

## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants April 2016	Total Warrants July 2015 thru Mar. 2016	Total Warrants 2015/16 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check #AA 0021586-0022668  EFT #EP 0040264 - 0040584	18,897,437.03	150,134,314.51	169,031,751.54
Developer Fee Fund (Fund 11)		-	9,862.02	9,862.02
Measure A Operating & Construction Funds (Funds 12, 15)		-	2,458,385.93	2,458,385.93
Measure C Bond Construction Fund (Fund 16)		650,569.22	11,306,762.01	11,957,331.23
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	145,802.94	145,802.94
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		-	100,856.86	100,856.86
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		350,193.09	3,420,883.98	3,771,077.07
Adult Education Fund (Fund 70)		78,460.87	603,290.15	681,751.02
Eagle Peak Charter School Fund (Fund 80)		21,963.58	356,285.38	378,248.96
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	3,466,827.00	3,466,827.00
<b>TOTALS</b>		<b>19,998,623.79</b>	<b>172,003,270.78</b>	<b>192,001,894.57</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 04/01/2016 - 04/30/2016

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	2016 science fair	125-4657-10-4300	34.03	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	125-8000-10-4300	6.94	04/01/2016
AA 00021688	060924	BEST WESTERN PLUS	6/23-26/16	125-8000-10-5210	755.88	04/07/2016
AA 00021765	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	202.49	04/07/2016
AA 00021807	E34973	ANDERSON, KAITLYN	science fair supplies	125-8000-10-4300	37.97	04/08/2016
AA 00021878	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	125-8000-39-5618	512.75	04/14/2016
AA 00021918	E32729	RUTGERS, ELLEN M	american montessori	125-8000-10-5210	306.00	04/14/2016
AA 00021988	052970	CHARTER SCHOOLS DEVELOPME	BOARD GOVERNANCE TRAINING	125-8000-39-5800	1,436.22	04/14/2016
AA 00022179	E002444	BENAVIDES, GRACE	Materials and Supplies	125-8000-10-4300	303.87	04/21/2016
AA 00022181	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	5,372.46	04/21/2016
AA 00022181	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	678.92	04/21/2016
AA 00022181	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	04/21/2016
AA 00022188	E004626	KAGAN, SARA	Materials and Supplies	125-8000-10-4300	17.06	04/21/2016
AA 00022191	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	426.51	04/21/2016
AA 00022191	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8050-10-4300	118.07	04/21/2016
AA 00022192	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	1,274.04	04/21/2016
AA 00022193	059626	OAK RIVER INSURANCE COMPAN	Workers Comp - Certificated	125-8000-10-3601	2,528.62	04/21/2016
AA 00022196	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	69.50	04/21/2016
AA 00022196	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	6.95	04/21/2016
AA 00022210	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	141.95	04/21/2016
AA 00022210	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	04/21/2016
AA 00022240	007261	A T & T	Telephone - AT&T	125-8000-39-5971	391.09	04/21/2016
AA 00022242	059615	AT&T MOBILITY II LLC	Cellular Phones	125-8000-39-5974	33.20	04/21/2016
AA 00022255	059865	NIGRO & NIGRO PC	CONTRACT FOR 2014-15 AND 2015	125-8000-39-5830	700.00	04/21/2016
AA 00022256	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	141.83	04/21/2016
AA 00022256	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	24.88	04/21/2016
AA 00022265	051905	SMITH, ANTHONY J	Janitorial Services FOR THE 20	125-8000-56-5800	2,850.00	04/21/2016
AA 00022272	060093	WILLIAMS, DESHAUN	TAI CHI AGREEMENT - DESHAUN	125-8000-10-5800	1,218.00	04/21/2016
AA 00022349	053712	CAPITAL ENGINEERING CONSUL	9/1/15-9/30/15 EAGLE PEAK	125-3702-58-6210	47.50	04/21/2016
AA 00022408	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	203.50	04/28/2016
AA 00022527	E34973	ANDERSON, KAITLYN	Materials and Supplies	125-8000-10-4300	15.67	04/28/2016
AA 00022529	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	559.40	04/28/2016
AA 00022529	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	54.10	04/28/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00022531	E000086	BUCKNER, SIBYL	montessori in chicago	125-8000-10-5210	80.32	04/28/2016
AA 00022539	E004524	HILL, SHEILA	Materials and Supplies	125-8000-10-4300	377.06	04/28/2016
AA 00022539	E004524	HILL, SHEILA	Software License/Maintenance	125-8000-10-5885	20.00	04/28/2016
AA 00022540	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	239.56	04/28/2016
AA 00022540	E004440	HINK, JASON	Cellular Phones	125-8050-10-5974	38.24	04/28/2016
AA 00022542	E004626	KAGAN, SARA	Materials and Supplies	125-8000-10-4300	53.33	04/28/2016
AA 00022543	E34971	WHITE, ANNA MARIA	Books Other Than Textbooks	125-8000-10-4210	168.54	04/28/2016
AA 00022543	E34971	WHITE, ANNA MARIA	Materials and Supplies	125-8000-10-4300	26.40	04/28/2016
AA 00022584	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	77.72	04/28/2016
AA 00022623	056858	CREDO	Telephone - Long Distance	125-8000-39-5973	22.08	04/28/2016
AA 00022633	031403	REPUBLIC SERVICES INC	Garbage 4/1-4/30/16	125-8000-56-5510	354.10	04/28/2016
<b>Total of County Fund: 80</b>					<b>21,963.58</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u> <u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:				19,998,623.79	

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Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00021586	032708	AMTRAK	4/13/16 Train Res-44 tkts	187-0354-10-5890	440.00	04/01/2016
AA 00021587	032708	AMTRAK	4/28/16 Train Res-44 tkts	187-0354-10-5890	440.00	04/01/2016
AA 00021588	038069	CALIFORNIA STATE RAILROAD M	4/6/16 Interpretve Handcar Tour	187-0354-10-5895	150.00	04/01/2016
AA 00021589	038069	CALIFORNIA STATE RAILROAD M	4/13/16 Interpretv Handcar Tour	187-0354-10-5895	150.00	04/01/2016
AA 00021590	038069	CALIFORNIA STATE RAILROAD M	4/28/16 Tour Calif. Railroad	187-0354-10-5895	150.00	04/01/2016
AA 00021591	057931	HISTORIC OLD SACRAMENTO FOI	4/6/16 Fieldtrip-Gold Rush	187-0354-10-5895	253.00	04/01/2016
AA 00021592	057931	HISTORIC OLD SACRAMENTO FOI	4/13/16 Fieldtrip-Gold Rush	187-0354-10-5895	263.00	04/01/2016
AA 00021593	057931	HISTORIC OLD SACRAMENTO FOI	4/28/16 Fieldtrip-Gold Rush	187-0354-10-5895	487.00	04/01/2016
AA 00021594	MER10988	SABIA, JUDY	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
AA 00021595	MER11183	WALLIS, CAROL	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
AA 00021596	MER11405	ACCATINO, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
AA 00021597	MER12020	MEYER, PAUL	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
AA 00021598	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	901-0000-00-9529	879.19	04/01/2016
AA 00021599	MER12154	BALDREE, DENICE	Retiree Medical Reimb	901-0000-00-9529	512.81	04/01/2016
AA 00021600	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	901-0000-00-9529	583.99	04/01/2016
AA 00021601	MER12230	NITTA, ERIN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
AA 00021602	MER12370	ALLENBAUGH, BRENDA	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
AA 00021603	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	640.22	04/01/2016
AA 00021604	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
AA 00021605	MER12800	MOURA, LORI	Retiree Medical Reimb	901-0000-00-9529	420.06	04/01/2016
AA 00021606	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	901-0000-00-9529	426.31	04/01/2016
AA 00021607	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	901-0000-00-9529	931.20	04/01/2016
AA 00021608	MER13419-S	PEDDY, BRUCE	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
AA 00021609	MER13504	PEREZ, IVAN	Retiree Medical Reimb	901-0000-00-9529	426.31	04/01/2016
AA 00021610	MER13673	CUBILLO, JUDITH	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
AA 00021611	MER14203	PRATT, WILLIAM	Retiree Medical Reimb	901-0000-00-9529	420.06	04/01/2016
AA 00021612	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	901-0000-00-9529	420.06	04/01/2016
AA 00021613	MER14330	VENTI, MARY ANNETTE	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
AA 00021614	MER14499	COATS, NANCY	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
AA 00021615	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	901-0000-00-9529	426.31	04/01/2016
AA 00021616	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	390.06	04/01/2016
AA 00021617	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
AA 00021618	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	901-0000-00-9529	512.81	04/01/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00021619	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	901-0000-00-9529	420.06	04/01/2016
AA 00021620	MER15552	COX, RICHARD	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
AA 00021621	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	901-0000-00-9529	459.06	04/01/2016
AA 00021622	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	901-0000-00-9529	426.31	04/01/2016
AA 00021623	MER15767	CARUSO, STEVEN	Retiree Medical Reimb	901-0000-00-9529	465.31	04/01/2016
AA 00021624	MER15771	SODERBERG, RHONDA	Retiree Medical Reimb	901-0000-00-9529	465.31	04/01/2016
AA 00021625	MER15870	FATHKE, DEBERA	Retiree Medical Reimb	901-0000-00-9529	1,285.54	04/01/2016
AA 00021626	MER15920	BOWMAN, GENE	Retiree Medical Reimb	901-0000-00-9529	465.31	04/01/2016
AA 00021627	MER16161	CAMPBELL, STEVEN	Retiree Medical Reimb	901-0000-00-9529	465.31	04/01/2016
AA 00021628	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	901-0000-00-9529	420.06	04/01/2016
AA 00021629	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
AA 00021630	MER24096	TOMLINSON, PAMELA	Retiree Medical Reimb	901-0000-00-9529	448.01	04/01/2016
AA 00021631	MER24379	MARSHALL, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
AA 00021632	MER25529	JONES, JUDY	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
AA 00021633	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
AA 00021634	MER25855	HENDERSON-BYIAS, MARY	Retiree Medical Reimb	901-0000-00-9529	420.06	04/01/2016
AA 00021635	MER27919	CERULLO, CHRISTINE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
AA 00021636	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
AA 00021637	MER29362	VILLA, NANCY	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	197-0301-10-4210	3.06	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	197-0930-37-4210	110.30	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	197-3070-10-4210	64.89	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	#27L5	198-0930-10-4210	23.76	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	235-0701-39-4210	2.05	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	260-3070-10-4210	54.81	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	271-0701-39-4210	5.77	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	271-0709-10-4210	1.28	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	LOS BAKER VAN A PERU SPANISH	289-0930-10-4210	68.00	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	Books	399-0701-37-4210	44.42	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	500-0110-10-4210	212.63	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	500-0390-10-4210	4.05	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	504-2010-36-4210	58.30	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	BILITERACY FROM THE START: L	534-3686-34-4210	10.65	04/01/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	114-0340-10-4300	11.67	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	115-0930-10-4300	38.95	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING COSTS	115-3661-10-4300	68.74	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	119-0301-39-4300	5.10	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	LEXAR 32GB SDHC CARD	119-4657-10-4300	18.49	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	132-1004-11-4300	0.81	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	132-1104-16-4300	3.87	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	132-3070-10-4300	25.18	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	132-3968-10-4300	5.40	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	140-0301-10-4300	2.70	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	140-1004-11-4300	11.25	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	142-0930-10-4300	47.57	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	152-0301-10-4300	1.39	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	152-0930-10-4300	17.70	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	153-0301-10-4300	22.76	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-0353-10-4300	5.72	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	168-0301-10-4300	11.93	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	9.5 OZ FLEECE FULL ZIP, COLOR	174-0301-10-4300	0.53	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	FREIGHT	174-0930-10-4300	72.47	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	174-0930-37-4300	23.79	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	174-3070-10-4300	88.71	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	174-3070-37-4300	29.50	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	176-3652-10-4300	0.00	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	178-0301-10-4300	18.15	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	178-0301-39-4300	2.70	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	178-0930-40-4300	89.47	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	178-4657-10-4300	182.97	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	179-0301-55-4300	11.39	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	179-0930-10-4300	41.22	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	179-2225-10-4300	5.98	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	182-0301-10-4300	11.88	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	182-3070-10-4300	6.37	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	CTOPP-2 EXAMINER RECORD BOC	187-0301-10-4300	6.45	04/01/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00021638	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	191-1004-11-4300	7.31	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	191-4657-10-4300	36.46	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	196-0930-10-4300	33.74	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	197-0301-10-4300	20.70	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	198-0930-10-4300	6.82	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	198-4657-10-4300	2.74	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	PICASSO, PABLO, SELF-PORTRAIT	222-0703-10-4300	3.51	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	MAGIC COLOR SCRATCH CHINES	231-0930-10-4300	84.57	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	235-0701-10-4300	28.39	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0706-10-4300	2.80	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0707-10-4300	29.45	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0708-10-4300	0.84	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0716-10-4300	19.69	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0720-10-4300	36.46	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	LUXOR 16 TABLET WALL DEX CH	235-0730-10-4300	94.47	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0777-10-4300	9.18	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0798-10-4300	13.05	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	ITEM #1706	235-3936-10-4300	42.50	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	260-0701-10-4300	28.12	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0703-10-4300	2.78	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	267-0735-10-4300	2.58	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0930-10-4300	48.30	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	271-0701-10-4300	4.35	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	271-0707-10-4300	18.55	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	271-0713-10-4300	40.56	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	271-0720-10-4300	2.72	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	271-0730-10-4300	36.17	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	271-0798-10-4300	1.28	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	271-0930-10-4300	54.18	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	271-4657-10-4300	63.03	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	HISTORIAN AWARD	273-3070-10-4300	16.66	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0707-10-4300	15.91	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0709-10-4300	15.30	04/01/2016



Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0730-10-4300	0.68	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	HANDBOOK OF EXERCISES FOR I.	289-0718-10-4300	23.72	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	V617 KEYS	324-0740-10-4300	123.42	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	CP OPEN ORDER FOR REPLACEMI	324-3505-49-4300	3.60	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	326-0701-39-4300	189.64	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	OPEN PO FOR PHOTO CLASS SUPP	326-0705-10-4300	9.97	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	ITEM# 1015000-VISN RIP IT HELM	355-3512-49-4300	13.75	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	358-0703-10-4300	0.32	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	358-0712-10-4300	11.05	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	358-0716-10-4300	3.15	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	16-17 STUDENT PARKING PERMIT	358-3936-49-4300	72.93	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	Item # CT1529- Certificates	399-3070-10-4300	69.01	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	#BESHPSW HEADPHONE JACK AD	399-3201-10-4300	640.57	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	457-0930-10-4300	6.58	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	462-3070-10-4300	17.87	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	470-4657-10-4300	37.21	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	490-0070-10-4300	1.32	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	500-0089-10-4300	24.07	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	#1406 TWIN TALK AND PLAY	500-1000-11-4300	15.12	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	500-1219-31-4300	57.77	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	9800-ZZ SPECIAL ORDER CAYC EX	500-1650-41-4300	376.17	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	500-2011-10-4300	3.23	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	500-3083-36-4300	36.64	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	504-2010-36-4300	60.29	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	505-1660-36-4300	38.22	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	506-5050-53-4300	21.11	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	2360 DIE PLATE DATER 1-1/4" X	512-5032-53-4300	1.64	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	10643-KT CAS2 INTRO KIT W/CASI	517-3092-41-4300	443.63	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	517-3097-43-4300	27.81	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	518-5033-54-4300	116.90	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	523-3963-10-4300	127.98	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	TI 84 PLUS C SILVER EDITION GR	523-4657-10-4300	193.64	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	535-3871-10-4300	65.18	04/01/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	547-2120-36-4300	15.79	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	549-0930-38-4300	37.61	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	551-5150-55-4300	210.22	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	551-5160-55-4300	317.09	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	551-5170-55-4300	31.41	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	552-5360-56-4300	5.60	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	553-5034-53-4300	4.53	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	556-5034-53-4300	0.72	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	766-1010-11-4300	5.59	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	500-5260-56-4320	2.30	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	SUNRISE BISTRO TO CATER LUNC	500-0917-36-4391	0.24	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	POSITIVE PREVENTION TRAININC	500-0930-36-4391	0.24	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	46-INCH EXPANDED METAL SQUA	132-3968-55-4400	170.10	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	SPLITTER FOR ADDITIONAL CHR	132-4657-10-4400	117.75	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	BF-core36ms-cttz Bretford 36 m	182-4657-10-4400	16.39	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	231-3963-10-4400	3.44	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	SPLITTER - FOR ADDITIONAL CHF	231-4657-10-4400	59.41	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	17.2 BANDSAW #G0513 POLAR BE	235-0798-10-4400	85.05	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	ITEM# ID: DRWZ - Gater ZU RACK	399-3070-10-4400	74.70	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	#CADERT5IKB CANON CAMERA E	399-3201-10-4400	292.46	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	500-1200-44-4400	13.04	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	ARM-AM-150 ARMEDICA HI LO PC	517-3097-43-4400	106.20	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	551-5150-55-4400	252.00	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	freight & handling	553-5034-53-4400	6.67	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	554-0928-46-4615	21.28	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566012216	554-0928-46-4619	100.16	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	260-0930-10-5210	55.07	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	551-5170-55-5651	0.75	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	MIMJI00 BOARDMAKER PLUS V6	705-1653-11-5885	29.63	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	#00257152 GLOVES, VINYL, X-LA	901-0000-00-9320	266.29	04/01/2016
AA 00021647	022566	A-Z BUS SALES INC	OPEN ORDER 2015-2016	554-0928-46-4615	726.51	04/07/2016
AA 00021648	038371	AMERICAN STAGE TOURS	PROVIDE TRANSPORTATION OF N	554-0928-46-5878	1,345.00	04/07/2016
AA 00021649	017889	ASSOC. OF CALIF SCHOOL ADMIN	OPEN ORDER FOR ADVERTISING	506-5055-53-5810	240.00	04/07/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00021650	060220	BLICK ART MATERIALS LLC	00011-4007 QUART OF ORANGE PA	231-3936-10-4300	61.52	04/07/2016
AA 00021650	060220	BLICK ART MATERIALS LLC	OPEN PURCHASE ORDER FOR FIN	355-0703-10-4300	341.18	04/07/2016
AA 00021650	060220	BLICK ART MATERIALS LLC	OPEN PURCHASE ORDER FOR DS/	355-0799-10-4300	740.19	04/07/2016
AA 00021651	018426	COLE SUPPLY CO INC	#00163440 PAPER, TOILET, ROLL	901-0000-00-9320	1,503.87	04/07/2016
AA 00021652	037556	DECOTECH SYSTEMS INC	HP 8100 PRO (INKJET PRINTER)	152-3727-10-4300	454.53	04/07/2016
AA 00021652	037556	DECOTECH SYSTEMS INC	HP M402dn, PART #C5F94A	490-0070-10-4300	286.67	04/07/2016
AA 00021653	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2015-2016	554-0928-46-4615	108.64	04/07/2016
AA 00021654	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2015-2016	554-0928-46-4615	127.15	04/07/2016
AA 00021655	060652	EL CAMINO CHARTER LINES INC	PROVIDE TRANSPORTATION OF A	554-0928-46-5878	979.81	04/07/2016
AA 00021656	058804	FAST B & M	OPEN ORDER 2015-2016	554-0928-46-4615	490.09	04/07/2016
AA 00021657	060717	THE GREEN STATION LLC	SHIPPING	500-3681-55-6590	26,339.96	04/07/2016
AA 00021658	002307	CONTRA COSTA TRAVEL SERVICE	AIRLINE TICKET FOR JEANNE JOE	231-3070-10-5210	2,441.56	04/07/2016
AA 00021658	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE	231-3070-39-5210	1,187.84	04/07/2016
AA 00021659	050250	FLEETPRIDE	credit #75233824	554-0928-46-4615	349.19	04/07/2016
AA 00021660	058648	HUNT & SONS INC	UNLEADED GASOLINE AND DIESEL	554-0928-46-4612	9,377.76	04/07/2016
AA 00021661	026603	INTERSTATE BATTERIES OF TRI V	OPEN ORDER 2015-2016	554-0928-46-4615	117.79	04/07/2016
AA 00021662	056080	PENINSULA TOUR	PROVIDE TRANSPORTATION OF A	554-0928-46-5878	2,516.00	04/07/2016
AA 00021663	060777	US HEALTHWORKS MEDICAL GRO	OPEN ORDER 2015-2016	554-0928-46-5835	309.00	04/07/2016
AA 00021664	050892	CALIF PUBLIC EMPLOYEES' RETI	Other Operating Expense	500-5084-53-5890	10,559.91	04/07/2016
AA 00021664	050892	CALIF PUBLIC EMPLOYEES' RETI	District Contrib - CalPERS	901-0000-00-9511	1,819,347.15	04/07/2016
AA 00021664	050892	CALIF PUBLIC EMPLOYEES' RETI	Distr Post Retirement Benefit	901-0000-00-9529	131,168.87	04/07/2016
AA 00021664	050892	CALIF PUBLIC EMPLOYEES' RETI	Employee Contrib - CalPERS	901-0000-00-9549	847,574.04	04/07/2016
AA 00021665	026917	S S I C C C DENTAL	Distr Post Retirement Benefit	901-0000-00-9529	19,328.42	04/07/2016
AA 00021665	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	660.04	04/07/2016
AA 00021666	E37706	ALTER, ERIN	Business Mileage & Othr Exp	500-1218-21-5230	22.90	04/07/2016
AA 00021667	060219	BAMBERGER, JENNIFER	Contracted Transport - Parents	554-0929-46-5871	564.53	04/07/2016
AA 00021668	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	518-5033-54-5230	71.17	04/07/2016
AA 00021669	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	518-5033-54-5230	25.38	04/07/2016
AA 00021670	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	701-0929-46-5871	207.36	04/07/2016
AA 00021672	E34510	HARRIS, RICH	Business Mileage & Othr Exp	512-5032-53-5230	37.00	04/07/2016
AA 00021673	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	549-0930-10-5230	27.36	04/07/2016
AA 00021674	E36607	MA, XIAO	Business Mileage & Othr Exp	518-5033-54-5230	20.95	04/07/2016
AA 00021675	E36671	MARTELL, DENISE	bridges to equity	533-3093-42-5210	180.00	04/07/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00021676	E001553	MASLIN, SHELLEY	Business Mileage & Othr Exp	534-0930-34-5230	22.57	04/07/2016
AA 00021677	E32364	RAMIREZ, GINA M	Business Mileage & Othr Exp	512-5032-53-5230	5.67	04/07/2016
AA 00021678	E004062	ROBERTS, STEPHANIE	educating for careers	547-2122-36-5210	40.21	04/07/2016
AA 00021679	E004638	SHARKEN TABOADA, DIANE	Business Mileage & Othr Exp	534-0930-34-5230	64.69	04/07/2016
AA 00021680	E004634	SMITH, ELIZABETH KIM	Business Mileage & Othr Exp	534-0930-34-5230	22.14	04/07/2016
AA 00021682	E33757	TAYLOR, SEAN	Business Mileage & Othr Exp	500-3141-36-5230	37.53	04/07/2016
AA 00021683	E004452	WITTMAN, JOSHUA	Business Mileage & Othr Exp	518-5033-54-5230	53.51	04/07/2016
AA 00021684	053185	U S BANK CORPORATE PAYMENT	424604455566022216	198-4657-10-4210	948.47	04/07/2016
AA 00021684	053185	U S BANK CORPORATE PAYMENT	424604455566022216	457-3693-39-4210	64.14	04/07/2016
AA 00021684	053185	U S BANK CORPORATE PAYMENT	424604455566022216	115-0930-10-4300	984.79	04/07/2016
AA 00021684	053185	U S BANK CORPORATE PAYMENT	424604455566022216	198-0301-10-4300	90.43	04/07/2016
AA 00021684	053185	U S BANK CORPORATE PAYMENT	424604455566022216	198-0930-10-4300	826.66	04/07/2016
AA 00021684	053185	U S BANK CORPORATE PAYMENT	424604455566022216	198-4657-10-4300	287.29	04/07/2016
AA 00021684	053185	U S BANK CORPORATE PAYMENT	424604455566022216	222-0701-10-4300	1,256.70	04/07/2016
AA 00021684	053185	U S BANK CORPORATE PAYMENT	424604455566022216	222-0730-10-4300	117.07	04/07/2016
AA 00021684	053185	U S BANK CORPORATE PAYMENT	424604455566022216	231-3666-10-4300	24.15	04/07/2016
AA 00021684	053185	U S BANK CORPORATE PAYMENT	424604455566022216	260-3666-10-4300	32.52	04/07/2016
AA 00021684	053185	U S BANK CORPORATE PAYMENT	424604455566022216	273-0701-10-4300	30.00	04/07/2016
AA 00021684	053185	U S BANK CORPORATE PAYMENT	424604455566022216	273-0930-10-4300	159.59	04/07/2016
AA 00021684	053185	U S BANK CORPORATE PAYMENT	424604455566022216	273-3070-10-4300	192.90	04/07/2016
AA 00021684	053185	U S BANK CORPORATE PAYMENT	424604455566022216	457-3652-10-4300	476.25	04/07/2016
AA 00021684	053185	U S BANK CORPORATE PAYMENT	424604455566022216	457-3693-10-4300	414.84	04/07/2016
AA 00021684	053185	U S BANK CORPORATE PAYMENT	424604455566022216	457-3693-39-4300	255.06	04/07/2016
AA 00021684	053185	U S BANK CORPORATE PAYMENT	424604455566022216	457-3693-50-4300	1,151.27	04/07/2016
AA 00021684	053185	U S BANK CORPORATE PAYMENT	424604455566022216	535-3871-10-4300	547.50	04/07/2016
AA 00021684	053185	U S BANK CORPORATE PAYMENT	424604455566022216	535-3871-10-5618	1.63	04/07/2016
AA 00021684	053185	U S BANK CORPORATE PAYMENT	424604455566022216	273-0701-39-5890	15.99	04/07/2016
AA 00021684	053185	U S BANK CORPORATE PAYMENT	424604455566022216	273-0930-10-5890	125.00	04/07/2016
AA 00021684	053185	U S BANK CORPORATE PAYMENT	424604455566022216	273-3070-10-5890	98.10	04/07/2016
AA 00021684	053185	U S BANK CORPORATE PAYMENT	424604455566022216	273-0701-39-5965	13.28	04/07/2016
AA 00021685	053185	U S BANK CORPORATE PAYMENT	424604455566022216	152-0930-10-4300	986.45	04/07/2016
AA 00021685	053185	U S BANK CORPORATE PAYMENT	424604455566022216	152-3968-10-4300	154.61	04/07/2016
AA 00021685	053185	U S BANK CORPORATE PAYMENT	424604455566022216	178-0301-39-4300	30.98	04/07/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00021685	053185	U S BANK CORPORATE PAYMENT	424604455566022216	178-0930-10-4300	108.44	04/07/2016
AA 00021685	053185	U S BANK CORPORATE PAYMENT	424604455566022216	178-4657-10-4300	57.91	04/07/2016
AA 00021685	053185	U S BANK CORPORATE PAYMENT	424604455566022216	355-3789-10-4300	935.81	04/07/2016
AA 00021685	053185	U S BANK CORPORATE PAYMENT	424604455566022216	355-3926-10-4300	406.59	04/07/2016
AA 00021685	053185	U S BANK CORPORATE PAYMENT	424604455566022216	500-1218-43-4300	186.81	04/07/2016
AA 00021685	053185	U S BANK CORPORATE PAYMENT	424604455566022216	500-1219-31-4300	669.42	04/07/2016
AA 00021685	053185	U S BANK CORPORATE PAYMENT	424604455566022216	500-1652-41-4300	249.95	04/07/2016
AA 00021685	053185	U S BANK CORPORATE PAYMENT	424604455566022216	505-1656-36-4300	463.33	04/07/2016
AA 00021685	053185	U S BANK CORPORATE PAYMENT	424604455566022216	549-0930-38-4300	319.18	04/07/2016
AA 00021685	053185	U S BANK CORPORATE PAYMENT	424604455566022216	500-1400-41-4391	569.72	04/07/2016
AA 00021685	053185	U S BANK CORPORATE PAYMENT	424604455566022216	505-1500-36-4391	52.37	04/07/2016
AA 00021685	053185	U S BANK CORPORATE PAYMENT	424604455566022216	500-1000-11-5652	197.82	04/07/2016
AA 00021685	053185	U S BANK CORPORATE PAYMENT	424604455566022216	355-3789-10-5890	347.88	04/07/2016
AA 00021685	053185	U S BANK CORPORATE PAYMENT	424604455566022216	178-0930-10-5965	147.00	04/07/2016
AA 00021686	060917	AAA NORTHERN CALIFORNIA NE	Deductible Liability Loss	507-2616-53-5868	2,903.42	04/07/2016
AA 00021687	059364	AMERICAN LEGION AUXILIARY	california girls 2016	358-0744-10-5890	400.00	04/07/2016
AA 00021689	E36618	DABRANCA, NICOLE	Materials and Supplies	500-1219-31-4300	59.00	04/07/2016
AA 00021690	E31557	DASILVA, CRISTINA	Materials and Supplies	355-0974-10-4300	507.99	04/07/2016
AA 00021691	027648	DIABLO VALLEY COLLEGE	Refreshmnt for Empl (non Conf)	500-3963-10-5891	4,068.75	04/07/2016
AA 00021692	E004043	EAGAN, JONATHAN	computer using educators	503-2010-36-5210	519.48	04/07/2016
AA 00021693	E36517	FRANCO, MARCO	Materials and Supplies	115-0930-10-4300	837.67	04/07/2016
AA 00021693	E36517	FRANCO, MARCO	Refreshmnt for Empl (non Conf)	115-0930-10-4391	1,243.44	04/07/2016
AA 00021694	E002586	GERDTS, MEGAN	Refreshmnt for Empl (non Conf)	503-2010-36-4391	115.46	04/07/2016
AA 00021695	E002378	HAWES, SHAUNA	Materials and Supplies	500-3963-10-4300	2,671.40	04/07/2016
AA 00021696	E21610	HUCKABY, EFA	Refreshmnt for Empl (non Conf)	399-0761-39-4391	392.40	04/07/2016
AA 00021697	E26753	JACKSON, DEVIN J	Materials and Supplies	235-0701-10-4300	232.70	04/07/2016
AA 00021698	E34705	JACOBY, MATT	asca equity institute	231-0930-39-5210	576.64	04/07/2016
AA 00021699	060925	JONES HALL	closing if irs audit	512-5032-53-5890	8,225.00	04/07/2016
AA 00021700	E004493	KICHERER, SHARON	aesop certification	506-5072-53-5210	1,220.28	04/07/2016
AA 00021701	E000582	KIRSHEN, AMY	Materials and Supplies	280-0730-10-4300	428.26	04/07/2016
AA 00021702	059578	LEASEPLAN RISK MANAGEMENT	vehicle damage 11/17/15	507-2616-53-5868	1,575.20	04/07/2016
AA 00021703	032333	PEPPER & SON INC, J W	Materials and Supplies	260-0713-10-4300	1,613.16	04/07/2016
AA 00021704	007594	PLEASANT HILL RECREATION & I	Buildings Rent/Lease	399-3865-10-5612	585.00	04/07/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00021705	032325	PSAT NMSQT	Student Testing - Outside Agcy	399-0744-10-5860	615.00	04/07/2016
AA 00021706	S273000	RIVERVIEW MIDDLE SCHOOL	Materials and Supplies	273-2250-39-4300	61.41	04/07/2016
AA 00021707	026917	SS I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	10,268.30	04/07/2016
AA 00021708	024082	SS I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	748.82	04/07/2016
AA 00021709	024767	SIERRA LINES INC	Contracted Transportation	271-0703-10-5878	850.00	04/07/2016
AA 00021710	060921	TRAN, TUAN	Other Operating Expense	507-2626-53-5890	100.00	04/07/2016
AA 00021711	028351	WALKERS HYDRAULICS INC	Equipment Repair	554-0928-46-5652	292.74	04/07/2016
AA 00021712	059881	!!!!ST CHOICE ANDROID SMART-I	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	6,715.00	04/07/2016
AA 00021713	060373	1 2 3 MATH & READING INC	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	3,600.00	04/07/2016
AA 00021714	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	256.29	04/07/2016
AA 00021715	055777	ACE TUTORING SERVICES INC	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	1,703.94	04/07/2016
AA 00021716	058812	BAY AREA EDUCATION SUPPORT	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	3,235.92	04/07/2016
AA 00021717	060612	BERRIN ALYANAK	ZUMBA CLASSES FOR STUDENTS	535-3871-10-5800	2,200.00	04/07/2016
AA 00021719	051840	COSTA, DAVID H	COURIER SERVICE FOR SITE PICK	508-5290-53-5800	1,817.60	04/07/2016
AA 00021720	058826	DATAMATICS INC	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	165.74	04/07/2016
AA 00021721	060788	DOCTRINA TUTORING	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	21,521.74	04/07/2016
AA 00021722	060320	ELEVATE LEARNING LLC	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	953.90	04/07/2016
AA 00021723	056961	GULUTZAN, LAURIE	COUNSELING SERVICES INCLUDI	457-3966-40-5100	6,048.50	04/07/2016
AA 00021724	060579	KAREN JUNKER	INDEPENDENT CONTRACT WITH	174-3070-10-5800	700.00	04/07/2016
AA 00021725	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	702-1218-26-5100	937.00	04/07/2016
AA 00021726	031457	OAKLAND ZOO	BUS PARKING	112-0351-10-5895	776.25	04/07/2016
AA 00021727	055536	PROFESSIONAL TUTORS OF AMEI	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	680.00	04/07/2016
AA 00021728	060571	SOUL SHOPPE PROGRAMS	AGREEMENT FOR SOUL SHOPPE F	132-3070-10-5800	900.00	04/07/2016
AA 00021729	058818	TOTAL EDUCATION SOLUTIONS	Independent Services Contracts	500-3066-10-5800	1,366.08	04/07/2016
AA 00021730	059854	TUTORIAL SERVICES INC	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	467.50	04/07/2016
AA 00021731	059883	#1 TOUCH-SCREEN TABLET COM	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	9,010.00	04/07/2016
AA 00021732	060788	DOCTRINA TUTORING	SUB-AGREEMENT	500-3066-10-5800	9,341.46	04/07/2016
AA 00021733	054927	EL ACHIEVE	ESTIMATED TRAVEL	534-3164-34-5800	8,606.88	04/07/2016
AA 00021734	060250	INNERCEPT LLC	MASTER CONTRACT: INNERCEPT	701-1660-26-5100	12,900.00	04/07/2016
AA 00021735	050499	LOZANO SMITH	LEGAL SERVICES GENERAL. ADM	507-5028-52-5850	110,573.19	04/07/2016
AA 00021736	034326	MANAGED HEALTH NETWORK IN	EMPLOYEE ASSISTANCE PROGRA	507-5057-53-5890	6,710.16	04/07/2016
AA 00021737	060562	MICHELE M HOLT	SUPERVISE PSYCH INTERNS FOR	324-0930-10-5800	900.00	04/07/2016
AA 00021738	054793	MUSEUM OF CHILDREN'S ART	TEACHING ARTISTS FROM MUSEI	152-3727-10-5800	8,959.88	04/07/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00021739	058793	ORBACH HUFF SUAREZ & HENDE	GENERAL ADMIN LEGAL SERVICE	507-5028-52-5850	1,198.50	04/07/2016
AA 00021740	019680	SENECA CENTER	STATE APPORTIONMENT FOR ME	701-1656-26-5100	-5,369.01	04/07/2016
AA 00021740	019680	SENECA CENTER	NPS SERVICES (OVER \$25K):	701-1660-26-5100	50,429.56	04/07/2016
AA 00021741	059292	SHELBY, ELAINE C	CAREERS IN EDUCATION ACADEM	399-3865-10-5800	3,050.00	04/07/2016
AA 00021742	052527	THOMSON WEST	WESTLAW SERVICES (LEGAL RES	507-5028-52-5890	161.16	04/07/2016
AA 00021743	E003809	TURNEY, ROBERT	Field Trip/OutdoorEd Admission	187-0354-10-5895	520.00	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	35.50	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	860.73	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	19.71	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	1,694.99	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	27.46	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	19.71	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	85.74	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	33.43	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	13,448.31	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	95.47	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	21.03	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	2,279.46	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	3,745.14	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	27.46	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	19.71	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	21.03	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	27.46	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	40.74	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	27.46	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	21.03	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	30.98	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	21.03	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	1,186.19	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	27.46	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	5,047.08	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	27.46	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	25.74	04/07/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	25.74	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	19.71	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	27.46	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	708.95	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	7,698.55	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	11,681.98	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	16,584.30	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	8,237.21	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	2,093.11	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	500-5270-56-5540	21.03	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	510-5270-56-5540	81.98	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	546-5270-56-5540	60.97	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	547-5270-56-5540	65.71	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	548-5270-56-5540	27.46	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	19.72	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	551-5270-56-5540	1,171.70	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	554-5270-56-5540	2,450.00	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	556-5270-56-5540	885.12	04/07/2016
AA 00021744	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	5,360.13	04/07/2016
AA 00021748	028863	CALIFORNIA WEEKLY EXPLORER	DAILY TRAVEL FEE FOR CONTRA	154-0354-10-5800	1,540.00	04/07/2016
AA 00021749	036558	CITY OF WALNUT CREEK	COLOR WORKSHOP FOR 2ND	175-0301-10-5800	255.00	04/07/2016
AA 00021750	031391	EAST BAY REGIONAL PARK	ENTRANCE FEE TO HAZEL-ATLAS	273-3727-10-5895	800.00	04/07/2016
AA 0002175	054703	EL MOLINO	CARES SPORTS JAMBOREE	535-3871-10-430	2,063.27	04/07/2016
AA 00021752	057537	EVENTS TO THE T INC	EVENT SERVICES FOR NHS SENIO	358-3936-49-5100	15,000.00	04/07/2016
AA 00021752	057537	EVENTS TO THE T INC	EVENT SERVICES FOR NHS SENIO	358-3936-49-5800	37,100.00	04/07/2016
AA 00021753	059428	NAVIANCE INC	NAVIANCE SUMMER INSTITUTE	355-3070-10-5210	895.00	04/07/2016
AA 00021754	059865	NIGRO & NIGRO PC	2015-16 CONTRACT AGREEMENT	501-5010-65-5800	5,500.00	04/07/2016
AA 00021755	059044	OFORI, BENJAMIN	DRUMMING AND DANCE SESSION	260-3666-10-5800	600.00	04/07/2016
AA 00021756	060739	PINNACLE RIVERSIDE	ROOM RESERVATION FOR APRIL	462-3803-10-5210	1,531.80	04/07/2016
AA 0002175	059175	REGENTS OF THE UNIVERSITY O	SHIPPING/HANDLING	512-5032-53-4210	245.20	04/07/2016
AA 00021758	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF	554-0928-46-5878	6,280.00	04/07/2016
AA 00021759	059387	SPORTSWEAR GRAPHICS INC	GILDAN 5.3 OZ HEVY COTTON T	280-0730-10-4300	1,075.00	04/07/2016
AA 00021760	052066	UC REGENTS	REGISTRATION FEES FOR PROJEC	324-0709-10-5210	350.00	04/07/2016



