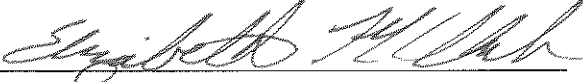
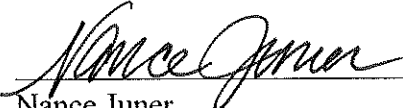


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants October 2016	Total Warrants July thru Sept. 2016	Total Warrants 16/17 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits*	Check# AA 28963 - 30229 EFT# 42200 - 42525	17,576,201.16	53,418,781.52	70,994,982.68
Developer Fee Fund (Fund 11)		2,271.00	13,389.36	15,660.36
Measure A Operating & Construction Funds (Funds 12, 15)		-	699.72	699.72
Measure C Bond Construction Fund (Fund 16)		546,375.24	2,731,911.68	3,278,286.92
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	-	-
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		17,909.40	115,271.77	133,181.17
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		410,240.95	602,242.73	1,012,483.68
Adult Education Fund (Fund 70)*		53,147.27	249,049.33	302,196.60
Eagle Peak Charter School Fund (Fund 80)		49,034.28	107,373.38	156,407.66
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	5,000.00	5,000.00
<i>* Does not include Lakeshore Learning payments. Listed on separate report.</i>		18,655,179.30	57,243,719.49	75,898,898.79
TOTALS		18,655,179.30	57,243,719.49	75,898,898.79

Approved for presentation to the Board of Education


 Elizabeth McClanahan
 Accounting Supervisor

 10/31/16
 Nance Juner
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2016 - 10/31/2016

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00028963	033994	CLAYTON VALLEY PUMPKIN FARM	10/4 Fieldtrp 5 Kinder classes	DVE100416	175-0301-10-5895	1,320.00	10/03/16
AA 00028964	MER10988	SABIA, JUDY	Retiree Medical Reimb	OCT2016/MER10988	901-0000-00-9529	633.97	10/03/16
AA 00028965	MER11183	WALLIS, CAROL	Retiree Medical Reimb	OCT2016/MER11183	901-0000-00-9529	633.97	10/03/16
AA 00028966	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	OCT2016/MER11248	901-0000-00-9529	633.97	10/03/16
AA 00028967	MER12020	MEYER, PAUL	Retiree Medical Reimb	OCT2016/MER12020	901-0000-00-9529	633.97	10/03/16
AA 00028968	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	OCT2016/MER12128	901-0000-00-9529	879.19	10/03/16
AA 00028969	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	OCT2016/MER12218	901-0000-00-9529	583.99	10/03/16
AA 00028970	MER12230	NITTA, ERIN	Retiree Medical Reimb	OCT2016/MER12230	901-0000-00-9529	633.97	10/03/16
AA 00028971	MER12370	ALLENBAUGH, BRENDA	Retiree Medical Reimb	OCT2016/MER12370	901-0000-00-9529	633.97	10/03/16
AA 00028972	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	OCT2016/MER12766	901-0000-00-9529	640.22	10/03/16
AA 00028973	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	OCT2016/MER12785	901-0000-00-9529	633.97	10/03/16
AA 00028974	MER12800	MOURA, LORI	Retiree Medical Reimb	OCT2016/MER12800	901-0000-00-9529	420.06	10/03/16
AA 00028975	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	OCT2016/MER12936	901-0000-00-9529	426.31	10/03/16
AA 00028976	MER13131	BERRETT, GERI	Retiree Medical Reimb	OCT2016/MER13131	901-0000-00-9529	459.06	10/03/16
AA 00028977	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	OCT2016/MER13245	901-0000-00-9529	931.20	10/03/16
AA 00028978	MER13419	PEDDY, BRUCE	Retiree Medical Reimb	OCT2016/13419-S	901-0000-00-9529	633.97	10/03/16
AA 00028979	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	OCT2016/MER13557	901-0000-00-9529	609.29	10/03/16
AA 00028980	MER13990	TEEL ZASTE, TERESA	Retiree Medical Reimb	OCT2016/MER13990	901-0000-00-9529	465.31	10/03/16
AA 00028981	MER14203	PRATT, WILLIAM	Retiree Medical Reimb	OCT2016/MER14203	901-0000-00-9529	420.06	10/03/16
AA 00028982	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	OCT2016/MER14241	901-0000-00-9529	420.06	10/03/16
AA 00028983	MER14341	ANDREWS, JEANNE	Retiree Medical Reimb	OCT2016/MER14341	901-0000-00-9529	633.97	10/03/16
AA 00028984	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	OCT2016/MER14568	901-0000-00-9529	426.31	10/03/16
AA 00028985	MER14854	IVIE, COLLEEN	Retiree Medical Reimb	OCT2016/MER14854	901-0000-00-9529	633.97	10/03/16
AA 00028986	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	OCT2016/MER15002	901-0000-00-9529	390.06	10/03/16
AA 00028987	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	OCT2016/MER15133	901-0000-00-9529	348.74	10/03/16
AA 00028988	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	OCT2016/MER15279	901-0000-00-9529	1,380.44	10/03/16
AA 00028989	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	OCT2016/MER15446	901-0000-00-9529	512.81	10/03/16
AA 00028990	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	OCT2016/MER15473	901-0000-00-9529	420.06	10/03/16
AA 00028991	MER15552	COX, RICHARD	Retiree Medical Reimb	OCT2016/MER15552	901-0000-00-9529	633.97	10/03/16
AA 00028992	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	OCT2016/MER15575	901-0000-00-9529	459.06	10/03/16
AA 00028993	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	OCT2016/MER15577	901-0000-00-9529	426.31	10/03/16
AA 00028994	MER15579	WISYANSKI, VIRGINIA	Retiree Medical Reimb	OCT2016/MER15579	901-0000-00-9529	459.06	10/03/16
AA 00028995	MER15767	CARUSO, STEVEN	Retiree Medical Reimb	OCT2016/MER15767	901-0000-00-9529	465.31	10/03/16
AA 00028996	MER15771	SODERBERG, RHONDA	Retiree Medical Reimb	OCT2016/MER15771	901-0000-00-9529	465.31	10/03/16

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2016 - 10/31/2016

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00028997	MER15920	BOWMAN, GENE	Retiree Medical Reimb	OCT2016/MER15920	901-0000-00-9529	465.31	10/03/16
AA 00028998	MER16161	CAMPBELL, STEVEN	Retiree Medical Reimb	OCT2016/MER16161	901-0000-00-9529	465.31	10/03/16
AA 00028999	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	OCT2016/MER16194	901-0000-00-9529	420.06	10/03/16
AA 00029000	MER20132	DE VRIES, JACQUELINE	Retiree Medical Reimb	OCT2016/MER20132	901-0000-00-9529	633.97	10/03/16
AA 00029001	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	OCT2016/MER21923	901-0000-00-9529	1,380.44	10/03/16
AA 00029002	MER23550	JONES, CAROL	Retiree Medical Reimb	OCT2016/MER23550	901-0000-00-9529	459.06	10/03/16
AA 00029003	MER24379	MARSHALL, MICHAEL	Retiree Medical Reimb	OCT2016/MER24379	901-0000-00-9529	931.20	10/03/16
AA 00029004	MER25529	JONES, JUDY	Retiree Medical Reimb	OCT2016/MER25529	901-0000-00-9529	633.97	10/03/16
AA 00029005	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	OCT2016/MER25666	901-0000-00-9529	633.97	10/03/16
AA 00029006	MER25855	HENDERSON-BYIAS, MARY	Retiree Medical Reimb	OCT2016/MER25855	901-0000-00-9529	420.06	10/03/16
AA 00029007	MER27919	CERULLO, CHRISTINE	Retiree Medical Reimb	OCT2016/MER27919	901-0000-00-9529	1,380.44	10/03/16
AA 00029008	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	OCT2016/MER28376	901-0000-00-9529	633.97	10/03/16
AA 00029009	MER29362	VILLA, NANCY	Retiree Medical Reimb	OCT2016/MER29362	901-0000-00-9529	633.97	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	55489	181-0301-10-4110	24.04	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	090816 A	419-0930-10-4110	646.00	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	533655-082216	143-2225-39-4210	40.50	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	BOOKS	387442-3	156-0930-37-4210	46.25	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	047467 grade 3 student text b	1980364	182-3070-10-4210	5.05	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	books	1282406	182-3070-37-4210	25.76	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 5 061416	271-4657-10-4210	14.96	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	15/16 delta view	4603	273-0701-10-4210	76.50	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	022387-052316A	457-3070-10-4210	33.93	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	105975-082216C	534-0930-34-4210	37.80	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	scholastic magazines	M5837680 7	112-0930-10-4300	12.92	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	339875-082216A	114-0340-10-4300	14.22	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	IMPRINT	162109	115-0930-10-4300	55.89	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	914854-082216	115-0930-39-4300	17.75	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	D396	119-0301-10-4300	38.52	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	INV12086334	134-0301-10-4300	14.69	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	339685-082216	140-0301-10-4300	7.16	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	BUILDING SPELLING SKILLS	INV123385	140-0930-10-4300	4.20	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	100397	142-0301-10-4300	1.29	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	planners	IN000455293	142-0353-10-4300	46.28	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	Planners	IN000452850	142-0354-10-4300	85.49	10/03/16

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2016 - 10/31/2016

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	261681-082216B	143-0301-39-4300	0.81	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	070241-082216A	152-0301-10-4300	38.21	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566062216	070241-062216E	152-0930-10-4300	0.40	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	070241-082216B	152-4657-10-4300	48.22	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	2045D-27 2016-2017, 21ST CENTU	154558	154-0354-10-4300	47.90	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	2045D-27 2016-2017, 21ST CENTU	154558	154-0355-10-4300	38.32	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	EDUCATION PACK - SPRK X 12	6142	156-0301-10-4300	129.60	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC NEWS FOR	M5830095 5	168-0301-10-4300	20.32	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	Entrance Mats-Waterhog Premier	550352	174-0930-10-4300	28.22	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	COGNITIVE ASSESSMENT	2574616	174-0930-37-4300	163.44	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	198413-052316D	175-0301-10-4300	22.87	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	198413-052316H	175-3652-10-4300	6.76	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	198413-052316I	175-3936-10-4300	16.64	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	198413-052316C	175-4657-10-4300	7.81	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	ELEMENTARY VALUE	IN000456457	176-3936-10-4300	8.18	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	394228-082216B	178-0301-10-4300	5.27	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	394228-082216D	178-0930-10-4300	14.19	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	SCHOOL HOME FOLDERS -	655066	178-3068-10-4300	49.05	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	090348-082216A	179-0301-10-4300	45.23	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	NICKYS STANDARD VERSION II P12847		181-0301-10-4300	52.52	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	ABC RAINBOW SEATING RUG 246531		181-0350-10-4300	23.80	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	568222-082216A	182-0301-10-4300	3.33	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	grade 1 student packet #049961	2046607	182-0930-10-4300	55.63	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	061480 grade 5 reteach 5b	1980364	182-3070-10-4300	426.68	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 090616	187-0301-10-4300	61.36	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	MODEL #LLTMW12-G WALL	633445-MTD001	187-3690-10-4300	159.94	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	448649-082216C	191-0301-10-4300	110.06	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	SMITH SYSTEM XL60HR UXL	634827-MTD001	191-3935-10-4300	89.73	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	BLOCKS SEATING RUG	6879	196-0301-10-4300	36.00	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566072216	655673-072216	197-0301-10-4300	1.98	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 061716	197-0301-39-4300	31.44	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	943053-082216	198-0301-10-4300	22.26	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	573742-082216	222-0701-10-4300	41.70	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 061516	231-0706-10-4300	9.89	10/03/16

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2016 - 10/31/2016

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Date</u>
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 9 061516	231-0718-10-4300	6.30	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	JERZEE YOUTH SWEAT PANT	55222	231-0720-10-4300	39.56	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SOCIAL	857179371001	231-0735-10-4300	0.30	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	SR4000211 SARAL WAX FREE	51632	235-0703-10-4300	69.66	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	C1029J CHAMELEON JUMBO	12266732	235-3936-10-4300	7.65	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566062216	338356-062216B	260-0701-10-4300	332.07	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	VOCABULARY T SHIRTS.	2247	260-0720-10-4300	31.22	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	Scholastic Magazines	M5832364 3	260-3070-10-4300	21.62	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	INV12076068	271-0701-39-4300	16.11	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC13 061416	271-0798-10-4300	3.98	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566072216	325689-072216B	273-0701-39-4300	0.79	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	scholastic magazines	M5831322 2	273-3070-10-4300	14.82	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	BEEF EYE	242116	273-3926-10-4300	16.19	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	INV12091952	280-3652-10-4300	2.06	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 082316C	289-0701-10-4300	23.36	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 082316B	289-0930-10-4300	301.65	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 061416	289-3968-10-4300	4.76	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 081916	324-0701-39-4300	2.03	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	M5872750 4	324-0706-10-4300	4.37	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 081916	324-0712-10-4300	4.65	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	ZSR-316CP EZ-SQUEEZE CLAY	20934	324-3201-10-4300	116.71	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	INV12067094	326-0701-10-4300	17.10	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	TSHIRTS 091616	326-0701-39-4300	39.31	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566062216	433464-062216A	326-0930-10-4300	635.79	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	INK 060616	326-1004-11-4300	28.16	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	1234318	355-2125-37-4300	0.37	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	ITEM #IMOC62LK, MFR	114130595	355-3070-10-4300	70.02	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	ITEM# NSPJ147 RAWLINGS	019378-00	355-3505-49-4300	54.75	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	271531-082216C	358-0701-10-4300	25.41	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	YVHS 052516	399-0701-10-4300	0.90	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES	090816 B	419-0930-10-4300	64.50	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	440794-082216A	441-0801-10-4300	3.25	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	707902-082216	447-0801-10-4300	2.79	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	022387-052316C	457-0930-10-4300	1.61	10/03/16

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AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	ITEM TCD975 STAINLESS	162166	457-0930-39-4300	46.23	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	ITEM#352654516 - I THINK: ECON	90359	457-3070-10-4300	27.66	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING/INSURAN	36412	457-3693-39-4300	13.44	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	022387-052316G	457-3693-42-4300	1.61	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	440794-082216D	470-0801-10-4300	11.43	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	101847	500-0110-10-4300	42.99	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	339834-082216E	500-1218-21-4300	18.70	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	339834-082216H	500-1650-41-4300	3.44	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING& HANDLING	3129921	500-3142-10-4300	153.90	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	42460445556602216	338562-062216F	500-3963-10-4300	97.63	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	338562-082216A	503-3803-36-4300	11.57	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	646797-082216B	505-1218-21-4300	2.72	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SPECIAL	852668661001	505-1500-36-4300	8.65	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	646797-082216A	505-1660-36-4300	0.63	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	628801-082216C	507-5031-53-4300	11.43	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	MT-1611 P/R GREEN LASER	136733	512-5032-53-4300	6.30	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566072216	394244-072216D	513-0930-36-4300	32.60	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	549510-082216B	517-5045-48-4300	3.68	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	FLEXboot SERIES CAT6 24AWG	14597938	518-5033-54-4300	169.83	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566072216	423377-072216H	518-5090-54-4300	70.83	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	TQI296194	518-5275-56-4300	8.64	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566072216	867376--072216	533-3977-42-4300	-20.92	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR MATERIAL	679205439-01	535-3871-10-4300	33.80	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	573734-082216C	535-3926-10-4300	2.34	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	167302-082216A	549-0930-10-4300	10.06	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017	S4205331.001	551-5170-55-4300	5.55	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	106520	552-5360-56-4300	4.64	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	339834-082216G	718-3123-14-4300	31.00	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	870248-082216B	761-3669-41-4300	0.73	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017	9018098-00	500-5260-56-4320	1.72	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	SUNRISE BISTRO WILL CATER	E00858	500-2010-36-4391	3.51	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	E00505	500-5071-53-4391	6.19	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	304081	500-1200-11-4400	6.75	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	HP J9538A 8PORT 10-GBE SFP+	2918416	518-5033-54-4400	180.90	10/03/16

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AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017 FOR	188157	554-0928-46-4615	317.58	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017 FOR	193640 A	554-0928-46-4619	2.97	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566072216	613324-072216A	505-1500-36-5210	4.67	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	867429-082216B	500-5250-56-5651	8.82	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	M5872739 7	188-0354-10-5890	4.46	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566062216	433464-062216E	326-0701-10-5890	19.44	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	MONTHLY RENT FOR 1	1088517	358-3614-58-5890	40.32	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	338562-082216D	503-2010-36-5890	16.59	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	#00315240 SCISSOR, SHARP, 6-1	PINVO180412	901-0000-00-9320	10.32	10/03/16
AA 00029019	002307	CONTRA COSTA TRAVEL SERVICE	CONTRA COSTA TRAVEL	082916-1	119-3070-10-5210	803.84	10/06/16
AA 00029020	061074	ERGO DEPOT NORTHWEST INC	AS PER QUOTE 57307QMG	200060358	235-0701-10-4400	978.25	10/06/16
AA 00029021	021830	GRAINGER	OPEN ORDER 2016-2017	92298411110	551-5170-55-4300	73.58	10/06/16
AA 00029021	021830	GRAINGER	OPEN ORDER 2016-2017	9229841102	552-5360-56-4300	52.55	10/06/16
AA 00029021	021830	GRAINGER	OPEN ORDER 2016-2017	9230511454	551-5170-55-4400	603.61	10/06/16
AA 00029021	021830	GRAINGER	OPEN ORDER 2016-2017	9230006166	554-0928-46-4615	119.56	10/06/16
AA 00029022	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902412	551-5150-55-4300	173.00	10/06/16
AA 00029022	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902612	551-5160-55-4300	42.11	10/06/16
AA 00029022	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902245	551-5170-55-4300	116.85	10/06/16
AA 00029023	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2016-2017	WCD156	551-5150-55-4400	1,279.00	10/06/16
AA 00029024	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST	51198	552-5360-56-5560	250.00	10/06/16
AA 00029025	057770	PLEASANT HILL RECREATION &	OPEN ORDER 2016 - 2017	AQ2016-9A	551-5182-55-4300	1,414.67	10/06/16
AA 00029025	057770	PLEASANT HILL RECREATION &	OPEN ORDER 2016 - 2017	AQ 2016-9B	551-5182-55-5652	1,315.00	10/06/16
AA 00029026	054086	PORT PLASTICS	OPEN ORDER 2016-2017	1487917 R1	551-5150-55-4300	9,297.70	10/06/16
AA 00029027	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR	6061-0	551-5150-55-4300	379.80	10/06/16
AA 00029028	054151	COMM USA	WALKIE TALKIE	184335	280-0701-39-4300	210.30	10/06/16
AA 00029028	054151	COMM USA	AAH84KDS8AA1AN MAG ONE	184332	280-3652-10-4300	210.30	10/06/16
AA 00029029	035841	D & D SECURITY RESOURCES INC	INSTALLATION	DD1162	174-0930-37-4400	933.96	10/06/16
AA 00029030	053768	DUBLIN PHYSICAL THERAPY INC	OPEN ORDER FOR FITNESS	013	901-0000-00-9526	675.00	10/06/16
AA 00029031	015975	EVERYTHING MEDICAL LLC	#00265510 TAPE, ADHESIVE, 1" R10569		901-0000-00-9320	41.70	10/06/16
AA 00029032	059822	FOLLETT SCHOOL SOLUTIONS INC	ISBN-13: 9781583719312 - ITEM	2031741A	235-0930-10-4210	2,260.40	10/06/16
AA 00029033	017520	GOPHER SPORTS	FLOOR HOCKEY PUCKS,	9211880	176-0301-10-4300	335.76	10/06/16
AA 00029033	017520	GOPHER SPORTS	SHIPPING/HANDLING	9215788	222-0720-10-4300	475.53	10/06/16
AA 00029034	057113	GRYCO SPORTSWEAR	SET UP CHARGE	022013	324-0701-10-4300	1,199.03	10/06/16
AA 00029035	054638	HEINEMAN PROFESSIONAL	SHIPPING	6674998	191-4657-10-4300	119.40	10/06/16

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AA 00029037	002538	CURRICULUM ASSOCIATES INC	WS 16231, GR 2 READY CCSS	90438707	176-0930-10-4300	2,527.83	10/06/16
AA 00029038	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT	821038	553-5034-53-5652	542.65	10/06/16
AA 00029039	057514	DISCOUNT TWO-WAY RADIO	SHIPPING	SI168664	198-0301-39-4300	924.04	10/06/16
AA 00029040	054927	EL ACHIEVE	ELEMENTARY SYSTEMATIC	22806	500-3164-34-4210	11,445.00	10/06/16
AA 00029041	000075	ACADEMIC THERAPY	HORIZONS SET #1 SERIES	217311	289-0930-10-4210	250.12	10/06/16
AA 00029042	055885	AFFORDABLE COMPUTER	FREIGHT CHARGES	0201644	178-0930-10-4300	164.13	10/06/16
AA 00029043	060220	BLICK ART MATERIALS LLC	OPEN ORDER NOT TO EXCEED	6644153	280-0703-10-4300	127.56	10/06/16
AA 00029044	001493	C & L MUSIC	OPEN PO FOR PURCHASING OF	PHMS160907	271-0713-10-4300	428.67	10/06/16
AA 00029045	051918	CALIFORNIANS TOGETHER	SHIPPING	CT1892	500-3164-34-4210	285.60	10/06/16
AA 00029046	061180	CONTINENTAL WIRELESS	TECNET TS-3416 UHF 400-470	441204	153-0301-10-4300	1,008.83	10/06/16
AA 00029047	037556	DECOTECH SYSTEMS INC	HP USB MOUSE PART #DC172B	16-28906	119-0301-10-4300	425.10	10/06/16
AA 00029047	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS	16-28907	142-3968-10-4300	465.28	10/06/16
AA 00029047	037556	DECOTECH SYSTEMS INC	OFFICE 2016 FOR MAC	16-28936	143-4657-10-5885	44.00	10/06/16
AA 00029047	037556	DECOTECH SYSTEMS INC	3YF-00294-ZZ OFFICE 2016 FOR	16-28853	500-1219-31-5885	44.00	10/06/16
AA 00029048	056737	EPS/SCHOOL SPECIALTY	WORDS I USE WHEN I WRITE	10894271	187-0301-10-4300	45.57	10/06/16
AA 00029049	057721	HI-TECH LAMPS INC	HITACHI DT009D11	51778	355-2125-37-4300	414.20	10/06/16
AA 00029050	057636	MULTI SERVICE CORPORATION	LOGTECH WEBCAM - BLACK	2409668	326-0730-10-4300	74.11	10/06/16
AA 00029051	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2016-2017 FOR	514441	552-5360-56-4300	3,445.96	10/06/16
AA 00029052	054326	PHD ARCHITECTS INC	OPEN ORDER 2016-2017 FOR	15-201-2	551-5110-55-5892	2,800.00	10/06/16
AA 00029053	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2016-2017	K299215	551-5170-55-4300	846.93	10/06/16
AA 00029054	058113	RUSSELL SIGLER INC	OPEN ORDER 2016-2017	INV-CCF16008027	551-5170-55-4300	102.69	10/06/16
AA 00029055	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2016-2017 FOR	37287	554-0928-46-4615	40.58	10/06/16
AA 00029056	059008	STAR ELEVATOR INC	OPEN ORDER 2016-2017	266259	551-5160-55-5652	743.20	10/06/16
AA 00029057	059258	TEXTRON INC	FREIGHT/HANDLING	90092656	552-5360-56-4300	107.10	10/06/16
AA 00029058	060547	THE DAVID MILLER GROUP INC	OPEN ORDER 2016-2017 FOR	3138293	551-5150-55-4300	168.58	10/06/16
AA 00029059	055991	WATERS MOVING AND STORAGE	OPEN ORDER 2016-2017 FOR	47089	551-5160-55-5890	3,418.00	10/06/16
AA 00029060	060510	ZINFANDEL GROUP INC	OPEN ORDER 2016-2017 FOR	385	551-5170-55-5652	6,409.20	10/06/16
AA 00029061	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	082216-090616	500-1650-41-5230	16.74	10/06/16
AA 00029063	E000182	BETETA, BRENDA	Business Mileage & Othr Exp	082416-091416	490-0070-10-5230	11.07	10/06/16
AA 00029065	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	091416 & 091516	490-0070-10-5230	4.86	10/06/16
AA 00029066	E002649	BURNS, LAUREL	Business Mileage & Othr Exp	082216-092816	537-2010-36-5230	25.81	10/06/16
AA 00029067	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	082216-091616	505-1500-36-5230	186.90	10/06/16
AA 00029068	E35883	CADY, ROSEMARY	Business Mileage & Othr Exp	082016-092016	490-0070-10-5230	33.76	10/06/16
AA 00029069	E004178	CARVALHO, JENNIFER	Business Mileage & Othr Exp	080916-091616	505-1500-36-5230	95.20	10/06/16

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AA 00029070	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	071216-091616	505-3128-15-5230	82.70	10/06/16
AA 00029071	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	082416-090816	490-1817-31-5230	6.81	10/06/16
AA 00029072	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	083016-092016	490-0070-10-5230	27.49	10/06/16
AA 00029073	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	090116-092216	505-1500-36-5230	16.52	10/06/16
AA 00029074	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090216-092016	490-0070-10-5230	19.82	10/06/16
AA 00029075	E001472	FLANER, VALORY	Business Mileage & Othr Exp	082216-091916	490-0070-10-5230	33.16	10/06/16
AA 00029076	E002583	FLORES, JUDY	Business Mileage & Othr Exp	062016-070816	500-1219-31-5230	8.86	10/06/16
AA 00029077	E000364	FULLER, KEVIN	Business Mileage & Othr Exp	091316	355-3838-10-5230	264.60	10/06/16
AA 00029078	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	082516-092016	490-0070-10-5230	11.02	10/06/16
AA 00029078	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	082216-091916	490-1817-31-5230	21.50	10/06/16
AA 00029079	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090616	490-1817-31-5230	3.03	10/06/16
AA 00029080	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	082316-083116	500-2006-36-5230	30.56	10/06/16
AA 00029081	E003558	HARRIS, LAURIE	Business Mileage & Othr Exp	090916 & 091616	490-0070-10-5230	5.62	10/06/16
AA 00029082	060963	HONG, AMELIA	CONTRACTED	071116-072916	701-0929-46-5871	458.46	10/06/16
AA 00029083	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	082616-090616	490-1817-31-5230	15.93	10/06/16
AA 00029084	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	090616-091416	490-0070-10-5230	9.72	10/06/16
AA 00029085	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	082316-083116	505-3128-15-5230	69.66	10/06/16
AA 00029086	E11845	MEEK, CAROL	Business Mileage & Othr Exp	082316-092016	490-0070-10-5230	33.76	10/06/16
AA 00029086	E11845	MEEK, CAROL	Business Mileage & Othr Exp	083016 & 090816	490-1817-31-5230	3.19	10/06/16
AA 00029087	E36689	MUELLER, MONICA	Business Mileage & Othr Exp	081816-092016	517-4030-43-5230	28.89	10/06/16
AA 00029088	E30270	MURPHY OATES, LISA	Business Mileage & Othr Exp	080416-091516	500-3141-36-5230	95.96	10/06/16
AA 00029089	E33229	KOKOLIOS, ANNMARIE	Business Mileage & Othr Exp	090916-092716	535-3871-36-5230	25.20	10/06/16
AA 00029090	E35124	NACHAJSKI, DIANA	Business Mileage & Othr Exp	081516-092116	517-4030-43-5230	28.35	10/06/16
AA 00029091	E33350	RADOSEVICH, KAITLYN	Business Mileage & Othr Exp	081816-092116	517-4030-43-5230	16.04	10/06/16
AA 00029092	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	5044601091	119-0930-10-5618	518.10	10/06/16
AA 00029092	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH	1065444125	178-0301-39-5618	652.76	10/06/16
AA 00029092	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5044560994	704-3826-39-5618	9.98	10/06/16
AA 00029093	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	97537913	112-0301-39-5618	40.14	10/06/16
AA 00029093	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97510902	517-5045-48-5618	89.39	10/06/16
AA 00029093	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH	097519823	518-5029-53-5618	25,583.62	10/06/16
AA 00029093	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO	97550324	535-3871-36-5618	200.56	10/06/16
AA 00029095	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	080416-082916	505-1500-36-5230	40.12	10/06/16
AA 00029096	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	082316-083016	505-1656-41-5230	18.68	10/06/16
AA 00029097	060133	RUDY, KRISTEN & JIM	CONTRACTED	082416-083116	701-0929-46-5871	234.32	10/06/16

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AA 00029099	E14435	SCALISE, JENNIFER	Business Mileage & Othr Exp	082116-082616	500-1218-21-5230	23.60	10/06/16
AA 00029100	E004793	SCHULTZ, IRIS	Business Mileage & Othr Exp	082316-091916	490-0070-10-5230	30.25	10/06/16
AA 00029101	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	082316-092016	490-1817-31-5230	43.10	10/06/16
AA 00029102	E33757	TAYLOR, SEAN	Business Mileage & Othr Exp	081816-183116	500-3141-36-5230	41.63	10/06/16
AA 00029103	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	081516-083116	500-1218-43-5230	49.62	10/06/16
AA 00029104	E002047	BEDESSIE, NADIA DENISE	Business Mileage & Othr Exp	082316-091916	505-1500-36-5230	83.86	10/06/16
AA 00029105	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	082216-091916	490-0070-10-5230	43.15	10/06/16
AA 00029105	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	082216-092016	490-1817-31-5230	15.77	10/06/16
AA 00029106	E004516	ZELAYA, LETICIA	Business Mileage & Othr Exp	053116-061716	500-1650-41-5230	22.68	10/06/16
AA 00029107	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	119063	551-5150-55-4300	39.24	10/06/16
AA 00029107	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	119033	551-5160-55-4300	144.57	10/06/16
AA 00029108	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	923800	551-5150-55-4300	31.01	10/06/16
AA 00029108	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902714	551-5170-55-4300	28.37	10/06/16
AA 00029109	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR	103073	554-0928-46-4615	1,060.02	10/06/16
AA 00029110	060363	NOMAD ECOLOGY LLC	OPEN ORDER 2016-2017 FOR	20160828	552-5200-56-5890	105.00	10/06/16
AA 00029111	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR	866121488001	551-5110-55-4300	140.19	10/06/16
AA 00029112	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2016-2017 FOR	416233	554-0928-46-4612	5,988.30	10/06/16
AA 00029113	036809	REFRIGERATION SUPPLY	OPEN ORDER 2016-2017	40234123-00	551-5170-55-4300	1,803.78	10/06/16
AA 00029114	052646	ROCKLER COMPANIES INC	OPEN ORDER 2016-2017 FOR	3880686	551-5150-55-4300	19.61	10/06/16
AA 00029115	058113	RUSSELL SIGLER INC	OPEN ORDER 2016-2017	INV-CCF16008211	551-5170-55-4300	541.18	10/06/16
AA 00029116	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR	6222-8	551-5150-55-4300	523.78	10/06/16
AA 00029117	022053	SIGNS THAT SELL	OPEN ORDER 2016-2017 FOR	17843	551-5150-55-4300	230.40	10/06/16
AA 00029118	052214	SLAKEY BROTHERS INC	OPEN ORDER 2016-2017	27045439-00	551-5150-55-4300	221.30	10/06/16
AA 00029119	010283	WILCO SUPPLY	OPEN ORDER 2016-2017	1612700901	551-5150-55-4300	1,895.66	10/06/16
AA 00029120	053692	WINZER CORPORATION	OPEN ORDER 2016-2017 FOR	5698643	551-5160-55-4300	394.12	10/06/16
AA 00029121	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02P418336	554-0928-46-4615	1,345.09	10/06/16
AA 00029122	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2016-2017	6229966	551-5170-55-4300	68.13	10/06/16
AA 00029123	057178	ASBURY ENVIRONMENTAL	OPEN ORDER 2016-2017 FOR	1500-00093491	554-0928-46-5890	55.00	10/06/16
AA 00029124	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2016-2017	R856083	551-5170-55-4300	2,021.65	10/06/16
AA 00029125	051711	BI-JAMAR INC	OPEN ORDER 2016-2017	47342 C	551-5170-55-4300	12,276.11	10/06/16
AA 00029125	051711	BI-JAMAR INC	OPEN ORDER 2016-2017	47342 B	551-5170-55-4400	8,841.58	10/06/16
AA 00029125	051711	BI-JAMAR INC	OPEN ORDER 2016-2017	47342 A	551-5170-55-5652	1,760.00	10/06/16
AA 00029126	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017	185572369	554-0928-46-5618	86.61	10/06/16
AA 00029127	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR	131814	500-5250-56-4300	16.69	10/06/16

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AA 00029128	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2016-2017 FOR	130564	551-5160-55-5618	708.50	10/06/16
AA 00029129	036793	CONTRA COSTA COUNTY	OPEN ORDER 2016-2017	16-5385	551-5160-55-5890	2,032.00	10/06/16
AA 00029130	050733	DOLAN'S OF CONCORD	OPEN ORDER 2016-2017	COINV100713767	551-5150-55-4300	351.03	10/06/16
AA 00029131	058804	FAST B & M	OPEN ORDER 2016-2017	71653	554-0928-46-4615	91.43	10/06/16
AA 00029132	058271	IJK COMPANY	OPEN ORDER 2016-2017	S2306285.001	551-5170-55-4400	2,389.28	10/06/16
AA 00029133	059614	TDI AUTO GROUP	OPEN ORDER 2016-2017 FOR	1543299	554-0928-46-4615	52.06	10/06/16
AA 00029134	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2016-2017	2250321	552-5360-56-4300	323.06	10/06/16
AA 00029135	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2016-2017	987398272	551-5170-55-4300	12.71	10/06/16
AA 00029136	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR	S009229785.001	551-5170-55-4300	543.60	10/06/16
AA 00029137	059056	HERITAGE FOOD SERVICE GROUP	OPEN ORDER 2016-2017	0003839913-IN	551-5170-55-4300	374.29	10/06/16
AA 00029138	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2016-2017	1R180967	552-5360-56-4300	517.45	10/06/16
AA 00029139	026603	INTERSTATE BATTERIES OF TRI VA	OPEN ORDER 2016-2017	210628	554-0928-46-4615	245.17	10/06/16
AA 00029140	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100374354.001	551-5170-55-4300	484.74	10/06/16
AA 00029141	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2016-2017 FOR	110730	552-5360-56-4300	40.75	10/06/16
AA 00029142	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	604-00000276700	551-5150-55-4300	924.56	10/06/16
AA 00029143	053185	U S BANK CORPORATE PAYMENT	424604455566082216	599269-082216C	154-0301-10-4300	180.40	10/06/16
AA 00029143	053185	U S BANK CORPORATE PAYMENT	424604455566082216	599269-082216B	154-0301-39-4300	143.42	10/06/16
AA 00029143	053185	U S BANK CORPORATE PAYMENT	424604455566082216	591306-082216B	174-0301-10-4300	61.98	10/06/16
AA 00029143	053185	U S BANK CORPORATE PAYMENT	424604455566082216	591306-082216C	174-0930-10-4300	250.33	10/06/16
AA 00029143	053185	U S BANK CORPORATE PAYMENT	424604455566082216	591306-082216A	174-0930-37-4300	162.60	10/06/16
AA 00029143	053185	U S BANK CORPORATE PAYMENT	424604455566082216	309261-082216B	176-0930-10-4300	138.94	10/06/16
AA 00029143	053185	U S BANK CORPORATE PAYMENT	424604455566082216	309261-082216A	176-3652-10-4300	58.52	10/06/16
AA 00029143	053185	U S BANK CORPORATE PAYMENT	424604455566082216	423267-082216	181-0301-10-4300	1,059.86	10/06/16
AA 00029143	053185	U S BANK CORPORATE PAYMENT	424604455566082216	372503-082216C	280-0701-10-4300	346.12	10/06/16
AA 00029143	053185	U S BANK CORPORATE PAYMENT	424604455566082216	372503-082216A	280-0701-39-4300	263.60	10/06/16
AA 00029143	053185	U S BANK CORPORATE PAYMENT	424604455566082216	372503-082216B	280-0712-10-4300	147.38	10/06/16
AA 00029143	053185	U S BANK CORPORATE PAYMENT	424604455566082216	372503-082216E	280-0735-10-4300	12.90	10/06/16
AA 00029143	053185	U S BANK CORPORATE PAYMENT	424604455566082216	372503-082216D	280-0746-10-4300	439.20	10/06/16
AA 00029143	053185	U S BANK CORPORATE PAYMENT	424604455566082216	327446-082216	500-3141-10-4300	77.24	10/06/16
AA 00029143	053185	U S BANK CORPORATE PAYMENT	424604455566082216	682832-082216A	500-5250-56-4300	284.89	10/06/16
AA 00029143	053185	U S BANK CORPORATE PAYMENT	424604455566082216	798672-082216B	551-5150-55-4300	257.74	10/06/16
AA 00029143	053185	U S BANK CORPORATE PAYMENT	424604455566082216	682832-082216B	552-5200-56-4300	6.51	10/06/16
AA 00029143	053185	U S BANK CORPORATE PAYMENT	424604455566082216	599269-082216D	154-0301-39-4391	12.17	10/06/16
AA 00029143	053185	U S BANK CORPORATE PAYMENT	424604455566082216	591306-082216D	174-0301-10-4391	767.57	10/06/16

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AA 00029143	053185	U S BANK CORPORATE PAYMENT	424604455566082216	599269-082216A	154-0301-39-5965	108.19	10/06/16
AA 00029144	050892	CALIF PUBLIC EMPLOYEES' RETIRE	Other Operating Expense	7432 OCT16 ADMIN	500-5084-53-5890	10,574.00	10/06/16
AA 00029144	050892	CALIF PUBLIC EMPLOYEES' RETIRE	District Contrib - CalPERS	7432 OCT16 ACTIV	901-0000-00-9511	1,909,937.12	10/06/16
AA 00029144	050892	CALIF PUBLIC EMPLOYEES' RETIRE	Distr Post Retirement Benefit	7432 OCT16 RETRD	901-0000-00-9529	137,623.98	10/06/16
AA 00029144	050892	CALIF PUBLIC EMPLOYEES' RETIRE	Employee Contrib - CalPERS	7432 OCT16 EMPLY	901-0000-00-9549	834,415.46	10/06/16
AA 00029145	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL OCT16	901-0000-00-9539	1,011.85	10/06/16
AA 00029146	024082	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN OCT16	901-0000-00-9539	77.58	10/06/16
AA 00029147	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	OCT16 DNTL RTREE	901-0000-00-9529	20,747.27	10/06/16
AA 00029148	E34577	AGHILY, WENDI	Refreshmnt for Empl (non Conf)	8/18/16 LUNCH	500-1500-36-4391	525.00	10/06/16
AA 00029149	E003595	AHN, MICHAEL	Materials and Supplies	IPADCOVERS092816	358-0720-10-4300	506.55	10/06/16
AA 00029150	050151	ALLIANT INSURANCE SERVICES	Dist Workers Comp Contribution	481355	901-0000-00-9526	150,000.00	10/06/16
AA 00029151	019525	ALPINE AWARDS INC	Materials and Supplies	1014623	273-0701-10-4300	3,605.18	10/06/16
AA 00029152	E35028	BOUYER, RENEE	Materials and Supplies	SUPPLIES 100316	708-1654-11-4300	143.20	10/06/16
AA 00029153	E003388	BUSH, APRIL	Books Other Than Textbooks	BOOKS 090716	235-0930-10-4210	1,301.25	10/06/16
AA 00029154	061228	CALIFORNIA COUNCIL	cacec	W AGHILY 2016	505-1500-36-5210	380.00	10/06/16
AA 00029155	E004303	CAMPOS, REBECCA	Materials and Supplies	SUPPLIES 061416	115-0930-10-4300	131.44	10/06/16
AA 00029156	E30384	COOPER, NICHOLAS	Materials and Supplies	MUSICCHARTS08231	289-0713-10-4300	237.44	10/06/16
AA 00029157	E32576	COURTNEY, ASHLEY	Materials and Supplies	SUPPLIES 082316	289-0712-10-4300	132.33	10/06/16
AA 00029159	E003231	FOTHERINGHAM, PAT	Materials and Supplies	SUPPLIES 082316	289-0706-10-4300	15.06	10/06/16
AA 00029160	E004754	GERSHEN, CINDY	Materials and Supplies	SUPPLIES 092816	355-3838-10-4300	1,013.64	10/06/16
AA 00029161	E21656	GIORDANO, DAVID	Materials and Supplies	SUPPLIES 100316	462-3068-38-4300	104.64	10/06/16
AA 00029162	E32991	GUTIERREZ, FRANCISCO	Materials and Supplies	8/12/16 FOOD	260-3068-38-4300	219.30	10/06/16
AA 00029165	E002936	BRADLEY, MICHAELA	responsive classroom	071916-072216	192-0930-10-5210	137.73	10/06/16
AA 00029166	E003357	FOSTER, CATHLEEN	Materials and Supplies	072916-080616A	260-3070-10-4300	6.09	10/06/16
AA 00029166	E003357	FOSTER, CATHLEEN	college reading writing	072916-080616B	260-3070-10-5210	573.71	10/06/16
AA 00029167	E28525	GAGLIOTI, ROCCO	pe coacing and health	072216-072816	260-0930-10-5210	234.91	10/06/16
AA 00029169	E32498	HOLLERAN, CHRISTOPHER J	calli high sch math	091816-092016	519-2010-36-5210	272.16	10/06/16
AA 00029170	E002607	KLINKNER, NANCY	responsive classroom	071916-072216	192-0930-39-5210	299.43	10/06/16
AA 00029171	E000166	MEYERKORTH, NORMA	so cal ap institute	073116-080416	326-0930-10-5210	330.74	10/06/16
AA 00029172	E21743	NESBETH, KEYA	avid summer 2016	062016-062316	399-3070-10-5210	292.18	10/06/16
AA 00029173	E31521	PANTIC, STEPHANIE	Books Other Than Textbooks	070816-071216A	260-0930-40-4210	25.00	10/06/16
AA 00029173	E31521	PANTIC, STEPHANIE	school counselors	070816-071216B	260-0930-40-5210	253.94	10/06/16
AA 00029174	E31265	PATTISON, ZACH	teaching guitar	062716-070116	399-3070-10-5210	347.72	10/06/16
AA 00029175	E000372	SACHS, JENNIFER	calli high sch math	091816-092016	504-2010-36-5210	188.77	10/06/16

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AA 00029176	E23768	SPINK, PATRICIA	responsive classroom	071916-072216	192-0930-10-5210	40.00	10/06/16
AA 00029177	E31815	STEWART, ANGELA	school counselors	070816-071216	153-2225-10-5210	529.16	10/06/16
AA 00029178	E000624	THOMAS, MARTHA S	think smart	071016-071516	174-0930-39-5210	454.01	10/06/16
AA 00029179	E36871	WALKER, JERYL	avid summer 2016	062016-062216	231-3070-10-5210	89.89	10/06/16
AA 00029180	E27127	WHEELER, JANEEN	prejudice power prestige	061316-061716	231-0930-10-5210	128.48	10/06/16
AA 00029181	E32136	YU, FELICIA	avid summer 2016	071016-071316	326-0930-10-5210	147.64	10/06/16
AA 00029183	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	MBOFS 092216	280-3968-10-4300	999.84	10/06/16
AA 00029186	E000923	RIVERS, DONNA	Materials and Supplies	042716 SNACKS	708-1654-11-4300	72.22	10/06/16
AA 00029186	E000923	RIVERS, DONNA	Business Mileage & Othr Exp	042716 MILEAGE	708-1654-11-5230	87.59	10/06/16
AA 00029187	S273000	RIVERVIEW MIDDLE SCHOOL	Materials and Supplies	CK#704408205	273-2250-39-4300	102.28	10/06/16
AA 00029188	E000943	ROMANO, DANA	Materials and Supplies	SUPPLIES 092616B	513-5040-10-4300	107.41	10/06/16
AA 00029188	E000943	ROMANO, DANA	Furniture & Equipment 500-9999	SUPPLIES 092616A	513-5040-10-4400	663.28	10/06/16
AA 00029189	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039OCT16	901-0000-00-9539	10,671.93	10/06/16
AA 00029190	061103	S S I C C C VISION	Employee Self-Paid Benefits	101423-0016OCT16	901-0000-00-9539	1,094.80	10/06/16
AA 00029191	043273	SCHOOL DATEBOOKS INC	Materials and Supplies	S16-0111227	231-3070-10-4300	4,773.88	10/06/16
AA 00029192	E000212	SCHULER, LINDA	Materials and Supplies	SUPPLIES 091216	114-4657-10-4300	918.99	10/06/16
AA 00029193	E27882	SHEN, HILARY	Materials and Supplies	MEDALS 090916	505-1500-36-4300	124.55	10/06/16
AA 00029194	032108	STANISLAUS COUNTY OFFICE OF	RevLimitTrsfr-Charter School	170336	000-0000-80-8096	61.00	10/06/16
AA 00029195	E004784	TAFUYA, MONIQUE	Materials and Supplies	SUPPLIES 082316	289-0730-10-4300	258.14	10/06/16
AA 00029196	E004799	TRAN, LINDA	Materials and Supplies	SUPPLIES 082316	500-1000-11-4300	124.71	10/06/16
AA 00029198	E27729	VELASCO, JORGE C	Medical Examination	X RAY 092316	506-5050-53-5835	15.00	10/06/16
AA 00029199	E000910	WEINSTOCK, ALAN	Materials and Supplies	PAPER 100316	462-0930-10-4300	111.29	10/06/16
AA 00029200	E33997	WELSH, JULIE	Materials and Supplies	SUPPLIES 082316	289-4657-10-4300	135.05	10/06/16
AA 00029201	E002390	WILHELM, LINDA	Materials and Supplies	SUPPLIES 082316	289-0730-10-4300	69.25	10/06/16
AA 00029202	038174	CHABOT SPACE & SCIENCE	10/7/16 Chabot Ctr Fieldtrip	10560547	192-0353-10-5895	900.00	10/06/16
AA 00029203	055788	ACCENTCARE INC	NONPUBLIC AGENCY MASTER	1467300	702-1218-26-5880	3,958.50	10/06/16
AA 00029204	056205	BAY AREA COMMUNITY	BACR CONTRACT FOR REC	1707380 C	535-3070-10-5100	3,944.27	10/06/16
AA 00029204	056205	BAY AREA COMMUNITY	BACR CONTRACT FOR REC	1707380 B	535-3871-10-5100	193,952.75	10/06/16
AA 00029204	056205	BAY AREA COMMUNITY	BACR CONTRACT FOR REC	1707380 D	535-3937-10-5100	15,987.97	10/06/16
AA 00029204	056205	BAY AREA COMMUNITY	BACR CONTRACT FOR REC	1707380 A	535-3871-10-5800	25,000.00	10/06/16
AA 00029205	059831	BEAL, RICHARD LYNN	TRAVEL REIMBURSEMENT	062416-070616	701-0929-38-5871	675.96	10/06/16
AA 00029206	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):3426		505-1218-21-5100	33,320.00	10/06/16
AA 00029207	050268	CALIFORNIA AUTISM	NONPUBLIC SCHOOL MASTER	27579	701-1660-26-5100	39,696.28	10/06/16
AA 00029208	061221	CHERNICK, WADE J	PER AGREEMENT	ATTY FEE 2015-16	505-1665-11-5890	5,000.00	10/06/16

