00026441	056925	OBRINSKY PT, KRISTEN WEBER	INDEPENDENT SERVICE CONTRA	505-1218-43-5100	5,705.00	07/21/2016
AA 00026442	058793	ORBACH HUFF SUAREZ & HENDE	GENERAL ADMIN LEGAL SERVICI	507-5028-52-5850	2,568.26	07/21/2016
AA 00026443	059314	SYNTELESYS EDUCATIONAL SER	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	206.00	07/21/2016
AA 00026444	060613	360 DEGREE CUSTOMER INC	LIST OF SERVICES(OVER 25K); SA	702-1219-26-5100	109,078.50	07/21/2016
AA 00026445	060740	ANALYTICAL BEHAVIOR CONSUMI	NPA MASTER CONTRACT: ANALY	702-1661-26-5100	19,940.00	07/21/2016
AA 00026446	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K); SA	702-1219-26-5100	29,766.00	07/21/2016
AA 00026447	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	3,605.57	07/21/2016
AA 00026448	060476	LISA A PIPPIN	INDEPENDENT SERVICE CONTRA	505-1664-41-5800	4,000.00	07/21/2016
AA 00026449	061029	MAESEN, THEO & CHRISTA ROEM	PARENT REIMB PER AGREEMENT	505-1665-11-5890	9,400.00	07/21/2016
AA 00026450	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PROGR	702-1219-26-5100	4,938.00	07/21/2016
AA 00026451	059583	RAINBOW COMMUNITY CENTER	COUNSELING SERVICES FOR STU	324-0930-10-5800	4,856.00	07/21/2016

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AA 00026452	050447	RESOURCE DEVELOPMENT ASSO	CONTRACT EVALUATIONS OF AS	535-0930-36-5800	17,000.00	07/21/2016
AA 00026453	060774	SPRINT SOLUTIONS INC	OPEN ORDER FOR SPRINT - BALA	289-0701-39-5974	33.44	07/21/2016
AA 00026454	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONTRA	505-1664-43-5800	720.00	07/21/2016
AA 00026455	040561	VIA CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	16,579.00	07/21/2016
AA 00026456	058464	WEISS, JENNIFER	PARENT REIMB PER AGREEMENT	505-1665-11-5890	4,000.00	07/21/2016
AA 00026457	050357	YELLOWSTONE BOYS AND GIRLS	MASTER CONTRACT NPS: YELLOV	701-1660-26-5100	10,750.00	07/21/2016
AA 00026458	033112	ACTIVE READING CLINIC	INDEPENDENT SERVICE CONTRA	505-1664-41-5800	3,240.00	07/21/2016
AA 00026459	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K): SA	702-1219-26-5100	10,906.00	07/21/2016
AA 00026460	059255	BOROVSKY, DAVID	SPEECH THERAPY	505-1665-11-5890	1,181.54	07/21/2016
AA 00026461	059875	BURKE WILLIAMS & SORENSEN I	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	3,806.00	07/21/2016
AA 00026462	050268	CALIFORNIA AUTISM FOUNDATIO	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	17,676.95	07/21/2016
AA 00026463	001839	CENTRAL CONTRA COSTA SANIT.	Sewer Services	500-5270-56-5590	11,675.98	07/21/2016
AA 00026464	002298	CONTRA COSTA WATER DISTRIC	Water	114-5270-56-5580	5,121.87	07/21/2016
AA 00026464	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	4.45	07/21/2016
AA 00026465	054763	EDRINGTON SCHIRMER & MURPF	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	16,191.11	07/21/2016
AA 00026466	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	11,008.85	07/21/2016
AA 00026467	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA CHE	701-1660-26-5100	949.47	07/21/2016
AA 00026468	050499	LOZANO SMITH	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	804.09	07/21/2016
AA 00026469	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PROGR	702-1219-26-5100	3,825.43	07/21/2016
AA 00026470	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	38,037.38	07/21/2016
AA 00026471	060500	SMALL, CHRIS & CATHLEEN	SPEECH/LANGUAGE	505-1665-11-5890	562.50	07/21/2016
AA 00026472	055530	STRAND, CASEY	Other Operating Expense	324-3521-49-5890	880.00	07/21/2016
AA 00026473	061037	WHITING, SANDRA	PARENT REIMBURSEMENT	505-1665-11-5890	472.50	07/21/2016
AA 00026474	056420	FAGEN FRIEDMAN & FULFROST I	LEGAL SERVICES SPECIAL EDUC,	507-1501-36-5850	9,674.40	07/21/2016
AA 00026474	056420	FAGEN FRIEDMAN & FULFROST I	LEGAL SERVICES STUDENTS	507-5028-48-5850	1,994.50	07/21/2016
AA 00026474	056420	FAGEN FRIEDMAN & FULFROST I	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	7,085.34	07/21/2016
AA 00026475	060774	SPRINT SOLUTIONS INC	TOTAL CURRENT CHARGES FOR I	231-0930-39-5974	52.42	07/21/2016
AA 00026476	059331	VALDEZ, DAPHNEE	INDEPENDENT CONTRACT-MENT	399-3865-10-5800	3,556.75	07/21/2016
AA 00026477	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K): SA	702-1219-26-5100	3,102.54	07/21/2016
AA 00026478	002298	CONTRA COSTA WATER DISTRIC	Water	142-5270-56-5580	1,469.50	07/21/2016
AA 00026479	018555	CONTRA COSTA COUNTY OFFICE	CONTRACT BETWEEN MDUSD AN	517-5046-43-5800	2,315.83	07/21/2016
AA 00026480	059879	MEDICAL BILLING TECHNOLOGH	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5100	8,674.45	07/21/2016
AA 00026481	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	702-1219-26-5100	14,813.99	07/21/2016



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AA 00026482	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	702-1219-26-5100	19,721.15	07/21/2016
AA 00026483	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	702-1661-26-5100	2,303.75	07/21/2016
AA 00026484	060774	SPRINT SOLUTIONS INC	OPEN PO FOR SUPPORT LINE PHO	260-0701-39-5974	50.17	07/21/2016
AA 00026484	060774	SPRINT SOLUTIONS INC	OPEN ORDER 2015/2016 SCHOOL Y	267-0701-39-5974	66.88	07/21/2016
AA 00026485	038477	TOBINWORLD	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	3,604.00	07/21/2016
AA 00026486	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX NUV	518-5037-53-5618	6,966.42	07/21/2016
AA 00026487	007261	A T & T	BILL NO# 0720855938938	518-5089-54-5890	284.43	07/21/2016
AA 00026487	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	25,099.01	07/21/2016
AA 00026487	007261	A T & T	ACCT# 43695160047508	518-5089-39-5973	16,585.33	07/21/2016
AA 00026488	036558	CITY OF WALNUT CREEK	TICKETS, TO A CHRISTMAS CARC	273-0701-10-5895	3,000.00	07/21/2016
AA 00026489	015882	CONCORD CHAMBER OF COMMEI	PREPAID YEARLY MEMBERSHIP I	501-5020-52-5300	650.00	07/21/2016
AA 00026491	059428	NAVIANCE INC	NAVIANCE SERVICE FOR 2016-201	519-0930-10-5885	38,918.21	07/21/2016
AA 00026493	059500	VINE HILL HARDWARE INC	GARBAGE CANS	273-0701-39-4300	1,138.45	07/21/2016
AA 00026494	016907	WALNUT CREEK CHAMBER OF CX	PREPAID YEARLY MEMBERSHIP I	501-5020-52-5300	560.00	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	112-5270-56-5520	92.03	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	114-5270-56-5520	92.24	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	115-5270-56-5520	192.63	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	119-5270-56-5520	97.27	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	132-5270-56-5520	316.41	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	134-5270-56-5520	232.55	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	140-5270-56-5520	25.46	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	142-5270-56-5520	61.60	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	143-5270-56-5520	77.89	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	152-5270-56-5520	140.38	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	153-5270-56-5520	82.73	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	154-5270-56-5520	49.97	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	156-5270-56-5520	66.34	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	168-5270-56-5520	885.43	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	174-5270-56-5520	227.38	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	176-5270-56-5520	113.31	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	178-5270-56-5520	120.13	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	179-5270-56-5520	45.96	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	181-5270-56-5520	66.80	07/21/2016

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AA 00026495	007245	SPURR	Natural Gas	182-5270-56-5520	57.90	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	187-5270-56-5520	25.80	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	188-5270-56-5520	51.98	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	191-5270-56-5520	86.15	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	192-5270-56-5520	30.82	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	196-5270-56-5520	120.14	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	197-5270-56-5520	90.36	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	198-5270-56-5520	135.84	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	222-5270-56-5520	239.52	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	231-5270-56-5520	47.95	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	235-5270-56-5520	165.06	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	260-5270-56-5520	461.70	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	267-5270-56-5520	398.71	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	273-5270-56-5520	785.40	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	289-5270-56-5520	142.90	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	324-5270-56-5520	1,950.36	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	326-5270-56-5520	338.45	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	355-5270-56-5520	1,417.05	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	358-5270-56-5520	606.52	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	399-5270-56-5520	1,824.01	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	462-5270-56-5520	70.23	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	500-5270-56-5520	2,683.14	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	510-5270-56-5520	180.08	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	546-5270-56-5520	12.03	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	547-5270-56-5520	48.90	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	548-5270-56-5520	62.33	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	549-5270-56-5520	565.40	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	551-5270-56-5520	189.01	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	554-5270-56-5520	322.74	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	556-5270-56-5520	30.55	07/21/2016
AA 00026495	007245	SPURR	Natural Gas	777-5270-56-5520	41.83	07/21/2016
AA 00026497	059883	!#1 TOUCH-SCREEN TABLET COM	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	1,912.50	07/21/2016
AA 00026498	055926	CLUB Z! IN HOME TUTORING SER	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	1,685.14	07/21/2016

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AA 00026499	056790	DEVEREUX FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	2,063.06	07/21/2016
AA 00026500	057670	FAR WEST SANITATION AND STO	CHS OPEN PO FOR MONTHLY RES	326-3505-49-5618	54.37	07/21/2016
AA 00026501	050449	FRAZIER, CARRIE LEE	INDEPENDENT CONTRACT FOR D	500-3141-10-5800	550.00	07/21/2016
AA 00026502	054392	LAW OFFICE OF ROBERTA S SAVI	ATTORNEYS' FEES	505-1665-11-5890	1,500.00	07/21/2016
AA 00026503	031457	OAKLAND ZOO	EL DORADO MIDDLE ADMISSION	535-3871-10-5895	9,653.75	07/21/2016
AA 00026504	058822	TUTORWORKS INC	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	4,415.92	07/21/2016
AA 00026505	060503	WHITECASTLE TOURS INC	Field Trip/OutdoorEd Admission	535-3070-10-5895	22,359.45	07/21/2016
AA 00026506	031457	OAKLAND ZOO	SHORE ACRES ADMISSION ON 6/2	535-3871-10-5895	2,449.75	07/21/2016
AA 00026507	061110	PLESSET PROPERTIES PARTNERSI	HOTEL BILL FOR CHS TEACHER, 1	326-0930-10-5210	1,007.76	07/21/2016
AA 00026508	055114	BILLS PRESS REPAIR	OPEN ORDER FOR SERVICE AND S	518-5037-53-5652	687.55	07/21/2016
AA 00026509	055397	COMCAST CABLE	OPEN ORDER FOR WIRELESS INTI	518-5033-54-5974	195.95	07/21/2016
AA 00026510	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY CONT	518-5033-54-5890	136.88	07/21/2016
AA 00026511	056737	EPS/SCHOOL SPECIALTY	PRODUCT CODE 7608 - WW3000 B	267-0930-10-4300	4,458.50	07/21/2016
AA 00026512	059822	FOLLETT SCHOOL SOLUTIONS IN	GLEN 2007 CHEMISTRY MATTER /	500-0110-10-4110	2,838.05	07/21/2016
AA 00026513	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER FOR CABLES, ASSO	518-5033-54-4300	9.46	07/21/2016
AA 00026514	060563	KOALA TEE SCREENPRINTING IN	FINANCE CHARGES	231-0701-10-4300	1,399.18	07/21/2016
AA 00026515	011868	RICOH USA INC	PER COPY CHARGE OF .0107	152-0301-39-5618	64.10	07/21/2016
AA 00026515	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-10-5618	198.56	07/21/2016
AA 00026515	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-39-5618	100.90	07/21/2016
AA 00026515	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	399-0701-39-5618	186.86	07/21/2016
AA 00026515	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH C	518-5029-53-5618	25,583.62	07/21/2016
AA 00026515	011868	RICOH USA INC	COPIER LEASE AND USAGE	519-0930-10-5618	123.31	07/21/2016
AA 00026515	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP	549-0075-39-5618	44.69	07/21/2016
AA 00026516	057342	SUPERIOR TEXT LLC	HMH ANNOTATED TEACHER'S ED	500-0110-10-4210	596.86	07/21/2016
AA 00026516	057342	SUPERIOR TEXT LLC	PPH SPANISH UPPER LVL EXAM V	500-0110-10-4300	2,795.85	07/21/2016
AA 00026517	005514	LAKESHORE LEARNING MATERI/	SEE LINE 1	115-3063-10-4300	459.59	07/21/2016
AA 00026517	005514	LAKESHORE LEARNING MATERI/	SEE LINE 1	134-3063-10-4300	459.59	07/21/2016
AA 00026517	005514	LAKESHORE LEARNING MATERI/	SEE LINE 1	178-3063-10-4300	459.59	07/21/2016
AA 00026517	005514	LAKESHORE LEARNING MATERI/	OPEN ORDER FOR CLASSROOM SI	549-0930-10-4300	459.58	07/21/2016
AA 00026518	056456	LEGO EDUCATION	ITEM# 5004565 - STORY STARTER	115-3661-10-4300	419.34	07/21/2016
AA 00026518	056456	LEGO EDUCATION	EV3 B-STUDENT CURRICULUM SC	500-3963-10-4300	2,756.93	07/21/2016
AA 00026519	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-2125-37-4300	98.18	07/21/2016
AA 00026519	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	470-0801-10-4300	214.87	07/21/2016

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AA 00026519	002475	OFFICE DEPOT	OPEN ORDER FOR ADR NOT TO E	505-1500-36-4300	197.37	07/21/2016
AA 00026520	033610	ORGANIZED SPORTSWEAR LLC	#22436030 - OSW DRY FIT 9" SHO	358-0720-10-4300	4,627.09	07/21/2016
AA 00026521	038751	PCMG INC	WAES - RAM FOR MACBOOK, EDC	523-4657-10-4300	2,358.25	07/21/2016
AA 00026522	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	506-5050-53-5890	47.00	07/21/2016
AA 00026523	022940	UNITED PARCEL SERVICE	UPS CHARGES FOR SHIPPING PAC	508-5036-53-5965	463.65	07/21/2016
AA 00026524	039412	WARD'S SCIENCE	OPEN ORDER FOR SCIENCE SUPPI	324-0730-10-4300	93.59	07/21/2016
AA 00026525	054638	HEINEMAN PROFESSIONAL RESO	UNITS OF STUDY IN ARGUMENT,	289-0701-10-4300	192.50	07/21/2016
AA 00026526	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPI	518-5037-53-4300	1,562.19	07/21/2016
AA 00026527	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	1,586.22	07/21/2016
AA 00026528	059367	NEWS LINE PUBLISHING LLC	OPEN ORDER FOR ADVERTISING	506-5055-53-5810	1,290.00	07/21/2016
AA 00026529	038342	PHONAK LLC	ROGER 15 FOR PEDIATRICS (02) (	517-5041-43-4300	4,274.87	07/21/2016
AA 00026531	061041	SOUTHERN CALIFORNIA AP INC	SO. CALIF. AP INSTITUTE - STAT	326-4657-10-5210	795.00	07/21/2016
AA 00026532	057342	SUPERIOR TEXT LLC	ISBN: 9780131163553 PPH SENDAS	500-0110-10-4110	19,362.43	07/21/2016
AA 00026532	057342	SUPERIOR TEXT LLC	HMH BIG IDEAS MATH GEOMETR	500-0110-10-4210	13,356.10	07/21/2016
AA 00026533	041865	TRAPEZE SOFTWARE OHIO INC	TRAPEZE FLEETRUNKER SUITE M	554-0928-46-5890	3,600.00	07/21/2016
AA 00026534	061031	WRIGHT'S MEDIA LLC	30"X60" OUTDOOR BANNER (POR	358-2250-10-4300	1,590.00	07/21/2016
AA 00026535	060368	COSTCO WHOLESALE CORPORAT	#00587802 PAPER, HIGH SPEED CO	901-0000-00-9320	42,026.04	07/21/2016
AA 00026537	002475	OFFICE DEPOT	OPEN ORDER FOR GEN ED	231-0701-10-4300	53.43	07/21/2016
AA 00026537	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	231-0706-10-4300	108.48	07/21/2016
AA 00026537	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL STUDI	231-0735-10-4300	210.04	07/21/2016
AA 00026537	002475	OFFICE DEPOT	OPEN ORDER FOR ADR NOT TO E	505-1500-36-4300	393.54	07/21/2016
AA 00026537	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	506-5050-53-4300	113.36	07/21/2016
AA 00026537	002475	OFFICE DEPOT	cr # 835929598001	535-3871-10-4300	-896.95	07/21/2016
AA 00026537	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-0930-38-4300	182.76	07/21/2016
AA 00026537	002475	OFFICE DEPOT	#00508013 BROTHER TN-450 HIGH	901-0000-00-9320	1,395.42	07/21/2016
AA 00026538	057342	SUPERIOR TEXT LLC	ISBN:9780076647309 MHE US HIST	500-0110-10-4110	3,634.61	07/21/2016
AA 00026538	057342	SUPERIOR TEXT LLC	ISBN:9780547083063 HMH ECONON	500-0110-10-4210	6,214.08	07/21/2016
AA 00026538	057342	SUPERIOR TEXT LLC	MHE CHEMISTRY: MATTER AND C	500-0110-10-4300	826.99	07/21/2016
AA 00026539	057342	SUPERIOR TEXT LLC	ISBN:9780393935684 WVN VOICES	500-0110-10-4110	68,606.16	07/21/2016
AA 00026539	057342	SUPERIOR TEXT LLC	ISBN:9780838403129 PPH SENDAS	500-0110-10-4300	1,615.51	07/21/2016
AA 00026553	018011	COUNTY TREASURER - MARTINE	INLIEU	901-0000-00-9523	3,020.34	07/26/2016
AA 00026553	018011	COUNTY TREASURER - MARTINE	INLIEU	901-0000-00-9524	1,294.88	07/26/2016
AA 00026553	018011	COUNTY TREASURER - MARTINE	INLIEU	901-0000-00-9533	3,020.34	07/26/2016