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00021761	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES & MA	140-0301-10-4300	168.08	04/07/2016
AA 00021761	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	64.05	04/07/2016
AA 00021761	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	359.06	04/07/2016
AA 00021761	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	808.72	04/07/2016
AA 00021761	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTK	198-0301-10-4300	15.73	04/07/2016
AA 00021761	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUI	273-0701-10-4300	27.54	04/07/2016
AA 00021761	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	289-0701-10-4300	93.01	04/07/2016
AA 00021761	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR ADMIN	289-0701-39-4300	26.57	04/07/2016
AA 00021761	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-3838-10-4300	204.60	04/07/2016
AA 00021761	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	355-0701-39-4300	181.88	04/07/2016
AA 00021761	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	87.28	04/07/2016
AA 00021762	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	383.81	04/07/2016
AA 00021762	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	119-0930-10-4300	324.47	04/07/2016
AA 00021762	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	39.94	04/07/2016
AA 00021762	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	680.36	04/07/2016
AA 00021762	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUI	187-0301-10-4300	60.46	04/07/2016
AA 00021762	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-3968-10-4300	406.18	04/07/2016
AA 00021762	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTK	198-0301-10-4300	40.31	04/07/2016
AA 00021762	002475	OFFICE DEPOT	OPEN ORDER FOR GEN ED	231-0701-10-4300	22.00	04/07/2016
AA 00021762	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	289-0701-10-4300	10.24	04/07/2016
AA 00021762	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	322.06	04/07/2016
AA 00021762	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	56.34	04/07/2016
AA 00021763	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	148.39	04/07/2016
AA 00021763	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	119-0930-10-4300	813.78	04/07/2016
AA 00021763	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	281.75	04/07/2016
AA 00021763	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	248.35	04/07/2016
AA 00021763	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	101.23	04/07/2016
AA 00021763	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-10-4300	348.16	04/07/2016
AA 00021763	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	36.35	04/07/2016
AA 00021763	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	314.72	04/07/2016
AA 00021763	002475	OFFICE DEPOT	OPEN ORDER FOR ART SUPPLIES	289-0703-10-4300	26.45	04/07/2016
AA 00021763	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	447-0930-10-4300	63.54	04/07/2016
AA 00021763	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	504-2010-36-4300	270.12	04/07/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00021763	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC.	505-1500-36-4300	84.83	04/07/2016
AA 00021763	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	24.33	04/07/2016
AA 00021763	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	3,480.05	04/07/2016
AA 00021763	002475	OFFICE DEPOT	#00584655 PAPER, TRU-RAY 50% R	901-0000-00-9320	62.40	04/07/2016
AA 00021764	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	132.34	04/07/2016
AA 00021764	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL OFFICE M/	154-0301-39-4300	52.49	04/07/2016
AA 00021764	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	82.47	04/07/2016
AA 00021764	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	135.66	04/07/2016
AA 00021764	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-10-4300	79.35	04/07/2016
AA 00021764	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0301-10-4300	510.90	04/07/2016
AA 00021764	002475	OFFICE DEPOT	ITEM# 666552 STENO NOTEPADS	355-3070-10-4300	927.97	04/07/2016
AA 00021764	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	504-2010-36-4300	894.51	04/07/2016
AA 00021764	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	277.06	04/07/2016
AA 00021764	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	518-5033-54-4300	101.35	04/07/2016
AA 00021764	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	574.00	04/07/2016
AA 00021765	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	444.15	04/07/2016
AA 00021765	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	29.04	04/07/2016
AA 00021765	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	382.88	04/07/2016
AA 00021765	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	1,440.17	04/07/2016
AA 00021765	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-39-4300	81.41	04/07/2016
AA 00021765	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-3968-10-4300	145.37	04/07/2016
AA 00021765	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	112.80	04/07/2016
AA 00021765	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	109.05	04/07/2016
AA 00021765	002475	OFFICE DEPOT	MATH DEPARTMENT	358-0712-10-4300	579.81	04/07/2016
AA 00021765	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	504-2010-36-4300	227.31	04/07/2016
AA 00021765	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC.	505-1500-36-4300	102.01	04/07/2016
AA 00021766	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	34.24	04/07/2016
AA 00021766	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	54.91	04/07/2016
AA 00021766	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	509.20	04/07/2016
AA 00021766	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0301-10-4300	490.12	04/07/2016
AA 00021766	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0301-10-4300	72.38	04/07/2016
AA 00021766	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	61.86	04/07/2016
AA 00021766	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	191.41	04/07/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 01      General Fund      SACS Fund: 01

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AA 00021766	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	273-0701-10-4300	99.46	04/07/2016
AA 00021766	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	504-2010-36-4300	14.90	04/07/2016
AA 00021766	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	517-5045-48-4300	286.09	04/07/2016
AA 00021766	002475	OFFICE DEPOT	#00617950 ICE PAK, INSTANT COL	901-0000-00-9320	4,126.63	04/07/2016
AA 00021769	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	206.38	04/07/2016
AA 00021769	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	192-0301-10-4300	88.25	04/07/2016
AA 00021769	002475	OFFICE DEPOT	CRAYOLA COLORED PENCILS	222-0930-10-4300	278.99	04/07/2016
AA 00021769	002475	OFFICE DEPOT	ITEM# 508450 SPOONS	355-1004-11-4300	91.60	04/07/2016
AA 00021769	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	164.90	04/07/2016
AA 00021769	002475	OFFICE DEPOT	ITEM # 781386 HP 950 BLACK O	358-0718-10-4300	374.97	04/07/2016
AA 00021769	002475	OFFICE DEPOT	ITEM # 288587 ZEBRA Z-GRIP RE	358-1004-11-4300	7.12	04/07/2016
AA 00021769	002475	OFFICE DEPOT	ITEM # 781602 HP 951 CYAN/MAG	358-1104-16-4300	119.27	04/07/2016
AA 00021769	002475	OFFICE DEPOT	HP LASERJET M606DN LASER PRII	556-5034-53-4400	1,572.91	04/07/2016
AA 00021769	002475	OFFICE DEPOT	Office Supplies	901-0000-00-9320	2,497.19	04/07/2016
AA 00021771	051392	BSN SPORTS INC	#00618015 INFLATING NEEDLES #1	901-0000-00-9320	6,148.82	04/07/2016
AA 00021772	016289	JOSTENS	DIPOMAS FOR GRADUATION JUN.	326-0701-39-4300	662.45	04/07/2016
AA 00021773	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	1,314.27	04/07/2016
AA 00021774	030945	MUSIC IS ELEMENTARY	BK2 RECORDER STRAPS	152-0389-10-4300	1,448.60	04/07/2016
AA 00021775	006783	NASCO	Item # 9708756 - Economy Rubb	399-3070-10-4300	144.37	04/07/2016
AA 00021776	054044	NCTM CONFERENCE REGISTRATI	REGISTRATION FOR NCTM 2016 A	358-4657-10-5210	2,292.00	04/07/2016
AA 00021777	053759	OFFICE MACHINE SPECIALISTS	CANON MF6160DW COPIER/MFP S	533-3093-10-4300	376.05	04/07/2016
AA 00021778	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RP HOST.	176-4657-10-4300	4,507.25	04/07/2016
AA 00021779	008473	SCHOLASTIC MAGAZINES	SHIPPING CHARGE AT 10%	231-0930-10-4300	362.64	04/07/2016
AA 00021779	008473	SCHOLASTIC MAGAZINES	Scholastic News 2 - Classroom	399-3070-10-4300	108.90	04/07/2016
AA 00021780	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	506-5050-53-5890	22.00	04/07/2016
AA 00021781	033436	TIME FOR KIDS	TIME FOR KIDS FOR FIRST GRADI	174-3070-10-4300	414.78	04/07/2016
AA 00021782	057131	WASHINGTON MUSIC SALES CEN	1/2 SIZE SCHERL & ROTH CELLO F	500-0390-10-4400	2,108.00	04/07/2016
AA 00021783	056496	WOODWIND AND BRASSWIND, TI	473706 ALLIED MUSIC TI724 DBL	500-0390-10-4300	117.72	04/07/2016
AA 00021785	041065	JUNIOR LIBRARY GUILD	LIBRARY BOOKS	231-0701-37-4210	1,413.46	04/07/2016
AA 00021786	060670	LITTLEBITS ELECTRONICS INC	#670-0015-0000C PRO LIBRARY -	267-3954-10-4400	5,176.46	04/07/2016
AA 00021787	059379	MONOPRICE INC	Item # 3661 = HDMI Cable	399-4657-10-4300	302.96	04/07/2016
AA 00021788	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	243.17	04/07/2016
AA 00021788	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0794-10-4300	255.54	04/07/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00021789	038343	RENAISSANCE LEARNING INC	Annual All Product RP Hosting	192-0930-10-5885	4,379.00	04/07/2016
AA 00021790	056670	SIMPLY SELLING SHIRTS	6" #S ON BACK OF JERSEYS. SCR	500-0050-49-4300	1,654.62	04/07/2016
AA 00021791	056455	SUMMIT PROFESSIONAL EDUCATI	REGISTRATION FEES FOR: "IMPR	154-4657-10-5210	569.97	04/07/2016
AA 00021792	016669	TEACHER'S DISCOVERY	LE VOYAGE IB4215F CATALOG PC	280-0709-10-4300	100.44	04/07/2016
AA 00021793	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	220.05	04/07/2016
AA 00021794	051489	WHAT'S HAPPENING PUBLICATIO	ONE YEAR (10 ISSUES) WHAT'S HA	280-0930-10-4300	500.00	04/07/2016
AA 00021796	059379	MONOPRICE INC	7 FT CAT6 NETWORK PATCH CAB	523-4657-10-4300	537.87	04/07/2016
AA 00021797	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY SER	355-3991-10-5829	86.32	04/07/2016
AA 00021798	029468	C C C TREASURER	VAR	901-0000-00-9537	9,704.42	04/07/2016
AA 00021799	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,412.69	04/07/2016
AA 00021800	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	43,380.20	04/07/2016
AA 00021800	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	36,424.03	04/07/2016
AA 00021801	018011	COUNTY TREASURER - MARTINE:	VAR	901-0000-00-9523	15,497.00	04/07/2016
AA 00021801	018011	COUNTY TREASURER - MARTINE:	VAR	901-0000-00-9524	16,563.97	04/07/2016
AA 00021801	018011	COUNTY TREASURER - MARTINE:	VAR	901-0000-00-9533	15,497.00	04/07/2016
AA 00021801	018011	COUNTY TREASURER - MARTINE:	VAR	901-0000-00-9534	16,563.97	04/07/2016
AA 00021801	018011	COUNTY TREASURER - MARTINE:	VAR	901-0000-00-9536	51,531.03	04/07/2016
AA 00021802	053642	COURT-ORDERED DEBT COLLECT	VAR	901-0000-00-9564	398.45	04/07/2016
AA 00021803	018014	P E R S #1770922472	VAR	901-0000-00-9521	13,535.09	04/07/2016
AA 00021803	018014	P E R S #1770922472	VAR	901-0000-00-9531	7,457.95	04/07/2016
AA 00021804	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	200.00	04/07/2016
AA 00021805	059892	TEAMSTERS LOCAL UNION 856	VAR	901-0000-00-9551	776.00	04/07/2016
AA 00021806	035890	U S DEPT OF EDUCATION	VAR	901-0000-00-9564	236.82	04/07/2016
AA 00021808	E002884	BUSCEMI, AURELIA	Refreshmnt for Empl (non Cont)	115-0930-10-4391	221.48	04/08/2016
AA 00021809	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	612.86	04/08/2016
AA 00021810	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	47.18	04/08/2016
AA 00021811	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	19,328.42	04/08/2016
AA 00021812	040156	SOLANO COUNTY OFFICE OF EDU	cbt	235-0930-10-5210	100.00	04/08/2016
AA 00021813	E001384	VICTOR, ANGELA	teachin of writing	500-0930-36-5210	338.13	04/08/2016
AA 00021814	051083	JOHNSON, LONNY	3/21/16 CALIF MISSIONS PRESNTN	196-0354-10-5800	420.00	04/08/2016
AA 00021815	060893	PRIME HOSPITALITY LLC	DOUBLE ROOM - NAME ON THE R	231-3070-10-5210	649.50	04/08/2016
AA 00021816	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	932.36	04/08/2016
AA 00021816	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	1,848.71	04/08/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00021816	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	895.48	04/08/2016
AA 00021816	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	1,133.64	04/08/2016
AA 00021817	007244	PACIFIC GAS & ELECTRIC CO	Acct# 0937654686-8	114-5270-56-5540	24.03	04/08/2016
AA 00021817	007244	PACIFIC GAS & ELECTRIC CO	Acct# 5792491122-5	140-5270-56-5540	19.06	04/08/2016
AA 00021817	007244	PACIFIC GAS & ELECTRIC CO	Acct# 2088124061-6	153-5270-56-5540	730.84	04/08/2016
AA 00021817	007244	PACIFIC GAS & ELECTRIC CO	Acct# 7601129187-9	187-5270-56-5540	19.05	04/08/2016
AA 00021817	007244	PACIFIC GAS & ELECTRIC CO	Acct# 9342960613-5	399-5270-56-5540	57.49	04/08/2016
AA 00021817	007244	PACIFIC GAS & ELECTRIC CO	Acct# 1621896301-1	510-5270-56-5540	20.37	04/08/2016
AA 00021818	058952	AMERICAN FLOOR MATS LLC	Shipping	174-0930-10-4300	800.79	04/14/2016
AA 00021819	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR AMERICAN TO	500-0717-37-5618	1,702.26	04/14/2016
AA 00021820	055397	COMCAST CABLE	8155 40 031 0062268	191-0301-10-5890	1.74	04/14/2016
AA 00021820	055397	COMCAST CABLE	8155 40 027 1109462	518-5033-54-5974	191.20	04/14/2016
AA 00021821	037556	DECOTECH SYSTEMS INC	OPEN ORDER FOR PARTS AND LA	518-5033-54-4300	6,645.51	04/14/2016
AA 00021822	011868	RICOH USA INC	ADD'L COPIES 2/1/16-2/29/16	271-0701-39-5618	27.36	04/14/2016
AA 00021822	011868	RICOH USA INC	ADD'L COPIES 2/1/16-2/29/16	505-1665-36-5618	41.85	04/14/2016
AA 00021822	011868	RICOH USA INC	ADD'L IMAGES 2/22/16-3/21/16	704-3826-39-5618	107.15	04/14/2016
AA 00021823	011868	RICOH USA INC	RICOH RENT 3/2/16-4/1/16	271-0701-39-5618	100.90	04/14/2016
AA 00021823	011868	RICOH USA INC	RENTAL OF RICOH AFICIO & ADD	505-1665-36-5618	175.86	04/14/2016
AA 00021823	011868	RICOH USA INC	RENTAL OF RICOH AFICIO	505-1665-36-5618	240.89	04/14/2016
AA 00021825	060591	AMERICAN 3B SCIENTIFIC	1013853 HUMAN SKELETON MODI	324-3201-10-4300	418.95	04/14/2016
AA 00021826	039609	AMERIPRIDE	OPEN ORDER 2015-2016	554-0928-46-5618	142.45	04/14/2016
AA 00021827	030502	AVID CENTER	AVID June 21-23, 2016 Summer I	503-3803-36-5210	1,450.00	04/14/2016
AA 00021828	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4615	251.19	04/14/2016
AA 00021829	001493	C & L MUSIC	YAMAHA TROMBONE MODEL #Y:	235-3935-10-4400	1,443.05	04/14/2016
AA 00021830	029256	CABE	CABE 2016 41ST ANNUAL CONFER	197-3070-10-5210	590.00	04/14/2016
AA 00021831	018426	COLE SUPPLY CO INC	#00163440 PAPER, TOILET, ROLL	901-0000-00-9320	5,558.20	04/14/2016
AA 00021832	054151	COMM USA	Repair for walkie-talkies, lev	326-0701-10-5652	269.24	04/14/2016
AA 00021833	018555	CONTRA COSTA COUNTY OFFICE	NUMBER TALKS 1.0 K-5- PROFESS	179-3803-10-5210	687.50	04/14/2016
AA 00021834	002741	DEMCO INC	DEMCO ECONOMY BOOK TAPE 4"	358-0701-37-4300	162.21	04/14/2016
AA 00021835	054927	EL ACHIEVE	DISCUSSION CARDS, SECONDARY	267-4657-10-4300	165.46	04/14/2016
AA 00021836	059238	ENCORE DATA PRODUCTS INC	Bulk Disposable Headphones ENC	132-3070-10-4300	389.14	04/14/2016
AA 00021837	058648	HUNT & SONS INC	OPEN ORDER 2015-2016	554-0928-46-4614	548.52	04/14/2016
AA 00021838	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2015-2016	554-0928-46-4615	206.24	04/14/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00021839	055666	AERIES SOFTWARE INC	AERIES SIS TRAINING	518-5090-54-5240	1,500.00	04/14/2016
AA 00021840	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2015-2016	551-5170-55-4300	172.50	04/14/2016
AA 00021841	056761	APPERSON INC	COMPATIBLE SCANTRON FORM 8	358-0735-10-4300	110.06	04/14/2016
AA 00021842	013856	APPLE COMPUTER INC	PART# MD785LL/B IPAD WI-FI 16G	355-0974-10-4300	2,496.66	04/14/2016
AA 00021842	013856	APPLE COMPUTER INC	APPLE CARE PROTRECTION PLAN	355-0974-10-4400	24,974.38	04/14/2016
AA 00021843	060400	ARCH PRESS LLC	OPEN ORDER FOR INSTRUCTION/	549-3735-10-4110	1,090.86	04/14/2016
AA 00021844	013118	BAY AREA CARBIDE	OPEN ORDER 2015-2016	551-5150-55-4300	4.48	04/14/2016
AA 00021845	052914	CDW GOVERNMENT INC	ITEM# 3128106 WACOM PRO MEDI	355-0974-10-4300	11,778.98	04/14/2016
AA 00021846	018426	COLE SUPPLY CO INC	OPEN ORDER 2015-2016	500-5250-56-4300	189.21	04/14/2016
AA 00021846	018426	COLE SUPPLY CO INC	#00163440 PAPER, TOILET, ROLL	901-0000-00-9320	24,581.71	04/14/2016
AA 00021847	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2015-2016 RENT STO	551-5160-55-5618	1,410.50	04/14/2016
AA 00021849	050733	DOLAN'S OF CONCORD	OPEN ORDER 2015-2016	551-5150-55-4300	272.66	04/14/2016
AA 00021850	058616	ECOLAB INC	OPEN ORDER 2015-2016	552-5360-56-5560	245.00	04/14/2016
AA 00021851	017520	GOPHER SPORTS	OPEN ORDER FOR PE SUPPLIES	324-0720-10-4300	587.70	04/14/2016
AA 00021852	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 201	552-5360-56-5560	500.00	04/14/2016
AA 00021853	041978	PINNACLE CNG COMPANY	OPEN ORDER 2015-2016	554-0928-46-4612	8,110.52	04/14/2016
AA 00021854	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2015-2016	551-5160-55-4300	108.50	04/14/2016
AA 00021855	037556	DECOTECH SYSTEMS INC	MONITOR RECYCLING FEE	143-3141-10-4300	936.05	04/14/2016
AA 00021855	037556	DECOTECH SYSTEMS INC	RECYCLING FEE	271-3935-10-4300	7,118.37	04/14/2016
AA 00021855	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	358-3936-49-4300	11,636.10	04/14/2016
AA 00021855	037556	DECOTECH SYSTEMS INC	E-WASTE FEE FOR MONITOR	535-3871-36-4300	284.22	04/14/2016
AA 00021855	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA MOD	188-3968-10-4400	670.35	04/14/2016
AA 00021855	037556	DECOTECH SYSTEMS INC	ITEM# DM40-1009-1 ZIP40 ERGOTR	355-0930-10-4400	5,104.47	04/14/2016
AA 00021855	037556	DECOTECH SYSTEMS INC	CHROMEBOOK CHARGE CART - P	358-3936-49-4400	1,693.69	04/14/2016
AA 00021855	037556	DECOTECH SYSTEMS INC	PART# T1Z58US#ABA HP2230 WINI	535-3871-36-4400	2,238.86	04/14/2016
AA 00021856	052402	ENVIRO SAFETY TRAINING & RES	OPEN ORDER 2015-2016	551-5160-55-5890	1,875.00	04/14/2016
AA 00021857	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2015-2016	552-5360-56-4300	486.83	04/14/2016
AA 00021859	020215	G & K SERVICES	OPEN ORDER 2015-2016	552-5200-57-5530	353.27	04/14/2016
AA 00021860	057812	GEORGE, THOMAS P	OPEN ORDER 2015-2016	500-5260-56-4320	782.62	04/14/2016
AA 00021862	029099	APEX INDUSTRY SERVICE INC	SHIPPING IN & OUT	535-3871-10-4300	473.80	04/14/2016
AA 00021863	013856	APPLE COMPUTER INC	EWASTE/RECYCLING FEE	500-1000-11-4300	416.11	04/14/2016
AA 00021864	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	3,674.40	04/14/2016
AA 00021865	026565	WESTERN ASSOCIATION OF SCHC	SUMMIT SUBSTANTIVE CHANGE	500-5044-36-5870	450.00	04/14/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00021866	013118	BAY AREA CARBIDE	OPEN ORDER FOR MATERIALS AT	235-0798-10-4300	68.46	04/14/2016
AA 00021867	051711	BI-JAMAR INC	OPEN ORDER 2015-2016	551-5170-55-5652	1,925.00	04/14/2016
AA 00021868	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2015-2016	551-5150-55-4300	220.28	04/14/2016
AA 00021869	054151	COMM USA	AAH84KDS8AA1IAN MAG ONE BR	761-3669-36-4300	547.59	04/14/2016
AA 00021870	035841	D & D SECURITY RESOURCES INC	DD-CBM CABLE MANAGEMENT	114-3935-10-4400	9,673.41	04/14/2016
AA 00021871	024020	DIABLO TROPHY	BUMPER STICKERS	280-3936-49-4300	897.05	04/14/2016
AA 00021872	060737	ELENA AGUILAR	REGISTRATION FOR THE ART OF	500-0930-36-5210	6,300.00	04/14/2016
AA 00021873	058271	IJK COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	492.15	04/14/2016
AA 00021874	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA	188-4657-10-4400	670.35	04/14/2016
AA 00021874	037556	DECOTECH SYSTEMS INC	CHROMEBOOK CARTS - ERGOTRC	358-3935-10-4400	6,805.96	04/14/2016
AA 00021875	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR COST O	506-5050-53-5894	5,339.00	04/14/2016
AA 00021876	057514	DISCOUNT TWO-WAY RADIO	NNTN4190A REPLACEMENT BATT	174-0930-10-4300	316.67	04/14/2016
AA 00021877	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR CLASSROOM SI	549-0930-38-4300	342.84	04/14/2016
AA 00021878	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH AFI	178-0301-39-5618	183.50	04/14/2016
AA 00021878	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RICOH	517-5045-48-5618	65.18	04/14/2016
AA 00021879	053057	STATE OF CALIFORNIA	OPEN ORDER 2015-2016	551-5160-55-5890	225.00	04/14/2016
AA 00021880	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2015-2016	500-5250-56-5530	2,496.17	04/14/2016
AA 00021881	036874	PARENT PROJECT INC	OPEN ORDER FOR TEXTBOOKS	549-0930-10-4110	645.30	04/14/2016
AA 00021882	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	2,184.38	04/14/2016
AA 00021883	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2015-2016	551-5170-55-4300	160.89	04/14/2016
AA 00021884	E003852	BRITTON, KATHLEEN	Business Mileage & Othr Exp	500-1000-11-5230	112.32	04/14/2016
AA 00021885	E004178	CARVALHO, JENNIFER	Business Mileage & Othr Exp	505-1500-36-5230	19.17	04/14/2016
AA 00021886	E33938	CLANTON, JILLIAN	Business Mileage & Othr Exp	505-1500-36-5230	130.67	04/14/2016
AA 00021887	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	500-1650-41-5230	48.92	04/14/2016
AA 00021888	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	505-1500-36-5230	71.50	04/14/2016
AA 00021889	E004769	GENGLER, PAUL	Business Mileage & Othr Exp	324-0701-39-5230	70.85	04/14/2016
AA 00021890	E003282	GREENBLATT, ILANA	Business Mileage & Othr Exp	505-1219-31-5230	104.65	04/14/2016
AA 00021891	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	500-1100-16-5230	62.83	04/14/2016
AA 00021892	E32692	MILLER, KAREN	Business Mileage & Othr Exp	505-1500-36-5230	148.93	04/14/2016
AA 00021893	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	505-1500-36-5230	101.20	04/14/2016
AA 00021894	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	500-1219-31-5230	75.87	04/14/2016
AA 00021895	053185	U S BANK CORPORATE PAYMENT	424604455566022216	231-0930-10-4210	476.40	04/14/2016
AA 00021895	053185	U S BANK CORPORATE PAYMENT	424604455566022216	119-3141-10-4300	322.30	04/14/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00021895	053185	U S BANK CORPORATE PAYMENT	424604455566022216	231-0701-10-4300	318.79	04/14/2016
AA 00021895	053185	U S BANK CORPORATE PAYMENT	424604455566022216	231-0930-10-4300	160.86	04/14/2016
AA 00021895	053185	U S BANK CORPORATE PAYMENT	424604455566022216	231-3936-49-4300	650.91	04/14/2016
AA 00021895	053185	U S BANK CORPORATE PAYMENT	424604455566022216	441-4657-10-4300	46.13	04/14/2016
AA 00021895	053185	U S BANK CORPORATE PAYMENT	424604455566022216	462-0830-10-4300	60.84	04/14/2016
AA 00021895	053185	U S BANK CORPORATE PAYMENT	424604455566022216	462-0861-39-4300	384.76	04/14/2016
AA 00021895	053185	U S BANK CORPORATE PAYMENT	424604455566022216	462-3070-10-4300	190.88	04/14/2016
AA 00021895	053185	U S BANK CORPORATE PAYMENT	424604455566022216	470-4657-10-4300	134.95	04/14/2016
AA 00021895	053185	U S BANK CORPORATE PAYMENT	424604455566022216	501-5020-52-4300	396.37	04/14/2016
AA 00021895	053185	U S BANK CORPORATE PAYMENT	424604455566022216	231-0930-10-4391	797.80	04/14/2016
AA 00021895	053185	U S BANK CORPORATE PAYMENT	424604455566022216	501-5010-52-4391	299.59	04/14/2016
AA 00021895	053185	U S BANK CORPORATE PAYMENT	424604455566022216	507-5028-66-4391	96.29	04/14/2016
AA 00021895	053185	U S BANK CORPORATE PAYMENT	424604455566022216	501-5010-52-5210	734.94	04/14/2016
AA 00021895	053185	U S BANK CORPORATE PAYMENT	424604455566022216	501-5010-52-5612	160.00	04/14/2016
AA 00021895	053185	U S BANK CORPORATE PAYMENT	424604455566022216	470-4657-10-5885	40.00	04/14/2016
AA 00021895	053185	U S BANK CORPORATE PAYMENT	424604455566022216	501-5020-52-5890	50.00	04/14/2016
AA 00021896	053185	U S BANK CORPORATE PAYMENT	424604455566022216	192-0930-37-4210	113.69	04/14/2016
AA 00021896	053185	U S BANK CORPORATE PAYMENT	424604455566022216	188-0301-39-4300	86.04	04/14/2016
AA 00021896	053185	U S BANK CORPORATE PAYMENT	424604455566022216	188-0389-10-4300	409.20	04/14/2016
AA 00021896	053185	U S BANK CORPORATE PAYMENT	424604455566022216	196-0301-10-4300	51.10	04/14/2016
AA 00021896	053185	U S BANK CORPORATE PAYMENT	424604455566022216	196-0354-10-4300	113.85	04/14/2016
AA 00021896	053185	U S BANK CORPORATE PAYMENT	424604455566022216	196-0930-10-4300	565.19	04/14/2016
AA 00021896	053185	U S BANK CORPORATE PAYMENT	424604455566022216	196-1004-11-4300	201.49	04/14/2016
AA 00021896	053185	U S BANK CORPORATE PAYMENT	424604455566022216	196-3652-10-4300	470.67	04/14/2016
AA 00021896	053185	U S BANK CORPORATE PAYMENT	424604455566012216	271-3141-10-4300	1,000.00	04/14/2016
AA 00021896	053185	U S BANK CORPORATE PAYMENT	424604455566012216	500-3141-10-4391	248.18	04/14/2016
AA 00021896	053185	U S BANK CORPORATE PAYMENT	424604455566012216	500-3141-36-5210	950.00	04/14/2016
AA 00021896	053185	U S BANK CORPORATE PAYMENT	424604455566012216	517-5045-48-5210	1,447.96	04/14/2016
AA 00021896	053185	U S BANK CORPORATE PAYMENT	424604455566022216	196-0301-10-5885	4.99	04/14/2016
AA 00021896	053185	U S BANK CORPORATE PAYMENT	424604455566022216	153-4657-10-5891	264.08	04/14/2016
AA 00021896	053185	U S BANK CORPORATE PAYMENT	424604455566022216	196-3935-10-5895	128.00	04/14/2016
AA 00021896	053185	U S BANK CORPORATE PAYMENT	424604455566022216	188-0301-39-5965	50.30	04/14/2016
AA 00021897	E34166	BROTHERS, CATHERINE	pro develop planning	119-0930-10-5210	55.35	04/14/2016