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AA 00029209	060466	CHILDRENS PROMICE INC	PER AGREEMENT	ATTY FEES 2016	505-1665-11-5890	7,000.00	10/06/16
AA 00029210	058697	COMMUNITY OPTIONS FOR	LIST OF SERVICES (OVER \$25K):	2000 B	702-1656-26-5100	2,842.32	10/06/16
AA 00029210	058697	COMMUNITY OPTIONS FOR	LIST OF SERVICES (OVER \$25K):	2000 A	702-1661-26-5100	4,908.85	10/06/16
AA 00029211	060990	DIAZ, MANUELA A	Other Operating Expense	EDUC REIMB 2016	505-1665-11-5890	4,915.00	10/06/16
AA 00029212	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER	083116 MDUSD	702-1661-26-5100	30,622.67	10/06/16
AA 00029213	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K):	9095	701-1660-26-5100	11,720.15	10/06/16
AA 00029214	060250	INNERCEPT LLC	MASTER CONTRACT:	0506483 A	701-1660-26-5100	5,800.00	10/06/16
AA 00029214	060250	INNERCEPT LLC	MASTER CONTRACT:	0506350	701-1660-26-5880	25,000.00	10/06/16
AA 00029215	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA	14115	701-1660-26-5880	6,972.00	10/06/16
AA 00029216	050260	ORION ACADEMY	NPS MASTER CONTRACT:	3239	701-1660-26-5880	6,900.12	10/06/16
AA 00029217	019680	SENECA CENTER	STATE APPORTIONMENT FOR	75	701-1656-26-5100	78,564.07	10/06/16
AA 00029218	037940	SPEECH PATHOLOGY GROUP INC	NPA MASTER CONTRACT:	INV011442	702-1219-26-5880	1,325.00	10/06/16
AA 00029219	056581	SUMA KIDS INC	INDEPENDENT SERVICE	201	505-1664-43-5800	1,250.00	10/06/16
AA 00029220	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER	AUGUST TUITION E	701-1660-26-5880	10,888.85	10/06/16
AA 00029221	050258	LINDAMOOD-BELL LEARNING	NPA MASTER CONTRACT:	036007612	702-1661-26-5100	8,419.50	10/06/16
AA 00029221	050258	LINDAMOOD-BELL LEARNING	NPA MASTER CONTRACT:	036007656	702-1661-26-5880	4,708.00	10/06/16
AA 00029222	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE	AUG 2016 CT	554-0929-46-5878	51,480.00	10/06/16
AA 00029223	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT:	047013	702-1219-26-5880	9,438.06	10/06/16
AA 00029224	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	INV011410	702-1219-26-5100	33,755.92	10/06/16
AA 00029225	052527	THOMSON WEST	LEGAL RESEARCH ONLINE	834435591	507-5028-52-5890	328.44	10/06/16
AA 00029226	059331	VALDEZ, DAPHNEE	LEADS WORKSHOPS GEARED	082216-092116	399-3865-10-5800	2,575.00	10/06/16
AA 00029227	050357	YELLOWSTONE BOYS AND GIRLS	MASTER CONTRACT	102543 B	701-1660-26-5100	12,866.00	10/06/16
AA 00029227	050357	YELLOWSTONE BOYS AND GIRLS	MASTER CONTRACT	102543 A	701-1660-26-5880	11,613.00	10/06/16
AA 00029228	007261	A T & T	OPEN ORDER FOR DATA	000008598756	518-5275-53-5971	23,947.05	10/06/16
AA 00029229	022852	BAY AREA RAPID TRANSIT	Field Trip/OutdoorEd Admission	102116 FLD TRIP	355-0930-10-5895	104.60	10/06/16
AA 00029230	055397	COMCAST CABLE	OPEN ORDER NOT TO EXCEED	100116-103116	191-0301-10-5890	1.73	10/06/16
AA 00029231	061126	DIABLO ATHLETIC LEAGUE	CPHS LEAGUE FEES	16-17 CPHS DUES	324-3500-49-5300	6,000.00	10/06/16
AA 00029231	061126	DIABLO ATHLETIC LEAGUE	CHS LEAGUE FEES	16-17 CHS DUES	326-3500-49-5300	6,000.00	10/06/16
AA 00029231	061126	DIABLO ATHLETIC LEAGUE	MDHS LEAGUE FEES	16-17 MDHS DUES	355-3500-49-5300	6,000.00	10/06/16
AA 00029231	061126	DIABLO ATHLETIC LEAGUE	NHS LEAGUE FEES	16-17 NHS DUES	358-3500-49-5300	6,000.00	10/06/16
AA 00029231	061126	DIABLO ATHLETIC LEAGUE	YVHS LEAGUE FEES	16-17 YVHS DUES	399-3500-49-5300	6,000.00	10/06/16
AA 00029232	056961	GULUTZAN, LAURIE	COUNSELING SERVICES	SEPTEMBER 2016	457-3966-40-5800	6,048.50	10/06/16
AA 00029233	060579	KAREN JUNKER	8/8/16 RESTORATIVE PRACTICES	FOR 2016 WWES	192-0930-10-5800	1,700.00	10/06/16
AA 00029234	053316	KNOWLES, JOHN A	ASSIST AT NEEDED WITH	AUGUST 2016	517-4030-43-5800	750.00	10/06/16

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AA 00029235	051864	LEARNING FOR LIVING	INDEPENDENT	15066 FINAL	399-3070-10-5800	11,600.00	10/06/16
AA 00029237	059879	MEDICAL BILLING TECHNOLOGIES LEA	MEDI-CAL PROGRAM	AR-20002	517-3091-36-5800	2,133.50	10/06/16
AA 00029238	007244	PACIFIC GAS & ELECTRIC CO	ACCT #0937654686-8	09376546868SEP	114-5270-56-5540	22,479.04	10/06/16
AA 00029238	007244	PACIFIC GAS & ELECTRIC CO	ACCT #5792491122-5	57924911225SEP16	140-5270-56-5540	19.71	10/06/16
AA 00029238	007244	PACIFIC GAS & ELECTRIC CO	ACCT #2088124061-6	20881240616SEP16	153-5270-56-5540	801.90	10/06/16
AA 00029240	059166	SOS ENTERTAINMENT LLC	DJ SERVICES FOR	3523	324-3936-49-5800	1,250.00	10/06/16
AA 00029241	059103	TALK SOLUTIONS	CONTRACT SERVICE FOR OCT	PHMS OCT 2016	271-0930-10-5800	4,000.00	10/06/16
AA 00029242	040561	VIA CENTER	NPS MASTER CONTRACT:VIA	1956	701-1660-26-5880	4,590.00	10/06/16
AA 00029244	060671	BAY AREA CHILDREN'S THEATRE	SEUSSICAL STUDENT MATINEE	PREPAY PO 104915	192-0352-10-5895	488.00	10/06/16
AA 00029245	E002310	BELLENDIR, ELLEN	OAKLAND MUSEUM 4/27 FLD	2330000000	191-0354-10-5895	500.00	10/06/16
AA 00029246	E002811	CADLONI, ROBERT	OAKLAND MUSEUM 4/27 FLD	2338000000	191-0354-10-5895	250.00	10/06/16
AA 00029247	036558	CITY OF WALNUT CREEK	3RD GRADE FIELD TRIP	PREPAY PO 104891	181-0353-10-5895	320.00	10/06/16
AA 00029248	033994	CLAYTON VALLEY PUMPKIN FARM	ADULT CHAPERONES	CE102516	119-0350-10-5895	1,064.00	10/06/16
AA 00029249	061201	COMMON VISION	ORCHARD PLANTING & TREE	215	132-3968-10-4300	800.00	10/06/16
AA 00029250	052271	DISNEYLAND RESORT	HOTEL RESERVATIONS-M	32GLR2P4	399-0701-10-5210	267.93	10/06/16
AA 00029251	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY	091516 MDUSD	702-1661-26-5100	38,119.98	10/06/16
AA 00029252	057113	GRYCO SPORTSWEAR	T-SHIRT ADULT	022604	273-0701-10-4300	1,170.99	10/06/16
AA 00029253	055890	KOOLEN, ADRIAN	SEQUOIA SCHOOL DANCE	08262016DJ	280-3936-49-5800	250.00	10/06/16
AA 00029254	052793	LOS PANCHOS RESTAURANT	DELIVERY FEE	101016	503-2010-10-4391	3,754.91	10/06/16
AA 00029255	060572	MAVERICK'S CATERING INC	GRATUITY 10%	17357	355-3797-10-4300	2,724.25	10/06/16
AA 00029256	057537	EVENTS TO THE T INC	SENIOR BALL 2017-BENTLY	2ND DEP NHS BALL	358-3936-49-5800	5,000.00	10/06/16
AA 00029257	023006	EXPLORATORIUM, THE	ADULT TICKETS \$50.00 DEPOSIT	3187099000	156-0353-10-5895	650.00	10/06/16
AA 00029258	057670	FAR WEST SANITATION AND	NHS OPEN PO FOR MONTHLY	179017	358-3500-49-5618	217.00	10/06/16
AA 00029259	034326	MANAGED HEALTH NETWORK INC	EMPLOYEE ASSISTANCE	3200083776	507-5057-53-5890	13,450.98	10/06/16
AA 00029261	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF	2037728	554-0928-46-5878	6,635.00	10/06/16
AA 00029262	056670	SIMPLY SELLING SHIRTS	Ladies V-neck with front and b	2016 YVHS 10	399-0701-39-4300	155.33	10/06/16
AA 00029263	060571	SOUL SHOPPE PROGRAMS	PEACEMAKER PROGRAM 9/30/16	RV 4.2	174-3070-10-5800	2,750.00	10/06/16
AA 00029264	058093	URBAN PARK CONCESSIONAIRES	8TH GR DAY FIELD TRIP 5/18/17	E00321 DEPOSIT	267-0748-49-5612	500.00	10/06/16
AA 00029265	057617	WALT DISNEY WORLD COMPANY	2% ATID ASSESSMENT FEE FOR	426400352496	355-0701-39-5210	535.86	10/06/16
AA 00029266	008473	SCHOLASTIC MAGAZINES	shipping & handling	M5872768 6	142-0351-10-4300	970.20	10/06/16
AA 00029266	008473	SCHOLASTIC MAGAZINES	SCIENCE SPIN K/1 - BILYK	M5848119 3	181-0350-10-4300	108.57	10/06/16
AA 00029266	008473	SCHOLASTIC MAGAZINES	SCIENCE SPIN K/1 - HOFFMANN	M5875465 6	181-0351-10-4300	631.60	10/06/16
AA 00029266	008473	SCHOLASTIC MAGAZINES	SCIENCE SPIN 2 - SCHUSTER	M5848119 3	181-0352-10-4300	363.69	10/06/16
AA 00029266	008473	SCHOLASTIC MAGAZINES	shipping & handling	M5848119 3	181-0353-10-4300	427.41	10/06/16

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AA 00029266	008473	SCHOLASTIC MAGAZINES	SUPER SCIENCE - BROWNSTEIN	M5848119 3	181-0354-10-4300	244.65	10/06/16
AA 00029266	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS 5/6 - BECK	M5848119 3	181-0355-10-4300	183.75	10/06/16
AA 00029266	008473	SCHOLASTIC MAGAZINES	SCOPE MAGAZINE RENEWAL	M5872504 5	289-0930-10-4300	346.12	10/06/16
AA 00029266	008473	SCHOLASTIC MAGAZINES	shipping & handling	M6048035 7	324-0742-10-4300	230.77	10/06/16
AA 00029266	008473	SCHOLASTIC MAGAZINES	SHIPPING AND HANDLING	M5880320 6	355-3070-10-4300	250.54	10/06/16
AA 00029268	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	863858204001	152-0301-10-4300	1,142.25	10/06/16
AA 00029268	002475	OFFICE DEPOT	1ST & 2ND GRADE	860217157001	152-4657-10-4300	446.65	10/06/16
AA 00029268	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	862904927001	153-0301-10-4300	39.26	10/06/16
AA 00029268	002475	OFFICE DEPOT	SPEAKERS ITEM # 267329	861035889001	273-3070-10-4300	234.29	10/06/16
AA 00029268	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	861352226001	326-3837-10-4300	29.92	10/06/16
AA 00029268	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	862713314001	447-0801-10-4300	74.29	10/06/16
AA 00029268	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	864223225001	517-5045-48-4300	675.19	10/06/16
AA 00029269	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	864157482001	114-0301-10-4300	680.03	10/06/16
AA 00029269	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	861352030002	119-0930-10-4300	15.73	10/06/16
AA 00029269	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	863270574001	152-0301-10-4300	684.69	10/06/16
AA 00029269	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT	864201059001	198-0301-10-4300	108.17	10/06/16
AA 00029269	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	863988523001	280-0701-10-4300	14.05	10/06/16
AA 00029269	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	863889424001	280-0701-39-4300	16.90	10/06/16
AA 00029269	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	863888604001	280-0712-10-4300	672.44	10/06/16
AA 00029269	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	862874110001	534-0930-34-4300	76.66	10/06/16
AA 00029270	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	863959068001	142-0301-10-4300	416.69	10/06/16
AA 00029270	002475	OFFICE DEPOT	OPEN PO FOR TEACHER	863310512001	168-0301-10-4300	173.15	10/06/16
AA 00029270	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	864328595001	187-0301-10-4300	163.78	10/06/16
AA 00029270	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	863986576001	355-0701-10-4300	1,052.07	10/06/16
AA 00029270	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	858591024001	355-0701-39-4300	79.73	10/06/16
AA 00029270	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	860602227001	457-3693-42-4300	72.68	10/06/16
AA 00029270	002475	OFFICE DEPOT	OPEN ORDER FOR DIS NOT TO	863832473001	500-1219-31-4300	134.33	10/06/16
AA 00029270	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL	864273093001	505-1500-36-4300	169.77	10/06/16
AA 00029270	002475	OFFICE DEPOT	2016-17 OPEN ORDER OFFICE	865201213001	512-5032-53-4300	395.22	10/06/16
AA 00029270	002475	OFFICE DEPOT	#00588308 PAPER, COPIER, 20#,	865932551001	901-0000-00-9320	5,746.52	10/06/16
AA 00029271	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME	863152935001	156-0301-39-4300	46.86	10/06/16
AA 00029271	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	863204923002	174-0930-10-4300	661.23	10/06/16
AA 00029271	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	863493818001	175-0301-10-4300	142.15	10/06/16
AA 00029271	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	864342444001	178-0301-10-4300	211.62	10/06/16

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AA 00029271	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	864342336001 B	178-0301-39-4300	28.06	10/06/16
AA 00029271	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	864342336001 A	178-1004-11-4300	89.09	10/06/16
AA 00029271	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	863270202001	182-0301-10-4300	934.98	10/06/16
AA 00029271	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	863548114001	188-0301-10-4300	10.41	10/06/16
AA 00029271	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	858730086003	196-0301-10-4300	20.71	10/06/16
AA 00029271	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL	864203310001	505-1500-36-4300	80.61	10/06/16
AA 00029271	002475	OFFICE DEPOT	OFFICE DEPOT - JIT SUPPLIES	864341504001	704-3826-39-4300	162.91	10/06/16
AA 00029271	002475	OFFICE DEPOT	#00587806 PAPER, BOND,	865937900001	901-0000-00-9320	33.01	10/06/16
AA 00029272	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL SUPPLIES	863840222001	154-0301-10-4300	161.09	10/06/16
AA 00029272	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	863549783001	154-0301-39-4300	238.19	10/06/16
AA 00029272	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	858894518001	175-0301-10-4300	601.41	10/06/16
AA 00029272	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	863971309001	188-0301-10-4300	88.18	10/06/16
AA 00029272	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	863991366001	260-0701-10-4300	375.73	10/06/16
AA 00029272	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	864192184001	271-0701-10-4300	168.85	10/06/16
AA 00029272	002475	OFFICE DEPOT	OPEN ORDER FOR	863275637001	358-0701-39-4300	77.14	10/06/16
AA 00029272	002475	OFFICE DEPOT	MATH DEPARTMENT	861055892003	358-0712-10-4300	9.21	10/06/16
AA 00029272	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	864237023001	500-2010-10-4300	325.49	10/06/16
AA 00029272	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	863010800001	518-5033-54-4300	438.89	10/06/16
AA 00029273	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	862859329001	112-0301-39-4300	57.64	10/06/16
AA 00029273	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	863444398001	112-3935-10-4300	174.32	10/06/16
AA 00029273	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	857610715001	143-0301-39-4300	122.53	10/06/16
AA 00029273	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	864346148001	179-0301-10-4300	638.12	10/06/16
AA 00029273	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	864242760001	191-0301-10-4300	137.36	10/06/16
AA 00029273	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	861031365001	192-0301-10-4300	509.61	10/06/16
AA 00029273	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	860888584001	192-0301-39-4300	598.79	10/06/16
AA 00029273	002475	OFFICE DEPOT	BROTHER TN850 HIGH YIELD	865223552001	260-0701-10-4300	4,352.59	10/06/16
AA 00029273	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	864216568001	267-0701-10-4300	475.67	10/06/16
AA 00029273	002475	OFFICE DEPOT	MATH DEPARTMENT	863534741001	358-0712-10-4300	87.85	10/06/16
AA 00029273	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	865246387001	504-2010-36-4300	-247.93	10/06/16
AA 00029273	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL	863202251001	505-1500-36-4300	211.01	10/06/16
AA 00029274	055519	GLOBAL INTERPRETATION	shipping & handling	16011125	289-0930-10-4400	2,392.73	10/06/16
AA 00029275	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER &	4414050	518-5037-53-4300	991.47	10/06/16
AA 00029276	053008	LAZEL INC	PRO-RATED RENEWAL	1692620	176-0301-10-5885	822.90	10/06/16
AA 00029277	059190	MAILFINANCE INC	OPEN ORDER FOR MONTHLY	N6147158	502-5036-53-5618	580.70	10/06/16

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AA 00029278	060638	MCGRAW HILL EDUCATION INC	1ST GRADE MATH - TEACHER	94129140001	181-0301-10-4300	3,308.20	10/06/16
AA 00029279	058680	MEYER, PETER J	FREIGHT	0159001469	355-3798-10-4300	1,574.87	10/06/16
AA 00029280	006783	NASCO	X-Y COORDINATE GEOBOARD	211860	324-0712-10-4300	730.30	10/06/16
AA 00029282	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL	679551546-02	535-3871-10-4300	873.00	10/06/16
AA 00029283	026448	OTICON INC	AMIGO R12 CHILD RECEIVER	INV5203645	500-1200-21-4400	1,087.82	10/06/16
AA 00029285	054269	PRO-ED INC	COGNITIVE ASSESSMENT	2581437	174-0930-10-4300	139.70	10/06/16
AA 00029286	030964	REALLY GOOD STUFF	PROMOTION DISCOUNT	5798725	178-0301-10-4300	96.21	10/06/16
AA 00029287	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RP	INV4289247	182-0930-10-5885	3,506.75	10/06/16
AA 00029288	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	161427	518-5033-54-5652	350.00	10/06/16
AA 00029289	008311	SAM CLAR OFFICE FURNITURE INC	DELIVERY CHARGE	17907-0	500-5081-53-4300	479.60	10/06/16
AA 00029290	013991	SCHOLASTIC INC	MVF-803470 THE ROAD TO THE	13630079	457-3070-10-4210	106.56	10/06/16
AA 00029291	008473	SCHOLASTIC MAGAZINES	shipping & handling	M5826708 9	142-0350-10-4300	970.20	10/06/16
AA 00029291	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS GRADE 2	M5875956 4	182-0930-10-4300	2,120.37	10/06/16
AA 00029291	008473	SCHOLASTIC MAGAZINES	SHIPPING AND HANDLING	M5873481 5	355-3070-10-4300	199.32	10/06/16
AA 00029292	052389	SCHOOL MATE	FULL-COLOR STOCK FOLDER	IN000456943	182-0301-10-4300	212.00	10/06/16
AA 00029293	026760	SCHOOL SPECIALTY INC	9-1440706-705 WHITE TEMPERA	308102610623	235-0703-10-4300	251.10	10/06/16
AA 00029293	026760	SCHOOL SPECIALTY INC	BENCH TABLE 27H X 30W X 12L	208117144311	197-0301-39-4400	1,743.95	10/06/16
AA 00029294	036939	SHRED WORKS INC	OPEN ORDER FOR	137999	534-0930-34-5890	22.00	10/06/16
AA 00029295	037843	SOUTHWEST SCHOOL & OFFICE	#00072691 CLAY, MOIST, LOW	PINVO194904	901-0000-00-9320	309.12	10/06/16
AA 00029296	051130	STUDIES WEEKLY	SCIENCE STUDIES WEEKLY -	178363	182-0930-10-4300	222.53	10/06/16
AA 00029297	026312	TEXAS EDUCATIONAL	MAUS II, A SURVIVORS TALE	T67162-P	324-0706-10-4210	794.02	10/06/16
AA 00029298	033436	TIME FOR KIDS	5-6 EDITION MC CALL	P0101038801	142-0354-10-4300	445.20	10/06/16
AA 00029298	033436	TIME FOR KIDS	5-6 EDITION REIKOFSKI	P0101038801	142-0355-10-4300	593.60	10/06/16
AA 00029298	033436	TIME FOR KIDS	TIME FOR KIDS EDITION 5	P0100915843	192-0930-10-4300	915.84	10/06/16
AA 00029300	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8173065	518-5037-53-4300	1,411.01	10/06/16
AA 00029301	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL	679565109-01	535-3871-10-4300	147.15	10/06/16
AA 00029302	032333	PEPPER & SON INC, J W	AYA NGENA SHEET MUSIC.	13651136	260-0713-10-4300	802.86	10/06/16
AA 00029302	032333	PEPPER & SON INC, J W	OPEN PO FOR PURCHASES OF	13653198	271-0713-10-4300	59.88	10/06/16
AA 00029303	055937	ROSETTA STONE LTD	ROSETTA STONE	8840965	273-3068-38-5885	1,590.00	10/06/16
AA 00029304	008473	SCHOLASTIC MAGAZINES	shipping & handling	M5875129 8	153-4657-10-4210	840.38	10/06/16
AA 00029305	043273	SCHOOL DATEBOOKS INC	SHIPPING	S16-0114184	273-0930-10-4300	3,350.39	10/06/16
AA 00029306	052389	SCHOOL MATE	FULL-COLOR STOCK FOLDER	IN000457648	182-0301-10-4300	350.00	10/06/16
AA 00029308	033278	COX SUBSCRIPTION SERVICE, W T	TIME - W SUBSCRIPTION - 52 -	3015142	358-0701-37-4300	357.10	10/06/16
AA 00029309	024861	MOBILE MODULAR MANAGEMENT	MONTHLY RENT FOR 2	1125932	326-3614-58-5621	21,086.50	10/06/16

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AA 00029309	024861	MOBILE MODULAR MANAGEMENT	MONTHLY RENTAL OF 24X40	1099875	326-3614-59-5621	1,344.00	10/06/16
AA 00029309	024861	MOBILE MODULAR MANAGEMENT	MONTHLY RENT ON	1122593	358-3614-58-5621	1,433.00	10/06/16
AA 00029310	008473	SCHOLASTIC MAGAZINES	shipping & handling	M5795598 1	191-0350-10-4300	674.48	10/06/16
AA 00029310	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS 1	M5795598 1	191-0351-10-4300	467.28	10/06/16
AA 00029310	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS 2	M5795598 1	191-0352-10-4300	467.28	10/06/16
AA 00029310	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS 3	M5795598 1	191-0353-10-4300	536.67	10/06/16
AA 00029311	033436	TIME FOR KIDS	TIME FOR KIDS GRADE 2 FOR	P0100319902	188-0352-10-4300	163.80	10/06/16
AA 00029311	033436	TIME FOR KIDS	TIME FOR KIDS-GRADES 5-6 FOR	P0100319902	188-0355-10-4300	156.10	10/06/16
AA 00029312	028548	TROXELL COMMUNICATIONS INC	WALL MOUNT BRACKET SETS	917892	289-4657-10-4300	1,790.25	10/06/16
AA 00029313	039684	UC REGENTS DAVIS	C STEM ANNUAL MIDDLE	00369930	271-3963-10-4300	800.00	10/06/16
AA 00029314	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL	99170804	539-0930-59-5621	4,889.59	10/06/16
AA 00029316	038130	WORTHINGTON DIRECT	SHIPPING	637016-MTD001	178-0930-10-4300	746.77	10/06/16
AA 00029320	053712	CAPITAL ENGINEERING	PROVIDE ENERGY	65866	555-3702-58-6210	332.50	10/06/16
AA 00029327	015958	EMPLOYMENT DEVELOPMENT	VAR	2199/1601102	901-0000-00-9564	22.07	10/07/16
AA 00029328	017898	CSEA DUES	HAND	2247/1601101	901-0000-00-9550	4.13	10/07/16
AA 00029329	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/1601102	901-0000-00-9523	22,554.64	10/07/16
AA 00029329	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/1601101	901-0000-00-9524	19,052.96	10/07/16
AA 00029329	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/1601102	901-0000-00-9533	22,554.64	10/07/16
AA 00029329	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/1601101	901-0000-00-9534	19,052.96	10/07/16
AA 00029329	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/1601102	901-0000-00-9536	60,937.76	10/07/16
AA 00029330	018013	COUNTY SUPT OF SCHOOLS	HAND	1020/1601101	901-0000-00-9520	56,511.82	10/07/16
AA 00029330	018013	COUNTY SUPT OF SCHOOLS	VAR	2020/1601102	901-0000-00-9530	44,508.57	10/07/16
AA 00029331	018014	P E R S #1770922472	VOID	1034/1601094 A	901-0000-00-9521	20,925.83	10/07/16
AA 00029331	018014	P E R S #1770922472	VAR	2030/1601102	901-0000-00-9531	9,898.55	10/07/16
AA 00029332	018353	FRANCHISE TAX BOARD	VAR	2110/1601102	901-0000-00-9563	6.90	10/07/16
AA 00029333	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2163/1601102	901-0000-00-9564	651.20	10/07/16
AA 00029334	024082	S S I C C C VISION	HAND	1078/1601101	901-0000-00-9512	15.20	10/07/16
AA 00029335	026917	S S I C C C DENTAL	HAND	1075/1601101	901-0000-00-9510	171.94	10/07/16
AA 00029336	029468	C C C TREASURER	VAR	2060/1601102	901-0000-00-9537	12,790.98	10/07/16
AA 00029337	036848	C C C TREASURER SDI	HAND	2065/1601101	901-0000-00-9535	2,216.55	10/07/16
AA 00029338	042149	AMERICAN FIDELTY ASSURANCE	HAND	2355/1601101	901-0000-00-9581	2.28	10/07/16
AA 00029339	053642	COURT-ORDERED DEBT	VAR	2110/1601102	901-0000-00-9563	101.93	10/07/16
AA 00029339	053642	COURT-ORDERED DEBT	VAR	2150/1601102	901-0000-00-9564	292.91	10/07/16
AA 00029340	059892	TEAMSTERS LOCAL UNION 856	HAND	2236/1601101	901-0000-00-9551	454.23	10/07/16

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AA 00029341	061188	G C SERVICES LIMITED	VAR	2120/1601102	901-0000-00-9564	11.12	10/07/16
AA 00029342	058023	FISHER, CHRISTOPHER J	ISC-THE FISHER AGENCY,	CA168895 B	503-3803-10-5800	4,500.00	10/10/16
AA 00029343	028886	ADORAMA	MFR: 12IS LEE LEE GREEN	19189643	355-3070-10-4300	1,248.21	10/13/16
AA 00029344	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS	MDUSD160927	500-0390-10-4300	771.63	10/13/16
AA 00029344	001493	C & L MUSIC	DAMAGE PROTECTION	MDUSD160909 CC	289-3652-10-5618	3,561.52	10/13/16
AA 00029344	001493	C & L MUSIC	OPEN ORDER FOR	MDUSD160929 DD	500-0013-10-5652	819.16	10/13/16
AA 00029345	054151	COMM USA	ITEM #AAH84KDS8AA1AN MAG	184276	178-0930-39-4300	712.96	10/13/16
AA 00029346	002538	CURRICULUM ASSOCIATES INC	Ready: Math Grade 4 TEACHER	ED90439760	154-0301-10-4110	1,420.26	10/13/16
AA 00029346	002538	CURRICULUM ASSOCIATES INC	GRADE 5 TEACHER RESOURCE	90438367	134-3070-10-4210	1,985.12	10/13/16
AA 00029346	002538	CURRICULUM ASSOCIATES INC	QUICK-WORD HANDBOOKS,	90439761	176-0301-37-4210	205.37	10/13/16
AA 00029346	002538	CURRICULUM ASSOCIATES INC	SHIPPING & HANDLING	90441308	198-0301-10-4210	1,675.00	10/13/16
AA 00029347	002741	DEMCO INC	OXFORD SF SHELIVING	5926418	260-0930-10-4300	13,890.31	10/13/16
AA 00029348	061124	EAST BAY SCREENPRINT LLC	UNISEX TEE - GILDAN 5000	1873	358-3936-49-4300	1,341.27	10/13/16
AA 00029349	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR	132957	500-5250-56-4300	516.28	10/13/16
AA 00029350	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION FOR	16-29028	289-0701-10-4300	112.84	10/13/16
AA 00029350	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2530WN	16-28984	289-4657-10-4400	1,958.73	10/13/16
AA 00029350	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016	16-28911	500-1000-11-4400	926.73	10/13/16
AA 00029350	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA,	16-28974	547-2120-36-4400	670.35	10/13/16
AA 00029350	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS LIC	16-28985	191-0301-10-5885	120.00	10/13/16
AA 00029351	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR	47113 B	551-5170-55-4300	13.29	10/13/16
AA 00029351	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR	47113 A	551-5170-55-5652	194.25	10/13/16
AA 00029352	050250	FLEETPRIDE	OPEN ORDER 2016-2017	80117848	554-0928-46-4615	1,310.28	10/13/16
AA 00029353	059822	FOLLETT SCHOOL SOLUTIONS INC	Titlewave order of books	361460A	174-3070-10-4210	4,906.40	10/13/16
AA 00029354	024656	FREDRIC H JONES & ASSOCIATES I	3RD EDITION PERFECT BOUND	00019615	119-0930-10-4210	380.96	10/13/16
AA 00029354	024656	FREDRIC H JONES & ASSOCIATES I	FREIGHT	00019615	119-0930-10-4300	797.50	10/13/16
AA 00029355	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2016-2017	156136	554-0928-46-4615	2,258.53	10/13/16
AA 00029356	060994	INTERNATIONAL INSTITUTE FOR	SHIPPING CHARGES	35827-1	178-3070-10-4300	505.74	10/13/16
AA 00029357	057420	ACADEMIC INNOVATIONS LLC	SHIPPING	IN0129411	326-3837-10-4210	9.55	10/13/16
AA 00029357	057420	ACADEMIC INNOVATIONS LLC	WORKBOOK & PORTFOLIO	IN0129411	326-3837-10-4300	119.36	10/13/16
AA 00029357	057420	ACADEMIC INNOVATIONS LLC	MY10YEARPLAN.COM ANNUAL	IN0129411	326-3837-10-5885	29.00	10/13/16
AA 00029358	028886	ADORAMA	MFR: NDMF 18-N NISSIN MF 18	18882355	355-3070-10-4400	439.00	10/13/16
AA 00029359	055885	AFFORDABLE COMPUTER	LS-400 LABSONIC PERSONAL	0201381	153-0301-10-4300	439.11	10/13/16
AA 00029360	037686	AMERICAN TOWER CORPORATION	OPEN ORDER FOR AMERICAN	2266235	500-0717-37-5618	1,770.35	10/13/16
AA 00029361	013856	APPLE COMPUTER INC	EWASTE FEE	4401836920	271-0930-10-4300	1,045.43	10/13/16

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AA 00029362	030502	AVID CENTER	FREIGHT	00014157	519-0930-10-4210	5,507.35	10/13/16
AA 00029362	030502	AVID CENTER	AVID MEMBERSHIP FEE -	00014157	503-3803-36-5300	3,695.00	10/13/16
AA 00029363	030820	BECK BUSINESS PRODUCTS	#00723419 CUMULATIVE	14848	901-0000-00-9320	2,783.75	10/13/16
AA 00029365	056315	CENGAGE LEARNING	INVITATION TO COMPUTER	59067220	358-0701-10-4110	5,776.54	10/13/16
AA 00029366	057514	DISCOUNT TWO-WAY RADIO	SHIPPING COST	SI168440	231-0930-10-4300	1,529.23	10/13/16
AA 00029367	060590	E-COMPLETE LLC	SHIPPING (ESTIMATE)	38773	231-0701-10-4300	498.52	10/13/16
AA 00029368	053897	EARLYCHILDHOOD LLC	SEE LINE 1	D23254610101B	115-3063-10-4300	87.13	10/13/16
AA 00029368	053897	EARLYCHILDHOOD LLC	SEE LINE 1	D23254610101C	134-3063-10-4300	87.13	10/13/16
AA 00029368	053897	EARLYCHILDHOOD LLC	SEE LINE 1	D23255580101	273-3063-10-4300	280.06	10/13/16
AA 00029370	058869	EYONIC SYSTEMS INC	OPEN ORDER FOR EXCHANGE	1128	518-5033-54-5885	112.50	10/13/16
AA 00029371	057636	MULTI SERVICE CORPORATION	INSIGNIA-2.0 COMPUTER	2419393	187-0301-10-4300	90.39	10/13/16
AA 00029372	060220	BLICK ART MATERIALS LLC	BLOCK PAINT INK - 16 OZ	6572182	222-0703-10-4300	561.65	10/13/16
AA 00029372	060220	BLICK ART MATERIALS LLC	Markers supertip	6400334	462-0803-10-4300	8.97	10/13/16
AA 00029373	054927	EL ACHIEVE	ITEM# CM150-40 MATH,	22940	355-4657-10-4210	1,330.89	10/13/16
AA 00029373	054927	EL ACHIEVE	SHIPPING AND HANDLING, 10%	22816	500-3164-34-4210	1,571.89	10/13/16
AA 00029374	035855	HANDWRITING WITHOUT TEARS	LETTERS AND NUMBERS FOR	1062784-1	187-0301-10-4300	113.40	10/13/16
AA 00029375	035233	ACCO BRANDS USA LLC	GBC HEATSEAL ULTIMA 65	2546955	168-0301-10-4400	1,497.94	10/13/16
AA 00029375	035233	ACCO BRANDS USA LLC	#00081026 LAMINATING FILM,	2558161	901-0000-00-9320	2,806.75	10/13/16
AA 00029376	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY	DS1275361	518-5033-54-5890	136.95	10/13/16
AA 00029377	059822	FOLLETT SCHOOL SOLUTIONS INC	Houghton Mifflin Reading mater	2042748A	115-0301-10-4110	565.72	10/13/16
AA 00029377	059822	FOLLETT SCHOOL SOLUTIONS INC	HARC 2007 ESTADOS UNIDOS	1976604D	500-0110-10-4110	5,326.84	10/13/16
AA 00029377	059822	FOLLETT SCHOOL SOLUTIONS INC	TITLEWAVE BOOKS PER	450022F-0	176-0301-37-4210	478.21	10/13/16
AA 00029377	059822	FOLLETT SCHOOL SOLUTIONS INC	ORDER DETAILS - 2024931A -	2024931C	235-0930-10-4210	1,171.38	10/13/16
AA 00029378	017520	GOPHER SPORTS	BLUE REPLACEMENT SHIELDS	9208979	289-0720-10-4300	704.37	10/13/16
AA 00029379	054638	HEINEMAN PROFESSIONAL	FREIGHT	6655504	179-0930-10-4210	3,292.23	10/13/16
AA 00029381	004703	HUGHTON MIFFLIN HARCOURT	1604734 9781608409457 BIG IDEA	952689402	500-3735-10-4110	20,682.37	10/13/16
AA 00029382	E37237	CASILLAS, ARTURO	Business Mileage & Othr Exp	081116-083116	500-3141-36-5230	42.93	10/13/16
AA 00029383	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	082216-092616	505-1660-36-5230	180.45	10/13/16
AA 00029384	057347	CERRUTI, TAMMY	CONTRACTED	090116-093016	554-0929-46-5871	482.33	10/13/16
AA 00029385	E004283	CHIAN, CATHY	Business Mileage & Othr Exp	090616-092616	178-0301-39-5230	31.96	10/13/16
AA 00029386	E37902	CLARK, KAREN V	Business Mileage & Othr Exp	080316-092816	513-5040-10-5230	126.68	10/13/16
AA 00029388	E30264	ESPINOZA, JOSE A	Business Mileage & Othr Exp	080216-083116	534-0930-34-5230	48.60	10/13/16
AA 00029389	E004416	HARLO, APRIL	Business Mileage & Othr Exp	071216-091916	553-5034-53-5230	50.98	10/13/16
AA 00029390	E32498	HOLLERAN, CHRISTOPHER J	Business Mileage & Othr Exp	090616-091416	519-2010-36-5230	37.31	10/13/16

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AA 00029391	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	090116-092916	505-3128-15-5230	203.15	10/13/16
AA 00029392	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	082416-092816	500-1100-16-5230	37.31	10/13/16
AA 00029393	057825	MORRISON, JENNIFER	CONTRACTED	090116-092916	554-0929-46-5871	131.76	10/13/16
AA 00029394	E003066	OXMAN, LORI	Business Mileage & Othr Exp	082216-092316	517-4030-43-5230	49.47	10/13/16
AA 00029395	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH	97537908	178-0301-39-5618	131.22	10/13/16
AA 00029395	011868	RICOH USA INC	60 MONTH LEASE/RENTAL	97557884	517-5045-48-5618	86.84	10/13/16
AA 00029395	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97510904	533-3093-10-5618	321.07	10/13/16
AA 00029395	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	97574854	704-3826-39-5618	101.37	10/13/16
AA 00029396	E34631	ROBERTSON, JAN	Business Mileage & Othr Exp	081616-083016	500-3171-36-5230	61.14	10/13/16
AA 00029398	060133	RUDY, KRISTEN & JIM	CONTRACTED	090116-093016	701-0929-46-5871	820.11	10/13/16
AA 00029399	E003207	WARNER, LAURA	Business Mileage & Othr Exp	082216-092716	512-5032-53-5210	14.15	10/13/16
AA 00029400	057715	WASHINGTON, JEANNETTE	CONTRACTED	090116-093016	554-0929-46-5871	430.92	10/13/16
AA 00029401	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	082216-093016	517-4030-43-5230	50.01	10/13/16
AA 00029402	E002980	ARGUELLES, ANTONIO L	Business Mileage & Othr Exp	080216-080916	500-3141-36-5230	57.16	10/13/16
AA 00029403	002307	CONTRA COSTA TRAVEL SERVICE	SERVICE FEE	01440033	513-5040-36-5210	922.40	10/13/16
AA 00029405	052271	DISNEYLAND RESORT	HOTEL RESERVATION FOR	32GPS22L	512-5032-53-5210	535.86	10/13/16
AA 00029407	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	083016-092916	462-0930-10-5230	112.37	10/13/16
AA 00029408	060535	GRAY STEP SOFTWARE INC	4 REG FOR ASBWORKS	PREPAY PO 105057	512-5032-53-5210	1,340.00	10/13/16
AA 00029409	050415	HERFF JONES YEARBOOKS	Yearbook Pre-Payment Invoice f	6047-000-2017	235-0708-10-4300	34,108.00	10/13/16
AA 00029410	E34564	KUVETAKIS, MARIA	Business Mileage & Othr Exp	081916-092216	500-1219-31-5230	39.26	10/13/16
AA 00029412	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST	52010	552-5360-56-5560	2,020.00	10/13/16
AA 00029413	E24800	RISSO, MONIQUE	Business Mileage & Othr Exp	091416-092116	517-4030-43-5230	12.10	10/13/16
AA 00029414	E38170	SUDRLA, AMY	Business Mileage & Othr Exp	081616-092816	505-1500-36-5230	55.30	10/13/16
AA 00029415	027015	WALLY'S RENTAL CENTER INC	OPEN ORDER 2016-2017	169439-1	552-5200-56-5618	520.85	10/13/16
AA 00029416	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02P419030	554-0928-46-4615	1,489.31	10/13/16
AA 00029416	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02S303117	554-0928-46-4619	196.09	10/13/16
AA 00029416	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02P418146	554-0929-46-4619	4,380.90	10/13/16
AA 00029416	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02S303182	554-0928-46-5657	250.84	10/13/16
AA 00029417	000092	ACME FILL	OPEN ORDER 2016-2017	093016	500-5270-56-5510	2,636.10	10/13/16
AA 00029418	035952	ACTION GLASS INC	OPEN ORDER 2016-2017	1090718	554-0928-46-5657	65.00	10/13/16
AA 00029419	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2016-2017	87179	554-0928-46-5890	500.00	10/13/16
AA 00029420	032119	ATLAS TREE SERVICE	OPEN ORDER 2016-2017	10405	552-5360-56-5651	5,717.00	10/13/16
AA 00029421	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2016-2017 FOR	795960	554-0928-46-4615	1,357.77	10/13/16
AA 00029421	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2016-2017 FOR	795281	554-0928-46-4619	60.46	10/13/16

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AA 00029422	058271	IJK COMPANY	OPEN ORDER 2016-2017	S2312377.001	551-5170-55-4300	3,598.66	10/13/16
AA 00029423	010283	WILCO SUPPLY	OPEN ORDER 2016-2017	1612700903	551-5150-55-4300	365.15	10/13/16
AA 00029424	059203	AURORA ENVIRONMENTAL	OPEN ORDER 2016-2017	A1098	552-5200-56-5890	8,156.49	10/13/16
AA 00029425	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017	185574267	554-0928-46-5618	71.25	10/13/16
AA 00029426	036793	CONTRA COSTA COUNTY	OPEN ORDER 2016-2017	16-5347	551-5160-55-5890	303.00	10/13/16
AA 00029427	050733	DOLAN'S OF CONCORD	OPEN ORDER 2016-2017	CONV100718452	551-5150-55-4300	38.40	10/13/16
AA 00029428	058804	FAST B & M	OPEN ORDER 2016-2017	77487	554-0928-46-4615	78.35	10/13/16
AA 00029429	050250	FLEETPRIDE	OPEN ORDER 2016-2017	80265177	554-0928-46-4615	471.36	10/13/16
AA 00029430	057812	GEORGE, THOMAS P	OPEN ORDER 2016-2017	901871	500-5260-56-4320	2,340.01	10/13/16
AA 00029431	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2016-2017	156710	554-0928-46-4615	239.32	10/13/16
AA 00029431	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2016-2017	286730	554-0928-46-5657	135.00	10/13/16
AA 00029432	059614	TDI AUTO GROUP	OPEN ORDER 2016-2017 FOR	154618	554-0928-46-4615	750.22	10/13/16
AA 00029433	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2016-2017	5766	551-5160-55-4300	132.32	10/13/16
AA 00029434	057116	THELWELL, ANDREW	OPEN ORDER 2016-2017	1441	552-5360-56-5651	1,895.00	10/13/16
AA 00029435	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2016-2017	R952638	551-5170-55-4300	1,194.66	10/13/16
AA 00029436	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017	185574266	552-5200-57-5530	59.69	10/13/16
AA 00029437	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR	133244	500-5250-56-4300	1,180.69	10/13/16
AA 00029438	037556	DECOTECH SYSTEMS INC	E-WASTE FEE FOR	16-29011	523-4657-10-4300	18,476.28	10/13/16
AA 00029438	037556	DECOTECH SYSTEMS INC	E-WASTE FEE FOR LAPTOPS	16-29011	523-4657-10-4400	15,938.16	10/13/16
AA 00029439	057039	DEWEY PEST CONTROL	OPEN ORDER 2016-2017	10462193	552-5360-56-5560	45.00	10/13/16
AA 00029440	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4238731.001	551-5170-55-4300	632.58	10/13/16
AA 00029441	058271	IJK COMPANY	OPEN ORDER 2016-2017	S2315140.001	551-5170-55-4300	505.96	10/13/16
AA 00029442	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2016-2017	5868	551-5160-55-4300	351.21	10/13/16
AA 00029443	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2016-2017	853-43377	554-0928-46-4616	216.10	10/13/16
AA 00029444	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR	S009237348.001	551-5170-55-4300	221.64	10/13/16
AA 00029444	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR	S009239467.001A	551-5170-55-4400	558.98	10/13/16
AA 00029445	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2016-2017	1R181565	552-5360-56-4300	91.56	10/13/16
AA 00029446	058648	HUNT & SONS INC	OPEN ORDER 2016-2017	506716	554-0928-46-4614	2,203.99	10/13/16
AA 00029447	026603	INTERSTATE BATTERIES OF TRI VA	OPEN ORDER 2016-2017	211011883	554-0928-46-4615	243.50	10/13/16
AA 00029448	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100375986.001	551-5170-55-4300	224.92	10/13/16
AA 00029449	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2016-2017 FOR	111802	552-5360-56-4300	6.31	10/13/16
AA 00029450	061160	JUST JOE'S	OPEN ORDER 2016-2017 FOR:	4119	554-0928-46-5657	353.21	10/13/16
AA 00029451	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	604-00000277216	551-5150-55-4300	84.93	10/13/16
AA 00029452	041831	LIGHT HOUSE	OPEN ORDER 2016-2017	0288368	554-0928-46-4615	268.12	10/13/16

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AA 00029453	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902293	551-5150-55-4300	148.76	10/13/16
AA 00029453	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902344-100516	551-5160-55-4300	147.39	10/13/16
AA 00029453	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902330	551-5170-55-4300	67.10	10/13/16
AA 00029454	012212	MCMaster CARR SUPPLY CO	OPEN ORDER 2016-2017	81504863	551-5150-55-4300	463.37	10/13/16
AA 00029455	031445	MOUNT STORM FOREST PRODUCTS	SCR INV#00257207-002	00264552-001	551-5150-55-4300	1,434.94	10/13/16
AA 00029456	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR	864555805001	554-0928-46-4300	270.54	10/13/16
AA 00029457	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2016-2017	CD684	551-5150-55-5651	8,347.00	10/13/16
AA 00029458	061233	SIGNCASTER CORPORATION	OPEN ORDER 2016-2017 FOR	2148090	551-5150-55-4300	170.15	10/13/16
AA 00029459	060021	MM STAR SMOG	OPEN ORDER 2016-2017 TO	010281	554-0928-46-5657	585.00	10/13/16
AA 00029460	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2016-2017	K327908	551-5170-55-4300	1,129.87	10/13/16
AA 00029461	019144	R & S ERECTION OF CONCORD INC	OPEN ORDER 2016-2017 FOR	99123 COMR	551-5150-55-5651	458.47	10/13/16
AA 00029462	036809	REFRIGERATION SUPPLY	OPEN ORDER 2016-2017	40234438-00	551-5170-55-4300	311.67	10/13/16
AA 00029462	036809	REFRIGERATION SUPPLY	OPEN ORDER 2016-2017	40234268-00 B	551-5170-55-4400	3,149.53	10/13/16
AA 00029463	059008	STAR ELEVATOR INC	OPEN ORDER 2016-2017	267520	551-5160-55-5652	508.83	10/13/16
AA 00029464	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR	108644	552-5360-56-4300	30.13	10/13/16
AA 00029464	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR	108077	554-0928-46-4615	1,547.55	10/13/16
AA 00029464	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR	108055	554-0928-46-4619	83.88	10/13/16
AA 00029465	058113	RUSSELL SIGLER INC	OPEN ORDER 2016-2017	INV-CCF16008515	551-5170-55-4300	1,419.72	10/13/16
AA 00029465	058113	RUSSELL SIGLER INC	OPEN ORDER 2016-2017	INV-CCF16008514	551-5170-55-4400	731.39	10/13/16
AA 00029466	052214	SLAKEY BROTHERS INC	OPEN ORDER 2016-2017	27045412-00	551-5150-55-4300	170.31	10/13/16
AA 00029467	059258	TEXTRON INC	FRIEIGHT/HANDLING	90094881	552-5360-56-4300	270.16	10/13/16
AA 00029468	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2016-2017	2993100-CA	554-0928-46-5835	99.00	10/13/16
AA 00029469	059500	VINE HILL HARDWARE INC	OPEN ORDER 2016-2017 FOR	434154	551-5150-55-4300	9.10	10/13/16
AA 00029470	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR	103774	554-0928-46-4615	1,177.44	10/13/16
AA 00029470	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR	105865	554-0928-46-4619	550.18	10/13/16
AA 00029471	061229	5 STAR STUDENTS LLC	Materials and Supplies	CONCORD829	326-0930-10-4300	442.51	10/13/16
AA 00029472	022852	BAY AREA RAPID TRANSIT	discovery day at&t	MDHS 110856	355-3789-10-5890	110.60	10/13/16
AA 00029473	061200	CONTRA COSTA SCHOOL	RevLimitTrsfr-Charter School	2016 9	101-0000-80-8096	88,206.00	10/13/16
AA 00029474	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2016 9	323-0000-80-8096	529,537.00	10/13/16
AA 00029475	B000989	COMAR, DONNA	Medical Examination	XRAY 091916	506-5050-53-5835	15.00	10/13/16
AA 00029476	015882	CONCORD CHAMBER OF	Dues and Memberships	15308	355-3838-10-5300	275.00	10/13/16
AA 00029477	060954	DAVE BURGESS CONSULTING INC	Books Other Than Textbooks	4731	500-3803-10-4210	1,920.00	10/13/16
AA 00029478	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0000688590-IN	901-0000-00-9573	41.00	10/13/16
AA 00029479	E002453	HORNE, MAUREEN	Materials and Supplies	SUPPLIES 092216	280-0730-10-4300	397.09	10/13/16