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AA 00026553	018011	COUNTY TREASURER - MARTINE	INLIEU	901-0000-00-9534	1,294.88	07/26/2016
AA 00026553	018011	COUNTY TREASURER - MARTINE	2ndQtr 2016-State Unemp Tax	901-0000-00-9536	28,168.21	07/26/2016
AA 00026554	029468	C C C TREASURER	2ndQtr 2016-Balance Due	901-0000-00-9537	83.08	07/26/2016
AA 00026555	036848	C C C TREASURER SDI	INLIEU	901-0000-00-9535	101.00	07/26/2016
AA 00026556	015776	CCAE	EOM	901-0000-00-9555	5.00	07/27/2016
AA 00026557	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	1,761.68	07/27/2016
AA 00026558	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	301.80	07/27/2016
AA 00026559	017898	CSEA DUES	EOM	901-0000-00-9550	29.10	07/27/2016
AA 00026560	017903	DIABLO MANAGERS ASSOC 10045	EOM	901-0000-00-9554	950.00	07/27/2016
AA 00026561	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	116,761.97	07/27/2016
AA 00026561	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	37,172.28	07/27/2016
AA 00026561	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	116,761.97	07/27/2016
AA 00026561	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	37,172.28	07/27/2016
AA 00026561	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	258,915.60	07/27/2016
AA 00026562	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	87,678.69	07/27/2016
AA 00026562	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	71,435.41	07/27/2016
AA 00026563	018014	P E R S #1770922472	EOM	901-0000-00-9521	238,851.39	07/27/2016
AA 00026563	018014	P E R S #1770922472	EOM	901-0000-00-9531	137,325.07	07/27/2016
AA 00026564	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	1,822.68	07/27/2016
AA 00026565	018793	CONTRA COSTA COUNTY SHERIF	EOM	901-0000-00-9564	559.82	07/27/2016
AA 00026566	024082	S S I C C C VISION	EOM	901-0000-00-9512	5,604.91	07/27/2016
AA 00026567	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	61,087.07	07/27/2016
AA 00026568	029468	C C C TREASURER	EOM	901-0000-00-9537	75,558.10	07/27/2016
AA 00026569	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	12,914.88	07/27/2016
AA 00026570	042149	AMERICAN FIDELTY ASSURANCE	EOM	901-0000-00-9581	37.07	07/27/2016
AA 00026571	043216	WASHINGTON STATE SUPPORT R	EOM	901-0000-00-9564	434.00	07/27/2016
AA 00026572	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	2,550.71	07/27/2016
AA 00026573	053642	COURT-ORDERED DEBT COLLECT	EOM	901-0000-00-9563	81.40	07/27/2016
AA 00026573	053642	COURT-ORDERED DEBT COLLECT	EOM	901-0000-00-9564	1,047.38	07/27/2016
AA 00026574	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	5,667.00	07/27/2016
AA 00026575	055536	PROFESSIONAL TUTORS OF AME	NPA MASTER CONTRACT: PROGR	702-1219-26-5100	-3,298.00	07/27/2016
AA 00026575	055536	PROFESSIONAL TUTORS OF AME	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	6,562.00	07/27/2016
AA 00026575	055536	PROFESSIONAL TUTORS OF AME	NPA MASTER CONTRACT: PROFE	702-1661-26-5880	735.00	07/27/2016

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AA 00026576	059713	WARD, DORRESA OAKLEY	EOM	901-0000-00-9564	200.00	07/27/2016
AA 00026577	059892	TEAMSTERS LOCAL UNION 856	EOM	901-0000-00-9551	12,828.00	07/27/2016
AA 00026578	060275	DISCOVERY BENEFITS INC	EOM	901-0000-00-9573	244.75	07/27/2016
AA 00026579	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2016-2017	552-5360-56-4300	5,286.64	07/28/2016
AA 00026579	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2016-2017	552-5360-56-4400	4,244.92	07/28/2016
AA 00026580	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR SUPP	551-5170-55-4300	666.59	07/28/2016
AA 00026580	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR FIRE	551-5170-55-5652	2,760.00	07/28/2016
AA 00026581	002307	CONTRA COSTA TRAVEL SERVICE	AIRFARE FOR CHS TEACHER FOR	326-0930-10-5210	856.45	07/28/2016
AA 00026582	015975	EVERYTHING MEDICAL LLC	#00252330 BAND AIDS, 2" WIDE,	901-0000-00-9320	4,360.00	07/28/2016
AA 00026583	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	551-5170-55-4300	205.53	07/28/2016
AA 00026584	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2016-2017	551-5170-55-4300	887.30	07/28/2016
AA 00026585	039934	HAJOCA CORPORATION	OPEN ORDER 2016-2017 FOR PLUM	551-5170-55-4300	586.06	07/28/2016
AA 00026586	054638	HEINEMAN PROFESSIONAL RESO	UNIT OF STUDY IN ARGUMENT, II	260-3070-10-4210	562.27	07/28/2016
AA 00026587	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2016-2017 FOR VEHI	554-0928-46-4616	5,394.27	07/28/2016
AA 00026588	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2016-2017	500-5260-56-4300	5,272.07	07/28/2016
AA 00026589	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	551-5170-55-4300	659.46	07/28/2016
AA 00026590	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2016-2017 FOR LANE	552-5360-56-4300	138.60	07/28/2016
AA 00026591	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	551-5150-55-4300	189.79	07/28/2016
AA 00026592	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MISC	551-5150-55-4300	101.51	07/28/2016
AA 00026592	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MISC	551-5160-55-4300	149.78	07/28/2016
AA 00026592	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MISC	551-5170-55-4300	95.83	07/28/2016
AA 00026593	041726	MACO SECURITY	OPEN ORDER 2016-2017	500-3633-57-4300	3,535.30	07/28/2016
AA 00026594	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2016-2017	552-5360-56-5560	400.00	07/28/2016
AA 00026596	036809	REFRIGERATION SUPPLY DISTRIF	CR FROM 40229339-00	551-5170-55-4300	216.28	07/28/2016
AA 00026597	055028	SCENARIO LEARNING LLC	ANNUAL SUBSCRIPTION SAFESCI	552-5200-56-5885	3,090.00	07/28/2016
AA 00026598	030614	SUBA MANUFACTURING INC	OPEN ORDER 2016-2017	551-5150-55-4300	1,763.03	07/28/2016
AA 00026599	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2016-2017	552-5360-56-4300	259.40	07/28/2016
AA 00026600	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AUTC	552-5360-56-4300	5.40	07/28/2016
AA 00026600	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AUTC	554-0928-46-4615	1,723.29	07/28/2016
AA 00026601	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR OFFIC	551-5110-55-4300	464.70	07/28/2016
AA 00026602	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR E-CO,	551-5150-55-4300	1,144.12	07/28/2016
AA 00026603	059008	STAR ELEVATOR INC	OPEN ORDER 2016-2017	551-5160-55-5652	488.42	07/28/2016
AA 00026604	060777	US HEALTHWORKS MEDICAL GR	OPEN ORDER 2016-2017	554-0928-46-5835	99.00	07/28/2016

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AA 00026605	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2016-2017	500-5260-56-4320	162.56	07/28/2016
AA 00026606	053692	WINZER CORPORATION	OPEN ORDER 2016-2017 FOR VEHI	554-0928-46-4615	783.69	07/28/2016
AA 00026607	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	554-0928-46-4615	2,659.47	07/28/2016
AA 00026607	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	554-0928-46-4619	1,210.63	07/28/2016
AA 00026608	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2016-2017	551-5170-55-4300	211.81	07/28/2016
AA 00026608	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2016-2017	551-5170-55-5618	178.50	07/28/2016
AA 00026609	032119	ATLAS TREE SERVICE	OPEN ORDER 2016-2017	552-5360-56-5651	4,110.00	07/28/2016
AA 00026610	029208	BAY AREA BARRICADE	OPEN ORDER 2016-2017	551-5150-55-4300	98.92	07/28/2016
AA 00026611	021071	BAY POINT TOWING INC	OPEN ORDER 2016 - 2017	554-0928-46-5890	507.50	07/28/2016
AA 00026612	058271	IJK COMPANY	CR INVS2276842.001/CK IN BATCH	551-5170-55-4300	17,459.47	07/28/2016
AA 00026613	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 UNIFORM	554-0928-46-5618	729.54	07/28/2016
AA 00026614	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2016-2017	551-5150-55-4300	3,906.48	07/28/2016
AA 00026615	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR CUST	500-5250-56-4300	378.55	07/28/2016
AA 00026616	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2016-2017 FOR BUS/1	554-0928-46-4615	48.76	07/28/2016
AA 00026617	022603	ENTERPRISE ROOFING SERVICE II	OPEN ORDER 2016-2017	551-5150-55-5651	60.17	07/28/2016
AA 00026618	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2016-2017	552-5360-56-4300	655.83	07/28/2016
AA 00026619	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR SUPP.	551-5170-55-4300	684.81	07/28/2016
AA 00026619	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR FIRE	551-5170-55-5652	4,748.25	07/28/2016
AA 00026620	050250	FLEETPRIDE	Parts	554-0928-46-4615	222.56	07/28/2016
AA 00026621	057812	GEORGE, THOMAS P	OPEN ORDER 2016-2017	500-5260-56-4320	1,211.28	07/28/2016
AA 00026622	053057	STATE OF CALIFORNIA	OPEN ORDER 2016-2017	551-5160-55-5890	250.00	07/28/2016
AA 00026623	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2016-2017	554-0928-46-4615	757.37	07/28/2016
AA 00026623	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2016-2017	554-0928-46-5657	1,191.25	07/28/2016
AA 00026624	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	551-5170-55-4300	3,163.45	07/28/2016
AA 00026624	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	551-5170-55-4400	2,784.48	07/28/2016
AA 00026625	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2016-2017	551-5170-55-4300	919.36	07/28/2016
AA 00026626	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2016 - 2017	551-5182-55-4300	2,163.42	07/28/2016
AA 00026627	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2016-2017	554-0928-46-4616	490.30	07/28/2016
AA 00026628	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2016-2017 FOR VEHI	554-0928-46-4616	7,218.14	07/28/2016
AA 00026629	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR PLUM	551-5170-55-4300	1,634.05	07/28/2016
AA 00026630	061105	HERC RENTALS INC	OPEN ORDER 2016-2017 FOR EQUI	551-5160-55-5618	370.71	07/28/2016
AA 00026631	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2016-2017	554-0928-46-4615	1,094.65	07/28/2016
AA 00026632	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	551-5170-55-4300	35.43	07/28/2016

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AA 00026633	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2016-2017 FOR LANI	552-5360-56-4300	281.12	07/28/2016
AA 00026634	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	551-5150-55-4300	561.15	07/28/2016
AA 00026635	041831	LIGHT HOUSE	OPEN ORDER 2016-2017	554-0928-46-4615	372.89	07/28/2016
AA 00026636	032119	ATLAS TREE SERVICE	OPEN ORDER 2016-2017	552-5360-56-5651	1,600.00	07/28/2016
AA 00026637	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR CUST	500-5250-56-4300	319.11	07/28/2016
AA 00026638	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2016-2017	552-5360-56-4300	1,622.21	07/28/2016
AA 00026639	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2016-2017	552-5360-56-4300	128.05	07/28/2016
AA 00026640	058271	IJK COMPANY	OPEN ORDER 2016-2017	551-5170-55-4300	66.18	07/28/2016
AA 00026641	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2016-2017 FOR LANI	552-5360-56-4300	113.89	07/28/2016
AA 00026642	060021	MM STAR SMOG	OPEN ORDER 2016-2017 TO PROVII	554-0929-46-5657	45.00	07/28/2016
AA 00026643	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AUTC	552-5360-56-4300	4.06	07/28/2016
AA 00026644	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2016-2017	552-5360-56-4300	119.90	07/28/2016
AA 00026645	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST CON	552-5360-56-5560	1,335.00	07/28/2016
AA 00026646	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR E-CO.	551-5150-55-4300	34.79	07/28/2016
AA 00026647	026942	CONTRA COSTA COUNTY COMMU	OPEN ORDER 2016-2017	554-0928-46-5618	840.00	07/28/2016
AA 00026648	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2016-2017 FOR VEHI	554-0928-46-4615	339.65	07/28/2016
AA 00026649	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2016-2017 FOR TRAC	551-5160-55-4300	1,594.24	07/28/2016
AA 00026649	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2016-2017 FOR TRAC	552-5360-56-4300	1,825.30	07/28/2016
AA 00026650	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2016-2017	551-5170-55-4300	1,651.07	07/28/2016
AA 00026651	057791	TYLER TECHNOLOGIES INC	VERSA TRANS-ANNUAL MAINTEN	554-0928-46-5890	3,326.40	07/28/2016
AA 00026652	E003144	BALICK, CARRIE	Business Mileage & Othr Exp	500-1219-31-5230	261.04	07/28/2016
AA 00026653	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR MISCELLANEO	358-0703-10-4300	180.70	07/28/2016
AA 00026653	060220	BLICK ART MATERIALS LLC	#00082510 PAD, WATER COLOR, R	901-0000-00-9320	222.36	07/28/2016
AA 00026654	E004178	CARVALHO, JENNIFER	Business Mileage & Othr Exp	505-1500-36-5230	47.46	07/28/2016
AA 00026655	060065	COMMERCE PRINTING SERVICE	EXPOSITORY READING AND WRI	500-0110-10-4300	1,756.34	07/28/2016
AA 00026656	037556	DECOTECH SYSTEMS INC	OFFICE 2016 FOR MAC (INCLUDES	523-0930-36-5885	44.00	07/28/2016
AA 00026657	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR COST O	506-5050-53-5894	4,345.00	07/28/2016
AA 00026659	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	518-5033-54-5230	7.51	07/28/2016
AA 00026660	E000573	GIBSON, PATRICE	Business Mileage & Othr Exp	500-1218-21-5230	193.32	07/28/2016
AA 00026661	E32223	HILL, AARON	Business Mileage & Othr Exp	535-3871-36-5230	6.81	07/28/2016
AA 00026664	E14481	MASCITELLI, CARLA	Business Mileage & Othr Exp	500-1000-11-5230	72.52	07/28/2016
AA 00026665	006581	MONUMENT AUTO PARTS	CR INV#120339 (PO98109)	554-0928-46-4615	182.39	07/28/2016
AA 00026666	E003116	PIERCE, ZAHRA	Business Mileage & Othr Exp	500-1218-43-5230	208.82	07/28/2016



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AA 00026667	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	399-0701-39-5618	172.34	07/28/2016
AA 00026668	E35283	STICKEN, ERIC	Business Mileage & Othr Exp	500-1218-31-5230	123.88	07/28/2016
AA 00026669	040410	SUNSHADE AWNING CO INC	WINDOWS: 1 @ 8'WIDE/1 @9'WIDE	549-0930-39-4400	1,228.50	07/28/2016
AA 00026670	E003303	WATSON, ELIZABETH	Business Mileage & Othr Exp	490-1817-31-5230	8.75	07/28/2016
AA 00026671	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	518-5033-54-5230	18.25	07/28/2016
AA 00026672	057347	CERRUTI, TAMMY	Contracted transportation	554-0929-46-5871	133.06	07/28/2016
AA 00026673	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	505-3128-15-5230	90.53	07/28/2016
AA 00026674	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	490-1817-31-5230	5.83	07/28/2016
AA 00026675	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	490-0070-10-5230	3.56	07/28/2016
AA 00026676	E001472	FLANER, VALORY	Business Mileage & Othr Exp	490-0070-10-5230	30.30	07/28/2016
AA 00026679	E35700	MCKEEHAN, JAMES	Business Mileage & Othr Exp	490-1817-31-5230	45.84	07/28/2016
AA 00026682	E24750	SIMPSON, KAREN	Business Mileage & Othr Exp	517-4030-43-5230	19.06	07/28/2016
AA 00026683	053185	U S BANK CORPORATE PAYMENT	424604455566052316	197-3070-10-4210	505.60	07/28/2016
AA 00026683	053185	U S BANK CORPORATE PAYMENT	424604455566052316	534-0930-34-4210	491.11	07/28/2016
AA 00026683	053185	U S BANK CORPORATE PAYMENT	424604455566052316	152-3968-10-4300	666.91	07/28/2016
AA 00026683	053185	U S BANK CORPORATE PAYMENT	424604455566052316	176-0301-10-4300	273.41	07/28/2016
AA 00026683	053185	U S BANK CORPORATE PAYMENT	424604455566052316	176-3652-10-4300	162.60	07/28/2016
AA 00026683	053185	U S BANK CORPORATE PAYMENT	424604455566052316	188-0301-10-4300	393.43	07/28/2016
AA 00026683	053185	U S BANK CORPORATE PAYMENT	424604455566052316	188-0301-39-4300	37.00	07/28/2016
AA 00026683	053185	U S BANK CORPORATE PAYMENT	424604455566052316	188-3968-10-4300	642.30	07/28/2016
AA 00026683	053185	U S BANK CORPORATE PAYMENT	424604455566052316	197-3070-10-4300	914.96	07/28/2016
AA 00026683	053185	U S BANK CORPORATE PAYMENT	424604455566052316	462-0835-10-4300	19.99	07/28/2016
AA 00026683	053185	U S BANK CORPORATE PAYMENT	424604455566052316	462-0930-10-4300	344.18	07/28/2016
AA 00026683	053185	U S BANK CORPORATE PAYMENT	424604455566052316	500-3963-10-4300	444.19	07/28/2016
AA 00026683	053185	U S BANK CORPORATE PAYMENT	424604455566052316	534-0930-34-4300	279.67	07/28/2016
AA 00026683	053185	U S BANK CORPORATE PAYMENT	424604455566052316	503-2010-36-4391	213.08	07/28/2016
AA 00026683	053185	U S BANK CORPORATE PAYMENT	424604455566052316	534-0930-34-4391	1,191.79	07/28/2016
AA 00026683	053185	U S BANK CORPORATE PAYMENT	424604455566052316	462-0930-10-5210	72.00	07/28/2016
AA 00026683	053185	U S BANK CORPORATE PAYMENT	424604455566052316	462-0930-39-5210	259.74	07/28/2016
AA 00026683	053185	U S BANK CORPORATE PAYMENT	424604455566052316	534-0930-34-5890	612.09	07/28/2016
AA 00026683	053185	U S BANK CORPORATE PAYMENT	424604455566052316	534-0930-34-5965	303.00	07/28/2016
AA 00026684	053185	U S BANK CORPORATE PAYMENT	424604455566062216	500-2010-36-4210	59.95	07/28/2016
AA 00026684	053185	U S BANK CORPORATE PAYMENT	424604455566062216	154-0301-37-4300	-10.83	07/28/2016