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00021898	E003239	BUCEY, KAREN	pro develop planning	119-0930-10-5210	34.83	04/14/2016
AA 00021899	E004779	CHANDRASEKARAN, NARAYANA	paraeducator	143-0930-10-5210	109.00	04/14/2016
AA 00021900	E003278	COOPER, KELLY	ib dance	399-3803-10-5210	408.74	04/14/2016
AA 00021901	E000103	DENSMORE-THOMAS, JOYCE	pro develop planning	119-0930-10-5210	64.20	04/14/2016
AA 00021902	E30264	ESPINOZA, JOSE A	ca assoc of bilingual ed	500-3164-34-5210	38.02	04/14/2016
AA 00021903	E36537	GALLOWAY, LAURA	teachers of math	235-0712-10-5210	455.00	04/14/2016
AA 00021904	E37780	JAPHET, TAYLOR	pro develop planning	119-0930-10-5210	72.96	04/14/2016
AA 00021905	E003305	KLEINE, DAVID	teachers of math	235-0712-10-5210	595.00	04/14/2016
AA 00021906	E003367	KOONTZ, KATHLEEN	pro develop planning	119-0930-10-5210	97.82	04/14/2016
AA 00021907	E34615	LENO GARCIA, VERONICA	pro develop planning	119-0930-10-5210	44.20	04/14/2016
AA 00021908	E000338	MCDANIEL, JEFFERY	disaster procurement	508-5027-53-5210	77.52	04/14/2016
AA 00021909	E34664	MERLETTI, CAITLYN	pro develop planning	119-0930-10-5210	65.06	04/14/2016
AA 00021910	E33086	MEYER, JASMINE	pro develop planning	119-0930-10-5210	91.32	04/14/2016
AA 00021911	E27228	MOSELEY, JANE	directors of activities	260-0930-10-5210	294.06	04/14/2016
AA 00021912	E004512	MUMFORD, JASMIN	mathematical studies	399-4657-10-5210	239.61	04/14/2016
AA 00021913	E004041	NZEUSSEU, ADELAIDE	equity office training	178-0930-39-4391	13.58	04/14/2016
AA 00021914	E000736	O'BRIEN, KATHLENE S	pro develop planning	119-0930-10-5210	52.01	04/14/2016
AA 00021915	E004494	ENZWEILER, ELIZABETH	pro develop planning	119-0930-10-5210	86.48	04/14/2016
AA 00021916	E000549	RAMIREZ, DAVID	international baccalaureate	399-0701-39-5210	213.46	04/14/2016
AA 00021919	E003191	SAAKE, JENNIFER	pro develop planning	119-0930-10-5210	86.32	04/14/2016
AA 00021920	E004100	ADDIEGO, LESLIE	ca partnership academies	399-3865-10-5210	716.86	04/14/2016
AA 00021921	E003059	ANANOS, SCOTT	educating for careers	355-3798-10-5210	99.78	04/14/2016
AA 00021922	E31576	BUCKLEY, MARY C	ca partnership academy	355-3838-10-5210	414.67	04/14/2016
AA 00021923	E13467	COOPER, KELLY	ca activities directors	399-3070-10-5210	245.75	04/14/2016
AA 00021924	E24448	FRAZEL, THOMAS	ca partnership academies	326-3838-10-5210	129.55	04/14/2016
AA 00021925	E31202	GALLO, KATALINA	educating for careers	355-3772-10-5210	597.82	04/14/2016
AA 00021926	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	462-0930-10-5230	133.49	04/14/2016
AA 00021927	E15592	JUNER, NANCE	management of empl benefits	512-5032-53-5210	72.47	04/14/2016
AA 00021928	E34872	LAMB, BETHAN	ca partnership academy	399-3838-10-5210	129.42	04/14/2016
AA 00021929	E003601	LOUSHIN, AMANDA	ca league of schools	399-3070-10-5210	181.67	04/14/2016
AA 00021930	E003873	PRODOEHL, DANIEL F	educating for careers	355-3798-10-5210	287.34	04/14/2016
AA 00021931	E004456	SEQUEIRA, JOE	educating for careers	355-3798-10-5210	67.83	04/14/2016
AA 00021932	E37409	SETO, PAMELA	learning and the brain	222-0701-10-5210	41.48	04/14/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00021933	E001558	STUTZ, CONSTANCE	pro develop planning	119-0930-10-5210	55.35	04/14/2016
AA 00021934	E15816	TOMASULO, LUCINDA	cahperd	231-0930-10-5210	146.00	04/14/2016
AA 00021935	E36631	TSARNAS, ALEXA	ca music educators	324-0701-10-5210	203.81	04/14/2016
AA 00021936	E35879	UTLER, HANNAH	pro develop planning	119-0930-10-5210	89.33	04/14/2016
AA 00021937	E004737	WELCH, JENNY	pro develop planning	119-0930-10-5210	49.01	04/14/2016
AA 00021938	E34157	WHITEHEAD, ELEANOR	pro develop planning	119-0930-10-5210	63.08	04/14/2016
AA 00021939	E004794	WIMER, CHRISTINA	educating for careers	355-3789-10-5210	656.78	04/14/2016
AA 00021940	C008599	680 WATER POLO ASSOCIATION	4/6/16 cancelled	000-2910-80-8650	120.00	04/14/2016
AA 00021941	E35239	CALBERT, JUDY	Materials and Supplies	708-1004-11-4300	133.51	04/14/2016
AA 00021942	054870	CARTRIDGE WORLD	sept oct nov invoices	191-4657-10-4300	1,340.84	04/14/2016
AA 00021943	059116	CLAYTON VALLEY CHARTER HIC	RevLimitTrsfr-Charter School	323-0000-80-8096	467,690.00	04/14/2016
AA 00021944	060275	DISCOVERY BENEFITS INC	Other 125 Plan	901-0000-00-9573	31.50	04/14/2016
AA 00021945	E004572	ENLOE, JANE	Field Trip/OutdoorEd Admission	280-0707-10-5895	1,029.00	04/14/2016
AA 00021946	060384	HAT WORLD INC	Materials and Supplies	399-0701-39-4300	2,118.20	04/14/2016
AA 00021946	060384	HAT WORLD INC	Materials and Supplies	399-3934-58-4300	2,118.20	04/14/2016
AA 00021947	E002673	IBARRA, CHRISTINE	Refreshmnt for Empl (non Conf)	503-2010-36-4391	299.45	04/14/2016
AA 00021948	E004157	MONROE, CHERYL	Materials and Supplies	192-1004-11-4300	250.00	04/14/2016
AA 00021949	E21743	NESBETH, KEYA	Refreshmnt for Empl (non Conf)	399-0701-39-4391	270.80	04/14/2016
AA 00021950	018014	P E R S #1770922472	billingsly arrears	512-5032-53-5890	500.00	04/14/2016
AA 00021950	018014	P E R S #1770922472	margaret attard	901-0000-00-9521	32.76	04/14/2016
AA 00021951	008473	SCHOLASTIC MAGAZINES	13/14 school year	176-0354-10-4300	259.88	04/14/2016
AA 00021952	E003703	SMITH, MANDI	Refreshmnt for Empl (non Conf)	504-2010-36-4391	71.24	04/14/2016
AA 00021953	026287	STATE BOARD OF EQUALIZATION	fuel tax	554-0928-46-5890	825.02	04/14/2016
AA 00021954	E36708	SUMMERS, BROOKE	Materials and Supplies	192-1004-11-4300	247.61	04/14/2016
AA 00021955	009323	TAP PLASTICS INC	Reissued Ck #18323 1/4/16	280-0798-10-4300	504.26	04/14/2016
AA 00021956	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	505-1656-36-5890	22.10	04/14/2016
AA 00021956	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	708-3669-36-5890	21.45	04/14/2016
AA 00021956	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	761-3669-36-5890	21.45	04/14/2016
AA 00021957	060740	ANALYTICAL BEHAVIOR CONSUI	NPA MASTER CONTRACT: ANALY	702-1661-26-5100	12,375.00	04/14/2016
AA 00021958	057755	ANOVA EDUCATION AND BEHAV	NPS MASTER CONTRACT: ANOVA	701-1660-26-5100	95,361.00	04/14/2016
AA 00021959	056847	BAYHILL HIGH SCHOOL	NPS MASTER CONTRACT: BAYHII	701-1660-26-5100	35,373.00	04/14/2016
AA 00021960	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	505-1218-21-5100	13,800.00	04/14/2016
AA 00021961	060846	BRIGHT PATH THERAPISTS	NONPUBLIC AGENCY MASTER CC	702-1219-26-5880	1,968.00	04/14/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00021962	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K):	702-1656-26-5100	5,000.00	04/14/2016
AA 00021962	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K):	702-1661-26-5100	1,786.78	04/14/2016
AA 00021963	060613	360 DEGREE CUSTOMER INC	LIST OF SERVICES(OVER 25K): SA	702-1219-26-5100	79,120.50	04/14/2016
AA 00021964	056790	DEVEREUX FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	13,901.97	04/14/2016
AA 00021965	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	702-1661-26-5100	36,583.72	04/14/2016
AA 00021966	058869	EYONIC SYSTEMS INC	OPEN ORDER FOR EXCHANGE NE	518-5033-54-5885	37.50	04/14/2016
AA 00021967	019813	FAMILIES FIRST INC	MASTER CONTRACT:EMQ FAMILI	702-1656-26-5100	28,336.55	04/14/2016
AA 00021968	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	702-1218-26-5100	30,460.00	04/14/2016
AA 00021969	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5100	43,420.00	04/14/2016
AA 00021970	060730	MURILLO, ROBERT & ELIZABETH	PARENT REIMBURSEMENT- TUITI	505-1665-11-5890	2,338.00	04/14/2016
AA 00021971	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	27,858.40	04/14/2016
AA 00021972	008940	SPECTRUM CENTER INC	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	166,862.50	04/14/2016
AA 00021973	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	702-1661-26-5100	1,543.75	04/14/2016
AA 00021974	052527	THOMSON WEST	WESTLAW SERVICES (LEGAL RES	507-5028-52-5890	336.67	04/14/2016
AA 00021975	038477	TOBINWORLD	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	4,490.00	04/14/2016
AA 00021976	018399	U C REGENTS	INDEPENDENT SERVICE CONTRA	500-3065-10-5800	6,000.00	04/14/2016
AA 00021977	040561	VIA CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	14,535.00	04/14/2016
AA 00021978	002298	CONTRA COSTA WATER DISTRIC	Water	134-5270-56-5580	3,826.31	04/14/2016
AA 00021978	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	1,113.72	04/14/2016
AA 00021978	002298	CONTRA COSTA WATER DISTRIC	Water	145-5270-56-5580	1,148.94	04/14/2016
AA 00021978	002298	CONTRA COSTA WATER DISTRIC	Water	152-5270-56-5580	1,947.02	04/14/2016
AA 00021978	002298	CONTRA COSTA WATER DISTRIC	Water	197-5270-56-5580	1,127.27	04/14/2016
AA 00021978	002298	CONTRA COSTA WATER DISTRIC	Water	280-5270-56-5580	2,502.74	04/14/2016
AA 00021978	002298	CONTRA COSTA WATER DISTRIC	Water	326-5270-56-5580	4,086.49	04/14/2016
AA 00021978	002298	CONTRA COSTA WATER DISTRIC	Water	355-5270-56-5580	2,752.65	04/14/2016
AA 00021978	002298	CONTRA COSTA WATER DISTRIC	Water	358-5270-56-5580	4,459.00	04/14/2016
AA 00021978	002298	CONTRA COSTA WATER DISTRIC	Water	462-5270-56-5580	1,311.94	04/14/2016
AA 00021978	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	2,147.92	04/14/2016
AA 00021979	051206	CITY OF PITTSBURG	Water	176-5270-56-5580	808.39	04/14/2016
AA 00021979	051206	CITY OF PITTSBURG	Water	175-5270-56-5590	91.77	04/14/2016
AA 00021980	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	810.35	04/14/2016
AA 00021980	002206	CONCORD DISPOSAL SERVICE	Garbage	119-5270-56-5510	463.20	04/14/2016
AA 00021980	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	991.41	04/14/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 01      General Fund      SACS Fund: 01

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AA 00021980	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	860.05	04/14/2016
AA 00021980	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	1,405.85	04/14/2016
AA 00021980	002206	CONCORD DISPOSAL SERVICE	Garbage	153-5270-56-5510	82.75	04/14/2016
AA 00021980	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	810.40	04/14/2016
AA 00021980	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	729.25	04/14/2016
AA 00021980	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	2,169.15	04/14/2016
AA 00021980	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	893.15	04/14/2016
AA 00021980	002206	CONCORD DISPOSAL SERVICE	Garbage	196-5270-56-5510	66.20	04/14/2016
AA 00021980	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	843.45	04/14/2016
AA 00021980	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	1,157.70	04/14/2016
AA 00021980	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	1,594.00	04/14/2016
AA 00021980	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	1,657.00	04/14/2016
AA 00021980	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	1,256.95	04/14/2016
AA 00021980	002206	CONCORD DISPOSAL SERVICE	Garbage	326-5270-56-5510	347.45	04/14/2016
AA 00021980	002206	CONCORD DISPOSAL SERVICE	Garbage	355-5270-56-5510	2,176.35	04/14/2016
AA 00021980	002206	CONCORD DISPOSAL SERVICE	Garbage	399-5270-56-5510	893.50	04/14/2016
AA 00021980	002206	CONCORD DISPOSAL SERVICE	Garbage	462-5270-56-5510	49.65	04/14/2016
AA 00021980	002206	CONCORD DISPOSAL SERVICE	Acct#01-0048541 Garbage	510-5270-56-5510	148.85	04/14/2016
AA 00021980	002206	CONCORD DISPOSAL SERVICE	Garbage	552-5270-56-5510	297.70	04/14/2016
AA 00021980	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	380.40	04/14/2016
AA 00021981	060129	LANGUAGE SERVICE ASSOCIATE	LANGUAGE SERVICES ASSOCIATI	517-5045-38-5800	540.89	04/14/2016
AA 00021982	014372	LINDSAY WILDLIFE MUSEUM COI	OUTREACH PROGRAMS FOR 2ND	143-3935-10-5800	1,200.00	04/14/2016
AA 00021983	059879	MEDICAL BILLING TECHNOLOGH	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5100	1,962.00	04/14/2016
AA 00021984	035516	PARTY PROS INC, THE	INDEPENDENT CONTRACT FOR T	235-3935-49-5800	945.00	04/14/2016
AA 00021985	060763	ALAN C NOVEMBER	LAINIE ROWELL, WORKSHOPS ON	187-4657-10-5800	4,800.00	04/14/2016
AA 00021986	060056	AMPLIFY EDUCATION INC	Independent Services Contracts	181-0930-10-5800	2,400.00	04/14/2016
AA 00021987	028863	CALIFORNIA WEEKLY EXPLORER	TRAVEL FEE FOR APRIL 26, PRESE	114-3935-10-5800	2,440.00	04/14/2016
AA 00021989	002298	CONTRA COSTA WATER DISTRIC	Water	222-5270-56-5580	1,398.62	04/14/2016
AA 00021989	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	140.67	04/14/2016
AA 00021990	007244	PACIFIC GAS & ELECTRIC CO	Acct #3501740696-4 Electricity	554-0928-46-4612	1,137.48	04/14/2016
AA 00021990	007244	PACIFIC GAS & ELECTRIC CO	Acct #6773891009-9 Electricity	140-5270-56-5540	196.63	04/14/2016
AA 00021990	007244	PACIFIC GAS & ELECTRIC CO	Acct #6501528483-2 Electricity	168-5270-56-5540	305.23	04/14/2016
AA 00021990	007244	PACIFIC GAS & ELECTRIC CO	Acct #8447047648-6 Electricity	188-5270-56-5540	19.06	04/14/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00021991	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME TR	554-0929-46-5100	98,555.00	04/14/2016
AA 00021991	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME TR	701-0929-46-5100	70,020.00	04/14/2016
AA 00021992	053769	PITTSBURG DISPOSAL SERVICE	Garbage	174-5270-56-5510	33.10	04/14/2016
AA 00021992	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	148.90	04/14/2016
AA 00021992	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	846.65	04/14/2016
AA 00021992	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	1,239.50	04/14/2016
AA 00021993	038157	WESTMINSTER WOODS CAMP/CO	POOL USE	176-0343-10-5895	22,720.00	04/14/2016
AA 00021994	038371	AMERICAN STAGE TOURS	PROVIDE TRANSPORTATION OF N	554-0928-46-5878	1,030.00	04/14/2016
AA 00021995	060765	BULLSEYE GLASS COMPANY	QUOTE FOR GLASS FOR GLASS AI	324-0704-10-4300	1,985.99	04/14/2016
AA 00021996	037366	BYRON UNION SCHOOL DISTRICT	CASBO REGISTRATION FOR PROF	512-5032-53-5210	45.00	04/14/2016
AA 00021997	060940	CALLAGHAN, AMY & CHRISTOPH	PARENT REIMBURSEMENT	505-1665-11-5890	3,900.00	04/14/2016
AA 00021998	001839	CENTRAL CONTRA COSTA SANIT.	Sewer Services	500-5270-56-5590	396.63	04/14/2016
AA 00021999	038174	CHABOT SPACE & SCIENCE CENT	YGNACIO VALLEY ELEM ADMISS	535-3871-10-5895	3,200.80	04/14/2016
AA 00022000	054832	DELTA CHARTER SERVICE	TRANSPORTATION OF FIELD TRIF	554-0928-46-5878	2,835.00	04/14/2016
AA 00022001	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF N	554-0928-46-5878	1,800.00	04/14/2016
AA 00022002	060923	SUNSTONE PARK LESSEE LLC	HOTEL ROOMS FOR AVID CONFEE	260-3083-10-5210	5,660.64	04/14/2016
AA 00022003	018399	U C REGENTS	LHS TRANSPORTATION COST (40	153-0351-10-5800	780.00	04/14/2016
AA 00022004	060656	WAYNE DAVIS	BASKETBALL TOURNAMENT ANI	500-0050-49-5807	4,720.00	04/14/2016
AA 00022005	060942	BARRAGAN BROS RESTAURANTS	TACO BAR CATERING FOR 250 PE	535-3871-10-4300	2,725.00	04/14/2016
AA 00022006	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	1,059.18	04/14/2016
AA 00022006	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	1,039.65	04/14/2016
AA 00022006	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	2,972.07	04/14/2016
AA 00022006	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	2,206.25	04/14/2016
AA 00022006	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	977.81	04/14/2016
AA 00022006	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	1,016.00	04/14/2016
AA 00022006	002310	DELTA DEBRIS BOX SERVICE	Garbage	547-5270-56-5510	676.18	04/14/2016
AA 00022006	002310	DELTA DEBRIS BOX SERVICE	Garbage	549-5270-56-5510	764.06	04/14/2016
AA 00022006	002310	DELTA DEBRIS BOX SERVICE	Garbage	551-5270-56-5510	2,177.40	04/14/2016
AA 00022006	002310	DELTA DEBRIS BOX SERVICE	Garbage	554-5270-56-5510	508.00	04/14/2016
AA 00022007	054570	FOUNDATIONS THERAPY SERVIC	OCCUPATIONAL THERAPY SERVI	702-1661-26-5880	42.50	04/14/2016
AA 00022008	060943	GREENBERG, WENDY & MARC	PARENT REIMBURSEMENT	505-1665-11-5890	14,441.41	04/14/2016
AA 00022009	057977	GUGLIELMINO, DAWN	SUPERVISE PSYCH INTERNS FOR	324-0930-10-5800	975.00	04/14/2016
AA 00022010	059287	MCGEE, RON	PYTHON RON REPTILE KINGDOM	174-3661-10-5800	600.00	04/14/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00022011	057243	PESI	BEHAVIOR MANAGEMENT SKILL	178-4657-10-5210	127.10	04/14/2016
AA 00022012	050447	RESOURCE DEVELOPMENT ASSO	CONTRACT EVALUATIONS OF AS	535-0930-36-5800	17,000.00	04/14/2016
AA 00022013	059824	ST FRANCIS HIGH SCHOOL	SPORTS MEDICINE COMPETITION	355-3798-10-5895	270.00	04/14/2016
AA 00022014	060807	SWITCH VEHICLES INC	THE SWITCH LAB DC 72 VOLT PB	326-3201-10-6490	11,210.77	04/14/2016
AA 00022015	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 4127	518-5037-53-5618	12,253.52	04/14/2016
AA 00022016	038583	YMCA	FOR USE OF CAMP ARROYO FOR	152-0343-10-5895	13,372.75	04/14/2016
AA 00022021	033434	MINDWARE	ITEM# IN-58078	198-4657-10-4300	494.84	04/14/2016
AA 00022022	060298	CERAMIC DEVELOPMENT CORP	OPEN ORDER TO REPAIR KILN,	273-0930-10-5652	225.00	04/14/2016
AA 00022023	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	278.00	04/14/2016
AA 00022024	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPI	518-5037-53-4300	599.51	04/14/2016
AA 00022025	016289	JOSTENS	DIPOMA COVERS HUNTER GREEN	326-0701-39-4300	1,083.18	04/14/2016
AA 00022025	016289	JOSTENS	DIPLOMA COVERS: BURGANDY	358-3935-10-4300	1,343.67	04/14/2016
AA 00022025	016289	JOSTENS	SHIPPING AND HANDLING	399-0701-39-4300	564.97	04/14/2016
AA 00022027	005514	LAKESHORE LEARNING MATERI	ITEM PP860 READY TO GO IND. M	112-4657-10-4300	942.11	04/14/2016
AA 00022027	005514	LAKESHORE LEARNING MATERI	WRITE & WIPE LAPBOARDS KC70	174-3070-10-4300	266.69	04/14/2016
AA 00022028	059597	MICRON SEMINCONDUCTOR PRO	COMPUTER MEMORY: CRUCIAL 1	181-0377-37-4300	86.79	04/14/2016
AA 00022029	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL TO MOBILE M	152-3727-59-5621	870.00	04/14/2016
AA 00022029	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENT FOR 2 CLASSRO	326-3614-58-5621	896.00	04/14/2016
AA 00022029	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL FOR 1.5 MODI	535-3652-59-5621	522.00	04/14/2016
AA 00022030	038751	PCMG INC	ACROBAT PROFESSIONAL DC	518-5033-54-5885	146.14	04/14/2016
AA 00022031	051621	PROFESSIONAL CONVERGENCE S	SHIPPING	518-5275-56-4300	919.75	04/14/2016
AA 00022032	037172	READ NATURALLY INC	READ LIVE 1 YEAR SUBSCRIPTIO	179-0930-10-5885	718.92	04/14/2016
AA 00022033	060785	SOUTHLAND ENVELOPE CO INC	#00495872 ENVELOPE, WINDOW, #	901-0000-00-9320	2,162.41	04/14/2016
AA 00022034	027547	ORIENTAL TRADING COMPANY	SPACE PENCILS IN-5/1297	174-0930-10-4300	278.75	04/14/2016
AA 00022034	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL ANI	535-3871-10-4300	569.40	04/14/2016
AA 00022035	038342	PHONAK LLC	ROGER X FOR PEDIATRICS (02) (S	500-1200-44-4400	7,844.41	04/14/2016
AA 00022036	032678	SAN DIEGO COUNTY SUPERINTE	COMMON CORE CA VERSION SPA	500-3164-34-4210	488.20	04/14/2016
AA 00022036	032678	SAN DIEGO COUNTY SUPERINTE	SHIPPING	500-3164-34-4300	149.04	04/14/2016
AA 00022037	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1500-36-5890	44.00	04/14/2016
AA 00022038	060378	STEMFINITY LLC	EST. SHIPPING	198-4657-10-4300	642.47	04/14/2016
AA 00022039	034671	SUNRISE BISTRO	SUNRISE BISTRO WILL CATER LU	500-2010-36-5891	604.74	04/14/2016
AA 00022044	006783	NASCO	ITEM #9703440. INK MIXING TRAY	260-0701-10-4300	458.37	04/14/2016
AA 00022045	059356	NORTHSTAR AV	OEM LAMP AND HOUSING: DT009	181-0377-10-4300	337.44	04/14/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00022046	038751	PCMG INC	H340 CORDED HEADSET, USB, BL.	192-0930-10-4300	353.36	04/14/2016
AA 00022046	038751	PCMG INC	cr # s94396440101	470-0930-10-5885	0.00	04/14/2016
AA 00022047	052389	SCHOOL MATE	SHIPPING & HANDLING	156-0930-10-4300	570.00	04/14/2016
AA 00022048	017740	WIESER EDUCATIONAL INC	PF5921WB WORDS TO GO! GRADE	500-1219-31-4300	190.82	04/14/2016
AA 00022049	060749	EOI INC	ARM-AM-807 OPTIONAL FOLD DO	517-3097-43-4300	295.00	04/14/2016
AA 00022050	032774	JONES SCHOOL SUPPLY	BLUE STAR PLAQUE	273-0930-10-4300	101.43	04/14/2016
AA 00022051	016289	JOSTENS	DIPLOMAS, COVERS & SUPPLIES (	324-0701-10-4300	31.18	04/14/2016
AA 00022052	005514	LAKESHORE LEARNING MATERI/	JUMBO TRIKE ITEM #LA155	112-4657-10-4300	773.52	04/14/2016
AA 00022052	005514	LAKESHORE LEARNING MATERI/	SOLAR SYSTEM ACTIVITY TUB - C	174-3070-10-4300	434.51	04/14/2016
AA 00022052	005514	LAKESHORE LEARNING MATERI/	STOCK# GG297 - BEHAVIOR MAN,	535-3871-10-4300	405.97	04/14/2016
AA 00022053	027547	ORIENTAL TRADING COMPANY	I LOVE TO READ RUBBER BRACE)	119-0301-10-4300	18.97	04/14/2016
AA 00022054	032333	PEPPER & SON INC, J W	OPEN ORDER FOR MUSIC SUPPLI	235-0713-10-4300	54.65	04/14/2016
AA 00022055	052389	SCHOOL MATE	SHIPPING & HANDLING	198-0974-10-4300	679.80	04/14/2016
AA 00022056	040086	CHAPMAN, MICHAEL C	MASTER LOCK #1525	235-3936-10-4300	1,314.50	04/14/2016
AA 00022057	006783	NASCO	BRUSHING GLAZE	273-3968-10-4300	1,276.17	04/14/2016
AA 00022057	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	194.39	04/14/2016
AA 00022058	012811	PERMA-BOUND BOOKS	LOT IS PERMA-BOUND LIST NUM	280-0701-37-4210	322.34	04/14/2016
AA 00022059	026760	SCHOOL SPECIALTY INC	CHAIR SOFT PLASTIC SHELL ART	271-4657-10-4300	1,757.27	04/14/2016
AA 00022060	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING SE	324-0701-39-5890	66.00	04/14/2016
AA 00022061	057342	SUPERIOR TEXT LLC	9780022855437 MHE SCIENC A CLC	500-0110-10-4110	13,077.19	04/14/2016
AA 00022062	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIE!	355-3991-10-4300	631.85	04/14/2016
AA 00022063	059479	THINKING MAPS INC	SHIPPING & HANDLING	168-3803-10-4300	3,297.26	04/14/2016
AA 00022064	028548	TROXELL COMMUNICATIONS INC	CAL CALQ319	114-0301-10-4300	1,557.63	04/14/2016
AA 00022066	039412	WARD'S SCIENCE	cr # 8018856229	324-0730-10-4300	91.77	04/14/2016
AA 00022067	025042	NCS PEARSON INC	0158044576-CDI2 QS FORMS LONG	500-1650-41-4300	5,812.65	04/14/2016
AA 00022068	016566	UNISOURCE CORPORATION	#00588314 PAPER, COPIER, 20#,	901-0000-00-9320	7,394.56	04/14/2016
AA 00022069	060804	ZOLL MEDICAL CORP	PEDIPADZ II MULTI-FUNCTION EI	517-4030-43-4400	2,195.28	04/14/2016
AA 00022070	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	2,177.93	04/14/2016
AA 00022070	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	96.37	04/14/2016
AA 00022070	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	217.14	04/14/2016
AA 00022070	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	231-0718-10-4300	50.35	04/14/2016
AA 00022070	002475	OFFICE DEPOT	ART SUPPLIES	235-0703-10-4300	220.42	04/14/2016
AA 00022070	002475	OFFICE DEPOT	DRAMA CLASS SUPPLIES	235-0707-10-4300	28.65	04/14/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00022070	002475	OFFICE DEPOT	SCIENCE	235-0730-10-4300	162.82	04/14/2016
AA 00022070	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	167.71	04/14/2016
AA 00022070	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0716-10-4300	267.11	04/14/2016
AA 00022070	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	37.16	04/14/2016
AA 00022070	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0712-10-4300	20.28	04/14/2016
AA 00022070	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0720-10-4300	95.12	04/14/2016
AA 00022070	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0793-10-4300	478.38	04/14/2016
AA 00022070	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-3838-10-4300	319.80	04/14/2016
AA 00022070	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	500-3141-10-4300	107.68	04/14/2016
AA 00022070	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	506-5050-53-4300	17.96	04/14/2016
AA 00022070	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	517-5045-48-4300	202.73	04/14/2016
AA 00022071	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	160.93	04/14/2016
AA 00022071	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	135.21	04/14/2016
AA 00022071	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	39.19	04/14/2016
AA 00022071	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	197-0301-10-4300	530.38	04/14/2016
AA 00022071	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTI	198-0301-10-4300	409.73	04/14/2016
AA 00022071	002475	OFFICE DEPOT	OFFICE SUPPLIES GENERAL ACCC	235-0701-10-4300	866.39	04/14/2016
AA 00022071	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	183.80	04/14/2016
AA 00022071	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0701-39-4300	5.24	04/14/2016
AA 00022071	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0777-10-4300	28.60	04/14/2016
AA 00022071	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-3652-10-4300	544.53	04/14/2016
AA 00022071	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR	324-0930-10-4300	317.34	04/14/2016
AA 00022071	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME V	399-0701-39-4300	9.42	04/14/2016
AA 00022071	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	517-5045-48-4300	113.10	04/14/2016
AA 00022072	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	112-0301-39-4300	128.49	04/14/2016
AA 00022072	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	112-3935-10-4300	58.35	04/14/2016
AA 00022072	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	125.15	04/14/2016
AA 00022072	002475	OFFICE DEPOT	OPEN PO FOR TECHNOLOGY REL	154-3935-10-4300	724.15	04/14/2016
AA 00022072	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	925.49	04/14/2016
AA 00022072	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	362.57	04/14/2016
AA 00022072	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0301-10-4300	134.29	04/14/2016
AA 00022072	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	24.36	04/14/2016
AA 00022072	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-3968-10-4300	194.91	04/14/2016



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 01      General Fund      SACS Fund: 01

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AA 00022072	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	117.54	04/14/2016
AA 00022072	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	99.50	04/14/2016
AA 00022072	002475	OFFICE DEPOT	OPEN ORDER FOR FOREIGN LANC	231-0709-10-4300	205.24	04/14/2016
AA 00022072	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	599.38	04/14/2016
AA 00022072	002475	OFFICE DEPOT	MATH DEPARTMENT	358-0712-10-4300	364.61	04/14/2016
AA 00022072	002475	OFFICE DEPOT	SOCIAL STUDIES DEPARTMENT	358-0735-10-4300	144.00	04/14/2016
AA 00022072	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-0801-10-4300	171.82	04/14/2016
AA 00022072	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	1,109.94	04/14/2016
AA 00022073	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	82.93	04/14/2016
AA 00022073	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	11.45	04/14/2016
AA 00022073	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	76.49	04/14/2016
AA 00022073	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	202.32	04/14/2016
AA 00022073	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	470.73	04/14/2016
AA 00022073	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	81.91	04/14/2016
AA 00022073	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	15.97	04/14/2016
AA 00022073	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0301-10-4300	155.76	04/14/2016
AA 00022073	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	60.51	04/14/2016
AA 00022073	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTI	198-0301-10-4300	89.49	04/14/2016
AA 00022073	002475	OFFICE DEPOT	OPEN ORDER FOR GEN ED	231-0701-10-4300	27.24	04/14/2016
AA 00022073	002475	OFFICE DEPOT	OPEN ORDER FOR FOREIGN LANC	231-0709-10-4300	95.35	04/14/2016
AA 00022073	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR :	355-0701-10-4300	269.22	04/14/2016
AA 00022073	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-3838-10-4300	58.63	04/14/2016
AA 00022073	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	204.54	04/14/2016
AA 00022073	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	534-0930-36-4300	110.57	04/14/2016
AA 00022073	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	565.41	04/14/2016
AA 00022074	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	278.20	04/14/2016
AA 00022074	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	20.81	04/14/2016
AA 00022074	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0301-10-4300	23.03	04/14/2016
AA 00022074	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0301-10-4300	37.88	04/14/2016
AA 00022074	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	5.43	04/14/2016
AA 00022074	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	39.89	04/14/2016
AA 00022074	002475	OFFICE DEPOT	OFFICE SUPPLIES GENERAL ACCC	235-0701-10-4300	358.72	04/14/2016
AA 00022074	002475	OFFICE DEPOT	ADMINISTRATION AND OFFICE	235-0701-39-4300	101.41	04/14/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 01      General Fund      SACS Fund: 01

