


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants July 2015	Total Warrants thru July 2015	Total Warrants Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#11437 - 12436 EFT#37134 - 37491	23,225,506.73	23,225,506.73	23,225,506.73
Developer Fee Fund (Fund 11)		2,869.02	2,869.02	2,869.02
Measure A Operating & Construction Funds (Funds 12, 15)		181,919.89	181,919.89	181,919.89
Measure C Bond Construction Fund (Fund 16)		1,402,104.53	1,402,104.53	1,402,104.53
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)		30,822.36	30,822.36	30,822.36
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		164,144.93	164,144.93	164,144.93
Adult Education Fund (Fund 70)		93,768.41	93,768.41	93,768.41
Eagle Peak Charter School Fund (Fund 80)		43,411.59	43,411.59	43,411.59
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	-	-
TOTALS		25,144,547.46	25,144,547.46	25,144,547.46

Approved for presentation to the Board of Education



 Elizabeth McClanahan
 Accounting Supervisor



 Nance Juner
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00011437	MER10988	SABIA, JUDY	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
AA 00011438	MER11463	KIMMEL, VIOLET	Retiree Medical Reimbursement	901-0000-00-9529	474.81	07/01/2015
AA 00011439	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	901-0000-00-9529	889.35	07/01/2015
AA 00011440	MER12154	BALDREE, DENICE	Retiree Medical Reimb	901-0000-00-9529	549.88	07/01/2015
AA 00011441	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	901-0000-00-9529	619.04	07/01/2015
AA 00011442	MER12230	NITTA, ERIN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
AA 00011443	MER12716	HAMMON, CAROL	Retiree Medical Reimb	901-0000-00-9529	474.81	07/01/2015
AA 00011444	MER12727	OESTERLING, PAULA J	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
AA 00011445	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	616.85	07/01/2015
AA 00011446	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	597.14	07/01/2015
AA 00011447	MER12800	MOURA, LORI	Retiree Medical Reimb	901-0000-00-9529	469.56	07/01/2015
AA 00011448	MER12895	DOUGHERTY, JOHN E	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
AA 00011449	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	901-0000-00-9529	474.81	07/01/2015
AA 00011450	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	901-0000-00-9529	906.26	07/01/2015
AA 00011451	MER13419-S	PEDDY, BRUCE	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
AA 00011452	MER13504	PEREZ, IVAN	Retiree Medical Reimb	901-0000-00-9529	474.81	07/01/2015
AA 00011453	MER13673	CUBILLO, JUDITH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
AA 00011454	MER14203	PRATT, WILLIAM	Retiree Medical Reimb	901-0000-00-9529	469.56	07/01/2015
AA 00011455	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	901-0000-00-9529	469.56	07/01/2015
AA 00011456	MER14330	VENTI, MARY ANNETTE	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
AA 00011457	MER14467	HICKLIN, LYNN B	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
AA 00011458	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	901-0000-00-9529	474.81	07/01/2015
AA 00011459	MER14825	RYBOLT, JAN	Retiree Medical Reimb	901-0000-00-9529	549.88	07/01/2015
AA 00011460	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	439.56	07/01/2015
AA 00011461	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
AA 00011462	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
AA 00011463	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	901-0000-00-9529	469.56	07/01/2015
AA 00011464	MER15552	COX, RICHARD	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
AA 00011465	MER15577	FEJERANG, BONNIE	Retiree Medical Reimbursement	901-0000-00-9529	474.81	07/01/2015
AA 00011466	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	901-0000-00-9529	469.56	07/01/2015
AA 00011467	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
AA 00011468	MER23409	REEVES, ALLISON	Retiree Medical Reimb	901-0000-00-9529	549.88	07/01/2015
AA 00011469	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 0001470	MER25855	HENDERSON-BYIAS, MARY	Retiree Medical Reimb	901-0000-00-9529	469.56	07/01/2015
AA 0001471	MER27919	CERULLO, CHRISTINE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
AA 0001472	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
AA 0001473	053934	ALLIED BOX COMPANY	#00994300 BOXES, 12"X 12"x 18	901-0000-00-9320	2,432.06	07/02/2015
AA 0001474	013856	APPLE COMPUTER INC	ewaste fee	010-2010-10-4300	416.11	07/02/2015
AA 0001475	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTARY	000-0390-10-4300	126.44	07/02/2015
AA 0001475	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTARY	000-0390-10-5652	304.08	07/02/2015
AA 0001475	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL INST	010-0013-10-5652	3,130.11	07/02/2015
AA 0001476	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOI	095-2122-36-4400	643.10	07/02/2015
AA 0001477	035841	D & D SECURITY RESOURCES INC	QUOTE AAAQ13834, 6 -10 MDL LO	140-0930-10-4400	6,141.94	07/02/2015
AA 0001479	E000873	DOBRA, NANCY	Business Mileage & Othr Exp	010-4030-43-5230	47.11	07/02/2015
AA 0001480	E35463	FILLMORE, KRISTOPHER	Business Mileage & Othr Exp	010-5033-54-5230	102.12	07/02/2015
AA 0001481	050250	FLEETPRIDE	OPEN ORDER 2014-2015	017-0928-46-4615	163.60	07/02/2015
AA 0001481	050250	FLEETPRIDE	OPEN ORDER 2014-2015	017-0929-46-4615	163.60	07/02/2015
AA 0001482	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2014-2015	017-0928-46-5657	8.27	07/02/2015
AA 0001482	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2014-2015	017-0929-46-5657	14.88	07/02/2015
AA 0001482	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2014-2015	051-5160-55-5657	9.92	07/02/2015
AA 0001483	057812	GEORGE, THOMAS P	OPEN ORDER 2014-2015	000-5260-56-4320	1,987.69	07/02/2015
AA 0001484	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-MON	358-0701-37-5618	57.71	07/02/2015
AA 0001485	058804	FAST B & M	Parts	017-0928-46-4615	310.45	07/02/2015
AA 0001485	058804	FAST B & M	Parts	017-0929-46-4615	558.77	07/02/2015
AA 0001485	058804	FAST B & M	Parts	051-5160-55-4615	372.51	07/02/2015
AA 0001486	041726	MACO SECURITY	OPEN ORDER 2014-2015	051-5200-57-4300	2,030.52	07/02/2015
AA 0001487	006106	MACY AUTOMOTIVE INC	OPEN ORDER 2014-2015	017-0929-46-5657	336.24	07/02/2015
AA 0001487	006106	MACY AUTOMOTIVE INC	OPEN ORDER 2014-2015	051-5160-55-5657	336.25	07/02/2015
AA 0001488	E36252	MARSHALL, MARGARITA	Business Mileage & Othr Exp	534-0930-34-5230	31.45	07/02/2015
AA 0001489	E34173	MATSUZAKI, LAURA	Business Mileage & Othr Exp	534-0930-34-5230	377.96	07/02/2015
AA 0001490	E004041	NZEUSSEU, ADELAIDE	Business Mileage & Othr Exp	000-3143-36-5230	72.80	07/02/2015
AA 0001491	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	051-5110-55-4300	78.84	07/02/2015
AA 0001492	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 2014	046-5360-56-5560	1,295.00	07/02/2015
AA 0001493	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2014-2015	000-5260-56-4320	1,028.61	07/02/2015
AA 0001494	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2014-2015	051-5170-55-4300	547.87	07/02/2015
AA 0001495	033747	ROBERTSON INDUSTRIES INC	OPEN ORDER 2014-2015	051-5160-55-4300	240.56	07/02/2015

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AA 00011496	E004638	SHARKEN TABOADA, DIANE	Business Mileage & Othr Exp	534-0930-34-5230	116.04	07/02/2015
AA 00011497	035952	ACTION GLASS INC	OPEN ORDER 2014-2015	017-0928-46-5657	65.00	07/02/2015
AA 00011498	039609	AMERIPRIDE	OPEN ORDER 2014-2015	017-0928-46-5618	168.70	07/02/2015
AA 00011499	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4619	14.70	07/02/2015
AA 00011499	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4619	26.45	07/02/2015
AA 00011499	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4619	17.64	07/02/2015
AA 00011500	020215	G & K SERVICES	OPEN ORDER 2014-2015	051-5200-57-5530	572.16	07/02/2015
AA 00011501	017520	GOPHER SPORTS	Fit Desk Table Top Standing De	187-0301-10-4300	963.01	07/02/2015
AA 00011501	017520	GOPHER SPORTS	OPEN ORDER FOR PE SUPPLIES	324-0720-10-4300	785.25	07/02/2015
AA 00011502	035389	GREEN VALLEY TRACTOR INC	OPEN ORDER 2014 - 2015	046-5360-56-4300	494.68	07/02/2015
AA 00011503	026603	INTERSTATE BATTERIES OF TRI V	OPEN ORDER 2014-2015	046-5360-56-4300	206.24	07/02/2015
AA 00011503	026603	INTERSTATE BATTERIES OF TRI V	OPEN ORDER 2014-2015	017-0928-46-4615	95.83	07/02/2015
AA 00011503	026603	INTERSTATE BATTERIES OF TRI V	OPEN ORDER 2014-2015	017-0929-46-4615	292.58	07/02/2015
AA 00011503	026603	INTERSTATE BATTERIES OF TRI V	OPEN ORDER 2014-2015	051-5160-55-4615	166.47	07/02/2015
AA 00011504	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5150-55-4300	58.96	07/02/2015
AA 00011504	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5170-55-4300	144.88	07/02/2015
AA 00011505	E001791	MCKIMMIE, MICHELE	Business Mileage & Othr Exp	000-3171-36-5230	37.84	07/02/2015
AA 00011506	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0928-46-5835	162.50	07/02/2015
AA 00011506	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0929-46-5835	162.50	07/02/2015
AA 00011507	E003703	SMITH, MANDI	Business Mileage & Othr Exp	000-3171-10-5230	48.99	07/02/2015
AA 00011508	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	860.28	07/02/2015
AA 00011509	017156	KEYSTON BROS	OPEN ORDER 2014-2015	017-0928-46-4619	6.40	07/02/2015
AA 00011509	017156	KEYSTON BROS	OPEN ORDER 2014-2015	017-0929-46-4619	11.52	07/02/2015
AA 00011509	017156	KEYSTON BROS	OPEN ORDER 2014-2015	051-5160-55-4619	7.70	07/02/2015
AA 00011510	033674	KVILHAUG DRILLING & PUMP INC	OPEN ORDER 2014-2015	000-3678-56-5651	190.00	07/02/2015
AA 00011511	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	58.51	07/02/2015
AA 00011511	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	105.30	07/02/2015
AA 00011511	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	70.21	07/02/2015
AA 00011512	060387	QUAISAR ENTERPRISES LLC	TRICKY TREE	142-3141-10-4300	177.95	07/02/2015
AA 00011513	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-39-5618	38.63	07/02/2015
AA 00011513	011868	RICOH USA INC	FI-6670 SCAN CARE KIT PRICING	000-5029-53-5890	28,886.00	07/02/2015
AA 00011513	011868	RICOH USA INC	POWEREDGE R730 SERVER SHIPPI	000-5029-53-6490	38,064.36	07/02/2015
AA 00011514	011868	RICOH USA INC	THIRD YEAR(2013-2014)OF 60-MO	090-0070-39-5618	255.04	07/02/2015

Mt. Diablo Unified School District
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For Warrants Dated 07/01/2015 - 07/31/2015

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 00011514	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-39-5618	100.91	07/02/2015
AA 00011515	006581	MONUMENT AUTO PARTS	Parts	017-0928-46-4615	143.77	07/02/2015
AA 00011515	006581	MONUMENT AUTO PARTS	Parts	017-0929-46-4615	258.73	07/02/2015
AA 00011515	006581	MONUMENT AUTO PARTS	Parts	051-5160-55-4615	172.47	07/02/2015
AA 00011516	E002980	ARGUELLES, ANTONIO L	Business Mileage & Othr Exp	010-5045-48-5230	20.59	07/02/2015
AA 00011517	051637	CHEAP JOE'S ART STUFF	JPS912 9" x 12" CASE/ 10 CANVA	235-0703-10-4300	128.94	07/02/2015
AA 00011518	E002650	DE LA ROSA, LINDA	Business Mileage & Othr Exp	358-0701-39-5230	49.45	07/02/2015
AA 00011519	039766	DELANEY EDUCATIONAL ENTERI	Henry Hudson	192-3705-37-4210	226.44	07/02/2015
AA 00011520	060294	IDENTISYS INC	MEDIA STARTER KIT FROM DTC V	119-3141-10-4300	1,859.50	07/02/2015
AA 00011521	005184	JOSEPH'S LAWNMOWER AND LOC	Materials and Supplies	046-5360-56-4300	1,340.42	07/02/2015
AA 00011521	005184	JOSEPH'S LAWNMOWER AND LOC	Furniture & Equipment 500-9999	046-5360-56-4400	605.37	07/02/2015
AA 00011522	E001508	LEE, ALINE H	Business Mileage & Othr Exp	324-0701-39-5230	233.76	07/02/2015
AA 00011523	039766	DELANEY EDUCATIONAL ENTERI	California Gold Rush!	192-3705-37-4210	619.69	07/02/2015
AA 00011524	E004821	REDD, PATRINIA L	Business Mileage & Othr Exp	324-0701-39-5230	166.64	07/02/2015
AA 00011525	E33038	STEPHENS, ERIC	Business Mileage & Othr Exp	010-5033-54-5230	129.67	07/02/2015
AA 00011526	039766	DELANEY EDUCATIONAL ENTERI	Lifeguards	192-3705-37-4210	2,661.17	07/02/2015
AA 00011528	060056	AMPLIFY EDUCATION INC	shipping and handling	000-0110-10-4300	189,019.04	07/02/2015
AA 00011529	013856	APPLE COMPUTER INC	E-Waste Fee	187-0930-10-4300	9,303.20	07/02/2015
AA 00011529	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	222-3705-10-4400	1,220.41	07/02/2015
AA 00011529	013856	APPLE COMPUTER INC	EWASTE FEE	459-0930-10-4400	816.00	07/02/2015
AA 00011529	013856	APPLE COMPUTER INC	iPad Air Wi-Fi 32 GB Space Gre	459-3705-10-4400	3,740.88	07/02/2015
AA 00011530	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	010-1500-36-5230	132.77	07/02/2015
AA 00011531	052914	CDW GOVERNMENT INC	ACAD GOOGLE CHROMEOS MGT	112-0930-10-4300	1,950.00	07/02/2015
AA 00011532	E001241	FAKOURY, LISA	Business Mileage & Othr Exp	010-2011-10-5230	43.47	07/02/2015
AA 00011533	E003157	FOUNTAIN, STACI	Business Mileage & Othr Exp	000-3669-41-5230	95.11	07/02/2015
AA 00011534	E004673	GARCIA, JESSICA	Business Mileage & Othr Exp	010-1500-36-5230	73.61	07/02/2015
AA 00011535	E004416	HARLO, APRIL	Business Mileage & Othr Exp	083-5034-53-5230	25.76	07/02/2015
AA 00011536	E003126	HASSON, MARY	Business Mileage & Othr Exp	704-3826-39-5230	4.14	07/02/2015
AA 00011536	E003126	HASSON, MARY	Business Mileage & Othr Exp	705-1653-39-5230	15.07	07/02/2015
AA 00011537	E12629	HENLON, LAVINIA	Business Mileage & Othr Exp	000-3669-41-5230	654.26	07/02/2015
AA 00011539	E003783	LIENHARD, MELISSA	Business Mileage & Othr Exp	000-1650-41-5230	447.13	07/02/2015
AA 00011540	E003011	LLACUNA, ARMANDO	Business Mileage & Othr Exp	010-2011-10-5230	40.19	07/02/2015
AA 00011541	E32692	MILLER, KAREN	Business Mileage & Othr Exp	010-1500-36-5230	328.78	07/02/2015

Date: 08/05/2015

Mt. Diablo Unified School District
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For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

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AA 00011542	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	010-5032-53-5230	26.32	07/02/2015
AA 00011543	E001626	PISANI, VERONICA	Business Mileage & Othr Exp	010-5045-48-5230	47.04	07/02/2015
AA 00011544	E32449	SANTOYO, MARIA DE LA PAZ	Business Mileage & Othr Exp	132-0343-10-5230	101.52	07/02/2015
AA 00011545	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	010-2011-10-5230	43.64	07/02/2015
AA 00011546	E004638	SHARKEN TABOADA, DIANE	Business Mileage & Othr Exp	534-0930-34-5230	50.26	07/02/2015
AA 00011547	E000897	STODOLA, CHRISTINE	Business Mileage & Othr Exp	010-1100-16-5230	95.45	07/02/2015
AA 00011548	E000570	SULLIVAN, TOM	Business Mileage & Othr Exp	010-5037-53-5230	51.46	07/02/2015
AA 00011549	E003672	TSAI, GRACE	Business Mileage & Othr Exp	000-3669-41-5230	270.08	07/02/2015
AA 00011550	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	271-3705-10-4300	5,933.55	07/02/2015
AA 00011550	037556	DECOTECH SYSTEMS INC	CARRYING CASE, PART # H2W17A	000-3164-34-4400	910.04	07/02/2015
AA 00011550	037556	DECOTECH SYSTEMS INC	Brother HL-2340DW Black and wh	010-5040-36-4400	1,138.41	07/02/2015
AA 00011550	037556	DECOTECH SYSTEMS INC	Microsoft Office 2010 Professi	192-3705-10-4400	2,486.82	07/02/2015
AA 00011550	037556	DECOTECH SYSTEMS INC	ITEM #SB50 RECYCLING	355-3705-10-4400	38,920.98	07/02/2015
AA 00011551	054927	EL ACHIEVE	SCOTT TOWNSEND TRAVEL/EXPE	000-3164-34-5800	3,557.44	07/02/2015
AA 00011552	053185	U S BANK CORPORATE PAYMENT	424604455566052215	457-3705-10-4210	771.50	07/02/2015
AA 00011552	053185	U S BANK CORPORATE PAYMENT	424604455566052215	000-3083-10-4300	750.76	07/02/2015
AA 00011552	053185	U S BANK CORPORATE PAYMENT	424604455566052215	009-0801-10-4300	24.17	07/02/2015
AA 00011552	053185	U S BANK CORPORATE PAYMENT	424604455566052215	009-0930-10-4300	594.82	07/02/2015
AA 00011552	053185	U S BANK CORPORATE PAYMENT	424604455566052215	094-3871-10-4300	2,045.34	07/02/2015
AA 00011552	053185	U S BANK CORPORATE PAYMENT	424604455566052215	457-0801-10-4300	41.86	07/02/2015
AA 00011552	053185	U S BANK CORPORATE PAYMENT	424604455566052215	457-3693-10-4300	394.46	07/02/2015
AA 00011552	053185	U S BANK CORPORATE PAYMENT	424604455566052215	457-3693-39-4300	260.06	07/02/2015
AA 00011552	053185	U S BANK CORPORATE PAYMENT	424604455566052215	457-3705-10-4300	159.82	07/02/2015
AA 00011552	053185	U S BANK CORPORATE PAYMENT	424604455566052215	094-3656-10-4391	94.10	07/02/2015
AA 00011552	053185	U S BANK CORPORATE PAYMENT	424604455566052215	457-3705-10-5210	95.00	07/02/2015
AA 00011552	053185	U S BANK CORPORATE PAYMENT	424604455566052215	457-3693-39-5890	480.00	07/02/2015
AA 00011552	053185	U S BANK CORPORATE PAYMENT	424604455566052215	010-3175-36-5965	132.54	07/02/2015
AA 00011552	053185	U S BANK CORPORATE PAYMENT	424604455566052215	174-0930-10-5965	395.05	07/02/2015
AA 00011553	053185	U S BANK CORPORATE PAYMENT	424604455566052215	179-0930-10-4210	731.75	07/02/2015
AA 00011553	053185	U S BANK CORPORATE PAYMENT	424604455566052215	705-3652-11-4210	52.86	07/02/2015
AA 00011553	053185	U S BANK CORPORATE PAYMENT	424604455566052215	000-1050-36-4300	33.22	07/02/2015
AA 00011553	053185	U S BANK CORPORATE PAYMENT	424604455566052215	094-3871-10-4300	462.04	07/02/2015
AA 00011553	053185	U S BANK CORPORATE PAYMENT	424604455566052215	094-3871-36-4300	168.51	07/02/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00011553	053185	U S BANK CORPORATE PAYMENT	424604455566052215	119-0930-10-4300	60.26	07/02/2015
AA 00011553	053185	U S BANK CORPORATE PAYMENT	424604455566052215	176-0301-10-4300	189.91	07/02/2015
AA 00011553	053185	U S BANK CORPORATE PAYMENT	424604455566052215	176-3652-10-4300	128.57	07/02/2015
AA 00011553	053185	U S BANK CORPORATE PAYMENT	424604455566052215	179-0930-10-4300	2,205.51	07/02/2015
AA 00011553	053185	U S BANK CORPORATE PAYMENT	424604455566052215	179-2225-10-4300	38.35	07/02/2015
AA 00011553	053185	U S BANK CORPORATE PAYMENT	424604455566052215	260-3624-10-4300	269.59	07/02/2015
AA 00011553	053185	U S BANK CORPORATE PAYMENT	424604455566052215	705-1004-11-4300	147.31	07/02/2015
AA 00011553	053185	U S BANK CORPORATE PAYMENT	424604455566052215	705-3652-11-4300	511.80	07/02/2015
AA 00011553	053185	U S BANK CORPORATE PAYMENT	424604455566052215	705-1653-39-5210	179.00	07/02/2015
AA 00011553	053185	U S BANK CORPORATE PAYMENT	424604455566052215	033-3835-10-5300	-107.91	07/02/2015
AA 00011553	053185	U S BANK CORPORATE PAYMENT	424604455566052215	000-1050-36-5885	19.99	07/02/2015
AA 00011553	053185	U S BANK CORPORATE PAYMENT	424604455566052215	000-1050-36-5890	25.00	07/02/2015
AA 00011553	053185	U S BANK CORPORATE PAYMENT	424604455566052215	033-3093-46-5890	1,700.00	07/02/2015
AA 00011553	053185	U S BANK CORPORATE PAYMENT	424604455566052215	094-3871-36-5891	172.03	07/02/2015
AA 00011553	053185	U S BANK CORPORATE PAYMENT	424604455566052215	033-3835-39-5965	98.00	07/02/2015
AA 00011554	053185	U S BANK CORPORATE PAYMENT	424604455566052215	152-3083-10-4210	539.08	07/02/2015
AA 00011554	053185	U S BANK CORPORATE PAYMENT	424604455566052215	197-3705-10-4210	433.78	07/02/2015
AA 00011554	053185	U S BANK CORPORATE PAYMENT	424604455566052212	094-3871-10-4300	473.08	07/02/2015
AA 00011554	053185	U S BANK CORPORATE PAYMENT	424604455566052215	152-3083-10-4300	500.91	07/02/2015
AA 00011554	053185	U S BANK CORPORATE PAYMENT	424604455566052215	197-3705-10-4300	821.95	07/02/2015
AA 00011554	053185	U S BANK CORPORATE PAYMENT	424604455566052212	766-1010-11-4300	252.35	07/02/2015
AA 00011554	053185	U S BANK CORPORATE PAYMENT	424604455566052215	197-3705-37-5210	195.00	07/02/2015
AA 00011555	053185	U S BANK CORPORATE PAYMENT	424604455566052215	094-3871-10-4210	392.18	07/02/2015
AA 00011555	053185	U S BANK CORPORATE PAYMENT	424604455566052215	094-3656-10-4300	446.97	07/02/2015
AA 00011555	053185	U S BANK CORPORATE PAYMENT	424604455566052215	094-3871-10-4300	4,353.43	07/02/2015
AA 00011555	053185	U S BANK CORPORATE PAYMENT	424604455566052215	094-3926-10-4300	450.02	07/02/2015
AA 00011555	053185	U S BANK CORPORATE PAYMENT	424604455566052215	132-3968-10-4300	543.00	07/02/2015
AA 00011555	053185	U S BANK CORPORATE PAYMENT	424604455566052215	152-3666-10-4300	119.81	07/02/2015
AA 00011555	053185	U S BANK CORPORATE PAYMENT	424604455566052215	094-3871-10-4391	200.46	07/02/2015
AA 00011555	053185	U S BANK CORPORATE PAYMENT	424604455566052215	094-3656-10-5890	1,907.48	07/02/2015
AA 00011555	053185	U S BANK CORPORATE PAYMENT	424604455566052215	132-3968-10-5890	67.10	07/02/2015
AA 00011556	053185	U S BANK CORPORATE PAYMENT	424604455566052215	777-1004-11-4210	145.38	07/02/2015
AA 00011556	053185	U S BANK CORPORATE PAYMENT	424604455566052215	000-1050-11-4300	81.69	07/02/2015