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AA 00026684	053185	U S BANK CORPORATE PAYMENT	424604455566062216	504-2010-36-4300	8.64	07/28/2016
AA 00026684	053185	U S BANK CORPORATE PAYMENT	424604455566062216	547-2120-37-4300	712.42	07/28/2016
AA 00026684	053185	U S BANK CORPORATE PAYMENT	424604455566062216	547-2122-36-4300	545.00	07/28/2016
AA 00026684	053185	U S BANK CORPORATE PAYMENT	424604455566062216	777-1010-11-4300	85.16	07/28/2016
AA 00026684	053185	U S BANK CORPORATE PAYMENT	424604455566062216	517-0930-40-4391	480.52	07/28/2016
AA 00026684	053185	U S BANK CORPORATE PAYMENT	424604455566062216	500-3070-36-5210	1,300.00	07/28/2016
AA 00026684	053185	U S BANK CORPORATE PAYMENT	424604455566062216	519-3803-36-5210	56.67	07/28/2016
AA 00026685	029099	APEX INDUSTRY SERVICE INC	Materials and Supplies	535-3871-10-4300	1,438.28	07/28/2016
AA 00026686	E003265	PALMER, THOMAS THATCHER	avid summer 2016	399-3070-10-5210	218.13	07/28/2016
AA 00026687	E36712	PHALON, MARY	disorganized lost confused	235-0930-40-5210	17.21	07/28/2016
AA 00026689	034294	SCHOLASTIC BOOK FAIRS	Materials and Supplies	174-0359-10-4300	2,117.10	07/28/2016
AA 00026690	053185	U S BANK CORPORATE PAYMENT	424604455566052316	168-0301-10-4210	96.10	07/28/2016
AA 00026690	053185	U S BANK CORPORATE PAYMENT	424604455566052316	168-0301-10-5890	35.00	07/28/2016
AA 00026690	053185	U S BANK CORPORATE PAYMENT	424604455566052316	326-3838-10-5890	408.75	07/28/2016
AA 00026690	053185	U S BANK CORPORATE PAYMENT	424604455566052316	326-3838-10-5895	85.00	07/28/2016
AA 00026691	035846	WESTED	reading apprenticeship	658-3175-10-5210	4,400.00	07/28/2016
AA 00026692	058881	WINTER CHEVROLET CO INC	Vehicle Repair-Outside Cntrctr	554-0928-46-5657	24,701.72	07/28/2016
AA 00026693	053185	U S BANK CORPORATE PAYMENT	424604455566052316	191-0301-10-4210	387.09	07/28/2016
AA 00026693	053185	U S BANK CORPORATE PAYMENT	424604455566052316	191-2225-10-4210	75.21	07/28/2016
AA 00026693	053185	U S BANK CORPORATE PAYMENT	4246044566042216	132-0301-10-4300	39.97	07/28/2016
AA 00026693	053185	U S BANK CORPORATE PAYMENT	4246044566042216	132-0301-37-4300	133.94	07/28/2016
AA 00026693	053185	U S BANK CORPORATE PAYMENT	4246044566042216	132-0301-39-4300	349.73	07/28/2016
AA 00026693	053185	U S BANK CORPORATE PAYMENT	4246044566042216	132-3936-49-4300	64.88	07/28/2016
AA 00026693	053185	U S BANK CORPORATE PAYMENT	424604455566042216	132-3968-10-4300	186.34	07/28/2016
AA 00026693	053185	U S BANK CORPORATE PAYMENT	424604455566052316	153-0301-10-4300	36.31	07/28/2016
AA 00026693	053185	U S BANK CORPORATE PAYMENT	424604455566052316	153-3699-10-4300	360.81	07/28/2016
AA 00026693	053185	U S BANK CORPORATE PAYMENT	424604455566052316	153-4657-10-4300	888.36	07/28/2016
AA 00026693	053185	U S BANK CORPORATE PAYMENT	424604455566052316	191-0301-10-4300	70.30	07/28/2016
AA 00026693	053185	U S BANK CORPORATE PAYMENT	424604455566052316	191-0352-10-4300	378.61	07/28/2016
AA 00026693	053185	U S BANK CORPORATE PAYMENT	424604455566052316	191-3935-10-4300	193.13	07/28/2016
AA 00026693	053185	U S BANK CORPORATE PAYMENT	424604455566052316	191-4657-10-4300	83.92	07/28/2016
AA 00026693	053185	U S BANK CORPORATE PAYMENT	424604455566042216	399-0701-10-4300	159.24	07/28/2016
AA 00026693	053185	U S BANK CORPORATE PAYMENT	424604455566042216	399-0701-39-4300	650.97	07/28/2016

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AA 00026693	053185	U S BANK CORPORATE PAYMENT	424604455566042216	399-0709-10-4300	57.10	07/28/2016
AA 00026693	053185	U S BANK CORPORATE PAYMENT	424604455566042216	399-0735-10-4300	233.16	07/28/2016
AA 00026693	053185	U S BANK CORPORATE PAYMENT	424604455566042216	399-1104-16-4300	450.00	07/28/2016
AA 00026693	053185	U S BANK CORPORATE PAYMENT	424604455566042216	399-3070-10-4300	171.21	07/28/2016
AA 00026693	053185	U S BANK CORPORATE PAYMENT	424604455566042216	500-1004-11-4300	107.02	07/28/2016
AA 00026693	053185	U S BANK CORPORATE PAYMENT	424604455566052316	748-1020-11-4300	157.40	07/28/2016
AA 00026693	053185	U S BANK CORPORATE PAYMENT	424604455566042216	777-1004-11-4300	76.45	07/28/2016
AA 00026693	053185	U S BANK CORPORATE PAYMENT	424604455566042216	777-1010-11-4300	520.83	07/28/2016
AA 00026693	053185	U S BANK CORPORATE PAYMENT	424604455566042216	399-3838-10-5890	600.00	07/28/2016
AA 00026694	E004100	ADDIEGO, LESLIE	avid summer 2016	399-3070-10-5210	159.39	07/28/2016
AA 00026695	E36639	ARROYO, PEDRO	avid summer 2016	399-3070-40-5210	177.74	07/28/2016
AA 00026696	E35651	BARKER, KELSEY	west assoc college admiss	324-3803-10-5210	108.67	07/28/2016
AA 00026697	E001489	BYLE, KATHLEEN	avid summer 2016	280-3803-10-5210	1,204.17	07/28/2016
AA 00026698	E37902	CLARK, KAREN V	assoc 2way dual language	534-0930-36-5210	113.58	07/28/2016
AA 00026699	E003635	GARCES, CARMEN	assoc 2way dual language	534-0930-36-5210	154.46	07/28/2016
AA 00026700	E32498	HOLLERAN, CHRISTOPHER J	avid summer 2016	500-3803-36-5210	424.97	07/28/2016
AA 00026701	E32706	MARTINEZ, MARIA	Books Other Than Textbooks	178-0930-10-4210	23.69	07/28/2016
AA 00026701	E32706	MARTINEZ, MARIA	Materials and Supplies	178-0930-10-4300	44.27	07/28/2016
AA 00026701	E32706	MARTINEZ, MARIA	celebrating yosemite	178-0930-10-5210	178.20	07/28/2016
AA 00026702	E31997	NOONAN, PAT	ca assoc bilingual ed	399-3070-10-5210	183.12	07/28/2016
AA 00026703	E001441	SENER, LAURIE	nat 2way bilingual immersion	534-0930-36-5210	146.11	07/28/2016
AA 00026704	E004638	SHARKEN TABOADA, DIANE	2way and dual language	534-0930-36-5210	106.00	07/28/2016
AA 00026705	E28639	SWENSON, DAVE	avid summer 2016	399-3070-10-5210	264.89	07/28/2016
AA 00026706	E10798	TOM, BEVERLY	nat 2way dual immersion	534-0930-36-5210	181.19	07/28/2016
AA 00026707	E36673	VIETOR, HEATHER	west assoc college admiss	324-3803-10-5210	119.54	07/28/2016
AA 00026708	E34719	WILBANKS, SANDRA	turnaround arts	152-3803-10-5210	244.18	07/28/2016
AA 00026709	053185	U S BANK CORPORATE PAYMENT	424604455566062216	534-0930-34-4210	384.04	07/28/2016
AA 00026709	053185	U S BANK CORPORATE PAYMENT	424604455566062216	115-0930-10-4300	211.46	07/28/2016
AA 00026709	053185	U S BANK CORPORATE PAYMENT	424604455566062216	358-0701-10-4300	177.95	07/28/2016
AA 00026709	053185	U S BANK CORPORATE PAYMENT	424604455566062216	358-0701-39-4300	129.32	07/28/2016
AA 00026709	053185	U S BANK CORPORATE PAYMENT	424604455566062216	358-0712-10-4300	17.20	07/28/2016
AA 00026709	053185	U S BANK CORPORATE PAYMENT	424604455566062216	518-5033-54-4300	70.24	07/28/2016
AA 00026709	053185	U S BANK CORPORATE PAYMENT	424604455566062216	534-0930-34-4300	365.80	07/28/2016

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AA 00026709	053185	U S BANK CORPORATE PAYMENT	424604455566062216	554-0929-46-4300	43.47	07/28/2016
AA 00026709	053185	U S BANK CORPORATE PAYMENT	424604455566062216	358-3935-10-4391	428.29	07/28/2016
AA 00026709	053185	U S BANK CORPORATE PAYMENT	424604455566062216	500-3164-34-4391	261.27	07/28/2016
AA 00026709	053185	U S BANK CORPORATE PAYMENT	424604455566062216	518-5275-53-4400	980.99	07/28/2016
AA 00026709	053185	U S BANK CORPORATE PAYMENT	424604455566062216	358-0744-10-5210	381.78	07/28/2016
AA 00026709	053185	U S BANK CORPORATE PAYMENT	424604455566062216	518-5033-54-5652	700.00	07/28/2016
AA 00026709	053185	U S BANK CORPORATE PAYMENT	424604455566062216	358-0716-10-5885	220.00	07/28/2016
AA 00026709	053185	U S BANK CORPORATE PAYMENT	424604455566062216	518-5033-54-5885	620.97	07/28/2016
AA 00026709	053185	U S BANK CORPORATE PAYMENT	424604455566062216	554-0928-46-5890	285.00	07/28/2016
AA 00026709	053185	U S BANK CORPORATE PAYMENT	424604455566062216	554-0929-46-5890	181.50	07/28/2016
AA 00026709	053185	U S BANK CORPORATE PAYMENT	424604455566062216	518-5275-53-5971	36.75	07/28/2016
AA 00026710	E002940	BAIN, SHELLEY	google for education	267-3803-39-5210	258.00	07/28/2016
AA 00026712	C007683	CSAC EXCESS INSURANCE AUTH	overpd td rate to emp	901-0000-00-9201	62.50	07/28/2016
AA 00026713	061127	ESTRADA GONZALEZ, ODETTE	Medical Examination	506-5050-53-5835	295.00	07/28/2016
AA 00026718	E32702	SPITZ, LISA	american school counselor	517-0930-40-5210	369.00	07/28/2016
AA 00026719	E003114	SULLIVAN, LISA	Materials and Supplies	289-0701-10-4300	68.18	07/28/2016
AA 00026720	061114	THE BACKYARD FACTORY INC	Furniture & Equipment 500-9999	505-1660-36-4400	1,896.58	07/28/2016
AA 00026722	E27594	WERSHILA, ROBERT	Medical Examination	554-0929-46-5835	115.00	07/28/2016
AA 00026724	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K):	702-1000-26-5100	2,016.00	07/28/2016
AA 00026725	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K):	702-1000-26-5100	14,395.50	07/28/2016
AA 00026726	002298	CONTRA COSTA WATER DISTRICT	Water	125-5270-56-5580	473.98	07/28/2016
AA 00026726	002298	CONTRA COSTA WATER DISTRICT	Water	134-5270-56-5580	5,518.08	07/28/2016
AA 00026726	002298	CONTRA COSTA WATER DISTRICT	Water	280-5270-56-5580	2,373.82	07/28/2016
AA 00026726	002298	CONTRA COSTA WATER DISTRICT	Water	358-5270-56-5580	15,798.62	07/28/2016
AA 00026727	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA CHE	701-1660-26-5100	5,644.00	07/28/2016
AA 00026728	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	702-1218-26-5100	2,187.50	07/28/2016
AA 00026729	008940	SPECTRUM CENTER INC	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	95,271.88	07/28/2016
AA 00026730	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	12,930.97	07/28/2016
AA 00026731	027579	ACSA - ASSOCIATION OF CALIFORNI	PREPAID INSTITUTIONAL MEMBE	501-5020-52-5300	880.00	07/28/2016
AA 00026732	014957	CALIFORNIA HIGHWAY PATROL	SPECIAL DRIVER CERTIFICATE FE	554-0928-46-5890	1,500.00	07/28/2016
AA 00026733	031437	CENTRE CONCORD	REFUNDABLE DAMAGE DEPOSIT	513-3803-36-5612	1,325.00	07/28/2016
AA 00026734	029101	COLLEGE BOARD	PSAT 10 EPP FIXED FEE 10TH GRA	519-0930-10-5890	28,275.00	07/28/2016
AA 00026735	056820	DIABLO VALLEY ATHLETIC LEAC	CPHS NCS SPRING DUES	324-3500-49-5300	1,383.00	07/28/2016

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AA 00026735	056820	DIABLO VALLEY ATHLETIC LEAC	CHS NCS SPRING DUES	326-3500-49-5300	521.00	07/28/2016
AA 00026735	056820	DIABLO VALLEY ATHLETIC LEAC	NHS NCS SPRING DUES	358-3500-49-5300	1,130.00	07/28/2016
AA 00026735	056820	DIABLO VALLEY ATHLETIC LEAC	YVHS NCS SPRING DUES	399-3500-49-5300	115.00	07/28/2016
AA 00026736	003635	FOLLETT LIBRARY RESOURCES	SHIPPING	500-0110-37-4300	2,698.67	07/28/2016
AA 00026737	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5800	229.39	07/28/2016
AA 00026738	007244	PACIFIC GAS & ELECTRIC CO	Acct #5792491122-5	140-5270-56-5540	19.71	07/28/2016
AA 00026738	007244	PACIFIC GAS & ELECTRIC CO	Acct # 7601129187-9	187-5270-56-5540	21.03	07/28/2016
AA 00026738	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	86.42	07/28/2016
AA 00026739	040015	TOUCHLINE SOFTWARE INC	SOFTWARE LICENSE FEES FOR M.	549-0075-10-5885	1,435.00	07/28/2016
AA 00026741	060777	US HEALTHWORKS MEDICAL GRO	OPEN ORDER 2016-2017	554-0928-46-5835	99.00	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	19.71	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	1,052.43	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	19.71	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	1,596.69	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	19.72	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	19.06	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	31.34	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	1,747.22	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	73.77	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	19.06	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	1,504.04	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	2,992.62	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	19.72	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	19.06	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	24.89	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	40.73	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	20.37	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	21.03	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	21.03	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	1,141.00	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	27.45	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	1,862.71	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	21.03	07/28/2016

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AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	27.45	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	19.06	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	25.75	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	19.71	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	27.45	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	146.72	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	1,251.17	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	6,594.28	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	21,060.31	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	-7,784.35	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	500-5270-56-5540	19.71	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	510-5270-56-5540	82.32	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	546-5270-56-5540	109.29	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	547-5270-56-5540	19.71	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	548-5270-56-5540	24.89	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	19.06	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	551-5270-56-5540	529.06	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	554-5270-56-5540	3,489.19	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	556-5270-56-5540	1,061.38	07/28/2016
AA 00026742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	8,392.46	07/28/2016
AA 00026744	061121	LAURENCE T CAREW	Independent Service Contract	462-3070-10-5800	2,100.00	07/28/2016
AA 00026745	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	517-5041-43-5100	37,817.75	07/28/2016
AA 00026745	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	702-1218-26-5100	36,220.75	07/28/2016
AA 00026747	060214	NICHOLAS TELFORD	SOCCER LESSON STARTING MAY	535-3871-10-5800	267.50	07/28/2016
AA 00026748	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K): SA	702-1219-26-5100	2,655.00	07/28/2016
AA 00026749	060652	EL CAMINO CHARTER LINES INC	PROVIDE TRANSPORTATION OF N	554-0928-46-5878	1,307.03	07/28/2016
AA 00026750	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2015-2016	554-0928-46-4612	146.81	07/28/2016
AA 00026751	061083	URSULA KROEMER LEIMBACH	FOR PUBLIC RELATIONS SERVICE	501-5020-52-5800	19,724.60	07/28/2016
AA 00026752	023276	ACCREDITING COMMISSION FOR	YVHS ACCREDITATION COST/INV	500-5044-36-5870	11,960.00	07/28/2016
AA 00026753	060288	ADAPTIVE LEARNING LLC	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	1,906.80	07/28/2016
AA 00026754	060906	EDUPLUS INC	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	1,034.02	07/28/2016
AA 00026755	002475	OFFICE DEPOT	#00584662 PAPER, TRU-RAY 50% R	901-0000-00-9320	6,036.40	07/28/2016
AA 00026756	059577	CLEAR CHANNEL MANAGEMENT	LINKER SOFTWARE LICENSE FEE:	500-0717-37-5885	109.00	07/28/2016

