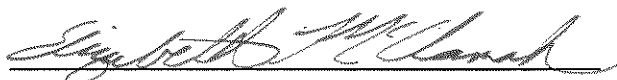
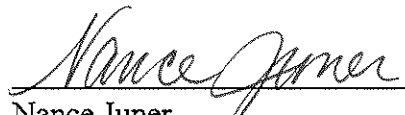


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants October 2015	Total Warrants July thru Sept. 2015	Total Warrants Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check# AA 14085 - 15541 EFT# 38190 - 38546	17,320,571.38	45,890,287.90	63,210,859.28
Developer Fee Fund (Fund 11)		-	2,869.02	2,869.02
Measure A Operating & Construction Funds (Funds 12, 15)		235,889.52	1,963,214.25	2,199,103.77
Measure C Bond Construction Fund (Fund 16)		1,624,946.96	6,183,854.14	7,808,801.10
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)		-	91,124.27	91,124.27
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		625,699.03	623,333.38	1,249,032.41
Adult Education Fund (Fund 70)		56,847.66	216,752.95	273,600.61
Eagle Peak Charter School Fund (Fund 80)		64,814.21	115,909.25	180,723.46
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		67.00	1,760.00	1,827.00
TOTALS		19,928,835.76	55,089,105.16	75,017,940.92

Approved for presentation to the Board of Education


 Elizabeth McClanahan
 Accounting Supervisor

 11/2/15
 Nance Juner
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014085	058113	RUSSELL SIGLER INC	Materials and Supplies	551-5170-55-4300	6,801.11	10/01/2015
AA 00014085	058113	RUSSELL SIGLER INC	Furniture & Equipment 500-9999	551-5170-55-4400	3,047.64	10/01/2015
AA 00014086	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	897.66	10/01/2015
AA 00014087	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2015-2016	551-5170-55-4300	914.95	10/01/2015
AA 00014088	024767	SIERRA LINES INC	NORTHGATE FOOTBALL TRANSP	554-0928-46-5878	3,527.50	10/01/2015
AA 00014089	059822	FOLLETT SCHOOL SOLUTIONS IN	HALL 2007 ESSENTIAL ELEMENTS	500-0110-10-4210	2,910.58	10/01/2015
AA 00014089	059822	FOLLETT SCHOOL SOLUTIONS IN	BEDF 2013 WAYS OF THE WORLD	500-3735-10-4210	109.87	10/01/2015
AA 00014089	059822	FOLLETT SCHOOL SOLUTIONS IN	NEIL 2012 ONE MINUTE THEORY	500-0110-10-4300	967.92	10/01/2015
AA 00014089	059822	FOLLETT SCHOOL SOLUTIONS IN	NATG 2009 PRAC BK FOR INSIDE I	500-3735-10-4300	1,471.73	10/01/2015
AA 00014090	038504	ATKINSON ANDELSON LOYA RUI	CHILD ABUSE REPORTING AND D	506-5072-53-5240	1,500.00	10/01/2015
AA 00014092	001733	CAROLINA BIOLOGICAL SUPPLY	EXLORE ELECTROPHORESES REF	273-3926-10-4300	351.32	10/01/2015
AA 00014092	001733	CAROLINA BIOLOGICAL SUPPLY	ITEM # 721118 600 ML BEAKERS	358-0730-10-4300	2,130.46	10/01/2015
AA 00014093	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOI	156-0930-10-4400	2,572.40	10/01/2015
AA 00014094	032118	COLLEGE BOARD, THE	ITEM # 140016124 2015 SCHOOL	358-0744-10-4300	482.83	10/01/2015
AA 00014096	037556	DECOTECH SYSTEMS INC	BROTHER HL-2340DW; BROTHER	181-0377-10-4300	793.52	10/01/2015
AA 00014096	037556	DECOTECH SYSTEMS INC	PART # A7E32AA#ABA; HP DOCKI	181-0377-10-4400	814.55	10/01/2015
AA 00014096	037556	DECOTECH SYSTEMS INC	HP Carry Case Part # H2W17AA#A	187-0301-10-4400	900.57	10/01/2015
AA 00014096	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES	222-0701-10-4400	1,402.38	10/01/2015
AA 00014096	037556	DECOTECH SYSTEMS INC	HP 3015DN LASER PRINTERS B/W	355-3772-10-4400	1,286.20	10/01/2015
AA 00014096	037556	DECOTECH SYSTEMS INC	HP INTEGRATED WORK CENTER I	462-0801-39-4400	908.20	10/01/2015
AA 00014096	037556	DECOTECH SYSTEMS INC	E-WASTE, \$4.00	551-5110-55-4400	4,002.55	10/01/2015
AA 00014097	023276	ACCREDITING COMMISSION FOR	YGNACIO VALIEY HIGH MID-CYC	500-5044-36-5870	3,675.00	10/01/2015
AA 00014098	027309	B & H PHOTO-VIDEO INC	SENNHEISER SKP 100G3 PLUG-ON	324-0717-10-4300	299.00	10/01/2015
AA 00014100	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2530WN LCD PROJE	142-3935-10-4400	1,218.62	10/01/2015
AA 00014100	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2530WN PROJECTOR	156-0930-10-4400	1,958.73	10/01/2015
AA 00014100	037556	DECOTECH SYSTEMS INC	Hitachi CPX2530WN Projector	182-0930-10-4400	1,305.82	10/01/2015
AA 00014100	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	231-0720-10-4400	647.19	10/01/2015
AA 00014100	037556	DECOTECH SYSTEMS INC	HP INTEGRATED WORK CENTER I	437-0930-10-4400	6,329.24	10/01/2015
AA 00014100	037556	DECOTECH SYSTEMS INC	E Waste Fee for Notebooks	447-0930-10-4400	9,963.45	10/01/2015
AA 00014101	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR COST O	506-5050-53-5894	10,397.00	10/01/2015
AA 00014102	057247	DESIGN SCIENCE	RENEWAL - MATH TYPE, K-12/SCI	358-0712-10-5885	277.08	10/01/2015
AA 00014103	002538	CURRICULUM ASSOCIATES INC	READY CCSS MATH INSTRUCTIOI	181-0930-10-4210	15,844.78	10/01/2015
AA 00014103	002538	CURRICULUM ASSOCIATES INC	QUICKWORD HANDBOOK FOR EV	181-0930-10-4300	532.84	10/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00014104	051034	ARAMARK UNIFORM SERVICES	August plus July 31st, 2015	500-5250-56-5530	2,265.12	10/01/2015
AA 00014105	057347	CERRUTI, TAMMY	Contracted Transport - Parents	554-0929-46-5871	194.81	10/01/2015
AA 00014106	018555	CONTRA COSTA COUNTY OFFICE	JULIANNA SIKES TRANSITIONAL	513-5040-36-5210	100.00	10/01/2015
AA 00014108	037556	DECOTECH SYSTEMS INC	R-18-43000-ZZ WINDOWS DEVICE	174-0930-10-4300	770.00	10/01/2015
AA 00014108	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2011 FOR MA	260-3083-10-4300	220.00	10/01/2015
AA 00014108	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMESOS MGT	289-0730-10-4300	3,854.92	10/01/2015
AA 00014108	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMESOS MGT	289-0930-10-4300	3,773.93	10/01/2015
AA 00014108	037556	DECOTECH SYSTEMS INC	RELOCATE 27 EXISTING WIRELES	174-0930-37-5890	13,575.00	10/01/2015
AA 00014109	059907	EDUCATIONAL DISC GOLF EXPER	EDGE LIGHTWEIGHT GOLF DISCS	358-0720-10-4300	544.85	10/01/2015
AA 00014111	056737	EPS/SCHOOL SPECIALTY	SHIPPING & HANDLING	222-0701-10-4210	4,859.46	10/01/2015
AA 00014112	E004416	HARLO, APRIL	Business Mileage & Othr Exp	553-5034-53-5230	45.20	10/01/2015
AA 00014114	038249	INTERNATIONAL BACCALAUREA	YVHS CANDIDATE ANNUAL FEE	519-0917-10-5300	9,500.00	10/01/2015
AA 00014115	053008	LAZEL INC	READING A-Z.COM	191-0301-10-5885	784.60	10/01/2015
AA 00014116	E000338	MCDANIEL, JEFFERY	Business Mileage & Othr Exp	508-5027-53-5230	80.39	10/01/2015
AA 00014117	057636	MULTI SERVICE CORPORATION	Insignia 2.0 Stereo Computer S	187-3690-10-4300	41.64	10/01/2015
AA 00014118	020215	G & K SERVICES	OPEN ORDER 2015-2016	552-5200-57-5530	810.62	10/01/2015
AA 00014119	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4400	8,123.67	10/01/2015
AA 00014120	057812	GEORGE, THOMAS P	OPEN ORDER 2015-2016	500-5260-56-4320	4,142.31	10/01/2015
AA 00014121	057113	GRYCO SPORTSWEAR	CHAMPRO 9" DRI-FIT SHORT YOU	235-0720-10-4300	11,475.36	10/01/2015
AA 00014122	058271	IJK COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	1,685.55	10/01/2015
AA 00014125	033278	COX SUBSCRIPTION SERVICE, W'	RANGER RICK SUBSCRIPTION	187-0301-37-4300	232.74	10/01/2015
AA 00014126	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	500-3085-36-4300	380.71	10/01/2015
AA 00014126	037556	DECOTECH SYSTEMS INC	HP 8100 PRO PRINTER	501-5020-52-4300	151.51	10/01/2015
AA 00014126	037556	DECOTECH SYSTEMS INC	HP USB OPTICAL TRAVEL MOUSE	500-3164-34-4400	912.56	10/01/2015
AA 00014126	037556	DECOTECH SYSTEMS INC	HP E231 23 INCH WIDESCREEEN MC	500-3792-10-4400	1,264.63	10/01/2015
AA 00014126	037556	DECOTECH SYSTEMS INC	E-WASTE FEE FOR MONITOR	501-5020-52-4400	1,140.01	10/01/2015
AA 00014126	037556	DECOTECH SYSTEMS INC	PART # ACAD GOOGLE CHROEOS	500-2010-10-5885	2,160.00	10/01/2015
AA 00014127	060100	BLACKBOARD INC	Materials and Supplies	176-0301-10-4300	1,854.00	10/01/2015
AA 00014128	002741	DEMCO INC	1"W X 8" PLASTIC BONE FOLDER	222-0701-37-4300	314.10	10/01/2015
AA 00014129	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLII	324-0705-10-4300	1,199.71	10/01/2015
AA 00014130	057113	GRYCO SPORTSWEAR	XL DRI FIT SHORTS, CHAMPRO, S'	326-0720-10-4300	3,709.07	10/01/2015
AA 00014131	011868	RICOH USA INC	COPIER COST PER COPY CHARGE	152-0301-39-5618	68.35	10/01/2015
AA 00014131	011868	RICOH USA INC	COST PER COPY AT \$.0080	154-0301-39-5618	106.21	10/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014131	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-3935-10-5618	55.05	10/01/2015
AA 00014131	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	505-1665-36-5618	66.58	10/01/2015
AA 00014131	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	26.12	10/01/2015
AA 00014132	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	505-1500-36-5230	283.09	10/01/2015
AA 00014134	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	490-0070-10-5230	9.20	10/01/2015
AA 00014135	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	490-0070-10-5230	31.11	10/01/2015
AA 00014136	E13708	FITZPATRICK, JAMES	Business Mileage & Othr Exp	505-1218-21-5230	41.80	10/01/2015
AA 00014137	E001472	FLANER, VALORY	Business Mileage & Othr Exp	490-0070-10-5230	26.57	10/01/2015
AA 00014138	E004789	GARCIA, HILARY W	Business Mileage & Othr Exp	517-4030-43-5230	56.29	10/01/2015
AA 00014139	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	490-0070-10-5230	29.10	10/01/2015
AA 00014141	E31086	HERRITY, MAUREEN	Business Mileage & Othr Exp	490-0070-10-5230	5.41	10/01/2015
AA 00014142	E004504	ISHERWOOD, AMBER	Business Mileage & Othr Exp	490-0070-10-5230	19.72	10/01/2015
AA 00014143	E002450	KITTREDGE, OLIVIA	Business Mileage & Othr Exp	500-1650-41-5230	46.81	10/01/2015
AA 00014144	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	490-0070-10-5230	2.70	10/01/2015
AA 00014145	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	490-0070-10-5230	11.10	10/01/2015
AA 00014146	E34733	MAHMOOD, JENNIFER	Business Mileage & Othr Exp	534-0930-34-5230	26.34	10/01/2015
AA 00014147	E36252	MARSHALL, MARGARITA	Business Mileage & Othr Exp	534-0930-34-5230	20.70	10/01/2015
AA 00014148	E001553	MASLIN, SHELLEY	Business Mileage & Othr Exp	534-0930-34-5230	53.71	10/01/2015
AA 00014149	E35124	NACHAJSKI, DIANA	Business Mileage & Othr Exp	517-4030-43-5230	30.53	10/01/2015
AA 00014150	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	535-3871-36-5230	170.55	10/01/2015
AA 00014151	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	68.89	10/01/2015
AA 00014153	E35023	ROHLAND, NOEL	Business Mileage & Othr Exp	490-0070-10-5230	10.47	10/01/2015
AA 00014154	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	490-0070-10-5230	17.14	10/01/2015
AA 00014155	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	534-0930-34-5230	23.23	10/01/2015
AA 00014156	E30367	VILLALPANDO, JEN	Business Mileage & Othr Exp	500-1650-41-5230	50.37	10/01/2015
AA 00014157	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	490-0070-10-5230	41.40	10/01/2015
AA 00014158	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS AN	500-0390-10-4300	883.41	10/01/2015
AA 00014158	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT F	500-0013-10-5652	1,230.32	10/01/2015
AA 00014159	026603	INTERSTATE BATTERIES OF TRI V	OPEN ORDER 2015-2016	554-0928-46-4615	918.19	10/01/2015
AA 00014160	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	142-3935-39-5618	161.01	10/01/2015
AA 00014160	011868	RICOH USA INC	PER COPY CHARGE OF .0107	152-0301-39-5618	305.39	10/01/2015
AA 00014160	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH AFI	178-0301-39-5618	100.91	10/01/2015
AA 00014160	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOH A	187-3935-39-5618	88.97	10/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00014160	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFICIO	505-1218-21-5618	91.90	10/01/2015
AA 00014160	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	505-1500-36-5618	89.38	10/01/2015
AA 00014160	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AFI	505-1656-36-5618	172.16	10/01/2015
AA 00014160	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	505-1665-36-5618	240.90	10/01/2015
AA 00014160	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP2	548-0075-39-5618	44.70	10/01/2015
AA 00014161	001109	BLICK ART MATERIALS	00011-4008 Half Gallon of Temp	187-0301-10-4300	118.80	10/01/2015
AA 00014162	059939	CB&I ENVIRONMENT & INFRASTR	OPEN ORDER 2015-2016	552-5200-55-5890	7,634.31	10/01/2015
AA 00014163	036793	CONTRA COSTA COUNTY	OPEN ORDER 2015-2016	551-5160-55-5890	504.00	10/01/2015
AA 00014164	040018	COUNTY QUARRY	OPEN ORDER 2015-2016	551-5160-55-5890	20.00	10/01/2015
AA 00014165	002538	CURRICULUM ASSOCIATES INC	Books Other Than Textbooks	154-0930-10-4210	25,430.41	10/01/2015
AA 00014166	055421	UNITED STATES POSTAL SERVICE	Postage	143-0301-39-5965	231.35	10/01/2015
AA 00014166	055421	UNITED STATES POSTAL SERVICE	Postage	182-3070-39-5965	706.84	10/01/2015
AA 00014166	055421	UNITED STATES POSTAL SERVICE	Postage	196-3935-10-5965	136.85	10/01/2015
AA 00014166	055421	UNITED STATES POSTAL SERVICE	Postage	231-0701-39-5965	1,004.92	10/01/2015
AA 00014166	055421	UNITED STATES POSTAL SERVICE	Postage	260-0701-39-5965	337.56	10/01/2015
AA 00014166	055421	UNITED STATES POSTAL SERVICE	Postage	271-3935-39-5965	292.25	10/01/2015
AA 00014166	055421	UNITED STATES POSTAL SERVICE	Postage	289-0701-39-5965	27.65	10/01/2015
AA 00014166	055421	UNITED STATES POSTAL SERVICE	Postage	324-0701-39-5965	258.99	10/01/2015
AA 00014166	055421	UNITED STATES POSTAL SERVICE	Postage	399-0701-39-5965	44.62	10/01/2015
AA 00014166	055421	UNITED STATES POSTAL SERVICE	Postage	399-3068-10-5965	410.20	10/01/2015
AA 00014166	055421	UNITED STATES POSTAL SERVICE	Postage	462-0801-10-5965	67.55	10/01/2015
AA 00014166	055421	UNITED STATES POSTAL SERVICE	Postage	490-1817-31-5965	1.42	10/01/2015
AA 00014166	055421	UNITED STATES POSTAL SERVICE	Postage	500-1219-31-5965	9.90	10/01/2015
AA 00014166	055421	UNITED STATES POSTAL SERVICE	Postage	500-3085-39-5965	296.82	10/01/2015
AA 00014166	055421	UNITED STATES POSTAL SERVICE	Postage	504-2010-36-5965	6.74	10/01/2015
AA 00014166	055421	UNITED STATES POSTAL SERVICE	Postage	505-1500-36-5965	24.35	10/01/2015
AA 00014166	055421	UNITED STATES POSTAL SERVICE	Postage	505-1656-36-5965	14.60	10/01/2015
AA 00014166	055421	UNITED STATES POSTAL SERVICE	Postage	506-5050-53-5965	1,082.90	10/01/2015
AA 00014166	055421	UNITED STATES POSTAL SERVICE	Postage	508-5036-53-5965	9,211.08	10/01/2015
AA 00014166	055421	UNITED STATES POSTAL SERVICE	Postage	512-5032-53-5965	7.45	10/01/2015
AA 00014166	055421	UNITED STATES POSTAL SERVICE	Postage	515-5058-53-5965	23.25	10/01/2015
AA 00014166	055421	UNITED STATES POSTAL SERVICE	Postage	517-5045-48-5965	316.18	10/01/2015
AA 00014166	055421	UNITED STATES POSTAL SERVICE	Postage	519-5044-53-5965	14.07	10/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014166	055421	UNITED STATES POSTAL SERVICE	Postage	534-3164-34-5965	103.79	10/01/2015
AA 00014166	055421	UNITED STATES POSTAL SERVICE	Postage	704-3826-39-5965	147.44	10/01/2015
AA 00014166	055421	UNITED STATES POSTAL SERVICE	Postage	705-1653-39-5965	39.56	10/01/2015
AA 00014166	055421	UNITED STATES POSTAL SERVICE	Postage	708-1654-11-5965	13.65	10/01/2015
AA 00014166	055421	UNITED STATES POSTAL SERVICE	Postage	718-3126-36-5965	15.50	10/01/2015
AA 00014166	055421	UNITED STATES POSTAL SERVICE	Postage	748-1020-39-5965	31.97	10/01/2015
AA 00014166	055421	UNITED STATES POSTAL SERVICE	Postage	777-1010-11-5965	3.18	10/01/2015
AA 00014167	053185	U S BANK CORPORATE PAYMENT	424604455566082415	140-0301-10-4300	64.65	10/01/2015
AA 00014167	053185	U S BANK CORPORATE PAYMENT	424604455566082415	140-0930-10-4300	638.69	10/01/2015
AA 00014167	053185	U S BANK CORPORATE PAYMENT	424604455566082415	176-3652-10-4300	58.59	10/01/2015
AA 00014167	053185	U S BANK CORPORATE PAYMENT	424604455566082415	182-0301-10-4300	288.64	10/01/2015
AA 00014167	053185	U S BANK CORPORATE PAYMENT	424604455566082415	182-0930-10-4300	524.20	10/01/2015
AA 00014167	053185	U S BANK CORPORATE PAYMENT	424604455566082415	182-3070-10-4300	1,585.86	10/01/2015
AA 00014167	053185	U S BANK CORPORATE PAYMENT	424604455566082415	196-0930-10-4300	1,275.05	10/01/2015
AA 00014167	053185	U S BANK CORPORATE PAYMENT	424604455566082415	500-5289-55-4300	-43.60	10/01/2015
AA 00014167	053185	U S BANK CORPORATE PAYMENT	424604455566082415	503-5043-53-4300	8.52	10/01/2015
AA 00014167	053185	U S BANK CORPORATE PAYMENT	424604455566082415	535-3871-10-4300	138.07	10/01/2015
AA 00014167	053185	U S BANK CORPORATE PAYMENT	424604455566082415	535-3871-36-4300	80.27	10/01/2015
AA 00014167	053185	U S BANK CORPORATE PAYMENT	424604455566082415	176-3652-10-4391	46.90	10/01/2015
AA 00014167	053185	U S BANK CORPORATE PAYMENT	424604455566082415	182-0930-10-4391	68.95	10/01/2015
AA 00014167	053185	U S BANK CORPORATE PAYMENT	424604455566082415	503-5043-53-4391	19.48	10/01/2015
AA 00014167	053185	U S BANK CORPORATE PAYMENT	424604455566082415	196-0930-39-5210	95.00	10/01/2015
AA 00014167	053185	U S BANK CORPORATE PAYMENT	424604455566082415	500-3171-36-5210	170.00	10/01/2015
AA 00014167	053185	U S BANK CORPORATE PAYMENT	424604455566082415	140-3935-10-5885	280.00	10/01/2015
AA 00014168	053185	U S BANK CORPORATE PAYMENT	424604455566082415	114-0340-10-4300	440.85	10/01/2015
AA 00014168	053185	U S BANK CORPORATE PAYMENT	424604455566082415	114-3935-10-4300	42.28	10/01/2015
AA 00014168	053185	U S BANK CORPORATE PAYMENT	424604455566082415	280-0701-10-4300	165.48	10/01/2015
AA 00014168	053185	U S BANK CORPORATE PAYMENT	424604455566082415	280-3652-10-4300	11.91	10/01/2015
AA 00014168	053185	U S BANK CORPORATE PAYMENT	424604455566082415	355-3789-10-4300	86.67	10/01/2015
AA 00014168	053185	U S BANK CORPORATE PAYMENT	424604455566082415	358-0701-10-4300	87.07	10/01/2015
AA 00014168	053185	U S BANK CORPORATE PAYMENT	424604455566082415	358-0716-10-4300	483.56	10/01/2015
AA 00014168	053185	U S BANK CORPORATE PAYMENT	424604455566082415	533-3093-10-4300	421.42	10/01/2015
AA 00014168	053185	U S BANK CORPORATE PAYMENT	424604455566082415	535-3871-10-4300	-14.84	10/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00014168	053185	U S BANK CORPORATE PAYMENT	424604455566082415	549-3735-10-4300	25.19	10/01/2015
AA 00014168	053185	U S BANK CORPORATE PAYMENT	424604455566082415	280-3652-10-4391	634.01	10/01/2015
AA 00014168	053185	U S BANK CORPORATE PAYMENT	424604455566082415	358-3935-10-4391	325.45	10/01/2015
AA 00014168	053185	U S BANK CORPORATE PAYMENT	424604455566082415	289-3652-10-5210	-949.84	10/01/2015
AA 00014168	053185	U S BANK CORPORATE PAYMENT	424604455566082415	355-3789-10-5885	23.88	10/01/2015
AA 00014168	053185	U S BANK CORPORATE PAYMENT	424604455566082415	355-3789-10-5895	440.00	10/01/2015
AA 00014169	050892	CALIF PUBLIC EMPLOYEES' RETII	Other Operating Expense	500-5084-53-5890	9,882.41	10/01/2015
AA 00014169	050892	CALIF PUBLIC EMPLOYEES' RETII	District Contrib - CalPERS	901-0000-00-9511	1,602,524.69	10/01/2015
AA 00014169	050892	CALIF PUBLIC EMPLOYEES' RETII	Distr Post Retirement Benefit	901-0000-00-9529	127,817.39	10/01/2015
AA 00014169	050892	CALIF PUBLIC EMPLOYEES' RETII	Employee Contrib - CalPERS	901-0000-00-9549	801,760.23	10/01/2015
AA 00014170	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	1,078.29	10/01/2015
AA 00014171	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	50.76	10/01/2015
AA 00014172	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	22,027.92	10/01/2015
AA 00014174	E004100	ADDIEGO, LESLIE	Materials and Supplies	399-3070-10-4300	226.70	10/01/2015
AA 00014175	E000778	AGRNOW, BEATRIX	Other Operating Expense	506-5050-53-5890	15.00	10/01/2015
AA 00014181	040884	CONTRA COSTA HEALTH SERVIC	revised mh cost report 12/13	505-1656-36-5890	29.91	10/01/2015
AA 00014183	B000805	HERNANDEZ, OSCAR R	Prepaid Benefits (AR use only)	901-0000-00-9504	328.23	10/01/2015
AA 00014187	E004312	LOMAS, SOCORRO	jackets and shirts	399-3997-10-4300	806.00	10/01/2015
AA 00014189	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	280-3652-10-4300	223.18	10/01/2015
AA 00014193	003799	MNS CORPORATION	Materials and Supplies	512-5032-53-4300	39.23	10/01/2015
AA 00014199	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	500-2010-36-5891	492.98	10/01/2015
AA 00014199	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	500-3171-36-5891	462.98	10/01/2015
AA 00014203	E22607	BORBA, ANN	avid summer 2015	260-3083-10-5210	196.46	10/01/2015
AA 00014204	E32576	COURTNEY, ASHLEY	new tech	289-3652-10-5210	227.59	10/01/2015
AA 00014205	E003357	FOSTER, CATHLEEN	avid summer 2015	260-3083-10-5210	201.33	10/01/2015
AA 00014206	E21019	GOHLER, LORALIE	exquisite surface	326-0930-10-5210	661.50	10/01/2015
AA 00014207	E003972	HATCH SCHRODER, SUZANNE	decades of college dreams	231-3070-10-5210	141.74	10/01/2015
AA 00014208	E002165	HERNANDEZ, LOURDES	common core now	178-3070-10-5210	196.89	10/01/2015
AA 00014209	059001	LAMBERT, DENISE	alternative dispute resolution	505-1500-38-5210	110.27	10/01/2015
AA 00014210	E004647	MILES, DAVID	avid summer 2015	260-3083-10-5210	274.47	10/01/2015
AA 00014211	E004138	NASSRALLAH, ZOILA VERONICA	ap spanish lit	399-3070-10-5210	83.32	10/01/2015
AA 00014212	E31521	PANTIC, STEPHANIE	individual determination	260-3083-10-5210	379.52	10/01/2015
AA 00014213	E001872	SHAMAI, DIANE	avid summer 2015	260-3083-10-5210	838.09	10/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014214	E32702	SPITZ, LISA	avid summer 2015	260-3083-10-5210	258.99	10/01/2015
AA 00014215	E32125	STURBAUM, ZACHARY	avid summer 2015	260-3083-10-5210	241.00	10/01/2015
AA 00014216	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
AA 00014217	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	901-0000-00-9529	474.81	10/01/2015
AA 00014218	MER11405	ACCATINO, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
AA 00014219	MER12370	ALLENBAUGH, BRENDA	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
AA 00014220	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	616.85	10/01/2015
AA 00014221	MER12154	BALDREE, DENICE	Retiree Medical Reimb	901-0000-00-9529	549.88	10/01/2015
AA 00014222	MER15920	BOWMAN, GENE	Retiree Medical Reimb	901-0000-00-9529	473.96	10/01/2015
AA 00014223	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	597.14	10/01/2015
AA 00014224	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
AA 00014225	MER27919	CERULLO, CHRISTINE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
AA 00014226	MER15552	COX, RICHARD	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
AA 00014227	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2015
AA 00014228	MER13673	CUBILLO, JUDITH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
AA 00014229	MER12895	DOUGHERTY, JOHN E	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
AA 00014230	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	901-0000-00-9529	467.86	10/01/2015
AA 00014231	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb rsement	901-0000-00-9529	474.81	10/01/2015
AA 00014232	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
AA 00014233	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	901-0000-00-9529	619.04	10/01/2015
AA 00014234	MER25855	HENDERSON-BYIAS, MARY	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2015
AA 00014235	MER14467	HICKLIN, LYNN B	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
AA 00014236	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	901-0000-00-9529	889.35	10/01/2015
AA 00014237	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb rsement	901-0000-00-9529	474.81	10/01/2015
AA 00014238	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
AA 00014239	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2015
AA 00014240	MER24379	MARSHALL, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
AA 00014241	MER12020	MEYER, PAUL	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
AA 00014242	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2015
AA 00014243	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	901-0000-00-9529	906.26	10/01/2015
AA 00014244	MER12800	MOURA, LORI	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2015
AA 00014245	MER29362	NANCY, VILLA	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
AA 00014246	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015

Date: 10/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00014247	MER12230	NITTA, ERIN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
AA 00014248	MER12727	OESTERLING, PAULA J	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
AA 00014249	MER13504	PEREZ, IVAN	Retiree Medical Reimb	901-0000-00-9529	474.81	10/01/2015
AA 00014250	MER14203	PRATT, WILLIAM	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2015
AA 00014251	MER13709	ROBERTS, REBECCA JEANNE	Retiree Medical Reimb	901-0000-00-9529	947.92	10/01/2015
AA 00014252	MER10988	SABIA, JUDY	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
AA 00014253	MER14330	VENTI, MARY ANNETTE	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
AA 00014254	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	901-0000-00-9529	474.81	10/01/2015
AA 00014255	MER11183	WALLIS, CAROL	Retiree Medical Reimb	901-0000-00-9529	597.14	10/01/2015
AA 00014256	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	439.56	10/01/2015
AA 00014257	MER23575	LONGYEAR HAYDEN, GWENDOL'	Retiree Medical Reimb	901-0000-00-9529	557.26	10/01/2015
AA 00014258	MER13419-S	PEDDY, BRUCE	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
AA 00014259	057755	ANOVA EDUCATION AND BEHAV	NPS MASTER CONTRACT: ANOVA	701-1660-26-5100	38,957.00	10/01/2015
AA 00014260	056790	DEVEREUX FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	5,727.66	10/01/2015
AA 00014260	056790	DEVEREUX FOUNDATION	NPS MASTER CONTRACT: DEVERI	701-1660-26-5880	25,000.00	10/01/2015
AA 00014261	060250	INNERCEPT LLC	MASTER CONTRACT: INNERCEPT	701-1660-26-5100	13,700.00	10/01/2015
AA 00014261	060250	INNERCEPT LLC	MASTER CONTRACT: INNERCEPT	701-1660-26-5880	25,000.00	10/01/2015
AA 00014262	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA CHE	701-1660-26-5880	6,972.00	10/01/2015
AA 00014263	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5880	4,244.00	10/01/2015
AA 00014264	050258	LINDAMOOD-BELL LEARNING PR	NPA MASTER CONTRACT: LINDAI	702-1661-26-5880	14,596.00	10/01/2015
AA 00014265	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	702-1218-26-5880	11,858.50	10/01/2015
AA 00014266	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	702-1218-26-5880	3,900.00	10/01/2015
AA 00014267	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	702-1219-26-5100	44,293.36	10/01/2015
AA 00014268	055536	PROFESSIONAL TUTORS OF AMEI	NPA MASTER CONTRACT: PROFE	702-1661-26-5880	437.50	10/01/2015
AA 00014269	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PROGR	702-1219-26-5880	405.00	10/01/2015
AA 00014270	053724	SPRINGSTONE SCHOOL, THE	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5880	5,265.00	10/01/2015
AA 00014271	051257	SUMMITVIEW CHILD & FAMILY S	NPS MASTER CONTRACT: SUMMI	701-1660-26-5880	1,455.32	10/01/2015
AA 00014272	050357	YELLOWSTONE BOYS AND GIRLS	MASTER CONTRACT NPS: YELLOV	701-1660-26-5880	11,201.00	10/01/2015
AA 00014274	055005	AMEN, CHRISTINE	Other Operating Expense	505-1665-11-5890	6,931.00	10/01/2015
AA 00014275	001839	CENTRAL CONTRA COSTA SANIT	Sewer Services	500-5270-56-5590	17,647.89	10/01/2015
AA 00014276	036558	CITY OF WALNUT CREEK	77 ADMISSION TICKETS "A CHRIS	112-0352-10-5895	288.75	10/01/2015
AA 00014277	033994	CLAYTON VALLEY PUMPKIN FAR	KINDERGARTEN FIELD TRIP TO C	179-0350-10-5895	1,020.00	10/01/2015
AA 00014278	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	731.00	10/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00014279	060182	CSM CONSULTING INC	REGISTRATION AS PER ATTACHE	512-5032-53-5210	1,200.00	10/01/2015
AA 00014280	031280	EASTBAY INC	Materials and Supplies	326-3523-49-4300	11,546.02	10/01/2015
AA 00014281	060410	LARSON, GISELLA & GABE	Other Operating Expense	505-1665-11-5890	1,112.74	10/01/2015
AA 00014282	022632	MERCADO, MARIA	CALIFORNIA TRANSLATION INTE	517-5045-38-5800	2,628.38	10/01/2015
AA 00014283	050182	NEXTEL COMMUNICATIONS	Cellular Phones	260-0701-10-5974	148.79	10/01/2015
AA 00014283	050182	NEXTEL COMMUNICATIONS	Cellular Phones	267-0701-39-5974	66.10	10/01/2015
AA 00014284	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	827.55	10/01/2015
AA 00014285	060500	SMALL, CHRIS & CATHLEEN	PARENT REIMBURSEM	505-1665-11-5890	2,300.00	10/01/2015
AA 00014286	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	702-1661-26-5100	1,425.00	10/01/2015
AA 00014287	056155	TOTAL SCHOOL SOLUTIONS	INDEPENDENT SERVICE AGREEM	501-5020-52-5800	16,200.00	10/01/2015
AA 00014289	060056	AMPLIFY EDUCATION INC	Independent Services Contracts	187-0930-10-5800	2,400.00	10/01/2015
AA 00014290	032431	CONTRA COSTA ATHLETIC ASSIG	CPHS VARSITY FOOTBALL REFS -	324-3505-49-5807	3,120.00	10/01/2015
AA 00014290	032431	CONTRA COSTA ATHLETIC ASSIG	CHS VARSITY FOOTBALL REFS OI	326-3505-49-5807	3,696.00	10/01/2015
AA 00014290	032431	CONTRA COSTA ATHLETIC ASSIG	MDHS VARSITY FOOTBALL REFS	355-3505-49-5807	3,120.00	10/01/2015
AA 00014290	032431	CONTRA COSTA ATHLETIC ASSIG	NHS VARSITY FOOTBALL REFS OI	358-3505-49-5807	3,836.00	10/01/2015
AA 00014290	032431	CONTRA COSTA ATHLETIC ASSIG	YVHS VARSITY FOOTBALL REFS	399-3505-49-5807	5,420.00	10/01/2015
AA 00014291	059712	DANNIS WOLIVER KELLEY	LEGAL SERVICES SPECIAL EDUC	507-1501-36-5850	901.00	10/01/2015
AA 00014291	059712	DANNIS WOLIVER KELLEY	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	4,560.50	10/01/2015
AA 00014292	056420	FAGEN FRIEDMAN & FULFROST I	LEGAL SERVICES SPECIAL EDUC	507-1501-36-5850	3,050.40	10/01/2015
AA 00014292	056420	FAGEN FRIEDMAN & FULFROST I	LEGAL SERVICES STUDENTS	507-5028-48-5850	104.00	10/01/2015
AA 00014292	056420	FAGEN FRIEDMAN & FULFROST I	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	10,373.04	10/01/2015
AA 00014293	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	24,771.08	10/01/2015
AA 00014294	059074	DEB & VIC ENTERPRISES	DEB & VIC ENTERPRISES MDUSD	517-5045-38-5800	988.75	10/01/2015
AA 00014294	059074	DEB & VIC ENTERPRISES	INDEPENDENT SERVICE CONTRA	517-5045-48-5800	778.75	10/01/2015
AA 00014295	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	899.34	10/01/2015
AA 00014295	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	658.02	10/01/2015
AA 00014295	002310	DELTA DEBRIS BOX SERVICE	Garbage	196-5270-56-5510	619.60	10/01/2015
AA 00014295	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	1,369.23	10/01/2015
AA 00014295	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	763.41	10/01/2015
AA 00014295	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	924.00	10/01/2015
AA 00014295	002310	DELTA DEBRIS BOX SERVICE	Garbage	551-5270-56-5510	2,704.07	10/01/2015
AA 00014295	002310	DELTA DEBRIS BOX SERVICE	Garbage	554-5270-56-5510	1,193.00	10/01/2015
AA 00014296	053316	KNOWLES, JOHN A	ASSIST AS NEEDED WITH MEDIC	517-5046-43-5800	750.00	10/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014297	019680	SENECA CENTER	STATE APPORTIONMENT FOR ME	701-1656-26-5100	29,403.77	10/01/2015
AA 00014297	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC/	701-1660-26-5880	17,655.00	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	21.03	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	1,605.95	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	19.71	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	1,144.25	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	26.60	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	21.03	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	4,399.40	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	33.43	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	1,290.32	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	28,722.29	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	21.03	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	1,822.18	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	4,020.78	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	49.77	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	21.03	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	21.03	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	27.46	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	40.74	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	27.46	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	19.71	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	25.74	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	19.71	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	1,652.76	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	25.74	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	1,655.00	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	26.60	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	25.74	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	25.74	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	27.46	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	50.63	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	25.74	10/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	25.74	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	118.15	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	549.36	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	14,305.48	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	22,279.63	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	-798.67	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	2,394.55	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	500-5270-56-5540	21.03	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	510-5270-56-5540	87.63	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	546-5270-56-5540	80.98	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	547-5270-56-5540	27.46	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	548-5270-56-5540	27.46	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	21.03	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	551-5270-56-5540	928.98	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	554-5270-56-5540	3,615.94	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	556-5270-56-5540	1,114.00	10/01/2015
AA 00014298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	10,344.51	10/01/2015
AA 00014301	002298	CONTRA COSTA WATER DISTRICT	Water	134-5270-56-5580	2,914.98	10/01/2015
AA 00014302	060476	LISA A PIPPIN	Independent Services Contracts	505-1664-31-5800	4,000.00	10/01/2015
AA 00014303	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5100	4,092.59	10/01/2015
AA 00014304	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	27,695.20	10/01/2015
AA 00014304	057248	OAK HILL SCHOOL	NPS MASTER CONTRACT: OAK HI	701-1660-26-5880	25,000.00	10/01/2015
AA 00014305	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	12,751.77	10/01/2015
AA 00014305	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	21.03	10/01/2015
AA 00014305	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	1,072.97	10/01/2015
AA 00014305	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	23,706.51	10/01/2015
AA 00014305	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	9,394.15	10/01/2015
AA 00014305	007244	PACIFIC GAS & ELECTRIC CO	Electricity	554-5270-56-5540	314.14	10/01/2015
AA 00014308	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPI	518-5037-53-4300	2,690.42	10/01/2015
AA 00014309	060575	JIGSAW LEARNING LLC	TTBH190 TEACHTOWN: BASICS LI	500-1000-11-4300	900.00	10/01/2015
AA 00014310	016289	JOSTENS	OPEN ORDER PO FOR GRADUATIC	500-5044-10-4300	420.74	10/01/2015
AA 00014311	056153	MBA OF CALIFORNIA	OPEN ORDER FOR RISOGRAPH PA	518-5033-54-4300	45.78	10/01/2015
AA 00014312	003799	MNS CORPORATION	NAME STAMP - PER ATTACHED SI	506-5050-53-4300	77.33	10/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014313	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	454.70	10/01/2015
AA 00014314	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL ANI	535-3871-10-4300	148.86	10/01/2015
AA 00014315	020507	PALOS SPORTS	ITEM 22002 MICRO-MESH ADULT	358-0720-10-4300	613.08	10/01/2015
AA 00014316	038751	PCMG INC	Acrobat Professional DC	515-5058-53-5885	219.21	10/01/2015
AA 00014317	030964	REALLY GOOD STUFF	FUZZY FEET CHAIR GLIDERS ITE	267-0701-10-4300	368.63	10/01/2015
AA 00014318	013991	SCHOLASTIC INC	Adventures of Ulysses	231-0706-10-4210	734.85	10/01/2015
AA 00014319	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	506-5050-53-5890	22.00	10/01/2015
AA 00014320	058958	STEWART CORPORATION, J M	FREIGHT CHARGES	500-5290-55-6490	13,050.00	10/01/2015
AA 00014321	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	1,424.56	10/01/2015
AA 00014322	058704	VEX ROBOTICS INC	ITEM # 276-2194 VEX ARM CORTE	358-3936-49-4300	542.81	10/01/2015
AA 00014324	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	649.63	10/01/2015
AA 00014324	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-1004-11-4300	645.28	10/01/2015
AA 00014324	002475	OFFICE DEPOT	OFFICE DEPOT JUST IN TIME - 20	533-3093-40-4300	357.77	10/01/2015
AA 00014324	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	547-2120-36-4300	155.33	10/01/2015
AA 00014324	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	547-2122-36-4300	305.20	10/01/2015
AA 00014325	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	2,601.31	10/01/2015
AA 00014326	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	791.97	10/01/2015
AA 00014326	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0301-10-4300	327.48	10/01/2015
AA 00014326	002475	OFFICE DEPOT	HON BRIGADE STEEL BOOKCASE	490-0070-10-4300	375.70	10/01/2015
AA 00014327	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	113.45	10/01/2015
AA 00014327	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	413.46	10/01/2015
AA 00014327	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0301-10-4300	451.46	10/01/2015
AA 00014327	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	874.09	10/01/2015
AA 00014327	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	6.09	10/01/2015
AA 00014328	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	8.50	10/01/2015
AA 00014328	002475	OFFICE DEPOT	Cr # 789307893001	154-3935-10-4300	-73.76	10/01/2015
AA 00014328	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	4.99	10/01/2015
AA 00014328	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	965.80	10/01/2015
AA 00014328	002475	OFFICE DEPOT	Cr # 787214417001	182-0930-10-4300	-43.30	10/01/2015
AA 00014328	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	192-0301-39-4300	340.68	10/01/2015
AA 00014328	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0301-10-4300	12.43	10/01/2015
AA 00014328	002475	OFFICE DEPOT	OFFICE SUPPLIES GENERAL ACCC	235-0701-10-4300	122.39	10/01/2015
AA 00014328	002475	OFFICE DEPOT	ADMINISTRATION AND OFFICE	235-0701-39-4300	127.88	10/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00014328	002475	OFFICE DEPOT	ENGLSIH DEPT	235-0706-10-4300	178.93	10/01/2015
AA 00014328	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	518-5033-54-4300	32.69	10/01/2015
AA 00014334	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	1,076.32	10/01/2015
AA 00014334	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	1,234.47	10/01/2015
AA 00014334	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-11-4300	285.75	10/01/2015
AA 00014335	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	561.67	10/01/2015
AA 00014335	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	1,050.26	10/01/2015
AA 00014335	002475	OFFICE DEPOT	Cr # 787095800001	182-0930-10-4300	-52.16	10/01/2015
AA 00014335	002475	OFFICE DEPOT	ENGLSIH DEPT	235-0706-10-4300	30.80	10/01/2015
AA 00014335	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-3865-10-4300	3,990.28	10/01/2015
AA 00014335	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	500-3141-10-4300	30.47	10/01/2015
AA 00014336	060298	CERAMIC DEVELOPMENT CORP	DUNCAN CLEAR 1001 GLAZE	358-0704-10-4300	893.61	10/01/2015
AA 00014338	005514	LAKESHORE LEARNING MATERI/	ITEM #LA952, 30 COLORFUL SQUA	140-0930-10-4300	1,974.92	10/01/2015
AA 00014339	024861	MOBILE MODULAR MANAGEMEN	MONTHLY FEE'S FOR CLASSROOM,	324-3614-59-5621	896.00	10/01/2015
AA 00014342	038751	PCMG INC	12MO CC FOR TEAMS LIC SUB MU	260-3083-10-5885	816.60	10/01/2015
AA 00014345	029767	POSITIVE PROMOTIONS INC	RIB-825P STK-825P (Self-Stick)	187-3935-10-4300	207.70	10/01/2015
AA 00014346	038343	RENAISSANCE LEARNING INC	Cr # INV4204202	188-0301-10-5885	1,140.00	10/01/2015
AA 00014347	059736	ROCKIN ROBBIES INC	Gemeinhardt 2SP Flutes	500-0390-10-4300	12,644.00	10/01/2015
AA 00014348	008473	SCHOLASTIC MAGAZINES	Scholastic Magazines	260-3070-10-4300	1,483.36	10/01/2015
AA 00014349	043273	SCHOOL DATEBOOKS INC	Supplies	271-3141-10-4300	4,168.48	10/01/2015
AA 00014350	059738	SCHOOL IMPROVEMENT NETWOF	SUCCESS BLUEPRINT	503-3171-36-5885	22,185.00	10/01/2015
AA 00014351	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	506-5050-53-5890	22.00	10/01/2015
AA 00014352	026312	TEXAS EDUCATIONAL PAPERBAC	THE THINGS THEY CARRIED, TIM	324-0706-10-4210	1,612.98	10/01/2015
AA 00014353	060317	TWO WAY DIRECT INC	EARPIECE FOR WALKIE-TALKIES	260-0701-10-4300	652.91	10/01/2015
AA 00014360	005514	LAKESHORE LEARNING MATERI/	FREIGHT AMOUNT	535-3871-10-4300	484.82	10/01/2015
AA 00014361	059190	MAILFINANCE INC	OPEN ORDER FOR MONTHLY LEA	508-5036-53-5618	580.70	10/01/2015
AA 00014362	006004	MCGRAW HILL INC	SCIENCE 2008 GR 4 CALIFORNIA I	500-3735-10-4300	4,833.78	10/01/2015
AA 00014363	006783	NASCO	#00074800 EYES, MOVABLE, PAST	901-0000-00-9320	271.63	10/01/2015
AA 00014364	020507	PAIOS SPORTS	ITEM X35047-50" OUTDOOR LTG H	358-0720-10-4300	216.96	10/01/2015
AA 00014366	008473	SCHOLASTIC MAGAZINES	KINDERGARTEN-LET'S FIND OUT	188-0350-10-4300	294.53	10/01/2015
AA 00014366	008473	SCHOLASTIC MAGAZINES	ALLONS-Y FRENCH LEVEL 1 ITEM	235-0709-10-4300	549.34	10/01/2015
AA 00014368	002475	OFFICE DEPOT	cr # 787357539001	142-0301-10-4300	-2.61	10/01/2015
AA 00014368	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	197.46	10/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014368	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	365.55	10/01/2015
AA 00014368	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	430.96	10/01/2015
AA 00014368	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0301-10-4300	154.20	10/01/2015
AA 00014368	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUI	273-0701-10-4300	638.78	10/01/2015
AA 00014368	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	57.98	10/01/2015
AA 00014368	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	358-0706-10-4300	10.61	10/01/2015
AA 00014368	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-3865-10-4300	57.93	10/01/2015
AA 00014368	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	490-0070-39-4300	82.67	10/01/2015
AA 00014368	002475	OFFICE DEPOT	cr # 783660466001	504-2010-36-4300	-47.04	10/01/2015
AA 00014369	002475	OFFICE DEPOT	cr # 788070505001	143-0301-10-4300	-25.83	10/01/2015
AA 00014369	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	392.69	10/01/2015
AA 00014369	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	53.54	10/01/2015
AA 00014369	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	3.83	10/01/2015
AA 00014369	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	104.62	10/01/2015
AA 00014369	002475	OFFICE DEPOT	cr # 767443904001	191-0301-10-4300	-49.76	10/01/2015
AA 00014369	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	192-0301-10-4300	158.18	10/01/2015
AA 00014369	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	192-0301-39-4300	276.13	10/01/2015
AA 00014369	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	222-0701-10-4300	3.83	10/01/2015
AA 00014369	002475	OFFICE DEPOT	cr # 786777948001	260-0701-10-4300	-120.98	10/01/2015
AA 00014369	002475	OFFICE DEPOT	ITEM 535-704 OFFICE DEPOT LAM.	326-0701-39-4300	667.93	10/01/2015
AA 00014369	002475	OFFICE DEPOT	ITEM 695-789 BROTHER TN-450 IN	326-2125-37-4300	69.77	10/01/2015
AA 00014369	002475	OFFICE DEPOT	cr # 789642373001	490-0070-10-4300	-335.71	10/01/2015
AA 00014369	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	506-5050-53-4300	29.62	10/01/2015
AA 00014369	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	420.39	10/01/2015
AA 00014369	002475	OFFICE DEPOT	cr # 786043716001	547-2122-36-4300	-152.60	10/01/2015
AA 00014370	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	7.78	10/01/2015
AA 00014370	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	305.19	10/01/2015
AA 00014370	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	36.28	10/01/2015
AA 00014370	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL OFFICE M/	154-0301-39-4300	59.44	10/01/2015
AA 00014370	002475	OFFICE DEPOT	cr # 787379245001	182-0930-10-4300	254.89	10/01/2015
AA 00014370	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	141.91	10/01/2015
AA 00014370	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFF	222-0701-10-4300	201.10	10/01/2015
AA 00014370	002475	OFFICE DEPOT	ADMINISTRATION AND OFFICE	235-0701-39-4300	125.38	10/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014370	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0798-10-4300	47.05	10/01/2015
AA 00014370	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	61.37	10/01/2015
AA 00014370	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	358-0706-10-4300	300.46	10/01/2015
AA 00014370	002475	OFFICE DEPOT	SCIENCE DEPARTMENT	358-0730-10-4300	279.38	10/01/2015
AA 00014370	002475	OFFICE DEPOT	SOCIAL STUDIES DEPARTMENT	358-0735-10-4300	73.86	10/01/2015
AA 00014370	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-3865-10-4300	603.53	10/01/2015
AA 00014370	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	504-2010-36-4300	704.87	10/01/2015
AA 00014370	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	534-0930-36-4300	39.95	10/01/2015
AA 00014370	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	718-1650-39-4300	154.74	10/01/2015
AA 00014371	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	2.72	10/01/2015
AA 00014371	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	206.52	10/01/2015
AA 00014371	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	24.64	10/01/2015
AA 00014371	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	5.02	10/01/2015
AA 00014371	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0301-10-4300	63.21	10/01/2015
AA 00014371	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	48.45	10/01/2015
AA 00014371	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	235.93	10/01/2015
AA 00014371	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0301-10-4300	116.69	10/01/2015
AA 00014371	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFF	222-0701-10-4300	146.39	10/01/2015
AA 00014371	002475	OFFICE DEPOT	ADMINISTRATION AND OFFICE	235-0701-39-4300	56.71	10/01/2015
AA 00014371	002475	OFFICE DEPOT	ENGLISH DEPT	235-0706-10-4300	102.54	10/01/2015
AA 00014371	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0701-10-4300	470.40	10/01/2015
AA 00014371	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0716-10-4300	274.58	10/01/2015
AA 00014371	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	257.64	10/01/2015
AA 00014371	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	547-2120-36-4300	222.29	10/01/2015
AA 00014372	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	172.99	10/01/2015
AA 00014372	002475	OFFICE DEPOT	OPEN PO FOR TECHNOLOGY REL	154-3935-10-4300	15.15	10/01/2015
AA 00014372	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	58.05	10/01/2015
AA 00014372	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0301-10-4300	85.43	10/01/2015
AA 00014372	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	374.27	10/01/2015
AA 00014372	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	192-0301-10-4300	24.98	10/01/2015
AA 00014372	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFF	222-0701-10-4300	14.22	10/01/2015
AA 00014372	002475	OFFICE DEPOT	OFFICE SUPPLIES GENERAL ACCC	235-0701-10-4300	90.68	10/01/2015
AA 00014372	002475	OFFICE DEPOT	MATH SUPPLIES	235-0712-10-4300	193.48	10/01/2015