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AA 00022074	002475	OFFICE DEPOT	WORLD LANGUAGE	235-0709-10-4300	57.49	04/14/2016
AA 00022074	002475	OFFICE DEPOT	MATH SUPPLIES	235-0712-10-4300	194.17	04/14/2016
AA 00022074	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0701-39-4300	166.84	04/14/2016
AA 00022074	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0701-39-4300	25.38	04/14/2016
AA 00022074	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	74.17	04/14/2016
AA 00022074	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-3936-10-4300	56.49	04/14/2016
AA 00022074	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	506-5050-53-4300	575.76	04/14/2016
AA 00022074	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	162.78	04/14/2016
AA 00022074	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	249.41	04/14/2016
AA 00022074	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	547-2120-36-4300	86.52	04/14/2016
AA 00022080	018011	COUNTY TREASURER - MARTINE:	Payroll Interface	901-0000-00-9523	791.15	04/15/2016
AA 00022080	018011	COUNTY TREASURER - MARTINE:	Payroll Interface	901-0000-00-9524	862.83	04/15/2016
AA 00022080	018011	COUNTY TREASURER - MARTINE:	Payroll Interface	901-0000-00-9533	791.15	04/15/2016
AA 00022080	018011	COUNTY TREASURER - MARTINE:	Payroll Interface	901-0000-00-9534	862.83	04/15/2016
AA 00022080	018011	COUNTY TREASURER - MARTINE:	Payroll Interface	901-0000-00-9536	10,078.64	04/15/2016
AA 00022081	018013	COUNTY SUPT OF SCHOOLS	Payroll Interface	901-0000-00-9520	1,204.76	04/15/2016
AA 00022081	018013	COUNTY SUPT OF SCHOOLS	Payroll Interface	901-0000-00-9530	1,020.15	04/15/2016
AA 00022082	018014	P E R S #1770922472	Payroll Interface	901-0000-00-9521	51.09	04/15/2016
AA 00022082	018014	P E R S #1770922472	Payroll Interface	901-0000-00-9531	26.68	04/15/2016
AA 00022083	029468	C C C TREASURER	Payroll Interface	901-0000-00-9537	3,337.15	04/15/2016
AA 00022084	033733	STATE OF CALIFORNIA	Payroll Interface	901-0000-00-9564	628.09	04/15/2016
AA 00022085	036848	C C C TREASURER SDI	Payroll Interface	901-0000-00-9535	6.13	04/15/2016
AA 00022086	059892	TEAMSTERS LOCAL UNION 856	Payroll Interface	901-0000-00-9551	25.00	04/15/2016
AA 00022087	E24677	BEVER, ANGELA	Business Mileage & Othr Exp	178-0930-10-5230	12.53	04/21/2016
AA 00022088	E33573	BRIDGHAM, KRISTIE	Business Mileage & Othr Exp	517-4030-43-5230	37.96	04/21/2016
AA 00022090	057347	CERRUTI, TAMMY	Business Mileage & Othr Exp	554-0929-46-5871	299.38	04/21/2016
AA 00022093	E30264	ESPINOZA, JOSE A	Business Mileage & Othr Exp	534-0930-34-5230	147.80	04/21/2016
AA 00022094	E001241	FAKOURY, LISA	Business Mileage & Othr Exp	500-2011-10-5230	37.97	04/21/2016
AA 00022095	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	500-2006-36-5230	153.63	04/21/2016
AA 00022096	E002586	GERDTS, MEGAN	Business Mileage & Othr Exp	500-3065-36-5230	131.54	04/21/2016
AA 00022097	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	500-2006-36-5230	154.82	04/21/2016
AA 00022098	E003927	JACKSON, RACHELLE	Business Mileage & Othr Exp	517-0930-40-5230	15.34	04/21/2016
AA 00022099	E33229	KOKOLIOS, ANNMARIE	Business Mileage & Othr Exp	535-3871-36-5230	16.14	04/21/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00022100	E000712	LA CROIX, KIM	Business Mileage & Othr Exp	500-2006-36-5230	212.64	04/21/2016
AA 00022101	E003011	LLACUNA, ARMANDO	Business Mileage & Othr Exp	500-2011-10-5230	23.17	04/21/2016
AA 00022102	E34733	MAHMOOD, JENNIFER	Business Mileage & Othr Exp	534-0930-34-5230	72.68	04/21/2016
AA 00022103	E36252	MARSHALL, MARGARITA	Business Mileage & Othr Exp	534-0930-34-5230	16.96	04/21/2016
AA 00022104	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	535-3871-36-5230	26.62	04/21/2016
AA 00022105	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	500-2006-36-5230	243.00	04/21/2016
AA 00022106	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	500-2006-36-5230	220.43	04/21/2016
AA 00022107	E35983	OWEN, LEANNE	Business Mileage & Othr Exp	326-0701-39-5230	17.60	04/21/2016
AA 00022109	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	500-2006-36-5230	155.90	04/21/2016
AA 00022110	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	505-1500-36-5230	63.40	04/21/2016
AA 00022112	021830	GRAINGER	OPEN ORDER 2015-2016	551-5150-55-4300	118.24	04/21/2016
AA 00022112	021830	GRAINGER	OPEN ORDER 2015-2016	551-5170-55-4300	306.13	04/21/2016
AA 00022112	021830	GRAINGER	OPEN ORDER 2015-2016	552-5360-56-4300	85.26	04/21/2016
AA 00022113	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER FOR CABLES, ASSOC	518-5033-54-4300	243.27	04/21/2016
AA 00022113	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2015-2016	551-5170-55-4300	2,904.01	04/21/2016
AA 00022114	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	551-5110-55-4300	412.75	04/21/2016
AA 00022115	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	500-2011-10-5230	38.40	04/21/2016
AA 00022116	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	500-2006-36-5230	93.26	04/21/2016
AA 00022117	E001288	SHELLHAMMER, SANDRA	Business Mileage & Othr Exp	500-2006-36-5230	102.87	04/21/2016
AA 00022118	E003748	SHIH, SUSAN	Business Mileage & Othr Exp	231-0701-39-5230	40.82	04/21/2016
AA 00022119	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	534-0930-34-5230	42.98	04/21/2016
AA 00022120	E002852	TRUJILLO, SONIA	Business Mileage & Othr Exp	500-2006-36-5230	33.10	04/21/2016
AA 00022122	027015	WALLY'S RENTAL CENTER INC	OPEN ORDER 2015-2016	552-5200-56-5618	791.70	04/21/2016
AA 00022123	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2015-2016	500-5260-56-4320	101.72	04/21/2016
AA 00022125	017520	GOPHER SPORTS	SHIPPING, ETC	271-0720-10-4300	818.21	04/21/2016
AA 00022126	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2015-2016	552-5360-56-4300	224.28	04/21/2016
AA 00022127	004703	HOUGHTON MIFFLIN HARCOURT	SEE LINE 1	549-3735-10-4110	2,919.48	04/21/2016
AA 00022128	038921	J & M FASTENERS INC	OPEN ORDER 2015-2016	551-5160-55-4300	32.70	04/21/2016
AA 00022129	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	378.22	04/21/2016
AA 00022130	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	270.08	04/21/2016
AA 00022131	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2015-2016	552-5360-56-4300	1,099.76	04/21/2016
AA 00022132	052215	MOUNT DIABLO LANDSCAPE CEM	OPEN ORDER 2015-2016	551-5160-55-4300	24.84	04/21/2016
AA 00022133	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	60.29	04/21/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00022134	059258	TEXTRON INC	OPEN ORDER 2015-2016	552-5360-56-4300	687.56	04/21/2016
AA 00022134	059258	TEXTRON INC	OPEN ORDER 2015-2016	552-5360-56-4400	1,648.57	04/21/2016
AA 00022135	055885	AFFORDABLE COMPUTER PRODU	SHIPPING COSTS/FREIGHT	178-4657-10-4300	606.86	04/21/2016
AA 00022136	060105	ART IN ACTION	QUOTE NUMBER 00006934, RENEV	115-0930-10-5885	3,800.00	04/21/2016
AA 00022137	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY CONT	518-5033-54-5890	136.42	04/21/2016
AA 00022138	037556	DECOTECH SYSTEMS INC	CALS LICENSING	176-4657-10-4300	6,483.79	04/21/2016
AA 00022138	037556	DECOTECH SYSTEMS INC	24 iPad CART (SYNC/CHARGE) ER	462-3070-10-4300	-2,196.35	04/21/2016
AA 00022138	037556	DECOTECH SYSTEMS INC	OPEN ORDER FOR PARTS AND LA	518-5033-54-4300	2,974.13	04/21/2016
AA 00022139	053768	DUBLIN PHYSICAL THERAPY INC	OPEN ORDER FOR FITNESS TESTII	901-0000-00-9526	450.00	04/21/2016
AA 00022140	039934	HAJOCA CORPORATION	OPEN ORDER 2015-2016	551-5170-55-4300	1,450.86	04/21/2016
AA 00022140	039934	HAJOCA CORPORATION	OPEN ORDER 2015-2016	551-5170-55-4400	2,965.53	04/21/2016
AA 00022142	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2015-2016	551-5170-55-4300	1,084.36	04/21/2016
AA 00022142	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2015-2016	551-5170-55-4400	653.85	04/21/2016
AA 00022143	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2015-2016	500-5260-56-4300	138.06	04/21/2016
AA 00022144	060938	HODES LLC	RECRUITMENT POCKET FOLDERS	506-5055-53-5890	5,241.24	04/21/2016
AA 00022146	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	384.66	04/21/2016
AA 00022147	060220	BLICK ART MATERIALS LLC	ELMERS GLUE STICK ITEM 23810	462-0803-10-4300	183.63	04/21/2016
AA 00022148	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5150-55-4300	985.36	04/21/2016
AA 00022148	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5160-55-4300	163.15	04/21/2016
AA 00022148	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5170-55-4300	292.06	04/21/2016
AA 00022149	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	2,609.20	04/21/2016
AA 00022150	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2015-2016	552-5360-56-4300	477.63	04/21/2016
AA 00022151	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	551-5110-55-4300	92.18	04/21/2016
AA 00022152	011868	RICOH USA INC	COST PER COPY OF \$0.0065 (VOLL	115-0930-10-4300	235.18	04/21/2016
AA 00022153	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH MP	115-0930-10-5618	139.96	04/21/2016
AA 00022154	055415	SOBILO, RICHARD	OPEN ORDER 2015-2016	551-5170-55-4300	40.11	04/21/2016
AA 00022155	057791	TYLER TECHNOLOGIES INC	ANNUAL MAINTENANCE & SUPPC	554-0929-46-5890	5,052.00	04/21/2016
AA 00022155	057791	TYLER TECHNOLOGIES INC	SHIPPING & HANDLING	554-0929-46-6490	10,392.00	04/21/2016
AA 00022156	053692	WINZER CORPORATION	OPEN ORDER 2015-2016	554-0928-46-4615	926.36	04/21/2016
AA 00022157	E003934	ANDREWS, EMILY	pro develop planning	119-0930-10-5210	115.09	04/21/2016
AA 00022159	E000748	BELECHE, LOURDES	pro develop planning	119-0930-10-5210	75.11	04/21/2016
AA 00022160	E004732	CASTRILION, MELINDA R	ca assoc of bilingual ed	152-3727-10-5210	41.20	04/21/2016
AA 00022161	E002947	CUNEO, JOAN	computer using educators	523-4657-10-5210	409.90	04/21/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00022162	E003635	GARCES, CARMEN	ca assoc of bilingual ed	500-3164-34-5210	54.33	04/21/2016
AA 00022163	E002378	HAWES, SHAUNA	computer using educators	500-2010-10-5210	1,213.34	04/21/2016
AA 00022164	E000210	HENEY, TRUDIE	ca assoc of bilingual ed	231-0930-10-5210	197.99	04/21/2016
AA 00022165	E003155	HUNTER, ANGELA J	computer using educators	523-4657-10-5210	37.97	04/21/2016
AA 00022166	E001547	MAJORS, COLLEEN	pro develop planning	119-0930-10-5210	144.38	04/21/2016
AA 00022167	E36252	MARSHALL, MARGARITA	ca assoc of bilingual ed	534-0930-34-5210	78.19	04/21/2016
AA 00022168	E25591	MOURA, KARLY	computer using educators	523-4657-10-5210	72.34	04/21/2016
AA 00022169	E003883	OLIVER, PATRICK	educating for careers	355-3838-10-5210	157.32	04/21/2016
AA 00022170	E003265	PALMER, THOMAS THATCHER	educating for careers	399-3865-10-5210	931.96	04/21/2016
AA 00022171	E004669	PAPPAS, THEODORA	adhd	235-0701-39-5210	63.48	04/21/2016
AA 00022172	E003703	SMITH, MANDI	Business Mileage & Othr Exp	500-2010-36-5230	42.17	04/21/2016
AA 00022173	E000991	STINE, ELIZABETH	pro develop planning	119-0930-10-5210	19.60	04/21/2016
AA 00022174	E13269	STRATTON, TERESA	pro develop planning	119-0930-10-5210	70.29	04/21/2016
AA 00022175	E050227	TALARICO, SUE	ca assoc of bilingual ed	152-3727-10-5210	50.08	04/21/2016
AA 00022176	E004362	VON BOLTENSTERN, ADAM	league of schools	280-0701-10-5210	373.30	04/21/2016
AA 00022177	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	500-2006-36-5230	157.19	04/21/2016
AA 00022178	E001058	WOOD, ERIC	computer using educators	523-4657-10-5210	188.46	04/21/2016
AA 00022180	E003737	BEYER, JILL	Books Other Than Textbooks	273-0930-10-4210	77.06	04/21/2016
AA 00022182	036793	CONTRA COSTA COUNTY	fire review fee	358-3614-58-5890	729.00	04/21/2016
AA 00022183	060960	CREATIVEIMAGING	photos	235-0720-10-5890	810.30	04/21/2016
AA 00022184	E28856	CURTIS, KATHLEEN	disneyland band trip	222-0713-10-5618	275.28	04/21/2016
AA 00022185	035433	DIVISION OF THE STATE ARCHIT	new portable filing fee	358-3614-58-5890	255.00	04/21/2016
AA 00022186	035433	DIVISION OF THE STATE ARCHIT	new portable application	358-3614-58-5890	1,050.00	04/21/2016
AA 00022187	016289	JOSTENS	Materials and Supplies	462-0808-49-4300	828.49	04/21/2016
AA 00022189	060958	LEGACY UNITED CORP	Materials and Supplies	179-0343-10-4300	583.00	04/21/2016
AA 00022190	E26600	LEVY, CHARYL	Materials and Supplies	142-3652-10-4300	314.80	04/21/2016
AA 00022194	E37681	OETKEN, GEORGE W	travel related expense	512-5032-53-5230	1,026.69	04/21/2016
AA 00022195	032325	PSAT NMSQT	Student Testing - Outside Agcy	326-0744-10-5860	1,740.00	04/21/2016
AA 00022197	034294	SCHOLASTIC BOOK FAIRS	Books Other Than Textbooks	152-0359-37-4210	2,659.41	04/21/2016
AA 00022197	034294	SCHOLASTIC BOOK FAIRS	Books Other Than Textbooks	182-0359-37-4210	401.73	04/21/2016
AA 00022198	060919	UNCLE JERRYS TS OF NJ	5th gr fundraiser	260-0740-10-4300	688.05	04/21/2016
AA 00022199	E000748	BELECHE, LOURDES	Field Trip/OutdoorEd Admission	119-0355-10-5895	666.00	04/21/2016
AA 00022200	060370	CALPERS	e jordan arrears	901-0000-00-9521	328.55	04/21/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00022201	018011	COUNTY TREASURER - MARTINE	state unemployment tax	901-0000-00-9536	28,143.13	04/21/2016
AA 00022202	060340	CRISIS PREVENTION INSTITUTE II	Dues and Memberships	500-1652-41-5300	150.00	04/21/2016
AA 00022203	E36659	HARPER, ANDREW	Materials and Supplies	231-0730-10-4300	249.44	04/21/2016
AA 00022204	060966	LASKOWSKA,MIROSLAWA	Other Operating Expense	507-2626-53-5890	200.00	04/21/2016
AA 00022205	011868	RICOH USA INC	Equipment Repair	181-0301-55-5652	166.57	04/21/2016
AA 00022206	E30999	SCRIPTER, CHERI	Materials and Supplies	181-0301-10-4300	184.44	04/21/2016
AA 00022206	E30999	SCRIPTER, CHERI	Refreshmnt for Empl (non Conf)	181-0301-10-4391	30.00	04/21/2016
AA 00022207	040373	SELPA ADMINISTRATORS	legislative info sharing	505-1500-36-5210	325.00	04/21/2016
AA 00022208	040373	SELPA ADMINISTRATORS	mary tsuboi	358-3935-10-5210	200.00	04/21/2016
AA 00022209	E003809	TURNEY, ROBERT	Field Trip/OutdoorEd Admission	187-0354-10-5895	29.00	04/21/2016
AA 00022211	040738	WALNUT CREEK POLICE RESERV	Security Services	358-3523-49-5802	660.00	04/21/2016
AA 00022212	060740	ANALYTICAL BEHAVIOR CONSUI	NPA MASTER CONTRACT: ANALY	702-1661-26-5100	10,620.00	04/21/2016
AA 00022213	057445	BARKER, MARGARET RUTH	INDEPENDENT SERVICE CONTRA	505-1219-31-5800	2,062.50	04/21/2016
AA 00022214	056847	BAYHILL HIGH SCHOOL	NPS MASTER CONTRACT: BAYHII	701-1660-26-5100	35,249.00	04/21/2016
AA 00022215	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K): SA	702-1219-26-5100	46,184.00	04/21/2016
AA 00022216	050268	CALIFORNIA AUTISM FOUNDATIK	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	31,538.74	04/21/2016
AA 00022217	056355	CENTER FOR ACCESSIBLE TECHN	NPA MASTER CONTRACT: CENTE	702-1218-26-5880	1,425.00	04/21/2016
AA 00022218	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K):	702-1656-26-5100	16,112.18	04/21/2016
AA 00022219	056790	DEVEREUX FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	14,802.89	04/21/2016
AA 00022220	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	702-1661-26-5100	38,830.80	04/21/2016
AA 00022221	060680	FUSION LEARNING INC	INDEPENDENT SERVICE CONTRA	505-1664-31-5100	1,800.00	04/21/2016
AA 00022222	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	10,971.80	04/21/2016
AA 00022223	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA CHE	701-1660-26-5100	16,932.00	04/21/2016
AA 00022224	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	702-1218-26-5100	2,750.00	04/21/2016
AA 00022225	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	702-1218-26-5100	6,350.00	04/21/2016
AA 00022226	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5100	1,289.70	04/21/2016
AA 00022227	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	702-1219-26-5100	40,918.60	04/21/2016
AA 00022228	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	22,051.70	04/21/2016
AA 00022229	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	32,576.20	04/21/2016
AA 00022230	050260	ORION ACADEMY	NPS MASTER CONTRACT: ORION	701-1660-26-5100	6,699.96	04/21/2016
AA 00022231	055536	PROFESSIONAL TUTORS OF AMEI	NPA MASTER CONTRACT: PROFE!	702-1661-26-5880	280.00	04/21/2016
AA 00022232	052379	SAMUELSON, BETH	INDEPENDENT SERVICE CONTRA	505-1664-31-5800	435.00	04/21/2016
AA 00022233	019680	SENECA CENTER	STATE APPORTIONMENT FOR ME	701-1656-26-5100	153,871.45	04/21/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00022233	019680	SENECA CENTER	NPS SERVICES (OVER \$25K):	701-1660-26-5100	47,306.89	04/21/2016
AA 00022234	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	41,036.45	04/21/2016
AA 00022235	008940	SPECTRUM CENTER INC	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	103,138.50	04/21/2016
AA 00022236	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	17,955.00	04/21/2016
AA 00022237	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONTRA	505-1664-43-5800	720.00	04/21/2016
AA 00022238	050357	YELLOWSTONE BOYS AND GIRLS	MASTER CONTRACT NPS:YELLOV	701-1660-26-5100	13,286.00	04/21/2016
AA 00022239	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	162.44	04/21/2016
AA 00022240	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	150.93	04/21/2016
AA 00022240	007261	A T & T	OPEN ORDER FOR WAN (WIDE AR	518-5089-39-5973	46.49	04/21/2016
AA 00022241	059010	ASPIRANET	YEAR 1 REGISTRATION JAN 2016 -	500-4657-10-5885	1,200.00	04/21/2016
AA 00022242	059615	AT&T MOBILITY II LLC	ACCT. #287255549752 - OPEN ORD	551-5110-55-5974	1,637.50	04/21/2016
AA 00022243	028863	CALIFORNIA WEEKLY EXPLORER	PRESENTATIONS OF WALK THRO	188-0355-10-5800	770.00	04/21/2016
AA 00022244	040301	CITY OF CONCORD	DISTRIC T PORTION OF SRO EXPEI	519-0930-57-5802	30,000.00	04/21/2016
AA 00022245	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	508.00	04/21/2016
AA 00022246	057813	EVENT GROUP, THE	CONTRACT SERVICES FOR JR PRC	324-3936-49-5800	11,280.00	04/21/2016
AA 00022247	029722	EXPLORING NEW HORIZONS INC	AGREEMENT FOR 5TH GRADE OU	198-0343-10-5895	12,400.00	04/21/2016
AA 00022248	053172	GARDENS AT HEATHER FARM, TH	1ST GRADE FIELD TRIP TO THE G.	181-0351-10-5895	600.00	04/21/2016
AA 00022249	053316	KNOWLES, JOHN A	ASSIST AS NEEDED WITH MEDIC/	517-5046-43-5800	750.00	04/21/2016
AA 00022250	055890	KOOLEN, ADRIAN	INDEPENDENT CONTRACTOR ADI	280-3936-49-5800	400.00	04/21/2016
AA 00022251	060810	MARIN THEATRE COMPANY	INDEPENDENT CONTRACT WITH	174-0301-10-5800	300.00	04/21/2016
AA 00022252	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5100	2,370.00	04/21/2016
AA 00022253	022632	MERCADO, MARIA (DBA CTI)	CTI WILL PROVIDE INTERPRETIN	517-5045-38-5100	20,030.16	04/21/2016
AA 00022254	035528	MID-COUNTY OFFICIALS NETWOI	CPHS OPEN ORDER JV & VARSITY	324-3512-49-5807	3,040.00	04/21/2016
AA 00022254	035528	MID-COUNTY OFFICIALS NETWOI	CPHS OPEN ORDER JV & VARSITY	324-3517-49-5807	2,088.00	04/21/2016
AA 00022254	035528	MID-COUNTY OFFICIALS NETWOI	MDHS OPEN ORDER VARSITY SOI	355-3512-49-5807	1,280.00	04/21/2016
AA 00022254	035528	MID-COUNTY OFFICIALS NETWOI	MDHS OPEN ORDER VARSITY VOI	355-3517-49-5807	2,320.00	04/21/2016
AA 00022254	035528	MID-COUNTY OFFICIALS NETWOI	NHS OPEN ORDER JV & VARSITY	358-3512-49-5807	1,936.00	04/21/2016
AA 00022254	035528	MID-COUNTY OFFICIALS NETWOI	NHS OPEN ORDER JV & VARSITY	358-3517-49-5807	1,760.00	04/21/2016
AA 00022254	035528	MID-COUNTY OFFICIALS NETWOI	YVHS OPEN ORDER JR & VARSITY	399-3512-49-5807	1,792.00	04/21/2016
AA 00022254	035528	MID-COUNTY OFFICIALS NETWOI	YVHS OPEN ORDER JV & VARSIT	399-3517-49-5807	2,048.00	04/21/2016
AA 00022258	028863	CALIFORNIA WEEKLY EXPLORER	IN HOUSE 5TH GRADE FIELD TRIP	181-0355-10-5800	1,220.00	04/21/2016
AA 00022259	018534	CONTINENTAL ATHLETIC SUPPL	CHS OPEN ORDER FOR REPLACEM	326-3505-49-4300	11,586.04	04/21/2016
AA 00022259	018534	CONTINENTAL ATHLETIC SUPPL	YVHS OPEN ORDER FOR EQUIPMI	399-3505-49-4300	3,502.10	04/21/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00022259	018534	CONTINENTAL ATHLETIC SUPPL	CHS OPEN ORDER FOR EQUIPMEN	326-3505-49-5652	3,311.40	04/21/2016
AA 00022259	018534	CONTINENTAL ATHLETIC SUPPL	YVHS OPEN ORDER FOR EQUIPMI	399-3505-49-5652	9,073.75	04/21/2016
AA 00022260	053172	GARDENS AT HEATHER FARM, TH	COMPOSTING AND ECOLOGY PRE	188-0354-10-5800	750.00	04/21/2016
AA 00022261	022366	MARIN COUNTY OFFICE OF EDUC	Annual Outdoor Education progr	187-0343-10-5895	30,819.05	04/21/2016
AA 00022262	038482	MARRIOTT WALNUT CREEK	Deposit for senior banquet, Ap	326-3936-49-5800	9,808.94	04/21/2016
AA 00022263	031591	SILVER SPUR CONFERENCE CENT	SILVERSPUR CHRISTIAN CAMP &	197-0343-10-5895	11,560.50	04/21/2016
AA 00022264	031590	SMITH FAMILY FARM	ADMISSION TICKETS FOR KINDEI	188-0350-10-5895	730.00	04/21/2016
AA 00022266	060571	SOUL SHOPPE PROGRAMS	SOUL SHOPPE WILL PROVIDE ASS	192-3141-10-5800	1,000.00	04/21/2016
AA 00022267	059164	STAND FOR FAMILIES FREE OF VI	CONTRACT FOR STAND COUNSEI	152-0930-10-5800	3,135.00	04/21/2016
AA 00022269	054335	TREE FROG TREKS LLC	TREE FROG TREK ASSEMBLY TA	181-0350-10-5800	550.00	04/21/2016
AA 00022270	040561	VIA CENTER	LIST OF SERVICES (OVER \$25K);	701-1660-26-5100	15,852.50	04/21/2016
AA 00022271	060877	WELLSPRING EDUCATIONAL SER	INDEPENDENT SERVICE CONTRA	701-1660-26-5800	18,500.00	04/21/2016
AA 00022273	051421	AP BY THE SEA	USD DORM FOR CONFERENCE, 7-	324-3803-10-5210	1,235.00	04/21/2016
AA 00022274	022852	BAY AREA RAPID TRANSIT	ADULT BART TICKETS	273-0701-10-5890	619.30	04/21/2016
AA 00022274	022852	BAY AREA RAPID TRANSIT	BART TICKETS FOR 4TH GRADE S	152-3727-10-5895	718.10	04/21/2016
AA 00022275	031497	BLUE & GOLD FLEET	KIDS TICKETS FOR BAY CRUISE C	176-0352-10-5895	1,550.00	04/21/2016
AA 00022276	059909	BOUDIN PROPERTIES OPERATING	STUDENT TICKETS FOR BOUDIN S	176-0352-10-5895	465.00	04/21/2016
AA 00022277	038627	CHILDREN'S FAIRYLAND	TEACHER ADMISSIONS	142-0350-10-5895	1,010.00	04/21/2016
AA 00022278	013255	COLLEGE BOARD PUBLICATIONS	POSTAGE AND HANDLING	324-0744-10-4300	361.25	04/21/2016
AA 00022279	053984	COLOR ME MINE	TO GO KIT	235-0709-10-4300	2,712.50	04/21/2016
AA 00022280	031391	EAST BAY REGIONAL PARK DISTI	ADULT ADMISSION FOR CONTRA	535-3871-10-5895	2,521.00	04/21/2016
AA 00022281	060963	HONG, AMELIA	Other Operating Expense	505-1665-11-5890	1,925.00	04/21/2016
AA 00022282	059579	LAMI SERVICES LLC	FRENCH FIELD TRIP TO THE RENI	235-0709-10-5895	880.00	04/21/2016
AA 00022283	060948	LODGING INVESTORS III LLC	Hotel reservations AVID confer	326-0930-10-5210	9,797.40	04/21/2016
AA 00022284	051421	AP BY THE SEA	DORM ROOM	324-3803-10-5210	1,235.00	04/21/2016
AA 00022285	031391	EAST BAY REGIONAL PARK DISTI	ADULT ADMISSION TO CONTRA I	535-3871-10-5895	838.00	04/21/2016
AA 00022286	029722	EXPLORING NEW HORIZONS INC	FIVE DAY RESIDENTIAL SCIENCE	132-0343-10-5895	19,233.60	04/21/2016
AA 00022287	060276	WESTERN ASSOCIATION FOR COI	REGISTRATION FOR WACAC CON	324-3803-10-5210	500.00	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	112-5270-56-5520	479.68	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	114-5270-56-5520	692.37	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	115-5270-56-5520	982.19	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	119-5270-56-5520	991.49	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	132-5270-56-5520	1,122.12	04/21/2016



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00022288	007245	SPURR	Natural Gas	134-5270-56-5520	1,027.99	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	140-5270-56-5520	164.33	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	142-5270-56-5520	217.65	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	143-5270-56-5520	315.35	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	152-5270-56-5520	1,317.60	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	153-5270-56-5520	500.26	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	154-5270-56-5520	456.68	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	156-5270-56-5520	197.46	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	168-5270-56-5520	701.72	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	174-5270-56-5520	1,190.98	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	175-5270-56-5520	3,772.56	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	176-5270-56-5520	3,987.28	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	178-5270-56-5520	1,011.54	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	179-5270-56-5520	217.51	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	181-5270-56-5520	241.68	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	182-5270-56-5520	150.27	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	187-5270-56-5520	204.84	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	188-5270-56-5520	111.92	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	191-5270-56-5520	272.97	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	192-5270-56-5520	100.40	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	196-5270-56-5520	620.24	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	197-5270-56-5520	613.77	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	198-5270-56-5520	895.71	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	222-5270-56-5520	1,479.86	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	231-5270-56-5520	364.34	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	235-5270-56-5520	1,333.30	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	260-5270-56-5520	1,323.63	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	267-5270-56-5520	1,398.15	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	273-5270-56-5520	3,885.59	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	289-5270-56-5520	293.77	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	324-5270-56-5520	7,390.98	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	326-5270-56-5520	3,817.05	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	355-5270-56-5520	6,543.11	04/21/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00022288	007245	SPURR	Natural Gas	358-5270-56-5520	5,287.25	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	399-5270-56-5520	4,318.17	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	462-5270-56-5520	742.02	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	500-5270-56-5520	-3,735.98	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	510-5270-56-5520	985.09	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	546-5270-56-5520	14.29	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	547-5270-56-5520	315.56	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	548-5270-56-5520	13,557.01	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	549-5270-56-5520	4,152.67	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	554-5270-56-5520	1,985.78	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	556-5270-56-5520	304.40	04/21/2016
AA 00022288	007245	SPURR	Natural Gas	777-5270-56-5520	154.34	04/21/2016
AA 00022290	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY SER	355-3991-10-5829	86.32	04/21/2016
AA 00022291	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	174.96	04/21/2016
AA 00022291	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	2,356.30	04/21/2016
AA 00022291	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-10-4300	147.14	04/21/2016
AA 00022291	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	23.79	04/21/2016
AA 00022291	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	23.89	04/21/2016
AA 00022291	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	54.37	04/21/2016
AA 00022291	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	192-0301-39-4300	101.03	04/21/2016
AA 00022291	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	22.05	04/21/2016
AA 00022291	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTI	198-0301-10-4300	44.74	04/21/2016
AA 00022291	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	1,640.29	04/21/2016
AA 00022291	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-3652-10-4300	117.28	04/21/2016
AA 00022291	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR :	355-0701-10-4300	184.31	04/21/2016
AA 00022291	002475	OFFICE DEPOT	cr # 823704428001	355-0930-10-4300	-269.22	04/21/2016
AA 00022291	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT - JIT	515-5058-53-4300	80.70	04/21/2016
AA 00022291	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	534-0930-36-4300	360.93	04/21/2016
AA 00022291	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	547-2120-36-4300	196.61	04/21/2016
AA 00022292	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES & M/	140-0301-10-4300	82.89	04/21/2016
AA 00022292	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	28.54	04/21/2016
AA 00022292	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	230.25	04/21/2016
AA 00022292	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	168-1004-11-4300	14.42	04/21/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00022292	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	91.69	04/21/2016
AA 00022292	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0301-10-4300	506.48	04/21/2016
AA 00022292	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0301-10-4300	73.23	04/21/2016
AA 00022292	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	27.31	04/21/2016
AA 00022292	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTIO	198-0301-10-4300	24.51	04/21/2016
AA 00022292	002475	OFFICE DEPOT	OFFICE SUPPLIES GENERAL ACCC	235-0701-10-4300	194.55	04/21/2016
AA 00022292	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	80.49	04/21/2016
AA 00022292	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-3838-10-4300	58.18	04/21/2016
AA 00022292	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	554-0928-46-4300	151.37	04/21/2016
AA 00022292	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DOPOT	704-3826-39-4300	100.01	04/21/2016
AA 00022292	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1004-11-4300	78.43	04/21/2016
AA 00022292	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-39-4300	39.12	04/21/2016
AA 00022292	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	748-1020-11-4300	304.30	04/21/2016
AA 00022293	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	112-3935-10-4300	61.28	04/21/2016
AA 00022293	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	244.61	04/21/2016
AA 00022293	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	269.44	04/21/2016
AA 00022293	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	168-1004-11-4300	69.45	04/21/2016
AA 00022293	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	54.31	04/21/2016
AA 00022293	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	258.60	04/21/2016
AA 00022293	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTIO	198-0301-10-4300	89.02	04/21/2016
AA 00022293	002475	OFFICE DEPOT	OPEN ORDER FOR FT SPED TEACH	231-1004-11-4300	87.27	04/21/2016
AA 00022293	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	592.62	04/21/2016
AA 00022293	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	273-0701-10-4300	75.91	04/21/2016
AA 00022293	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0701-39-4300	93.57	04/21/2016
AA 00022293	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0706-10-4300	103.57	04/21/2016
AA 00022293	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0735-10-4300	99.46	04/21/2016
AA 00022293	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-3652-10-4300	278.37	04/21/2016
AA 00022293	002475	OFFICE DEPOT	OPEN ORDER FOR ACME	355-3789-10-4300	87.04	04/21/2016
AA 00022293	002475	OFFICE DEPOT	OPEN ORDER FOR SBA	355-3936-49-4300	59.58	04/21/2016
AA 00022293	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-3838-10-4300	296.32	04/21/2016
AA 00022299	060298	CERAMIC DEVELOPMENT CORP	OPEN ORDER FOR GLAZES, ETC	324-0799-10-4300	426.50	04/21/2016
AA 00022300	032167	CLASSROOM SUPPLY MART	SET UP CHARGE	231-3141-10-4300	1,741.50	04/21/2016
AA 00022302	016289	JOSTENS	SERVICE FEE'S	409-0801-10-4300	19.96	04/21/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00022302	016289	JOSTENS	BLACK DIPLOMA COVERS	457-0801-10-4300	44.85	04/21/2016
AA 00022303	041065	JUNIOR LIBRARY GUILD	BOOK LIBRARY ORDER #422342 A	326-0701-39-4210	2,092.26	04/21/2016
AA 00022304	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	439.31	04/21/2016
AA 00022305	005514	LAKESHORE LEARNING MATERI	ALL-PURPOSE TEACHING EASEL	188-0301-10-4300	317.62	04/21/2016
AA 00022306	052561	MIDAMERICA BOOKS	37 BOOKS PER ATTACHED QUOTE	174-3070-10-4210	219.71	04/21/2016
AA 00022307	006783	NASCO	QUOTE #1601490 - MATH MATERI	140-0930-10-4300	79.27	04/21/2016
AA 00022309	029767	POSITIVE PROMOTIONS INC	GOOD CHARACTER GOOD CHOIC	142-3141-10-4300	889.53	04/21/2016
AA 00022310	060847	JPK CORPORATION	SHIPPING CHARGE	399-3070-10-4300	95.99	04/21/2016
AA 00022311	055506	MAHER, JAMES	MAINTENANCE & HARDWARE SU	518-5033-54-5885	11,965.56	04/21/2016
AA 00022312	060868	PROSHRED	EXECUTIVE CONSOLE	188-0301-39-5890	69.00	04/21/2016
AA 00022313	054044	NCTM CONFERENCE REGISTRATI	18558 D. Warholic	500-3065-10-5210	4,220.00	04/21/2016
AA 00022314	057243	PESI	BEHAVIOR MANAGEMENT SKILL	178-4657-10-5210	553.18	04/21/2016
AA 00022315	038343	RENAISSANCE LEARNING INC	STAR READING SUBSCRIPTION AI	188-3968-10-5885	14.25	04/21/2016
AA 00022316	051591	ROCHESTER 100	METALLIC GREEN NICKY'S COMM	156-0930-10-4300	625.00	04/21/2016
AA 00022317	008473	SCHOLASTIC MAGAZINES	SHIPPING AND HANDLING	222-0930-10-4300	988.90	04/21/2016
AA 00022318	054537	SCHOOL OUTFITTERS	VIR 9018 SO 9000 SERIES SCHOOL	271-4657-10-4300	2,392.36	04/21/2016
AA 00022318	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	271-4657-10-4400	599.34	04/21/2016
AA 00022319	036159	SCI GRAPHICS	OPEN ORDER FOR REPAIR SERVIC	518-5037-53-5652	170.00	04/21/2016
AA 00022320	027547	ORIENTAL TRADING COMPANY	MANIPULATIVE CHARACTER ASS	142-3141-10-4300	1,746.88	04/21/2016
AA 00022321	036045	DECLAN MEDICAL EQUIPMENT II	SSX8910132-01/02 XPANDA SNUG	500-1200-62-7142	5,610.36	04/21/2016
AA 00022322	026760	SCHOOL SPECIALTY INC	TABLE - CS ACTIVITY HORSESHO	176-0930-10-4300	371.75	04/21/2016
AA 00022322	026760	SCHOOL SPECIALTY INC	CHAIR, SOFT PLASTIC SC ARTCO-	231-4657-10-4300	847.37	04/21/2016
AA 00022322	026760	SCHOOL SPECIALTY INC	#1462513 PTO KIT ACTIVITY TABL	235-3935-10-4300	5,001.20	04/21/2016
AA 00022323	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING SE	324-0701-39-5890	33.00	04/21/2016
AA 00022323	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR F	505-3669-36-5890	22.00	04/21/2016
AA 00022323	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	506-5050-53-5890	22.00	04/21/2016
AA 00022324	037904	SSP DATA INC	BARRACUDA BACKUP SERVER 8S	518-5029-39-4300	16,988.16	04/21/2016
AA 00022325	037484	THERAPY SHOPPE	SMILEY SQUEEZE BALL - GG2244	142-3141-10-4300	461.86	04/21/2016
AA 00022326	028548	TROXELL COMMUNICATIONS INC	Item # 1018740 Smart Projector	399-3070-10-4300	339.78	04/21/2016
AA 00022327	022940	UNITED PARCEL SERVICE	UPS CHARGES FOR SHIPPING PAC	508-5036-53-5965	1,496.75	04/21/2016
AA 00022328	040524	US SCHOOL SUPPLY INC	VINYL PAN KEY CHAIN - BLUE	119-0301-10-4300	21.70	04/21/2016
AA 00022329	060190	VARIDESK LLC	SIT STAND PRO PLUS 36"	518-5037-53-4300	430.55	04/21/2016
AA 00022330	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-0930-59-5621	4,121.08	04/21/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00022336	026412	BOARD OF TRUSTEES OF	REGISTRATION FOR DAVID KLEI	235-0712-10-5210	595.00	04/21/2016
AA 00022338	035351	CCH INCORPORATED	High School Years Subscription	399-3068-38-4300	338.00	04/21/2016
AA 00022339	059702	MEMBEAN INC	TEACHER SUBSCRIPTIONS. EACH	260-0930-10-5885	10,080.00	04/21/2016
AA 00022339	059702	MEMBEAN INC	TEACHER SUBSCRIPTION. EACH 1	260-3083-10-5885	3,880.00	04/21/2016
AA 00022340	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL TO MOBILE M	152-3727-59-5621	870.00	04/21/2016
AA 00022340	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENT FOR 2 CLASSRO	326-3614-58-5621	896.00	04/21/2016
AA 00022340	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENT ON TWO CLASSF	358-3614-58-5621	1,433.00	04/21/2016
AA 00022340	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL FOR 1.5 MODU	535-3652-59-5621	522.00	04/21/2016
AA 00022341	059379	MONOPRICE INC	PRODUCT #9254, SOFT TOUCH 3-B	267-0930-10-4300	551.14	04/21/2016
AA 00022342	051576	NACHT AND LEWIS ARCHITECTS	ISC FOR GYM ENTRY CRACK REP.	551-5110-55-5800	12,564.00	04/21/2016
AA 00022342	051576	NACHT AND LEWIS ARCHITECTS	ISC FOR ARCHITECTURAL DESIGI	358-3614-58-6210	12,830.01	04/21/2016
AA 00022345	032333	PEPPER & SON INC, J W	OPEN PO FOR PURCHASES OF MA	271-0713-10-4300	30.37	04/21/2016
AA 00022346	038342	PHONAK LLC	OPEN SMOKEY DOME M (SET)	500-1200-44-4400	6,498.99	04/21/2016
AA 00022346	038342	PHONAK LLC	shipping & handling	500-1219-31-4400	6,010.85	04/21/2016
AA 00022347	038342	PHONAK LLC	OPEN ORDER FOR MAINTENANCE	500-1200-44-5652	100.00	04/21/2016
AA 00022348	059887	SEON SYSTEMS SALES INC	INST-SRLP-RETRO: RETROFITTING	554-0929-46-6442	20,219.50	04/21/2016
AA 00022349	053712	CAPITAL ENGINEERING CONSULT	10/1/15-2/2/16	555-3702-58-6210	17,611.25	04/21/2016
AA 00022364	015776	CCAE	EOM	901-0000-00-9555	117.00	04/27/2016
AA 00022365	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	5,341.06	04/27/2016
AA 00022366	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	2,703.88	04/27/2016
AA 00022367	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	7,016.33	04/27/2016
AA 00022368	017898	CSEA DUES	EOM	901-0000-00-9550	18,210.87	04/27/2016
AA 00022369	017900	CALIFORNIA ASSOCIATION OF SC	EOM	901-0000-00-9554	15.50	04/27/2016
AA 00022370	017903	DIABLO MANAGERS ASSOC 10045	EOM	901-0000-00-9554	1,960.00	04/27/2016
AA 00022371	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	250,416.77	04/27/2016
AA 00022371	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	245,213.97	04/27/2016
AA 00022371	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	250,416.77	04/27/2016
AA 00022371	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	245,213.97	04/27/2016
AA 00022371	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	1,799,234.18	04/27/2016
AA 00022372	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	1,427,903.87	04/27/2016
AA 00022372	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	1,220,008.82	04/27/2016
AA 00022373	018014	P E R S #1770922472	Nell, R. PERS Correction	901-0000-00-9521	498,844.69	04/27/2016
AA 00022373	018014	P E R S #1770922472	Caldwell, R. PERS Correction	901-0000-00-9531	286,628.92	04/27/2016