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AA 00026757	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	402-0930-10-4300	779.45	07/28/2016
AA 00026757	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	504-2010-36-4300	126.67	07/28/2016
AA 00026757	002475	OFFICE DEPOT	2016-17 OFFICE DEPOT OPEN ORD	512-5032-53-4300	276.69	07/28/2016
AA 00026757	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	515-5058-53-4300	60.47	07/28/2016
AA 00026758	061106	PATRICK LEONARD STULL	YVHS Logo Design - per Invoice	399-0701-39-5890	250.00	07/28/2016
AA 00026759	060969	ROBO 3D INC	SHIPPING	273-3926-10-4400	957.21	07/28/2016
AA 00026760	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	506-5050-53-5890	22.00	07/28/2016
AA 00026761	057342	SUPERIOR TEXT LLC	ISBN: 9780736258685 CEN INSIDE	500-0110-10-4300	1,909.51	07/28/2016
AA 00026762	042105	MEDI	OPEN ORDER FOR: CALIBRATION	517-4030-43-5652	175.00	07/28/2016
AA 00026763	018496	MONAHAN PAPER COMPANY	#00796716 CUP, PAPER, COLD, 5	901-0000-00-9320	732.15	07/28/2016
AA 00026764	002475	OFFICE DEPOT	PE DEPARTMENT	358-0720-10-4300	243.91	07/28/2016
AA 00026765	052168	RESOURCE AREA FOR TEACHING	OPEN ORDER FOR TEACHERS REC	535-3871-10-4300	200.00	07/28/2016
AA 00026766	058113	RUSSELL SIGLER INC	pymt for dup credit pymt	551-5170-55-4300	524.84	07/28/2016
AA 00026767	008473	SCHOLASTIC MAGAZINES	QUOTE FOR SCHOLASTIC NEWS F	156-0930-10-4300	1,208.79	07/28/2016
AA 00026767	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS 1	198-4657-10-4300	3,438.55	07/28/2016
AA 00026767	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC ART EDITION 044	235-0703-10-4300	230.67	07/28/2016
AA 00026767	008473	SCHOLASTIC MAGAZINES	Cancellation Allons Magazines	235-0709-10-4300	197.78	07/28/2016
AA 00026767	008473	SCHOLASTIC MAGAZINES	JUNIOR SCHOLASTIC	235-0735-10-4300	909.33	07/28/2016
AA 00026767	008473	SCHOLASTIC MAGAZINES	SHIPPING & HANDLING	273-0930-10-4300	5,263.34	07/28/2016
AA 00026768	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	534-0930-36-5890	22.00	07/28/2016
EP 00041245	MER10421	DAVIS, DONNA	Retiree Medical Reimb	901-0000-00-9529	583.99	07/01/2016
EP 00041246	MER10519	BUCKLES, JEAN	Retiree Medical Reimb	901-0000-00-9529	931.20	07/01/2016
EP 00041247	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041248	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	901-0000-00-9529	420.06	07/01/2016
EP 00041249	MER11162	POSTRK, HELENA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041250	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041251	MER11206	FOX, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041252	MER11334	GOLD, ROBERT	Retiree Medical Reimb	901-0000-00-9529	689.32	07/01/2016
EP 00041253	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041254	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	901-0000-00-9529	931.20	07/01/2016
EP 00041255	MER11431	BRENNER, NANCY	Retiree Medical Reimb	901-0000-00-9529	931.20	07/01/2016
EP 00041256	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	901-0000-00-9529	426.31	07/01/2016
EP 00041257	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	901-0000-00-9529	931.20	07/01/2016

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EP 00041258	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	901-0000-00-9529	1,280.48	07/01/2016
EP 00041259	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041260	MER11572	PARISH, SUSAN P	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041261	MER11603	UHLE, ANDREA	Retiree Medical Reimb	901-0000-00-9529	931.20	07/01/2016
EP 00041262	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041263	MER11675	BALIN, LAUREN	Retiree Medical Reimb	901-0000-00-9529	817.79	07/01/2016
EP 00041264	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041265	MER11718	JAMES, FRANK	Retiree Medical Reimb	901-0000-00-9529	197.91	07/01/2016
EP 00041266	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041267	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,138.12	07/01/2016
EP 00041268	MER11861	BRENNAN, MARY	Retiree Medical Reimb	901-0000-00-9529	1,138.12	07/01/2016
EP 00041269	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	901-0000-00-9529	640.22	07/01/2016
EP 00041270	MER11952	CARDES, ISABEL	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041271	MER11961	BRANDES, SHARON L	Retiree Medical Reimb	901-0000-00-9529	776.77	07/01/2016
EP 00041272	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041273	MER12046	COVEY, DAVID	Retiree Medical Reimb	901-0000-00-9529	426.31	07/01/2016
EP 00041274	MER12053	MORRISON, JAMES	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041275	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041276	MER12111	CONRY, JOHN	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041277	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	901-0000-00-9529	931.20	07/01/2016
EP 00041278	MER12166	MILLER, RHYS	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041279	MER12315	BILLETT, NINA	Retiree Medical Reimb	901-0000-00-9529	420.06	07/01/2016
EP 00041280	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	901-0000-00-9529	931.20	07/01/2016
EP 00041281	MER12501	POWER, VIRGINA E	Retiree Medical Reimb	901-0000-00-9529	420.06	07/01/2016
EP 00041282	MER12544	WEIGAND, BARBARA	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041283	MER12549	REESE, CARLENE	Retiree Medical Reimb	901-0000-00-9529	426.31	07/01/2016
EP 00041284	MER12559	DODSON, ROBERT	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041285	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041286	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	901-0000-00-9529	465.31	07/01/2016
EP 00041287	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	901-0000-00-9529	214.73	07/01/2016
EP 00041288	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041289	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041290	MER12721	REIF, PEGGY	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016



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EP 00041291	MER12723	KELLEY, ERMA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041292	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	901-0000-00-9529	420.06	07/01/2016
EP 00041293	MER12750	WILCOX, KELLY	Retiree Medical Reimb	901-0000-00-9529	588.86	07/01/2016
EP 00041294	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	901-0000-00-9529	184.73	07/01/2016
EP 00041295	MER12776	SCHAFER, GLORIA	Retiree Medical Reimb	901-0000-00-9529	420.06	07/01/2016
EP 00041296	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	901-0000-00-9529	420.06	07/01/2016
EP 00041297	MER12798	LUND, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041298	MER12799	COLVIN, LISA M	Retiree Medical Reimb	901-0000-00-9529	420.06	07/01/2016
EP 00041299	MER12895	DOUGHERTY, JOHN E	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041300	MER12903	KAISER, CARL	Retiree Medical Reimb	901-0000-00-9529	1,277.72	07/01/2016
EP 00041301	MER13013	MC CABE, ANN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041302	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041303	MER13026	SANDERS, MARK	Retiree Medical Reimb	901-0000-00-9529	640.22	07/01/2016
EP 00041304	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041305	MER13049	SOTO, CARLOS	Retiree Medical Reimb	901-0000-00-9529	640.22	07/01/2016
EP 00041306	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041307	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041308	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041309	MER13359	CHO, JANICE	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041310	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041311	MER13391	BUHLER, FAYE	Retiree Medical Reimb	901-0000-00-9529	512.81	07/01/2016
EP 00041312	MER13393	HARRISON, JANA	Retiree Medical Reimb	901-0000-00-9529	931.20	07/01/2016
EP 00041313	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041314	MER13411	NATTKEMPER, NONA	Retiree Medical Reimb	901-0000-00-9529	465.31	07/01/2016
EP 00041315	MER13507	CULBERTSON, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	582.61	07/01/2016
EP 00041316	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041317	MER13512	PALMER, LAUREL	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041318	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041319	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	901-0000-00-9529	420.06	07/01/2016
EP 00041320	MER13665	LUCICH, CAREN R	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041321	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041322	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041323	MER13709	ROBERTS, REBECCA JEANNE	Retiree Medical Reimb	901-0000-00-9529	465.31	07/01/2016

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EP 00041324	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041325	MER13815	FLANER, DENNIS K	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041326	MER13823	AIELLO, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041327	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041328	MER13848	HOUSER, JANET	Retiree Medical Reimb	901-0000-00-9529	426.31	07/01/2016
EP 00041329	MER13933	BADE, CAROL	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041330	MER14046	BENSEN, SHERRI	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041331	MER14088	MAGNANI, LINDA	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041332	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041333	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041334	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	901-0000-00-9529	519.06	07/01/2016
EP 00041335	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	901-0000-00-9529	640.22	07/01/2016
EP 00041336	MER14225	SPIELER, ALISON	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041337	MER14229	PERRIN, RANDY	Retiree Medical Reimb	901-0000-00-9529	640.22	07/01/2016
EP 00041338	MER14231	HAMMOND, MARY	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041339	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041340	MER14284	TARAPORE, SILLOO	Retiree Medical Reimb	901-0000-00-9529	931.20	07/01/2016
EP 00041341	MER14443	TURNER, GWEN L	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041342	MER14458	LOCK, ROSE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041343	MER14469	CALLOS, MARGARET	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041344	MER14471	NIX, HARVEY	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041345	MER14476	TORNHEIM, BONNIE J	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041346	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041347	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041348	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041349	MER14493	STIRTON, DAISY	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041350	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041351	MER14496	ELLISON, CATHY	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041352	MER14499	COATS, NANCY	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041353	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	901-0000-00-9529	583.99	07/01/2016
EP 00041354	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	901-0000-00-9529	420.06	07/01/2016
EP 00041355	MER14531	PATE, NINA G	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041356	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	901-0000-00-9529	426.31	07/01/2016

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EP 00041357	MER14688	HIGBEE, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	426.31	07/01/2016
EP 00041358	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041359	MER14705	LAW, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041360	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	640.22	07/01/2016
EP 00041361	MER14717	CLARK, JOHN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041362	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041363	MER14796	KOLL, MARTY	Retiree Medical Reimb	901-0000-00-9529	640.22	07/01/2016
EP 00041364	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	931.20	07/01/2016
EP 00041365	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	901-0000-00-9529	1,220.20	07/01/2016
EP 00041366	MER14852	WOOD, DENISE	Retiree Medical Reimb	901-0000-00-9529	420.06	07/01/2016
EP 00041367	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	901-0000-00-9529	931.20	07/01/2016
EP 00041368	MER14863	HARREL, PAMELA	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041369	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	901-0000-00-9529	640.22	07/01/2016
EP 00041370	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041371	MER14871	SMITH, AL J	Retiree Medical Reimb	901-0000-00-9529	640.22	07/01/2016
EP 00041372	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041373	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041374	MER14991	QUADRACCIA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	903.68	07/01/2016
EP 00041375	MER14994	NOCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041376	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041377	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041378	MER15102	WINSOR, JANET W	Retiree Medical Reimb	901-0000-00-9529	931.20	07/01/2016
EP 00041379	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	901-0000-00-9529	512.81	07/01/2016
EP 00041380	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	901-0000-00-9529	492.55	07/01/2016
EP 00041381	MER15128	FULLER, SHARON E	Retiree Medical Reimb	901-0000-00-9529	477.90	07/01/2016
EP 00041382	MER15237	SPENCER, JANET	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041383	MER15268	FONG, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041384	MER15270	LAZARUS, MARY	Retiree Medical Reimb	901-0000-00-9529	931.20	07/01/2016
EP 00041385	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041386	MER15277	GRILL, DEBRA	Retiree Medical Reimb	901-0000-00-9529	184.73	07/01/2016
EP 00041387	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041388	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041389	MER15287	ALFARO, MAILE	Retiree Medical Reimb	901-0000-00-9529	683.07	07/01/2016

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EP 00041390	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	901-0000-00-9529	465.31	07/01/2016
EP 00041391	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041392	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	931.20	07/01/2016
EP 00041393	MER15386	SAGER, LISA	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041394	MER15400	MURDOCH, GUADALUPE	Retiree Medical Reimb	901-0000-00-9529	465.31	07/01/2016
EP 00041395	MER15410	CROCKER, FRANK	Retiree Medical Reimb	901-0000-00-9529	640.22	07/01/2016
EP 00041396	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041397	MER15435	LEE, CHERYL	Retiree Medical Reimb	901-0000-00-9529	426.31	07/01/2016
EP 00041398	MER15518	DIAL, TOM H	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041399	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	901-0000-00-9529	640.22	07/01/2016
EP 00041400	MER15545	SLOUS, VERENA	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041401	MER15569	HAYES, LYNDA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041402	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041403	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041404	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	901-0000-00-9529	426.31	07/01/2016
EP 00041405	MER15715	PARRISH, LINDA	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041406	MER15740	BEVILL, AUBERY	Retiree Medical Reimb	901-0000-00-9529	640.22	07/01/2016
EP 00041407	MER15752	TURNEY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041408	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	901-0000-00-9529	519.06	07/01/2016
EP 00041409	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041410	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041411	MER15762	KOBATA, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	465.31	07/01/2016
EP 00041412	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041413	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	901-0000-00-9529	426.31	07/01/2016
EP 00041414	MER15778	KRUMMEN, JANICE M	Retiree Medical Reimb	901-0000-00-9529	824.04	07/01/2016
EP 00041415	MER15780	GRAHAM, SHARON	Retiree Medical Reimb	901-0000-00-9529	459.06	07/01/2016
EP 00041416	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041417	MER15792	WEST, LORI	Retiree Medical Reimb	901-0000-00-9529	931.20	07/01/2016
EP 00041418	MER15870	FATHKE, DEBERA	Retiree Medical Reimb	901-0000-00-9529	642.77	07/01/2016
EP 00041419	MER15886	LEE, CHRISTINE W	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041420	MER15888	CABIHI, ARLENE	Retiree Medical Reimb	901-0000-00-9529	420.06	07/01/2016
EP 00041421	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041422	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016

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EP 00041423	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	420.06	07/01/2016
EP 00041424	MER15908	BLACK, BONDA	Retiree Medical Reimb	901-0000-00-9529	426.31	07/01/2016
EP 00041425	MER15914	JOST, LAURA	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041426	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041427	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041428	MER16124	TELLIAN, TED	Retiree Medical Reimb	901-0000-00-9529	931.20	07/01/2016
EP 00041429	MER16134	BRAUN MARTIN, JULIE	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041430	MER16147	KING, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	420.06	07/01/2016
EP 00041431	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041432	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	901-0000-00-9529	426.31	07/01/2016
EP 00041433	MER16202	COMAR, DONNA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041434	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041435	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041436	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041437	MER16424	MAY, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	465.31	07/01/2016
EP 00041438	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041439	MER16502	JOHNSON, ROBERT D	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041440	MER16548	TORPIS, SANDY	Retiree Medical Reimb	901-0000-00-9529	931.20	07/01/2016
EP 00041441	MER16550	HEPPLER, BEVERLY	Retiree Medical Reimb	901-0000-00-9529	931.20	07/01/2016
EP 00041442	MER16695	DE TORRES, JACKIE A	Retiree Medical Reimb	901-0000-00-9529	426.31	07/01/2016
EP 00041443	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041444	MER16734	MARIANO, DOMINGO	Retiree Medical Reimb	901-0000-00-9529	465.31	07/01/2016
EP 00041445	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	901-0000-00-9529	903.68	07/01/2016
EP 00041446	MER20116	WEITSMAN, D ANNE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041447	MER20201	MC ADAM, GARY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041448	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	901-0000-00-9529	975.16	07/01/2016
EP 00041449	MER20632	GOW, CAROLINA	Retiree Medical Reimb	901-0000-00-9529	420.06	07/01/2016
EP 00041450	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	901-0000-00-9529	1,280.48	07/01/2016
EP 00041451	MER21720	BAUM, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041452	MER22225	CRANE, PAULINE	Retiree Medical Reimb	901-0000-00-9529	1,280.48	07/01/2016
EP 00041453	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041454	MER23224	SWANSON, GARY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041455	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016

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EP 00041456	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041457	MER23575	LONGYEAR HAYDEN, GWENDOL	Retiree Medical Reimb	901-0000-00-9529	582.61	07/01/2016
EP 00041458	MER24123	KING, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041459	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041460	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041461	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	426.31	07/01/2016
EP 00041462	MER25222	SMIDEBUSH, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041463	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041464	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	07/01/2016
EP 00041465	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041466	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041467	MER29840	LEON REVELES, CANDELARIA	Retiree Medical Reimb	901-0000-00-9529	633.97	07/01/2016
EP 00041476	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	250.00	07/07/2016
EP 00041477	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	07/07/2016
EP 00041478	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	413.61	07/07/2016
EP 00041479	S901000RC	MDUSD PAYROLL REV CASH	VAR	901-0000-00-9560	2,994.93	07/07/2016
EP 00041480	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9522	6,566.46	07/07/2016
EP 00041480	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9532	6,564.17	07/07/2016
EP 00041481	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	96.32	07/07/2016
EP 00041482	009588	TRANSAMERICA LIFE INSURANCI	VAR	901-0000-00-9567	300.00	07/07/2016
EP 00041483	017906	WESTERN FEDERAL CREDIT UNIC	VAR	901-0000-00-9568	300.00	07/07/2016
EP 00041484	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	535-3652-10-4300	101.43	07/14/2016
EP 00041484	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	535-3871-10-4300	373.01	07/14/2016
EP 00041485	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0709-10-4300	208.66	07/14/2016
EP 00041485	S235000RC	MDUSD FOOTHILL REV CASH	Postage	235-0701-39-5965	16.29	07/14/2016
EP 00041486	S070046RC	MDUSD HORIZONS/CIS SCHOOL R	Materials and Supplies	470-0801-10-4300	8.95	07/14/2016
EP 00041487	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Books Other Than Textbooks	156-3968-10-4210	83.11	07/14/2016
EP 00041487	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Materials and Supplies	156-1004-11-4300	125.70	07/14/2016
EP 00041487	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Materials and Supplies	156-1104-16-4300	59.11	07/14/2016
EP 00041487	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Materials and Supplies	156-3968-10-4300	205.81	07/14/2016
EP 00041488	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0707-10-4300	378.58	07/14/2016
EP 00041488	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0730-10-4300	32.33	07/14/2016
EP 00041488	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0735-10-4300	29.94	07/14/2016