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014372	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-49-4300	289.77	10/01/2015
AA 00014372	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0706-10-4300	26.04	10/01/2015
AA 00014372	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0793-10-4300	129.43	10/01/2015
AA 00014372	002475	OFFICE DEPOT	FOREIGN LANGUAGE DEPARTME	358-0709-10-4300	627.21	10/01/2015
AA 00014372	002475	OFFICE DEPOT	MATH DEPARTMENT	358-0712-10-4300	929.29	10/01/2015
AA 00014372	002475	OFFICE DEPOT	PE DEPARTMENT	358-0720-10-4300	738.78	10/01/2015
AA 00014372	002475	OFFICE DEPOT	SOCIAL STUDIES DEPARTMENT	358-0735-10-4300	25.01	10/01/2015
AA 00014372	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	517-4030-43-4300	331.92	10/01/2015
AA 00014372	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	71.30	10/01/2015
AA 00014373	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-10-4300	243.09	10/01/2015
AA 00014373	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	23.43	10/01/2015
AA 00014373	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	104.93	10/01/2015
AA 00014373	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFF	222-0701-10-4300	137.85	10/01/2015
AA 00014373	002475	OFFICE DEPOT	ADMINISTRATION AND OFFICE	235-0701-39-4300	5.91	10/01/2015
AA 00014373	002475	OFFICE DEPOT	PE DEPARTMENT	358-0720-10-4300	38.62	10/01/2015
AA 00014373	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	506-5050-53-4300	444.00	10/01/2015
AA 00014374	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-10-4300	173.35	10/01/2015
AA 00014374	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-37-4300	163.09	10/01/2015
AA 00014374	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	75.84	10/01/2015
AA 00014374	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	114.57	10/01/2015
AA 00014374	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFF	222-0701-10-4300	137.12	10/01/2015
AA 00014374	002475	OFFICE DEPOT	ADMINISTRATION AND OFFICE	235-0701-39-4300	174.15	10/01/2015
AA 00014374	002475	OFFICE DEPOT	ENGLSIH DEPT	235-0706-10-4300	163.93	10/01/2015
AA 00014374	002475	OFFICE DEPOT	SCIENCE	235-0730-10-4300	309.95	10/01/2015
AA 00014374	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	273-0701-10-4300	238.86	10/01/2015
AA 00014374	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	505-1500-36-4300	69.72	10/01/2015
AA 00014374	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	517-5045-48-4300	203.61	10/01/2015
AA 00014374	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	738.55	10/01/2015
AA 00014375	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	217.37	10/01/2015
AA 00014375	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	12.79	10/01/2015
AA 00014375	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	161.57	10/01/2015
AA 00014375	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	208.85	10/01/2015
AA 00014375	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	3.59	10/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00014375	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFF	222-0701-10-4300	65.05	10/01/2015
AA 00014375	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	737.22	10/01/2015
AA 00014375	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	273-0701-10-4300	157.66	10/01/2015
AA 00014375	002475	OFFICE DEPOT	COLLEGE & CAREER CENTER	358-0744-10-4300	182.70	10/01/2015
AA 00014375	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	1,118.49	10/01/2015
AA 00014375	002475	OFFICE DEPOT	OPEN ORDER FOR WATER	504-2010-36-4391	50.82	10/01/2015
AA 00014376	060598	ANA R RECINOS	ERGONOMIC EVALUATION FOR N	500-5081-53-5890	370.42	10/01/2015
AA 00014377	016289	JOSTENS	DIPLOMAS, COVERS & SUPPLIES (324-0701-10-4300	7.23	10/01/2015
AA 00014378	006004	MCGRAW HILL INC	UNITED STATES HISTORY & GEO	500-3735-10-4110	179,418.36	10/01/2015
AA 00014379	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2015-2016	554-0928-46-5835	225.00	10/01/2015
AA 00014380	025042	NCS PEARSON INC	0158012801 - GFTA-3 COMPLETE K	517-3096-31-4300	3,647.64	10/01/2015
AA 00014381	012971	PITNEY BOWES	LEASE OPEN ORDER 15/16	554-0928-46-5618	350.27	10/01/2015
AA 00014382	008473	SCHOLASTIC MAGAZINES	SHIPPING AND HANDLING	188-0301-10-4300	182.95	10/01/2015
AA 00014383	026760	SCHOOL SPECIALTY INC	SPORTIME 21 1/2 INCH GYMIC AN	174-0930-10-4300	253.78	10/01/2015
AA 00014384	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-0930-59-5621	4,121.08	10/01/2015
AA 00014392	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	901-0000-00-9529	473.96	10/06/2015
AA 00014393	060113	PARTNERS IN LEARNING PROGRA	Reissue Ck #008650	231-3141-10-4300	3,991.73	10/06/2015
AA 00014393	060113	PARTNERS IN LEARNING PROGRA	Reissue Ck#008650	182-3141-10-5890	1,361.99	10/06/2015
AA 00014394	042149	AMERICAN FIDELTY ASSURANCE	HAND	901-0000-00-9581	11.73	10/06/2015
AA 00014395	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	66.69	10/06/2015
AA 00014395	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	57.18	10/06/2015
AA 00014396	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	87.72	10/06/2015
AA 00014396	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	29.52	10/06/2015
AA 00014396	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	87.72	10/06/2015
AA 00014396	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	29.52	10/06/2015
AA 00014396	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	3.94	10/06/2015
AA 00014397	043197	CSEA	HAND	901-0000-00-9550	3.00	10/06/2015
AA 00014398	017898	CSEA DUES	HAND	901-0000-00-9550	21.21	10/06/2015
AA 00014399	018014	P E R S #1770922472	HAND	901-0000-00-9521	50.50	10/06/2015
AA 00014399	018014	P E R S #1770922472	HAND	901-0000-00-9531	25.57	10/06/2015
AA 00014400	060591	AMERICAN 3B SCIENTIFIC	DELIVERY	324-0730-10-4300	91.95	10/08/2015
AA 00014402	013856	APPLE COMPUTER INC	E-WASTE FEE	513-0089-10-4400	1,274.91	10/08/2015
AA 00014403	055114	BILLS PRESS REPAIR	OPEN ORDER FOR SERVICE AND	518-5037-53-5652	412.76	10/08/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00014404	060587	BUCKET FILLERS INC	10 Pack chains for Brag Tags I	187-1004-11-4300	176.54	10/08/2015
AA 00014405	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENTA	500-0390-10-5652	2,309.90	10/08/2015
AA 00014406	055397	COMCAST CABLE	8155 40027 1109462	518-5033-54-5974	189.02	10/08/2015
AA 00014407	054151	COMM USA	Shipping	535-3871-36-4300	366.39	10/08/2015
AA 00014408	060065	COMMERCE PRINTING SERVICE	Expository Reading and Writing	500-0110-10-4300	3,562.87	10/08/2015
AA 00014409	031291	CRYSTAL SPRINGS BOOKS	PLACE VALUE DECIMAL TILES IT	174-0930-10-4300	936.37	10/08/2015
AA 00014410	002538	CURRICULUM ASSOCIATES INC	16236.0 Reading Common Core Re	187-0301-10-4210	233.32	10/08/2015
AA 00014411	022721	FLINN SCIENTIFIC INC	TRANSPORTATION AND INSURAN	324-0730-10-4300	539.32	10/08/2015
AA 00014412	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLII	324-0705-10-4300	320.98	10/08/2015
AA 00014413	057636	MULTI SERVICE CORPORATION	Plantronics - Audio 355 Stereo	187-0300-10-4300	140.67	10/08/2015
AA 00014414	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH AFU	178-0301-39-5618	315.88	10/08/2015
AA 00014414	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO P	273-0701-39-5618	94.33	10/08/2015
AA 00014414	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-MON	358-0701-37-5618	35.82	10/08/2015
AA 00014415	037556	DECOTECH SYSTEMS INC	BROTHER PRINTER HL-2340DW	182-0930-10-4300	281.22	10/08/2015
AA 00014415	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES	222-0701-10-4300	1,231.44	10/08/2015
AA 00014415	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMESOS MG7	271-3935-10-4300	3,673.15	10/08/2015
AA 00014415	037556	DECOTECH SYSTEMS INC	PRINTER BROTHER HL2340DW	280-0730-10-4300	139.97	10/08/2015
AA 00014415	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	156-0930-10-4400	2,103.57	10/08/2015
AA 00014415	037556	DECOTECH SYSTEMS INC	HP 600 G1 DESKTOP WITH WINDO	222-0701-10-4400	606.04	10/08/2015
AA 00014415	037556	DECOTECH SYSTEMS INC	HP M605N LASER PRINTER E6B69/	235-0777-10-4400	925.41	10/08/2015
AA 00014415	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE LICENSE	273-0930-10-4400	3,493.28	10/08/2015
AA 00014415	037556	DECOTECH SYSTEMS INC	HP Integrated Work Center - pa	459-0930-39-4400	1,758.63	10/08/2015
AA 00014415	037556	DECOTECH SYSTEMS INC	HP COMPAQ 645-G1	517-0930-40-4400	21,493.50	10/08/2015
AA 00014416	E000951	ALEXANIAN, VIRGINIA	Business Mileage & Othr Exp	192-0301-10-5230	2.88	10/08/2015
AA 00014417	E002576	BENNETT, NANCY	Business Mileage & Othr Exp	192-0301-10-5230	2.88	10/08/2015
AA 00014418	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	518-5033-54-5230	70.15	10/08/2015
AA 00014419	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	490-1817-31-5230	7.94	10/08/2015
AA 00014420	E004297	CLARK, LINDA	Business Mileage & Othr Exp	358-0744-10-5210	14.38	10/08/2015
AA 00014421	E003276	DEANE, TINA	Business Mileage & Othr Exp	518-5033-54-5230	122.02	10/08/2015
AA 00014422	E36260	DIAMOND, CICELY	Business Mileage & Othr Exp	115-0930-10-5230	28.18	10/08/2015
AA 00014423	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	518-5033-54-5230	173.49	10/08/2015
AA 00014424	E36705	FLANZBAUM, SAMANTHA	Business Mileage & Othr Exp	500-0390-10-5230	29.27	10/08/2015
AA 00014425	E004486	FLEMING, GIOVANNA	Business Mileage & Othr Exp	500-2010-37-5230	5.75	10/08/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00014426	E004822	KAVANAUGH, PAULA	Business Mileage & Othr Exp	512-5032-53-5230	14.71	10/08/2015
AA 00014427	E10563	LA ROSA, MARIE	Business Mileage & Othr Exp	192-0301-10-5230	2.88	10/08/2015
AA 00014428	E36607	MA, XIAO	Business Mileage & Othr Exp	518-5033-54-5230	111.89	10/08/2015
AA 00014429	E28054	MCBRIDE, REILLY	Business Mileage & Othr Exp	192-0301-10-5230	2.88	10/08/2015
AA 00014430	E36605	MORROW, JAY ALLEN	Business Mileage & Othr Exp	518-5033-54-5230	43.93	10/08/2015
AA 00014431	E004224	MURRAY, JULIA A	Business Mileage & Othr Exp	518-5033-54-5230	82.86	10/08/2015
AA 00014432	E000836	O BRIEN, LORIE L	Business Mileage & Othr Exp	504-2010-36-5230	121.19	10/08/2015
AA 00014433	E31265	PATTISON, ZACH	Business Mileage & Othr Exp	399-0701-10-5230	7.71	10/08/2015
AA 00014434	E002929	POSTIGO, MAUREEN	Business Mileage & Othr Exp	513-5040-10-5230	1.61	10/08/2015
AA 00014435	E003703	SMITH, MANDI	Business Mileage & Othr Exp	500-2010-36-5230	109.48	10/08/2015
AA 00014436	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	490-1817-31-5230	43.36	10/08/2015
AA 00014437	E23768	SPINK, PATRICIA	Business Mileage & Othr Exp	192-0301-10-5230	2.88	10/08/2015
AA 00014438	E004306	TONG, JENNIFER	Business Mileage & Othr Exp	192-0301-10-5230	2.88	10/08/2015
AA 00014439	E34662	VISPERAS, CHRISTIAN	Business Mileage & Othr Exp	500-2011-10-5230	25.53	10/08/2015
AA 00014440	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	490-1817-31-5230	4.60	10/08/2015
AA 00014441	E003303	WATSON, ELIZABETH	Business Mileage & Othr Exp	490-1817-31-5230	18.40	10/08/2015
AA 00014442	013856	APPLE COMPUTER INC	EWASTE FEE	132-0930-10-4300	1,141.24	10/08/2015
AA 00014442	013856	APPLE COMPUTER INC	RECYCLING FEES	143-0301-10-4300	615.00	10/08/2015
AA 00014442	013856	APPLE COMPUTER INC	IPAD AIR2, 16GB--SPACE GRAY	143-0301-37-4300	3,132.66	10/08/2015
AA 00014442	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	179-0301-10-4300	634.11	10/08/2015
AA 00014442	013856	APPLE COMPUTER INC	APPLE TV PART # MD199LL/A	188-3968-10-4300	299.46	10/08/2015
AA 00014442	013856	APPLE COMPUTER INC	EWASTE FEE	273-0930-10-4300	3,987.27	10/08/2015
AA 00014442	013856	APPLE COMPUTER INC	APPLE CARE PROTECTION PLAN I	143-0301-10-4400	1,489.91	10/08/2015
AA 00014442	013856	APPLE COMPUTER INC	RECYCLE FEE	358-3936-49-4400	1,422.06	10/08/2015
AA 00014442	013856	APPLE COMPUTER INC	E-WASTE FEE	533-3189-42-4400	3,932.91	10/08/2015
AA 00014443	002307	CONTRA COSTA TRAVEL SERVICE	SERVICE FEE	533-3189-36-5210	349.20	10/08/2015
AA 00014444	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	701-0929-46-5871	82.80	10/08/2015
AA 00014448	037686	AMERICAN TOWER CORPORATION	OPEN ORDER FOR AMERICAN TO'	500-0717-37-5618	1,702.26	10/08/2015
AA 00014450	056786	BAY AREA NEWS GROUP	OPEN PURCHASE ORDER FOR AD'	501-5010-52-5810	98.53	10/08/2015
AA 00014451	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	500-1650-41-5230	27.39	10/08/2015
AA 00014451	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	505-1656-41-5230	109.58	10/08/2015
AA 00014452	018555	CONTRA COSTA COUNTY OFFICE	EDISTOP/WEB PORTAL MEDIA AC	500-0110-10-5885	91,449.22	10/08/2015
AA 00014453	033278	COX SUBSCRIPTION SERVICE, W'	Materials and Supplies	114-0359-37-4300	102.23	10/08/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00014454	056711	CUSTOMINK LLC	GILDAN ULTRA COTTON T-SHIRT	358-3936-49-4300	814.80	10/08/2015
AA 00014455	059822	FOLLETT SCHOOL SOLUTIONS IN	FLR#15033S7, THE BALLAD OF LU	132-0930-10-4210	467.30	10/08/2015
AA 00014456	E004769	GENGLER, PAUL	Business Mileage & Othr Exp	324-0701-39-5230	41.17	10/08/2015
AA 00014457	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	462-0801-10-5230	135.65	10/08/2015
AA 00014458	012045	GRANDFLOW	SHIPPING CHARGES	271-0701-39-4300	509.54	10/08/2015
AA 00014459	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD. GB PART #: 22061984.	260-3083-10-4300	37.46	10/08/2015
AA 00014459	004130	GRAYBAR ELECTRIC COMPANY I	LEVITON ELECTRICAL CATALOG	518-5033-54-4300	785.79	10/08/2015
AA 00014460	060199	L & W SUPPLY	OPEN ORDER 2015-2016	551-5150-55-4300	682.28	10/08/2015
AA 00014461	057113	GRYCO SPORTSWEAR	XL DRI FIT SHORTS, CHAMPRO, B	326-0720-10-4300	9,206.78	10/08/2015
AA 00014462	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	512-5032-53-5230	25.76	10/08/2015
AA 00014463	055885	AFFORDABLE COMPUTER PRODU	LS400-BAG REPLACEMENT BAG F	142-0301-10-4300	3,071.18	10/08/2015
AA 00014464	060056	AMPLIFY EDUCATION INC	SHIPPING AND HANDLING	500-0110-10-4210	5,520.01	10/08/2015
AA 00014464	060056	AMPLIFY EDUCATION INC	CKLA SKILLS: READERS, 5 SETS/P	500-0110-10-4300	3,439.08	10/08/2015
AA 00014465	060514	ARES SPORTSWEAR LTD	SHIPPING	355-3521-49-4300	953.89	10/08/2015
AA 00014466	E31511	BRADLEY, SANDRA	Business Mileage & Othr Exp	505-1500-36-5230	30.36	10/08/2015
AA 00014467	052914	CDW GOVERNMENT INC	#323077 ELMO DOCUMENT CAMEI	142-3935-10-4400	1,286.20	10/08/2015
AA 00014468	057039	DEWEY PEST CONTROL	OPEN ORDER 2015-2016	552-5360-56-5560	45.00	10/08/2015
AA 00014469	028118	DIABLO GLASS COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	259.55	10/08/2015
AA 00014470	050733	DOLAN'S OF CONCORD	OPEN ORDER 2015-2016	551-5150-55-4300	218.19	10/08/2015
AA 00014471	036657	ACSA'S FOUNDATION FOR	PETE & STUCKEY SMITH E.C.C.	517-5045-48-5210	975.00	10/08/2015
AA 00014473	E001791	MCKIMMIE, MICHELE	Business Mileage & Othr Exp	519-5044-53-5230	77.33	10/08/2015
AA 00014474	E004425	PETERS, ALBERT	Business Mileage & Othr Exp	506-5072-10-5230	6.10	10/08/2015
AA 00014475	054086	PORT PLASTICS	OPEN ORDER 2015-2016	551-5150-55-4300	10,692.68	10/08/2015
AA 00014476	011868	RICOH USA INC	PER COPY CHARGE OF .0107	152-0301-39-5618	152.40	10/08/2015
AA 00014476	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	505-1218-43-5618	89.38	10/08/2015
AA 00014477	060510	ZINFANDEL GROUP INC.	OPEN ORDER 2015-2016	551-5170-55-5652	3,204.60	10/08/2015
AA 00014478	053185	U S BANK CORPORATE PAYMENT	424604455566082415	168-0301-10-4210	676.87	10/08/2015
AA 00014478	053185	U S BANK CORPORATE PAYMENT	424604455566082415	175-3652-10-4210	2.92	10/08/2015
AA 00014478	053185	U S BANK CORPORATE PAYMENT	424604455566082415	534-0930-34-4210	163.22	10/08/2015
AA 00014478	053185	U S BANK CORPORATE PAYMENT	424604455566082415	119-0930-10-4300	140.32	10/08/2015
AA 00014478	053185	U S BANK CORPORATE PAYMENT	424604455566082415	119-0930-39-4300	93.78	10/08/2015
AA 00014478	053185	U S BANK CORPORATE PAYMENT	424604455566082415	168-0301-10-4300	62.93	10/08/2015
AA 00014478	053185	U S BANK CORPORATE PAYMENT	424604455566082415	168-0930-10-4300	89.99	10/08/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00014478	053185	U S BANK CORPORATE PAYMENT	424604455566082415	174-0930-10-4300	794.55	10/08/2015
AA 00014478	053185	U S BANK CORPORATE PAYMENT	424604455566082415	175-0301-10-4300	802.92	10/08/2015
AA 00014478	053185	U S BANK CORPORATE PAYMENT	424604455566082415	175-3652-39-4300	82.68	10/08/2015
AA 00014478	053185	U S BANK CORPORATE PAYMENT	424604455566082415	175-3936-10-4300	86.16	10/08/2015
AA 00014478	053185	U S BANK CORPORATE PAYMENT	424604455566082415	196-0930-10-4300	314.44	10/08/2015
AA 00014478	053185	U S BANK CORPORATE PAYMENT	424604455566082415	534-0930-34-4300	65.09	10/08/2015
AA 00014478	053185	U S BANK CORPORATE PAYMENT	424604455566082415	535-3652-10-4300	118.07	10/08/2015
AA 00014478	053185	U S BANK CORPORATE PAYMENT	424604455566082415	534-0930-34-4391	873.39	10/08/2015
AA 00014478	053185	U S BANK CORPORATE PAYMENT	424604455566082415	178-0930-39-5210	190.00	10/08/2015
AA 00014478	053185	U S BANK CORPORATE PAYMENT	424604455566082415	500-3171-10-5210	420.00	10/08/2015
AA 00014478	053185	U S BANK CORPORATE PAYMENT	424604455566082415	504-3070-36-5210	560.74	10/08/2015
AA 00014478	053185	U S BANK CORPORATE PAYMENT	424604455566082415	174-0930-10-5965	10.47	10/08/2015
AA 00014478	053185	U S BANK CORPORATE PAYMENT	424604455566082415	196-0930-39-5965	24.50	10/08/2015
AA 00014480	E004297	CLARK, LINDA	uc counselor 2015	358-0744-10-5210	2,420.53	10/08/2015
AA 00014481	059577	CLEAR CHANNEL MANAGEMENT	Software License/Maintenance	500-0717-37-5885	109.00	10/08/2015
AA 00014482	C007683	CSAC EXCESS INSURANCE AUTH	temp disability refund	901-0000-00-9201	806.72	10/08/2015
AA 00014483	E002583	FLORES, JUDY	supervision training	500-1219-31-5210	99.00	10/08/2015
AA 00014484	E001222	GIFFIN, DEANNE	Materials and Supplies	500-3171-36-4300	420.84	10/08/2015
AA 00014486	E36272	ORTLAND, SHANNON	assess accountability 2015	515-5058-53-5210	124.38	10/08/2015
AA 00014487	E003087	PAYA, MEHRNOOSH	understanding metabolism	500-1400-41-5210	79.00	10/08/2015
AA 00014488	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	10,691.76	10/08/2015
AA 00014489	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	1,023.96	10/08/2015
AA 00014490	E15523	SAFRON DOIG, MISHA	Materials and Supplies	500-5081-53-4300	260.39	10/08/2015
AA 00014491	E36531	TJEN A LOOI, RAYMOND	assess accountability 2015	515-5058-53-5210	130.22	10/08/2015
AA 00014492	E001489	BYLE, KATHLEEN	Books Other Than Textbooks	280-0706-10-4210	232.33	10/08/2015
AA 00014493	059116	CLAYTON VALLEY CHARTER HIC	RevLimitTrsfr-Charter School	323-0000-80-8096	476,512.00	10/08/2015
AA 00014494	E13467	COOPER, KELLY	broadway masters	399-3070-10-5210	313.39	10/08/2015
AA 00014495	E000582	KIRSHEN, AMY	Materials and Supplies	280-0730-10-4300	288.96	10/08/2015
AA 00014496	E33229	KOKOLIOS, ANNMARIE	Business Mileage & Othr Exp	506-5072-53-5230	4.95	10/08/2015
AA 00014497	E25899	REMER, NORMAN	ap english lang composition	399-3070-10-5210	961.80	10/08/2015
AA 00014498	051206	CITY OF PITTSBURG	Contracted Transport - Parents	175-5270-56-5580	1,103.53	10/08/2015
AA 00014498	051206	CITY OF PITTSBURG	Contracted Transport - Parents	175-5270-56-5590	212.52	10/08/2015
AA 00014499	018534	CONTINENTAL ATHLETIC SUPPL	CHS OPEN ORDER FOR REPLACEN	326-3505-49-4300	971.57	10/08/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00014499	018534	CONTINENTAL ATHLETIC SUPPLY	CHS OPEN ORDER FOR EQUIPMEN	326-3505-49-5652	1,449.98	10/08/2015
AA 00014500	057670	FAR WEST SANITATION AND STO	CPHS OPEN PO FOR MONTHLY RE	324-3505-49-5618	186.97	10/08/2015
AA 00014500	057670	FAR WEST SANITATION AND STO	CHS OPEN PO FOR MONTHLY RES	326-3505-49-5618	187.09	10/08/2015
AA 00014500	057670	FAR WEST SANITATION AND STO	MDHS OPEN PO FOR MONTHLY RI	355-3505-49-5618	187.09	10/08/2015
AA 00014500	057670	FAR WEST SANITATION AND STO	NHS OPEN PO FOR MONTHLY RES	358-3505-49-5618	501.52	10/08/2015
AA 00014500	057670	FAR WEST SANITATION AND STO	YVHS OPEN PO FOR MONTHLY RI	399-3505-49-5618	187.09	10/08/2015
AA 00014501	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	4,352.48	10/08/2015
AA 00014501	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	3,926.79	10/08/2015
AA 00014501	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	2,449.73	10/08/2015
AA 00014501	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	2,677.90	10/08/2015
AA 00014504	059692	MADROSEN, JOHN	PHOTOBOOTH SERVICES FOR HOI	324-3936-10-5800	976.50	10/08/2015
AA 00014505	007244	PACIFIC GAS & ELECTRIC CO	Electricity	510-5270-56-5540	21.03	10/08/2015
AA 00014506	060606	BALL, RAYMOND	Contracted Transport - Parents	701-0929-46-5871	804.98	10/08/2015
AA 00014507	059255	BOROVSKY, DAVID	Other Operating Expense	505-1665-11-5890	510.00	10/08/2015
AA 00014508	036558	CITY OF WALNUT CREEK	TICKETS FOR FIELD TRIP TO LESI	143-0340-10-5895	100.00	10/08/2015
AA 00014509	039107	CMEA BAY SECTION	SIGHT READING CLINIC FEES FOF	289-0713-10-5895	400.00	10/08/2015
AA 00014510	060483	CONTRA COSTA COUNTY BAR AS	CONTRA COSTA SUPERIOR COUR	143-0354-10-5895	125.00	10/08/2015
AA 00014511	002298	CONTRA COSTA WATER DISTRIC	Water	145-5270-56-5580	3,260.42	10/08/2015
AA 00014511	002298	CONTRA COSTA WATER DISTRIC	Water	152-5270-56-5580	1,589.67	10/08/2015
AA 00014511	002298	CONTRA COSTA WATER DISTRIC	Water	197-5270-56-5580	6,473.40	10/08/2015
AA 00014511	002298	CONTRA COSTA WATER DISTRIC	Water	326-5270-56-5580	5,092.98	10/08/2015
AA 00014511	002298	CONTRA COSTA WATER DISTRIC	Water	355-5270-56-5580	3,743.52	10/08/2015
AA 00014511	002298	CONTRA COSTA WATER DISTRIC	Water	462-5270-56-5580	2,439.27	10/08/2015
AA 00014512	031391	EAST BAY REGIONAL PARK DISTI	FOURTH GRADE FIELD TRIP TO B	179-0354-10-5895	520.00	10/08/2015
AA 00014513	055351	EL CAMPANIL THEATRE	3RD GRADE FIELD TRIP TO DORO	175-0301-10-5895	575.00	10/08/2015
AA 00014514	031825	HERITAGE SCHOOL, THE	MASTER CONTRACT NPS:HERITA	701-1660-26-5880	11,911.59	10/08/2015
AA 00014515	060592	LA QUINTA HOLDING INC	HOTEL ACCOMMODATIONS AT L	178-3070-10-5210	342.70	10/08/2015
AA 00014516	014372	LINDSAY WILDLIFE MUSEUM COI	ANIMALS THAT INHABIT THE EAI	191-0350-10-5895	450.00	10/08/2015
AA 00014517	059668	MORPHOTRUST USA INC	MAINTENANCE AGREEMENT FOR	506-5050-53-5652	1,119.25	10/08/2015
AA 00014518	060588	STACEY KIMURA TRAMPENAU	INDEPENDENT CONTRACT TO PR	675-3175-10-5800	899.00	10/08/2015
AA 00014519	059875	BURKE WILLIAMS & SORENSEN I	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	9,775.54	10/08/2015
AA 00014520	059748	CBEM LLC	Subagreements/Services	702-1661-26-5100	2,558.75	10/08/2015
AA 00014521	051840	COSTA, DAVID H	COURIER SERVICE FOR SITE PICK	508-5290-53-5800	2,080.30	10/08/2015