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00022374	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	6,188.66	04/27/2016
AA 00022374	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9564	925.58	04/27/2016
AA 00022375	018793	CONTRA COSTA COUNTY SHERIF	EOM	901-0000-00-9564	4,834.07	04/27/2016
AA 00022376	023703	MDSPA DUFT	EOM	901-0000-00-9554	5,025.00	04/27/2016
AA 00022377	024082	S S I C C C VISION	EOM	901-0000-00-9512	34,797.87	04/27/2016
AA 00022378	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	380,313.90	04/27/2016
AA 00022379	029468	C C C TREASURER	EOM	901-0000-00-9537	594,058.61	04/27/2016
AA 00022380	032232	SAN JOAQUIN COUNTY DCSS	EOM	901-0000-00-9564	300.00	04/27/2016
AA 00022381	035705	FORTUNE SCHOOL OF EDUCATIO	EOM	901-0000-00-9564	1,147.50	04/27/2016
AA 00022382	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	1,927.09	04/27/2016
AA 00022383	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	20,434.91	04/27/2016
AA 00022384	042149	AMERICAN FIDELTY ASSURANCE	EOM	901-0000-00-9581	11,013.68	04/27/2016
AA 00022385	043197	CSEA	EOM	901-0000-00-9550	1,923.00	04/27/2016
AA 00022386	043216	WASHINGTON STATE SUPPORT R	EOM	901-0000-00-9564	434.00	04/27/2016
AA 00022387	043222	INTERNAL REVENUE SERVICE - A	EOM	901-0000-00-9563	385.00	04/27/2016
AA 00022388	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	15,623.83	04/27/2016
AA 00022389	053170	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	374.75	04/27/2016
AA 00022390	053642	COURT-ORDERED DEBT COLLEC1	EOM	901-0000-00-9563	90.84	04/27/2016
AA 00022390	053642	COURT-ORDERED DEBT COLLEC1	EOM	901-0000-00-9564	1,636.14	04/27/2016
AA 00022391	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	2,439.99	04/27/2016
AA 00022392	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	1,058.00	04/27/2016
AA 00022393	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	11,691.00	04/27/2016
AA 00022394	059434	TEXAS GUARANTEED STUDENT I	EOM	901-0000-00-9564	534.88	04/27/2016
AA 00022395	059713	WARD, DORRESA OAKLEY	EOM	901-0000-00-9564	200.00	04/27/2016
AA 00022396	059892	TEAMSTERS LOCAL UNION 856	EOM	901-0000-00-9551	18,096.00	04/27/2016
AA 00022397	060275	DISCOVERY BENEFITS INC	EOM	901-0000-00-9573	728.50	04/27/2016
AA 00022401	016289	JOSTENS	DIPLOMAS, COVERS & SUPPLIES	324-0701-10-4300	134.57	04/28/2016
AA 00022401	016289	JOSTENS	DIPOMAS FOR GRADUATION JUN.	326-0701-39-4300	7.20	04/28/2016
AA 00022401	016289	JOSTENS	SHIPPING AND HANDLING	355-0701-10-4300	1,536.35	04/28/2016
AA 00022401	016289	JOSTENS	DIPLOMA COVER (BLACK)	409-0801-10-4300	8.29	04/28/2016
AA 00022402	005514	LAKESHORE LEARNING MATERI/	MAGNETIC WRITE WIPE ADJ. EAS	115-0930-10-4300	614.33	04/28/2016
AA 00022402	005514	LAKESHORE LEARNING MATERI/	SEE LINE 1	115-3063-10-4300	235.91	04/28/2016
AA 00022402	005514	LAKESHORE LEARNING MATERI/	PP725X - WHAT'S THE BEST STRA'	115-3070-10-4300	757.06	04/28/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00022402	005514	LAKESHORE LEARNING MATERI	SEE LINE 1	134-3063-10-4300	235.92	04/28/2016
AA 00022403	054932	MAYER-JOHNSON LLC	#F1AU100 PODD (US VERSION)	500-1200-11-5885	310.95	04/28/2016
AA 00022404	060888	PALSA ENTERPRISES	4 PHMS BRACELET POSTERBOARD	271-3141-10-4300	375.68	04/28/2016
AA 00022405	060752	PLUSHY FEELY CORP	KIMOCHIS EDUCATOR'S TOOL KI	192-3141-10-4400	622.32	04/28/2016
AA 00022406	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	217.20	04/28/2016
AA 00022406	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTI	115-3070-10-4300	209.96	04/28/2016
AA 00022406	002475	OFFICE DEPOT	CRINV828585872001	119-0930-10-4300	-159.14	04/28/2016
AA 00022406	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	67.69	04/28/2016
AA 00022406	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	66.17	04/28/2016
AA 00022406	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	98.58	04/28/2016
AA 00022406	002475	OFFICE DEPOT	CRINV 807927506001	175-0301-10-4300	-11.43	04/28/2016
AA 00022406	002475	OFFICE DEPOT	CRINV 825951203001	198-0301-10-4300	-719.33	04/28/2016
AA 00022406	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	296.25	04/28/2016
AA 00022406	002475	OFFICE DEPOT	CRINV 827867750001	267-0701-10-4300	-179.84	04/28/2016
AA 00022406	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0716-10-4300	170.54	04/28/2016
AA 00022406	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	399-0730-10-4300	147.77	04/28/2016
AA 00022406	002475	OFFICE DEPOT	ITEM # 870780 - Cyber Power CP	399-3070-10-4300	1,038.67	04/28/2016
AA 00022406	002475	OFFICE DEPOT	OPEN ORDER FOR ADR NOT TO E	505-1500-36-4300	270.13	04/28/2016
AA 00022406	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	506-5050-53-4300	15.82	04/28/2016
AA 00022406	002475	OFFICE DEPOT	CRINV 828805867001	512-5032-53-4300	6.51	04/28/2016
AA 00022406	002475	OFFICE DEPOT	OFFICE DEPOT JUST IN TIME - 20	533-3093-40-4300	144.56	04/28/2016
AA 00022406	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	24.73	04/28/2016
AA 00022407	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTI	115-3070-10-4300	742.55	04/28/2016
AA 00022407	002475	OFFICE DEPOT	CRINV828419394001	119-0930-10-4300	-284.48	04/28/2016
AA 00022407	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES & M	140-0301-10-4300	69.05	04/28/2016
AA 00022407	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	142.72	04/28/2016
AA 00022407	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	52.42	04/28/2016
AA 00022407	002475	OFFICE DEPOT	CRINV828976241001	154-0301-10-4300	-18.66	04/28/2016
AA 00022407	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL OFFICE M/	154-0301-39-4300	34.68	04/28/2016
AA 00022407	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	25.20	04/28/2016
AA 00022407	002475	OFFICE DEPOT	CRINV816592620001	181-0301-10-4300	-6.07	04/28/2016
AA 00022407	002475	OFFICE DEPOT	CRINV827576761001	182-0301-10-4300	-7.40	04/28/2016
AA 00022407	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	16.08	04/28/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 01      General Fund      SACS Fund: 01

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AA 00022407	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTI	198-0301-10-4300	37.69	04/28/2016
AA 00022407	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	422.79	04/28/2016
AA 00022407	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	505-1500-36-4300	218.37	04/28/2016
AA 00022407	002475	OFFICE DEPOT	CRINV823608365001	556-5034-53-4300	-43.59	04/28/2016
AA 00022407	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	748-1020-11-4300	113.89	04/28/2016
AA 00022407	002475	OFFICE DEPOT	CRINV830148467001	901-0000-00-9320	62.41	04/28/2016
AA 00022408	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	214.46	04/28/2016
AA 00022408	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	70.03	04/28/2016
AA 00022408	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	355.87	04/28/2016
AA 00022408	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	11.75	04/28/2016
AA 00022408	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	80.00	04/28/2016
AA 00022408	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-3652-10-4300	69.45	04/28/2016
AA 00022408	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-0706-10-4300	59.31	04/28/2016
AA 00022408	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	508-5027-53-4300	78.49	04/28/2016
AA 00022408	002475	OFFICE DEPOT	ITEM# 727611 - OD COLOR COPY P	535-3871-10-4300	579.64	04/28/2016
AA 00022409	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	83.06	04/28/2016
AA 00022409	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	890.50	04/28/2016
AA 00022409	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTI	198-0301-10-4300	213.68	04/28/2016
AA 00022409	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0701-39-4300	75.67	04/28/2016
AA 00022410	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	37.15	04/28/2016
AA 00022410	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	42.81	04/28/2016
AA 00022410	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	173.14	04/28/2016
AA 00022410	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	182.27	04/28/2016
AA 00022410	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	49.05	04/28/2016
AA 00022410	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	727.73	04/28/2016
AA 00022410	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0701-37-4300	113.91	04/28/2016
AA 00022410	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	29.41	04/28/2016
AA 00022410	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0793-10-4300	163.03	04/28/2016
AA 00022410	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR	324-0930-10-4300	637.10	04/28/2016
AA 00022410	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-3838-10-4300	1,000.00	04/28/2016
AA 00022410	002475	OFFICE DEPOT	OFFICE DEPOT JUST IN TIME - 20	533-3093-40-4300	99.16	04/28/2016
AA 00022410	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	757.73	04/28/2016
AA 00022410	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	547-2120-36-4300	224.27	04/28/2016



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00022416	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	500-1650-41-5230	48.49	04/28/2016
AA 00022417	E37706	ALTER, ERIN	Business Mileage & Othr Exp	500-1218-21-5230	76.52	04/28/2016
AA 00022418	E003894	BOHNSACK, MONIE	Business Mileage & Othr Exp	708-3669-41-5230	55.66	04/28/2016
AA 00022419	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	505-1500-36-5230	145.91	04/28/2016
AA 00022420	E004178	CARVALHO, JENNIFER	Business Mileage & Othr Exp	505-1500-36-5230	20.90	04/28/2016
AA 00022421	E003799	DAVIS, VANESSA C	Business Mileage & Othr Exp	500-1652-41-5230	44.97	04/28/2016
AA 00022422	E17386	DEEMS, MARIE	Business Mileage & Othr Exp	704-3826-40-5230	102.16	04/28/2016
AA 00022423	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	500-1219-40-5230	50.73	04/28/2016
AA 00022424	E36593	JEPPERSON, SHERI	Business Mileage & Othr Exp	505-1500-36-5230	557.17	04/28/2016
AA 00022425	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-40-5230	116.27	04/28/2016
AA 00022426	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	505-3128-15-5230	175.45	04/28/2016
AA 00022427	E14481	MASCITELLI, CARLA	Business Mileage & Othr Exp	500-1000-11-5230	104.19	04/28/2016
AA 00022428	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	500-1652-41-5230	107.08	04/28/2016
AA 00022429	057825	MORRISON,JENNIFER	Business Mileage & Othr Exp	554-0929-46-5871	112.00	04/28/2016
AA 00022430	E30270	MURPHY OATES, LISA	Business Mileage & Othr Exp	500-3141-36-5230	170.25	04/28/2016
AA 00022431	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	535-3871-36-5230	136.60	04/28/2016
AA 00022432	E003204	QUIRK, LORIEN	Business Mileage & Othr Exp	505-1500-36-5230	260.70	04/28/2016
AA 00022433	E33350	RADOSEVICH, KAITLYN	Business Mileage & Othr Exp	517-4030-43-5230	9.83	04/28/2016
AA 00022434	E004011	REMIS, CYNTHIA	Business Mileage & Othr Exp	505-1500-36-5230	324.83	04/28/2016
AA 00022435	E36498	RIOS DINOFFER, LIZA	Business Mileage & Othr Exp	500-3141-36-5230	17.50	04/28/2016
AA 00022436	E24800	RISSO, MONIQUE	Business Mileage & Othr Exp	517-4030-43-5230	22.03	04/28/2016
AA 00022437	E004583	SALFEN, SAMANTHA	Business Mileage & Othr Exp	500-1219-31-5230	38.72	04/28/2016
AA 00022438	E27882	SHEN, HILARY	Business Mileage & Othr Exp	505-1500-36-5230	93.37	04/28/2016
AA 00022439	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	500-1219-31-5230	191.40	04/28/2016
AA 00022440	E004153	STEWART, DEBORAH	Business Mileage & Othr Exp	505-3140-36-5230	113.40	04/28/2016
AA 00022442	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	500-1650-41-5230	101.20	04/28/2016
AA 00022443	E30367	VILLALPANDO, EUGENIA	Business Mileage & Othr Exp	500-1650-41-5230	43.31	04/28/2016
AA 00022444	057715	WASHINGTON, JEANNETTE	Business Mileage & Othr Exp	554-0929-46-5871	362.88	04/28/2016
AA 00022445	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	188-3968-10-4300	18,401.82	04/28/2016
AA 00022445	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	235-4657-10-4300	12,180.59	04/28/2016
AA 00022445	037556	DECOTECH SYSTEMS INC	HP LASERJET PRO 200 B4A22A FOI	324-4657-10-4300	313.57	04/28/2016
AA 00022445	037556	DECOTECH SYSTEMS INC	HP PRINTER HL-L5100DN, BLACK	358-3935-39-4300	214.83	04/28/2016
AA 00022445	037556	DECOTECH SYSTEMS INC	TABLET MANAGEMENT DESKTOI	119-4657-10-4400	26,009.58	04/28/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 01      General Fund      SACS Fund: 01

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AA 00022445	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROFES	134-4657-10-4400	926.73	04/28/2016
AA 00022445	037556	DECOTECH SYSTEMS INC	HP PRINTER, MODEL #HP M604N, I	188-0301-10-4400	647.46	04/28/2016
AA 00022445	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROFES	235-3652-39-4400	2,568.00	04/28/2016
AA 00022445	037556	DECOTECH SYSTEMS INC	E-WASTE	504-2006-36-4400	1,517.92	04/28/2016
AA 00022445	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROFES	534-0930-34-4400	926.73	04/28/2016
AA 00022445	037556	DECOTECH SYSTEMS INC	#3YF-00549-ZZ - OFFICE 2011 FO	115-0930-10-5885	44.00	04/28/2016
AA 00022446	056761	APPERSON INC	OPEN ORDER FOR VARIOUS SUPP	324-0701-10-4300	646.21	04/28/2016
AA 00022447	001493	C & L MUSIC	OPEN PO FOR MUSIC PROGRAM P	271-0713-10-4300	185.38	04/28/2016
AA 00022447	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT F	500-0013-10-5652	323.18	04/28/2016
AA 00022447	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENTA	500-0390-10-5652	264.27	04/28/2016
AA 00022448	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	1,683.98	04/28/2016
AA 00022449	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2015-2016	552-5360-56-4300	189.31	04/28/2016
AA 00022450	030614	SUBA MANUFACTURING INC	OPEN ORDER 2015-2016	551-5150-55-4300	318.40	04/28/2016
AA 00022451	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP 7:	119-0930-10-5618	342.26	04/28/2016
AA 00022451	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	142-3935-39-5618	134.72	04/28/2016
AA 00022451	011868	RICOH USA INC	60 MONTH RENTAL FOR RICOH M	152-0301-39-5618	26.16	04/28/2016
AA 00022451	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOH A	187-3935-39-5618	88.98	04/28/2016
AA 00022451	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO	273-0701-39-5618	97.54	04/28/2016
AA 00022451	011868	RICOH USA INC	COPIER LEASE AND USAGE	519-0930-10-5618	1.99	04/28/2016
AA 00022451	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	534-3164-36-5618	106.27	04/28/2016
AA 00022451	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO	535-3871-36-5618	200.56	04/28/2016
AA 00022451	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP:	549-0075-39-5618	44.69	04/28/2016
AA 00022451	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-0930-38-5618	287.40	04/28/2016
AA 00022451	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	101.37	04/28/2016
AA 00022452	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5150-55-4300	72.45	04/28/2016
AA 00022452	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5160-55-4300	219.92	04/28/2016
AA 00022452	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5170-55-4300	197.58	04/28/2016
AA 00022453	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2015-2016	551-5170-55-4300	2,352.42	04/28/2016
AA 00022454	059008	STAR ELEVATOR INC	OPEN ORDER 2015-2016	551-5160-55-5652	12,662.92	04/28/2016
AA 00022455	060928	UNITED CALIFORNIA GLASS & DC	FURNISH AND INSTALL EIGHT NE	551-5170-55-5651	700.00	04/28/2016
AA 00022456	060777	US HEALTHWORKS MEDICAL GR	OPEN ORDER 2015-2016	554-0928-46-5835	198.00	04/28/2016
AA 00022457	053692	WINZER CORPORATION	OPEN ORDER 2015-2016	554-0928-46-4615	142.37	04/28/2016
AA 00022458	027309	B & H PHOTO-VIDEO INC	BENQ MW526 3200 LUMEN WXGA	324-0717-10-4300	409.00	04/28/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00022459	013184	BARNES & NOBLE BOOKSELLERS	THE PAIN-LESS PLAN-LESS GRAM	174-3070-10-4210	915.60	04/28/2016
AA 00022459	013184	BARNES & NOBLE BOOKSELLERS	MINDSETS IN THE CLASSROOM: F	142-3141-10-4300	19.14	04/28/2016
AA 00022460	029208	BAY AREA BARRICADE	OPEN ORDER 2015-2016	551-5160-55-4300	640.29	04/28/2016
AA 00022461	013118	BAY AREA CARBIDE	OPEN ORDER 2015-2016	551-5150-55-4300	164.62	04/28/2016
AA 00022462	037556	DECOTECH SYSTEMS INC	STATE MANDATED E-WASTE FEE	523-4657-10-4300	175.22	04/28/2016
AA 00022463	039766	DELANEY EDUCATIONAL ENTERI	Library books per attached lis	175-0930-10-4210	1,993.50	04/28/2016
AA 00022464	057174	FUN AND FUNCTION	DISCOVERY PUTTY - GRAB THE G	142-3141-10-4300	352.29	04/28/2016
AA 00022465	040343	HOUGHTON MIFFLIN/GREAT SOU	SHIPPING AND HANDLING	457-0930-10-4300	152.73	04/28/2016
AA 00022466	058271	IJK COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	3,709.03	04/28/2016
AA 00022467	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2015-2016	500-5250-56-5530	2,834.23	04/28/2016
AA 00022468	032119	ATLAS TREE SERVICE	OPEN ORDER 2015-2016	552-5360-56-5651	2,925.00	04/28/2016
AA 00022469	016044	BUREAU OF EDUCATION AND RE	Conference: BER - Powerful, Pr	447-0930-10-5210	239.00	04/28/2016
AA 00022470	019203	CALIFORNIA LEAGUE OF MIDDLE	REGISTRATION FOR THE 2016 ANI	176-0301-10-5210	718.00	04/28/2016
AA 00022471	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2015-2016	551-5150-55-4300	69.78	04/28/2016
AA 00022472	060836	CEREBELLUM CORPORATION	MEET THE NEW YOU FOR GIRLS I	547-2120-37-4300	758.57	04/28/2016
AA 00022473	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2015-2016	551-5150-55-4400	1,389.84	04/28/2016
AA 00022474	014477	CLAYPEOPLE	OPEN ORDER FOR CLAY	324-0799-10-4300	790.15	04/28/2016
AA 00022475	018426	COLE SUPPLY CO INC	OPEN ORDER 2015-2016	500-5250-56-4300	505.94	04/28/2016
AA 00022476	050749	COUNTY ASPHALT	OPEN ORDER 2015-2016	551-5160-55-4300	399.13	04/28/2016
AA 00022477	060471	PREMIERE CASTERS INC	OPEN ORDER 2015-2016	552-5360-56-4300	43.77	04/28/2016
AA 00022478	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2015-2016	551-5160-55-4300	43.40	04/28/2016
AA 00022479	051711	BI-JAMAR INC	OPEN ORDER 2015-2016	551-5170-55-4300	1,979.43	04/28/2016
AA 00022479	051711	BI-JAMAR INC	OPEN ORDER 2015-2016	551-5170-55-5652	4,079.63	04/28/2016
AA 00022480	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2015-2016	552-5360-56-5560	400.00	04/28/2016
AA 00022481	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	552-5360-56-4300	8.54	04/28/2016
AA 00022482	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2015-2016	552-5360-56-4300	50.09	04/28/2016
AA 00022483	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	551-5110-55-4300	113.37	04/28/2016
AA 00022484	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	903.94	04/28/2016
AA 00022485	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2015 - 2016	551-5182-55-4300	505.10	04/28/2016
AA 00022485	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2015 - 2016	551-5182-55-5652	590.72	04/28/2016
AA 00022486	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2015-2016	554-0928-46-5835	733.02	04/28/2016
AA 00022487	052646	ROCKLER COMPANIES INC	OPEN ORDER 2015-2016	551-5150-55-4300	49.02	04/28/2016
AA 00022488	058113	RUSSELL SIGLER INC	OPEN ORDER 2015-2016	551-5170-55-4300	707.86	04/28/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00022489	026760	SCHOOL SPECIALTY INC	OPEN ORDER 2015-2016	551-5160-55-4300	8,219.81	04/28/2016
AA 00022490	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2015-2016	551-5170-55-4300	187.10	04/28/2016
AA 00022491	035841	D & D SECURITY RESOURCES INC	OPEN ORDER - JULY 1, 2015 TO J	115-0930-10-4300	1,120.80	04/28/2016
AA 00022492	037556	DECOTECH SYSTEMS INC	HP 8100 PRO INKJET COLOR PRIN	324-0704-10-4300	150.82	04/28/2016
AA 00022492	037556	DECOTECH SYSTEMS INC	HP LASERJET PRO 200	500-3171-36-4300	315.01	04/28/2016
AA 00022493	039766	DELANEY EDUCATIONAL ENTERI	BOOKS PER LIST DL-065318	198-0930-37-4210	6,663.01	04/28/2016
AA 00022493	039766	DELANEY EDUCATIONAL ENTERI	DELANEY EDUCATIONAL LIST OF	358-0701-37-4210	1,538.21	04/28/2016
AA 00022494	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2015-2016	554-0928-46-4615	181.08	04/28/2016
AA 00022495	057039	DEWEY PEST CONTROL	OPEN ORDER 2015-2016	552-5360-56-5560	45.00	04/28/2016
AA 00022496	024020	DIABLO TROPHY	SHIPPING CHARGES	231-0701-10-4300	562.10	04/28/2016
AA 00022497	050733	DOLAN'S OF CONCORD	OPEN ORDER 2015-2016	551-5150-55-4300	59.66	04/28/2016
AA 00022498	058616	ECOLAB INC	OPEN ORDER 2015-2016	552-5360-56-5560	245.00	04/28/2016
AA 00022499	021541	ENVIRONMENTAL INNOVATIONS	OPEN ORDER 2015-2016	552-5200-56-5890	21,411.00	04/28/2016
AA 00022500	003430	EWING IRRIGATION PRODUCTS I	credit from invoice #313234	552-5360-56-4300	265.43	04/28/2016
AA 00022501	057116	THELWELL, ANDREW	OPEN ORDER 2015-2016	552-5360-56-5651	563.00	04/28/2016
AA 00022502	022566	A-Z BUS SALES INC	OPEN ORDER 2015-2016	554-0928-46-4615	892.92	04/28/2016
AA 00022503	000092	ACME FILL	OPEN ORDER 2015-2016	500-5270-56-5510	2,660.40	04/28/2016
AA 00022505	035952	ACTION GLASS INC	OPEN ORDER 2015-2016	554-0928-46-5657	65.00	04/28/2016
AA 00022506	060929	ALGORITHMIC IMPLEMENTATIO	ZOOMTEXT MAGNIFIER SINGLE-U	500-1219-31-5885	374.10	04/28/2016
AA 00022507	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 201	552-5360-56-5560	1,695.00	04/28/2016
AA 00022508	053185	U S BANK CORPORATE PAYMENT	424604455566022216	112-0301-39-4300	515.95	04/28/2016
AA 00022508	053185	U S BANK CORPORATE PAYMENT	424604455566022216	112-0353-10-4300	141.00	04/28/2016
AA 00022508	053185	U S BANK CORPORATE PAYMENT	424604455566022216	112-1104-16-4300	73.75	04/28/2016
AA 00022508	053185	U S BANK CORPORATE PAYMENT	424604455566022216	112-3968-10-4300	291.11	04/28/2016
AA 00022508	053185	U S BANK CORPORATE PAYMENT	424604455566022216	134-0301-10-4300	615.43	04/28/2016
AA 00022508	053185	U S BANK CORPORATE PAYMENT	424604455566022216	134-0930-10-4300	52.85	04/28/2016
AA 00022508	053185	U S BANK CORPORATE PAYMENT	424604455566012216	399-0701-10-4300	16.26	04/28/2016
AA 00022508	053185	U S BANK CORPORATE PAYMENT	424604455566012216	399-0701-39-4300	10.27	04/28/2016
AA 00022508	053185	U S BANK CORPORATE PAYMENT	424604455566112315	462-0801-39-4300	90.84	04/28/2016
AA 00022508	053185	U S BANK CORPORATE PAYMENT	424604455566112315	462-0803-10-4300	80.03	04/28/2016
AA 00022508	053185	U S BANK CORPORATE PAYMENT	424604455566022216	462-0861-39-4300	64.54	04/28/2016
AA 00022508	053185	U S BANK CORPORATE PAYMENT	424604455566022216	462-0930-10-4300	79.67	04/28/2016
AA 00022508	053185	U S BANK CORPORATE PAYMENT	424604455566112315	462-3068-38-4300	30.78	04/28/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00022508	053185	U S BANK CORPORATE PAYMENT	424604455566022216	462-3070-10-4300	40.07	04/28/2016
AA 00022508	053185	U S BANK CORPORATE PAYMENT	424604455566022216	462-3070-39-4300	406.50	04/28/2016
AA 00022508	053185	U S BANK CORPORATE PAYMENT	424604455566022216	534-0930-34-4300	16.59	04/28/2016
AA 00022508	053185	U S BANK CORPORATE PAYMENT	424604455566012216	399-0701-39-4391	480.20	04/28/2016
AA 00022508	053185	U S BANK CORPORATE PAYMENT	424604455566022216	534-0930-34-4391	1,084.26	04/28/2016
AA 00022508	053185	U S BANK CORPORATE PAYMENT	424604455566022216	134-3070-10-5210	1,042.00	04/28/2016
AA 00022508	053185	U S BANK CORPORATE PAYMENT	424604455566112315	462-3070-10-5210	750.00	04/28/2016
AA 00022508	053185	U S BANK CORPORATE PAYMENT	424604455566022216	500-1680-36-5210	841.35	04/28/2016
AA 00022508	053185	U S BANK CORPORATE PAYMENT	424604455566022216	534-0930-34-5210	354.50	04/28/2016
AA 00022508	053185	U S BANK CORPORATE PAYMENT	424604455566022216	134-0301-10-5885	40.00	04/28/2016
AA 00022508	053185	U S BANK CORPORATE PAYMENT	424604455566022216	134-0930-10-5885	466.00	04/28/2016
AA 00022508	053185	U S BANK CORPORATE PAYMENT	424604455566022216	134-3968-10-5885	163.00	04/28/2016
AA 00022508	053185	U S BANK CORPORATE PAYMENT	424604455566112315	462-0801-39-5890	218.00	04/28/2016
AA 00022508	053185	U S BANK CORPORATE PAYMENT	424604455566022216	500-0930-34-5890	520.00	04/28/2016
AA 00022509	053185	U S BANK CORPORATE PAYMENT	424604455566032216	156-0301-10-4300	186.39	04/28/2016
AA 00022509	053185	U S BANK CORPORATE PAYMENT	424604455566032216	191-0301-10-4300	49.51	04/28/2016
AA 00022509	053185	U S BANK CORPORATE PAYMENT	424604455566032216	197-0301-10-4300	1,313.56	04/28/2016
AA 00022509	053185	U S BANK CORPORATE PAYMENT	424604455566032216	197-3666-10-4300	312.52	04/28/2016
AA 00022509	053185	U S BANK CORPORATE PAYMENT	424604455566032216	355-3068-38-4300	251.50	04/28/2016
AA 00022509	053185	U S BANK CORPORATE PAYMENT	424604455566032216	500-1219-31-4300	377.97	04/28/2016
AA 00022509	053185	U S BANK CORPORATE PAYMENT	424604455566032216	505-1219-11-4300	212.79	04/28/2016
AA 00022509	053185	U S BANK CORPORATE PAYMENT	424604455566032216	505-1665-11-4300	916.12	04/28/2016
AA 00022509	053185	U S BANK CORPORATE PAYMENT	424604455566032216	507-5028-52-4300	470.63	04/28/2016
AA 00022509	053185	U S BANK CORPORATE PAYMENT	424604455566032216	517-3097-43-4300	237.95	04/28/2016
AA 00022509	053185	U S BANK CORPORATE PAYMENT	424604455566032216	535-3871-10-4300	550.73	04/28/2016
AA 00022509	053185	U S BANK CORPORATE PAYMENT	424604455566032216	535-3979-10-4300	239.55	04/28/2016
AA 00022509	053185	U S BANK CORPORATE PAYMENT	424604455566032216	355-0777-10-4391	28.43	04/28/2016
AA 00022509	053185	U S BANK CORPORATE PAYMENT	424604455566032216	554-0928-46-4615	1,273.25	04/28/2016
AA 00022509	053185	U S BANK CORPORATE PAYMENT	424604455566032216	505-1665-11-5210	37.00	04/28/2016
AA 00022509	053185	U S BANK CORPORATE PAYMENT	424604455566032216	505-3133-36-5210	251.27	04/28/2016
AA 00022509	053185	U S BANK CORPORATE PAYMENT	424604455566032216	507-5028-52-5210	310.00	04/28/2016
AA 00022509	053185	U S BANK CORPORATE PAYMENT	424604455566032216	505-1218-36-5885	429.99	04/28/2016
AA 00022509	053185	U S BANK CORPORATE PAYMENT	424604455566032216	505-1665-11-5890	32.73	04/28/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00022509	053185	U S BANK CORPORATE PAYMENT	424604455566032216	191-0301-10-5965	199.20	04/28/2016
AA 00022510	053185	U S BANK CORPORATE PAYMENT	424604455566032216	179-0930-10-4210	246.72	04/28/2016
AA 00022510	053185	U S BANK CORPORATE PAYMENT	424604455566032216	197-0930-10-4210	461.72	04/28/2016
AA 00022510	053185	U S BANK CORPORATE PAYMENT	424604455566032216	260-0930-10-4210	26.78	04/28/2016
AA 00022510	053185	U S BANK CORPORATE PAYMENT	424604455566032216	260-3070-10-4210	2,944.52	04/28/2016
AA 00022510	053185	U S BANK CORPORATE PAYMENT	424604455566032216	179-0301-10-4300	868.38	04/28/2016
AA 00022510	053185	U S BANK CORPORATE PAYMENT	424604455566032216	179-2225-10-4300	356.38	04/28/2016
AA 00022510	053185	U S BANK CORPORATE PAYMENT	424604455566032216	192-0930-10-4300	261.73	04/28/2016
AA 00022510	053185	U S BANK CORPORATE PAYMENT	424604455566032216	197-0301-10-4300	16.76	04/28/2016
AA 00022510	053185	U S BANK CORPORATE PAYMENT	424604455566032216	235-0701-10-4300	312.38	04/28/2016
AA 00022510	053185	U S BANK CORPORATE PAYMENT	424604455566032216	235-0709-10-4300	211.69	04/28/2016
AA 00022510	053185	U S BANK CORPORATE PAYMENT	424604455566032216	235-0712-10-4300	55.00	04/28/2016
AA 00022510	053185	U S BANK CORPORATE PAYMENT	424604455566032216	235-0730-10-4300	225.16	04/28/2016
AA 00022510	053185	U S BANK CORPORATE PAYMENT	424604455566032216	235-3935-10-4300	116.49	04/28/2016
AA 00022510	053185	U S BANK CORPORATE PAYMENT	424604455566032216	358-0730-10-4300	73.32	04/28/2016
AA 00022510	053185	U S BANK CORPORATE PAYMENT	424604455566032216	551-5170-55-4300	443.61	04/28/2016
AA 00022510	053185	U S BANK CORPORATE PAYMENT	424604455566032216	143-3803-10-5210	220.00	04/28/2016
AA 00022510	053185	U S BANK CORPORATE PAYMENT	424604455566032216	152-3727-10-5210	280.00	04/28/2016
AA 00022510	053185	U S BANK CORPORATE PAYMENT	424604455566032216	235-0930-39-5210	399.98	04/28/2016
AA 00022510	053185	U S BANK CORPORATE PAYMENT	424604455566032216	260-0930-10-5210	286.20	04/28/2016
AA 00022510	053185	U S BANK CORPORATE PAYMENT	424604455566032216	260-0701-39-5890	35.00	04/28/2016
AA 00022510	053185	U S BANK CORPORATE PAYMENT	424604455566032216	358-0701-39-5965	294.00	04/28/2016
AA 00022511	E004100	ADDIEGO, LESLIE	ca directors assoc	399-3070-10-5210	235.19	04/28/2016
AA 00022512	E003251	CARR, SHANNON	educating for careers	399-3838-10-5210	191.72	04/28/2016
AA 00022513	E35678	FARABAUGH, RITA	alternative dispute resolu	505-3133-36-5210	81.43	04/28/2016
AA 00022514	E30324	GUSTAFSON, KATRINA	intro to loss and grief	761-3669-41-5210	250.00	04/28/2016
AA 00022515	E24770	HUIE, ERICA R	ca activities directors	399-3070-10-5210	37.55	04/28/2016
AA 00022516	E004328	KIPNIS, NICOLE	educating for careers	399-3865-10-5210	741.26	04/28/2016
AA 00022517	E34564	KUVETAKIS, MARIA	learn to move move to learn	500-1218-43-5210	99.00	04/28/2016
AA 00022518	E37422	LINGENFELTER, BRENT	teach&remediating handwriting	500-1218-43-5210	175.00	04/28/2016
AA 00022519	E34733	MAHMOOD, JENNIFER	ca assoc for bilingual ed	534-0930-34-5210	101.30	04/28/2016
AA 00022520	E30077	NACHTMAN, ANGELINA	pro develop planning	119-0930-10-5210	44.20	04/28/2016
AA 00022521	E33486	NEVILLE, AUSTIN	pro develop planning	119-0930-10-5210	39.20	04/28/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00022522	E001413	ORTIZ, LAURA	disorders of regulation	500-1219-31-5210	79.00	04/28/2016
AA 00022523	E36821	SMIRNOVA, ANASTASIA	communication severity scales	500-1219-31-5210	43.19	04/28/2016
AA 00022524	E003837	TOPF BOMAN, CHRISTINA	thinking maps	132-2225-10-5210	127.65	04/28/2016
AA 00022525	E004463	TORREZ, BILLY	improving behavior/social skill	500-1218-43-5210	219.99	04/28/2016
AA 00022526	E002270	YEN, CRAIG	computer using educators	523-4657-10-5210	103.85	04/28/2016
AA 00022528	060961	BERKELEY CHESS SCHOOL, THE	9192101 cancelled	500-2910-56-8650	525.00	04/28/2016
AA 00022530	E35843	BONNER, MICHAEL BLAKE	Medical Examination	554-0928-46-5835	115.00	04/28/2016
AA 00022532	036848	C C C TREASURER SDI	balance due	901-0000-00-9535	11.46	04/28/2016
AA 00022533	060370	CALPERS	Other Operating Expense	512-5032-53-5890	350.00	04/28/2016
AA 00022534	E004086	CROSNO, CHRISTINE	Materials and Supplies	142-1004-11-4300	250.00	04/28/2016
AA 00022534	E004086	CROSNO, CHRISTINE	Materials and Supplies	142-3652-10-4300	441.52	04/28/2016
AA 00022535	C007683	CSAC EXCESS INSURANCE AUTH	diff pay ended	901-0000-00-9201	131.64	04/28/2016
AA 00022536	E000482	DAVIS, RON	Materials and Supplies	235-0798-10-4300	230.97	04/28/2016
AA 00022537	B001029	ELLSMORE, SANDRA DEE	Prepaid Benefits (AR use only)	901-0000-00-9504	191.44	04/28/2016
AA 00022538	B000664	HALLIDAY, VICTORIA LOIS	Prepaid Benefits (AR use only)	901-0000-00-9504	124.17	04/28/2016
AA 00022541	060708	HOSA INC	Dues and Memberships	399-3838-10-5300	20.00	04/28/2016
AA 00022544	E004748	ASSOUR, CINDY	Business Mileage & Othr Exp	512-5032-53-5230	63.41	04/28/2016
AA 00022545	E001695	BAUTISTA, JOSEPH L	Business Mileage & Othr Exp	519-2010-10-5230	5.29	04/28/2016
AA 00022547	E001489	BYLE, KATHLEEN	Business Mileage & Othr Exp	503-2010-36-5230	5.29	04/28/2016
AA 00022548	E001048	COVENTRY, DIANE	Business Mileage & Othr Exp	503-2010-36-5230	5.29	04/28/2016
AA 00022549	E002527	DODSON, RICH	Business Mileage & Othr Exp	503-2010-36-5230	5.29	04/28/2016
AA 00022550	E002766	HESS, RHONDA	Business Mileage & Othr Exp	500-2011-10-5230	16.58	04/28/2016
AA 00022551	E002453	HORNE, MAUREEN	Business Mileage & Othr Exp	503-2010-36-5230	5.29	04/28/2016
AA 00022552	E003625	IGLESIAS, NINFA	Business Mileage & Othr Exp	503-2010-36-5230	5.29	04/28/2016
AA 00022553	E003195	JOE, RUSSELL	Business Mileage & Othr Exp	503-2010-36-5230	5.29	04/28/2016
AA 00022554	E000586	LYNCH, JOHN B	Business Mileage & Othr Exp	503-2010-36-5230	5.29	04/28/2016
AA 00022555	E003855	MAUNAHAN, FREDIC CASALME	Business Mileage & Othr Exp	517-5045-48-5230	58.54	04/28/2016
AA 00022556	E24365	MENDOZA, ELISA	Business Mileage & Othr Exp	503-2010-36-5230	5.29	04/28/2016
AA 00022557	E001172	MILLER, JULIE	Business Mileage & Othr Exp	500-2011-10-5230	21.76	04/28/2016
AA 00022558	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	512-5032-53-5230	25.90	04/28/2016
AA 00022559	E35983	OWEN, LEANNE	Business Mileage & Othr Exp	547-2122-36-5230	11.02	04/28/2016
AA 00022560	E37304	PATTERSON, BRANDI	Business Mileage & Othr Exp	519-2010-36-5230	63.67	04/28/2016
AA 00022561	E20358	RIDINGS, MELISSA	Business Mileage & Othr Exp	519-2010-10-5230	5.29	04/28/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00022563	E001493	WARHOLIC, DIANE	Business Mileage & Othr Exp	503-2010-36-5230	5.29	04/28/2016
AA 00022564	E34885	BOWMAN, LA'TASHA	junc writing institute	289-3803-10-5210	825.00	04/28/2016
AA 00022565	060980	BRAUNER, MICHAEL	Deductible Liability Loss	507-2616-53-5868	313.49	04/28/2016
AA 00022566	E36511	BROWN, JESSICA	pro development	399-0930-39-5210	216.06	04/28/2016
AA 00022567	E002733	EXNER, KIMBERLY J W	ca league schools north	176-0930-39-5210	135.95	04/28/2016
AA 00022568	E000200	FONG, JANICE	diabetes & endocrinology	533-3093-43-5210	500.00	04/28/2016
AA 00022569	E37181	HURLEY, TNESIA	pro develop planning	119-0930-10-5210	77.82	04/28/2016
AA 00022570	060977	LEON, JOSE J & VIVIAN J	9/30/2016	191-0353-10-5895	540.20	04/28/2016
AA 00022571	058448	MATTHEW BENDER & COMPANY	Books Other Than Textbooks	507-5028-52-4210	1,760.08	04/28/2016
AA 00022573	E37681	OETKEN, GEORGE W	travel expenses	512-5032-53-5230	953.58	04/28/2016
AA 00022574	058763	PAYNE, JANINE	alternative dispute resolu	505-3133-38-5210	391.12	04/28/2016
AA 00022575	E32866	SANTANA, SIMON A	ca assoc of bilingual ed	534-0930-34-5210	169.50	04/28/2016
AA 00022576	E27882	SHEN, HILARY	you make a difference	500-1500-36-4300	387.35	04/28/2016
AA 00022577	E004634	SMITH, ELIZABETH KIM	ca assoc of bilingual ed	534-0930-34-5210	185.75	04/28/2016
AA 00022578	032108	STANISLAUS COUNTY OFFICE OF	RevLimitTrsfr-Charter School	000-0000-80-8096	294.00	04/28/2016
AA 00022579	E003822	TAYLOR, TOD	caherd	231-0930-10-5210	114.80	04/28/2016
AA 00022580	E003837	TOPF BOMAN, CHRISTINA	pbis	500-3141-36-5210	158.93	04/28/2016
AA 00022581	E003930	VILLARS, NIKOLAS	3 p's of success	326-3838-10-5210	796.92	04/28/2016
AA 00022582	E004094	WHEELER, YVANNA	Materials and Supplies	115-3070-10-4300	78.50	04/28/2016
AA 00022583	050892	CALIF PUBLIC EMPLOYEES' RETH	Other Operating Expense	500-5084-53-5890	10,991.47	04/28/2016
AA 00022583	050892	CALIF PUBLIC EMPLOYEES' RETH	District Contrib - CalPERS	901-0000-00-9511	1,904,104.65	04/28/2016
AA 00022583	050892	CALIF PUBLIC EMPLOYEES' RETH	Distr Post Retirement Benefit	901-0000-00-9529	138,612.27	04/28/2016
AA 00022583	050892	CALIF PUBLIC EMPLOYEES' RETH	Employee Contrib - CalPERS	901-0000-00-9549	853,948.42	04/28/2016
AA 00022585	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	282.17	04/28/2016
AA 00022586	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	47.18	04/28/2016
AA 00022587	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	19,004.48	04/28/2016
AA 00022588	E003703	SMITH, MANDI	computer using educators	523-4657-10-5210	532.52	04/28/2016
AA 00022589	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2015-2016	552-5360-56-4300	1,086.47	04/28/2016
AA 00022590	038921	J & M FASTENERS INC	OPEN ORDER 2015-2016	551-5150-55-4300	129.83	04/28/2016
AA 00022590	038921	J & M FASTENERS INC	OPEN ORDER 2015-2016	551-5160-55-4300	85.30	04/28/2016
AA 00022591	005289	KELLY MOORE PAINT COMPANY	Credit #604-28137643	551-5150-55-4300	682.41	04/28/2016
AA 00022592	057775	LEARNING & THE BRAIN	M.Thomas Reg-Think Smart Conf	174-0930-10-5210	1,795.00	04/28/2016
AA 00022593	E37681	OETKEN, GEORGE W	travel related expenses	512-5032-53-5230	502.33	04/28/2016