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AA 00029483	C000367	MT DIABLO EDUCATION ASSN	on invoice 14096751	5014019 REFUND	000-2910-80-8650	336.00	10/13/16
AA 00029486	061199	ROCKETSHIP FUTURO ACADEMY	Rev.LimitTrsfr-Charter School	2016 9	100-0000-80-8096	47,054.00	10/13/16
AA 00029487	E004825	SANCHEZ, YVETTE	Medical Examination	DOT PHYS 100316	554-0929-46-5835	115.00	10/13/16
AA 00029488	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	M5638385 4	280-0735-10-4300	244.48	10/13/16
AA 00029490	053185	U S BANK CORPORATE PAYMENT	424604455566082216	426934-082216A	182-0930-10-4210	981.02	10/13/16
AA 00029490	053185	U S BANK CORPORATE PAYMENT	424604455566082216	174715-082216A	192-0930-39-4210	107.20	10/13/16
AA 00029490	053185	U S BANK CORPORATE PAYMENT	424604455566082216	104936-082216C	132-0301-10-4300	57.91	10/13/16
AA 00029490	053185	U S BANK CORPORATE PAYMENT	424604455566082216	104936-082216B	132-3070-10-4300	21.54	10/13/16
AA 00029490	053185	U S BANK CORPORATE PAYMENT	424604455566082216	459470-082216A	156-0930-10-4300	194.11	10/13/16
AA 00029490	053185	U S BANK CORPORATE PAYMENT	424604455566082216	426934-082216B	182-0930-10-4300	868.48	10/13/16
AA 00029490	053185	U S BANK CORPORATE PAYMENT	424604455566082216	655673-082216B	197-0301-10-4300	235.86	10/13/16
AA 00029490	053185	U S BANK CORPORATE PAYMENT	424604455566082216	655673-082216A	197-0930-10-4300	1,542.02	10/13/16
AA 00029490	053185	U S BANK CORPORATE PAYMENT	424604455566082216	628728-082216	355-3789-10-4300	52.85	10/13/16
AA 00029490	053185	U S BANK CORPORATE PAYMENT	424604455566082216	033512-082216	504-2010-36-4300	287.47	10/13/16
AA 00029490	053185	U S BANK CORPORATE PAYMENT	424604455566082216	348137-082216C	504-3070-36-4300	69.66	10/13/16
AA 00029490	053185	U S BANK CORPORATE PAYMENT	424604455566082216	363906-082216	533-3093-42-4300	168.66	10/13/16
AA 00029490	053185	U S BANK CORPORATE PAYMENT	424604455566082216	104936-082216A	132-2225-39-4391	80.00	10/13/16
AA 00029490	053185	U S BANK CORPORATE PAYMENT	424604455566082216	459470-082216B	156-0301-39-4391	146.25	10/13/16
AA 00029490	053185	U S BANK CORPORATE PAYMENT	424604455566082216	174715-082216B	192-0930-39-4391	78.43	10/13/16
AA 00029490	053185	U S BANK CORPORATE PAYMENT	424604455566082216	348137-082216D	504-3070-36-5210	365.19	10/13/16
AA 00029490	053185	U S BANK CORPORATE PAYMENT	424604455566082216	348137-082216B	519-3803-36-5210	365.19	10/13/16
AA 00029490	053185	U S BANK CORPORATE PAYMENT	424604455566082216	867376-082216B	533-3093-42-5890	129.50	10/13/16
AA 00029491	053185	U S BANK CORPORATE PAYMENT	424604455566082216	198413-082216D	175-3968-10-4210	147.19	10/13/16
AA 00029491	053185	U S BANK CORPORATE PAYMENT	424604455566082216	394244-082216D	503-3803-36-4210	781.20	10/13/16
AA 00029491	053185	U S BANK CORPORATE PAYMENT	424604455566082216	198413-082216A	175-3936-10-4300	209.94	10/13/16
AA 00029491	053185	U S BANK CORPORATE PAYMENT	424604455566082216	198413-082216B	175-3968-10-4300	181.71	10/13/16
AA 00029491	053185	U S BANK CORPORATE PAYMENT	424604455566082216	817651-082216	355-0930-10-4300	573.96	10/13/16
AA 00029491	053185	U S BANK CORPORATE PAYMENT	424604455566082216	394244-082216A	500-4657-10-4300	1,059.49	10/13/16
AA 00029491	053185	U S BANK CORPORATE PAYMENT	424604455566082216	972861-082216C	500-5071-53-4300	161.76	10/13/16
AA 00029491	053185	U S BANK CORPORATE PAYMENT	424604455566082216	972861-082216B	501-5010-52-4300	433.95	10/13/16
AA 00029491	053185	U S BANK CORPORATE PAYMENT	424604455566082216	972861-082216D	501-5010-52-4391	118.00	10/13/16
AA 00029491	053185	U S BANK CORPORATE PAYMENT	424604455566082216	394244-082216C	503-2010-36-4391	35.30	10/13/16
AA 00029491	053185	U S BANK CORPORATE PAYMENT	424604455566082216	503302-082216B	506-5050-53-4391	68.09	10/13/16
AA 00029491	053185	U S BANK CORPORATE PAYMENT	424604455566082216	394244-082216B	500-2010-36-5210	150.00	10/13/16

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AA 00029491	053185	U S BANK CORPORATE PAYMENT	424604455566082216	972861-082216F	501-5010-52-5210	498.00	10/13/16
AA 00029491	053185	U S BANK CORPORATE PAYMENT	424604455566082216	394244-082216E	503-3803-36-5210	1,600.00	10/13/16
AA 00029491	053185	U S BANK CORPORATE PAYMENT	424604455566082216	972861-082216A	512-5032-53-5230	2,843.36	10/13/16
AA 00029491	053185	U S BANK CORPORATE PAYMENT	424604455566082216	198413-082216C	175-3935-39-5890	48.00	10/13/16
AA 00029491	053185	U S BANK CORPORATE PAYMENT	424604455566082216	972861-082216E	501-5010-52-5890	350.00	10/13/16
AA 00029491	053185	U S BANK CORPORATE PAYMENT	424604455566082216	503302-082216A	506-5055-53-5890	915.50	10/13/16
AA 00029492	E29833	BUSKER, MEGAN	responsive classroom	071916-072216	192-0930-10-5210	296.92	10/13/16
AA 00029493	061185	KUCK, JEANNINE	reissue of ck 28315	OUTDOORED REFUND	168-0343-10-5895	375.00	10/13/16
AA 00029494	E003882	LOWANDE, KAREN	amer assoc physics teachers	071616 & 071716	355-3070-10-5210	187.26	10/13/16
AA 00029495	E002597	MALAN, AMELIA	Materials and Supplies	SUPPLIES 090716	289-0703-10-4300	145.94	10/13/16
AA 00029496	E004275	MARTINEZ, ELVIRA	Books Other Than Textbooks	MATERIALS 062416	178-0930-10-4210	85.10	10/13/16
AA 00029496	E004275	MARTINEZ, ELVIRA	biodiversity yosemite	050916	178-0930-10-5210	75.00	10/13/16
AA 00029497	E29630	MCCLANAHAN, ELIZABETH	purchasing 101 201	092316	512-5032-53-5210	87.67	10/13/16
AA 00029498	E004041	NZEUSSEU, ADELAIDE	nasw 2016	062116-062616	178-0930-39-5210	416.58	10/13/16
AA 00029499	061240	RAULSTON, JIM	wasc visit	082516 CHS	326-0761-36-5870	165.59	10/13/16
AA 00029500	E000488	ROONEY, LINELL	Materials and Supplies	CHAIRS 062716	114-2225-10-4300	423.12	10/13/16
AA 00029501	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	M5794603 0	280-0735-10-4300	321.48	10/13/16
AA 00029502	053185	U S BANK CORPORATE PAYMENT	424604455566072216	968316-072216D	500-3141-36-4210	41.52	10/13/16
AA 00029502	053185	U S BANK CORPORATE PAYMENT	424604455566072216	968316-072216C	500-3141-10-4300	223.23	10/13/16
AA 00029502	053185	U S BANK CORPORATE PAYMENT	424604455566072216	968316-072216B	500-3141-36-4391	723.50	10/13/16
AA 00029502	053185	U S BANK CORPORATE PAYMENT	424604455566072216	968316-072216A	500-3141-36-5210	296.20	10/13/16
AA 00029503	006847	CASBO	CASBO CBO BOOT	587903	512-5032-53-5210	870.00	10/13/16
AA 00029504	055351	EL CAMPANIL THEATRE	10/27/16 Peter Pan - 95tckts	772	179-0353-10-5895	475.00	10/13/16
AA 00029505	040440	RESERVE AMERICA	New Brighton St. Beach,G002	2-35169619	355-3772-10-5895	756.00	10/13/16
AA 00029506	002298	CONTRA COSTA WATER DISTRICT	Water	C242847	134-5270-56-5580	9,136.25	10/13/16
AA 00029506	002298	CONTRA COSTA WATER DISTRICT	Water	C253163	145-5270-56-5580	4,706.99	10/13/16
AA 00029506	002298	CONTRA COSTA WATER DISTRICT	Water	C250956	152-5270-56-5580	1,383.15	10/13/16
AA 00029506	002298	CONTRA COSTA WATER DISTRICT	Water	C254688	197-5270-56-5580	8,950.36	10/13/16
AA 00029506	002298	CONTRA COSTA WATER DISTRICT	Water	C244686	280-5270-56-5580	2,346.60	10/13/16
AA 00029506	002298	CONTRA COSTA WATER DISTRICT	Water	D257682	326-5270-56-5580	5,898.57	10/13/16
AA 00029506	002298	CONTRA COSTA WATER DISTRICT	Water	C251309	355-5270-56-5580	4,324.75	10/13/16
AA 00029506	002298	CONTRA COSTA WATER DISTRICT	Water	C241619	358-5270-56-5580	17,323.29	10/13/16
AA 00029506	002298	CONTRA COSTA WATER DISTRICT	Water	000680A SEP 2016	399-5270-56-5580	3,995.61	10/13/16
AA 00029506	002298	CONTRA COSTA WATER DISTRICT	Water	D256179	462-5270-56-5580	3,874.88	10/13/16

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AA 00029506	002298	CONTRA COSTA WATER DISTRICT	Water	D256857	549-5270-56-5580	2,984.89	10/13/16
AA 00029507	007261	A T & T	OPEN ORDER FOR DATA	6537733304	518-5275-53-5971	15,167.90	10/13/16
AA 00029508	059615	AT&T MOBILITY II LLC	ACCT #287255549752-OPEN	X09272016	551-5110-55-5974	1,538.96	10/13/16
AA 00029509	051206	CITY OF PITTSBURG	Water	67-00003-AU&SE16	175-5270-56-5580	1,182.39	10/13/16
AA 00029509	051206	CITY OF PITTSBURG	Sewer Services	67-00003-AU-SE16	175-5270-56-5590	243.11	10/13/16
AA 00029510	055397	COMCAST CABLE	ACCT #8155 40 027 1109462	092516-102416	518-5033-54-5974	161.45	10/13/16
AA 00029511	001574	GOLDEN STATE WATER COMPANY	Water	58404300004SEP16	115-5270-56-5580	4,056.26	10/13/16
AA 00029511	001574	GOLDEN STATE WATER COMPANY	Water	57744100009SEP16	174-5270-56-5580	7,152.97	10/13/16
AA 00029511	001574	GOLDEN STATE WATER COMPANY	Water	62024300006SEP16	178-5270-56-5580	3,265.60	10/13/16
AA 00029511	001574	GOLDEN STATE WATER COMPANY	Water	97744100005SEP16	273-5270-56-5580	2,388.11	10/13/16
AA 00029512	007244	PACIFIC GAS & ELECTRIC CO	ACCT #6773891009-9	67738910099SEP16	140-5270-56-5540	339.26	10/13/16
AA 00029512	007244	PACIFIC GAS & ELECTRIC CO	ACCT #6501528483-2	65015284832SEP16	168-5270-56-5540	530.71	10/13/16
AA 00029512	007244	PACIFIC GAS & ELECTRIC CO	ACCT #8447047648-6	8447047648SEP16B	188-5270-56-5540	2,234.79	10/13/16
AA 00029512	007244	PACIFIC GAS & ELECTRIC CO	ACCT #1621896301-1	16218963011SEP16	510-5270-56-5540	21.03	10/13/16
AA 00029513	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-55621SEP2016	174-5270-56-5510	33.10	10/13/16
AA 00029513	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348SEP16	175-5270-56-5510	496.86	10/13/16
AA 00029513	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45009SEP2016	178-5270-56-5510	846.65	10/13/16
AA 00029513	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45008SEP2016	273-5270-56-5510	1,239.50	10/13/16
AA 00029514	060585	ANDREA JO MALIN	TUTORING TO HEALTH	011	399-3838-10-5800	892.50	10/13/16
AA 00029517	059113	HELPER, TAMARA T	TAMARA HELPER WILL	MDUSD20160930 B	134-3070-10-5800	1,800.00	10/13/16
AA 00029517	059113	HELPER, TAMARA T	TAMARA HELPER DBA SEQUOIA	MDUSD20160930 C	500-3070-36-5800	4,836.24	10/13/16
AA 00029518	004703	HOUGHTON MIFFLIN HARCOURT	SHIPPING AND HANDLING	710024555 B	503-3803-10-4300	171.68	10/13/16
AA 00029518	004703	HOUGHTON MIFFLIN HARCOURT	HOSTING SERVICES SET-UP FEE	710024555 A	503-3803-10-5885	1,500.00	10/13/16
AA 00029519	060129	LANGUAGE SERVICE ASSOCIATES	TELEPHONE INTERPRETATION	1133063	517-5045-38-5800	319.42	10/13/16
AA 00029520	058587	MARZANO RESEARCH	PROFESSIONAL DEVELOPMENT	52457	500-0930-10-5800	5,200.00	10/13/16
AA 00029521	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL PROGRAM	AR-20055	517-3091-36-5800	1,058.40	10/13/16
AA 00029522	022632	MERCADO, MARIA (DBA CTI)	CALIFORNIA TRANSLATIONS	58300	517-5045-38-5800	156.25	10/13/16
AA 00029523	031568	MICHAEL'S TRANSPORTATION	STUDENTS TRANSPORTATION	93871	701-0929-46-5100	42,575.00	10/13/16
AA 00029525	061189	SHARON KETCHERSIDE	2016-2017 CONTRACT	1002	502-5027-53-5800	8,610.26	10/13/16
AA 00029526	024767	SIERRA LINES INC	TRANSPORTATION OF MDUSD	2037926	554-0928-46-5878	6,185.00	10/13/16
AA 00029527	060571	SOUL SHOPPE PROGRAMS	WORKSHOP DAYS	WWOOD 3.1	192-0930-10-5800	1,000.00	10/13/16
AA 00029528	061234	SOUND AND VIDEO SERVICES	SOUND EQUIPMENT FOR	10716M	324-3936-49-5800	1,530.00	10/13/16
AA 00029529	056140	SUNGARD PUBLIC SECTOR INC	ANNUAL SUPPORT	181117	518-5088-54-5885	66,924.71	10/13/16
AA 00029530	061101	TIMOTHY W PURVIS	2016-17 TRANSPORTATION	02-1001-16	554-0928-46-5800	11,852.50	10/13/16

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AA 00029532	060503	WHITECASTLE TOURS INC	PROVIDE TRANSPORTATION	1701	554-0928-46-5878	3,760.52	10/13/16
AA 00029533	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX	086458625	518-5037-53-5618	12,948.12	10/13/16
AA 00029534	055788	ACCENTCARE INC	NONPUBLIC AGENCY MASTER	071116-071816	702-1218-26-5880	672.00	10/13/16
AA 00029535	060740	ANALYTICAL BEHAVIOR	NPA MASTER CONTRACT:	A	702-1661-26-5880	9,692.50	10/13/16
AA 00029536	057755	ANOVA EDUCATION AND	NPS MASTER CONTRACT:	577580	701-1660-26-5100	55,430.00	10/13/16
AA 00029537	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER	168821003RA	702-1661-26-5100	180.00	10/13/16
AA 00029538	031825	HERITAGE SCHOOL, THE	NPS MASTER	3051581	701-1660-26-5880	7,680.00	10/13/16
AA 00029539	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA	MH-SVS083116	701-1660-26-5880	7,519.36	10/13/16
AA 00029540	034326	MANAGED HEALTH NETWORK INC	EMPLOYEE ASSISTANCE	3200081868	507-5057-53-5890	6,725.49	10/13/16
AA 00029541	004703	HOUGHTON MIFFLIN HARCOURT	ITEM #6002385 - MATH 180	710022141 A	273-3070-10-4300	6,499.16	10/13/16
AA 00029541	004703	HOUGHTON MIFFLIN HARCOURT	SHIPPING AND HANDLING	710022141 B	503-3803-10-4300	584.94	10/13/16
AA 00029542	056433	LEGATE, MICHELLE	Other Operating Expense	ATTORNEYS FEES	505-1665-11-5890	4,000.00	10/13/16
AA 00029543	056262	LEIGH LAW GROUP	Other Operating Expense	ATTYS FEES	505-1665-11-5890	10,000.00	10/13/16
AA 00029544	061206	MCFERREN, ANDREW	Other Operating Expense	080216-092916	505-1665-11-5890	1,520.00	10/13/16
AA 00029545	055536	PROFESSIONAL TUTORS OF	NPA MASTER CONTRACT:	60036	702-1661-26-5880	315.00	10/13/16
AA 00029546	060334	SEEDS COMMUNITY RESOLUTION	PRINCIPALS OF PEER	5-2016-10086 A	355-3070-40-5800	1,250.00	10/13/16
AA 00029546	060334	SEEDS COMMUNITY RESOLUTION	PRINCIPALS OF PEER	5-2016-10086 B	533-3093-40-5800	1,250.00	10/13/16
AA 00029547	019680	SENECA CENTER	STATE APPORTIONMENT FOR	OPS-AUG-16	701-1656-26-5100	43,336.46	10/13/16
AA 00029547	019680	SENECA CENTER	NPS MASTER CONTRACT:	TUOHS AUGUST	701-1660-26-5880	10,740.00	10/13/16
AA 00029548	019813	FAMILIES FIRST INC	MASTER CONTRACT: UPLIFT	290070-02	702-1656-26-5100	10,064.53	10/13/16
AA 00029548	019813	FAMILIES FIRST INC	MASTER CONTRACT: UPLIFT	290070-06 A	702-1656-26-5880	5,490.47	10/13/16
AA 00029549	033994	CLAYTON VALLEY PUMPKIN FARM	FIELD TRIP ADMISSION	AE103116	112-0351-10-5895	740.00	10/13/16
AA 00029550	059689	DIABLO BALLET	DIABLO BALLET	5	119-0351-10-5895	678.00	10/13/16
AA 00029551	029722	EXPLORING NEW HORIZONS INC	BANCROFT ELEM CAMP NOV	1976	114-0343-10-5895	21,528.00	10/13/16
AA 00029552	061224	JOAN F MADSEN	FIELD TRIP ADMISSION- 90	1616	181-0350-10-5895	810.00	10/13/16
AA 00029553	031457	OAKLAND ZOO	PARKING FOR 3 BUSES FOR 4TH	36778	143-0354-10-5895	1,263.00	10/13/16
AA 00029554	059439	PADOAN, NICOLE	ONE DAY INTRODUCTORY	FAIR OAKS 092816	134-3070-10-5800	1,500.00	10/13/16
AA 00029555	036874	PARENT PROJECT INC	PARENT PROJECT TRAINING	PREPAY PO 104888	549-0930-10-5210	895.00	10/13/16
AA 00029555	036874	PARENT PROJECT INC	PARENT PROJECT TRAINING	PRPAY PO 104888	549-0930-36-5210	895.00	10/13/16
AA 00029556	059166	SOS ENTERTAINMENT LLC	CREDIT FOR 15/16 PROM	7779	355-3936-49-5800	650.00	10/13/16
AA 00029557	035846	WESTED	CALIFORNIA HEALTHY KIDS	16-2850	517-3918-48-5890	3,526.43	10/13/16
AA 00029558	060503	WHITECASTLE TOURS INC	TRANSPORTATION SPORTING	1669	554-0928-46-5878	4,750.95	10/13/16
AA 00029559	008473	SCHOLASTIC MAGAZINES	LET'S FIND OUT FOR TEACHER:	M5798590 5	188-0350-10-4300	453.88	10/13/16
AA 00029559	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS 1 FOR	M5798590 5	188-0351-10-4300	481.14	10/13/16

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AA 00029559	008473	SCHOLASTIC MAGAZINES	SHIPPING & HANDLING	M5798590 5	188-0352-10-4300	678.43	10/13/16
AA 00029559	008473	SCHOLASTIC MAGAZINES	GEOGRAPHY SPIN FOR GRADE	3M5798590 5	188-0353-10-4300	388.18	10/13/16
AA 00029559	008473	SCHOLASTIC MAGAZINES	STORYWORKS FOR TEACHER:	M5798590 5	188-0354-10-4300	244.65	10/13/16
AA 00029559	008473	SCHOLASTIC MAGAZINES	scholastic magazines	M6004043 3	273-0930-10-4300	296.67	10/13/16
AA 00029564	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY	0187160	355-3991-10-5829	75.46	10/13/16
AA 00029565	029796	3 DAY BLINDS CORPORATION	Package & Handling	53153.0469	235-0701-10-4300	1,252.91	10/13/16
AA 00029569	033278	COX SUBSCRIPTION SERVICE, W T	SOCCER AMERICA MAGAZINE;	3015141	235-0701-37-4300	244.57	10/13/16
AA 00029571	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD	18716	355-3991-10-4300	710.00	10/13/16
AA 00029572	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR CAFETERIA	16/17CT3081	419-0930-10-4300	1,592.45	10/13/16
AA 00029574	041065	JUNIOR LIBRARY GUILD	SH CATEGORY - SPORTS HIGH -	328833	358-0701-37-4210	1,338.45	10/13/16
AA 00029575	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8187465	518-5037-53-4300	252.05	10/13/16
AA 00029576	056870	LIGHTSPEED TECHNOLOGIES	RCA-FF REDCAT ACCESS WITH	99253	500-1219-31-4400	1,418.08	10/13/16
AA 00029577	060734	MASCOT ACQUISITION LLC	SIZE: LARGE, DEEP RED PE	93813	267-0720-10-4300	2,904.61	10/13/16
AA 00029578	024861	MOBILE MODULAR MANAGEMENT	MONTHLY RENT FOR 1	1114668	358-3614-58-5621	448.00	10/13/16
AA 00029579	057828	NETOP TECH INC	TWO (2) YEAR RENEWAL OF	IUS0138182	289-0930-10-5885	270.00	10/13/16
AA 00029580	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL	679669566-01	535-3871-10-4300	126.77	10/13/16
AA 00029581	061222	THE MEDI-KID CO. INC.	MEDI-WRAP IMMOBILIZER	94910	187-0301-10-4300	70.08	10/13/16
AA 00029582	006783	NASCO	WATERCOLOR PAPER ITEM #	219061	188-3968-10-4300	250.11	10/13/16
AA 00029582	006783	NASCO	ALVIN CLEAR RULER 18	225182	260-0701-10-4300	308.04	10/13/16
AA 00029582	006783	NASCO	HAND DRILL	225180	273-0703-10-4300	273.75	10/13/16
AA 00029584	040376	PEARSON EDUCATION	SHIPPING & HANDLING	4024796910	500-3735-10-4110	893.95	10/13/16
AA 00029585	038342	PHONAK LLC	cr # 5154319315	5154399503	517-5041-43-4300	0.00	10/13/16
AA 00029585	038342	PHONAK LLC	shipping & handling	5154423120	500-1200-44-4400	2,514.99	10/13/16
AA 00029586	026225	PIONEER DRAMA SERVICE INC	PERFORMANCE LICENSE FOR	538295	289-0701-10-4300	200.00	10/13/16
AA 00029587	020507	PALOS SPORTS	15244 - BRINE MINI EVO4 SET/12	240905-00	358-0720-10-4300	2,105.38	10/13/16
AA 00029588	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	161601	518-5033-54-5652	175.00	10/13/16
AA 00029589	061174	RL FELIX CO LLC	OPEN ORDER FOR GLOVES FOR	457027	355-3991-10-4300	498.68	10/13/16
AA 00029590	025679	S & S WORLDWIDE INC	COLOR ME SNOW CLOBES ITEM9312071		187-1004-11-4300	186.43	10/13/16
AA 00029591	036602	SCHOLASTIC BOOK CLUBS INC	#66B2 SING AND READ ... SPIDER	22614471	457-3693-42-4210	25.00	10/13/16
AA 00029592	013991	SCHOLASTIC INC	Dear Mr. Henshaw #NTS68727	13881480	182-3070-10-4210	360.34	10/13/16
AA 00029593	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	INV12112213	271-0701-10-4300	457.51	10/13/16
AA 00029594	026760	SCHOOL SPECIALTY INC	COMPOSITION BOOK 7.5 X 9.75	-208117303878	178-0301-10-4300	32.03	10/13/16
AA 00029594	026760	SCHOOL SPECIALTY INC	COMPOSITION BOOK SPIRAL 5/8	208117306198	178-0930-10-4300	67.44	10/13/16
AA 00029594	026760	SCHOOL SPECIALTY INC	ITEM: #1554123	208117258200	222-0701-10-4300	2,068.01	10/13/16

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AA 00029595	036159	SCI GRAPHICS	OPEN ORDER FOR REPAIR	5508	518-5037-53-5652	345.00	10/13/16
AA 00029596	060575	JIGSAW LEARNING LLC	TTB1190 TEACHTOWN BASICS	0000003151	500-1000-11-5885	900.00	10/13/16
AA 00029597	058054	PANCIL LLC	ITEM #MORE-S STARFALL ONE	S2424387.001	143-4657-10-5885	270.00	10/13/16
AA 00029598	008473	SCHOLASTIC MAGAZINES	shipping & handling	M5872784 3	142-0352-10-4300	779.65	10/13/16
AA 00029598	008473	SCHOLASTIC MAGAZINES	shipping & handling	M5872772 8	142-0353-10-4300	779.65	10/13/16
AA 00029598	008473	SCHOLASTIC MAGAZINES	shipping & handling	M5991722 9	154-0353-10-4300	155.10	10/13/16
AA 00029599	036939	SHRED WORKS INC	OPEN ORDER FOR MONTHLY	138830	168-0301-10-5890	35.00	10/13/16
AA 00029599	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	138380 A	505-1500-36-5890	22.00	10/13/16
AA 00029599	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	137228 A	505-1656-36-5890	11.00	10/13/16
AA 00029599	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	138381	505-1665-36-5890	44.00	10/13/16
AA 00029599	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	137998	506-5050-53-5890	22.00	10/13/16
AA 00029599	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED	138380 B	517-5045-48-5890	11.00	10/13/16
AA 00029600	024418	SOLUTION TREE	SOLUTION TREE-RTI AT WORK	872109	119-3070-10-5210	2,676.00	10/13/16
AA 00029600	024418	SOLUTION TREE	cr #822626 (prepay#2005461)	16635	168-0301-10-5210	-349.50	10/13/16
AA 00029600	024418	SOLUTION TREE	cr # 839623	17526	178-3070-39-5210	-228.90	10/13/16
AA 00029601	037843	SOUTHWEST SCHOOL & OFFICE	#00585418 PAPER, DRAWING,	PINV0197404	901-0000-00-9320	399.28	10/13/16
AA 00029602	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FOR FOOD	609260881	355-3991-10-4300	813.16	10/13/16
AA 00029603	027697	TEACHERS' CURRICULUM	FHMS - ITEM #9398-01 - HA! THE	INV25819	503-3803-10-5885	3,198.00	10/13/16
AA 00029604	050480	TECH4LEARNING INC	WIXIE - ANNUAL SUBSCRIPTION	6059	174-0930-37-4300	1,000.00	10/13/16
AA 00029609	056153	MBA OF CALIFORNIA	#00504620 RISOGRAPH INK FOR	1438672	901-0000-00-9320	5,777.00	10/13/16
AA 00029610	038771	MEDCO SUPPLY COMPANY	Item # 243227 - Purell Hand Sa	42131709	399-3838-10-4300	453.51	10/13/16
AA 00029611	040376	PEARSON EDUCATION	WTW 2013 NATL PALABRAS A	4024773396	534-0930-34-4210	76.34	10/13/16
AA 00029612	025984	PREMIER AGENDAS INC	cr #204500483117	204500487666	178-0930-10-4300	942.19	10/13/16
AA 00029613	057718	PURELAND SUPPLY	VIEWSONIC PJD8653WS	591477	271-0701-10-4300	487.00	10/13/16
AA 00029614	038343	RENAISSANCE LEARNING INC	Annual All Product RP Housing	INV4293072	115-0301-10-4300	4,788.00	10/13/16
AA 00029615	008411	SCANTRON CORPORATION	FREIGHT CHARGES	6327178	231-0930-10-4300	944.79	10/13/16
AA 00029617	039684	UC REGENTS DAVIS	C-STEM GIRL IN ROBOTICS	00371108	500-3963-10-5890	2,400.00	10/13/16
AA 00029618	022940	UNITED PARCEL SERVICE	Inv#0000742872406	742872406-100116	502-5036-53-5965	1,969.37	10/13/16
AA 00029619	040524	US SCHOOL SUPPLY INC	20 OZ. PUSH-PULL BIKE	267811A	119-0301-10-4300	670.50	10/13/16
AA 00029620	016566	UNISOURCE CORPORATION	#00588342 PAPER, MULTIGRAPH,	631-31868789	901-0000-00-9320	1,848.64	10/13/16
AA 00029621	061194	VITALITY MEDICAL INC	SHIPPING	131565	500-1000-11-4400	714.35	10/13/16
AA 00029621	061194	VITALITY MEDICAL INC	SHIPPING	131565	517-5041-43-4400	714.33	10/13/16
AA 00029622	058417	WILLDAN FINANCIAL SERVICES	WILLDAN PROFESSIONAL	010-31855	512-5032-53-5890	4,133.34	10/13/16
AA 00029624	038130	WORTHINGTON DIRECT	ITEM #57373 TALL FILE	638117-MTD001	457-3693-39-4300	463.92	10/13/16

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AA 00029625	010562	ZANER BLOSER EDUCATIONAL	Zaner-Bloser Handwriting 2016	10086720	152-0930-10-4210	2,333.33	10/13/16
AA 00029626	060804	ZOLL MEDICAL CORP	shipping & handling	2432574	517-4030-43-4400	2,125.70	10/13/16
AA 00029629	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/1601103	901-0000-00-9523	238.69	10/14/16
AA 00029629	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/1601103	901-0000-00-9524	237.65	10/14/16
AA 00029629	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/1601103	901-0000-00-9533	238.69	10/14/16
AA 00029629	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/1601103	901-0000-00-9534	237.65	10/14/16
AA 00029629	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/1601103	901-0000-00-9536	1,199.83	10/14/16
AA 00029630	018013	COUNTY SUPT OF SCHOOLS	HAND	1020/1601103	901-0000-00-9520	500.04	10/14/16
AA 00029630	018013	COUNTY SUPT OF SCHOOLS	HAND	2020/1601103	901-0000-00-9530	365.89	10/14/16
AA 00029631	018014	P E R S #1770922472	HAND	1030/1601103	901-0000-00-9521	263.47	10/14/16
AA 00029631	018014	P E R S #1770922472	HAND	2030/1601103	901-0000-00-9531	132.82	10/14/16
AA 00029632	029468	C C C TREASURER	HAND	2060/1601103	901-0000-00-9537	264.38	10/14/16
AA 00029633	036848	C C C TREASURER SDI	HAND	2065/1601103	901-0000-00-9535	9.27	10/14/16
AA 00029634	037556	DECOTECH SYSTEMS INC	EWASTE FEE	16-29003	142-0301-39-4300	140.71	10/20/16
AA 00029634	037556	DECOTECH SYSTEMS INC	BLACK AND WHITE LASER	16-29056	222-0701-10-4300	214.83	10/20/16
AA 00029634	037556	DECOTECH SYSTEMS INC	USB PRINT CABLE	16-29049	280-0701-10-4300	219.19	10/20/16
AA 00029634	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROME OS	16-29046	289-0930-10-4300	41,875.20	10/20/16
AA 00029634	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROME OS	16-29054	289-3652-10-4300	1,564.65	10/20/16
AA 00029634	037556	DECOTECH SYSTEMS INC	36 unit Ergotron cart. Part #	16-29043	326-3837-10-4300	10,170.58	10/20/16
AA 00029634	037556	DECOTECH SYSTEMS INC	USB PRINT CABLE	16-29027	519-0930-36-4300	347.72	10/20/16
AA 00029634	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016	16-28963	176-3652-10-4400	2,276.88	10/20/16
AA 00029634	037556	DECOTECH SYSTEMS INC	LASER JET PRINTER, MODEL	16-29050	179-0930-10-4400	647.46	10/20/16
AA 00029634	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016	16-29044	500-1000-11-4400	7,963.20	10/20/16
AA 00029634	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016	16-29025	705-1653-39-4400	714.54	10/20/16
AA 00029634	037556	DECOTECH SYSTEMS INC	MICROSOFT EXCHANGE	16-28855	518-5033-54-5885	21,783.77	10/20/16
AA 00029635	035841	D & D SECURITY RESOURCES INC	FULL ASSEMBLED AND WIRED	DD1136	271-0930-10-4400	2,441.77	10/20/16
AA 00029635	035841	D & D SECURITY RESOURCES INC	L843224 CARRIER 40	DD1136	271-3935-10-4400	1,898.98	10/20/16
AA 00029637	017520	GOPHER SPORTS	GA69-555: FIRM HD ULTRAFIT	9180669	326-0720-10-4300	7,119.79	10/20/16
AA 00029638	060361	E3 DIAGNOSTICS INC	OPEN ORDER FOR AUDIOLOGY	906688	500-1200-44-4300	35.26	10/20/16
AA 00029638	060361	E3 DIAGNOSTICS INC	OPEN ORDER FOR	901292	500-1200-44-5652	730.00	10/20/16
AA 00029639	017520	GOPHER SPORTS	SHIPPING, HANDLING AND	9216421	271-0720-10-4300	354.18	10/20/16
AA 00029639	017520	GOPHER SPORTS	GA95-510: 3RD PLACE AWARD	9225954	326-0720-10-4300	476.77	10/20/16
AA 00029639	017520	GOPHER SPORTS	71-664 RAINBOW ITTY BALL	9224790	500-2011-10-4300	2,485.41	10/20/16
AA 00029640	008083	RIVERSIDE PUBLISHING	WOODCOCK JOHNSON IV	952723789	187-0301-10-4300	197.24	10/20/16

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AA 00029641	E003636	BARNEY, CAROLYN	Business Mileage & Othr Exp	090116-093016	500-2006-36-5230	278.37	10/20/16
AA 00029643	E004178	CARVALHO, JENNIFER	Business Mileage & Othr Exp	091916-093016	505-1500-36-5230	32.62	10/20/16
AA 00029644	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	090116-093016	500-2006-36-5230	161.19	10/20/16
AA 00029645	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	090116-093016	500-5270-56-5230	28.08	10/20/16
AA 00029646	056401	GEORGE, MARIA	CONTRACTED	090116-093016	701-0929-46-5871	1,410.70	10/20/16
AA 00029647	E003282	GREENBLATT, ILANA	Business Mileage & Othr Exp	082216-093016	500-1219-31-5230	85.32	10/20/16
AA 00029648	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	090116-093016	500-2006-36-5230	215.80	10/20/16
AA 00029649	E38458	KIRBERG, ALEXANDRA	Business Mileage & Othr Exp	090916-100516	500-2011-10-5230	69.93	10/20/16
AA 00029650	E000712	LA CROIX, KIM	Business Mileage & Othr Exp	090116-093016	500-2006-36-5230	263.20	10/20/16
AA 00029651	E001508	LEE, ALINE H	Business Mileage & Othr Exp	080416-092216	324-0701-39-5230	25.65	10/20/16
AA 00029652	E003855	MAUNAHAN, FREDIC CASALME	Business Mileage & Othr Exp	070816-092716	517-5045-48-5230	40.17	10/20/16
AA 00029653	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	090116-92916	500-1652-41-5230	71.98	10/20/16
AA 00029654	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	090716-092916	512-5032-53-5230	22.37	10/20/16
AA 00029655	E003554	MOUSA, MICHELLE	Business Mileage & Othr Exp	091916	280-3803-10-5230	20.30	10/20/16
AA 00029656	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	090116-093016	500-2006-36-5230	280.42	10/20/16
AA 00029657	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	090116-093016	500-2006-36-5230	261.30	10/20/16
AA 00029658	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	090116-092916	535-3937-36-5230	62.16	10/20/16
AA 00029659	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	090116-092916	505-1500-36-5230	92.56	10/20/16
AA 00029660	E001012	SAKKIS, CAROLYN	Business Mileage & Othr Exp	082316-092616	500-1650-41-5230	29.43	10/20/16
AA 00029662	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	090116-093016	500-2006-36-5230	124.80	10/20/16
AA 00029663	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	082216-100516	500-1219-31-5230	71.17	10/20/16
AA 00029664	E31743	TOMAN, IRMA	Business Mileage & Othr Exp	081916-083116 C	134-3063-36-5230	8.75	10/20/16
AA 00029664	E31743	TOMAN, IRMA	Business Mileage & Othr Exp	081916-083116 A	273-3063-36-5230	7.13	10/20/16
AA 00029664	E31743	TOMAN, IRMA	Business Mileage & Othr Exp	081916-083116 B	549-0930-36-5230	3.88	10/20/16
AA 00029665	E002852	TRUJILLO, SONIA	Business Mileage & Othr Exp	090616-093016	500-2006-36-5230	60.20	10/20/16
AA 00029666	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	090116-092916	500-2006-36-5230	220.16	10/20/16
AA 00029667	E22257	WELCOME, ADAN	Business Mileage & Othr Exp	082316-100316	500-2010-36-5230	175.49	10/20/16
AA 00029668	E001158	WHITFIELD, JOFFRIA	Business Mileage & Othr Exp	081916-093016	500-0390-10-5230	55.03	10/20/16
AA 00029669	057420	ACADEMIC INNOVATIONS LLC	SHIPPING	IN0129555	500-0110-10-4300	3,867.10	10/20/16
AA 00029669	057420	ACADEMIC INNOVATIONS LLC	MY10YEARPLAN.COM ANNUAL	IN0129555	500-0110-10-5885	31.61	10/20/16
AA 00029670	059010	ASPIRANET	MOUSE CALIFORNIA STUDENT	91093400	523-0930-10-5885	2,000.00	10/20/16
AA 00029671	001016	BEST MUSICAL INSTRUMENT CO	VIOLA	21620	289-0701-10-4300	1,985.00	10/20/16
AA 00029673	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE (CHAN)	083116-1	178-0930-39-5210	171.96	10/20/16
AA 00029673	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEES	071016-1	289-0930-10-5210	335.92	10/20/16

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AA 00029674	037556	DECOTECH SYSTEMS INC	65" TV VIZIO PART # D65-D2 (LI	16-28983	358-4657-10-4400	3,253.65	10/20/16
AA 00029675	039766	DELANEY EDUCATIONAL	BOOKS PER THE ATTACHED	446672	178-0930-10-4210	1,246.10	10/20/16
AA 00029676	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR	190301	506-5050-53-5894	9,025.00	10/20/16
AA 00029677	059822	FOLLETT SCHOOL SOLUTIONS INC	HOUG 2009 MATH {CA} K (P)	2037936A	500-0110-10-4110	24,844.16	10/20/16
AA 00029677	059822	FOLLETT SCHOOL SOLUTIONS INC	HOUG 2009 MATH {CA}	2037936A	500-0110-10-4210	187.04	10/20/16
AA 00029677	059822	FOLLETT SCHOOL SOLUTIONS INC	HARC 2007 HMWRK AND PRAC	2037936A	500-0110-10-4300	1,858.95	10/20/16
AA 00029679	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE	101216	273-3070-10-5210	315.92	10/20/16
AA 00029680	037556	DECOTECH SYSTEMS INC	Part # CROSS-SW-DIZ-EDU - AC	16-28858	399-3070-10-4300	16,816.32	10/20/16
AA 00029680	037556	DECOTECH SYSTEMS INC	E WASTE FEE FOR MONITOR	16-29010	500-3796-10-4400	1,225.03	10/20/16
AA 00029681	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE	2013162	324-0730-10-4300	994.37	10/20/16
AA 00029682	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2016-2017	IN728793	551-5150-55-4300	163.51	10/20/16
AA 00029683	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVICE	185-02696 SEPT16	500-5260-56-5890	1,826.27	10/20/16
AA 00029684	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2016-2017 FOR	131373	551-5160-55-5618	283.40	10/20/16
AA 00029685	036793	CONTRA COSTA COUNTY	OPEN ORDER 2016-2017	16-5403	551-5160-55-5890	504.00	10/20/16
AA 00029686	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2016-2017	987470972	551-5170-55-4300	27.91	10/20/16
AA 00029687	057113	GRYCO SPORTSWEAR	PE CLOTHING PER LISTING TO	022318	289-0720-10-4300	3,705.49	10/20/16
AA 00029688	057395	HANKINS SPECIALTY ELEVATORS	OPEN PURCHASE ORDER	16324-33A	551-5160-55-5652	1,575.00	10/20/16
AA 00029689	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2016-2017 FOR	416368	554-0928-46-4612	5,745.61	10/20/16
AA 00029690	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR	2819-3	551-5150-55-4300	481.34	10/20/16
AA 00029691	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2016-2017	62377H	500-5260-56-4320	31.60	10/20/16
AA 00029692	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2016-2017 FOR	184-1076601	554-0928-46-4616	1,215.07	10/20/16
AA 00029693	029099	APEX INDUSTRY SERVICE INC	SHIPPING & HANDLING	16790	535-3871-10-4300	716.71	10/20/16
AA 00029694	013856	APPLE COMPUTER INC	IPAD AIR 2 WI-FI 32 GB - SPACE	4403542194	197-0930-10-4300	1,239.33	10/20/16
AA 00029694	013856	APPLE COMPUTER INC	EWASTE FEES	4403542194	197-0930-10-4400	9.00	10/20/16
AA 00029695	027309	B & H PHOTO-VIDEO INC	VIDEO & COMPOSITE	115446979	326-0730-10-4300	128.44	10/20/16
AA 00029696	013184	BARNES & NOBLE BOOKSELLERS	READING BOOK:	3327199	358-0701-10-4210	1,697.07	10/20/16
AA 00029696	013184	BARNES & NOBLE BOOKSELLERS	READING BOOK:	3327199	358-0706-10-4210	1,697.08	10/20/16
AA 00029697	039142	BENCHMARK EDUCATION	SHIPPING	304142	513-5040-10-4210	324.87	10/20/16
AA 00029698	060220	BLICK ART MATERIALS LLC	OPEN ORDER NOT TO EXCEED	6699408	280-0703-10-4300	142.48	10/20/16
AA 00029699	001310	BRODART INC	SKU 55 161 001	449741	181-0359-37-4300	131.39	10/20/16
AA 00029701	001733	CAROLINA BIOLOGICAL SUPPLY	#736905 GLASS DROP 41/2IN PK.	49640453 RI	267-0930-10-4300	191.74	10/20/16
AA 00029702	002538	CURRICULUM ASSOCIATES INC	READY CCSS MATH	90442174	176-0301-37-4210	145.82	10/20/16
AA 00029703	015975	EVERYTHING MEDICAL LLC	#00257152 GLOVES, VINYL,	11041	901-0000-00-9320	700.00	10/20/16
AA 00029704	003588	FISHER SCIENCE EDUCATION	#S71005B STEREO MICROSCOPE	7328389	267-0930-10-4300	774.12	10/20/16

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AA 00029705	053260	HATCH TECHNOLOGY & TOYS	ITEM B300020 AMERICAN	0270383	457-3693-42-4300	30.08	10/20/16
AA 00029706	054638	HEINEMAN PROFESSIONAL	ISBN #978-0-325-05376-9/0-325-	6674717	115-3070-10-4210	2,003.54	10/20/16
AA 00029706	054638	HEINEMAN PROFESSIONAL	SHIPPING	6685804	197-0930-10-4210	2,003.54	10/20/16
AA 00029707	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02P419309	554-0928-46-4615	603.62	10/20/16
AA 00029707	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02P419351	554-0929-46-4619	137.72	10/20/16
AA 00029708	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2016-2017 FOR	021-25159	554-0928-46-4615	517.70	10/20/16
AA 00029709	058804	FAST B & M	OPEN ORDER 2016-2017	78941	554-0928-46-4615	281.81	10/20/16
AA 00029710	050250	FLEETPRIDE	OPEN ORDER 2016-2017	80417486	554-0928-46-4615	1,131.35	10/20/16
AA 00029711	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2016-2017	157028	554-0928-46-4615	233.26	10/20/16
AA 00029712	041831	LIGHT HOUSE	OPEN ORDER 2016-2017	0287674	554-0928-46-4615	196.41	10/20/16
AA 00029713	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR	110798	554-0928-46-4615	1,206.02	10/20/16
AA 00029714	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2016-2017	0123891-IN	554-0928-46-5835	752.31	10/20/16
AA 00029715	059614	TDI AUTO GROUP	OPEN ORDER 2016-2017 FOR	154818	554-0928-46-4615	2,139.42	10/20/16
AA 00029716	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2016-2017	2996857-CA	554-0928-46-5835	99.00	10/20/16
AA 00029717	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR	132211	500-5250-56-4300	94.29	10/20/16
AA 00029718	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2016-2017	2298329	552-5360-56-4300	902.67	10/20/16
AA 00029719	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4241342.001	551-5170-55-4300	714.00	10/20/16
AA 00029720	021830	GRAINGER	OPEN ORDER 2016-2017	9243375079	551-5170-55-4300	180.95	10/20/16
AA 00029721	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2016-2017	987656690	551-5170-55-4300	511.69	10/20/16
AA 00029722	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR	S009248226.001	551-5170-55-4300	243.64	10/20/16
AA 00029723	061162	HUNTINGTON HARDWARE CO INC	OPEN ORDER 2016-2017 FOR	1352677-01	551-5150-55-4300	1,782.07	10/20/16
AA 00029724	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	119236	551-5150-55-4300	31.28	10/20/16
AA 00029725	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100377218.001	551-5170-55-4300	86.11	10/20/16
AA 00029726	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902243	551-5150-55-4300	28.43	10/20/16
AA 00029727	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2016-2017	4383	551-5160-55-4300	98.27	10/20/16
AA 00029728	051576	NACHT AND LEWIS ARCHITECTS	OPEN ORDER 2016-2017 FOR	00002-093016	551-5110-58-6210	10,256.80	10/20/16
AA 00029729	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST	53091	552-5360-56-5560	3,140.00	10/20/16
AA 00029730	036809	REFRIGERATION SUPPLY	OPEN ORDER 2016-2017	40234877-00	551-5170-55-4300	257.93	10/20/16
AA 00029731	053692	WINZER CORPORATION	OPEN ORDER 2016-2017 FOR	5698642	554-0928-46-4615	580.71	10/20/16
AA 00029732	017889	ASSOC. OF CALIF SCHOOL	OPEN ORDER FOR	AI 23481	506-5055-53-5810	360.00	10/20/16
AA 00029734	038792	FITNESS FINDERS INC	swirel sneaker #1481004	230211	182-0930-10-4300	153.87	10/20/16
AA 00029735	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO	1201207	324-0705-10-4300	1,546.27	10/20/16
AA 00029736	007088	FRESNO COUNTY OFFICE OF ED	OPEN ORDER FOR CYBER HIGH	170479	519-2010-10-4300	7.72	10/20/16
AA 00029738	E37304	PATTERSON, BRANDI	Business Mileage & Othr Exp	090616-092216	519-5044-53-5230	30.94	10/20/16

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AA 00029739	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	97571054	119-0930-10-5618	251.94	10/20/16
AA 00029739	011868	RICOH USA INC	COPIER LEASE	97566707	235-0701-39-5618	283.64	10/20/16
AA 00029739	011868	RICOH USA INC	LAST YEAR(2016-2017)OF	97659874	490-0070-39-5618	133.86	10/20/16
AA 00029739	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97584663	500-3164-34-5618	134.11	10/20/16
AA 00029739	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97612207	505-1665-36-5618	240.89	10/20/16
AA 00029740	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	5044801071	154-0301-39-5618	144.71	10/20/16
AA 00029741	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017	185575223	552-5200-57-5530	44.33	10/20/16
AA 00029741	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017	185575224	554-0928-46-5618	17.78	10/20/16
AA 00029742	050733	DOLAN'S OF CONCORD	OPEN ORDER 2016-2017	COINV100719487	551-5150-55-4300	37.31	10/20/16
AA 00029743	059695	EAST BAY POOL SERVICE INC	OPEN ORDER REGULAR POOL	13206	551-5182-55-5890	10,515.00	10/20/16
AA 00029744	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2016-2017	2322698	552-5360-56-4300	436.05	10/20/16
AA 00029745	057812	GEORGE, THOMAS P	OPEN ORDER 2016-2017	902034	500-5260-56-4320	823.26	10/20/16
AA 00029746	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	84245755.001	551-5170-55-4300	267.60	10/20/16
AA 00029747	017507	GUNTERT SALES DIVISION	OPEN ORDER 2016-2017	39755	551-5170-55-4300	262.76	10/20/16
AA 00029748	058271	IJK COMPANY	OPEN ORDER 2016-2017	S2311115.001	551-5170-55-4300	1,155.28	10/20/16
AA 00029748	058271	IJK COMPANY	OPEN ORDER 2016-2017	S2316111.001 B	551-5170-55-4400	617.23	10/20/16
AA 00029749	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST	52893	552-5360-56-5560	1,380.00	10/20/16
AA 00029750	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR	S009255253.001	551-5170-55-4300	790.57	10/20/16
AA 00029750	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR	S009250698.001 B	551-5170-55-4400	558.98	10/20/16
AA 00029751	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2016-2017	1R181959	552-5360-56-4300	114.06	10/20/16
AA 00029752	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	119371	551-5160-55-4300	87.85	10/20/16
AA 00029753	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2016-2017 FOR	416525	554-0928-46-4612	7,781.68	10/20/16
AA 00029754	036809	REFRIGERATION SUPPLY	OPEN ORDER 2016-2017	40235151-00	551-5170-55-4300	250.58	10/20/16
AA 00029755	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR	2946-4	551-5150-55-4300	119.05	10/20/16
AA 00029756	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2016-2017	1627103000	551-5170-55-4300	673.91	10/20/16
AA 00029757	052214	SLAKEY BROTHERS INC	OPEN ORDER 2016-2017	27046057-00	551-5150-55-4300	340.63	10/20/16
AA 00029758	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2016-2017	62493H	500-5260-56-4320	286.03	10/20/16
AA 00029759	010283	WILCO SUPPLY	OPEN ORDER 2016-2017	16J1100201	551-5150-55-4300	631.77	10/20/16
AA 00029760	060510	ZINFANDEL GROUP INC	OPEN ORDER 2016-2017 FOR	386	551-5170-55-5652	3,204.60	10/20/16
AA 00029761	053185	U S BANK CORPORATE PAYMENT	424604455566092216	528905-092216B	231-3666-10-4300	857.51	10/20/16
AA 00029761	053185	U S BANK CORPORATE PAYMENT	424604455566092216	752841-092216	260-0701-10-4300	175.20	10/20/16
AA 00029761	053185	U S BANK CORPORATE PAYMENT	424604455566092216	338562-092216B	500-3963-10-4300	882.67	10/20/16
AA 00029761	053185	U S BANK CORPORATE PAYMENT	424604455566092216	560517-092216D	500-5250-56-4300	305.79	10/20/16
AA 00029761	053185	U S BANK CORPORATE PAYMENT	424604455566092216	573734-092216A	535-3871-10-4300	772.71	10/20/16