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014522	019680	SENECA CENTER	STATE APPORTIONMENT FOR ME	701-1656-26-5100	48,989.23	10/08/2015
AA 00014523	058890	TRAIN, SALLY	Other Operating Expense	505-1665-11-5890	1,278.00	10/08/2015
AA 00014524	060407	TYLER, DERRON	Other Operating Expense	505-1665-11-5890	2,190.00	10/08/2015
AA 00014525	038157	WESTMINSTER WOODS CAMP/CO	Field Trip/OutdoorEd Admission	176-0343-10-5895	1,325.00	10/08/2015
AA 00014525	038157	WESTMINSTER WOODS CAMP/CO	TEACHER AT NO CHARGE	235-3936-10-5895	4,420.00	10/08/2015
AA 00014526	050357	YELLOWSTONE BOYS AND GIRLS	MASTER CONTRACT NPS: YELLOV	701-1660-26-5880	9,672.00	10/08/2015
AA 00014527	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	505-1218-21-5100	19,640.00	10/08/2015
AA 00014527	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	505-1218-21-5800	25,000.00	10/08/2015
AA 00014528	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	771.75	10/08/2015
AA 00014528	002206	CONCORD DISPOSAL SERVICE	Garbage	119-5270-56-5510	441.00	10/08/2015
AA 00014528	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	920.25	10/08/2015
AA 00014528	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	787.50	10/08/2015
AA 00014528	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	1,338.75	10/08/2015
AA 00014528	002206	CONCORD DISPOSAL SERVICE	Garbage	153-5270-56-5510	78.75	10/08/2015
AA 00014528	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	771.75	10/08/2015
AA 00014528	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	694.50	10/08/2015
AA 00014528	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	2,064.75	10/08/2015
AA 00014528	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	850.50	10/08/2015
AA 00014528	002206	CONCORD DISPOSAL SERVICE	Garbage	196-5270-56-5510	63.00	10/08/2015
AA 00014528	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	803.25	10/08/2015
AA 00014528	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	1,102.50	10/08/2015
AA 00014528	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	1,518.00	10/08/2015
AA 00014528	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	1,578.00	10/08/2015
AA 00014528	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	1,197.00	10/08/2015
AA 00014528	002206	CONCORD DISPOSAL SERVICE	Garbage	326-5270-56-5510	330.75	10/08/2015
AA 00014528	002206	CONCORD DISPOSAL SERVICE	Garbage	355-5270-56-5510	1,757.25	10/08/2015
AA 00014528	002206	CONCORD DISPOSAL SERVICE	Garbage	399-5270-56-5510	850.50	10/08/2015
AA 00014528	002206	CONCORD DISPOSAL SERVICE	Garbage	462-5270-56-5510	47.25	10/08/2015
AA 00014528	002206	CONCORD DISPOSAL SERVICE	Garbage	510-5270-56-5510	141.75	10/08/2015
AA 00014528	002206	CONCORD DISPOSAL SERVICE	Garbage	552-5270-56-5510	283.50	10/08/2015
AA 00014528	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	362.25	10/08/2015
AA 00014529	002298	CONTRA COSTA WATER DISTRICT	Water	549-5270-56-5580	3,964.55	10/08/2015
AA 00014530	060610	GREENLEAF HOTEL INC	HOTEL ROOM-KING BED FOR SHA	326-0930-10-5210	425.88	10/08/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00014530	060610	GREENLEAF HOTEL INC	HOTEL ROOM-KING BED FOR RIA	326-0930-39-5210	283.92	10/08/2015
AA 00014531	056961	GULUTZAN, LAURIE	COUNSELING SERVICES INCLUDI	457-3966-40-5800	6,048.50	10/08/2015
AA 00014532	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5100	1,674.00	10/08/2015
AA 00014533	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	370.07	10/08/2015
AA 00014534	060132	PAHRE, BARBARA L	CONTRACTOR WILL PROVIDE TR.	517-5045-38-5800	4,322.50	10/08/2015
AA 00014535	053769	PITTSBURG DISPOSAL SERVICE	Garbage	174-5270-56-5510	31.50	10/08/2015
AA 00014535	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	141.75	10/08/2015
AA 00014535	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	806.25	10/08/2015
AA 00014535	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	1,180.56	10/08/2015
AA 00014536	060611	SCHOOL ASSOCIATION FOR SPEC	REGISTRATION FOR 4 PARTICIPA	500-3141-10-5210	880.00	10/08/2015
AA 00014537	036939	SHRED WORKS INC	Other Operating Expense	505-1665-36-5890	22.00	10/08/2015
AA 00014538	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	18.61	10/08/2015
AA 00014538	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	144.13	10/08/2015
AA 00014538	002475	OFFICE DEPOT	cr # 790501823001	156-0301-39-4300	-62.40	10/08/2015
AA 00014538	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-37-4300	69.45	10/08/2015
AA 00014538	002475	OFFICE DEPOT	Brother Monochrome Laser Print	187-0301-10-4300	65.09	10/08/2015
AA 00014538	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTI	198-0301-10-4300	-77.02	10/08/2015
AA 00014538	002475	OFFICE DEPOT	HP PRO 8000 OFFICE JECT	273-0930-10-4300	1,349.96	10/08/2015
AA 00014538	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-49-4300	478.38	10/08/2015
AA 00014538	002475	OFFICE DEPOT	Cr #790208103001	358-0701-10-4300	0.00	10/08/2015
AA 00014538	002475	OFFICE DEPOT	ITEM # 478393 BROTHER TN-720	358-0718-10-4300	60.89	10/08/2015
AA 00014538	002475	OFFICE DEPOT	ITEM # 535696 LAMINATING POU	358-0720-10-4300	14.45	10/08/2015
AA 00014538	002475	OFFICE DEPOT	Item # 369088 - tabs	399-3936-10-4300	7.63	10/08/2015
AA 00014538	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	459-0801-10-4300	154.04	10/08/2015
AA 00014538	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	504-2010-36-4300	1,620.24	10/08/2015
AA 00014538	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	508-5027-53-4300	186.94	10/08/2015
AA 00014538	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	240.74	10/08/2015
AA 00014538	002475	OFFICE DEPOT	cr # 783135831001	260-0701-10-4400	-980.99	10/08/2015
AA 00014541	027439	DAVI PRODUCE	OPNE ORDER FOR FOOD SUPPLIE	355-3991-10-4300	738.55	10/08/2015
AA 00014542	016289	JOSTENS	OPEN ORDER PO FOR GRADUATIC	500-5044-10-4300	7.26	10/08/2015
AA 00014543	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	132.41	10/08/2015
AA 00014544	018491	NEFF COMPANY, THE	Shipping & Handling	399-0930-10-4300	1,751.84	10/08/2015
AA 00014545	060382	ONE WAY MEDIA SOLUTIONS INC	Turbosound M12	399-0930-10-4300	1,626.65	10/08/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00014546	033610	ORGANIZED SPORTSWEAR LLC	21236030 OSW "OLYMPIC" LADIES	358-0720-10-4300	1,785.37	10/08/2015
AA 00014547	038751	PCMG INC	Acrobat Professional DC PCMG P	517-5045-48-5885	292.28	10/08/2015
AA 00014548	008473	SCHOLASTIC MAGAZINES	SHIPPING AND HANDLING	273-0930-10-4300	24.75	10/08/2015
AA 00014548	008473	SCHOLASTIC MAGAZINES	MAGAZINE SUBSCRIPTION	273-3070-10-4300	247.50	10/08/2015
AA 00014549	043273	SCHOOL DATEBOOKS INC	Books	399-3070-10-4300	6,110.10	10/08/2015
AA 00014550	026760	SCHOOL SPECIALTY INC	Cr # 308102199090	142-3141-10-4300	-226.42	10/08/2015
AA 00014551	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING SE	324-0701-39-5890	33.00	10/08/2015
AA 00014552	056670	SIMPLY SELLING SHIRTS	shirts	399-3070-10-4300	449.08	10/08/2015
AA 00014553	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	623.26	10/08/2015
AA 00014554	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	70.58	10/08/2015
AA 00014556	039412	WARD'S NATURAL SCIENCE	OPEN ORDER FOR SCIENCE SUPPI	324-0730-10-4300	135.49	10/08/2015
AA 00014557	039473	SILICON MOUNTAIN MEMORY IN	SHIPPING	518-3634-10-4300	2,535.38	10/08/2015
AA 00014560	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	289-0701-10-4300	1,237.50	10/08/2015
AA 00014560	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR ADMIN	289-0701-39-4300	1,416.77	10/08/2015
AA 00014560	002475	OFFICE DEPOT	OPEN ORDER FOR ART SUPPLIES	289-0703-10-4300	878.23	10/08/2015
AA 00014560	002475	OFFICE DEPOT	OPEN ORDER - OFFICE AND CLAS	462-0930-10-4300	775.38	10/08/2015
AA 00014560	002475	OFFICE DEPOT	SEE LINE 1	500-0075-39-4300	283.70	10/08/2015
AA 00014560	002475	OFFICE DEPOT	Mouse	533-3093-10-4300	129.70	10/08/2015
AA 00014561	060061	KIDS FLOORING SOURCE	BLOCKS SEATING RUG	196-0301-10-4300	2,830.92	10/08/2015
AA 00014562	011414	NATIONAL SCIENCE TEACHERS A	REGISTRATION FEE FOR NSTA 20	231-0701-10-4300	78.00	10/08/2015
AA 00014562	011414	NATIONAL SCIENCE TEACHERS A	REGISTRATION FEE FOR THE NST	231-0701-10-5210	540.00	10/08/2015
AA 00014563	053759	OFFICE MACHINE SPECIALISTS	OPEN ORDER FOR OUR SHARP M	156-0301-39-4300	408.87	10/08/2015
AA 00014564	054269	PRO-ED INC	#12093 - CAYC Examiner's Recor	718-1650-41-4210	246.00	10/08/2015
AA 00014564	054269	PRO-ED INC	#13749 DAYC-2 Social-Emotional	718-1650-41-4300	374.40	10/08/2015
AA 00014565	057718	PURELAND SUPPLY	HITACHI CP X2510 REPLACEMENT	271-0930-10-4300	376.05	10/08/2015
AA 00014566	038343	RENAISSANCE LEARNING INC	300577R ANNUAL ALL PRODUCT I	174-3070-37-4300	599.00	10/08/2015
AA 00014566	038343	RENAISSANCE LEARNING INC	300167RRT SR SERVICE REAL TIM	174-3070-37-5885	3,300.00	10/08/2015
AA 00014567	054537	SCHOOL OUTFITTERS	STEREO SCHOOL HEADPHONES	280-3652-10-4300	1,484.79	10/08/2015
AA 00014568	016566	UNISOURCE CORPORATION	#00588342 PAPER, MULTIGRAPH, 2	901-0000-00-9320	7,015.59	10/08/2015
AA 00014569	010190	WESTERN PSYCHOLOGICAL SERV	#MM-5C VMI MANUAL	718-1650-41-4210	72.70	10/08/2015
AA 00014569	010190	WESTERN PSYCHOLOGICAL SERV	#ADOS-8 POP-UP-TOY	718-1650-41-4300	1,362.08	10/08/2015
AA 00014572	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	119-0930-10-4300	16.11	10/08/2015
AA 00014572	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	134.80	10/08/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014572	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	345.66	10/08/2015
AA 00014572	002475	OFFICE DEPOT	Cr # 788916457001	235-0706-10-4300	-85.43	10/08/2015
AA 00014572	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0701-39-4300	91.56	10/08/2015
AA 00014572	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0730-10-4300	44.54	10/08/2015
AA 00014572	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	289-0701-10-4300	611.53	10/08/2015
AA 00014572	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR ADMIN	289-0701-39-4300	232.67	10/08/2015
AA 00014572	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0793-10-4300	39.05	10/08/2015
AA 00014572	002475	OFFICE DEPOT	OPEN ORDER - OFFICE AND CLAS	462-0930-10-4300	963.53	10/08/2015
AA 00014572	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	554-0928-46-4300	137.30	10/08/2015
AA 00014573	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPI	518-5037-53-4300	6,473.02	10/08/2015
AA 00014574	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	1,314.27	10/08/2015
AA 00014575	036393	LIFE LAB SCIENCE PROGRAM	The Growing Classroom: Garden-	504-2010-36-4210	1,036.70	10/08/2015
AA 00014576	059932	MINDFUL SCHOOLS	MINDFULNESS FUNDAMENTALS :	358-3935-10-5210	1,200.00	10/08/2015
AA 00014577	059379	MONOPRICE INC	SHIPPING STANDARD: 3-5 BUSINE	518-5033-54-4300	1,915.41	10/08/2015
AA 00014579	006783	NASCO	#00075195 GLITTER, GOLD, 8 OZ	901-0000-00-9320	11.77	10/08/2015
AA 00014580	025042	NCS PEARSON INC	0158984846 WIAT-III ENHANCED R	500-1000-11-4300	145.24	10/08/2015
AA 00014580	025042	NCS PEARSON INC	0158984846 WIAT-III ENHANCED R	500-1100-16-4300	474.88	10/08/2015
AA 00014580	025042	NCS PEARSON INC	#3584 CASI. RECORD FORM FOR A	505-1219-44-4300	272.50	10/08/2015
AA 00014582	051392	BSN SPORTS INC	#00613515 BALL, EASTON SOFT ST	901-0000-00-9320	287.76	10/08/2015
AA 00014583	012849	HOBART CORPORATION	OPEN ORDER FOR REPAIR EQUIPM	355-3991-10-5652	1,438.37	10/08/2015
AA 00014584	056153	MBA OF CALIFORNIA	#00504624 RISOGRAPH MASTER FC	901-0000-00-9320	10,080.32	10/08/2015
AA 00014585	040376	PEARSON EDUCATION	PRENTICE HALL SPANISH REALIE	500-3735-10-4300	2,554.59	10/08/2015
AA 00014586	057999	PROJECT LEAD THE WAY INC	GATEWAY PARTICIPATION FEE 20	273-3926-10-5890	750.00	10/08/2015
AA 00014586	057999	PROJECT LEAD THE WAY INC	BIO PARTICIPATION FOR 2015-201	500-3792-10-5890	2,000.00	10/08/2015
AA 00014587	008473	SCHOLASTIC MAGAZINES	Scholastic magazines	179-0930-10-4300	2,047.53	10/08/2015
AA 00014588	026760	SCHOOL SPECIALTY INC	TABLE CS APOLLO ACTIVITY ROU	114-0301-10-4300	2,507.54	10/08/2015
AA 00014588	026760	SCHOOL SPECIALTY INC	ORDER #1366945 PACK OF 4 18" F	231-0701-10-4300	1,456.11	10/08/2015
AA 00014589	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1665-36-5890	44.00	10/08/2015
AA 00014590	042331	SOUTHPAW ENTERPRISES	#155562 WEDGE 10"X22"X26"	517-3097-43-4300	638.22	10/08/2015
AA 00014591	056140	SUNGARD PUBLIC SECTOR INC	OPEN ORDER FOR IFAS TRAINING	518-5088-54-5885	3,539.41	10/08/2015
AA 00014592	039412	WARD'S NATURAL SCIENCE	ITEM # 147012 BLOOD TYPING TR	358-0730-10-4300	114.25	10/08/2015
AA 00014596	051865	MUSIC K-8 MARKETPLACE	MUSIC K-8 VOL.26 (15-16) PRINT	152-0930-10-4300	162.45	10/08/2015
AA 00014597	025042	NCS PEARSON INC	30866G-BASC-3 QG DGT ADM INTI	517-3092-41-4300	8,955.00	10/08/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00014597	025042	NCS PEARSON INC	0158012852 - GFTA-3/KLPA-3 COM	517-3096-31-4300	436.18	10/08/2015
AA 00014599	038751	PCMG INC	LAPTOP SECURITY LOCKING DEV	518-3634-10-4300	347.40	10/08/2015
AA 00014600	037172	READ NATURALLY INC	BAL01 BENCHMARK ASSESSOR L	174-3070-37-5885	2,174.00	10/08/2015
AA 00014601	008473	SCHOLASTIC MAGAZINES	SHIPPING AND HANDLING	188-0301-10-4300	129.36	10/08/2015
AA 00014602	008853	SOCIAL STUDIES SCHOOL SERVIC	JWW262-75 COMMON ENGLISH ID	324-0930-10-4300	47.80	10/08/2015
AA 00014603	058662	SOLARWINDS INC	SOLARWINDS NETWORK CONFIG	518-5033-54-5885	4,090.00	10/08/2015
AA 00014604	058775	VISTA HIGHER LEARNING INC	SHIPPING	500-3735-10-4300	2,810.88	10/08/2015
AA 00014605	056397	YOUR SAFETY PLACE INC	Aqua-Blox Emergency Drinking W	187-3935-39-4300	978.63	10/08/2015
AA 00014621	029468	C C C TREASURER	VAR	901-0000-00-9537	15,297.86	10/08/2015
AA 00014622	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	2,306.47	10/08/2015
AA 00014623	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	37,077.52	10/08/2015
AA 00014623	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	31,058.85	10/08/2015
AA 00014624	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	21,874.86	10/08/2015
AA 00014624	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	17,769.75	10/08/2015
AA 00014624	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	21,772.29	10/08/2015
AA 00014624	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	17,769.75	10/08/2015
AA 00014624	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	65,436.81	10/08/2015
AA 00014625	053642	COURT-ORDERED DEBT COLLECT	VAR	901-0000-00-9564	534.91	10/08/2015
AA 00014626	041080	EDUCATIONAL CREDIT MANAGE	VAR	901-0000-00-9564	61.95	10/08/2015
AA 00014627	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	533.77	10/08/2015
AA 00014628	018014	P E R S #1770922472	VAR	901-0000-00-9521	19,677.04	10/08/2015
AA 00014628	018014	P E R S #1770922472	VAR	901-0000-00-9531	10,983.15	10/08/2015
AA 00014629	059892	TEAMSTERS LOCAL UNION 856	VAR	901-0000-00-9551	861.00	10/08/2015
AA 00014630	059434	TEXAS GUARANTEED STUDENT L	VAR	901-0000-00-9564	107.13	10/08/2015
AA 00014631	051994	ADVERTISING MAGIC INC	Materials and Supplies	358-0720-10-4300	192.78	10/15/2015
AA 00014632	013856	APPLE COMPUTER INC	APPLE CARE PROTECTION PLAN I	355-3772-10-4400	10,220.03	10/15/2015
AA 00014633	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT F	500-0013-10-5652	990.55	10/15/2015
AA 00014634	001733	CAROLINA BIOLOGICAL SUPPLY	LJ-66 57745 PLASTIC POTS 4"	462-3652-10-4300	60.04	10/15/2015
AA 00014635	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA MOD	271-0930-10-4400	643.10	10/15/2015
AA 00014636	018426	COLE SUPPLY CO INC	SOAP AZURE BLUE FOAM AZUIL	260-0701-10-4300	488.86	10/15/2015
AA 00014637	002307	CONTRA COSTA TRAVEL SERVICE	SEAN TAYLOR TRAVEL	500-3141-36-5210	1,004.80	10/15/2015
AA 00014638	002741	DEMCO INC	ITEM #SC134-0019, WITHDRAWN S	132-0301-37-4300	224.18	10/15/2015
AA 00014639	059822	FOLLETT SCHOOL SOLUTIONS IN	"ALFRED'S GROUP PIANO FOR AD	324-0701-10-4210	3,902.75	10/15/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00014640	057721	HI-TECH LAMPS INC	PROJ-DT00911: PROJECTOR LAMP	181-0377-10-4300	309.23	10/15/2015
AA 00014641	004703	HOUGHTON MIFFLIN HARCOURT	MATERIALS AND SERVICES - 1 YE	409-3070-10-4400	2,500.00	10/15/2015
AA 00014642	037556	DECOTECH SYSTEMS INC	REPLACE EXISTING CAMERA	518-3633-57-5652	23,931.71	10/15/2015
AA 00014643	037556	DECOTECH SYSTEMS INC	WIRELESS AP J9840A CONTROLLE	114-0930-10-4300	4,904.46	10/15/2015
AA 00014643	037556	DECOTECH SYSTEMS INC	Brother HL 2340DW printer	192-0301-10-4300	281.22	10/15/2015
AA 00014643	037556	DECOTECH SYSTEMS INC	PART #A7E32AA#ABA	705-1653-11-4300	828.94	10/15/2015
AA 00014643	037556	DECOTECH SYSTEMS INC	HP M551 DW printer	192-0301-39-4400	1,078.11	10/15/2015
AA 00014643	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	222-0701-10-4400	1,402.38	10/15/2015
AA 00014643	037556	DECOTECH SYSTEMS INC	M/S 2010 PROFESSIONAL PLUS AC	231-0720-10-4400	54.00	10/15/2015
AA 00014643	037556	DECOTECH SYSTEMS INC	EWASTE FEE FOR MONITORS	504-3171-36-4400	4,449.90	10/15/2015
AA 00014643	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES	517-3096-31-4400	5,602.56	10/15/2015
AA 00014643	037556	DECOTECH SYSTEMS INC	HP P202 WP INCH WIDESCREEEN M	517-5045-48-4400	2,482.02	10/15/2015
AA 00014644	037556	DECOTECH SYSTEMS INC	BROTHER BLACK/WHITE PRINTEI	289-0730-10-4300	139.97	10/15/2015
AA 00014644	037556	DECOTECH SYSTEMS INC	ARCLYTE PROJECTOR LAMP FOR	326-0930-10-4300	3,141.54	10/15/2015
AA 00014644	037556	DECOTECH SYSTEMS INC	#CROS-SW-DIS-EDU ACAD GOOGI	326-3122-11-4300	1,224.18	10/15/2015
AA 00014644	037556	DECOTECH SYSTEMS INC	#CROS-SW-DIS-EDU ACAD GOOGI	355-3122-11-4300	1,224.18	10/15/2015
AA 00014644	037556	DECOTECH SYSTEMS INC	RECYCLING FEE, PART #SB50	355-3772-10-4300	4,255.50	10/15/2015
AA 00014644	037556	DECOTECH SYSTEMS INC	CP-WX4022WN HITACHI COLLEGI	235-3935-10-4400	1,377.76	10/15/2015
AA 00014644	037556	DECOTECH SYSTEMS INC	MICROSOFT 2010 PROFESSIONAL	358-0735-10-4400	1,318.34	10/15/2015
AA 00014644	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	500-1650-41-4400	2,804.76	10/15/2015
AA 00014644	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES	534-0930-34-4400	884.44	10/15/2015
AA 00014644	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	761-3669-41-4400	2,804.76	10/15/2015
AA 00014645	022566	A-Z BUS SALES INC	OPEN ORDER 2015-2016	554-0928-46-4615	3,224.64	10/15/2015
AA 00014646	039609	AMERIPRIDE	OPEN ORDER 2015-2016	554-0928-46-5618	149.58	10/15/2015
AA 00014648	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4615	80.12	10/15/2015
AA 00014650	055397	COMCAST CABLE	8155 40031 0062268	191-0301-10-5890	2.02	10/15/2015
AA 00014651	037556	DECOTECH SYSTEMS INC	PRINTER HP PRO 400 M401DNE	280-0701-10-4300	285.36	10/15/2015
AA 00014651	037556	DECOTECH SYSTEMS INC	DELL EQUALLOGIC PS6210X STOI	518-5090-54-4400	31,394.26	10/15/2015
AA 00014651	037556	DECOTECH SYSTEMS INC	WINDOWS STANDARD 2012 SERV	518-5033-54-5885	2,380.00	10/15/2015
AA 00014652	058804	FAST B & M	OPEN ORDER 2015-2016	554-0928-46-4615	239.97	10/15/2015
AA 00014653	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE SUPPI	324-0730-10-4300	664.90	10/15/2015
AA 00014654	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	44.56	10/15/2015
AA 00014655	060570	G.N. HENLEY INC	PATHWAY DRAINAGE WORK, AR	551-5160-55-5651	11,600.00	10/15/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014656	056401	GEORGE, MARIA	Contracted Transport - Parents	701-0929-46-5871	929.89	10/15/2015
AA 00014657	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2015-2016	554-0928-46-4615	211.72	10/15/2015
AA 00014658	060133	RUDY, KRISTEN & JIM	Contracted Transport - Parents	701-0929-46-5871	665.34	10/15/2015
AA 00014659	060324	SAINZ, MARCELA	Refreshmnt for Empl (non Conf)	701-0929-46-5871	1,361.60	10/15/2015
AA 00014660	028351	WALKERS HYDRAULICS INC	VALVE REPACKING KIT ROT-FA3	554-0928-46-5652	1,031.66	10/15/2015
AA 00014661	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	517-4030-43-5230	83.78	10/15/2015
AA 00014662	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	500-1650-41-5230	78.72	10/15/2015
AA 00014663	E002047	BEDESSIE, NADIA DENISE	Business Mileage & Othr Exp	505-1500-36-5230	240.35	10/15/2015
AA 00014664	E004178	CARVALHO, JENNIFER	Business Mileage & Othr Exp	505-1500-36-5230	138.41	10/15/2015
AA 00014665	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	505-3128-15-5230	106.39	10/15/2015
AA 00014666	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	500-1650-41-5230	94.76	10/15/2015
AA 00014667	E003909	GAZDIK-ENGLER, PATRICIA	Business Mileage & Othr Exp	705-1653-40-5230	52.67	10/15/2015
AA 00014668	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	505-1656-36-5230	78.72	10/15/2015
AA 00014669	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-40-5230	56.18	10/15/2015
AA 00014670	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	505-3128-15-5230	149.10	10/15/2015
AA 00014671	E000983	LINDSTROM, DEBORAH	Business Mileage & Othr Exp	500-1650-41-5230	15.53	10/15/2015
AA 00014672	E32239	LOPEZ, CARMEN	Business Mileage & Othr Exp	517-5045-38-5230	55.95	10/15/2015
AA 00014673	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	41.86	10/15/2015
AA 00014673	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	41.86	10/15/2015
AA 00014674	E34173	MATSUZAKI, LAURA	Business Mileage & Othr Exp	517-5045-38-5230	72.22	10/15/2015
AA 00014675	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	500-1652-41-5230	96.67	10/15/2015
AA 00014676	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	500-1100-16-5230	33.75	10/15/2015
AA 00014677	E30270	MURPHY OATES, LISA	Business Mileage & Othr Exp	500-3141-36-5230	231.78	10/15/2015
AA 00014678	E003519	NEVILLE, LOUISE	Business Mileage & Othr Exp	500-3143-36-5230	59.69	10/15/2015
AA 00014679	E001257	ONDECK, JAN	Business Mileage & Othr Exp	500-1218-21-5230	85.74	10/15/2015
AA 00014680	E003002	PETE, LINDA C	Business Mileage & Othr Exp	517-5045-48-5230	35.19	10/15/2015
AA 00014681	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	505-1500-36-5230	231.69	10/15/2015
AA 00014682	057347	CERRUTI, TAMMY	Contracted Transport - Parents	554-0929-46-5871	301.07	10/15/2015
AA 00014684	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	26.70	10/15/2015
AA 00014685	E24800	RISSO, MONIQUE	Business Mileage & Othr Exp	517-4030-43-5230	14.43	10/15/2015
AA 00014686	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	500-1650-41-5230	40.83	10/15/2015
AA 00014687	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	505-1219-31-5230	71.71	10/15/2015
AA 00014688	E004153	STEWART, DEBORAH	Business Mileage & Othr Exp	505-3140-36-5230	70.38	10/15/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014689	E33757	TAYLOR, SEAN	Business Mileage & Othr Exp	500-3141-36-5230	59.86	10/15/2015
AA 00014690	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	500-1650-41-5230	277.34	10/15/2015
AA 00014691	E30367	VILLALPANDO, JEN	Business Mileage & Othr Exp	500-1650-41-5230	39.68	10/15/2015
AA 00014692	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	554-0929-46-5871	579.60	10/15/2015
AA 00014693	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH AFICIO	178-0301-39-5618	240.35	10/15/2015
AA 00014693	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFICIO	235-0701-39-5618	238.92	10/15/2015
AA 00014693	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RICOH	517-5045-48-5618	56.72	10/15/2015
AA 00014693	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	534-3164-36-5618	115.12	10/15/2015
AA 00014693	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO	535-3871-36-5618	200.56	10/15/2015
AA 00014693	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	101.38	10/15/2015
AA 00014694	022053	SIGNS THAT SELL	OPEN ORDER 2015-2016	551-5150-55-4300	6.59	10/15/2015
AA 00014695	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2015-2016	552-5360-56-4300	53.45	10/15/2015
AA 00014696	059008	STAR ELEVATOR INC	OPEN ORDER 2015-2016	551-5160-55-5652	1,063.44	10/15/2015
AA 00014698	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	88.40	10/15/2015
AA 00014699	056315	CENGAGE LEARNING	CANCIONES Y CUENTOS LEVEL B	534-0930-34-4210	2,512.63	10/15/2015
AA 00014700	037556	DECOTECH SYSTEMS INC	MANAGEMENT LICENSE PART # C	114-3935-10-4300	39,557.00	10/15/2015
AA 00014700	037556	DECOTECH SYSTEMS INC	HP USB KEYBOARD PART #DT528.	518-3634-10-4400	49,652.60	10/15/2015
AA 00014700	037556	DECOTECH SYSTEMS INC	MIRCOSOLFT OFFICE 2013 PRO PL	518-3634-54-4400	3,132.00	10/15/2015
AA 00014701	059695	EAST BAY POOL SERVICE INC	FOR POOL REPAIRS AT MT DIABL	551-5182-55-5652	377.00	10/15/2015
AA 00014701	059695	EAST BAY POOL SERVICE INC	OPEN ORDER REGULAR POOL SEI	551-5182-55-5890	8,255.00	10/15/2015
AA 00014702	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2015-2016	551-5160-55-4300	3,830.65	10/15/2015
AA 00014702	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2015-2016	551-5160-55-5652	1,711.11	10/15/2015
AA 00014702	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2015-2016	551-5170-55-5652	99.50	10/15/2015
AA 00014703	057947	IXL LEARNING INC	1 YEAR IXL ELA SITE LICENSE (G	271-0930-10-5885	4,069.00	10/15/2015
AA 00014704	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2015-2016	554-0928-46-4615	260.85	10/15/2015
AA 00014705	058418	EAST BAY PUMP & EQUIPMENT C	OPEN ORDER 2015-2016	551-5170-55-5651	2,090.00	10/15/2015
AA 00014706	003430	EWING IRRIGATION PRODUCTS IP	OPEN ORDER 2015-2016	552-5360-56-4300	1,935.39	10/15/2015
AA 00014706	003430	EWING IRRIGATION PRODUCTS IP	OPEN ORDER 2015-2016	552-5360-56-4400	933.76	10/15/2015
AA 00014707	058804	FAST B & M	OPEN ORDER 2015-2016	554-0928-46-4615	903.78	10/15/2015
AA 00014708	022981	GCS SERVICE INC	SHIPPING AND HANDLING	551-5170-55-4300	159.19	10/15/2015
AA 00014709	039609	AMERIPRIDE	OPEN ORDER 2015-2016	554-0928-46-5618	310.84	10/15/2015
AA 00014710	029208	BAY AREA BARRICADE	OPEN ORDER 2015-2016	551-5150-55-4300	578.25	10/15/2015
AA 00014711	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4615	353.45	10/15/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00014711	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4619	21.23	10/15/2015
AA 00014712	050250	FLEETPRIDE	OPEN ORDER 2015-2016	554-0928-46-4615	553.12	10/15/2015
AA 00014713	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2015-2016	551-5170-55-4300	514.76	10/15/2015
AA 00014714	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2015-2016	551-5170-55-4300	43.81	10/15/2015
AA 00014715	058648	HUNT & SONS INC	UNLEADED GASOLINE AND DIESE	554-0928-46-4612	12,306.32	10/15/2015
AA 00014715	058648	HUNT & SONS INC	OPEN ORDER 2015-2016	554-0928-46-4619	205.84	10/15/2015
AA 00014716	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	554-0928-46-4300	147.33	10/15/2015
AA 00014717	059055	OMEGA INDUSTRIAL SUPPLY INC	OPEN ORDER 2015-2016	551-5150-55-4300	469.30	10/15/2015
AA 00014718	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	391.46	10/15/2015
AA 00014719	010484	BAKER DISTRIBUTING COMPANY	Materials and Supplies	551-5170-55-4300	3,533.43	10/15/2015
AA 00014720	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS AN	500-0390-10-4300	456.74	10/15/2015
AA 00014721	059939	CB&I ENVIRONMENT & INFRAS	OPEN ORDER 2015-2016	552-5200-55-5890	4,793.08	10/15/2015
AA 00014722	058804	FAST B & M	OPEN ORDER 2015-2016	554-0928-46-4615	368.06	10/15/2015
AA 00014723	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2015-2016	554-0928-46-4615	249.39	10/15/2015
AA 00014724	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2015-2016	552-5360-56-4300	47.91	10/15/2015
AA 00014725	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 201	552-5360-56-5560	125.00	10/15/2015
AA 00014726	041978	PINNACLE CNG COMPANY	OPEN ORDER 2015-2016	554-0928-46-4612	7,338.18	10/15/2015
AA 00014727	035175	PLAYPOWER LT FARMINGTON IN	OPEN ORDER 2015-2016	551-5160-55-4300	441.14	10/15/2015
AA 00014728	019144	R & S ERECTION OF CONCORD IN	OPEN ORDER 2015-2016	551-5170-55-5652	1,732.50	10/15/2015
AA 00014729	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2015-2016	551-5170-55-4300	991.06	10/15/2015
AA 00014730	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	533-3093-10-5618	258.96	10/15/2015
AA 00014731	059258	TEXTRON INC	OPEN ORDER 2015-2016	552-5360-56-4300	2,173.72	10/15/2015
AA 00014732	057116	THEL.WELL, ANDREW	OPEN ORDER 2015-2016	552-5360-56-5651	1,120.00	10/15/2015
AA 00014733	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2015-2016	554-0928-46-4616	164.10	10/15/2015
AA 00014734	054535	TMA SYSTEMS LLC	TMA ANNUAL SUPPORT RENEWA	551-5160-55-5890	7,549.50	10/15/2015
AA 00014735	009629	TRI CITY CONCRETE	OPEN ORDER 2015-2016	551-5160-55-4300	514.86	10/15/2015
AA 00014736	027015	WALLY'S RENTAL CENTER INC	OPEN ORDER 2015-2016	552-5200-56-5618	259.04	10/15/2015
AA 00014737	006581	MONUMENT AUTO PARTS	Parts	554-0928-46-4615	2,677.14	10/15/2015
AA 00014737	006581	MONUMENT AUTO PARTS	Other Transport Supplies	554-0928-46-4619	863.57	10/15/2015
AA 00014738	018426	COLE SUPPLY CO INC	Materials and Supplies	500-5250-56-4300	2,472.46	10/15/2015
AA 00014739	038921	J & M FASTENERS INC	Materials and Supplies	551-5150-55-4300	44.60	10/15/2015
AA 00014740	005184	JOSEPH'S LAWNMOWER AND LOC	Materials and Supplies	552-5360-56-4300	621.05	10/15/2015
AA 00014741	027013	JOHNSTONE SUPPLY COMPANY	Materials and Supplies	551-5170-55-4300	6,470.02	10/15/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014742	003912	GENERAL PLUMBING SUPPLY	Materials and Supplies	551-5170-55-4300	2,942.87	10/15/2015
AA 00014743	039934	HAJOCA CORPORATION	Materials and Supplies	551-5170-55-4300	487.74	10/15/2015
AA 00014743	039934	HAJOCA CORPORATION	Furniture & Equipment 500-9999	551-5170-55-4400	4,332.75	10/15/2015
AA 00014744	058271	IJK COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	1,401.91	10/15/2015
AA 00014745	035502	JOHNSON PLASTICS	SHIPPING / HANDLING	551-5150-55-4300	112.01	10/15/2015
AA 00014746	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2015-2016	551-5160-55-4300	89.53	10/15/2015
AA 00014747	056315	CENGAGE LEARNING	CANCIONES Y CUENTOS LEVEL C	119-3164-34-4210	3,527.46	10/15/2015
AA 00014748	059822	FOLLETT SCHOOL SOLUTIONS IN	HARC 2007 LA GENTE QUE CONOC	500-3735-10-4110	1,469.54	10/15/2015
AA 00014748	059822	FOLLETT SCHOOL SOLUTIONS IN	HALL 2002 ESSENTIAL ELEMENTS	500-3735-10-4210	14,128.32	10/15/2015
AA 00014748	059822	FOLLETT SCHOOL SOLUTIONS IN	HARC 2007 HMWRK AND PRAC W	500-3735-10-4300	3,337.31	10/15/2015
AA 00014749	040851	FOLLETT SOFTWARE COMPANY	POLYTHERMAL BARCODE LABEL	235-0701-37-4300	75.95	10/15/2015
AA 00014750	055421	UNITED STATES POSTAL SERVICE	Postage	142-0301-10-5965	6.36	10/15/2015
AA 00014750	055421	UNITED STATES POSTAL SERVICE	Postage	231-0701-39-5965	7.83	10/15/2015
AA 00014750	055421	UNITED STATES POSTAL SERVICE	Postage	260-3070-10-5965	3.52	10/15/2015
AA 00014750	055421	UNITED STATES POSTAL SERVICE	Postage	271-0701-39-5965	1.42	10/15/2015
AA 00014750	055421	UNITED STATES POSTAL SERVICE	Postage	271-0930-39-5965	237.17	10/15/2015
AA 00014750	055421	UNITED STATES POSTAL SERVICE	Postage	324-0701-39-5965	213.40	10/15/2015
AA 00014750	055421	UNITED STATES POSTAL SERVICE	Postage	462-0801-39-5965	6.74	10/15/2015
AA 00014750	055421	UNITED STATES POSTAL SERVICE	Postage	470-0801-10-5965	242.50	10/15/2015
AA 00014750	055421	UNITED STATES POSTAL SERVICE	Postage	500-0390-10-5965	0.71	10/15/2015
AA 00014750	055421	UNITED STATES POSTAL SERVICE	Postage	500-5044-10-5965	0.49	10/15/2015
AA 00014750	055421	UNITED STATES POSTAL SERVICE	Postage	503-5043-53-5965	1.68	10/15/2015
AA 00014750	055421	UNITED STATES POSTAL SERVICE	Postage	504-3066-38-5965	7,581.72	10/15/2015
AA 00014750	055421	UNITED STATES POSTAL SERVICE	Postage	505-1500-36-5965	167.17	10/15/2015
AA 00014750	055421	UNITED STATES POSTAL SERVICE	Postage	505-3140-36-5965	51.61	10/15/2015
AA 00014750	055421	UNITED STATES POSTAL SERVICE	Postage	506-5050-53-5965	75.78	10/15/2015
AA 00014750	055421	UNITED STATES POSTAL SERVICE	Postage	508-5036-53-5965	8,961.40	10/15/2015
AA 00014750	055421	UNITED STATES POSTAL SERVICE	Postage	512-5032-53-5965	2.62	10/15/2015
AA 00014750	055421	UNITED STATES POSTAL SERVICE	Postage	517-5045-48-5965	174.60	10/15/2015
AA 00014750	055421	UNITED STATES POSTAL SERVICE	Postage	518-5033-54-5965	16.80	10/15/2015
AA 00014750	055421	UNITED STATES POSTAL SERVICE	Postage	534-0930-34-5965	1,123.26	10/15/2015
AA 00014750	055421	UNITED STATES POSTAL SERVICE	Postage	704-3826-39-5965	5.95	10/15/2015
AA 00014750	055421	UNITED STATES POSTAL SERVICE	Postage	705-1653-39-5965	3.28	10/15/2015

Date: 10/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014750	055421	UNITED STATES POSTAL SERVICE	Postage	718-3126-36-5965	55.84	10/15/2015
AA 00014750	055421	UNITED STATES POSTAL SERVICE	Postage	748-1020-39-5965	2.30	10/15/2015
AA 00014751	053185	U S BANK CORPORATE PAYMENT	424604455566092215	143-0301-39-4300	18.82	10/15/2015
AA 00014751	053185	U S BANK CORPORATE PAYMENT	424604455566092215	153-0301-10-4300	254.77	10/15/2015
AA 00014751	053185	U S BANK CORPORATE PAYMENT	424604455566092215	168-0301-10-4300	549.63	10/15/2015
AA 00014751	053185	U S BANK CORPORATE PAYMENT	424604455566092215	179-0301-10-4300	20.90	10/15/2015
AA 00014751	053185	U S BANK CORPORATE PAYMENT	424604455566092215	326-0701-37-4300	97.56	10/15/2015
AA 00014751	053185	U S BANK CORPORATE PAYMENT	424604455566092215	326-0703-10-4300	1,036.62	10/15/2015
AA 00014751	053185	U S BANK CORPORATE PAYMENT	424604455566092215	358-0744-10-4300	450.04	10/15/2015
AA 00014751	053185	U S BANK CORPORATE PAYMENT	424604455566092215	409-0930-10-4300	37.95	10/15/2015
AA 00014751	053185	U S BANK CORPORATE PAYMENT	424604455566092215	409-0930-39-4300	432.93	10/15/2015
AA 00014751	053185	U S BANK CORPORATE PAYMENT	424604455566092215	508-5036-53-4300	96.99	10/15/2015
AA 00014751	053185	U S BANK CORPORATE PAYMENT	424604455566092215	518-5033-54-4300	54.16	10/15/2015
AA 00014751	053185	U S BANK CORPORATE PAYMENT	424604455566092215	553-5034-53-4380	59.68	10/15/2015
AA 00014751	053185	U S BANK CORPORATE PAYMENT	424604455566092215	500-5289-53-4400	1,281.83	10/15/2015
AA 00014751	053185	U S BANK CORPORATE PAYMENT	424604455566092215	500-5290-10-4400	2,467.13	10/15/2015
AA 00014751	053185	U S BANK CORPORATE PAYMENT	424604455566092215	504-3171-36-5210	150.00	10/15/2015
AA 00014751	053185	U S BANK CORPORATE PAYMENT	424604455566092215	142-0301-10-5885	39.98	10/15/2015
AA 00014751	053185	U S BANK CORPORATE PAYMENT	424604455566092215	168-0301-10-5890	45.00	10/15/2015
AA 00014751	053185	U S BANK CORPORATE PAYMENT	424604455566092215	192-0301-39-5890	136.00	10/15/2015
AA 00014751	053185	U S BANK CORPORATE PAYMENT	424604455566092215	143-0301-39-5965	6.25	10/15/2015
AA 00014751	053185	U S BANK CORPORATE PAYMENT	424604455566092215	168-0301-10-5965	267.25	10/15/2015
AA 00014751	053185	U S BANK CORPORATE PAYMENT	424604455566092215	462-0801-39-5965	49.00	10/15/2015
AA 00014752	053185	U S BANK CORPORATE PAYMENT	424604455566092215	500-3141-10-4210	159.65	10/15/2015
AA 00014752	053185	U S BANK CORPORATE PAYMENT	424604455566092215	114-3935-10-4300	293.72	10/15/2015
AA 00014752	053185	U S BANK CORPORATE PAYMENT	424604455566092215	222-0701-10-4300	6.31	10/15/2015
AA 00014752	053185	U S BANK CORPORATE PAYMENT	424604455566092215	500-3141-10-4300	42.68	10/15/2015
AA 00014752	053185	U S BANK CORPORATE PAYMENT	424604455566092215	547-2120-36-4300	78.68	10/15/2015
AA 00014752	053185	U S BANK CORPORATE PAYMENT	424604455566092215	704-3826-11-4300	1,795.24	10/15/2015
AA 00014752	053185	U S BANK CORPORATE PAYMENT	424604455566092215	748-1004-14-4300	250.00	10/15/2015
AA 00014752	053185	U S BANK CORPORATE PAYMENT	424604455566092215	748-1020-11-4300	118.80	10/15/2015
AA 00014752	053185	U S BANK CORPORATE PAYMENT	424604455566092215	748-3620-11-4300	57.94	10/15/2015
AA 00014752	053185	U S BANK CORPORATE PAYMENT	424604455566092215	777-1010-11-4300	609.90	10/15/2015

Date: 10/30/2015

Time: 14:45:13

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00014752	053185	U S BANK CORPORATE PAYMENT	424604455566092215	447-0801-39-4391	111.18	10/15/2015
AA 00014752	053185	U S BANK CORPORATE PAYMENT	424604455566092215	500-3141-10-4391	142.94	10/15/2015
AA 00014752	053185	U S BANK CORPORATE PAYMENT	424604455566092215	326-0701-39-5210	221.13	10/15/2015
AA 00014752	053185	U S BANK CORPORATE PAYMENT	424604455566092215	513-5040-36-5210	150.00	10/15/2015
AA 00014752	053185	U S BANK CORPORATE PAYMENT	424604455566092215	324-0701-10-5885	275.09	10/15/2015
AA 00014752	053185	U S BANK CORPORATE PAYMENT	424604455566092215	500-0050-49-5885	3,102.00	10/15/2015
AA 00014752	053185	U S BANK CORPORATE PAYMENT	424604455566092215	222-0701-10-5890	136.00	10/15/2015
AA 00014753	053185	U S BANK CORPORATE PAYMENT	424604455566082415	260-0701-10-4210	73.44	10/15/2015
AA 00014753	053185	U S BANK CORPORATE PAYMENT	424604455566082415	260-0930-10-4210	175.60	10/15/2015
AA 00014753	053185	U S BANK CORPORATE PAYMENT	424604455566082415	260-3070-10-4210	946.66	10/15/2015
AA 00014753	053185	U S BANK CORPORATE PAYMENT	424604455566082415	355-3772-10-4210	476.40	10/15/2015
AA 00014753	053185	U S BANK CORPORATE PAYMENT	424604455566082415	154-0301-39-4300	34.87	10/15/2015
AA 00014753	053185	U S BANK CORPORATE PAYMENT	424604455566082415	154-3935-39-4300	571.27	10/15/2015
AA 00014753	053185	U S BANK CORPORATE PAYMENT	424604455566082415	260-0701-10-4300	105.07	10/15/2015
AA 00014753	053185	U S BANK CORPORATE PAYMENT	424604455566082415	260-0720-10-4300	162.75	10/15/2015
AA 00014753	053185	U S BANK CORPORATE PAYMENT	424604455566082415	260-3068-10-4300	60.24	10/15/2015
AA 00014753	053185	U S BANK CORPORATE PAYMENT	424604455566082415	260-3727-10-4300	821.67	10/15/2015
AA 00014753	053185	U S BANK CORPORATE PAYMENT	424604455566082415	355-0701-10-4300	43.53	10/15/2015
AA 00014753	053185	U S BANK CORPORATE PAYMENT	424604455566082415	355-0701-39-4300	68.16	10/15/2015
AA 00014753	053185	U S BANK CORPORATE PAYMENT	424604455566082415	355-3772-10-4300	170.87	10/15/2015
AA 00014753	053185	U S BANK CORPORATE PAYMENT	424604455566082415	409-0801-10-4300	18.18	10/15/2015
AA 00014753	053185	U S BANK CORPORATE PAYMENT	424604455566082415	462-0801-39-4300	292.96	10/15/2015
AA 00014753	053185	U S BANK CORPORATE PAYMENT	424604455566082415	462-0801-39-4391	23.86	10/15/2015
AA 00014753	053185	U S BANK CORPORATE PAYMENT	424604455566082415	504-3070-36-4391	77.44	10/15/2015
AA 00014753	053185	U S BANK CORPORATE PAYMENT	424604455566082415	355-0701-39-5300	-107.42	10/15/2015
AA 00014753	053185	U S BANK CORPORATE PAYMENT	424604455566082415	154-0301-39-5885	10.00	10/15/2015
AA 00014753	053185	U S BANK CORPORATE PAYMENT	424604455566082415	260-0701-10-5890	35.00	10/15/2015
AA 00014753	053185	U S BANK CORPORATE PAYMENT	424604455566082415	462-0801-39-5965	49.00	10/15/2015
AA 00014754	E001848	ALLEN, DEBORAH	for bus driver	355-3838-10-5890	180.12	10/15/2015
AA 00014754	E001848	ALLEN, DEBORAH	ihra sr camping trip	355-3838-10-5895	1,266.00	10/15/2015
AA 00014757	036681	CALIFORNIA PRINTER REPAIR INC	Equipment Repair	358-0701-37-5652	255.39	10/15/2015
AA 00014758	051836	CALIFORNIA SHAKESPEARE THE	Field Trip/OutdoorEd Admission	399-3838-10-5895	570.00	10/15/2015
AA 00014760	060275	DISCOVERY BENEFITS INC	Other 125 Plan	901-0000-00-9573	31.50	10/15/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00014762	056420	FAGEN FRIEDMAN & FULFROST L	f3 special ed 15/16	505-1500-36-5210	1,550.00	10/15/2015
AA 00014763	E23794	FARABEE, JULIE	Materials and Supplies	156-0930-10-4300	705.08	10/15/2015
AA 00014764	060614	GRIESINGER, MARTHA	outdoor ed camp refund	168-0000-80-8701	395.00	10/15/2015
AA 00014765	060622	HIBEL, HILARY	Deductible Liability Loss	507-2616-53-5868	1,434.00	10/15/2015
AA 00014766	058037	IMAGINE LEARNING INC	Software License/Maintenance	154-0301-10-5885	325.50	10/15/2015
AA 00014767	E003088	JENNINGS, ALYSON	Materials and Supplies	156-0930-10-4300	540.00	10/15/2015
AA 00014768	E004312	LOMAS, SOCORRO	more jackets & shirts	399-3997-10-4300	239.00	10/15/2015
AA 00014770	E003837	TOPF BOMAN, CHRISTINA	Furniture & Equipment 500-9999	504-0917-36-4400	2,497.59	10/15/2015
AA 00014771	058969	WHITTIER UNION HIGH SCHOOL 1	ple visitation day	326-0930-10-5890	200.00	10/15/2015
AA 00014773	060275	DISCOVERY BENEFITS INC	Other 125 Plan	901-0000-00-9573	45.75	10/15/2015
AA 00014774	E003914	FILIOS, CHRISTINA	walk thru supplies	260-3068-10-4300	349.01	10/15/2015
AA 00014774	E003914	FILIOS, CHRISTINA	student supplies	260-3727-10-4300	697.21	10/15/2015
AA 00014775	E004754	GERSHEN, CINDY	Materials and Supplies	355-0787-10-4300	1,094.58	10/15/2015
AA 00014776	060610	GREENLEAF HOTEL INC	Conferences	326-0930-10-5210	709.80	10/15/2015
AA 00014778	E25591	MOURA, KARLY	Materials and Supplies	182-0301-10-4300	1,195.82	10/15/2015
AA 00014778	E25591	MOURA, KARLY	photos	182-0301-10-5890	40.52	10/15/2015
AA 00014779	E000769	NG, MARY	Other Operating Expense	506-5050-53-5890	60.00	10/15/2015
AA 00014781	059675	PANOS, BRIAN A	Materials and Supplies	399-3865-10-4300	1,331.26	10/15/2015
AA 00014781	059675	PANOS, BRIAN A	Other Operating Expense	399-3865-10-5890	719.00	10/15/2015
AA 00014782	E001388	PFALTZGRAFF, RIANNE	Refreshmnt for Empl (non Conf)	326-0701-39-5891	366.35	10/15/2015
AA 00014783	052389	SCHOOL MATE	Materials and Supplies	142-0353-10-4300	561.00	10/15/2015
AA 00014784	E004456	SEQUEIRA, JOE	Materials and Supplies	355-3798-10-4300	217.81	10/15/2015
AA 00014785	056670	SIMPLY SELLING SHIRTS	hlth academy stu uniforms	399-3838-10-4300	2,223.60	10/15/2015
AA 00014787	E30906	SUE, ROXANNE	Other Operating Expense	506-5050-53-5890	65.00	10/15/2015
AA 00014788	039684	UC REGENTS DAVIS	Field Trip/OutdoorEd Admission	399-3838-10-5895	1,126.20	10/15/2015
AA 00014789	E003304	WILKINSON, JOHN	Other Operating Expense	506-5050-53-5890	55.00	10/15/2015
AA 00014791	E36007	FUMIA Blich, KRISTEN	fall 2015 counselor	358-3935-10-5210	200.00	10/15/2015
AA 00014792	E35577	DUCHENE, LEAH	fall 2015 counselor	358-3935-10-5210	47.57	10/15/2015
AA 00014793	E003914	FILIOS, CHRISTINA	avid	260-3083-10-5210	211.98	10/15/2015
AA 00014794	E30349	IBABAO, CHERYL	integrated learning	152-0930-10-5210	19.11	10/15/2015
AA 00014795	E27228	MOSELEY, JANE	avid summer 2015	260-3083-10-5210	265.70	10/15/2015
AA 00014796	E003002	PETE, LINDA C	section 504 in cali	517-5045-48-5210	67.71	10/15/2015
AA 00014797	E004206	REED, KARI K	ap by the sea	358-0706-10-5210	774.30	10/15/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014798	E34631	ROBERTSON, JAN	next generation science	504-3171-36-5210	72.22	10/15/2015
AA 00014800	E000374	STAUFFER, CYNTHIA	terwp	289-3652-10-5210	448.44	10/15/2015
AA 00014801	E003207	WARNER, LAURA	dir compliance	508-5027-53-5230	41.40	10/15/2015
AA 00014802	E000900	WILSON, KICKAN	section 504 in cali	500-1400-41-5210	189.99	10/15/2015
AA 00014803	E001081	MONTANO, KIMBERLEY	Reiss. Payck#430651-Styledated	000-0000-80-8699	204.81	10/15/2015
AA 00014804	026287	STATE BOARD OF EQUALIZATION	Fuel Tax Return 2015 3rd qtr	554-0928-46-5890	875.48	10/15/2015
AA 00014805	E000153	YOUSE, BETH	Reissued Ck#4181-Styledated	000-0000-80-8699	7.84	10/15/2015
AA 00014808	002298	CONTRA COSTA WATER DISTRICT	Water	143-5270-56-5580	1,244.13	10/15/2015
AA 00014808	002298	CONTRA COSTA WATER DISTRICT	Water	222-5270-56-5580	2,869.37	10/15/2015
AA 00014808	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	3,330.08	10/15/2015
AA 00014809	057537	EVENTS TO THE T INC	EVENT SERVICES FOR NHS SENIO	358-3936-49-5800	5,000.00	10/15/2015
AA 00014810	029722	EXPLORING NEW HORIZONS INC	TO CORRECT INVOICE PAYMENT	153-0343-10-5895	24,948.00	10/15/2015
AA 00014810	029722	EXPLORING NEW HORIZONS INC	CAMPERSHIP FEES FOR OUTDOOI	181-0343-10-5895	1,540.00	10/15/2015
AA 00014811	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	1,215.43	10/15/2015
AA 00014812	053316	KNOWLES, JOHN A	ASSIST AS NEEDED WITH MEDIC/	517-5046-43-5800	750.00	10/15/2015
AA 00014813	022632	MERCADO, MARIA	CTI WILL PROVIDE INTERPRETING	517-5045-48-5800	91.80	10/15/2015
AA 00014814	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5100	58,500.00	10/15/2015
AA 00014815	031457	OAKLAND ZOO	ADULT ADMISSION	140-0352-10-5895	682.00	10/15/2015
AA 00014815	031457	OAKLAND ZOO	BUS CHARGE FOR THREE BUSES	143-0354-10-5895	1,237.00	10/15/2015
AA 00014815	031457	OAKLAND ZOO	Conservation & Education	192-0353-10-5895	620.00	10/15/2015
AA 00014817	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME TR	554-0929-46-5100	9,200.00	10/15/2015
AA 00014817	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME TR	701-0929-46-5100	23,780.00	10/15/2015
AA 00014817	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME TR	554-0929-46-5878	9,080.00	10/15/2015
AA 00014819	055788	ACCENTCARE INC	LIST OF SERVICES (UNDER \$25K):	702-1000-26-5880	2,964.36	10/15/2015
AA 00014820	057755	ANOVA EDUCATION AND BEHAV	NPS MASTER CONTRACT: ANOVA	701-1660-26-5100	420.42	10/15/2015
AA 00014821	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	505-1218-21-5100	7,560.00	10/15/2015
AA 00014822	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K): SA	702-1219-26-5100	53,298.86	10/15/2015
AA 00014822	060522	BMR HEALTH SERVICES INC	NPA MASTER CONTRACT: BMR HI	702-1219-26-5880	5,627.39	10/15/2015
AA 00014823	059748	CBEM LLC	NPA MASTER CONTRACT: CBEM	702-1661-26-5880	866.25	10/15/2015
AA 00014824	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K):	702-1661-26-5100	2,732.02	10/15/2015
AA 00014824	058697	COMMUNITY OPTIONS FOR FAMI	NPA MASTER CONTRACT: COMMU	702-1661-26-5880	267.98	10/15/2015
AA 00014825	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	702-1661-26-5100	33,952.91	10/15/2015
AA 00014826	019813	FAMILIES FIRST INC	MASTER CONTRACT:EMQ FAMILJ	702-1656-26-5100	14,694.72	10/15/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00014826	019813	FAMILIES FIRST INC	MASTER CONTRACT:EMQ FAMILI	702-1656-26-5880	25,000.00	10/15/2015
AA 00014828	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	702-1218-26-5100	684.75	10/15/2015
AA 00014828	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	702-1218-26-5880	1,634.00	10/15/2015
AA 00014829	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	702-1219-26-5100	45,471.04	10/15/2015
AA 00014830	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	40,046.60	10/15/2015
AA 00014831	050260	ORION ACADEMY	NPS MASTER CONTRACT: ORION	701-1660-26-5880	11,166.60	10/15/2015
AA 00014832	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	538.92	10/15/2015
AA 00014832	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	19.71	10/15/2015
AA 00014833	031403	ALLIED WASTE SERVICES #210	Garbage	188-5270-56-5510	923.00	10/15/2015
AA 00014834	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	13,929.20	10/15/2015
AA 00014835	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1665-36-5890	44.00	10/15/2015
AA 00014836	060571	SOUL SHOPPE PROGRAMS	BALLOON WORKSHOP	114-3935-10-5800	1,000.00	10/15/2015
AA 00014837	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	702-1219-26-5100	11,365.00	10/15/2015
AA 00014838	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 4127	518-5037-53-5618	10,525.57	10/15/2015
AA 00014839	055780	ALCATRAZ CRUISES LLC	ADMISSION TO ALCATRAZ ISLA	267-0746-10-5895	2,097.50	10/15/2015
AA 00014840	059615	AT&T MOBILITY II LLC	ACCT. #287255549752 - OPEN ORD	551-5110-55-5974	1,624.89	10/15/2015
AA 00014843	033994	CLAYTON VALLEY PUMPKIN FAR	FIELD TRIP ADMISSION TICKETS!	112-0351-10-5895	550.00	10/15/2015
AA 00014843	033994	CLAYTON VALLEY PUMPKIN FAR	Kindergarten admission	168-0350-10-5895	1,000.00	10/15/2015
AA 00014844	039107	CMEA BAY SECTION	FEE FOR SIGHT READING CLINIC	289-0713-10-5895	200.00	10/15/2015
AA 00014847	059712	DANNIS WOLIVER KELLEY	2015-2016 EAST BAY/CONTRA COS	506-5050-53-5890	1,500.00	10/15/2015
AA 00014848	060618	DETAILED MEETINGS INC	REGISTRATION FOR 3 TEACHERS	355-3662-10-5210	825.00	10/15/2015
AA 00014849	060621	GRAVES, SHERRI & MARC	Other Operating Expense	505-1665-11-5890	7,650.00	10/15/2015
AA 00014850	058908	KERN, DEBORAH E	Independent Services Contracts	505-1218-21-5800	450.00	10/15/2015
AA 00014851	053316	KNOWLES, JOHN A	ASSIST AS NEEDED WITH MEDIC/	517-5046-43-5800	750.00	10/15/2015
AA 00014853	057800	POLYWORKS 222 INC	Field Trip/OutdoorEd Admission	152-0930-10-5895	1,135.00	10/15/2015
AA 00014855	059292	SHELBY, ELAINE C	CAREERS IN EDUCATION ACADEI	399-3865-10-5800	4,150.00	10/15/2015
AA 00014856	031590	SMITH FAMILY FARM	Field Trip/OutdoorEd Admission	132-0350-10-5895	801.00	10/15/2015
AA 00014857	060571	SOUL SHOPPE PROGRAMS	INDEPENDENT CONTRACT FOR SI	142-3935-10-5800	900.00	10/15/2015
AA 00014858	058023	FISHER, CHRISTOPHER J	Independent Contract for a spe	399-3070-10-5800	2,750.00	10/15/2015
AA 00014860	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2015-2016	554-0928-46-4612	72.64	10/15/2015
AA 00014861	005514	LAKESHORE LEARNING MATERI/	SEE LINE 1	115-3063-10-4300	26.95	10/15/2015
AA 00014862	059932	MINDFUL SCHOOLS	MINDFULNESS CURRICULUM TR/	358-3935-10-5210	770.00	10/15/2015
AA 00014863	051976	NATIONAL GEOGRAPHIC SCHOOL	PRINT COP 3# TRAILBLAZERS THI	114-0353-10-4300	418.50	10/15/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014864	025042	NCS PEARSON INC	0158234413-NEPSY-II TRAIN/AUDI	500-1650-41-4300	3,771.49	10/15/2015
AA 00014864	025042	NCS PEARSON INC	21000A-KABC-II COMPLETE KIT	500-1650-41-4400	7,094.81	10/15/2015
AA 00014865	059367	NEWS LINE PUBLISHING LLC	OPEN ORDER FOR ADVERTISING	506-5055-53-5810	1,290.00	10/15/2015
AA 00014866	053759	OFFICE MACHINE SPECIALISTS	TAXABLE AMOUNT OF CONTRAC	355-0701-37-5618	1,106.94	10/15/2015
AA 00014868	038343	RENAISSANCE LEARNING INC	STAR READING ENTERPRISE REA	188-0301-10-5885	180.00	10/15/2015
AA 00014869	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC ACTION 0224758 M	280-0930-10-4300	395.56	10/15/2015
AA 00014870	036159	SCI GRAPHICS	OPEN ORDER FOR REPAIR SERVIC	518-5037-53-5652	212.50	10/15/2015
AA 00014871	060602	SWANK MOTION PICTURES INC	ANNUAL PUBLIC PERFORMANCE	358-0701-10-5890	523.00	10/15/2015
AA 00014872	023638	TOLEDO PHYSICAL EDUCATION S	ITEM #SSDSET, 6-COLOR SET OF S	132-0301-10-4300	53.99	10/15/2015
AA 00014873	010562	ZANER BLOSER EDUCATIONAL P	ZANER BLOSER HANDWRITING E	152-0930-10-4210	2,243.84	10/15/2015
AA 00014876	027439	DAVI PRODUCE	OPNE ORDER FOR FOOD SUPPLIE	355-3991-10-4300	206.60	10/15/2015
AA 00014878	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY SER	355-3991-10-5829	174.53	10/15/2015
AA 00014880	055682	PROMPTER PEOPLE	HALL RESEARCH TECHNOLOGIE	324-0717-10-4300	442.58	10/15/2015
AA 00014881	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	1,156.71	10/15/2015
AA 00014884	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	119-0930-10-4300	1,494.87	10/15/2015
AA 00014884	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	190.08	10/15/2015
AA 00014884	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-10-4300	44.54	10/15/2015
AA 00014884	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-1104-16-4300	109.52	10/15/2015
AA 00014884	002475	OFFICE DEPOT	OPEN ORDER FOR GEN ED	231-0701-10-4300	365.53	10/15/2015
AA 00014884	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-0701-39-4300	185.99	10/15/2015
AA 00014884	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	231-0706-10-4300	71.93	10/15/2015
AA 00014884	002475	OFFICE DEPOT	OPEN ORDER FOR MATH	231-0712-10-4300	28.05	10/15/2015
AA 00014884	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL STUDIE	231-0735-10-4300	59.14	10/15/2015
AA 00014884	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-3838-10-4300	2,348.36	10/15/2015
AA 00014884	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	490-0070-39-4300	135.91	10/15/2015
AA 00014884	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	517-5045-48-4300	491.15	10/15/2015
AA 00014885	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	119-0930-10-4300	65.92	10/15/2015
AA 00014885	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	527.92	10/15/2015
AA 00014885	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	659.95	10/15/2015
AA 00014885	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-0701-39-4300	19.16	10/15/2015
AA 00014885	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	231-0706-10-4300	20.13	10/15/2015
AA 00014885	002475	OFFICE DEPOT	OPEN ORDER FOR COMPUTERS	231-0777-10-4300	98.05	10/15/2015
AA 00014885	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-3865-10-4300	124.60	10/15/2015

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00014885	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	490-0070-39-4300	64.91	10/15/2015
AA 00014886	051007	JENSEN WHOLESALE SPORTS	SHIPPING	235-0720-10-4300	2,915.63	10/15/2015
AA 00014887	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	28.73	10/15/2015
AA 00014888	056870	LIGHTSPEED TECHNOLOGIES	RMT2B: REDMIKE CLASSROOM M	181-0377-10-4300	238.70	10/15/2015
AA 00014889	006004	MCGRAW HILL INC	UNITED STATES HISTORY	500-3735-10-4110	39,303.98	10/15/2015
AA 00014890	060576	OFFICE MAX NORTH AMERICA IN	FREIGHT-SHIPPING & HANDLING	112-3968-10-4300	521.18	10/15/2015
AA 00014891	012811	PERMA-BOUND BOOKS	#36401 BOOK OF THREE BY LLOYI	235-0701-10-4210	434.00	10/15/2015
AA 00014892	057999	PROJECT LEAD THE WAY INC	ENGINEERING PARTICIPATION 20	399-3927-10-5890	3,000.00	10/15/2015
AA 00014893	051348	S&S WORLDWIDE INC	FREE SHIPPING SPECIAL OFFER C	500-2011-10-4300	766.14	10/15/2015
AA 00014894	057069	SAC VAL JANITORIAL SUPPLY	#00169562 TOWEL, PAPER, MULTI	901-0000-00-9320	1,392.37	10/15/2015
AA 00014895	013991	SCHOLASTIC INC	SCHOLASTIC READING COUNTS!	134-0930-10-5885	1,200.00	10/15/2015
AA 00014896	030165	PSYCHOLOGICAL ASSESSMENT R	#10825-RF CHAMP RECORD FORM	500-1650-41-4300	4,654.48	10/15/2015
AA 00014897	038343	RENAISSANCE LEARNING INC	ACCELERATED LEARNING PROGI	119-0930-10-5885	9,572.35	10/15/2015
AA 00014898	008473	SCHOLASTIC MAGAZINES	Scholastic Magazines	179-0930-10-4300	306.45	10/15/2015
AA 00014898	008473	SCHOLASTIC MAGAZINES	LET'S FIND OUT	191-0350-10-4300	313.50	10/15/2015
AA 00014899	052909	SPINITAR	1701D	182-3070-10-4300	4,365.87	10/15/2015
AA 00014900	057344	UPBEAT SITE FURNISHINGS	66" ROUND CONCRETE	289-3652-10-4300	9,410.00	10/15/2015
AA 00014902	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	1,960.48	10/15/2015
AA 00014902	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	66.72	10/15/2015
AA 00014902	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	375.77	10/15/2015
AA 00014902	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-3968-10-4300	304.64	10/15/2015
AA 00014902	002475	OFFICE DEPOT	Office Furniture	260-0701-38-4300	4,099.02	10/15/2015
AA 00014902	002475	OFFICE DEPOT	OPEN ORDER FOR DIS NOT TO EX	500-1219-31-4300	92.64	10/15/2015
AA 00014902	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	91.51	10/15/2015
AA 00014902	002475	OFFICE DEPOT	Furniture	260-0701-38-4400	1,268.92	10/15/2015
AA 00014902	002475	OFFICE DEPOT	#00588308 PAPER, COPIER, 20#,	901-0000-00-9320	2,110.24	10/15/2015
AA 00014903	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	58.64	10/15/2015
AA 00014903	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	119-0930-10-4300	65.16	10/15/2015
AA 00014903	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	1,044.81	10/15/2015
AA 00014903	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	115.60	10/15/2015
AA 00014903	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	967.20	10/15/2015
AA 00014903	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-3838-10-4300	2,610.12	10/15/2015
AA 00014903	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-3838-10-4300	525.45	10/15/2015