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00022594	060872	CELL ZONE INC	MOLECULAR PUZZLES	324-3201-10-4300	387.00	04/28/2016
AA 00022595	033112	ACTIVE READING CLINIC	INDEPENDENT SERVICE CONTRA	505-1664-41-5800	2,560.00	04/28/2016
AA 00022596	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	505-1218-21-5100	20,320.00	04/28/2016
AA 00022597	060846	BRIGHT PATH THERAPISTS	NONPUBLIC AGENCY MASTER CC	702-1219-26-5880	4,760.00	04/28/2016
AA 00022598	060467	BUHLER, LIONEL	Parent Reimbursement	505-1665-11-5890	112.50	04/28/2016
AA 00022599	060809	CINCOTTA, CATALINA	Parent Reimbursement	505-1665-11-5890	115.85	04/28/2016
AA 00022600	060692	DAHL, LYNNE	Parent Reimbursement	505-1665-11-5890	260.00	04/28/2016
AA 00022601	060470	DAVIS PHD, JOHN M	IEE Assessment	505-1665-11-5890	5,060.00	04/28/2016
AA 00022602	052696	DOBEL, KATHRYN E	Settlement Agreement	505-1665-11-5890	2,925.00	04/28/2016
AA 00022603	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	702-1661-26-5100	33,329.81	04/28/2016
AA 00022604	058971	GENDER SPECTRUM CHARITABL	Training 2014-2015 Prof. Devel	533-3093-40-5800	6,000.00	04/28/2016
AA 00022605	060250	INNERCEPT LLC	MASTER CONTRACT: INNERCEPT	701-1660-26-5100	12,900.00	04/28/2016
AA 00022606	060131	JUNIOR BLIND	NPA MASTER CONTRACT: JUNIOF	702-3128-26-5880	272.31	04/28/2016
AA 00022607	056433	LEGATE, MICHELLE	Settlement Agreement	505-1665-11-5890	6,500.00	04/28/2016
AA 00022608	060476	LISA A PIPPIN	INDEPENDENT SERVICE CONTRA	505-1664-41-5800	4,000.00	04/28/2016
AA 00022609	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	702-1219-26-5100	36,220.84	04/28/2016
AA 00022610	056925	OBRINSKY PT, KRISTEN WEBER	INDEPENDENT SERVICE CONTRA	505-1218-43-5100	1,400.00	04/28/2016
AA 00022611	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PROGR	702-1219-26-5100	11,043.00	04/28/2016
AA 00022612	060726	ROWAN, ANNETTE & GEOFFREY	Parent Reimbursement	505-1665-11-5890	1,085.20	04/28/2016
AA 00022613	060500	SMALL, CHRIS & CATHLEEN	Parent Reimbursement	505-1665-11-5890	1,400.00	04/28/2016
AA 00022614	059468	ASSOCIATION OF TWO-WAY & DU	S.Moss Conf.6/27-6/29/16	534-0930-34-5210	9,095.00	04/28/2016
AA 00022615	051231	BENICIA HISTORICAL MUSEUM	FIELD TRIP STUDENT ADMISSION	112-0354-10-5895	465.00	04/28/2016
AA 00022616	060957	COLUMBIA EAST LANSING HOTEL	D.Kleine Hotel 6/19-6/24/16	235-0712-10-5210	1,242.70	04/28/2016
AA 00022617	051864	LEARNING FOR LIVING	Registration for Advisor to at	399-3652-49-5210	860.00	04/28/2016
AA 00022618	051355	PACIFIC AP INSTITUTE	A.Shetterly Reg. 6/21-6/24/16	326-4657-10-5210	2,850.00	04/28/2016
AA 00022619	057243	PESI	Behavior Management Skills Gui	399-0718-10-5210	224.97	04/28/2016
AA 00022620	014953	UNITED STATES POSTAL SERVICE	SHIPPING & HANDLING FEE	156-0301-39-4300	631.66	04/28/2016
AA 00022621	060763	ALAN C NOVEMBER	NOVEMBER LEARNING, LLC. INDI	260-3083-10-5800	2,720.00	04/28/2016
AA 00022622	018534	CONTINENTAL ATHLETIC SUPPL	YVHS OPEN ORDER FOR EQUIPMI	399-3505-49-4300	210.28	04/28/2016
AA 00022624	060579	KAREN JUNKER	STAFF TRAINING MAR. 2, 2016	154-4657-10-5800	500.00	04/28/2016
AA 00022624	060579	KAREN JUNKER	6 hrs. Coaching 4/8/16	197-3803-10-5800	1,300.00	04/28/2016
AA 00022625	059240	KNAPP, ALLISON AND SHAWN	Parent Reimbursement	505-1665-11-5890	450.00	04/28/2016
AA 00022626	060410	LARSON, GISELLA & GABE	Parent Mileage Reimbursement	505-1665-11-5890	1,764.10	04/28/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00022627	014372	LINDSAY WILDLIFE MUSEUM COI	FIELD TRIP TO LINDSAY WILD	176-0353-10-5895	600.00	04/28/2016
AA 00022628	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE TRANSPORTATION OF N	554-0928-46-5878	2,878.00	04/28/2016
AA 00022629	035528	MID-COUNTY OFFICIALS NETWOI	NHS OPEN ORDER JV & VARSITY	358-3517-49-5807	464.00	04/28/2016
AA 00022630	059691	MILLER WASHINGTON & KIM LLI	Settlement Attorney Fees	505-1665-11-5890	7,000.00	04/28/2016
AA 00022631	050977	MT DIABLO ADULT EDUCATION	Compensatory Education	505-1665-11-5805	3,305.00	04/28/2016
AA 00022632	031457	OAKLAND ZOO	PARKING - BUS	140-0350-10-5895	951.75	04/28/2016
AA 00022632	031457	OAKLAND ZOO	BUS PARKING AT OAKLAND ZOO	143-0350-10-5895	1,704.25	04/28/2016
AA 00022634	050447	RESOURCE DEVELOPMENT ASSO	INDEPENDENT CONTRACT WITH	500-3068-38-5800	5,012.50	04/28/2016
AA 00022635	057615	SCHOOL FOR INDEPENDENT LEA	Tuition & Books	505-1665-11-5890	3,201.00	04/28/2016
AA 00022636	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF N	554-0928-46-5878	5,654.00	04/28/2016
AA 00022637	060571	SOUL SHOPPE PROGRAMS	SOUL SHOPPE WITH DANIEL BRU	260-3727-10-5800	2,400.00	04/28/2016
AA 00022638	059103	TALK SOLUTIONS	INDEPENDENT SERVICE CONTRA	271-0930-10-5800	4,000.00	04/28/2016
AA 00022639	060407	TYLER, DERRON & ELIZABETH	Parent Reimbursement Settl.	505-1665-11-5890	7,411.75	04/28/2016
AA 00022640	060503	WHITECASTLE TOURS INC	PROVIDE TRANSPORTATION OF N	554-0928-46-5878	8,419.88	04/28/2016
AA 00022641	060895	ASSOCIATION OF CA SCHOOL AD	TWO DAY SUMMIT AND AWARDS	437-0930-10-5210	260.00	04/28/2016
AA 00022642	060931	ATHLETICS INVESTMENT GROUP	DEPOSIT SENT EARLIER FOR FIEL	355-3798-10-5895	1,380.00	04/28/2016
AA 00022643	036872	BAY AREA DISCOVERY MUSEUM	BAY AREA DISCOVERY MUSEUM	119-0350-10-5895	480.00	04/28/2016
AA 00022644	022852	BAY AREA RAPID TRANSIT	DISCOUNT STUDENT BART TICKE	355-3798-10-5890	256.92	04/28/2016
AA 00022645	060949	BAY MAX SERVICES INC	INDEPENDENT SERVICE CONTRA	505-1218-43-5800	1,072.50	04/28/2016
AA 00022646	040301	CITY OF CONCORD	CHS VARSITY & JR VARSITY SWI	326-3513-49-5623	5,061.10	04/28/2016
AA 00022646	040301	CITY OF CONCORD	CHS VARSITY & JR VARSITY WAT	326-3519-49-5623	1,455.55	04/28/2016
AA 00022646	040301	CITY OF CONCORD	CHS VARSITY & JR VARSITY WA1	326-3520-49-5623	1,455.55	04/28/2016
AA 00022647	060954	DAVE BURGESS CONSULTING INC	BOOKS FOR THE CLASSROOM CH	500-3803-36-4210	1,200.00	04/28/2016
AA 00022648	057813	EVENT GROUP, THE	Half Final Bal-Sr.Ball 5/14/16	324-3936-49-5800	10,000.00	04/28/2016
AA 00022649	060968	HOSEIT MANAGEMENT LLC	Hotel Reservation for AP Confe	326-4657-10-5210	1,771.70	04/28/2016
AA 00022650	060962	HOTEL BELLECLAIRE LLC	L.Anderson Hotel 8/7-8/13/16	197-3803-10-5210	2,919.96	04/28/2016
AA 00022651	034326	MANAGED HEALTH NETWORK IN	EMPLOYEE ASSISTANCE PROGRA	507-5057-53-5890	6,725.49	04/28/2016
AA 00022652	060687	MARRIOTT HOTEL SERVICES	Hotel Res for WACAC Conf	326-4657-10-5210	552.28	04/28/2016
AA 00022653	060706	PETER A MONEY	NATURAL DISCOVERIES PRESEN	182-3070-10-5800	400.00	04/28/2016
AA 00022654	031590	SMITH FAMILY FARM	CHAPARONES/TEACHER ADMISSI	143-0351-10-5895	1,180.00	04/28/2016
AA 00022654	031590	SMITH FAMILY FARM	SMITH FAMILY FARMS FIELD TRI	179-0350-10-5895	1,180.00	04/28/2016
AA 00022655	056455	SUMMIT PROFESSIONAL EDUCAT	REG FEE: N.Poulter/E.Brautigam	457-3693-42-5210	379.98	04/28/2016
AA 00022657	059331	VALDEZ, DAPHNEE	INDEPENDENT CONTRACT-MENT	399-3865-10-5800	2,125.00	04/28/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00022658	053394	WEST ED PUBLICATIONS CENTER	ENROL:PITC J.Areas/B.Gallegos	457-3693-42-5210	450.00	04/28/2016
AA 00022659	058417	WILLDAN FINANCIAL SERVICES	WILLDAN PROFESSIONAL AGREE	508-5027-53-5800	4,500.00	04/28/2016
AA 00022660	038366	WALNUT CREEK MARRIOTT	MDHS ROTC Dinner 4/30/16	355-3936-49-5800	5,838.60	04/28/2016
EP 00040264	MER10421	DAVIS, DONNA	Retiree Medical Reimb	901-0000-00-9529	583.99	04/01/2016
EP 00040265	MER10519	BUCKLES, JEAN	Retiree Medical Reimb	901-0000-00-9529	931.20	04/01/2016
EP 00040266	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040267	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	901-0000-00-9529	420.06	04/01/2016
EP 00040268	MER11162	POSTRK, HELENA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040269	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040270	MER11206	FOX, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040271	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040272	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	901-0000-00-9529	931.20	04/01/2016
EP 00040273	MER11431	BRENNER, NANCY	Retiree Medical Reimb	901-0000-00-9529	931.20	04/01/2016
EP 00040274	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	901-0000-00-9529	426.31	04/01/2016
EP 00040275	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	901-0000-00-9529	931.20	04/01/2016
EP 00040276	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	901-0000-00-9529	1,280.48	04/01/2016
EP 00040277	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040278	MER11572	PARISH, SUSAN P	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040279	MER11603	UHLF, ANDREA	Retiree Medical Reimb	901-0000-00-9529	931.20	04/01/2016
EP 00040280	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040281	MER11675	BALIN, LAUREN	Retiree Medical Reimb	901-0000-00-9529	817.79	04/01/2016
EP 00040282	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040283	MER11718	JAMES, FRANK	Retiree Medical Reimb	901-0000-00-9529	197.91	04/01/2016
EP 00040284	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040285	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,138.12	04/01/2016
EP 00040286	MER11861	BRENNAN, MARY	Retiree Medical Reimb	901-0000-00-9529	1,138.12	04/01/2016
EP 00040287	MER11891	RUHLEN, GAYLE	Retiree Medical Reimb	901-0000-00-9529	817.79	04/01/2016
EP 00040288	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	901-0000-00-9529	640.22	04/01/2016
EP 00040289	MER11952	CARDES, ISABEL	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040290	MER11961	BRANDES, SHARON L	Retiree Medical Reimb	901-0000-00-9529	776.77	04/01/2016
EP 00040291	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040292	MER12046	COVEY, DAVID	Retiree Medical Reimb	901-0000-00-9529	426.31	04/01/2016
EP 00040293	MER12053	MORRISON, JAMES	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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>
EP 00040294	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040295	MER12111	CONRY, JOHN	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040296	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	901-0000-00-9529	931.20	04/01/2016
EP 00040297	MER12166	MILLER, RHYS	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040298	MER12315	BILLETT, NINA	Retiree Medical Reimb	901-0000-00-9529	420.06	04/01/2016
EP 00040299	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	901-0000-00-9529	931.20	04/01/2016
EP 00040300	MER12501	POWER, VIRGINA E	Retiree Medical Reimb	901-0000-00-9529	420.06	04/01/2016
EP 00040301	MER12544	WEIGAND, BARBARA	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040302	MER12549	REESE, CARLENE	Retiree Medical Reimb	901-0000-00-9529	426.31	04/01/2016
EP 00040303	MER12559	DODSON, ROBERT	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040304	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040305	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	901-0000-00-9529	465.31	04/01/2016
EP 00040306	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	901-0000-00-9529	214.73	04/01/2016
EP 00040307	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040308	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040309	MER12720	DURKEE, JOANNE	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040310	MER12721	REIF, PEGGY	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040311	MER12723	KELLEY, ERMA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040312	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	901-0000-00-9529	420.06	04/01/2016
EP 00040313	MER12750	WILCOX, KELLY	Retiree Medical Reimb	901-0000-00-9529	588.86	04/01/2016
EP 00040314	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	901-0000-00-9529	184.73	04/01/2016
EP 00040315	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	901-0000-00-9529	420.06	04/01/2016
EP 00040316	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	901-0000-00-9529	420.06	04/01/2016
EP 00040317	MER12798	LUND, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040318	MER12799	COLVIN, LISA M	Retiree Medical Reimb	901-0000-00-9529	420.06	04/01/2016
EP 00040319	MER12888	GOLDMAN, NINA	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040320	MER12895	DOUGHERTY, JOHN E	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040321	MER12903	KAISER, CARL	Retiree Medical Reimb	901-0000-00-9529	1,277.72	04/01/2016
EP 00040322	MER13009	HUTCHERSON, LINDA D	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040323	MER13013	MC CABE, ANN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040324	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040325	MER13026	SANDERS, MARK	Retiree Medical Reimb	901-0000-00-9529	640.22	04/01/2016
EP 00040326	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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>
EP 00040327	MER13049	SOTO, CARLOS	Retiree Medical Reimb	901-0000-00-9529	640.22	04/01/2016
EP 00040328	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040329	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040330	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040331	MER13359	CHO, JANICE	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040332	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040333	MER13391	BUHLER, FAYE	Retiree Medical Reimb	901-0000-00-9529	512.81	04/01/2016
EP 00040334	MER13393	HARRISON, JANA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040335	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040336	MER13411	NATTKEMPER, NONA	Retiree Medical Reimb	901-0000-00-9529	465.31	04/01/2016
EP 00040337	MER13507	CULBERTSON, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	582.61	04/01/2016
EP 00040338	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040339	MER13512	PALMER, LAUREL	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040340	MER13526	KEAY, PETER	Retiree Medical Reimb	901-0000-00-9529	426.31	04/01/2016
EP 00040341	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040342	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	901-0000-00-9529	420.06	04/01/2016
EP 00040343	MER13665	LUCICH, CAREN R	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040344	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040345	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040346	MER13709	ROBERTS, REBECCA JEANNE	Retiree Medical Reimb	901-0000-00-9529	465.31	04/01/2016
EP 00040347	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040348	MER13815	FLANER, DENNIS K	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040349	MER13823	AIELLO, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040350	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040351	MER13848	HOUSER, JANET	Retiree Medical Reimb	901-0000-00-9529	426.31	04/01/2016
EP 00040352	MER13933	BADE, CAROL	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040353	MER14046	BENSEN, SHERRI	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040354	MER14088	MAGNANI, LINDA	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040355	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040356	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040357	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	901-0000-00-9529	519.06	04/01/2016
EP 00040358	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	901-0000-00-9529	640.22	04/01/2016
EP 00040359	MER14225	SPIELER, ALISON	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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>
EP 00040360	MER14229	PERRIN, RANDY	Retiree Medical Reimb	901-0000-00-9529	640.22	04/01/2016
EP 00040361	MER14231	HAMMOND, MARY	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040362	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040363	MER14284	TARAPORE, SILLOO	Retiree Medical Reimb	901-0000-00-9529	931.20	04/01/2016
EP 00040364	MER14443	TURNER, GWEN L	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040365	MER14458	LOCK, ROSE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040366	MER14469	CALLOS, MARGARET	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040367	MER14471	NIX, HARVEY	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040368	MER14476	TORNHEIM, BONNIE J	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040369	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040370	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040371	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040372	MER14493	STIRTON, DAISY	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040373	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040374	MER14496	ELLISON, CATHY	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040375	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	901-0000-00-9529	583.99	04/01/2016
EP 00040376	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	901-0000-00-9529	420.06	04/01/2016
EP 00040377	MER14531	PATE, NINA G	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040378	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	901-0000-00-9529	426.31	04/01/2016
EP 00040379	MER14651	PETERSEN, SUSAN	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040380	MER14688	HIGBEE, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	426.31	04/01/2016
EP 00040381	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040382	MER14705	LAW, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040383	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	640.22	04/01/2016
EP 00040384	MER14717	CLARK, JOHN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040385	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040386	MER14796	KOLL, MARTY	Retiree Medical Reimb	901-0000-00-9529	640.22	04/01/2016
EP 00040387	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	931.20	04/01/2016
EP 00040388	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	901-0000-00-9529	1,220.20	04/01/2016
EP 00040389	MER14852	WOOD, DENISE	Retiree Medical Reimb	901-0000-00-9529	420.06	04/01/2016
EP 00040390	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	901-0000-00-9529	931.20	04/01/2016
EP 00040391	MER14863	HARREL, PAMELA	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040392	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	901-0000-00-9529	640.22	04/01/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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>
EP 00040393	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040394	MER14871	SMITH, AL J	Retiree Medical Reimb	901-0000-00-9529	640.22	04/01/2016
EP 00040395	MER14877	DAVIS, THERESA	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040396	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040397	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040398	MER14991	QUADRACCIA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	903.68	04/01/2016
EP 00040399	MER14994	NOCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040400	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040401	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040402	MER15102	WINSOR, JANET W	Retiree Medical Reimb	901-0000-00-9529	481.96	04/01/2016
EP 00040403	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	901-0000-00-9529	512.81	04/01/2016
EP 00040404	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	901-0000-00-9529	492.55	04/01/2016
EP 00040405	MER15128	FULLER, SHARON E	Retiree Medical Reimb	901-0000-00-9529	1,280.48	04/01/2016
EP 00040406	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	901-0000-00-9529	348.74	04/01/2016
EP 00040407	MER15237	SPENCER, JANET	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040408	MER15249	VOGENSEN, LYNNE	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040409	MER15268	FONG, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040410	MER15270	LAZARUS, MARY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040411	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040412	MER15277	GRILL, DEBRA	Retiree Medical Reimb	901-0000-00-9529	184.73	04/01/2016
EP 00040413	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040414	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040415	MER15287	ALFARO, MAILE	Retiree Medical Reimb	901-0000-00-9529	683.07	04/01/2016
EP 00040416	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	901-0000-00-9529	465.31	04/01/2016
EP 00040417	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040418	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	931.20	04/01/2016
EP 00040419	MER15386	SAGER, LISA	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040420	MER15400	MURDOCH, GUADALUPE	Retiree Medical Reimb	901-0000-00-9529	465.31	04/01/2016
EP 00040421	MER15410	CROCKER, FRANK	Retiree Medical Reimb	901-0000-00-9529	640.22	04/01/2016
EP 00040422	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040423	MER15435	LEE, CHERYL	Retiree Medical Reimb	901-0000-00-9529	426.31	04/01/2016
EP 00040424	MER15518	DIAL, TOM H	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040425	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	901-0000-00-9529	640.22	04/01/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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>
EP 00040426	MER15545	SLOUS, VERENA	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040427	MER15569	HAYES, LYNDA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040428	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040429	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040430	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	901-0000-00-9529	426.31	04/01/2016
EP 00040431	MER15715	PARRISH, LINDA	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040432	MER15740	BEVILL, AUBERY	Retiree Medical Reimb	901-0000-00-9529	640.22	04/01/2016
EP 00040433	MER15752	TURNEY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040434	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	901-0000-00-9529	519.06	04/01/2016
EP 00040435	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040436	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040437	MER15762	KOBATA, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	465.31	04/01/2016
EP 00040438	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040439	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	901-0000-00-9529	426.31	04/01/2016
EP 00040440	MER15778	KRUMMEN, JANICE M	Retiree Medical Reimb	901-0000-00-9529	824.04	04/01/2016
EP 00040441	MER15780	GRAHAM, SHARON	Retiree Medical Reimb	901-0000-00-9529	459.06	04/01/2016
EP 00040442	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040443	MER15792	WEST, LORI	Retiree Medical Reimb	901-0000-00-9529	931.20	04/01/2016
EP 00040444	MER15886	LEE, CHRISTINE W	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040445	MER15888	CABIHI, ARLENE	Retiree Medical Reimb	901-0000-00-9529	420.06	04/01/2016
EP 00040446	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040447	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040448	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	420.06	04/01/2016
EP 00040449	MER15908	BLACK, BONDA	Retiree Medical Reimb	901-0000-00-9529	426.31	04/01/2016
EP 00040450	MER15914	JOST, LAURA	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040451	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040452	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040453	MER16124	TELLIAN, TED	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040454	MER16126	BIASOTTI, DARLENE M	Retiree Medical Reimb	901-0000-00-9529	903.68	04/01/2016
EP 00040455	MER16134	BRAUN MARTIN, JULIE	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040456	MER16147	KING, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	420.06	04/01/2016
EP 00040457	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040458	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	901-0000-00-9529	426.31	04/01/2016



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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>
EP 00040459	MER16202	COMAR, DONNA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040460	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040461	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040462	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040463	MER16424	MAY, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	465.31	04/01/2016
EP 00040464	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040465	MER16502	JOHNSON, ROBERT D	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040466	MER16548	TORPIS, SANDY	Retiree Medical Reimb	901-0000-00-9529	931.20	04/01/2016
EP 00040467	MER16550	HEPPLER, BEVERLY	Retiree Medical Reimb	901-0000-00-9529	931.20	04/01/2016
EP 00040468	MER16695	DE TORRES, JACKIE A	Retiree Medical Reimb	901-0000-00-9529	426.31	04/01/2016
EP 00040469	MER16729	CHANG, MELVIA	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040470	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040471	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	901-0000-00-9529	903.68	04/01/2016
EP 00040472	MER20116	WEITSMAN, D ANNE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040473	MER20201	MC ADAM, GARY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040474	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	901-0000-00-9529	975.16	04/01/2016
EP 00040475	MER20632	GOW, CAROLINA	Retiree Medical Reimb	901-0000-00-9529	420.06	04/01/2016
EP 00040476	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	901-0000-00-9529	1,280.48	04/01/2016
EP 00040477	MER21720	BAUM, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040478	MER22225	CRANE, PAULINE	Retiree Medical Reimb	901-0000-00-9529	1,280.48	04/01/2016
EP 00040479	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040480	MER23224	SWANSON, GARY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040481	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040482	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040483	MER23575	LONGYEAR HAYDEN, GWENDOL	Retiree Medical Reimb	901-0000-00-9529	582.61	04/01/2016
EP 00040484	MER24123	KING, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040485	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040486	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040487	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	426.31	04/01/2016
EP 00040488	MER25222	SMIDEBUSH, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040489	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040490	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	04/01/2016
EP 00040491	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00040492	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040493	MER29840	LEON REVELLES, CANDELARIA	Retiree Medical Reimb	901-0000-00-9529	633.97	04/01/2016
EP 00040494	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0701-10-4300	3.99	04/07/2016
EP 00040494	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0712-10-4300	210.11	04/07/2016
EP 00040494	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0730-10-4300	700.71	04/07/2016
EP 00040494	S358000RC	MDUSD NORTHGATE HIGH REV C	Software License/Maintenance	358-0701-10-5885	79.90	04/07/2016
EP 00040494	S358000RC	MDUSD NORTHGATE HIGH REV C	Software License/Maintenance	358-0712-10-5885	16.43	04/07/2016
EP 00040494	S358000RC	MDUSD NORTHGATE HIGH REV C	bank fee	358-0701-39-5890	15.96	04/07/2016
EP 00040494	S358000RC	MDUSD NORTHGATE HIGH REV C	Postage	358-0701-10-5965	6.74	04/07/2016
EP 00040495	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	500-2010-36-4300	58.20	04/07/2016
EP 00040495	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	523-4657-10-4300	120.52	04/07/2016
EP 00040495	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	500-2010-36-4391	403.94	04/07/2016
EP 00040495	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	500-3141-36-4391	33.98	04/07/2016
EP 00040495	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	519-2010-36-4391	19.00	04/07/2016
EP 00040495	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	519-3803-10-4391	33.92	04/07/2016
EP 00040495	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	534-0930-36-4391	178.42	04/07/2016
EP 00040496	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	187-0301-10-4300	258.04	04/07/2016
EP 00040496	S187000RC	MDUSD VALHALLA ELEM REV C/	Field Trip/OutdoorEd Admission	187-0343-10-5895	175.00	04/07/2016
EP 00040497	038720	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9582	13.10	04/07/2016
EP 00040498	039085	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9567	200.00	04/07/2016
EP 00040499	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	450.00	04/07/2016
EP 00040500	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	04/07/2016
EP 00040501	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	388.61	04/07/2016
EP 00040502	027860	PARS ARS-MT DIABLO UNIFIED St	VAR	901-0000-00-9522	8,490.16	04/07/2016
EP 00040502	027860	PARS ARS-MT DIABLO UNIFIED St	VAR	901-0000-00-9532	8,488.39	04/07/2016
EP 00040503	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	40.09	04/07/2016
EP 00040504	009588	TRANSAMERICA LIFE INSURANCI	VAR	901-0000-00-9567	300.00	04/07/2016
EP 00040505	060927	MIDAMERICA ADMINISTRATIVE	N.Flori-correct TSA data	901-0000-00-9567	350.00	04/08/2016
EP 00040506	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #19	134-3063-10-4300	9.74	04/14/2016
EP 00040506	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #19	178-3063-10-4300	21.08	04/14/2016
EP 00040506	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #21	355-3991-10-4300	196.11	04/14/2016
EP 00040506	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #19	549-0930-38-4300	38.03	04/14/2016
EP 00040507	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0713-10-4300	217.00	04/14/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00040507	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0730-10-4300	243.96	04/14/2016
EP 00040507	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-4657-10-4300	90.88	04/14/2016
EP 00040508	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	500-1218-21-4300	107.60	04/14/2016
EP 00040508	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	500-1650-41-4300	190.71	04/14/2016
EP 00040508	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	505-1000-11-4300	512.56	04/14/2016
EP 00040508	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	708-3669-11-4300	37.43	04/14/2016
EP 00040508	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Refreshmnt for Empl (non Conf)	500-1400-41-4391	294.43	04/14/2016
EP 00040508	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Refreshmnt for Empl (non Conf)	500-1650-41-4391	60.34	04/14/2016
EP 00040508	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Refreshmnt for Empl (non Conf)	505-1500-36-4391	165.82	04/14/2016
EP 00040509	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	187-0301-10-4300	17.00	04/14/2016
EP 00040509	S187000RC	MDUSD VALHALLA ELEM REV C/	Refreshmnt for Empl (non Conf)	187-0301-10-4391	84.12	04/14/2016
EP 00040511	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0706-10-4300	15.00	04/14/2016
EP 00040511	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0799-10-4300	193.68	04/14/2016
EP 00040511	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0930-10-4300	178.77	04/14/2016
EP 00040511	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3068-38-4300	83.80	04/14/2016
EP 00040511	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3070-10-4300	97.43	04/14/2016
EP 00040511	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3514-49-4300	169.99	04/14/2016
EP 00040511	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3772-10-4300	71.05	04/14/2016
EP 00040511	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3798-10-4300	304.86	04/14/2016
EP 00040511	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3838-10-4300	143.88	04/14/2016
EP 00040511	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	728-1004-11-4300	261.92	04/14/2016
EP 00040511	S355000RC	MDUSD MT DIABLO HIGH REV CA	photos	355-0930-10-5890	28.90	04/14/2016
EP 00040511	S355000RC	MDUSD MT DIABLO HIGH REV CA	Field Trip/OutdoorEd Admission	355-3789-10-5895	113.00	04/14/2016
EP 00040511	S355000RC	MDUSD MT DIABLO HIGH REV CA	Postage	355-0701-39-5965	6.26	04/14/2016
EP 00040512	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Materials and Supplies	156-1004-11-4300	226.66	04/14/2016
EP 00040512	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Materials and Supplies	156-3968-10-4300	230.75	04/14/2016
EP 00040512	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Field Trip/OutdoorEd Admission	156-0352-10-5895	36.00	04/14/2016
EP 00040512	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Postage	156-0301-39-5965	49.00	04/14/2016
EP 00040513	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Materials and Supplies	176-0301-10-4300	135.84	04/14/2016
EP 00040513	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Materials and Supplies	176-3936-49-4300	90.15	04/14/2016
EP 00040513	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Postage	176-0301-10-5965	7.75	04/14/2016
EP 00040514	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	901-0000-00-9552	0.83	04/15/2016
EP 00040515	027860	PARS ARS-MT DIABLO UNIFIED St	Payroll Interface	901-0000-00-9522	201.57	04/15/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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>
EP 00040515	027860	PARS ARS-MT DIABLO UNIFIED St	Payroll Interface	901-0000-00-9532	201.53	04/15/2016
EP 00040516	S901000RC	MDUSD PAYROLL REV CASH	Payroll Interface	901-0000-00-9560	18,821.00	04/15/2016
EP 00040517	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	160.00	04/27/2016
EP 00040518	000149	T ROWE PRICE	EOM	901-0000-00-9567	800.00	04/27/2016
EP 00040519	000150	HORACE MANN	EOM	901-0000-00-9567	100.00	04/27/2016
EP 00040520	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	160.00	04/27/2016
EP 00040521	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	2,025.00	04/27/2016
EP 00040522	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	6,177.00	04/27/2016
EP 00040523	004136	ANNUITY INVESTORS (GREAT AM	EOM	901-0000-00-9567	100.00	04/27/2016
EP 00040524	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	300.00	04/27/2016
EP 00040525	006267	MASSNUTUAL RETIREMENT INCC	EOM	901-0000-00-9567	350.00	04/27/2016
EP 00040526	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	4,120.00	04/27/2016
EP 00040527	006395	METLIFE LIFE & ANNUITY OF COI	EOM	901-0000-00-9567	335.00	04/27/2016
EP 00040528	006951	NEW YORK LIFE INSURANCE COM	EOM	901-0000-00-9567	400.00	04/27/2016
EP 00040529	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	5,450.00	04/27/2016
EP 00040530	008275	SAFECO	EOM	901-0000-00-9567	240.00	04/27/2016
EP 00040531	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	14,321.20	04/27/2016
EP 00040532	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	3,633.00	04/27/2016
EP 00040533	011007	FRANKLIN TEMPLETON INVESTO	EOM	901-0000-00-9567	21,448.00	04/27/2016
EP 00040534	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	9,190.00	04/27/2016
EP 00040535	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	92,720.00	04/27/2016
EP 00040536	014898	AMERIPRISE FINANCIAL SERVICE	EOM	901-0000-00-9567	10,023.00	04/27/2016
EP 00040537	016954	FIDELITY RETIREMENT SERVICES	EOM	901-0000-00-9567	50,533.00	04/27/2016
EP 00040538	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	2,296.00	04/27/2016
EP 00040539	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	8,450.00	04/27/2016
EP 00040540	017796	FIRST INTERSTATE BANK/DENVE	EOM	901-0000-00-9567	9,196.00	04/27/2016
EP 00040541	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	2,950.00	04/27/2016
EP 00040542	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	16,025.00	04/27/2016
EP 00040543	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	12,768.65	04/27/2016
EP 00040544	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	800.00	04/27/2016
EP 00040545	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	17,968.70	04/27/2016
EP 00040546	017854	PACIFIC LIFE INSURANCE COMPA	EOM	901-0000-00-9567	1,500.00	04/27/2016
EP 00040547	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	163,046.57	04/27/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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>
EP 00040548	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	90.00	04/27/2016
EP 00040548	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	9,998.35	04/27/2016
EP 00040548	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	209.41	04/27/2016
EP 00040549	017905	PROVIDENT CENTRAL CREDIT UN	EOM	901-0000-00-9568	24,033.00	04/27/2016
EP 00040550	017906	WESTERN FEDERAL CREDIT UNIC	EOM	901-0000-00-9568	52,338.52	04/27/2016
EP 00040551	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	11,314.00	04/27/2016
EP 00040552	018292	WADDELL & REED	EOM	901-0000-00-9567	1,500.00	04/27/2016
EP 00040553	018421	SECURITY BENEFIT LIFE INSURAI	EOM	901-0000-00-9567	10,195.00	04/27/2016
EP 00040554	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	60.00	04/27/2016
EP 00040555	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	43,750.75	04/27/2016
EP 00040556	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	7,320.00	04/27/2016
EP 00040557	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	400.00	04/27/2016
EP 00040558	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	34,903.00	04/27/2016
EP 00040559	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,200.00	04/27/2016
EP 00040560	027860	PARS ARS-MT DIABLO UNIFIED St	EOM	901-0000-00-9522	5,005.61	04/27/2016
EP 00040560	027860	PARS ARS-MT DIABLO UNIFIED St	Nell,R. PARS Correction	901-0000-00-9532	4,970.71	04/27/2016
EP 00040561	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	04/27/2016
EP 00040562	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	60.00	04/27/2016
EP 00040563	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	12,750.00	04/27/2016
EP 00040564	037652	AVIVA LIFE INSURANCE COMPAN	EOM	901-0000-00-9567	600.00	04/27/2016
EP 00040565	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	21,352.97	04/27/2016
EP 00040565	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	33,953.74	04/27/2016
EP 00040566	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	98,235.90	04/27/2016
EP 00040567	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	120,918.74	04/27/2016
EP 00040568	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	6,500.00	04/27/2016
EP 00040569	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	27,005.29	04/27/2016
EP 00040570	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	12,605.00	04/27/2016
EP 00040571	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	9,376.36	04/27/2016
EP 00040572	060475	COMMITTEE FOR DEMOCRATIC R	EOM	901-0000-00-9551	97.09	04/27/2016
EP 00040573	S901000RC	MDUSD PAYROLL REV CASH	EOM	901-0000-00-9560	1,166.51	04/27/2016
EP 00040574	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0701-10-4300	89.97	04/28/2016
EP 00040574	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0705-10-4300	94.37	04/28/2016
EP 00040574	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0709-10-4300	460.98	04/28/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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>
EP 00040574	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0730-10-4300	294.67	04/28/2016
EP 00040574	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0794-10-4300	51.31	04/28/2016
EP 00040574	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-1004-11-4300	5.71	04/28/2016
EP 00040574	S324000RC	MDUSD COLLEGE PARK REV CAS	bank fee/revers of dec	324-0701-39-5890	0.05	04/28/2016
EP 00040574	S324000RC	MDUSD COLLEGE PARK REV CAS	Postage	324-0701-39-5965	6.74	04/28/2016
EP 00040574	S324000RC	MDUSD COLLEGE PARK REV CAS	refunded lost book fees	000-0110-80-8699	25.00	04/28/2016
EP 00040575	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0350-10-4300	624.12	04/28/2016
EP 00040575	S154000RC	MDUSD MT DIABLO ELEM REV C	photos	154-0350-10-5890	54.90	04/28/2016
EP 00040576	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-0701-10-4300	254.01	04/28/2016
EP 00040576	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-0930-10-4300	465.67	04/28/2016
EP 00040576	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-3083-10-4300	122.43	04/28/2016
EP 00040576	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-3727-10-4300	20.96	04/28/2016
EP 00040576	S260000RC	MDUSD OAK GROVE REV CASH	Refreshmnt for Empl (non Conf)	260-3083-10-4391	233.12	04/28/2016
EP 00040576	S260000RC	MDUSD OAK GROVE REV CASH	Equipment Repair	260-0701-10-5652	54.76	04/28/2016
EP 00040576	S260000RC	MDUSD OAK GROVE REV CASH	Software License/Maintenance	260-0701-10-5885	23.88	04/28/2016
EP 00040577	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0930-10-4300	29.69	04/28/2016
EP 00040577	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3068-38-4300	174.89	04/28/2016
EP 00040577	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3693-10-4300	85.82	04/28/2016
EP 00040577	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3693-50-4300	223.10	04/28/2016
EP 00040577	S457000RC	MDUSD CROSSROADS HIGH REV	Refreshmnt for Empl (non Conf)	457-3693-10-4391	41.28	04/28/2016
EP 00040577	S457000RC	MDUSD CROSSROADS HIGH REV	Software License/Maintenance	457-0930-10-5885	23.49	04/28/2016
EP 00040578	S222000RC	MDUSD DIABLO VIEW REV CASH	Books Other Than Textbooks	222-0701-10-4210	65.12	04/28/2016
EP 00040578	S222000RC	MDUSD DIABLO VIEW REV CASH	Books Other Than Textbooks	222-0701-37-4210	23.63	04/28/2016
EP 00040578	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0701-10-4300	370.99	04/28/2016
EP 00040578	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0720-10-4300	21.94	04/28/2016
EP 00040578	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0730-10-4300	344.73	04/28/2016
EP 00040578	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0785-10-4300	40.95	04/28/2016
EP 00040578	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-1004-11-4300	49.46	04/28/2016
EP 00040578	S222000RC	MDUSD DIABLO VIEW REV CASH	Refreshmnt for Empl (non Conf)	222-0701-39-4391	255.12	04/28/2016
EP 00040578	S222000RC	MDUSD DIABLO VIEW REV CASH	Equipment Repair	222-0713-10-5652	190.00	04/28/2016
EP 00040578	S222000RC	MDUSD DIABLO VIEW REV CASH	Software License/Maintenance	222-0701-10-5885	16.00	04/28/2016
EP 00040578	S222000RC	MDUSD DIABLO VIEW REV CASH	Software License/Maintenance	222-0720-10-5885	9.99	04/28/2016
EP 00040578	S222000RC	MDUSD DIABLO VIEW REV CASH	lost book refund	000-0110-80-8699	71.00	04/28/2016