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AA 00029761	053185	U S BANK CORPORATE PAYMENT	424604455566092216	573734-092216B	535-3926-10-4300	370.79	10/20/16
AA 00029761	053185	U S BANK CORPORATE PAYMENT	424604455566092216	573734-092216D	535-3937-10-4300	436.01	10/20/16
AA 00029761	053185	U S BANK CORPORATE PAYMENT	424604455566092216	573734-092216C	535-3979-10-4300	115.64	10/20/16
AA 00029761	053185	U S BANK CORPORATE PAYMENT	424604455566092216	560517-092216F	551-5110-55-4300	60.02	10/20/16
AA 00029761	053185	U S BANK CORPORATE PAYMENT	424604455566092216	560517-092216K	551-5150-55-4300	249.99	10/20/16
AA 00029761	053185	U S BANK CORPORATE PAYMENT	424604455566092216	560517-092216I	551-5160-55-4300	4,888.00	10/20/16
AA 00029761	053185	U S BANK CORPORATE PAYMENT	424604455566092216	338083-092216B	551-5170-55-4300	2,706.97	10/20/16
AA 00029761	053185	U S BANK CORPORATE PAYMENT	424604455566092216	560517-092216G	552-5360-56-4300	1,432.07	10/20/16
AA 00029761	053185	U S BANK CORPORATE PAYMENT	424604455566092216	338083-092216A	551-5170-55-4400	610.40	10/20/16
AA 00029761	053185	U S BANK CORPORATE PAYMENT	424604455566092216	560517-092216B	554-0928-46-4615	6,571.70	10/20/16
AA 00029761	053185	U S BANK CORPORATE PAYMENT	424604455566092216	560517-092216M	554-0928-46-4619	159.31	10/20/16
AA 00029761	053185	U S BANK CORPORATE PAYMENT	424604455566092216	560517-092216J	554-0929-46-4619	1,618.50	10/20/16
AA 00029761	053185	U S BANK CORPORATE PAYMENT	424604455566092216	338562-092216A	523-4657-10-5210	2,689.00	10/20/16
AA 00029761	053185	U S BANK CORPORATE PAYMENT	424604455566092216	560517-092216H	551-5150-55-5651	7,500.00	10/20/16
AA 00029761	053185	U S BANK CORPORATE PAYMENT	424604455566092216	560517-092216A	554-0928-46-5657	9,720.22	10/20/16
AA 00029761	053185	U S BANK CORPORATE PAYMENT	424604455566092216	560517-092216L	552-5200-56-5890	5,045.00	10/20/16
AA 00029761	053185	U S BANK CORPORATE PAYMENT	424604455566092216	560517-092216C	554-0928-46-5890	-205.00	10/20/16
AA 00029761	053185	U S BANK CORPORATE PAYMENT	424604455566092216	560517-092216E	551-5110-55-5965	72.65	10/20/16
AA 00029762	053185	U S BANK CORPORATE PAYMENT	424604455566092216	308756-092216A	535-3871-10-4300	225.53	10/20/16
AA 00029762	053185	U S BANK CORPORATE PAYMENT	424604455566092216	410074-092216A	535-3871-36-4300	229.94	10/20/16
AA 00029762	053185	U S BANK CORPORATE PAYMENT	424604455566092216	308756-092216B	535-3937-10-4300	81.00	10/20/16
AA 00029762	053185	U S BANK CORPORATE PAYMENT	424604455566092216	802415-092216B	551-5170-55-4300	6,673.49	10/20/16
AA 00029762	053185	U S BANK CORPORATE PAYMENT	424604455566092216	410074-092216B	535-3871-36-4391	283.65	10/20/16
AA 00029762	053185	U S BANK CORPORATE PAYMENT	424604455566092216	802415-092216A	551-5150-55-4400	653.19	10/20/16
AA 00029762	053185	U S BANK CORPORATE PAYMENT	424604455566092216	454346-092216	280-3803-10-5210	1,155.00	10/20/16
AA 00029762	053185	U S BANK CORPORATE PAYMENT	424604455566092216	867376-092216	534-0930-34-5210	450.00	10/20/16
AA 00029762	053185	U S BANK CORPORATE PAYMENT	424604455566092216	867376-092216	533-3093-46-5890	960.00	10/20/16
AA 00029762	053185	U S BANK CORPORATE PAYMENT	424604455566092216	410074-092216C	535-3871-36-5965	4.60	10/20/16
AA 00029764	E25215	AYALA, ADRIANA	Books Other Than Textbooks	BOOKS 092216	222-4657-10-4210	324.02	10/20/16
AA 00029765	E000954	CALBECK, MARJI D	Materials and Supplies	ROBOTS 092716	187-0301-10-4300	525.53	10/20/16
AA 00029767	061248	COALITION FOR ADEQUATE	Dues and Memberships	070116-063017	500-1680-36-5300	1,300.00	10/20/16
AA 00029768	E001471	GALINDO, PATTY	Materials and Supplies	SUPPLIES 100416	191-0301-10-4300	1,051.17	10/20/16
AA 00029770	056246	HURST CHEMICAL COMPANY	Materials and Supplies	0096903-IN	518-5037-53-4300	205.30	10/20/16
AA 00029771	061237	JAMES, JENNIFER	Donations under \$5,000	OUTDOOR REFUND	168-0000-80-8701	375.00	10/20/16

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AA 00029772	E36171	JENSEN, REBECCA	avid summer 2016	071016-071316	326-0930-10-5210	144.88	10/20/16
AA 00029773	E34117	LAHOMMEDIU, MARIA	avid summer 2016	062016-062316	324-3803-10-5210	232.19	10/20/16
AA 00029775	061238	LUTHER, AMY	Donations under \$5,000	OUTDOORED REFUND	168-0000-80-8701	375.00	10/20/16
AA 00029776	E000703	MORI, KELLY E	Materials and Supplies	OWL PELLs 092916	154-0352-10-4300	207.50	10/20/16
AA 00029777	E003554	MOUSA, MICHELLE	teaching festival	080116-080516	280-3803-10-5210	444.84	10/20/16
AA 00029779	E000923	RIVERS, DONNA	Materials and Supplies	10/3 BALANCE	708-1654-11-4300	12.00	10/20/16
AA 00029780	021609	ROBOTRONICS INC	Materials and Supplies	COLRBOOKS 101216	554-0928-46-4300	2,525.00	10/20/16
AA 00029781	026287	STATE BOARD OF EQUALIZATION	fuel tax	JUL-SEPT 2016	554-0928-46-5890	1,126.44	10/20/16
AA 00029782	002206	CONCORD DISPOSAL SERVICE	Garbage	66919 SEP 2016	112-5270-56-5510	810.35	10/20/16
AA 00029782	002206	CONCORD DISPOSAL SERVICE	Garbage	48943 SEP 2016	119-5270-56-5510	463.20	10/20/16
AA 00029782	002206	CONCORD DISPOSAL SERVICE	Garbage	66920 SEP 2016	132-5270-56-5510	1,015.90	10/20/16
AA 00029782	002206	CONCORD DISPOSAL SERVICE	Garbage	66928 SEP 2016	143-5270-56-5510	860.05	10/20/16
AA 00029782	002206	CONCORD DISPOSAL SERVICE	Garbage	66921 SEP 2016	152-5270-56-5510	1,405.85	10/20/16
AA 00029782	002206	CONCORD DISPOSAL SERVICE	Garbage	49226 SEP 2016	153-5270-56-5510	82.75	10/20/16
AA 00029782	002206	CONCORD DISPOSAL SERVICE	Garbage	75877 SEP 2016	156-5270-56-5510	826.95	10/20/16
AA 00029782	002206	CONCORD DISPOSAL SERVICE	Garbage	66931 SEP 2016	179-5270-56-5510	729.25	10/20/16
AA 00029782	002206	CONCORD DISPOSAL SERVICE	Garbage	66927 SEP 2016	182-5270-56-5510	2,318.10	10/20/16
AA 00029782	002206	CONCORD DISPOSAL SERVICE	Garbage	66929 SEP 2016	192-5270-56-5510	893.15	10/20/16
AA 00029782	002206	CONCORD DISPOSAL SERVICE	Garbage	57494 SEP 2016	196-5270-56-5510	66.20	10/20/16
AA 00029782	002206	CONCORD DISPOSAL SERVICE	Garbage	66923 SEP 2016	197-5270-56-5510	843.45	10/20/16
AA 00029782	002206	CONCORD DISPOSAL SERVICE	Garbage	66924 SEP 2016	198-5270-56-5510	1,157.70	10/20/16
AA 00029782	002206	CONCORD DISPOSAL SERVICE	Garbage	66922 SEP 2016	231-5270-56-5510	1,594.00	10/20/16
AA 00029782	002206	CONCORD DISPOSAL SERVICE	Garbage	66926 SEP 2016	260-5270-56-5510	1,657.00	10/20/16
AA 00029782	002206	CONCORD DISPOSAL SERVICE	Garbage	66930 SEP 2016	267-5270-56-5510	1,256.95	10/20/16
AA 00029782	002206	CONCORD DISPOSAL SERVICE	Garbage	49418 SEP 2016	326-5270-56-5510	347.45	10/20/16
AA 00029782	002206	CONCORD DISPOSAL SERVICE	Garbage	58671 SEP 2016	355-5270-56-5510	2,176.35	10/20/16
AA 00029782	002206	CONCORD DISPOSAL SERVICE	Garbage	48638 SEP 2016	399-5270-56-5510	893.50	10/20/16
AA 00029782	002206	CONCORD DISPOSAL SERVICE	Garbage	48645 SEP 2016	462-5270-56-5510	49.65	10/20/16
AA 00029782	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541SEP16	510-5270-56-5510	148.85	10/20/16
AA 00029782	002206	CONCORD DISPOSAL SERVICE	Garbage	48540 SEP 2016	552-5270-56-5510	297.70	10/20/16
AA 00029782	002206	CONCORD DISPOSAL SERVICE	Garbage	66932 SEP 2016	777-5270-56-5510	380.40	10/20/16
AA 00029783	002298	CONTRA COSTA WATER DISTRICT	Water	D262444	143-5270-56-5580	2,262.21	10/20/16
AA 00029783	002298	CONTRA COSTA WATER DISTRICT	Water	D270002	188-5270-56-5580	10,650.19	10/20/16
AA 00029783	002298	CONTRA COSTA WATER DISTRICT	Water	D269267	196-5270-56-5580	6,478.15	10/20/16

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AA 00029783	002298	CONTRA COSTA WATER DISTRICT	Water	D263228	222-5270-56-5580	4,045.60	10/20/16
AA 00029785	060763	ALAN C NOVEMBER	TECHNOLOGY PROFESSIONAL	092816 & 092916	140-0930-10-5800	4,800.00	10/20/16
AA 00029786	038504	ATKINSON ANDELSON LOYA RUUDSPECIAL EDUCATION LEGAL		505670	507-1501-36-5850	14,668.00	10/20/16
AA 00029786	038504	ATKINSON ANDELSON LOYA RUUDGENERAL ADMIN LEGAL		505675	507-5028-52-5850	8,244.00	10/20/16
AA 00029787	061231	BARBARA J HICKS	Young Author Assembly on Octob	ASSEMBLY 101916	175-3935-10-5800	200.00	10/20/16
AA 00029788	056205	BAY AREA COMMUNITY	BACR CONTRACT FOR REC	1707381 B	535-3070-10-5100	6,223.68	10/20/16
AA 00029788	056205	BAY AREA COMMUNITY	BACR CONTRACT FOR REC	1707381 A	535-3871-10-5100	258,421.08	10/20/16
AA 00029788	056205	BAY AREA COMMUNITY	BACR CONTRACT FOR REC	1707381 C	535-3937-10-5100	21,770.70	10/20/16
AA 00029789	029722	EXPLORING NEW HORIZONS INC	Field Trip/OutdoorEd Admission	1910 FINAL BAL	179-0343-10-5895	2,484.75	10/20/16
AA 00029789	029722	EXPLORING NEW HORIZONS INC	FIFTH GRADE STUDENTS TO	1977	188-0343-10-5895	22,126.00	10/20/16
AA 00029790	057254	HOTEL NIKKO SAN FRANCISCO	INDEPENDENT CONTRACT FOR	CMTB17 1ST PART	355-3936-49-5800	9,460.21	10/20/16
AA 00029791	061034	JANELLE CAMERON	INDEPENDENT CONTRACT FOR	05-024	174-3070-10-5800	3,400.00	10/20/16
AA 00029793	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL PROGRAM	AR-20109	517-3091-36-5800	18.57	10/20/16
AA 00029794	059852	NOVEMBER, ALAN C	TECH PROFESSIONAL	092116 & 092216	179-3803-10-5800	4,800.00	10/20/16
AA 00029795	060132	PAHRE, BARBARA L	PRECISION TRANSLATIONS	3 2016-2017	517-5045-38-5800	1,320.00	10/20/16
AA 00029796	037875	RUTH BANCROFT GARDEN	OCTOBER 4 & 6,2016 GARDEN	100416 & 100616	191-0353-10-5895	475.00	10/20/16
AA 00029797	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF	2037935	554-0928-46-5878	5,992.50	10/20/16
AA 00029798	060740	ANALYTICAL BEHAVIOR	NPA MASTER CONTRACT:	B	702-1661-26-5880	8,892.50	10/20/16
AA 00029799	060606	BALL, RAYMOND	TRAVEL REIMBURSEMENTS	070916-071516	701-0929-38-5871	1,234.06	10/20/16
AA 00029800	060949	BAY MAX SERVICES INC	INDEPENDENT SERVICE	091316-092916	505-1218-43-5800	715.00	10/20/16
AA 00029801	056847	BAYHILL HIGH SCHOOL	NPS MASTER CONTRACT:	022165	701-1660-26-5100	54,994.00	10/20/16
AA 00029802	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K):	1997	702-1219-26-5100	26,964.00	10/20/16
AA 00029803	055602	BURKE, SHERRY	INDEPENDENT SERVICE	080416 & 080516	505-1664-41-5800	16,000.00	10/20/16
AA 00029804	058697	COMMUNITY OPTIONS FOR	LIST OF SERVICES (OVER \$25K):	2002 B	702-1656-26-5100	3,874.50	10/20/16
AA 00029804	058697	COMMUNITY OPTIONS FOR	NPA MASTER CONTRACT:	2002 A	702-1661-26-5880	8,633.72	10/20/16
AA 00029805	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER	093016 MDUSD	702-1661-26-5100	39,087.51	10/20/16
AA 00029806	025769	INSTITUTE OF HUMAN BEHAVIOR	NPS MASTER CONTRACT:THE	2016-17.188 B	701-1660-26-5100	1,137.00	10/20/16
AA 00029806	025769	INSTITUTE OF HUMAN BEHAVIOR	NPS MASTER CONTRACT:THE	2016-17.188 A	701-1660-26-5880	13,932.50	10/20/16
AA 00029807	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA	14126 B	701-1660-26-5100	8,083.38	10/20/16
AA 00029807	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA	14126 A	701-1660-26-5880	5,694.62	10/20/16
AA 00029808	050258	LINDAMOOD-BELL LEARNING	NPA MASTER CONTRACT:	036007755	702-1661-26-5100	3,471.00	10/20/16
AA 00029809	061205	MACKOUSE, JACK & MARLENE	EDUCATION REIMB PER	REIMB JULY-SEP16	505-1665-11-5890	11,341.95	10/20/16
AA 00029810	022632	MERCADO, MARIA (DBA CTI)	CALIFORNIA TRANSLATIONS	SEPTEMBER 2016	517-5045-38-5800	7,605.88	10/20/16
AA 00029811	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K):	5983	701-1660-26-5100	30,143.00	10/20/16

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AA 00029812	050260	ORION ACADEMY	NPS MASTER CONTRACT:	3252	701-1660-26-5880	8,050.14	10/20/16
AA 00029813	061247	RIEDEL, DAVID & ALEXANDRA	PARENT REIMB FOR EDUC COST	EDUC AUG-SEP16	505-1665-11-5890	2,531.09	10/20/16
AA 00029814	001839	CENTRAL CONTRA COSTA	Sewer Services	SEWER 2016-17	500-5270-56-5590	127,017.26	10/20/16
AA 00029815	040301	CITY OF CONCORD	Sewer Services	54059	500-5270-56-5590	146,798.00	10/20/16
AA 00029816	032431	CONTRA COSTA ATHLETIC	CPHS FOOTBALL REFS - OPEN	270	324-3505-49-5807	4,464.00	10/20/16
AA 00029816	032431	CONTRA COSTA ATHLETIC	CHS FOOTBALL REFS OPEN	271	326-3505-49-5807	3,120.00	10/20/16
AA 00029816	032431	CONTRA COSTA ATHLETIC	MDHS FOOTBALL REFS - OPEN	286	355-3505-49-5807	2,876.00	10/20/16
AA 00029816	032431	CONTRA COSTA ATHLETIC	NHS FOOTBALL REFS OPEN	296	358-3505-49-5807	4,944.00	10/20/16
AA 00029816	032431	CONTRA COSTA ATHLETIC	YVHS FOOTBALL REFS-OPEN	292	399-3505-49-5807	4,560.00	10/20/16
AA 00029817	057670	FAR WEST SANITATION AND	CHS OPEN PO FOR MONTHLY	179244	326-3500-49-5618	103.08	10/20/16
AA 00029818	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER	SEPTEMBER 2016 F	701-1660-26-5100	11,448.29	10/20/16
AA 00029818	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER	SEPTEMBER 2016 C	701-1660-26-5880	4,724.07	10/20/16
AA 00029819	059175	REGENTS OF THE UNIVERSITY OF	TRAINING PERFORMED OCT	FS17-10212	513-3803-10-5800	6,000.00	10/20/16
AA 00029821	019680	SENECA CENTER	NPS SERVICES (OVER \$25K):	SEPTEMBER 2016	701-1660-26-5100	22,017.00	10/20/16
AA 00029822	056670	SIMPLY SELLING SHIRTS	Ladies V-neck with front and b	2016 YVHS 10 BAL	399-0701-39-4300	155.32	10/20/16
AA 00029823	060571	SOUL SHOPPE PROGRAMS	ASSEMBLIES & PEACEMAKER	VVERDE 5.1	188-0930-10-5800	950.00	10/20/16
AA 00029824	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	092216	702-1661-26-5100	1,798.50	10/20/16
AA 00029826	040561	VIA CENTER	NPS MASTER CONTRACT: VIA	1971	701-1660-26-5880	5,355.00	10/20/16
AA 00029827	028863	CALIFORNIA WEEKLY EXPLORER	ORDER #PS16-4340 10/25-26/16	173863	156-0354-10-5800	1,145.00	10/20/16
AA 00029828	057670	FAR WEST SANITATION AND	CPHS OPEN PO FOR MONTHLY	180231	324-3500-49-5618	295.19	10/20/16
AA 00029828	057670	FAR WEST SANITATION AND	CHS OPEN PO FOR MONTHLY	180230	326-3500-49-5618	295.37	10/20/16
AA 00029828	057670	FAR WEST SANITATION AND	MDHS OPEN PO FOR MONTHLY	180233	355-3500-49-5618	295.37	10/20/16
AA 00029828	057670	FAR WEST SANITATION AND	NHS OPEN PO FOR MONTHLY	180232	358-3500-49-5618	476.11	10/20/16
AA 00029828	057670	FAR WEST SANITATION AND	YVHS OPEN PO FOR MONTHLY	180234	399-3500-49-5618	295.37	10/20/16
AA 00029829	061214	KRISTIN L ZELLHART	WORK W/ 4TH GRADE	01 10-12-16 C	513-0930-36-5800	480.00	10/20/16
AA 00029829	061214	KRISTIN L ZELLHART	WORK W/ SUSTAINABLE	01 10-12-16 B	519-5044-36-5800	1,800.00	10/20/16
AA 00029831	057098	PEREZ, KATHERINE	COMMON CORE CONNECTIONS	101016 SHOE	178-3070-10-5800	2,000.00	10/20/16
AA 00029832	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K):	10188 B	701-1660-26-5100	45,251.92	10/20/16
AA 00029832	058243	SHINING STAR FOUNDATION	NPS MASTER CONTRACT: STAR	10188 A	701-1660-26-5880	300.08	10/20/16
AA 00029833	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K):	101 B	701-1660-26-5100	9,365.00	10/20/16
AA 00029833	053724	SPRINGSTONE SCHOOL, THE	NONPUBLIC SCHOOL MASTER	101 A	701-1660-26-5880	10,200.00	10/20/16
AA 00029834	056581	SUMA KIDS INC	INDEPENDENT SERVICE	220	505-1664-43-5800	2,160.00	10/20/16
AA 00029835	055922	WALNUT CREEK HISTORICAL	FIELD TRIP TO THE WALNUT	1145	188-0353-10-5895	200.00	10/20/16
AA 00029836	058095	WEISENBERGER, DOROTHY	SEPT 2016 PARENT	EDUC THER SEP16	505-1665-11-5890	3,460.00	10/20/16

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AA 00029837	060877	WELLSPRING EDUCATIONAL	MASTER CONTRACT:	8 16	701-1660-26-5880	4,005.50	10/20/16
AA 00029838	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX	636847 B	518-5037-53-5618	659.89	10/20/16
AA 00029839	060655	STRATA LEADERSHIP LLC	classroom packs responsibility	495774	182-0301-10-4300	2,651.95	10/20/16
AA 00029840	061230	T LINE DESIGN INC	SHIPPING CHARGES	164322	271-0713-10-4300	21.66	10/20/16
AA 00029840	061230	T LINE DESIGN INC	G2000 OXFORD GILDAN 2000	164322	271-0713-10-5890	537.03	10/20/16
AA 00029841	022128	TEACHER CREATED MATERIALS	SHIPPING	2157242	500-3164-34-4210	807.82	10/20/16
AA 00029842	027015	WALLY'S RENTAL CENTER INC	P SALES TAX	170042-1	519-2010-10-5618	1,290.14	10/20/16
AA 00029844	054537	SCHOOL OUTFITTERS	STEEL BOOKCASE SAN BA10	INV12113033	271-0701-10-4300	225.20	10/20/16
AA 00029844	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	INV12113033	271-0701-39-4300	410.58	10/20/16
AA 00029844	054537	SCHOOL OUTFITTERS	shipping & handling	INV12112085	289-4657-10-4300	1,107.82	10/20/16
AA 00029844	054537	SCHOOL OUTFITTERS	SHIPPING & HANDLING	INV12113586	326-0930-10-4300	606.21	10/20/16
AA 00029845	026760	SCHOOL SPECIALTY INC	CHILDREN'S FACTORY SQUARE	308102589497	191-3935-10-4300	1,553.65	10/20/16
AA 00029845	026760	SCHOOL SPECIALTY INC	CLASSROOM SELECT POPULAR	208117163475	289-0701-10-4300	1,314.41	10/20/16
AA 00029845	026760	SCHOOL SPECIALTY INC	BOARD REVERSIBLE PLATINUM	208117209276	289-4657-10-4300	736.63	10/20/16
AA 00029845	026760	SCHOOL SPECIALTY INC	AREA RUG 10'9" X 13'2"	308102589497	191-3935-10-4400	859.28	10/20/16
AA 00029846	059192	SUNBURST DIGITAL INC	TYPE TO LEARN (TTL)	INV118217	176-0930-10-5885	699.95	10/20/16
AA 00029847	034671	SUNRISE BISTRO	DELIVERY FEE	E01311	500-3803-36-4391	1,934.10	10/20/16
AA 00029848	057342	SUPERIOR TEXT LLC	ISBN: 9780547074658 HMH MATHD	161581	500-0110-10-4110	12,823.20	10/20/16
AA 00029848	057342	SUPERIOR TEXT LLC	9780133318241 PPH GR 7	D163026	500-0110-10-4210	7,172.74	10/20/16
AA 00029848	057342	SUPERIOR TEXT LLC	0131660489 PPH REALIDADES	D163026	500-0110-10-4300	2,089.97	10/20/16
AA 00029849	040376	PEARSON EDUCATION	DIGHTS CALIFORNIA 8-YEAR	7025316895	500-3735-10-4110	22,478.27	10/20/16
AA 00029851	032333	PEPPER & SON INC, J W	OPEN PO FOR PURCHASES OF	13655946	271-0713-10-4300	158.41	10/20/16
AA 00029852	057243	PESI	WORKBOOKS: NO DRAMA	1379650	289-0930-10-4300	91.93	10/20/16
AA 00029852	057243	PESI	SEMINAR TUITION FOR 11.9.16:	1379650	289-0930-10-5210	399.98	10/20/16
AA 00029853	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	161726	518-5033-54-5652	352.98	10/20/16
AA 00029854	008473	SCHOLASTIC MAGAZINES	SHIPPING & HANDLING FOR	M6007094 3	152-0930-10-4300	346.50	10/20/16
AA 00029854	008473	SCHOLASTIC MAGAZINES	shipping & handling	M6012533 3	181-0301-10-4300	138.60	10/20/16
AA 00029854	008473	SCHOLASTIC MAGAZINES	Scholastic News	M5973964 9	192-0930-10-4300	2,335.08	10/20/16
AA 00029854	008473	SCHOLASTIC MAGAZINES	shipping & handling	M5994439 7	280-3968-10-4300	345.95	10/20/16
AA 00029854	008473	SCHOLASTIC MAGAZINES	ACTION MAGAZINE	M5875369 0	326-0701-10-4300	152.83	10/20/16
AA 00029854	008473	SCHOLASTIC MAGAZINES	shipping & handling	M5872786 8	326-0706-10-4300	934.24	10/20/16
AA 00029855	052389	SCHOOL MATE	SHIPPING & HANDLING	IN000457312	181-0301-10-4300	372.00	10/20/16
AA 00029856	036939	SHRED WORKS INC	OPEN ORDER FOR DOCUMENT	139952	324-0701-39-5890	99.00	10/20/16
AA 00029856	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	139280	505-1665-36-5890	44.00	10/20/16

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AA 00029860	060638	MCGRAW HILL EDUCATION INC	SCI 2008 GR K CALIFORNIA	94712658001	500-0110-10-4110	454.27	10/20/16
AA 00029861	006783	NASCO	ITEM #973273 RND SIZE 12	225179	273-0703-10-4300	368.20	10/20/16
AA 00029861	006783	NASCO	OPEN ORDER FOR ART	224835	324-0703-10-4300	1,028.58	10/20/16
AA 00029861	006783	NASCO	OPEN ORDER FOR ART	220799	324-0794-10-4300	833.29	10/20/16
AA 00029862	057828	NETOP TECH INC	VISION PRO CLASS KIT	IUS0138237	132-3070-10-5885	487.00	10/20/16
AA 00029863	002475	OFFICE DEPOT	PT74 CROSS-PERFORMANCE	870105586	556-5034-53-4300	345.38	10/20/16
AA 00029864	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL	679778377-01	535-3871-10-4300	95.84	10/20/16
AA 00029865	020507	PALOS SPORTS	35047 - 50" OUTDOOR LTG HIGH	240905-03	358-0720-10-4300	647.95	10/20/16
AA 00029866	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY	0187799	355-3991-10-5829	124.01	10/20/16
AA 00029868	029796	3 DAY BLINDS CORPORATION	INSTALLATION	53623.0505	324-0701-39-4400	1,050.88	10/20/16
AA 00029870	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER &	4416817	518-5037-53-4300	1,416.91	10/20/16
AA 00029871	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8195907	518-5037-53-4300	1,387.96	10/20/16
AA 00029874	006783	NASCO	OPEN ORDER FOR ART	225439	324-0703-10-4300	10.24	10/20/16
AA 00029875	053759	OFFICE MACHINE SPECIALISTS	maint. agree Canon MF6160DW	102651	533-3093-10-4300	286.14	10/20/16
AA 00029876	043404	PACIFIC LEARNING INC	SHIPPING FEE	944538	119-3070-10-4300	5,401.39	10/20/16
AA 00029877	020507	PALOS SPORTS	15260 - BRINE MINI NEMESIS	240905-04	358-0720-10-4300	99.96	10/20/16
AA 00029879	029767	POSITIVE PROMOTIONS INC	GN16: RD/SPRKL PENCIL	05604880	517-5045-48-4300	11,177.41	10/20/16
AA 00029880	061045	RAINBOW RESOURCE CENTER INC	MATH IN FOCUS TE A #002658	2073632	182-0930-10-4300	415.79	10/20/16
AA 00029883	035351	CCH INCORPORATED	SUBSCRIPTION	2458600	500-3068-38-4300	1,434.50	10/20/16
AA 00029884	024722	LRP PUBLICATIONS	SHIPPING/HANDLING	MS402794	504-3070-36-4300	448.50	10/20/16
AA 00029885	030964	REALLY GOOD STUFF	1-3PACK-SINGLE-COLOR (BLUE)5	728739	187-0301-10-4300	136.63	10/20/16
AA 00029886	013991	SCHOLASTIC INC	Hatchet #NTS546220	13941954	182-3070-10-4210	181.38	10/20/16
AA 00029887	008473	SCHOLASTIC MAGAZINES	Scholastic Magazines	M5813845 4	119-0930-10-4300	4,065.22	10/20/16
AA 00029888	026760	SCHOOL SPECIALTY INC	ITEM #1438811 STARDUST	208117339130	178-0301-10-4300	14.73	10/20/16
AA 00029888	026760	SCHOOL SPECIALTY INC	CLASSROOM SELECT T-MOLD	208117209164	178-0301-10-4400	2,482.92	10/20/16
AA 00029889	057342	SUPERIOR TEXT LLC	9780153384998 HMH	D163085	500-3735-10-4210	1,095.56	10/20/16
AA 00029889	057342	SUPERIOR TEXT LLC	9780618075225 HMH READING:	D163085	500-3735-10-4300	184.21	10/20/16
AA 00029890	050893	SUZUKI CORPORATION	PRE-1b BLUE NEON PRECORDERI	56142	168-0301-10-4300	786.38	10/20/16
AA 00029892	057150	TURNITIN, LLC	WEB-BASED TRAINING FOR	IN11113831	326-0930-10-5885	8,320.00	10/20/16
AA 00029893	061220	WINSOR LEARNING INC	#310-1550 SONDAY SYSTEM 2	18403	500-1000-11-4400	85,664.00	10/20/16
AA 00029896	018011	COUNTY TREASURER - MARTINEZ	State Unemployment Tax	2016 3RD QTR	901-0000-00-9536	19,065.31	10/25/16
AA 00029897	043213	EDUCATIONAL CREDIT	EOM - Reissue Ck28683	2120/1601094 R	901-0000-00-9564	225.77	10/25/16
AA 00029898	035893	CALIFORNIA ACADEMY OF	FIELDTRIP 10/28/16 Vera	955449	179-0354-10-5895	755.25	10/25/16
AA 00029899	033994	CLAYTON VALLEY PUMPKIN FARMFIELD TRIP	10/11/16	PHE101116	168-0350-10-5895	928.00	10/25/16

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AA 00029900	024263	OAKLAND MUSEUM OF	CHAPERONE 10/26/16	1364012000	119-0351-10-5895	675.00	10/25/16
AA 00029901	031590	SMITH FAMILY FARM	FARM ADMISSION FEE FOR	FALL 2016 VAL	187-0350-10-5895	1,100.00	10/25/16
AA 00029902	029468	C C C TREASURER	SPECIAL	2060/1601111	901-0000-00-9537	2,857.51	10/25/16
AA 00029903	036848	C C C TREASURER SDI	SPECIAL	2065/1601111	901-0000-00-9535	1,543.95	10/25/16
AA 00029904	018013	COUNTY SUPT OF SCHOOLS	SPECIAL	1020/1601111	901-0000-00-9520	17,443.12	10/25/16
AA 00029904	018013	COUNTY SUPT OF SCHOOLS	SPECIAL	2020/1601111	901-0000-00-9530	14,173.65	10/25/16
AA 00029905	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	1051/1601111	901-0000-00-9523	15,336.83	10/25/16
AA 00029905	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	1052/1601111	901-0000-00-9524	5,659.48	10/25/16
AA 00029905	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	2051/1601111	901-0000-00-9533	15,336.83	10/25/16
AA 00029905	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	2052/1601111	901-0000-00-9534	5,659.48	10/25/16
AA 00029905	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	2050/1601111	901-0000-00-9536	13,064.17	10/25/16
AA 00029906	018353	FRANCHISE TAX BOARD	SPECIAL	2111/1601111	901-0000-00-9563	576.80	10/25/16
AA 00029907	018014	P E R S #1770922472	SPECIAL	1034/1601111	901-0000-00-9521	31,838.57	10/25/16
AA 00029907	018014	P E R S #1770922472	SPECIAL	2034/1601111	901-0000-00-9531	15,761.05	10/25/16
AA 00029908	059434	TEXAS GUARANTEED STUDENT	SPECIAL	2120/1601111	901-0000-00-9564	118.12	10/25/16
AA 00029909	014931	ATTAINMENT COMPANY	APP-ERS-57 FIVE READING	269085A	500-1000-11-5885	654.00	10/27/16
AA 00029910	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS	MDUSD161007 CC	500-0390-10-4300	489.53	10/27/16
AA 00029910	001493	C & L MUSIC	OPEN ORDER FOR	MDUSD161007 BB	500-0013-10-5652	1,009.55	10/27/16
AA 00029910	001493	C & L MUSIC	OPEN ORDER FOR	MDUSD161007 AA	500-0390-10-5652	666.84	10/27/16
AA 00029911	054151	COMM USA	SHIPPING	184737	197-0301-10-4300	934.25	10/27/16
AA 00029912	038901	CPR FOR LIFE	KEY CHAIN MASKS	101016 CROSSROAD	457-3693-10-4300	10.00	10/27/16
AA 00029912	038901	CPR FOR LIFE	KEY CHAIN MASKS	101016 CROSSROAD	457-3693-39-4300	7.50	10/27/16
AA 00029912	038901	CPR FOR LIFE	KEY CHAIN MASKS	101016 CROSSROAD	457-3693-42-4300	2.50	10/27/16
AA 00029912	038901	CPR FOR LIFE	CPR COURSE INCLUDING	101016 CROSSROAD	457-3693-10-5210	200.00	10/27/16
AA 00029912	038901	CPR FOR LIFE	CPR COURSE INCLUDING	101016 CROSSROAD	457-3693-39-5210	150.00	10/27/16
AA 00029912	038901	CPR FOR LIFE	CPR COURSE INCLUDING	101016 CROSSROAD	457-3693-42-5210	50.00	10/27/16
AA 00029913	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS	16-28962	134-4657-10-4300	1,005.16	10/27/16
AA 00029913	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS	16-29139	168-0301-10-4300	3,954.88	10/27/16
AA 00029913	037556	DECOTECH SYSTEMS INC	USB PRINTER CABLE	16-28852	289-4657-10-4300	317.92	10/27/16
AA 00029913	037556	DECOTECH SYSTEMS INC	PART H2W17AA#ABA HP	16-28961	500-0089-10-4300	45.78	10/27/16
AA 00029913	037556	DECOTECH SYSTEMS INC	PART H2W17AA#ABA HP	16-28961	500-0390-10-4300	45.78	10/27/16
AA 00029913	037556	DECOTECH SYSTEMS INC	PART H2W17AA#ABA HP	16-28961	500-2011-10-4300	15.26	10/27/16
AA 00029913	037556	DECOTECH SYSTEMS INC	OFFICE 2016 FOR MAC, ITEM	16-28875	419-0930-10-5885	44.00	10/27/16
AA 00029914	002741	DEMCO INC	Highsmith PS Date Due Slip 1 c	5980311	235-0701-37-4300	68.10	10/27/16

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AA 00029915	037556	DECOTECH SYSTEMS INC	HP BATTERY PACK (PRIMARY),	16-28873	132-0301-39-4300	71.45	10/27/16
AA 00029915	037556	DECOTECH SYSTEMS INC	RECYCLNG FEE - PART# SB50	16-29132	358-0706-10-4300	938.79	10/27/16
AA 00029915	037556	DECOTECH SYSTEMS INC	E WASTE FEE	16-29133	156-0301-39-4400	855.88	10/27/16
AA 00029915	037556	DECOTECH SYSTEMS INC	HP USB OPTICAL SCROLLING	16-29136	197-0930-10-4400	4,156.32	10/27/16
AA 00029915	037556	DECOTECH SYSTEMS INC	E WASTE FEE FOR MONITOR	16-28805	500-3792-10-4400	1,225.03	10/27/16
AA 00029916	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2016-2017 FOR	112652	552-5360-56-4300	673.30	10/27/16
AA 00029917	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	604-00000277757	551-5150-55-4300	126.79	10/27/16
AA 00029918	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902920-100716	551-5150-55-4300	203.65	10/27/16
AA 00029918	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902575	551-5160-55-4300	376.85	10/27/16
AA 00029918	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	901198	551-5170-55-4300	32.03	10/27/16
AA 00029919	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2016-2017	13491295	552-5360-56-5560	400.00	10/27/16
AA 00029920	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR	112338-101416	554-0928-46-4615	358.60	10/27/16
AA 00029920	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR	112317 B	554-0928-46-4619	295.54	10/27/16
AA 00029921	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR	866121487001	551-5110-55-4300	19.61	10/27/16
AA 00029922	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2016-2017	K528961	551-5170-55-4300	876.77	10/27/16
AA 00029923	059500	VINE HILL HARDWARE INC	OPEN ORDER 2016-2017 FOR	434239	500-5260-56-4300	78.10	10/27/16
AA 00029924	059822	FOLLETT SCHOOL SOLUTIONS INC	PREN 2005 SENDAS LITERARIAS	2045191A	500-0110-10-4110	36,191.15	10/27/16
AA 00029924	059822	FOLLETT SCHOOL SOLUTIONS INC	MSOL 2010 NUMBER TALKS	1951048B	500-3803-36-4210	3,072.37	10/27/16
AA 00029924	059822	FOLLETT SCHOOL SOLUTIONS INC	BOOKS FOR ATTACHED LIST	434817F-2	766-3070-11-4210	986.64	10/27/16
AA 00029924	059822	FOLLETT SCHOOL SOLUTIONS INC	MACM 2008 RDNG AND WRNG	2006953A	500-0110-10-4300	12,168.10	10/27/16
AA 00029925	013856	APPLE COMPUTER INC	APPLE MOUSE, PART	4404451665	132-3070-37-4400	957.54	10/27/16
AA 00029925	013856	APPLE COMPUTER INC	Recycle fee	4403243425	197-0930-10-4400	1,710.91	10/27/16
AA 00029925	013856	APPLE COMPUTER INC	PART HJL2LL/A MICROSOFT	4405067332	500-0089-10-4400	1,328.32	10/27/16
AA 00029925	013856	APPLE COMPUTER INC	PART HJL2LL/A MICROSOFT	4405067332	500-0390-10-4400	1,323.04	10/27/16
AA 00029925	013856	APPLE COMPUTER INC	PART HJL2LL/A MICROSOFT	4405067332	500-2011-10-4400	1,350.22	10/27/16
AA 00029926	017889	ASSOC. OF CALIF SCHOOL	OPEN ORDER FOR	A1 23555	506-5055-53-5810	410.00	10/27/16
AA 00029927	030502	AVID CENTER	FREIGHT CHARGE	00014764	503-0930-10-4210	4,891.45	10/27/16
AA 00029927	030502	AVID CENTER	AVID MEMEBERSHIP FEE -	00014764	503-3803-36-5300	3,695.00	10/27/16
AA 00029928	056786	BAY AREA NEWS GROUP	OPEN ORDER FOR LEGAL	0005808469	556-5034-53-5810	670.80	10/27/16
AA 00029929	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR	6668581	358-0704-10-4300	399.99	10/27/16
AA 00029930	060744	BOSS CLEANING EQUIPMENT	Backpack vacuum & bags	33176	289-0701-10-4300	223.78	10/27/16
AA 00029931	018426	COLE SUPPLY CO INC	#00169574 TOWEL, PAPER ROLL,	133431	901-0000-00-9320	37,307.30	10/27/16
AA 00029932	002538	CURRICULUM ASSOCIATES INC	Quick-Word Handbooks	90418542	192-0930-10-4210	912.93	10/27/16
AA 00029934	017520	GOPHER SPORTS	FITNESS SPOTS 9"DIA ITEM	9228677	271-0720-10-4300	5,935.54	10/27/16

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AA 00029934	017520	GOPHER SPORTS	RACQUET KING CART GAS1 160	9231457	280-0720-10-4300	443.04	10/27/16
AA 00029935	061261	ATRIUM FINANCE I, LP	ROOM FOR ERICA SHAW	67000471	355-3771-10-5210	796.00	10/27/16
AA 00029935	061261	ATRIUM FINANCE I, LP	ROOM FOR DAVID PINTADO	66999304	355-3797-10-5210	1,194.00	10/27/16
AA 00029936	036090	CA ASSOCIATION OF DIRECTORS	MAA CERTIFICATIONS AT CADAPREPAY PO 105268		326-3803-10-5210	1,600.00	10/27/16
AA 00029937	026847	CONTRA COSTA COUNTY SCHOOL	PREPAID ANNUAL	09-19-2016	501-5010-52-5300	150.00	10/27/16
AA 00029938	002307	CONTRA COSTA TRAVEL SERVICE	ONE WAY TICKET CHRIS DONG	5262456094316	273-3926-10-5210	649.84	10/27/16
AA 00029939	061250	HISTORIC MISSION INN	HOTEL cLASSEN/DONG	28695713	273-3926-10-5210	1,619.82	10/27/16
AA 00029941	051633	ACCURATE LABEL DESIGNS	SHIPPING AND HANDLING	149626	355-0701-39-4300	219.95	10/27/16
AA 00029942	027579	ACSA - ASSOCIATION OF	2016 ACSA Leadership Summit	CI 29350	119-0930-10-5210	598.00	10/27/16
AA 00029943	061072	AMERICAN ASSOCIATION OF	ADMINISTRATIVE FEE	61997	355-0930-10-5210	95.00	10/27/16
AA 00029944	001733	CAROLINA BIOLOGICAL SUPPLY	SKULL SET .5 SCALE HOMINIDS	49641955 RI	260-0714-10-4400	666.86	10/27/16
AA 00029945	018426	COLE SUPPLY CO INC	#00169574 TOWEL, PAPER ROLL,	125650A	901-0000-00-9320	26,222.67	10/27/16
AA 00029946	037556	DECOTECH SYSTEMS INC	SECURITY LOCKING DEVICE;	16-28976	523-4657-10-4300	5,319.20	10/27/16
AA 00029946	037556	DECOTECH SYSTEMS INC	STATE E-WASTE FEE FOR	16-28976	523-4657-10-4400	18,287.40	10/27/16
AA 00029946	037556	DECOTECH SYSTEMS INC	OFFICE 2016 FOR MAC	16-28734	324-0701-39-5885	44.00	10/27/16
AA 00029947	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR MATERIAL	W26745940102	535-3871-10-4300	295.92	10/27/16
AA 00029949	057958	ESGI LLC	ESGI 12 MONTH LICENSE FOR K	14221	515-0930-45-5885	22,372.00	10/27/16
AA 00029950	057113	GRYCO SPORTSWEAR	OPEN ORDER FOR PE SUPPLIES	021604	324-0720-10-4300	539.78	10/27/16
AA 00029952	004703	HOUGHTON MIFFLIN HARCOURT	3012330 97805453969	710026532	500-0110-10-4300	1,226.47	10/27/16
AA 00029953	058037	IMAGINE LEARNING INC	IMAGINE LEARNING ANNUAL	INV24471	134-3652-10-5885	6,000.00	10/27/16
AA 00029954	032927	INSTITUTE FOR THE	WORKSHOP	PREPAY PO 105262	152-0930-10-5210	794.00	10/27/16
AA 00029955	004564	LOUIS H HILL COMPANY INC	MAIN FRONT STATE CURTAINS	19586	231-4657-10-4400	7,230.00	10/27/16
AA 00029955	004564	LOUIS H HILL COMPANY INC	BLINDS & CURTAINS	19580	549-3615-55-5652	9,860.00	10/27/16
AA 00029956	059822	FOLLETT SCHOOL SOLUTIONS INC	MACM 2008 MACMILLAN	2048377A	500-0110-10-4110	4,304.42	10/27/16
AA 00029957	017520	GOPHER SPORTS	FIELD MARKING SPRAY PAINT	9215378	231-0720-10-4300	5,690.11	10/27/16
AA 00029958	039103	HAL LEONARD CORPORATION	ENHANCED CD'S	34248354	152-4657-10-4300	255.00	10/27/16
AA 00029959	051970	INTERNATIONAL BUSINESS	IBM SPSS FORECASTING	8623871	515-5058-53-5885	470.25	10/27/16
AA 00029960	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02P419531	554-0928-46-4615	573.71	10/27/16
AA 00029961	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2016-2017	05081407	551-5170-55-5618	155.10	10/27/16
AA 00029961	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2016-2017	05081408	554-0928-46-5618	23.40	10/27/16
AA 00029962	032119	ATLAS TREE SERVICE	OPEN ORDER 2016-2017	10466	552-5360-56-5651	1,100.00	10/27/16
AA 00029963	059203	AURORA ENVIRONMENTAL	OPEN ORDER 2016-2017	A1101	552-5200-56-5890	14,474.07	10/27/16
AA 00029964	024380	CITY OF PLEASANT HILL	POLICE SERVICES FOR	091616	324-3505-49-5802	1,042.76	10/27/16
AA 00029965	025939	ENVIRONMENTS INC	ITEM 800-567 CHILD SIZE	D23338540102	457-3693-42-4300	1,043.95	10/27/16

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AA 00029966	054638	HEINEMAN PROFESSIONAL	UNITS OF STUDY GRADES K-5 -	6677002	168-0930-10-4210	6,711.53	10/27/16
AA 00029966	054638	HEINEMAN PROFESSIONAL	HEINEMANN WORKSHOPS -	6686210	119-0930-10-5210	995.00	10/27/16
AA 00029967	058271	IJK COMPANY	OPEN ORDER 2016-2017	S2317152.001	551-5170-55-4300	1,669.92	10/27/16
AA 00029968	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST	53131	552-5360-56-5560	125.00	10/27/16
AA 00029969	026760	SCHOOL SPECIALTY INC	CR INV#10891106	10896666	187-0301-10-4300	0.00	10/27/16
AA 00029969	026760	SCHOOL SPECIALTY INC	WORDS I USE WHEN I WRITE	10892537	188-0301-10-4300	83.07	10/27/16
AA 00029970	023638	TOLEDO PHYSICAL EDUCATION	"THE CLUB" BADMINTON	227063-01	358-0720-10-4300	1,229.61	10/27/16
AA 00029971	025495	BAILEY FENCE COMPANY INC	OPEN ORDER 2016-2017 FOR	74756	551-5150-55-5651	13,678.00	10/27/16
AA 00029972	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2016-2017 FOR	797552	554-0928-46-4615	2,463.70	10/27/16
AA 00029973	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVICE	E185-02713 SEPT16	500-5260-56-5890	752.51	10/27/16
AA 00029974	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR	135639	500-5250-56-4300	114.74	10/27/16
AA 00029975	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2016-2017	2361464	552-5360-56-4300	1,173.13	10/27/16
AA 00029976	057812	GEORGE, THOMAS P	OPEN ORDER 2016-2017	902084	500-5260-56-4320	893.35	10/27/16
AA 00029977	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4247189-001	551-5170-55-4300	358.40	10/27/16
AA 00029978	021830	GRAINGER	OPEN ORDER 2016-2017	9251922697	551-5160-55-4300	75.47	10/27/16
AA 00029978	021830	GRAINGER	OPEN ORDER 2016-2017	9248361694	552-5360-56-4300	40.92	10/27/16
AA 00029978	021830	GRAINGER	OPEN ORDER 2016-2017	9242350651	554-0928-46-4619	2,107.50	10/27/16
AA 00029979	055149	WHITE CAP CONSTRUCTION	OPEN ORDER 2016-2017	50005128658	551-5160-55-4300	98.63	10/27/16
AA 00029980	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2016-2017	1R182368	552-5360-56-4300	56.57	10/27/16
AA 00029981	059614	TDI AUTO GROUP	OPEN ORDER 2016-2017 FOR	154906	554-0928-46-4615	126.90	10/27/16
AA 00029982	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2016-2017	6012	551-5160-55-4300	260.40	10/27/16
AA 00029983	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2016-2017	853-43585	554-0928-46-4616	61.70	10/27/16
AA 00029984	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS	MDUSD161022	500-0390-10-4300	336.00	10/27/16
AA 00029984	001493	C & L MUSIC	OPEN ORDER FOR	MDUSD161015 AA	500-0013-10-5652	1,561.84	10/27/16
AA 00029984	001493	C & L MUSIC	OPEN ORDER FOR	MDUSD161015	500-0390-10-5652	744.92	10/27/16
AA 00029985	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE	5663	500-1680-62-7142	9,661.30	10/27/16
AA 00029986	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR	5009261669.001	551-5170-55-4300	73.07	10/27/16
AA 00029987	026603	INTERSTATE BATTERIES OF TRI VA	OPEN ORDER 2016-2017	211012183	551-5170-55-4300	779.10	10/27/16
AA 00029988	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100378208.001	551-5170-55-4300	512.42	10/27/16
AA 00029989	041726	MACO SECURITY	OPEN ORDER 2016-2017	47044	500-3633-57-4300	1,137.46	10/27/16
AA 00029990	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR	111836	554-0928-46-4615	385.65	10/27/16
AA 00029991	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2016-2017 FOR	514960	551-5160-55-4300	88.22	10/27/16
AA 00029992	031445	MOUNT STORM FOREST PRODUCTS	OPEN ORDER 2016-2017 FOR	00269988-001	551-5150-55-4300	1,914.88	10/27/16
AA 00029993	054086	PORT PLASTICS	OPEN ORDER 2016-2017	1512879 RI	551-5150-55-4300	8,333.05	10/27/16