Date: 08/05/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00011556	053185	U S BANK CORPORATE PAYMENT	424604455566052215	051-5160-55-4300	370.35	07/02/2015
AA 00011556	053185	U S BANK CORPORATE PAYMENT	424604455566052215	051-5170-55-4300	207.70	07/02/2015
AA 00011556	053185	U S BANK CORPORATE PAYMENT	424604455566052215	094-3656-10-4300	112.92	07/02/2015
AA 00011556	053185	U S BANK CORPORATE PAYMENT	424604455566052215	094-3871-10-4300	3,803.12	07/02/2015
AA 00011556	053185	U S BANK CORPORATE PAYMENT	424604455566052215	178-0930-10-4300	202.55	07/02/2015
AA 00011556	053185	U S BANK CORPORATE PAYMENT	424604455566052215	197-3666-10-4300	138.42	07/02/2015
AA 00011556	053185	U S BANK CORPORATE PAYMENT	424604455566052215	777-1010-11-4300	61.59	07/02/2015
AA 00011556	053185	U S BANK CORPORATE PAYMENT	424604455566052215	178-0930-39-5210	20.00	07/02/2015
AA 00011556	053185	U S BANK CORPORATE PAYMENT	424604455566052215	010-3083-36-5885	11.99	07/02/2015
AA 00011556	053185	U S BANK CORPORATE PAYMENT	424604455566052215	094-3871-10-5890	567.02	07/02/2015
AA 00011556	053185	U S BANK CORPORATE PAYMENT	424604455566052215	094-3871-36-5890	405.65	07/02/2015
AA 00011557	060303	ACADEMIA CULTURAL	Books Other Than Textbooks	152-3083-10-4210	1,089.78	07/02/2015
AA 00011558	019525	ALPINE AWARDS INC	Materials and Supplies	271-0720-10-4300	410.38	07/02/2015
AA 00011560	E001904	AVERRE, MAUREEN	Prepaid Benefits (AR use only)	901-0000-00-9504	41.39	07/02/2015
AA 00011561	E002940	BAIN, SHELLEY	Materials and Supplies	267-0930-10-4300	316.04	07/02/2015
AA 00011561	E002940	BAIN, SHELLEY	Furniture & Equipment 500-9999	267-0930-10-4400	632.15	07/02/2015
AA 00011563	E35651	BARKER, KELSEY	corr/reissue ck 10103	324-0930-10-5210	140.09	07/02/2015
AA 00011564	E002884	BUSCEMI, AURELIA	Materials and Supplies	000-3705-10-4300	43.58	07/02/2015
AA 00011565	018555	CONTRA COSTA COUNTY OFFICE	btsa	654-3175-10-5210	4,000.00	07/02/2015
AA 00011566	E002378	HAWES, SHAUNA	cstem girls camp	289-3636-10-4300	1,645.54	07/02/2015
AA 00011567	E002673	RICHARDSON, CHRISTINE	microphone, cables	000-3705-36-4300	104.63	07/02/2015
AA 00011568	E004707	JONES, JUDY	Materials and Supplies	112-0930-10-4300	269.55	07/02/2015
AA 00011569	E003437	KRAJCAR, NANCY	Materials and Supplies	462-0930-10-4300	118.83	07/02/2015
AA 00011570	E003601	LOUSHIN, AMANDA	zip ties for lockers	399-0720-10-4300	38.07	07/02/2015
AA 00011573	E002271	MITCHELL, ANNE	teaching reading	140-3968-10-4300	714.61	07/02/2015
AA 00011575	E31521	PANTIC, STEPHANIE	web program/career day	260-0930-10-4300	51.16	07/02/2015
AA 00011576	E003269	RATTARO, JULIE	Materials and Supplies	188-0301-10-4300	237.07	07/02/2015
AA 00011577	E002241	RIEBOLDT, KORY	Field Trip/OutdoorEd Admission	152-3070-10-5895	950.00	07/02/2015
AA 00011578	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	9,974.16	07/02/2015
AA 00011579	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	967.44	07/02/2015
AA 00011580	E25497	STORTZ, KATRINA	Materials and Supplies	154-0301-10-4300	86.76	07/02/2015
AA 00011580	E25497	STORTZ, KATRINA	Materials and Supplies	154-3935-10-4300	126.49	07/02/2015
AA 00011581	034671	SUNRISE BISTRO	Materials and Supplies	260-0930-10-4300	330.79	07/02/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00011581	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	010-3705-36-5891	432.24	07/02/2015
AA 00011582	E004613	TIBAYAN, JOCELYN	Materials and Supplies	000-3197-34-4300	288.62	07/02/2015
AA 00011583	053185	U S BANK CORPORATE PAYMENT	424604455566042215	009-0930-10-4300	85.60	07/02/2015
AA 00011583	053185	U S BANK CORPORATE PAYMENT	424604455566042215	437-0861-39-4391	131.83	07/02/2015
AA 00011583	053185	U S BANK CORPORATE PAYMENT	424604455566042215	000-0761-39-5890	101.69	07/02/2015
AA 00011583	053185	U S BANK CORPORATE PAYMENT	424604455566042215	000-0761-39-5891	195.25	07/02/2015
AA 00011583	053185	U S BANK CORPORATE PAYMENT	424604455566042215	009-3068-38-5965	65.60	07/02/2015
AA 00011586	E001136	BRINKERHOFF, BRENT	acsa region 6 leadership	156-2225-39-5210	486.59	07/02/2015
AA 00011587	052083	CALIFORNIA STATE UNIVERSITY	highsch/college counselor	462-3070-10-5210	150.00	07/02/2015
AA 00011588	E11525	DIETZ, PAMELA	paraeducator	231-3070-10-5210	249.74	07/02/2015
AA 00011589	E33759	KUBAK, ANDREW	paraeducator	231-3070-10-5210	65.56	07/02/2015
AA 00011590	E31997	NOONAN, PAT	ca assoc of bilingual ed	000-3164-34-5210	209.63	07/02/2015
AA 00011591	E004316	PRECIADO, JESSICA	google for educators	457-0930-10-5210	80.96	07/02/2015
AA 00011592	F002864	SALMON, MARY	sci teachers assoc	152-3070-10-5210	2,140.90	07/02/2015
AA 00011594	E23381	SPAULDING, SANDRA	Materials and Supplies	462-0930-10-4300	166.50	07/02/2015
AA 00011595	035890	U S DEPT OF EDUCATION	Employee Attachments-Classif	901-0000-00-9564	2,986.35	07/02/2015
AA 00011597	060506	AP SEMINARS SILICON VALLEY L	ap english summer institute	399-3838-10-5210	870.00	07/02/2015
AA 00011600	037940	SPEECH PATHOLOGY GROUP INC	Reissue SpEd-Speech Srvs(NPA)	010-1219-26-5100	163,926.20	07/02/2015
AA 00011600	037940	SPEECH PATHOLOGY GROUP INC	Reissue SpEd-Speech Srvs(NPA)	010-1661-26-5100	250.00	07/02/2015
AA 00011601	002311	ALLIANCE WELDING SUPPLIES IN	NITROGEN LIQUID LITER	358-0730-10-4300	17.67	07/02/2015
AA 00011602	030502	AVID CENTER	REG-AVID CONF. C.FOSTER	260-3083-10-5210	769.00	07/02/2015
AA 00011603	057942	CIM/J STREET HOTEL SACRAMEN	HOTEL 7/27-29/15 S.COFFEE	178-3070-10-5210	1,168.83	07/02/2015
AA 00011603	057942	CIM/J STREET HOTEL SACRAMEN	HOTEL 7/27-29/15 M.PERKINS	178-3070-39-5210	779.22	07/02/2015
AA 00011604	051683	CSUH	CSUEB-HBS SEC.2, M.THOMAS	000-3792-10-5210	4,600.00	07/02/2015
AA 00011605	038382	SCHOOL SERVICES OF CALIFORN	REG-SCHL FIN&MGMT J.SACHS	504-2010-36-5210	430.00	07/02/2015
AA 00011605	038382	SCHOOL SERVICES OF CALIFORN	REG-SCHL FIN&MGMT M.LEJANO	512-5032-53-5210	645.00	07/02/2015
AA 00011606	058501	ACCURACY TEMPORARY SERVIC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	2,584.93	07/02/2015
AA 00011607	055195	COMMUNITY COLLEGE FOUNDA1	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	6,227.50	07/02/2015
AA 00011608	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	6,355.00	07/02/2015
AA 00011608	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5880	1,525.00	07/02/2015
AA 00011609	059879	MEDICAL BILLING TECHNOLOGH	LEA MEDI-CAL PROGRAM OPTISE	000-3091-36-5800	3,829.70	07/02/2015
AA 00011610	051257	SUMMITVIEW CHILD & FAMILY S	NPS MASTER CONTRACT: SUMMI	701-1660-26-5880	10,913.88	07/02/2015
AA 00011611	058822	TUTORWORKS INC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	9,327.36	07/02/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00011612	060303	ACADEMIA CULTURAL	Artist visit to Meadow Homes c	152-3070-10-5800	20,000.00	07/02/2015
AA 00011612	060303	ACADEMIA CULTURAL	TWO LITERACY RELATED ASSEM	152-3083-10-5800	10,000.00	07/02/2015
AA 00011613	055788	ACCENTCARE INC	LIST OF SERVICES (UNDER \$25K):	000-3805-26-5100	3,705.00	07/02/2015
AA 00011614	056847	BAY AREA EDUCATIONAL INSTIT	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	11,868.50	07/02/2015
AA 00011615	050612	MAXIM HEALTHCARE SERVICES	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	11,804.00	07/02/2015
AA 00011616	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	000-5041-43-5100	27,779.25	07/02/2015
AA 00011616	050612	MAXIM HEALTHCARE SERVICES	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	41,154.25	07/02/2015
AA 00011617	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	010-1219-26-5100	5,259.00	07/02/2015
AA 00011618	E001051	RUTHNICK, KAREN	FIELD TRIP-EL MONTE ELEMENT	132-0350-10-5895	1,253.00	07/02/2015
AA 00011619	060500	SMALL, CHRIS & CATHLEEN	REIMB FOR TUITION FEB-JUNE 20	010-1665-11-5890	4,050.00	07/02/2015
AA 00011620	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	010-1219-26-5100	192,958.70	07/02/2015
AA 00011620	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	010-1661-26-5100	6,417.50	07/02/2015
AA 00011621	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	973.91	07/02/2015
AA 00011621	051206	CITY OF PITTSBURG	Sewer Services	175-5270-56-5590	170.66	07/02/2015
AA 00011622	002298	CONTRA COSTA WATER DISTRICT	Water	010-5270-56-5580	980.18	07/02/2015
AA 00011622	002298	CONTRA COSTA WATER DISTRICT	Water	153-5270-56-5580	1,032.14	07/02/2015
AA 00011622	002298	CONTRA COSTA WATER DISTRICT	Water	777-5270-56-5580	2,645.94	07/02/2015
AA 00011623	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	2,348.69	07/02/2015
AA 00011623	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	4,286.66	07/02/2015
AA 00011623	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	2,595.86	07/02/2015
AA 00011623	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	2,144.58	07/02/2015
AA 00011624	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	731.94	07/02/2015
AA 00011624	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	24.88	07/02/2015
AA 00011625	059439	PADOAN, NICOLE	NICOLE PADOAN - WRITER'S WOF	191-3705-10-5800	2,725.00	07/02/2015
AA 00011627	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	1,434.60	07/02/2015
AA 00011628	059190	MAILFINANCE INC	OPEN ORDER FOR MONTHLY LEA	010-5036-53-5618	580.70	07/02/2015
AA 00011629	003799	MNS CORPORATION	BLUE INK PAD REPLACEMENT FC	010-5032-53-4300	39.23	07/02/2015
AA 00011631	060113	PARTNERS IN LEARNING PROGRA	PARTNERS IN LEARNING SIGNAG	197-3141-10-4300	4,296.24	07/02/2015
AA 00011631	060113	PARTNERS IN LEARNING PROGRA	PARTNERS IN LEARNING SIGNAG	119-3141-10-4400	3,863.93	07/02/2015
AA 00011631	060113	PARTNERS IN LEARNING PROGRA	PARTNERS IN LEARNING PROGRA	192-3141-10-4400	3,778.81	07/02/2015
AA 00011631	060113	PARTNERS IN LEARNING PROGRA	PBIS SIGNAGE FROM PARTNERS I	399-3141-10-4400	4,048.92	07/02/2015
AA 00011632	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RP HOST	273-3705-10-5885	4,101.00	07/02/2015
AA 00011633	057069	SAC VAL JANITORIAL SUPPLY	#00151663 BARREL, TRASH, GALV	901-0000-00-9320	1,260.04	07/02/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00011634	052389	SCHOOL MATE	ELEMENTARY NON-CUSTOM PLA	156-0930-10-4300	513.00	07/02/2015
AA 00011635	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	000-3164-36-5890	41.00	07/02/2015
AA 00011635	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	07/02/2015
AA 00011636	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-0930-59-5621	13,922.64	07/02/2015
AA 00011637	021323	PITSCO EDUCATION	EASY CUTTER ULTIMATE TOOL N	000-3201-10-4300	4,466.44	07/02/2015
AA 00011638	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	326-3705-10-4300	9,346.71	07/02/2015
AA 00011639	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	048-1020-39-4300	158.11	07/02/2015
AA 00011639	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-3935-10-4300	1,087.02	07/02/2015
AA 00011639	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	193.27	07/02/2015
AA 00011639	002475	OFFICE DEPOT	cr # 755507939001	267-0701-10-4300	-263.02	07/02/2015
AA 00011640	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	594.75	07/02/2015
AA 00011640	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT - JIT	010-5058-53-4300	94.47	07/02/2015
AA 00011640	002475	OFFICE DEPOT	INDEX CARDS ITEM 548135	178-0930-10-4300	15.08	07/02/2015
AA 00011640	002475	OFFICE DEPOT	cr # 770437495001	182-0930-10-4300	-5.88	07/02/2015
AA 00011640	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	191-0301-10-4300	44.70	07/02/2015
AA 00011640	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-3935-10-4300	1,357.16	07/02/2015
AA 00011640	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (MATH) OFI	280-0712-10-4300	88.08	07/02/2015
AA 00011640	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	324-0930-10-4300	10.84	07/02/2015
AA 00011640	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES -	462-0930-10-4300	8.53	07/02/2015
AA 00011641	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-2010-36-4300	449.56	07/02/2015
AA 00011641	002475	OFFICE DEPOT	cr # 773256721001	010-5050-53-4300	-5.59	07/02/2015
AA 00011641	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	83.85	07/02/2015
AA 00011641	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT	119-0930-10-4300	10.38	07/02/2015
AA 00011641	002475	OFFICE DEPOT	RED PORTFOLIO 25 ITEM 698860	178-0930-10-4300	83.92	07/02/2015
AA 00011641	002475	OFFICE DEPOT	cr # 768168033001	191-3935-10-4300	-902.25	07/02/2015
AA 00011641	002475	OFFICE DEPOT	cr # 770641138001	196-3935-10-4300	-458.36	07/02/2015
AA 00011641	002475	OFFICE DEPOT	ITEM #757750M OXFORD INDEX C	355-3838-10-4300	3,038.67	07/02/2015
AA 00011641	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	704-3826-39-4300	16.34	07/02/2015
AA 00011641	002475	OFFICE DEPOT	OPEN ORDER FOR WATER	010-2010-36-4391	79.80	07/02/2015
AA 00011642	016289	JOSTENS	Replace Inv# 17430861	010-5044-53-4300	1,499.84	07/02/2015
AA 00011654	053185	U S BANK CORPORATE PAYMENT	424604455566052215	178-0930-10-4210	323.33	07/07/2015
AA 00011654	053185	U S BANK CORPORATE PAYMENT	424604455566052215	191-0301-10-4210	533.00	07/07/2015
AA 00011654	053185	U S BANK CORPORATE PAYMENT	424604455566052215	197-3705-10-4210	465.56	07/07/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00011654	053185	U S BANK CORPORATE PAYMENT	424604455566052215	094-3871-10-4300	379.86	07/07/2015
AA 00011654	053185	U S BANK CORPORATE PAYMENT	424604455566052215	094-3871-36-4300	139.60	07/07/2015
AA 00011654	053185	U S BANK CORPORATE PAYMENT	424604455566052215	178-0301-10-4300	15.19	07/07/2015
AA 00011654	053185	U S BANK CORPORATE PAYMENT	424604455566052215	178-0930-10-4300	48.20	07/07/2015
AA 00011654	053185	U S BANK CORPORATE PAYMENT	424604455566052215	191-0301-10-4300	341.70	07/07/2015
AA 00011654	053185	U S BANK CORPORATE PAYMENT	424604455566052215	197-0301-10-4300	250.33	07/07/2015
AA 00011654	053185	U S BANK CORPORATE PAYMENT	424604455566052215	399-0701-10-4300	108.79	07/07/2015
AA 00011654	053185	U S BANK CORPORATE PAYMENT	424604455566052215	399-0701-39-4300	50.92	07/07/2015
AA 00011654	053185	U S BANK CORPORATE PAYMENT	424604455566052215	094-3871-36-4391	175.13	07/07/2015
AA 00011654	053185	U S BANK CORPORATE PAYMENT	424604455566052215	010-3133-36-5210	25.60	07/07/2015
AA 00011654	053185	U S BANK CORPORATE PAYMENT	424604455566052215	178-0930-39-5210	219.50	07/07/2015
AA 00011654	053185	U S BANK CORPORATE PAYMENT	424604455566052215	399-3070-10-5210	72.10	07/07/2015
AA 00011654	053185	U S BANK CORPORATE PAYMENT	424604455566052215	094-3656-36-5890	659.03	07/07/2015
AA 00011654	053185	U S BANK CORPORATE PAYMENT	424604455566052215	094-3871-36-5890	687.53	07/07/2015
AA 00011654	053185	U S BANK CORPORATE PAYMENT	424604455566052215	191-3935-10-5890	149.95	07/07/2015
AA 00011654	053185	U S BANK CORPORATE PAYMENT	424604455566052215	094-3871-36-5891	400.75	07/07/2015
AA 00011654	053185	U S BANK CORPORATE PAYMENT	424604455566052215	191-0351-10-5895	742.50	07/07/2015
AA 00011654	053185	U S BANK CORPORATE PAYMENT	424604455566052215	399-3070-10-5965	137.85	07/07/2015
AA 00011655	053185	U S BANK CORPORATE PAYMENT	424604455566052215	115-0930-39-4210	52.40	07/07/2015
AA 00011655	053185	U S BANK CORPORATE PAYMENT	424604455566052215	358-0706-10-4210	457.30	07/07/2015
AA 00011655	053185	U S BANK CORPORATE PAYMENT	424604455566052215	044-0061-10-4300	443.74	07/07/2015
AA 00011655	053185	U S BANK CORPORATE PAYMENT	424604455566052215	112-0930-10-4300	20.14	07/07/2015
AA 00011655	053185	U S BANK CORPORATE PAYMENT	424604455566052215	115-0930-10-4300	176.58	07/07/2015
AA 00011655	053185	U S BANK CORPORATE PAYMENT	424604455566052215	115-3068-38-4300	9.00	07/07/2015
AA 00011655	053185	U S BANK CORPORATE PAYMENT	424604455566052215	134-0301-10-4300	1,392.97	07/07/2015
AA 00011655	053185	U S BANK CORPORATE PAYMENT	424604455566052215	134-2225-39-4300	143.20	07/07/2015
AA 00011655	053185	U S BANK CORPORATE PAYMENT	424604455566052215	153-0301-10-4300	75.95	07/07/2015
AA 00011655	053185	U S BANK CORPORATE PAYMENT	424604455566052215	181-2225-10-4300	113.00	07/07/2015
AA 00011655	053185	U S BANK CORPORATE PAYMENT	424604455566052215	235-0701-10-4300	372.70	07/07/2015
AA 00011655	053185	U S BANK CORPORATE PAYMENT	424604455566052215	235-0701-39-4300	216.14	07/07/2015
AA 00011655	053185	U S BANK CORPORATE PAYMENT	424604455566052215	235-3935-10-4300	1,201.65	07/07/2015
AA 00011655	053185	U S BANK CORPORATE PAYMENT	424604455566052215	235-3936-10-4300	466.06	07/07/2015
AA 00011655	053185	U S BANK CORPORATE PAYMENT	424604455566052215	326-0785-10-4300	899.29	07/07/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00011655	053185	U S BANK CORPORATE PAYMENT	424604455566052215	358-0701-39-4300	17.42	07/07/2015
AA 00011655	053185	U S BANK CORPORATE PAYMENT	424604455566052215	358-0704-10-4300	1,319.28	07/07/2015
AA 00011655	053185	U S BANK CORPORATE PAYMENT	424604455566052215	441-0801-10-4300	96.94	07/07/2015
AA 00011655	053185	U S BANK CORPORATE PAYMENT	424604455566052215	115-0930-39-5210	200.00	07/07/2015
AA 00011655	053185	U S BANK CORPORATE PAYMENT	424604455566052215	358-3935-10-5210	199.00	07/07/2015
AA 00011655	053185	U S BANK CORPORATE PAYMENT	424604455566052215	235-0701-10-5890	95.00	07/07/2015
AA 00011655	053185	U S BANK CORPORATE PAYMENT	424604455566052215	235-0701-39-5965	49.00	07/07/2015
AA 00011656	053185	U S BANK CORPORATE PAYMENT	424604455566052215	188-0301-10-4210	125.71	07/07/2015
AA 00011656	053185	U S BANK CORPORATE PAYMENT	424604455566052215	358-0703-10-4210	441.66	07/07/2015
AA 00011656	053185	U S BANK CORPORATE PAYMENT	424604455566052215	358-0706-10-4210	441.66	07/07/2015
AA 00011656	053185	U S BANK CORPORATE PAYMENT	424604455566052215	010-5010-52-4300	2,005.12	07/07/2015
AA 00011656	053185	U S BANK CORPORATE PAYMENT	424604455566052215	010-5020-52-4300	390.19	07/07/2015
AA 00011656	053185	U S BANK CORPORATE PAYMENT	424604455566052215	010-5045-48-4300	462.65	07/07/2015
AA 00011656	053185	U S BANK CORPORATE PAYMENT	424604455566052215	094-3871-10-4300	638.62	07/07/2015
AA 00011656	053185	U S BANK CORPORATE PAYMENT	424604455566052215	094-3926-10-4300	298.73	07/07/2015
AA 00011656	053185	U S BANK CORPORATE PAYMENT	424604455566052215	134-3666-10-4300	307.02	07/07/2015
AA 00011656	053185	U S BANK CORPORATE PAYMENT	424604455566052215	143-0301-10-4300	448.53	07/07/2015
AA 00011656	053185	U S BANK CORPORATE PAYMENT	424604455566052215	143-0301-39-4300	211.85	07/07/2015
AA 00011656	053185	U S BANK CORPORATE PAYMENT	424604455566052215	182-0301-10-4300	620.46	07/07/2015
AA 00011656	053185	U S BANK CORPORATE PAYMENT	424604455566052215	188-0301-10-4300	229.97	07/07/2015
AA 00011656	053185	U S BANK CORPORATE PAYMENT	424604455566052215	188-3968-10-4300	200.00	07/07/2015
AA 00011656	053185	U S BANK CORPORATE PAYMENT	424604455566052215	010-5010-52-4391	197.99	07/07/2015
AA 00011656	053185	U S BANK CORPORATE PAYMENT	424604455566052215	010-5010-52-5210	155.00	07/07/2015
AA 00011656	053185	U S BANK CORPORATE PAYMENT	424604455566052215	358-3935-10-5210	825.00	07/07/2015
AA 00011656	053185	U S BANK CORPORATE PAYMENT	424604455566052215	010-5010-52-5612	400.00	07/07/2015
AA 00011656	053185	U S BANK CORPORATE PAYMENT	424604455566052215	358-0706-10-5885	300.00	07/07/2015
AA 00011656	053185	U S BANK CORPORATE PAYMENT	424604455566052215	358-0708-10-5885	300.00	07/07/2015
AA 00011656	053185	U S BANK CORPORATE PAYMENT	424604455566052215	010-5010-52-5890	950.00	07/07/2015
AA 00011656	053185	U S BANK CORPORATE PAYMENT	424604455566052215	188-0301-10-5965	84.85	07/07/2015
AA 00011657	053185	U S BANK CORPORATE PAYMENT	424604455566052215	222-0701-10-4210	271.18	07/07/2015
AA 00011657	053185	U S BANK CORPORATE PAYMENT	424604455566052215	355-2125-37-4210	299.22	07/07/2015
AA 00011657	053185	U S BANK CORPORATE PAYMENT	424604455566052215	355-3798-10-4210	221.17	07/07/2015
AA 00011657	053185	U S BANK CORPORATE PAYMENT	424604455566052215	010-5033-54-4300	3,375.96	07/07/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00011657	053185	U S BANK CORPORATE PAYMENT	424604455566052215	010-5036-53-4300	90.79	07/07/2015
AA 00011657	053185	U S BANK CORPORATE PAYMENT	424604455566052215	046-5360-56-4300	400.69	07/07/2015
AA 00011657	053185	U S BANK CORPORATE PAYMENT	424604455566052215	114-0301-10-4300	20.46	07/07/2015
AA 00011657	053185	U S BANK CORPORATE PAYMENT	424604455566052215	222-0701-10-4300	490.76	07/07/2015
AA 00011657	053185	U S BANK CORPORATE PAYMENT	424604455566052215	222-0730-10-4300	248.22	07/07/2015
AA 00011657	053185	U S BANK CORPORATE PAYMENT	424604455566052215	355-3772-10-4300	1,163.15	07/07/2015
AA 00011657	053185	U S BANK CORPORATE PAYMENT	424604455566052215	046-5360-56-4400	1,148.31	07/07/2015
AA 00011657	053185	U S BANK CORPORATE PAYMENT	424604455566052215	000-3143-36-5210	3,600.00	07/07/2015
AA 00011657	053185	U S BANK CORPORATE PAYMENT	424604455566052215	000-3164-34-5210	2,012.40	07/07/2015
AA 00011657	053185	U S BANK CORPORATE PAYMENT	424604455566052215	260-3083-10-5210	2,368.00	07/07/2015
AA 00011657	053185	U S BANK CORPORATE PAYMENT	424604455566052215	355-3798-10-5210	3,383.76	07/07/2015
AA 00011657	053185	U S BANK CORPORATE PAYMENT	424604455566052215	235-0709-10-5895	840.00	07/07/2015
AA 00011657	053185	U S BANK CORPORATE PAYMENT	424604455566052215	222-0701-10-5965	197.00	07/07/2015
AA 00011658	050892	CALIF PUBLIC EMPLOYEES' RETII	Other Operating Expense	000-5084-53-5890	10,715.37	07/07/2015
AA 00011658	050892	CALIF PUBLIC EMPLOYEES' RETII	District Contrib - CalPERS	901-0000-00-9511	1,593,824.69	07/07/2015
AA 00011658	050892	CALIF PUBLIC EMPLOYEES' RETII	Distr Post Retirement Benefit	901-0000-00-9529	126,863.75	07/07/2015
AA 00011658	050892	CALIF PUBLIC EMPLOYEES' RETII	Employee Contrib - CalPERS	901-0000-00-9549	840,170.24	07/07/2015
AA 00011659	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	958.48	07/07/2015
AA 00011660	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	12.69	07/07/2015
AA 00011661	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	23,539.64	07/07/2015
AA 00011662	E004283	CHAN, CATHY	acsa region 6 leadership	178-0930-39-5210	92.74	07/07/2015
AA 00011664	E004494	ENZWEILER, ELIZABETH	launching ela/eld framework	119-0930-10-5210	67.85	07/07/2015
AA 00011665	E000957	ERICKSON, KURT GERALD	social sciences	231-3070-10-5210	46.36	07/07/2015
AA 00011666	055367	JACKSON, JOHN	thrive	675-3175-10-5210	654.16	07/07/2015
AA 00011668	E34733	MAHMOOD, JENNIFER	constructing meaning	000-3164-34-5210	197.93	07/07/2015
AA 00011669	E004275	MARTINEZ, ELVIRA	leadership now	178-0930-10-4210	147.44	07/07/2015
AA 00011669	E004275	MARTINEZ, ELVIRA	ca assoc of bilingual ed	178-0930-10-4300	40.00	07/07/2015
AA 00011669	E004275	MARTINEZ, ELVIRA	leadership now	178-0930-10-5210	404.58	07/07/2015
AA 00011670	059770	MASON, BETTY	sci 900 online fresno pac	675-3175-10-4300	45.00	07/07/2015
AA 00011670	059770	MASON, BETTY	sci 900 online fresno pac	675-3175-10-5890	360.00	07/07/2015
AA 00011671	E004669	PAPPAS, THEODORA	acsa region 6	235-0701-39-5210	60.98	07/07/2015
AA 00011672	E003002	PETE, LINDA C	acsa region 6 leadership	009-0930-39-5210	298.41	07/07/2015
AA 00011673	E001558	STUTZ, CONSTANCE	launching ela/eld framework	119-0930-10-5210	67.85	07/07/2015