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014904	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	397.34	10/15/2015
AA 00014904	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	236.37	10/15/2015
AA 00014904	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL OFFICE M/	154-0301-39-4300	79.36	10/15/2015
AA 00014904	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	467.62	10/15/2015
AA 00014904	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	256.95	10/15/2015
AA 00014904	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	94.99	10/15/2015
AA 00014904	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-3838-10-4300	444.34	10/15/2015
AA 00014904	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	102.15	10/15/2015
AA 00014904	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	547-2122-36-4300	350.94	10/15/2015
AA 00014904	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	554-0928-46-4300	130.77	10/15/2015
AA 00014904	002475	OFFICE DEPOT	OPEN ORDER FOR WATER	504-2010-36-4391	54.45	10/15/2015
AA 00014905	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	134-0301-10-4300	125.83	10/15/2015
AA 00014905	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	3.83	10/15/2015
AA 00014905	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	46.18	10/15/2015
AA 00014905	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	7.66	10/15/2015
AA 00014905	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL OFFICE M/	154-0301-39-4300	23.82	10/15/2015
AA 00014905	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	605.47	10/15/2015
AA 00014905	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	145.81	10/15/2015
AA 00014905	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	23.09	10/15/2015
AA 00014905	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	138.60	10/15/2015
AA 00014905	002475	OFFICE DEPOT	OFFICE SUPPLIES GENERAL ACC	235-0701-10-4300	200.71	10/15/2015
AA 00014905	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	66.17	10/15/2015
AA 00014905	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0730-10-4300	4.76	10/15/2015
AA 00014905	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	209.25	10/15/2015
AA 00014905	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES 2015-	409-0930-10-4300	532.54	10/15/2015
AA 00014905	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1004-11-4300	171.89	10/15/2015
AA 00014906	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	77.76	10/15/2015
AA 00014906	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	35.20	10/15/2015
AA 00014906	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0301-10-4300	42.44	10/15/2015
AA 00014906	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	77.32	10/15/2015
AA 00014906	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	145.71	10/15/2015
AA 00014906	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	15.32	10/15/2015
AA 00014906	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTI	198-0301-10-4300	4.12	10/15/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014906	002475	OFFICE DEPOT	OPEN ORDER FOR GEN ED	231-0701-10-4300	14.38	10/15/2015
AA 00014906	002475	OFFICE DEPOT	OPEN ORDER FOR FT SPED TEACH	231-1004-11-4300	16.59	10/15/2015
AA 00014906	002475	OFFICE DEPOT	OPEN ORDER FOR RESOURCE TEA	231-1104-16-4300	243.64	10/15/2015
AA 00014906	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0798-10-4300	119.34	10/15/2015
AA 00014906	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-49-4300	72.56	10/15/2015
AA 00014906	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0703-10-4300	98.49	10/15/2015
AA 00014906	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0735-10-4300	173.36	10/15/2015
AA 00014906	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0793-10-4300	253.04	10/15/2015
AA 00014906	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR I	324-0930-10-4300	354.94	10/15/2015
AA 00014906	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	490-0070-39-4300	3.30	10/15/2015
AA 00014907	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	134-0301-10-4300	116.64	10/15/2015
AA 00014907	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES & MA	140-0301-10-4300	88.82	10/15/2015
AA 00014907	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	27.91	10/15/2015
AA 00014907	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	18.44	10/15/2015
AA 00014907	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	15.66	10/15/2015
AA 00014907	002475	OFFICE DEPOT	cr # 787657644001	182-0930-10-4300	-108.56	10/15/2015
AA 00014907	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	68.58	10/15/2015
AA 00014907	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	125.20	10/15/2015
AA 00014907	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFF	222-0701-10-4300	311.22	10/15/2015
AA 00014907	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	227.83	10/15/2015
AA 00014907	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0701-39-4300	6.44	10/15/2015
AA 00014907	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-3652-10-4300	58.28	10/15/2015
AA 00014907	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0793-10-4300	166.11	10/15/2015
AA 00014907	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES 2015-	409-0930-10-4300	189.65	10/15/2015
AA 00014907	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	518-5033-54-4300	196.49	10/15/2015
AA 00014907	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1004-11-4300	179.37	10/15/2015
AA 00014907	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	748-1020-11-4300	60.72	10/15/2015
AA 00014908	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL OFFICE MA	154-0301-39-4300	60.46	10/15/2015
AA 00014908	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	39.65	10/15/2015
AA 00014908	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	59.13	10/15/2015
AA 00014908	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTK	198-0301-10-4300	29.56	10/15/2015
AA 00014908	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-0701-39-4300	181.68	10/15/2015
AA 00014908	002475	OFFICE DEPOT	OPEN ORDER FOR MATH	231-0712-10-4300	102.80	10/15/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00014908	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE	231-0730-10-4300	14.59	10/15/2015
AA 00014908	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	190.89	10/15/2015
AA 00014908	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	756.23	10/15/2015
AA 00014908	002475	OFFICE DEPOT	PE DEPARTMENT	358-0720-10-4300	107.48	10/15/2015
AA 00014908	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	504-2010-36-4300	61.57	10/15/2015
AA 00014908	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	518-5033-54-4300	40.10	10/15/2015
AA 00014908	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	189.47	10/15/2015
AA 00014908	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	718-1650-39-4300	76.08	10/15/2015
AA 00014912	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	8.68	10/15/2015
AA 00014913	006004	MCGRAW HILL INC	APPLEBY ET AL UNITED	500-3735-10-4110	11,903.22	10/15/2015
AA 00014916	025042	NCS PEARSON INC	#0158009215 ABAS-3 TEACH/DAYC	718-1650-41-4300	391.61	10/15/2015
AA 00014918	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL ANI	535-3871-10-4300	65.98	10/15/2015
AA 00014924	022940	UNITED PARCEL SERVICE	UPS CHARGES FOR SHIPPING PAC	508-5036-53-5965	2,657.35	10/15/2015
AA 00014925	058417	WILLDAN FINANCIAL SERVICES	WILLDAN PROFESSIONAL AGREE	508-5027-53-5800	5,921.42	10/15/2015
AA 00014927	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	11.39	10/15/2015
AA 00014927	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	315.79	10/15/2015
AA 00014927	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	24.38	10/15/2015
AA 00014927	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL OFFICE M/	154-0301-39-4300	20.13	10/15/2015
AA 00014927	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	35.99	10/15/2015
AA 00014927	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	206.38	10/15/2015
AA 00014927	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	85.60	10/15/2015
AA 00014927	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	81.36	10/15/2015
AA 00014927	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	86.51	10/15/2015
AA 00014927	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0701-10-4300	258.81	10/15/2015
AA 00014927	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-0706-10-4300	113.54	10/15/2015
AA 00014927	002475	OFFICE DEPOT	cr # 787757076003	506-5050-53-4300	-18.73	10/15/2015
AA 00014927	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	5.43	10/15/2015
AA 00014927	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	748-1020-11-4300	11.82	10/15/2015
AA 00014927	002475	OFFICE DEPOT	#00587802 PAPER, HIGH SPEED CO	901-0000-00-9320	42,666.96	10/15/2015
AA 00014933	027439	DAVI PRODUCE	OPNE ORDER FOR FOOD SUPPLIE	355-3991-10-4300	255.85	10/15/2015
AA 00014934	022134	JBS BAKE SERVICE	OPEN ORDER FOR SUPPLIES FOR :	355-3991-10-4300	604.21	10/15/2015
AA 00014935	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	1,349.11	10/15/2015
AA 00014936	020158	LIBERTY FLAGS	#00305716 FLAG, 12 x 18, CALI	901-0000-00-9320	233.00	10/15/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00014937	060164	MAZELLI, VICTORIA ANN	SHIPPING	260-3083-10-4300	1,812.25	10/15/2015
AA 00014938	053547	MICRON CONSUMER PRODUCTS C	8GB RAM - LAPTOP MEMORY UPC	518-3634-10-4300	44.98	10/15/2015
AA 00014939	024861	MOBILE MODULAR MANAGEMEN	Classroom	324-3614-59-5612	896.00	10/15/2015
AA 00014940	006783	NASCO	#00075190 GLITTER, SILVER, 8 O	901-0000-00-9320	156.96	10/15/2015
AA 00014941	030165	PSYCHOLOGICAL ASSESSMENT R	#9800-ZZ SPECIAL ORDER TAPS-3	500-1650-41-4300	280.50	10/15/2015
AA 00014942	008311	SAM CLAR OFFICE FURNITURE IN	ITEM# 0001001, DELIVERY CHARG	504-3171-36-4400	4,381.80	10/15/2015
AA 00014944	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	506-5050-53-5890	22.00	10/15/2015
AA 00014945	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	384.49	10/15/2015
AA 00014946	039473	SILICON MOUNTAIN MEMORY IN	8GB DDR3-1600 (PC3-12800) MEMC	500-1650-41-4300	1,515.14	10/15/2015
AA 00014957	059822	FOLLETT SCHOOL SOLUTIONS IN	POLYTHERMAL BARCODE LABEL	235-0701-37-4300	75.95	10/16/2015
AA 00014958	029468	C C C TREASURER	HAND	901-0000-00-9537	109.34	10/16/2015
AA 00014959	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	62.68	10/16/2015
AA 00014960	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	251.02	10/16/2015
AA 00014960	018013	COUNTY SUPT OF SCHOOLS	ADJ (27993 Arditti) EE Refunde	901-0000-00-9530	205.51	10/16/2015
AA 00014961	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	1,179.19	10/16/2015
AA 00014961	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	347.37	10/16/2015
AA 00014961	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	1,179.19	10/16/2015
AA 00014961	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	347.37	10/16/2015
AA 00014961	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	706.41	10/16/2015
AA 00014962	018014	P E R S #1770922472	HAND	901-0000-00-9521	502.25	10/16/2015
AA 00014962	018014	P E R S #1770922472	HAND	901-0000-00-9531	287.85	10/16/2015
AA 00014963	035952	ACTION GLASS INC	OPEN ORDER 2015-2016	554-0928-46-5657	196.51	10/22/2015
AA 00014964	038371	AMERICAN STAGE TOURS	PROVIDE TRANSPORTATION OF A	554-0928-46-5878	865.00	10/22/2015
AA 00014965	013118	BAY AREA CARBIDE	OPEN ORDER 2015-2016	551-5150-55-4300	223.95	10/22/2015
AA 00014966	037017	BOLD TECHNOLOGIES	OPEN ORDER 2015-2016	552-5200-57-5890	715.00	10/22/2015
AA 00014967	039841	CALIFORNIA SPORT DESIGN	973M JERZEES S/PANT. COLOR: N	260-0720-10-4300	7,168.16	10/22/2015
AA 00014968	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY CONT	518-5033-54-5890	137.61	10/22/2015
AA 00014969	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR COST O	506-5050-53-5894	10,349.00	10/22/2015
AA 00014970	058616	ECOLAB INC	OPEN ORDER 2015-2016	552-5360-56-5560	245.00	10/22/2015
AA 00014971	059054	FINISHMASTER	OPEN ORDER 2015-2016	551-5150-55-4300	174.07	10/22/2015
AA 00014972	058105	FORENSIC ANALYTICAL CONSUL	OPEN ORDER 2015-2016	551-5160-55-5890	120.00	10/22/2015
AA 00014973	059056	HERITAGE FOOD SERVICE GROUF	OPEN ORDER 2015-2016	551-5170-55-4300	226.93	10/22/2015
AA 00014974	017156	KEYSTON BROS	OPEN ORDER 2015-2016	554-0928-46-4619	72.48	10/22/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00014975	033674	KVILHAUG DRILLING & PUMP INC	OPEN ORDER 2015-2016	500-2910-56-5651	18,225.00	10/22/2015
AA 00014976	041831	LIGHT HOUSE	OPEN ORDER 2015-2016	554-0928-46-4615	58.26	10/22/2015
AA 00014977	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2015 - 2016	551-5182-55-4300	1,886.48	10/22/2015
AA 00014978	060471	PREMIERE CASTERS INC	OPEN ORDER 2015-2016	551-5170-55-4300	130.20	10/22/2015
AA 00014979	055415	SOBILO, RICHARD	OPEN ORDER 2015-2016	551-5170-55-4300	410.28	10/22/2015
AA 00014980	060510	ZINFANDEL GROUP INC.	OPEN ORDER 2015-2016	551-5170-55-5652	3,204.60	10/22/2015
AA 00014981	005289	KELLY MOORE PAINT COMPANY	Materials and Supplies	551-5150-55-4300	2,174.99	10/22/2015
AA 00014982	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2015-2016	554-0928-46-5618	60.00	10/22/2015
AA 00014983	060615	EDGENUITY INC	WEB BASED TRAINING SESSION I	519-2010-10-5890	500.00	10/22/2015
AA 00014984	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2015-2016	551-5170-55-4300	103.25	10/22/2015
AA 00014985	058648	HUNT & SONS INC	UNLEADED GASOLINE AND DIESI	554-0928-46-4612	13,641.54	10/22/2015
AA 00014985	058648	HUNT & SONS INC	OPEN ORDER 2015-2016	554-0928-46-4619	419.97	10/22/2015
AA 00014986	038921	J & M FASTENERS INC	OPEN ORDER 2015-2016	551-5150-55-4300	15.99	10/22/2015
AA 00014986	038921	J & M FASTENERS INC	OPEN ORDER 2015-2016	551-5160-55-4300	126.71	10/22/2015
AA 00014987	005184	JOSEPH'S LAWMOWER AND LOC	OPEN ORDER 2015-2016	552-5360-56-4300	3,277.32	10/22/2015
AA 00014987	005184	JOSEPH'S LAWMOWER AND LOC	OPEN ORDER 2015-2016	552-5360-56-4400	2,421.50	10/22/2015
AA 00014988	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	551-5110-55-4300	742.49	10/22/2015
AA 00014989	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	163.59	10/22/2015
AA 00014990	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2015-2016	554-0928-46-5835	765.17	10/22/2015
AA 00014991	011868	RICOH USA INC	COST PER COPY OF \$0.0054 EACH	119-0930-10-5618	225.48	10/22/2015
AA 00014992	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP 7:	119-0930-10-5618	240.90	10/22/2015
AA 00014993	028548	TROXELL COMMUNICATIONS INC	PER PERPRSSUNV PEERLESS SERI	551-5170-55-4300	1,656.18	10/22/2015
AA 00014994	060510	ZINFANDEL GROUP INC.	OPEN ORDER 2015-2016	551-5170-55-5652	3,204.60	10/22/2015
AA 00014995	029208	BAY AREA BARRICADE	OPEN ORDER 2015-2016	551-5160-55-4300	58.31	10/22/2015
AA 00014996	056786	BAY AREA NEWS GROUP	OPEN ORDER FOR LEGAL ADVER'	556-5034-53-5810	311.32	10/22/2015
AA 00014997	059939	CB&I ENVIRONMENT & INFRASTI	OPEN ORDER 2015-2016	552-5200-55-5890	2,707.69	10/22/2015
AA 00014998	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2015-2016	551-5150-55-4300	309.40	10/22/2015
AA 00014999	018426	COLE SUPPLY CO INC	OPEN ORDER 2015-2016	500-5250-56-4300	672.39	10/22/2015
AA 00015000	025815	EDVOTEK INC	SHIPPING	324-0730-10-4300	521.40	10/22/2015
AA 00015001	057863	EMC CORPORATION	APPLICA'TIONXTENDER SVR CCN'	518-5029-53-5885	11,461.89	10/22/2015
AA 00015002	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF A	554-0928-46-5878	17,647.50	10/22/2015
AA 00015003	022566	A-Z BUS SALES INC	OPEN ORDER 2015-2016	554-0928-46-4615	4,255.12	10/22/2015
AA 00015003	022566	A-Z BUS SALES INC	NEW MICRO BIRD G5 DIESEL BUS	554-0929-46-6541	348,434.72	10/22/2015

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00015004	000092	ACME FILL	OPEN ORDER 2015-2016	500-5270-56-5510	2,468.60	10/22/2015
AA 00015005	023209	ALAMEDA ELECTRIC SUPPLY INC	OPEN ORDER 2015-2016	551-5170-55-4300	3,194.27	10/22/2015
AA 00015006	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2015-2016	554-0928-46-5890	1,035.00	10/22/2015
AA 00015007	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2015-2016	551-5170-55-4300	272.01	10/22/2015
AA 00015007	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2015-2016	551-5170-55-5618	147.30	10/22/2015
AA 00015007	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2015-2016	554-0928-46-5618	24.18	10/22/2015
AA 00015008	039609	AMERIPRIDE	OPEN ORDER 2015-2016	554-0928-46-5618	145.59	10/22/2015
AA 00015009	021909	MURPHY INC, HARRY L	OPEN ORDER 2015-2016	551-5150-55-4300	2,868.75	10/22/2015
AA 00015010	032119	ATLAS TREE SERVICE	OPEN ORDER 2015-2016	552-5360-56-5651	8,915.00	10/22/2015
AA 00015011	020215	G & K SERVICES	OPEN ORDER 2015-2016	552-5200-57-5530	787.25	10/22/2015
AA 00015012	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2015-2016	551-5170-55-4300	14,201.01	10/22/2015
AA 00015012	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2015-2016	554-0928-46-4615	718.94	10/22/2015
AA 00015013	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4615	336.52	10/22/2015
AA 00015014	023382	SPECIALTY AC PRODUCTS	OPEN ORDER 2015-2016	551-5170-55-4300	1,080.57	10/22/2015
AA 00015015	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2015-2016	554-0928-46-4616	393.60	10/22/2015
AA 00015016	010484	BAKER DISTRIBUTING COMPANY	Materials and Supplies	551-5170-55-4300	2,202.88	10/22/2015
AA 00015017	027013	JOHNSTONE SUPPLY COMPANY	Materials and Supplies	551-5170-55-4300	2,777.48	10/22/2015
AA 00015018	058113	RUSSELL SIGLER INC	OPEN ORDER 2015-2016	551-5170-55-4300	1,425.96	10/22/2015
AA 00015018	058113	RUSSELL SIGLER INC	OPEN ORDER 2015-2016	551-5170-55-4400	1,565.14	10/22/2015
AA 00015019	058418	EAST BAY PUMP & EQUIPMENT C	OPEN ORDER 2015-2016	551-5170-55-5651	3,052.02	10/22/2015
AA 00015020	052402	ENVIRO SAFETY TRAINING & RE	OPEN ORDER 2015-2016	551-5160-55-5890	11,433.80	10/22/2015
AA 00015021	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2015-2016	552-5360-56-4300	3,248.32	10/22/2015
AA 00015021	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2015-2016	552-5360-56-4400	728.60	10/22/2015
AA 00015022	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	560.37	10/22/2015
AA 00015023	057812	GEORGE, THOMAS P	OPEN ORDER 2015-2016	500-5260-56-4320	8,000.92	10/22/2015
AA 00015024	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2015-2016	552-5360-56-5560	375.00	10/22/2015
AA 00015025	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2015-2016	552-5360-56-4300	404.39	10/22/2015
AA 00015026	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2015-2016	551-5160-55-4300	1,312.53	10/22/2015
AA 00015027	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2015-2016	551-5160-55-4300	315.04	10/22/2015
AA 00015027	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2015-2016	552-5360-56-4300	59.90	10/22/2015
AA 00015028	019525	ALPINE AWARDS INC	HANDLING CHARGE	273-0701-10-4300	307.60	10/22/2015
AA 00015030	054151	COMM USA	SHIPPING	154-0301-39-4300	368.39	10/22/2015
AA 00015031	027330	COMMUNITY PLAYTHINGS	J432 TEACHER CHAIR, 12"	457-3693-50-4300	1,430.08	10/22/2015

Date: 10/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00015032	059828	EDUCATIONAL FURNITURE LLC	32EXP 32 GALLON EXPANDED RE	142-0301-10-4300	1,650.26	10/22/2015
AA 00015034	015975	EVERYTHING MEDICAL LLC	#00257152 GLOVES, VINYL, X-LA	901-0000-00-9320	4,742.20	10/22/2015
AA 00015035	036657	ACSA'S FOUNDATION FOR	ACSA FOUNDATION FOR EDUCATI	119-0930-39-5210	627.50	10/22/2015
AA 00015036	003755	FREY SCIENTIFIC CO	Prepared Plated Petri Dishes w	187-0301-10-4300	32.68	10/22/2015
AA 00015037	004703	HOUGHTON MIFFLIN HARCOURT	SEE LINE 1	549-3735-10-4110	3,230.93	10/22/2015
AA 00015038	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2015-2016	554-0928-46-5835	300.00	10/22/2015
AA 00015039	060565	R E EDWARDS ASSOCIATES INC	AERAMAXPRO HEPA FILTER WITI	551-5170-55-4300	519.92	10/22/2015
AA 00015039	060565	R E EDWARDS ASSOCIATES INC	AERAMAXPRO AM IV	551-5170-55-4400	3,926.13	10/22/2015
AA 00015040	023638	TOLEDO PHYSICAL EDUCATION &	ITEM 5873 YOGA MAT PACK OF 12	358-0720-10-4300	316.78	10/22/2015
AA 00015041	027015	WALLY'S RENTAL CENTER INC	OPEN ORDER 2015-2016	552-5200-56-5618	439.85	10/22/2015
AA 00015042	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2015-2015	554-0928-46-4616	2,789.75	10/22/2015
AA 00015043	058827	LOWES HIW INC	Materials and Supplies	551-5150-55-4300	715.14	10/22/2015
AA 00015043	058827	LOWES HIW INC	Materials and Supplies	551-5160-55-4300	5,397.32	10/22/2015
AA 00015043	058827	LOWES HIW INC	Materials and Supplies	551-5170-55-4300	386.84	10/22/2015
AA 00015044	003912	GENERAL PLUMBING SUPPLY	Materials and Supplies	551-5170-55-4300	3,540.90	10/22/2015
AA 00015045	004130	GRAYBAR ELECTRIC COMPANY I	Materials and Supplies	551-5170-55-4300	2,331.47	10/22/2015
AA 00015046	021830	GRAINGER	Materials and Supplies	551-5170-55-4300	429.43	10/22/2015
AA 00015046	021830	GRAINGER	Materials and Supplies	552-5360-56-4300	216.20	10/22/2015
AA 00015046	021830	GRAINGER	Furniture & Equipment 500-9999	552-5360-56-4400	936.87	10/22/2015
AA 00015047	039934	HAJOCA CORPORATION	SHIPPING AND HANDLING	551-5170-55-4300	4,944.46	10/22/2015
AA 00015048	059634	A STEP BEYOND	#A-YFZC11 - ZEN CAFE #11 CD	326-0720-10-4300	216.57	10/22/2015
AA 00015050	051392	BSN SPORTS INC	#B54-BBSS12W - EASTON SOFTSTH	326-0720-10-4300	89.11	10/22/2015
AA 00015051	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS AN	500-0390-10-4300	854.81	10/22/2015
AA 00015051	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT F	500-0013-10-5652	680.54	10/22/2015
AA 00015051	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENTA	500-0390-10-5652	1,608.06	10/22/2015
AA 00015052	018426	COLE SUPPLY CO INC	#DEBAZUIL AZURE BLUE FOAM &	154-3935-39-4300	363.34	10/22/2015
AA 00015052	018426	COLE SUPPLY CO INC	PER QUOTE #51799	198-0301-10-4300	338.66	10/22/2015
AA 00015052	018426	COLE SUPPLY CO INC	#00151270 BAG, TRASH BARREL L	901-0000-00-9320	2,329.60	10/22/2015
AA 00015053	037556	DECOTECH SYSTEMS INC	E Waste Fee	181-0359-37-4300	140.71	10/22/2015
AA 00015054	057113	GRYCO SPORTSWEAR	ART CHARGE	326-0720-10-4300	474.15	10/22/2015
AA 00015055	060629	HEWLETT PACKARD ENTERPRISE	12GB DL380 GEN9 SAS EXPANDER	518-3633-57-5652	2,224.78	10/22/2015
AA 00015055	060629	HEWLETT PACKARD ENTERPRISE	HP PROLIANT DL380 GEN9 12LFF C	518-3633-57-6490	51,707.81	10/22/2015
AA 00015056	059850	PEPPER INVESTMENTS INC	Pest Control	552-5360-56-5560	4,960.00	10/22/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00015057	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2015-2016	500-5260-56-4320	1,213.93	10/22/2015
AA 00015058	059822	FOLLETT SCHOOL SOLUTIONS IN	MILL 2007 VENOM 5-8 (P)	500-0110-10-4210	15,505.49	10/22/2015
AA 00015059	036809	REFRIGERATION SUPPLY DISTRIE	Materials and Supplies	551-5170-55-4300	2,833.17	10/22/2015
AA 00015060	059008	STAR ELEVATOR INC	OPEN ORDER 2015-2016	551-5160-55-5652	488.42	10/22/2015
AA 00015061	053692	WINZER CORPORATION	OPEN ORDER 2015-2016	554-0928-46-4615	1,058.94	10/22/2015
AA 00015062	056761	APPERSON INC	OPEN ORDER FOR VARIOUS SUPP	324-0701-10-4300	927.22	10/22/2015
AA 00015063	039142	BENCHMARK EDUCATION COMP,	SHIPPING	500-3197-34-4300	1,865.92	10/22/2015
AA 00015064	018426	COLE SUPPLY CO INC	#00151270 BAG, TRASH BARREL L	901-0000-00-9320	6,977.36	10/22/2015
AA 00015065	037556	DECOTECH SYSTEMS INC	SHIPPING AND HANDLING	181-0377-10-4300	119.11	10/22/2015
AA 00015066	015274	GREENWOOD PUBLISHING GROU	UNITS OF STUDY FOR TEACHING	188-0301-10-4300	1,417.28	10/22/2015
AA 00015066	015274	GREENWOOD PUBLISHING GROU	UNITS OF STUDY FOR TEACHING	289-0930-10-4300	986.70	10/22/2015
AA 00015067	053008	LAZEL INC	12 MONTH SCHOOL SUBSCRIPTIO	181-0377-10-5885	2,995.00	10/22/2015
AA 00015067	053008	LAZEL INC	RAZ KIDS.COM RENEWAL FOR 3 \	182-0930-10-5885	2,523.01	10/22/2015
AA 00015068	023638	TOLEDO PHYSICAL EDUCATION S	ITEM 3925 MASTER LOCK STAND,	358-0720-10-4300	549.00	10/22/2015
AA 00015069	036793	CONTRA COSTA COUNTY	OPEN ORDER 2015-2016	551-5160-55-5890	910.50	10/22/2015
AA 00015070	057039	DEWEY PEST CONTROL	OPEN ORDER 2015-2016	552-5360-56-5560	45.00	10/22/2015
AA 00015071	058804	FAST B & M	OPEN ORDER 2015-2016	554-0928-46-4615	360.95	10/22/2015
AA 00015072	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2015-2016	552-5360-56-4300	986.78	10/22/2015
AA 00015072	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2015-2016	552-5360-56-4400	529.99	10/22/2015
AA 00015073	058271	IJK COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	10.34	10/22/2015
AA 00015074	025396	JANUS CORPORATION	OPEN ORDER 2015-2016	551-5160-55-5651	4,611.00	10/22/2015
AA 00015075	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5160-55-4300	16.44	10/22/2015
AA 00015076	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH C	518-5029-53-5618	25,584.37	10/22/2015
AA 00015077	E004748	ASSOUR, CINDY	Business Mileage & Othr Exp	512-5032-53-5230	82.14	10/22/2015
AA 00015078	E32952	BURSTEIN, MICHAEL	Business Mileage & Othr Exp	324-0701-39-5230	22.91	10/22/2015
AA 00015079	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	500-2006-36-5230	168.20	10/22/2015
AA 00015080	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	500-2006-36-5230	176.76	10/22/2015
AA 00015082	E000712	LA CROIX, KIM	Business Mileage & Othr Exp	500-2006-36-5230	286.24	10/22/2015
AA 00015083	E001508	LEE, ALINE H	Business Mileage & Othr Exp	324-0701-39-5230	7.36	10/22/2015
AA 00015084	E003855	MAUNAHAN, FREDIC CASALME	Business Mileage & Othr Exp	517-5045-48-5230	18.92	10/22/2015
AA 00015085	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	500-2006-36-5230	275.13	10/22/2015
AA 00015086	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	500-2006-36-5230	223.74	10/22/2015
AA 00015087	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	500-2006-36-5230	173.88	10/22/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00015088	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	504-2010-36-5230	58.02	10/22/2015
AA 00015089	E000850	PREUT, PATRICIA	Business Mileage & Othr Exp	500-2006-36-5230	118.62	10/22/2015
AA 00015090	E001288	SHELLHAMMER, SANDRA	Business Mileage & Othr Exp	500-2006-36-5230	141.97	10/22/2015
AA 00015091	E33038	STEPHENS, ERIC	Business Mileage & Othr Exp	518-5033-54-5230	179.87	10/22/2015
AA 00015092	E002852	TRUJILLO, SONIA	Business Mileage & Othr Exp	500-2006-36-5230	66.71	10/22/2015
AA 00015093	E20242	WATSON, KIRSTEN	Business Mileage & Othr Exp	500-2006-36-5230	172.61	10/22/2015
AA 00015094	053185	U S BANK CORPORATE PAYMENT	424604455566092215	143-0301-39-4300	21.69	10/22/2015
AA 00015094	053185	U S BANK CORPORATE PAYMENT	424604455566092215	198-0301-10-4300	222.27	10/22/2015
AA 00015094	053185	U S BANK CORPORATE PAYMENT	424604455566092215	500-1000-11-4300	51.87	10/22/2015
AA 00015094	053185	U S BANK CORPORATE PAYMENT	424604455566092215	500-1218-21-4300	490.98	10/22/2015
AA 00015094	053185	U S BANK CORPORATE PAYMENT	424604455566092215	507-5028-53-4300	487.51	10/22/2015
AA 00015094	053185	U S BANK CORPORATE PAYMENT	424604455566092215	517-3097-43-4300	1,668.78	10/22/2015
AA 00015094	053185	U S BANK CORPORATE PAYMENT	424604455566092215	533-3835-39-4300	37.00	10/22/2015
AA 00015094	053185	U S BANK CORPORATE PAYMENT	424604455566092215	551-5150-55-4300	85.01	10/22/2015
AA 00015094	053185	U S BANK CORPORATE PAYMENT	424604455566092215	551-5170-55-4300	4,786.89	10/22/2015
AA 00015094	053185	U S BANK CORPORATE PAYMENT	424604455566092215	507-5028-52-4391	87.50	10/22/2015
AA 00015094	053185	U S BANK CORPORATE PAYMENT	424604455566092215	507-5028-53-4391	26.88	10/22/2015
AA 00015094	053185	U S BANK CORPORATE PAYMENT	424604455566092215	554-0928-46-4615	194.90	10/22/2015
AA 00015094	053185	U S BANK CORPORATE PAYMENT	424604455566092215	551-5170-55-5618	-380.00	10/22/2015
AA 00015094	053185	U S BANK CORPORATE PAYMENT	424604455566092215	554-0928-46-5657	815.90	10/22/2015
AA 00015094	053185	U S BANK CORPORATE PAYMENT	424604455566092215	533-3093-36-5890	212.90	10/22/2015
AA 00015094	053185	U S BANK CORPORATE PAYMENT	424604455566092215	533-3093-42-5890	1,935.00	10/22/2015
AA 00015094	053185	U S BANK CORPORATE PAYMENT	424604455566092215	551-5170-55-5890	981.00	10/22/2015
AA 00015095	053185	U S BANK CORPORATE PAYMENT	424604455566092215	175-0301-10-4300	398.91	10/22/2015
AA 00015095	053185	U S BANK CORPORATE PAYMENT	424604455566092215	175-3652-10-4300	130.36	10/22/2015
AA 00015095	053185	U S BANK CORPORATE PAYMENT	424604455566092215	175-3936-10-4300	124.64	10/22/2015
AA 00015095	053185	U S BANK CORPORATE PAYMENT	424604455566092215	280-0701-39-4300	93.53	10/22/2015
AA 00015095	053185	U S BANK CORPORATE PAYMENT	424604455566092215	280-3652-10-4300	59.40	10/22/2015
AA 00015095	053185	U S BANK CORPORATE PAYMENT	424604455566092215	457-3693-42-4300	1,345.59	10/22/2015
AA 00015095	053185	U S BANK CORPORATE PAYMENT	424604455566092215	500-5250-56-4300	722.08	10/22/2015
AA 00015095	053185	U S BANK CORPORATE PAYMENT	424604455566092215	515-5058-53-4300	81.95	10/22/2015
AA 00015095	053185	U S BANK CORPORATE PAYMENT	424604455566092215	517-5045-48-4300	572.01	10/22/2015
AA 00015095	053185	U S BANK CORPORATE PAYMENT	424604455566092215	551-5160-55-4300	893.13	10/22/2015