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 04/01/2016 - 04/30/2016

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>
EP 00040579	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-0301-10-4300	248.21	04/28/2016
EP 00040579	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-0301-37-4300	47.49	04/28/2016
EP 00040579	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Postage	134-0301-39-5965	196.00	04/28/2016
EP 00040580	S051000RC	MDUSD M & O REV CASH	Materials and Supplies	500-5250-56-4300	20.58	04/28/2016
EP 00040580	S051000RC	MDUSD M & O REV CASH	hal imbrie dot phys	554-0929-46-5835	115.00	04/28/2016
EP 00040580	S051000RC	MDUSD M & O REV CASH	new licenses	554-0928-46-5890	562.50	04/28/2016
EP 00040580	S051000RC	MDUSD M & O REV CASH	Postage	551-5110-55-5965	27.61	04/28/2016
EP 00040581	S153000RC	MDUSD MONTE GARDENS REV C,	Books Other Than Textbooks	153-0301-10-4210	72.60	04/28/2016
EP 00040581	S153000RC	MDUSD MONTE GARDENS REV C,	Books Other Than Textbooks	153-0301-37-4210	97.25	04/28/2016
EP 00040581	S153000RC	MDUSD MONTE GARDENS REV C,	Materials and Supplies	153-0301-10-4300	469.42	04/28/2016
EP 00040581	S153000RC	MDUSD MONTE GARDENS REV C,	Materials and Supplies	153-0930-10-4300	58.78	04/28/2016
EP 00040581	S153000RC	MDUSD MONTE GARDENS REV C,	Materials and Supplies	153-4657-10-4300	13.98	04/28/2016
EP 00040581	S153000RC	MDUSD MONTE GARDENS REV C,	Refreshmnt for Empl (non Conf)	153-0301-10-4391	145.26	04/28/2016
EP 00040581	S153000RC	MDUSD MONTE GARDENS REV C,	Conferences	153-4657-10-5210	199.00	04/28/2016
EP 00040581	S153000RC	MDUSD MONTE GARDENS REV C,	lost book refund	000-0110-80-8699	18.00	04/28/2016
EP 00040582	S549000RC	MDUSD MT DIABLO ADULT ED R1	cash memo #20	134-3063-10-4300	54.24	04/28/2016
EP 00040582	S549000RC	MDUSD MT DIABLO ADULT ED R1	cash memo #20	549-0930-38-4300	52.61	04/28/2016
EP 00040583	S441000RC	MDUSD PROSPECT HIGH REV CAS	Materials and Supplies	441-4657-10-4300	23.21	04/28/2016
EP 00040584	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	187-0301-10-4300	129.58	04/28/2016
<b>Total of County Fund: 01</b>					<b>18,897,437.03</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00022075	051711	BI-JAMAR INC	LABOR AND PARTS WAP INSTALI	326-7606-58-6278	1,390.35	04/14/2016
AA 00022076	043241	BOTHMAN INC, ROBERT A	STADIUM LEASE PYMT #6 FINAL	355-7606-58-6270	35,264.96	04/14/2016
AA 00022077	002298	CONTRA COSTA WATER DISTRICT	INSTALL OF FIRE PROTECTION LI	323-7606-58-6218	3,533.71	04/14/2016
AA 00022078	059514	EF BRETT & COMPANY INC	STADIUM FINAL PAYMENT	324-7606-58-6270	186,641.58	04/14/2016
AA 00022079	058793	ORBACH HUFF SUAREZ & HENDE	CA TAXPAYERS VS TABER	555-7606-58-5850	6,917.50	04/14/2016
AA 00022350	056786	BAY AREA NEWS GROUP	BID 1745 RESTROOMS	119-7606-58-6250	42.26	04/21/2016
AA 00022350	056786	BAY AREA NEWS GROUP	BID 1745 RESTROOMS	132-7606-58-6250	118.80	04/21/2016
AA 00022350	056786	BAY AREA NEWS GROUP	BID 1745 RESTROOMS	134-7606-58-6250	80.53	04/21/2016
AA 00022350	056786	BAY AREA NEWS GROUP	BID 1743 KITCHEN HOODS	142-7606-58-6250	38.27	04/21/2016
AA 00022350	056786	BAY AREA NEWS GROUP	BID 1745 RESTROOMS	152-7606-58-6250	80.53	04/21/2016
AA 00022350	056786	BAY AREA NEWS GROUP	BID 1743 KITCHEN HOODS	182-7606-58-6250	38.27	04/21/2016
AA 00022350	056786	BAY AREA NEWS GROUP	BID 1745 RESTROOMS	197-7606-58-6250	80.54	04/21/2016
AA 00022350	056786	BAY AREA NEWS GROUP	BID 1745 RESTROOMS	198-7606-58-6250	80.53	04/21/2016
AA 00022350	056786	BAY AREA NEWS GROUP	BID 1745 RESTROOMS	231-7606-58-6250	118.81	04/21/2016
AA 00022350	056786	BAY AREA NEWS GROUP	BID 1743 KITCHEN HOODS	235-7606-58-6250	38.27	04/21/2016
AA 00022350	056786	BAY AREA NEWS GROUP	BID 1741 KITCHEN HOODS	260-7606-58-6250	76.54	04/21/2016
AA 00022350	056786	BAY AREA NEWS GROUP	BID 1743 KITCHEN HOODS	267-7606-58-6250	38.27	04/21/2016
AA 00022350	056786	BAY AREA NEWS GROUP	BID 1741 KITCHEN HOODS	289-7606-58-6250	76.54	04/21/2016
AA 00022351	055065	CONTAINER SOLUTIONS INC	MU 4/22/16-5/20/16 RENTAL	324-7606-58-6150	282.10	04/21/2016
AA 00022352	059035	CONTI CORPORATION	ENHAN II THEATER AUDIO EQUIP	326-7606-58-6278	121,393.87	04/21/2016
AA 00022353	037556	DECOTECH SYSTEMS INC	CTE POWER SUPPLY: LIEBERT PW	187-7606-58-4400	5,402.04	04/21/2016
AA 00022353	037556	DECOTECH SYSTEMS INC	HS ENHANCE II SMALL GYM	324-7606-58-4400	5,768.72	04/21/2016
AA 00022353	037556	DECOTECH SYSTEMS INC	HS ENHANCE II SMALL GYM	326-7606-58-4400	5,325.10	04/21/2016
AA 00022353	037556	DECOTECH SYSTEMS INC	CTE USER LICENSES:R18-04300-ZZ	187-7606-58-5885	1,568.00	04/21/2016
AA 00022353	037556	DECOTECH SYSTEMS INC	HS ENHANCE II SMALL GYM	326-7606-58-6278	1,000.00	04/21/2016
AA 00022354	059514	EF BRETT & COMPANY INC	MOD DRY WALL PATCHES	174-7606-58-6270	354.60	04/21/2016
AA 00022354	059514	EF BRETT & COMPANY INC	MOD DRY WALL PATCHES	273-7606-58-6270	571.83	04/21/2016
AA 00022354	059514	EF BRETT & COMPANY INC	MOD DRY WALL PATCHES	326-7606-58-6270	3,032.29	04/21/2016
AA 00022355	060047	GRIDER ELECTRIC INC	HS ENHANCE II CONDUIT & LABC	326-7606-58-6278	9,982.04	04/21/2016
AA 00022356	013844	MUSSON THEATRICAL INC	HS ENHANCE II COVER PLATES	326-7606-58-4400	1,335.08	04/21/2016
AA 00022357	002475	OFFICE DEPOT	TONER KEAGAN	555-7606-58-4300	358.13	04/21/2016
AA 00022358	054326	PHD ARCHITECTS INC	MOD KITCHENS MARCH 2016	115-7606-58-6210	2,000.00	04/21/2016
AA 00022358	054326	PHD ARCHITECTS INC	MOD KITCHENS MARCH 2016	119-7606-58-6210	2,000.00	04/21/2016



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00022358	054326	PHD ARCHITECTS INC	MOD KITCHENS MARCH 2016	132-7606-58-6210	2,000.00	04/21/2016
AA 00022358	054326	PHD ARCHITECTS INC	MOD KITCHENS MARCH 2016	134-7606-58-6210	2,000.00	04/21/2016
AA 00022358	054326	PHD ARCHITECTS INC	MOD KITCHENS MARCH 2016	142-7606-58-6210	2,000.00	04/21/2016
AA 00022358	054326	PHD ARCHITECTS INC	MOD KITCHENS MARCH 2016	152-7606-58-6210	2,000.00	04/21/2016
AA 00022358	054326	PHD ARCHITECTS INC	MOD KITCHENS MARCH 2016	182-7606-58-6210	2,000.00	04/21/2016
AA 00022358	054326	PHD ARCHITECTS INC	MOD KITCHENS MARCH 2016	197-7606-58-6210	2,000.00	04/21/2016
AA 00022358	054326	PHD ARCHITECTS INC	MOD KITCHENS MARCH 2016	198-7606-58-6210	2,000.00	04/21/2016
AA 00022358	054326	PHD ARCHITECTS INC	MOD KITCHENS MARCH 2016	231-7606-58-6210	2,000.00	04/21/2016
AA 00022358	054326	PHD ARCHITECTS INC	MOD KITCHENS MARCH 2016	235-7606-58-6210	2,000.00	04/21/2016
AA 00022358	054326	PHD ARCHITECTS INC	MOD KITCHENS MARCH 2016	260-7606-58-6210	2,000.00	04/21/2016
AA 00022358	054326	PHD ARCHITECTS INC	MOD KITCHENS MARCH 2016	267-7606-58-6210	2,000.00	04/21/2016
AA 00022358	054326	PHD ARCHITECTS INC	MOD KITCHENS MARCH 2016	289-7606-58-6210	2,000.00	04/21/2016
AA 00022359	011868	RICOH USA INC	ADDITIONAL COPIES 1/1-3/31/16	555-7606-58-4300	56.36	04/21/2016
AA 00022360	053185	U S BANK CORPORATE PAYMENT	ENHANCE II CHAIR PULLS BRAD	399-7606-58-4300	36.82	04/21/2016
AA 00022361	060491	DECKER ELECTRIC CO., INC.	CTE MU CABLING	271-7606-58-6278	7,808.00	04/21/2016
AA 00022361	060491	DECKER ELECTRIC CO., INC.	CTE ROOM S-2 CABLING	324-7606-58-6278	19,412.00	04/21/2016
AA 00022362	054326	PHD ARCHITECTS INC	MOD RSTRMS 6/10/15-3/31/16	174-7606-58-6210	6,965.00	04/21/2016
AA 00022362	054326	PHD ARCHITECTS INC	MOD RSTRMS 6/10/15-3/31/16	178-7606-58-6210	7,378.00	04/21/2016
AA 00022362	054326	PHD ARCHITECTS INC	MOD RSTRMS 6/10/15-3/31/16	260-7606-58-6210	7,000.00	04/21/2016
AA 00022362	054326	PHD ARCHITECTS INC	MOD RSTRMS 6/10/15-3/31/16	273-7606-58-6210	5,775.00	04/21/2016
AA 00022362	054326	PHD ARCHITECTS INC	MOD RSTRMS 6/10/15-3/31/16	355-7606-58-6210	4,725.00	04/21/2016
AA 00022363	060819	SILICON VALLEY PAVING INC	MOD HARDSCAPE MARCH 2016	119-7606-58-6270	31,095.75	04/21/2016
AA 00022363	060819	SILICON VALLEY PAVING INC	MOD HARDSCAPE MARCH 2016	132-7606-58-6270	617.50	04/21/2016
AA 00022363	060819	SILICON VALLEY PAVING INC	MOD HARDSCAPE MARCH 2016	134-7606-58-6270	617.50	04/21/2016
AA 00022363	060819	SILICON VALLEY PAVING INC	MOD HARDSCAPE MARCH 2016	142-7606-58-6270	617.50	04/21/2016
AA 00022363	060819	SILICON VALLEY PAVING INC	MOD HARDSCAPE MARCH 2016	152-7606-58-6270	617.50	04/21/2016
AA 00022363	060819	SILICON VALLEY PAVING INC	MOD HARDSCAPE MARCH 2016	182-7606-58-6270	617.50	04/21/2016
AA 00022363	060819	SILICON VALLEY PAVING INC	MOD HARDSCAPE MARCH 2016	197-7606-58-6270	617.50	04/21/2016
AA 00022363	060819	SILICON VALLEY PAVING INC	MOD HARDSCAPE MARCH 2016	198-7606-58-6270	50,079.33	04/21/2016
AA 00022363	060819	SILICON VALLEY PAVING INC	MOD HARDSCAPE MARCH 2016	231-7606-58-6270	617.50	04/21/2016
AA 00022363	060819	SILICON VALLEY PAVING INC	MOD HARDSCAPE MARCH 2016	235-7606-58-6270	617.50	04/21/2016
AA 00022363	060819	SILICON VALLEY PAVING INC	MOD HARDSCAPE MARCH 2016	267-7606-58-6270	617.50	04/21/2016
AA 00022363	060819	SILICON VALLEY PAVING INC	MOD HARDSCAPE MARCH 2016	289-7606-58-6270	617.50	04/21/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00022363	060819	SILICON VALLEY PAVING INC	HS ENHAN II HARDSCAPE MAR 20	324-7606-58-6270	52,846.07	04/21/2016
AA 00022363	060819	SILICON VALLEY PAVING INC	MOD HARDSCAPE MARCH 2016	462-7606-58-6270	617.50	04/21/2016
AA 00022661	023304	CLARK SECURITY PRODUCTS	ENHANCE II CAGE PROTECTIVE C	326-7606-58-4300	100.52	04/28/2016
AA 00022662	055065	CONTAINER SOLUTIONS INC	ENHANCE II GEN DELIVERY	324-7606-58-6278	15,352.75	04/28/2016
AA 00022663	060965	DODGE DATA & ANALYTICS LLC	BID 1745 RESTROOMS ADVERTISI	119-7606-58-6250	43.91	04/28/2016
AA 00022663	060965	DODGE DATA & ANALYTICS LLC	BID 1741 KITCHEN HOODS ADVER	132-7606-58-6250	120.75	04/28/2016
AA 00022663	060965	DODGE DATA & ANALYTICS LLC	BID 1745 RESTROOMS ADVERTISI	134-7606-58-6250	82.33	04/28/2016
AA 00022663	060965	DODGE DATA & ANALYTICS LLC	BID 1743 KITCHEN HOODS ADVER	142-7606-58-6250	38.42	04/28/2016
AA 00022663	060965	DODGE DATA & ANALYTICS LLC	BID 1745 RESTROOMS ADVERTISI	152-7606-58-6250	82.33	04/28/2016
AA 00022663	060965	DODGE DATA & ANALYTICS LLC	BID 1743 KITCHEN HOODS ADVER	182-7606-58-6250	38.42	04/28/2016
AA 00022663	060965	DODGE DATA & ANALYTICS LLC	BID 1745 RESTROOMS ADVERTISI	197-7606-58-6250	82.32	04/28/2016
AA 00022663	060965	DODGE DATA & ANALYTICS LLC	BID 1745 RESTROOMS ADVERTISI	198-7606-58-6250	82.32	04/28/2016
AA 00022663	060965	DODGE DATA & ANALYTICS LLC	BID 1741 KITCHEN HOODS ADVER	231-7606-58-6250	120.73	04/28/2016
AA 00022663	060965	DODGE DATA & ANALYTICS LLC	BID 1743 KITCHEN HOODS ADVER	235-7606-58-6250	38.42	04/28/2016
AA 00022663	060965	DODGE DATA & ANALYTICS LLC	BID 1741 KITCHEN HOODS ADVER	260-7606-58-6250	76.84	04/28/2016
AA 00022663	060965	DODGE DATA & ANALYTICS LLC	BID 1743 KITCHEN HOODS ADVER	267-7606-58-6250	38.42	04/28/2016
AA 00022663	060965	DODGE DATA & ANALYTICS LLC	BID 1741 KITCHEN HOODS ADVER	289-7606-58-6250	76.84	04/28/2016
AA 00022664	060916	JMZ CONCRETE INC	MU INST CONCRETE RAMP, PLAT	324-7606-58-6278	12,520.00	04/28/2016
AA 00022665	058650	LSA ASSOCIATES INC	STADIUM NOISE MONITORING	324-7606-58-6240	452.50	04/28/2016
AA 00022666	058793	ORBACH HUFF SUAREZ & HENDE	CA TAXPAYERS VS TABER	555-7606-58-5850	1,096.50	04/28/2016
AA 00022667	007244	PACIFIC GAS & ELECTRIC CO	NEM 1/28/16-2/28/16	555-7606-58-5540	21.03	04/28/2016
AA 00022668	007245	SPURR	GAS 3/1/16-3/29/16	555-7606-58-5520	1,103.98	04/28/2016
<b>Total of County Fund: 16</b>					<b>650,569.22</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 46      Food Services Fund      SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	002-6110-47-4300	0.31	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	178-6110-47-4300	0.21	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	509-6110-47-4300	66.19	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES, DRY	175-6110-47-9320	0.46	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	FOR SUPPLIES AND PAPER GOOD	509-6110-47-9320	7.20	04/01/2016
AA 00021671	E34850	HALL, WENDY SUE	Business Mileage & Othr Exp	002-6110-47-5230	44.28	04/07/2016
AA 00021718	060681	COMMUNITY ALLIANCE WITH FA	INDEPENDENT CONTRACT FOR C	509-6135-47-5800	665.00	04/07/2016
AA 00021719	051840	COSTA, DAVID H	FOOD SERVICES COURIER SERVIC	509-6110-47-5800	5,727.60	04/07/2016
AA 00021762	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	150.41	04/07/2016
AA 00021767	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	168-6110-47-9320	24.28	04/07/2016
AA 00021767	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	178-6110-47-9320	225.53	04/07/2016
AA 00021767	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	324-6110-47-9320	199.72	04/07/2016
AA 00021767	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9320	16.99	04/07/2016
AA 00021767	024911	GOLD STAR FOODS	cr # 1624667	134-6110-47-9341	-14.30	04/07/2016
AA 00021767	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	762.63	04/07/2016
AA 00021767	024911	GOLD STAR FOODS	cr # 1607880	156-6110-47-9341	-20.18	04/07/2016
AA 00021767	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	803.75	04/07/2016
AA 00021767	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	1,334.53	04/07/2016
AA 00021767	024911	GOLD STAR FOODS	cr # 1620465	182-6110-47-9341	-6.60	04/07/2016
AA 00021767	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	578.84	04/07/2016
AA 00021767	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	1,391.86	04/07/2016
AA 00021767	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	1,689.78	04/07/2016
AA 00021767	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	324-6110-47-9341	80.38	04/07/2016
AA 00021767	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	2,664.68	04/07/2016
AA 00021767	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	2,092.90	04/07/2016
AA 00021768	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	119-6110-47-9320	232.38	04/07/2016
AA 00021768	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	198-6110-47-9320	375.03	04/07/2016
AA 00021768	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	260-6110-47-9320	324.04	04/07/2016
AA 00021768	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	271-6110-47-9320	93.58	04/07/2016
AA 00021768	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	97.12	04/07/2016
AA 00021768	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	355-6110-47-9320	332.70	04/07/2016
AA 00021768	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	1,795.76	04/07/2016
AA 00021768	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	26.13	04/07/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 46      Food Services Fund      SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00021768	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	198-6110-47-9341	1,351.58	04/07/2016
AA 00021768	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	231-6110-47-9341	44.80	04/07/2016
AA 00021768	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	260-6110-47-9341	1,780.00	04/07/2016
AA 00021768	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	267-6110-47-9341	949.63	04/07/2016
AA 00021768	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	271-6110-47-9341	149.69	04/07/2016
AA 00021768	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	324-6110-47-9341	100.67	04/07/2016
AA 00021768	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	326-6110-47-9341	1,086.02	04/07/2016
AA 00021768	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	355-6110-47-9341	106.07	04/07/2016
AA 00021768	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	358-6110-47-9341	1,350.92	04/07/2016
AA 00021768	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	502-6110-47-9341	83.44	04/07/2016
AA 00021770	058407	BLUE COUPE PARTNERS INC	OPEN ORDER FOR THE PURCHASE	502-6110-47-9341	1,536.00	04/07/2016
AA 00021784	027439	DAVI PRODUCE	115-BEL AIR	115-6110-47-9337	1,597.95	04/07/2016
AA 00021784	027439	DAVI PRODUCE	142-HIDDEN VALLEY	142-6110-47-9337	1,215.20	04/07/2016
AA 00021784	027439	DAVI PRODUCE	152-MEADOW HOMES	152-6110-47-9337	2,340.00	04/07/2016
AA 00021784	027439	DAVI PRODUCE	153-MONTE GARDENS	153-6110-47-9337	732.63	04/07/2016
AA 00021784	027439	DAVI PRODUCE	156-MOUNTAIN VIEW	156-6110-47-9337	698.60	04/07/2016
AA 00021784	027439	DAVI PRODUCE	174-RIO VISTA	174-6110-47-9337	2,803.15	04/07/2016
AA 00021784	027439	DAVI PRODUCE	175-DELTA VIEW	175-6110-47-9337	1,655.45	04/07/2016
AA 00021784	027439	DAVI PRODUCE	178-SHORE ACRES	178-6110-47-9337	1,631.30	04/07/2016
AA 00021784	027439	DAVI PRODUCE	182-SUN TERRACE	182-6110-47-9337	1,484.15	04/07/2016
AA 00021784	027439	DAVI PRODUCE	197-WREN AVE.	197-6110-47-9337	504.45	04/07/2016
AA 00021784	027439	DAVI PRODUCE	231-EL DORADO	231-6110-47-9337	1,081.20	04/07/2016
AA 00021784	027439	DAVI PRODUCE	273-RIVERVIEW	273-6110-47-9337	551.05	04/07/2016
AA 00021784	027439	DAVI PRODUCE	289-VALLEY VIEW	289-6110-47-9337	757.94	04/07/2016
AA 00021784	027439	DAVI PRODUCE	324-COLLEGE PARK	324-6110-47-9337	1,784.50	04/07/2016
AA 00021784	027439	DAVI PRODUCE	326-CONCORD HIGH	326-6110-47-9337	2,510.00	04/07/2016
AA 00021784	027439	DAVI PRODUCE	355-MT. DIABLO HIGH	355-6110-47-9337	1,730.25	04/07/2016
AA 00021795	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	115-6110-47-9333	574.93	04/07/2016
AA 00021795	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	243.14	04/07/2016
AA 00021795	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	132-6110-47-9333	876.43	04/07/2016
AA 00021795	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	152-6110-47-9333	624.12	04/07/2016
AA 00021795	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	153-6110-47-9333	40.49	04/07/2016
AA 00021795	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	156-6110-47-9333	179.07	04/07/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 46      Food Services Fund      SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00021795	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	168-6110-47-9333	159.32	04/07/2016
AA 00021795	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	174-6110-47-9333	636.32	04/07/2016
AA 00021795	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	175-6110-47-9333	521.40	04/07/2016
AA 00021795	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	178-6110-47-9333	499.23	04/07/2016
AA 00021795	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	182-6110-47-9333	392.64	04/07/2016
AA 00021795	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	198-6110-47-9333	724.45	04/07/2016
AA 00021795	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	222-6110-47-9333	1,151.81	04/07/2016
AA 00021795	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	231-6110-47-9333	949.01	04/07/2016
AA 00021795	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	235-6110-47-9333	658.46	04/07/2016
AA 00021795	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	260-6110-47-9333	678.19	04/07/2016
AA 00021795	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	267-6110-47-9333	632.14	04/07/2016
AA 00021795	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	271-6110-47-9333	323.40	04/07/2016
AA 00021795	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	280-6110-47-9333	935.79	04/07/2016
AA 00021795	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	289-6110-47-9333	381.88	04/07/2016
AA 00021795	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	324-6110-47-9333	765.94	04/07/2016
AA 00021795	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	326-6110-47-9333	2,464.98	04/07/2016
AA 00021795	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	355-6110-47-9333	261.02	04/07/2016
AA 00021795	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	358-6110-47-9333	1,509.65	04/07/2016
AA 00021795	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	399-6110-47-9333	443.06	04/07/2016
AA 00021795	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	502-6110-47-9333	1,081.49	04/07/2016
AA 00021797	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	119-6110-47-5829	42.45	04/07/2016
AA 00021797	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	132-6110-47-5829	57.55	04/07/2016
AA 00021797	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	143-6110-47-5829	50.95	04/07/2016
AA 00021797	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	153-6110-47-5829	43.20	04/07/2016
AA 00021797	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	156-6110-47-5829	33.91	04/07/2016
AA 00021797	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	168-6110-47-5829	42.95	04/07/2016
AA 00021797	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	174-6110-47-5829	45.50	04/07/2016
AA 00021797	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	175-6110-47-5829	27.67	04/07/2016
AA 00021797	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	182-6110-47-5829	36.65	04/07/2016
AA 00021797	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	197-6110-47-5829	40.17	04/07/2016
AA 00021797	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	198-6110-47-5829	52.70	04/07/2016
AA 00021797	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	222-6110-47-5829	38.09	04/07/2016
AA 00021797	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	231-6110-47-5829	45.55	04/07/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 46      Food Services Fund      SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00021797	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	260-6110-47-5829	102.50	04/07/2016
AA 00021797	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	271-6110-47-5829	66.75	04/07/2016
AA 00021797	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	86.55	04/07/2016
AA 00021797	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	55.95	04/07/2016
AA 00021797	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	168.60	04/07/2016
AA 00021797	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	66.15	04/07/2016
AA 00021797	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	159.10	04/07/2016
AA 00021797	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	502-6110-47-5829	196.35	04/07/2016
AA 00022017	023577	RUBINO WHOLESALE PRODUCE	002-CENTRAL KITCHEN AT LOMA	002-6110-47-9337	8,177.48	04/14/2016
AA 00022017	023577	RUBINO WHOLESALE PRODUCE	119-CAMBRIDGE	119-6110-47-9337	2,198.95	04/14/2016
AA 00022017	023577	RUBINO WHOLESALE PRODUCE	132-EL MONTE	132-6110-47-9337	855.39	04/14/2016
AA 00022017	023577	RUBINO WHOLESALE PRODUCE	134-FAIR OAKS	134-6110-47-9337	1,650.95	04/14/2016
AA 00022017	023577	RUBINO WHOLESALE PRODUCE	143-HIGHLANDS	143-6110-47-9337	1,238.61	04/14/2016
AA 00022017	023577	RUBINO WHOLESALE PRODUCE	168-PLEASANT HILL ELEM.	168-6110-47-9337	1,473.88	04/14/2016
AA 00022017	023577	RUBINO WHOLESALE PRODUCE	198-YGNACIO VALLEY ELEM.	198-6110-47-9337	2,412.73	04/14/2016
AA 00022017	023577	RUBINO WHOLESALE PRODUCE	222-DIABLO VIEW	222-6110-47-9337	247.92	04/14/2016
AA 00022017	023577	RUBINO WHOLESALE PRODUCE	235-FOOTHILL	235-6110-47-9337	624.29	04/14/2016
AA 00022017	023577	RUBINO WHOLESALE PRODUCE	260-OAK GROVE	260-6110-47-9337	1,737.89	04/14/2016
AA 00022017	023577	RUBINO WHOLESALE PRODUCE	267-PINE HOLLOW	267-6110-47-9337	395.90	04/14/2016
AA 00022017	023577	RUBINO WHOLESALE PRODUCE	271-PLEASANT HILL MIDDLE	271-6110-47-9337	1,338.19	04/14/2016
AA 00022017	023577	RUBINO WHOLESALE PRODUCE	280-SEQUOIA CAFETERIA	280-6110-47-9337	2,282.91	04/14/2016
AA 00022017	023577	RUBINO WHOLESALE PRODUCE	358-NORTHGATE	358-6110-47-9337	1,519.58	04/14/2016
AA 00022017	023577	RUBINO WHOLESALE PRODUCE	399-YGNACIO VALLEY HIGH	399-6110-47-9337	721.16	04/14/2016
AA 00022018	056529	FOSTER FARMS DAIRY	002-CENTRAL KITCHEN + AYERS,	002-6110-47-9335	851.09	04/14/2016
AA 00022018	056529	FOSTER FARMS DAIRY	115-BEL AIR	115-6110-47-9335	1,621.35	04/14/2016
AA 00022018	056529	FOSTER FARMS DAIRY	119-CAMBRIDGE	119-6110-47-9335	2,681.92	04/14/2016
AA 00022018	056529	FOSTER FARMS DAIRY	134-FAIR OAKS	134-6110-47-9335	1,116.24	04/14/2016
AA 00022018	056529	FOSTER FARMS DAIRY	142-HIDDEN VALLEY	142-6110-47-9335	1,046.35	04/14/2016
AA 00022018	056529	FOSTER FARMS DAIRY	143-HIGHLANDS	143-6110-47-9335	655.35	04/14/2016
AA 00022018	056529	FOSTER FARMS DAIRY	152-MEADOW HOMES	152-6110-47-9335	1,991.25	04/14/2016
AA 00022018	056529	FOSTER FARMS DAIRY	175-DELTA VIEW	175-6110-47-9335	2,045.36	04/14/2016
AA 00022018	056529	FOSTER FARMS DAIRY	222-DIABLO VIEW	222-6110-47-9335	139.18	04/14/2016
AA 00022018	056529	FOSTER FARMS DAIRY	231-EL DORADO	231-6110-47-9335	1,022.30	04/14/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 46      Food Services Fund      SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00022018	056529	FOSTER FARMS DAIRY	324-COLLEGE PARK	324-6110-47-9335	943.93	04/14/2016
AA 00022018	056529	FOSTER FARMS DAIRY	355-MT. DIABLO HIGH	355-6110-47-9335	2,965.24	04/14/2016
AA 00022018	056529	FOSTER FARMS DAIRY	358-NORTHGATE	358-6110-47-9335	765.54	04/14/2016
AA 00022019	056529	FOSTER FARMS DAIRY	002-CENTRAL KITCHEN + AYERS,	002-6110-47-9335	3,449.14	04/14/2016
AA 00022019	056529	FOSTER FARMS DAIRY	168-PLEASANT HILL ELEM.	168-6110-47-9335	806.99	04/14/2016
AA 00022019	056529	FOSTER FARMS DAIRY	174-RIO VISTA	174-6110-47-9335	2,078.77	04/14/2016
AA 00022019	056529	FOSTER FARMS DAIRY	178-SHORE ACRES	178-6110-47-9335	1,423.01	04/14/2016
AA 00022019	056529	FOSTER FARMS DAIRY	182-SUN TERRACE	182-6110-47-9335	2,479.18	04/14/2016
AA 00022019	056529	FOSTER FARMS DAIRY	267-PINE HOLLOW	267-6110-47-9335	371.30	04/14/2016
AA 00022019	056529	FOSTER FARMS DAIRY	273-RIVERVIEW	273-6110-47-9335	833.54	04/14/2016
AA 00022019	056529	FOSTER FARMS DAIRY	280-SEQUOIA MIDDLE	280-6110-47-9335	953.04	04/14/2016
AA 00022019	056529	FOSTER FARMS DAIRY	289-VALLEY VIEW	289-6110-47-9335	299.67	04/14/2016
AA 00022020	056529	FOSTER FARMS DAIRY	002-CENTRAL KITCHEN + AYERS,	002-6110-47-9335	1,536.20	04/14/2016
AA 00022020	056529	FOSTER FARMS DAIRY	132-EL MONTE	132-6110-47-9335	1,384.77	04/14/2016
AA 00022020	056529	FOSTER FARMS DAIRY	153-MONTE GARDENS	153-6110-47-9335	458.56	04/14/2016
AA 00022020	056529	FOSTER FARMS DAIRY	156-MOUNTAIN VIEW	156-6110-47-9335	911.02	04/14/2016
AA 00022020	056529	FOSTER FARMS DAIRY	197-WREN AVE.	197-6110-47-9335	2,293.01	04/14/2016
AA 00022020	056529	FOSTER FARMS DAIRY	198-YGNACIO VALLEY ELEM.	198-6110-47-9335	2,743.87	04/14/2016
AA 00022020	056529	FOSTER FARMS DAIRY	235-FOOTHILL	235-6110-47-9335	364.90	04/14/2016
AA 00022020	056529	FOSTER FARMS DAIRY	260-OAK GROVE	260-6110-47-9335	936.42	04/14/2016
AA 00022020	056529	FOSTER FARMS DAIRY	271-PLEASANT HILL MIDDLE SCH	271-6110-47-9335	655.40	04/14/2016
AA 00022020	056529	FOSTER FARMS DAIRY	326-CONCORD HIGH	326-6110-47-9335	1,469.47	04/14/2016
AA 00022020	056529	FOSTER FARMS DAIRY	399-YGNACIO VALLEY HIGH	399-6110-47-9335	2,090.78	04/14/2016
AA 00022040	024911	GOLD STAR FOODS	cr # 1600794	115-6110-47-9320	-27.03	04/14/2016
AA 00022040	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	72.84	04/14/2016
AA 00022040	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	235-6110-47-9320	112.35	04/14/2016
AA 00022040	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	358-6110-47-9320	70.92	04/14/2016
AA 00022040	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	803.16	04/14/2016
AA 00022040	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	1,093.15	04/14/2016
AA 00022040	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	1,271.23	04/14/2016
AA 00022040	024911	GOLD STAR FOODS	cr # 1632332	198-6110-47-9341	-24.05	04/14/2016
AA 00022040	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	222-6110-47-9341	441.60	04/14/2016
AA 00022040	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	842.58	04/14/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00022040	024911	GOLD STAR FOODS	cr # 1619227	273-6110-47-9341	-249.90	04/14/2016
AA 00022040	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	289-6110-47-9341	705.36	04/14/2016
AA 00022040	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	324-6110-47-9341	2,130.60	04/14/2016
AA 00022040	024911	GOLD STAR FOODS	cr # 1627727	326-6110-47-9341	-27.13	04/14/2016
AA 00022040	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	358-6110-47-9341	1,458.14	04/14/2016
AA 00022040	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	502-6110-47-9341	4,214.54	04/14/2016
AA 00022041	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	134-6110-47-9320	18.72	04/14/2016
AA 00022041	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	168-6110-47-9320	8.50	04/14/2016
AA 00022041	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	231-6110-47-9320	97.12	04/14/2016
AA 00022041	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	260-6110-47-9320	140.90	04/14/2016
AA 00022041	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	267-6110-47-9320	68.51	04/14/2016
AA 00022041	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	87.11	04/14/2016
AA 00022041	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9320	204.71	04/14/2016
AA 00022041	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	134-6110-47-9341	1,177.46	04/14/2016
AA 00022041	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	152-6110-47-9341	780.56	04/14/2016
AA 00022041	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	153-6110-47-9341	448.62	04/14/2016
AA 00022041	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	156-6110-47-9341	920.90	04/14/2016
AA 00022041	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	168-6110-47-9341	564.15	04/14/2016
AA 00022041	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	175-6110-47-9341	1,332.57	04/14/2016
AA 00022041	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	178-6110-47-9341	163.17	04/14/2016
AA 00022041	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	231-6110-47-9341	821.89	04/14/2016
AA 00022041	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	260-6110-47-9341	1,961.08	04/14/2016
AA 00022041	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	267-6110-47-9341	1,748.20	04/14/2016
AA 00022041	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	273-6110-47-9341	307.70	04/14/2016
AA 00022041	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	355-6110-47-9341	2,844.37	04/14/2016
AA 00022041	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	399-6110-47-9341	2,332.30	04/14/2016
AA 00022042	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	115-6110-47-9320	124.60	04/14/2016
AA 00022042	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	143-6110-47-9320	66.02	04/14/2016
AA 00022042	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	178-6110-47-9320	62.47	04/14/2016
AA 00022042	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	197-6110-47-9320	36.21	04/14/2016
AA 00022042	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	222-6110-47-9320	4.23	04/14/2016
AA 00022042	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	280-6110-47-9320	109.77	04/14/2016
AA 00022042	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	228.29	04/14/2016