Date: 08/05/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00011675	E001607	YOSHIWARA, PATRICIA	next generation science	457-3070-10-5210	97.25	07/07/2015
AA 00011676	029468	C C C TREASURER	HAND	901-0000-00-9537	19.61	07/07/2015
AA 00011677	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	33.57	07/07/2015
AA 00011678	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	220.53	07/07/2015
AA 00011678	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	202.40	07/07/2015
AA 00011679	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	176.76	07/07/2015
AA 00011679	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	85.69	07/07/2015
AA 00011679	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	176.76	07/07/2015
AA 00011679	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	85.69	07/07/2015
AA 00011679	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	487.93	07/07/2015
AA 00011680	018014	P E R S #1770922472	HAND	901-0000-00-9521	306.83	07/07/2015
AA 00011680	018014	P E R S #1770922472	HAND	901-0000-00-9531	156.39	07/07/2015
AA 00011681	026917	S S I C C C DENTAL	HAND	901-0000-00-9510	239.62	07/07/2015
AA 00011682	024082	S S I C C C VISION	HAND	901-0000-00-9512	25.38	07/07/2015
AA 00011683	059892	TEAMSTERS LOCAL UNION 856	HAND	901-0000-00-9551	22.00	07/07/2015
AA 00011684	002206	CONCORD DISPOSAL SERVICE	Garbage	010-5270-56-5510	141.75	07/09/2015
AA 00011684	002206	CONCORD DISPOSAL SERVICE	Garbage	046-5270-56-5510	283.50	07/09/2015
AA 00011684	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	771.75	07/09/2015
AA 00011684	002206	CONCORD DISPOSAL SERVICE	Garbage	119-5270-56-5510	441.00	07/09/2015
AA 00011684	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	920.25	07/09/2015
AA 00011684	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	787.50	07/09/2015
AA 00011684	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	1,338.75	07/09/2015
AA 00011684	002206	CONCORD DISPOSAL SERVICE	Garbage	153-5270-56-5510	78.75	07/09/2015
AA 00011684	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	771.75	07/09/2015
AA 00011684	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	694.50	07/09/2015
AA 00011684	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	2,064.75	07/09/2015
AA 00011684	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	850.50	07/09/2015
AA 00011684	002206	CONCORD DISPOSAL SERVICE	Garbage	196-5270-56-5510	63.00	07/09/2015
AA 00011684	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	803.25	07/09/2015
AA 00011684	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	1,102.50	07/09/2015
AA 00011684	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	1,518.00	07/09/2015
AA 00011684	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	1,578.00	07/09/2015
AA 00011684	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	1,197.00	07/09/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00011684	002206	CONCORD DISPOSAL SERVICE	Garbage	326-5270-56-5510	330.75	07/09/2015
AA 00011684	002206	CONCORD DISPOSAL SERVICE	Garbage	355-5270-56-5510	1,757.25	07/09/2015
AA 00011684	002206	CONCORD DISPOSAL SERVICE	Garbage	399-5270-56-5510	850.50	07/09/2015
AA 00011684	002206	CONCORD DISPOSAL SERVICE	Garbage	462-5270-56-5510	47.25	07/09/2015
AA 00011684	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	362.25	07/09/2015
AA 00011685	002298	CONTRA COSTA WATER DISTRICT	Water	132-5270-56-5580	1,140.22	07/09/2015
AA 00011685	002298	CONTRA COSTA WATER DISTRICT	Water	182-5270-56-5580	3,177.49	07/09/2015
AA 00011685	002298	CONTRA COSTA WATER DISTRICT	Water	192-5270-56-5580	1,672.99	07/09/2015
AA 00011685	002298	CONTRA COSTA WATER DISTRICT	Water	231-5270-56-5580	1,106.61	07/09/2015
AA 00011685	002298	CONTRA COSTA WATER DISTRICT	Water	549-5270-56-5580	8.30	07/09/2015
AA 00011685	002298	CONTRA COSTA WATER DISTRICT	Water	766-5270-56-5580	8.72	07/09/2015
AA 00011686	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-3083-10-4300	1,178.32	07/09/2015
AA 00011686	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	399-0701-10-4300	698.51	07/09/2015
AA 00011687	003085	EBMUD	Water	051-5270-56-5580	598.89	07/09/2015
AA 00011687	003085	EBMUD	Water	168-5270-56-5580	2,512.10	07/09/2015
AA 00011688	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2014-2015	046-5360-56-4300	623.59	07/09/2015
AA 00011689	003912	GENERAL PLUMBING SUPPLY	Materials and Supplies	051-5170-55-4300	1,976.92	07/09/2015
AA 00011690	004130	GRAYBAR ELECTRIC COMPANY INC	Materials and Supplies	051-5170-55-4300	3,856.91	07/09/2015
AA 00011691	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	20.37	07/09/2015
AA 00011691	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	23.18	07/09/2015
AA 00011691	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	447.77	07/09/2015
AA 00011692	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	159.89	07/09/2015
AA 00011694	008940	SPECTRUM CENTER INC	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	112,680.41	07/09/2015
AA 00011695	011868	RICOH USA INC	ESTIMATED COPIES FOR 12 MONTH	399-0701-39-5618	205.56	07/09/2015
AA 00011696	013856	APPLE COMPUTER INC	E WASTE FEE	175-3705-10-4400	4,438.77	07/09/2015
AA 00011697	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 4127	010-5037-53-5618	2,431.33	07/09/2015
AA 00011698	018011	COUNTY TREASURER - MARTINE: VAR		901-0000-00-9523	24,240.68	07/09/2015
AA 00011698	018011	COUNTY TREASURER - MARTINE: VOID		901-0000-00-9524	20,967.26	07/09/2015
AA 00011698	018011	COUNTY TREASURER - MARTINE: VAR		901-0000-00-9533	24,240.68	07/09/2015
AA 00011698	018011	COUNTY TREASURER - MARTINE: VOID		901-0000-00-9534	20,967.26	07/09/2015
AA 00011698	018011	COUNTY TREASURER - MARTINE: VAR		901-0000-00-9536	70,161.83	07/09/2015
AA 00011699	018013	COUNTY SUPT OF SCHOOLS	VOID	901-0000-00-9520	44,133.65	07/09/2015
AA 00011699	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	39,401.97	07/09/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00011700	018014	P E R S #1770922472	VOID	901-0000-00-9521	10,296.08	07/09/2015
AA 00011700	018014	P E R S #1770922472	VAR	901-0000-00-9531	5,914.16	07/09/2015
AA 00011701	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	180.59	07/09/2015
AA 00011702	018426	COLE SUPPLY CO INC	OPEN ORDER 2014-2015	000-5250-56-4300	282.72	07/09/2015
AA 00011703	018793	CONTRA COSTA COUNTY SHERIF	VAR	901-0000-00-9564	29.76	07/09/2015
AA 00011705	021830	GRAINGER	Materials and Supplies	051-5160-55-4300	520.46	07/09/2015
AA 00011705	021830	GRAINGER	Materials and Supplies	051-5170-55-4300	502.62	07/09/2015
AA 00011706	022940	UNITED PARCEL SERVICE	UPS CHARGES FOR SHIPPING PAC	010-5036-53-5965	621.18	07/09/2015
AA 00011709	026760	SCHOOL SPECIALTY INC	ARTCO-BELL DISCOVER CLASSRO	153-0301-10-4300	2,275.05	07/09/2015
AA 00011709	026760	SCHOOL SPECIALTY INC	CUSTOM STAND UP TABLE, 36W	324-0701-39-4300	393.06	07/09/2015
AA 00011709	026760	SCHOOL SPECIALTY INC	RFM SEATING R2 ERGONOMIC TA	324-0701-39-4400	3,102.02	07/09/2015
AA 00011710	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	1,066.40	07/09/2015
AA 00011711	029468	C C C TREASURER	VOID	901-0000-00-9537	15,450.03	07/09/2015
AA 00011712	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR MATERIAL ANI	094-3871-10-4300	3,501.12	07/09/2015
AA 00011713	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5100	40,300.00	07/09/2015
AA 00011714	032108	STANISLAUS COUNTY OFFICE OF	altern charter sch in lieu	000-0000-80-8096	317.00	07/09/2015
AA 00011716	033674	KVILHAUG DRILLING & PUMP INC	OPEN ORDER 2014-2015	000-3678-56-5651	1,785.00	07/09/2015
AA 00011717	034326	MANAGED HEALTH NETWORK IN	EMPLOYEE ASSISTANCE PROGRA	000-5057-53-5890	6,432.03	07/09/2015
AA 00011718	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2014-2015	000-3678-56-4300	1,360.85	07/09/2015
AA 00011718	035777	HILLYARD INDUSTRIES INC	ITEM 0020 VIPVN1500 - BURNISHE	000-5260-56-4400	7,106.35	07/09/2015
AA 00011719	035841	D & D SECURITY RESOURCES INC	QUOTE AAAQ3836, EPSON BRIGHI	140-0930-10-4400	4,790.38	07/09/2015
AA 00011719	035841	D & D SECURITY RESOURCES INC	QUOTE AAAQ3836, EPSON BRIGHI	140-3705-10-4400	5,199.98	07/09/2015
AA 00011720	035846	WESTED	INDEPENDENT SERVICE AGREEM	010-5010-52-5800	40,000.00	07/09/2015
AA 00011721	035890	U S DEPT OF EDUCATION	VAR	901-0000-00-9564	337.39	07/09/2015
AA 00011722	036657	ACSA'S FOUNDATION FOR	40-360 EVERY STUDENT SUCCEEE	178-0930-39-5210	473.00	07/09/2015
AA 00011723	036848	C C C TREASURER SDI	VOID	901-0000-00-9535	3,285.62	07/09/2015
AA 00011724	036939	SHRED WORKS INC	SHRED WORKS OPEN ORDER FOR	010-5032-53-5890	22.00	07/09/2015
AA 00011725	037556	DECOTECH SYSTEMS INC	OPEN ORDER FOR PARTS AND LA	010-5033-54-4300	5,257.99	07/09/2015
AA 00011726	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	1,948.34	07/09/2015
AA 00011727	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5160-55-4300	262.91	07/09/2015
AA 00011728	039609	AMERIPRIDE	OPEN ORDER 2014-2015	017-0928-46-5618	110.35	07/09/2015
AA 00011729	039766	DELANEY EDUCATIONAL ENTERI	BOOKS FOR LIBRARY PER ATTAC	187-0359-37-4210	2,588.13	07/09/2015
AA 00011730	039934	HAJOCA CORPORATION	Materials and Supplies	051-5170-55-4300	25.72	07/09/2015

Date: 08/05/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00011731	040018	COUNTY QUARRY	OPEN ORDER 2014-2015.	051-5160-55-5890	20.00	07/09/2015
AA 00011732	041080	EDUCATIONAL CREDIT MANAGE	VAR	901-0000-00-9564	48.00	07/09/2015
AA 00011734	043216	WASHINGTON STATE SUPPORT R	VAR	901-0000-00-9564	9.05	07/09/2015
AA 00011736	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR TIS CELL PHON	010-5033-54-5974	313.09	07/09/2015
AA 00011737	050447	RESOURCE DEVELOPMENT ASSO	CONTRACT EVALUATION OF ASP	094-3066-36-5800	5,000.00	07/09/2015
AA 00011737	050447	RESOURCE DEVELOPMENT ASSO	CONTRACT EVALUATIONS OF AS	094-3871-36-5800	12,000.00	07/09/2015
AA 00011738	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	000-5041-43-5100	2,471.00	07/09/2015
AA 00011739	051639	MCM ELECTRONICS	SHIPPING AND HANDLING	051-5170-55-4300	458.56	07/09/2015
AA 00011741	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2014-2015	051-5160-55-4300	92.60	07/09/2015
AA 00011745	053642	COURT-ORDERED DEBT COLLECT	VAR	901-0000-00-9563	1,065.72	07/09/2015
AA 00011745	053642	COURT-ORDERED DEBT COLLECT	reissue of ck 11428	901-0000-00-9564	341.06	07/09/2015
AA 00011746	053769	PITTSBURG DISPOSAL SERVICE	Garbage	174-5270-56-5510	31.50	07/09/2015
AA 00011746	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	806.25	07/09/2015
AA 00011746	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	1,180.56	07/09/2015
AA 00011748	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	80.00	07/09/2015
AA 00011749	055536	PROFESSIONAL TUTORS OF AMEI	NPA MASTER CONTRACT: PROFE	010-1661-26-5880	1,610.00	07/09/2015
AA 00011750	056420	FAGEN FRIEDMAN & FULFROST I	SPECIAL ED LEGAL SERVICES	010-1501-36-5850	8,139.96	07/09/2015
AA 00011750	056420	FAGEN FRIEDMAN & FULFROST I	GENERAL ADMIN LEGAL SERVICE	010-5028-52-5850	12,285.14	07/09/2015
AA 00011751	056509	GRUNDHOFFER, LINDA	CONTRACT AGREEMENT WITH LI	010-5032-53-5800	2,800.00	07/09/2015
AA 00011756	056820	DIABLO VALLEY ATHLETIC LEAC	CPHS SPRING DVAL FEES BASEB/	324-3501-49-5808	85.00	07/09/2015
AA 00011756	056820	DIABLO VALLEY ATHLETIC LEAC	CPHS SPRING DVAL FEES-GOLF B	324-3506-49-5808	245.00	07/09/2015
AA 00011756	056820	DIABLO VALLEY ATHLETIC LEAC	CPHS SPRING DVAL FEES - BOYS	324-3508-49-5808	85.00	07/09/2015
AA 00011756	056820	DIABLO VALLEY ATHLETIC LEAC	CPHS SPRING DVAL FEES-LACRO	324-3509-49-5808	85.00	07/09/2015
AA 00011756	056820	DIABLO VALLEY ATHLETIC LEAC	CPHS SPRING DVAL FEES-SOFTB/	324-3512-49-5808	85.00	07/09/2015
AA 00011756	056820	DIABLO VALLEY ATHLETIC LEAC	CPHS SPRING DVAL FEES - SWIM	324-3513-49-5808	148.00	07/09/2015
AA 00011756	056820	DIABLO VALLEY ATHLETIC LEAC	CPHS SPRING DVAL FEES-BOYS T	324-3514-49-5808	130.00	07/09/2015
AA 00011756	056820	DIABLO VALLEY ATHLETIC LEAC	CPHS SPRING DVAL FEES - TRACK	324-3516-49-5808	156.00	07/09/2015
AA 00011756	056820	DIABLO VALLEY ATHLETIC LEAC	CPHS SPRING DVAL FEES-VOLLE	324-3517-49-5808	85.00	07/09/2015
AA 00011756	056820	DIABLO VALLEY ATHLETIC LEAC	CHS SPRING DVAL FEES-BASEBA	326-3501-49-5808	85.00	07/09/2015
AA 00011756	056820	DIABLO VALLEY ATHLETIC LEAC	CHS SPRING DVAL FEES-GOLF BC	326-3506-49-5808	70.00	07/09/2015
AA 00011756	056820	DIABLO VALLEY ATHLETIC LEAC	CHS SPRING DVAL FEES-SOFTBA	326-3512-49-5808	85.00	07/09/2015
AA 00011756	056820	DIABLO VALLEY ATHLETIC LEAC	CHS SPRING DVAL FEES-SWIMMII	326-3513-49-5808	30.00	07/09/2015
AA 00011756	056820	DIABLO VALLEY ATHLETIC LEAC	CHS SPRING DVAL FEES-TRACK	326-3516-49-5808	198.00	07/09/2015

Date: 08/05/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00011756	056820	DIABLO VALLEY ATHLETIC LEAC	CHS SPRING DVAL FEES-VOLLEY	326-3517-49-5808	85.00	07/09/2015
AA 00011756	056820	DIABLO VALLEY ATHLETIC LEAC	MDHS SPRING DVAL FEES-TRACK	355-3516-49-5808	30.00	07/09/2015
AA 00011756	056820	DIABLO VALLEY ATHLETIC LEAC	NHS SPRING DVAL FEES-BASEBA	358-3501-49-5808	85.00	07/09/2015
AA 00011756	056820	DIABLO VALLEY ATHLETIC LEAC	NHS SPRING DVAL FEES-BOYS GC	358-3506-49-5808	210.00	07/09/2015
AA 00011756	056820	DIABLO VALLEY ATHLETIC LEAC	NHS SPRING DVAL FEES-GIRLS L/	358-3509-49-5808	85.00	07/09/2015
AA 00011756	056820	DIABLO VALLEY ATHLETIC LEAC	NHS SPRING DVAL FEES-SOFTBAI	358-3512-49-5808	85.00	07/09/2015
AA 00011756	056820	DIABLO VALLEY ATHLETIC LEAC	NHS SPRING DVAL FEES-SWIMMI	358-3513-49-5808	242.00	07/09/2015
AA 00011756	056820	DIABLO VALLEY ATHLETIC LEAC	NHS SPRING DVAL FEES-BOYS TE	358-3514-49-5808	30.00	07/09/2015
AA 00011756	056820	DIABLO VALLEY ATHLETIC LEAC	NHS SPRING DVAL FEES-TRACK &	358-3516-49-5808	390.00	07/09/2015
AA 00011756	056820	DIABLO VALLEY ATHLETIC LEAC	NHS SPRING DVAL FEES-BOYS VC	358-3517-49-5808	85.00	07/09/2015
AA 00011756	056820	DIABLO VALLEY ATHLETIC LEAC	YVHS SPRING DVAL FEES-BASEB	399-3501-49-5808	85.00	07/09/2015
AA 00011756	056820	DIABLO VALLEY ATHLETIC LEAC	YVHS SPRING DVAL FEES-GIRLS 1	399-3509-49-5808	85.00	07/09/2015
AA 00011756	056820	DIABLO VALLEY ATHLETIC LEAC	YVHS SPRING DVAL FEES - TRACI	399-3516-49-5808	36.00	07/09/2015
AA 00011757	057069	SAC VAL JANITORIAL SUPPLY	#00165344 PRESS, MOP, DOWN-PR	901-0000-00-9320	482.33	07/09/2015
AA 00011758	057113	GRYCO SPORTSWEAR	OPEN ORDER FOR PE CLOTHES	324-0720-10-4300	1,009.05	07/09/2015
AA 00011759	057116	THELWELL, ANDREW	LACROSSE LINES-PAINT	358-3523-49-5652	563.00	07/09/2015
AA 00011760	057395	HANKINS SPECIALTY ELEVATOR:	Equipment Repair	051-5160-55-5652	8,437.06	07/09/2015
AA 00011760	057395	HANKINS SPECIALTY ELEVATOR:	Furniture or Equipment Replace	051-5160-55-6590	30,296.00	07/09/2015
AA 00011762	057636	MULTI SERVICE CORPORATION	SHIPPING	222-3705-10-4300	395.29	07/09/2015
AA 00011763	057702	HAIGHT BROWN & BONESTEEL L.	CONTRACT FOR LEGAL SERVICES	010-5028-52-5850	338.08	07/09/2015
AA 00011764	057812	GEORGE, THOMAS P	OPEN ORDER 2014-2015	000-5260-56-4320	3,500.89	07/09/2015
AA 00011765	057999	PROJECT LEAD THE WAY INC	PROJECT LEAD THE WAY(PLTW) 1	000-3792-10-5890	1,750.00	07/09/2015
AA 00011766	058078	SECTORPOINT INC	ANNUAL SOFTWARE MAINTENAN	010-5033-54-5885	14,575.00	07/09/2015
AA 00011767	058113	RUSSELL SIGLER INC	OPEN ORDER 2014-2015	051-5170-55-4300	342.91	07/09/2015
AA 00011768	058367	HORNING, BILL AND SUSAN	Other Operating Expense	010-1665-11-5890	19,037.50	07/09/2015
AA 00011770	058777	DOWNTOWN FORD SALES	2015 FORD TRANSIT 1-TON CARGO	051-5160-55-6496	30,260.19	07/09/2015
AA 00011770	058777	DOWNTOWN FORD SALES	2015 FORD TRANSIT 1-TON CARGO	051-5160-55-6596	90,780.57	07/09/2015
AA 00011771	058796	GOURLEY, TOD	Contracted Transport - Parents	017-0929-46-5871	1,153.68	07/09/2015
AA 00011772	058869	EYONIC SYSTEMS INC	OPEN ORDER FOR HOURLY SUPP	000-5029-53-5890	375.00	07/09/2015
AA 00011773	058988	TELTSCHICK-FALL, CAROL	S3 Grant Coordinator Contract	324-3149-36-5100	3,350.00	07/09/2015
AA 00011774	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2014-2015	051-5160-55-4300	2,047.98	07/09/2015
AA 00011775	059428	NAVIANCE INC	NAVIANCE SERVICE FOR 2015-201	000-0930-10-5885	40,097.54	07/09/2015
AA 00011776	059583	RAINBOW COMMUNITY CENTER	INDEPENDENT SERVICE CONTRA	033-3977-40-5800	5,432.50	07/09/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00011778	059822	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY ORDER/CAMBRIDGE CC	119-3705-37-4210	6,371.54	07/09/2015
AA 00011779	059875	BURKE WILLIAMS & SORENSEN I	ADMINISTRATIVE LEGAL SERVIC	010-5028-52-5850	10,684.50	07/09/2015
AA 00011780	059879	MEDICAL BILLING TECHNOLOGH	LEA MEDI-CAL PROGRAM OPTISE	000-3091-36-5800	1,574.40	07/09/2015
AA 00011781	059892	TEAMSTERS LOCAL UNION 856	VAR	901-0000-00-9551	338.00	07/09/2015
AA 00011782	060095	OFFICEMAX NORTH AMERICA INC	DELIVERY AND INSTALLATION C	000-5289-53-4300	2,665.43	07/09/2015
AA 00011783	060112	EBSCO SIGN GROUP LLC	DIGITAL SIGN- 4X6 DOUBLE SIDE	179-0930-55-4400	2,588.00	07/09/2015
AA 00011783	060112	EBSCO SIGN GROUP LLC	FREIGHT	179-3935-55-4400	5,196.00	07/09/2015
AA 00011784	060154	EDUCATIONAL TECHNOLOGY AN	REGISTRATION FOR PATRICIA YC	457-0930-10-5210	599.00	07/09/2015
AA 00011785	060324	SAINZ, MARCELA	Contracted Transport - Parents	017-0929-46-5871	638.25	07/09/2015
AA 00011786	E000334	LOCK, ROSE	Business Mileage & Othr Exp	010-5043-36-5230	159.52	07/09/2015
AA 00011787	E000376	WIN'ERICH, ANNE	avid	324-3705-10-5210	211.65	07/09/2015
AA 00011788	E000406	ANDERSON, KAREN	14/15 symposium	010-2010-10-4300	19.13	07/09/2015
AA 00011789	E000750	PAGE, ALLYSON	Business Mileage & Othr Exp	718-1650-41-5230	82.34	07/09/2015
AA 00011790	E000774	TOBIAS-ESPINOSA, SAMANTHA	Business Mileage & Othr Exp	705-1653-39-5230	22.43	07/09/2015
AA 00011791	E000985	BELTRAN, MYRIAM	avid	324-3705-10-5210	195.18	07/09/2015
AA 00011792	E001346	SCHMIDT, SUSAN NACE	avid	324-3705-10-5210	132.56	07/09/2015
AA 00011793	E001508	LEE, ALINE H	avid	324-3705-10-5210	192.08	07/09/2015
AA 00011794	E001733	KWIRANT, SEAN	avid	324-3705-10-5210	76.93	07/09/2015
AA 00011795	E001847	KIRBY, JONI LYNN	Materials and Supplies	192-1004-11-4300	249.98	07/09/2015
AA 00011796	E001946	O'CONNOR, MARGARET	avid	324-3705-10-5210	107.71	07/09/2015
AA 00011797	E002738	BUCHEK, CARRIE	Business Mileage & Othr Exp	708-3669-41-5230	137.60	07/09/2015
AA 00011798	E003490	WEAVER, LAUREN	avid	324-3705-10-5210	278.84	07/09/2015
AA 00011799	E003612	LEFIN, KRISTINE	Materials and Supplies	181-1004-11-4300	30.41	07/09/2015
AA 00011799	E003612	LEFIN, KRISTINE	Software License/Maintenance	181-1004-11-5885	12.00	07/09/2015
AA 00011800	E003672	TSAI, GRACE	mindfulness techniques	000-1400-41-5210	222.53	07/09/2015
AA 00011801	E003722	WESTFALL, DENA	Books Other Than Textbooks	156-3968-10-4210	348.13	07/09/2015
AA 00011802	E003806	CALANDER, KRISTINA C	opositional defient disrupt	000-1400-41-5210	189.99	07/09/2015
AA 00011803	E003891	HACKETT, NICHOLE	avid	324-3705-10-5210	165.56	07/09/2015
AA 00011804	E003966	ALTSCHULL, JOHN	avid	324-3705-10-5210	201.10	07/09/2015
AA 00011805	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	000-3669-41-5230	669.79	07/09/2015
AA 00011806	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	000-3669-36-5230	52.56	07/09/2015
AA 00011807	E004093	HAIDER, LAIMA	avid	324-3705-10-5210	208.49	07/09/2015
AA 00011808	E004182	VOSE, KATHERINE	avid	324-3705-10-5210	197.59	07/09/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00011809	E004215	MORONES, BILL	Employee Attachments-Classif	901-0000-00-9564	761.73	07/09/2015
AA 00011810	E004242	MOUMOUTJIS, AVRILIO	Business Mileage & Othr Exp	010-1500-36-5230	360.99	07/09/2015
AA 00011811	E004337	DAVIS, KAREN	Materials and Supplies	462-0930-10-4300	110.70	07/09/2015
AA 00011812	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	000-1218-43-5230	17.83	07/09/2015
AA 00011813	E004502	KRISTY, ERICA	avid	324-3705-10-5210	195.30	07/09/2015
AA 00011814	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	326-0701-39-5230	11.67	07/09/2015
AA 00011815	E004622	JIMENEZ, JORGE	avid	324-3705-10-5210	130.23	07/09/2015
AA 00011816	E004769	GENGLER, PAUL	avid	324-3705-10-5210	1,229.89	07/09/2015
AA 00011817	E10251	THOMAS, KATE	avid	324-3705-10-5210	163.08	07/09/2015
AA 00011818	E10798	TOM, BEVERLY	Books Other Than Textbooks	188-0301-10-4210	430.14	07/09/2015
AA 00011819	E12629	HENLON, LAVINIA	Business Mileage & Othr Exp	000-1650-41-5230	29.84	07/09/2015
AA 00011820	E13104	TELEZ, SAMANTHA	avid	324-3705-10-5210	130.88	07/09/2015
AA 00011821	E20195	AIELLO, MELISSE	avid	324-3705-10-5210	201.51	07/09/2015
AA 00011822	E24410	BODROG, PETER	avid	324-3705-10-5210	65.99	07/09/2015
AA 00011823	E26412	WINGFIELD, LATANYA	Employee Attachments-Certif	901-0000-00-9563	127.74	07/09/2015
AA 00011824	E30324	OLIVEIRA, KATRINA G	treat of traumatized child	761-3669-41-5210	215.00	07/09/2015
AA 00011825	E31387	WOODHALL, JENNIFER	Business Mileage & Othr Exp	016-5034-53-5230	5.92	07/09/2015
AA 00011826	E32489	SIKES, JULIANNA	aca leadership	000-5040-10-5230	80.50	07/09/2015
AA 00011827	E33835	STRANGE, KATHLEEN	avid	324-3705-10-5210	331.57	07/09/2015
AA 00011828	E34635	ARMENTA, ALEJANDRO	avid	324-3705-10-5210	130.14	07/09/2015
AA 00011829	E34666	YEE, SUSAN	Materials and Supplies	761-3669-36-4300	233.57	07/09/2015
AA 00011830	E34669	GREER, JAMI	avid	324-3705-10-5210	46.25	07/09/2015
AA 00011831	E34670	BLAND, DYLAN	avid	324-3705-10-5210	85.74	07/09/2015
AA 00011832	E34703	JOHNSON, JULIE	aca region 6 leadership	198-3705-10-5210	296.82	07/09/2015
AA 00011833	E34780	WARRING, WILLIAM	avid	324-3705-10-5210	72.44	07/09/2015
AA 00011834	E35571	GANZ, MANDY	culture and climate	462-3070-10-5210	119.88	07/09/2015
AA 00011835	E35605	SHAPIRO, NOAH	Business Mileage & Othr Exp	708-3669-41-5230	187.28	07/09/2015
AA 00011836	E35651	BARKER, KELSEY	avid	324-3705-10-5210	152.50	07/09/2015
AA 00011837	029796	3 DAY BLINDS CORPORATION	WINDOW BLINDS/PACKAGING AN	179-0301-55-4400	3,054.40	07/15/2015
AA 00011838	017889	ASSOCIATION OF CALIF SCHOOL	OPEN ORDER FOR CERTIFICATED	010-5055-53-5810	120.00	07/15/2015
AA 00011840	057347	CERRUTI, TAMMY	Contracted Transport - Parents	017-0929-46-5871	123.97	07/15/2015
AA 00011841	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	000-3128-15-5230	73.76	07/15/2015
AA 00011842	034835	DEPARTMENT OF JUSTICE	BLANKET PO FINGERPRINTING D	010-5050-53-5894	3,515.00	07/15/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00011843	054927	EL ACHIEVE	ALTOMARE / DOYLE/ RODRIGUEZ	000-0930-34-5210	1,035.00	07/15/2015
AA 00011843	054927	EL ACHIEVE	STUTZ AND AUSTIN REGISTRATIO	000-3164-34-5800	690.00	07/15/2015
AA 00011844	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	705-1653-40-5230	11.96	07/15/2015
AA 00011846	039103	HAL LEONARD CORPORATION	371 VIERSTIMMIGE CHORALE, PI/	000-3735-10-4110	2,354.90	07/15/2015
AA 00011847	E33677	HOOKS, ROCHELLE	Business Mileage & Othr Exp	010-1500-36-5230	695.12	07/15/2015
AA 00011849	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	094-3871-36-5230	13.00	07/15/2015
AA 00011850	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	094-3871-36-5230	35.65	07/15/2015
AA 00011852	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	000-1218-43-5230	51.69	07/15/2015
AA 00011853	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	017-0929-46-5871	169.05	07/15/2015
AA 00011855	027579	ACSA	ADVOCACY EFFORTS	010-5020-52-5300	1,603.00	07/15/2015
AA 00011856	059072	BOWERS, DARYL	ELECTRICAL UPGRADES AT RIO \	174-0930-55-5715	15,000.00	07/15/2015
AA 00011856	059072	BOWERS, DARYL	ELECTRICAL UPGRADES AT RIO \	000-3613-58-6270	35,000.00	07/15/2015
AA 00011857	055397	COMCAST CABLE	OPEN ORDER FOR WIRELESS INTI	010-5033-54-5974	388.02	07/15/2015
AA 00011858	015882	CONCORD CHAMBER OF COMMEI	MEMBERSHIP FOR JULY 2015-JUL	010-5020-52-5300	590.00	07/15/2015
AA 00011859	037230	CSBA CALIFORNIA SCHOOL BOAI	MANUAL MAINTENANCE PLUS 7/	010-5010-52-5885	11,035.00	07/15/2015
AA 00011860	056940	FRED PRYOR SEMINARS	2015-16 A.KOKOlios REGISTRATI	512-5032-53-4210	277.00	07/15/2015
AA 00011861	007088	FRESNO COUNTY OFFICE OF EDU	UNLIMITED USE PLAN AGREEME	010-2010-10-5885	55,388.00	07/15/2015
AA 00011862	057947	IXL LEARNING INC	1 YEAR IXL MATH SITE LICENSE (	188-3968-10-5885	2,520.00	07/15/2015
AA 00011863	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOH A	187-3935-39-5618	88.97	07/15/2015
AA 00011864	016907	WALNUT CREEK CHAMBER OF CC	2015/16 MEMBERSHIP DUES	501-5020-52-5300	560.00	07/15/2015
AA 00011865	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0928-46-4619	149.08	07/15/2015
AA 00011865	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0929-46-4619	149.06	07/15/2015
AA 00011866	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2014-2015	017-0928-46-5890	130.00	07/15/2015
AA 00011867	039609	AMERIPRIDE	OPEN ORDER 2014-2015	017-0928-46-5618	156.04	07/15/2015
AA 00011868	013856	APPLE COMPUTER INC	ewaste fee	010-2010-10-4300	828.43	07/15/2015
AA 00011869	037556	DECOTECH SYSTEMS INC	HIP DOCKING STATION, PART #A7	522-0930-36-4300	379.32	07/15/2015
AA 00011870	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	017-0928-46-4615	332.22	07/15/2015
AA 00011870	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	017-0929-46-4615	597.96	07/15/2015
AA 00011870	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	051-5160-55-4615	398.67	07/15/2015
AA 00011871	E35463	FILLMORE, KRISTOPHER	Business Mileage & Othr Exp	010-5033-54-5230	37.89	07/15/2015
AA 00011872	035545	ASHBY LUMBER COMPANY	MATERIALS AND SUPPLIES FOR C	051-5150-55-4300	315.25	07/15/2015
AA 00011873	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2014-2015	051-5150-55-4400	8,423.52	07/15/2015
AA 00011874	036793	CONTRA COSTA COUNTY	FALSE ALARM FEE	051-5160-55-5890	1,899.00	07/15/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00011875	002538	CURRICULUM ASSOCIATES INC	I-Ready instruction upgrade Ma	175-0930-10-5885	6,000.00	07/15/2015
AA 00011876	050733	DOLAN'S OF CONCORD	OPEN ORDER 2014-2015	051-5150-55-4300	11.87	07/15/2015
AA 00011877	060427	FIRE DETECTION UNLIMITED INC	MANDATED ANNUAL FIRE ALAR	051-5170-55-5890	23,603.80	07/15/2015
AA 00011878	058388	FIRST STUDENT INC	VENDOR WILL PROVIDE TRANSP	017-0928-46-5878	976.40	07/15/2015
AA 00011879	050250	FLEETPRIDE	OPEN ORDER 2014-2015	017-0928-46-4615	85.83	07/15/2015
AA 00011879	050250	FLEETPRIDE	OPEN ORDER 2014-2015	017-0929-46-4615	85.84	07/15/2015
AA 00011880	E004823	GADE, CYNTHIA	Business Mileage & Othr Exp	017-0928-46-5230	47.09	07/15/2015
AA 00011881	060195	GYMDOC INC	MDHS OPEN ORDER FOR SERVICE	355-3500-49-5652	307.18	07/15/2015
AA 00011882	058648	HUNT & SONS INC	UNLEADED GASOLINE AND DIESE	017-0928-46-4612	21,834.51	07/15/2015
AA 00011883	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0928-46-4615	93.86	07/15/2015
AA 00011883	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0929-46-4615	168.95	07/15/2015
AA 00011883	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	051-5160-55-4615	112.63	07/15/2015
AA 00011884	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	000-3128-15-5230	103.67	07/15/2015
AA 00011885	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2014-2015	046-5360-56-4300	46.87	07/15/2015
AA 00011886	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0928-46-5835	162.50	07/15/2015
AA 00011886	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0929-46-5835	162.50	07/15/2015
AA 00011887	E27882	SHEN, HILARY JEAN	Business Mileage & Othr Exp	010-1500-36-5230	53.48	07/15/2015
AA 00011888	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0928-46-4614	564.34	07/15/2015
AA 00011888	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0929-46-4614	2,884.36	07/15/2015
AA 00011888	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	051-5160-55-4614	677.18	07/15/2015
AA 00011890	E34577	AGHILY, WENDI	Business Mileage & Othr Exp	010-1500-36-5230	761.79	07/15/2015
AA 00011891	013856	APPLE COMPUTER INC	eWaste Fee	399-3705-37-4300	832.22	07/15/2015
AA 00011892	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY CONT	010-5033-54-5890	137.61	07/15/2015
AA 00011894	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014-2015	051-5170-55-5652	3,016.47	07/15/2015
AA 00011895	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	405.00	07/15/2015
AA 00011896	E14481	MASCITELLI, CARLA	Business Mileage & Othr Exp	010-1500-36-5230	179.17	07/15/2015
AA 00011897	021909	MURPHY INC, HARRY L	OPEN ORDER 2014-2015	051-5150-55-4300	720.39	07/15/2015
AA 00011898	E30270	MURPHY OATES, LISA	Business Mileage & Othr Exp	000-3141-36-5230	41.52	07/15/2015
AA 00011899	050158	BRENTWOOD AUTO PARTS	Parts	017-0928-46-4615	135.75	07/15/2015
AA 00011899	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	244.31	07/15/2015
AA 00011899	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	162.87	07/15/2015
AA 00011900	003912	GENERAL PLUMBING SUPPLY	Materials and Supplies	051-5170-55-4300	1,005.38	07/15/2015
AA 00011901	021830	GRAINGER	Materials and Supplies	051-5160-55-4300	151.24	07/15/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00011902	039934	HAJOCA CORPORATION	Materials and Supplies	051-5170-55-4300	73.84	07/15/2015
AA 00011903	058271	IJK COMPANY	Materials and Supplies	051-5170-55-4300	2,302.73	07/15/2015
AA 00011904	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5160-55-4300	10.86	07/15/2015
AA 00011905	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5150-55-4300	41.35	07/15/2015
AA 00011906	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2014-2015	046-5360-56-4300	124.13	07/15/2015
AA 00011907	059581	THE TERMINIX INTERNATIONAL	PEST CONTROL AT DISTRICT SITE	046-5360-56-5560	125.00	07/15/2015
AA 00011908	060445	WATERLESS CO INC	PART # 6009 - IPACK (1X1114 BL	051-5170-55-4300	7,093.57	07/15/2015
AA 00011909	002307	CONTRA COSTA TRAVEL SERVICE	FLIGHTS TO CHICAGO FOR 7 STA	289-3652-10-5210	3,850.31	07/15/2015
AA 00011910	037556	DECOTECH SYSTEMS INC	RECYCLING FEE	280-3935-10-4300	14,127.50	07/15/2015
AA 00011910	037556	DECOTECH SYSTEMS INC	DOCKING STATION HP PART A7E	289-0930-10-4300	130.20	07/15/2015
AA 00011911	059526	FOOTSTEPS2BRILLIANCE INC	LICENSE FOR THE 2015-16 SCHOO	182-3070-10-5885	3,500.00	07/15/2015
AA 00011912	053185	U S BANK CORPORATE PAYMENT	424604455566052215	273-0930-10-4210	408.00	07/15/2015
AA 00011912	053185	U S BANK CORPORATE PAYMENT	424604455566052215	009-0801-10-4300	13.36	07/15/2015
AA 00011912	053185	U S BANK CORPORATE PAYMENT	424604455566052215	009-0930-10-4300	70.32	07/15/2015
AA 00011912	053185	U S BANK CORPORATE PAYMENT	424604455566052215	115-0301-10-4300	1,543.48	07/15/2015
AA 00011912	053185	U S BANK CORPORATE PAYMENT	424604455566052215	115-0930-10-4300	679.57	07/15/2015
AA 00011912	053185	U S BANK CORPORATE PAYMENT	424604455566052215	168-0301-10-4300	261.46	07/15/2015
AA 00011912	053185	U S BANK CORPORATE PAYMENT	424604455566052215	168-0930-10-4300	477.51	07/15/2015
AA 00011912	053185	U S BANK CORPORATE PAYMENT	424604455566052215	196-0930-10-4300	2,260.84	07/15/2015
AA 00011912	053185	U S BANK CORPORATE PAYMENT	424604455566052215	273-0930-10-4300	350.00	07/15/2015
AA 00011912	053185	U S BANK CORPORATE PAYMENT	424604455566052215	273-3070-10-4300	182.50	07/15/2015
AA 00011912	053185	U S BANK CORPORATE PAYMENT	424604455566052215	273-3926-10-4300	185.88	07/15/2015
AA 00011912	053185	U S BANK CORPORATE PAYMENT	424604455566052215	447-0801-10-4300	76.96	07/15/2015
AA 00011912	053185	U S BANK CORPORATE PAYMENT	424604455566052215	447-0930-10-4300	386.11	07/15/2015
AA 00011912	053185	U S BANK CORPORATE PAYMENT	424604455566052215	447-3652-10-4300	24.87	07/15/2015
AA 00011912	053185	U S BANK CORPORATE PAYMENT	424604455566052215	273-2250-10-4391	137.34	07/15/2015
AA 00011912	053185	U S BANK CORPORATE PAYMENT	424604455566052215	168-0301-10-5890	35.00	07/15/2015
AA 00011912	053185	U S BANK CORPORATE PAYMENT	424604455566052215	273-0701-10-5890	94.96	07/15/2015
AA 00011912	053185	U S BANK CORPORATE PAYMENT	424604455566052215	115-0301-10-5965	274.55	07/15/2015
AA 00011912	053185	U S BANK CORPORATE PAYMENT	424604455566052215	168-0301-10-5965	50.30	07/15/2015
AA 00011912	053185	U S BANK CORPORATE PAYMENT	424604455566052215	273-0701-10-5965	7.58	07/15/2015
AA 00011913	053185	U S BANK CORPORATE PAYMENT	424604455566042215	271-3705-10-4210	267.03	07/15/2015
AA 00011913	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-5044-36-4300	421.03	07/15/2015