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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>
EP 00041488	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0930-10-4300	77.76	07/14/2016
EP 00041488	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3068-38-4300	325.63	07/14/2016
EP 00041488	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3798-10-4300	66.35	07/14/2016
EP 00041488	S355000RC	MDUSD MT DIABLO HIGH REV CA	Laundry-Food Service	355-3838-10-5829	97.30	07/14/2016
EP 00041488	S355000RC	MDUSD MT DIABLO HIGH REV CA	textbook refunds	000-0110-80-8701	147.00	07/14/2016
EP 00041489	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0930-10-4300	150.00	07/14/2016
EP 00041489	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	267-0701-39-5965	188.00	07/14/2016
EP 00041490	S174000RC	MDUSD RIO VISTA ELEM REV CA:	Materials and Supplies	174-0301-10-4300	907.18	07/14/2016
EP 00041490	S174000RC	MDUSD RIO VISTA ELEM REV CA:	Materials and Supplies	174-0930-10-4300	69.35	07/14/2016
EP 00041490	S174000RC	MDUSD RIO VISTA ELEM REV CA:	Refreshmnt for Empl (non Conf)	174-0301-10-4391	281.75	07/14/2016
EP 00041490	S174000RC	MDUSD RIO VISTA ELEM REV CA:	Postage	174-0930-10-5965	6.21	07/14/2016
EP 00041491	S0110273RC	MDUSD SCHOOL LINKED SERV RI	Materials and Supplies	533-3641-48-4300	232.87	07/14/2016
EP 00041491	S0110273RC	MDUSD SCHOOL LINKED SERV RI	Tuition	533-3641-48-5805	385.00	07/14/2016
EP 00041491	S0110273RC	MDUSD SCHOOL LINKED SERV RI	prom tickets hope stu	533-3641-48-5890	223.00	07/14/2016
EP 00041491	S0110273RC	MDUSD SCHOOL LINKED SERV RI	Fingerprinting Services	533-3641-48-5894	79.00	07/14/2016
EP 00041492	S766000RC	MDUSD SUNRISE REV CASH	Books Other Than Textbooks	766-1004-11-4210	43.90	07/14/2016
EP 00041492	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	766-1004-11-4300	160.39	07/14/2016
EP 00041493	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0301-10-4300	108.17	07/14/2016
EP 00041493	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0301-11-4300	352.04	07/14/2016
EP 00041493	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0301-39-4300	20.69	07/14/2016
EP 00041493	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0350-10-4300	464.00	07/14/2016
EP 00041493	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0351-10-4300	51.92	07/14/2016
EP 00041493	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0353-10-4300	196.15	07/14/2016
EP 00041493	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0354-10-4300	17.43	07/14/2016
EP 00041493	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-1004-11-4300	24.96	07/14/2016
EP 00041493	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-3620-11-4300	22.21	07/14/2016
EP 00041493	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-3936-10-4300	76.05	07/14/2016
EP 00041493	S188000RC	MDUSD VALLE VERDE REV CASH	photos	188-0350-10-5890	15.57	07/14/2016
EP 00041494	S192000RC	MDUSD WESTWOOD ELEM REV C	Materials and Supplies	192-0301-39-4300	29.67	07/14/2016
EP 00041494	S192000RC	MDUSD WESTWOOD ELEM REV C	Materials and Supplies	192-0930-10-4300	107.59	07/14/2016
EP 00041494	S192000RC	MDUSD WESTWOOD ELEM REV C	Field Trip/OutdoorEd Admission	192-0351-10-5895	20.00	07/14/2016
EP 00041494	S192000RC	MDUSD WESTWOOD ELEM REV C	Postage	192-0301-39-5965	248.45	07/14/2016
EP 00041495	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	1,427.03	07/15/2016

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EP 00041496	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9522	189.93	07/15/2016
EP 00041496	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9532	189.88	07/15/2016
EP 00041497	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9552	13.45	07/15/2016
EP 00041498	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #29	134-3063-10-4210	25.99	07/21/2016
EP 00041498	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #26	178-3063-10-4300	28.00	07/21/2016
EP 00041498	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #30	549-0930-38-4300	334.82	07/21/2016
EP 00041498	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #29	549-0930-38-5890	30.21	07/21/2016
EP 00041499	S153000RC	MDUSD MONTE GARDENS REV C,	Books Other Than Textbooks	153-1004-11-4210	37.01	07/21/2016
EP 00041499	S153000RC	MDUSD MONTE GARDENS REV C,	Materials and Supplies	153-0301-10-4300	212.49	07/21/2016
EP 00041499	S153000RC	MDUSD MONTE GARDENS REV C,	Materials and Supplies	153-0351-10-4300	173.26	07/21/2016
EP 00041499	S153000RC	MDUSD MONTE GARDENS REV C,	Materials and Supplies	153-1004-11-4300	167.50	07/21/2016
EP 00041499	S153000RC	MDUSD MONTE GARDENS REV C,	Materials and Supplies	153-3699-10-4300	37.97	07/21/2016
EP 00041499	S153000RC	MDUSD MONTE GARDENS REV C,	Materials and Supplies	153-4657-10-4300	42.99	07/21/2016
EP 00041499	S153000RC	MDUSD MONTE GARDENS REV C,	Software License/Maintenance	153-1004-11-5885	45.49	07/21/2016
EP 00041499	S153000RC	MDUSD MONTE GARDENS REV C,	bowling	153-0352-10-5895	190.00	07/21/2016
EP 00041500	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-0930-10-4300	336.22	07/21/2016
EP 00041500	S178000RC	MDUSD SHORE ACRES REV CASH	Field Trip/OutdoorEd Admission	178-0930-10-5895	49.25	07/21/2016
EP 00041501	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	197-2225-10-4300	60.89	07/21/2016
EP 00041502	S010000RC	MDUSD ADMIN BUILDING REV C,	Refreshmnt for Empl (non Conf)	506-5055-53-4391	9.07	07/21/2016
EP 00041502	S010000RC	MDUSD ADMIN BUILDING REV C,	Refreshmnt for Empl (non Conf)	507-5028-66-4391	71.70	07/21/2016
EP 00041503	S175000RC	MDUSD DELTA VIEW ELEM REV C	Materials and Supplies	175-0301-10-4300	119.84	07/21/2016
EP 00041503	S175000RC	MDUSD DELTA VIEW ELEM REV C	Materials and Supplies	175-3652-39-4300	78.03	07/21/2016
EP 00041503	S175000RC	MDUSD DELTA VIEW ELEM REV C	Materials and Supplies	175-3936-10-4300	10.90	07/21/2016
EP 00041503	S175000RC	MDUSD DELTA VIEW ELEM REV C	Food Services Trsf -Interfund	175-0355-10-5760	137.20	07/21/2016
EP 00041503	S175000RC	MDUSD DELTA VIEW ELEM REV C	Postage	175-0301-39-5965	47.00	07/21/2016
EP 00041504	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0701-10-4300	281.91	07/21/2016
EP 00041504	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0703-10-4300	376.76	07/21/2016
EP 00041504	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0730-10-4300	178.47	07/21/2016
EP 00041504	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0785-10-4300	79.02	07/21/2016
EP 00041504	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-1004-11-4300	96.35	07/21/2016
EP 00041504	S222000RC	MDUSD DIABLO VIEW REV CASH	Software License/Maintenance	222-0701-10-5885	4.00	07/21/2016
EP 00041504	S222000RC	MDUSD DIABLO VIEW REV CASH	photos	222-0701-10-5890	10.82	07/21/2016
EP 00041504	S222000RC	MDUSD DIABLO VIEW REV CASH	Postage	222-0701-10-5965	6.74	07/21/2016



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EP 00041505	S176000RC	MDUSD SEQUOIA ELEM REV CAS	5k fun run refunds	176-0000-80-8701	220.00	07/21/2016
EP 00041506	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0352-10-4300	10.00	07/21/2016
EP 00041506	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0353-10-4300	104.46	07/21/2016
EP 00041506	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0354-10-4300	94.10	07/21/2016
EP 00041506	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-2225-10-4300	377.91	07/21/2016
EP 00041507	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-0353-10-4300	289.70	07/21/2016
EP 00041507	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3068-38-4300	72.94	07/21/2016
EP 00041507	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3935-10-4300	17.96	07/21/2016
EP 00041507	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-4657-10-4300	48.33	07/21/2016
EP 00041507	S182000RC	MDUSD SUN TERRACE REV CASH	Conferences	182-3070-10-5210	129.00	07/21/2016
EP 00041507	S182000RC	MDUSD SUN TERRACE REV CASH	Conferences	182-3803-10-5210	100.00	07/21/2016
EP 00041508	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	187-0301-10-4300	501.87	07/21/2016
EP 00041509	S196000RC	MDUSD WOODSIDE ELEM REV C/	Materials and Supplies	196-0301-10-4300	213.35	07/21/2016
EP 00041509	S196000RC	MDUSD WOODSIDE ELEM REV C/	Materials and Supplies	196-0354-10-4300	182.68	07/21/2016
EP 00041509	S196000RC	MDUSD WOODSIDE ELEM REV C/	Materials and Supplies	196-0930-10-4300	51.23	07/21/2016
EP 00041510	017896	CALIFORNIA TEACHERS ASSOCIA	SPEC	901-0000-00-9553	507.00	07/26/2016
EP 00041511	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	60.00	07/27/2016
EP 00041512	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	1,472.00	07/27/2016
EP 00041513	006267	MASSNUTUAL RETIREMENT INCC	EOM	901-0000-00-9567	100.00	07/27/2016
EP 00041514	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	800.00	07/27/2016
EP 00041515	006395	METLIFE LIFE & ANNUITY OF COI	EOM	901-0000-00-9567	335.00	07/27/2016
EP 00041516	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	400.00	07/27/2016
EP 00041517	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	3,800.00	07/27/2016
EP 00041518	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	933.00	07/27/2016
EP 00041519	011007	FRANKLIN TEMPLETON INVESTO	EOM	901-0000-00-9567	1,620.00	07/27/2016
EP 00041520	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	100.00	07/27/2016
EP 00041521	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	5,870.00	07/27/2016
EP 00041522	014898	AMERIPRISE FINANCIAL SERVICE	EOM	901-0000-00-9567	353.00	07/27/2016
EP 00041523	016954	FIDELITY RETIREMENT SERVICES	EOM	901-0000-00-9567	4,800.00	07/27/2016
EP 00041524	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	271.00	07/27/2016
EP 00041525	017796	FIRST INTERSTATE BANK/DENVE	EOM	901-0000-00-9567	400.00	07/27/2016
EP 00041526	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	5,175.00	07/27/2016
EP 00041527	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	3,998.48	07/27/2016

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EP 00041528	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	2,090.00	07/27/2016
EP 00041529	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	1,173.49	07/27/2016
EP 00041530	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	4,707.90	07/27/2016
EP 00041530	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	159.61	07/27/2016
EP 00041531	017905	PROVIDENT CENTRAL CREDIT UN	EOM	901-0000-00-9568	2,800.00	07/27/2016
EP 00041532	017906	WESTERN FEDERAL CREDIT UNIC	EOM	901-0000-00-9568	18,293.33	07/27/2016
EP 00041533	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	5,090.00	07/27/2016
EP 00041534	018421	SECURITY BENEFIT LIFE INSURAI	EOM	901-0000-00-9567	2,975.00	07/27/2016
EP 00041535	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	60.00	07/27/2016
EP 00041536	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	3,544.32	07/27/2016
EP 00041537	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	200.00	07/27/2016
EP 00041538	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	3,730.00	07/27/2016
EP 00041539	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9522	368.25	07/27/2016
EP 00041539	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9532	368.04	07/27/2016
EP 00041540	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	2,066.64	07/27/2016
EP 00041540	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	4,731.36	07/27/2016
EP 00041541	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	12,397.93	07/27/2016
EP 00041542	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	14,423.00	07/27/2016
EP 00041543	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	5,625.00	07/27/2016
EP 00041544	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	1,686.19	07/27/2016
EP 00041545	060475	COMMITTEE FOR DEMOCRATIC R	EOM	901-0000-00-9551	91.89	07/27/2016
EP 00041546	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Materials and Supplies	156-3968-10-4300	273.61	07/28/2016
EP 00041546	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Software License/Maintenance	156-3968-10-5885	18.45	07/28/2016
EP 00041547	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #31	115-3063-10-4300	97.03	07/28/2016
EP 00041547	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #31	134-3063-10-4300	56.88	07/28/2016
EP 00041547	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #31	178-3063-10-4300	56.88	07/28/2016
EP 00041547	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #31	326-3201-10-4300	224.14	07/28/2016
EP 00041547	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #31	549-0930-38-4300	56.88	07/28/2016
EP 00041548	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Materials and Supplies	176-0301-10-4300	110.37	07/28/2016
EP 00041548	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Materials and Supplies	176-3652-10-4300	66.84	07/28/2016
EP 00041548	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Refreshmnt for Empl (non Conf)	534-0930-34-4391	47.33	07/28/2016
EP 00041548	S176000RC	MDUSD SEQUOIA ELEM REV CAS	photos	176-3652-10-5890	66.69	07/28/2016
EP 00041548	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Field Trip/OutdoorEd Admission	176-0354-10-5895	100.00	07/28/2016

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EP 00041548	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Postage	176-0301-10-5965	10.47	07/28/2016
EP 00041549	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	187-0301-10-4300	230.01	07/28/2016
EP 00041549	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	187-1004-11-4300	274.20	07/28/2016
EP 00041549	S187000RC	MDUSD VALHALLA ELEM REV C/	photos	187-0301-10-5890	32.63	07/28/2016
EP 00041550	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0301-10-4300	1.05	07/28/2016
EP 00041550	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0351-10-4300	16.88	07/28/2016
EP 00041550	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0352-10-4300	579.71	07/28/2016
EP 00041550	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0353-10-4300	8.66	07/28/2016
EP 00041550	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0354-10-4300	155.41	07/28/2016
EP 00041550	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0355-10-4300	520.22	07/28/2016
EP 00041550	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-1104-16-4300	150.00	07/28/2016
EP 00041550	S188000RC	MDUSD VALLE VERDE REV CASH	Other Operating Expense	188-0352-10-5890	84.82	07/28/2016
EP 00041550	S188000RC	MDUSD VALLE VERDE REV CASH	photos	188-0354-10-5890	28.84	07/28/2016
EP 00041550	S188000RC	MDUSD VALLE VERDE REV CASH	Field Trip/OutdoorEd Admission	188-0352-10-5895	344.40	07/28/2016
EP 00041551	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0703-10-4300	96.78	07/28/2016
EP 00041551	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0709-10-4300	34.55	07/28/2016
EP 00041551	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0712-10-4300	354.91	07/28/2016
EP 00041551	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0735-10-4300	374.24	07/28/2016
EP 00041551	S324000RC	MDUSD COLLEGE PARK REV CAS	library book refunds	324-0000-80-8701	13.00	07/28/2016
EP 00041552	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	280-0703-10-4300	58.07	07/28/2016
EP 00041552	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	280-0709-10-4300	209.36	07/28/2016
EP 00041552	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	280-0712-10-4300	266.26	07/28/2016
EP 00041552	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	280-0730-10-4300	662.80	07/28/2016
EP 00041552	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	280-0746-10-4300	66.38	07/28/2016
EP 00041552	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	280-3652-10-4300	151.89	07/28/2016
EP 00041552	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	library book refund	280-0000-80-8701	12.00	07/28/2016
EP 00041553	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	519-3803-10-4300	166.61	07/28/2016
EP 00041553	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	534-0930-36-4300	21.69	07/28/2016
EP 00041553	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	500-2010-10-4391	33.15	07/28/2016
EP 00041553	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	500-2010-36-4391	279.15	07/28/2016
EP 00041553	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	500-3141-10-4391	21.98	07/28/2016
EP 00041553	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	500-3963-10-4391	56.20	07/28/2016
EP 00041553	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	503-2010-10-4391	167.13	07/28/2016

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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>
EP 00041553	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	503-2010-36-4391	42.04	07/28/2016
EP 00041553	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	519-2010-36-4391	66.50	07/28/2016
EP 00041553	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	519-3803-10-4391	39.57	07/28/2016
EP 00041553	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	519-5044-53-4391	34.24	07/28/2016
EP 00041553	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	534-0930-36-4391	94.35	07/28/2016
EP 00041554	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-0301-10-4300	22.77	07/28/2016
EP 00041554	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3070-10-4300	16.01	07/28/2016
EP 00041554	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3935-10-4300	153.51	07/28/2016
EP 00041554	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-4657-10-4300	202.54	07/28/2016
<b>Total of County Fund: 01</b>					<b>18,489,902.67</b>	

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County Fund: 11      Developer Fee Fund      SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00025615	035433	DIVISION OF THE STATE ARCHITECTS	DSA Plan Ck Fee-CHS 3 Modulars	326-8131-58-6220	2,100.00	07/06/2016
AA 00026552	054326	PHD ARCHITECTS INC	PTN 61754-334 FEE PD BY PHD	326-8131-58-6220	1,050.00	07/21/2016
<b>Total of County Fund: 11</b>					<b>3,150.00</b>	