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AA 00029994	036809	REFRIGERATION SUPPLY	OPEN ORDER 2016-2017	40235273-00	551-5170-55-4300	384.12	10/27/16
AA 00029995	058113	RUSSELL SIGLER INC	OPEN ORDER 2016-2017	INV-CCF16008786A	551-5170-55-4300	415.13	10/27/16
AA 00029995	058113	RUSSELL SIGLER INC	OPEN ORDER 2016-2017	INV-CCF16008786B	551-5170-55-4400	808.09	10/27/16
AA 00029996	008311	SAM CLAR OFFICE FURNITURE INC	OPEN ORDER 2016-2017 FOR	18447-0	551-5110-55-4300	294.25	10/27/16
AA 00029997	022053	SIGNS THAT SELL	OPEN ORDER 2016-2017 FOR	17975	551-5150-55-4300	35.45	10/27/16
AA 00029998	033450	SOUTHWEST INTERIORS INC	BASKETBALL BACKBOARD	58834	551-5160-55-5652	9,448.00	10/27/16
AA 00029999	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH	5044868802	152-0301-39-5618	23.73	10/27/16
AA 00029999	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	5044793504	549-0075-39-5618	11.14	10/27/16
AA 00029999	011868	RICOH USA INC	SERVICE REQ # 89759188 COPIER	1065185282	326-2125-37-5652	196.68	10/27/16
AA 00030000	011868	RICOH USA INC	60-MONTH LEASE OF RICOH	97659879	134-0301-39-5618	148.46	10/27/16
AA 00030000	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97628310	142-3935-39-5618	208.82	10/27/16
AA 00030000	011868	RICOH USA INC	60 MONTH RENTAL FOR RICOH	97659863	152-0301-39-5618	26.16	10/27/16
AA 00030000	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97659872	154-0301-39-5618	88.98	10/27/16
AA 00030000	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	97659881	271-0701-39-5618	100.90	10/27/16
AA 00030000	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	97659883	271-3935-10-5618	198.56	10/27/16
AA 00030000	011868	RICOH USA INC	OPEN ORDER FOR	97659876	355-3991-10-5618	131.28	10/27/16
AA 00030000	011868	RICOH USA INC	RICOH MP201SPF COPIER	97682483	358-0701-37-5618	75.76	10/27/16
AA 00030000	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97659889	399-0701-39-5618	202.19	10/27/16
AA 00030000	011868	RICOH USA INC	60-MONTH LEASE OF RICOH	97524652	505-1218-43-5618	89.39	10/27/16
AA 00030000	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH	97682452	518-5029-53-5618	25,717.27	10/27/16
AA 00030000	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97677737	533-3093-10-5618	112.48	10/27/16
AA 00030000	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	97659866	549-0075-39-5618	44.69	10/27/16
AA 00030000	011868	RICOH USA INC	LEASE FOR TWO RICOH	97566715 H	549-0930-10-5618	162.60	10/27/16
AA 00030001	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	090816-093016	500-1650-41-5230	55.72	10/27/16
AA 00030002	E36717	BIGGS, KRISTY	Business Mileage & Othr Exp	072116-100516	500-1218-43-5230	115.56	10/27/16
AA 00030003	E34931	CAGEN, BETHANY	Business Mileage & Othr Exp	092716-092916	708-3669-41-5230	12.15	10/27/16
AA 00030004	E000699	CHROM, LEAH	Business Mileage & Othr Exp	020316-030916	500-1650-41-5230	46.33	10/27/16
AA 00030005	E004225	COUTTIEN, ORIELLE	Business Mileage & Othr Exp	090116-092716	500-1650-41-5230	24.35	10/27/16
AA 00030006	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	082416-092216	500-1650-41-5230	74.25	10/27/16
AA 00030007	E32105	DITO, ANNA	Business Mileage & Othr Exp	090716	512-5032-53-5230	11.99	10/27/16
AA 00030008	E30264	ESPINOZA, JOSE A	Business Mileage & Othr Exp	090216-093016	534-0930-34-5230	53.03	10/27/16
AA 00030009	E004486	FLEMING, GIOVANNA	Business Mileage & Othr Exp	083116-091416	178-0930-10-5230	4.05	10/27/16
AA 00030010	E002586	GERDTS, MEGAN	Business Mileage & Othr Exp	081816-093016	500-3065-36-5230	154.93	10/27/16
AA 00030011	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	070516-092916 B	500-1650-41-5230	110.59	10/27/16

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AA 00030011	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	070516-092916 A	505-1656-41-5230	442.37	10/27/16
AA 00030013	E004822	KAVANAUGH, PAULA	Business Mileage & Othr Exp	083116-100716	512-5032-53-5230	58.00	10/27/16
AA 00030014	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	090116-092816	704-3826-40-5230	40.93	10/27/16
AA 00030015	E003073	LEWIS, KIM	Business Mileage & Othr Exp	092616-093016	500-1219-31-5230	21.44	10/27/16
AA 00030016	E36252	MARSHALL, MARGARITA	Business Mileage & Othr Exp	090116-093016	534-0930-34-5230	46.44	10/27/16
AA 00030017	E000151	O'KELLEY, LEAH	Business Mileage & Othr Exp	080816-093016	517-4020-42-5230	311.31	10/27/16
AA 00030018	E000750	PAGE, ALLYSON	Business Mileage & Othr Exp	091416-092816	500-1650-41-5230	31.48	10/27/16
AA 00030019	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	090116-093016	704-3826-40-5230	38.01	10/27/16
AA 00030020	E004011	REMIS, CYNTHIA	Business Mileage & Othr Exp	080416-093016	505-1500-36-5230	175.55	10/27/16
AA 00030021	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	090116-092916	505-1656-41-5230	94.56	10/27/16
AA 00030022	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	081816-092916	504-2010-36-5230	116.04	10/27/16
AA 00030023	E14435	SCALISE, JENNIFER	Business Mileage & Othr Exp	090816-100116	500-1218-21-5230	49.74	10/27/16
AA 00030024	E27882	SHEN, HILARY	Business Mileage & Othr Exp	090116-093016	505-1500-36-5230	88.08	10/27/16
AA 00030025	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	090116-093016	500-1219-31-5230	226.27	10/27/16
AA 00030026	E33989	TIENKEN, KIMBERLY	Business Mileage & Othr Exp	082216-093016	500-1650-41-5230	54.65	10/27/16
AA 00030027	E004628	TIRRELL, ANN	Business Mileage & Othr Exp	081816-093016	500-1219-31-5230	48.76	10/27/16
AA 00030028	E30367	VILLALPANDO, EUGENIA	Business Mileage & Othr Exp	080816-092916	500-1650-41-5230	75.44	10/27/16
AA 00030029	E004516	ZELAYA, LETICIA	Business Mileage & Othr Exp	080816-092016	500-1650-41-5230	37.53	10/27/16
AA 00030030	E001848	ALLEN, DEBORAH	prostart educators	100116	355-3838-10-5210	135.00	10/27/16
AA 00030031	E001969	BROWN, JAMES C	trans to implementation	090716 & 090816	168-0930-10-5210	250.00	10/27/16
AA 00030032	E004164	CLASSEN, CHRISTOPHER A	robotics	081316-082016	273-3926-10-5210	592.78	10/27/16
AA 00030033	E38560	CORMIER KNOPP, NATHAN	school climate stu engage	090716	280-3803-10-5210	48.48	10/27/16
AA 00030035	E004656	DIGGS, ELIZABETH	aeries fall 2016	100916B	517-5045-48-5210	364.66	10/27/16
AA 00030035	E004656	DIGGS, ELIZABETH	aeries fall 2016	100916A	517-5047-42-5210	413.09	10/27/16
AA 00030036	E002605	DOYLE, JOAN	teachers college reading	080716-081216	513-2010-36-5210	1,590.70	10/27/16
AA 00030037	E000364	FULLER, KEVIN	prostart educator	100116	355-3838-10-5210	76.63	10/27/16
AA 00030038	E13458	GLASGOW, AMBER	study in writing	091916	289-0930-10-5210	165.00	10/27/16
AA 00030039	E32276	HOPPER, SAMANTHA L	avid summer 2016	062016-062316	399-3070-10-5210	186.09	10/27/16
AA 00030040	E002687	JOHNSON, JEANNE	Materials and Supplies	071816-072116B	231-3803-10-4300	49.95	10/27/16
AA 00030040	E002687	JOHNSON, JEANNE	iflt	071816-072116A	231-3803-10-5210	649.93	10/27/16
AA 00030041	E23965	MANASEWITSCH, NICOLE	study in writing	091916	289-0930-10-5210	165.00	10/27/16
AA 00030042	E003002	PETE, LINDA C	aeries fall 2016	101016 & 101116	533-3093-36-5210	660.13	10/27/16
AA 00030043	E31559	SMITH, KIM	lang & learn innovation	091816	534-0930-34-5210	24.55	10/27/16
AA 00030044	E003703	SMITH, MANDI	lang & learn innovations	091816-092016	500-3065-10-5230	224.64	10/27/16

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AA 00030045	E001001	STUCKEY-SMITH, FELICIA	aeries fall 2016	101216	517-5045-48-5210	126.37	10/27/16
AA 00030046	E20813	WHITEHEAD, MAYA	ca mid school pe	072216	235-0930-10-5210	635.83	10/27/16
AA 00030047	E004132	WILSON, MAJ-LIS	anxiety disorders	092816	500-1400-41-5210	199.99	10/27/16
AA 00030048	E004794	WIMER, CHRISTINA	project lead the way	071016-072216	355-3789-10-5210	342.56	10/27/16
AA 00030049	061229	5 STAR STUDENTS LLC	shipping and handling	CONCORD828B	326-0930-10-4300	1,423.55	10/27/16
AA 00030050	E001848	ALLEN, DEBORAH	reservation cancel	TRANSACTION FEE	355-3838-10-5890	15.50	10/27/16
AA 00030051	038504	ATKINSON ANDELSON LOYA RUUD	psych pro development	505736	500-1400-41-5210	4,743.00	10/27/16
AA 00030053	036681	CALIFORNIA PRINTER REPAIR INC	Equipment Repair	20794	358-0716-10-5652	247.46	10/27/16
AA 00030054	061258	CANARY LLC	Materials and Supplies	52687	289-0701-10-4300	446.00	10/27/16
AA 00030055	058163	COLOMB, CATHY	online course	TEC957	670-3175-10-5885	440.00	10/27/16
AA 00030056	018555	CONTRA COSTA COUNTY OFFICE	p malin	5613C	324-3936-49-5210	50.00	10/27/16
AA 00030056	018555	CONTRA COSTA COUNTY OFFICE	m ridings	5613A	399-0701-39-5210	50.00	10/27/16
AA 00030056	018555	CONTRA COSTA COUNTY OFFICE	g ramirez	5613B	512-5032-53-5210	50.00	10/27/16
AA 00030057	054927	EL ACHIEVE	new leadership	22426	534-3164-34-5210	4,500.00	10/27/16
AA 00030058	E001343	HILL, LAURA	Books Other Than Textbooks	SUPPLIES 082316A	289-3652-10-4210	798.19	10/27/16
AA 00030058	E001343	HILL, LAURA	Materials and Supplies	SUPPLIES 082316B	289-0930-10-4300	65.57	10/27/16
AA 00030058	E001343	HILL, LAURA	Software License/Maintenance	SUPPLIES 082316C	289-0930-10-5885	24.00	10/27/16
AA 00030059	E37181	HURLEY, TNESIA	lodging for 4 teachers	092716-092916	119-3070-10-5210	3,675.54	10/27/16
AA 00030060	E10563	LA ROSA, MARIE	responsive classroom	071216-071516	192-0930-10-5210	383.76	10/27/16
AA 00030061	061270	MILES, LAUREN	Materials and Supplies	SUPPLIES 092016	156-3968-10-4300	500.00	10/27/16
AA 00030062	E003977	MRAOVICH, KAREN	responsive classroom	071216-071516	192-0930-10-5210	205.93	10/27/16
AA 00030063	059428	NAVIANCE INC	pre conf course	INV00052461	355-4657-10-5210	200.00	10/27/16
AA 00030064	E003332	O'KEEFE, TARA	Materials and Supplies	MEM UPGRADES	188-3968-10-4300	548.51	10/27/16
AA 00030065	E37681	OETKEN, GEORGE W	travel expenses	091816-092116	512-5032-53-5230	693.13	10/27/16
AA 00030066	E30632	STARICK, KELLY	responsive classroom	071216-071516	192-0930-10-5210	343.12	10/27/16
AA 00030067	S188000	VALLE VERDE ELEMENTARY	8154126 balance	SCHOLASTIC BOOKS	188-3968-10-4300	315.80	10/27/16
AA 00030069	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	869269761001	112-0301-39-4300	80.66	10/27/16
AA 00030069	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	869272094001	112-3935-10-4300	149.29	10/27/16
AA 00030069	002475	OFFICE DEPOT	CR INV#857015223001	863920424001	132-0301-10-4300	-107.91	10/27/16
AA 00030069	002475	OFFICE DEPOT	COMPOSITION BOOKS, ITEM	865366528001	152-0301-10-4300	200.62	10/27/16
AA 00030069	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME	869748081001	156-0301-39-4300	729.43	10/27/16
AA 00030069	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	868481131001	174-0930-10-4300	536.34	10/27/16
AA 00030069	002475	OFFICE DEPOT	CR INV #857862458001	863178534001	176-0301-10-4300	-104.23	10/27/16
AA 00030069	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT	864190314001	198-0301-10-4300	57.34	10/27/16

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AA 00030069	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	856621654001	231-0701-39-4300	475.97	10/27/16
AA 00030069	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	868826364001	273-0701-39-4300	864.53	10/27/16
AA 00030069	002475	OFFICE DEPOT	COMPOSITION BOOKS	867934830001	273-0930-10-4300	774.69	10/27/16
AA 00030070	060618	DETAILED MEETINGS INC	J.Covitello Reg. PLTW	1860508-96415090	273-3926-10-5210	1,800.00	10/27/16
AA 00030072	061264	MOSA MACK SCIENCE INC	EDMS-MOSA MACK SCI	1293	231-0930-10-5885	4,265.00	10/27/16
AA 00030072	061264	MOSA MACK SCIENCE INC	FMS-MOSA MACK SCI LICENSE	1293	235-0930-10-5885	3,240.00	10/27/16
AA 00030072	061264	MOSA MACK SCIENCE INC	OGMS-MOSA MACK SCI	1293	260-0930-10-5885	1,500.00	10/27/16
AA 00030075	032333	PEPPER & SON INC, J W	OPEN PO FOR PURCHASES OF	13658033	271-0713-10-4300	52.08	10/27/16
AA 00030078	057018	US FOODSERVICE	OPEN ORDER FOR FOOD	4115828	355-3991-10-4300	1,584.73	10/27/16
AA 00030079	016566	UNISOURCE CORPORATION	#00594155 PAPER WRAPPING, 36'631-31882673		901-0000-00-9320	2,513.54	10/27/16
AA 00030080	039473	WAYTECH LLC	WEES - 4 GB DDR3-1600 (PC3-1281420476		523-4657-10-4300	259.28	10/27/16
AA 00030081	038130	WORTHINGTON DIRECT	SHAPES DESK W/WHITE DRY	638100-MTD001	191-3935-10-4300	7,343.88	10/27/16
AA 00030081	038130	WORTHINGTON DIRECT	SMITH SYSTEM AL3048 UXL	638100-MTD001	191-3935-10-4400	631.95	10/27/16
AA 00030082	056847	BAYHILL HIGH SCHOOL	NPS MASTER CONTRACT:	022146 B R	701-1660-26-5100	105,897.00	10/27/16
AA 00030082	056847	BAYHILL HIGH SCHOOL	NPS MASTER CONTRACT:	022146 A R	701-1660-26-5880	1,970.00	10/27/16
AA 00030083	035893	CALIFORNIA ACADEMY OF	CA Academy Sci 11/14/16-Jenks	979681	174-0352-10-5895	810.90	10/27/16
AA 00030084	053724	SPRINGSTONE SCHOOL, THE	NPS - ReissueCk#29833	101 B R	701-1660-26-5100	9,365.00	10/27/16
AA 00030084	053724	SPRINGSTONE SCHOOL, THE	NPS - ReissueCk#29833	101 A R	701-1660-26-5880	10,210.00	10/27/16
AA 00030085	059280	YP LLC	#8100813823 ReisCk#28874	PREPAY PO104758R	518-5275-56-5810	864.00	10/27/16
AA 00030086	060585	ANDREA JO MALIN	TO PROVIDE TUTORING TO	012	399-3838-10-5800	840.00	10/27/16
AA 00030087	038504	ATKINSON ANDELSON LOYA RUUDSPECIAL EDUCATION LEGAL		503447	507-1501-36-5850	467.00	10/27/16
AA 00030088	059875	BURKE WILLIAMS & SORENSEN	GENERAL ADMIN LEGAL	205893	507-5028-52-5850	12,500.00	10/27/16
AA 00030089	056420	FAGEN FRIEDMAN & FULFROST	SPECIAL ED LEGAL SERVICES	48759-19	507-1501-36-5850	4,581.44	10/27/16
AA 00030089	056420	FAGEN FRIEDMAN & FULFROST	GENERAL ADMIN LEGAL	48759-17	507-5028-52-5850	11,582.82	10/27/16
AA 00030090	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES	81516	507-5028-52-5850	3,756.44	10/27/16
AA 00030091	059439	PADOAN, NICOLE	PROVIDING TRAINING SO THAT	082816-101216	191-4657-10-5800	2,962.50	10/27/16
AA 00030092	050447	RESOURCE DEVELOPMENT	RDA CONTRACT EVALUATION	3010847	535-0930-36-5800	17,000.00	10/27/16
AA 00030093	060207	ROSENBLATT, JOREE	TRAINING FOR SCHOOL	4033	517-0930-40-5800	1,050.00	10/27/16
AA 00030094	061000	SELVEGE MEDIA LLC	NOV 3,2016 PARENT	1161	500-0930-36-5800	1,080.00	10/27/16
AA 00030095	052527	THOMSON WEST	LEGAL RESEARCH ONLINE	834783999	507-5028-52-5890	164.22	10/27/16
AA 00030096	057445	BARKER, MARGARET RUTH	INDEPENDENT SERVICE	1902	505-1219-31-5800	937.50	10/27/16
AA 00030097	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	3457	505-1218-21-5100	32,080.00	10/27/16
AA 00030098	060846	BRIGHT PATH THERAPISTS	LIST OF SERVICES (OVER \$25K):	4980	702-1219-26-5100	0.00	10/27/16
AA 00030098	060846	BRIGHT PATH THERAPISTS	NONPUBLIC AGENCY MASTER	4980	702-1219-26-5880	9,184.00	10/27/16

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AA 00030099	050268	CALIFORNIA AUTISM	NONPUBLIC SCHOOL MASTER	27665	701-1660-26-5100	46,982.06	10/27/16
AA 00030101	060349	ELIZABETH SOUTHWICK HARVEY	CONTRACT FOR VTS: VISUAL	001-201617	152-3070-10-5800	8,020.00	10/27/16
AA 00030102	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K):	9174	701-1660-26-5100	11,761.00	10/27/16
AA 00030103	031825	HERITAGE SCHOOL, THE	NPS MASTER	3051710	701-1660-26-5880	12,900.00	10/27/16
AA 00030104	058037	IMAGINE LEARNING INC	BIG BRAINZ BY IMAGINE	INV24564	153-0930-10-5885	1,260.00	10/27/16
AA 00030105	060250	INNERCEPT LLC	MASTER CONTRACT:	089186	701-1660-26-5100	12,900.00	10/27/16
AA 00030106	059275	MAC WATER POLO REFEREE	CPHS WATER POLO REFS - BOYS	36A	324-3517-49-5807	780.00	10/27/16
AA 00030106	059275	MAC WATER POLO REFEREE	NHS WATER POLO REFS - BOYS	82	358-3517-49-5807	800.00	10/27/16
AA 00030106	059275	MAC WATER POLO REFEREE	NHS WATER POLO REFS GIRLS	83	358-3518-49-5807	1,120.00	10/27/16
AA 00030107	011868	RICOH USA INC	60-MONTH LEASE OF RICOH	5044793471	505-1218-43-5618	6.94	10/27/16
AA 00030108	011868	RICOH USA INC	60 MONTH LEASE, RICOH	97628317	505-1218-21-5618	115.51	10/27/16
AA 00030108	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	97659870	505-1656-36-5618	203.54	10/27/16
AA 00030109	058243	SHINING STAR FOUNDATION	NPS MASTER CONTRACT: STAR	10159	701-1660-26-5880	23,232.00	10/27/16
AA 00030110	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	139279A	505-1500-36-5890	11.00	10/27/16
AA 00030110	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	136302	505-1665-36-5890	22.00	10/27/16
AA 00030110	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED	139279B	517-5045-48-5890	11.00	10/27/16
AA 00030111	060571	SOUL SHOPPE PROGRAMS	GRADE-LEVEL WORKSHOP	HV 5.1	142-3935-10-5800	1,000.00	10/27/16
AA 00030112	060877	WELLSPRING EDUCATIONAL	MASTER CONTRACT:	9 16	701-1660-26-5880	5,555.80	10/27/16
AA 00030113	061220	WINSOR LEARNING INC	2 SESSIONS OF SUNDAY	18421	500-1000-11-5800	5,500.00	10/27/16
AA 00030114	002475	OFFICE DEPOT	cr # 856145319001	863206080001	176-0301-10-4300	-56.27	10/27/16
AA 00030114	002475	OFFICE DEPOT	G-2 PENS BLUE	866156276001	273-0701-10-4300	291.17	10/27/16
AA 00030114	002475	OFFICE DEPOT	LINED PAPER	866162634001	273-0930-10-4300	399.11	10/27/16
AA 00030114	002475	OFFICE DEPOT	cr # 871031750001	871296620001	518-5037-53-4300	0.00	10/27/16
AA 00030114	002475	OFFICE DEPOT	cr # 850499031001	867050062001	704-3826-39-4300	-196.19	10/27/16
AA 00030115	058643	C&P CORPORATION	OPEN ORDER FOR SERVICES	19965	518-5037-53-5890	344.60	10/27/16
AA 00030116	060298	CERAMIC DEVELOPMENT CORP	OPEN ORDER FOR	102076	358-0704-10-4300	1,090.96	10/27/16
AA 00030117	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD	18809	355-3991-10-4300	457.95	10/27/16
AA 00030118	035261	J J KELLER & ASSOCIATES INC	CALIFORNIA AND FEDERAL	9101426356	506-5050-53-4300	6,727.24	10/27/16
AA 00030119	022134	JBS BAKE SERVICE	OPEN ORDER FOR SUPPLIES	311799	355-3991-10-4300	530.13	10/27/16
AA 00030120	006783	NASCO	MAT BOARD 32 X 40	228703	273-0703-10-4300	63.22	10/27/16
AA 00030121	053759	OFFICE MACHINE SPECIALISTS	TAXABLE AMOUNT OF	103495	355-0701-39-5618	1,106.94	10/27/16
AA 00030122	061045	RAINBOW RESOURCE CENTER INC	reteach #061477	2052958	182-0930-10-4300	415.79	10/27/16
AA 00030124	052909	SPINITAR	25# #2510DS free with order o	352235	182-0930-10-4300	3,361.46	10/27/16
AA 00030125	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FOR FOOD	610101007	355-3991-10-4300	915.40	10/27/16

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AA 00030126	037032	TPRS PUBLISHING INC	SHIPPING	45315	231-0701-10-4210	410.00	10/27/16
AA 00030127	028548	TROXELL COMMUNICATIONS INC	PEERLESS ARTICULATING	921571	358-4657-10-4300	839.79	10/27/16
AA 00030128	060310	ZAAPPAZ	DISCOUNT	220110947	399-0930-10-4300	2,843.17	10/27/16
AA 00030135	060580	ACCESS INFORMATION HOLDINGS	Monthly cost for file storage	1553452 A	505-1656-36-5890	22.10	10/27/16
AA 00030135	060580	ACCESS INFORMATION HOLDINGS	Monthly cost for file storage	1553452 B	708-3669-36-5890	21.45	10/27/16
AA 00030135	060580	ACCESS INFORMATION HOLDINGS	Monthly cost for file storage	1553452 C	761-3669-36-5890	21.45	10/27/16
AA 00030136	061231	BARBARA J HICKS	Young Author Assembly for K-5	101216	178-0930-10-5800	200.00	10/27/16
AA 00030137	036872	BAY AREA DISCOVERY MUSEUM	NOVEMBER 1, 2016: ALL 3RD	10192999	187-0353-10-5800	1,042.00	10/27/16
AA 00030138	036872	BAY AREA DISCOVERY MUSEUM	NOVEMBER 14, 2016: ALL 2ND	10193014	187-0352-10-5800	792.00	10/27/16
AA 00030139	036558	CITY OF WALNUT CREEK	DEPOSIT FOR 3/15/17or3/16/17	DEPOSIT 105300	156-0352-10-5895	202.50	10/27/16
AA 00030139	036558	CITY OF WALNUT CREEK	LESHER CENTER FOR THE ARTSPREPAY PO	105298	191-0355-10-5895	1,935.00	10/27/16
AA 00030140	018534	CONTINENTAL ATHLETIC SUPPLY	CREDIT 0087555	0087555-CM	324-3529-49-5618	-854.44	10/27/16
AA 00030140	018534	CONTINENTAL ATHLETIC SUPPLY	NHS OPEN ORDER FOR	0087641-IN	358-3529-49-5618	1,028.48	10/27/16
AA 00030141	058791	REGISTRATIONS FOR YOU	REG-E.SHAW 3/5-3/7-17	PREPAY PO105279C	355-3771-10-5210	975.00	10/27/16
AA 00030141	058791	REGISTRATIONS FOR YOU	REG-D.PINTADO 3/5-3/7-17	PREPAY PO105279F	355-3797-10-5210	975.00	10/27/16
AA 00030142	000780	SAINT MARY'S COLLEGE	ADMISS. KINDERGARTEN 2-2-17	PREPAY PO 105285	153-0350-10-5895	888.00	10/27/16
AA 00030143	058893	SOMASTREAM INTERACTIVE	ONLINE DRIVERS EDUCATION	DRIVER ED 102416	519-2010-10-5800	7,500.00	10/27/16
AA 00030144	060571	SOUL SHOPPE PROGRAMS	PARENT NIGHT	SHORE 3.4	178-0930-10-5800	4,150.00	10/27/16
AA 00030145	060774	SPRINT SOLUTIONS INC	OPEN PO FOR SUPPORT LINE	314157310-178	260-0701-39-5974	99.39	10/27/16
AA 00030146	056581	SUMA KIDS INC	INDEPENDENT SERVICE	212 BALANCE	505-1664-43-5800	80.00	10/27/16
AA 00030147	033838	TLC CHILD & FAMILY SERVICES	LIST OF SERVICES (OVER 25K)	SEPT 2016	701-1660-26-5100	7,850.28	10/27/16
AA 00030148	050357	YELLOWSTONE BOYS AND GIRLS	MASTER CONTRACT	102666	701-1660-26-5100	19,835.00	10/27/16
AA 00030149	051431	AMES-KLEIN PHD, CLARE	IEE ASSESSMENT	101716	505-1665-11-5805	5,500.00	10/27/16
AA 00030150	059831	BEAL, RICHARD LYNN	PARENT REIMBURSEMENT TAXI	102116	505-1665-11-5890	72.00	10/27/16
AA 00030151	061256	BETTENCOURT, BRENT & DENISE	PARENT REIMBURSEMENT	06/2014-8/2016	505-1665-11-5890	20,995.00	10/27/16
AA 00030152	061255	CASTRO, MALENA & GONZALO	PARENT REIMBURSEMENT	101216	505-1665-11-5890	6,105.00	10/27/16
AA 00030153	060692	DAHL, LYNNE	PARENT REIMBURSEMENT	071716-092216	505-1665-11-5890	455.00	10/27/16
AA 00030154	060481	DIBELLA, MICHAEL & JEANNE	PARENT REIMBURSEMENT	SOS REIMBURS.	505-1665-11-5890	495.00	10/27/16
AA 00030155	058796	GOURLEY, TOD	PARENT REIMBURSEMENT	100616	505-1665-11-5890	174.89	10/27/16
AA 00030156	061253	KHADIR, TERRA	PARENT REIMBURSEMENT-FAX	101816	505-1665-11-5890	63.00	10/27/16
AA 00030157	059240	KNAPP, ALLISON AND SHAWN	PARENT REIMBURSEMENT	072516-081916	505-1665-11-5890	1,150.00	10/27/16
AA 00030158	060410	LARSON, GISELLA & GABE	PARENT	TUITION2016/2017	505-1665-11-5890	11,250.00	10/27/16
AA 00030159	061029	MAESEN, THEO & CHRISTA	PARENT REIMBURSEMENT-OCTOCT 2016	TUITION	505-1665-11-5890	9,400.00	10/27/16
AA 00030160	060730	MURILLO, ROBERT & ELIZABETH	PARENT	102116 SPEECH	505-1665-11-5890	2,420.00	10/27/16

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AA 00030161	061247	RIEDEL, DAVID & ALEXANDRA	PARENT REIMBURSEMENT-OCTOCT 2016 TUITION		505-1665-11-5890	1,025.00	10/27/16
AA 00030162	060726	ROWAN, ANNETTE & GEOFFREY	PARENT REIMBURSEMENT	101816	505-1665-11-5890	1,875.00	10/27/16
AA 00030163	060500	SMALL, CHRIS & CATHLEEN	PARENT REIMBUR- AUG	AUG TUI/SP/LAN	505-1665-11-5890	2,023.50	10/27/16
AA 00030164	061252	VAN RIPER, DOUGLAS & LISA	PARENT	062916-081816	505-1665-11-5890	700.00	10/27/16
AA 00030165	061254	VANDIVER, PAUL & DANYEL	PARENT REIMBURSEMENT	072716-092616	505-1665-11-5890	1,000.00	10/27/16
AA 00030166	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	858789626002	115-0930-10-4300	43.36	10/27/16
AA 00030166	002475	OFFICE DEPOT	CR # 856028397001	861857513001	154-0301-10-4300	-22.77	10/27/16
AA 00030166	002475	OFFICE DEPOT	CR # 858359249001	862721758001	176-0301-10-4300	-16.23	10/27/16
AA 00030166	002475	OFFICE DEPOT	CR # 856500990002	860347433001	182-0301-10-4300	-95.75	10/27/16
AA 00030166	002475	OFFICE DEPOT	CR # 858774462001	863254766001	191-0301-10-4300	-3.46	10/27/16
AA 00030166	002475	OFFICE DEPOT	CR # 857021845001	858871904001	231-0701-39-4300	-63.20	10/27/16
AA 00030166	002475	OFFICE DEPOT	CR # 861953585001	862610786001	271-0701-10-4300	-58.56	10/27/16
AA 00030166	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	862597284001	273-0701-39-4300	51.44	10/27/16
AA 00030166	002475	OFFICE DEPOT	HEADPHONES	863534321001	273-3070-10-4300	3,146.50	10/27/16
AA 00030166	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	859591833001	280-0798-10-4300	331.04	10/27/16
AA 00030166	002475	OFFICE DEPOT	OPEN PO FOR "JUST IN TIME"	859740901001	289-0701-10-4300	5.34	10/27/16
AA 00030166	002475	OFFICE DEPOT	OPEN ORDER - JIT FOR	862950554001	326-0709-10-4300	403.42	10/27/16
AA 00030166	002475	OFFICE DEPOT	ITEM# 790710 SCOTCH MULTI	858076547001	355-0930-10-4300	69.67	10/27/16
AA 00030166	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	861322751001	447-0801-10-4300	985.14	10/27/16
AA 00030166	002475	OFFICE DEPOT	ITEM NUMBER 395874	860985659001	457-3693-39-4300	79.46	10/27/16
AA 00030166	002475	OFFICE DEPOT	CR # 850499619001	861159535001	704-3826-39-4300	-536.37	10/27/16
AA 00030167	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	860584887001	142-0301-10-4300	852.79	10/27/16
AA 00030167	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	865317023001	153-0301-10-4300	280.16	10/27/16
AA 00030167	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	865905229001	197-0301-10-4300	584.26	10/27/16
AA 00030167	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	864324896001	273-0701-39-4300	136.97	10/27/16
AA 00030167	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	863435875001	437-0801-10-4300	326.65	10/27/16
AA 00030168	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	859980394001	142-0301-10-4300	1,514.44	10/27/16
AA 00030168	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	866275381001	187-0301-10-4300	60.07	10/27/16
AA 00030168	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	863215112001	324-0701-39-4300	242.85	10/27/16
AA 00030168	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	863220679001	324-0703-10-4300	21.83	10/27/16
AA 00030168	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	863224478001	324-0706-10-4300	61.49	10/27/16
AA 00030168	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	863097076001	324-0730-10-4300	308.45	10/27/16
AA 00030168	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	863212260001	324-0735-10-4300	355.90	10/27/16
AA 00030168	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	863273084001	324-0793-10-4300	312.28	10/27/16

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AA 00030168	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	865231665001	324-2125-37-4300	150.22	10/27/16
AA 00030169	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	866222633001	140-0301-10-4300	115.47	10/27/16
AA 00030169	002475	OFFICE DEPOT	OPEN PO FOR TEACHER	865883166001	168-0301-10-4300	128.45	10/27/16
AA 00030169	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	866261378001	176-0301-10-4300	132.78	10/27/16
AA 00030169	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT	865336065001	198-0301-10-4300	101.10	10/27/16
AA 00030169	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	859975966003	271-0701-10-4300	26.54	10/27/16
AA 00030169	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	864587308001	280-0701-10-4300	148.55	10/27/16
AA 00030169	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	865216245001	324-0701-39-4300	302.16	10/27/16
AA 00030169	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	863573354001	324-0703-10-4300	51.05	10/27/16
AA 00030169	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	863211504002	324-0735-10-4300	78.07	10/27/16
AA 00030169	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	865202637001	324-0793-10-4300	390.67	10/27/16
AA 00030169	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	863758562001	399-0730-10-4300	141.85	10/27/16
AA 00030169	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	863587385001	399-3838-10-4300	2,768.52	10/27/16
AA 00030169	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	864583586001	500-3141-36-4300	131.82	10/27/16
AA 00030169	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	864566554001	534-0930-34-4300	309.04	10/27/16
AA 00030170	S399000	YGNACIO VALLEY HIGH SCHOOL	OPEN ORDER FOR JIT OFFICE	863214721001	399-0718-10-4300	206.11	10/27/16
AA 00030171	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	865274282001	119-0930-10-4300	198.32	10/27/16
AA 00030171	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	864985814001	134-0301-10-4300	292.17	10/27/16
AA 00030171	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	863854325002	152-0301-10-4300	15.83	10/27/16
AA 00030171	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	866282099001	174-0930-10-4300	173.36	10/27/16
AA 00030171	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	865194333001	175-0301-10-4300	85.01	10/27/16
AA 00030171	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT	865336356001	198-0301-10-4300	9.59	10/27/16
AA 00030171	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	865280375001	273-0701-39-4300	225.28	10/27/16
AA 00030171	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	865906636001	409-0930-10-4300	152.16	10/27/16
AA 00030171	002475	OFFICE DEPOT	OPEN ORDER FOR DIS NOT TO	866151258001	500-1219-31-4300	350.94	10/27/16
AA 00030171	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL	864641733001	505-1500-36-4300	60.73	10/27/16
AA 00030171	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	865724267001	547-2120-36-4300	123.64	10/27/16
AA 00030172	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	865802278001	112-0301-39-4300	44.79	10/27/16
AA 00030172	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	865844459001	115-0930-10-4300	47.00	10/27/16
AA 00030172	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	864886440002	132-0301-39-4300	86.08	10/27/16
AA 00030172	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL SUPPLIES	865344242001	154-0301-10-4300	390.53	10/27/16
AA 00030172	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME	866173088001	156-0301-39-4300	102.63	10/27/16
AA 00030172	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	866118576001	231-0706-10-4300	18.26	10/27/16
AA 00030172	002475	OFFICE DEPOT	OPEN ORDER FOR PT SPED	866185420001	231-1104-16-4300	68.66	10/27/16

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AA 00030172	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	865349261001	326-3837-10-4300	1,989.29	10/27/16
AA 00030172	002475	OFFICE DEPOT	#528846 STACKABLE LETTER	864656311001	358-0718-10-4300	301.54	10/27/16
AA 00030172	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR BRIDGE	864345010001	705-1004-11-4300	126.32	10/27/16
AA 00030172	002475	OFFICE DEPOT	ITEM # 429064 - DESK, LORELL F	862605807001	358-4657-10-4400	646.73	10/27/16
AA 00030173	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	863926759001	115-0930-10-4300	870.00	10/27/16
AA 00030173	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	865356445001	182-0301-10-4300	93.08	10/27/16
AA 00030173	002475	OFFICE DEPOT	OFFICE DEPOT JUST IN TIME -	20863282507001	533-3093-42-4300	810.39	10/27/16
AA 00030173	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	865814889001	535-3652-10-4300	1,385.45	10/27/16
AA 00030173	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	864514444001	535-3871-10-4300	94.11	10/27/16
AA 00030173	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	866132631001	535-3871-36-4300	181.18	10/27/16
AA 00030173	002475	OFFICE DEPOT	LOGITECH K350 WIRELESS	867856645001	556-5034-53-4300	170.93	10/27/16
AA 00030173	002475	OFFICE DEPOT	OPEN ORDER FOR ALLIANCE	863447243002	708-1654-11-4300	49.04	10/27/16
AA 00030173	002475	OFFICE DEPOT	#00584627 TRU-RAY RECYCLED	867989887001	901-0000-00-9320	369.51	10/27/16
AA 00030181	056473	CONTRA COSTA COUNTY CLERK	AdultEd Cap.Outlay-Filing fees	NOE BELAIR	549-3615-59-5621	50.00	10/27/16
AA 00030182	025551	DEPARTMENT OF GENERAL	DSA Plan Check Fees	PTN#61754-344	549-3615-59-5621	1,325.00	10/27/16
AA 00030183	060819	SILICON VALLEY PAVING INC	ADDITIONAL PAD FOR TEMP	326.0-01	326-3614-58-6270	49,346.00	10/27/16
AA 00030190	015776	CCAE	EOM	2244/1601104	901-0000-00-9555	103.50	10/28/16
AA 00030191	015958	EMPLOYMENT DEVELOPMENT	EOM	2199/1601104	901-0000-00-9564	418.95	10/28/16
AA 00030192	017884	STANDARD INSURANCE COMPANY	EOM	2350/1601104	901-0000-00-9583	12,368.58	10/28/16
AA 00030193	017888	SASS/MESTMAKER INSURANCE	EOM	2332/1601104	901-0000-00-9584	21.60	10/28/16
AA 00030194	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/1601104	901-0000-00-9584	2,473.52	10/28/16
AA 00030195	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/1601104	901-0000-00-9555	7,401.64	10/28/16
AA 00030196	017898	CSEA DUES	VOID	2247/1601094 A	901-0000-00-9550	18,829.11	10/28/16
AA 00030197	017900	CALIFORNIA ASSOCIATION OF	EOM	2251/1601104	901-0000-00-9554	31.00	10/28/16
AA 00030198	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1601104	901-0000-00-9554	1,990.00	10/28/16
AA 00030199	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/1601104	901-0000-00-9523	258,417.68	10/28/16
AA 00030199	018011	COUNTY TREASURER - MARTINEZ	VOID	1052/1601102 A	901-0000-00-9524	240,725.10	10/28/16
AA 00030199	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/1601104	901-0000-00-9533	258,417.68	10/28/16
AA 00030199	018011	COUNTY TREASURER - MARTINEZ	VOID	2052/1601102 A	901-0000-00-9534	240,725.10	10/28/16
AA 00030199	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/1601104	901-0000-00-9536	1,692,801.59	10/28/16
AA 00030200	018013	COUNTY SUPT OF SCHOOLS	EOM	1025/1601104	901-0000-00-9520	1,613,245.72	10/28/16
AA 00030200	018013	COUNTY SUPT OF SCHOOLS	EOM	2821/1601104	901-0000-00-9530	1,306,627.94	10/28/16
AA 00030201	018014	P E R S #1770922472	EOM	1034/1601104	901-0000-00-9521	595,794.58	10/28/16
AA 00030201	018014	P E R S #1770922472	EOM	2831/1601104	901-0000-00-9531	291,333.65	10/28/16

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AA 00030202	018353	FRANCHISE TAX BOARD	EOM	2110/1601104	901-0000-00-9563	6,082.50	10/28/16
AA 00030203	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2161/1601104	901-0000-00-9564	2,319.71	10/28/16
AA 00030204	022852	BAY AREA RAPID TRANSIT	STUDENT BART TICKETS FROM	00208	355-0701-10-5890	172.00	10/28/16
AA 00030204	022852	BAY AREA RAPID TRANSIT	ADULT BART TICKETS FROM	00208	355-3771-10-5890	353.40	10/28/16
AA 00030205	023703	MDSPA DUFT	EOM	2258/1601104	901-0000-00-9554	4,800.00	10/28/16
AA 00030206	024082	S S I C C C VISION	EOM	1078/1601104	901-0000-00-9512	35,544.65	10/28/16
AA 00030207	026917	S S I C C C DENTAL	EOM	1075/1601104	901-0000-00-9510	388,461.29	10/28/16
AA 00030208	029468	C C C TREASURER	EOM	2060/1601104	901-0000-00-9537	547,606.41	10/28/16
AA 00030209	033994	CLAYTON VALLEY PUMPKIN FARMADULT CHAPERONES		MGE102816	153-0350-10-5895	950.00	10/28/16
AA 00030210	035890	U S DEPT OF EDUCATION	EOM	2120/1601104	901-0000-00-9564	1,277.94	10/28/16
AA 00030211	036848	C C C TREASURER SDI	EOM	2065/1601104	901-0000-00-9535	20,953.09	10/28/16
AA 00030212	042149	AMERICAN FIDELTY ASSURANCE	VOID	2355/1601094 A	901-0000-00-9581	11,544.32	10/28/16
AA 00030213	043197	CSEA	EOM	2257/1601104	901-0000-00-9550	1,932.00	10/28/16
AA 00030214	043213	EDUCATIONAL CREDIT	EOM	2120/1601104	901-0000-00-9564	860.96	10/28/16
AA 00030215	043216	WASHINGTON STATE SUPPORT	EOM	2140/1601104	901-0000-00-9564	434.00	10/28/16
AA 00030216	043222	INTERNAL REVENUE SERVICE -	EOM	2100/1601104	901-0000-00-9563	450.00	10/28/16
AA 00030217	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1601104	901-0000-00-9584	15,098.61	10/28/16
AA 00030218	053170	FRANCHISE TAX BOARD	EOM	2110/1601104	901-0000-00-9563	468.33	10/28/16
AA 00030219	053642	COURT-ORDERED DEBT	EOM	2110/1601104	901-0000-00-9563	108.38	10/28/16
AA 00030219	053642	COURT-ORDERED DEBT	EOM	2150/1601104	901-0000-00-9564	1,946.81	10/28/16
AA 00030220	053657	STANDARD INSURANCE COMPANY	EOM	2332/1601104	901-0000-00-9584	2,962.59	10/28/16
AA 00030221	054045	KANSAS PAYMENT CENTER	EOM	2140/1601104	901-0000-00-9564	988.00	10/28/16
AA 00030222	054912	STATE DISBURSEMENT UNIT	EOM	2140/1601104	901-0000-00-9564	8,042.25	10/28/16
AA 00030223	059434	TEXAS GUARANTEED STUDENT	EOM	2120/1601104	901-0000-00-9564	652.94	10/28/16
AA 00030224	059713	WARD, DORRESA OAKLEY	EOM	2140/1601104	901-0000-00-9564	200.00	10/28/16
AA 00030225	059892	TEAMSTERS LOCAL UNION 856	EOM	2240/1601104	901-0000-00-9551	17,816.00	10/28/16
AA 00030226	060275	DISCOVERY BENEFITS INC	EOM	2081/1601104	901-0000-00-9573	529.00	10/28/16
AA 00030227	061188	G C SERVICES LIMITED	EOM	2120/1601104	901-0000-00-9564	451.65	10/28/16
AA 00030228	E001441	SENER, LAURIE	reading institute 2016	080716-081216	513-2010-36-5210	1,767.20	10/28/16
AA 00030229	E002947	CUNEO, JOAN	reading institute 2016	080716-081116	513-2010-36-5210	1,531.02	10/28/16
EP 00042200	MER10421	DAVIS, DONNA	Retiree Medical Reimb	OCT2016/MER10421	901-0000-00-9529	583.99	10/03/16
EP 00042201	MER10519	BUCKLES, JEAN	Retiree Medical Reimb	OCT2016/MER10519	901-0000-00-9529	931.20	10/03/16
EP 00042202	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	OCT2016/MER11071	901-0000-00-9529	1,380.44	10/03/16
EP 00042203	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	OCT2016/MER11151	901-0000-00-9529	420.06	10/03/16

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EP 00042204	MER11162	POSTRK, HELENA	Retiree Medical Reimb	OCT2016/MER11162	901-0000-00-9529	1,380.44	10/03/16
EP 00042205	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	OCT2016/MER11194	901-0000-00-9529	1,380.44	10/03/16
EP 00042206	MER11206	FOX, MICHAEL	Retiree Medical Reimb	OCT2016/MER11206	901-0000-00-9529	1,380.44	10/03/16
EP 00042207	MER11334	GOLD, ROBERT	Retiree Medical Reimb	OCT2016/MER11334	901-0000-00-9529	689.32	10/03/16
EP 00042208	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	OCT2016/MER11391	901-0000-00-9529	1,380.44	10/03/16
EP 00042209	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	OCT2016/MER11407	901-0000-00-9529	931.20	10/03/16
EP 00042210	MER11431	BRENNER, NANCY	Retiree Medical Reimb	OCT2016/MER11431	901-0000-00-9529	931.20	10/03/16
EP 00042211	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	OCT2016/MER11463	901-0000-00-9529	426.31	10/03/16
EP 00042212	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	OCT2016/MER11466	901-0000-00-9529	931.20	10/03/16
EP 00042213	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	OCT2016/MER11492	901-0000-00-9529	1,280.48	10/03/16
EP 00042214	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	OCT2016/MER11497	901-0000-00-9529	1,380.44	10/03/16
EP 00042215	MER11603	UHLE, ANDREA	Retiree Medical Reimb	OCT2016/MER11603	901-0000-00-9529	931.20	10/03/16
EP 00042216	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	OCT2016/MER11634	901-0000-00-9529	233.97	10/03/16
EP 00042217	MER11675	BALIN, LAUREN	Retiree Medical Reimb	OCT2016/MER11675	901-0000-00-9529	817.79	10/03/16
EP 00042218	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	OCT2016/MER11691	901-0000-00-9529	633.97	10/03/16
EP 00042219	MER11718	JAMES, FRANK	Retiree Medical Reimb	OCT2016/MER11718	901-0000-00-9529	197.91	10/03/16
EP 00042220	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	OCT2016/MER11768	901-0000-00-9529	1,380.44	10/03/16
EP 00042221	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	OCT2016/MER11842	901-0000-00-9529	1,138.12	10/03/16
EP 00042222	MER11861	BRENNAN, MARY	Retiree Medical Reimb	OCT2016/MER11861	901-0000-00-9529	1,138.12	10/03/16
EP 00042223	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	OCT2016/MER11895	901-0000-00-9529	640.22	10/03/16
EP 00042224	MER11952	CARDES, ISABEL	Retiree Medical Reimb	OCT2016/MER11952	901-0000-00-9529	633.97	10/03/16
EP 00042225	MER11980	BAILEY, TERRY	Retiree Medical Reimb	OCT2016/MER11980	901-0000-00-9529	633.97	10/03/16
EP 00042226	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	OCT2016/MER11989	901-0000-00-9529	633.97	10/03/16
EP 00042227	MER12053	MORRISON, JAMES	Retiree Medical Reimb	OCT2016/MER12053	901-0000-00-9529	1,380.44	10/03/16
EP 00042228	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	OCT2016/MER12070	901-0000-00-9529	633.97	10/03/16
EP 00042229	MER12111	CONRY, JOHN	Retiree Medical Reimb	OCT2016/MER12111	901-0000-00-9529	633.97	10/03/16
EP 00042230	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	OCT2016/MER12125	901-0000-00-9529	931.20	10/03/16
EP 00042231	MER12154	BALDREE, DENICE	Retiree Medical Reimb	OCT2016/MER12154	901-0000-00-9529	512.81	10/03/16
EP 00042232	MER12166	MILLER, RHYS	Retiree Medical Reimb	OCT2016/MER12166	901-0000-00-9529	1,380.44	10/03/16
EP 00042233	MER12281	GILLAN, CONSTANCE	Retiree Medical Reimb	OCT2016/MER12281	901-0000-00-9529	633.97	10/03/16
EP 00042234	MER12315	BILLET, NINA	Retiree Medical Reimb	OCT2016/MER12315	901-0000-00-9529	420.06	10/03/16
EP 00042235	MER12398	DAVIS, ADRIENNE	Retiree Medical Reimb	OCT2016/MER12398	901-0000-00-9529	1,380.44	10/03/16
EP 00042236	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	OCT2016/MER12425	901-0000-00-9529	931.20	10/03/16
EP 00042237	MER12544	WEIGAND, BARBARA	Retiree Medical Reimb	OCT2016/MER12544	901-0000-00-9529	633.97	10/03/16