Date: 08/05/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00011913	053185	U S BANK CORPORATE PAYMENT	424604455566042215	132-0301-10-4300	179.43	07/15/2015
AA 00011913	053185	U S BANK CORPORATE PAYMENT	424604455566042215	132-2225-39-4300	235.63	07/15/2015
AA 00011913	053185	U S BANK CORPORATE PAYMENT	424604455566042215	132-3070-10-4300	1,201.81	07/15/2015
AA 00011913	053185	U S BANK CORPORATE PAYMENT	424604455566042215	132-3652-55-4300	168.30	07/15/2015
AA 00011913	053185	U S BANK CORPORATE PAYMENT	424604455566042215	271-0701-10-4300	470.92	07/15/2015
AA 00011913	053185	U S BANK CORPORATE PAYMENT	424604455566042215	271-0930-10-4300	-211.33	07/15/2015
AA 00011913	053185	U S BANK CORPORATE PAYMENT	424604455566042215	271-3935-10-4300	364.95	07/15/2015
AA 00011913	053185	U S BANK CORPORATE PAYMENT	424604455566042215	324-0703-10-4300	106.33	07/15/2015
AA 00011913	053185	U S BANK CORPORATE PAYMENT	424604455566042215	271-0701-39-4391	37.32	07/15/2015
AA 00011913	053185	U S BANK CORPORATE PAYMENT	424604455566042215	324-0701-49-4391	105.52	07/15/2015
AA 00011913	053185	U S BANK CORPORATE PAYMENT	424604455566042215	271-3705-37-5210	325.00	07/15/2015
AA 00011913	053185	U S BANK CORPORATE PAYMENT	424604455566042215	324-0701-49-5230	119.00	07/15/2015
AA 00011913	053185	U S BANK CORPORATE PAYMENT	424604455566042215	271-0930-39-5652	56.80	07/15/2015
AA 00011913	053185	U S BANK CORPORATE PAYMENT	424604455566042215	271-3676-39-5652	413.51	07/15/2015
AA 00011913	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-5044-36-5890	263.36	07/15/2015
AA 00011913	053185	U S BANK CORPORATE PAYMENT	424604455566042215	271-0701-39-5890	43.00	07/15/2015
AA 00011913	053185	U S BANK CORPORATE PAYMENT	424604455566042215	132-0343-51-5965	21.60	07/15/2015
AA 00011914	053185	U S BANK CORPORATE PAYMENT	424604455566062215	051-5150-55-4300	27.76	07/15/2015
AA 00011914	053185	U S BANK CORPORATE PAYMENT	424604455566062215	051-5170-55-4300	917.47	07/15/2015
AA 00011914	053185	U S BANK CORPORATE PAYMENT	424604455566062215	083-5034-53-4300	1,295.36	07/15/2015
AA 00011914	053185	U S BANK CORPORATE PAYMENT	424604455566062215	094-3656-10-4300	229.17	07/15/2015
AA 00011914	053185	U S BANK CORPORATE PAYMENT	424604455566062215	094-3871-10-4300	2,386.43	07/15/2015
AA 00011914	053185	U S BANK CORPORATE PAYMENT	424604455566062215	094-3926-10-4300	51.15	07/15/2015
AA 00011914	053185	U S BANK CORPORATE PAYMENT	424604455566062215	094-3656-10-4391	224.09	07/15/2015
AA 00011914	053185	U S BANK CORPORATE PAYMENT	424604455566062215	094-3871-10-4391	113.62	07/15/2015
AA 00011914	053185	U S BANK CORPORATE PAYMENT	424604455566062215	051-5160-55-4400	1,272.44	07/15/2015
AA 00011914	053185	U S BANK CORPORATE PAYMENT	424604455566062215	017-0928-46-4615	75.60	07/15/2015
AA 00011914	053185	U S BANK CORPORATE PAYMENT	424604455566062215	017-0929-46-4615	75.59	07/15/2015
AA 00011914	053185	U S BANK CORPORATE PAYMENT	424604455566062215	017-0928-46-5657	200.00	07/15/2015
AA 00011914	053185	U S BANK CORPORATE PAYMENT	424604455566062215	017-0929-46-5657	200.00	07/15/2015
AA 00011914	053185	U S BANK CORPORATE PAYMENT	424604455566062215	094-3871-10-5890	709.64	07/15/2015
AA 00011914	053185	U S BANK CORPORATE PAYMENT	424604455566062215	094-3656-10-5891	400.00	07/15/2015
AA 00011914	053185	U S BANK CORPORATE PAYMENT	424604455566062215	094-3871-10-5895	500.00	07/15/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00011914	053185	U S BANK CORPORATE PAYMENT	424604455566062215	152-0301-39-5965	98.00	07/15/2015
AA 00011914	053185	U S BANK CORPORATE PAYMENT	424604455566062215	235-0701-39-5965	49.00	07/15/2015
AA 00011915	018555	CONTRA COSTA COUNTY OFFICE	Furniture & Equipment 500-9999	000-1200-11-4400	17,856.31	07/15/2015
AA 00011916	E003250	KJONAAS, PATTI	Equipment Repair	358-0704-10-5652	270.00	07/15/2015
AA 00011919	E004157	MONROE, CHERYL	Materials and Supplies	192-1004-11-4300	227.02	07/15/2015
AA 00011920	002475	OFFICE DEPOT	Materials and Supplies	399-3865-10-4300	971.17	07/15/2015
AA 00011921	011868	RICOH USA INC	Equipment Rentals/Lease	462-0801-10-5618	175.00	07/15/2015
AA 00011922	E000176	ROSELIN, JONATHAN	Materials and Supplies	273-0701-10-4300	253.50	07/15/2015
AA 00011922	E000176	ROSELIN, JONATHAN	Refreshmnt for Empl (non Conf)	273-0701-10-4391	220.94	07/15/2015
AA 00011923	E32489	SIKES, JULIANNA	Books Other Than Textbooks	000-0390-10-4210	48.04	07/15/2015
AA 00011923	E32489	SIKES, JULIANNA	Refreshmnt for Empl (non Conf)	000-0390-10-4391	9.52	07/15/2015
AA 00011923	E32489	SIKES, JULIANNA	Refreshmnt for Empl (non Conf)	010-2011-10-4391	66.36	07/15/2015
AA 00011924	E27136	SMITH, KRISTIN	Materials and Supplies	179-1004-11-4300	250.00	07/15/2015
AA 00011925	C000195	SUN TERRACE ELEMENTARY - PT	Donations over \$5,000	182-3935-80-8702	8,000.00	07/15/2015
AA 00011926	E34666	YEE, SUSAN	Materials and Supplies	761-3669-36-4300	122.13	07/15/2015
AA 00011927	053185	U S BANK CORPORATE PAYMENT	424604455566062215	094-3871-10-4210	29.91	07/15/2015
AA 00011927	053185	U S BANK CORPORATE PAYMENT	424604455566062215	462-3141-10-4210	1,783.66	07/15/2015
AA 00011927	053185	U S BANK CORPORATE PAYMENT	424604455566062215	000-3141-10-4300	121.60	07/15/2015
AA 00011927	053185	U S BANK CORPORATE PAYMENT	424604455566062215	010-5027-53-4300	2.17	07/15/2015
AA 00011927	053185	U S BANK CORPORATE PAYMENT	424604455566062215	010-5032-53-4300	254.14	07/15/2015
AA 00011927	053185	U S BANK CORPORATE PAYMENT	424604455566062215	010-5036-53-4300	576.60	07/15/2015
AA 00011927	053185	U S BANK CORPORATE PAYMENT	424604455566062215	010-5043-36-4300	-745.66	07/15/2015
AA 00011927	053185	U S BANK CORPORATE PAYMENT	424604455566062215	010-5044-10-4300	64.18	07/15/2015
AA 00011927	053185	U S BANK CORPORATE PAYMENT	424604455566062215	051-5170-55-4300	90.85	07/15/2015
AA 00011927	053185	U S BANK CORPORATE PAYMENT	424604455566062215	094-3656-10-4300	655.39	07/15/2015
AA 00011927	053185	U S BANK CORPORATE PAYMENT	424604455566062215	094-3871-10-4300	8,728.92	07/15/2015
AA 00011927	053185	U S BANK CORPORATE PAYMENT	424604455566062215	142-3141-10-4300	42.66	07/15/2015
AA 00011927	053185	U S BANK CORPORATE PAYMENT	424604455566062215	462-3141-10-4300	797.10	07/15/2015
AA 00011927	053185	U S BANK CORPORATE PAYMENT	424604455566062215	766-1010-11-4300	234.56	07/15/2015
AA 00011929	E003635	GARCES, CARMEN	systematic eld leadership	000-3164-34-5210	77.24	07/15/2015
AA 00011930	E22696	HARTWIG, SUSAN	reading & writing project	000-3705-10-5210	277.36	07/15/2015
AA 00011931	E001343	HILL, LAURA	reading & writing project	289-3705-10-5210	335.20	07/15/2015
AA 00011933	E004833	MEYER, NELLIE	acsa region 6 leadership	010-5020-52-5210	260.00	07/15/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00011934	E30270	MURPHY OATES, LISA	acsa region 6 leadership	000-3141-36-5210	75.56	07/15/2015
AA 00011936	E002935	MAY, DENISE	Reissue 10/7/14 Pay-Staledated	000-0000-80-8699	921.87	07/15/2015
AA 00011937	055788	ACCENTCARE INC	LIST OF SERVICES (UNDER \$25K):	000-3805-26-5100	12,072.50	07/15/2015
AA 00011937	055788	ACCENTCARE INC	LIST OF SERVICES (UNDER \$25K):	000-3805-26-5880	3,242.50	07/15/2015
AA 00011938	056847	BAY AREA EDUCATIONAL INSTIT	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	5,856.00	07/15/2015
AA 00011939	060255	BEAL, ANGELA	Contracted Transport - Parents	701-0929-46-5871	822.52	07/15/2015
AA 00011940	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	010-1218-21-5100	7,520.00	07/15/2015
AA 00011941	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONTRA	010-1664-41-5100	6,500.00	07/15/2015
AA 00011941	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	500.00	07/15/2015
AA 00011942	050268	CALIFORNIA AUTISM FOUNDATI	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	9,716.33	07/15/2015
AA 00011943	060048	CHANGE ACADEMY AT LAKE OF	NPS MASTER CONTRACT: CALO	701-1660-26-5100	14,904.78	07/15/2015
AA 00011944	058697	COMMUNITY OPTIONS FOR FAMI	ADDITIONAL SERVICE 2014/2015 S	000-1656-26-5100	6,000.00	07/15/2015
AA 00011945	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	010-1661-26-5100	15,059.76	07/15/2015
AA 00011946	031825	HERITAGE SCHOOL, THE	LIST OF SERVICES (OVERS25K): S	701-1660-26-5100	11,400.00	07/15/2015
AA 00011947	013864	LA CHEIM SCHOOLS INC	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	5,146.00	07/15/2015
AA 00011948	050258	LINDAMOOD-BELL LEARNING PR	NPA MASTER CONTRACT: LINDAI	010-1661-26-5100	7,654.00	07/15/2015
AA 00011949	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	000-5041-43-5100	27,818.25	07/15/2015
AA 00011949	050612	MAXIM HEALTHCARE SERVICES	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	42,199.25	07/15/2015
AA 00011950	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PROGR	010-1219-26-5100	530.06	07/15/2015
AA 00011951	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	010-1219-26-5100	91,600.20	07/15/2015
AA 00011952	059164	STAND FOR FAMILIES FREE OF VI	CONTRACT FOR STAND COUNSEL	152-3070-10-5100	3,325.95	07/15/2015
AA 00011953	055350	TOBE, SAMANTHA	NPA MASTER CONTRACT: TOBE, S	010-1661-26-5880	684.00	07/15/2015
AA 00011954	018534	CONTINENTAL ATHLETIC SUPPL	X2E Helmets for Freshman Footb	399-3523-49-4300	5,176.96	07/15/2015
AA 00011954	018534	CONTINENTAL ATHLETIC SUPPL	X2E Helmet	399-3505-49-5652	4,241.56	07/15/2015
AA 00011955	002298	CONTRA COSTA WATER DISTRIC	Water	112-5270-56-5580	4,866.50	07/15/2015
AA 00011955	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	16.26	07/15/2015
AA 00011955	002298	CONTRA COSTA WATER DISTRIC	Water	154-5270-56-5580	3,001.19	07/15/2015
AA 00011955	002298	CONTRA COSTA WATER DISTRIC	Water	156-5270-56-5580	6,293.02	07/15/2015
AA 00011955	002298	CONTRA COSTA WATER DISTRIC	Water	179-5270-56-5580	3,856.74	07/15/2015
AA 00011955	002298	CONTRA COSTA WATER DISTRIC	Water	267-5270-56-5580	3,203.13	07/15/2015
AA 00011956	060319	GROWING SCHOLARS EDUCATIO	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	903.00	07/15/2015
AA 00011958	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	555.86	07/15/2015
AA 00011959	031403	ALLIED WASTE SERVICES #210	Electricity	188-5270-56-5540	923.00	07/15/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00011960	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	24,967.25	07/15/2015
AA 00011961	051257	SUMMITVIEW CHILD & FAMILY S	NPS MASTER CONTRACT: SUMMI	701-1660-26-5880	7,364.40	07/15/2015
AA 00011962	059802	SUNBELT STAFFING LLC	NPA MASTER CONTRACT:SUNBEI	010-1219-26-5100	11,664.00	07/15/2015
AA 00011963	038477	TOBINWORLD	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	12,086.91	07/15/2015
AA 00011964	040561	VIA CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	11,772.00	07/15/2015
AA 00011965	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONTRA	010-1664-41-5100	3,500.00	07/15/2015
AA 00011966	058697	COMMUNITY OPTIONS FOR FAMI	ADDITIONAL SERVICE 2014/2015 S	000-1656-26-5100	38,243.75	07/15/2015
AA 00011967	002298	CONTRA COSTA WATER DISTRIC	Water	095-5270-56-5580	730.13	07/15/2015
AA 00011967	002298	CONTRA COSTA WATER DISTRIC	Water	119-5270-56-5580	1,130.49	07/15/2015
AA 00011967	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	1,373.66	07/15/2015
AA 00011968	025769	INSTITUTE OF HUMAN BEHAVIOF	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	2,280.50	07/15/2015
AA 00011969	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	010-1219-26-5100	11,625.00	07/15/2015
AA 00011970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	19.06	07/15/2015
AA 00011971	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PROGR	010-1219-26-5100	194.82	07/15/2015
AA 00011972	059603	SACRAMENTO CHILDREN'S HOMI	INDEPENDENT SERVICE CONTRA	000-1656-41-5800	3,431.36	07/15/2015
AA 00011973	052379	SAMUELSON, BETH	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	725.00	07/15/2015
AA 00011974	060373	1 2 3 MATH & READING INC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	9,723.00	07/15/2015
AA 00011975	059875	BURKE WILLIAMS & SORENSEN L	ADMINISTRATIVE LEGAL SERVIC	010-5028-52-5850	12,775.00	07/15/2015
AA 00011976	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASSIST	000-1680-11-5100	10,000.00	07/15/2015
AA 00011977	050556	CONTRA COSTA COUNTY TREASU	Independent Services Contracts	000-1652-41-5100	599,084.00	07/15/2015
AA 00011977	050556	CONTRA COSTA COUNTY TREASU	Independent Services Contracts	000-1652-41-5800	25,000.00	07/15/2015
AA 00011979	060320	ELEVATE LEARNING LLC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	2,438.10	07/15/2015
AA 00011980	057670	FAR WEST SANITATION AND STO	Other Operating Expense	358-3500-49-5890	161.90	07/15/2015
AA 00011981	022632	MERCADO, MARIA	INDEPENDENT CONTRACT WITH	010-5045-42-5800	140.00	07/15/2015
AA 00011982	060286	MYMATH.NET INC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	4,515.00	07/15/2015
AA 00011983	059852	NOVEMBER, ALAN C	INDEPENDENT SERVICES CONTR,	000-3705-10-5800	2,720.00	07/15/2015
AA 00011984	059730	PIVOT LEARNING PARTNERS	INDEPENDENT SERVICES CONTR,	000-3065-36-5800	1,653.00	07/15/2015
AA 00011986	059314	SYNTELESYS EDUCATIONAL SER	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	110.00	07/15/2015
AA 00011987	018399	U C REGENTS	Independent Services Contracts	000-3171-36-5800	8,000.00	07/15/2015
AA 00011988	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME TC	017-0929-46-5100	93,880.00	07/15/2015
AA 00011988	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME TC	701-0929-46-5100	84,800.00	07/15/2015
AA 00011989	014957	CALIFORNIA HIGHWAY PATROL	SPECIAL DRIVER CERTIFICATE FI	554-0928-46-5890	1,710.00	07/15/2015
AA 00011990	060082	KNOWLEDGEWORKS FOUNDATIC	CONTRACT	289-0917-10-5100	88,500.00	07/15/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00011990	060082	KNOWLEDGEWORKS FOUNDATIO	NEW TECH NETWORK, LLC AND N	289-0917-10-5800	25,000.00	07/15/2015
AA 00011992	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FO	000-3669-41-4300	159.66	07/15/2015
AA 00011992	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0928-46-4300	228.72	07/15/2015
AA 00011992	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0929-46-4300	228.73	07/15/2015
AA 00011992	002475	OFFICE DEPOT	Corrected Code	095-2120-36-4300	77.17	07/15/2015
AA 00011992	002475	OFFICE DEPOT	ITEM OTG11704. ARMLESS STACK	260-0930-10-4300	515.35	07/15/2015
AA 00011992	002475	OFFICE DEPOT	SAF4185. SAFCO STACKING CHAI	260-3068-38-4300	2,696.75	07/15/2015
AA 00011992	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	704-3826-39-4300	86.69	07/15/2015
AA 00011992	002475	OFFICE DEPOT	Wrong Code reversal	095-2120-36-4400	-77.17	07/15/2015
AA 00011993	057069	SAC VAL JANITORIAL SUPPLY	#00168122 TRIGGER FOR SPRAYE	901-0000-00-9320	54.50	07/15/2015
AA 00011994	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	010-1500-36-5890	22.00	07/15/2015
AA 00011994	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	07/15/2015
AA 00011996	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0794-10-4300	32.07	07/15/2015
AA 00011997	002475	OFFICE DEPOT	Cr # 762892025001	191-0301-10-4300	-34.40	07/15/2015
AA 00011997	002475	OFFICE DEPOT	Cr # 769334997001	267-0701-10-4300	-181.13	07/15/2015
AA 00011997	002475	OFFICE DEPOT	TRU RAY CONSTRUCTIN PAPER, I	273-0930-10-4300	21.20	07/15/2015
AA 00011997	002475	OFFICE DEPOT	Cr # 742232208001	399-0701-10-4300	-18.00	07/15/2015
AA 00011997	002475	OFFICE DEPOT	Cr # 766378602001	437-0801-10-4300	-25.75	07/15/2015
AA 00011998	027547	ORIENTAL TRADING COMPANY	OPEN ORDER NOT TO EXCEED \$5,	094-3871-10-4300	1,809.43	07/15/2015
AA 00012000	029189	PAPER DIRECT	Item # HE3008 - Personalized	399-0930-10-5890	192.49	07/15/2015
AA 00012001	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES FOR I	010-5037-53-4300	713.95	07/15/2015
AA 00012002	056140	SUNGARD PUBLIC SECTOR INC	BUSINESS PLUS EMPLOYEE ONLI	000-3634-54-5885	427.20	07/15/2015
AA 00012003	020507	PALOS SPORTS	#42039 - GILL RUBBER DISCUS, I	326-0720-10-4300	129.90	07/15/2015
AA 00012005	038343	RENAISSANCE LEARNING INC	300577R - ANNUAL ALL PRODUCT	154-3935-10-5885	6,389.00	07/15/2015
AA 00012005	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RP HOST.	182-3070-10-5885	3,583.00	07/15/2015
AA 00012005	038343	RENAISSANCE LEARNING INC	TECHNICAL SERVICES 300577R A	289-0701-10-5885	7,611.50	07/15/2015
AA 00012006	026760	SCHOOL SPECIALTY INC	CALIFONE HEADSETS WITH MICR	273-3070-10-4300	223.40	07/15/2015
AA 00012007	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	534-0930-36-5890	22.00	07/15/2015
AA 00012008	037904	SSP DATA INC	BARRACUDA BACKUP SERVER 85	518-5089-54-5890	8,999.00	07/15/2015
AA 00012009	027697	TEACHERS' CURRICULUM INSTIT	ISBN#: 978-1-58371-902-2, ITE	267-0930-10-4300	1,436.40	07/15/2015
AA 00012010	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9523	1,049.17	07/16/2015
AA 00012010	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	608.44	07/16/2015
AA 00012010	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9533	1,049.17	07/16/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00012010	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	608.44	07/16/2015
AA 00012010	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9536	5,587.97	07/16/2015
AA 00012011	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	497.48	07/16/2015
AA 00012011	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	456.58	07/16/2015
AA 00012012	018014	P E R S #1770922472	VOID	901-0000-00-9521	106.21	07/16/2015
AA 00012012	018014	P E R S #1770922472	HAND	901-0000-00-9531	56.84	07/16/2015
AA 00012013	029468	C C C TREASURER	VOID	901-0000-00-9537	2,299.10	07/16/2015
AA 00012014	035890	U S DEPT OF EDUCATION	HAND	901-0000-00-9564	2,030.06	07/16/2015
AA 00012015	036848	C C C TREASURER SDI	VOID	901-0000-00-9535	27.78	07/16/2015
AA 00012016	059892	TEAMSTERS LOCAL UNION 856	HAND	901-0000-00-9551	28.00	07/16/2015
AA 00012017	018011	COUNTY TREASURER - MARTINE	Hand-Balance pymt w/Ck12010	901-0000-00-9523	205.41	07/16/2015
AA 00012017	018011	COUNTY TREASURER - MARTINE	Hand-Balance pymt w/Ck12010	901-0000-00-9524	171.67	07/16/2015
AA 00012017	018011	COUNTY TREASURER - MARTINE	Hand-Balance pymt w/Ck12010	901-0000-00-9533	205.41	07/16/2015
AA 00012017	018011	COUNTY TREASURER - MARTINE	Hand-Balance pymt w/Ck12010	901-0000-00-9534	171.67	07/16/2015
AA 00012017	018011	COUNTY TREASURER - MARTINE	Hand-Balance pymt w/Ck12010	901-0000-00-9536	1,432.58	07/16/2015
AA 00012018	029468	C C C TREASURER	Hand-Balance pymt w/Ck12013	901-0000-00-9537	440.27	07/16/2015
AA 00012019	022566	A-Z BUS SALES INC	CR FOR INV DIS2722	017-0928-46-4615	1,489.01	07/23/2015
AA 00012019	022566	A-Z BUS SALES INC	Parts	017-0929-46-4615	1,489.01	07/23/2015
AA 00012020	013856	APPLE COMPUTER INC	ewaste	010-2010-10-4300	1,858.37	07/23/2015
AA 00012021	051711	BI-JAMAR INC	OPEN ORDER 2014-2015	051-5170-55-4300	5,407.09	07/23/2015
AA 00012021	051711	BI-JAMAR INC	OPEN ORDER 2014-2015	051-5170-55-5652	8,913.36	07/23/2015
AA 00012022	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	010-5033-54-5230	56.00	07/23/2015
AA 00012024	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF N	017-0928-46-5878	3,991.88	07/23/2015
AA 00012025	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2014-2015	017-0928-46-4616	1,951.16	07/23/2015
AA 00012025	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2014-2015	017-0929-46-4616	3,512.06	07/23/2015
AA 00012025	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2014-2015	051-5160-55-4616	2,341.39	07/23/2015
AA 00012026	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0928-46-4615	84.95	07/23/2015
AA 00012026	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0929-46-4615	152.89	07/23/2015
AA 00012026	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	051-5160-55-4615	101.93	07/23/2015
AA 00012027	E001093	BARBER, ANN	Business Mileage & Othr Exp	010-4020-42-5230	183.02	07/23/2015
AA 00012028	018426	COLE SUPPLY CO INC	Materials and Supplies	000-5250-56-4300	1,518.76	07/23/2015
AA 00012028	018426	COLE SUPPLY CO INC	Furniture & Equipment 500-9999	000-5250-56-4400	3.24	07/23/2015
AA 00012029	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	35.36	07/23/2015