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00025798	053185	U S BANK CORPORATE PAYMENT	424604455566052316	470-6219-55-4300	64.28	07/07/2016
AA 00026693	053185	U S BANK CORPORATE PAYMENT	424604455566042216	777-6219-55-4300	47.11	07/28/2016
<b>Total of County Fund: 12</b>					<b>111.39</b>	

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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 00025624	STATEID	STATE BOARD OF EQUALIZATION	CTE MOD - DNP RX 4X6	326-7606-58-4400	98.10	07/06/2016
AA 00026253	004130	GRAYBAR ELECTRIC COMPANY I	TECH - WIREMOLD ETC FOR WAP	140-7606-58-4300	15.05	07/14/2016
AA 00026253	004130	GRAYBAR ELECTRIC COMPANY I	TECH - WIREMOLD ETC FOR WAP	142-7606-58-4300	15.05	07/14/2016
AA 00026253	004130	GRAYBAR ELECTRIC COMPANY I	TECH - WIREMOLD ETC FOR WAP	143-7606-58-4300	15.05	07/14/2016
AA 00026253	004130	GRAYBAR ELECTRIC COMPANY I	TECH - WIREMOLD ETC FOR WAP	153-7606-58-4300	15.06	07/14/2016
AA 00026253	004130	GRAYBAR ELECTRIC COMPANY I	TECH - WIREMOLD ETC FOR WAP	154-7606-58-4300	15.06	07/14/2016
AA 00026253	004130	GRAYBAR ELECTRIC COMPANY I	TECH - WIREMOLD ETC FOR WAP	156-7606-58-4300	15.06	07/14/2016
AA 00026253	004130	GRAYBAR ELECTRIC COMPANY I	TECH - WIREMOLD ETC FOR WAP	175-7606-58-4300	15.05	07/14/2016
AA 00026253	004130	GRAYBAR ELECTRIC COMPANY I	TECH - WIREMOLD ETC FOR WAP	178-7606-58-4300	15.06	07/14/2016
AA 00026253	004130	GRAYBAR ELECTRIC COMPANY I	TECH - WIREMOLD ETC FOR WAP	179-7606-58-4300	15.06	07/14/2016
AA 00026253	004130	GRAYBAR ELECTRIC COMPANY I	TECH - WIREMOLD ETC FOR WAP	187-7606-58-4300	15.05	07/14/2016
AA 00026253	004130	GRAYBAR ELECTRIC COMPANY I	TECH - WIREMOLD ETC FOR WAP	188-7606-58-4300	15.05	07/14/2016
AA 00026253	004130	GRAYBAR ELECTRIC COMPANY I	TECH - WIREMOLD ETC FOR WAP	192-7606-58-4300	15.05	07/14/2016
AA 00026253	004130	GRAYBAR ELECTRIC COMPANY I	TECH - WIREMOLD ETC FOR WAP	197-7606-58-4300	15.05	07/14/2016
AA 00026253	004130	GRAYBAR ELECTRIC COMPANY I	TECH - WIREMOLD ETC FOR WAP	222-7606-58-4300	15.05	07/14/2016
AA 00026253	004130	GRAYBAR ELECTRIC COMPANY I	TECH - WIREMOLD ETC FOR WAP	231-7606-58-4300	15.05	07/14/2016
AA 00026253	004130	GRAYBAR ELECTRIC COMPANY I	TECH - WIREMOLD ETC FOR WAP	280-7606-58-4300	15.06	07/14/2016
AA 00026253	004130	GRAYBAR ELECTRIC COMPANY I	TECH - WIREMOLD ETC FOR WAP	289-7606-58-4300	15.06	07/14/2016
AA 00026255	053069	PACIFIC DOOR & HARDWARE INC	MULTI USE THEATER DOORS&IN	324-7606-58-6278	15,254.00	07/14/2016
AA 00026256	055269	TSA STRUCTURAL ENGINEERS IN	ENHANCE II DESIGN BOSE CLUST	326-7606-58-6210	500.00	07/14/2016
AA 00026257	037556	DECOTECH SYSTEMS INC	MOD CTE WINDOWS DEVICE CA	140-7606-58-4400	6,833.79	07/14/2016
AA 00026257	037556	DECOTECH SYSTEMS INC	MOD CTE LCD PROJECTOR	143-7606-58-4400	1,109.62	07/14/2016
AA 00026257	037556	DECOTECH SYSTEMS INC	MOD CTE WINDOWS DEVICE CA	154-7606-58-4400	8,079.66	07/14/2016
AA 00026257	037556	DECOTECH SYSTEMS INC	MOD CTE WINDOWS DEVICE CA	175-7606-58-4400	7,320.04	07/14/2016
AA 00026257	037556	DECOTECH SYSTEMS INC	MOD CTE HP 560 DUAL RADIO 802	181-7606-58-4400	4,574.19	07/14/2016
AA 00026257	037556	DECOTECH SYSTEMS INC	MOD CTE HP 560 DUAL RADIO 802	192-7606-58-4400	6,967.28	07/14/2016
AA 00026257	037556	DECOTECH SYSTEMS INC	MOD CTE CREDIT FOR PROJECTO	267-7606-58-4400	-7,640.90	07/14/2016
AA 00026257	037556	DECOTECH SYSTEMS INC	J9845A - HP 560 DUAL RADIO 802	280-7606-58-4400	17,074.31	07/14/2016
AA 00026257	037556	DECOTECH SYSTEMS INC	MOD CTE ELMO DOCUMENT CAM	289-7606-58-4400	2,011.05	07/14/2016
AA 00026257	037556	DECOTECH SYSTEMS INC	MOD CTE LASERJET PRINTER. HP	766-7606-58-4400	286.67	07/14/2016
AA 00026258	056870	LIGHTSPEED TECHNOLOGIES	MOD CTE SHAREMIKE HANDHLD	156-7606-58-4400	1,541.21	07/14/2016
AA 00026258	056870	LIGHTSPEED TECHNOLOGIES	MOD CTE SHAREMIKE HANDHLD	179-7606-58-4400	3,082.47	07/14/2016
AA 00026259	054465	OLIVER WORLDCLASS LABS	SHIPPING INCLUDES LIFT GATE	154-7606-58-4400	14,214.87	07/14/2016

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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 00026260	058793	ORBACH HUFF SUAREZ & HENDE	FACILITIES MODULAR YVHS 3/8/1	555-7606-58-5850	11,311.03	07/14/2016
AA 00026263	009529	CONCORD LOCKSMITH	MOD DOOR WORK LOCKS ETC	134-7607-58-6278	2,445.00	07/14/2016
AA 00026263	009529	CONCORD LOCKSMITH	MOD DOOR WORK LOCKS ETC	197-7607-58-6278	1,500.00	07/14/2016
AA 00026263	009529	CONCORD LOCKSMITH	MOD DOOR WORK LOCKS ETC	289-7607-58-6278	1,725.00	07/14/2016
AA 00026264	055065	CONTAINER SOLUTIONS INC	MU 7/15/16-8/12/16	324-7607-58-6278	282.10	07/14/2016
AA 00026265	035433	DIVISION OF THE STATE ARCHIT	DSA APP FEE FAIR PLAYGROUND	134-7606-58-6220	500.00	07/14/2016
AA 00026266	035433	DIVISION OF THE STATE ARCHIT	DSA APP FEE STR PLAYGROUNDS	181-7606-58-6220	500.00	07/14/2016
AA 00026540	037556	DECOTECH SYSTEMS INC	MOD CTE SECURITY CAMERA PK1	115-7606-58-4400	1,088.73	07/21/2016
AA 00026540	037556	DECOTECH SYSTEMS INC	MOD CTE 300 WINSVRCAL2012 AI	142-7606-58-4400	18,125.32	07/21/2016
AA 00026540	037556	DECOTECH SYSTEMS INC	MOD CTE 15 WAP'S	143-7606-58-4400	19,742.63	07/21/2016
AA 00026540	037556	DECOTECH SYSTEMS INC	MOD CTE 9 WAP'S	153-7606-58-4400	7,582.59	07/21/2016
AA 00026540	037556	DECOTECH SYSTEMS INC	MOD CTE 20 WAP'S	154-7606-58-4400	13,069.10	07/21/2016
AA 00026540	037556	DECOTECH SYSTEMS INC	MOD CTE 200 WINSVRCAL2012 AI	156-7606-58-4400	14,364.60	07/21/2016
AA 00026540	037556	DECOTECH SYSTEMS INC	MOD CTE 15 WAP'S	175-7606-58-4400	11,103.29	07/21/2016
AA 00026540	037556	DECOTECH SYSTEMS INC	MOD CTE 8 WAP'S	188-7606-58-4400	5,227.64	07/21/2016
AA 00026540	037556	DECOTECH SYSTEMS INC	MOD CTE 10 WAP'S	191-7606-58-4400	10,737.59	07/21/2016
AA 00026540	037556	DECOTECH SYSTEMS INC	MOD CTE 10 WAP'S	197-7606-58-4400	6,534.55	07/21/2016
AA 00026540	037556	DECOTECH SYSTEMS INC	MOD CTE 20 WAP'S	222-7606-58-4400	13,069.10	07/21/2016
AA 00026540	037556	DECOTECH SYSTEMS INC	MOD CTE FLAT PANEL AV CART	358-7606-58-4400	833.85	07/21/2016
AA 00026540	037556	DECOTECH SYSTEMS INC	MOD CTE 12 LICENSES	140-7606-58-5885	512.40	07/21/2016
AA 00026540	037556	DECOTECH SYSTEMS INC	MOD CTE 15 LICENSES	142-7606-58-5885	640.50	07/21/2016
AA 00026540	037556	DECOTECH SYSTEMS INC	MOD CTE 15 LICENSES	143-7606-58-5885	640.50	07/21/2016
AA 00026540	037556	DECOTECH SYSTEMS INC	MOD CTE 9 LICENSES	153-7606-58-5885	384.30	07/21/2016
AA 00026540	037556	DECOTECH SYSTEMS INC	MOD CTE 20 LICENSES	154-7606-58-5885	854.20	07/21/2016
AA 00026540	037556	DECOTECH SYSTEMS INC	MOD CTE 10 LICENSES	156-7606-58-5885	427.00	07/21/2016
AA 00026540	037556	DECOTECH SYSTEMS INC	MOD CTE 15 LICENSES	175-7606-58-5885	640.50	07/21/2016
AA 00026540	037556	DECOTECH SYSTEMS INC	MOD CTE 14 LICENSES	178-7606-58-5885	597.80	07/21/2016
AA 00026540	037556	DECOTECH SYSTEMS INC	MOD CTE 7 LICENSES	179-7606-58-5885	298.90	07/21/2016
AA 00026540	037556	DECOTECH SYSTEMS INC	MOD CTE 7 LICENSES	181-7606-58-5885	298.90	07/21/2016
AA 00026540	037556	DECOTECH SYSTEMS INC	MOD CTE 9 LICENSES	187-7606-58-5885	384.30	07/21/2016
AA 00026540	037556	DECOTECH SYSTEMS INC	MOD CTE 8 LICENSES	188-7606-58-5885	341.60	07/21/2016
AA 00026540	037556	DECOTECH SYSTEMS INC	MOD CTE 6 LICENSES	192-7606-58-5885	256.20	07/21/2016
AA 00026540	037556	DECOTECH SYSTEMS INC	MOD CTE 10 LICENSES	197-7606-58-5885	427.00	07/21/2016



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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 00026540	037556	DECOTECH SYSTEMS INC	MOD CTE 20 LICENSES	222-7606-58-5885	854.00	07/21/2016
AA 00026540	037556	DECOTECH SYSTEMS INC	MOD CTE 1 LICENSE	260-7606-58-5885	42.70	07/21/2016
AA 00026540	037556	DECOTECH SYSTEMS INC	MOD CTE 21 LICENSES	280-7606-58-5885	896.70	07/21/2016
AA 00026541	056870	LIGHTSPEED TECHNOLOGIES	MOD CTE REDCAT/FLEXMIKE, ET	140-7606-58-4400	7,706.26	07/21/2016
AA 00026541	056870	LIGHTSPEED TECHNOLOGIES	MOD CTE REDCAT/FLEXMIKE, ET	142-7606-58-4400	16,953.83	07/21/2016
AA 00026541	056870	LIGHTSPEED TECHNOLOGIES	MOD CTE REDCAT/FLEXMIKE, ET	153-7606-58-4400	40,072.73	07/21/2016
AA 00026541	056870	LIGHTSPEED TECHNOLOGIES	MOD CTE REDCAT ACCESS/FLEXI	178-7606-58-4400	8,838.81	07/21/2016
AA 00026541	056870	LIGHTSPEED TECHNOLOGIES	MOD CTE REDCAT/FLEXMIKE, ET	181-7606-58-4400	4,623.80	07/21/2016
AA 00026541	056870	LIGHTSPEED TECHNOLOGIES	MOD CTE REDCAT/FLEXMIKE, ET	192-7606-58-4400	26,201.42	07/21/2016
AA 00026542	056786	BAY AREA NEWS GROUP	ENHANCE II CONCESS/RSTRM BLI	399-7606-58-6250	306.16	07/21/2016
AA 00026543	051711	BI-JAMAR INC	MOD 100% FRE ALRM TST PER CA	273-7606-58-6278	33,572.36	07/21/2016
AA 00026544	030399	CONSOLIDATED ENGINEERING L	ENHANCE II SOIL REMOVAL	399-7606-58-6280	7,000.00	07/21/2016
AA 00026545	061109	PROFESSIONAL ASBESTOS REMO	MOD MECHAN CHSE RSTR&JANIT	132-7606-58-6172	1,590.00	07/21/2016
AA 00026545	061109	PROFESSIONAL ASBESTOS REMO	MOD RESTROOMS	231-7606-58-6172	5,740.00	07/21/2016
AA 00026546	011868	RICOH USA INC	ADDITIONAL COPIES 4/1-6/30/16	555-7606-58-4300	46.81	07/21/2016
AA 00026547	007245	SPURR	GAS 6/1/16-6/30/16	555-7606-58-5520	48.28	07/21/2016
AA 00026548	056689	VERDE DESIGN INC	STADIUM 3/26/16-4/25/16	324-7606-58-6210	14,918.85	07/21/2016
AA 00026551	059865	NIGRO & NIGRO PC	PROP 39 FINANCIAL AND PERFOR	555-7607-58-5830	5,337.00	07/21/2016
AA 00026769	052510	JENSEN, ALISHA R	MOD RSTRMS 9/1/15-11/30/15	174-7606-58-6290	1,360.00	07/28/2016
AA 00026769	052510	JENSEN, ALISHA R	MOD RSTRMS 9/1/15-11/30/15	178-7606-58-6290	1,360.00	07/28/2016
AA 00026769	052510	JENSEN, ALISHA R	MOD RSTRMS 9/1/15-11/30/15	260-7606-58-6290	1,360.00	07/28/2016
AA 00026769	052510	JENSEN, ALISHA R	MOD RSTRMS 9/1/15-11/30/15	273-7606-58-6290	1,360.00	07/28/2016
AA 00026769	052510	JENSEN, ALISHA R	MOD RSTRMS 9/1/15-11/30/15	355-7606-58-6290	1,360.00	07/28/2016
AA 00026770	007244	PACIFIC GAS & ELECTRIC CO	NEM 5/27/16-6/27/16	555-7606-58-5540	21.03	07/28/2016
AA 00026771	038751	PCMG INC	CTE HDMI TO VGA ADAPTER CAE	260-7606-58-4300	70.87	07/28/2016
AA 00026772	009529	CONCORD LOCKSMITH	MOD LABOR FOR LOCK WORK JU	132-7607-58-6278	735.00	07/28/2016
AA 00026772	009529	CONCORD LOCKSMITH	MOD LOCK DROP PLATE	142-7607-58-6278	3,079.05	07/28/2016
AA 00026773	037556	DECOTECH SYSTEMS INC	MOD CTE PROJECMAT	115-7606-58-4400	3,390.84	07/28/2016
AA 00026773	037556	DECOTECH SYSTEMS INC	MOD CTE TVFIXEDMAT	358-7606-58-4400	64,099.41	07/28/2016
AA 00026774	052510	JENSEN, ALISHA R	MOD RESTROOMS JULY 2016	119-7606-58-6290	1,020.00	07/28/2016
AA 00026774	052510	JENSEN, ALISHA R	MOD RESTROOMS JULY 2016	132-7606-58-6290	1,020.00	07/28/2016
AA 00026774	052510	JENSEN, ALISHA R	MOD RESTROOMS JULY 2016	134-7606-58-6290	1,190.00	07/28/2016
AA 00026774	052510	JENSEN, ALISHA R	MOD RESTROOMS JULY 2016	152-7606-58-6290	1,020.00	07/28/2016

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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 00026774	052510	JENSEN, ALISHA R	MOD RESTROOMS JULY 2016	197-7606-58-6290	1,020.00	07/28/2016
AA 00026774	052510	JENSEN, ALISHA R	MOD RESTROOMS JULY 2016	198-7606-58-6290	1,020.00	07/28/2016
AA 00026774	052510	JENSEN, ALISHA R	MOD RESTROOMS JULY 2016	231-7606-58-6290	1,020.00	07/28/2016
AA 00026775	060496	SW ALLEN CONSTRUCTION INC	MOD RESTROOM 7/1/16-7/31/16	119-7606-58-6270	126,750.21	07/28/2016
AA 00026775	060496	SW ALLEN CONSTRUCTION INC	MOD RESTROOM 7/1/16-7/31/16	132-7606-58-6270	80,836.41	07/28/2016
AA 00026775	060496	SW ALLEN CONSTRUCTION INC	MOD RESTROOM 7/1/16-7/31/16	134-7606-58-6270	88,761.27	07/28/2016
AA 00026775	060496	SW ALLEN CONSTRUCTION INC	MOD RESTROOM 7/1/16-7/31/16	152-7606-58-6270	162,024.61	07/28/2016
AA 00026775	060496	SW ALLEN CONSTRUCTION INC	MOD RESTROOM 7/1/16-7/31/16	197-7606-58-6270	67,538.31	07/28/2016
AA 00026775	060496	SW ALLEN CONSTRUCTION INC	MOD RESTROOM 7/1/16-7/31/16	198-7606-58-6270	145,774.78	07/28/2016
AA 00026775	060496	SW ALLEN CONSTRUCTION INC	MOD RESTROOM 7/1/16-7/31/16	231-7606-58-6270	171,861.94	07/28/2016
AA 00026776	061089	WILLIAM FREDERICK CROUSE	HS ENHANCE II CONCESSION/RST	399-7606-58-6270	61,767.96	07/28/2016
<b>Total of County Fund: 16</b>					<b>1,393,579.90</b>	