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EP 00042238	MER12549	REESE, CARLENE	Retiree Medical Reimb	OCT2016/MER12549	901-0000-00-9529	426.31	10/03/16
EP 00042239	MER12559	DODSON, ROBERT	Retiree Medical Reimb	OCT2016/MER12559	901-0000-00-9529	1,380.44	10/03/16
EP 00042240	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	OCT2016/MER12562	901-0000-00-9529	633.97	10/03/16
EP 00042241	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	OCT2016/MER12563	901-0000-00-9529	465.31	10/03/16
EP 00042242	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	OCT2016/MER12580	901-0000-00-9529	214.73	10/03/16
EP 00042243	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	OCT2016/MER12678	901-0000-00-9529	633.97	10/03/16
EP 00042244	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	OCT2016/MER12679	901-0000-00-9529	1,380.44	10/03/16
EP 00042245	MER12721	REIF, PEGGY	Retiree Medical Reimb	OCT2016/MER12721	901-0000-00-9529	633.97	10/03/16
EP 00042246	MER12723	KELLEY, ERMA	Retiree Medical Reimb	OCT2016/MER12723	901-0000-00-9529	1,380.44	10/03/16
EP 00042247	MER12738	CATHER, DIANE	Retiree Medical Reimb	OCT2016/MER12738	901-0000-00-9529	633.97	10/03/16
EP 00042248	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	OCT2016/MER12742	901-0000-00-9529	420.06	10/03/16
EP 00042249	MER12750	WILCOX, KELLY	Retiree Medical Reimb	OCT2016/MER12750	901-0000-00-9529	588.86	10/03/16
EP 00042250	MER12757	KILKER, MARY	Retiree Medical Reimb	OCT2016/MER12757	901-0000-00-9529	465.31	10/03/16
EP 00042251	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	OCT2016/MER12772	901-0000-00-9529	184.73	10/03/16
EP 00042252	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	OCT2016/MER12776	901-0000-00-9529	420.06	10/03/16
EP 00042253	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	OCT2016/MER12777	901-0000-00-9529	633.97	10/03/16
EP 00042254	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	OCT2016/MER12781	901-0000-00-9529	420.06	10/03/16
EP 00042255	MER12798	LUND, PATRICIA	Retiree Medical Reimb	OCT2016/MER12798	901-0000-00-9529	633.97	10/03/16
EP 00042256	MER12799	COLVIN, LISA M	Retiree Medical Reimb	OCT2016/MER12799	901-0000-00-9529	420.06	10/03/16
EP 00042257	MER12895	DOUGHERTY, JOHN E	Retiree Medical Reimb	OCT2016/MER12895	901-0000-00-9529	633.97	10/03/16
EP 00042258	MER12903	KAISER, CARL	Retiree Medical Reimb	OCT2016/MER12903	901-0000-00-9529	879.84	10/03/16
EP 00042259	MER13013	MC CABE, ANN	Retiree Medical Reimb	OCT2016/MER13013	901-0000-00-9529	1,380.44	10/03/16
EP 00042260	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	OCT2016/MER13018	901-0000-00-9529	633.97	10/03/16
EP 00042261	MER13026	SANDERS, MARK	Retiree Medical Reimb	OCT2016/MER13026	901-0000-00-9529	640.22	10/03/16
EP 00042262	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	OCT2016/MER13027	901-0000-00-9529	1,380.44	10/03/16
EP 00042263	MER13049	SOTO, CARLOS	Retiree Medical Reimb	OCT2016/MER13049	901-0000-00-9529	640.22	10/03/16
EP 00042264	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	OCT2016/MER13067	901-0000-00-9529	1,380.44	10/03/16
EP 00042265	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	OCT2016/MER13135	901-0000-00-9529	633.97	10/03/16
EP 00042266	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	OCT2016/MER13138	901-0000-00-9529	1,380.44	10/03/16
EP 00042267	MER13205	TERRIL, LYNNE	Retiree Medical Reimb	OCT2016/MER13205	901-0000-00-9529	633.97	10/03/16
EP 00042268	MER13359	CHO, JANICE	Retiree Medical Reimb	OCT2016/MER13359	901-0000-00-9529	633.97	10/03/16
EP 00042269	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	OCT2016/MER13374	901-0000-00-9529	633.97	10/03/16
EP 00042270	MER13391	BUHLER, FAYE	Retiree Medical Reimb	OCT2016/MER13391	901-0000-00-9529	512.81	10/03/16
EP 00042271	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	OCT2016/MER13406	901-0000-00-9529	633.97	10/03/16

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EP 00042272	MER13411	NATTKEMPER, NONA	Retiree Medical Reimb	OCT2016/MER13411	901-0000-00-9529	465.31	10/03/16
EP 00042273	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	OCT2016/MER13508	901-0000-00-9529	633.97	10/03/16
EP 00042274	MER13512	PALMER, LAUREL	Retiree Medical Reimb	OCT2016/MER13512	901-0000-00-9529	1,380.44	10/03/16
EP 00042275	MER13525	SHELLHAMMER, SANDRA	Retiree Medical Reimb	OCT2016/MER13525	901-0000-00-9529	633.97	10/03/16
EP 00042276	MER13563	CRANE, SHERI	Retiree Medical Reimb	OCT2016/MER13563	901-0000-00-9529	633.97	10/03/16
EP 00042277	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	OCT2016/MER13644	901-0000-00-9529	633.97	10/03/16
EP 00042278	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	OCT2016/MER13646	901-0000-00-9529	420.06	10/03/16
EP 00042279	MER13665	LUCICH, CAREN R	Retiree Medical Reimb	OCT2016/MER13665	901-0000-00-9529	633.97	10/03/16
EP 00042280	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	OCT2016/MER13679	901-0000-00-9529	1,380.44	10/03/16
EP 00042281	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	OCT2016/MER13686	901-0000-00-9529	633.97	10/03/16
EP 00042282	MER13709	ROBERTS, REBECCA JEANNE	Retiree Medical Reimb	OCT2016/MER13245	901-0000-00-9529	465.31	10/03/16
EP 00042283	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	OCT2016/MER13717	901-0000-00-9529	633.97	10/03/16
EP 00042284	MER13815	FLANER, DENNIS K	Retiree Medical Reimb	OCT2016/MER13815	901-0000-00-9529	633.97	10/03/16
EP 00042285	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	OCT2016/MER13826	901-0000-00-9529	633.97	10/03/16
EP 00042286	MER13827	STODOLA, CHRISTINE	Retiree Medical Reimb	OCT2016/MER13827	901-0000-00-9529	633.97	10/03/16
EP 00042287	MER13848	HOUSER, JANET	Retiree Medical Reimb	OCT2016/MER13848	901-0000-00-9529	426.31	10/03/16
EP 00042288	MER13933	BADE, CAROL	Retiree Medical Reimb	OCT2016/MER13933	901-0000-00-9529	633.97	10/03/16
EP 00042289	MER14046	BENSEN, SHERRI	Retiree Medical Reimb	OCT2016/MER14046	901-0000-00-9529	931.20	10/03/16
EP 00042290	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	OCT2016/MER14111	901-0000-00-9529	1,380.44	10/03/16
EP 00042291	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	OCT2016/MER14129	901-0000-00-9529	633.97	10/03/16
EP 00042292	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	OCT2016/MER14210	901-0000-00-9529	1,380.44	10/03/16
EP 00042293	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	OCT2016/MER14214	901-0000-00-9529	519.06	10/03/16
EP 00042294	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	OCT2016/MER14218	901-0000-00-9529	640.22	10/03/16
EP 00042295	MER14225	SPIELER, ALISON	Retiree Medical Reimb	OCT2016/MER14225	901-0000-00-9529	633.97	10/03/16
EP 00042296	MER14229	PERRIN, RANDY	Retiree Medical Reimb	OCT2016/MER14229	901-0000-00-9529	640.22	10/03/16
EP 00042297	MER14231	HAMMOND, MARY	Retiree Medical Reimb	OCT2016/MER14231	901-0000-00-9529	633.97	10/03/16
EP 00042298	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	OCT2016/MER14242	901-0000-00-9529	1,380.44	10/03/16
EP 00042299	MER14329	PURCELL, JANIS	Retiree Medical Reimb	OCT2016/MER14329	901-0000-00-9529	459.06	10/03/16
EP 00042300	MER14443	TURNER, GWEN L	Retiree Medical Reimb	OCT2016/MER14443	901-0000-00-9529	633.97	10/03/16
EP 00042301	MER14458	LOCK, ROSE	Retiree Medical Reimb	OCT2016/MER14458	901-0000-00-9529	1,380.44	10/03/16
EP 00042302	MER14471	NIX, HARVEY	Retiree Medical Reimb	OCT2016/MER14471	901-0000-00-9529	633.97	10/03/16
EP 00042303	MER14476	TORNHEIM, BONNIE J	Retiree Medical Reimb	OCT2016/MER14476	901-0000-00-9529	633.97	10/03/16
EP 00042304	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	OCT2016/MER14482	901-0000-00-9529	633.97	10/03/16
EP 00042305	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	OCT2016/MER14484	901-0000-00-9529	1,380.44	10/03/16

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00042306	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	OCT2016/MER14491	901-0000-00-9529	633.97	10/03/16
EP 00042307	MER14493	STIRTON, DAISY	Retiree Medical Reimb	OCT2016/MER14493	901-0000-00-9529	633.97	10/03/16
EP 00042308	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	OCT2016/MER14495	901-0000-00-9529	1,380.44	10/03/16
EP 00042309	MER14496	ELLISON, CATHY	Retiree Medical Reimb	OCT2016/MER14496	901-0000-00-9529	633.97	10/03/16
EP 00042310	MER14499	COATS, NANCY	Retiree Medical Reimb	OCT2016/MER14499	901-0000-00-9529	633.97	10/03/16
EP 00042311	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	OCT2016/MER14515	901-0000-00-9529	583.99	10/03/16
EP 00042312	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	OCT2016/MER14518	901-0000-00-9529	420.06	10/03/16
EP 00042313	MER14531	PATE, NINA G	Retiree Medical Reimb	OCT2016/MER14531	901-0000-00-9529	1,380.44	10/03/16
EP 00042314	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	OCT2016/MER14532	901-0000-00-9529	426.31	10/03/16
EP 00042315	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	OCT2016/MER14601	901-0000-00-9529	633.97	10/03/16
EP 00042316	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	OCT2016/MER14692	901-0000-00-9529	633.97	10/03/16
EP 00042317	MER14705	LAW, MARGARET	Retiree Medical Reimb	OCT2016/MER14705	901-0000-00-9529	1,380.44	10/03/16
EP 00042318	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	OCT2016/MER14706	901-0000-00-9529	640.22	10/03/16
EP 00042319	MER14717	CLARK, JOHN	Retiree Medical Reimb	OCT2016/MER14717	901-0000-00-9529	1,277.72	10/03/16
EP 00042320	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	OCT2016/MER14726	901-0000-00-9529	1,380.44	10/03/16
EP 00042321	MER14796	KOLL, MARTY	Retiree Medical Reimb	OCT2016/MER14796	901-0000-00-9529	640.22	10/03/16
EP 00042322	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	OCT2016/MER14813	901-0000-00-9529	931.20	10/03/16
EP 00042323	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	OCT2016/MER14839	901-0000-00-9529	1,220.20	10/03/16
EP 00042324	MER14852	WOOD, DENISE	Retiree Medical Reimb	OCT2016/MER14852	901-0000-00-9529	420.06	10/03/16
EP 00042325	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	OCT2016/MER14859	901-0000-00-9529	931.20	10/03/16
EP 00042326	MER14863	HARREL, PAMELA	Retiree Medical Reimb	OCT2016/MER14863	901-0000-00-9529	633.97	10/03/16
EP 00042327	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	OCT2016/MER14865	901-0000-00-9529	640.22	10/03/16
EP 00042328	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	OCT2016/MER14869	901-0000-00-9529	1,380.44	10/03/16
EP 00042329	MER14871	SMITH, AL J	Retiree Medical Reimb	OCT2016/MER14871	901-0000-00-9529	640.22	10/03/16
EP 00042330	MER14879	MARSICII, MARGARET	Retiree Medical Reimb	OCT2016/MER14879	901-0000-00-9529	1,380.44	10/03/16
EP 00042331	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	OCT2016/MER14882	901-0000-00-9529	1,380.44	10/03/16
EP 00042332	MER14994	NOCE, SUSAN	Retiree Medical Reimb	OCT2016/MER14994	901-0000-00-9529	633.97	10/03/16
EP 00042333	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	OCT2016/MER14995	901-0000-00-9529	1,380.44	10/03/16
EP 00042334	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	OCT2016/MER15062	901-0000-00-9529	633.97	10/03/16
EP 00042335	MER15102	WINSOR, JANET W	Retiree Medical Reimb	OCT2016/MER15102	901-0000-00-9529	931.20	10/03/16
EP 00042336	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	OCT2016/MER15114	901-0000-00-9529	512.81	10/03/16
EP 00042337	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	OCT2016/MER15121	901-0000-00-9529	492.55	10/03/16
EP 00042338	MER15128	FULLER, SHARON E	Retiree Medical Reimb	OCT2016/MER15128	901-0000-00-9529	879.19	10/03/16
EP 00042339	MER15237	SPENCER, JANET	Retiree Medical Reimb	OCT2016/MER15237	901-0000-00-9529	633.97	10/03/16

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EP 00042340	MER15268	FONG, NANCY	Retiree Medical Reimb	OCT2016/MER15268	901-0000-00-9529	1,380.44	10/03/16
EP 00042341	MER15270	LAZARUS, MARY	Retiree Medical Reimb	OCT2016/MER15270	901-0000-00-9529	931.20	10/03/16
EP 00042342	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	OCT2016/MER15275	901-0000-00-9529	1,380.44	10/03/16
EP 00042343	MER15277	GRILL, DEBRA	Retiree Medical Reimb	OCT2016/MER15277	901-0000-00-9529	184.73	10/03/16
EP 00042344	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	OCT2016/MER15283	901-0000-00-9529	1,380.44	10/03/16
EP 00042345	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	OCT2016/MER15284	901-0000-00-9529	633.97	10/03/16
EP 00042346	MER15287	ALFARO, MAILE	Retiree Medical Reimb	OCT2016/MER15287	901-0000-00-9529	683.07	10/03/16
EP 00042347	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	OCT2016/MER15288	901-0000-00-9529	465.31	10/03/16
EP 00042348	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	OCT2016/MER15297	901-0000-00-9529	1,380.44	10/03/16
EP 00042349	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	OCT2016/MER15299	901-0000-00-9529	931.20	10/03/16
EP 00042350	MER15386	SAGER, LISA	Retiree Medical Reimb	OCT2016/MER15386	901-0000-00-9529	633.97	10/03/16
EP 00042351	MER15400	MURDOCH, GUADALUPE	Retiree Medical Reimb	OCT2016/MER15400	901-0000-00-9529	465.31	10/03/16
EP 00042352	MER15410	CROCKER, FRANK	Retiree Medical Reimb	OCT2016/MER15410	901-0000-00-9529	640.22	10/03/16
EP 00042353	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	OCT2016/MER15428	901-0000-00-9529	1,380.44	10/03/16
EP 00042354	MER15435	LEE, CHERYL	Retiree Medical Reimb	OCT2016/MER15435	901-0000-00-9529	426.31	10/03/16
EP 00042355	MER15518	DIAL, TOM H	Retiree Medical Reimb	OCT2016/MER15518	901-0000-00-9529	1,380.44	10/03/16
EP 00042356	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	OCT2016/MER15540	901-0000-00-9529	640.22	10/03/16
EP 00042357	MER15545	SLOUS, VERENA	Retiree Medical Reimb	OCT2016/MER15545	901-0000-00-9529	633.97	10/03/16
EP 00042358	MER15569	HAYES, LYNDA	Retiree Medical Reimb	OCT2016/MER15569	901-0000-00-9529	1,380.44	10/03/16
EP 00042359	MER15574	HOBLER, ROBERTA	Retiree Medical Reimb	OCT2016/MER15574	901-0000-00-9529	633.97	10/03/16
EP 00042360	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	OCT2016/MER15584	901-0000-00-9529	633.97	10/03/16
EP 00042361	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	OCT2016/MER15600	901-0000-00-9529	683.07	10/03/16
EP 00042362	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	OCT2016/MER15615	901-0000-00-9529	426.31	10/03/16
EP 00042363	MER15715	PARRISH, LINDA	Retiree Medical Reimb	OCT2016/MER15715	901-0000-00-9529	633.97	10/03/16
EP 00042364	MER15740	BEVILL, AUBERY	Retiree Medical Reimb	OCT2016/MER15740	901-0000-00-9529	640.22	10/03/16
EP 00042365	MER15752	TURNNEY, SUSAN	Retiree Medical Reimb	OCT2016/MER15752	901-0000-00-9529	1,380.44	10/03/16
EP 00042366	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	OCT2016/MER15758	901-0000-00-9529	519.06	10/03/16
EP 00042367	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	OCT2016/MER15759	901-0000-00-9529	633.97	10/03/16
EP 00042368	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	OCT2016/MER15761	901-0000-00-9529	633.97	10/03/16
EP 00042369	MER15762	KOBATA, KRISTINE	Retiree Medical Reimb	OCT2016/MER15762	901-0000-00-9529	465.31	10/03/16
EP 00042370	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	OCT2016/MER15764	901-0000-00-9529	633.97	10/03/16
EP 00042371	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	OCT2016/MER15777	901-0000-00-9529	426.31	10/03/16
EP 00042372	MER15778	KRUMMEN, JANICE M	Retiree Medical Reimb	OCT2016/MER15778	901-0000-00-9529	824.04	10/03/16
EP 00042373	MER15780	GRAHAM, SHARON	Retiree Medical Reimb	OCT2016/MER15780	901-0000-00-9529	459.06	10/03/16

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Warrant		Vendor		Description	Reference #	Account	Warrant	
Number	Number	Vendor Name	Amount				Date	
EP	00042374	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	OCT2016/MER15791	901-0000-00-9529	1,380.44	10/03/16
EP	00042375	MER15792	WEST, LORI	Retiree Medical Reimb	OCT2016/MER15792	901-0000-00-9529	931.20	10/03/16
EP	00042376	MER15811	ELISA, HERRERA	Retiree Medical Reimb	OCT2016/MER15811	901-0000-00-9529	465.31	10/03/16
EP	00042377	MER15870	FATHKE, DEBERA	Retiree Medical Reimb	OCT2016/MER15870	901-0000-00-9529	642.77	10/03/16
EP	00042378	MER15888	CABIHL, ARLENE	Retiree Medical Reimb	OCT2016/MER15888	901-0000-00-9529	420.06	10/03/16
EP	00042379	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	OCT2016/MER15902	901-0000-00-9529	1,380.44	10/03/16
EP	00042380	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	OCT2016/MER15904	901-0000-00-9529	1,380.44	10/03/16
EP	00042381	MER15905	TESAR, ROXANNE	Retiree Medical Reimb	OCT2016/MER15905	901-0000-00-9529	633.97	10/03/16
EP	00042382	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	OCT2016/MER15907	901-0000-00-9529	420.06	10/03/16
EP	00042383	MER15908	BLACK, BONDA	Retiree Medical Reimb	OCT2016/MER15908	901-0000-00-9529	426.31	10/03/16
EP	00042384	MER15914	JOST, LAURA	Retiree Medical Reimb	OCT2016/MER15914	901-0000-00-9529	633.97	10/03/16
EP	00042385	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	OCT2016/MER16058	901-0000-00-9529	633.97	10/03/16
EP	00042386	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	OCT2016/MER16059	901-0000-00-9529	633.97	10/03/16
EP	00042387	MER16134	BRAUN MARTIN, JULIE	Retiree Medical Reimb	OCT2016/MER16134	901-0000-00-9529	633.97	10/03/16
EP	00042388	MER16147	KING, PATRICIA	Retiree Medical Reimb	OCT2016/MER16147	901-0000-00-9529	420.06	10/03/16
EP	00042389	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	OCT2016/MER16151	901-0000-00-9529	633.97	10/03/16
EP	00042390	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	OCT2016/MER16171	901-0000-00-9529	426.31	10/03/16
EP	00042391	MER16202	COMAR, DONNA	Retiree Medical Reimb	OCT2016/MER16202	901-0000-00-9529	1,380.44	10/03/16
EP	00042392	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	OCT2016/MER16254	901-0000-00-9529	633.97	10/03/16
EP	00042393	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	OCT2016/MER16281	901-0000-00-9529	633.97	10/03/16
EP	00042394	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	OCT2016/MER16368	901-0000-00-9529	633.97	10/03/16
EP	00042395	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	OCT2016/MER16411	901-0000-00-9529	633.97	10/03/16
EP	00042396	MER16424	MAY, PATRICIA	Retiree Medical Reimb	OCT2016/MER16424	901-0000-00-9529	465.31	10/03/16
EP	00042397	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	OCT2016/MER16473	901-0000-00-9529	633.97	10/03/16
EP	00042398	MER16550	HEPPLER, BEVERLY	Retiree Medical Reimb	OCT2016/MER16550	901-0000-00-9529	931.20	10/03/16
EP	00042399	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	OCT2016/MER16731	901-0000-00-9529	1,380.44	10/03/16
EP	00042400	MER16734	MARIANO, DOMINGO	Retiree Medical Reimb	OCT2016/MER16734	901-0000-00-9529	465.31	10/03/16
EP	00042401	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	OCT2016/MER16893	901-0000-00-9529	903.68	10/03/16
EP	00042402	MER20116	WEITSMAN, D ANNE	Retiree Medical Reimb	OCT2016/MER20116	901-0000-00-9529	1,380.44	10/03/16
EP	00042403	MER20201	MC ADAM, GARY	Retiree Medical Reimb	OCT2016/MER20201	901-0000-00-9529	1,380.44	10/03/16
EP	00042404	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	OCT2016/MER20218	901-0000-00-9529	1,347.64	10/03/16
EP	00042405	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	OCT2016/MER20379	901-0000-00-9529	975.16	10/03/16
EP	00042406	MER20632	GOW, CAROLINA	Retiree Medical Reimb	OCT2016/MER20632	901-0000-00-9529	420.06	10/03/16
EP	00042407	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	OCT2016/MER21713	901-0000-00-9529	1,280.48	10/03/16

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EP 00042408	MER21720	BAUM, NANCY	Retiree Medical Reimb	OCT2016/MER21720	901-0000-00-9529	1,380.44	10/03/16
EP 00042409	MER21775	TAL, ANN LUREE	Retiree Medical Reimb	OCT2016/MER21775	901-0000-00-9529	633.97	10/03/16
EP 00042410	MER22225	CRANE, PAULINE	Retiree Medical Reimb	OCT2016/MER22225	901-0000-00-9529	1,280.48	10/03/16
EP 00042411	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	OCT2016/MER22688	901-0000-00-9529	633.97	10/03/16
EP 00042412	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	OCT2016/MER23184	901-0000-00-9529	633.97	10/03/16
EP 00042413	MER23224	SWANSON, GARY	Retiree Medical Reimb	OCT2016/MER23224	901-0000-00-9529	1,380.44	10/03/16
EP 00042414	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	OCT2016/MER23340	901-0000-00-9529	633.97	10/03/16
EP 00042415	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	OCT2016/MER23563	901-0000-00-9529	1,380.44	10/03/16
EP 00042416	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	OCT2016/MER23575	901-0000-00-9529	582.61	10/03/16
EP 00042417	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	OCT2016/MER23948	901-0000-00-9529	459.06	10/03/16
EP 00042418	MER24096	TOMLINSON, PAMELA	Retiree Medical Reimb	OCT2016/MER24096	901-0000-00-9529	465.31	10/03/16
EP 00042419	MER24123	KING, KATHLEEN	Retiree Medical Reimb	OCT2016/MER24123	901-0000-00-9529	1,380.44	10/03/16
EP 00042420	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	OCT2016/MER24321	901-0000-00-9529	1,380.44	10/03/16
EP 00042421	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	OCT2016/MER24332	901-0000-00-9529	633.97	10/03/16
EP 00042422	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	OCT2016/MER25035	901-0000-00-9529	426.31	10/03/16
EP 00042423	MER25222	SMIDEBUSH, MICHAEL	Retiree Medical Reimb	OCT2016/MER25222	901-0000-00-9529	633.97	10/03/16
EP 00042424	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	OCT2016/MER25676	901-0000-00-9529	633.97	10/03/16
EP 00042425	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	OCT2016/MER25976	901-0000-00-9529	1,380.44	10/03/16
EP 00042426	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	OCT2016/MER27993	901-0000-00-9529	633.97	10/03/16
EP 00042427	MER28463	MAREK, ANDREA	Retiree Medical Reimb	OCT2016/MER28463	901-0000-00-9529	633.97	10/03/16
EP 00042428	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	OCT2016/MER28469	901-0000-00-9529	633.97	10/03/16
EP 00042429	MER29361	PETERS, SUSAN	Retiree Medical Reimb	OCT2016/MER29361	901-0000-00-9529	633.97	10/03/16
EP 00042430	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	OCT2016/MER29547	901-0000-00-9529	1,380.44	10/03/16
EP 00042431	MER29840	LEON REVELES, CANDELARIA	Retiree Medical Reimb	OCT2016/MER29840	901-0000-00-9529	633.97	10/03/16
EP 00042432	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 5 090716	324-0701-39-4300	67.36	10/06/16
EP 00042432	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 1 090716	324-0703-10-4300	180.14	10/06/16
EP 00042432	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 6 090716	324-0730-10-4300	76.56	10/06/16
EP 00042432	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 3 090716	324-0743-10-4300	210.77	10/06/16
EP 00042432	S324000RC	MDUSD COLLEGE PARK REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 4 090716	324-0701-39-4391	86.00	10/06/16
EP 00042432	S324000RC	MDUSD COLLEGE PARK REV CASH	All Other Local Income	REIM RC 2 090716	000-0110-80-8699	694.00	10/06/16
EP 00042434	S154000RC	MDUSD MT DIABLO ELEM REV	Refreshmnt for Empl (non Conf)	REIM RC 1 090816	154-0301-10-4391	42.27	10/06/16
EP 00042435	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 2 092316	280-0701-10-4300	16.95	10/06/16
EP 00042435	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 1 092316	280-0730-10-4300	319.10	10/06/16
EP 00042435	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 3 092316	280-0746-10-4300	203.04	10/06/16

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EP 00042436	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	REIM RC 4 091316	178-0301-10-4300	206.32	10/06/16
EP 00042436	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	REIM RC 1 091316	178-0301-39-4300	80.49	10/06/16
EP 00042437	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 092116	182-0301-10-4300	202.31	10/06/16
EP 00042438	S197000RC	MDUSD WREN AVE REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 1 090916	197-0301-10-4391	91.41	10/06/16
EP 00042439	008011	MDUSD DISTRICT REV CASH FUND	should not have reimbursed	CK 603141	533-3977-10-5890	-1,000.00	10/06/16
EP 00042439	008011	MDUSD DISTRICT REV CASH FUND	should not have reimbursed	CK 603129	506-5050-53-5894	-32.00	10/06/16
EP 00042439	008011	MDUSD DISTRICT REV CASH FUND	should not have reimbursed	CK 603132	143-0000-80-8701	-200.00	10/06/16
EP 00042439	008011	MDUSD DISTRICT REV CASH FUND	Revolving Cash Fund	SPEDCLOSE 052616	901-0000-00-9130	4,000.00	10/06/16
EP 00042441	MER14601	THORNTON, PAMELA	Retiree Med Reimb-Sep Balance	SEP16MER14601BAL	901-0000-00-9529	2,239.41	10/06/16
EP 00042442	004135	GREAT AMERICAN LIFE	VAR	2501/1601102	901-0000-00-9567	200.00	10/07/16
EP 00042443	009588	TRANSAMERICA LIFE INSURANCE	VAR	2501/1601102	901-0000-00-9567	300.00	10/07/16
EP 00042444	017849	AXA EQUITABLE LIFE INSURANCE	VAR	2502/1601102	901-0000-00-9567	450.00	10/07/16
EP 00042445	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/1601102	901-0000-00-9552	74.57	10/07/16
EP 00042446	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1040/1601102	901-0000-00-9522	7,985.89	10/07/16
EP 00042446	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2040/1601102	901-0000-00-9532	7,983.97	10/07/16
EP 00042447	038719	AMERICAN FIDELITY ASSURANCE	Costello-Ovrpymt in 2015	2003/1601102	901-0000-00-9571	500.00	10/07/16
EP 00042448	039085	AMERICAN FIDELITY ASSURANCE	VAR	2501/1601102	901-0000-00-9567	200.00	10/07/16
EP 00042449	057676	IN-SHAPE HEALTH CLUBS INC	VAR	2465/1601102	901-0000-00-9582	314.61	10/07/16
EP 00042450	S901000RC	MDUSD PAYROLL REV CASH	HAND	2180/1601101	901-0000-00-9560	5,724.32	10/07/16
EP 00042451	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	REIM RC 4 090616	490-0070-10-4300	77.75	10/13/16
EP 00042451	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	REIM RC 2 090616	517-5045-48-4300	495.05	10/13/16
EP 00042451	S010017RC	MDUSD DRUG FREE REVOLVING	Refreshmnt for Empl (non Conf)	REIM RC 1 090616	517-5045-48-4391	140.70	10/13/16
EP 00042452	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #7	REIM RC 2 092916	549-0930-10-4300	51.79	10/13/16
EP 00042452	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #7	REIM RC 1 092916	549-0075-10-5890	78.12	10/13/16
EP 00042453	S267000RC	MDUSD PINE HOLLOW REV CASH	Books Other Than Textbooks	REIM RC 4 083116	267-0930-10-4210	243.43	10/13/16
EP 00042453	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 2 083116	267-0701-10-4300	392.23	10/13/16
EP 00042453	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 3 083116	267-0701-39-4300	158.62	10/13/16
EP 00042453	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 5 083116	267-0930-10-4300	162.47	10/13/16
EP 00042453	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 6 083116	267-3652-10-4300	8.72	10/13/16
EP 00042453	S267000RC	MDUSD PINE HOLLOW REV CASH	Equipment Repair	REIM RC 1 083116	267-0713-10-5652	286.41	10/13/16
EP 00042454	S010013RC	MDUSD STUDENT ACVMNT & SCH	Materials and Supplies	REIM RC 2 092116	500-2010-36-4300	52.67	10/13/16
EP 00042454	S010013RC	MDUSD STUDENT ACVMNT & SCH	Materials and Supplies	REIM RC 3 092116	500-2011-10-4300	50.43	10/13/16
EP 00042454	S010013RC	MDUSD STUDENT ACVMNT & SCH	Materials and Supplies	REIM RC 7 092116	513-5040-10-4300	23.85	10/13/16
EP 00042454	S010013RC	MDUSD STUDENT ACVMNT & SCH	Refreshmnt for Empl (non Conf)	REIM RC 1 092116	419-0930-36-4391	28.60	10/13/16

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EP 00042454	S010013RC	MDUSD STUDENT ACVMNT & SCH	Refreshmnt for Empl (non Conf)	REIM RC 5 092116	503-2010-36-4391	32.94	10/13/16
EP 00042454	S010013RC	MDUSD STUDENT ACVMNT & SCH	Refreshmnt for Empl (non Conf)	REIM RC 4 092116	503-3803-10-4391	151.00	10/13/16
EP 00042454	S010013RC	MDUSD STUDENT ACVMNT & SCH	Refreshmnt for Empl (non Conf)	REIM RC 8 092116	534-0930-36-4391	130.38	10/13/16
EP 00042454	S010013RC	MDUSD STUDENT ACVMNT & SCH	Refreshmnt for Empl (non Conf)	REIM RC 9 092116	534-0930-45-4391	63.70	10/13/16
EP 00042454	S010013RC	MDUSD STUDENT ACVMNT & SCH	Conferences	REIM RC 6 092116	503-3803-36-5210	330.00	10/13/16
EP 00042455	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 2 092616	187-0301-10-4300	216.67	10/13/16
EP 00042455	S187000RC	MDUSD VALHALLA ELEM REV	spelling bee	REIM RC 1 092616	187-0301-10-5890	145.00	10/13/16
EP 00042456	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/1601103	901-0000-00-9552	4.31	10/14/16
EP 00042457	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/1601103	901-0000-00-9522	234.82	10/14/16
EP 00042457	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/1601103	901-0000-00-9532	234.77	10/14/16
EP 00042458	S901000RC	MDUSD PAYROLL REV CASH	HAND	2180/1601103	901-0000-00-9560	109.18	10/14/16
EP 00042459	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 5 091916	176-0301-10-4300	73.79	10/20/16
EP 00042459	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 2 091916	176-0930-10-4300	29.40	10/20/16
EP 00042459	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Software License/Maintenance	REIM RC 3 091916	176-0301-10-5885	28.32	10/20/16
EP 00042459	S176000RC	MDUSD SEQUOIA ELEM REV CASH	wrong codes parents assoc	REIM RC 4 091916	176-0301-39-5890	57.99	10/20/16
EP 00042459	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Postage	REIM RC 1 091916	176-0301-10-5965	317.30	10/20/16
EP 00042460	S179000RC	MDUSD SILVERWOOD ELEM REV	6/20/16 revolv balance	6/20 REVOLV BALA	179-0354-10-4300	6.76	10/20/16
EP 00042461	S010013RC	MDUSD STUDENT ACVMNT & SCH	Materials and Supplies	REIM RC 1 101416	419-0930-10-4300	67.55	10/20/16
EP 00042461	S010013RC	MDUSD STUDENT ACVMNT & SCH	Materials and Supplies	REIM RC 5 101416	534-0930-36-4300	121.97	10/20/16
EP 00042461	S010013RC	MDUSD STUDENT ACVMNT & SCH	Refreshmnt for Empl (non Conf)	REIM RC 2 101416	500-2010-10-4391	108.01	10/20/16
EP 00042461	S010013RC	MDUSD STUDENT ACVMNT & SCH	Refreshmnt for Empl (non Conf)	REIM RC 3 101416	500-2010-36-4391	62.18	10/20/16
EP 00042461	S010013RC	MDUSD STUDENT ACVMNT & SCH	Refreshmnt for Empl (non Conf)	REIM RC 4 101416	519-2010-36-4391	38.00	10/20/16
EP 00042461	S010013RC	MDUSD STUDENT ACVMNT & SCH	Refreshmnt for Empl (non Conf)	REIM RC 6 101416	534-0930-36-4391	18.86	10/20/16
EP 00042462	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 090716	182-1104-16-4300	96.68	10/20/16
EP 00042463	027860	PARS ARS-MT DIABLO UNIFIED	SPECIAL	1040/1601111	901-0000-00-9522	3.85	10/25/16
EP 00042463	027860	PARS ARS-MT DIABLO UNIFIED	SPECIAL	2040/1601111	901-0000-00-9532	3.84	10/25/16
EP 00042464	017901	PUBLIC EMP UNION LOCAL #1	SPECIAL	2246/1601111	901-0000-00-9552	1,535.11	10/25/16
EP 00042465	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/1601104	901-0000-00-9567	160.00	10/28/16
EP 00042466	000149	T ROWE PRICE	EOM	2502/1601104	901-0000-00-9567	800.00	10/28/16
EP 00042467	000150	HORACE MANN	EOM	2501/1601104	901-0000-00-9567	100.00	10/28/16
EP 00042468	000159	AID ASSOC FOR LUTHERANS	EOM	2501/1601104	901-0000-00-9567	60.00	10/28/16
EP 00042469	001687	MET LIFE INVESTORS	EOM	2501/1601104	901-0000-00-9567	1,825.00	10/28/16
EP 00042470	004135	GREAT AMERICAN LIFE	EOM	2503/1601104	901-0000-00-9567	4,565.00	10/28/16
EP 00042471	006267	MASSNUTUAL RETIREMENT	EOM	2501/1601104	901-0000-00-9567	350.00	10/28/16

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EP 00042472	006394	METLIFE INSURANCE COMPANY	EOM	2503/1601104	901-0000-00-9567	1,370.00	10/28/16
EP 00042473	006395	METLIFE LIFE & ANNUITY OF	EOM	2501/1601104	901-0000-00-9567	335.00	10/28/16
EP 00042474	006951	NEW YORK LIFE INSURANCE	EOM	2501/1601104	901-0000-00-9567	300.00	10/28/16
EP 00042475	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2502/1601104	901-0000-00-9567	5,850.00	10/28/16
EP 00042476	008275	SAFECO	EOM	2501/1601104	901-0000-00-9567	240.00	10/28/16
EP 00042477	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/1601104	901-0000-00-9567	16,205.00	10/28/16
EP 00042478	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2501/1601104	901-0000-00-9567	3,433.00	10/28/16
EP 00042479	011007	FRANKLIN TEMPLETON	EOM	2501/1601104	901-0000-00-9567	15,468.00	10/28/16
EP 00042480	011725	JACKSON NATIONAL LIFE	EOM	2503/1601104	901-0000-00-9567	7,250.00	10/28/16
EP 00042481	014021	MET LIFE RESOURCES	EOM	2503/1601104	901-0000-00-9567	79,892.00	10/28/16
EP 00042482	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/1601104	901-0000-00-9567	5,673.00	10/28/16
EP 00042483	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/1601104	901-0000-00-9567	54,933.00	10/28/16
EP 00042484	017080	AMERICO FINANCIAL	EOM	2503/1601104	901-0000-00-9567	2,296.00	10/28/16
EP 00042485	017082	NORTH AMERICAN COMPANY	EOM	2503/1601104	901-0000-00-9567	6,600.00	10/28/16
EP 00042486	017796	FIRST INTERSTATE BANK/DENVER	EOM	2502/1601104	901-0000-00-9567	7,721.00	10/28/16
EP 00042487	017841	FTJ FUNDCHOICE LLC	EOM	2511/1601104	901-0000-00-9567	2,950.00	10/28/16
EP 00042488	017845	SECURITY BENEFIT	EOM	2511/1601104	901-0000-00-9567	12,825.00	10/28/16
EP 00042489	017847	LIFE INSURANCE COMPANY OF	EOM	2511/1601104	901-0000-00-9567	11,737.79	10/28/16
EP 00042490	017848	ALLSTATE LIFE INSURANCE	EOM	2501/1601104	901-0000-00-9567	800.00	10/28/16
EP 00042491	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2503/1601104	901-0000-00-9567	13,128.70	10/28/16
EP 00042492	017854	PACIFIC LIFE INSURANCE	EOM	2501/1601104	901-0000-00-9567	100.00	10/28/16
EP 00042493	017896	CALIFORNIA TEACHERS	EOM	2250/1601104	901-0000-00-9553	156,802.59	10/28/16
EP 00042494	017899	CALIFORNIA TEACHERS	EOM	2259/1601104	901-0000-00-9553	373.80	10/28/16
EP 00042495	017901	PUBLIC EMP UNION LOCAL #1	EOM	2254/1601104	901-0000-00-9551	65.00	10/28/16
EP 00042495	017901	PUBLIC EMP UNION LOCAL #1	EOM	2256/1601104	901-0000-00-9552	10,610.17	10/28/16
EP 00042495	017901	PUBLIC EMP UNION LOCAL #1	EOM	2360/1601104	901-0000-00-9585	209.41	10/28/16
EP 00042496	017905	PROVIDENT CENTRAL CREDIT	EOM	2400/1601104	901-0000-00-9568	20,628.00	10/28/16
EP 00042497	017906	WESTERN FEDERAL CREDIT UNION	EOM	2401/1601104	901-0000-00-9568	50,148.52	10/28/16
EP 00042498	017907	TRAVIS CREDIT UNION	EOM	2400/1601104	901-0000-00-9568	12,989.00	10/28/16
EP 00042499	018292	WADDELL & REED	EOM	2501/1601104	901-0000-00-9567	2,000.00	10/28/16
EP 00042500	018421	SECURITY BENEFIT LIFE	EOM	2503/1601104	901-0000-00-9567	11,305.00	10/28/16
EP 00042501	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/1601104	901-0000-00-9567	60.00	10/28/16
EP 00042502	020516	LIFE INSURANCE CO OF	EOM	2502/1601104	901-0000-00-9567	43,419.81	10/28/16
EP 00042503	020652	MIDLAND NATIONAL LIFE	EOM	2503/1601104	901-0000-00-9567	9,320.00	10/28/16

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EP 00042504	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/1601104	901-0000-00-9567	700.00	10/28/16
EP 00042505	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/1601104	901-0000-00-9567	26,423.00	10/28/16
EP 00042506	027049	LEGEND GROUP, THE	EOM	2502/1601104	901-0000-00-9567	3,000.00	10/28/16
EP 00042507	027860	PARS ARS-MT DIABLO UNIFIED	VOID	1040/1601102 A	901-0000-00-9522	4,961.21	10/28/16
EP 00042507	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2040/1601104	901-0000-00-9532	4,960.65	10/28/16
EP 00042508	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/1601104	901-0000-00-9567	100.00	10/28/16
EP 00042509	034701	TIAA-CREF/AKA CALSTRS	EOM	2510/1601104	901-0000-00-9567	15,050.00	10/28/16
EP 00042510	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/1601104	901-0000-00-9571	21,114.68	10/28/16
EP 00042510	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/1601104	901-0000-00-9572	32,444.33	10/28/16
EP 00042511	038720	AMERICAN FIDELITY ASSURANCE	EOM	2340/1601104	901-0000-00-9582	88,116.59	10/28/16
EP 00042512	039085	AMERICAN FIDELITY ASSURANCE	EOM	2503/1601104	901-0000-00-9567	102,942.38	10/28/16
EP 00042513	057228	FTJ FUNDCHOICE LLC	EOM	2502/1601104	901-0000-00-9567	2,400.00	10/28/16
EP 00042514	057232	VANGUARD GROUP, THE	EOM	2503/1601104	901-0000-00-9567	32,232.68	10/28/16
EP 00042515	057644	FIRST INVESTORS CORPORATION	EOM	2503/1601104	901-0000-00-9567	13,905.00	10/28/16
EP 00042516	057676	IN-SHAPE HEALTH CLUBS INC	EOM	2465/1601104	901-0000-00-9582	9,234.32	10/28/16
EP 00042517	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/1601104	901-0000-00-9551	117.89	10/28/16
EP 00042518	S048000RC	MDUSD ROBERT R SHEARER	Materials and Supplies	REIM RC 1 092716	748-1004-14-4300	88.26	10/28/16
EP 00042519	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 4 100716	191-0301-10-4300	145.32	10/28/16
EP 00042519	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 2 100716	191-0352-10-4300	118.17	10/28/16
EP 00042519	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 3 100716	191-0353-10-4300	245.65	10/28/16
EP 00042519	S191000RC	MDUSD WALNUT ACRES REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 5 100716	191-0301-10-4391	68.85	10/28/16
EP 00042519	S191000RC	MDUSD WALNUT ACRES REV CASH	Field Trip/OutdoorEd Admission	REIM RC 1 100716	191-0354-10-5895	60.00	10/28/16
EP 00042520	S267000RC	MDUSD PINE HOLLOW REV CASH	Books Other Than Textbooks	REIM RC 2 093016	267-0930-10-4210	472.98	10/28/16
EP 00042520	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 1 093016	267-0701-10-4300	9.87	10/28/16
EP 00042520	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 3 093016	267-0701-39-4300	61.85	10/28/16
EP 00042521	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 3 093016	355-0701-10-4300	15.26	10/28/16
EP 00042521	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 4 093016	355-0701-39-4300	63.51	10/28/16
EP 00042521	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 5 093016	355-0709-10-4300	42.48	10/28/16
EP 00042521	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 6 093016	355-0730-10-4300	174.72	10/28/16
EP 00042521	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 7 093016	355-0799-10-4300	481.48	10/28/16
EP 00042521	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 8 093016	355-0930-10-4300	376.03	10/28/16
EP 00042521	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC11 093016	355-3772-10-4300	42.29	10/28/16
EP 00042521	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 9 093016	355-3789-10-4300	114.19	10/28/16
EP 00042521	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC12 093016	728-1004-11-4300	211.31	10/28/16

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2016 - 10/31/2016

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00042521	S355000RC	MDUSD MT DIABLO HIGH REV	Refreshmnt for Empl (non Conf)	REIM RC10 093016	355-3789-10-4391	169.98	10/28/16
EP 00042521	S355000RC	MDUSD MT DIABLO HIGH REV	textbook refunds	REIM RC 2 093016	000-0110-80-8699	179.00	10/28/16
EP 00042521	S355000RC	MDUSD MT DIABLO HIGH REV	pe clothes refunds	REIM RC 1 093016	355-0000-80-8701	330.00	10/28/16
EP 00042522	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 2 062716	462-0803-10-4300	140.67	10/28/16
EP 00042522	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 1 062716	462-0806-10-4300	33.59	10/28/16
EP 00042522	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 3 062716	462-0830-10-4300	145.41	10/28/16
EP 00042522	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 8 062716	462-0861-39-4300	337.04	10/28/16
EP 00042522	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC11 062716	462-0930-10-4300	640.72	10/28/16
EP 00042522	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 7 062716	708-1654-11-4300	288.61	10/28/16
EP 00042522	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 6 062716	708-1654-39-4300	312.56	10/28/16
EP 00042522	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 4 062716	462-0861-39-4391	3.23	10/28/16
EP 00042522	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Conferences	REIM RC10 062716	462-0930-10-5210	145.62	10/28/16
EP 00042522	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Software License/Maintenance	REIM RC 5 062716	708-1654-39-5885	8.50	10/28/16
EP 00042522	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Other Operating Expense	REIM RC 9 062716	708-1654-39-5890	168.60	10/28/16
EP 00042523	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #8	REIM RC 6 100716	355-3991-10-4300	198.37	10/28/16
EP 00042523	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #8	REIM RC 1 100716	549-0930-10-4300	47.85	10/28/16
EP 00042523	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #6	REIM RC 1 091316	549-0930-39-4391	30.72	10/28/16
EP 00042524	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	REIM RC 1 092916	777-1004-14-4300	353.92	10/28/16
EP 00042525	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/1601104	901-0000-00-9560	1,481.30	10/28/16
Total of County Fund: 01						17,576,201.16	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2016 - 10/31/2016

County Fund: 11 Developer Fee Fund SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00030177	056473	CONTRA COSTA COUNTY CLERK	Developer Fees	NOE BANCROFT	114-8132-58-6218	50.00	10/27/16
AA 00030178	025551	DEPARTMENT OF GENERAL	DSA Plan Check Fees	PTN#61754-343	114-8132-58-6220	1,325.00	10/27/16
AA 00030179	024861	MOBILE MODULAR MANAGEMENT	MONTHLY FEE'S FOR	1144504	324-8132-58-5621	896.00	10/27/16
Total of County Fund: 11						2,271.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2016 - 10/31/2016