Date: 08/05/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00012030	E002662	LARA, ISABEL	Business Mileage & Othr Exp	010-4020-42-5230	1,140.99	07/23/2015
AA 00012031	E000774	TOBIAS-ESPINOSA, SAMANTHA	Business Mileage & Othr Exp	000-1050-39-5230	17.77	07/23/2015
AA 00012032	022566	A-Z BUS SALES INC	Parts	017-0928-46-4615	705.39	07/23/2015
AA 00012032	022566	A-Z BUS SALES INC	Parts	017-0929-46-4615	705.41	07/23/2015
AA 00012033	000092	ACME FILL	OPEN ORDER 2014-2015	000-5270-56-5510	1,212.15	07/23/2015
AA 00012034	058852	AMERICAN REPROGRAPHICS COM	OPEN ORDER 2014-2015	051-5160-55-5890	23.98	07/23/2015
AA 00012035	039609	AMERIPRIDE	OPEN ORDER 2014-2015	017-0928-46-5618	57.02	07/23/2015
AA 00012036	032119	ATLAS TREE SERVICE	OPEN ORDER 2014-2015	046-5360-56-5890	2,800.00	07/23/2015
AA 00012037	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2014-2015	051-5200-55-5890	2,128.00	07/23/2015
AA 00012038	037017	BOLD TECHNOLOGIES	OPEN ORDER 2014-2015	051-5200-57-5890	715.00	07/23/2015
AA 00012039	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	37.28	07/23/2015
AA 00012039	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	67.10	07/23/2015
AA 00012039	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	44.73	07/23/2015
AA 00012041	E34668	ESMAT, GATEE	REISSUE FOR CK 9114	000-2006-10-5230	53.53	07/23/2015
AA 00012042	E003282	GREENBLATT, ILANA	Business Mileage & Othr Exp	000-1219-31-5230	27.60	07/23/2015
AA 00012044	041726	MACO SECURITY	OPEN ORDER 2014-2015	051-5200-57-4300	1,021.09	07/23/2015
AA 00012045	035175	PLAYPOWER LT FARMINGTON IN	OPEN ORDER 2014-2015	051-5160-55-4300	116.83	07/23/2015
AA 00012046	054086	PORT PLASTICS	OPEN ORDER 2014-2015	051-5150-55-4300	5,722.50	07/23/2015
AA 00012047	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2014-2015	046-5360-56-4300	164.26	07/23/2015
AA 00012048	057812	GEORGE, THOMAS P	OPEN ORDER 2014-2015	000-5260-56-4320	2,310.67	07/23/2015
AA 00012049	053445	HERTZ EQUIPMENT RENTAL COR	OPEN ORDER 2014-2015	051-5160-55-5618	173.36	07/23/2015
AA 00012050	033674	KVILHAUG DRILLING & PUMP INC	OPEN ORDER 2014-2015	000-3678-56-5651	640.00	07/23/2015
AA 00012051	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5150-55-4300	98.16	07/23/2015
AA 00012052	060363	NOMAD ECOLOGY LLC	BIOLOGICAL ASSESSMENT OF CR	051-5200-55-5890	1,549.33	07/23/2015
AA 00012053	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2014-2015	051-5150-55-4300	2,075.00	07/23/2015
AA 00012054	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 2014	046-5360-56-5560	630.00	07/23/2015
AA 00012055	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	718.87	07/23/2015
AA 00012056	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2014-2015	051-5170-55-4300	31.74	07/23/2015
AA 00012057	058113	RUSSELL SIGLER INC	OPEN ORDER 2014-2015	051-5170-55-4300	844.38	07/23/2015
AA 00012058	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	165.30	07/23/2015
AA 00012059	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2014-2015	051-5170-55-4300	686.78	07/23/2015
AA 00012060	059779	SMITH, ZACHARY	PROVIDE PEST CONTROL SERVIC	046-5360-56-5560	600.00	07/23/2015
AA 00012061	056786	BAY AREA NEWS GROUP	OPEN ORDER FOR LEGAL ADVER'	016-5034-53-5810	1,816.96	07/23/2015

Date: 08/05/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00012062	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2014-2015	051-5150-55-4300	313.89	07/23/2015
AA 00012063	058804	FAST B & M	OPEN ORDER 2014-2015	017-0928-46-4615	22.48	07/23/2015
AA 00012063	058804	FAST B & M	OPEN ORDER 2014-2015	017-0929-46-4615	40.44	07/23/2015
AA 00012063	058804	FAST B & M	OPEN ORDER 2014-2015	051-5160-55-4615	26.97	07/23/2015
AA 00012064	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014-2015	051-5160-55-5652	1,458.87	07/23/2015
AA 00012065	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	99.39	07/23/2015
AA 00012066	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2014-2015	046-5360-56-4300	81.69	07/23/2015
AA 00012067	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2014 - 2015	051-5182-55-4300	2,224.03	07/23/2015
AA 00012068	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	22.89	07/23/2015
AA 00012069	022053	SIGNS THAT SELL	OPEN ORDER 2014-2015	051-5150-55-4300	1,467.79	07/23/2015
AA 00012070	006581	MONUMENT AUTO PARTS	CR FOR 117906	017-0928-46-4615	10.55	07/23/2015
AA 00012070	006581	MONUMENT AUTO PARTS	CR FOR 117906	017-0929-46-4615	19.00	07/23/2015
AA 00012070	006581	MONUMENT AUTO PARTS	CR FOR 117906	051-5160-55-4615	12.67	07/23/2015
AA 00012070	006581	MONUMENT AUTO PARTS	Other Transport Supplies	017-0928-46-4619	56.79	07/23/2015
AA 00012070	006581	MONUMENT AUTO PARTS	Other Transport Supplies	017-0929-46-4619	102.20	07/23/2015
AA 00012070	006581	MONUMENT AUTO PARTS	Other Transport Supplies	051-5160-55-4619	68.14	07/23/2015
AA 00012071	016288	TIRE DISTRIBUTION SYSTEMS INC	Tires and Tubes	017-0928-46-4616	100.69	07/23/2015
AA 00012071	016288	TIRE DISTRIBUTION SYSTEMS INC	Tires and Tubes	017-0929-46-4616	181.27	07/23/2015
AA 00012071	016288	TIRE DISTRIBUTION SYSTEMS INC	Tires and Tubes	051-5160-55-4616	120.84	07/23/2015
AA 00012072	E15725	ACOSTA, ARLENE	Other Operating Expense	000-3171-10-5890	875.00	07/23/2015
AA 00012073	E36109	ANAYA, JULIE	american sch counselor	522-0930-36-5210	58.96	07/23/2015
AA 00012075	051669	CSAC EXCESS INSURANCE AUTHI	Excess Liability Insurance	507-5080-53-5450	401,034.00	07/23/2015
AA 00012075	051669	CSAC EXCESS INSURANCE AUTHI	Property Insurance	507-5080-53-5452	485,141.00	07/23/2015
AA 00012075	051669	CSAC EXCESS INSURANCE AUTHI	Crime Insurance	507-5080-53-5454	14,090.00	07/23/2015
AA 00012075	051669	CSAC EXCESS INSURANCE AUTHI	Dist Workers Comp Contribution	901-0000-00-9526	5,944,612.00	07/23/2015
AA 00012076	E35577	DUCHENE, LEAH	american sch counselor	522-0930-36-5210	138.73	07/23/2015
AA 00012077	E003635	GARCES, CARMEN	twoway bilingual immersion	534-3164-36-5210	66.84	07/23/2015
AA 00012078	E14201	GRUNERT, PEGGY	twoway bilingual immersion	534-3164-34-5210	120.06	07/23/2015
AA 00012079	E001710	HERBST, CAROL DIANE	american sch counselor	522-0930-36-5210	479.22	07/23/2015
AA 00012083	E002706	RUDY, KEVIN	baccalaureate pro develop	399-3705-10-5210	163.45	07/23/2015
AA 00012084	060068	SANTANDER LEASING LLC	Other Debt Svc - Interest	554-0929-61-7438	19,457.64	07/23/2015
AA 00012084	060068	SANTANDER LEASING LLC	Other Debt Service Principal	554-0929-61-7439	133,110.36	07/23/2015
AA 00012085	E35703	SIRAGUSA, LAURA	american sch counselor	522-0930-36-5210	191.94	07/23/2015