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2016 - 07/31/2016

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 00026261	052510	JENSEN, ALISHA R	IOR FOR MODULAR CLSRMS	112-8332-58-6290	6,000.00	07/14/2016
AA 00026262	051576	NACHT AND LEWIS ARCHITECTS	TEMP PORTABLE CLSRMS MAY 2016	112-8332-58-6210	23,262.20	07/14/2016
AA 00026549	052660	EXPRESS FENCE LLC	FENCING FOR AYERS PROJECT	112-8332-58-6270	1,665.00	07/21/2016
AA 00026550	060819	SILICON VALLEY PAVING INC	PAD FOR TEMP HOUSING	112-8332-58-6270	31,194.67	07/21/2016
<b>Total of County Fund: 33</b>					<b>62,121.87</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2016 - 07/31/2016

County Fund: 46      Food Services Fund      SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	143-6110-47-4300	1.26	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	509-6110-47-4300	1.62	07/06/2016
AA 00025714	E30052	FUNG, SHELLY	Business Mileage & Othr Exp	002-6110-47-5230	14.42	07/07/2016
AA 00025721	E37155	GUERRERO, JENNY	Business Mileage & Othr Exp	509-6110-47-5230	67.18	07/07/2016
AA 00025722	E34850	HALL, WENDY SUE	Business Mileage & Othr Exp	509-6110-47-5230	86.34	07/07/2016
AA 00025738	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	509-6110-47-5230	49.68	07/07/2016
AA 00025798	053185	U S BANK CORPORATE PAYMENT	424604455566052316	002-6110-47-4300	135.72	07/07/2016
AA 00025798	053185	U S BANK CORPORATE PAYMENT	424604455566052316	358-6110-47-4300	67.58	07/07/2016
AA 00025798	053185	U S BANK CORPORATE PAYMENT	424604455566052316	168-6110-47-9341	21.97	07/07/2016
AA 00025798	053185	U S BANK CORPORATE PAYMENT	424604455566052316	271-6110-47-9341	36.71	07/07/2016
AA 00025799	053185	U S BANK CORPORATE PAYMENT	424604455566052316	509-6110-47-5210	875.36	07/07/2016
AA 00025800	053185	U S BANK CORPORATE PAYMENT	424604455566052316	355-6110-47-4300	135.12	07/07/2016
AA 00025800	053185	U S BANK CORPORATE PAYMENT	424604455566052316	326-6110-47-9337	19.92	07/07/2016
AA 00025800	053185	U S BANK CORPORATE PAYMENT	424604455566052316	355-6110-47-9337	6.36	07/07/2016
AA 00025800	053185	U S BANK CORPORATE PAYMENT	424604455566052316	326-6110-47-9341	20.00	07/07/2016
AA 00025800	053185	U S BANK CORPORATE PAYMENT	424604455566052316	355-6110-47-9341	116.17	07/07/2016
AA 00025801	053185	U S BANK CORPORATE PAYMENT	424604455566052316	178-6110-47-4300	1.09	07/07/2016
AA 00025801	053185	U S BANK CORPORATE PAYMENT	424604455566052316	509-6110-47-4300	282.79	07/07/2016
AA 00025801	053185	U S BANK CORPORATE PAYMENT	424604455566052316	509-6110-47-9320	305.42	07/07/2016
AA 00025801	053185	U S BANK CORPORATE PAYMENT	424604455566052316	178-6110-47-9337	5.99	07/07/2016
AA 00025801	053185	U S BANK CORPORATE PAYMENT	424604455566052316	174-6110-47-9341	17.57	07/07/2016
AA 00025801	053185	U S BANK CORPORATE PAYMENT	424604455566052316	509-6110-47-9341	48.77	07/07/2016
AA 00025870	051840	COSTA, DAVID H	FOOD SERVICES COURIER SERVICE	509-6110-47-5800	2,432.40	07/07/2016
AA 00025878	056867	BUNZL CALIFORNIA LLC	FOR SUPPLIES AND PAPER GOODS	509-6110-47-9320	2,166.00	07/07/2016
AA 00025879	060022	CAL-TROPIC PRODUCERS INC	FOR THE PURCHASE OF FOOD AND	509-6110-47-9341	3,150.40	07/07/2016
AA 00025885	058125	P & R PAPER SUPPLY CO INC	FOR SUPPLIES AND PAPER GOODS	509-6110-47-9320	4,435.44	07/07/2016
AA 00025887	058870	PLATINUM PACKAGING GROUP, I	FOR THE PURCHASE OF VARIOUS	502-6110-47-9320	6,601.72	07/07/2016
AA 00025889	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT 2015	502-6110-47-5618	69.42	07/07/2016
AA 00025893	027439	DAVI PRODUCE	115-BEL AIR	115-6110-47-9337	297.85	07/07/2016
AA 00025893	027439	DAVI PRODUCE	152-MEADOW HOMES	152-6110-47-9337	705.25	07/07/2016
AA 00025893	027439	DAVI PRODUCE	156-MOUNTAIN VIEW	156-6110-47-9337	179.15	07/07/2016
AA 00025893	027439	DAVI PRODUCE	174-RIO VISTA	174-6110-47-9337	610.25	07/07/2016
AA 00025893	027439	DAVI PRODUCE	175-DELTA VIEW	175-6110-47-9337	151.35	07/07/2016

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

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00025893	027439	DAVI PRODUCE	182-SUN TERRACE	182-6110-47-9337	535.30	07/07/2016
AA 00025893	027439	DAVI PRODUCE	197-WREN AVE.	197-6110-47-9337	13.00	07/07/2016
AA 00025893	027439	DAVI PRODUCE	231-EL DORADO	231-6110-47-9337	135.80	07/07/2016
AA 00025893	027439	DAVI PRODUCE	273-RIVERVIEW	273-6110-47-9337	236.05	07/07/2016
AA 00025893	027439	DAVI PRODUCE	289-VALLEY VIEW	289-6110-47-9337	59.55	07/07/2016
AA 00025893	027439	DAVI PRODUCE	324-COLLEGE PARK	324-6110-47-9337	79.75	07/07/2016
AA 00025893	027439	DAVI PRODUCE	326-CONCORD HIGH	326-6110-47-9337	525.80	07/07/2016
AA 00025893	027439	DAVI PRODUCE	355-MT. DIABLO HIGH	355-6110-47-9337	298.50	07/07/2016
AA 00025894	023577	RUBINO WHOLESALE PRODUCE	002-CENTRAL KITCHEN AT LOMA	002-6110-47-9337	1,016.35	07/07/2016
AA 00025894	023577	RUBINO WHOLESALE PRODUCE	007-SUMMER FEEDING PROGRAM	007-6110-47-9337	4,609.91	07/07/2016
AA 00025894	023577	RUBINO WHOLESALE PRODUCE	119-CAMBRIDGE	119-6110-47-9337	233.36	07/07/2016
AA 00025894	023577	RUBINO WHOLESALE PRODUCE	143-HIGHLANDS	143-6110-47-9337	131.63	07/07/2016
AA 00025894	023577	RUBINO WHOLESALE PRODUCE	222-DIABLO VIEW	222-6110-47-9337	18.40	07/07/2016
AA 00025894	023577	RUBINO WHOLESALE PRODUCE	260-OAK GROVE	260-6110-47-9337	108.25	07/07/2016
AA 00025894	023577	RUBINO WHOLESALE PRODUCE	271-PLEASANT HILL MIDDLE	271-6110-47-9337	196.00	07/07/2016
AA 00025895	061052	GLOBAL FOODS INC	FOR THE PURCHASE OF MANDAR	509-6110-47-9341	1,895.52	07/07/2016
AA 00025896	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	007-6110-47-9341	22,730.98	07/07/2016
AA 00025896	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	509-6110-47-9341	167.20	07/07/2016
AA 00025961	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	509-6110-47-5230	39.20	07/14/2016
AA 00025962	E001363	BOARD, CAROL	Business Mileage & Othr Exp	002-6110-47-5230	32.23	07/14/2016
AA 00025964	E23553	BROWN, SHARON	Business Mileage & Othr Exp	002-6110-47-5230	25.92	07/14/2016
AA 00025987	E002827	KIMMEL, CARRIE	Business Mileage & Othr Exp	509-6110-47-5230	1.03	07/14/2016
AA 00025996	E34348	PORTILLO DE MEDINA, MARISEL	Business Mileage & Othr Exp	509-6110-47-5230	34.88	07/14/2016
AA 00025997	E004655	RIVERA, SYLVIA	Business Mileage & Othr Exp	509-6110-47-5230	3.51	07/14/2016
AA 00025998	E17342	SANTOS, NONET	Business Mileage & Othr Exp	509-6110-47-5230	22.84	07/14/2016
AA 00025999	E003159	SCHNEIDER, MARY	Business Mileage & Othr Exp	002-6110-47-5230	10.31	07/14/2016
AA 00026004	E004173	TRIA, VIOLETA R	Business Mileage & Othr Exp	509-6110-47-5230	17.98	07/14/2016
AA 00026007	E000153	YOUSE, BETH	Business Mileage & Othr Exp	509-6110-47-5230	19.34	07/14/2016
AA 00026163	058596	N HARRIS COMPUTER CORPORAT	PLEG103: POS SITE LICENSE (PER	509-6110-47-5885	1,495.00	07/14/2016
AA 00026201	056529	FOSTER FARMS DAIRY	002-CENTRAL KITCHEN + AYERS,	002-6110-47-9335	557.75	07/14/2016
AA 00026201	056529	FOSTER FARMS DAIRY	007- SUMMER FEEDING PROGRAM	007-6110-47-9335	2,291.72	07/14/2016
AA 00026201	056529	FOSTER FARMS DAIRY	115-BEL AIR	115-6110-47-9335	578.15	07/14/2016
AA 00026201	056529	FOSTER FARMS DAIRY	119-CAMBRIDGE	119-6110-47-9335	854.94	07/14/2016

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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 00026201	056529	FOSTER FARMS DAIRY	134-FAIR OAKS	134-6110-47-9335	318.19	07/14/2016
AA 00026201	056529	FOSTER FARMS DAIRY	142-HIDDEN VALLEY	142-6110-47-9335	108.74	07/14/2016
AA 00026201	056529	FOSTER FARMS DAIRY	143-HIGHLANDS	143-6110-47-9335	172.03	07/14/2016
AA 00026201	056529	FOSTER FARMS DAIRY	152-MEADOW HOMES	152-6110-47-9335	478.33	07/14/2016
AA 00026201	056529	FOSTER FARMS DAIRY	168-PLEASANT HILL ELEM.	168-6110-47-9335	235.30	07/14/2016
AA 00026201	056529	FOSTER FARMS DAIRY	174-RIO VISTA	174-6110-47-9335	880.70	07/14/2016
AA 00026201	056529	FOSTER FARMS DAIRY	175-DELTA VIEW	175-6110-47-9335	734.74	07/14/2016
AA 00026201	056529	FOSTER FARMS DAIRY	178-SHORE ACRES	178-6110-47-9335	377.32	07/14/2016
AA 00026201	056529	FOSTER FARMS DAIRY	222-DIABLO VIEW	222-6110-47-9335	27.63	07/14/2016
AA 00026201	056529	FOSTER FARMS DAIRY	231-EL DORADO	231-6110-47-9335	314.22	07/14/2016
AA 00026201	056529	FOSTER FARMS DAIRY	267-PINE HOLLOW	267-6110-47-9335	104.38	07/14/2016
AA 00026201	056529	FOSTER FARMS DAIRY	273-RIVERVIEW	273-6110-47-9335	197.03	07/14/2016
AA 00026201	056529	FOSTER FARMS DAIRY	280-SEQUOIA MIDDLE	280-6110-47-9335	194.24	07/14/2016
AA 00026201	056529	FOSTER FARMS DAIRY	324-COLLEGE PARK	324-6110-47-9335	217.50	07/14/2016
AA 00026201	056529	FOSTER FARMS DAIRY	355-MT. DIABLO HIGH	355-6110-47-9335	542.71	07/14/2016
AA 00026201	056529	FOSTER FARMS DAIRY	358-NORTHGATE	358-6110-47-9335	88.47	07/14/2016
AA 00026202	056529	FOSTER FARMS DAIRY	002-CENTRAL KITCHEN + AYERS,	002-6110-47-9335	882.21	07/14/2016
AA 00026202	056529	FOSTER FARMS DAIRY	007- SUMMER FEEDING PROGRAM	007-6110-47-9335	3,080.24	07/14/2016
AA 00026202	056529	FOSTER FARMS DAIRY	132-EL MONTE	132-6110-47-9335	424.56	07/14/2016
AA 00026202	056529	FOSTER FARMS DAIRY	153-MONTE GARDENS	153-6110-47-9335	149.45	07/14/2016
AA 00026202	056529	FOSTER FARMS DAIRY	156-MOUNTAIN VIEW	156-6110-47-9335	270.01	07/14/2016
AA 00026202	056529	FOSTER FARMS DAIRY	182-SUN TERRACE	182-6110-47-9335	840.71	07/14/2016
AA 00026202	056529	FOSTER FARMS DAIRY	197-WREN AVE.	197-6110-47-9335	703.33	07/14/2016
AA 00026202	056529	FOSTER FARMS DAIRY	198-YGNACIO VALLEY ELEM.	198-6110-47-9335	974.94	07/14/2016
AA 00026202	056529	FOSTER FARMS DAIRY	235-FOOTHILL	235-6110-47-9335	72.49	07/14/2016
AA 00026202	056529	FOSTER FARMS DAIRY	260-OAK GROVE	260-6110-47-9335	259.49	07/14/2016
AA 00026202	056529	FOSTER FARMS DAIRY	271-PLEASANT HILL MIDDLE SCH	271-6110-47-9335	184.88	07/14/2016
AA 00026202	056529	FOSTER FARMS DAIRY	289-VALLEY VIEW	289-6110-47-9335	94.89	07/14/2016
AA 00026202	056529	FOSTER FARMS DAIRY	326-CONCORD HIGH	326-6110-47-9335	309.69	07/14/2016
AA 00026202	056529	FOSTER FARMS DAIRY	399-YGNACIO VALLEY HIGH	399-6110-47-9335	352.68	07/14/2016
AA 00026211	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	007-6110-47-9341	1,260.32	07/14/2016
AA 00026212	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	007-6110-47-9333	246.00	07/14/2016
AA 00026213	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	007-6110-47-5829	196.35	07/14/2016

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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 00026215	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	96.31	07/14/2016
AA 00026216	024911	GOLD STAR FOODS	563-SUMMER FEEDING AT CENTR	563-6110-47-9341	36.00	07/14/2016
AA 00026217	059773	IMAGE ONE CORP	Contract Renewal #P106020 for	509-6110-47-5885	2,327.80	07/14/2016
AA 00026220	052820	NUWEST TEXTILE GROUP	563-SUMMER FEEDING PROGRAM	563-6110-47-5829	196.35	07/14/2016
AA 00026334	E32044	VAN DYKE, CASSANDRA	Business Mileage & Othr Exp	509-6110-47-5230	11.41	07/21/2016
AA 00026339	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	509-6110-47-5230	52.55	07/21/2016
AA 00026391	E003173	INOKUCHI, VICKI	Business Mileage & Othr Exp	509-6110-47-5230	26.57	07/21/2016
AA 00026490	058596	N HARRIS COMPUTER CORPORAT	PLEG800:eTriton 7 Direct Cert	509-6110-47-5885	32,000.50	07/21/2016
AA 00026536	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	38.94	07/21/2016
AA 00026595	E003173	INOKUCHI, VICKI	Business Mileage & Othr Exp	509-6110-47-5230	10.32	07/28/2016
AA 00026662	E002827	KIMMEL, CARRIE	Business Mileage & Othr Exp	007-6110-47-5230	3.41	07/28/2016
AA 00026677	E003158	GAUSTAD, LINDA	Business Mileage & Othr Exp	007-6110-47-5230	17.28	07/28/2016
AA 00026678	E28795	IRAHETA, GYONGYI	Business Mileage & Othr Exp	007-6110-47-5230	16.04	07/28/2016
AA 00026680	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	007-6110-47-5230	52.06	07/28/2016
AA 00026681	E17342	SANTOS, NONET	Business Mileage & Othr Exp	007-6110-47-5230	31.43	07/28/2016
AA 00026684	053185	U S BANK CORPORATE PAYMENT	424604455566062216	002-6110-47-4300	20.57	07/28/2016
AA 00026684	053185	U S BANK CORPORATE PAYMENT	424604455566062216	134-6110-47-4300	77.83	07/28/2016
AA 00026684	053185	U S BANK CORPORATE PAYMENT	424604455566062216	152-6110-47-4300	353.49	07/28/2016
AA 00026684	053185	U S BANK CORPORATE PAYMENT	424604455566062216	154-6110-47-4300	49.99	07/28/2016
AA 00026684	053185	U S BANK CORPORATE PAYMENT	424604455566062216	156-6110-47-4300	125.57	07/28/2016
AA 00026684	053185	U S BANK CORPORATE PAYMENT	424604455566062216	174-6110-47-4300	27.47	07/28/2016
AA 00026684	053185	U S BANK CORPORATE PAYMENT	424604455566062216	178-6110-47-4300	237.95	07/28/2016
AA 00026684	053185	U S BANK CORPORATE PAYMENT	424604455566062216	509-6110-47-5210	238.43	07/28/2016
AA 00026684	053185	U S BANK CORPORATE PAYMENT	424604455566062216	509-6110-47-5890	27.00	07/28/2016
AA 00026684	053185	U S BANK CORPORATE PAYMENT	424604455566062216	502-6110-47-9337	72.45	07/28/2016
AA 00026684	053185	U S BANK CORPORATE PAYMENT	424604455566062216	502-6110-47-9341	24.43	07/28/2016
AA 00026684	053185	U S BANK CORPORATE PAYMENT	424604455566062216	563-6110-47-9341	11.96	07/28/2016
<b>Total of County Fund: 46</b>					<b>113,570.30</b>	