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00015095	053185	U S BANK CORPORATE PAYMENT	424604455566092215	551-5170-55-4300	4.34	10/22/2015
AA 00015095	053185	U S BANK CORPORATE PAYMENT	424604455566092215	554-0929-46-4391	4.54	10/22/2015
AA 00015095	053185	U S BANK CORPORATE PAYMENT	424604455566092215	260-0701-56-4400	5,456.25	10/22/2015
AA 00015095	053185	U S BANK CORPORATE PAYMENT	424604455566092215	748-3619-58-4400	3,331.93	10/22/2015
AA 00015095	053185	U S BANK CORPORATE PAYMENT	424604455566092215	515-5058-53-5210	702.67	10/22/2015
AA 00015095	053185	U S BANK CORPORATE PAYMENT	424604455566092215	179-0301-55-5651	782.00	10/22/2015
AA 00015095	053185	U S BANK CORPORATE PAYMENT	424604455566092215	551-5160-55-5651	42.26	10/22/2015
AA 00015095	053185	U S BANK CORPORATE PAYMENT	424604455566092215	280-0706-10-5890	136.00	10/22/2015
AA 00015095	053185	U S BANK CORPORATE PAYMENT	424604455566092215	515-5058-53-5890	391.00	10/22/2015
AA 00015095	053185	U S BANK CORPORATE PAYMENT	424604455566092215	554-0928-46-5890	338.19	10/22/2015
AA 00015096	053185	U S BANK CORPORATE PAYMENT	424604455566092215	500-1000-11-4300	181.05	10/22/2015
AA 00015096	053185	U S BANK CORPORATE PAYMENT	424604455566092215	500-1100-16-4300	181.05	10/22/2015
AA 00015096	053185	U S BANK CORPORATE PAYMENT	424604455566092215	500-1218-21-4300	541.99	10/22/2015
AA 00015096	053185	U S BANK CORPORATE PAYMENT	424604455566092215	504-2010-36-4300	135.50	10/22/2015
AA 00015096	053185	U S BANK CORPORATE PAYMENT	424604455566092215	505-1656-41-4300	224.62	10/22/2015
AA 00015096	053185	U S BANK CORPORATE PAYMENT	424604455566092215	518-5033-54-4300	1,628.06	10/22/2015
AA 00015096	053185	U S BANK CORPORATE PAYMENT	424604455566092215	518-5090-54-4300	118.20	10/22/2015
AA 00015096	053185	U S BANK CORPORATE PAYMENT	424604455566092215	552-5360-56-4300	1,073.75	10/22/2015
AA 00015096	053185	U S BANK CORPORATE PAYMENT	424604455566092215	718-1650-44-4300	275.00	10/22/2015
AA 00015096	053185	U S BANK CORPORATE PAYMENT	424604455566092215	500-1400-41-4391	25.00	10/22/2015
AA 00015096	053185	U S BANK CORPORATE PAYMENT	424604455566092215	501-5010-52-4391	231.34	10/22/2015
AA 00015096	053185	U S BANK CORPORATE PAYMENT	424604455566092215	505-1500-36-4391	145.16	10/22/2015
AA 00015096	053185	U S BANK CORPORATE PAYMENT	424604455566092215	505-1650-41-4391	412.95	10/22/2015
AA 00015096	053185	U S BANK CORPORATE PAYMENT	424604455566092215	500-1680-36-5210	657.00	10/22/2015
AA 00015096	053185	U S BANK CORPORATE PAYMENT	424604455566092215	505-1500-36-5210	310.00	10/22/2015
AA 00015096	053185	U S BANK CORPORATE PAYMENT	424604455566092215	506-5050-53-5210	1,033.11	10/22/2015
AA 00015097	059420	ALL CAL GOLF	Materials and Supplies	326-0930-39-4300	540.70	10/22/2015
AA 00015098	E002725	CARBAJAL, MIRTHA	ca assoc of bilingual	152-0930-10-5210	70.00	10/22/2015
AA 00015099	034073	CERA	Conferences	515-5058-53-5210	650.00	10/22/2015
AA 00015101	E004314	DOWD, COLLEEN	Books Other Than Textbooks	191-0301-10-4210	728.04	10/22/2015
AA 00015103	052873	GREENFIELD LEARNING INC	Books Other Than Textbooks	191-0301-10-4210	384.00	10/22/2015
AA 00015105	E000983	LINDSTROM, DEBORAH	theory of mind	500-1400-41-5210	237.94	10/22/2015
AA 00015107	060635	MJT VENTURES CORPORATION	Other Operating Expense	188-0301-39-5890	79.00	10/22/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00015108	002475	OFFICE DEPOT	Materials and Supplies	273-0701-39-4300	224.58	10/22/2015
AA 00015109	E003370	PIKE, ALEXANDRA	Software License/Maintenance	154-0301-10-5885	226.77	10/22/2015
AA 00015110	E34631	ROBERTSON, JAN	ca science education	500-3171-36-5230	153.27	10/22/2015
AA 00015111	E003837	TOPF BOMAN, CHRISTINA	reissue ck 14770 corrected	504-0917-36-4400	2,398.59	10/22/2015
AA 00015112	060636	TRI LEADERSHIP RESOURCES LLC	tilden park	399-3838-10-5895	3,150.00	10/22/2015
AA 00015114	E004412	HIGBY, MICHELLE	reissue of ck 13326	326-0930-10-5210	445.93	10/22/2015
AA 00015115	053185	U S BANK CORPORATE PAYMENT	424604455566082415	197-0301-10-4300	375.59	10/22/2015
AA 00015115	053185	U S BANK CORPORATE PAYMENT	424604455566082415	197-3968-10-4300	257.61	10/22/2015
AA 00015115	053185	U S BANK CORPORATE PAYMENT	424604455566082415	271-0701-39-4300	179.62	10/22/2015
AA 00015115	053185	U S BANK CORPORATE PAYMENT	424604455566082415	271-0730-10-4300	65.25	10/22/2015
AA 00015115	053185	U S BANK CORPORATE PAYMENT	424604455566082415	271-0930-10-4300	134.18	10/22/2015
AA 00015115	053185	U S BANK CORPORATE PAYMENT	424604455566082415	271-0701-39-4391	200.72	10/22/2015
AA 00015115	053185	U S BANK CORPORATE PAYMENT	424604455566082415	271-0930-39-4391	14.55	10/22/2015
AA 00015115	053185	U S BANK CORPORATE PAYMENT	424604455566082415	271-0701-39-5890	43.00	10/22/2015
AA 00015116	034318	AMERICAN COUNCIL ON THE	ACTFL CONF.-N.ENCISO	289-0709-10-5210	335.00	10/22/2015
AA 00015118	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	505-1218-21-5100	10,680.00	10/22/2015
AA 00015119	059875	BURKE WILLIAMS & SORENSEN I	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	17,766.58	10/22/2015
AA 00015120	054475	CW SPEECH & LANGUAGE PATHC	NPA MASTER CONTRACT: COMM	702-1661-26-5880	385.00	10/22/2015
AA 00015121	052696	DOBEL, KATHRYN E	ATTORNEY'S FEES	505-1665-11-5890	1,000.00	10/22/2015
AA 00015122	060553	DOROTHEA A STEINKE	NUMBER WORKS, LLC. INDEPEN	260-3083-10-5800	1,600.00	10/22/2015
AA 00015123	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	702-1661-26-5100	37,927.09	10/22/2015
AA 00015124	050449	FRAZIER, CARRIE LEE	INDEPENDENT CONTRACT FOR D	500-3141-10-5800	4,100.00	10/22/2015
AA 00015125	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	7,745.37	10/22/2015
AA 00015125	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5880	9,520.15	10/22/2015
AA 00015126	058908	KERN, DEBORAH E	INDEPENDENT SERVICE CONTRA	505-1218-21-5800	1,050.00	10/22/2015
AA 00015127	059240	KNAPP, ALLISON AND SHAWN	PARENT REIM. PER AGREEMENT	505-1665-11-5890	850.00	10/22/2015
AA 00015128	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5100	183.61	10/22/2015
AA 00015129	022632	MERCADO, MARIA	CTI WILL PROVIDE INTERPRETIN	517-5045-38-5800	6,045.28	10/22/2015
AA 00015130	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	702-1219-26-5100	2,355.84	10/22/2015
AA 00015131	050447	RESOURCE DEVELOPMENT ASSO	CONTRACT EVALUATIONS OF AS	535-3871-36-5800	17,000.00	10/22/2015
AA 00015132	060571	SOUL SHOPPE PROGRAMS	INDEPENDENT CONTRACT FOR SI	142-0301-10-5800	300.00	10/22/2015
AA 00015132	060571	SOUL SHOPPE PROGRAMS	INDEPENDENT CONTRACT FOR SI	142-3935-10-5800	2,600.00	10/22/2015
AA 00015133	008940	SPECTRUM CENTER INC	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	208,466.76	10/22/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00015134	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CEI	701-1660-26-5880	10,200.00	10/22/2015
AA 00015135	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	159.10	10/22/2015
AA 00015136	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	17,834.06	10/22/2015
AA 00015137	060451	AUDREY H WEBB	INDEPENDENT SERVICE CONTRA	505-1664-41-5800	750.00	10/22/2015
AA 00015138	060467	BUHLER, LIONEL	PARENT REIMB. PER AGREEMEN	505-1665-11-5890	225.00	10/22/2015
AA 00015139	028863	CALIFORNIA WEEKLY EXPLORER	ORDER #PS15-1772 INVOICE #1628	156-0354-10-5800	1,055.00	10/22/2015
AA 00015140	002298	CONTRA COSTA WATER DISTRIC	Water	140-5270-56-5580	1,494.95	10/22/2015
AA 00015140	002298	CONTRA COSTA WATER DISTRIC	Water	188-5270-56-5580	6,114.26	10/22/2015
AA 00015140	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	3,539.14	10/22/2015
AA 00015140	002298	CONTRA COSTA WATER DISTRIC	Water	198-5270-56-5580	4,215.41	10/22/2015
AA 00015141	060410	LARSON, GISELLA & GABE	PARENT TRAVEL REIMBURSEMEI	505-1665-11-5890	1,254.24	10/22/2015
AA 00015142	059275	MAC WATER POLO REFEREE ASS	CPHS WATER POLO REFS - BOYS -	324-3517-49-5807	570.00	10/22/2015
AA 00015142	059275	MAC WATER POLO REFEREE ASS	CPHS WATER POLO REFS - GIRLS	324-3518-49-5807	530.00	10/22/2015
AA 00015142	059275	MAC WATER POLO REFEREE ASS	NHS WATER POLO REFS - BOYS -	358-3517-49-5807	570.00	10/22/2015
AA 00015142	059275	MAC WATER POLO REFEREE ASS	NHS WATER POLO REFS GIRLS OF	358-3518-49-5807	570.00	10/22/2015
AA 00015143	059122	SAXON, JENNIFER	Other Operating Expense	505-1665-11-5890	742.35	10/22/2015
AA 00015144	060500	SMALL, CHRIS & CATHLEEN	PARENT REIMB. PER AGREEMEN	505-1665-11-5890	1,350.00	10/22/2015
AA 00015145	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	2,335.00	10/22/2015
AA 00015145	053724	SPRINGSTONE SCHOOL, THE	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5880	14,675.00	10/22/2015
AA 00015146	015427	XEROX CORPORATION	OPEN ORDER FOR SUPPLIES FOR :	518-5037-53-4300	573.82	10/22/2015
AA 00015146	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX XC	518-5037-53-5618	11,265.74	10/22/2015
AA 00015147	007261	A T & T	OPEN ORDER FOR WAN (WIDE AR	518-5089-39-5973	16,173.24	10/22/2015
AA 00015148	057942	CIM/J STREET HOTEL SACRAMEN	PRE-PAY HOTEL RESERVATION 2'	273-3070-10-5210	332.36	10/22/2015
AA 00015149	036558	CITY OF WALNUT CREEK	ADMISSION TICKETS TO LESHIER	112-0352-10-5895	184.50	10/22/2015
AA 00015150	057537	EVENTS TO THE T INC	2016 SENIOR/JUNIOR PROM AT TR	326-3936-49-5800	2,500.00	10/22/2015
AA 00015150	057537	EVENTS TO THE T INC	FOR 2016 PROM FOR RENTAL, DIN	399-3936-49-5800	2,500.00	10/22/2015
AA 00015151	029722	EXPLORING NEW HORIZONS INC	5-DAY RESIDENTIAL OUTDOOR S	142-0343-10-5895	10,000.00	10/22/2015
AA 00015152	050415	HERFF JONES YEARBOOKS	2015-2016 YEARBOOK	235-0708-10-5890	34,108.00	10/22/2015
AA 00015153	057397	HISTORIC MISSION INN CORPORA	RESERVATION FOR 1 KING	355-3662-10-5210	719.12	10/22/2015
AA 00015154	060607	HLT OPERATE DTWC LLC	1 ROOM, CONFIRMATION #320921	766-3070-11-5210	686.75	10/22/2015
AA 00015154	060607	HLT OPERATE DTWC LLC	1 ROOM, CONFIRMATION #320921	766-3070-39-5210	734.88	10/22/2015
AA 00015155	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA CHE	701-1660-26-5100	1,056.25	10/22/2015
AA 00015155	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA CHE	701-1660-26-5880	12,389.75	10/22/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00015156	050499	LOZANO SMITH	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	25,572.78	10/22/2015
AA 00015157	031403	ALLIED WASTE SERVICES #210	Garbage	114-5270-56-5510	2,307.52	10/22/2015
AA 00015157	031403	ALLIED WASTE SERVICES #210	Garbage	115-5270-56-5510	864.88	10/22/2015
AA 00015157	031403	ALLIED WASTE SERVICES #210	Garbage	140-5270-56-5510	999.25	10/22/2015
AA 00015157	031403	ALLIED WASTE SERVICES #210	Garbage	168-5270-56-5510	578.49	10/22/2015
AA 00015157	031403	ALLIED WASTE SERVICES #210	Garbage	176-5270-56-5510	30.00	10/22/2015
AA 00015157	031403	ALLIED WASTE SERVICES #210	Garbage	181-5270-56-5510	1,208.49	10/22/2015
AA 00015157	031403	ALLIED WASTE SERVICES #210	Garbage	187-5270-56-5510	577.73	10/22/2015
AA 00015157	031403	ALLIED WASTE SERVICES #210	Garbage	191-5270-56-5510	1,384.52	10/22/2015
AA 00015157	031403	ALLIED WASTE SERVICES #210	Garbage	235-5270-56-5510	2,076.76	10/22/2015
AA 00015157	031403	ALLIED WASTE SERVICES #210	Garbage	271-5270-56-5510	12.00	10/22/2015
AA 00015157	031403	ALLIED WASTE SERVICES #210	Garbage	280-5270-56-5510	1,198.95	10/22/2015
AA 00015157	031403	ALLIED WASTE SERVICES #210	Garbage	358-5270-56-5510	2,146.87	10/22/2015
AA 00015158	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CEI	701-1660-26-5880	841.00	10/22/2015
AA 00015159	055780	ALCATRAZ CRUISES LLC	ADMISSION DAY TOUR 1 B (GRP	267-0746-10-5895	2,061.25	10/22/2015
AA 00015160	033994	CLAYTON VALLEY PUMPKIN FAR	Field Trip/OutdoorEd Admission	115-0353-10-5895	856.00	10/22/2015
AA 00015161	014372	LINDSAY WILDLIFE MUSEUM COI	ISC- PO 96522 SUN TERRACE ELEM	182-3070-10-5800	575.00	10/22/2015
AA 00015162	034326	MANAGED HEALTH NETWORK IN	EMPLOYEE ASSISTANCE PROGRA	507-5057-53-5890	6,657.60	10/22/2015
AA 00015163	058587	MARZANO RESEARCH LABORATO	MARZANO RESEARCH LABORATO	500-3065-10-5800	19,500.00	10/22/2015
AA 00015164	059852	NOVEMBER, ALAN C	NOVEMBER LEARNING WORKSHK	196-0930-10-5800	4,800.00	10/22/2015
AA 00015165	060571	SOUL SHOPPE PROGRAMS	TO PROVIDE STUDENT ASSEMBL	174-0930-10-5800	1,600.00	10/22/2015
AA 00015165	060571	SOUL SHOPPE PROGRAMS	PEACEMAKER PROGRAM THROU	178-0930-10-5800	2,450.00	10/22/2015
AA 00015166	052527	THOMSON WEST	WESTLAW SERVICES (LEGAL RES	507-5028-52-5890	161.16	10/22/2015
AA 00015167	060627	TYLER DURMAN INC	TYLER DURMAN INC WILL BE TH	500-3171-10-5800	4,999.00	10/22/2015
AA 00015168	058093	URBAN PARK CONCESSIONAIRES	FOR SENIOR BREAKFAST ON SEP	399-3936-10-5800	4,505.31	10/22/2015
AA 00015170	015427	XEROX CORPORATION	OPEN ORDER FOR SUPPLIES FOR :	518-5037-53-4300	1,739.64	10/22/2015
AA 00015171	021969	YOUNG AUDIENCES OF NORTHIEF	Michael Katz Perf. Woodside El	196-3935-10-5800	735.00	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	112-5270-56-5520	87.79	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	114-5270-56-5520	62.20	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	115-5270-56-5520	106.79	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	119-5270-56-5520	105.59	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	132-5270-56-5520	93.32	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	134-5270-56-5520	95.87	10/22/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00015172	007245	SPURR	Natural Gas	140-5270-56-5520	22.34	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	142-5270-56-5520	66.59	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	143-5270-56-5520	91.49	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	152-5270-56-5520	111.84	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	153-5270-56-5520	97.49	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	154-5270-56-5520	53.52	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	156-5270-56-5520	67.72	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	168-5270-56-5520	89.86	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	174-5270-56-5520	107.30	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	175-5270-56-5520	142.65	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	176-5270-56-5520	169.01	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	178-5270-56-5520	98.39	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	181-5270-56-5520	70.29	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	182-5270-56-5520	53.60	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	187-5270-56-5520	31.53	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	188-5270-56-5520	50.09	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	191-5270-56-5520	81.65	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	192-5270-56-5520	38.57	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	196-5270-56-5520	76.34	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	197-5270-56-5520	89.58	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	198-5270-56-5520	133.14	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	222-5270-56-5520	135.41	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	231-5270-56-5520	73.80	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	235-5270-56-5520	125.95	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	260-5270-56-5520	133.88	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	267-5270-56-5520	92.45	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	273-5270-56-5520	165.83	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	289-5270-56-5520	156.73	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	324-5270-56-5520	2,134.52	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	326-5270-56-5520	339.64	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	355-5270-56-5520	1,675.80	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	358-5270-56-5520	724.78	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	399-5270-56-5520	295.94	10/22/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00015172	007245	SPURR	Natural Gas	462-5270-56-5520	-119.46	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	500-5270-56-5520	2,618.79	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	510-5270-56-5520	215.65	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	546-5270-56-5520	11.31	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	547-5270-56-5520	33.93	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	548-5270-56-5520	3,258.09	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	549-5270-56-5520	138.25	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	551-5270-56-5520	203.50	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	554-5270-56-5520	278.30	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	556-5270-56-5520	30.55	10/22/2015
AA 00015172	007245	SPURR	Natural Gas	777-5270-56-5520	32.39	10/22/2015
AA 00015179	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	70.87	10/22/2015
AA 00015179	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0716-10-4300	328.35	10/22/2015
AA 00015179	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR :	355-0701-10-4300	160.48	10/22/2015
AA 00015179	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	355-0701-39-4300	596.01	10/22/2015
AA 00015179	002475	OFFICE DEPOT	OPEN ORDER FOR ART	355-0703-10-4300	351.35	10/22/2015
AA 00015179	002475	OFFICE DEPOT	OPEN ORDER FOR FOREIGN LAN	355-0709-10-4300	141.38	10/22/2015
AA 00015179	002475	OFFICE DEPOT	OPEN ORDER FOR PE	355-0720-10-4300	451.52	10/22/2015
AA 00015179	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE	355-0730-10-4300	480.29	10/22/2015
AA 00015179	002475	OFFICE DEPOT	OPEN ORDER FOR ACME	355-3789-10-4300	418.63	10/22/2015
AA 00015179	002475	OFFICE DEPOT	OPEM ORDER FOR SBA	355-3936-49-4300	278.99	10/22/2015
AA 00015179	002475	OFFICE DEPOT	PE DEPARTMENT	358-0720-10-4300	108.92	10/22/2015
AA 00015179	002475	OFFICE DEPOT	OPEN ORDER FOR TITLE I-SUPPLE	504-3066-38-4300	963.44	10/22/2015
AA 00015179	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	505-1500-36-4300	88.48	10/22/2015
AA 00015179	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOI	708-3669-41-4300	182.37	10/22/2015
AA 00015180	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	2.95	10/22/2015
AA 00015180	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	255.43	10/22/2015
AA 00015180	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	134.08	10/22/2015
AA 00015180	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	5.86	10/22/2015
AA 00015180	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	66.00	10/22/2015
AA 00015180	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-3968-10-4300	19.74	10/22/2015
AA 00015180	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	109.00	10/22/2015
AA 00015180	002475	OFFICE DEPOT	OPEN ORDER FOR GEN ED	231-0701-10-4300	170.92	10/22/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00015180	002475	OFFICE DEPOT	ADMINISTRATION AND OFFICE	235-0701-39-4300	62.43	10/22/2015
AA 00015180	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0701-10-4300	17.96	10/22/2015
AA 00015180	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	490-0070-39-4300	85.82	10/22/2015
AA 00015180	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	104.27	10/22/2015
AA 00015180	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	517-5045-48-4300	555.25	10/22/2015
AA 00015180	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	534-0930-36-4300	1,184.71	10/22/2015
AA 00015180	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO'	535-3871-10-4300	113.32	10/22/2015
AA 00015181	002475	OFFICE DEPOT	# 833263 SCOTCH BLUE PAINTER'	358-0718-10-4300	747.47	10/22/2015
AA 00015182	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	461.39	10/22/2015
AA 00015182	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	185.17	10/22/2015
AA 00015182	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFF	222-0701-10-4300	107.85	10/22/2015
AA 00015182	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL STUDI	231-0735-10-4300	56.00	10/22/2015
AA 00015182	002475	OFFICE DEPOT	OFFICE SUPPLIES GENERAL ACCC	235-0701-10-4300	19.09	10/22/2015
AA 00015182	002475	OFFICE DEPOT	ENGLSIH DEPT	235-0706-10-4300	46.81	10/22/2015
AA 00015182	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	490-0070-39-4300	59.66	10/22/2015
AA 00015182	002475	OFFICE DEPOT	CORRECTING CODE-FROM 97522	512-5032-53-4300	80.61	10/22/2015
AA 00015182	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO'	535-3871-10-4300	91.23	10/22/2015
AA 00015183	051864	LEARNING FOR LIVING	Registration for the Two Day C	399-3070-10-5210	1,950.00	10/22/2015
AA 00015183	051864	LEARNING FOR LIVING	Registration for the Two Day C	399-3070-39-5210	650.00	10/22/2015
AA 00015183	051864	LEARNING FOR LIVING	Registration for the Two Day C	399-3070-40-5210	650.00	10/22/2015
AA 00015184	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL TO MOBILE M	152-3727-59-5621	2,610.00	10/22/2015
AA 00015184	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL FOR 1.5 MODI	535-3652-59-5621	1,566.00	10/22/2015
AA 00015185	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	158.58	10/22/2015
AA 00015186	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL ANI	535-3871-10-4300	772.82	10/22/2015
AA 00015187	057999	PROJECT LEAD THE WAY INC	ENGINEERING PARTICIPATION 20	326-3927-10-5890	3,000.00	10/22/2015
AA 00015188	055937	ROSETTA STONE LTD	ROSETTA STONE 12 MONTH LICE	273-3068-38-5885	795.00	10/22/2015
AA 00015189	058052	SAMOULIDES, JEANNETTE	DEPOSITION CANCELLATION - PE	506-5050-53-5890	500.00	10/22/2015
AA 00015191	026760	SCHOOL SPECIALTY INC	30 CUBBY HORIZONTAL MAILBO	114-0301-10-4300	2,796.75	10/22/2015
AA 00015191	026760	SCHOOL SPECIALTY INC	CARPET BLOCKS ABOUND 10 FT	114-0301-10-4400	6,276.62	10/22/2015
AA 00015192	060601	SONOMA WHEELER PRINTERS INC	#00495872 ENVELOPE, WINDOW, #	901-0000-00-9320	889.64	10/22/2015
AA 00015193	042331	SOUTHPAW ENTERPRISES	#1800 PLATFORM SWING	517-3097-43-4300	285.00	10/22/2015
AA 00015194	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	8.29	10/22/2015
AA 00015194	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	429.97	10/22/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00015194	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	137.49	10/22/2015
AA 00015194	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	83.21	10/22/2015
AA 00015194	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0301-10-4300	200.67	10/22/2015
AA 00015194	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	191.78	10/22/2015
AA 00015194	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	8.29	10/22/2015
AA 00015194	002475	OFFICE DEPOT	OPEN ORDER FOR GEN ED	231-0701-10-4300	112.05	10/22/2015
AA 00015194	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-0701-39-4300	13.05	10/22/2015
AA 00015194	002475	OFFICE DEPOT	OPEN ORDER FOR LCFF	231-0930-10-4300	53.81	10/22/2015
AA 00015194	002475	OFFICE DEPOT	OPEN ORDER FOR RESOURCE TEA	231-1104-16-4300	106.81	10/22/2015
AA 00015194	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	96.70	10/22/2015
AA 00015194	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUP	273-0701-10-4300	599.02	10/22/2015
AA 00015194	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	50.99	10/22/2015
AA 00015194	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-2125-37-4300	32.85	10/22/2015
AA 00015194	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	517-4030-43-4300	98.59	10/22/2015
AA 00015194	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	462.68	10/22/2015
AA 00015195	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	2,215.04	10/22/2015
AA 00015195	002475	OFFICE DEPOT	cr # 789727232001	156-0301-39-4300	-8.61	10/22/2015
AA 00015195	002475	OFFICE DEPOT	cr # 773931277001	191-0301-10-4300	-12.56	10/22/2015
AA 00015195	002475	OFFICE DEPOT	cr # 786327848002	198-0301-10-4300	-45.46	10/22/2015
AA 00015195	002475	OFFICE DEPOT	cr # 789670843001	231-0712-10-4300	-50.07	10/22/2015
AA 00015195	002475	OFFICE DEPOT	cr # 791244187001	490-0070-39-4300	-28.12	10/22/2015
AA 00015196	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES & MA	140-0301-10-4300	34.47	10/22/2015
AA 00015196	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	317.55	10/22/2015
AA 00015196	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	550.35	10/22/2015
AA 00015196	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUP	187-0301-10-4300	29.87	10/22/2015
AA 00015196	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	226.85	10/22/2015
AA 00015196	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTIO	198-0301-10-4300	78.25	10/22/2015
AA 00015196	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	481.19	10/22/2015
AA 00015196	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0701-39-4300	161.91	10/22/2015
AA 00015196	002475	OFFICE DEPOT	cr # 785705095001	358-0701-39-4300	-141.04	10/22/2015
AA 00015196	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	506-5050-53-4300	646.75	10/22/2015
AA 00015196	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	154.69	10/22/2015
AA 00015196	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	718-1650-39-4300	38.18	10/22/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00015196	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	748-1020-11-4300	50.61	10/22/2015
AA 00015198	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY SER	355-3991-10-5829	86.32	10/22/2015
AA 00015199	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES & MA	140-0301-10-4300	113.54	10/22/2015
AA 00015199	002475	OFFICE DEPOT	ABELLA DESK CHAIR, NOAH WIN	178-0301-39-4300	737.76	10/22/2015
AA 00015199	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0301-10-4300	270.59	10/22/2015
AA 00015199	002475	OFFICE DEPOT	Paper	196-3935-10-4300	586.86	10/22/2015
AA 00015199	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	150.21	10/22/2015
AA 00015199	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR !	355-0701-10-4300	107.44	10/22/2015
AA 00015199	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	355-0701-39-4300	87.99	10/22/2015
AA 00015199	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	355-0706-10-4300	727.03	10/22/2015
AA 00015199	002475	OFFICE DEPOT	OPEN ORDER FOR FOREIGN LAN	355-0709-10-4300	146.80	10/22/2015
AA 00015199	002475	OFFICE DEPOT	OPEN ORDER FOR ACME	355-3789-10-4300	49.16	10/22/2015
AA 00015199	002475	OFFICE DEPOT	OPEN ORDER FOR MBTA	355-3798-10-4300	1,273.57	10/22/2015
AA 00015199	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	447-0930-10-4300	64.90	10/22/2015
AA 00015199	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	500-3171-36-4300	491.91	10/22/2015
AA 00015199	002475	OFFICE DEPOT	cr # 773348076001	554-0928-46-4300	-9.33	10/22/2015
AA 00015201	005514	LAKESHORE LEARNING MATERIA	ITEM #AA182 MY PICTURE WORD	143-0301-10-4210	106.66	10/22/2015
AA 00015202	056870	LIGHTSPEED TECHNOLOGIES	Handmike rechargeable battery	187-0301-10-4300	13.02	10/22/2015
AA 00015203	056153	MBA OF CALIFORNIA	OPEN ORDER FOR RISOGRAPH PA	518-5033-54-4300	500.53	10/22/2015
AA 00015204	053547	MICRON CONSUMER PRODUCTS (PART #CT1123819	533-3093-10-4300	58.85	10/22/2015
AA 00015205	006783	NASCO	11 X 15 WATER COLOR # 4100340	188-3968-10-4300	191.31	10/22/2015
AA 00015207	058054	PANCIL LLC	ITEM #NM601	143-0301-10-4210	31.28	10/22/2015
AA 00015210	060626	SHADOW PUPPET INC	SEESAW: THE LEARNING JOURNA	191-0301-10-5885	1,360.00	10/22/2015
AA 00015211	024418	SOLUTION TREE	Solution Tree PLC Conference	766-3070-11-5210	2,596.00	10/22/2015
AA 00015211	024418	SOLUTION TREE	Solution Tree PLC Conference	766-3070-39-5210	649.00	10/22/2015
AA 00015212	037843	SOUTHWEST SCHOOL & OFFICE S	#00072691 CLAY, MOIST, LOW FIR	901-0000-00-9320	106.79	10/22/2015
AA 00015213	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	8.01	10/22/2015
AA 00015213	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	100.76	10/22/2015
AA 00015213	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	421.85	10/22/2015
AA 00015213	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	498.85	10/22/2015
AA 00015213	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0701-39-4300	61.06	10/22/2015
AA 00015213	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	289-0701-10-4300	128.81	10/22/2015
AA 00015213	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR ADMIN	289-0701-39-4300	45.58	10/22/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00015213	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	48.78	10/22/2015
AA 00015213	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0793-10-4300	291.97	10/22/2015
AA 00015213	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	517-5045-48-4300	101.09	10/22/2015
AA 00015213	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	518-5033-54-4300	168.41	10/22/2015
AA 00015213	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	12.19	10/22/2015
AA 00015213	002475	OFFICE DEPOT	BRISTOL DESK CHAIR, INSPIRED I	178-0301-39-4400	607.56	10/22/2015
AA 00015214	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	470.20	10/22/2015
AA 00015214	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	101.49	10/22/2015
AA 00015214	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	33.83	10/22/2015
AA 00015214	002475	OFFICE DEPOT	cr # 794106888001	154-0301-39-4300	-14.27	10/22/2015
AA 00015214	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	98.93	10/22/2015
AA 00015214	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTI	198-0301-10-4300	39.23	10/22/2015
AA 00015214	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	338.71	10/22/2015
AA 00015214	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0709-10-4300	113.81	10/22/2015
AA 00015214	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	518-5033-54-4300	373.38	10/22/2015
AA 00015214	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	-73.36	10/22/2015
AA 00015214	002475	OFFICE DEPOT	cr # 794584090001	705-1004-11-4300	-73.56	10/22/2015
AA 00015216	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPI	518-5037-53-4300	938.23	10/22/2015
AA 00015217	056870	LIGHTSPEED TECHNOLOGIES	AA NICKEL METAL HYDRIDE REC	181-0377-10-4300	75.95	10/22/2015
AA 00015218	056459	MCPEAK ELECTRIC INC	ELECTRICAL INSTALLATION FOR	326-3614-58-6230	32,660.12	10/22/2015
AA 00015219	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL TO MOBILE M	152-3727-59-5621	870.00	10/22/2015
AA 00015219	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL FOR 1.5 MODI	535-3652-59-5621	522.00	10/22/2015
AA 00015220	006783	NASCO	FORAM PAINTBRUSHES - 1" WIDE	235-3936-10-4300	702.95	10/22/2015
AA 00015221	051976	NATIONAL GEOGRAPHIC SCHOOL	National geographic	273-3070-10-4300	427.50	10/22/2015
AA 00015222	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL ANI	535-3871-10-4300	287.52	10/22/2015
AA 00015223	038751	PCMG INC	LAPTOP SECURITY LOCKING DEV	518-3634-10-4300	539.07	10/22/2015
AA 00015224	040376	PEARSON EDUCATION	SHIPPING & HANDLING	500-3735-10-4300	3,993.65	10/22/2015
AA 00015225	060505	PROMEVO LLC	Computer products	176-0930-10-4300	15,340.14	10/22/2015
AA 00015226	030165	PSYCHOLOGICAL ASSESSMENT R	9800-ZZ SPECIAL ORDER CAYC KI	500-1650-41-4400	1,124.80	10/22/2015
AA 00015227	052590	R & M PAVING CONTRACTORS IN	TEMPORARY FENCING AND TREN	358-3614-55-5651	7,456.00	10/22/2015
AA 00015228	036159	SCI GRAPHICS	OPEN ORDER FOR REPAIR SERVIC	518-5037-53-5652	230.00	10/22/2015
AA 00015230	036939	SHRED WORKS INC	FUEL CHARGE	231-0701-10-5890	153.00	10/22/2015
AA 00015230	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING SE	324-0701-39-5890	41.00	10/22/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00015231	060493	VINTAGE CONTRACTORS INC	ALTERNATES INCLUDING BUT NO	271-3623-58-5651	22,048.00	10/22/2015
AA 00015239	055885	AFFORDABLE COMPUTER PRODU	LS 400 LABSONIC PERSONAL STEI	153-0301-10-4300	237.46	10/29/2015
AA 00015240	036999	ASEBA	#601 CHILD BEHAVIOR CHECKLIS	718-1650-41-4300	133.00	10/29/2015
AA 00015241	E000182	BETETA, BRENDA	Business Mileage & Othr Exp	549-0075-10-5230	51.29	10/29/2015
AA 00015242	056002	BIG BRAINZ	TIMEZ ATTACK SCHOOLWIDE LIC	153-0301-10-5885	1,215.00	10/29/2015
AA 00015243	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS AN	500-0390-10-4300	526.54	10/29/2015
AA 00015244	002538	CURRICULUM ASSOCIATES INC	ITEM- WS16238.9 GRADE 5 TEACH	176-0930-10-4300	7,913.20	10/29/2015
AA 00015245	060195	GYMDOC INC	CHS ADDITIONAL REPAIRS OPEN	326-3500-49-5652	250.00	10/29/2015
AA 00015247	052914	CDW GOVERNMENT INC	Plantronics CS520 Wireless Hea	399-0701-39-4300	959.20	10/29/2015
AA 00015248	060386	CENTER FOR THE COLLABORATI'	BW2--AB1 BW2E GR. 1	500-0110-10-4300	26,911.51	10/29/2015
AA 00015249	002307	CONTRA COSTA TRAVEL SERVI	TICKET FEE	178-3070-10-5210	657.20	10/29/2015
AA 00015250	037556	DECOTECH SYSTEMS INC	A/V TECH TO MOVE BOARDS	235-0701-10-4300	1,191.58	10/29/2015
AA 00015250	037556	DECOTECH SYSTEMS INC	DOCKING STATION PART # A7E32	324-0701-39-4300	112.84	10/29/2015
AA 00015250	037556	DECOTECH SYSTEMS INC	ITEM# HL-2340 DW BROTHER PRII	355-0701-10-4300	140.61	10/29/2015
AA 00015250	037556	DECOTECH SYSTEMS INC	PRINTER - ENGLISH DEPT - BROTI	358-0706-10-4300	139.96	10/29/2015
AA 00015250	037556	DECOTECH SYSTEMS INC	PRINTER - MATH DEPT - BROTHEI	358-0712-10-4300	139.97	10/29/2015
AA 00015250	037556	DECOTECH SYSTEMS INC	SB50 RECYCLING FEE	535-3066-10-4300	13,753.80	10/29/2015
AA 00015250	037556	DECOTECH SYSTEMS INC	PART #1349, ELMO DOCUMENT C/	132-3070-10-4400	2,011.05	10/29/2015
AA 00015250	037556	DECOTECH SYSTEMS INC	HP 3015DN PRINTER	134-0301-39-4400	643.10	10/29/2015
AA 00015250	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES	181-0377-10-4400	758.96	10/29/2015
AA 00015250	037556	DECOTECH SYSTEMS INC	BROTHER ADS-2000/SCANNER DO	260-0701-10-4400	769.54	10/29/2015
AA 00015250	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA, MOI	273-0930-10-4400	3,351.75	10/29/2015
AA 00015250	037556	DECOTECH SYSTEMS INC	HP USB OPTICAL SCROLLING MO	324-0701-39-4400	932.18	10/29/2015
AA 00015250	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES	358-0712-10-4400	620.80	10/29/2015
AA 00015250	037556	DECOTECH SYSTEMS INC	HITACHI PROJECTOR CP-X2530WT	358-0930-10-4400	2,611.64	10/29/2015
AA 00015250	037556	DECOTECH SYSTEMS INC	HP LASERJET ENTERPRISE M604D	512-5032-53-4400	783.71	10/29/2015
AA 00015250	037556	DECOTECH SYSTEMS INC	GOOGLE CHROME LICENSES	168-0301-10-5885	360.00	10/29/2015
AA 00015252	E003144	BALICK, CARRIE	Business Mileage & Othr Exp	500-1219-31-5230	110.75	10/29/2015
AA 00015253	E31458	BEEM, TAVIS	Business Mileage & Othr Exp	500-3141-36-5230	2.13	10/29/2015
AA 00015254	E24677	BEVER, ANGELA	Business Mileage & Othr Exp	500-3141-36-5230	3.34	10/29/2015
AA 00015255	E36578	BOUJAOUDE, RIMA	Business Mileage & Othr Exp	326-0930-10-5230	79.12	10/29/2015
AA 00015256	E003852	BRITTON, KATHLEEN	Business Mileage & Othr Exp	500-1000-11-5230	204.71	10/29/2015
AA 00015257	E002580	BRUNO, CINDY M	Business Mileage & Othr Exp	500-1000-11-5230	2.47	10/29/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00015258	E003799	DAVIS, VANESSA C	Business Mileage & Othr Exp	500-1652-41-5230	67.50	10/29/2015
AA 00015259	E17386	DEEMS, MARIE	Business Mileage & Othr Exp	704-3826-40-5230	76.88	10/29/2015
AA 00015262	E30264	ESPINOZA, JOSE A	Business Mileage & Othr Exp	534-0930-36-5230	172.61	10/29/2015
AA 00015263	E13708	FITZPATRICK, JAMES	Business Mileage & Othr Exp	505-1218-21-5230	54.17	10/29/2015
AA 00015264	E002583	FLORES, JUDY	Business Mileage & Othr Exp	500-1219-31-5230	19.90	10/29/2015
AA 00015266	E003253	GABOR, JENNIFER	Business Mileage & Othr Exp	500-3065-36-5230	19.49	10/29/2015
AA 00015267	E002586	GERDYS, MEGAN	Business Mileage & Othr Exp	500-3065-36-5230	40.14	10/29/2015
AA 00015269	E004690	HEINDEL, REBECCA	Conferences	326-0930-10-5210	126.50	10/29/2015
AA 00015270	E000856	HOAD, SHEILA	Business Mileage & Othr Exp	517-4030-43-5230	42.90	10/29/2015
AA 00015271	E32498	HOLLERAN, CHRISTOPHER J	Business Mileage & Othr Exp	519-5044-53-5230	166.59	10/29/2015
AA 00015272	E000700	IRONS, SUZANNE	Business Mileage & Othr Exp	500-1100-16-5230	2.47	10/29/2015
AA 00015273	E004504	ISHERWOOD, AMBER	Business Mileage & Othr Exp	500-1000-11-5230	2.47	10/29/2015
AA 00015274	E36593	JEPPERSON, SHERI	Business Mileage & Othr Exp	505-1500-36-5230	318.75	10/29/2015
AA 00015275	E34564	KUVETAKIS, MARIA	Business Mileage & Othr Exp	500-1218-43-5230	57.04	10/29/2015
AA 00015276	E000684	LOUTZENHISER, JEFFREY	Business Mileage & Othr Exp	500-1219-31-5230	226.39	10/29/2015
AA 00015278	E34733	MAHMOOD, JENNIFER	Business Mileage & Othr Exp	534-0930-34-5230	44.79	10/29/2015
AA 00015279	E36252	MARSHALL, MARGARITA	Business Mileage & Othr Exp	534-0930-34-5230	48.13	10/29/2015
AA 00015280	060021	MM STAR SMOG	OPEN ORDER 2015-2016	554-0929-46-5657	45.00	10/29/2015
AA 00015281	006581	MONUMENT AUTO PARTS	Parts	554-0928-46-4615	742.25	10/29/2015
AA 00015281	006581	MONUMENT AUTO PARTS	Parts	554-0928-46-4619	328.82	10/29/2015
AA 00015282	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2015-2016	552-5360-56-4300	350.65	10/29/2015
AA 00015283	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2015-2016	554-0928-46-5835	500.00	10/29/2015
AA 00015284	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	551-5110-55-4300	132.25	10/29/2015
AA 00015285	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	506.63	10/29/2015
AA 00015286	059850	PEPPER INVESTMENTS INC	Pest Control	552-5360-56-5560	2,650.00	10/29/2015
AA 00015287	052214	SLAKEY BROTHERS INC	OPEN ORDER 2015-2016	551-5150-55-4300	183.53	10/29/2015
AA 00015288	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2015-2016	552-5360-56-4300	105.19	10/29/2015
AA 00015289	030614	SUBA MANUFACTURING INC	OPEN ORDER 2015-2016	551-5150-55-4300	245.19	10/29/2015
AA 00015290	053692	WINZER CORPORATION	OPEN ORDER 2015-2016	554-0928-46-4615	462.85	10/29/2015
AA 00015291	E004629	AHLGREN, DIANE	Business Mileage & Othr Exp	513-5040-36-5230	18.98	10/29/2015
AA 00015292	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	518-5033-54-5230	30.25	10/29/2015
AA 00015293	E004183	COOKSEY, DEBORAH A	Business Mileage & Othr Exp	507-5028-52-5230	50.99	10/29/2015
AA 00015295	E003276	DEANE, TINA	Business Mileage & Othr Exp	518-5033-54-5230	138.23	10/29/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00015296	E34667	DOMINGUEZ, BIANCA	Business Mileage & Othr Exp	500-2010-10-5230	8.97	10/29/2015
AA 00015297	E36705	FLANZBAUM, SAMANTHA	Business Mileage & Othr Exp	500-0390-10-5230	30.76	10/29/2015
AA 00015298	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	326-0701-39-5230	10.01	10/29/2015
AA 00015299	E004822	KAVANAUGH, PAULA	Business Mileage & Othr Exp	512-5032-53-5230	12.75	10/29/2015
AA 00015300	E003612	LEFIN, KRISTINE	Business Mileage & Othr Exp	500-1000-11-5230	4.72	10/29/2015
AA 00015301	E003092	MARTINEZ, TERRI	Business Mileage & Othr Exp	470-0801-10-5230	4.14	10/29/2015
AA 00015302	E32725	MCGILL, JOHN	Business Mileage & Othr Exp	358-0701-10-5230	144.21	10/29/2015
AA 00015303	057825	MORRISON,JENNIFER	Contracted Transport - Parents	554-0929-46-5871	182.38	10/29/2015
AA 00015305	E004693	MURPHY, CHARLOTTE	Business Mileage & Othr Exp	500-1218-21-5230	166.51	10/29/2015
AA 00015307	E004128	ORTEGA, LINDA	Business Mileage & Othr Exp	500-3141-36-5230	0.98	10/29/2015
AA 00015308	E003066	OXMAN, LORI	Business Mileage & Othr Exp	517-4030-43-5230	72.05	10/29/2015
AA 00015309	E004746	PARKS, ROBIN R	Business Mileage & Othr Exp	513-5040-36-5230	1.73	10/29/2015
AA 00015311	E002929	POSTIGO, MAUREEN	Business Mileage & Othr Exp	513-5040-36-5230	1.61	10/29/2015
AA 00015312	E004821	REDD, PATRINIA L	Business Mileage & Othr Exp	324-0701-39-5230	17.37	10/29/2015
AA 00015317	E004583	SALFEN, SAMANTHA	Business Mileage & Othr Exp	500-1219-31-5230	115.29	10/29/2015
AA 00015319	059822	FOLLETT SCHOOL SOLUTIONS INC	NEIL 1993 STANDARD OF EXCELL	500-3735-10-4210	16,421.67	10/29/2015
AA 00015320	057420	ACADEMIC INNOVATIONS LLC	CR INV IN0126681	399-3070-10-5210	1,335.00	10/29/2015
AA 00015321	001493	C & L MUSIC	OPEN PO FOR MUSIC PROGRAM P	271-0713-10-4300	67.32	10/29/2015
AA 00015321	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENTA	500-0390-10-5652	824.93	10/29/2015
AA 00015322	054151	COMM USA	ITEM #AAH84RCS8AA1AN - DESC	267-0930-10-4300	1,397.40	10/29/2015
AA 00015323	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES	168-0301-10-4300	54.00	10/29/2015
AA 00015323	037556	DECOTECH SYSTEMS INC	PRINTER BROTHER HL 2340DW	280-0701-10-4300	139.97	10/29/2015
AA 00015323	037556	DECOTECH SYSTEMS INC	PART# CROS-SW-DIS-EDU	355-0930-10-4300	1,500.00	10/29/2015
AA 00015324	057958	ESGI LLC	ESGI 12 MONTH LICENSE	500-0917-10-5885	23,800.00	10/29/2015
AA 00015325	059822	FOLLETT SCHOOL SOLUTIONS INC	HOUG 2009 MATH {CA} 2 (P)	500-0110-10-4110	4,008.14	10/29/2015
AA 00015325	059822	FOLLETT SCHOOL SOLUTIONS INC	HMH 2009 HMWK & PROB SOLV B	500-0110-10-4300	2,495.01	10/29/2015
AA 00015326	017520	GOPHER SPORTS	GY93-013 RAINBOW SET	260-0701-10-4300	178.41	10/29/2015
AA 00015327	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-39-5618	38.66	10/29/2015
AA 00015327	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-3935-10-5618	65.46	10/29/2015
AA 00015328	011868	RICOH USA INC	PER COPY CHARGE AT \$.0070 FOR	134-0301-10-5618	140.09	10/29/2015
AA 00015328	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	142-3935-39-5618	132.45	10/29/2015
AA 00015328	011868	RICOH USA INC	60 MONTH RENTAL FOR RICOH M	152-0301-39-5618	26.16	10/29/2015
AA 00015328	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-39-5618	100.91	10/29/2015

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00015328	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-3935-10-5618	198.56	10/29/2015
AA 00015328	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	399-0701-39-5618	196.85	10/29/2015
AA 00015328	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFICIO	505-1218-21-5618	97.64	10/29/2015
AA 00015328	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AFI	505-1656-36-5618	175.92	10/29/2015
AA 00015328	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	505-1665-36-5618	240.90	10/29/2015
AA 00015328	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	518-5029-53-5618	145.98	10/29/2015
AA 00015329	037556	DECOTECH SYSTEMS INC	STRUCTURING CABLING MATERI	174-0301-37-4300	2,271.25	10/29/2015
AA 00015330	058804	FAST B & M	OPEN ORDER 2015-2016	554-0928-46-4615	267.64	10/29/2015
AA 00015331	059822	FOLLETT SCHOOL SOLUTIONS IN	Double Credit correction	500-3735-10-4110	193.09	10/29/2015
AA 00015332	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2015-2016	554-0928-46-4615	518.47	10/29/2015
AA 00015332	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2015-2016	554-0928-46-5657	65.01	10/29/2015
AA 00015333	021830	GRAINGER	OPEN ORDER 2015-2016	551-5150-55-4300	929.19	10/29/2015
AA 00015334	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2015-2016	554-0928-46-4615	570.96	10/29/2015
AA 00015335	038921	J & M FASTENERS INC	OPEN ORDER 2015-2016	551-5150-55-4300	119.86	10/29/2015
AA 00015336	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2015-2016	552-5360-56-4300	472.85	10/29/2015
AA 00015337	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5150-55-4300	118.62	10/29/2015
AA 00015337	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5170-55-4300	155.66	10/29/2015
AA 00015338	022566	A-Z BUS SALES INC	OPEN ORDER 2015-2016	554-0928-46-4615	668.45	10/29/2015
AA 00015339	023209	ALAMEDA ELECTRIC SUPPLY INC	OPEN ORDER 2015-2016	551-5170-55-4300	226.69	10/29/2015
AA 00015340	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2015-2016	554-0928-46-5890	185.00	10/29/2015
AA 00015341	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2015-2016	551-5170-55-4300	86.06	10/29/2015
AA 00015342	039609	AMERIPRIDE	OPEN ORDER 2015-2016	554-0928-46-5618	291.18	10/29/2015
AA 00015343	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	54.60	10/29/2015
AA 00015344	032119	ATLAS TREE SERVICE	OPEN ORDER 2015-2016	552-5360-56-5651	4,350.00	10/29/2015
AA 00015345	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2015-2016	552-5200-56-5890	13,700.66	10/29/2015
AA 00015346	029208	BAY AREA BARRICADE	OPEN ORDER 2015-2016	551-5150-55-4300	397.86	10/29/2015
AA 00015347	037017	BOLD TECHNOLOGIES	OPEN ORDER 2015-2016	552-5200-57-5890	715.00	10/29/2015
AA 00015348	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4615	575.84	10/29/2015
AA 00015349	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2015-2016	551-5150-55-4400	6,433.82	10/29/2015
AA 00015350	018426	COLE SUPPLY CO INC	OPEN ORDER 2015-2016	500-5250-56-4300	427.63	10/29/2015
AA 00015351	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2015-2016	554-0928-46-4615	570.57	10/29/2015
AA 00015352	058616	ECOLAB INC	OPEN ORDER 2015-2016	552-5360-56-5560	245.00	10/29/2015
AA 00015353	003430	EWING IRRIGATION PRODUCTS IF	OPEN ORDER 2015-2016	552-5360-56-4300	523.55	10/29/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00015354	059822	FOLLETT SCHOOL SOLUTIONS IN	PREN 2004 LRNRS COMPANION FC	500-3735-10-4110	11.87	10/29/2015
AA 00015354	059822	FOLLETT SCHOOL SOLUTIONS IN	MCDO 2005 EARTH SCIENCE (TEA	500-3735-10-4210	538.47	10/29/2015
AA 00015354	059822	FOLLETT SCHOOL SOLUTIONS IN	HAMP 2008 GRAM AND WRNG PI	500-3735-10-4300	24,454.82	10/29/2015
AA 00015355	059822	FOLLETT SCHOOL SOLUTIONS IN	PENG 2004 THUMBELINA {HC} K-	500-0110-10-4210	18,622.23	10/29/2015
AA 00015355	059822	FOLLETT SCHOOL SOLUTIONS IN	HAMP 2008 GRAM AND WRNG PI	500-3735-10-4300	33,880.41	10/29/2015
AA 00015356	060600	APEX LEARNING INC	COMPREHENSIVE COURSES PILO	519-0930-10-5885	3,536.82	10/29/2015
AA 00015357	001493	C & L MUSIC	OPEN PO FOR MUSIC PROGRAM P	271-0713-10-4300	70.46	10/29/2015
AA 00015359	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	260-3083-10-4300	4,255.50	10/29/2015
AA 00015359	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	260-3083-10-5885	3,180.00	10/29/2015
AA 00015360	050733	DOLAN'S OF CONCORD	OPEN ORDER 2015-2016	551-5150-55-4300	54.99	10/29/2015
AA 00015361	017520	GOPHER SPORTS	CR ORIG INV 8988294	231-0720-10-4300	0.00	10/29/2015
AA 00015361	017520	GOPHER SPORTS	BASETBALLS. ITEM #GY60-031	260-0720-10-4300	2,102.39	10/29/2015
AA 00015363	011868	RICOH USA INC	COST PER COPY AT \$.0080	154-0301-39-5618	118.08	10/29/2015
AA 00015363	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP	549-0075-39-5618	16.38	10/29/2015
AA 00015364	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	154-0301-39-5618	88.97	10/29/2015
AA 00015364	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP	549-0075-39-5618	44.70	10/29/2015
AA 00015365	000589	ASCD	Dues and Memberships	501-5020-52-5300	284.00	10/29/2015
AA 00015366	E003339	CASTELLANO, LYNSIE	Refreshmnt for Empl (non Conf)	462-0930-10-4391	407.36	10/29/2015
AA 00015367	E24293	MADAD, NADER	Medical Examination	554-0928-46-5835	115.00	10/29/2015
AA 00015368	018446	MT DIABLO EDUCATION ASSN	districts portion may15	501-5010-52-5891	5,000.00	10/29/2015
AA 00015369	E000750	PAGE, ALLYSON	neurodevelopmental disorders	505-3124-41-5210	200.00	10/29/2015
AA 00015370	052389	SCHOOL MATE	Materials and Supplies	142-0354-10-4300	495.90	10/29/2015
AA 00015370	052389	SCHOOL MATE	Materials and Supplies	142-0355-10-4300	495.90	10/29/2015
AA 00015371	E004173	TRIA, VIOLETA R	Other Operating Expense	506-5050-53-5890	65.00	10/29/2015
AA 00015372	053185	U S BANK CORPORATE PAYMENT	424604455566092215	503-2010-10-4210	64.17	10/29/2015
AA 00015372	053185	U S BANK CORPORATE PAYMENT	424604455566092215	154-0301-10-4300	297.36	10/29/2015
AA 00015372	053185	U S BANK CORPORATE PAYMENT	424604455566092215	154-3699-10-4300	984.44	10/29/2015
AA 00015372	053185	U S BANK CORPORATE PAYMENT	424604455566092215	273-0701-10-4300	5.45	10/29/2015
AA 00015372	053185	U S BANK CORPORATE PAYMENT	424604455566092215	273-0930-10-4300	49.15	10/29/2015
AA 00015372	053185	U S BANK CORPORATE PAYMENT	424604455566092215	358-3936-49-4300	537.07	10/29/2015
AA 00015372	053185	U S BANK CORPORATE PAYMENT	424604455566092215	500-0390-10-4300	73.83	10/29/2015
AA 00015372	053185	U S BANK CORPORATE PAYMENT	424604455566092215	503-5043-53-4300	7.61	10/29/2015
AA 00015372	053185	U S BANK CORPORATE PAYMENT	424604455566092215	513-5040-10-4300	511.27	10/29/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00015372	053185	U S BANK CORPORATE PAYMENT	424604455566082415	515-5058-53-4300	118.43	10/29/2015
AA 00015372	053185	U S BANK CORPORATE PAYMENT	424604455566092215	273-2250-39-4391	350.00	10/29/2015
AA 00015372	053185	U S BANK CORPORATE PAYMENT	424604455566092215	503-5043-53-4391	23.46	10/29/2015
AA 00015372	053185	U S BANK CORPORATE PAYMENT	424604455566092215	503-3171-36-5210	210.00	10/29/2015
AA 00015372	053185	U S BANK CORPORATE PAYMENT	424604455566082415	515-5058-53-5210	190.00	10/29/2015
AA 00015372	053185	U S BANK CORPORATE PAYMENT	424604455566082415	515-5058-53-5240	250.00	10/29/2015
AA 00015372	053185	U S BANK CORPORATE PAYMENT	424604455566082415	515-5058-53-5300	180.00	10/29/2015
AA 00015372	053185	U S BANK CORPORATE PAYMENT	424604455566092215	273-0701-39-5890	15.99	10/29/2015
AA 00015372	053185	U S BANK CORPORATE PAYMENT	424604455566092215	355-3838-10-5890	450.00	10/29/2015
AA 00015372	053185	U S BANK CORPORATE PAYMENT	424604455566092215	500-3197-34-5890	120.00	10/29/2015
AA 00015372	053185	U S BANK CORPORATE PAYMENT	424604455566092215	154-0301-39-5965	9.01	10/29/2015
AA 00015372	053185	U S BANK CORPORATE PAYMENT	424604455566092215	273-0701-39-5965	100.00	10/29/2015
AA 00015372	053185	U S BANK CORPORATE PAYMENT	424604455566092215	358-0701-39-5965	294.00	10/29/2015
AA 00015373	053185	U S BANK CORPORATE PAYMENT	424604455566082415	500-1218-21-4300	34.64	10/29/2015
AA 00015373	053185	U S BANK CORPORATE PAYMENT	424604455566082415	505-1500-36-4300	443.95	10/29/2015
AA 00015373	053185	U S BANK CORPORATE PAYMENT	424604455566082415	517-5045-48-4300	299.39	10/29/2015
AA 00015373	053185	U S BANK CORPORATE PAYMENT	424604455566092215	533-3093-10-4300	196.85	10/29/2015
AA 00015373	053185	U S BANK CORPORATE PAYMENT	424604455566092215	551-5110-55-4300	46.20	10/29/2015
AA 00015373	053185	U S BANK CORPORATE PAYMENT	424604455566092215	552-5360-56-4300	2,404.74	10/29/2015
AA 00015373	053185	U S BANK CORPORATE PAYMENT	424604455566082415	500-1400-41-4391	222.48	10/29/2015
AA 00015373	053185	U S BANK CORPORATE PAYMENT	424604455566092215	554-0928-46-4615	3,949.23	10/29/2015
AA 00015373	053185	U S BANK CORPORATE PAYMENT	424604455566092215	517-5045-48-5210	-750.00	10/29/2015
AA 00015373	053185	U S BANK CORPORATE PAYMENT	424604455566092215	500-5270-56-5510	650.08	10/29/2015
AA 00015373	053185	U S BANK CORPORATE PAYMENT	424604455566092215	551-5170-55-5652	1,895.00	10/29/2015
AA 00015373	053185	U S BANK CORPORATE PAYMENT	424604455566092215	551-5110-55-5885	24.99	10/29/2015
AA 00015373	053185	U S BANK CORPORATE PAYMENT	424604455566092215	500-5290-55-5890	551.45	10/29/2015
AA 00015373	053185	U S BANK CORPORATE PAYMENT	424604455566092215	551-5110-55-5890	167.00	10/29/2015
AA 00015373	053185	U S BANK CORPORATE PAYMENT	424604455566092215	552-5200-56-5890	2,537.00	10/29/2015
AA 00015373	053185	U S BANK CORPORATE PAYMENT	424604455566092215	554-0929-46-5890	1,061.50	10/29/2015
AA 00015374	E31576	BUCKLEY, MARY C	Books Other Than Textbooks	355-3772-10-4210	188.00	10/29/2015
AA 00015375	018011	COUNTY TREASURER - MARTINE	Employee Federal Withholding	901-0000-00-9536	13,426.90	10/29/2015
AA 00015376	060154	EDUCATIONAL TECHNOLOGY AN	additional registration	500-3083-36-5210	197.00	10/29/2015
AA 00015377	E003441	FILSTRUP, PAM	Materials and Supplies	260-0701-10-4300	435.58	10/29/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00015377	E003441	FILSTRUP, PAM	Materials and Supplies	260-0720-10-4300	108.50	10/29/2015
AA 00015377	E003441	FILSTRUP, PAM	Materials and Supplies	260-3068-10-4300	107.11	10/29/2015
AA 00015378	060543	G WAYNE OETKEN & ASSOCIATE	Audit Expense	501-5020-52-5830	1,939.09	10/29/2015
AA 00015379	E004754	GERSHEN, CINDY	Materials and Supplies	355-0787-10-4300	791.97	10/29/2015
AA 00015380	060639	HEADSETS.COM INC	Materials and Supplies	260-0701-10-4300	185.19	10/29/2015
AA 00015381	E002679	HEVEL, DAVID	Materials and Supplies	355-3772-10-4300	315.82	10/29/2015
AA 00015384	E000582	KIRSHEN, AMY	Field Trip/OutdoorEd Admission	280-0730-10-5895	715.50	10/29/2015
AA 00015385	E30872	LABRADOR, NORMA	Other Operating Expense	506-5050-53-5890	65.00	10/29/2015
AA 00015386	E12457	LEDBETTER, JAN	Field Trip/OutdoorEd Admission	114-0353-10-5895	354.00	10/29/2015
AA 00015389	060648	RATHERT, DANIEL	Deductible Liability Loss	507-2616-53-5868	839.04	10/29/2015
AA 00015390	011868	RICOH USA INC	Equipment Repair	289-0701-39-5652	150.00	10/29/2015
AA 00015391	038382	SCHOOL SERVICES OF CALIFORN	consulting/mileage	512-5032-66-5890	1,160.39	10/29/2015
AA 00015392	032108	STANISLAUS COUNTY OFFICE OF	RevLimitTrsfr-Charter School	000-0000-80-8096	38.00	10/29/2015
AA 00015393	038583	YMCA	permit 13535979 credit	500-2910-56-8650	386.75	10/29/2015
AA 00015394	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	25,936.40	10/29/2015
AA 00015395	060585	ANDREA JO MALIN	TO PROVIDE TUTORING SERVICE	399-3838-10-5800	1,137.50	10/29/2015
AA 00015396	002298	CONTRA COSTA WATER DISTRICT	Water	181-5270-56-5580	3,587.07	10/29/2015
AA 00015396	002298	CONTRA COSTA WATER DISTRICT	Water	187-5270-56-5580	3,006.58	10/29/2015
AA 00015396	002298	CONTRA COSTA WATER DISTRICT	Water	191-5270-56-5580	2,399.52	10/29/2015
AA 00015396	002298	CONTRA COSTA WATER DISTRICT	Water	235-5270-56-5580	16,630.37	10/29/2015
AA 00015396	002298	CONTRA COSTA WATER DISTRICT	Water	271-5270-56-5580	58.30	10/29/2015
AA 00015396	002298	CONTRA COSTA WATER DISTRICT	Water	289-5270-56-5580	77.77	10/29/2015
AA 00015396	002298	CONTRA COSTA WATER DISTRICT	Water	324-5270-56-5580	5,441.39	10/29/2015
AA 00015396	002298	CONTRA COSTA WATER DISTRICT	Water	548-5270-56-5580	4,575.78	10/29/2015
AA 00015397	060579	KAREN JUNKER	KAREN JUNKER WILL COME TO V	500-3141-36-5800	3,912.00	10/29/2015
AA 00015398	060562	MICHELE M HOLT	SUPERVISE PSYCH INTERNS FOR	324-0930-10-5800	600.00	10/29/2015
AA 00015399	035528	MID-COUNTY OFFICIALS NETWO	CPHS JV & VARSITY VOLLEYBAL	324-3518-49-5807	2,624.00	10/29/2015
AA 00015399	035528	MID-COUNTY OFFICIALS NETWO	CHS JV & VARSITY VOLLEYBALL	326-3518-49-5807	2,664.00	10/29/2015
AA 00015399	035528	MID-COUNTY OFFICIALS NETWO	MDHS JV & VARSITY VOLLEYBAI	355-3518-49-5807	2,760.00	10/29/2015
AA 00015399	035528	MID-COUNTY OFFICIALS NETWO	NHS JV & VARSITY VOLLEYBALL	358-3518-49-5807	2,856.00	10/29/2015
AA 00015399	035528	MID-COUNTY OFFICIALS NETWO	YVHS JV & VARSITY VOLLEYBAL	399-3518-49-5807	2,360.00	10/29/2015
AA 00015400	056155	TOTAL SCHOOL SOLUTIONS	INDEPENDENT SERVICE AGREEM	501-5020-52-5800	5,400.00	10/29/2015
AA 00015401	015427	XEROX CORPORATION	OPEN ORDER FOR SUPPLIES FOR	518-5037-53-4300	1,290.56	10/29/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00015402	058937	ZINKE, SHARON	TO PROVIDE PROFESSIONAL DEV	500-3083-10-5800	4,800.00	10/29/2015
AA 00015403	056847	BAY AREA EDUCATIONAL INSTIT	NPS MASTER CONTRACT: BAYHH	701-1660-26-5100	17,680.00	10/29/2015
AA 00015403	056847	BAY AREA EDUCATIONAL INSTIT	NPS MASTER CONTRACT: BAYHH	701-1660-26-5880	15,124.00	10/29/2015
AA 00015404	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	505-1218-21-5100	8,560.00	10/29/2015
AA 00015405	050268	CALIFORNIA AUTISM FOUNDATI	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	30,336.60	10/29/2015
AA 00015406	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K):	702-1656-26-5100	7,840.50	10/29/2015
AA 00015406	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K):	702-1661-26-5100	12,768.70	10/29/2015
AA 00015407	060291	CONNECTED: THE CALIFORNIA C	Independent Services Contracts	500-3792-10-5100	6,500.00	10/29/2015
AA 00015407	060291	CONNECTED: THE CALIFORNIA C	Independent Services Contracts	500-3792-10-5800	25,000.00	10/29/2015
AA 00015408	056790	DEVEREUX FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	14,287.92	10/29/2015
AA 00015409	060548	ELLEN HOKE	NPA MASTER CONTRACT: ELLEN	702-1219-26-5880	19,530.00	10/29/2015
AA 00015410	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	7,616.15	10/29/2015
AA 00015410	055432	HEARTSPRING	NPS MASTER CONTRACT: THE HE	701-1660-26-5880	3,123.85	10/29/2015
AA 00015411	031825	HERITAGE SCHOOL, THE	LIST OF SERVICES (OVER\$25K): S	701-1660-26-5100	11,400.00	10/29/2015
AA 00015412	056925	OBRINSKY PT, KRISTEN WEBER	INDEPENDENT SERVICE CONTRA	505-1218-43-5800	9,170.00	10/29/2015
AA 00015413	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME TR	554-0929-46-5100	61,720.00	10/29/2015
AA 00015413	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME TR	701-0929-46-5100	70,760.00	10/29/2015
AA 00015414	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PROGR	702-1219-26-5100	1,442.00	10/29/2015
AA 00015414	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PROGR	702-1219-26-5880	24,325.00	10/29/2015
AA 00015415	019680	SENECA CENTER	NPS SERVICES (OVER \$25K):	701-1660-26-5100	201,269.48	10/29/2015
AA 00015415	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC	701-1660-26-5880	7,345.00	10/29/2015
AA 00015416	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	8,430.08	10/29/2015
AA 00015416	058243	SHINING STAR FOUNDATION	NPS MASTER CONTRACT: STAR A	701-1660-26-5880	25,000.00	10/29/2015
AA 00015417	038477	TOBINWORLD	NPS MASTER CONTRACT: TOBINV	701-1660-26-5880	7,945.50	10/29/2015
AA 00015418	050357	YELLOWSTONE BOYS AND GIRLS	MASTER CONTRACT NPS:YELLOW	701-1660-26-5100	8,152.00	10/29/2015
AA 00015418	050357	YELLOWSTONE BOYS AND GIRLS	MASTER CONTRACT NPS:YELLOW	701-1660-26-5880	4,127.00	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	19.72	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	1,718.47	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	19.71	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	1,537.23	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	26.60	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	53,284.24	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	28.32	10/29/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	31.02	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	1,555.49	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	104.39	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	19.72	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	4,669.59	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	8,359.22	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	27.46	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	19.71	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	19.72	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	25.75	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	40.09	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	25.74	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	21.03	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	28.32	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	21.03	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	1,887.55	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	27.46	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	6,103.73	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	26.60	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	27.46	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	26.60	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	25.74	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	32,769.32	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	26.59	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	27.46	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	117.14	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	8,454.39	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	2,441.79	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	23,696.02	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	25.74	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	3,979.69	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	500-5270-56-5540	19.06	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	510-5270-56-5540	71.19	10/29/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	546-5270-56-5540	62.47	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	547-5270-56-5540	25.74	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	548-5270-56-5540	25.75	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	19.71	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	551-5270-56-5540	1,510.55	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	554-5270-56-5540	3,631.86	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	556-5270-56-5540	1,092.95	10/29/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	9,836.14	10/29/2015
AA 00015422	054475	CW SPEECH & LANGUAGE PATHC	Nonpublic Schools/Agencies	702-1661-26-5880	440.00	10/29/2015
AA 00015423	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	854.03	10/29/2015
AA 00015423	002310	DELTA DEBRIS BOX SERVICE	Garbage	153-5270-56-5510	800.84	10/29/2015
AA 00015423	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	937.76	10/29/2015
AA 00015423	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	1,239.20	10/29/2015
AA 00015423	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	855.02	10/29/2015
AA 00015423	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	960.41	10/29/2015
AA 00015423	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	924.00	10/29/2015
AA 00015423	002310	DELTA DEBRIS BOX SERVICE	Garbage	547-5270-56-5510	810.69	10/29/2015
AA 00015423	002310	DELTA DEBRIS BOX SERVICE	Garbage	549-5270-56-5510	858.96	10/29/2015
AA 00015423	002310	DELTA DEBRIS BOX SERVICE	Garbage	551-5270-56-5510	2,118.00	10/29/2015
AA 00015423	002310	DELTA DEBRIS BOX SERVICE	Garbage	554-5270-56-5510	2,386.00	10/29/2015
AA 00015424	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5100	2,996.05	10/29/2015
AA 00015425	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	19.06	10/29/2015
AA 00015425	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	26.60	10/29/2015
AA 00015425	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	20.37	10/29/2015
AA 00015425	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	71.34	10/29/2015
AA 00015426	031403	ALLIED WASTE SERVICES #210	Garbage	154-5270-56-5510	1,044.11	10/29/2015
AA 00015426	031403	ALLIED WASTE SERVICES #210	Garbage	222-5270-56-5510	1,135.63	10/29/2015
AA 00015426	031403	ALLIED WASTE SERVICES #210	Garbage	324-5270-56-5510	696.50	10/29/2015
AA 00015426	031403	ALLIED WASTE SERVICES #210	Garbage	500-5270-56-5510	15.64	10/29/2015
AA 00015426	031403	ALLIED WASTE SERVICES #210	Garbage	548-5270-56-5510	914.02	10/29/2015
AA 00015427	059603	SACRAMENTO CHILDREN'S HOMI	Independent Services Contracts	505-1656-41-5800	1,776.67	10/29/2015
AA 00015428	059292	SHELBY, ELAINE C	CAREERS IN EDUCATION ACADEI	399-3865-10-5800	3,025.00	10/29/2015
AA 00015429	059103	TALK SOLUTIONS	INDEPENDENT SERVICE CONTRA	271-0930-10-5800	4,000.00	10/29/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00015430	059331	VALDEZ, DAPHNEE	INDEPENDENT CONTRACT-MENT	399-3865-10-5800	3,600.00	10/29/2015
AA 00015431	060634	BLUE SKY DESIGNS INC	SH-35 - SHIPPING & HANDLING	500-1200-11-4300	491.59	10/29/2015
AA 00015431	060634	BLUE SKY DESIGNS INC	M2-TQ-H - DUAL ARM MOUNT W/	500-1200-11-4400	1,171.75	10/29/2015
AA 00015432	035893	CALIFORNIA ACADEMY OF SCIEN	ADMISSION TICKETS RESERVATI	112-0352-10-5895	325.95	10/29/2015
AA 00015433	035893	CALIFORNIA ACADEMY OF SCIEN	ADMISSION TICKETS RESERVATI	112-0352-10-5895	325.95	10/29/2015
AA 00015434	056284	CASSW	REGISTRATION FEE WITH MEMBI	533-3093-42-5210	1,260.00	10/29/2015
AA 00015435	038174	CHABOT SPACE & SCIENCE CENT	FIELD TRIP FOR 3RD GRADE STUI	153-0353-10-5895	1,080.00	10/29/2015
AA 00015436	036558	CITY OF WALNUT CREEK	A CHRISTMAS CAROL	191-0355-10-5895	1,485.00	10/29/2015
AA 00015437	033994	CLAYTON VALLEY PUMPKIN FAR	ADULT CHAPERONES	153-0350-10-5895	1,124.00	10/29/2015
AA 00015438	053172	GARDENS AT HEATHER FARM, TI	TWO "GEOLOGY ROCKS" PRESEN	140-0352-10-5800	300.00	10/29/2015
AA 00015440	060609	HYATT CORPORATION FOR CAPI	EDUCATING FOR CAREERS CONF.	326-3838-10-5210	1,814.80	10/29/2015
AA 00015441	060609	HYATT CORPORATION FOR CAPI	EDUCATING FOR CAREERS CONF.	326-3838-10-5210	2,722.20	10/29/2015
AA 00015442	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5100	85,800.00	10/29/2015
AA 00015443	050182	NEXTEL COMMUNICATIONS	OPEN PO FOR SUPPORT LINE PHO	260-0701-39-5974	196.76	10/29/2015
AA 00015443	050182	NEXTEL COMMUNICATIONS	Cellular Phones	267-0701-39-5974	148.98	10/29/2015
AA 00015443	050182	NEXTEL COMMUNICATIONS	Cellular Phones	271-0701-39-5974	127.17	10/29/2015
AA 00015443	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR SPRINT	289-0701-39-5974	33.35	10/29/2015
AA 00015444	054022	PLAYSCRIPTS INC	10 WAYS TO SURVIVE THE ZOMB	271-0707-10-4210	119.23	10/29/2015
AA 00015444	054022	PLAYSCRIPTS INC	HANDLING	271-0707-10-4300	116.74	10/29/2015
AA 00015445	059166	SOS ENTERTAINMENT LLC	TO PROVIDE DJ SERVICES/MUSIC	355-3936-49-5800	650.00	10/29/2015
AA 00015449	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	727.78	10/29/2015
AA 00015449	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	403.01	10/29/2015
AA 00015449	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL OFFICE MA	154-0301-39-4300	51.51	10/29/2015
AA 00015449	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0301-10-4300	17.96	10/29/2015
AA 00015449	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFF	222-0701-10-4300	143.35	10/29/2015
AA 00015449	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUI	273-0701-10-4300	103.56	10/29/2015
AA 00015450	052971	NATIONAL COUNCIL FOR THE	MIDDLE SCHOOL TEACHER BREA	231-0930-39-5210	485.00	10/29/2015
AA 00015451	031921	NIMCO	18 SETS RIBBON BULLY AND DRU	517-3090-36-4300	12,460.93	10/29/2015
AA 00015452	020507	PALOS SPORTS	# 66515 SMALL NEON DODGEBAL	358-0720-10-4300	337.78	10/29/2015
AA 00015453	007736	PRO-ED INC	SHIPPING AND HANDLING	500-1219-31-4300	147.24	10/29/2015
AA 00015454	057718	PURELAND SUPPLY	HITACHI CP X2511 REPLACEMENT	271-0930-10-4300	626.75	10/29/2015
AA 00015455	057069	SAC VAL JANITORIAL SUPPLY	#00163440 PAPER, TOILET, ROLL	901-0000-00-9320	17,684.16	10/29/2015
AA 00015456	008473	SCHOLASTIC MAGAZINES	Scholastic Action	289-0930-10-4300	140.25	10/29/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
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AA 00015457	028548	TROXELL COMMUNICATIONS INC	REPLACEMENT FILTER FOR IHITA	267-0930-10-4300	3,426.14	10/29/2015
AA 00015459	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	112-0301-39-4300	235.18	10/29/2015
AA 00015459	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	112-3935-10-4300	131.86	10/29/2015
AA 00015459	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	137.41	10/29/2015
AA 00015459	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	161.74	10/29/2015
AA 00015459	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	26.90	10/29/2015
AA 00015459	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	1,109.82	10/29/2015
AA 00015459	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	125.24	10/29/2015
AA 00015459	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0301-10-4300	208.10	10/29/2015
AA 00015459	002475	OFFICE DEPOT	OPEN ORDER FOR PE	231-0720-10-4300	233.21	10/29/2015
AA 00015459	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	224.12	10/29/2015
AA 00015459	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	273-0701-10-4300	362.66	10/29/2015
AA 00015459	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	110.48	10/29/2015
AA 00015459	002475	OFFICE DEPOT	Item # 847313 - Scholar Craft	399-3838-10-4300	3,255.14	10/29/2015
AA 00015459	002475	OFFICE DEPOT	#00617950 ICE PAK, INSTANT COL	901-0000-00-9320	2,967.57	10/29/2015
AA 00015461	002475	OFFICE DEPOT	cr # 787626458001	119-0930-10-4300	-42.35	10/29/2015
AA 00015461	002475	OFFICE DEPOT	cr # 788749155001	143-0301-10-4300	-17.70	10/29/2015
AA 00015461	002475	OFFICE DEPOT	cr # 792907413001	154-0301-10-4300	-21.29	10/29/2015
AA 00015461	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-10-4300	231.29	10/29/2015
AA 00015461	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0301-10-4300	355.32	10/29/2015
AA 00015461	002475	OFFICE DEPOT	cr # 787076416001	182-0930-10-4300	-32.81	10/29/2015
AA 00015461	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	247.98	10/29/2015
AA 00015461	002475	OFFICE DEPOT	cr # 791805803001	355-0701-10-4300	-8.60	10/29/2015
AA 00015461	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	437-0801-10-4300	145.44	10/29/2015
AA 00015461	002475	OFFICE DEPOT	cr # 795166727001	534-0930-36-4300	-79.98	10/29/2015
AA 00015465	027439	DAVI PRODUCE	OPNE ORDER FOR FOOD SUPPLIE	355-3991-10-4300	201.90	10/29/2015
AA 00015466	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	136.37	10/29/2015
AA 00015467	005514	LAKESHORE LEARNING MATERIA	TT483 - CLASSROOM CARPET FOR	178-0930-10-4300	447.50	10/29/2015
AA 00015468	006783	NASCO	SHIPPING AND HANDLING	358-0701-10-4300	33.11	10/29/2015
AA 00015469	038342	PHONAK LLC	OPEN ORDER FOR MAINTENANCE	500-1200-44-5652	23.76	10/29/2015
AA 00015470	058346	QWIZDOM INC	Q61 INSTRUCTOR REMOTE	549-3735-10-4300	204.61	10/29/2015
AA 00015471	057069	SAC VAL JANITORIAL SUPPLY	#00167720 SPONGE/SCRUBBER, SP	901-0000-00-9320	563.75	10/29/2015
AA 00015472	013991	SCHOLASTIC INC	ENGLISH 3D COURSE II ISSUES BC	500-3164-34-4110	3,389.46	10/29/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
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AA 00015472	013991	SCHOLASTIC INC	ENGLISH 3D COURSE II INSTRUCT	500-3164-34-4210	3,700.55	10/29/2015
AA 00015472	013991	SCHOLASTIC INC	SHIPPING & HANDLING	500-3164-34-4300	10,917.71	10/29/2015
AA 00015473	008473	SCHOLASTIC MAGAZINES	SHIPPING AND HANDLING	132-0930-10-4300	1,358.02	10/29/2015
AA 00015474	052389	SCHOOL MATE	Planners	196-0930-10-4300	729.60	10/29/2015
AA 00015476	060598	ANA R RECINOS	ERGONOMICS EVALUATION FOR	500-5081-53-5890	370.42	10/29/2015
AA 00015477	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ACCESS WITH FLEXMIKI	271-0930-10-4400	3,068.00	10/29/2015
AA 00015478	025292	NOR CAL MOVING SERVICES	MM01- HOIST	355-3798-10-5890	752.69	10/29/2015
AA 00015479	038751	PCMG INC	ACROBAT PROFESSIONAL DC, PA	490-0070-10-4300	73.07	10/29/2015
AA 00015480	008473	SCHOLASTIC MAGAZINES	Scholastic News 3 for John Fox	175-0930-10-4300	1,050.90	10/29/2015
AA 00015480	008473	SCHOLASTIC MAGAZINES	Storyworks	188-0301-10-4300	89.71	10/29/2015
AA 00015480	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS, GRADE 3	196-0353-10-4300	147.02	10/29/2015
AA 00015481	029157	SCHOOL HEALTH CORPORATION	API0032725 MEDICAL WASTE DISI	517-4030-43-4300	1,095.54	10/29/2015
AA 00015482	026760	SCHOOL SPECIALTY INC	ORDER NUMBER 1363776	231-0701-39-4400	2,750.83	10/29/2015
AA 00015483	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1500-36-5890	5.50	10/29/2015
AA 00015483	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1665-36-5890	55.00	10/29/2015
AA 00015483	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	517-5045-48-5890	5.50	10/29/2015
AA 00015484	060645	KULI IMAGE INC	FREIGHT	355-0723-10-4300	1,097.33	10/29/2015
AA 00015485	024861	MOBILE MODULAR MANAGEMEN	TOTAL MONTHLY CHARGES (INC	326-3614-58-5621	11,704.00	10/29/2015
AA 00015486	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS GRADE 3	182-0930-10-4300	2,378.62	10/29/2015
AA 00015487	042331	SOUTHPAW ENTERPRISES	#1455 CLOUD NINE	517-3097-43-4300	419.00	10/29/2015
AA 00015487	042331	SOUTHPAW ENTERPRISES	#450050 ADV. LINE SCOOTER BD.	517-3097-43-4400	565.00	10/29/2015
AA 00015488	060603	STARFALL EDUCATION FOUNDA'	STARFALL MEMBERSHIP RENEW,	178-0930-10-5890	270.00	10/29/2015
AA 00015489	034671	SUNRISE BISTRO	BOX LUNCHESES FOR NEW TEACHE	500-0917-10-4391	2,386.23	10/29/2015
AA 00015490	058724	TEACHSCAPE INC	REFLECT WALKTHROUGH TOOL	176-0301-10-5885	500.00	10/29/2015
AA 00015492	057150	IPARADIGMS LLC	RENEWAL OF "TURNITIN" LICENS	358-0735-10-5885	1,600.83	10/29/2015
AA 00015492	057150	IPARADIGMS LLC	RENEWAL OF "TURNITIN" LICENS	358-0703-10-5890	44.47	10/29/2015
AA 00015492	057150	IPARADIGMS LLC	RENEWAL OF "TURNITIN" LICENS	358-0706-10-5890	1,600.83	10/29/2015
AA 00015492	057150	IPARADIGMS LLC	RENEWAL OF "TURNITIN" LICENS	358-0709-10-5890	44.47	10/29/2015
AA 00015492	057150	IPARADIGMS LLC	RENEWAL OF "TURNITIN" LICENS	358-0712-10-5890	266.81	10/29/2015
AA 00015492	057150	IPARADIGMS LLC	RENEWAL OF "TURNITIN" LICENS	358-0718-10-5890	44.47	10/29/2015
AA 00015492	057150	IPARADIGMS LLC	RENEWAL OF "TURNITIN" LICENS	358-0720-10-5890	133.40	10/29/2015
AA 00015492	057150	IPARADIGMS LLC	RENEWAL OF "TURNITIN" LICENS	358-0730-10-5890	667.01	10/29/2015
AA 00015492	057150	IPARADIGMS LLC	RENEWAL OF "TURNITIN" LICENS	358-0789-10-5890	44.46	10/29/2015