County Fund: 16 Measure C Bond Construction SACS Fund: 21

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00029321	055065	CONTAINER SOLUTIONS INC	2016/2017 OPEN ORDER FOR	131319	555-7606-58-6278	282.10	10/06/16
AA 00029322	036161	GUITAR CENTER	LIVEWIRE ADVANTAGE M25	2251878688	399-7606-58-4400	1,292.70	10/06/16
AA 00029323	058793	ORBACH HUFF SUAREZ &	OPEN ORDER FOR ATTORNEY	81273	555-7606-58-5850	5,304.00	10/06/16
AA 00029324	053069	PACIFIC DOOR & HARDWARE INC	ALL MATERIALS AND LABOR	CD675	260-7606-58-6278	7,416.00	10/06/16
AA 00029325	026941	SACRAMENTO THEATRICAL	WORK PER QUOTE DATED 6/9/16	293360	399-7606-58-6278	12,000.00	10/06/16
AA 00029627	007244	PACIFIC GAS & ELECTRIC CO	NEM 7/2816-8/28/16	4605906608 AUG16	555-7606-58-5540	21.03	10/13/16
AA 00029628	007245	SPURR	4605906393 7/29/16-8/29/16	76864-6393 AUG16	555-7606-58-5520	53.27	10/13/16
AA 00030174	061080	AIR ASSOCIATES	FREIGHT	B-2511	134-7606-58-4400	1,304.36	10/27/16
AA 00030174	061080	AIR ASSOCIATES	FREIGHT	B-2511	152-7606-58-4400	3,368.82	10/27/16
AA 00030174	061080	AIR ASSOCIATES	FREIGHT	B-2511	174-7606-58-4400	3,115.21	10/27/16
AA 00030174	061080	AIR ASSOCIATES	FREIGHT	B-2511	197-7606-58-4400	1,920.21	10/27/16
AA 00030174	061080	AIR ASSOCIATES	FREIGHT	B-2511	198-7606-58-4400	2,536.06	10/27/16
AA 00030174	061080	AIR ASSOCIATES	FREIGHT	B-2511	273-7606-58-4400	2,092.69	10/27/16
AA 00030175	009529	CONCORD LOCKSMITH	2016/2017 OPEN ORDER FOR	28685	555-7606-58-6278	5,175.56	10/27/16
AA 00030176	052510	JENSEN, ALISHA R	IOR FOR	#02	399-7606-58-6290	6,800.00	10/27/16
AA 00030184	053712	CAPITAL ENGINEERING	PHASE III SCHOOL - HVAC	143.4-23	143-7606-58-6210	1,710.00	10/27/16
AA 00030184	053712	CAPITAL ENGINEERING	PHASE III SCHOOL - HVAC	145.4-02	145-7606-58-6210	14,600.00	10/27/16
AA 00030184	053712	CAPITAL ENGINEERING	PHASE III SCHOOL - HVAC	168.4-24	168-7606-58-6210	1,630.00	10/27/16
AA 00030184	053712	CAPITAL ENGINEERING	PHASE III SCHOOL - HVAC	191.4-24	191-7606-58-6210	1,590.00	10/27/16
AA 00030184	053712	CAPITAL ENGINEERING	PHASE III SCHOOL - HVAC	197.4-24	197-7606-58-6210	1,100.00	10/27/16
AA 00030184	053712	CAPITAL ENGINEERING	PHASE III SCHOOL - HVAC	231.4-24	231-7606-58-6210	2,590.00	10/27/16
AA 00030184	053712	CAPITAL ENGINEERING	PHASE III SCHOOL - HVAC	267.4-26	267-7606-58-6210	1,980.00	10/27/16
AA 00030184	053712	CAPITAL ENGINEERING	PHASE III SCHOOL - HVAC	280.4-24	280-7606-58-6210	1,460.00	10/27/16
AA 00030185	035841	D & D SECURITY RESOURCES INC	LABOR TO MOUNT LOCKERS TODD992		114-7606-58-4400	5,799.07	10/27/16
AA 00030185	035841	D & D SECURITY RESOURCES INC	LABOR TO MOUNT LOCKERS TODD993		125-7606-58-4400	2,899.54	10/27/16
AA 00030185	035841	D & D SECURITY RESOURCES INC	INSTALLATION FOR COUNTER	DD883	179-7606-58-4400	4,026.32	10/27/16
AA 00030185	035841	D & D SECURITY RESOURCES INC	DD-MDL P8D14 BASE STAND	DD1007	192-7606-58-4400	1,100.88	10/27/16
AA 00030185	035841	D & D SECURITY RESOURCES INC	INSTALLATION FOR COUNTER	DD886	197-7606-58-4400	33,765.13	10/27/16
AA 00030186	051794	MEEHLEIS MODULAR BUILDINGS	SUPPLY AND INSTALL	16884-A00003	399-7606-58-6270	416,024.47	10/27/16
AA 00030187	002475	OFFICE DEPOT	2016/2017 OPEN ORDER FOR	866714781001	555-7606-58-4300	274.44	10/27/16
AA 00030188	053185	U S BANK CORPORATE PAYMENT	424604455566 092216	801300-092216	231-7606-58-4300	176.84	10/27/16
AA 00030188	053185	U S BANK CORPORATE PAYMENT	424604455566 092216	371974-092216	555-7606-58-4300	176.54	10/27/16
AA 00030189	052660	EXPRESS FENCE LLC	2016/2017 OPEN ORDER FOR	16442	555-7606-58-6278	2,790.00	10/27/16
Total of County Fund: 16						546,375.24	

Mt. Diablo Unified School District
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 For Warrants Dated 10/01/2016 - 10/31/2016

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00029326	051576	NACHT AND LEWIS ARCHITECTS	THE SERVICES OF A	00004 AYERS	112-8332-58-6210	12,068.40	10/06/16
AA 00030180	024861	MOBILE MODULAR MANAGEMENT	12X40 RESTROOM	1130344	112-8332-58-5621	5,841.00	10/27/16
Total of County Fund: 33						17,909.40	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2016 - 10/31/2016

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Date</u>
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	FILM 18"X5500'-100G-COLD	18427	563-6110-47-9320	672.88	10/03/16
AA 00029062	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	082216-083116	509-6110-47-5230	24.62	10/06/16
AA 00029064	E23553	BROWN, SHARON	Business Mileage & Othr Exp	081616-091516	509-6110-47-5230	39.53	10/06/16
AA 00029094	E004655	RIVERA, SYLVIA	Business Mileage & Othr Exp	081816-091416	509-6110-47-5230	33.37	10/06/16
AA 00029098	E17342	SANTOS, NONET	Business Mileage & Othr Exp	082416-091516	509-6110-47-5230	25.01	10/06/16
AA 00029143	053185	U S BANK CORPORATE PAYMENT	424604455566082216	339719-082216	358-6110-47-4300	45.74	10/06/16
AA 00029143	053185	U S BANK CORPORATE PAYMENT	424604455566082216	339479-082216B	399-6110-47-4300	174.36	10/06/16
AA 00029143	053185	U S BANK CORPORATE PAYMENT	424604455566082216	494478-082216B	509-6110-47-4300	97.77	10/06/16
AA 00029143	053185	U S BANK CORPORATE PAYMENT	424604455566082216	338489-082216	358-6110-47-9341	12.97	10/06/16
AA 00029143	053185	U S BANK CORPORATE PAYMENT	424604455566082216	339479-082216A	399-6110-47-9341	47.06	10/06/16
AA 00029158	061225	DONG, GENEVIEVE	Food Services Sales	MEALS REFUND	143-6110-80-8634	411.00	10/06/16
AA 00029267	060862	DAYLIGHT FOODS, INC.	119-CAMBRIDGE	A89377	119-6110-47-9337	606.10	10/06/16
AA 00029267	060862	DAYLIGHT FOODS, INC.	132-EL MONTE	A89383	132-6110-47-9337	142.25	10/06/16
AA 00029267	060862	DAYLIGHT FOODS, INC.	134-FAIR OAKS	A89384	134-6110-47-9337	357.90	10/06/16
AA 00029267	060862	DAYLIGHT FOODS, INC.	142-HIDDEN VALLEY	A89942	142-6110-47-9337	636.20	10/06/16
AA 00029267	060862	DAYLIGHT FOODS, INC.	143-HIGHLANDS	A89382	143-6110-47-9337	430.55	10/06/16
AA 00029267	060862	DAYLIGHT FOODS, INC.	152-MEADOW HOMES	A89941	152-6110-47-9337	486.25	10/06/16
AA 00029267	060862	DAYLIGHT FOODS, INC.	153-MONTE GARDENS	A86787	153-6110-47-9337	198.60	10/06/16
AA 00029267	060862	DAYLIGHT FOODS, INC.	156-MOUNTAIN VIEW	A89939	156-6110-47-9337	178.65	10/06/16
AA 00029267	060862	DAYLIGHT FOODS, INC.	168-PLEASANT HILL ELEM.	A89387	168-6110-47-9337	261.90	10/06/16
AA 00029267	060862	DAYLIGHT FOODS, INC.	174-RIO VISTA	A89448	174-6110-47-9337	504.25	10/06/16
AA 00029267	060862	DAYLIGHT FOODS, INC.	175-DELTA VIEW	A89445	175-6110-47-9337	389.88	10/06/16
AA 00029267	060862	DAYLIGHT FOODS, INC.	178-SHORE ACRES	A80343	178-6110-47-9337	566.51	10/06/16
AA 00029267	060862	DAYLIGHT FOODS, INC.	182-SUN TERRACE	A89938	182-6110-47-9337	471.05	10/06/16
AA 00029267	060862	DAYLIGHT FOODS, INC.	198-YGNACIO VALLEY ELEM.	A89379	198-6110-47-9337	804.60	10/06/16
AA 00029267	060862	DAYLIGHT FOODS, INC.	231-EL DORADO MIDDLE	A89945	231-6110-47-9337	162.60	10/06/16
AA 00029267	060862	DAYLIGHT FOODS, INC.	260-OAK GROVE MIDDLE	A89381	260-6110-47-9337	385.00	10/06/16
AA 00029267	060862	DAYLIGHT FOODS, INC.	271-PLEASANT HILL MIDDLE	A89386	271-6110-47-9337	519.05	10/06/16
AA 00029267	060862	DAYLIGHT FOODS, INC.	280-SEQUOIA MIDDLE	A90285	280-6110-47-9337	355.75	10/06/16
AA 00029267	060862	DAYLIGHT FOODS, INC.	289-VALLEY VIEW MIDDLE	A89937	289-6110-47-9337	254.05	10/06/16
AA 00029267	060862	DAYLIGHT FOODS, INC.	324-COLLEGE PARK HIGH	A75554	324-6110-47-9337	330.16	10/06/16
AA 00029267	060862	DAYLIGHT FOODS, INC.	326-CONCORD HIGH	A89946	326-6110-47-9337	406.20	10/06/16
AA 00029267	060862	DAYLIGHT FOODS, INC.	355-MT. DIABLO HIGH	A89947	355-6110-47-9337	223.70	10/06/16
AA 00029267	060862	DAYLIGHT FOODS, INC.	399-YGNACIO VALLEY HIGH	A89378	399-6110-47-9337	206.25	10/06/16

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
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County Fund: 46 Food Services Fund SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00029284	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF PAPER	30098185-00	509-6110-47-9320	7,925.40	10/06/16
AA 00029307	024911	GOLD STAR FOODS	cr # 1728836	1100748	152-6110-47-9320	-22.75	10/06/16
AA 00029307	024911	GOLD STAR FOODS	178-SHORE ACRES	1777969	178-6110-47-9320	22.87	10/06/16
AA 00029307	024911	GOLD STAR FOODS	197-WREN AVE.	1775843	197-6110-47-9320	151.50	10/06/16
AA 00029307	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1774611	273-6110-47-9320	60.17	10/06/16
AA 00029307	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1773430	289-6110-47-9320	353.18	10/06/16
AA 00029307	024911	GOLD STAR FOODS	143-HIGHLANDS	1779014	143-6110-47-9341	579.51	10/06/16
AA 00029307	024911	GOLD STAR FOODS	152-MEADOW HOMES	1776039	152-6110-47-9341	2,295.53	10/06/16
AA 00029307	024911	GOLD STAR FOODS	cr # 1728849	1100883	168-6110-47-9341	-48.71	10/06/16
AA 00029307	024911	GOLD STAR FOODS	175-DELTA VIEW	1777929	175-6110-47-9341	1,169.44	10/06/16
AA 00029307	024911	GOLD STAR FOODS	178-SHORE ACRES	1777968	178-6110-47-9341	1,890.92	10/06/16
AA 00029307	024911	GOLD STAR FOODS	197-WREN AVE.	1778986	197-6110-47-9341	1,457.64	10/06/16
AA 00029307	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1775342	271-6110-47-9341	837.92	10/06/16
AA 00029307	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1774784	273-6110-47-9341	3,075.48	10/06/16
AA 00029307	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1773342	289-6110-47-9341	1,017.41	10/06/16
AA 00029307	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1774377	355-6110-47-9341	878.04	10/06/16
AA 00029307	024911	GOLD STAR FOODS	cr # 1728355	1101772	399-6110-47-9341	-16.57	10/06/16
AA 00029307	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	1766637	562-6110-47-9341	2,371.71	10/06/16
AA 00029315	056965	WONDER ICE CREAM LLC	222-DIABLO VIEW	2131627110	222-6110-47-9335	333.20	10/06/16
AA 00029317	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1780741	142-6110-47-9320	72.28	10/06/16
AA 00029317	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1781013	168-6110-47-9320	102.44	10/06/16
AA 00029317	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1780758	198-6110-47-9320	74.34	10/06/16
AA 00029317	024911	GOLD STAR FOODS	231-EL DORADO MIDDLE	1780861	231-6110-47-9320	131.41	10/06/16
AA 00029317	024911	GOLD STAR FOODS	267-PINE HOLLOW	1781080	267-6110-47-9320	27.39	10/06/16
AA 00029317	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1781689	399-6110-47-9320	29.95	10/06/16
AA 00029317	024911	GOLD STAR FOODS	119-CAMBRIDGE	1781716	119-6110-47-9341	2,423.36	10/06/16
AA 00029317	024911	GOLD STAR FOODS	134-FAIR OAKS	1780720	134-6110-47-9341	777.20	10/06/16
AA 00029317	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1780737	142-6110-47-9341	1,353.50	10/06/16
AA 00029317	024911	GOLD STAR FOODS	143-HIGHLANDS	1779015	143-6110-47-9341	56.72	10/06/16
AA 00029317	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1780969	168-6110-47-9341	24.40	10/06/16
AA 00029317	024911	GOLD STAR FOODS	174-RIO VISTA	1782051	174-6110-47-9341	1,677.25	10/06/16
AA 00029317	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1781870	222-6110-47-9341	29.88	10/06/16
AA 00029317	024911	GOLD STAR FOODS	231-EL DORADO	1780858	231-6110-47-9341	1,010.72	10/06/16
AA 00029317	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1780750	235-6110-47-9341	1,302.44	10/06/16

Mt. Diablo Unified School District
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County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00029317	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1781077	267-6110-47-9341	829.28	10/06/16
AA 00029317	024911	GOLD STAR FOODS	326-CONCORD HIGH	1782052	326-6110-47-9341	1,819.36	10/06/16
AA 00029317	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1781051	355-6110-47-9341	1,656.42	10/06/16
AA 00029317	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1781688	399-6110-47-9341	2,759.34	10/06/16
AA 00029318	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1784033	156-6110-47-9320	267.59	10/06/16
AA 00029318	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1785392	168-6110-47-9320	58.76	10/06/16
AA 00029318	024911	GOLD STAR FOODS	174-RIO VISTA	1782069	174-6110-47-9320	301.85	10/06/16
AA 00029318	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1782703	260-6110-47-9320	153.57	10/06/16
AA 00029318	024911	GOLD STAR FOODS	326-CONCORD HIGH	1784407	326-6110-47-9320	201.20	10/06/16
AA 00029318	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1782142	358-6110-47-9320	22.64	10/06/16
AA 00029318	024911	GOLD STAR FOODS	132-EL MONTE	1784661	132-6110-47-9341	1,740.49	10/06/16
AA 00029318	024911	GOLD STAR FOODS	134-FAIR OAKS	1784742	134-6110-47-9341	1,234.30	10/06/16
AA 00029318	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1784032	156-6110-47-9341	794.89	10/06/16
AA 00029318	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1785394	168-6110-47-9341	786.32	10/06/16
AA 00029318	024911	GOLD STAR FOODS	178-SHORE ACRES	1782863	178-6110-47-9341	32.07	10/06/16
AA 00029318	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1782070	222-6110-47-9341	420.06	10/06/16
AA 00029318	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1782700	260-6110-47-9341	219.15	10/06/16
AA 00029318	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1782500	280-6110-47-9341	2,908.73	10/06/16
AA 00029318	024911	GOLD STAR FOODS	326-CONCORD HIGH	1784669	326-6110-47-9341	40.80	10/06/16
AA 00029318	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1782092	355-6110-47-9341	327.90	10/06/16
AA 00029318	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1782283	358-6110-47-9341	1,227.63	10/06/16
AA 00029318	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1782828	399-6110-47-9341	51.48	10/06/16
AA 00029318	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	1785561	562-6110-47-9341	18,252.25	10/06/16
AA 00029319	024911	GOLD STAR FOODS	115-BEL AIR	1785917	115-6110-47-9320	98.78	10/06/16
AA 00029319	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1787984	273-6110-47-9320	108.52	10/06/16
AA 00029319	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1779108	324-6110-47-9320	63.57	10/06/16
AA 00029319	024911	GOLD STAR FOODS	326-CONCORD HIGH	1785899	326-6110-47-9320	73.56	10/06/16
AA 00029319	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1787006	355-6110-47-9320	162.03	10/06/16
AA 00029319	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1785875	358-6110-47-9320	175.70	10/06/16
AA 00029319	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1791492	399-6110-47-9320	29.42	10/06/16
AA 00029319	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	1792122	562-6110-47-9320	196.88	10/06/16
AA 00029319	024911	GOLD STAR FOODS	115-BEL AIR	1788666	115-6110-47-9341	3,446.10	10/06/16
AA 00029319	024911	GOLD STAR FOODS	153-MONTE GARDENS	1792377	153-6110-47-9341	1,165.02	10/06/16
AA 00029319	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1782683	260-6110-47-9341	1,228.75	10/06/16

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AA 00029319	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1787013	273-6110-47-9341	2,561.44	10/06/16
AA 00029319	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1779128	324-6110-47-9341	1,929.78	10/06/16
AA 00029319	024911	GOLD STAR FOODS	326-CONCORD HIGH	1788466	326-6110-47-9341	81.82	10/06/16
AA 00029319	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1793605	355-6110-47-9341	3,429.93	10/06/16
AA 00029319	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1785862	358-6110-47-9341	37.68	10/06/16
AA 00029319	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1791490	399-6110-47-9341	53.64	10/06/16
AA 00029319	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	1792117	562-6110-47-9341	6,992.77	10/06/16
AA 00029406	E35755	EBRAT, YOSUF	Business Mileage & Othr Exp	072016-090616	509-6110-47-5230	301.57	10/13/16
AA 00029411	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	081716-091516	509-6110-47-5230	54.64	10/13/16
AA 00029490	053185	U S BANK CORPORATE PAYMENT	424604455566082216	339669-082216B	355-6110-47-4300	75.11	10/13/16
AA 00029490	053185	U S BANK CORPORATE PAYMENT	424604455566082216	028804-082216B	509-6110-47-4300	454.16	10/13/16
AA 00029490	053185	U S BANK CORPORATE PAYMENT	424604455566082216	339669-082216C	355-6110-47-9337	105.28	10/13/16
AA 00029490	053185	U S BANK CORPORATE PAYMENT	424604455566082216	339669-082216A	355-6110-47-9341	38.37	10/13/16
AA 00029490	053185	U S BANK CORPORATE PAYMENT	424604455566082216	028804-082216A	509-6110-47-9341	295.15	10/13/16
AA 00029491	053185	U S BANK CORPORATE PAYMENT	424604455566082216	956475-082216A	563-6110-47-4300	55.72	10/13/16
AA 00029491	053185	U S BANK CORPORATE PAYMENT	424604455566082216	956475-082216B	563-6110-47-9335	32.92	10/13/16
AA 00029491	053185	U S BANK CORPORATE PAYMENT	424604455566082216	956475-082216C	563-6110-47-9337	21.20	10/13/16
AA 00029491	053185	U S BANK CORPORATE PAYMENT	424604455566082216	956475-082216D	563-6110-47-9341	110.64	10/13/16
AA 00029515	051840	COSTA, DAVID H	COURIER SERVICE 2016-2017	812261	509-6110-47-5800	8,059.80	10/13/16
AA 00029560	056529	FOSTER FARMS DAIRY	115-BEL AIR	91722-093016	115-6110-47-9335	2,368.03	10/13/16
AA 00029560	056529	FOSTER FARMS DAIRY	119-CAMBRIDGE	91724-093016	119-6110-47-9335	3,047.44	10/13/16
AA 00029560	056529	FOSTER FARMS DAIRY	134-FAIR OAKS	91733-093016	134-6110-47-9335	1,457.57	10/13/16
AA 00029560	056529	FOSTER FARMS DAIRY	142-HIDDEN VALLEY	91739-093016	142-6110-47-9335	1,533.01	10/13/16
AA 00029560	056529	FOSTER FARMS DAIRY	143-HIGHLANDS	91740-093016	143-6110-47-9335	697.73	10/13/16
AA 00029560	056529	FOSTER FARMS DAIRY	152-MEADOW HOMES	91742-093016	152-6110-47-9335	2,949.60	10/13/16
AA 00029560	056529	FOSTER FARMS DAIRY	168-PLEASANT HILL ELEM.	91751-093016	168-6110-47-9335	982.13	10/13/16
AA 00029560	056529	FOSTER FARMS DAIRY	174-RIO VISTA	91752-093016	174-6110-47-9335	2,773.70	10/13/16
AA 00029560	056529	FOSTER FARMS DAIRY	175-DELTA VIEW	91729-093016	175-6110-47-9335	2,882.75	10/13/16
AA 00029560	056529	FOSTER FARMS DAIRY	178-SHORE ACRES	91755-093016	178-6110-47-9335	2,340.08	10/13/16
AA 00029560	056529	FOSTER FARMS DAIRY	222-DIABLO VIEW	91730-093016	222-6110-47-9335	223.57	10/13/16
AA 00029560	056529	FOSTER FARMS DAIRY	231-EL DORADO	3840-093016	231-6110-47-9335	1,213.59	10/13/16
AA 00029560	056529	FOSTER FARMS DAIRY	267-PINE HOLLOW	91749-093016	267-6110-47-9335	518.72	10/13/16
AA 00029560	056529	FOSTER FARMS DAIRY	273-RIVERVIEW	91753-093016	273-6110-47-9335	1,343.65	10/13/16
AA 00029560	056529	FOSTER FARMS DAIRY	280-SEQUOIA MIDDLE	91754-093016	280-6110-47-9335	1,236.87	10/13/16

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AA 00029560	056529	FOSTER FARMS DAIRY	324-COLLEGE PARK HIGH	91726-093016	324-6110-47-9335	1,090.29	10/13/16
AA 00029560	056529	FOSTER FARMS DAIRY	355-MT. DIABLO HIGH	91745-093016	355-6110-47-9335	3,247.70	10/13/16
AA 00029560	056529	FOSTER FARMS DAIRY	358-NORTHGATE HIGH	91747-093016	358-6110-47-9335	730.04	10/13/16
AA 00029560	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN, AYRES,	91756-093016	562-6110-47-9335	1,654.09	10/13/16
AA 00029561	056529	FOSTER FARMS DAIRY	132-EL MONTE	91780-093016	132-6110-47-9335	1,794.80	10/13/16
AA 00029561	056529	FOSTER FARMS DAIRY	153-MONTE GARDENS	91789-093016	153-6110-47-9335	713.44	10/13/16
AA 00029561	056529	FOSTER FARMS DAIRY	156-MOUNTAIN VIEW	91792-093016	156-6110-47-9335	1,131.39	10/13/16
AA 00029561	056529	FOSTER FARMS DAIRY	182-SUN TERRACE	91758-093016	182-6110-47-9335	3,091.93	10/13/16
AA 00029561	056529	FOSTER FARMS DAIRY	197-WREN AVE.	91765-093016	197-6110-47-9335	2,844.80	10/13/16
AA 00029561	056529	FOSTER FARMS DAIRY	198-YGNACIO VALLEY ELEM.	91766-093016	198-6110-47-9335	3,284.53	10/13/16
AA 00029561	056529	FOSTER FARMS DAIRY	235-FOOTHILL	91783-093016	235-6110-47-9335	379.29	10/13/16
AA 00029561	056529	FOSTER FARMS DAIRY	260-OAK GROVE	91793-093016	260-6110-47-9335	1,349.62	10/13/16
AA 00029561	056529	FOSTER FARMS DAIRY	271-PLEASANT HILL MIDDLE	91795-093016	271-6110-47-9335	715.42	10/13/16
AA 00029561	056529	FOSTER FARMS DAIRY	289-VALLEY VIEW	91761-093016	289-6110-47-9335	294.10	10/13/16
AA 00029561	056529	FOSTER FARMS DAIRY	326-CONCORD HIGH	91775-093016	326-6110-47-9335	1,735.75	10/13/16
AA 00029561	056529	FOSTER FARMS DAIRY	399-YGNACIO VALLEY HIGH	91767-093016	399-6110-47-9335	2,879.87	10/13/16
AA 00029561	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN, AYRES,	91776-093016	562-6110-47-9335	5,360.50	10/13/16
AA 00029562	060862	DAYLIGHT FOODS, INC.	115-BEL AIR	A92597	115-6110-47-9337	452.55	10/13/16
AA 00029562	060862	DAYLIGHT FOODS, INC.	119-CAMBRIDGE	A92608	119-6110-47-9337	548.50	10/13/16
AA 00029562	060862	DAYLIGHT FOODS, INC.	132-EL MONTE	A92614	132-6110-47-9337	255.30	10/13/16
AA 00029562	060862	DAYLIGHT FOODS, INC.	134-FAIR OAKS	A92615	134-6110-47-9337	416.80	10/13/16
AA 00029562	060862	DAYLIGHT FOODS, INC.	143-HIGHLANDS	A92613	143-6110-47-9337	183.05	10/13/16
AA 00029562	060862	DAYLIGHT FOODS, INC.	152-MEADOW HOMES	A93144	152-6110-47-9337	540.50	10/13/16
AA 00029562	060862	DAYLIGHT FOODS, INC.	153-MONTE GARDENS	A93143	153-6110-47-9337	157.40	10/13/16
AA 00029562	060862	DAYLIGHT FOODS, INC.	156-MOUNTAIN VIEW	A93142	156-6110-47-9337	450.25	10/13/16
AA 00029562	060862	DAYLIGHT FOODS, INC.	168-PLEASANT HILL ELEM.	A92618	168-6110-47-9337	245.20	10/13/16
AA 00029562	060862	DAYLIGHT FOODS, INC.	175-DELTA VIEW	A92593	175-6110-47-9337	448.79	10/13/16
AA 00029562	060862	DAYLIGHT FOODS, INC.	178-SHORE ACRES	A92594	178-6110-47-9337	591.35	10/13/16
AA 00029562	060862	DAYLIGHT FOODS, INC.	182-SUN TERRACE	A93141	182-6110-47-9337	575.10	10/13/16
AA 00029562	060862	DAYLIGHT FOODS, INC.	198-YGNACIO VALLEY ELEM.	A92610	198-6110-47-9337	774.39	10/13/16
AA 00029562	060862	DAYLIGHT FOODS, INC.	222-DIABLO VIEW MIDDLE	A92607	222-6110-47-9337	103.95	10/13/16
AA 00029562	060862	DAYLIGHT FOODS, INC.	231-EL DORADO MIDDLE	A83866	231-6110-47-9337	122.85	10/13/16
AA 00029562	060862	DAYLIGHT FOODS, INC.	235-FOOTHILL MIDDLE	A92620	235-6110-47-9337	183.80	10/13/16
AA 00029562	060862	DAYLIGHT FOODS, INC.	260-OAK GROVE MIDDLE	A92612	260-6110-47-9337	243.50	10/13/16

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AA 00029562	060862	DAYLIGHT FOODS, INC.	267-PINE HOLLOW MIDDLE	A92611	267-6110-47-9337	49.80	10/13/16
AA 00029562	060862	DAYLIGHT FOODS, INC.	271-PLEASANT HILL MIDDLE	A92617	271-6110-47-9337	178.50	10/13/16
AA 00029562	060862	DAYLIGHT FOODS, INC.	273-RIVERVIEW MIDDLE	A92595	273-6110-47-9337	38.00	10/13/16
AA 00029562	060862	DAYLIGHT FOODS, INC.	280-SEQUOIA MIDDLE	A92616	280-6110-47-9337	486.70	10/13/16
AA 00029562	060862	DAYLIGHT FOODS, INC.	289-VALLEY VIEW MIDDLE	A90762	289-6110-47-9337	7.95	10/13/16
AA 00029562	060862	DAYLIGHT FOODS, INC.	324-COLLEGE PARK HIGH	A89943	324-6110-47-9337	240.55	10/13/16
AA 00029562	060862	DAYLIGHT FOODS, INC.	358-NORTHGATE HIGH	A92619	358-6110-47-9337	442.77	10/13/16
AA 00029562	060862	DAYLIGHT FOODS, INC.	cr # A93152	A95897	562-6110-47-9337	1,984.30	10/13/16
AA 00029563	017840	HAYES DISTRIBUTING CO	115-BEL AIR	HD-96634	115-6110-47-9333	450.76	10/13/16
AA 00029563	017840	HAYES DISTRIBUTING CO	119-CAMBRIDGE	HD-96517	119-6110-47-9333	223.12	10/13/16
AA 00029563	017840	HAYES DISTRIBUTING CO	132-EL MONTE	HD-96569	132-6110-47-9333	643.35	10/13/16
AA 00029563	017840	HAYES DISTRIBUTING CO	142-HIDDEN VALLEY	HD-96488	142-6110-47-9333	185.96	10/13/16
AA 00029563	017840	HAYES DISTRIBUTING CO	143-HIGHLANDS	HD-96570	143-6110-47-9333	202.89	10/13/16
AA 00029563	017840	HAYES DISTRIBUTING CO	152-MEADOW HOMES	HD-96591	152-6110-47-9333	427.74	10/13/16
AA 00029563	017840	HAYES DISTRIBUTING CO	153-MONTE GARDENS	HD-96568	153-6110-47-9333	99.70	10/13/16
AA 00029563	017840	HAYES DISTRIBUTING CO	156-MOUNTAIN VIEW	HD-96611	156-6110-47-9333	127.72	10/13/16
AA 00029563	017840	HAYES DISTRIBUTING CO	174-RIO VISTA	HD-96623	174-6110-47-9333	283.92	10/13/16
AA 00029563	017840	HAYES DISTRIBUTING CO	175-DELTA VIEW	HD-96609	175-6110-47-9333	269.71	10/13/16
AA 00029563	017840	HAYES DISTRIBUTING CO	178-SHORE ACRES	HD-96566	178-6110-47-9333	1,140.78	10/13/16
AA 00029563	017840	HAYES DISTRIBUTING CO	snacks	HD-95390	182-6110-47-9333	368.32	10/13/16
AA 00029563	017840	HAYES DISTRIBUTING CO	197-WREN AVE.	HD-96610	197-6110-47-9333	340.07	10/13/16
AA 00029563	017840	HAYES DISTRIBUTING CO	222-DIABLO VIEW MIDDLE	HD-96619	222-6110-47-9333	1,037.07	10/13/16
AA 00029563	017840	HAYES DISTRIBUTING CO	snacks	HD-94849	235-6110-47-9333	493.75	10/13/16
AA 00029563	017840	HAYES DISTRIBUTING CO	260-OAK GROVE MIDDLE	HD-96489	260-6110-47-9333	934.59	10/13/16
AA 00029563	017840	HAYES DISTRIBUTING CO	271-PLEASANT HILL MIDDLE	HD-96466	271-6110-47-9333	676.69	10/13/16
AA 00029563	017840	HAYES DISTRIBUTING CO	280-SEQUOIA MIDDLE SCHOOL	HD-96516	280-6110-47-9333	787.45	10/13/16
AA 00029563	017840	HAYES DISTRIBUTING CO	289-VALLEY VIEW MIDDLE	HD-96518	289-6110-47-9333	871.13	10/13/16
AA 00029563	017840	HAYES DISTRIBUTING CO	324-COLLEGE PARK HIGH	HD-96491	324-6110-47-9333	753.03	10/13/16
AA 00029563	017840	HAYES DISTRIBUTING CO	326-CONCORD HIGH	HD-96590	326-6110-47-9333	1,685.78	10/13/16
AA 00029563	017840	HAYES DISTRIBUTING CO	355-MT. DIABLO HIGH	HD-96624	355-6110-47-9333	1,246.37	10/13/16
AA 00029563	017840	HAYES DISTRIBUTING CO	358-NORTHGATE HIGH	HD-96536	358-6110-47-9333	890.75	10/13/16
AA 00029563	017840	HAYES DISTRIBUTING CO	399-YGNACIO VALLEY HIGH	HD-96520	399-6110-47-9333	1,350.70	10/13/16
AA 00029563	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE	HD-95874	509-6110-47-9341	560.70	10/13/16
AA 00029564	052820	NUWEST TEXTILE GROUP	115-BEL AIR	0186801	115-6110-47-5829	34.53	10/13/16

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AA 00029564	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0186792	119-6110-47-5829	42.45	10/13/16
AA 00029564	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0186793	134-6110-47-5829	30.33	10/13/16
AA 00029564	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0187435	143-6110-47-5829	50.95	10/13/16
AA 00029564	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0186789	152-6110-47-5829	69.89	10/13/16
AA 00029564	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0187438	156-6110-47-5829	33.91	10/13/16
AA 00029564	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0186795	168-6110-47-5829	42.95	10/13/16
AA 00029564	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0186798	174-6110-47-5829	54.40	10/13/16
AA 00029564	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0186794	175-6110-47-5829	24.67	10/13/16
AA 00029564	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	0186791	198-6110-47-5829	52.70	10/13/16
AA 00029564	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW MIDDLE	0187437	222-6110-47-5829	38.09	10/13/16
AA 00029564	052820	NUWEST TEXTILE GROUP	231-EL DORADO MIDDLE	0187431	231-6110-47-5829	45.55	10/13/16
AA 00029564	052820	NUWEST TEXTILE GROUP	235-FOOTHILL MIDDLE	0187434	235-6110-47-5829	85.85	10/13/16
AA 00029564	052820	NUWEST TEXTILE GROUP	260-OAK GROVE MIDDLE	0186790	260-6110-47-5829	102.50	10/13/16
AA 00029564	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW MIDDLE	0187436	267-6110-47-5829	63.65	10/13/16
AA 00029564	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MIDDLE	0186797	271-6110-47-5829	66.75	10/13/16
AA 00029564	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW MIDDLE	0186796	273-6110-47-5829	80.68	10/13/16
AA 00029564	052820	NUWEST TEXTILE GROUP	280-SEQUOIA MIDDLE	0186803	280-6110-47-5829	43.47	10/13/16
AA 00029564	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW MIDDLE	0186800	289-6110-47-5829	54.17	10/13/16
AA 00029564	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK HIGH	0186802	324-6110-47-5829	86.55	10/13/16
AA 00029564	052820	NUWEST TEXTILE GROUP	326-CONCORD HIGH	0187430	326-6110-47-5829	111.90	10/13/16
AA 00029564	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0187429	355-6110-47-5829	168.60	10/13/16
AA 00029564	052820	NUWEST TEXTILE GROUP	358-NORTHGATE HIGH	0187432	358-6110-47-5829	144.30	10/13/16
AA 00029564	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0187433	399-6110-47-5829	159.10	10/13/16
AA 00029564	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT	0187428	562-6110-47-5829	196.35	10/13/16
AA 00029566	058241	ARCTIC EXPRESS LLC	289-VALLEY VIEW MIDDLE	1021627203	289-6110-47-9335	281.22	10/13/16
AA 00029567	034941	CAL NEVA SLUSH COMPANY	271-PLEASANT HILL MIDDLE	100280	271-6110-47-9333	408.00	10/13/16
AA 00029567	034941	CAL NEVA SLUSH COMPANY	324-COLLEGE PARK	098412	324-6110-47-9333	544.00	10/13/16
AA 00029567	034941	CAL NEVA SLUSH COMPANY	326-CONCORD HIGH	100284	326-6110-47-9333	680.00	10/13/16
AA 00029568	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR THE	16328 A	509-6110-47-9320	225.41	10/13/16
AA 00029568	038289	CASH AND CARRY WAREHOUSE	509-FOOD ITEMS	16328 B	509-6110-47-9341	53.92	10/13/16
AA 00029570	036697	DANIELSEN COMPANY	OPEN ORDER FOR THE	104970	509-6110-47-9320	3,877.00	10/13/16
AA 00029573	023750	EAST BAY RESTAURANT SUPPLY	NEW SERVING COUNTER	SI0590147	197-6110-47-4400	8,936.44	10/13/16
AA 00029573	023750	EAST BAY RESTAURANT SUPPLY	NEW SERVING COUNTER	SI0590147	197-6134-47-4400	19,999.98	10/13/16
AA 00029605	024911	GOLD STAR FOODS	231-EL DORADO MIDDLE	1760355	231-6110-47-9320	49.04	10/13/16

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AA 00029605	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1729559	142-6110-47-9341	1,633.29	10/13/16
AA 00029605	024911	GOLD STAR FOODS	143-HIGHLANDS	1755266	143-6110-47-9341	860.98	10/13/16
AA 00029605	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1728846	156-6110-47-9341	1,536.63	10/13/16
AA 00029605	024911	GOLD STAR FOODS	178-SHORE ACRES	1756011	178-6110-47-9341	51.24	10/13/16
AA 00029605	024911	GOLD STAR FOODS	182-SUN TERRACE	1728862	182-6110-47-9341	57.27	10/13/16
AA 00029605	024911	GOLD STAR FOODS	197-WREN AVE.	1728969	197-6110-47-9341	81.67	10/13/16
AA 00029605	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1728973	198-6110-47-9341	1,568.04	10/13/16
AA 00029605	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1760475	222-6110-47-9341	932.48	10/13/16
AA 00029605	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1728382	260-6110-47-9341	1,906.40	10/13/16
AA 00029605	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1728391	267-6110-47-9341	80.94	10/13/16
AA 00029605	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1759494	271-6110-47-9341	1,292.08	10/13/16
AA 00029605	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1757466	280-6110-47-9341	2,989.26	10/13/16
AA 00029605	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1760560	289-6110-47-9341	605.86	10/13/16
AA 00029605	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1760394	324-6110-47-9341	3,311.29	10/13/16
AA 00029605	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1728039	358-6110-47-9341	229.21	10/13/16
AA 00029605	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1728360	399-6110-47-9341	209.81	10/13/16
AA 00029605	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	1756871	562-6110-47-9341	2,841.12	10/13/16
AA 00029606	024911	GOLD STAR FOODS	178-SHORE ACRES	1765694	178-6110-47-9320	185.39	10/13/16
AA 00029606	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1783982 B	271-6110-47-9320	83.64	10/13/16
AA 00029606	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1782420	289-6110-47-9320	45.40	10/13/16
AA 00029606	024911	GOLD STAR FOODS	326-CONCORD HIGH	1761864	326-6110-47-9320	24.52	10/13/16
AA 00029606	024911	GOLD STAR FOODS	115-BEL AIR	1762446	115-6110-47-9341	2,560.76	10/13/16
AA 00029606	024911	GOLD STAR FOODS	152-MEADOW HOMES	1776049	152-6110-47-9341	865.91	10/13/16
AA 00029606	024911	GOLD STAR FOODS	153-MONTE GARDENS	1782829	153-6110-47-9341	405.22	10/13/16
AA 00029606	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1784031	156-6110-47-9341	48.80	10/13/16
AA 00029606	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1781008	168-6110-47-9341	977.10	10/13/16
AA 00029606	024911	GOLD STAR FOODS	178-SHORE ACRES	1784078	178-6110-47-9341	1,173.44	10/13/16
AA 00029606	024911	GOLD STAR FOODS	182-SUN TERRACE	1781735	182-6110-47-9341	132.51	10/13/16
AA 00029606	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1780747	198-6110-47-9341	3,437.01	10/13/16
AA 00029606	024911	GOLD STAR FOODS	231-EL DORADO	1770448	231-6110-47-9341	1,296.17	10/13/16
AA 00029606	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1763540	260-6110-47-9341	1,835.35	10/13/16
AA 00029606	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1783982 A	271-6110-47-9341	982.15	10/13/16
AA 00029606	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1770811	273-6110-47-9341	3,260.76	10/13/16
AA 00029606	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1782416	289-6110-47-9341	985.75	10/13/16

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AA 00029606	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1760428	324-6110-47-9341	869.96	10/13/16
AA 00029606	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1763576	399-6110-47-9341	1,838.50	10/13/16
AA 00029606	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	1782511	562-6110-47-9341	9,477.08	10/13/16
AA 00029607	024911	GOLD STAR FOODS	134-FAIR OAKS	1785746	134-6110-47-9320	27.67	10/13/16
AA 00029607	024911	GOLD STAR FOODS	143-HIGHLANDS	1785750	143-6110-47-9320	22.86	10/13/16
AA 00029607	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1787015	168-6110-47-9320	63.06	10/13/16
AA 00029607	024911	GOLD STAR FOODS	175-DELTA VIEW	1785674	175-6110-47-9320	207.17	10/13/16
AA 00029607	024911	GOLD STAR FOODS	178-SHORE ACRES	1784087	178-6110-47-9320	128.59	10/13/16
AA 00029607	024911	GOLD STAR FOODS	267-PINE HOLLOW	1788604	267-6110-47-9320	199.88	10/13/16
AA 00029607	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1788113	399-6110-47-9320	249.44	10/13/16
AA 00029607	024911	GOLD STAR FOODS	119-CAMBRIDGE	1787924	119-6110-47-9341	702.27	10/13/16
AA 00029607	024911	GOLD STAR FOODS	132-EL MONTE	1786983	132-6110-47-9341	1,428.31	10/13/16
AA 00029607	024911	GOLD STAR FOODS	134-FAIR OAKS	1785740	134-6110-47-9341	1,041.86	10/13/16
AA 00029607	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1785831	142-6110-47-9341	1,464.30	10/13/16
AA 00029607	024911	GOLD STAR FOODS	143-HIGHLANDS	1785753	143-6110-47-9341	1,024.68	10/13/16
AA 00029607	024911	GOLD STAR FOODS	152-MEADOW HOMES	1785786	152-6110-47-9341	264.25	10/13/16
AA 00029607	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1787014	168-6110-47-9341	743.56	10/13/16
AA 00029607	024911	GOLD STAR FOODS	175-DELTA VIEW	1785684	175-6110-47-9341	1,549.89	10/13/16
AA 00029607	024911	GOLD STAR FOODS	178-SHORE ACRES	1784086	178-6110-47-9341	2,184.92	10/13/16
AA 00029607	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1785818	198-6110-47-9341	1,471.21	10/13/16
AA 00029607	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1785705	235-6110-47-9341	59.76	10/13/16
AA 00029607	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1788600	267-6110-47-9341	778.08	10/13/16
AA 00029607	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1788092	399-6110-47-9341	3,115.81	10/13/16
AA 00029608	024911	GOLD STAR FOODS	182-SUN TERRACE	1788953	182-6110-47-9320	48.45	10/13/16
AA 00029608	024911	GOLD STAR FOODS	231-EL DORADO MIDDLE	1788940	231-6110-47-9320	257.82	10/13/16
AA 00029608	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1791482	260-6110-47-9320	165.60	10/13/16
AA 00029608	024911	GOLD STAR FOODS	326-CONCORD HIGH	1793679	326-6110-47-9320	239.75	10/13/16
AA 00029608	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1790942	358-6110-47-9320	28.04	10/13/16
AA 00029608	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	1794452	562-6110-47-9320	457.18	10/13/16
AA 00029608	024911	GOLD STAR FOODS	153-MONTE GARDENS	1792382	153-6110-47-9341	736.85	10/13/16
AA 00029608	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1793187	156-6110-47-9341	744.95	10/13/16
AA 00029608	024911	GOLD STAR FOODS	174-RIO VISTA	1792045	174-6110-47-9341	1,469.01	10/13/16
AA 00029608	024911	GOLD STAR FOODS	182-SUN TERRACE	1788959	182-6110-47-9341	1,297.94	10/13/16
AA 00029608	024911	GOLD STAR FOODS	197-WREN AVE.	1791438	197-6110-47-9341	1,336.18	10/13/16

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AA	00029608	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1792083	222-6110-47-9341	699.79 10/13/16
AA	00029608	024911	GOLD STAR FOODS	231-EL DORADO	1788934	231-6110-47-9341	996.65 10/13/16
AA	00029608	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1791701	235-6110-47-9341	757.07 10/13/16
AA	00029608	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1791480	260-6110-47-9341	1,904.51 10/13/16
AA	00029608	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1791866	280-6110-47-9341	2,031.49 10/13/16
AA	00029608	024911	GOLD STAR FOODS	326-CONCORD HIGH	1791917	326-6110-47-9341	1,705.19 10/13/16
AA	00029608	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1790935	358-6110-47-9341	1,264.18 10/13/16
AA	00029608	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	1794446	562-6110-47-9341	668.48 10/13/16
AA	00029623	056965	WONDER ICE CREAM LLC	175-DELTA VIEW	2131627209	175-6110-47-9335	66.48 10/13/16
AA	00029642	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	090116-092916	509-6110-47-5230	64.91 10/20/16
AA	00029661	E003159	SCHNEIDER, MARY	Business Mileage & Othr Exp	082616-092816	562-6110-47-5230	13.80 10/20/16
AA	00029761	053185	U S BANK CORPORATE PAYMENT	424604455566092216	339719-092216	358-6110-47-9341	100.76 10/20/16
AA	00029762	053185	U S BANK CORPORATE PAYMENT	424604455566092216	338992-092216	119-6110-47-4300	10.86 10/20/16
AA	00029762	053185	U S BANK CORPORATE PAYMENT	424604455566092216	374989-092216B	324-6110-47-4300	5.88 10/20/16
AA	00029762	053185	U S BANK CORPORATE PAYMENT	424604455566092216	339479-092216B	399-6110-47-4300	5.46 10/20/16
AA	00029762	053185	U S BANK CORPORATE PAYMENT	424604455566092216	374989-092216A	324-6110-47-9337	42.17 10/20/16
AA	00029762	053185	U S BANK CORPORATE PAYMENT	424604455566092216	317959-092216	168-6110-47-9341	16.14 10/20/16
AA	00029762	053185	U S BANK CORPORATE PAYMENT	424604455566092216	374989-092216C	324-6110-47-9341	35.30 10/20/16
AA	00029762	053185	U S BANK CORPORATE PAYMENT	424604455566092216	339479-092216A	399-6110-47-9341	201.92 10/20/16
AA	00029762	053185	U S BANK CORPORATE PAYMENT	424604455566092216	099870-092216	562-6110-47-9341	110.75 10/20/16
AA	00029829	061214	KRISTIN L ZELHART	WORK W/ FOOD SERVICES	01 10-12-16 A	509-6110-47-5800	1,200.00 10/20/16
AA	00029843	056965	WONDER ICE CREAM LLC	222-DIABLO VIEW	2131627810	222-6110-47-9335	255.44 10/20/16
AA	00029857	058241	ARCTIC EXPRESS LLC	399-YGNACIO VALLEY HIGH	1021628107	399-6110-47-9335	429.44 10/20/16
AA	00029858	034941	CAL NEVA SLUSH COMPANY	FOR THE PURCHASE OF	100283	222-6110-47-9333	272.00 10/20/16
AA	00029866	052820	NUWEST TEXTILE GROUP	115-BEL AIR	0188077	115-6110-47-5829	34.53 10/20/16
AA	00029866	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0188068	119-6110-47-5829	42.45 10/20/16
AA	00029866	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0187439	132-6110-47-5829	57.55 10/20/16
AA	00029866	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0188069	134-6110-47-5829	30.33 10/20/16
AA	00029866	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0187446	142-6110-47-5829	50.05 10/20/16
AA	00029866	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0188065	152-6110-47-5829	69.89 10/20/16
AA	00029866	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	0187444	153-6110-47-5829	43.20 10/20/16
AA	00029866	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0188071	168-6110-47-5829	42.95 10/20/16
AA	00029866	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0188074	174-6110-47-5829	54.40 10/20/16
AA	00029866	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0188070	175-6110-47-5829	24.67 10/20/16