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00022042	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	115-6110-47-9341	1,685.59	04/14/2016
AA 00022042	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	143-6110-47-9341	652.33	04/14/2016
AA 00022042	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	168-6110-47-9341	37.10	04/14/2016
AA 00022042	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	174-6110-47-9341	1,618.04	04/14/2016
AA 00022042	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	178-6110-47-9341	238.77	04/14/2016
AA 00022042	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	197-6110-47-9341	1,407.75	04/14/2016
AA 00022042	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	198-6110-47-9341	91.64	04/14/2016
AA 00022042	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	222-6110-47-9341	641.23	04/14/2016
AA 00022042	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	231-6110-47-9341	3.40	04/14/2016
AA 00022042	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	260-6110-47-9341	11.85	04/14/2016
AA 00022042	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	273-6110-47-9341	1,736.66	04/14/2016
AA 00022042	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	280-6110-47-9341	1,703.75	04/14/2016
AA 00022042	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	326-6110-47-9341	2,075.24	04/14/2016
AA 00022042	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	355-6110-47-9341	191.54	04/14/2016
AA 00022043	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	132-6110-47-9320	164.23	04/14/2016
AA 00022043	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	260-6110-47-9320	129.60	04/14/2016
AA 00022043	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	324-6110-47-9320	30.77	04/14/2016
AA 00022043	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	20.74	04/14/2016
AA 00022043	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	119-6110-47-9341	715.03	04/14/2016
AA 00022043	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	132-6110-47-9341	1,437.71	04/14/2016
AA 00022043	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	143-6110-47-9341	1.70	04/14/2016
AA 00022043	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	152-6110-47-9341	16.32	04/14/2016
AA 00022043	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	174-6110-47-9341	46.99	04/14/2016
AA 00022043	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	182-6110-47-9341	3.40	04/14/2016
AA 00022043	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	198-6110-47-9341	1,296.75	04/14/2016
AA 00022043	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	231-6110-47-9341	3.40	04/14/2016
AA 00022043	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	260-6110-47-9341	55.25	04/14/2016
AA 00022043	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	280-6110-47-9341	57.15	04/14/2016
AA 00022043	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	289-6110-47-9341	40.36	04/14/2016
AA 00022043	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	326-6110-47-9341	186.28	04/14/2016
AA 00022043	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	355-6110-47-9341	10.20	04/14/2016
AA 00022043	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	502-6110-47-9341	12,446.56	04/14/2016
AA 00022073	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	90.58	04/14/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 46      Food Services Fund      SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00022074	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	73.85	04/14/2016
AA 00022089	E23553	BROWN, SHARON	Business Mileage & Othr Exp	002-6110-47-5230	56.70	04/21/2016
AA 00022108	E34348	PORTILLO DE MEDINA, MARISEL	Business Mileage & Othr Exp	509-6110-47-5230	59.18	04/21/2016
AA 00022158	E28608	BANUELOS, NORMA	Business Mileage & Othr Exp	509-6110-47-5230	84.18	04/21/2016
AA 00022290	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	115-6110-47-5829	31.53	04/21/2016
AA 00022290	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	119-6110-47-5829	42.45	04/21/2016
AA 00022290	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	134-6110-47-5829	30.33	04/21/2016
AA 00022290	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	142-6110-47-5829	50.05	04/21/2016
AA 00022290	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	152-6110-47-5829	69.89	04/21/2016
AA 00022290	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	168-6110-47-5829	42.95	04/21/2016
AA 00022290	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	174-6110-47-5829	45.50	04/21/2016
AA 00022290	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	175-6110-47-5829	27.67	04/21/2016
AA 00022290	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	178-6110-47-5829	62.31	04/21/2016
AA 00022290	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	198-6110-47-5829	52.70	04/21/2016
AA 00022290	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	235-6110-47-5829	85.85	04/21/2016
AA 00022290	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	260-6110-47-5829	102.50	04/21/2016
AA 00022290	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	267-6110-47-5829	63.65	04/21/2016
AA 00022290	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	271-6110-47-5829	66.75	04/21/2016
AA 00022290	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	273-6110-47-5829	161.36	04/21/2016
AA 00022290	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	86.94	04/21/2016
AA 00022290	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	108.34	04/21/2016
AA 00022290	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	86.55	04/21/2016
AA 00022290	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	111.90	04/21/2016
AA 00022290	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	168.60	04/21/2016
AA 00022290	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	72.15	04/21/2016
AA 00022290	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	79.55	04/21/2016
AA 00022290	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	502-6110-47-5829	196.35	04/21/2016
AA 00022291	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	69.77	04/21/2016
AA 00022292	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	55.83	04/21/2016
AA 00022294	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	162.52	04/21/2016
AA 00022294	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	271-6110-47-9320	65.94	04/21/2016
AA 00022294	024911	GOLD STAR FOODS	cr # 1621094	399-6110-47-9320	-55.64	04/21/2016
AA 00022294	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	119-6110-47-9341	1,713.03	04/21/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 46      Food Services Fund      SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00022294	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	132-6110-47-9341	733.38	04/21/2016
AA 00022294	024911	GOLD STAR FOODS	cr # 1632307	134-6110-47-9341	-27.34	04/21/2016
AA 00022294	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	1,113.44	04/21/2016
AA 00022294	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	1,163.16	04/21/2016
AA 00022294	024911	GOLD STAR FOODS	cr # 1633115	156-6110-47-9341	-48.20	04/21/2016
AA 00022294	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	350.38	04/21/2016
AA 00022294	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	1,500.72	04/21/2016
AA 00022294	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	231-6110-47-9341	806.34	04/21/2016
AA 00022294	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	1,350.25	04/21/2016
AA 00022294	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	509-6110-47-9341	1,106.70	04/21/2016
AA 00022295	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASI	235-6110-47-9335	315.07	04/21/2016
AA 00022296	034941	CAL NEVA SLUSH COMPANY	FOR THE PURCHASE OF BEVERAC	267-6110-47-9333	408.00	04/21/2016
AA 00022296	034941	CAL NEVA SLUSH COMPANY	FOR THE PURCHASE OF BEVERAC	326-6110-47-9333	272.00	04/21/2016
AA 00022296	034941	CAL NEVA SLUSH COMPANY	FOR THE PURCHASE OF BEVERAC	399-6110-47-9333	393.00	04/21/2016
AA 00022297	060022	CAL-TROPIC PRODUCERS INC	FOR THE PURCHASE OF FOOD AN	509-6110-47-9341	895.50	04/21/2016
AA 00022298	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR THE PURCHASI	509-6110-47-9320	152.28	04/21/2016
AA 00022298	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR THE PURCHASI	509-6110-47-9341	177.85	04/21/2016
AA 00022301	036697	DANIELSEN COMPANY	FOR SUPPLIES AND PAPER GOOD	509-6110-47-9320	6,215.00	04/21/2016
AA 00022331	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	119-6110-47-9333	664.72	04/21/2016
AA 00022331	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	134-6110-47-9333	757.91	04/21/2016
AA 00022331	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	143-6110-47-9333	199.17	04/21/2016
AA 00022331	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	168-6110-47-9333	117.14	04/21/2016
AA 00022331	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	197-6110-47-9333	422.90	04/21/2016
AA 00022331	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	198-6110-47-9333	461.96	04/21/2016
AA 00022331	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	222-6110-47-9333	1,109.23	04/21/2016
AA 00022331	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	235-6110-47-9333	972.08	04/21/2016
AA 00022331	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	260-6110-47-9333	773.46	04/21/2016
AA 00022331	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	267-6110-47-9333	535.16	04/21/2016
AA 00022331	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	271-6110-47-9333	1,388.43	04/21/2016
AA 00022331	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	273-6110-47-9333	1,125.95	04/21/2016
AA 00022331	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	280-6110-47-9333	1,488.29	04/21/2016
AA 00022331	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	289-6110-47-9333	671.86	04/21/2016
AA 00022331	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	324-6110-47-9333	550.23	04/21/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00022331	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	326-6110-47-9333	2,258.70	04/21/2016
AA 00022331	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	355-6110-47-9333	1,176.51	04/21/2016
AA 00022331	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	358-6110-47-9333	1,396.73	04/21/2016
AA 00022331	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	399-6110-47-9333	1,226.67	04/21/2016
AA 00022331	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	502-6110-47-9333	1,716.28	04/21/2016
AA 00022332	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	143-6110-47-9320	72.73	04/21/2016
AA 00022332	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	175-6110-47-9320	52.57	04/21/2016
AA 00022332	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	178-6110-47-9320	120.21	04/21/2016
AA 00022332	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	231-6110-47-9320	48.56	04/21/2016
AA 00022332	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	260-6110-47-9320	113.04	04/21/2016
AA 00022332	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	202.01	04/21/2016
AA 00022332	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	289-6110-47-9320	30.77	04/21/2016
AA 00022332	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	1,037.51	04/21/2016
AA 00022332	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	790.47	04/21/2016
AA 00022332	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	1,145.22	04/21/2016
AA 00022332	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	677.07	04/21/2016
AA 00022332	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	1,263.14	04/21/2016
AA 00022332	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	800.97	04/21/2016
AA 00022332	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	1,689.31	04/21/2016
AA 00022332	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	168.54	04/21/2016
AA 00022332	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	1,839.11	04/21/2016
AA 00022332	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	289-6110-47-9341	833.30	04/21/2016
AA 00022333	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	153-6110-47-9320	48.45	04/21/2016
AA 00022333	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	197-6110-47-9320	36.21	04/21/2016
AA 00022333	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	235-6110-47-9320	67.49	04/21/2016
AA 00022333	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	271-6110-47-9320	30.77	04/21/2016
AA 00022333	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9320	202.46	04/21/2016
AA 00022333	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	114.75	04/21/2016
AA 00022333	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	1,003.59	04/21/2016
AA 00022333	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	442.55	04/21/2016
AA 00022333	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	21.60	04/21/2016
AA 00022333	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	420.57	04/21/2016
AA 00022333	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	1,328.75	04/21/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00022333	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	222-6110-47-9341	573.77	04/21/2016
AA 00022333	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	235-6110-47-9341	70.89	04/21/2016
AA 00022333	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	260-6110-47-9341	125.82	04/21/2016
AA 00022333	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	271-6110-47-9341	1,118.77	04/21/2016
AA 00022333	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	280-6110-47-9341	641.28	04/21/2016
AA 00022333	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	289-6110-47-9341	6.80	04/21/2016
AA 00022333	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	326-6110-47-9341	45.50	04/21/2016
AA 00022333	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	355-6110-47-9341	43.28	04/21/2016
AA 00022333	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	358-6110-47-9341	180.16	04/21/2016
AA 00022333	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	399-6110-47-9341	2,330.61	04/21/2016
AA 00022333	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	509-6110-47-9341	256.70	04/21/2016
AA 00022334	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	115-6110-47-9320	83.34	04/21/2016
AA 00022334	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	143-6110-47-9320	30.91	04/21/2016
AA 00022334	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	174-6110-47-9320	167.68	04/21/2016
AA 00022334	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	178-6110-47-9320	125.85	04/21/2016
AA 00022334	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	165.46	04/21/2016
AA 00022334	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	358-6110-47-9320	134.87	04/21/2016
AA 00022334	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	115-6110-47-9341	1,529.06	04/21/2016
AA 00022334	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	119-6110-47-9341	259.45	04/21/2016
AA 00022334	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	143-6110-47-9341	14.19	04/21/2016
AA 00022334	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	174-6110-47-9341	1,498.54	04/21/2016
AA 00022334	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	178-6110-47-9341	476.09	04/21/2016
AA 00022334	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	182-6110-47-9341	3.40	04/21/2016
AA 00022334	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	231-6110-47-9341	3.40	04/21/2016
AA 00022334	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	260-6110-47-9341	13.60	04/21/2016
AA 00022334	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	271-6110-47-9341	6.80	04/21/2016
AA 00022334	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	326-6110-47-9341	1,937.16	04/21/2016
AA 00022334	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	355-6110-47-9341	373.23	04/21/2016
AA 00022334	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	358-6110-47-9341	1,280.90	04/21/2016
AA 00022334	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	502-6110-47-9341	387.36	04/21/2016
AA 00022335	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASE	289-6110-47-9335	342.86	04/21/2016
AA 00022337	034941	CAL NEVA SLUSH COMPANY	FOR THE PURCHASE OF BEVERAC	267-6110-47-9333	1,360.00	04/21/2016
AA 00022398	034941	CAL NEVA SLUSH COMPANY	FOR THE PURCHASE OF BEVERAC	324-6110-47-9333	680.00	04/28/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 46      Food Services Fund      SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00022400	012849	HOBART CORPORATION	OPEN ORDER FOR MAINTENANCE	509-6110-47-5652	539.50	04/28/2016
AA 00022407	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	67.39	04/28/2016
AA 00022408	002475	OFFICE DEPOT	CRINV815541208001	509-6110-47-4300	153.56	04/28/2016
AA 00022409	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	87.13	04/28/2016
AA 00022410	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	116.45	04/28/2016
AA 00022411	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	156-6110-47-9320	325.15	04/28/2016
AA 00022411	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	178-6110-47-9320	216.84	04/28/2016
AA 00022411	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	267-6110-47-9320	61.48	04/28/2016
AA 00022411	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	280-6110-47-9320	15.28	04/28/2016
AA 00022411	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	324-6110-47-9320	96.29	04/28/2016
AA 00022411	024911	GOLD STAR FOODS	CRINV1635754	119-6110-47-9341	-34.10	04/28/2016
AA 00022411	024911	GOLD STAR FOODS	CRINV1639640	134-6110-47-9341	-25.31	04/28/2016
AA 00022411	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	142-6110-47-9341	880.34	04/28/2016
AA 00022411	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	152-6110-47-9341	793.84	04/28/2016
AA 00022411	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	156-6110-47-9341	954.07	04/28/2016
AA 00022411	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	174-6110-47-9341	1,961.40	04/28/2016
AA 00022411	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	178-6110-47-9341	936.85	04/28/2016
AA 00022411	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	267-6110-47-9341	698.25	04/28/2016
AA 00022411	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	280-6110-47-9341	3,728.57	04/28/2016
AA 00022411	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	324-6110-47-9341	196.18	04/28/2016
AA 00022411	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	355-6110-47-9341	2,643.33	04/28/2016
AA 00022411	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	502-6110-47-9341	1,325.80	04/28/2016
AA 00022412	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	174-6110-47-9320	164.05	04/28/2016
AA 00022412	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	24.28	04/28/2016
AA 00022412	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	324-6110-47-9320	196.87	04/28/2016
AA 00022412	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	355-6110-47-9320	313.07	04/28/2016
AA 00022412	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	119-6110-47-9341	845.28	04/28/2016
AA 00022412	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	182-6110-47-9341	1,281.22	04/28/2016
AA 00022412	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	235-6110-47-9341	45.88	04/28/2016
AA 00022412	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	260-6110-47-9341	45.88	04/28/2016
AA 00022412	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	271-6110-47-9341	45.88	04/28/2016
AA 00022412	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	273-6110-47-9341	45.88	04/28/2016
AA 00022412	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	280-6110-47-9341	45.88	04/28/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 46      Food Services Fund      SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00022412	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	289-6110-47-9341	848.23	04/28/2016
AA 00022412	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	324-6110-47-9341	294.26	04/28/2016
AA 00022412	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	326-6110-47-9341	71.88	04/28/2016
AA 00022412	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	355-6110-47-9341	2,513.17	04/28/2016
AA 00022412	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	358-6110-47-9341	45.88	04/28/2016
AA 00022412	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	399-6110-47-9341	45.88	04/28/2016
AA 00022413	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	134-6110-47-9320	88.63	04/28/2016
AA 00022413	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	152-6110-47-9320	217.73	04/28/2016
AA 00022413	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	235-6110-47-9320	45.11	04/28/2016
AA 00022413	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	119-6110-47-9341	73.20	04/28/2016
AA 00022413	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	134-6110-47-9341	895.95	04/28/2016
AA 00022413	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	143-6110-47-9341	943.22	04/28/2016
AA 00022413	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	152-6110-47-9341	827.74	04/28/2016
AA 00022413	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	153-6110-47-9341	385.75	04/28/2016
AA 00022413	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	175-6110-47-9341	1,310.21	04/28/2016
AA 00022413	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	178-6110-47-9341	580.28	04/28/2016
AA 00022413	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	198-6110-47-9341	1,358.54	04/28/2016
AA 00022413	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	235-6110-47-9341	880.27	04/28/2016
AA 00022413	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	271-6110-47-9341	102.31	04/28/2016
AA 00022413	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	280-6110-47-9341	1,625.17	04/28/2016
AA 00022413	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	324-6110-47-9341	1,588.32	04/28/2016
AA 00022413	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	326-6110-47-9341	150.13	04/28/2016
AA 00022413	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	502-6110-47-9341	7,327.49	04/28/2016
AA 00022413	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	509-6110-47-9341	952.00	04/28/2016
AA 00022414	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	153-6110-47-9320	29.02	04/28/2016
AA 00022414	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	168-6110-47-9320	28.88	04/28/2016
AA 00022414	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	178-6110-47-9320	214.16	04/28/2016
AA 00022414	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	197-6110-47-9320	52.57	04/28/2016
AA 00022414	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	231-6110-47-9320	97.12	04/28/2016
AA 00022414	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	260-6110-47-9320	132.49	04/28/2016
AA 00022414	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	271-6110-47-9320	19.16	04/28/2016
AA 00022414	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	205.60	04/28/2016
AA 00022414	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	358-6110-47-9320	77.10	04/28/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 46      Food Services Fund      SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00022414	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9320	38.55	04/28/2016
AA 00022414	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	50.52	04/28/2016
AA 00022414	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	945.73	04/28/2016
AA 00022414	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	1,475.41	04/28/2016
AA 00022414	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	222-6110-47-9341	420.11	04/28/2016
AA 00022414	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	231-6110-47-9341	742.79	04/28/2016
AA 00022414	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	1,285.63	04/28/2016
AA 00022414	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	1,003.30	04/28/2016
AA 00022414	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	280-6110-47-9341	521.50	04/28/2016
AA 00022414	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	1,765.82	04/28/2016
AA 00022414	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	983.70	04/28/2016
AA 00022414	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9341	2,937.29	04/28/2016
AA 00022415	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	115-6110-47-9320	163.87	04/28/2016
AA 00022415	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	143-6110-47-9320	29.02	04/28/2016
AA 00022415	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	267-6110-47-9320	48.45	04/28/2016
AA 00022415	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	103.40	04/28/2016
AA 00022415	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	355-6110-47-9320	105.06	04/28/2016
AA 00022415	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	358-6110-47-9320	35.02	04/28/2016
AA 00022415	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9320	75.54	04/28/2016
AA 00022415	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	502-6110-47-9320	854.53	04/28/2016
AA 00022415	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	1,837.61	04/28/2016
AA 00022415	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	961.84	04/28/2016
AA 00022415	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	35.72	04/28/2016
AA 00022415	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	420.41	04/28/2016
AA 00022415	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	131.10	04/28/2016
AA 00022415	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	57.14	04/28/2016
AA 00022415	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	473.36	04/28/2016
AA 00022415	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	1,919.83	04/28/2016
AA 00022415	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	20.46	04/28/2016
AA 00022415	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	20.40	04/28/2016
AA 00022415	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	11,223.03	04/28/2016
AA 00022441	E27547	SYVERSRUD, KAREN	Business Mileage & Othr Exp	002-6110-47-5230	11.67	04/28/2016
AA 00022509	053185	U S BANK CORPORATE PAYMENT	424604455566032216	002-6110-47-4300	15.88	04/28/2016



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 46      Food Services Fund      SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00022509	053185	U S BANK CORPORATE PAYMENT	424604455566032216	509-6110-47-5652	391.79	04/28/2016
AA 00022509	053185	U S BANK CORPORATE PAYMENT	424604455566032216	002-6110-47-9320	76.38	04/28/2016
AA 00022509	053185	U S BANK CORPORATE PAYMENT	424604455566032216	271-6110-47-9320	72.43	04/28/2016
AA 00022509	053185	U S BANK CORPORATE PAYMENT	424604455566032216	002-6110-47-9341	164.24	04/28/2016
AA 00022509	053185	U S BANK CORPORATE PAYMENT	424604455566032216	271-6110-47-9341	160.57	04/28/2016
AA 00022510	053185	U S BANK CORPORATE PAYMENT	424604455566032216	267-6110-47-9320	62.31	04/28/2016
AA 00022510	053185	U S BANK CORPORATE PAYMENT	424604455566032216	267-6110-47-9341	32.47	04/28/2016
AA 00022510	053185	U S BANK CORPORATE PAYMENT	424604455566032216	326-6110-47-9341	76.93	04/28/2016
AA 00022546	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	509-6110-47-5230	96.28	04/28/2016
AA 00022562	E003024	STEEN, RENEE	Business Mileage & Othr Exp	509-6110-47-5230	16.22	04/28/2016
AA 00022572	059002	MOORMAN, MISTI	Food Services Sales	191-6110-80-8634	400.00	04/28/2016
EP 00040510	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	002-6110-47-4300	70.12	04/14/2016
EP 00040510	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	509-6110-47-4300	16.70	04/14/2016
EP 00040510	S010009RC	MDUSD FOOD SERVICE REV CASI	Conferences	509-6110-47-5210	100.00	04/14/2016
EP 00040510	S010009RC	MDUSD FOOD SERVICE REV CASI	Employee Tmg/In-Svc Tmg	152-6110-47-5240	116.00	04/14/2016
EP 00040510	S010009RC	MDUSD FOOD SERVICE REV CASI	Employee Tmg/In-Svc Tmg	509-6110-47-5240	348.00	04/14/2016
EP 00040510	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	119-6110-80-8634	21.00	04/14/2016
EP 00040510	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	132-6110-80-8634	32.75	04/14/2016
EP 00040510	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	152-6110-80-8634	126.30	04/14/2016
EP 00040510	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	168-6110-80-8634	25.00	04/14/2016
EP 00040510	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	197-6110-80-8634	26.50	04/14/2016
EP 00040510	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	358-6110-80-8634	35.45	04/14/2016
EP 00040510	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	153-6110-47-9341	25.56	04/14/2016
EP 00040510	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	222-6110-47-9341	71.05	04/14/2016
<b>Total of County Fund: 46</b>					<b>350,193.09</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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 00021638	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	9.85	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	549-7923-10-4110	6.70	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	549-7950-10-4110	3.94	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	cash memo #16	549-7908-10-4300	111.93	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	549-7912-10-4300	28.13	04/01/2016
AA 00021638	STATEID	STATE BOARD OF EQUALIZATION	cash memo #18	549-7915-10-4300	38.90	04/01/2016
AA 00021673	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	549-7973-10-5230	43.76	04/07/2016
AA 00021681	E37449	STEWART, CRAIG	Business Mileage & Othr Exp	549-7915-10-5230	10.58	04/07/2016
AA 00021747	052360	ACCREDITATION REVIEW COUNC	ANNUAL FEE	549-7915-10-5860	2,000.00	04/07/2016
AA 00021764	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	76.08	04/07/2016
AA 00021765	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	18.93	04/07/2016
AA 00021823	011868	RICOH USA INC	Rent&Add'l copies3/11-4/10/16	549-7916-10-5618	448.16	04/14/2016
AA 00021824	051379	ALL ABOUT PLAY	FREIGHT: ON A TRUCK WITH A LI	549-7979-39-4400	4,756.89	04/14/2016
AA 00021848	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	549-7915-10-4300	456.00	04/14/2016
AA 00021855	037556	DECOTECH SYSTEMS INC	HP LASERJET PRO 200 PART #B4A:	549-7979-39-4300	315.01	04/14/2016
AA 00021858	050837	FOLGER GRAPHICS	OPEN ORDER FOR ADULT ED CAT	549-7979-39-5810	23,589.57	04/14/2016
AA 00021861	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTION	549-7979-39-5890	1,312.00	04/14/2016
AA 00021878	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7908-10-5618	28.22	04/14/2016
AA 00021878	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7915-10-5618	116.34	04/14/2016
AA 00021878	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7923-10-5618	28.35	04/14/2016
AA 00021878	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7979-10-5618	28.35	04/14/2016
AA 00021878	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR RIC	549-7979-39-5618	104.66	04/14/2016
AA 00021895	053185	U S BANK CORPORATE PAYMENT	424604455566022216	549-7914-10-4300	91.61	04/14/2016
AA 00021895	053185	U S BANK CORPORATE PAYMENT	424604455566022216	549-7914-10-5210	81.00	04/14/2016
AA 00021917	E000176	ROSELIN, JONATHAN	educating for careers	549-7915-39-5210	71.72	04/14/2016
AA 00021917	E000176	ROSELIN, JONATHAN	asap users	549-7979-39-5210	46.33	04/14/2016
AA 00022026	060922	KUTA SOFTWARE LLC	INFINITE ALGEBRA 1 AND INFINI'	549-7954-10-5885	575.00	04/14/2016
AA 00022065	060190	VARIDESK LLC	PRO PLUS 30 SIT STAND WORKST.	549-7979-39-4300	408.75	04/14/2016
AA 00022071	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7979-39-4300	298.62	04/14/2016
AA 00022091	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	139.46	04/21/2016
AA 00022092	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	549-7979-39-5230	15.12	04/21/2016
AA 00022111	E000176	ROSELIN, JONATHAN	Business Mileage & Othr Exp	549-7979-39-5230	11.93	04/21/2016
AA 00022121	E002079	VELEZ, DIANA	Business Mileage & Othr Exp	549-7916-10-5230	47.52	04/21/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

County Fund: 70      Adult Education Fund      SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00022124	059819	BLACKMAN, JOSEPH A	OPEN ORDER FOR UNIFORMS ANI	549-7915-10-4300	1,642.63	04/21/2016
AA 00022141	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLAS	549-7915-10-4300	583.46	04/21/2016
AA 00022145	054403	ALLSTEEL INC	UH6566FD 66"W HUTCH	549-7979-39-4300	4,528.91	04/21/2016
AA 00022145	054403	ALLSTEEL INC	894342P ACOUSTICAL PANEL 43H	549-7979-39-4400	802.54	04/21/2016
AA 00022153	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7908-10-5618	239.78	04/21/2016
AA 00022257	060952	TRUDIE GIORDANO	CONSORTIUM MANAGER FOR AD	549-7988-39-5800	5,000.00	04/21/2016
AA 00022268	060649	SUCH A VOICE LLC	FOR INSTRUCTOR TO PRESENT A	549-7908-10-5800	215.60	04/21/2016
AA 00022291	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7979-39-4300	308.64	04/21/2016
AA 00022292	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	161.93	04/21/2016
AA 00022308	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-7950-10-4110	2,292.38	04/21/2016
AA 00022322	026760	SCHOOL SPECIALTY INC	INSTALLATION CHARGE	549-7954-10-4300	6,680.07	04/21/2016
AA 00022343	053881	NATIONAL REGISTRY/FOOD SAFE	OPEN ORDER FOR TEXTBOOKS AI	549-7915-10-5860	145.00	04/21/2016
AA 00022344	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-7950-10-4110	87.75	04/21/2016
AA 00022399	059848	GLYNLYON INC	OW 2.0 ON-LINE RENEWAL, ITEM	549-7954-10-5885	7,000.00	04/28/2016
AA 00022408	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7979-39-4300	1,734.65	04/28/2016
AA 00022408	002475	OFFICE DEPOT	VIZIO D55U, 55" LCD -LED TV (S	549-7954-10-4400	2,777.28	04/28/2016
AA 00022410	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	474.31	04/28/2016
AA 00022445	037556	DECOTECH SYSTEMS INC	U6F6SE HP 3Y NBD PROCURVE SE	549-7923-10-4400	2,873.77	04/28/2016
AA 00022451	011868	RICOH USA INC	SEE LINE #1	549-7914-10-5618	163.88	04/28/2016
AA 00022451	011868	RICOH USA INC	SEE LINE #1	549-7915-10-5618	324.91	04/28/2016
AA 00022451	011868	RICOH USA INC	SEE LINE #1	549-7916-10-5618	543.56	04/28/2016
AA 00022451	011868	RICOH USA INC	see line #1	549-7923-10-5618	347.63	04/28/2016
AA 00022451	011868	RICOH USA INC	see line #1	549-7973-10-5618	0.02	04/28/2016
AA 00022451	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7979-39-5618	90.32	04/28/2016
AA 00022504	055366	ACT INC	OPEN PO FOR KEYTRAIN AND WC	549-7977-10-5890	370.75	04/28/2016
AA 00022656	060952	TRUDIE GIORDANO	CONSORTIUM MANAGER FOR AD	549-7988-39-5800	2,500.00	04/28/2016
EP 00040506	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #21	549-7908-10-4300	162.00	04/14/2016
EP 00040506	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #21	549-7914-10-4300	21.40	04/14/2016
EP 00040506	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #21	549-7915-10-4300	149.73	04/14/2016
EP 00040506	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #21	549-7954-39-4300	28.03	04/14/2016
EP 00040506	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #21	549-7954-39-4391	74.66	04/14/2016
EP 00040506	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #19	549-7973-10-5890	13.34	04/14/2016
EP 00040506	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #19	549-7908-80-8671	227.00	04/14/2016

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2016 - 04/30/2016

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>
EP 00040506	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #19	549-7908-80-8689	71.00	04/14/2016
EP 00040506	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #21	549-7916-80-8699	20.00	04/14/2016
EP 00040506	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #21	549-7923-80-8699	100.00	04/14/2016
EP 00040582	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #20	549-7908-10-4300	362.85	04/28/2016
EP 00040582	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #20	549-7914-10-4300	11.68	04/28/2016
EP 00040582	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #20	549-7914-10-5890	10.00	04/28/2016
<b>Total of County Fund: 70</b>					<b>78,460.87</b>	