Mt. Diablo Unified School District
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County Fund: 01 General Fund SACS Fund: 01

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AA 00015493	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	739.22	10/29/2015
AA 00015496	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	131.43	10/29/2015
AA 00015496	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	192-0301-10-4300	300.02	10/29/2015
AA 00015496	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	192-0301-39-4300	96.19	10/29/2015
AA 00015496	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	231-0706-10-4300	17.92	10/29/2015
AA 00015496	002475	OFFICE DEPOT	FANS LASKO INDUSTRIAL GRADI	273-0930-10-4300	512.01	10/29/2015
AA 00015496	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-3838-10-4300	118.66	10/29/2015
AA 00015496	002475	OFFICE DEPOT	OPEN ORDER FOR DIS NOT TO EX	500-1219-31-4300	277.92	10/29/2015
AA 00015496	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	504-2010-36-4300	332.56	10/29/2015
AA 00015496	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	505-1500-36-4300	366.96	10/29/2015
AA 00015496	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	517-5045-48-4300	347.28	10/29/2015
AA 00015496	002475	OFFICE DEPOT	OFFICE DEPOT JUST IN TIME - 20	533-3093-40-4300	360.07	10/29/2015
AA 00015496	002475	OFFICE DEPOT	OFFICE DEPOT JUST IN TIME - 20	533-3835-39-4300	33.38	10/29/2015
AA 00015496	002475	OFFICE DEPOT	cr # 795166727001	534-0930-36-4300	-698.67	10/29/2015
AA 00015496	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	289.41	10/29/2015
AA 00015496	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	554-0928-46-4300	894.22	10/29/2015
AA 00015498	060638	MCGRAW HILL SCHOOL SYSTEM	OPEN ORDER FOR TEXTBOOKS	549-3735-10-4110	1,563.61	10/29/2015
AA 00015499	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY SER	355-3991-10-5829	88.21	10/29/2015
AA 00015500	026760	SCHOOL SPECIALTY INC	Cr # 308102338287	114-0301-10-4300	-160.04	10/29/2015
AA 00015500	026760	SCHOOL SPECIALTY INC	ITEM 217063 STOOL STEEL FIXED	326-0701-10-4300	1,111.15	10/29/2015
AA 00015501	053571	SCHOOL-TECH INC	SHIPPING CHARGES 17% OF ORDE	231-0720-10-4300	731.84	10/29/2015
AA 00015502	036939	SHRED WORKS INC	fuel charge	355-0701-39-5890	78.00	10/29/2015
AA 00015503	034671	SUNRISE BISTRO	SUNRISE BISTRO CATERED TWO	500-3141-10-4391	737.53	10/29/2015
AA 00015504	033436	TIME FOR KIDS	TIME FOR KIDS 5-6 EDITION	182-0930-10-4300	864.96	10/29/2015
AA 00015505	015776	CCAE	EOM	901-0000-00-9555	120.00	10/29/2015
AA 00015506	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	5,008.72	10/29/2015
AA 00015507	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	2,643.58	10/29/2015
AA 00015508	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	6,930.14	10/29/2015
AA 00015509	017898	CSEA DUES	EOM	901-0000-00-9550	17,262.81	10/29/2015
AA 00015510	017900	CALIFORNIA ASSOCIATION OF SC	EOM	901-0000-00-9554	15.50	10/29/2015
AA 00015511	017903	DIABLO MANAGERS ASSOC 10045	EOM	901-0000-00-9554	1,920.00	10/29/2015
AA 00015512	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	240,390.04	10/29/2015
AA 00015512	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	235,418.19	10/29/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