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AA 00029866	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	0188075	178-6110-47-5829	62.31	10/20/16
AA 00029866	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0187445	182-6110-47-5829	36.65	10/20/16
AA 00029866	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0187443	197-6110-47-5829	40.17	10/20/16
AA 00029866	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	0188067	198-6110-47-5829	52.70	10/20/16
AA 00029866	052820	NUWEST TEXTILE GROUP	260-OAK GROVE MIDDLE	0188066	260-6110-47-5829	102.50	10/20/16
AA 00029866	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MIDDLE	0188073	271-6110-47-5829	66.75	10/20/16
AA 00029866	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW MIDDLD	0188072	273-6110-47-5829	80.68	10/20/16
AA 00029866	052820	NUWEST TEXTILE GROUP	280-SEQUOIA MIDDLE	0188079	280-6110-47-5829	86.94	10/20/16
AA 00029866	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW MIDDLE	0187441	289-6110-47-5829	54.17	10/20/16
AA 00029866	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK HIGH	0187440	324-6110-47-5829	86.55	10/20/16
AA 00029866	052820	NUWEST TEXTILE GROUP	326-CONCORD HIGH	0188062	326-6110-47-5829	55.95	10/20/16
AA 00029866	052820	NUWEST TEXTILE GROUP	358-NORTHGATE HIGH	0188063	358-6110-47-5829	72.15	10/20/16
AA 00029866	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0188064	399-6110-47-5829	79.55	10/20/16
AA 00029866	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT	0188060	562-6110-47-5829	211.35	10/20/16
AA 00029867	060862	DAYLIGHT FOODS, INC.	119-CAMBRIDGE	A95802	119-6110-47-9337	529.60	10/20/16
AA 00029867	060862	DAYLIGHT FOODS, INC.	cr # A89383	A90903	132-6110-47-9337	-8.50	10/20/16
AA 00029867	060862	DAYLIGHT FOODS, INC.	134-FAIR OAKS	A86250	134-6110-47-9337	351.15	10/20/16
AA 00029867	060862	DAYLIGHT FOODS, INC.	142-HIDDEN VALLEY	A93145	142-6110-47-9337	363.20	10/20/16
AA 00029867	060862	DAYLIGHT FOODS, INC.	174-RIO VISTA	A95796	174-6110-47-9337	529.30	10/20/16
AA 00029867	060862	DAYLIGHT FOODS, INC.	175-DELTA VIEW	A95794	175-6110-47-9337	279.05	10/20/16
AA 00029867	060862	DAYLIGHT FOODS, INC.	178-SHORE ACRES	A95795	178-6110-47-9337	229.80	10/20/16
AA 00029867	060862	DAYLIGHT FOODS, INC.	197-WREN AVE.	A93147	197-6110-47-9337	274.25	10/20/16
AA 00029867	060862	DAYLIGHT FOODS, INC.	198-YGNACIO VALLEY ELEM.	A95804	198-6110-47-9337	644.34	10/20/16
AA 00029867	060862	DAYLIGHT FOODS, INC.	222-DIABLO VIEW MIDDLE	A95801	222-6110-47-9337	72.45	10/20/16
AA 00029867	060862	DAYLIGHT FOODS, INC.	231-EL DORADO MIDDLE	A93148	231-6110-47-9337	187.15	10/20/16
AA 00029867	060862	DAYLIGHT FOODS, INC.	cr # A89381	A90519	260-6110-47-9337	-108.35	10/20/16
AA 00029867	060862	DAYLIGHT FOODS, INC.	267-PINE HOLLOW MIDDLE	A95805	267-6110-47-9337	103.60	10/20/16
AA 00029867	060862	DAYLIGHT FOODS, INC.	cr # A89385	A90517	280-6110-47-9337	-55.90	10/20/16
AA 00029867	060862	DAYLIGHT FOODS, INC.	324-COLLEGE PARK HIGH	A93146	324-6110-47-9337	197.75	10/20/16
AA 00029867	060862	DAYLIGHT FOODS, INC.	cr # A93149	A94627	326-6110-47-9337	517.84	10/20/16
AA 00029867	060862	DAYLIGHT FOODS, INC.	355-MT. DIABLO HIGH	A93151	355-6110-47-9337	348.05	10/20/16
AA 00029867	060862	DAYLIGHT FOODS, INC.	cr # A89388	A90543	358-6110-47-9337	183.93	10/20/16
AA 00029867	060862	DAYLIGHT FOODS, INC.	399-YGNACIO VALLEY HIGH	A95803	399-6110-47-9337	196.24	10/20/16
AA 00029867	060862	DAYLIGHT FOODS, INC.	562-CENTRAL KITCHEN AT	A95337	562-6110-47-9337	1,538.55	10/20/16

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AA 00029869	034941	CAL NEVA SLUSH COMPANY	FOR THE PURCHASE OF	101373	222-6110-47-9333	272.00	10/20/16
AA 00029869	034941	CAL NEVA SLUSH COMPANY	326-CONCORD HIGH	101375	326-6110-47-9333	272.00	10/20/16
AA 00029881	024911	GOLD STAR FOODS	cr # 1728800	1103140	231-6110-47-9320	-43.40	10/20/16
AA 00029881	024911	GOLD STAR FOODS	cr # 1728440	1103147 B	273-6110-47-9320	-24.52	10/20/16
AA 00029881	024911	GOLD STAR FOODS	cr # 1728669	1103150	115-6110-47-9341	-653.04	10/20/16
AA 00029881	024911	GOLD STAR FOODS	cr # 1729007	1101733	142-6110-47-9341	-268.25	10/20/16
AA 00029881	024911	GOLD STAR FOODS	cr # 1755266	1103494	143-6110-47-9341	-134.14	10/20/16
AA 00029881	024911	GOLD STAR FOODS	cr # 1728846	1103143	156-6110-47-9341	-156.60	10/20/16
AA 00029881	024911	GOLD STAR FOODS	174-RIO VISTA	1810449	174-6110-47-9341	1,939.71	10/20/16
AA 00029881	024911	GOLD STAR FOODS	cr # 1759951	1103489	175-6110-47-9341	-51.15	10/20/16
AA 00029881	024911	GOLD STAR FOODS	cr # 1756011	1103481	178-6110-47-9341	-51.24	10/20/16
AA 00029881	024911	GOLD STAR FOODS	cr # 1728862	1101731	182-6110-47-9341	-57.27	10/20/16
AA 00029881	024911	GOLD STAR FOODS	cr # 1728881	1101729	197-6110-47-9341	-74.35	10/20/16
AA 00029881	024911	GOLD STAR FOODS	cr # 1728973	1103165	198-6110-47-9341	-131.60	10/20/16
AA 00029881	024911	GOLD STAR FOODS	cr # 1728474	1101713	222-6110-47-9341	-39.84	10/20/16
AA 00029881	024911	GOLD STAR FOODS	cr # 1728979	1101738	235-6110-47-9341	-107.70	10/20/16
AA 00029881	024911	GOLD STAR FOODS	cr # 1728382	1103160	260-6110-47-9341	-18.08	10/20/16
AA 00029881	024911	GOLD STAR FOODS	cr # 1757144	1103491	267-6110-47-9341	-89.44	10/20/16
AA 00029881	024911	GOLD STAR FOODS	cr # 1728440	1103147 A	273-6110-47-9341	-124.62	10/20/16
AA 00029881	024911	GOLD STAR FOODS	cr # 1728594	1103156	289-6110-47-9341	-11.46	10/20/16
AA 00029881	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1792079	324-6110-47-9341	1,777.50	10/20/16
AA 00029881	024911	GOLD STAR FOODS	cr # 1728039	1103154	358-6110-47-9341	-1.56	10/20/16
AA 00029881	024911	GOLD STAR FOODS	cr # 1728360	1103158	399-6110-47-9341	-45.57	10/20/16
AA 00029881	024911	GOLD STAR FOODS	cr # 1756871	1103135	562-6110-47-9341	-749.70	10/20/16
AA 00029882	024911	GOLD STAR FOODS	115-BEL AIR	1760100	115-6110-47-9341	94.62	10/20/16
AA 00029882	024911	GOLD STAR FOODS	134-FAIR OAKS	1728805	134-6110-47-9341	49.80	10/20/16
AA 00029882	024911	GOLD STAR FOODS	153-MONTE GARDENS	1728840	153-6110-47-9341	49.80	10/20/16
AA 00029882	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1771230	156-6110-47-9341	1,608.95	10/20/16
AA 00029882	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1728847	168-6110-47-9341	49.80	10/20/16
AA 00029882	024911	GOLD STAR FOODS	175-DELTA VIEW	1771810	175-6110-47-9341	129.72	10/20/16
AA 00029882	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1760168	198-6110-47-9341	54.78	10/20/16
AA 00029882	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1759921	235-6110-47-9341	59.56	10/20/16
AA 00029882	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1782586	260-6110-47-9341	1,931.50	10/20/16
AA 00029882	024911	GOLD STAR FOODS	cr # 1728391	1101033	267-6110-47-9341	-6.24	10/20/16

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AA 00029882	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1755249	271-6110-47-9341	9.96	10/20/16
AA 00029882	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1757274	273-6110-47-9341	631.76	10/20/16
AA 00029882	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1753020	280-6110-47-9341	39.87	10/20/16
AA 00029882	024911	GOLD STAR FOODS	326-CONCORD HIGH	1773847	326-6110-47-9341	1,134.01	10/20/16
AA 00029882	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1759903	355-6110-47-9341	3,052.57	10/20/16
AA 00029882	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1755258	358-6110-47-9341	141.42	10/20/16
AA 00029882	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1756839	399-6110-47-9341	213.94	10/20/16
AA 00029894	056965	WONDER ICE CREAM LLC	198-YGNACIO VALLEY ELEM.	2131625012	198-6110-47-9335	199.45	10/20/16
AA 00029895	024911	GOLD STAR FOODS	132-EL MONTE	1794585	132-6110-47-9320	274.44	10/20/16
AA 00029895	024911	GOLD STAR FOODS	153-MONTE GARDENS	1802228	153-6110-47-9320	71.20	10/20/16
AA 00029895	024911	GOLD STAR FOODS	178-SHORE ACRES	1801894	178-6110-47-9320	73.56	10/20/16
AA 00029895	024911	GOLD STAR FOODS	153-MONTE GARDENS	1797498	153-6110-47-9341	111.05	10/20/16
AA 00029895	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1799457	235-6110-47-9341	22.02	10/20/16
AA 00029895	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1728366	260-6110-47-9341	0.00	10/20/16
AA 00029895	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1798529	280-6110-47-9341	50.57	10/20/16
AA 00029895	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1797134	289-6110-47-9341	47.84	10/20/16
AA 00029895	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1727922	324-6110-47-9341	0.00	10/20/16
AA 00029895	024911	GOLD STAR FOODS	326-CONCORD HIGH	1802145	326-6110-47-9341	40.39	10/20/16
AA 00029895	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1804199	355-6110-47-9341	3,304.73	10/20/16
AA 00029895	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1796810	358-6110-47-9341	139.00	10/20/16
AA 00029895	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1798635	399-6110-47-9341	119.20	10/20/16
AA 00029895	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	1804889	562-6110-47-9341	12,184.70	10/20/16
AA 00030012	E34850	HALL, WENDY SUE	Business Mileage & Othr Exp	081616-093016	509-6110-47-5230	75.27	10/27/16
AA 00030123	056061	SMILE BUSINESS PRODUCTS INC	2016-17 AGREEMENT FOR COPY	409850	562-6110-47-5618	53.76	10/27/16
AA 00030129	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1768502	260-6110-47-9320	75.95	10/27/16
AA 00030129	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1791939	324-6110-47-9320	38.55	10/27/16
AA 00030129	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1781081	355-6110-47-9320	0.00	10/27/16
AA 00030129	024911	GOLD STAR FOODS	119-CAMBRIDGE	1788009	119-6110-47-9341	1,130.23	10/27/16
AA 00030129	024911	GOLD STAR FOODS	153-MONTE GARDENS	1802256	153-6110-47-9341	0.00	10/27/16
AA 00030129	024911	GOLD STAR FOODS	cr # 1771230	1103742	156-6110-47-9341	-226.32	10/27/16
AA 00030129	024911	GOLD STAR FOODS	175-DELTA VIEW	1796757	175-6110-47-9341	6.74	10/27/16
AA 00030129	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1771240	198-6110-47-9341	-54.78	10/27/16
AA 00030129	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1770413	222-6110-47-9341	528.03	10/27/16
AA 00030129	024911	GOLD STAR FOODS	cr # 1765499	1104691	271-6110-47-9341	-72.60	10/27/16

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AA 00030129	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1798524	280-6110-47-9341	153.38	10/27/16
AA 00030129	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1771286	324-6110-47-9341	1,641.23	10/27/16
AA 00030129	024911	GOLD STAR FOODS	cr # 1759903	1103747	355-6110-47-9341	-80.20	10/27/16
AA 00030129	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1798589	358-6110-47-9341	124.50	10/27/16
AA 00030129	024911	GOLD STAR FOODS	cr # 1756839	1103514	399-6110-47-9341	-5.11	10/27/16
AA 00030130	060862	DAYLIGHT FOODS, INC.	132-EL MONTE	A95809	132-6110-47-9337	211.07	10/27/16
AA 00030130	060862	DAYLIGHT FOODS, INC.	134-FAIR OAKS	A95810	134-6110-47-9337	445.74	10/27/16
AA 00030130	060862	DAYLIGHT FOODS, INC.	142-HIDDEN VALLEY	A96304	142-6110-47-9337	342.79	10/27/16
AA 00030130	060862	DAYLIGHT FOODS, INC.	143-HIGHLANDS	A95808	143-6110-47-9337	185.50	10/27/16
AA 00030130	060862	DAYLIGHT FOODS, INC.	cr # A99589	B12765	152-6110-47-9337	982.34	10/27/16
AA 00030130	060862	DAYLIGHT FOODS, INC.	153-MONTE GARDENS	A96302	153-6110-47-9337	460.48	10/27/16
AA 00030130	060862	DAYLIGHT FOODS, INC.	156-MOUNTAIN VIEW	A96299	156-6110-47-9337	205.76	10/27/16
AA 00030130	060862	DAYLIGHT FOODS, INC.	168-PLEASANT HILL ELEM.	A95813	168-6110-47-9337	159.32	10/27/16
AA 00030130	060862	DAYLIGHT FOODS, INC.	182-SUN TERRACE	A96298	182-6110-47-9337	287.46	10/27/16
AA 00030130	060862	DAYLIGHT FOODS, INC.	197-WREN AVE.	A96307	197-6110-47-9337	141.63	10/27/16
AA 00030130	060862	DAYLIGHT FOODS, INC.	231-EL DORADO MIDDLE	A96308	231-6110-47-9337	146.84	10/27/16
AA 00030130	060862	DAYLIGHT FOODS, INC.	260-OAK GROVE MIDDLE	A95806	260-6110-47-9337	295.11	10/27/16
AA 00030130	060862	DAYLIGHT FOODS, INC.	271-PLEASANT HILL MIDDLE	A95812	271-6110-47-9337	213.04	10/27/16
AA 00030130	060862	DAYLIGHT FOODS, INC.	280-SEQUOIA MIDDLE	A95811	280-6110-47-9337	344.94	10/27/16
AA 00030130	060862	DAYLIGHT FOODS, INC.	289-VALLEY VIEW MIDDLE	A96297	289-6110-47-9337	189.63	10/27/16
AA 00030130	060862	DAYLIGHT FOODS, INC.	324-COLLEGE PARK HIGH	A96305	324-6110-47-9337	202.78	10/27/16
AA 00030130	060862	DAYLIGHT FOODS, INC.	326-CONCORD HIGH	A96309	326-6110-47-9337	487.97	10/27/16
AA 00030130	060862	DAYLIGHT FOODS, INC.	355-MT. DIABLO HIGH	A96310	355-6110-47-9337	383.29	10/27/16
AA 00030130	060862	DAYLIGHT FOODS, INC.	358-NORTHGATE HIGH	A95814	358-6110-47-9337	275.29	10/27/16
AA 00030130	060862	DAYLIGHT FOODS, INC.	562-CENTRAL KITCHEN AT	A98538	562-6110-47-9337	1,414.31	10/27/16
AA 00030131	060862	DAYLIGHT FOODS, INC.	115-BEL AIR	A99041	115-6110-47-9337	530.62	10/27/16
AA 00030131	060862	DAYLIGHT FOODS, INC.	119-CAMBRIDGE	A99012	119-6110-47-9337	619.15	10/27/16
AA 00030131	060862	DAYLIGHT FOODS, INC.	134-FAIR OAKS	A99020	134-6110-47-9337	364.95	10/27/16
AA 00030131	060862	DAYLIGHT FOODS, INC.	143-HIGHLANDS	A99018	143-6110-47-9337	208.41	10/27/16
AA 00030131	060862	DAYLIGHT FOODS, INC.	153-MONTE GARDENS	A99639	153-6110-47-9337	155.95	10/27/16
AA 00030131	060862	DAYLIGHT FOODS, INC.	156-MOUNTAIN VIEW	A99587	156-6110-47-9337	212.55	10/27/16
AA 00030131	060862	DAYLIGHT FOODS, INC.	168-PLEASANT HILL ELEM.	A99023	168-6110-47-9337	276.38	10/27/16
AA 00030131	060862	DAYLIGHT FOODS, INC.	174-RIO VISTA	A99040	174-6110-47-9337	720.62	10/27/16
AA 00030131	060862	DAYLIGHT FOODS, INC.	175-DELTA VIEW	A99109	175-6110-47-9337	406.50	10/27/16

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AA 00030131	060862	DAYLIGHT FOODS, INC.	197-WREN AVE.	A99592	197-6110-47-9337	248.50	10/27/16
AA 00030131	060862	DAYLIGHT FOODS, INC.	198-YGNACIO VALLEY ELEM.	A99014	198-6110-47-9337	580.40	10/27/16
AA 00030131	060862	DAYLIGHT FOODS, INC.	222-DIABLO VIEW MIDDLE	A99011	222-6110-47-9337	89.45	10/27/16
AA 00030131	060862	DAYLIGHT FOODS, INC.	235-FOOTHILL MIDDLE	A99025	235-6110-47-9337	194.85	10/27/16
AA 00030131	060862	DAYLIGHT FOODS, INC.	260-OAK GROVE MIDDLE	A99016	260-6110-47-9337	254.96	10/27/16
AA 00030131	060862	DAYLIGHT FOODS, INC.	267-PINE HOLLOW MIDDLE	A99015	267-6110-47-9337	79.30	10/27/16
AA 00030131	060862	DAYLIGHT FOODS, INC.	271-PLEASANT HILL MIDDLE	A99022	271-6110-47-9337	243.01	10/27/16
AA 00030131	060862	DAYLIGHT FOODS, INC.	273-RIVERVIEW MIDDLE	A99039	273-6110-47-9337	83.95	10/27/16
AA 00030131	060862	DAYLIGHT FOODS, INC.	280-SEQUOIA MIDDLE	A99021	280-6110-47-9337	284.05	10/27/16
AA 00030131	060862	DAYLIGHT FOODS, INC.	289-VALLEY VIEW MIDDLE	A99585	289-6110-47-9337	145.85	10/27/16
AA 00030131	060862	DAYLIGHT FOODS, INC.	326-CONCORD HIGH	A99594	326-6110-47-9337	560.45	10/27/16
AA 00030131	060862	DAYLIGHT FOODS, INC.	355-MT. DIABLO HIGH	A99595	355-6110-47-9337	442.02	10/27/16
AA 00030131	060862	DAYLIGHT FOODS, INC.	358-NORTHGATE HIGH	A99024	358-6110-47-9337	246.65	10/27/16
AA 00030131	060862	DAYLIGHT FOODS, INC.	399-YGNACIO VALLEY HIGH	A99043	399-6110-47-9337	207.75	10/27/16
AA 00030131	060862	DAYLIGHT FOODS, INC.	562-CENTRAL KITCHEN AT	A99597	562-6110-47-9337	1,388.10	10/27/16
AA 00030132	017840	HAYES DISTRIBUTING CO	119-CAMBRIDGE	HD-96849	119-6110-47-9333	763.44	10/27/16
AA 00030132	017840	HAYES DISTRIBUTING CO	134-FAIR OAKS	HD-96707	134-6110-47-9333	1,172.35	10/27/16
AA 00030132	017840	HAYES DISTRIBUTING CO	168-PLEASANT HILL ELEM.	HD-96704	168-6110-47-9333	171.98	10/27/16
AA 00030132	017840	HAYES DISTRIBUTING CO	174-RIO VISTA	HD-96873	174-6110-47-9333	538.86	10/27/16
AA 00030132	017840	HAYES DISTRIBUTING CO	175-DELTA VIEW	HD-96871	175-6110-47-9333	390.24	10/27/16
AA 00030132	017840	HAYES DISTRIBUTING CO	178-SHORE ACRES	HD-96872	178-6110-47-9333	601.30	10/27/16
AA 00030132	017840	HAYES DISTRIBUTING CO	198-YGNACIO VALLEY ELEM.	HD-96864	198-6110-47-9333	1,007.98	10/27/16
AA 00030132	017840	HAYES DISTRIBUTING CO	231-EL DORADO MIDDLE	HD-96639	231-6110-47-9333	388.05	10/27/16
AA 00030132	017840	HAYES DISTRIBUTING CO	235-FOOTHILL MIDDLE	HD-96845	235-6110-47-9333	948.66	10/27/16
AA 00030132	017840	HAYES DISTRIBUTING CO	260-OAK GROVE MIDDLE	HD-96843	260-6110-47-9333	695.08	10/27/16
AA 00030132	017840	HAYES DISTRIBUTING CO	267-PINE HOLLOW MIDDLE	HD-96638	267-6110-47-9333	976.09	10/27/16
AA 00030132	017840	HAYES DISTRIBUTING CO	271-PLEASANT HILL MIDDLE	HD-96841	271-6110-47-9333	899.08	10/27/16
AA 00030132	017840	HAYES DISTRIBUTING CO	273-RIVERVIEW MIDDLE	HD-96647	273-6110-47-9333	957.69	10/27/16
AA 00030132	017840	HAYES DISTRIBUTING CO	280-SEQUOIA MIDDLE SCHOOL	HD-96842	280-6110-47-9333	1,954.88	10/27/16
AA 00030132	017840	HAYES DISTRIBUTING CO	289-VALLEY VIEW MIDDLE	HD-96703	289-6110-47-9333	334.46	10/27/16
AA 00030132	017840	HAYES DISTRIBUTING CO	324-COLLEGE PARK HIGH	HD-96702	324-6110-47-9333	882.17	10/27/16
AA 00030132	017840	HAYES DISTRIBUTING CO	358-NORTHGATE HIGH	HD-96715	358-6110-47-9333	1,830.03	10/27/16
AA 00030132	017840	HAYES DISTRIBUTING CO	399-YGNACIO VALLEY HIGH	HD-96844	399-6110-47-9333	1,462.07	10/27/16
AA 00030132	017840	HAYES DISTRIBUTING CO	562-CENTRAL KITCHEN AT	HD-96713	562-6110-47-9333	1,585.24	10/27/16

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County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00030132	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE	HD-96673	509-6110-47-9341	1,710.90	10/27/16
AA 00030133	024911	GOLD STAR FOODS	cr # 1765694	1104787	178-6110-47-9320	-185.39	10/27/16
AA 00030133	024911	GOLD STAR FOODS	cr # 1760355	1104789	231-6110-47-9320	-49.04	10/27/16
AA 00030133	024911	GOLD STAR FOODS	cr # 1761864	1104782	326-6110-47-9320	-24.52	10/27/16
AA 00030133	024911	GOLD STAR FOODS	cr # 1771782	1104599	115-6110-47-9341	-342.02	10/27/16
AA 00030133	024911	GOLD STAR FOODS	cr # 1782829	1104785	153-6110-47-9341	-28.00	10/27/16
AA 00030133	024911	GOLD STAR FOODS	cr # 1761738	1104467	174-6110-47-9341	-375.61	10/27/16
AA 00030133	024911	GOLD STAR FOODS	cr # 1765688	1104800	178-6110-47-9341	-422.13	10/27/16
AA 00030133	024911	GOLD STAR FOODS	cr # 1781613	1104809	182-6110-47-9341	-49.34	10/27/16
AA 00030133	024911	GOLD STAR FOODS	cr # 1761568	1103944	198-6110-47-9341	-93.43	10/27/16
AA 00030133	024911	GOLD STAR FOODS	cr # 1760392	1104455	222-6110-47-9341	-32.37	10/27/16
AA 00030133	024911	GOLD STAR FOODS	cr # 1763540	1103947	260-6110-47-9341	-388.18	10/27/16
AA 00030133	024911	GOLD STAR FOODS	cr # 1759494	1104751	271-6110-47-9341	-64.70	10/27/16
AA 00030133	024911	GOLD STAR FOODS	cr # 1770811	1103758	273-6110-47-9341	-38.47	10/27/16
AA 00030133	024911	GOLD STAR FOODS	cr # 1728470	1103625	280-6110-47-9341	-39.21	10/27/16
AA 00030133	024911	GOLD STAR FOODS	cr # 1760560	1103506	289-6110-47-9341	-39.21	10/27/16
AA 00030133	024911	GOLD STAR FOODS	cr # 1760351	1103508	324-6110-47-9341	-439.17	10/27/16
AA 00030133	024911	GOLD STAR FOODS	cr # 1781051	1103756	355-6110-47-9341	-244.47	10/27/16
AA 00030133	024911	GOLD STAR FOODS	cr # 1763576	1103942	399-6110-47-9341	-113.85	10/27/16
AA 00030133	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	1814619	562-6110-47-9341	6,074.23	10/27/16
AA 00030134	024911	GOLD STAR FOODS	178-SHORE ACRES	1792565	178-6110-47-9320	78.37	10/27/16
AA 00030134	024911	GOLD STAR FOODS	182-SUN TERRACE	1798478	182-6110-47-9320	128.97	10/27/16
AA 00030134	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1796774	198-6110-47-9320	304.70	10/27/16
AA 00030134	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1807296	235-6110-47-9320	144.22	10/27/16
AA 00030134	024911	GOLD STAR FOODS	cr # 1783982	1111252	271-6110-47-9320	-27.39	10/27/16
AA 00030134	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1799385	399-6110-47-9320	243.04	10/27/16
AA 00030134	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	1806205	562-6110-47-9320	367.45	10/27/16
AA 00030134	024911	GOLD STAR FOODS	cr # 1728841	1110583	153-6110-47-9341	-111.10	10/27/16
AA 00030134	024911	GOLD STAR FOODS	cr # 1784031	1110924	156-6110-47-9341	-26.84	10/27/16
AA 00030134	024911	GOLD STAR FOODS	cr # 1781008	1110815	168-6110-47-9341	-178.20	10/27/16
AA 00030134	024911	GOLD STAR FOODS	cr # 1781735	1110827	182-6110-47-9341	-83.17	10/27/16
AA 00030134	024911	GOLD STAR FOODS	cr # 1760475	1104961	222-6110-47-9341	-109.64	10/27/16
AA 00030134	024911	GOLD STAR FOODS	cr # 1782683	1110813	260-6110-47-9341	-43.09	10/27/16
AA 00030134	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1761877	267-6110-47-9341	-97.15	10/27/16

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County Fund: 46 Food Services Fund

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00030134	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1809595	273-6110-47-9341	57.70	10/27/16
AA 00030134	024911	GOLD STAR FOODS	cr # 1791866	1111250	280-6110-47-9341	-5.22	10/27/16
AA 00030134	024911	GOLD STAR FOODS	cr # 1728030	1110835	358-6110-47-9341	-43.25	10/27/16
AA 00030134	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	1806197	562-6110-47-9341	12,755.39	10/27/16
AA 00030167	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	865913210001	509-6110-47-4300	346.19	10/27/16
EP 00042433	S010009RC	MDUSD FOOD SERVICE REV CASH	Food Services Sales	REIM RC 6 092616	140-6110-80-8634	6.00	10/06/16
EP 00042433	S010009RC	MDUSD FOOD SERVICE REV CASH	Food Services Sales	REIM RC 4 092616	175-6110-80-8634	90.00	10/06/16
EP 00042433	S010009RC	MDUSD FOOD SERVICE REV CASH	Food Services Sales	REIM RC 7 092616	271-6110-80-8634	8.25	10/06/16
EP 00042433	S010009RC	MDUSD FOOD SERVICE REV CASH	Food Services Sales	REIM RC 8 092616	324-6110-80-8634	40.50	10/06/16
EP 00042433	S010009RC	MDUSD FOOD SERVICE REV CASH	Food Services Sales	REIM RC 3 092616	358-6110-80-8634	83.75	10/06/16
EP 00042433	S010009RC	MDUSD FOOD SERVICE REV CASH	Food Services Sales	REIM RC 5 092616	399-6110-80-8634	50.00	10/06/16
EP 00042433	S010009RC	MDUSD FOOD SERVICE REV CASH	Food Services Sales	REIM RC 1 092616	562-6110-80-8634	95.00	10/06/16
EP 00042433	S010009RC	MDUSD FOOD SERVICE REV CASH	Purchases - Frozen/Dry - Sysco	REIM RC 9 092616	197-6110-47-9341	23.19	10/06/16
EP 00042433	S010009RC	MDUSD FOOD SERVICE REV CASH	Purchases - Frozen/Dry - Sysco	REIM RC 2 092616	273-6110-47-9341	176.53	10/06/16
EP 00042433	S010009RC	MDUSD FOOD SERVICE REV CASH	Purchases - Frozen/Dry - Sysco	REIM RC10 092616	326-6110-47-9341	5.99	10/06/16
Total of County Fund: 46						410,240.95	

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County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	91575	549-7915-10-4110	162.96	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	090770-082216A	549-7908-10-4300	32.83	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	167302-082216B	549-7912-10-4300	2.87	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES	898754	549-7915-10-4300	232.34	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	3993A	549-7950-10-4300	4.50	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	199388-082216	549-7965-39-4300	7.63	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	G1608310814	549-7915-10-5860	23.49	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	338554-082216B	549-7915-39-5890	25.38	10/03/16
AA 00029036	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	34417946	549-7915-10-4300	367.93	10/06/16
AA 00029093	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	97547626	549-7915-10-5618	28.35	10/06/16
AA 00029093	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	97537906	549-7916-10-5618	355.02	10/06/16
AA 00029273	002475	OFFICE DEPOT	SEE LINE 1	863578358001	549-7923-39-4300	346.98	10/06/16
AA 00029281	006931	NEW READERS PRESS	OPEN ORDER FOR TEXTBOOKS	8133915	549-7923-10-4110	348.16	10/06/16
AA 00029281	006931	NEW READERS PRESS	SHIPPING & HANDLING	8112866	549-7950-10-4210	169.81	10/06/16
AA 00029281	006931	NEW READERS PRESS	NEWS FOR YOU: 1 YEAR	8112866	549-7950-10-4300	1,094.40	10/06/16
AA 00029294	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	137857	549-7901-39-5890	726.00	10/06/16
AA 00029299	061147	JOSEPH A BLACKMAN	OPEN ORDER FOR UNIFORMS	97	549-7915-10-4300	4,214.51	10/06/16
AA 00029364	051320	CASAS NATIONAL SUMMER	PROCESSING FEE FOR ETESTS &	0103537	549-7915-10-5860	1,119.40	10/13/16
AA 00029369	058012	EMERGENCY MEDICAL PRODUCTS	OPEN ORDER FOR MEDICAL	1854923	549-7915-10-4300	479.99	10/13/16
AA 00029380	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	34684293	549-7915-10-4300	854.63	10/13/16
AA 00029387	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	080416-092116	549-7901-39-5230	29.43	10/13/16
AA 00029395	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	97550326	549-7901-39-5618	28.35	10/13/16
AA 00029395	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	97566711	549-7908-10-5618	268.00	10/13/16
AA 00029395	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	97556154	549-7923-10-5618	28.35	10/13/16
AA 00029397	E000176	ROSELIN, JONATHAN	Business Mileage & Othr Exp	070616-090616	549-7901-39-5230	14.20	10/13/16
AA 00029404	058741	COUNCIL ON OCCUPATIONAL	2016 COE ANNUAL MEETING	247393	549-7901-39-5210	550.00	10/13/16
AA 00029491	053185	U S BANK CORPORATE PAYMENT	424604455566082216	338430-082216	549-7994-10-4300	12.97	10/13/16
AA 00029524	041917	OWEN, CAROL	CATALOG SERVICES PARTIAL	2184	549-7901-39-5800	2,200.00	10/13/16
AA 00029531	060952	TRUDIE GIORDANO	CONSORTIUM MANAGER FOR	2016SEPTEMBER4	549-7988-39-5800	2,500.00	10/13/16
AA 00029583	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	4385068391	549-7915-10-5890	174.52	10/13/16
AA 00029616	028548	TROXELL COMMUNICATIONS INC	CALIFONE 3066AV-10L BUNDLE	917805	549-7965-10-4300	1,373.40	10/13/16
AA 00029636	037556	DECOTECH SYSTEMS INC	HP BATTERY PACK (PRIMARY)-16-	28897	549-7965-10-4300	372.45	10/20/16
AA 00029672	015882	CONCORD CHAMBER OF	MEMBERSHIP NOVEMBER	15442	549-7901-39-5300	275.00	10/20/16
AA 00029678	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES	207909	549-7908-10-4300	112.27	10/20/16

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						Amount	Date
AA 00029700	020251	CAMBRIDGE UNIVERSITY PRESS	OPEN ORDER FOR TEXTBOOKS	1410084754	549-7950-10-4110	1,074.20	10/20/16
AA 00029733	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES	209117	549-7908-10-4300	89.25	10/20/16
AA 00029737	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	34798836	549-7915-10-4300	361.39	10/20/16
AA 00029739	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	97566714	549-7901-10-5618	28.35	10/20/16
AA 00029739	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	97580407	549-7901-39-5618	76.31	10/20/16
AA 00029739	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	97574853	549-7915-10-5618	403.67	10/20/16
AA 00029739	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	97612203	549-7916-10-5618	84.02	10/20/16
AA 00029761	053185	U S BANK CORPORATE PAYMENT	424604455566092216	338430-092216	549-7914-10-4300	16.07	10/20/16
AA 00029762	053185	U S BANK CORPORATE PAYMENT	424604455566092216	617715-092216A	549-7914-10-4300	40.64	10/20/16
AA 00029762	053185	U S BANK CORPORATE PAYMENT	424604455566092216	199388-092216	549-7950-39-4300	500.00	10/20/16
AA 00029762	053185	U S BANK CORPORATE PAYMENT	424604455566092216	617715-092216C	549-7948-10-5210	81.00	10/20/16
AA 00029762	053185	U S BANK CORPORATE PAYMENT	424604455566092216	617715-092216B	549-7948-36-5210	81.00	10/20/16
AA 00029769	E21751	GREENHILL, DAVID	Materials and Supplies	GRINDING STONES	549-7908-10-4300	206.01	10/20/16
AA 00029784	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER FOR	16320	549-7901-39-5890	1,072.00	10/20/16
AA 00029825	060952	TRUDIE GIORDANO	CONSORTIUM MANAGER FOR	2016OCTOBER1,2	549-7988-39-5800	5,000.00	10/20/16
AA 00029850	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	BK 82678509	549-7916-10-4110	438.58	10/20/16
AA 00029872	061166	LAUREL LOOMER	DENTAL LAW AND ETHICS	15	549-7915-10-4110	933.50	10/20/16
AA 00029873	060638	MCGRAW HILL EDUCATION INC	OPEN ORDER FOR TEXTBOOKS	94112124001	549-7923-10-4110	137.66	10/20/16
AA 00029878	040376	PEARSON EDUCATION	ISBN978-0-13-233331-3	BK 82065387	549-7916-10-4110	2,321.13	10/20/16
AA 00029878	040376	PEARSON EDUCATION	ISBN978-0-13-341877-4 FUTURE	UBK 82448900	549-7950-10-4110	1,143.48	10/20/16
AA 00029886	013991	SCHOLASTIC INC	OPEN ORDER FOR SUPPLIES	13912250	549-7973-10-4300	1,247.34	10/20/16
AA 00029891	028548	TROXELL COMMUNICATIONS INC	HIT HITDT01381 CPA	922271	549-7901-39-4300	795.70	10/20/16
AA 00029912	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	080316-092816	549-7915-10-4300	246.00	10/27/16
AA 00029940	060725	IA LODGING SANTA CLARA TRS	HOTEL FOR L.HUIE/L.HILL	32GLJ543	549-7912-10-5210	841.19	10/27/16
AA 00029947	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR CLASSROOM	D23335950101	549-7973-10-4300	912.49	10/27/16
AA 00029948	058012	EMERGENCY MEDICAL PRODUCTS	OPEN ORDER FOR MEDICAL	1857647	549-7915-10-4300	24.95	10/27/16
AA 00029951	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	34939289	549-7915-10-4300	128.97	10/27/16
AA 00029999	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5044794564	549-7916-10-5618	30.61	10/27/16
AA 00030000	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	97566715 A	549-7901-39-5618	168.12	10/27/16
AA 00030000	011868	RICOH USA INC	LEASE FOR TWO RICOH	97566715 C	549-7914-10-5618	84.16	10/27/16
AA 00030000	011868	RICOH USA INC	LEASE FOR TWO RICOH	97566715 D	549-7915-10-5618	27.45	10/27/16
AA 00030000	011868	RICOH USA INC	LEASE FOR TWO RICOH	97566715 E	549-7916-10-5618	367.28	10/27/16
AA 00030000	011868	RICOH USA INC	LEASE FOR TWO RICOH	97566715 F	549-7923-10-5618	121.01	10/27/16
AA 00030000	011868	RICOH USA INC	LEASE FOR TWO RICOH	97566715 G	549-7973-10-5618	1.99	10/27/16

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AA 00030034	E000830	DEMMON, TERI	neurodiversity leaders	100816	549-7914-10-5210	89.47	10/27/16
AA 00030052	061251	BASHANDY, NOOR	class 56-310-021	CLASS REFUND A	549-7915-80-8671	280.00	10/27/16
AA 00030052	061251	BASHANDY, NOOR	All Other Fees and Contracts	CLASS REFUND B	549-7915-80-8689	40.00	10/27/16
AA 00030068	061268	VELEZ, REBECCA	Adult Education Fees	CLASS REFUND A	549-7915-80-8671	50.00	10/27/16
AA 00030068	061268	VELEZ, REBECCA	All Other Fees and Contracts	CLASS REFUND B	549-7915-80-8689	125.00	10/27/16
AA 00030068	061268	VELEZ, REBECCA	All Other Local Income	CLASS REFUND C	549-7915-80-8699	358.00	10/27/16
AA 00030069	002475	OFFICE DEPOT	CR INV#860622348001	861916834001	549-7901-39-4300	-326.99	10/27/16
AA 00030073	007211	OXFORD UNIVERSITY PRESS INC	OPEN ORDER FOR	98233824 B	549-7916-10-4110	730.68	10/27/16
AA 00030073	007211	OXFORD UNIVERSITY PRESS INC	OPEN ORDER FOR TEXTBOOKS	98233824 A	549-7950-10-4110	2,094.94	10/27/16
AA 00030074	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	BK 82758833 A	549-7916-10-4110	1,608.10	10/27/16
AA 00030074	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	BK 82758833 B	549-7950-10-4110	1,608.11	10/27/16
AA 00030076	061165	PERSONAL TOUCH HEALTH CARE	#BSG-LV-DOZ-TNTB, X-LARGE	020856	549-7915-10-4300	336.78	10/27/16
AA 00030077	053806	POCKET NURSE	OPEN ORDER FOR SUPPLIES	904088	549-7915-10-4300	34.37	10/27/16
AA 00030100	055158	CONDAN, BRIAN	WORKSHOPS FOR	091316-092716	549-7908-10-5800	990.00	10/27/16
AA 00030166	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	861940565002	549-7901-39-4300	11.76	10/27/16
AA 00030166	002475	OFFICE DEPOT	CR # 860132413001	860919497001	549-7915-10-4300	-8.11	10/27/16
AA 00030166	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	865074602001	549-7916-10-4300	1,508.19	10/27/16
AA 00030166	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	865235781001	549-7950-39-4300	308.45	10/27/16
AA 00030167	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	865076203001	549-7965-10-4300	503.58	10/27/16
AA 00030171	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	861941096001	549-7901-39-4300	86.31	10/27/16
AA 00030171	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	864956892002	549-7915-10-4300	461.69	10/27/16
AA 00030172	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	864513149001	549-7901-39-4300	288.09	10/27/16
EP 00042440	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #5	REIM RC 1 090116	549-7901-39-4300	38.76	10/06/16
EP 00042440	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #5	REIM RC 2 090116	549-7908-10-4300	677.90	10/06/16
EP 00042440	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #5	REIM RC 5 090116	549-7912-10-4300	55.59	10/06/16
EP 00042440	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #5	REIM RC 7 090116	549-7914-10-4300	54.74	10/06/16
EP 00042440	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #5	REIM RC 6 090116	549-7912-39-4391	46.90	10/06/16
EP 00042440	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #5	REIM RC 8 090116	549-7915-39-4391	104.23	10/06/16
EP 00042440	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #5	REIM RC 3 090116	549-7908-80-8671	55.00	10/06/16
EP 00042440	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #5	REIM RC 9 090116	549-7915-80-8671	39.00	10/06/16
EP 00042440	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #5	REIM RC 4 090116	549-7908-80-8689	5.00	10/06/16
EP 00042440	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #5	REIM RC10 090116	549-7915-80-8689	6.00	10/06/16
EP 00042440	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #5	REIM RC11 090116	549-7923-80-8699	50.00	10/06/16
EP 00042452	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #7	REIM RC 4 092916	549-7908-10-4300	224.60	10/13/16

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2016 - 10/31/2016

County Fund: 70 Adult Education Fund SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
EP 00042452	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #7	REIM RC 7 092916	549-7914-10-4300	21.79	10/13/16
EP 00042452	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #7	REIM RC10 092916	549-7916-10-4300	21.17	10/13/16
EP 00042452	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #7	REIM RC13 092916	549-7973-10-4300	14.42	10/13/16
EP 00042452	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #7	REIM RC 8 092916	549-7915-39-4391	77.61	10/13/16
EP 00042452	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #7	REIM RC 3 092916	549-7901-39-5890	108.89	10/13/16
EP 00042452	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #7	REIM RC12 092916	549-7923-39-5890	191.97	10/13/16
EP 00042452	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #7	REIM RC 5 092916	549-7908-80-8671	720.00	10/13/16
EP 00042452	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #7	REIM RC 9 092916	549-7915-80-8671	32.00	10/13/16
EP 00042452	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #7	REIM RC 6 092916	549-7908-80-8689	3.00	10/13/16
EP 00042452	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #7	REIM RC11 092916	549-7916-80-8699	10.00	10/13/16
EP 00042523	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #8	REIM RC 2 100716	549-7908-10-4300	1,275.56	10/28/16
EP 00042523	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #6	REIM RC 5 091316	549-7914-10-4300	15.45	10/28/16
EP 00042523	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #6	REIM RC 6 091316	549-7915-10-4300	22.15	10/28/16
EP 00042523	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #8	REIM RC 5 100716	549-7916-10-5890	8.48	10/28/16
EP 00042523	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #8	REIM RC 3 100716	549-7908-80-8671	230.00	10/28/16
EP 00042523	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #8	REIM RC 4 100716	549-7912-80-8671	124.00	10/28/16
EP 00042523	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #6	REIM RC 7 091316	549-7915-80-8671	70.00	10/28/16
EP 00042523	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #6	REIM RC 4 091316	549-7908-80-8689	3.00	10/28/16
EP 00042523	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #6	REIM RC 8 091316	549-7915-80-8699	40.00	10/28/16
Total of County Fund: 70						53,147.27	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2016 - 10/31/2016

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	Item#10GS Grammar Cabinet	11273	125-8000-10-4300	620.63	10/03/16
AA 00029010	STATEID	STATE BOARD OF EQUALIZATION	MBF - 36" X 42" MARKERBOARD	634519-MTD001	125-8000-10-4400	245.46	10/03/16
AA 00029163	E003167	MAHRAJ, SONDR	Materials and Supplies	SUPPLIES 092716	125-8000-56-4300	273.41	10/06/16
AA 00029164	058994	MANCHESTER GRAND HYATT SAN	charter school center	2682876701	125-8000-10-5210	417.56	10/06/16
AA 00029164	058994	MANCHESTER GRAND HYATT SAN	charter school center	2291865801	125-8000-39-5210	1,043.90	10/06/16
AA 00029168	E001876	HAMMONS, MICHELLE	model un teacher training	092416 & 092516	125-8000-39-5210	142.84	10/06/16
AA 00029182	054531	HYATT CORPORATION	montessori and the city	2705199601	125-8000-10-5210	665.61	10/06/16
AA 00029182	054531	HYATT CORPORATION	montessori and the city	2705199101	125-8000-39-5210	665.61	10/06/16
AA 00029184	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1126904	125-8000-59-5612	1,274.04	10/06/16
AA 00029185	061227	NEAR NORTH MONTESSORI	maca	D MAY	125-8000-10-5210	1,147.50	10/06/16
AA 00029197	061226	UNUM LIFE INSURANCE COMPANY	Other Operating Expense	OCT 2016B	125-8000-10-5890	208.50	10/06/16
AA 00029197	061226	UNUM LIFE INSURANCE COMPANY	Other Operating Expense	OCT 2016A	125-8000-39-5890	20.85	10/06/16
AA 00029236	060098	MECHAM, JENNIFER	CONTRACT FOR 2016-17 SCH YR 6TH GRADE	SEP 16	125-8000-10-5800	1,260.00	10/06/16
AA 00029239	051905	SMITH, ANTHONY J	CUSTODIAL JOB FOR 2016-2017	OCTOBER 2016	125-8000-56-5800	2,900.00	10/06/16
AA 00029243	007261	A T & T	ACCT #925 943-0994 879 0	94609948790SEP16	125-8000-39-5971	452.93	10/06/16
AA 00029260	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	5958800874AUG16	125-8000-56-5520	16.10	10/06/16
AA 00029260	007244	PACIFIC GAS & ELECTRIC CO	Electric 2/22-9/22/16 TRUE UP	5958800874AU-SEP	125-8000-56-5540	3,284.12	10/06/16
AA 00029272	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	863571356001	125-8000-10-4300	1,465.04	10/06/16
AA 00029272	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	863309709001	125-8000-39-4300	527.83	10/06/16
AA 00029395	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97550328	125-8000-39-5618	618.30	10/13/16
AA 00029480	E004626	KAGAN, SARA	Materials and Supplies	SUPPLIES 093016	125-8000-10-4300	156.90	10/13/16
AA 00029481	E003167	MAHRAJ, SONDR	Materials and Supplies	SUPPLIES 100316B	125-8000-39-4300	189.08	10/13/16
AA 00029481	E003167	MAHRAJ, SONDR	Materials and Supplies	SUPPLIES 100316A	125-8050-10-4300	79.88	10/13/16
AA 00029482	060062	MCQUARRIE, JENNIFER	Legal Expense	1407	125-8000-39-5850	95.00	10/13/16
AA 00029484	050259	NEK INSURANCE INC	Excess Liability Insurance	67614	125-8000-39-5450	3,940.00	10/13/16
AA 00029485	059626	OAK RIVER INSURANCE COMPAMY	Workers Comp - Certificated	16/17 093016	125-8000-10-3601	1,885.87	10/13/16
AA 00029489	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	OCT 16 CERT	125-8000-10-3431	141.95	10/13/16
AA 00029489	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	OCT 16 ADMIN	125-8000-39-3431	11.83	10/13/16
AA 00029506	002298	CONTRA COSTA WATER DISTRICT	Water	C242059	125-8000-56-5580	414.68	10/13/16
AA 00029508	059615	AT&T MOBILITY II LLC	ACCT #28763343732	287263343732SEP	125-8000-39-5974	33.30	10/13/16
AA 00029516	059172	ED SUPPORT SERVICES	SERVICES DURING BRIDGE	168913344DW	125-8000-10-5800	440.00	10/13/16
AA 00029762	053185	U S BANK CORPORATE PAYMENT	424604455566092216	187634-092216A	125-8000-10-4210	433.08	10/20/16
AA 00029762	053185	U S BANK CORPORATE PAYMENT	424604455566092216	187634-092216D	125-8000-10-4300	262.97	10/20/16
AA 00029762	053185	U S BANK CORPORATE PAYMENT	424604455566092216	187634-092216H	125-8000-39-4300	99.91	10/20/16

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2016 - 10/31/2016

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00029762	053185	U S BANK CORPORATE PAYMENT	424604455566092216	187634-092216B	125-8000-56-4300	48.59	10/20/16
AA 00029762	053185	U S BANK CORPORATE PAYMENT	424604455566092216	187634-092216B	125-8000-10-4391	347.78	10/20/16
AA 00029762	053185	U S BANK CORPORATE PAYMENT	424604455566092216	187634-092216G	125-8000-39-5210	533.33	10/20/16
AA 00029762	053185	U S BANK CORPORATE PAYMENT	424604455566092216	187634-092216C	125-8000-39-5885	281.46	10/20/16
AA 00029762	053185	U S BANK CORPORATE PAYMENT	424604455566092216	187634-092216F	125-8000-10-5890	411.91	10/20/16
AA 00029763	053039	AMERICAN MONTESSORI SOCIETY	march 2017	A WHITE	125-8000-10-5210	3,931.50	10/20/16
AA 00029766	053685	CALIFORNIA CHOICE	Health - Certificated	2526866 CRT HLTH	125-8000-10-3411	7,885.90	10/20/16
AA 00029766	053685	CALIFORNIA CHOICE	Health - Certificated	2526866 ADM HLTH	125-8000-39-3411	721.98	10/20/16
AA 00029766	053685	CALIFORNIA CHOICE	admin cost	2526866 OTHER	125-8000-39-5890	25.00	10/20/16
AA 00029774	E003032	LLOYD, ALLISON	Materials and Supplies	SUPPLIES 100516	125-8000-10-4300	35.66	10/20/16
AA 00029778	059626	OAK RIVER INSURANCE COMPAMY	Workers Comp - Certificated	16/17 100316	125-8000-10-3601	4,625.00	10/20/16
AA 00029792	060098	MECHAM, JENNIFER	CONTRACT FOR THE 2016-17	2	125-8000-10-5800	1,120.00	10/20/16
AA 00029820	031403	REPUBLIC SERVICES INC	Garbage	0210-006732445	125-8000-56-5510	354.10	10/20/16
AA 00029830	061217	LUCID VITALITY LLC	TAL-CHI CLASS FOR 7TH AND	INV-0007	125-8000-10-5800	1,633.50	10/20/16
AA 00029933	039557	BORENSON & ASSOCIATES INC	VPB-1000 Hands-On Equations ve	75103	125-3735-10-4300	290.73	10/27/16
AA 00029934	017520	GOPHER SPORTS	Electronic Whistles Premium	9214847	125-8000-10-4300	338.68	10/27/16
AA 00029966	054638	HEINEMAN PROFESSIONAL	978-0-325-07770-3 Benchmark As	6676954	125-4657-10-4300	1,014.48	10/27/16
Total of County Fund: 80						49,034.28	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2016 - 10/31/2016

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

<u>Warrant</u>	<u>Vendor</u>				<u>Warrant</u>
<u>Number</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>
					<u>Amount</u> <u>Date</u>
Grand Total for All Funds:					18,655,179.30