Date: 08/05/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00012086	E32702	SPITZ, LISA	american sch counselor	522-0930-36-5210	199.49	07/23/2015
AA 00012088	053185	U S BANK CORPORATE PAYMENT	424604455566052215	112-3705-10-4210	189.66	07/23/2015
AA 00012088	053185	U S BANK CORPORATE PAYMENT	424604455566042215	152-3083-10-4210	58.01	07/23/2015
AA 00012088	053185	U S BANK CORPORATE PAYMENT	424604455566042215	154-0301-10-4210	79.75	07/23/2015
AA 00012088	053185	U S BANK CORPORATE PAYMENT	424604455566052215	280-3705-10-4210	165.97	07/23/2015
AA 00012088	053185	U S BANK CORPORATE PAYMENT	424604455566052215	112-0301-10-4300	272.14	07/23/2015
AA 00012088	053185	U S BANK CORPORATE PAYMENT	424604455566052215	112-0301-39-4300	370.43	07/23/2015
AA 00012088	053185	U S BANK CORPORATE PAYMENT	424604455566052215	112-0930-10-4300	294.10	07/23/2015
AA 00012088	053185	U S BANK CORPORATE PAYMENT	424604455566052215	112-3968-10-4300	13.96	07/23/2015
AA 00012088	053185	U S BANK CORPORATE PAYMENT	424604455566042215	154-0301-10-4300	2,196.76	07/23/2015
AA 00012088	053185	U S BANK CORPORATE PAYMENT	424604455566042215	154-0301-39-4300	5.41	07/23/2015
AA 00012088	053185	U S BANK CORPORATE PAYMENT	424604455566042215	154-3935-10-4300	593.34	07/23/2015
AA 00012088	053185	U S BANK CORPORATE PAYMENT	424604455566052215	222-0701-10-4300	417.95	07/23/2015
AA 00012088	053185	U S BANK CORPORATE PAYMENT	424604455566052215	280-0720-10-4300	486.33	07/23/2015
AA 00012088	053185	U S BANK CORPORATE PAYMENT	424604455566052215	280-3652-10-4300	465.40	07/23/2015
AA 00012088	053185	U S BANK CORPORATE PAYMENT	424604455566052215	324-0701-39-4300	217.00	07/23/2015
AA 00012088	053185	U S BANK CORPORATE PAYMENT	424604455566052215	326-0701-39-4300	2,016.51	07/23/2015
AA 00012088	053185	U S BANK CORPORATE PAYMENT	424604455566052215	326-1004-11-4300	194.47	07/23/2015
AA 00012088	053185	U S BANK CORPORATE PAYMENT	424604455566052215	326-1104-16-4300	101.47	07/23/2015
AA 00012088	053185	U S BANK CORPORATE PAYMENT	424604455566052215	326-2125-37-4300	161.85	07/23/2015
AA 00012088	053185	U S BANK CORPORATE PAYMENT	424604455566052215	399-0930-10-4300	432.46	07/23/2015
AA 00012088	053185	U S BANK CORPORATE PAYMENT	424604455566052215	280-3652-10-4391	190.28	07/23/2015
AA 00012088	053185	U S BANK CORPORATE PAYMENT	424604455566042215	152-3083-10-5210	317.66	07/23/2015
AA 00012088	053185	U S BANK CORPORATE PAYMENT	424604455566052215	280-3705-10-5210	900.00	07/23/2015
AA 00012088	053185	U S BANK CORPORATE PAYMENT	424604455566052215	399-0930-10-5210	895.00	07/23/2015
AA 00012088	053185	U S BANK CORPORATE PAYMENT	424604455566052215	152-3083-10-5895	-257.66	07/23/2015
AA 00012089	E002576	BENNETT, NANCY	Materials and Supplies	000-1219-31-4300	250.00	07/23/2015
AA 00012091	059255	BOROVSKY, DAVID	speech therapy	010-1665-11-5890	680.00	07/23/2015
AA 00012092	E002884	BUSCEMI, AURELIA	teaching of writing	000-3705-10-5210	450.68	07/23/2015
AA 00012093	E000954	CALBECK, MARJI D	Materials and Supplies	000-1218-43-4300	73.44	07/23/2015
AA 00012094	018555	CONTRA COSTA COUNTY OFFICE	Materials and Supplies	000-1200-11-4300	130.20	07/23/2015
AA 00012094	018555	CONTRA COSTA COUNTY OFFICE	scd 2nd bill 14/15	000-1680-62-7142	1,331,121.00	07/23/2015
AA 00012095	052964	MUIR/DIABLO OCCUPATNAL MEI	Medical Examination	010-5050-53-5835	85.00	07/23/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00012096	S358000	NORTHGATE HIGH SCHOOL	Employee Costs Reimbursement	358-3517-49-8703	1,700.00	07/23/2015
AA 00012097	E32702	SPITZ, LISA	Books Other Than Textbooks	260-3083-10-4210	27.18	07/23/2015
AA 00012097	E32702	SPITZ, LISA	disruptive children	260-3083-10-5210	95.96	07/23/2015
AA 00012098	E001384	VICTOR, ANGELA	writing summer institute	000-3705-10-5210	489.81	07/23/2015
AA 00012099	E004501	VILLA, NANCY	Materials and Supplies	179-0301-10-4300	93.91	07/23/2015
AA 00012099	E004501	VILLA, NANCY	Materials and Supplies	179-0930-10-4300	335.99	07/23/2015
AA 00012100	E000910	WEINSTOCK, ALAN	Materials and Supplies	462-0930-10-4300	89.03	07/23/2015
AA 00012101	E35744	MASON, DEBRA	new/first term board memb	010-5010-52-5210	615.36	07/23/2015
AA 00012102	053185	U S BANK CORPORATE PAYMENT	424604455566052215	175-0301-10-4300	264.87	07/23/2015
AA 00012102	053185	U S BANK CORPORATE PAYMENT	424604455566052215	175-3705-10-4300	516.18	07/23/2015
AA 00012104	026287	STATE BOARD OF EQUALIZATION	Fuel Tax Return 2015 Apr-Jun	017-0928-46-5890	777.45	07/23/2015
AA 00012105	018011	COUNTY TREASURER - MARTINE	For GO Bond 2005 & 2006	901-0000-00-9150	3,026,535.49	07/23/2015
AA 00012106	E23381	SPAULDING, SANDRA	Reissue 6/27/14 Pyck-Stateladad	000-0000-80-8699	91.53	07/23/2015
AA 00012107	001839	CENTRAL CONTRA COSTA SANIT.	Sewer Services	000-5270-56-5590	10,448.51	07/23/2015
AA 00012108	002298	CONTRA COSTA WATER DISTRICT	Water	114-5270-56-5580	3,981.81	07/23/2015
AA 00012108	002298	CONTRA COSTA WATER DISTRICT	Water	142-5270-56-5580	1,158.11	07/23/2015
AA 00012108	002298	CONTRA COSTA WATER DISTRICT	Water	196-5270-56-5580	4.15	07/23/2015
AA 00012108	002298	CONTRA COSTA WATER DISTRICT	Water	260-5270-56-5580	2,308.94	07/23/2015
AA 00012108	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	2,715.57	07/23/2015
AA 00012109	002310	DELTA DEBRIS BOX SERVICE	Garbage	017-5270-56-5510	462.00	07/23/2015
AA 00012109	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	1,730.86	07/23/2015
AA 00012109	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	909.19	07/23/2015
AA 00012109	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	795.92	07/23/2015
AA 00012109	002310	DELTA DEBRIS BOX SERVICE	Garbage	273-5270-56-5510	483.00	07/23/2015
AA 00012109	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	924.95	07/23/2015
AA 00012109	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	1,174.03	07/23/2015
AA 00012109	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	1,693.29	07/23/2015
AA 00012109	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	1,084.00	07/23/2015
AA 00012110	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	21.36	07/23/2015
AA 00012111	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	908.88	07/23/2015
AA 00012112	059875	BURKE WILLIAMS & SORENSEN I	ADMINISTRATIVE LEGAL SERVIC	010-5028-52-5850	7,125.00	07/23/2015
AA 00012113	055926	CLUB Z! IN HOME TUTORING SER	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	1,429.75	07/23/2015
AA 00012114	059074	DEB & VIC ENTERPRISES	FOR TRANSLATION/INTERPRETIN	534-0930-34-5800	35.00	07/23/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00012115	056420	FAGEN FRIEDMAN & FULFROST I	SPECIAL ED LEGAL SERVICES	010-1501-36-5850	5,533.60	07/23/2015
AA 00012115	056420	FAGEN FRIEDMAN & FULFROST I	GENERAL ADMIN LEGAL SERVICE	010-5028-52-5850	8,949.90	07/23/2015
AA 00012116	050449	FRAZIER, CARRIE LEE	INDEPENDENT CONTRACT FOR C.	000-3141-36-5800	4,500.00	07/23/2015
AA 00012117	058587	MARZANO RESEARCH LABORATO	INDEPENDENT SERVICES CONTR,	271-0930-10-5800	1,300.00	07/23/2015
AA 00012117	058587	MARZANO RESEARCH LABORATO	INDEPENDENT SERVICE CONTRA	271-3705-10-5800	1,300.00	07/23/2015
AA 00012118	059879	MEDICAL BILLING TECHNOLOGH	LEA MEDI-CAL PROGRAM OPTISE	000-3091-36-5800	10,412.97	07/23/2015
AA 00012119	022632	MERCADO, MARIA	FOR TRANSLATION/INTERPRETIN	534-0930-34-5800	3,574.50	07/23/2015
AA 00012120	019680	SENECA CENTER	STATE APPORTIONMENT FOR ME	000-1656-26-5100	45,899.23	07/23/2015
AA 00012120	019680	SENECA CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	85,454.79	07/23/2015
AA 00012121	052527	THOMSON WEST	MONTHLY CHARGES FOR WESTL.	010-5028-52-5890	316.20	07/23/2015
AA 00012122	059854	TUTORIAL SERVICES INC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	3,699.78	07/23/2015
AA 00012123	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	125.86	07/23/2015
AA 00012124	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	16,717.09	07/23/2015
AA 00012124	007261	A T & T	OPEN ORDER FOR WAN (WIDE AR	000-5089-39-5973	15,062.64	07/23/2015
AA 00012125	060288	ADAPTIVE LEARNING LLC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	2,700.00	07/23/2015
AA 00012126	059615	AT&T MOBILITY II LLC	ACCT. #287255549752 - OPEN ORD	051-5110-55-5974	1,844.29	07/23/2015
AA 00012127	058812	BAY AREA EDUCATION SUPPORT	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	7,224.32	07/23/2015
AA 00012128	056790	DEVEREUX FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	13,622.08	07/23/2015
AA 00012129	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	10,913.85	07/23/2015
AA 00012130	060318	IPAD TUTORING LLC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	9,030.00	07/23/2015
AA 00012131	060131	JUNIOR BLIND	NPA MASTER CONTRACT: JUNIOR	000-3128-26-5880	180.00	07/23/2015
AA 00012132	060376	LINCOLN CHILD CENTER	NPA MASTER CONTRACT: LINCOI	000-1656-26-5880	222.37	07/23/2015
AA 00012133	050182	NEXTEL COMMUNICATIONS	OPEN PO FOR SUPPORT LINE PHO	260-0701-39-5974	147.53	07/23/2015
AA 00012135	055536	PROFESSIONAL TUTORS OF AME	NPA MASTER CONTRACT: PROFE!	010-1661-26-5880	1,102.50	07/23/2015
AA 00012136	031403	ALLIED WASTE SERVICES #210	Garbage	070-5270-56-5510	848.29	07/23/2015
AA 00012136	031403	ALLIED WASTE SERVICES #210	Garbage	142-5270-56-5510	856.94	07/23/2015
AA 00012136	031403	ALLIED WASTE SERVICES #210	Garbage	176-5270-56-5510	706.89	07/23/2015
AA 00012136	031403	ALLIED WASTE SERVICES #210	Garbage	187-5270-56-5510	724.47	07/23/2015
AA 00012136	031403	ALLIED WASTE SERVICES #210	Garbage	222-5270-56-5510	559.35	07/23/2015
AA 00012136	031403	ALLIED WASTE SERVICES #210	Garbage	358-5270-56-5510	2,146.87	07/23/2015
AA 00012137	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR F,	000-3669-36-5890	22.00	07/23/2015
AA 00012137	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	010-1500-36-5890	6.75	07/23/2015
AA 00012137	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	010-1665-36-5890	35.50	07/23/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00012137	036939	SHRED WORKS INC	SHRED SERVICE 2014/2015 SCHOO	010-5045-48-5890	6.75	07/23/2015
AA 00012138	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	148.13	07/23/2015
AA 00012138	007261	A T & T	OPEN ORDER FOR WAN (WIDE AR	518-5089-39-5973	35.25	07/23/2015
AA 00012139	006847	CASBO	CASBO ORGANIZATIONAL MEMB	512-5032-53-5300	975.00	07/23/2015
AA 00012140	036558	CITY OF WALNUT CREEK	TICKETS TO "PERCUSSION DISCU	187-0351-10-5895	523.00	07/23/2015
AA 00012140	036558	CITY OF WALNUT CREEK	A CHRISTMAS CAROL	191-0355-10-5895	495.00	07/23/2015
AA 00012140	036558	CITY OF WALNUT CREEK	TICKETS 7TH GR CLASS 12/17/15	273-0930-10-5895	750.00	07/23/2015
AA 00012141	040189	CODESP	ANNUAL MEMBERSHIP FEE	506-5056-53-5300	1,850.00	07/23/2015
AA 00012142	060483	CONTRA COSTA COUNTY BAR AS	CCC SUPERIOR COURT TOUR 5TH	112-0355-10-5895	50.00	07/23/2015
AA 00012143	057166	CUE CONFERENCE REGISTRATIO	CUE CONFERENCE REGISTRATIO	182-3070-10-5210	1,020.00	07/23/2015
AA 00012144	059685	MACFARLANE, RYAN PATRICK	PREPARE AND PAINT WALLS ANI	500-5290-55-5890	15,000.00	07/23/2015
AA 00012145	032333	PEPPER & SON INC, J W	HANDLING CHARGE	231-0713-10-4300	58.15	07/23/2015
AA 00012146	031403	ALLIED WASTE SERVICES #210	Garbage	114-5270-56-5510	2,307.52	07/23/2015
AA 00012146	031403	ALLIED WASTE SERVICES #210	Garbage	115-5270-56-5510	864.88	07/23/2015
AA 00012146	031403	ALLIED WASTE SERVICES #210	Garbage	140-5270-56-5510	999.25	07/23/2015
AA 00012146	031403	ALLIED WASTE SERVICES #210	Garbage	154-5270-56-5510	67.75	07/23/2015
AA 00012146	031403	ALLIED WASTE SERVICES #210	Garbage	176-5270-56-5510	30.00	07/23/2015
AA 00012146	031403	ALLIED WASTE SERVICES #210	Garbage	181-5270-56-5510	1,208.49	07/23/2015
AA 00012146	031403	ALLIED WASTE SERVICES #210	Garbage	191-5270-56-5510	1,384.52	07/23/2015
AA 00012146	031403	ALLIED WASTE SERVICES #210	Garbage	235-5270-56-5510	2,076.76	07/23/2015
AA 00012146	031403	ALLIED WASTE SERVICES #210	Garbage	271-5270-56-5510	12.00	07/23/2015
AA 00012146	031403	ALLIED WASTE SERVICES #210	Garbage	280-5270-56-5510	1,198.95	07/23/2015
AA 00012146	031403	ALLIED WASTE SERVICES #210	Garbage	324-5270-56-5510	24.00	07/23/2015
AA 00012147	060013	SILVERKIWI LLC	7/17/2015 GAMES 2 U AT FAIR OA	134-3666-10-5800	574.00	07/23/2015
AA 00012149	059192	SUNBURST DIGITAL INC	TTL4 WEB MAINT FEE SINGLE BU	112-0301-10-5885	99.95	07/23/2015
AA 00012150	014953	UNITED STATES POSTAL SERVICE	1 Box of #10 PSA Regular Envel	187-0301-39-4300	302.65	07/23/2015
AA 00012151	038174	CHABOT SPACE & SCIENCE CENT	SCHOOL OUTREACH PROGRAM F	260-3068-10-5800	950.00	07/23/2015
AA 00012152	022632	MERCADO, MARIA	INDEPENDENT CONTRACT WITH	010-5045-42-5800	140.00	07/23/2015
AA 00012153	057563	PARENT INSTITUTE FOR QUALITY	PARENT TRAINING COURSE FOR 1	000-3164-10-5800	5,400.00	07/23/2015
AA 00012154	052544	WEST ED CENTER	READING APPRENTICESHIP INTR	658-3175-10-5210	2,823.74	07/23/2015
AA 00012155	059479	THINKING MAPS INC	INDEPENDENT CONTRACT FOR O	132-3705-10-5800	3,000.00	07/23/2015
AA 00012156	060298	CERAMIC DEVELOPMENT CORP	N-60 Valentine Red	399-0930-10-4300	4,200.39	07/23/2015
AA 00012157	002475	OFFICE DEPOT	OPEN ORDER FOR SITE SUPPLIES	355-0701-10-4300	427.16	07/23/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00012157	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL STUDI	355-0735-10-4300	459.10	07/23/2015
AA 00012157	002475	OFFICE DEPOT	OPEN ORDER FOR DSA SUPPLIES	355-3772-10-4300	1,179.15	07/23/2015
AA 00012158	026760	SCHOOL SPECIALTY INC	ROYAL SEATING 1100 OPEN FROM	179-0301-10-4300	11,536.82	07/23/2015
AA 00012159	036939	SHRED WORKS INC	UP TO 12 BOXES TO BE PICKED UP	355-0701-39-5890	103.00	07/23/2015
AA 00012160	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	1,364.07	07/23/2015
AA 00012161	020507	PALOS SPORTS	#37102 - MEN'S BASKETBALL, SPA	326-0720-10-4300	2,352.49	07/23/2015
AA 00012162	054131	SPORT CHALET TEAM SALES	CREDIT	355-3516-49-4300	206.58	07/23/2015
AA 00012163	060516	TELESTAR CONSULTING INC	FRT/INS	355-3500-49-4300	252.34	07/23/2015
AA 00012166	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOI	000-3669-41-4300	192.33	07/23/2015
AA 00012168	057800	POLYWORKS 222 INC	1st Grade Sonic Sound Assembly	181-0351-10-5800	540.00	07/23/2015
AA 00012169	029958	SAN JOAQUIN COUNTY OFFICE OF	SAN JOAQUIN COUNTY OFFICE OF	000-3141-10-5240	725.00	07/23/2015
AA 00012170	015975	EVERYTHING MEDICAL LLC	#00257152 GLOVES, VINYL, X-LA	901-0000-00-9320	700.00	07/23/2015
AA 00012171	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	82.68	07/23/2015
AA 00012171	002475	OFFICE DEPOT	#00584659 PAPER, TRU-RAY 50% R	901-0000-00-9320	2,874.88	07/23/2015
AA 00012173	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RP HOST	112-3935-10-5885	4,217.75	07/23/2015
AA 00012174	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING SE	324-0701-39-5890	25.00	07/23/2015
AA 00012175	052527	THOMSON WEST	SUBSCRIPTION FOR CA EDUCATIO	501-5020-52-4300	64.32	07/23/2015
AA 00012176	050204	ULTIMATE OFFICE	20 POCKET DESK ORGANIZER 169	512-5032-53-4300	262.68	07/23/2015
AA 00012177	015088	WENGER CORPORATION	REPLACEMENT DECK WOOD FOR	235-0707-10-4300	1,069.31	07/23/2015
AA 00012178	025042	NCS PEARSON INC	015803127X-CARS2-HF PKG-25	000-1650-41-4300	1,557.31	07/23/2015
AA 00012179	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOI	708-3669-41-4300	272.10	07/23/2015
AA 00012180	030381	PHOTO WAREHOUSE	BLANKET PO FOR ALISON VILLAI	326-0705-10-4300	209.06	07/23/2015
AA 00012181	057069	SAC VAL JANITORIAL SUPPLY	#00164025 PLUMBERS FRIEND, HE	901-0000-00-9320	189.66	07/23/2015
AA 00012183	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES FOR I	010-5037-53-4300	1,310.00	07/23/2015
AA 00012185	053712	CAPITAL ENGINEERING CONSULT	PROVIDE ENERGY SURVEY/AUDI	000-3702-58-6210	553.75	07/23/2015
AA 00012191	018011	COUNTY TREASURER - MARTINE	CASH IN LIEU	901-0000-00-9523	2,384.52	07/27/2015
AA 00012191	018011	COUNTY TREASURER - MARTINE	CASH IN LIEU	901-0000-00-9524	598.85	07/27/2015
AA 00012191	018011	COUNTY TREASURER - MARTINE	CASH IN LIEU	901-0000-00-9533	2,384.52	07/27/2015
AA 00012191	018011	COUNTY TREASURER - MARTINE	CASH IN LIEU	901-0000-00-9534	598.85	07/27/2015
AA 00012191	018011	COUNTY TREASURER - MARTINE	HAND-2nd Qtr SUI	901-0000-00-9536	26,329.96	07/27/2015
AA 00012192	029468	C C C TREASURER	CASH IN LIEU	901-0000-00-9537	25.00	07/27/2015
AA 00012193	036848	C C C TREASURER SDI	HAND-2nd Qtr SDI Balance	901-0000-00-9535	1,045.57	07/27/2015
AA 00012194	054912	STATE DISBURSEMENT UNIT	CASH IN LIEU	901-0000-00-9564	80.00	07/27/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00012195	E34663	HALCOMB, JOHN	Reissued Statedated Payroll Ck	000-0000-80-8699	339.00	07/27/2015
AA 00012196	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	010-5033-54-5230	14.03	07/30/2015
AA 00012197	023750	EAST BAY RESTAURANT SUPPLY	CR FOR SI0468069	000-3201-10-4300	-464.21	07/30/2015
AA 00012197	023750	EAST BAY RESTAURANT SUPPLY	DEXTER RUSSEL MODEL NO. S15E	355-3838-10-4300	1,278.31	07/30/2015
AA 00012198	056737	EPS/SCHOOL SPECIALTY	ITEM # 7648 - WORDLY WISE 3000	176-3705-10-4210	3,630.46	07/30/2015
AA 00012199	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	051-5110-55-4300	126.57	07/30/2015
AA 00012200	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	000-0930-34-5230	15.30	07/30/2015
AA 00012201	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER DUST MOP SERVICE	000-5250-56-5890	2,091.73	07/30/2015
AA 00012202	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	1,030.38	07/30/2015
AA 00012202	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2014-2015	051-5170-55-4400	815.54	07/30/2015
AA 00012203	029208	BAY AREA BARRICADE	OPEN ORDER 2014-2015	051-5160-55-4300	55.21	07/30/2015
AA 00012204	018426	COLE SUPPLY CO INC	OPEN ORDER 2014-2015	000-5250-56-4300	255.71	07/30/2015
AA 00012205	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2014 - 2015	051-5182-55-5890	8,255.00	07/30/2015
AA 00012206	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2014-2015	046-5360-56-4300	142.49	07/30/2015
AA 00012207	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014-2015	051-5170-55-5652	146.59	07/30/2015
AA 00012208	020215	G & K SERVICES	OPEN ORDER 2014-2015	051-5200-57-5530	572.16	07/30/2015
AA 00012209	021830	GRAINGER	OPEN ORDER 2014-2015	051-5160-55-4300	253.87	07/30/2015
AA 00012210	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5160-55-4300	31.32	07/30/2015
AA 00012210	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5170-55-4300	1,211.35	07/30/2015
AA 00012211	E33938	PETERS, JILLIAN	Business Mileage & Othr Exp	010-1500-36-5230	179.86	07/30/2015
AA 00012212	012971	PITNEY BOWES	POSTAGE OPEN ORDER 14/15	017-0928-46-5965	25.02	07/30/2015
AA 00012212	012971	PITNEY BOWES	POSTAGE OPEN ORDER 14/15	017-0929-46-5965	25.02	07/30/2015
AA 00012213	022053	SIGNS THAT SELL	OPEN ORDER 2014-2015	051-5150-55-4300	98.67	07/30/2015
AA 00012215	053520	ASSOCIATED BUSINESS MACHINI	ANNUAL MAINTENANCE AGREEM	518-5037-53-5618	3,080.00	07/30/2015
AA 00012217	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	518-5033-54-5230	30.30	07/30/2015
AA 00012218	E000699	CHROM, LEAH	Business Mileage & Othr Exp	500-1650-41-5230	32.89	07/30/2015
AA 00012219	054151	COMM USA	STAND LI ION BATTERIES FOR CP	289-0701-39-4300	211.82	07/30/2015
AA 00012220	E004183	COOKSEY, DEBORAH A	Business Mileage & Othr Exp	507-5028-52-5210	96.41	07/30/2015
AA 00012221	E003276	DEANE, TINA	Business Mileage & Othr Exp	518-5033-54-5230	45.13	07/30/2015
AA 00012225	059526	FOOTSTEPS2BRILLIANCE INC	ITEM #011-ALPS-K1, ACADEMIC L	132-3070-10-5885	3,500.00	07/30/2015
AA 00012226	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER FOR CABLES, ASSO	518-5033-54-4300	509.71	07/30/2015
AA 00012227	E003282	GREENBLATT, ILANA	Business Mileage & Othr Exp	505-1219-31-5230	9.43	07/30/2015
AA 00012229	004703	HOUGHTON MIFFLIN HARCOURT	SEE LINE 1	549-3735-10-4110	975.96	07/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00012230	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	534-0930-34-5230	5.64	07/30/2015
AA 00012231	027579	ACSA	15/16 SCHOOL BOARD MEMBERSH	501-5010-52-5300	880.00	07/30/2015
AA 00012232	037556	DECOTECH SYSTEMS INC	OFFICE 2011 FOR MACBOOK AIR C	547-2122-36-4300	44.00	07/30/2015
AA 00012233	002741	DEMCO INC	HS PRESSURE SENSITIVE DATE D	260-0701-10-4300	120.38	07/30/2015
AA 00012234	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	500-1050-36-5230	209.42	07/30/2015
AA 00012235	060195	GYMDOC INC	YVHS SERVICE 2X YEARLY OPEN	399-3500-49-5652	250.00	07/30/2015
AA 00012236	E30422	LOPES, NAKISHIA	Business Mileage & Othr Exp	500-1050-36-5230	86.83	07/30/2015
AA 00012237	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2015-2016	551-5170-55-4300	140.25	07/30/2015
AA 00012238	013118	BAY AREA CARBIDE	OPEN ORDER 2014-2015	051-5150-55-5652	133.60	07/30/2015
AA 00012239	037556	DECOTECH SYSTEMS INC	LABOR TO REMOVE EXISTING CA	000-3633-57-5652	2,377.80	07/30/2015
AA 00012240	008665	SHERWIN WILLIAMS COMPANY	REISSUE FOR 00009299	051-5150-55-4300	51.78	07/30/2015
AA 00012241	059779	SMITH, ZACHARY	PROVIDE PEST CONTROL SERVIC	046-5360-56-5560	650.00	07/30/2015
AA 00012242	013856	APPLE COMPUTER INC	E-Waste Fee	187-0301-10-4300	2,823.66	07/30/2015
AA 00012242	013856	APPLE COMPUTER INC	EWaste Fee/Recycling Fee	192-3705-37-4400	6,676.40	07/30/2015
AA 00012243	037556	DECOTECH SYSTEMS INC	Part CROS-SW-DIS-EDU ACAD GOC	010-2010-10-4300	2,111.50	07/30/2015
AA 00012244	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	114-0301-10-4400	1,699.30	07/30/2015
AA 00012244	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES	142-3705-10-4400	4,735.01	07/30/2015
AA 00012244	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION, PART# A7	143-3705-37-4400	2,493.36	07/30/2015
AA 00012244	037556	DECOTECH SYSTEMS INC	HP Docking Station part # A7E3	399-3705-37-4400	12,762.50	07/30/2015
AA 00012244	037556	DECOTECH SYSTEMS INC	HP G1 600 DESKTOP; WINDOWS 7;	441-0801-10-4400	1,212.08	07/30/2015
AA 00012244	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES	441-0930-10-4400	6,326.05	07/30/2015
AA 00012244	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES	441-3705-10-4400	1,690.25	07/30/2015
AA 00012245	013856	APPLE COMPUTER INC	E-WASTE FEE	119-0930-10-4300	56,455.42	07/30/2015
AA 00012245	013856	APPLE COMPUTER INC	EWASTE FEE	142-3968-10-4300	828.43	07/30/2015
AA 00012245	013856	APPLE COMPUTER INC	EWASTE FEE	271-0930-10-4400	634.11	07/30/2015
AA 00012246	039042	BALLARD & TIGHE INC	TEST BOOKLETS	534-0930-34-4300	2,981.25	07/30/2015
AA 00012247	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	260-3083-10-4300	139,013.00	07/30/2015
AA 00012247	037556	DECOTECH SYSTEMS INC	PRINTER LASER, HP M600N	280-3652-10-4400	613.67	07/30/2015
AA 00012250	036793	CONTRA COSTA COUNTY	FALSE ALARM FEE	051-5160-55-5890	4,616.00	07/30/2015
AA 00012253	059477	3D DATACOM	(34) CAT6, UTP, FOUR PAIR, BLU	010-5033-54-6490	10,365.00	07/30/2015
AA 00012254	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2014-2015	017-0928-46-5618	21.60	07/30/2015
AA 00012255	013118	BAY AREA CARBIDE	OPEN ORDER 2014-2015	051-5150-55-4300	68.93	07/30/2015
AA 00012257	036793	CONTRA COSTA COUNTY	FALSE ALARM FEE	051-5160-55-5890	942.00	07/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00012258	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2014-2015	017-0928-46-5618	177.94	07/30/2015
AA 00012258	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2014-2015	017-0929-46-5618	320.29	07/30/2015
AA 00012258	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2014-2015	051-5160-55-5618	213.53	07/30/2015
AA 00012259	036793	CONTRA COSTA COUNTY	FALSE ALARM FEE	051-5160-55-5890	471.00	07/30/2015
AA 00012260	059695	EAST BAY POOL SERVICE INC	FOR POOL REPAIRS AT MT DIABL	051-5182-55-5652	6,675.03	07/30/2015
AA 00012261	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014-2015	051-5160-55-5652	4,356.34	07/30/2015
AA 00012262	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2014-2015	051-5170-55-4300	98.76	07/30/2015
AA 00012263	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2014-2015	051-5170-55-4300	273.29	07/30/2015
AA 00012264	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	966.73	07/30/2015
AA 00012265	054086	PORT PLASTICS	OPEN ORDER 2014-2015	051-5150-55-4300	6,234.80	07/30/2015
AA 00012266	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AFI	000-3669-36-5618	179.77	07/30/2015
AA 00012267	057791	TYLER TECHNOLOGIES INC	VST OS 032315 DISCOVERY TRAIN	017-0929-46-5240	5,700.00	07/30/2015
AA 00012267	057791	TYLER TECHNOLOGIES INC	OPEN ORDER 2014 - 2015	017-0929-46-5890	2,404.23	07/30/2015
AA 00012268	000075	ACADEMIC THERAPY PUBLICATI	HANDLING CHARGE	187-0930-10-4210	147.69	07/30/2015
AA 00012268	000075	ACADEMIC THERAPY PUBLICATI	DDD-1367 20,000 Leagues (Work	187-0930-10-4300	24.00	07/30/2015
AA 00012269	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2014-2015	051-5170-55-4300	132.00	07/30/2015
AA 00012270	015975	EVERYTHING MEDICAL LLC	#00257152 GLOVES, VINYL, X-LA	901-0000-00-9320	35.00	07/30/2015
AA 00012271	057395	HANKINS SPECIALTY ELEVATOR	OPEN PURCHASE ORDER 2014-201	051-5160-55-5652	270.00	07/30/2015
AA 00012272	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2014-2015	051-5170-55-4300	208.02	07/30/2015
AA 00012273	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2014-2015	000-3678-56-4300	916.02	07/30/2015
AA 00012274	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5150-55-4300	257.98	07/30/2015
AA 00012274	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5160-55-4300	1,675.25	07/30/2015
AA 00012274	058827	LOWES HIW INC	FINANCE CHARGE	051-5160-55-5890	20.83	07/30/2015
AA 00012275	012971	PITNEY BOWES	LEASE OPEN ORDER 14/15	017-0928-46-5618	159.13	07/30/2015
AA 00012276	012971	PITNEY BOWES	LEASE OPEN ORDER 14/15	017-0929-46-5618	159.14	07/30/2015
AA 00012277	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2014-2015	017-0928-46-5835	353.01	07/30/2015
AA 00012277	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2014-2015	017-0929-46-5835	353.01	07/30/2015
AA 00012277	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2014-2015	051-5160-55-5835	78.44	07/30/2015
AA 00012278	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2014-2015	017-0928-46-4616	573.84	07/30/2015
AA 00012278	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2014-2015	017-0929-46-4616	1,032.91	07/30/2015
AA 00012278	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2014-2015	051-5160-55-4616	688.61	07/30/2015
AA 00012279	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT SER	083-5034-53-5652	624.12	07/30/2015
AA 00012280	059822	FOLLETT SCHOOL SOLUTIONS IN	LOT IS TITLEWAVE LIST NUMBER	231-0701-37-4210	2,940.81	07/30/2015

Date: 08/05/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00012280	059822	FOLLETT SCHOOL SOLUTIONS IN	HKW ISBN:0-9764233-3-2	355-3705-10-4210	976.93	07/30/2015
AA 00012280	059822	FOLLETT SCHOOL SOLUTIONS IN	2015 BOOK LIST - PER ATTACHED	182-3070-37-4300	932.63	07/30/2015
AA 00012282	031183	DELTA PERSONNEL SERVICES INC	OPEN ORDER 2014-2015	000-5200-57-5802	5,586.00	07/30/2015
AA 00012282	031183	DELTA PERSONNEL SERVICES INC	OPEN ORDER 2014-2015	222-0701-57-5802	159.60	07/30/2015
AA 00012282	031183	DELTA PERSONNEL SERVICES INC	OPEN ORDER 2014-2015	273-0701-57-5802	271.32	07/30/2015
AA 00012283	059822	FOLLETT SCHOOL SOLUTIONS IN	09300LX-BY THE GREAT HORN SP	179-0930-10-4210	457.80	07/30/2015
AA 00012283	059822	FOLLETT SCHOOL SOLUTIONS IN	LOT IS TITLEWAVE LIST NUMBER	231-0701-37-4210	262.11	07/30/2015
AA 00012283	059822	FOLLETT SCHOOL SOLUTIONS IN	2015 BOOK LIST - PER ATTACHED	182-3070-37-4300	162.64	07/30/2015
AA 00012284	E000076	HOFFMAN-BASUINO, PATRICIA	Business Mileage & Othr Exp	000-1000-11-5230	112.30	07/30/2015
AA 00012285	053185	U S BANK CORPORATE PAYMENT	424604455566042215	009-0930-10-4300	69.79	07/30/2015
AA 00012285	053185	U S BANK CORPORATE PAYMENT	424604455566052215	095-2120-36-4300	88.16	07/30/2015
AA 00012285	053185	U S BANK CORPORATE PAYMENT	424604455566052215	095-2120-37-4300	124.70	07/30/2015
AA 00012285	053185	U S BANK CORPORATE PAYMENT	424604455566052215	154-0301-10-4300	266.54	07/30/2015
AA 00012285	053185	U S BANK CORPORATE PAYMENT	424604455566052215	154-0301-39-4300	239.34	07/30/2015
AA 00012285	053185	U S BANK CORPORATE PAYMENT	424604455566052215	154-3699-10-4300	92.05	07/30/2015
AA 00012285	053185	U S BANK CORPORATE PAYMENT	424604455566052215	154-3935-10-4300	171.31	07/30/2015
AA 00012285	053185	U S BANK CORPORATE PAYMENT	424604455566052215	522-0930-36-4300	1,318.59	07/30/2015
AA 00012285	053185	U S BANK CORPORATE PAYMENT	424604455566042215	009-0861-39-4391	57.63	07/30/2015
AA 00012285	053185	U S BANK CORPORATE PAYMENT	424604455566052215	095-2122-36-4391	51.58	07/30/2015
AA 00012285	053185	U S BANK CORPORATE PAYMENT	424604455566052215	522-0930-36-4391	56.81	07/30/2015
AA 00012285	053185	U S BANK CORPORATE PAYMENT	424604455566052215	355-0761-10-5890	118.69	07/30/2015
AA 00012286	053185	U S BANK CORPORATE PAYMENT	424604455566052215	132-2225-39-4210	34.32	07/30/2015
AA 00012286	053185	U S BANK CORPORATE PAYMENT	424604455566052215	289-0701-10-4210	8.63	07/30/2015
AA 00012286	053185	U S BANK CORPORATE PAYMENT	424604455566052215	358-0706-10-4210	457.30	07/30/2015
AA 00012286	053185	U S BANK CORPORATE PAYMENT	424604455566052215	132-0930-10-4300	-284.40	07/30/2015
AA 00012286	053185	U S BANK CORPORATE PAYMENT	424604455566052215	132-2225-10-4300	797.98	07/30/2015
AA 00012286	053185	U S BANK CORPORATE PAYMENT	424604455566052215	132-2225-39-4300	48.39	07/30/2015
AA 00012286	053185	U S BANK CORPORATE PAYMENT	424604455566052215	132-2225-56-4300	130.16	07/30/2015
AA 00012286	053185	U S BANK CORPORATE PAYMENT	424604455566052215	132-3968-38-4300	621.95	07/30/2015
AA 00012286	053185	U S BANK CORPORATE PAYMENT	424604455566052215	289-0701-10-4300	276.80	07/30/2015
AA 00012286	053185	U S BANK CORPORATE PAYMENT	424604455566052215	289-0701-37-4300	406.38	07/30/2015
AA 00012286	053185	U S BANK CORPORATE PAYMENT	424604455566052215	289-0701-39-4300	243.23	07/30/2015
AA 00012286	053185	U S BANK CORPORATE PAYMENT	424604455566052215	289-0703-10-4300	408.77	07/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00012286	053185	U S BANK CORPORATE PAYMENT	424604455566052215	289-0730-10-4300	50.51	07/30/2015
AA 00012286	053185	U S BANK CORPORATE PAYMENT	424604455566052215	289-0735-10-4300	27.39	07/30/2015
AA 00012286	053185	U S BANK CORPORATE PAYMENT	424604455566052215	289-3652-10-4300	33.99	07/30/2015
AA 00012286	053185	U S BANK CORPORATE PAYMENT	424604455566052215	358-0704-10-4300	494.73	07/30/2015
AA 00012286	053185	U S BANK CORPORATE PAYMENT	424604455566052215	358-0730-10-4300	400.09	07/30/2015
AA 00012286	053185	U S BANK CORPORATE PAYMENT	424604455566052215	358-0744-10-4300	271.25	07/30/2015
AA 00012286	053185	U S BANK CORPORATE PAYMENT	424604455566052215	358-3935-10-4391	103.94	07/30/2015
AA 00012286	053185	U S BANK CORPORATE PAYMENT	424604455566052215	358-3935-10-5210	741.26	07/30/2015
AA 00012286	053185	U S BANK CORPORATE PAYMENT	424604455566052215	132-2225-10-5885	33.90	07/30/2015
AA 00012286	053185	U S BANK CORPORATE PAYMENT	424604455566052215	132-3968-38-5890	181.17	07/30/2015
AA 00012286	053185	U S BANK CORPORATE PAYMENT	424604455566052215	289-0701-10-5965	6.00	07/30/2015
AA 00012287	053185	U S BANK CORPORATE PAYMENT	424604455566062215	000-3085-10-4300	2,617.87	07/30/2015
AA 00012287	053185	U S BANK CORPORATE PAYMENT	424604455566062215	010-5028-53-4300	609.52	07/30/2015
AA 00012287	053185	U S BANK CORPORATE PAYMENT	424604455566062215	326-0701-39-4300	304.54	07/30/2015
AA 00012287	053185	U S BANK CORPORATE PAYMENT	424604455566062215	326-0730-10-4300	839.16	07/30/2015
AA 00012287	053185	U S BANK CORPORATE PAYMENT	424604455566062215	326-1004-11-4300	136.02	07/30/2015
AA 00012287	053185	U S BANK CORPORATE PAYMENT	424604455566062215	326-1104-16-4300	62.41	07/30/2015
AA 00012287	053185	U S BANK CORPORATE PAYMENT	424604455566062215	326-3936-10-4300	365.07	07/30/2015
AA 00012287	053185	U S BANK CORPORATE PAYMENT	424604455566062215	399-0701-10-4300	7.27	07/30/2015
AA 00012287	053185	U S BANK CORPORATE PAYMENT	424604455566062215	399-0701-39-4300	187.21	07/30/2015
AA 00012287	053185	U S BANK CORPORATE PAYMENT	424604455566062215	000-1400-41-4391	750.00	07/30/2015
AA 00012287	053185	U S BANK CORPORATE PAYMENT	424604455566062215	326-0701-10-4391	49.98	07/30/2015
AA 00012287	053185	U S BANK CORPORATE PAYMENT	424604455566062215	000-3705-36-5210	100.00	07/30/2015
AA 00012287	053185	U S BANK CORPORATE PAYMENT	424604455566062215	010-2010-36-5210	164.00	07/30/2015
AA 00012287	053185	U S BANK CORPORATE PAYMENT	424604455566062215	010-3133-36-5210	368.00	07/30/2015
AA 00012287	053185	U S BANK CORPORATE PAYMENT	424604455566062215	010-5028-52-5210	514.00	07/30/2015
AA 00012287	053185	U S BANK CORPORATE PAYMENT	424604455566062215	010-5028-53-5210	311.00	07/30/2015
AA 00012287	053185	U S BANK CORPORATE PAYMENT	424604455566062215	326-3705-10-5210	270.00	07/30/2015
AA 00012287	053185	U S BANK CORPORATE PAYMENT	424604455566062215	399-0701-39-5210	135.00	07/30/2015
AA 00012287	053185	U S BANK CORPORATE PAYMENT	424604455566062215	399-0930-39-5210	135.00	07/30/2015
AA 00012287	053185	U S BANK CORPORATE PAYMENT	424604455566062215	399-3070-39-5210	150.00	07/30/2015
AA 00012287	053185	U S BANK CORPORATE PAYMENT	424604455566062215	000-1400-41-5612	611.00	07/30/2015
AA 00012287	053185	U S BANK CORPORATE PAYMENT	424604455566062215	399-0701-39-5652	340.25	07/30/2015