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AA 00015512	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	240,547.18	10/29/2015
AA 00015512	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9534	235,418.19	10/29/2015
AA 00015512	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	1,699,374.28	10/29/2015
AA 00015513	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	1,361,933.85	10/29/2015
AA 00015513	018013	COUNTY SUPT OF SCHOOLS	VOID	901-0000-00-9530	1,164,671.89	10/29/2015
AA 00015514	018014	P E R S #1770922472	EOM	901-0000-00-9521	481,231.58	10/29/2015
AA 00015514	018014	P E R S #1770922472	EOM	901-0000-00-9531	278,925.37	10/29/2015
AA 00015515	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	8,557.42	10/29/2015
AA 00015516	018793	CONTRA COSTA COUNTY SHERIF	EOM	901-0000-00-9564	4,337.95	10/29/2015
AA 00015517	023703	MDSPA DUFT	EOM	901-0000-00-9554	4,912.50	10/29/2015
AA 00015518	024082	S S I C C C VISION	EOM	901-0000-00-9512	38,615.67	10/29/2015
AA 00015519	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	364,701.64	10/29/2015
AA 00015520	029468	C C C TREASURER	VOID	901-0000-00-9537	560,963.03	10/29/2015
AA 00015521	032232	SAN JOAQUIN COUNTY DCSS	EOM	901-0000-00-9564	325.00	10/29/2015
AA 00015522	033733	STATE OF CALIFORNIA	EOM	901-0000-00-9564	645.65	10/29/2015
AA 00015523	035705	FORTUNE SCHOOL OF EDUCATIO	EOM	901-0000-00-9564	1,147.50	10/29/2015
AA 00015524	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	2,079.75	10/29/2015
AA 00015525	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	20,121.43	10/29/2015
AA 00015526	041080	EDUCATIONAL CREDIT MANAGE	EOM	901-0000-00-9564	753.60	10/29/2015
AA 00015527	042149	AMERICAN FIDELTY ASSURANCE	EOM	901-0000-00-9581	10,318.41	10/29/2015
AA 00015528	043197	CSEA	EOM	901-0000-00-9550	1,812.00	10/29/2015
AA 00015529	043216	WASHINGTON STATE SUPPORT R	EOM	901-0000-00-9564	434.00	10/29/2015
AA 00015530	043222	INTERNAL REVENUE SERVICE - A	EOM	901-0000-00-9563	385.00	10/29/2015
AA 00015531	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	14,884.86	10/29/2015
AA 00015532	053170	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	443.03	10/29/2015
AA 00015533	053642	COURT-ORDERED DEBT COLLEC1	EOM	901-0000-00-9563	722.24	10/29/2015
AA 00015533	053642	COURT-ORDERED DEBT COLLEC1	EOM	901-0000-00-9564	1,049.83	10/29/2015
AA 00015534	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	2,361.04	10/29/2015
AA 00015535	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	1,058.00	10/29/2015
AA 00015536	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	6,725.50	10/29/2015
AA 00015537	059434	TEXAS GUARANTEED STUDENT I	EOM	901-0000-00-9564	1,019.05	10/29/2015
AA 00015538	059713	WARD, DORRESA OAKLEY	EOM	901-0000-00-9564	200.00	10/29/2015
AA 00015539	059892	TEAMSTERS LOCAL UNION 856	EOM	901-0000-00-9551	17,424.85	10/29/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00015540	060275	DISCOVERY BENEFITS INC	EOM	901-0000-00-9573	808.50	10/29/2015
AA 00015541	060582	PREMIRE CREDIT OF NORTH AME	EOM	901-0000-00-9564	648.15	10/29/2015
EP 00038190	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	490-0070-10-4300	507.12	10/01/2015
EP 00038190	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	517-4030-43-4300	79.48	10/01/2015
EP 00038190	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	517-5045-48-4300	73.50	10/01/2015
EP 00038190	S010017RC	MDUSD DRUG FREE REVOLVING	Refreshmnt for Empl (non Conf)	517-5045-48-4391	245.17	10/01/2015
EP 00038190	S010017RC	MDUSD DRUG FREE REVOLVING	Postage	517-5045-48-5965	29.40	10/01/2015
EP 00038192	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Books Other Than Textbooks	280-0701-37-4210	91.48	10/01/2015
EP 00038192	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0701-39-4300	141.27	10/01/2015
EP 00038192	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	182.28	10/01/2015
EP 00038192	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0706-10-4300	259.70	10/01/2015
EP 00038192	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0709-10-4300	546.59	10/01/2015
EP 00038192	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0712-10-4300	245.18	10/01/2015
EP 00038192	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	61.01	10/01/2015
EP 00038193	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	777-1004-11-4300	151.18	10/01/2015
EP 00038194	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3070-10-4300	186.87	10/01/2015
EP 00038195	MER12315	BILLETT, NINA	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2015
EP 00038196	MER15908	BLACK, BONDA	Retiree Medical Reimb	901-0000-00-9529	474.81	10/01/2015
EP 00038197	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038198	MER16134	BRAUN MARTIN, JULIE	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038199	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038200	MER13801	CHIN, GINNY	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2015
EP 00038201	MER16695	DE TORRES, JACKIE A	Retiree Medical Reimb	901-0000-00-9529	474.81	10/01/2015
EP 00038202	MER14111	DEMO'TT-RIGOLI, DIANA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038203	MER12559	DODSON, ROBERT	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038204	MER15128	FULLER, SHARON E	Retiree Medical Reimb	901-0000-00-9529	1,203.46	10/01/2015
EP 00038205	MER16054	GORMAN, CHRISTINE	Retiree Medical Reimb	901-0000-00-9529	467.86	10/01/2015
EP 00038206	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038207	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038208	MER16147	KING, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2015
EP 00038209	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038210	MER14994	NOCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038211	MER22666	SCHNARR, JOAN	Retiree Medical Reimb	901-0000-00-9529	597.14	10/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00038212	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	901-0000-00-9529	938.66	10/01/2015
EP 00038213	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038214	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	901-0000-00-9529	474.81	10/01/2015
EP 00038215	MER13823	AIELLO, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	597.14	10/01/2015
EP 00038216	MER15287	ALFARO, MAILE	Retiree Medical Reimb	901-0000-00-9529	552.38	10/01/2015
EP 00038217	MER23410	ALLEN KIRKHOUSE, DEE ANN	Retiree Medical Reimb	901-0000-00-9529	906.26	10/01/2015
EP 00038218	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	901-0000-00-9529	906.26	10/01/2015
EP 00038219	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038220	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	901-0000-00-9529	906.26	10/01/2015
EP 00038221	MER13933	BADE, CAROL	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038222	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2015
EP 00038223	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038224	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	901-0000-00-9529	555.98	10/01/2015
EP 00038225	MER11675	BALIN, LAUREN	Retiree Medical Reimb	901-0000-00-9529	819.08	10/01/2015
EP 00038226	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038227	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	901-0000-00-9529	555.98	10/01/2015
EP 00038228	MER21720	BAUM, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038229	MER14046	BENSEN, SHERRI	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038230	MER15740	BEVILL, AUBERY	Retiree Medical Reimb	901-0000-00-9529	616.85	10/01/2015
EP 00038231	MER14497	BLAIKIE, ROBERT	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038232	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	901-0000-00-9529	889.35	10/01/2015
EP 00038233	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038234	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038235	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	901-0000-00-9529	906.26	10/01/2015
EP 00038236	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,218.22	10/01/2015
EP 00038237	MER11861	BRENNAN, MARY	Retiree Medical Reimb	901-0000-00-9529	1,203.46	10/01/2015
EP 00038238	MER11431	BRENNER, NANCY	Sep15 Balance of Ret Med Reimb	901-0000-00-9529	1,201.77	10/01/2015
EP 00038239	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038240	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038241	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	597.14	10/01/2015
EP 00038242	MER10519	BUCKLES, JEAN	Retiree Medical Reimb	901-0000-00-9529	906.26	10/01/2015
EP 00038243	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038244	MER16280	BUTERA, BARBARA	Retiree Medical Reimb	901-0000-00-9529	1,203.46	10/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00038245	MER15888	CABIHI, ARLENE	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2015
EP 00038246	MER14469	CALLOS, MARGARET	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038247	MER11952	CARDES, ISABEL	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038248	MER16729	CHANG, MELVIA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038249	MER20287	CHEN, SUE	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038250	MER13359	CHO, JANICE	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038251	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038252	MER12799	COLVIN, LISA M	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2015
EP 00038253	MER16202	COMAR, DONNA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038254	MER12111	CONRY, JOHN	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038255	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	901-0000-00-9529	490.70	10/01/2015
EP 00038256	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038257	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038258	MER12046	COVEY, DAVID	Retiree Medical Reimb	901-0000-00-9529	474.81	10/01/2015
EP 00038259	MER22225	CRANE, PAULINE	Retiree Medical Reimb	901-0000-00-9529	1,203.46	10/01/2015
EP 00038260	MER15410	CROCKER, FRANK	Retiree Medical Reimb	901-0000-00-9529	616.85	10/01/2015
EP 00038261	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038262	MER13507	CULBERTSON, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	557.26	10/01/2015
EP 00038263	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038264	MER10421	DAVIS, DONNA	Retiree Medical Reimb	901-0000-00-9529	549.88	10/01/2015
EP 00038265	MER14877	DAVIS, THERESA	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038266	MER15518	DIAL, TOM H	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038267	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038268	MER13251	DOBSON, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038269	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	901-0000-00-9529	473.96	10/01/2015
EP 00038270	MER12720	DURKEE, JOANNE	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038271	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	901-0000-00-9529	1,341.78	10/01/2015
EP 00038272	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038273	MER14496	ELLISON, CATHY	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038274	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	901-0000-00-9529	906.26	10/01/2015
EP 00038275	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038276	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038277	MER13815	FLANER, DENNIS K	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00038278	MER15268	FONG, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038279	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	474.81	10/01/2015
EP 00038280	MER16032	FOUSHA, KRISTIN	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038281	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	901-0000-00-9529	549.88	10/01/2015
EP 00038282	MER13391	FULGHAM, FAYE	Retiree Medical Reimb	901-0000-00-9529	549.88	10/01/2015
EP 00038283	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2015
EP 00038284	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038285	MER11334	GOLD, ROBERT	Retiree Medical Reimb	901-0000-00-9529	616.85	10/01/2015
EP 00038286	MER12888	GOLDMAN, NINA	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038287	MER20632	GOW, CAROLINA	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2015
EP 00038288	MER15277	GRILL, DEBRA	Retiree Medical Reimb	901-0000-00-9529	191.81	10/01/2015
EP 00038289	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038290	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038291	MER14231	HAMMOND, MARY	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038292	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038293	MER14863	HARREL, PAMELA	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038294	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038295	MER13393	HARRISON, JANA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038296	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038297	MER16559	HARTZELL, VALERIE	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038298	MER13383	HARVEY, DARLENE	Retiree Medical Reimb	901-0000-00-9529	906.26	10/01/2015
EP 00038299	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038300	MER15569	HAYES, LYNDA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038301	MER14360	HEIGHES, CATHERINE	Retiree Medical Reimb	901-0000-00-9529	563.36	10/01/2015
EP 00038302	MER14688	HIGBEE, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	474.81	10/01/2015
EP 00038303	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	906.26	10/01/2015
EP 00038304	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038305	MER13848	HOUSER, JANET	Retiree Medical Reimb	901-0000-00-9529	474.81	10/01/2015
EP 00038306	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038307	MER13009	HUTCHERSON, LINDA D	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038308	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038309	MER11718	JAMES, FRANK	Retiree Medical Reimb	901-0000-00-9529	197.91	10/01/2015
EP 00038310	MER16502	JOHNSON, ROBERT D	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00038311	MER16727	JORGENSEN, ELLEN N	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2015
EP 00038312	MER15914	JOST, LAURA	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038313	MER12903	KAISER, CARL	Retiree Medical Reimb	901-0000-00-9529	1,218.22	10/01/2015
EP 00038314	MER13526	KEAY, PETER	Retiree Medical Reimb	901-0000-00-9529	474.81	10/01/2015
EP 00038315	MER12723	KELLEY, ERMA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038316	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038317	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038318	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	901-0000-00-9529	825.17	10/01/2015
EP 00038319	MER24123	KING, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038320	MER14796	KOLL, MARTY	Retiree Medical Reimb	901-0000-00-9529	616.85	10/01/2015
EP 00038321	MER16148	KRELL, SHARON	Retiree Medical Reimb	901-0000-00-9529	906.26	10/01/2015
EP 00038322	MER15778	KRUMMEN, JANICE M	Retiree Medical Reimb	901-0000-00-9529	825.18	10/01/2015
EP 00038323	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	901-0000-00-9529	1,297.98	10/01/2015
EP 00038324	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038325	MER14705	LAW, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038326	MER15270	LAZARUS, MARY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038327	MER15435	LEE, CHERYL	Retiree Medical Reimb	901-0000-00-9529	474.81	10/01/2015
EP 00038328	MER15886	LEE, CHRISTINE W	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038329	MER16512	LEIFESTE, KATHY K	Retiree Medical Reimb	901-0000-00-9529	616.85	10/01/2015
EP 00038330	MER13966	LESKIN, LARRY	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038331	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038332	MER14458	LOCK, ROSE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038333	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038334	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038335	MER13665	LUCICH, CAREN R	Retiree Medical Reimb	901-0000-00-9529	1,551.44	10/01/2015
EP 00038336	MER12798	LUND, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038337	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038338	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038339	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038340	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038341	MER14337	MARGIOT, LINDA	Retiree Medical Reimb	901-0000-00-9529	476.10	10/01/2015
EP 00038342	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038343	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	901-0000-00-9529	255.03	10/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00038344	MER12645	MASON, LARK	Retiree Medical Reimb	901-0000-00-9529	819.08	10/01/2015
EP 00038345	MER20201	MC ADAM, GARY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038346	MER13013	MC CABE, ANN	Retiree Medical Reimb	901-0000-00-9529	1,297.98	10/01/2015
EP 00038347	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	901-0000-00-9529	391.99	10/01/2015
EP 00038348	MER14821	MCCLURE, JANET	Retiree Medical Reimb	901-0000-00-9529	1,297.98	10/01/2015
EP 00038349	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	901-0000-00-9529	616.85	10/01/2015
EP 00038350	MER15405	MCDERMONT, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	906.26	10/01/2015
EP 00038351	MER16748	MCHALE, MICHELLE	Retiree Medical Reimb	901-0000-00-9529	906.26	10/01/2015
EP 00038352	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	901-0000-00-9529	191.81	10/01/2015
EP 00038353	MER15392	MILLER POPE, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038354	MER12166	MILLER, RHYS	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038355	MER12053	MORRISON, JAMES	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038356	MER16282	MURPHY, ELAINE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038357	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038358	MER14471	NIX, HARVEY	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038359	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038360	MER11024	ORY, RHONA	Retiree Medical Reimb	901-0000-00-9529	1,297.98	10/01/2015
EP 00038361	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	901-0000-00-9529	439.56	10/01/2015
EP 00038362	MER13512	PALMER, LAUREL	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038363	MER11572	PARISH, SUSAN P	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038364	MER15715	PARRISH, LINDA	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038365	MER14531	PATE, NINA G	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038366	MER14063	PEMBER LAVOIE, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038367	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	901-0000-00-9529	616.85	10/01/2015
EP 00038368	MER14229	PERRIN, RANDY	Retiree Medical Reimb	901-0000-00-9529	616.85	10/01/2015
EP 00038369	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	901-0000-00-9529	1,203.46	10/01/2015
EP 00038370	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038371	MER14651	PETERSEN, SUSAN	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038372	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038373	MER14570	PHILIPPS, ANNA	Retiree Medical Reimb	901-0000-00-9529	1,297.98	10/01/2015
EP 00038374	MER11162	POSTRK, HELENA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038375	MER20762	POTTER, GAIL	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2015
EP 00038376	MER12501	POWER, VIRGINA E	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00038377	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038378	MER15535	QUAM, LORY	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038379	MER12391	RAMANI, LATA	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038380	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	901-0000-00-9529	1,018.48	10/01/2015
EP 00038381	MER12549	LOZANO, CARLENE	Retiree Medical Reimb	901-0000-00-9529	474.81	10/01/2015
EP 00038382	MER12721	REIF, PEGGY	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038383	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2015
EP 00038384	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038385	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038386	MER13675	ROBERTS, JEANNE	Retiree Medical Reimb	901-0000-00-9529	906.26	10/01/2015
EP 00038387	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038388	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038389	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2015
EP 00038390	MER11891	RUHLEN, GAYLE	Retiree Medical Reimb	901-0000-00-9529	819.08	10/01/2015
EP 00038391	MER15386	SAGER, LISA	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038392	MER16145	SAN JUAN, ELAINE	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038393	MER13026	SANDERS, MARK	Retiree Medical Reimb	901-0000-00-9529	616.85	10/01/2015
EP 00038394	MER12776	SCHAFER, GLORIA	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2015
EP 00038395	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038396	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	901-0000-00-9529	474.81	10/01/2015
EP 00038397	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2015
EP 00038398	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038399	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,203.46	10/01/2015
EP 00038400	MER15545	SLOUS, VERENA	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038401	MER25222	SMIDEBUSH, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038402	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038403	MER14871	SMITH, AL J	Retiree Medical Reimb	901-0000-00-9529	616.85	10/01/2015
EP 00038404	MER13049	SOTO, CARLOS	Retiree Medical Reimb	901-0000-00-9529	616.85	10/01/2015
EP 00038405	MER15237	SPENCER, JANET	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038406	MER14225	SPIELER, ALISON	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038407	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	901-0000-00-9529	474.81	10/01/2015
EP 00038408	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038409	MER14493	STIRTON, DAISY	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00038410	MER12070	SUITE, MARY KALSBBEK	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038411	MER23224	SWANSON, GARY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038412	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038413	MER14284	TARAPORE, SILLOO	Retiree Medical Reimb	901-0000-00-9529	575.24	10/01/2015
EP 00038414	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	901-0000-00-9529	616.85	10/01/2015
EP 00038415	MER16124	TELLIAN, TED	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038416	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038417	MER14476	TORNHEIM, BONNIE J	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038418	MER16548	TORPIS, SANDY	Retiree Medical Reimb	901-0000-00-9529	906.26	10/01/2015
EP 00038419	MER14699	TRIBULATO, DELOIS	Retiree Medical Reimb	901-0000-00-9529	549.88	10/01/2015
EP 00038420	MER14443	TURNER, GWEN L	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038421	MER15752	TURNEY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038422	MER11603	UHLE, ANDREA	Retiree Medical Reimb	901-0000-00-9529	906.26	10/01/2015
EP 00038423	MER16019	VINEA, TATIANA	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038424	MER15249	VOGENSEN, LYNNE	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038425	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	901-0000-00-9529	616.85	10/01/2015
EP 00038426	MER12544	WEIGAND, BARBARA	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038427	MER20116	WEITSMAN, D ANNE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038428	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	616.85	10/01/2015
EP 00038429	MER15792	WEST, LORI	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038430	MER11960	WHITE, NORMA	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038431	MER15102	WINSOR, JANET W	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038432	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038433	MER14852	WOOD, DENISE	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2015
EP 00038434	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	901-0000-00-9529	474.81	10/01/2015
EP 00038435	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038436	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	901-0000-00-9529	1,297.98	10/01/2015
EP 00038437	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038438	MER14358	WOLFE, GWENDOLYN	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038439	MER15877	ARTALE, CHRISTINA	Retiree Medical Reimb	901-0000-00-9529	773.00	10/01/2015
EP 00038440	MER16126	BIASOTTI, DARLENE M	Retiree Medical Reimb	901-0000-00-9529	825.17	10/01/2015
EP 00038441	MER15709	BISHOP, VIRGINIA A	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038442	MER11961	BRANDES, SHARON L	Retiree Medical Reimb	901-0000-00-9529	671.38	10/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00038443	MER11273	CHEUNG, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	414.17	10/01/2015
EP 00038444	MER13408	COUFF, CAROLYN MARTUCCI	Retiree Medical Reimb	901-0000-00-9529	825.17	10/01/2015
EP 00038445	MER12702	KENNEDY, ROBERT M	Retiree Medical Reimb	901-0000-00-9529	616.85	10/01/2015
EP 00038446	MER14820	LODIN, JAMES E	Retiree Medical Reimb	901-0000-00-9529	558.48	10/01/2015
EP 00038447	MER16537	MACHI, CAROL J	Retiree Medical Reimb	901-0000-00-9529	549.88	10/01/2015
EP 00038448	MER14088	MAGNANI, LINDA	Retiree Medical Reimb	901-0000-00-9529	610.75	10/01/2015
EP 00038449	MER14077	MAGNIN, TERRY M	Retiree Medical Reimb	901-0000-00-9529	597.14	10/01/2015
EP 00038450	MER14991	QUADRACCIA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	825.17	10/01/2015
EP 00038451	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	10/01/2015
EP 00038452	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	901-0000-00-9529	825.17	10/01/2015
EP 00038453	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	886.94	10/06/2015
EP 00038454	S051000RC	MDUSD M & O REV CASH	Materials and Supplies	554-0928-46-4300	16.00	10/08/2015
EP 00038454	S051000RC	MDUSD M & O REV CASH	new licenses	554-0928-46-5890	585.00	10/08/2015
EP 00038455	S267000RC	MDUSD PINE HOLLOW REV CASH	Books Other Than Textbooks	267-0713-10-4210	70.58	10/08/2015
EP 00038455	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0701-10-4300	52.91	10/08/2015
EP 00038455	S267000RC	MDUSD PINE HOLLOW REV CASH	double reimbursement	267-0730-10-4300	-192.90	10/08/2015
EP 00038455	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	267-0701-39-5965	196.00	10/08/2015
EP 00038455	S267000RC	MDUSD PINE HOLLOW REV CASH	workbook refund	000-0110-80-8699	5.00	10/08/2015
EP 00038455	S267000RC	MDUSD PINE HOLLOW REV CASH	pe refund	267-0000-80-8701	10.00	10/08/2015
EP 00038455	S267000RC	MDUSD PINE HOLLOW REV CASH	library book refund	267-0701-37-8701	16.00	10/08/2015
EP 00038456	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-36-4300	263.73	10/08/2015
EP 00038456	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	766-1004-11-4300	108.90	10/08/2015
EP 00038457	038720	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9582	34.62	10/08/2015
EP 00038458	039085	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9567	200.00	10/08/2015
EP 00038459	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	200.00	10/08/2015
EP 00038460	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	10/08/2015
EP 00038461	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	265.61	10/08/2015
EP 00038462	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9522	8,180.74	10/08/2015
EP 00038462	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9532	8,263.74	10/08/2015
EP 00038463	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	97.10	10/08/2015
EP 00038464	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	10/08/2015
EP 00038465	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0701-10-4300	47.65	10/15/2015
EP 00038465	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0701-39-4300	192.10	10/15/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00038465	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0703-10-4300	71.01	10/15/2015
EP 00038465	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0704-10-4300	143.88	10/15/2015
EP 00038465	S324000RC	MDUSD COLLEGE PARK REV CAS	lost textbook fee refund	000-0110-80-8699	803.97	10/15/2015
EP 00038465	S324000RC	MDUSD COLLEGE PARK REV CAS	lost cd fee refund	324-0000-80-8701	100.00	10/15/2015
EP 00038466	S231000RC	MDUSD EL DORADO REV CASH	Books Other Than Textbooks	231-0701-37-4210	43.55	10/15/2015
EP 00038466	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0701-39-4300	327.97	10/15/2015
EP 00038466	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0703-10-4300	19.20	10/15/2015
EP 00038466	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0707-10-4300	19.97	10/15/2015
EP 00038466	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0718-10-4300	75.00	10/15/2015
EP 00038466	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0720-10-4300	14.16	10/15/2015
EP 00038466	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0730-10-4300	381.46	10/15/2015
EP 00038466	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0735-10-4300	21.52	10/15/2015
EP 00038467	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0703-10-4300	199.25	10/15/2015
EP 00038467	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0704-10-4300	188.75	10/15/2015
EP 00038467	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0705-10-4300	495.57	10/15/2015
EP 00038467	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0716-10-4300	59.65	10/15/2015
EP 00038467	S358000RC	MDUSD NORTHGATE HIGH REV C	bank fee	358-0701-10-5890	15.97	10/15/2015
EP 00038467	S358000RC	MDUSD NORTHGATE HIGH REV C	textbook refund	000-0110-80-8699	149.00	10/15/2015
EP 00038468	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0301-10-4300	1,270.82	10/15/2015
EP 00038468	S188000RC	MDUSD VALLE VERDE REV CASH	Field Trip/OutdoorEd Admission	188-0352-10-5895	184.00	10/15/2015
EP 00038469	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	140-0301-55-4300	30.34	10/15/2015
EP 00038469	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	140-0351-10-4300	135.65	10/15/2015
EP 00038469	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	140-0930-10-4300	176.02	10/15/2015
EP 00038469	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	140-3968-55-4300	298.58	10/15/2015
EP 00038469	S140000RC	MDUSD GREGORY GARDENS REV	Other Operating Expense	140-2225-39-5890	193.00	10/15/2015
EP 00038470	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Materials and Supplies	176-0301-10-4300	356.01	10/15/2015
EP 00038470	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Materials and Supplies	176-1104-16-4300	45.75	10/15/2015
EP 00038470	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Postage	176-0301-10-5965	657.19	10/15/2015
EP 00038471	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	519-5044-53-4300	79.00	10/15/2015
EP 00038471	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	534-0930-36-4300	14.08	10/15/2015
EP 00038471	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	500-3171-36-4391	171.81	10/15/2015
EP 00038471	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	504-2010-10-4391	85.16	10/15/2015
EP 00038471	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	519-5044-53-4391	164.81	10/15/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00038471	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	534-0930-36-4391	502.74	10/15/2015
EP 00038472	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0301-10-4300	157.19	10/15/2015
EP 00038472	S191000RC	MDUSD WALNUT ACRES REV CA	Refreshmnt for Empl (non Conf)	191-0301-10-4391	73.38	10/15/2015
EP 00038472	S191000RC	MDUSD WALNUT ACRES REV CA	Software License/Maintenance	191-1004-11-5885	90.00	10/15/2015
EP 00038472	S191000RC	MDUSD WALNUT ACRES REV CA	Field Trip/OutdoorEd Admission	191-0354-10-5895	150.00	10/15/2015
EP 00038473	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	301.24	10/16/2015
EP 00038474	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9522	22.83	10/16/2015
EP 00038474	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9532	22.78	10/16/2015
EP 00038475	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9552	0.77	10/16/2015
EP 00038476	S010000RC	MDUSD ADMIN BUILDING REV C	Materials and Supplies	507-5028-52-4300	14.39	10/22/2015
EP 00038476	S010000RC	MDUSD ADMIN BUILDING REV C	Materials and Supplies	507-5028-53-4300	38.57	10/22/2015
EP 00038476	S010000RC	MDUSD ADMIN BUILDING REV C	Materials and Supplies	508-5027-53-4300	70.62	10/22/2015
EP 00038476	S010000RC	MDUSD ADMIN BUILDING REV C	Materials and Supplies	518-5033-54-4300	20.74	10/22/2015
EP 00038476	S010000RC	MDUSD ADMIN BUILDING REV C	Refreshmnt for Empl (non Conf)	500-2006-36-4391	47.05	10/22/2015
EP 00038476	S010000RC	MDUSD ADMIN BUILDING REV C	cks 1915,17,28 not cashed	506-5050-53-4391	-126.69	10/22/2015
EP 00038476	S010000RC	MDUSD ADMIN BUILDING REV C	ck 1017 not cashed	506-5050-53-5230	-5.00	10/22/2015
EP 00038476	S010000RC	MDUSD ADMIN BUILDING REV C	pony vehicles wash	508-5036-53-5890	46.90	10/22/2015
EP 00038476	S010000RC	MDUSD ADMIN BUILDING REV C	Other Operating Expense	512-5032-53-5890	-49.17	10/22/2015
EP 00038476	S010000RC	MDUSD ADMIN BUILDING REV C	Postage	507-5028-52-5965	6.70	10/22/2015
EP 00038476	S010000RC	MDUSD ADMIN BUILDING REV C	Postage	508-5036-53-5965	16.10	10/22/2015
EP 00038477	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-0301-39-4300	256.83	10/22/2015
EP 00038478	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0301-10-4300	21.97	10/22/2015
EP 00038478	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0351-10-4300	259.41	10/22/2015
EP 00038478	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0352-10-4300	203.50	10/22/2015
EP 00038478	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0353-10-4300	191.90	10/22/2015
EP 00038478	S154000RC	MDUSD MT DIABLO ELEM REV C	Postage	154-0301-39-5965	27.00	10/22/2015
EP 00038479	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3070-10-4300	222.49	10/22/2015
EP 00038480	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	766-1004-11-4300	43.70	10/22/2015
EP 00038481	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	187-0301-10-4300	98.54	10/22/2015
EP 00038482	S0110273RC	MDUSD SCHOOL LINKED SERV R	Materials and Supplies	533-3093-43-4300	6.00	10/29/2015
EP 00038482	S0110273RC	MDUSD SCHOOL LINKED SERV R	Materials and Supplies	533-3641-10-4300	24.14	10/29/2015
EP 00038482	S0110273RC	MDUSD SCHOOL LINKED SERV R	Refreshmnt for Empl (non Conf)	533-3093-43-4391	33.49	10/29/2015
EP 00038482	S0110273RC	MDUSD SCHOOL LINKED SERV R	bus passes	533-3641-10-5890	240.00	10/29/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00038483	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0701-10-4300	452.82	10/29/2015
EP 00038483	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0701-39-4300	18.97	10/29/2015
EP 00038483	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	735.23	10/29/2015
EP 00038483	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0706-10-4300	181.90	10/29/2015
EP 00038483	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0707-10-4300	78.69	10/29/2015
EP 00038483	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	215.89	10/29/2015
EP 00038483	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Field Trip/OutdoorEd Admission	280-0730-10-5895	346.00	10/29/2015
EP 00038484	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	119-0301-10-4300	611.41	10/29/2015
EP 00038484	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	119-3652-10-4300	118.01	10/29/2015
EP 00038484	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	119-3926-10-4300	33.07	10/29/2015
EP 00038485	S358000RC	MDUSD NORTHGATE HIGH REV C	Books Other Than Textbooks	358-0704-10-4210	20.30	10/29/2015
EP 00038485	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0701-39-4300	21.78	10/29/2015
EP 00038485	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0703-10-4300	310.28	10/29/2015
EP 00038485	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0704-10-4300	586.61	10/29/2015
EP 00038485	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0706-10-4300	32.54	10/29/2015
EP 00038485	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0730-10-4300	830.19	10/29/2015
EP 00038485	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0744-10-4300	33.98	10/29/2015
EP 00038485	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-1004-11-4300	33.75	10/29/2015
EP 00038485	S358000RC	MDUSD NORTHGATE HIGH REV C	Refreshmnt for Empl (non Conf)	358-3935-10-4391	89.94	10/29/2015
EP 00038485	S358000RC	MDUSD NORTHGATE HIGH REV C	bank fee	358-0701-10-5890	15.97	10/29/2015
EP 00038485	S358000RC	MDUSD NORTHGATE HIGH REV C	shredding	358-0701-39-5890	8.00	10/29/2015
EP 00038485	S358000RC	MDUSD NORTHGATE HIGH REV C	Postage	358-0701-39-5965	6.35	10/29/2015
EP 00038485	S358000RC	MDUSD NORTHGATE HIGH REV C	textbook refund	000-0110-80-8699	35.00	10/29/2015
EP 00038485	S358000RC	MDUSD NORTHGATE HIGH REV C	pe refund	358-0000-80-8699	60.00	10/29/2015
EP 00038485	S358000RC	MDUSD NORTHGATE HIGH REV C	athletics refund	358-3500-80-8699	30.00	10/29/2015
EP 00038486	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-0301-39-4300	60.46	10/29/2015
EP 00038486	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-0930-10-4300	19.98	10/29/2015
EP 00038486	S174000RC	MDUSD RIO VISTA ELEM REV CA	Refreshmnt for Empl (non Conf)	174-0301-10-4391	128.37	10/29/2015
EP 00038486	S174000RC	MDUSD RIO VISTA ELEM REV CA	Refreshmnt for Empl (non Conf)	174-0301-39-4391	525.84	10/29/2015
EP 00038486	S174000RC	MDUSD RIO VISTA ELEM REV CA	Conferences	174-0930-10-5210	200.00	10/29/2015
EP 00038487	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	197-3968-10-4300	5.66	10/29/2015
EP 00038487	S197000RC	MDUSD WREN AVE REV CASH	Refreshmnt for Empl (non Conf)	197-3968-10-4391	119.00	10/29/2015
EP 00038488	S178000RC	MDUSD SHORE ACRES REV CASH	Books Other Than Textbooks	178-0930-10-4210	218.25	10/29/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00038488	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-0301-10-4300	204.75	10/29/2015
EP 00038488	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-0930-10-4300	19.63	10/29/2015
EP 00038488	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-1004-11-4300	75.69	10/29/2015
EP 00038488	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-3068-10-4300	308.94	10/29/2015
EP 00038488	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-3070-10-4300	16.12	10/29/2015
EP 00038488	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-5250-56-4300	41.35	10/29/2015
EP 00038488	S178000RC	MDUSD SHORE ACRES REV CASH	Refreshmnt for Empl (non Conf)	178-0930-10-4391	148.45	10/29/2015
EP 00038488	S178000RC	MDUSD SHORE ACRES REV CASH	Field Trip/OutdoorEd Admission	178-0301-10-5895	32.00	10/29/2015
EP 00038488	S178000RC	MDUSD SHORE ACRES REV CASH	Postage	178-3068-10-5965	19.60	10/29/2015
EP 00038488	S178000RC	MDUSD SHORE ACRES REV CASH	Postage	505-1000-36-5965	14.62	10/29/2015
EP 00038489	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0701-10-4300	119.86	10/29/2015
EP 00038489	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0713-10-4300	132.02	10/29/2015
EP 00038489	S289000RC	MDUSD VALLEY VIEW REV CASH	Equipment Repair	289-0713-10-5652	135.00	10/29/2015
EP 00038490	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	160.00	10/29/2015
EP 00038491	000149	T ROWE PRICE	EOM	901-0000-00-9567	800.00	10/29/2015
EP 00038492	000150	HORACE MANN	EOM	901-0000-00-9567	100.00	10/29/2015
EP 00038493	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	160.00	10/29/2015
EP 00038494	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	2,025.00	10/29/2015
EP 00038495	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	6,463.00	10/29/2015
EP 00038496	004136	ANNUITY INVESTORS (GREAT AM	EOM	901-0000-00-9567	100.00	10/29/2015
EP 00038497	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	300.00	10/29/2015
EP 00038498	006267	MASSNUTUAL RETIREMENT INCC	EOM	901-0000-00-9567	350.00	10/29/2015
EP 00038499	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	4,220.00	10/29/2015
EP 00038500	006395	METLIFE LIFE & ANNUITY OF COI	EOM	901-0000-00-9567	335.00	10/29/2015
EP 00038501	006951	NEW YORK LIFE INSURANCE COM	EOM	901-0000-00-9567	400.00	10/29/2015
EP 00038502	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	5,150.00	10/29/2015
EP 00038503	008275	SAFECO	EOM	901-0000-00-9567	240.00	10/29/2015
EP 00038504	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	14,021.20	10/29/2015
EP 00038505	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	3,633.00	10/29/2015
EP 00038506	011007	FRANKLIN TEMPLETON INVESTO	EOM	901-0000-00-9567	21,398.00	10/29/2015
EP 00038507	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	9,190.00	10/29/2015
EP 00038508	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	87,164.00	10/29/2015
EP 00038509	014898	AMERIPRISE FINANCIAL SERVICE	EOM	901-0000-00-9567	9,673.00	10/29/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00038510	016954	FIDELITY RETIREMENT SERVICES	EOM	901-0000-00-9567	56,168.67	10/29/2015
EP 00038511	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	2,496.00	10/29/2015
EP 00038512	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	7,750.00	10/29/2015
EP 00038513	017796	FIRST INTERSTATE BANK/DENVE	EOM	901-0000-00-9567	8,596.00	10/29/2015
EP 00038514	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	2,750.00	10/29/2015
EP 00038515	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	12,275.00	10/29/2015
EP 00038516	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	12,032.17	10/29/2015
EP 00038517	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	800.00	10/29/2015
EP 00038518	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	18,368.70	10/29/2015
EP 00038519	017854	PACIFIC LIFE INSURANCE COMPA	EOM	901-0000-00-9567	1,500.00	10/29/2015
EP 00038520	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	159,931.97	10/29/2015
EP 00038521	017899	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	1,708.20	10/29/2015
EP 00038522	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	90.00	10/29/2015
EP 00038522	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	9,603.92	10/29/2015
EP 00038522	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	209.41	10/29/2015
EP 00038523	017905	PROVIDENT CENTRAL CREDIT UN	EOM	901-0000-00-9568	20,703.00	10/29/2015
EP 00038524	017906	WESTERN FEDERAL CREDIT UNIC	EOM	901-0000-00-9568	56,531.83	10/29/2015
EP 00038525	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	13,964.00	10/29/2015
EP 00038526	018292	WADDELL & REED	EOM	901-0000-00-9567	1,500.00	10/29/2015
EP 00038527	018421	SECURITY BENEFIT LIFE INSURAI	EOM	901-0000-00-9567	9,103.40	10/29/2015
EP 00038528	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	160.00	10/29/2015
EP 00038529	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	42,059.12	10/29/2015
EP 00038530	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	7,320.00	10/29/2015
EP 00038531	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	400.00	10/29/2015
EP 00038532	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	29,632.00	10/29/2015
EP 00038533	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,200.00	10/29/2015
EP 00038534	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9522	5,774.30	10/29/2015
EP 00038534	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9532	5,773.60	10/29/2015
EP 00038535	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	10/29/2015
EP 00038536	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	60.00	10/29/2015
EP 00038537	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	15,050.00	10/29/2015
EP 00038538	037652	AVIVA LIFE INSURANCE COMPAN	EOM	901-0000-00-9567	600.00	10/29/2015
EP 00038539	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	18,782.22	10/29/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00038539	038719	AMERICAN FIDELITY ASSURANC	36598-Cancelation of Contract	901-0000-00-9572	36,365.00	10/29/2015
EP 00038540	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	90,321.87	10/29/2015
EP 00038541	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	104,136.65	10/29/2015
EP 00038542	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	3,500.00	10/29/2015
EP 00038543	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	24,150.00	10/29/2015
EP 00038544	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	14,831.00	10/29/2015
EP 00038545	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	10,228.37	10/29/2015
EP 00038546	060475	COMMITTEE FOR DEMOCRATIC R	EOM	901-0000-00-9551	106.62	10/29/2015
Total of County Fund: 01					17,320,571.38	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014091	060502	BEST CONTRACTING SERVICES IP	MT. VIEW ROOF REPLACEMENT	156-6210-55-5890	12,055.95	10/01/2015
AA 00014091	060502	BEST CONTRACTING SERVICES IP	SEQUOIA MID ROOF REPLACEMENT	280-6210-55-5890	13,320.00	10/01/2015
AA 00014091	060502	BEST CONTRACTING SERVICES IP	VALLEY VIEW ROOF REPLACEMENT	289-6210-55-5890	20,520.00	10/01/2015
AA 00014095	060272	WHCI PLUMBING SUPPLY CO	FREIGHT CHARGES	273-6219-55-4400	1,627.21	10/01/2015
AA 00014123	023209	ALAMEDA ELECTRIC SUPPLY INC	Furniture & Equipment 500-9999	326-6210-58-4300	12,609.12	10/01/2015
AA 00014550	026760	SCHOOL SPECIALTY INC	Table	176-6219-55-4300	1,152.62	10/08/2015
AA 00014555	060463	VALLEY PRECISION GRADING INC	ASTROTURF GAMEDAY GRASS	324-6210-58-6170	153,000.00	10/08/2015
AA 00014901	060463	VALLEY PRECISION GRADING INC	ADDITIONAL SITE WORK FOR FIE	324-6210-58-6170	7,520.40	10/15/2015
AA 00014943	026760	SCHOOL SPECIALTY INC	STUDENT CHAIRS - 7103 NAVY 13	168-6219-55-4300	864.20	10/15/2015
AA 00015229	060501	SEVEN ISLAND INC	BID #1712: PAINTING OF CONCOR	326-6210-55-5890	12,900.00	10/22/2015
EP 00038455	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-6219-55-4300	320.02	10/08/2015
Total of County Fund: 12					235,889.52	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014096	037556	DECOTECH SYSTEMS INC	STATE OF CA REQUIRED MONITO	326-7606-58-4400	2,771.88	10/01/2015
AA 00014096	037556	DECOTECH SYSTEMS INC	TV: SHARP MODEL LC-65LE645U €	462-7606-58-4400	1,117.25	10/01/2015
AA 00014096	037556	DECOTECH SYSTEMS INC	79P-04691-ZZ MICROSOFT OFFICEI	326-7606-58-5885	162.00	10/01/2015
AA 00014387	043241	BOTHMAN INC, ROBERT A	STADIUM 8/1/15-9/28/15	355-7606-58-6270	554,616.69	10/01/2015
AA 00014388	009529	CONCORD LOCKSMITH	MOD RSTRMS SERENDIPITY MEN:	355-7606-58-6150	265.85	10/01/2015
AA 00014389	037556	DECOTECH SYSTEMS INC	MOD ERGOTRON CHROME BOOK	134-7606-58-4400	3,402.98	10/01/2015
AA 00014389	037556	DECOTECH SYSTEMS INC	MOD ERGOTRON TABLET CART	152-7606-58-4400	6,589.05	10/01/2015
AA 00014389	037556	DECOTECH SYSTEMS INC	MOD ERGOTRON CHROME BOOK	176-7606-58-4400	1,701.49	10/01/2015
AA 00014389	037556	DECOTECH SYSTEMS INC	MOD 4 ERGOTRON CHROME BK C	182-7606-58-4400	11,198.66	10/01/2015
AA 00014389	037556	DECOTECH SYSTEMS INC	MOD ERGOTRON CHROME BOOK	191-7606-58-4400	1,701.49	10/01/2015
AA 00014389	037556	DECOTECH SYSTEMS INC	MOD ERGOTRON TABLET CART	235-7606-58-4400	2,196.35	10/01/2015
AA 00014389	037556	DECOTECH SYSTEMS INC	PLTW ERGOTRON TABLET CART	324-7606-58-4400	1,160.85	10/01/2015
AA 00014389	037556	DECOTECH SYSTEMS INC	MOD ERGOTRON TABLET CART	462-7606-58-4400	1,160.85	10/01/2015
AA 00014389	037556	DECOTECH SYSTEMS INC	MOD LABOR&ELECTRICAL MATE	134-7606-58-6278	7,334.06	10/01/2015
AA 00014390	059969	JK SOUND INC	CORRECTED AMOUNT ON LINE 3	399-7606-58-6278	10,327.79	10/01/2015
AA 00014391	026760	SCHOOL SPECIALTY INC	AQUATIC CNTR 40 COMPUTER CH	358-7606-58-4300	1,579.33	10/01/2015
AA 00014391	026760	SCHOOL SPECIALTY INC	MOD 72 COMPUTER CHAIRS	198-7606-58-4400	7,039.70	10/01/2015
AA 00014391	026760	SCHOOL SPECIALTY INC	MOD 32 COMPUTER CHAIRS	324-7606-58-4400	1,016.60	10/01/2015
AA 00014391	026760	SCHOOL SPECIALTY INC	MOD 84 COMPUTER CHAIRS	326-7606-58-4400	2,680.88	10/01/2015
AA 00014449	013856	APPLE COMPUTER INC	FEE: STATE MANDATED E-WASTE	324-7606-58-4400	19,648.65	10/08/2015
AA 00014609	059072	BOWERS, DARYL	MOD 6 HRS UNDERGROUND CONI	273-7606-58-6270	850.00	10/08/2015
AA 00014609	059072	BOWERS, DARYL	STADIUM SOUND	399-7606-58-6270	49,739.00	10/08/2015
AA 00014610	059712	DANNIS WOLIVER KELLEY	CA TXPYR VS TABER JULY/AUG 1	555-7606-58-5850	19,251.50	10/08/2015
AA 00014611	060491	DECKER ELECTRIC CO., INC.	MOD BAL CHS RMS 307,503,504	326-7606-58-6278	14,915.70	10/08/2015
AA 00014612	037556	DECOTECH SYSTEMS INC	MOD 5 ELMO DOCUMENT CAMER	271-7606-58-4400	8,047.47	10/08/2015
AA 00014613	025551	DEPARTMENT OF GENERAL SERV	DSA APP# 01-114761 RIOV	174-7606-58-6220	2,323.49	10/08/2015
AA 00014613	025551	DEPARTMENT OF GENERAL SERV	DSA APP# 01-114762 OGMS	260-7606-58-6220	1,522.32	10/08/2015
AA 00014614	025551	DEPARTMENT OF GENERAL SERV	DSA APP# 01-113671 NHS	358-7606-58-6220	255.00	10/08/2015
AA 00014615	025551	DEPARTMENT OF GENERAL SERV	DSA APP# 01-114758 RVMS	273-7606-58-6220	1,446.75	10/08/2015
AA 00014616	025551	DEPARTMENT OF GENERAL SERV	DSA APP# 01-114759 MDHS	355-7606-58-6220	507.34	10/08/2015
AA 00014617	025551	DEPARTMENT OF GENERAL SERV	DSA APP# 01-114760 SHOE	178-7606-58-6220	2,284.02	10/08/2015
AA 00014618	052510	JENSEN, ALISHA R	STADIUM SEPT 2015	324-7606-58-6290	11,050.00	10/08/2015
AA 00014619	002475	OFFICE DEPOT	DESK PAD FOR RHONDA	555-7606-58-4300	419.76	10/08/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014620	026760	SCHOOL SPECIALTY INC	AQUATIC CENTER 20 TABLES	358-7606-58-4300	3,802.49	10/08/2015
AA 00014620	026760	SCHOOL SPECIALTY INC	PLTW 29 CUSTOM MUSIC LAB ST/	324-7606-58-4400	27,028.44	10/08/2015
AA 00014948	060508	BOBO CONSTRUCTION INC	MOD HARDSCAPE AUG 2015	324-7606-58-6278	9,811.41	10/15/2015
AA 00014949	037556	DECOTECH SYSTEMS INC	MOD COMPUT LABS RM 307,503,50	326-7606-58-6278	26,581.64	10/15/2015
AA 00014950	059514	EF BRETT & COMPANY INC	STADIUM 9/1/15-10/12/15	324-7606-58-6270	619,811.44	10/15/2015
AA 00014951	060596	KITCHEN WORLD LLC	HS ENHANCE I FREIGHT/DELIVER	324-7606-58-4400	4,867.59	10/15/2015
AA 00014952	059204	MORGAN'S OUTDOOR LIVING INC	AQUATIC CENTER FENCE W/GATI	358-7606-58-6278	5,452.00	10/15/2015
AA 00014953	002475	OFFICE DEPOT	DESKPAD	555-7606-58-4300	2.62	10/15/2015
AA 00014954	024570	QUILL CORPORATION	PLTW 30 CHAIRS	324-7606-58-4400	1,669.49	10/15/2015
AA 00014955	026760	SCHOOL SPECIALTY INC	MOD 40 CHAIRS	115-7606-58-4400	1,161.82	10/15/2015
AA 00014955	026760	SCHOOL SPECIALTY INC	MOD 43 COMPUTER TABLES	326-7606-58-4400	10,618.40	10/15/2015
AA 00014956	056689	VERDE DESIGN INC	STADIUM IMPROVE 8/26-9/25/15	324-7606-58-6210	8,158.35	10/15/2015
AA 00014956	056689	VERDE DESIGN INC	STADIUM 8/26-9/25/15	355-7606-58-6210	7,394.85	10/15/2015
AA 00015234	037556	DECOTECH SYSTEMS INC	MOD WAP HP PART #J9845A	132-7606-58-4400	1,960.37	10/22/2015
AA 00015234	037556	DECOTECH SYSTEMS INC	MOD WAP HP PART #J9845A	176-7606-58-4400	3,920.73	10/22/2015
AA 00015234	037556	DECOTECH SYSTEMS INC	MOD TRANSCEIVER HP NX132 100	198-7606-58-4400	10,338.65	10/22/2015
AA 00015235	023446	RESILITE SPORTS PRODUCTS	AUXILIARY GYM SHIPPING CHAR	326-7606-58-4400	12,978.62	10/22/2015
AA 00015236	026760	SCHOOL SPECIALTY INC	MOD 16"X60" STAND-UP TABLE	235-7606-58-4400	9,371.78	10/22/2015
AA 00015237	007245	SPURR	NATURAL GAS 8/26/15-9/24/15	555-7606-58-5520	54.15	10/22/2015
AA 00015238	060496	SW ALLEN CONSTRUCTION INC	MOD RSTRM RENOVATIONS SEPT	174-7606-58-6270	27,989.18	10/22/2015
AA 00015238	060496	SW ALLEN CONSTRUCTION INC	MOD RSTRM RENOVATIONS SEPT	178-7606-58-6270	38,184.49	10/22/2015
AA 00015238	060496	SW ALLEN CONSTRUCTION INC	MOD RSTRM RENOVATIONS SEPT	260-7606-58-6270	25,655.34	10/22/2015
AA 00015238	060496	SW ALLEN CONSTRUCTION INC	MOD RSTRM RENOVATIONS SEPT	355-7606-58-6270	20,787.35	10/22/2015
AA 00015419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	555-7606-58-5540	-2,938.99	10/29/2015
Total of County Fund: 16					1,624,946.96	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014140	E34850	HALL, WENDY SUE	Business Mileage & Othr Exp	509-6110-47-5230	40.08	10/01/2015
AA 00014152	E33564	RODRIGUEZ, VERONICA	Business Mileage & Othr Exp	509-6110-47-5230	42.04	10/01/2015
AA 00014166	055421	UNITED STATES POSTAL SERVICE	Postage	509-6110-47-5965	5,117.37	10/01/2015
AA 00014168	053185	U S BANK CORPORATE PAYMENT	424604455566082415	502-6110-47-4300	546.98	10/01/2015
AA 00014168	053185	U S BANK CORPORATE PAYMENT	424604455566082415	509-6110-47-4300	8.90	10/01/2015
AA 00014168	053185	U S BANK CORPORATE PAYMENT	424604455566082415	509-6110-47-5210	206.49	10/01/2015
AA 00014168	053185	U S BANK CORPORATE PAYMENT	424604455566082415	502-6110-47-9341	55.99	10/01/2015
AA 00014307	034941	CAL NEVA SLUSH COMPANY	FOR THE PURCHASE OF BEVERAC	326-6110-47-9333	272.00	10/01/2015
AA 00014307	034941	CAL NEVA SLUSH COMPANY	FOR THE PURCHASE OF BEVERAC	399-6110-47-9333	611.65	10/01/2015
AA 00014323	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	222-6110-47-9335	178.92	10/01/2015
AA 00014329	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	222-6110-47-9320	113.08	10/01/2015
AA 00014329	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	267-6110-47-9320	113.33	10/01/2015
AA 00014329	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	246.45	10/01/2015
AA 00014329	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	280-6110-47-9320	46.42	10/01/2015
AA 00014329	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	309.19	10/01/2015
AA 00014329	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	358-6110-47-9320	38.55	10/01/2015
AA 00014329	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9320	255.07	10/01/2015
AA 00014329	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	1,908.30	10/01/2015
AA 00014329	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	962.69	10/01/2015
AA 00014329	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	222-6110-47-9341	532.62	10/01/2015
AA 00014329	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	661.06	10/01/2015
AA 00014329	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	2,134.71	10/01/2015
AA 00014329	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	280-6110-47-9341	2,305.21	10/01/2015
AA 00014329	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	2,000.25	10/01/2015
AA 00014329	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	1,726.44	10/01/2015
AA 00014329	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	924.88	10/01/2015
AA 00014329	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	3,043.52	10/01/2015
AA 00014330	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	152-6110-47-9320	105.14	10/01/2015
AA 00014330	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	175-6110-47-9320	52.57	10/01/2015
AA 00014330	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	260-6110-47-9320	189.33	10/01/2015
AA 00014330	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	324-6110-47-9320	20.74	10/01/2015
AA 00014330	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	358-6110-47-9320	58.37	10/01/2015
AA 00014330	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	1,584.88	10/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014330	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	216.72	10/01/2015
AA 00014330	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	2,492.97	10/01/2015
AA 00014330	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	943.51	10/01/2015
AA 00014330	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	1,123.75	10/01/2015
AA 00014330	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	288.96	10/01/2015
AA 00014330	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	1,269.94	10/01/2015
AA 00014330	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	144.48	10/01/2015
AA 00014330	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	1,870.31	10/01/2015
AA 00014330	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	324-6110-47-9341	124.04	10/01/2015
AA 00014330	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	1,502.53	10/01/2015
AA 00014330	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	102.48	10/01/2015
AA 00014330	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	1,268.52	10/01/2015
AA 00014331	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	119-6110-47-9320	34.86	10/01/2015
AA 00014331	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	198-6110-47-9320	168.51	10/01/2015
AA 00014331	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	235-6110-47-9320	164.40	10/01/2015
AA 00014331	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	271-6110-47-9320	82.84	10/01/2015
AA 00014331	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	13.91	10/01/2015
AA 00014331	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	170.64	10/01/2015
AA 00014331	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9320	114.36	10/01/2015
AA 00014331	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	114.10	10/01/2015
AA 00014331	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	1,799.72	10/01/2015
AA 00014331	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	1,243.44	10/01/2015
AA 00014331	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	1,194.67	10/01/2015
AA 00014331	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	36.90	10/01/2015
AA 00014331	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	1,352.71	10/01/2015
AA 00014331	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	2,102.89	10/01/2015
AA 00014331	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	280-6110-47-9341	1,390.49	10/01/2015
AA 00014331	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	141.38	10/01/2015
AA 00014331	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	641.21	10/01/2015
AA 00014331	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	3,733.63	10/01/2015
AA 00014331	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	186.54	10/01/2015
AA 00014332	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	152-6110-47-9333	231.89	10/01/2015
AA 00014332	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	156-6110-47-9333	110.60	10/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014332	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	174-6110-47-9333	148.93	10/01/2015
AA 00014332	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	175-6110-47-9333	271.25	10/01/2015
AA 00014332	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	235-6110-47-9333	582.27	10/01/2015
AA 00014332	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	271-6110-47-9333	630.34	10/01/2015
AA 00014332	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	280-6110-47-9333	195.64	10/01/2015
AA 00014332	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	270.51	10/01/2015
AA 00014332	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	891.97	10/01/2015
AA 00014332	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	355-6110-47-9333	1,573.10	10/01/2015
AA 00014332	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	358-6110-47-9333	806.43	10/01/2015
AA 00014332	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	676.94	10/01/2015
AA 00014333	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	119-6110-47-5829	26.05	10/01/2015
AA 00014333	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	142-6110-47-5829	50.05	10/01/2015
AA 00014333	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	156-6110-47-5829	33.91	10/01/2015
AA 00014333	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	174-6110-47-5829	45.50	10/01/2015
AA 00014333	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	235-6110-47-5829	85.85	10/01/2015
AA 00014333	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	273-6110-47-5829	80.68	10/01/2015
AA 00014333	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	86.94	10/01/2015
AA 00014333	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	54.17	10/01/2015
AA 00014333	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	102.50	10/01/2015
AA 00014333	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	111.90	10/01/2015
AA 00014333	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	84.30	10/01/2015
AA 00014333	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	132.30	10/01/2015
AA 00014333	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	79.55	10/01/2015
AA 00014333	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	502-6110-47-5829	196.35	10/01/2015
AA 00014340	058596	N HARRIS COMPUTER CORPORAT	21-KEY KEYPAD COVERS (HWKPS	500-6110-47-4300	1,965.65	10/01/2015
AA 00014355	025347	AFFILIATED PACKAGING	OPEN ORDER FOR THE PURCHASE	502-6110-47-9320	2,540.16	10/01/2015
AA 00014356	056867	BUNZL CALIFORNIA LLC	FOR SUPPLIES AND PAPER GOOD	509-6110-47-9320	12,842.00	10/01/2015
AA 00014357	060022	CAL-TROPIC PRODUCERS INC	FOR THE PURCHASE OF FOOD AN	509-6110-47-9341	5,608.65	10/01/2015
AA 00014358	033051	ECONOMY RESTAURANT FIXTUR	BUS TUBS/BOXES	509-6110-47-9320	241.98	10/01/2015
AA 00014359	012849	HOBART CORPORATION	OPEN ORDER FOR MAINTENANCE	500-6110-47-5618	275.34	10/01/2015
AA 00014365	058870	PLATINUM PACKAGING GROUP, I	FOR THE PURCHASE OF VARIOUS	502-6110-47-9320	5,170.80	10/01/2015
AA 00014367	011017	SYSCO FOOD SERVICES OF SAN F	FOR THE PURCHASE OF FOOD AS	509-6110-47-9341	739.16	10/01/2015
AA 00014373	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	801.23	10/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014374	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	417.28	10/01/2015
AA 00014385	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	222-6110-47-9335	167.76	10/01/2015
AA 00014445	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	509-6110-47-5230	52.90	10/08/2015
AA 00014446	E33964	OLIVER, ILONA	Business Mileage & Othr Exp	509-6110-47-5230	51.52	10/08/2015
AA 00014447	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	502-6110-47-5230	32.66	10/08/2015
AA 00014502	059113	HELPER, TAMARA T	CONTRACT FOR PROGRAM MAN/	509-6135-47-5800	2,339.25	10/08/2015
AA 00014503	036393	LIFE LAB SCIENCE PROGRAM	1 day workshop on 9/21/15 by L	509-6135-47-5800	1,493.00	10/08/2015
AA 00014521	051840	COSTA, DAVID H	FOOD SERVICES COURIER SERVIK	509-6110-47-5800	6,262.20	10/08/2015
AA 00014539	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	132-6110-47-9320	76.85	10/08/2015
AA 00014539	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	26.79	10/08/2015
AA 00014539	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	1,026.80	10/08/2015
AA 00014539	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	132-6110-47-9341	965.71	10/08/2015
AA 00014539	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	53.58	10/08/2015
AA 00014539	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	26.79	10/08/2015
AA 00014539	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	662.37	10/08/2015
AA 00014539	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	26.79	10/08/2015
AA 00014539	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	53.58	10/08/2015
AA 00014539	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	98.23	10/08/2015
AA 00014539	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	53.58	10/08/2015
AA 00014539	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	53.58	10/08/2015
AA 00014539	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	2,953.08	10/08/2015
AA 00014539	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	26.79	10/08/2015
AA 00014539	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	26.79	10/08/2015
AA 00014539	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	701.03	10/08/2015
AA 00014539	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	280-6110-47-9341	87.31	10/08/2015
AA 00014539	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	324-6110-47-9341	1,855.50	10/08/2015
AA 00014539	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	629.96	10/08/2015
AA 00014539	024911	GOLD STAR FOODS	Rebill 1411238	509-6110-47-9341	734.15	10/08/2015
AA 00014540	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	143-6110-47-9320	52.57	10/08/2015
AA 00014540	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	174-6110-47-9320	41.73	10/08/2015
AA 00014540	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	103.75	10/08/2015
AA 00014540	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	260-6110-47-9320	178.69	10/08/2015
AA 00014540	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	355-6110-47-9320	468.45	10/08/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014540	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	1,991.65	10/08/2015
AA 00014540	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	1,304.74	10/08/2015
AA 00014540	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	569.40	10/08/2015
AA 00014540	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	1,682.40	10/08/2015
AA 00014540	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	515.61	10/08/2015
AA 00014540	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	953.71	10/08/2015
AA 00014540	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	1,632.98	10/08/2015
AA 00014540	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	23.40	10/08/2015
AA 00014540	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	53.90	10/08/2015
AA 00014540	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	127.12	10/08/2015
AA 00014540	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	1,573.28	10/08/2015
AA 00014540	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	3,067.48	10/08/2015
AA 00014558	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	168-6110-47-9320	76.85	10/08/2015
AA 00014558	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	198-6110-47-9320	30.91	10/08/2015
AA 00014558	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	222-6110-47-9320	7.88	10/08/2015
AA 00014558	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	231-6110-47-9320	216.49	10/08/2015
AA 00014558	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	235-6110-47-9320	49.07	10/08/2015
AA 00014558	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	324-6110-47-9320	215.15	10/08/2015
AA 00014558	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	111.39	10/08/2015
AA 00014558	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	502-6110-47-9320	487.10	10/08/2015
AA 00014558	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	700.55	10/08/2015
AA 00014558	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	32.07	10/08/2015
AA 00014558	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	995.62	10/08/2015
AA 00014558	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	1,066.13	10/08/2015
AA 00014558	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	222-6110-47-9341	175.50	10/08/2015
AA 00014558	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	231-6110-47-9341	1,244.07	10/08/2015
AA 00014558	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	1,230.97	10/08/2015
AA 00014558	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	157.66	10/08/2015
AA 00014558	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	324-6110-47-9341	1,973.21	10/08/2015
AA 00014558	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	1,305.35	10/08/2015
AA 00014558	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	472.28	10/08/2015
AA 00014559	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	132-6110-47-9320	18.72	10/08/2015
AA 00014559	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	198-6110-47-9320	97.12	10/08/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014559	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	115-6110-47-9341	1,951.84	10/08/2015
AA 00014559	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	119-6110-47-9341	966.49	10/08/2015
AA 00014559	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	132-6110-47-9341	288.89	10/08/2015
AA 00014559	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	152-6110-47-9341	26.97	10/08/2015
AA 00014559	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	168-6110-47-9341	31.29	10/08/2015
AA 00014559	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	175-6110-47-9341	40.79	10/08/2015
AA 00014559	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	178-6110-47-9341	81.48	10/08/2015
AA 00014559	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	182-6110-47-9341	19.63	10/08/2015
AA 00014559	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	197-6110-47-9341	53.76	10/08/2015
AA 00014559	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	231-6110-47-9341	94.60	10/08/2015
AA 00014559	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	235-6110-47-9341	75.81	10/08/2015
AA 00014559	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	260-6110-47-9341	113.11	10/08/2015
AA 00014559	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	502-6110-47-9341	15,846.95	10/08/2015
AA 00014559	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	509-6110-47-9341	396.35	10/08/2015
AA 00014570	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	115-6110-47-9337	2,742.75	10/08/2015
AA 00014570	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	142-6110-47-9337	1,509.10	10/08/2015
AA 00014570	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	152-6110-47-9337	3,496.40	10/08/2015
AA 00014570	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	153-6110-47-9337	1,142.00	10/08/2015
AA 00014570	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	156-6110-47-9337	1,034.85	10/08/2015
AA 00014570	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	174-6110-47-9337	3,949.70	10/08/2015
AA 00014570	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	175-6110-47-9337	2,166.65	10/08/2015
AA 00014570	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	178-6110-47-9337	3,516.27	10/08/2015
AA 00014570	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	182-6110-47-9337	2,686.65	10/08/2015
AA 00014570	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	197-6110-47-9337	2,122.95	10/08/2015
AA 00014570	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	231-6110-47-9337	1,962.40	10/08/2015
AA 00014570	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	273-6110-47-9337	2,481.50	10/08/2015
AA 00014570	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	289-6110-47-9337	998.70	10/08/2015
AA 00014570	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	324-6110-47-9337	2,423.40	10/08/2015
AA 00014570	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	326-6110-47-9337	3,223.75	10/08/2015
AA 00014570	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	355-6110-47-9337	2,785.70	10/08/2015
AA 00014571	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	119-6110-47-9337	4,158.59	10/08/2015
AA 00014571	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	132-6110-47-9337	1,563.50	10/08/2015
AA 00014571	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	134-6110-47-9337	3,007.18	10/08/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014571	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	143-6110-47-9337	1,295.77	10/08/2015
AA 00014571	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	168-6110-47-9337	1,946.29	10/08/2015
AA 00014571	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	198-6110-47-9337	3,518.57	10/08/2015
AA 00014571	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	222-6110-47-9337	527.08	10/08/2015
AA 00014571	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	235-6110-47-9337	1,150.47	10/08/2015
AA 00014571	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	260-6110-47-9337	2,063.17	10/08/2015
AA 00014571	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	267-6110-47-9337	646.27	10/08/2015
AA 00014571	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	271-6110-47-9337	2,153.24	10/08/2015
AA 00014571	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	280-6110-47-9337	2,760.72	10/08/2015
AA 00014571	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	358-6110-47-9337	1,885.81	10/08/2015
AA 00014571	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	399-6110-47-9337	3,328.32	10/08/2015
AA 00014571	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	502-6110-47-9337	15,201.75	10/08/2015
AA 00014578	058596	N HARRIS COMPUTER CORPORAT	REMOTE SERVICES. HOURLY (SEI	509-6110-47-5885	1,308.00	10/08/2015
AA 00014593	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASI	509-6110-47-9335	270.72	10/08/2015