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County Fund: 70      Adult Education Fund      SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00025622	061090	GOLDEN GATE ALLIED	Transport dental chair 7/8/16	549-7915-10-5890	676.00	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	cash memo #24	549-7908-10-4300	4.12	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES FOR I	549-7915-10-4300	29.25	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	cash memo #25	549-7979-39-4300	4.30	07/06/2016
AA 00025639	017375	ALDRIDGE FOLDERS INC	CFSH HANDBOOK FOLDERS-STUI	549-7954-10-4300	893.00	07/07/2016
AA 00025743	E002074	MELONE, LUCIA	Business Mileage & Othr Exp	549-7916-10-5230	4.32	07/07/2016
AA 00025767	E31662	SZAKATS, AMANDA	Business Mileage & Othr Exp	549-7916-10-5230	46.44	07/07/2016
AA 00025770	E002079	VELEZ, DIANA	Business Mileage & Othr Exp	549-7916-10-5230	26.57	07/07/2016
AA 00025784	011868	RICOH USA INC	RENT	549-7916-10-5618	365.88	07/07/2016
AA 00025785	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP.	549-7916-10-5618	39.69	07/07/2016
AA 00025787	E003082	WHITE, JILL	Business Mileage & Othr Exp	549-7916-10-5230	40.99	07/07/2016
AA 00025798	053185	U S BANK CORPORATE PAYMENT	424604455566052316	549-7914-10-4300	3.50	07/07/2016
AA 00025800	053185	U S BANK CORPORATE PAYMENT	424604455566052316	549-7908-10-4300	831.36	07/07/2016
AA 00025800	053185	U S BANK CORPORATE PAYMENT	424604455566052316	549-7915-10-4300	89.90	07/07/2016
AA 00025800	053185	U S BANK CORPORATE PAYMENT	424604455566052316	549-7915-10-5890	273.85	07/07/2016
AA 00025801	053185	U S BANK CORPORATE PAYMENT	424604455566052316	549-7954-10-4110	207.38	07/07/2016
AA 00025801	053185	U S BANK CORPORATE PAYMENT	424604455566052316	549-7914-10-4300	80.60	07/07/2016
AA 00025801	053185	U S BANK CORPORATE PAYMENT	424604455566052316	549-7993-39-4391	18.58	07/07/2016
AA 00025801	053185	U S BANK CORPORATE PAYMENT	424604455566052316	549-7914-36-5210	118.04	07/07/2016
AA 00025801	053185	U S BANK CORPORATE PAYMENT	424604455566052316	549-7993-10-5618	100.00	07/07/2016
AA 00025807	029049	ECONOMY MEDICAL	Materials and Supplies	549-7979-39-4400	2,164.58	07/07/2016
AA 00025825	E003919	ZOTIGH, DORANN	assoc surgical techs	549-7958-10-5210	334.14	07/07/2016
AA 00025826	061088	GED TESTING	Conferences	549-7979-39-5210	375.00	07/07/2016
AA 00025849	050788	CAAHEP	FY 2016-2017 INSTITUTIONAL FEE	549-7915-10-5890	550.00	07/07/2016
AA 00025866	057854	ANNA MAGID	FOR VARIOUS DANCE CLASSES D	549-7908-10-5800	2,014.50	07/07/2016
AA 00025884	007211	OXFORD UNIVERSITY PRESS INC	ISBN #9780194740265	549-7965-10-4110	12,287.03	07/07/2016
AA 00025958	058012	EMERGENCY MEDICAL PRODUCT	OPEN ORDER FOR MEDICAL CLA	549-7915-10-4300	217.79	07/14/2016
AA 00025959	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA	549-7915-10-4300	1,022.71	07/14/2016
AA 00025968	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	549-7979-39-5230	26.68	07/14/2016
AA 00025991	E14890	MCCLARY, DEBORAH	Business Mileage & Othr Exp	549-7914-10-5230	43.54	07/14/2016
AA 00026043	053185	U S BANK CORPORATE PAYMENT	424604455566052316	549-7979-39-5210	496.79	07/14/2016
AA 00026159	055158	CONDAN, BRIAN	AGREEMENT BETWEEN MDUSD A	549-7908-10-5800	495.00	07/14/2016
AA 00026171	060952	TRUDIE GIORDANO	CONSORTIUM MANAGER FOR AD	549-7988-39-5800	2,500.00	07/14/2016



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2016 - 07/31/2016

County Fund: 70      Adult Education Fund      SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00026179	060952	TRUDIE GIORDANO	CONSORTIUM MANAGER FOR AD	549-7988-39-5800	2,500.00	07/14/2016
AA 00026221	012971	PITNEY BOWES	POSTAGE METER RESERVE ACCO	549-7901-39-5618	1,500.00	07/14/2016
AA 00026228	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTION	549-7979-39-5890	600.00	07/14/2016
AA 00026229	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES, §	549-7908-10-4300	45.50	07/14/2016
AA 00026231	014477	CLAYPEOPLE	SEE LINE 1	549-7908-10-4300	282.68	07/14/2016
AA 00026233	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	549-7915-10-4300	150.00	07/14/2016
AA 00026238	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7908-10-5618	377.51	07/14/2016
AA 00026238	011868	RICOH USA INC	SEE LINE #1	549-7914-10-5618	46.14	07/14/2016
AA 00026238	011868	RICOH USA INC	SEE LINE #1	549-7915-10-5618	38.31	07/14/2016
AA 00026238	011868	RICOH USA INC	SEE LINE #1	549-7916-10-5618	217.58	07/14/2016
AA 00026238	011868	RICOH USA INC	see line #1	549-7923-10-5618	110.86	07/14/2016
AA 00026238	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7979-39-5618	75.60	07/14/2016
AA 00026312	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	35.64	07/21/2016
AA 00026348	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	549-7916-10-5230	37.06	07/21/2016
AA 00026367	039998	ADMINISTRATIVE SOFTWARE AP	ASAP ANNUAL MAINTENANCE SU	549-7901-39-5885	13,300.00	07/21/2016
AA 00026374	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7908-10-5618	239.78	07/21/2016
AA 00026374	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7915-10-5618	425.53	07/21/2016
AA 00026374	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7916-10-5618	240.72	07/21/2016
AA 00026374	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7923-10-5618	28.35	07/21/2016
AA 00026381	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP.	549-7916-10-5618	19.14	07/21/2016
AA 00026381	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR RIC	549-7979-39-5618	6.58	07/21/2016
AA 00026515	011868	RICOH USA INC	SEE LINE #1	549-7914-10-5618	88.62	07/21/2016
AA 00026515	011868	RICOH USA INC	SEE LINE #1	549-7915-10-5618	24.55	07/21/2016
AA 00026515	011868	RICOH USA INC	SEE LINE #1	549-7916-10-5618	123.57	07/21/2016
AA 00026515	011868	RICOH USA INC	see line #1	549-7923-10-5618	90.07	07/21/2016
AA 00026515	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7979-39-5618	157.10	07/21/2016
AA 00026519	002475	OFFICE DEPOT	SEE LINE 1	549-7914-10-4300	291.62	07/21/2016
AA 00026519	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7979-39-4300	129.33	07/21/2016
AA 00026530	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7901-10-5618	28.35	07/21/2016
AA 00026530	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR RIC	549-7901-39-5618	76.31	07/21/2016
AA 00026530	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7908-10-5618	28.22	07/21/2016
AA 00026537	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	511.88	07/21/2016
AA 00026658	E36066	ENLOW, SHELIA	Business Mileage & Othr Exp	549-7915-10-5230	169.08	07/28/2016

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County Fund: 70      Adult Education Fund      SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00026663	E000260	LINGENFELTER, KAREN	Business Mileage & Othr Exp	549-7914-36-5230	90.34	07/28/2016
AA 00026683	053185	US BANK CORPORATE PAYMENT	424604455566052316	549-7979-39-5210	454.48	07/28/2016
AA 00026683	053185	US BANK CORPORATE PAYMENT	424604455566052316	549-7979-39-5891	42.31	07/28/2016
AA 00026684	053185	US BANK CORPORATE PAYMENT	424604455566062216	549-7908-10-4300	104.44	07/28/2016
AA 00026684	053185	US BANK CORPORATE PAYMENT	424604455566062216	549-7915-10-4300	54.09	07/28/2016
AA 00026684	053185	US BANK CORPORATE PAYMENT	424604455566062216	549-7979-39-4300	530.86	07/28/2016
AA 00026684	053185	US BANK CORPORATE PAYMENT	424604455566062216	549-7915-10-4391	374.25	07/28/2016
AA 00026684	053185	US BANK CORPORATE PAYMENT	424604455566062216	549-7979-39-5885	300.00	07/28/2016
AA 00026684	053185	US BANK CORPORATE PAYMENT	424604455566062216	549-7915-39-5890	20.81	07/28/2016
AA 00026684	053185	US BANK CORPORATE PAYMENT	424604455566062216	549-7979-39-5890	85.00	07/28/2016
AA 00026688	053806	POCKET NURSE	Furniture & Equipment 500-9999	549-7958-10-4400	3,104.99	07/28/2016
AA 00026711	061128	BESERRA, DEBORAH	Other Operating Expense	549-7959-10-5890	2,196.00	07/28/2016
AA 00026715	061129	KING, SAMANTHA	Other Operating Expense	549-7959-10-5890	2,220.00	07/28/2016
AA 00026716	061130	LY, HAI	Other Operating Expense	549-7959-10-5890	501.00	07/28/2016
AA 00026723	058741	COUNCIL ON OCCUPATIONAL ED	Dues and Memberships	549-7915-39-5300	2,690.00	07/28/2016
AA 00026740	060952	TRUDIE GIORDANO	CONSORTIUM MANAGER FOR AD	549-7988-39-5800	5,000.00	07/28/2016
AA 00026757	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	167.60	07/28/2016
AA 00026757	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	913.54	07/28/2016
AA 00026757	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7965-39-4300	176.56	07/28/2016
EP 00041498	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #30	549-7908-10-4300	1,474.51	07/21/2016
EP 00041498	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #29	549-7915-39-4300	21.45	07/21/2016
EP 00041498	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #30	549-7916-10-4300	200.57	07/21/2016
EP 00041498	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #30	549-7950-10-4300	221.10	07/21/2016
EP 00041498	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #30	549-7915-39-4391	36.31	07/21/2016
EP 00041498	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #30	549-7954-39-4391	44.72	07/21/2016
EP 00041498	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #29	549-7979-39-4391	156.42	07/21/2016
EP 00041498	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #26	549-7915-39-5652	142.70	07/21/2016
EP 00041498	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #26	549-7965-39-5652	141.35	07/21/2016
EP 00041498	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #30	549-7908-10-5890	130.00	07/21/2016
EP 00041498	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #30	549-7916-10-5890	16.86	07/21/2016
EP 00041498	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #30	549-7923-39-5890	154.68	07/21/2016
EP 00041498	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #26	549-7908-80-8671	49.00	07/21/2016
EP 00041498	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #29	549-7915-80-8671	64.00	07/21/2016

Mt. Diablo Unified School District  
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County Fund: 70      Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00041498	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #26	549-7908-80-8689	22.00	07/21/2016
EP 00041498	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #30	549-7916-80-8699	50.00	07/21/2016
EP 00041498	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #30	549-7923-80-8699	350.00	07/21/2016
EP 00041547	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #31	549-7908-10-4300	75.10	07/28/2016
EP 00041547	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #31	549-7916-10-4300	84.91	07/28/2016
<b>Total of County Fund: 70</b>					<b>70,839.16</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2016 - 07/31/2016

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 00025624	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	125-8000-10-4300	79.46	07/06/2016
AA 00025624	STATEID	STATE BOARD OF EQUALIZATION	Keyboarding Success 1 year stu	125-3735-10-5885	75.43	07/06/2016
AA 00025784	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	125-8000-39-5618	515.73	07/07/2016
AA 00025799	053185	U S BANK CORPORATE PAYMENT	424604455566052316	125-8000-10-4300	1,459.51	07/07/2016
AA 00025799	053185	U S BANK CORPORATE PAYMENT	424604455566052316	125-8000-10-5210	199.98	07/07/2016
AA 00025799	053185	U S BANK CORPORATE PAYMENT	424604455566052316	125-8000-39-5810	550.00	07/07/2016
AA 00025803	E33043	ALTBERG, ANN K	cal teaching credential	125-8000-10-5890	2,000.00	07/07/2016
AA 00025808	E34975	JHA, PREETI	cal teaching credential	125-8000-10-5890	2,000.00	07/07/2016
AA 00025815	E34971	WHITE, ANNA MARIA	cal teaching credential	125-8000-10-5890	2,000.00	07/07/2016
AA 00025816	E33061	WILLIAMS, JENNIFER A	cal teaching credential	125-8000-10-5890	2,000.00	07/07/2016
AA 00025876	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	1,472.04	07/07/2016
AA 00026048	E33043	ALTBERG, ANN K	Books Other Than Textbooks	125-8000-10-4210	17.34	07/14/2016
AA 00026048	E33043	ALTBERG, ANN K	Materials and Supplies	125-8000-10-4300	192.07	07/14/2016
AA 00026049	E34973	ANDERSON, KAITLYN	Materials and Supplies	125-8000-39-4300	17.70	07/14/2016
AA 00026058	E32726	CHRISTIANSEN, ROBIN R	Materials and Supplies	125-8000-10-4300	228.42	07/14/2016
AA 00026058	E32726	CHRISTIANSEN, ROBIN R	Software License/Maintenance	125-8000-10-5885	19.95	07/14/2016
AA 00026069	E003167	MAHRAJ, SONDR	Postage	125-8000-39-5965	282.00	07/14/2016
AA 00026071	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	677.04	07/14/2016
AA 00026091	053039	AMERICAN MONTESSORI SOCIET	Dues and Memberships	125-8000-39-5300	4,153.75	07/14/2016
AA 00026092	E34973	ANDERSON, KAITLYN	Tuition	125-8000-10-5805	2,000.00	07/14/2016
AA 00026093	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	559.40	07/14/2016
AA 00026093	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	54.10	07/14/2016
AA 00026094	E34972	BURKE, SHAZIA	Tuition	125-8000-10-5805	2,000.00	07/14/2016
AA 00026095	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	5,372.46	07/14/2016
AA 00026095	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	678.92	07/14/2016
AA 00026095	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	07/14/2016
AA 00026097	E004440	HINK, JASON	prepaid minutes	125-8050-10-5973	54.63	07/14/2016
AA 00026099	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	398.08	07/14/2016
AA 00026100	060062	MCQUARRIE, JENNIFER	Legal Expense	125-8000-39-5850	47.50	07/14/2016
AA 00026101	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	597.00	07/14/2016
AA 00026102	050259	NEK INSURANCE INC	Excess Liability Insurance	125-8000-39-5450	6,393.00	07/14/2016
AA 00026152	060098	MECHAM, JENNIFER	PE CONTRACTED HOURS FOR 6TH	125-8000-10-5800	560.00	07/14/2016
AA 00026156	007261	A T & T	Acct #9259460994879 0	125-8000-39-5971	439.43	07/14/2016

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For Warrants Dated 07/01/2016 - 07/31/2016

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 00026158	059615	AT&T MOBILITY II LLC	Acct# 287263343732	125-8000-39-5974	33.50	07/14/2016
AA 00026177	051905	SMITH, ANTHONY J	CUSTODIAL JOB FOR THE 2016-20	125-8000-56-5800	3,900.00	07/14/2016
AA 00026392	053185	U S BANK CORPORATE PAYMENT	424604455566062216	125-8000-10-4300	580.11	07/21/2016
AA 00026392	053185	U S BANK CORPORATE PAYMENT	424604455566062216	125-8000-39-4300	188.07	07/21/2016
AA 00026392	053185	U S BANK CORPORATE PAYMENT	424604455566062216	125-8000-39-5210	-22.72	07/21/2016
AA 00026392	053185	U S BANK CORPORATE PAYMENT	424604455566062216	125-8000-39-5810	75.00	07/21/2016
AA 00026392	053185	U S BANK CORPORATE PAYMENT	424604455566062216	125-8000-10-5890	245.00	07/21/2016
AA 00026492	031403	REPUBLIC SERVICES INC	Garbage	125-8000-56-5510	354.10	07/21/2016
AA 00026714	E004626	KAGAN, SARA	Materials and Supplies	125-8000-10-4300	94.40	07/28/2016
AA 00026717	025678	NORTHWEST EVALUATION ASSO	Software License/Maintenance	125-8000-39-5885	2,754.00	07/28/2016
AA 00026721	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	141.95	07/28/2016
AA 00026721	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	07/28/2016
AA 00026726	002298	CONTRA COSTA WATER DISTRICT	Water	125-8000-56-5580	16.00	07/28/2016
AA 00026757	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	537.35	07/28/2016
AA 00026757	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	261.05	07/28/2016
AA 00026764	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	177.99	07/28/2016
<b>Total of County Fund: 80</b>					<b>46,467.57</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2016 - 07/31/2016

<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:					20,179,742.86	