Date: 08/05/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00012287	053185	U S BANK CORPORATE PAYMENT	424604455566062215	326-0701-10-5965	190.26	07/30/2015
AA 00012288	053185	U S BANK CORPORATE PAYMENT	424604455566062215	197-3705-10-4210	146.65	07/30/2015
AA 00012288	053185	U S BANK CORPORATE PAYMENT	424604455566062215	534-0930-34-4210	274.61	07/30/2015
AA 00012288	053185	U S BANK CORPORATE PAYMENT	424604455566062215	000-1050-39-4300	8.71	07/30/2015
AA 00012288	053185	U S BANK CORPORATE PAYMENT	424604455566062215	000-1218-43-4300	37.91	07/30/2015
AA 00012288	053185	U S BANK CORPORATE PAYMENT	424604455566062215	010-1660-36-4300	21.78	07/30/2015
AA 00012288	053185	U S BANK CORPORATE PAYMENT	424604455566062215	010-3097-43-4300	830.24	07/30/2015
AA 00012288	053185	U S BANK CORPORATE PAYMENT	424604455566062215	176-0301-10-4300	26.25	07/30/2015
AA 00012288	053185	U S BANK CORPORATE PAYMENT	424604455566062215	197-3705-10-4300	2,228.25	07/30/2015
AA 00012288	053185	U S BANK CORPORATE PAYMENT	424604455566062215	324-0701-39-4300	745.45	07/30/2015
AA 00012288	053185	U S BANK CORPORATE PAYMENT	424604455566062215	324-2125-37-4300	271.24	07/30/2015
AA 00012288	053185	U S BANK CORPORATE PAYMENT	424604455566062215	705-1653-39-4300	40.31	07/30/2015
AA 00012288	053185	U S BANK CORPORATE PAYMENT	424604455566062215	017-0929-46-4615	333.91	07/30/2015
AA 00012288	053185	U S BANK CORPORATE PAYMENT	424604455566062215	000-0930-34-5210	316.37	07/30/2015
AA 00012288	053185	U S BANK CORPORATE PAYMENT	424604455566062215	000-3164-34-5210	325.25	07/30/2015
AA 00012288	053185	U S BANK CORPORATE PAYMENT	424604455566062215	324-3705-10-5210	212.57	07/30/2015
AA 00012288	053185	U S BANK CORPORATE PAYMENT	424604455566062215	051-5110-55-5652	326.91	07/30/2015
AA 00012288	053185	U S BANK CORPORATE PAYMENT	424604455566062215	010-5010-52-5810	1,312.62	07/30/2015
AA 00012288	053185	U S BANK CORPORATE PAYMENT	424604455566062215	000-1050-36-5885	44.99	07/30/2015
AA 00012288	053185	U S BANK CORPORATE PAYMENT	424604455566062215	017-0928-46-5890	470.00	07/30/2015
AA 00012288	053185	U S BANK CORPORATE PAYMENT	424604455566062215	324-0701-39-5890	185.00	07/30/2015
AA 00012288	053185	U S BANK CORPORATE PAYMENT	424604455566062215	534-0930-34-5890	740.00	07/30/2015
AA 00012288	053185	U S BANK CORPORATE PAYMENT	424604455566062215	705-1653-11-5890	40.00	07/30/2015
AA 00012288	053185	U S BANK CORPORATE PAYMENT	424604455566062215	324-0701-39-5965	442.85	07/30/2015
AA 00012289	053185	U S BANK CORPORATE PAYMENT	424604455566062215	010-2010-10-4210	985.27	07/30/2015
AA 00012289	053185	U S BANK CORPORATE PAYMENT	424604455566062215	010-5043-36-4210	519.24	07/30/2015
AA 00012289	053185	U S BANK CORPORATE PAYMENT	424604455566062215	271-0930-10-4210	300.00	07/30/2015
AA 00012289	053185	U S BANK CORPORATE PAYMENT	424604455566062215	000-3085-10-4300	159.11	07/30/2015
AA 00012289	053185	U S BANK CORPORATE PAYMENT	424604455566062215	000-3705-10-4300	876.31	07/30/2015
AA 00012289	053185	U S BANK CORPORATE PAYMENT	424604455566062215	000-5250-56-4300	812.32	07/30/2015
AA 00012289	053185	U S BANK CORPORATE PAYMENT	424604455566062215	010-2010-10-4300	1,465.15	07/30/2015
AA 00012289	053185	U S BANK CORPORATE PAYMENT	424604455566062215	010-5010-52-4300	428.49	07/30/2015
AA 00012289	053185	U S BANK CORPORATE PAYMENT	424604455566062215	010-5020-52-4300	598.64	07/30/2015

Date: 08/05/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00012289	053185	U S BANK CORPORATE PAYMENT	424604455566062215	051-5110-55-4300	120.95	07/30/2015
AA 00012289	053185	U S BANK CORPORATE PAYMENT	424604455566062215	051-5260-56-4300	431.82	07/30/2015
AA 00012289	053185	U S BANK CORPORATE PAYMENT	424604455566062215	182-3705-10-4300	3,894.56	07/30/2015
AA 00012289	053185	U S BANK CORPORATE PAYMENT	424604455566062215	271-0701-10-4300	77.30	07/30/2015
AA 00012289	053185	U S BANK CORPORATE PAYMENT	424604455566062215	271-0716-10-4300	467.19	07/30/2015
AA 00012289	053185	U S BANK CORPORATE PAYMENT	424604455566062215	010-5010-52-4391	210.22	07/30/2015
AA 00012289	053185	U S BANK CORPORATE PAYMENT	424604455566062215	000-3705-10-5210	6,840.28	07/30/2015
AA 00012289	053185	U S BANK CORPORATE PAYMENT	424604455566062215	010-5010-52-5210	520.00	07/30/2015
AA 00012289	053185	U S BANK CORPORATE PAYMENT	424604455566062215	271-0930-10-5210	157.12	07/30/2015
AA 00012289	053185	U S BANK CORPORATE PAYMENT	424604455566062215	324-3705-10-5210	12,296.20	07/30/2015
AA 00012289	053185	U S BANK CORPORATE PAYMENT	424604455566062215	534-0930-34-5210	650.00	07/30/2015
AA 00012289	053185	U S BANK CORPORATE PAYMENT	424604455566062215	051-5110-55-5885	24.99	07/30/2015
AA 00012289	053185	U S BANK CORPORATE PAYMENT	424604455566062215	000-5250-56-5890	250.00	07/30/2015
AA 00012289	053185	U S BANK CORPORATE PAYMENT	424604455566062215	271-0701-39-5890	151.00	07/30/2015
AA 00012289	053185	U S BANK CORPORATE PAYMENT	424604455566062215	355-3798-10-5890	-1,127.92	07/30/2015
AA 00012290	053185	U S BANK CORPORATE PAYMENT	424604455566062215	094-3871-10-4210	32.99	07/30/2015
AA 00012290	053185	U S BANK CORPORATE PAYMENT	424604455566062215	280-3705-10-4210	371.76	07/30/2015
AA 00012290	053185	U S BANK CORPORATE PAYMENT	424604455566062215	522-0930-36-4210	19.94	07/30/2015
AA 00012290	053185	U S BANK CORPORATE PAYMENT	424604455566062215	046-5360-56-4300	208.22	07/30/2015
AA 00012290	053185	U S BANK CORPORATE PAYMENT	424604455566062215	051-5250-56-4300	69.49	07/30/2015
AA 00012290	053185	U S BANK CORPORATE PAYMENT	424604455566062215	094-3871-10-4300	5,443.94	07/30/2015
AA 00012290	053185	U S BANK CORPORATE PAYMENT	424604455566062215	095-2120-37-4300	1,881.00	07/30/2015
AA 00012290	053185	U S BANK CORPORATE PAYMENT	424604455566062215	196-0354-10-4300	-103.34	07/30/2015
AA 00012290	053185	U S BANK CORPORATE PAYMENT	424604455566062215	198-3666-10-4300	130.58	07/30/2015
AA 00012290	053185	U S BANK CORPORATE PAYMENT	424604455566062215	522-0930-36-4300	917.62	07/30/2015
AA 00012290	053185	U S BANK CORPORATE PAYMENT	424604455566062215	522-0930-36-4391	71.48	07/30/2015
AA 00012290	053185	U S BANK CORPORATE PAYMENT	424604455566062215	289-0701-10-5210	1,926.01	07/30/2015
AA 00012290	053185	U S BANK CORPORATE PAYMENT	424604455566062215	289-3652-10-5210	3,799.36	07/30/2015
AA 00012290	053185	U S BANK CORPORATE PAYMENT	424604455566062215	094-3871-10-5890	168.14	07/30/2015
AA 00012290	053185	U S BANK CORPORATE PAYMENT	424604455566062215	095-2122-36-5965	21.95	07/30/2015
AA 00012291	053185	U S BANK CORPORATE PAYMENT	424604455566052215	231-0701-10-4210	234.60	07/30/2015
AA 00012291	053185	U S BANK CORPORATE PAYMENT	424604455566052215	231-0701-10-4300	713.43	07/30/2015
AA 00012291	053185	U S BANK CORPORATE PAYMENT	424604455566052215	231-0709-10-4300	130.83	07/30/2015

Date: 08/05/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00012291	053185	U S BANK CORPORATE PAYMENT	424604455566052215	358-0707-10-4300	1,002.15	07/30/2015
AA 00012291	053185	U S BANK CORPORATE PAYMENT	424604455566052215	231-3070-39-5210	209.89	07/30/2015
AA 00012292	E003388	BUSH, APRIL	Books Other Than Textbooks	235-0701-39-4210	65.54	07/30/2015
AA 00012292	E003388	BUSH, APRIL	acsa leadership	235-0701-39-5210	519.25	07/30/2015
AA 00012293	018555	CONTRA COSTA COUNTY OFFICE	ela/eld framework	000-3164-34-5210	100.00	07/30/2015
AA 00012293	018555	CONTRA COSTA COUNTY OFFICE	late fee	000-3164-36-5890	5.00	07/30/2015
AA 00012294	C007683	CSAC EXCESS INSURANCE AUTH	AR - Workers Compensation	901-0000-00-9201	168.00	07/30/2015
AA 00012295	060526	FRENCH, MEGAN	workshop 6/12&6/15/15	664-3175-10-5890	250.00	07/30/2015
AA 00012297	E003714	HEWGLEY, VIRGINIA	project based learning	187-3705-10-5210	213.07	07/30/2015
AA 00012298	E050223	HONG, DIANA	leadership now	168-0930-10-5210	47.42	07/30/2015
AA 00012299	058087	INTEGRATED REGISTER SYSTEM	12/14,1/15,2/15,3/15 fees	512-5032-53-5890	271.20	07/30/2015
AA 00012300	E000485	MCCRANEY, MARIANNE	ap art history	324-0701-10-5210	64.09	07/30/2015
AA 00012300	E000485	MCCRANEY, MARIANNE	museum admission	324-0701-10-5890	10.00	07/30/2015
AA 00012300	E000485	MCCRANEY, MARIANNE	Postage	324-0701-10-5965	14.22	07/30/2015
AA 00012301	E30270	MURPHY OATES, LISA	national equity project	000-3141-36-5210	159.59	07/30/2015
AA 00012302	E002065	OAKES, DINA	Materials and Supplies	181-0350-10-4300	220.75	07/30/2015
AA 00012303	E002864	SALMON, MARY	steam colloquium	152-3083-10-5210	120.00	07/30/2015
AA 00012304	E33757	TAYLOR, SEAN	national equity project	000-3141-36-5210	101.61	07/30/2015
AA 00012305	053185	U S BANK CORPORATE PAYMENT	424604455566052215	000-3164-10-4210	704.52	07/30/2015
AA 00012305	053185	U S BANK CORPORATE PAYMENT	424604455566062215	132-0930-10-4210	450.93	07/30/2015
AA 00012305	053185	U S BANK CORPORATE PAYMENT	424604455566052215	260-0701-10-4210	94.95	07/30/2015
AA 00012305	053185	U S BANK CORPORATE PAYMENT	424604455566052215	260-0930-10-4210	484.53	07/30/2015
AA 00012305	053185	U S BANK CORPORATE PAYMENT	424604455566062215	000-3083-36-4300	64.73	07/30/2015
AA 00012305	053185	U S BANK CORPORATE PAYMENT	424604455566062215	000-3141-10-4300	102.51	07/30/2015
AA 00012305	053185	U S BANK CORPORATE PAYMENT	424604455566062215	115-0301-10-4300	221.40	07/30/2015
AA 00012305	053185	U S BANK CORPORATE PAYMENT	424604455566052215	260-0701-10-4300	247.84	07/30/2015
AA 00012305	053185	U S BANK CORPORATE PAYMENT	424604455566062215	704-3826-11-4300	219.45	07/30/2015
AA 00012305	053185	U S BANK CORPORATE PAYMENT	424604455566062215	000-3141-10-4391	35.57	07/30/2015
AA 00012305	053185	U S BANK CORPORATE PAYMENT	424604455566052215	534-0930-34-4391	162.31	07/30/2015
AA 00012305	053185	U S BANK CORPORATE PAYMENT	424604455566062215	000-3141-10-5210	260.00	07/30/2015
AA 00012305	053185	U S BANK CORPORATE PAYMENT	424604455566052215	534-0930-34-5890	480.00	07/30/2015
AA 00012305	053185	U S BANK CORPORATE PAYMENT	424604455566062215	115-0301-10-5965	131.32	07/30/2015
AA 00012306	053185	U S BANK CORPORATE PAYMENT	424604455566062215	000-0930-34-4300	153.83	07/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00012306	053185	U S BANK CORPORATE PAYMENT	424604455566062215	000-3197-34-4300	18.43	07/30/2015
AA 00012306	053185	U S BANK CORPORATE PAYMENT	424604455566062215	017-0928-46-4300	29.93	07/30/2015
AA 00012306	053185	U S BANK CORPORATE PAYMENT	424604455566062215	017-0929-46-4300	29.94	07/30/2015
AA 00012306	053185	U S BANK CORPORATE PAYMENT	424604455566062215	051-5160-55-4300	19.09	07/30/2015
AA 00012306	053185	U S BANK CORPORATE PAYMENT	424604455566062215	289-0701-10-4300	397.92	07/30/2015
AA 00012306	053185	U S BANK CORPORATE PAYMENT	424604455566062215	289-0701-39-4300	424.84	07/30/2015
AA 00012306	053185	U S BANK CORPORATE PAYMENT	424604455566062215	289-0703-10-4300	20.99	07/30/2015
AA 00012306	053185	U S BANK CORPORATE PAYMENT	424604455566062215	289-0712-10-4300	12.99	07/30/2015
AA 00012306	053185	U S BANK CORPORATE PAYMENT	424604455566062215	289-3652-10-4300	31.13	07/30/2015
AA 00012306	053185	U S BANK CORPORATE PAYMENT	424604455566062215	534-0930-34-4300	7.21	07/30/2015
AA 00012306	053185	U S BANK CORPORATE PAYMENT	424604455566062215	017-0928-46-4391	3.98	07/30/2015
AA 00012306	053185	U S BANK CORPORATE PAYMENT	424604455566062215	017-0929-46-4391	3.97	07/30/2015
AA 00012306	053185	U S BANK CORPORATE PAYMENT	424604455566062215	289-3652-10-4391	90.43	07/30/2015
AA 00012306	053185	U S BANK CORPORATE PAYMENT	424604455566062215	534-0930-34-4391	221.99	07/30/2015
AA 00012306	053185	U S BANK CORPORATE PAYMENT	424604455566062215	289-3652-10-5210	949.84	07/30/2015
AA 00012306	053185	U S BANK CORPORATE PAYMENT	424604455566062215	534-0930-34-5210	677.93	07/30/2015
AA 00012306	053185	U S BANK CORPORATE PAYMENT	424604455566062215	000-0930-10-5890	121.77	07/30/2015
AA 00012306	053185	U S BANK CORPORATE PAYMENT	424604455566062215	017-0928-46-5890	200.00	07/30/2015
AA 00012306	053185	U S BANK CORPORATE PAYMENT	424604455566062215	017-0929-46-5890	200.00	07/30/2015
AA 00012306	053185	U S BANK CORPORATE PAYMENT	424604455566062215	534-0930-34-5891	925.15	07/30/2015
AA 00012306	053185	U S BANK CORPORATE PAYMENT	424604455566062215	000-0930-10-5965	196.00	07/30/2015
AA 00012307	053185	U S BANK CORPORATE PAYMENT	424604455566062215	355-3705-10-4210	124.80	07/30/2015
AA 00012307	053185	U S BANK CORPORATE PAYMENT	424604455566062215	000-1219-31-4300	72.42	07/30/2015
AA 00012307	053185	U S BANK CORPORATE PAYMENT	424604455566062215	000-1400-41-4300	209.45	07/30/2015
AA 00012307	053185	U S BANK CORPORATE PAYMENT	424604455566062215	000-3669-41-4300	20.18	07/30/2015
AA 00012307	053185	U S BANK CORPORATE PAYMENT	424604455566062215	010-1219-44-4300	215.00	07/30/2015
AA 00012307	053185	U S BANK CORPORATE PAYMENT	424604455566062215	010-1500-36-4300	1,056.59	07/30/2015
AA 00012307	053185	U S BANK CORPORATE PAYMENT	424604455566062215	010-3133-36-4300	285.83	07/30/2015
AA 00012307	053185	U S BANK CORPORATE PAYMENT	424604455566062215	010-5033-54-4300	2,453.93	07/30/2015
AA 00012307	053185	U S BANK CORPORATE PAYMENT	424604455566062215	010-5037-53-4300	198.52	07/30/2015
AA 00012307	053185	U S BANK CORPORATE PAYMENT	424604455566062215	046-5360-56-4300	524.41	07/30/2015
AA 00012307	053185	U S BANK CORPORATE PAYMENT	424604455566062215	051-5160-55-4300	220.08	07/30/2015
AA 00012307	053185	U S BANK CORPORATE PAYMENT	424604455566062215	355-0701-10-4300	119.80	07/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

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AA 00012307	053185	U S BANK CORPORATE PAYMENT	424604455566062215	355-3068-10-4300	206.88	07/30/2015
AA 00012307	053185	U S BANK CORPORATE PAYMENT	424604455566062215	355-3789-10-4300	37.24	07/30/2015
AA 00012307	053185	U S BANK CORPORATE PAYMENT	424604455566062215	358-0701-10-4300	22.26	07/30/2015
AA 00012307	053185	U S BANK CORPORATE PAYMENT	424604455566062215	358-0701-37-4300	124.57	07/30/2015
AA 00012307	053185	U S BANK CORPORATE PAYMENT	424604455566062215	355-3068-10-4391	270.00	07/30/2015
AA 00012307	053185	U S BANK CORPORATE PAYMENT	424604455566062215	358-3935-10-5210	-67.39	07/30/2015
AA 00012307	053185	U S BANK CORPORATE PAYMENT	424604455566062215	046-5360-56-5652	1,104.72	07/30/2015
AA 00012307	053185	U S BANK CORPORATE PAYMENT	424604455566062215	355-0701-39-5890	-187.18	07/30/2015
AA 00012308	E000842	CONLIN, GREG B	project lead the way	273-3070-10-5210	672.02	07/30/2015
AA 00012310	E20821	NITCHY, CATHY	Materials and Supplies	500-1000-11-4300	16.26	07/30/2015
AA 00012314	E001136	BRINKERHOFF, BRENT	internat visible learning	156-2225-39-5210	1,332.64	07/30/2015
AA 00012315	E000607	LINDSTROM, DANIEL V	Other Operating Expense	500-1219-31-5890	4,548.67	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	000-5270-56-5520	5,530.59	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	010-5270-56-5520	198.26	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	016-5270-56-5520	29.60	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	017-5270-56-5520	286.83	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	051-5270-56-5520	674.74	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	070-5270-56-5520	5,889.76	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	095-5270-56-5520	49.56	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	112-5270-56-5520	77.09	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	114-5270-56-5520	77.84	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	115-5270-56-5520	202.79	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	119-5270-56-5520	285.70	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	132-5270-56-5520	553.48	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	134-5270-56-5520	129.49	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	140-5270-56-5520	29.37	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	142-5270-56-5520	58.14	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	143-5270-56-5520	95.99	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	152-5270-56-5520	177.85	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	153-5270-56-5520	100.87	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	154-5270-56-5520	65.67	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	156-5270-56-5520	65.48	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	168-5270-56-5520	232.02	07/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

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AA 00012316	007245	SPURR	Natural Gas	174-5270-56-5520	159.55	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	175-5270-56-5520	796.92	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	176-5270-56-5520	879.33	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	178-5270-56-5520	92.34	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	179-5270-56-5520	38.20	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	181-5270-56-5520	66.65	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	182-5270-56-5520	69.59	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	187-5270-56-5520	27.47	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	188-5270-56-5520	58.21	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	191-5270-56-5520	98.61	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	192-5270-56-5520	36.01	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	196-5270-56-5520	120.43	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	197-5270-56-5520	100.59	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	198-5270-56-5520	174.54	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	222-5270-56-5520	209.74	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	231-5270-56-5520	749.53	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	235-5270-56-5520	795.52	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	260-5270-56-5520	356.52	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	267-5270-56-5520	1,469.45	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	273-5270-56-5520	1,440.20	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	289-5270-56-5520	141.54	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	324-5270-56-5520	2,496.17	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	326-5270-56-5520	2,978.45	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	355-5270-56-5520	1,532.03	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	358-5270-56-5520	4,998.65	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	399-5270-56-5520	762.78	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	462-5270-56-5520	248.80	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	549-5270-56-5520	1,458.59	07/30/2015
AA 00012316	007245	SPURR	Natural Gas	777-5270-56-5520	42.69	07/30/2015
AA 00012318	055788	ACCENTCARE INC	LIST OF SERVICES (UNDER \$25K):	000-3805-26-5100	3,603.60	07/30/2015
AA 00012319	059875	BURKE WILLIAMS & SORENSEN I	ADMINISTRATIVE LEGAL SERVIC	010-5028-52-5850	7,854.00	07/30/2015
AA 00012320	059712	DANNIS WOLIVER KELLEY	SPECIAL ED LEGAL SERVICES	010-1501-36-5850	21,981.55	07/30/2015
AA 00012320	059712	DANNIS WOLIVER KELLEY	GENERAL ADMIN LEGAL SERVICI	010-5028-52-5850	555.00	07/30/2015

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00012321	054763	EDRINGTON SCHIRMER & MURPH	LEGAL SERVICES CONTRACT WIT	010-5028-52-5850	8,404.64	07/30/2015
AA 00012322	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME TR	017-0929-46-5100	50,170.00	07/30/2015
AA 00012322	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME TR	701-0929-46-5100	55,955.00	07/30/2015
AA 00012323	059603	SACRAMENTO CHILDREN'S HOMI	INDEPENDENT SERVICE CONTRA	000-1656-41-5800	8,714.00	07/30/2015
AA 00012324	052379	SAMUELSON, BETH	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	600.00	07/30/2015
AA 00012325	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	165.00	07/30/2015
AA 00012326	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONTRA	010-1664-43-5800	832.50	07/30/2015
AA 00012327	018399	U C REGENTS	ADEPT TRAINING SCHEDULED OF	000-3164-10-5800	7,425.00	07/30/2015
AA 00012328	050357	YELLOWSTONE BOYS AND GIRLS	MASTER CONTRACT NPS:YELLOW	000-1656-26-5880	9,620.00	07/30/2015
AA 00012328	050357	YELLOWSTONE BOYS AND GIRLS	MASTER CONTRACT NPS:YELLOW	701-1660-26-5880	1,390.00	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	125.89	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	132.37	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	1,101.20	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	3,592.06	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	554.54	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	24.89	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	24.03	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	19.05	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	19.71	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	1,954.80	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	24.90	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	19.06	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	24.89	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	30.29	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	1,639.94	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	89.01	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	19.06	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	1,341.33	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	3,313.14	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	24.90	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	19.06	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	19.06	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	24.89	07/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	39.43	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	24.89	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	19.06	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	24.89	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	19.06	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	1,336.04	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	27.46	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	394.00	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	24.89	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	27.46	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	24.89	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	24.90	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	27.45	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	25.74	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	27.46	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	84.22	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	1,365.51	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	6,812.06	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	13,916.21	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	-10,969.19	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	2,579.52	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	19.06	07/30/2015
AA 00012329	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	9,368.30	07/30/2015
AA 00012332	059884	!! A I TUTORIA TABLET COMPUTI	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	50.00	07/30/2015
AA 00012333	059885	!!! APPLE IPAD & ANDROID TABL	SUBAGREEMENT FOR SERVICES I	000-3066-10-5100	253.00	07/30/2015
AA 00012334	059881	!!!!ST CHOICE ANDROID SMART-I	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	2,252.50	07/30/2015
AA 00012335	059883	##1 TOUCH-SCREEN TABLET COM	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	170.00	07/30/2015
AA 00012336	058501	ACCURACY TEMPORARY SERVIC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	677.29	07/30/2015
AA 00012337	060323	ACHIEVEMENT MATTERS INC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	2,700.00	07/30/2015
AA 00012338	055195	COMMUNITY COLLEGE FOUNDA1	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	1,510.50	07/30/2015
AA 00012339	002298	CONTRA COSTA WATER DISTRIC	Water	000-5270-56-5580	2,349.68	07/30/2015
AA 00012339	002298	CONTRA COSTA WATER DISTRIC	Water	125-5270-56-5580	341.79	07/30/2015
AA 00012339	002298	CONTRA COSTA WATER DISTRIC	Water	134-5270-56-5580	1,061.86	07/30/2015