AA 00014594	058407	BLUE COUPE PARTNERS INC	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	1,536.00	10/08/2015
AA 00014595	034941	CAL NEVA SLUSH COMPANY	FOR THE PURCHASE OF BEVERAC	324-6110-47-9333	272.00	10/08/2015
AA 00014595	034941	CAL NEVA SLUSH COMPANY	FOR THE PURCHASE OF BEVERAC	399-6110-47-9333	525.00	10/08/2015
AA 00014598	055731	NEW HAVEN UNIFIED SCHOOL DI	MEMBERSHIP FEE FOR JOINING N	509-6110-47-5300	150.00	10/08/2015
AA 00014606	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	115-6110-47-9335	2,851.44	10/08/2015
AA 00014606	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	119-6110-47-9335	3,853.63	10/08/2015
AA 00014606	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	134-6110-47-9335	1,746.96	10/08/2015
AA 00014606	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	142-6110-47-9335	1,397.68	10/08/2015
AA 00014606	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	143-6110-47-9335	838.04	10/08/2015
AA 00014606	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	152-6110-47-9335	3,242.63	10/08/2015
AA 00014606	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	175-6110-47-9335	2,610.51	10/08/2015
AA 00014606	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	222-6110-47-9335	192.46	10/08/2015
AA 00014606	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	231-6110-47-9335	1,530.91	10/08/2015
AA 00014606	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	324-6110-47-9335	1,116.53	10/08/2015
AA 00014606	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	355-6110-47-9335	2,964.52	10/08/2015
AA 00014606	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	358-6110-47-9335	858.33	10/08/2015
AA 00014606	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	502-6110-47-9335	835.19	10/08/2015
AA 00014607	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	168-6110-47-9335	1,106.02	10/08/2015
AA 00014607	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	174-6110-47-9335	3,013.90	10/08/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 46 Food Services Fund SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00014607	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	178-6110-47-9335	2,257.24	10/08/2015
AA 00014607	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	182-6110-47-9335	3,126.22	10/08/2015
AA 00014607	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	267-6110-47-9335	603.26	10/08/2015
AA 00014607	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	273-6110-47-9335	1,479.90	10/08/2015
AA 00014607	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	280-6110-47-9335	1,062.40	10/08/2015
AA 00014607	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	289-6110-47-9335	461.01	10/08/2015
AA 00014607	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	502-6110-47-9335	4,079.89	10/08/2015
AA 00014608	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	132-6110-47-9335	2,140.42	10/08/2015
AA 00014608	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	153-6110-47-9335	610.21	10/08/2015
AA 00014608	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	156-6110-47-9335	1,229.78	10/08/2015
AA 00014608	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	197-6110-47-9335	3,159.70	10/08/2015
AA 00014608	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	198-6110-47-9335	2,883.90	10/08/2015
AA 00014608	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	235-6110-47-9335	590.64	10/08/2015
AA 00014608	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	260-6110-47-9335	1,376.50	10/08/2015
AA 00014608	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	271-6110-47-9335	874.89	10/08/2015
AA 00014608	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	326-6110-47-9335	1,626.19	10/08/2015
AA 00014608	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	399-6110-47-9335	3,033.05	10/08/2015
AA 00014608	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	502-6110-47-9335	1,978.97	10/08/2015
AA 00014750	055421	UNITED STATES POSTAL SERVICE	Postage	509-6110-47-5965	1,055.85	10/15/2015
AA 00014751	053185	U S BANK CORPORATE PAYMENT	424604455566092215	231-6110-47-9337	11.84	10/15/2015
AA 00014751	053185	U S BANK CORPORATE PAYMENT	424604455566092215	231-6110-47-9341	12.57	10/15/2015
AA 00014751	053185	U S BANK CORPORATE PAYMENT	424604455566092215	235-6110-47-9341	16.48	10/15/2015
AA 00014751	053185	U S BANK CORPORATE PAYMENT	424604455566092215	324-6110-47-9341	54.45	10/15/2015
AA 00014751	053185	U S BANK CORPORATE PAYMENT	424604455566092215	326-6110-47-9341	54.90	10/15/2015
AA 00014752	053185	U S BANK CORPORATE PAYMENT	424604455566092215	198-6110-47-4300	7.61	10/15/2015
AA 00014752	053185	U S BANK CORPORATE PAYMENT	424604455566092215	198-6110-47-9335	30.00	10/15/2015
AA 00014752	053185	U S BANK CORPORATE PAYMENT	424604455566092215	198-6110-47-9341	5.00	10/15/2015
AA 00014752	053185	U S BANK CORPORATE PAYMENT	424604455566092215	273-6110-47-9341	22.67	10/15/2015
AA 00014752	053185	U S BANK CORPORATE PAYMENT	424604455566092215	502-6110-47-9341	39.80	10/15/2015
AA 00014759	040884	CONTRA COSTA HEALTH SERVICE	Other Operating Expense	509-6110-47-5890	261.00	10/15/2015
AA 00014827	059113	HELPER, TAMARA T	CONTRACT FOR PROGRAM MANA	509-6135-47-5800	2,367.07	10/15/2015
AA 00014874	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASI	235-6110-47-9335	337.04	10/15/2015
AA 00014875	034941	CAL NEVA SLUSH COMPANY	FOR THE PURCHASE OF BEVERAC	326-6110-47-9333	136.00	10/15/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014877	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	326.47	10/15/2015
AA 00014877	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	134-6110-47-9333	844.47	10/15/2015
AA 00014877	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	142-6110-47-9333	409.28	10/15/2015
AA 00014877	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	156-6110-47-9333	177.80	10/15/2015
AA 00014877	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	174-6110-47-9333	248.41	10/15/2015
AA 00014877	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	175-6110-47-9333	274.53	10/15/2015
AA 00014877	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	235-6110-47-9333	983.23	10/15/2015
AA 00014877	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	260-6110-47-9333	815.66	10/15/2015
AA 00014877	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	267-6110-47-9333	803.75	10/15/2015
AA 00014877	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	271-6110-47-9333	1,296.87	10/15/2015
AA 00014877	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	280-6110-47-9333	426.77	10/15/2015
AA 00014877	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	849.75	10/15/2015
AA 00014877	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	952.31	10/15/2015
AA 00014877	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	1,817.58	10/15/2015
AA 00014878	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	115-6110-47-5829	31.53	10/15/2015
AA 00014878	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	142-6110-47-5829	50.05	10/15/2015
AA 00014878	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	174-6110-47-5829	45.50	10/15/2015
AA 00014878	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	178-6110-47-5829	62.31	10/15/2015
AA 00014878	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	273-6110-47-5829	80.68	10/15/2015
AA 00014878	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	43.47	10/15/2015
AA 00014878	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	54.17	10/15/2015
AA 00014882	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	119-6110-47-5829	26.05	10/15/2015
AA 00014882	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	132-6110-47-5829	57.55	10/15/2015
AA 00014882	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	134-6110-47-5829	30.33	10/15/2015
AA 00014882	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	143-6110-47-5829	47.95	10/15/2015
AA 00014882	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	152-6110-47-5829	69.89	10/15/2015
AA 00014882	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	156-6110-47-5829	33.91	10/15/2015
AA 00014882	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	168-6110-47-5829	42.95	10/15/2015
AA 00014882	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	178-6110-47-5829	62.31	10/15/2015
AA 00014882	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	182-6110-47-5829	36.65	10/15/2015
AA 00014882	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	197-6110-47-5829	40.17	10/15/2015
AA 00014882	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	198-6110-47-5829	52.70	10/15/2015
AA 00014882	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	222-6110-47-5829	38.09	10/15/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014882	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	231-6110-47-5829	45.55	10/15/2015
AA 00014882	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	235-6110-47-5829	85.85	10/15/2015
AA 00014882	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	260-6110-47-5829	102.50	10/15/2015
AA 00014882	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	267-6110-47-5829	63.65	10/15/2015
AA 00014882	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	271-6110-47-5829	66.75	10/15/2015
AA 00014882	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	43.47	10/15/2015
AA 00014882	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	54.17	10/15/2015
AA 00014882	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	189.05	10/15/2015
AA 00014882	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	111.90	10/15/2015
AA 00014882	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	168.60	10/15/2015
AA 00014882	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	66.15	10/15/2015
AA 00014882	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	159.10	10/15/2015
AA 00014882	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	502-6110-47-5829	392.70	10/15/2015
AA 00014883	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	115-6110-47-9333	340.36	10/15/2015
AA 00014883	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	555.33	10/15/2015
AA 00014883	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	132-6110-47-9333	553.98	10/15/2015
AA 00014883	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	152-6110-47-9333	340.01	10/15/2015
AA 00014883	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	153-6110-47-9333	211.26	10/15/2015
AA 00014883	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	156-6110-47-9333	50.65	10/15/2015
AA 00014883	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	168-6110-47-9333	226.65	10/15/2015
AA 00014883	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	178-6110-47-9333	531.41	10/15/2015
AA 00014883	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	182-6110-47-9333	265.56	10/15/2015
AA 00014883	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	198-6110-47-9333	461.57	10/15/2015
AA 00014883	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	222-6110-47-9333	855.19	10/15/2015
AA 00014883	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	231-6110-47-9333	1,189.79	10/15/2015
AA 00014883	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	235-6110-47-9333	490.28	10/15/2015
AA 00014883	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	267-6110-47-9333	414.42	10/15/2015
AA 00014883	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	273-6110-47-9333	1,143.24	10/15/2015
AA 00014883	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	280-6110-47-9333	585.89	10/15/2015
AA 00014883	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	289-6110-47-9333	1,185.12	10/15/2015
AA 00014883	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	643.82	10/15/2015
AA 00014883	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	495.47	10/15/2015
AA 00014883	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	355-6110-47-9333	1,618.45	10/15/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014883	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	358-6110-47-9333	517.65	10/15/2015
AA 00014883	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	502-6110-47-9333	2,179.75	10/15/2015
AA 00014884	002475	OFFICE DEPOT	cr # 790513347001	509-6110-47-4300	-192.90	10/15/2015
AA 00014904	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	320.55	10/15/2015
AA 00014906	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	15.03	10/15/2015
AA 00014908	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	334.23	10/15/2015
AA 00014909	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR THE PURCHASI	509-6110-47-9320	46.64	10/15/2015
AA 00014910	056728	EKON O PAC INC	FOR THE PURCHASE OF BAGS AN	509-6110-47-9320	6,112.50	10/15/2015
AA 00014911	059598	ISITE SOFTWARE LLC	OPEN ORDER FOR CALENDAR ME	509-6110-47-4300	16,707.15	10/15/2015
AA 00014914	058596	N HARRIS COMPUTER CORPORAT	REMOTE SERVICES. HOURLY (SEI	509-6110-47-5885	3,924.00	10/15/2015
AA 00014922	058870	PLATINUM PACKAGING GROUP, I	FOR THE PURCHASE OF VARIOUS	502-6110-47-9320	3,518.89	10/15/2015
AA 00014923	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT 2015	502-6110-47-5618	49.57	10/15/2015
AA 00014927	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	534.48	10/15/2015
AA 00014928	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	142-6110-47-9320	52.57	10/15/2015
AA 00014928	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	197-6110-47-9320	71.29	10/15/2015
AA 00014928	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	222-6110-47-9320	44.34	10/15/2015
AA 00014928	024911	GOLD STAR FOODS	cr # 1428065	260-6110-47-9320	-48.45	10/15/2015
AA 00014928	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	267-6110-47-9320	88.78	10/15/2015
AA 00014928	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	53.58	10/15/2015
AA 00014928	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	849.52	10/15/2015
AA 00014928	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	855.37	10/15/2015
AA 00014928	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	1,234.04	10/15/2015
AA 00014928	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	1,546.23	10/15/2015
AA 00014928	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	222-6110-47-9341	330.80	10/15/2015
AA 00014928	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	1,003.22	10/15/2015
AA 00014928	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	17.61	10/15/2015
AA 00014928	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	288.99	10/15/2015
AA 00014928	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	280-6110-47-9341	851.62	10/15/2015
AA 00014928	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	289-6110-47-9341	955.85	10/15/2015
AA 00014928	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	1,379.80	10/15/2015
AA 00014929	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	113.06	10/15/2015
AA 00014929	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	260-6110-47-9320	230.13	10/15/2015
AA 00014929	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	271-6110-47-9320	75.39	10/15/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014929	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	106.92	10/15/2015
AA 00014929	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	324-6110-47-9320	153.94	10/15/2015
AA 00014929	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9320	75.62	10/15/2015
AA 00014929	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	1,585.14	10/15/2015
AA 00014929	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	132-6110-47-9341	1,167.90	10/15/2015
AA 00014929	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	1,052.78	10/15/2015
AA 00014929	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	851.74	10/15/2015
AA 00014929	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	1,088.60	10/15/2015
AA 00014929	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	1,368.90	10/15/2015
AA 00014929	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	1,287.32	10/15/2015
AA 00014929	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	1,729.64	10/15/2015
AA 00014929	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	2,357.63	10/15/2015
AA 00014929	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	289-6110-47-9341	1,726.21	10/15/2015
AA 00014929	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	324-6110-47-9341	2,165.02	10/15/2015
AA 00014929	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	68.66	10/15/2015
AA 00014929	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	2,151.96	10/15/2015
AA 00014930	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	152-6110-47-9320	57.80	10/15/2015
AA 00014930	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	168-6110-47-9320	32.21	10/15/2015
AA 00014930	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	174-6110-47-9320	27.82	10/15/2015
AA 00014930	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	197-6110-47-9320	24.86	10/15/2015
AA 00014930	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	198-6110-47-9320	48.56	10/15/2015
AA 00014930	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	267-6110-47-9320	109.80	10/15/2015
AA 00014930	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	96.05	10/15/2015
AA 00014930	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	358-6110-47-9320	12.83	10/15/2015
AA 00014930	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	887.76	10/15/2015
AA 00014930	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	1,142.93	10/15/2015
AA 00014930	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	2,029.48	10/15/2015
AA 00014930	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	15.28	10/15/2015
AA 00014930	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	2,479.37	10/15/2015
AA 00014930	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	1,113.21	10/15/2015
AA 00014930	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	1,264.95	10/15/2015
AA 00014930	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	231-6110-47-9341	1,351.34	10/15/2015
AA 00014930	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	1,076.75	10/15/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014930	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	1,402.41	10/15/2015
AA 00014930	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	2,361.05	10/15/2015
AA 00014930	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	18.18	10/15/2015
AA 00014930	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	2,502.91	10/15/2015
AA 00014931	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	115-6110-47-9320	201.53	10/15/2015
AA 00014931	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	119-6110-47-9320	265.09	10/15/2015
AA 00014931	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	235-6110-47-9320	62.02	10/15/2015
AA 00014931	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	271-6110-47-9320	51.28	10/15/2015
AA 00014931	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	64.86	10/15/2015
AA 00014931	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	280-6110-47-9320	18.30	10/15/2015
AA 00014931	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9320	217.57	10/15/2015
AA 00014931	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	502-6110-47-9320	1,015.68	10/15/2015
AA 00014931	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	2,399.57	10/15/2015
AA 00014931	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	1,571.46	10/15/2015
AA 00014931	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	979.74	10/15/2015
AA 00014931	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	1,162.35	10/15/2015
AA 00014931	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	67.42	10/15/2015
AA 00014931	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	1,411.42	10/15/2015
AA 00014931	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	2,705.59	10/15/2015
AA 00014931	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	280-6110-47-9341	2,674.39	10/15/2015
AA 00014931	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	36.38	10/15/2015
AA 00014931	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	133.81	10/15/2015
AA 00014931	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	418.86	10/15/2015
AA 00014932	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASI	235-6110-47-9335	331.20	10/15/2015
AA 00014932	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASI	289-6110-47-9335	232.48	10/15/2015
AA 00014947	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	222-6110-47-9335	253.80	10/15/2015
AA 00015081	E32666	JUNG, JUDY	Business Mileage & Othr Exp	509-6110-47-5230	22.02	10/22/2015
AA 00015094	053185	U S BANK CORPORATE PAYMENT	424604455566092215	399-6110-47-9341	23.94	10/22/2015
AA 00015117	C007386	GOLD STAR FOODS	GSF Ck#270947 issued in error	000-6110-80-8701	312.00	10/22/2015
AA 00015174	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	153-6110-47-9320	137.23	10/22/2015
AA 00015174	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	101.55	10/22/2015
AA 00015174	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	358-6110-47-9320	92.86	10/22/2015
AA 00015174	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	1,089.08	10/22/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00015174	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	132-6110-47-9341	1,142.21	10/22/2015
AA 00015174	024911	GOLD STAR FOODS	cr # 1436109	134-6110-47-9341	-30.29	10/22/2015
AA 00015174	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	152-6110-47-9341	1,551.59	10/22/2015
AA 00015174	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	153-6110-47-9341	74.40	10/22/2015
AA 00015174	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	175-6110-47-9341	829.98	10/22/2015
AA 00015174	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	178-6110-47-9341	1,017.72	10/22/2015
AA 00015174	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	182-6110-47-9341	2,392.32	10/22/2015
AA 00015174	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	222-6110-47-9341	339.53	10/22/2015
AA 00015174	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	260-6110-47-9341	156.60	10/22/2015
AA 00015174	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	271-6110-47-9341	1,316.77	10/22/2015
AA 00015174	024911	GOLD STAR FOODS	cr # 1429903	280-6110-47-9341	-2.54	10/22/2015
AA 00015174	024911	GOLD STAR FOODS	cr # 1428437	324-6110-47-9341	-18.18	10/22/2015
AA 00015174	024911	GOLD STAR FOODS	cr # 1436190	355-6110-47-9341	-33.00	10/22/2015
AA 00015174	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	358-6110-47-9341	1,518.58	10/22/2015
AA 00015174	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	502-6110-47-9341	14,977.40	10/22/2015
AA 00015175	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	152-6110-47-9320	317.39	10/22/2015
AA 00015175	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	175-6110-47-9320	61.44	10/22/2015
AA 00015175	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	178-6110-47-9320	149.69	10/22/2015
AA 00015175	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	222-6110-47-9320	44.34	10/22/2015
AA 00015175	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	235-6110-47-9320	114.33	10/22/2015
AA 00015175	024911	GOLD STAR FOODS	cr # 1436981	271-6110-47-9320	-75.39	10/22/2015
AA 00015175	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	502-6110-47-9320	60.86	10/22/2015
AA 00015175	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	134-6110-47-9341	19.10	10/22/2015
AA 00015175	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	152-6110-47-9341	840.40	10/22/2015
AA 00015175	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	153-6110-47-9341	483.18	10/22/2015
AA 00015175	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	175-6110-47-9341	966.85	10/22/2015
AA 00015175	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	182-6110-47-9341	38.20	10/22/2015
AA 00015175	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	197-6110-47-9341	20.32	10/22/2015
AA 00015175	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	222-6110-47-9341	797.40	10/22/2015
AA 00015175	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	235-6110-47-9341	910.56	10/22/2015
AA 00015175	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	273-6110-47-9341	280.04	10/22/2015
AA 00015175	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	289-6110-47-9341	1,263.00	10/22/2015
AA 00015175	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	355-6110-47-9341	513.59	10/22/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00015175	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	7,003.78	10/22/2015
AA 00015176	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	115-6110-47-9320	109.11	10/22/2015
AA 00015176	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	197-6110-47-9320	27.10	10/22/2015
AA 00015176	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	222-6110-47-9320	19.25	10/22/2015
AA 00015176	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	260-6110-47-9320	137.86	10/22/2015
AA 00015176	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	271-6110-47-9320	190.38	10/22/2015
AA 00015176	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	40.88	10/22/2015
AA 00015176	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	240.87	10/22/2015
AA 00015176	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9320	173.06	10/22/2015
AA 00015176	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	502-6110-47-9320	477.92	10/22/2015
AA 00015176	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	1,347.41	10/22/2015
AA 00015176	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	174.75	10/22/2015
AA 00015176	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	132-6110-47-9341	276.11	10/22/2015
AA 00015176	024911	GOLD STAR FOODS	er # 1436497	142-6110-47-9341	-46.24	10/22/2015
AA 00015176	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	1,233.06	10/22/2015
AA 00015176	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	222-6110-47-9341	144.81	10/22/2015
AA 00015176	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	2,276.19	10/22/2015
AA 00015176	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	1,874.79	10/22/2015
AA 00015176	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	289-6110-47-9341	105.78	10/22/2015
AA 00015176	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	1,704.11	10/22/2015
AA 00015176	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	2,972.21	10/22/2015
AA 00015176	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	276.50	10/22/2015
AA 00015177	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	132-6110-47-9320	159.19	10/22/2015
AA 00015177	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	84.98	10/22/2015
AA 00015177	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	24.88	10/22/2015
AA 00015177	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	132-6110-47-9341	601.27	10/22/2015
AA 00015177	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	209.48	10/22/2015
AA 00015177	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	116.50	10/22/2015
AA 00015177	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	325.98	10/22/2015
AA 00015177	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	126.35	10/22/2015
AA 00015177	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	58.25	10/22/2015
AA 00015177	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	58.25	10/22/2015
AA 00015177	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	116.50	10/22/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00015177	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	92.98	10/22/2015
AA 00015177	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	174.75	10/22/2015
AA 00015177	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	199.80	10/22/2015
AA 00015177	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	209.48	10/22/2015
AA 00015177	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	116.50	10/22/2015
AA 00015177	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	93.06	10/22/2015
AA 00015177	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	41.65	10/22/2015
AA 00015178	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	143-6110-47-9320	53.30	10/22/2015
AA 00015178	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	198-6110-47-9320	31.37	10/22/2015
AA 00015178	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	231-6110-47-9320	151.94	10/22/2015
AA 00015178	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	267-6110-47-9320	106.24	10/22/2015
AA 00015178	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	358-6110-47-9320	106.69	10/22/2015
AA 00015178	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	459.72	10/22/2015
AA 00015178	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	749.42	10/22/2015
AA 00015178	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	1,125.78	10/22/2015
AA 00015178	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	1,270.66	10/22/2015
AA 00015178	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	231-6110-47-9341	1,491.99	10/22/2015
AA 00015178	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	837.49	10/22/2015
AA 00015178	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	1,638.29	10/22/2015
AA 00015180	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	52.30	10/22/2015
AA 00015197	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	143-6110-47-9333	132.90	10/22/2015
AA 00015197	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	152-6110-47-9333	597.51	10/22/2015
AA 00015197	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	198-6110-47-9333	356.21	10/22/2015
AA 00015197	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	222-6110-47-9333	847.50	10/22/2015
AA 00015197	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	231-6110-47-9333	582.14	10/22/2015
AA 00015197	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	235-6110-47-9333	482.94	10/22/2015
AA 00015197	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	260-6110-47-9333	576.48	10/22/2015
AA 00015197	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	267-6110-47-9333	316.73	10/22/2015
AA 00015197	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	289-6110-47-9333	560.51	10/22/2015
AA 00015197	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	326-6110-47-9333	692.89	10/22/2015
AA 00015197	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	358-6110-47-9333	1,619.79	10/22/2015
AA 00015197	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	399-6110-47-9333	832.24	10/22/2015
AA 00015197	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	502-6110-47-9333	1,218.35	10/22/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00015198	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	134-6110-47-5829	30.33	10/22/2015
AA 00015198	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	152-6110-47-5829	69.89	10/22/2015
AA 00015198	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	153-6110-47-5829	43.20	10/22/2015
AA 00015198	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	198-6110-47-5829	52.70	10/22/2015
AA 00015198	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	222-6110-47-5829	38.09	10/22/2015
AA 00015198	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	260-6110-47-5829	102.50	10/22/2015
AA 00015198	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	54.17	10/22/2015
AA 00015198	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	102.50	10/22/2015
AA 00015198	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	55.95	10/22/2015
AA 00015198	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	132.30	10/22/2015
AA 00015198	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	79.55	10/22/2015
AA 00015198	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	502-6110-47-5829	196.35	10/22/2015
AA 00015200	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	115-6110-47-9333	637.81	10/22/2015
AA 00015200	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	168-6110-47-9333	226.41	10/22/2015
AA 00015200	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	271-6110-47-9333	920.08	10/22/2015
AA 00015200	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	280-6110-47-9333	659.03	10/22/2015
AA 00015200	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	496.49	10/22/2015
AA 00015200	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	355-6110-47-9333	419.03	10/22/2015
AA 00015206	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	168-6110-47-5829	42.95	10/22/2015
AA 00015206	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	271-6110-47-5829	66.75	10/22/2015
AA 00015206	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	43.47	10/22/2015
AA 00015206	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	86.55	10/22/2015
AA 00015206	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	84.30	10/22/2015
AA 00015214	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	453.93	10/22/2015
AA 00015215	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	168-6110-47-9320	49.07	10/22/2015
AA 00015215	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	271-6110-47-9320	84.59	10/22/2015
AA 00015215	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	280-6110-47-9320	233.64	10/22/2015
AA 00015215	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	324-6110-47-9320	209.41	10/22/2015
AA 00015215	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	142-6110-47-9341	987.76	10/22/2015
AA 00015215	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	168-6110-47-9341	510.03	10/22/2015
AA 00015215	024911	GOLD STAR FOODS	cr # 1447860	235-6110-47-9341	-1.76	10/22/2015
AA 00015215	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	271-6110-47-9341	18.94	10/22/2015
AA 00015215	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	280-6110-47-9341	2,103.36	10/22/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00015215	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	324-6110-47-9341	1,912.80	10/22/2015
AA 00015215	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	355-6110-47-9341	3,243.15	10/22/2015
AA 00015232	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	575.24	10/22/2015
AA 00015232	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	152-6110-47-9333	347.93	10/22/2015
AA 00015232	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	153-6110-47-9333	79.27	10/22/2015
AA 00015232	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	156-6110-47-9333	198.45	10/22/2015
AA 00015232	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	174-6110-47-9333	395.45	10/22/2015
AA 00015232	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	175-6110-47-9333	298.15	10/22/2015
AA 00015232	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	178-6110-47-9333	228.20	10/22/2015
AA 00015232	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	182-6110-47-9333	318.19	10/22/2015
AA 00015232	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	197-6110-47-9333	627.76	10/22/2015
AA 00015232	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	231-6110-47-9333	258.92	10/22/2015
AA 00015232	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	260-6110-47-9333	597.87	10/22/2015
AA 00015232	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	267-6110-47-9333	243.53	10/22/2015
AA 00015232	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	271-6110-47-9333	549.03	10/22/2015
AA 00015232	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	280-6110-47-9333	579.60	10/22/2015
AA 00015232	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	289-6110-47-9333	619.41	10/22/2015
AA 00015232	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	743.29	10/22/2015
AA 00015232	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	615.00	10/22/2015
AA 00015232	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	502-6110-47-9333	1,017.55	10/22/2015
AA 00015233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	115-6110-47-5829	31.53	10/22/2015
AA 00015233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	119-6110-47-5829	42.45	10/22/2015
AA 00015233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	143-6110-47-5829	47.95	10/22/2015
AA 00015233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	153-6110-47-5829	43.20	10/22/2015
AA 00015233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	156-6110-47-5829	33.91	10/22/2015
AA 00015233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	174-6110-47-5829	45.50	10/22/2015
AA 00015233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	175-6110-47-5829	27.67	10/22/2015
AA 00015233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	182-6110-47-5829	36.65	10/22/2015
AA 00015233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	197-6110-47-5829	40.17	10/22/2015
AA 00015233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	267-6110-47-5829	63.65	10/22/2015
AA 00015233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	273-6110-47-5829	80.68	10/22/2015
AA 00015233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	43.47	10/22/2015
AA 00015233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	54.17	10/22/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 46 Food Services Fund SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00015233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	55.95	10/22/2015
AA 00015233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	79.55	10/22/2015
AA 00015233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	502-6110-47-5829	196.35	10/22/2015
AA 00015250	037556	DECOTECH SYSTEMS INC	Microsoft Office 2010 Professi	509-6110-47-4400	1,429.08	10/29/2015
AA 00015268	E34850	HALL, WENDY SUE	Business Mileage & Othr Exp	509-6110-47-5230	51.86	10/29/2015
AA 00015277	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	509-6110-47-5230	58.20	10/29/2015
AA 00015294	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	509-6110-47-5230	145.43	10/29/2015
AA 00015310	E34348	PORTILLO DE MEDINA, MARISEL	Business Mileage & Othr Exp	509-6110-47-5230	37.03	10/29/2015
AA 00015313	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	509-6110-47-5230	15.58	10/29/2015
AA 00015314	E004655	RIVERA, SYLVIA	Business Mileage & Othr Exp	509-6110-47-5230	19.84	10/29/2015
AA 00015329	037556	DECOTECH SYSTEMS INC	Brother HL-2340DW	509-6110-47-4300	281.22	10/29/2015
AA 00015372	053185	U S BANK CORPORATE PAYMENT	424604455566092215	271-6110-47-9320	37.99	10/29/2015
AA 00015372	053185	U S BANK CORPORATE PAYMENT	424604455566092215	271-6110-47-9341	5.97	10/29/2015
AA 00015373	053185	U S BANK CORPORATE PAYMENT	424604455566092215	324-6110-47-4300	15.44	10/29/2015
AA 00015373	053185	U S BANK CORPORATE PAYMENT	424604455566092215	399-6110-47-4300	51.91	10/29/2015
AA 00015373	053185	U S BANK CORPORATE PAYMENT	424604455566092215	509-6110-47-4300	83.72	10/29/2015
AA 00015373	053185	U S BANK CORPORATE PAYMENT	424604455566092215	358-6110-47-5652	170.00	10/29/2015
AA 00015373	053185	U S BANK CORPORATE PAYMENT	424604455566092215	509-6110-47-5890	22.00	10/29/2015
AA 00015373	053185	U S BANK CORPORATE PAYMENT	424604455566092215	132-6110-47-9341	6.49	10/29/2015
AA 00015373	053185	U S BANK CORPORATE PAYMENT	424604455566092215	178-6110-47-9341	56.70	10/29/2015
AA 00015373	053185	U S BANK CORPORATE PAYMENT	424604455566092215	358-6110-47-9341	203.81	10/29/2015
AA 00015373	053185	U S BANK CORPORATE PAYMENT	424604455566092215	399-6110-47-9341	360.36	10/29/2015
AA 00015373	053185	U S BANK CORPORATE PAYMENT	424604455566092215	502-6110-47-9341	93.31	10/29/2015
AA 00015446	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	152-6110-47-9320	191.79	10/29/2015
AA 00015446	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	153-6110-47-9320	13.58	10/29/2015
AA 00015446	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	178-6110-47-9320	215.01	10/29/2015
AA 00015446	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	144.13	10/29/2015
AA 00015446	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	502-6110-47-9320	100.83	10/29/2015
AA 00015446	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	2,938.77	10/29/2015
AA 00015446	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	782.72	10/29/2015
AA 00015446	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	405.83	10/29/2015
AA 00015446	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	1,236.64	10/29/2015
AA 00015446	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	1,153.39	10/29/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00015446	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	974.92	10/29/2015
AA 00015446	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	13.37	10/29/2015
AA 00015446	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	1,297.66	10/29/2015
AA 00015446	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	3,102.62	10/29/2015
AA 00015446	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	12,079.24	10/29/2015
AA 00015447	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	143-6110-47-9320	30.91	10/29/2015
AA 00015447	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	168-6110-47-9320	48.23	10/29/2015
AA 00015447	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	175-6110-47-9320	48.23	10/29/2015
AA 00015447	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	178-6110-47-9320	143.71	10/29/2015
AA 00015447	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	197-6110-47-9320	2.83	10/29/2015
AA 00015447	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	231-6110-47-9320	232.45	10/29/2015
AA 00015447	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	260-6110-47-9320	101.13	10/29/2015
AA 00015447	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	267-6110-47-9320	36.68	10/29/2015
AA 00015447	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	48.23	10/29/2015
AA 00015447	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9320	305.70	10/29/2015
AA 00015447	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	502-6110-47-9320	229.55	10/29/2015
AA 00015447	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	507.59	10/29/2015
AA 00015447	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	367.07	10/29/2015
AA 00015447	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	36.14	10/29/2015
AA 00015447	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	5.08	10/29/2015
AA 00015447	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	309.78	10/29/2015
AA 00015447	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	1,026.44	10/29/2015
AA 00015447	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	1,304.55	10/29/2015
AA 00015447	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	231-6110-47-9341	1,630.99	10/29/2015
AA 00015447	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	2,249.48	10/29/2015
AA 00015447	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	490.22	10/29/2015
AA 00015447	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	2,328.43	10/29/2015
AA 00015447	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	289-6110-47-9341	1,225.56	10/29/2015
AA 00015447	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	7,450.25	10/29/2015
AA 00015448	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	115-6110-47-9320	93.83	10/29/2015
AA 00015448	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	174-6110-47-9320	163.44	10/29/2015
AA 00015448	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	175-6110-47-9320	37.31	10/29/2015
AA 00015448	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	198-6110-47-9320	88.78	10/29/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00015448	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	271-6110-47-9320	18.30	10/29/2015
AA 00015448	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	280-6110-47-9320	165.74	10/29/2015
AA 00015448	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	200.30	10/29/2015
AA 00015448	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	2,099.71	10/29/2015
AA 00015448	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	863.62	10/29/2015
AA 00015448	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	45.20	10/29/2015
AA 00015448	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	1,803.09	10/29/2015
AA 00015448	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	34.10	10/29/2015
AA 00015448	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	161.08	10/29/2015
AA 00015448	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	15.20	10/29/2015
AA 00015448	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	74.06	10/29/2015
AA 00015448	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	25.14	10/29/2015
AA 00015448	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	1,361.82	10/29/2015
AA 00015448	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	280-6110-47-9341	2,389.57	10/29/2015
AA 00015448	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	2,079.85	10/29/2015
AA 00015448	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	1,131.27	10/29/2015
AA 00015458	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	502-6110-47-9335	59.76	10/29/2015
AA 00015460	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	168-6110-47-9320	48.23	10/29/2015
AA 00015460	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	175-6110-47-9320	52.57	10/29/2015
AA 00015460	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	355-6110-47-9320	254.96	10/29/2015
AA 00015460	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	358-6110-47-9320	209.74	10/29/2015
AA 00015460	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	21.02	10/29/2015
AA 00015460	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	21.02	10/29/2015
AA 00015460	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	21.02	10/29/2015
AA 00015460	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	21.02	10/29/2015
AA 00015460	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	21.02	10/29/2015
AA 00015460	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	21.02	10/29/2015
AA 00015460	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	575.51	10/29/2015
AA 00015460	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	21.02	10/29/2015
AA 00015460	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	83.80	10/29/2015
AA 00015460	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	640.77	10/29/2015
AA 00015460	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	76.58	10/29/2015
AA 00015460	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	5,112.83	10/29/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00015460	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	358-6110-47-9341	1,782.39	10/29/2015
AA 00015460	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	502-6110-47-9341	1,390.93	10/29/2015
AA 00015462	056867	BUNZL CALIFORNIA LLC	FOR SUPPLIES AND PAPER GOOD	509-6110-47-9320	2,885.00	10/29/2015
AA 00015463	060022	CAL-TROPIC PRODUCERS INC	FOR THE PURCHASE OF FOOD AN	509-6110-47-9341	895.50	10/29/2015
AA 00015464	060584	CROWN AWARDS	Open Order for Awards and trop	509-6110-47-4300	58.03	10/29/2015
AA 00015475	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	132-6110-47-9320	105.25	10/29/2015
AA 00015475	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	142-6110-47-9320	149.90	10/29/2015
AA 00015475	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	324-6110-47-9320	29.91	10/29/2015
AA 00015475	024911	GOLD STAR FOODS	cr # 1440927	119-6110-47-9341	-23.12	10/29/2015
AA 00015475	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	132-6110-47-9341	1,228.83	10/29/2015
AA 00015475	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	142-6110-47-9341	986.18	10/29/2015
AA 00015475	024911	GOLD STAR FOODS	cr # 1444748	152-6110-47-9341	-57.65	10/29/2015
AA 00015475	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	174-6110-47-9341	21.02	10/29/2015
AA 00015475	024911	GOLD STAR FOODS	cr # 1433835	175-6110-47-9341	-36.65	10/29/2015
AA 00015475	024911	GOLD STAR FOODS	cr # 1436418	178-6110-47-9341	-36.65	10/29/2015
AA 00015475	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	182-6110-47-9341	-52.99	10/29/2015
AA 00015475	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	197-6110-47-9341	21.02	10/29/2015
AA 00015475	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	198-6110-47-9341	21.02	10/29/2015
AA 00015475	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	222-6110-47-9341	965.65	10/29/2015
AA 00015475	024911	GOLD STAR FOODS	cr # 1443949	260-6110-47-9341	-1.76	10/29/2015
AA 00015475	024911	GOLD STAR FOODS	cr # 1436978	271-6110-47-9341	-89.85	10/29/2015
AA 00015475	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	324-6110-47-9341	2,150.80	10/29/2015
AA 00015475	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	355-6110-47-9341	83.59	10/29/2015
AA 00015475	024911	GOLD STAR FOODS	cr # 1445111	358-6110-47-9341	-1.76	10/29/2015
AA 00015475	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	502-6110-47-9341	627.73	10/29/2015
AA 00015475	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	509-6110-47-9341	214.20	10/29/2015
AA 00015491	060608	TELLERMATE INC	SHIPPING & HANDLING	235-6110-47-4400	715.44	10/29/2015
AA 00015495	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	222-6110-47-9335	174.00	10/29/2015
AA 00015497	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	205.65	10/29/2015
AA 00015497	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	132-6110-47-9333	467.31	10/29/2015
AA 00015497	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	175-6110-47-9333	392.73	10/29/2015
AA 00015497	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	198-6110-47-9333	368.70	10/29/2015
AA 00015497	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	222-6110-47-9333	509.66	10/29/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00015497	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	231-6110-47-9333	336.22	10/29/2015
AA 00015497	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	235-6110-47-9333	1,186.64	10/29/2015
AA 00015497	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	267-6110-47-9333	872.13	10/29/2015
AA 00015497	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	271-6110-47-9333	2,280.09	10/29/2015
AA 00015497	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	273-6110-47-9333	1,078.25	10/29/2015
AA 00015497	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	324-6110-47-9333	870.36	10/29/2015
AA 00015497	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	326-6110-47-9333	699.88	10/29/2015
AA 00015497	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	355-6110-47-9333	949.27	10/29/2015
AA 00015497	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	358-6110-47-9333	1,804.91	10/29/2015
AA 00015497	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	399-6110-47-9333	753.09	10/29/2015
AA 00015497	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	502-6110-47-9333	678.98	10/29/2015
AA 00015499	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	119-6110-47-5829	42.45	10/29/2015
AA 00015499	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	132-6110-47-5829	57.55	10/29/2015
AA 00015499	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	134-6110-47-5829	30.33	10/29/2015
AA 00015499	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	142-6110-47-5829	50.05	10/29/2015
AA 00015499	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	152-6110-47-5829	69.89	10/29/2015
AA 00015499	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	198-6110-47-5829	52.70	10/29/2015
AA 00015499	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	222-6110-47-5829	38.09	10/29/2015
AA 00015499	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	235-6110-47-5829	85.85	10/29/2015
AA 00015499	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	324-6110-47-5829	86.55	10/29/2015
AA 00015499	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	326-6110-47-5829	55.95	10/29/2015
AA 00015499	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	355-6110-47-5829	84.30	10/29/2015
AA 00015499	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	358-6110-47-5829	132.30	10/29/2015
AA 00015499	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	399-6110-47-5829	79.55	10/29/2015
AA 00015499	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	502-6110-47-5829	196.35	10/29/2015
Total of County Fund: 46					625,699.03	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00014099	019249	COLUMBIA DENTOFORM CORPO	OPEN ORDER FOR DENTAL SUPPL	549-7915-10-4300	594.20	10/01/2015
AA 00014110	052779	ELSEVIER	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	278.85	10/01/2015
AA 00014113	019200	HENRY SCHEIN INC	CR FOR INV 10511802	549-7915-10-4300	1,822.15	10/01/2015
AA 00014124	020251	CAMBRIDGE UNIVERSITY PRESS	OPEN ORDER FOR TEXTBOOKS	549-7950-10-4110	2,774.95	10/01/2015
AA 00014133	E000148	COFFER, MBEYING	Business Mileage & Othr Exp	549-7915-10-5230	134.92	10/01/2015
AA 00014160	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	549-7916-10-5618	799.82	10/01/2015
AA 00014168	053185	U S BANK CORPORATE PAYMENT	424604455566082415	549-7901-39-4300	152.02	10/01/2015
AA 00014168	053185	U S BANK CORPORATE PAYMENT	424604455566082415	549-7915-10-4300	163.41	10/01/2015
AA 00014168	053185	U S BANK CORPORATE PAYMENT	424604455566082415	549-7954-10-4300	728.08	10/01/2015
AA 00014168	053185	U S BANK CORPORATE PAYMENT	424604455566082415	549-7954-10-5890	377.22	10/01/2015
AA 00014328	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7923-39-4300	320.39	10/01/2015
AA 00014334	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	618.62	10/01/2015
AA 00014335	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	549.95	10/01/2015
AA 00014335	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7923-39-4300	326.36	10/01/2015
AA 00014337	018272	JONES & BARTLETT LEARNING LI	OPEN ORDER FOR CLASSROOM B	549-7915-10-4110	1,044.75	10/01/2015
AA 00014341	036874	PARENT PROJECT INC	OPEN ORDER FOR TEXTBOOKS	549-7912-10-4110	717.00	10/01/2015
AA 00014343	012971	PITNEY BOWES	POSTAGE METER RESERVE ACCO	549-7901-39-5965	1,500.00	10/01/2015
AA 00014344	053806	POCKET NURSE	OPEN ORDER FOR SUPPLIES FOR I	549-7915-10-4300	1,074.84	10/01/2015
AA 00014354	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	627.00	10/01/2015
AA 00014373	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7923-39-4300	75.22	10/01/2015
AA 00014373	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7965-39-4300	50.47	10/01/2015
AA 00014375	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	818.40	10/01/2015
AA 00014401	027698	AMERICAN INSTITUTE OF	OPEN ORDER FOR TEXTBOOKS FC	549-7915-10-4110	623.28	10/08/2015
AA 00014485	E001092	LEAL, BARBARA	Textbooks	549-7915-10-4110	660.56	10/08/2015
AA 00014587	008473	SCHOLASTIC MAGAZINES	OPEN ORDER FOR CLASSROOM B	549-7973-10-4300	494.01	10/08/2015
AA 00014643	037556	DECOTECH SYSTEMS INC	HP USB KEYBOARD PART#DT528/	549-7901-39-4300	156.96	10/15/2015
AA 00014647	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES, 5	549-7908-10-4300	100.85	10/15/2015
AA 00014649	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS	549-7950-10-4110	5,905.69	10/15/2015
AA 00014693	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7901-39-5618	186.77	10/15/2015
AA 00014693	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7905-10-5618	28.34	10/15/2015
AA 00014693	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7908-10-5618	268.00	10/15/2015
AA 00014693	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7912-10-5618	122.24	10/15/2015
AA 00014693	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7914-10-5618	102.02	10/15/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00014693	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7915-10-5618	440.95	10/15/2015
AA 00014693	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7916-10-5618	102.47	10/15/2015
AA 00014693	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7923-10-5618	216.00	10/15/2015
AA 00014693	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7973-10-5618	4.58	10/15/2015
AA 00014697	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR SAW BLADES, S	549-7901-39-5890	1,147.00	10/15/2015
AA 00014752	053185	U S BANK CORPORATE PAYMENT	424604455566092215	549-7901-39-4300	57.81	10/15/2015
AA 00014761	E000471	ENDO, C PAIGE	Books Other Than Textbooks	549-7916-10-4210	211.75	10/15/2015
AA 00014799	E000176	ROSELIN, JONATHAN	getting health care right	549-7915-39-5210	113.36	10/15/2015
AA 00014841	051608	HOLIDAY INN	HOTEL RESERVATIONS FOR ROOI	549-7915-10-5210	109.25	10/15/2015
AA 00014841	051608	HOLIDAY INN	HOTEL RESERVATIONS FOR ROOI	549-7915-36-5210	109.25	10/15/2015
AA 00014841	051608	HOLIDAY INN	HOTEL RESERVATIONS FOR ROOI	549-7915-39-5210	218.50	10/15/2015
AA 00014842	057942	CIM/J STREET HOTEL SACRAMEN	HOTEL RESERVATION FOR JONA1	549-7901-39-5210	212.34	10/15/2015
AA 00014845	015882	CONCORD CHAMBER OF COMMEI	MEMBERSHIP DUES NOVEMBER 2	549-7901-39-5300	250.00	10/15/2015
AA 00014854	060619	RESPONSE MARKETING INC	30" H FIXED STOOL ITEM #Y6281	549-7908-10-4300	277.00	10/15/2015
AA 00014859	060418	NANCY FLOYE AKINS	INDEPENDENT CONTRACT BETW	549-7908-10-5800	518.00	10/15/2015
AA 00014867	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-7950-10-4110	922.92	10/15/2015
AA 00014879	007211	OXFORD UNIVERSITY PRESS INC	OPEN ORDER FOR TEXTBOOKS	549-7950-10-4110	225.04	10/15/2015
AA 00014884	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	439.03	10/15/2015
AA 00014905	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	69.75	10/15/2015
AA 00014908	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	211.13	10/15/2015
AA 00014908	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	218.21	10/15/2015
AA 00014915	058218	NATIONAL ENVIRONMENTAL HE	OPEN ORDER FOR FOOD SAFETY	549-7915-10-4110	435.00	10/15/2015
AA 00014919	007211	OXFORD UNIVERSITY PRESS INC	OPEN ORDER FOR TEXTBOOKS FC	549-7950-10-4110	618.52	10/15/2015
AA 00014920	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-7950-10-4110	1,146.19	10/15/2015
AA 00014921	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL MAIN	549-7901-39-5618	43.38	10/15/2015
AA 00014992	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7916-10-5618	170.19	10/22/2015
AA 00015029	056315	CENGAGE LEARNING	OPNE ORDER FOR TEXTBOOKS	549-7915-10-4110	16.00	10/22/2015
AA 00015033	052779	ELSEVIER	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	418.26	10/22/2015
AA 00015049	059819	BLACKMAN, JOSEPH A	OPEN ORDER FOR UNIFORMS ANI	549-7915-10-4300	9,725.57	10/22/2015
AA 00015094	053185	U S BANK CORPORATE PAYMENT	424604455566092215	549-7908-10-4300	1,224.56	10/22/2015
AA 00015094	053185	U S BANK CORPORATE PAYMENT	424604455566092215	549-7914-10-4300	4.97	10/22/2015
AA 00015094	053185	U S BANK CORPORATE PAYMENT	424604455566092215	549-7973-10-4300	65.85	10/22/2015
AA 00015094	053185	U S BANK CORPORATE PAYMENT	424604455566092215	549-7908-10-5965	72.42	10/22/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00015095	053185	U S BANK CORPORATE PAYMENT	424604455566092215	549-7915-10-4110	2,158.38	10/22/2015
AA 00015095	053185	U S BANK CORPORATE PAYMENT	424604455566092215	549-7915-10-4210	216.00	10/22/2015
AA 00015095	053185	U S BANK CORPORATE PAYMENT	424604455566092215	549-7915-39-4300	96.36	10/22/2015
AA 00015095	053185	U S BANK CORPORATE PAYMENT	424604455566092215	549-7923-39-4300	93.00	10/22/2015
AA 00015095	053185	U S BANK CORPORATE PAYMENT	424604455566092215	549-7901-39-5210	81.62	10/22/2015
AA 00015095	053185	U S BANK CORPORATE PAYMENT	424604455566092215	549-7954-10-5210	940.00	10/22/2015
AA 00015095	053185	U S BANK CORPORATE PAYMENT	424604455566092215	549-7954-39-5210	470.00	10/22/2015
AA 00015102	E000471	ENDO, C PAIGE	federal program monitoring	549-7901-39-5210	78.10	10/22/2015
AA 00015182	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	130.44	10/22/2015
AA 00015194	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	480.64	10/22/2015
AA 00015208	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-7950-10-4110	1,146.19	10/22/2015
AA 00015209	012971	PITNEY BOWES	POSTAGE METER RESERVE ACCO	549-7901-39-5965	232.63	10/22/2015
AA 00015213	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7908-10-4300	76.21	10/22/2015
AA 00015213	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	143.23	10/22/2015
AA 00015213	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7916-10-4300	217.96	10/22/2015
AA 00015213	002475	OFFICE DEPOT	SEE LINE 1	549-7916-39-4300	109.19	10/22/2015
AA 00015213	002475	OFFICE DEPOT	SEE LINE 1	549-7965-10-4300	239.79	10/22/2015
AA 00015214	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	345.51	10/22/2015
AA 00015214	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7916-10-4300	9.03	10/22/2015
AA 00015246	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES, 5	549-7908-10-4300	18.10	10/29/2015
AA 00015251	E001773	ABBATE-MAGHSOUDI, G VITTORI	Business Mileage & Othr Exp	549-7901-39-5230	37.40	10/29/2015
AA 00015260	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	549-7901-39-5230	12.93	10/29/2015
AA 00015261	E003864	ESPINOSA, REYNALDO	Business Mileage & Othr Exp	549-7916-10-5230	13.80	10/29/2015
AA 00015265	E000348	FRYER, DALILA	Business Mileage & Othr Exp	549-7915-10-5230	16.27	10/29/2015
AA 00015304	E002170	MURPHY, ANDREA	Business Mileage & Othr Exp	549-7915-10-5230	135.97	10/29/2015
AA 00015306	E000476	MURPHY, WENDY	Business Mileage & Othr Exp	549-7916-10-5230	8.63	10/29/2015
AA 00015315	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	549-7916-10-5230	2.30	10/29/2015
AA 00015316	E000176	ROSELIN, JONATHAN	Business Mileage & Othr Exp	549-7901-39-5230	161.65	10/29/2015
AA 00015318	E000479	SCHIEBER, JUDITH	Business Mileage & Othr Exp	549-7916-10-5230	23.98	10/29/2015
AA 00015329	037556	DECOTECH SYSTEMS INC	Software License/Maintenance	549-7901-39-5885	1,400.00	10/29/2015
AA 00015358	014477	CLAYPEOPLE	OPEN ORDER FOR CERAMIC SUPP	549-7908-10-5618	289.35	10/29/2015
AA 00015362	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLAS	549-7915-10-4300	2,104.83	10/29/2015
AA 00015363	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR RIC	549-7901-39-5618	25.55	10/29/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 70 Adult Education Fund SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00015363	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP.	549-7916-10-5618	69.90	10/29/2015
AA 00015364	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7916-10-5618	101.38	10/29/2015
AA 00015372	053185	U S BANK CORPORATE PAYMENT	424604455566092215	549-7901-39-5210	190.00	10/29/2015
AA 00015439	059906	GROSSMONT-CUYAMACA COMM	REGISTRATION FEES CA PERKINS	549-7915-36-5210	150.00	10/29/2015
AA 00015439	059906	GROSSMONT-CUYAMACA COMM	REGISTRATION FEES CA PERKINS	549-7915-39-5210	200.00	10/29/2015
AA 00015494	060190	VARIDESK LLC	SHIPPING/HANDLING	549-7901-39-4300	408.75	10/29/2015
Total of County Fund: 70					56,847.66	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00014100	037556	DECOTECH SYSTEMS INC	E-Waste Fee for Notebooks	125-8000-10-4400	5,602.56	10/01/2015
AA 00014100	037556	DECOTECH SYSTEMS INC	License Microsoft Office	125-8000-39-4400	1,102.80	10/01/2015
AA 00014107	002538	CURRICULUM ASSOCIATES INC	WS10402 Practical Writing	125-8000-10-4300	41.25	10/01/2015
AA 00014167	053185	U S BANK CORPORATE PAYMENT	424604455566082415	125-8000-10-4300	666.91	10/01/2015
AA 00014167	053185	U S BANK CORPORATE PAYMENT	424604455566082415	125-8000-39-4300	10.00	10/01/2015
AA 00014167	053185	U S BANK CORPORATE PAYMENT	424604455566082415	125-8050-10-4300	398.87	10/01/2015
AA 00014167	053185	U S BANK CORPORATE PAYMENT	424604455566082415	125-8000-10-5210	437.50	10/01/2015
AA 00014167	053185	U S BANK CORPORATE PAYMENT	424604455566082415	125-8000-39-5210	365.00	10/01/2015
AA 00014167	053185	U S BANK CORPORATE PAYMENT	424604455566082415	125-8000-39-5300	107.42	10/01/2015
AA 00014167	053185	U S BANK CORPORATE PAYMENT	424604455566082415	125-8000-39-5810	150.00	10/01/2015
AA 00014167	053185	U S BANK CORPORATE PAYMENT	424604455566082415	125-8000-51-5890	334.16	10/01/2015
AA 00014173	035233	ACCO BRANDS USA LLC	Equipment Rentals/Lease	125-8000-39-5618	739.65	10/01/2015
AA 00014176	E33043	ALTBERG, ANN K	Materials and Supplies	125-8000-10-4300	434.32	10/01/2015
AA 00014177	E34973	ANDERSON, KAITLYN	Materials and Supplies	125-8000-10-4300	57.29	10/01/2015
AA 00014178	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	370.60	10/01/2015
AA 00014178	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	23.30	10/01/2015
AA 00014179	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	4,679.02	10/01/2015
AA 00014179	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	681.62	10/01/2015
AA 00014179	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	10/01/2015
AA 00014180	052970	CHARTER SCHOOLS DEVELOPME	leadership update	125-8000-39-5210	2,190.00	10/01/2015
AA 00014182	E001876	HAMMONS, MICHELLE	Refreshmnt for Empl (non Conf)	125-8000-10-4391	116.69	10/01/2015
AA 00014184	E004440	HINK, JASON	Materials and Supplies	125-8000-10-4300	106.35	10/01/2015
AA 00014184	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	60.31	10/01/2015
AA 00014186	E003041	LEE, JENNIFER	Materials and Supplies	125-8000-10-4300	149.46	10/01/2015
AA 00014188	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	130.46	10/01/2015
AA 00014188	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8050-10-4300	116.93	10/01/2015
AA 00014190	056373	MARYS PIZZA SHACK	Refreshmnt for Empl (non Conf)	125-8000-10-4391	188.91	10/01/2015
AA 00014191	E002935	MAY, DENISE	Books Other Than Textbooks	125-8000-10-4210	66.49	10/01/2015
AA 00014191	E002935	MAY, DENISE	Materials and Supplies	125-8000-10-4300	121.27	10/01/2015
AA 00014192	060062	MCQUARRIE, JENNIFER	Legal Expense	125-8000-39-5850	522.50	10/01/2015
AA 00014194	050259	NEK INSURANCE INC	Excess Liability Insurance	125-8000-39-5450	3,940.00	10/01/2015
AA 00014195	059865	NIGRO & NIGRO PC	Audit Expense	125-8000-39-5830	3,150.00	10/01/2015
AA 00014196	060599	POWELL, MARK	Materials and Supplies	125-8000-10-4300	500.00	10/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00014197	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	111.20	10/01/2015
AA 00014197	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	13.90	10/01/2015
AA 00014198	026760	SCHOOL SPECIALTY INC	Materials and Supplies	125-8000-39-4300	165.64	10/01/2015
AA 00014200	060605	TAQUERIA LOS GALLOS EXPRESS	Refreshmnt for Empl (non Conf)	125-8000-10-4391	92.94	10/01/2015
AA 00014201	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	94.64	10/01/2015
AA 00014201	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	10/01/2015
AA 00014202	E34971	WHITE, ANNA MARIA HIRD	Materials and Supplies	125-8000-10-4300	99.75	10/01/2015
AA 00014273	038969	ABC EMERGENCY MANAGEMENT	PEDIATRIC FIRST AID AND CPR TI	125-8000-10-5800	760.00	10/01/2015
AA 00014288	060093	WILLIAMS, DESHAUN	TAI CHI AGREEMENT - DESHAUN	125-8000-10-5800	348.00	10/01/2015
AA 00014306	060093	WILLIAMS, DESHAUN	TAI CHI AGREEMENT - DESHAUN	125-8000-10-5800	261.00	10/01/2015
AA 00014335	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	282.09	10/01/2015
AA 00014368	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	971.20	10/01/2015
AA 00014368	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	154.33	10/01/2015
AA 00014369	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	381.05	10/01/2015
AA 00014369	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	48.74	10/01/2015
AA 00014372	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	126.49	10/01/2015
AA 00014375	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	95.61	10/01/2015
AA 00014386	038130	WORTHINGTON DIRECT	Stock #85125 - VS America 3825	125-8000-10-4300	1,543.55	10/01/2015
AA 00014442	013856	APPLE COMPUTER INC	EWASTE FEE	125-8000-10-4400	6,131.29	10/08/2015
AA 00014472	004703	HOUGHTON MIFFLIN HARCOURT	Student Textbooks	125-8000-10-4300	769.16	10/08/2015
AA 00014472	004703	HOUGHTON MIFFLIN HARCOURT	one-year digital license	125-8000-10-5885	18.20	10/08/2015
AA 00014479	E34973	ANDERSON, KAITLYN	Materials and Supplies	125-8000-10-4300	260.99	10/08/2015
AA 00014581	037659	NIENHUIS MONTESSORI	#011000 PLASTIC GRAMMAR SYM	125-8000-10-4300	1,167.79	10/08/2015
AA 00014683	E001876	HAMMONS, MICHELLE	Business Mileage & Othr Exp	125-8000-39-5230	50.88	10/15/2015
AA 00014693	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	125-8000-39-5618	549.87	10/15/2015
AA 00014755	E002444	BENAVIDES, GRACE	Materials and Supplies	125-8000-10-4300	234.70	10/15/2015
AA 00014756	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	3,637.52	10/15/2015
AA 00014756	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	681.62	10/15/2015
AA 00014756	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	10/15/2015
AA 00014769	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	1,274.04	10/15/2015
AA 00014772	037685	A SWEET AFFAIR BAKERY	Refreshmnt for Empl (non Conf)	125-8000-10-4391	50.20	10/15/2015
AA 00014777	060062	MCQUARRIE, JENNIFER	Legal Expense	125-8000-39-5850	142.50	10/15/2015
AA 00014780	059626	OAK RIVER INSURANCE COMPAN	Workers Comp - Certificated	125-8000-10-3601	1,943.76	10/15/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014786	060624	SOCIETY OF HEALTH AND PHYSIC	Dues and Memberships	125-8000-10-5300	139.00	10/15/2015
AA 00014790	E002444	BENAVIDES, GRACE	japanese brush painting	125-8000-10-5210	260.00	10/15/2015
AA 00014806	007261	A T & T	Telephone - AT&T	125-8000-39-5971	227.57	10/15/2015
AA 00014807	059615	AT&T MOBILITY II LLC	Cellular Phones	125-8000-39-5974	33.17	10/15/2015
AA 00014816	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	18.87	10/15/2015
AA 00014816	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	25.74	10/15/2015
AA 00014818	051905	SMITH, ANTHONY J	Janitorial Services FOR THE 20	125-8000-56-5800	2,850.00	10/15/2015
AA 00014846	056858	CREDO	Telephone - Other	125-8000-39-5973	14.33	10/15/2015
AA 00014852	060098	MECHAM, JENNIFER	PE CONTRACTED HOURS FOR 6TH	125-8000-10-5800	2,660.00	10/15/2015
AA 00014917	037659	NIENHUIS MONTESSORI	#018811 cylinder	125-8000-10-4300	143.21	10/15/2015
AA 00014926	038130	WORTHINGTON DIRECT	Shain LB-6 Six Vertical Locker	125-8000-10-4400	2,303.01	10/15/2015
AA 00015100	060616	CRUISE CLUB INTERNATIONALE	montessori heads of school	125-8000-39-5210	1,968.75	10/22/2015
AA 00015104	E34975	JHA, PREETI	ca teaching credential	125-8000-10-5890	100.00	10/22/2015
AA 00015106	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	117.93	10/22/2015
AA 00015113	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	82.81	10/22/2015
AA 00015113	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	10/22/2015
AA 00015157	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	346.14	10/22/2015
AA 00015169	060093	WILLIAMS, DESHAUN	TAI CHI AGREEMENT - DESHAUN	125-8000-10-5800	1,479.00	10/22/2015
AA 00015182	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	214.42	10/22/2015
AA 00015190	008473	SCHOLASTIC MAGAZINES	Scholastic Art	125-8000-10-4300	87.89	10/22/2015
AA 00015194	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	54.08	10/22/2015
AA 00015382	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	282.10	10/29/2015
AA 00015383	E002644	HUOVINEN, AVA	Books Other Than Textbooks	125-8000-10-4210	12.73	10/29/2015
AA 00015383	E002644	HUOVINEN, AVA	Materials and Supplies	125-8000-10-4300	41.50	10/29/2015
AA 00015387	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	293.89	10/29/2015
AA 00015388	E35003	POSADA, JOANNA	Other Operating Expense	125-8000-10-5890	102.00	10/29/2015
AA 00015449	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	441.27	10/29/2015
AA 00015461	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	118.41	10/29/2015
EP 00038191	S125000RC	MDUSD EAGLE PEAK MONTESSORI	Materials and Supplies	125-8000-10-4300	192.38	10/01/2015
EP 00038191	S125000RC	MDUSD EAGLE PEAK MONTESSORI	Refreshmnt for Empl (non Conf)	125-8000-10-4391	106.06	10/01/2015
Total of County Fund: 80					64,814.21	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 95 Measure C 2006 Debt Svc Fund SACS Fund: 51

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00014185	060597	LACHER, BARBARA ANNE	Voted Indebt-Secured Roll	000-9500-80-8611	67.00	10/01/2015
Total of County Fund: 95					67.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2015 - 10/31/2015

County Fund: 95 Measure C 2006 Debt Svc Fund SACS Fund: 51

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u> <u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:				19,928,835.76	