Date: 08/05/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00012339	002298	CONTRA COSTA WATER DISTRICT	Water	231-5270-56-5580	8.30	07/30/2015
AA 00012339	002298	CONTRA COSTA WATER DISTRICT	Water	280-5270-56-5580	2,357.56	07/30/2015
AA 00012339	002298	CONTRA COSTA WATER DISTRICT	Water	358-5270-56-5580	9,988.09	07/30/2015
AA 00012340	058837	EDUCATIONAL ADVANTAGE LLC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	3,811.50	07/30/2015
AA 00012341	060320	ELEVATE LEARNING LLC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	7,585.20	07/30/2015
AA 00012342	059314	SYNTELESYS EDUCATIONAL SERVICES	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	1,695.65	07/30/2015
AA 00012343	059314	SYNTELESYS EDUCATIONAL SERVICES	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	2,717.55	07/30/2015
AA 00012344	054820	VILLA, EVELINA	FOR TRANSLATION/INTERPRETING	534-0930-34-5800	838.75	07/30/2015
AA 00012345	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX XC	010-5037-53-5618	1,527.23	07/30/2015
AA 00012347	031568	MICHAEL'S TRANSPORTATION SERVICES	PROVIDE SUPPLEMENTAL TRANSPORTATION	701-0929-46-5100	33,500.00	07/30/2015
AA 00012347	031568	MICHAEL'S TRANSPORTATION SERVICES	PROVIDE SUPPLEMENTAL TRANSPORTATION	701-0929-46-5878	25,000.00	07/30/2015
AA 00012348	007244	PACIFIC GAS & ELECTRIC COMPANY	Electricity	399-5270-56-5540	75.20	07/30/2015
AA 00012349	060500	SMALL, CHRIS & CATHLEEN	REIMB FOR TUITION-JULY 2015	505-1665-11-5890	900.00	07/30/2015
AA 00012350	058417	WILLDAN FINANCIAL SERVICES	WILLDAN PROFESSIONAL SERVICES	508-5027-53-5800	5,676.64	07/30/2015
AA 00012351	015427	XEROX CORPORATION	ANNUAL COPY EXPERT SUPPORT	518-5037-53-5885	1,137.96	07/30/2015
AA 00012352	002310	DELTA DEBRIS BOX SERVICE	Garbage	145-5270-56-5510	933.85	07/30/2015
AA 00012353	057670	FAR WEST SANITATION AND STORAGE	RENTAL OF ADA RESTROOM, RECEPTION	326-3505-49-5618	886.11	07/30/2015
AA 00012354	B000743	HALEY, SHARON	Prepaid Benefits (AR use only)	901-0000-00-9504	41.39	07/30/2015
AA 00012355	021969	YOUNG AUDIENCES OF NORTHERN CALIFORNIA	ADDED SHOW: SCHOOL TIME MUSIC	197-3666-10-5800	970.00	07/30/2015
AA 00012358	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ACCESS WITH FLEXMIRROR	181-0377-10-4300	1,364.68	07/30/2015
AA 00012359	006783	NASCO	DESKTOP CLASSROOM CALCULATOR	222-0701-10-4300	896.43	07/30/2015
AA 00012360	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	553-5034-53-4300	40.71	07/30/2015
AA 00012360	002475	OFFICE DEPOT	#00301946 BOOK, COMPOSITION, 60	901-0000-00-9320	3,825.90	07/30/2015
AA 00012362	057999	PROJECT LEAD THE WAY INC	GATEWAY PARTICIPATION FOR 2015	235-0716-10-5885	750.00	07/30/2015
AA 00012363	054537	SCHOOL OUTFITTERS	SKU# UTP-358-RDV ROUND DUFFEL BAG	235-3935-10-4400	3,302.54	07/30/2015
AA 00012364	026760	SCHOOL SPECIALTY INC	ITEM # 1289229	235-0701-10-4300	5,177.50	07/30/2015
AA 00012366	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	178.00	07/30/2015
AA 00012367	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	534-0930-36-4300	834.88	07/30/2015
AA 00012368	027871	PRO LINGUA ASSOCIATES INC	WRITING INSPIRATIONS PG 32	324-0930-10-4300	141.68	07/30/2015
AA 00012369	057999	PROJECT LEAD THE WAY INC	ENGINEERING PARTICIPATION 2015	355-3789-10-5890	3,000.00	07/30/2015
AA 00012370	059367	NEWS LINE PUBLISHING LLC	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	1,290.00	07/30/2015
AA 00012371	026760	SCHOOL SPECIALTY INC	Cr # 208114329701	142-3141-10-4300	1,615.07	07/30/2015
AA 00012373	002475	OFFICE DEPOT	#330888 CLASP BROWN ENVELOPES	267-0701-39-4300	64.09	07/30/2015

Date: 08/05/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00012373	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	553-5034-53-4300	36.03	07/30/2015
AA 00012373	002475	OFFICE DEPOT	#00500600 EXPO LOW-ODOR DRY-	901-0000-00-9320	6,355.79	07/30/2015
AA 00012374	020507	PALOS SPORTS	#50044 - GREEN MIKASA SOFT-PL	326-0720-10-4300	287.76	07/30/2015
AA 00012375	016289	JOSTENS	DIPLOMAS. GRADUATION DATE:	457-0801-39-4300	35.36	07/30/2015
AA 00012376	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	301.12	07/30/2015
AA 00012376	002475	OFFICE DEPOT	#00083350 CROYOLA WATERCOLC	901-0000-00-9320	18,564.85	07/30/2015
AA 00012377	026760	SCHOOL SPECIALTY INC	FURNISH & INSTALL ONE WORK-	324-0701-39-4400	1,421.32	07/30/2015
AA 00012378	053712	CAPITAL ENGINEERING CONSULT	PROP 39 CLEAN ENERGY JUNE 20	000-3702-58-6210	2,778.75	07/30/2015
AA 00012385	015776	CCAE	EOM	901-0000-00-9555	5.00	07/31/2015
AA 00012386	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	1,901.38	07/31/2015
AA 00012387	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	147.08	07/31/2015
AA 00012388	017898	CSEA DUES	EOM	901-0000-00-9550	270.07	07/31/2015
AA 00012389	017903	DIABLO MANAGERS ASSOC 10045	EOM	901-0000-00-9554	980.00	07/31/2015
AA 00012390	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9523	111,828.28	07/31/2015
AA 00012390	018011	COUNTY TREASURER - MARTINE	1501072 Void Adj. ER Med.	901-0000-00-9524	36,582.14	07/31/2015
AA 00012390	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9533	111,828.28	07/31/2015
AA 00012390	018011	COUNTY TREASURER - MARTINE	1501072 Void Adj. EE Med.	901-0000-00-9534	36,582.14	07/31/2015
AA 00012390	018011	COUNTY TREASURER - MARTINE	1501072 Void Adj. EE Fed.	901-0000-00-9536	255,233.86	07/31/2015
AA 00012391	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	74,086.43	07/31/2015
AA 00012391	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	64,579.91	07/31/2015
AA 00012392	018014	P E R S #1770922472	EOM	901-0000-00-9521	222,571.95	07/31/2015
AA 00012392	018014	P E R S #1770922472	EOM	901-0000-00-9531	129,534.63	07/31/2015
AA 00012393	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	2,100.81	07/31/2015
AA 00012394	018793	CONTRA COSTA COUNTY SHERIF	EOM	901-0000-00-9564	1,148.42	07/31/2015
AA 00012395	024082	S S I C C C VISION	EOM	901-0000-00-9512	5,951.61	07/31/2015
AA 00012396	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	12.69	07/31/2015
AA 00012397	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	56,190.89	07/31/2015
AA 00012398	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	599.05	07/31/2015
AA 00012399	029468	C C C TREASURER	1501072 Void Adj. State Tax	901-0000-00-9537	74,126.63	07/31/2015
AA 00012400	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	12,329.15	07/31/2015
AA 00012401	042149	AMERICAN FIDELTY ASSURANCE	EOM	901-0000-00-9581	168.62	07/31/2015
AA 00012402	043216	WASHINGTON STATE SUPPORT R	EOM	901-0000-00-9564	500.00	07/31/2015
AA 00012403	050892	CALIF PUBLIC EMPLOYEES' RETIR	Other Operating Expense	000-5084-53-5890	9,771.57	07/31/2015

Date: 08/05/2015

User ID: APSUPV
Report ID AccountPaybleDetail NT

Page: 51

Time: 12:10:33

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00012403	050892	CALIF PUBLIC EMPLOYEES' RETII	District Contrib - CalPERS	901-0000-00-9511	2,210,311.45	07/31/2015
AA 00012403	050892	CALIF PUBLIC EMPLOYEES' RETII	Distr Post Retirement Benefit	901-0000-00-9529	122,573.45	07/31/2015
AA 00012403	050892	CALIF PUBLIC EMPLOYEES' RETII	Employee Contrib - CalPERS	901-0000-00-9549	120,957.47	07/31/2015
AA 00012404	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	2,763.36	07/31/2015
AA 00012405	053642	COURT-ORDERED DEBT COLLECT	EOM	901-0000-00-9563	169.84	07/31/2015
AA 00012406	053658	S S I C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	23,431.66	07/31/2015
AA 00012407	054102	PIONEER CREDIT RECOVERY INC	EOM	901-0000-00-9564	88.29	07/31/2015
AA 00012408	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	1,759.00	07/31/2015
AA 00012409	059713	WARD, DORRESA OAKLEY	EOM	901-0000-00-9564	200.00	07/31/2015
AA 00012410	059892	TEAMSTERS LOCAL UNION 856	EOM	901-0000-00-9551	12,661.76	07/31/2015
AA 00012411	060275	DISCOVERY BENEFITS INC	EOM	901-0000-00-9573	240.00	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	371 VIERSTIMMIGE CHORALE, PI/	000-3735-10-4110	196.77	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Textbooks	708-1004-11-4110	4.63	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	000-3164-10-4210	8.43	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	000-3164-34-4210	0.80	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	000-3197-10-4210	52.39	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566062215	010-2010-10-4210	49.98	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	010-3097-36-4210	3.01	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	010-5028-52-4210	10.45	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	ITEM#13T7 BUILD YOUR OWN SOI	112-0930-10-4210	170.91	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	119-3705-10-4210	0.11	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	LIBRARY BOOK ORDER PER ATT/	132-3070-37-4210	41.60	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	ISBN 9781935274186 MY FRIEND W	142-0301-10-4210	78.69	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	142-3141-10-4210	10.07	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	143-0301-10-4210	9.04	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	152-3083-10-4210	24.53	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	154-0301-10-4210	6.78	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	156-3968-10-4210	1.60	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	168-0301-10-4210	1.68	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	leadership now	178-0301-10-4210	4.63	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	179-0930-10-4210	16.48	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	154 BOOKS PER ATTACHED LIST -	182-0930-10-4210	9.64	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	SET STATE BOOKS AT PER ATTAC	182-3070-37-4210	4.93	07/31/2015

Date: 08/05/2015

User ID: APSUPV
Report ID AccountPaybleDetail NT

Page: 52

Time: 12:10:33

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00012412	STATEID	STATE BOARD OF EQUALIZATION	HANDLING CHARGE	187-0930-10-4210	1.27	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Dork Diaries 8	192-3705-37-4210	16.15	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	BOOKS PER ATTACHED LIST - WE	197-0930-37-4210	26.31	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	231-0701-10-4210	1.78	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	231-0735-10-4210	6.57	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	260-0701-10-4210	4.41	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	260-0930-10-4210	22.36	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	32 BOOKS PER ORDER WEB ID DL	267-0701-37-4210	3.62	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566062215	271-0930-10-4210	25.50	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	273-0930-10-4210	34.68	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566062215	280-3705-10-4210	1.71	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	355-0706-10-4210	5.73	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	PURCHASE PROPOSAL-QUOTATIC	399-0701-37-4210	88.84	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	457-1104-16-4210	1.80	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566062215	462-3141-10-4210	2.20	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	705-1653-11-4210	1.57	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	705-3652-11-4210	0.41	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	728-1004-11-4210	6.48	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	777-1004-11-4210	1.30	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	000-1200-11-4300	11.07	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566062215	000-1218-43-4300	3.41	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	000-1219-31-4300	0.14	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566062215	000-1400-41-4300	16.61	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	10214-RF GORT-5 EXAM FORM A (	000-1650-41-4300	270.55	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	000-3083-10-4300	12.59	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	000-3141-10-4300	1.80	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	TRUSS TESTER (INCLUDES ADAP	000-3201-10-4300	306.39	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	000-3705-10-4300	366.38	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	microphone, cables	000-3705-36-4300	1.80	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	000-5250-56-4300	14.13	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	009-0930-10-4300	3.63	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	CAHSEE PRE-ID LABELS	010-0100-45-4300	42.65	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566062215	010-1219-44-4300	19.35	07/31/2015

Date: 08/05/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566062215	010-1500-36-4300	8.50	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	010-2010-10-4300	26.51	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	010-2010-36-4300	19.36	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	010-2011-10-4300	11.97	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	010-3097-36-4300	9.00	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	010-3097-43-4300	48.12	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	010-5010-52-4300	161.10	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	10,000 AP CHECKS MT1611 BLUE L	010-5032-53-4300	6.50	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	010-5033-54-4300	460.61	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566062215	010-5037-53-4300	1.66	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	010-5050-53-4300	21.11	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	046-5360-56-4300	15.42	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	PRODUCT ID - 301-134BP GEO DON	048-3619-10-4300	84.78	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	048-3620-11-4300	18.70	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	051-5150-55-4300	26.62	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	051-5160-55-4300	43.57	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	051-5170-55-4300	63.26	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	051-5182-55-4300	0.33	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	FREIGHT/HANDLING	051-5200-57-4300	23.11	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566062215	051-5260-56-4300	0.63	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	090-0070-10-4300	1.71	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566062215	094-3871-10-4300	361.65	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	094-3926-10-4300	33.17	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	112-0301-39-4300	0.18	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	112-0350-10-4300	5.04	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	STOCK 85126 MODEL 9825-20 HO	114-0301-10-4300	202.06	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	115-0930-10-4300	28.94	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	119-0352-10-4300	0.74	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	MEDIA STARTER KIT FROM DTC \	119-3141-10-4300	163.58	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	119-3652-10-4300	1.93	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	132-0301-10-4300	15.45	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	132-0930-10-4300	63.32	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	132-2225-10-4300	34.45	07/31/2015

Date: 08/05/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	132-2225-39-4300	1.20	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	132-2225-56-4300	0.60	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	132-3070-10-4300	25.24	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	132-3968-10-4300	4.79	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	132-3968-38-4300	38.11	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	134-0301-10-4300	33.62	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	134-3070-10-4300	4.21	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	PARTNERS IN LEARNING SIGNAG	134-3141-10-4300	27.75	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	134-3652-10-4300	8.75	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	140-0301-10-4300	1.90	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	140-0354-10-4300	0.39	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	140-0355-10-4300	33.95	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	142-0350-10-4300	12.18	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	142-0351-10-4300	2.54	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	142-0352-10-4300	17.62	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	142-0353-10-4300	4.04	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	142-0355-10-4300	15.95	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	WOBBLE CHAIR - BLUE	142-3141-10-4300	98.83	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	143-0301-10-4300	15.71	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	152-1104-16-4300	4.07	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	instruments and reeds	152-3640-10-4300	137.08	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	153-0301-10-4300	6.41	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	153-0351-10-4300	1.35	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-0301-10-4300	109.20	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-0350-10-4300	0.87	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-0352-10-4300	3.85	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-0353-10-4300	19.25	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-1004-11-4300	3.04	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	156-0301-10-4300	23.20	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	ELEMENTARY NON-CUSTOM PLA	156-0930-10-4300	46.17	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	156-3968-10-4300	0.70	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	168-0301-10-4300	7.80	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	168-0343-10-4300	5.74	07/31/2015

Date: 08/05/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	168-0930-10-4300	40.59	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	168-3652-10-4300	2.86	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	174-0930-10-4300	22.33	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	175-0301-10-4300	8.42	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	175-3652-10-4300	7.54	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	175-3705-10-4300	72.90	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	176-0301-10-4300	1.69	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	176-0930-10-4300	48.22	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	176-3652-10-4300	1.76	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	178-0301-10-4300	4.69	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	178-0301-39-4300	2.38	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	178-0930-10-4300	16.20	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	178-3141-10-4300	26.41	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	179-0301-10-4300	0.14	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	179-0355-10-4300	25.51	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	179-0930-10-4300	89.27	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	181-0350-10-4300	11.76	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	181-1004-11-4300	2.74	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	181-2225-10-4300	9.83	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	181-3690-10-4300	34.00	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	182-0301-10-4300	53.54	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	182-0930-10-4300	1.06	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566062215	182-3705-10-4300	109.22	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Set of 6 Really Good Clipboard	187-0301-10-4300	531.09	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	187-1004-11-4300	3.51	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-0301-10-4300	24.33	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-3936-10-4300	5.87	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	191-0301-10-4300	7.65	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	3rd grade end of year	191-0353-10-4300	42.26	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	192-1004-11-4300	17.81	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	196-0301-10-4300	41.40	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	196-0930-10-4300	133.85	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	196-3705-10-4300	0.36	07/31/2015

Date: 08/05/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	196-3935-10-4300	3.15	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	197-0301-10-4300	26.88	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	197-2225-10-4300	1.64	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	ASSORTMENT OF ITEMS FOR WRI	197-3141-10-4300	291.84	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	197-3705-10-4300	55.69	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	198-3068-10-4300	27.13	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	198-3705-37-4300	24.18	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	222-0701-10-4300	18.77	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	222-0730-10-4300	17.85	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	231-0701-10-4300	39.20	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	231-0709-10-4300	11.06	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	HANDLING CHARGE	231-0713-10-4300	0.54	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	231-0718-10-4300	6.79	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	235-0701-10-4300	3.42	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	235-0701-39-4300	3.25	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	JPS912 9" x 12" CASE/ 10 CANVA	235-0703-10-4300	9.97	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	235-0708-10-4300	1.05	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0709-10-4300	5.90	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0798-10-4300	9.77	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	235-3935-10-4300	63.25	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	235-3936-10-4300	39.62	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	260-0701-10-4300	8.58	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	260-0720-10-4300	0.58	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	260-0930-10-4300	1.52	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	260-3624-10-4300	0.99	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0709-10-4300	23.22	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0730-10-4300	41.28	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0754-10-4300	1.89	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-3705-10-4300	24.84	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	271-0701-39-4300	14.47	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	271-0930-10-4300	13.69	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	271-1004-11-4300	0.27	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	ITEM 560440 CALCPAL EAI 350 SC	271-3705-10-4300	125.01	07/31/2015

Date: 08/05/2015

Time: 12:10:33

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	271-3935-10-4300	1.05	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	273-0930-10-4300	29.75	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	280-0720-10-4300	38.45	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0730-10-4300	71.76	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0777-10-4300	20.51	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-3652-10-4300	19.79	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566062215	289-0701-10-4300	25.94	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	289-0730-10-4300	1.49	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	289-1104-16-4300	1.02	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	cstem girls camp	289-3636-10-4300	63.35	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	4.13	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-0709-10-4300	25.99	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-0730-10-4300	7.23	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-0735-10-4300	14.07	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-3149-10-4300	0.94	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566062215	326-0701-39-4300	15.12	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	BLANKET PO FOR ALISON VILLAI	326-0705-10-4300	2.92	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	326-3705-10-4300	128.02	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	355-0701-39-4300	17.30	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	calculators	355-0709-10-4300	18.92	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-0730-10-4300	7.20	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-0787-10-4300	19.87	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	PBIS ITEMS FROM ANDERSONS FC	355-3141-10-4300	335.60	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-3505-49-4300	31.48	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	355-3662-10-4300	35.41	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	355-3705-10-4300	72.72	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	355-3772-10-4300	25.82	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	ITME# 44PW922E VARIABLE DC PC	355-3789-10-4300	50.18	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	355-3926-10-4300	13.41	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	358-0703-10-4300	9.88	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	358-0705-10-4300	33.90	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	358-0707-10-4300	12.06	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	399-0701-10-4300	60.66	07/31/2015

Date: 08/05/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	399-0720-10-4300	3.60	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Item # CT5000 - Plain foil	399-0930-10-4300	160.82	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	399-3070-10-4300	40.68	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	399-3705-10-4300	10.30	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	441-0801-10-4300	0.88	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	447-0801-10-4300	0.81	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	447-0930-10-4300	36.95	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	TASSEL ONLY FOR GRADUATING	457-0801-39-4300	28.26	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	457-3693-10-4300	1.20	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	457-3705-10-4300	3.27	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	462-0806-10-4300	5.23	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	462-0830-10-4300	2.70	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	462-0930-10-4300	10.32	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	522-0930-36-4300	30.04	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	551-5170-55-4300	0.97	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	704-3826-36-4300	23.08	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	705-1653-11-4300	2.61	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	705-3652-11-4300	12.71	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	708-1654-39-4300	1.89	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	708-3669-41-4300	10.14	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	728-1004-11-4300	2.25	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	761-3669-36-4300	18.52	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	766-1004-11-4300	6.57	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Furniture & Equipment 500-9999	046-5360-56-4400	2.79	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566062215	051-5160-55-4400	5.86	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	095-2120-36-4400	2.70	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	PARTNERS IN LEARNING SIGNAG	119-3141-10-4400	35.78	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	ESTIMATED FREIGHT	156-0930-10-4400	152.94	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	PARTNERS IN LEARNING PROGRA	192-3141-10-4400	34.99	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	PARTNERS IN LEARNING SIGNAG	271-3141-10-4400	11.09	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING PALLET	324-3500-49-4400	224.83	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	PBIS SIGNAGE FROM PARTNERS I	399-3141-10-4400	37.49	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Parts	017-0928-46-4615	13.04	07/31/2015

Date: 08/05/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Parts	017-0929-46-4615	21.31	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Parts	051-5160-55-4615	13.31	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Other Transport Supplies	017-0928-46-4619	0.95	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Parts	017-0929-46-4619	1.72	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Other Transport Supplies	051-5160-55-4619	1.14	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	FULMER -DVD VOUCHER	010-1500-36-5210	0.63	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	PETERS - DVD VOUCHER	761-3669-41-5210	0.62	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	DEVICE RENTAL FOR AUGUST FO	010-1219-11-5618	12.00	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	MAILFINANCE LEASE AGREEMEN	051-5110-55-5618	3.28	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	000-3805-44-5652	0.85	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	LACROSSE LINES-PAINT	358-3523-49-5652	31.71	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	SUBSCRIPTION SERVICE FOR REA	231-0701-10-5885	386.75	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	142-3141-10-5890	27.18	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	192-0301-10-5890	87.75	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	324-3652-10-5890	0.50	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Item # HE3008 - Personalized	399-0930-10-5890	17.32	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	010-3705-36-5891	0.32	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	115-0301-10-5965	1.68	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	#00257152 GLOVES, VINYL, X-LA	901-0000-00-9320	495.00	07/31/2015
EP 00037134	MER10519	BUCKLES, JEAN	Retiree Medical Reimb	901-0000-00-9529	906.26	07/01/2015
EP 00037135	MER11024	ORY, RHONA	Retiree Medical Reimb	901-0000-00-9529	1,297.98	07/01/2015
EP 00037136	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037137	MER11104	DIMAGGIO, LYNN	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037138	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	901-0000-00-9529	469.56	07/01/2015
EP 00037139	MER11162	POSTRK, HELENA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037140	MER11167	MCQUADE, ELLEN	Retiree Medical Reimb	901-0000-00-9529	906.26	07/01/2015
EP 00037141	MER11273	CHEUNG, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	414.17	07/01/2015
EP 00037142	MER11334	GOLD, ROBERT	Retiree Medical Reimb	901-0000-00-9529	616.85	07/01/2015
EP 00037143	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037144	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	901-0000-00-9529	906.26	07/01/2015
EP 00037145	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037146	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	901-0000-00-9529	1,341.78	07/01/2015
EP 00037147	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015

Date: 08/05/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00037148	MER11572	PARISH, SUSAN P	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037149	MER11602	GRIFFIS, LINDA	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037150	MER11603	UHLE, ANDREA	Retiree Medical Reimb	901-0000-00-9529	906.26	07/01/2015
EP 00037151	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037152	MER11675	BALIN, LAUREN	Retiree Medical Reimb	901-0000-00-9529	819.08	07/01/2015
EP 00037153	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037154	MER11718	JAMES, FRANK	Retiree Medical Reimb	901-0000-00-9529	197.91	07/01/2015
EP 00037155	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037156	MER11809	MILLER, CONNIE J	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037157	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,203.46	07/01/2015
EP 00037158	MER11861	BRENNAN, MARY	Retiree Medical Reimb	901-0000-00-9529	1,203.46	07/01/2015
EP 00037159	MER11891	RUHLEN, GAYLE	Retiree Medical Reimb	901-0000-00-9529	819.08	07/01/2015
EP 00037160	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	901-0000-00-9529	616.85	07/01/2015
EP 00037161	MER11952	CARDES, ISABEL	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037162	MER11960	WHITE, NORMA	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037163	MER11961	BRANDES, SHARON L	Retiree Medical Reimb	901-0000-00-9529	671.38	07/01/2015
EP 00037164	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037165	MER12046	COVEY, DAVID	Retiree Medical Reimb	901-0000-00-9529	474.81	07/01/2015
EP 00037166	MER12053	MORRISON, JAMES	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037167	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037168	MER12111	CONRY, JOHN	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037169	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	901-0000-00-9529	889.35	07/01/2015
EP 00037170	MER12143	MEAD, MARY LINDA	Retiree Medical Reimb	901-0000-00-9529	549.88	07/01/2015
EP 00037171	MER12166	MILLER, RHYS	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037172	MER12315	BILLET, NINA	Retiree Medical Reimb	901-0000-00-9529	469.56	07/01/2015
EP 00037173	MER12391	RAMANI, LATA	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037174	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	901-0000-00-9529	906.26	07/01/2015
EP 00037175	MER12501	POWER, VIRGINA E	Retiree Medical Reimb	901-0000-00-9529	469.56	07/01/2015
EP 00037176	MER12549	LOZANO, CARLENE	Retiree Medical Reimb	901-0000-00-9529	474.81	07/01/2015
EP 00037177	MER12559	DODSON, ROBERT	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037178	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037179	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	901-0000-00-9529	255.03	07/01/2015
EP 00037180	MER12645	MASON, LARK	Retiree Medical Reimb	901-0000-00-9529	819.08	07/01/2015

Date: 08/05/2015

Time: 12:10:33

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00037181	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037182	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037183	MER12697	TORRE, ELENA V	Retiree Medical Reimb	901-0000-00-9529	889.35	07/01/2015
EP 00037184	MER12702	KENNEDY, ROBERT M	Retiree Medical Reimb	901-0000-00-9529	616.85	07/01/2015
EP 00037185	MER12721	REIF, PEGGY	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037186	MER12723	KELLEY, ERMA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037187	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	901-0000-00-9529	439.56	07/01/2015
EP 00037188	MER12750	WILCOX, KELLY	Retiree Medical Reimb	901-0000-00-9529	711.62	07/01/2015
EP 00037189	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	901-0000-00-9529	191.81	07/01/2015
EP 00037190	MER12776	SCHAFER, GLORIA	Retiree Medical Reimb	901-0000-00-9529	469.56	07/01/2015
EP 00037191	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	901-0000-00-9529	469.56	07/01/2015
EP 00037192	MER12798	LUND, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037193	MER12799	COLVIN, LISA M	Retiree Medical Reimb	901-0000-00-9529	469.56	07/01/2015
EP 00037194	MER12888	GOLDMAN, NINA	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037195	MER12903	KAISER, CARL	Retiree Medical Reimb	901-0000-00-9529	1,218.22	07/01/2015
EP 00037196	MER13009	HUTCHERSON, LINDA D	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037197	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037198	MER13026	SANDERS, MARK	Retiree Medical Reimb	901-0000-00-9529	616.85	07/01/2015
EP 00037199	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037200	MER13049	SOTO, CARLOS	Retiree Medical Reimb	901-0000-00-9529	616.85	07/01/2015
EP 00037201	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037202	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037203	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037204	MER13251	DOBSON, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037205	MER13359	CHO, JANICE	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037206	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037207	MER13383	HARVEY, DARLENE	Retiree Medical Reimb	901-0000-00-9529	906.26	07/01/2015
EP 00037208	MER13391	FULGHAM, FAYE	Retiree Medical Reimb	901-0000-00-9529	549.88	07/01/2015
EP 00037209	MER13393	HARRISON, JANA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037210	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037211	MER13408	COUFF, CAROLYN MARTUCCI	Retiree Medical Reimb	901-0000-00-9529	825.17	07/01/2015
EP 00037212	MER13507	CULBERTSON, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037213	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015

Date: 08/05/2015

Time: 12:10:33

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00037214	MER13526	KEAY, PETER	Retiree Medical Reimb	901-0000-00-9529	474.81	07/01/2015
EP 00037215	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037216	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	901-0000-00-9529	469.56	07/01/2015
EP 00037217	MER13665	LUCICH, CAREN R	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037218	MER13675	ROBERTS, JEANNE	Retiree Medical Reimb	901-0000-00-9529	906.26	07/01/2015
EP 00037219	MER13676	PARKER, NANCY A	Retiree Medical Reimb	901-0000-00-9529	557.26	07/01/2015
EP 00037220	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037221	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037222	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037223	MER13801	CHIN, GINNY	Retiree Medical Reimb	901-0000-00-9529	469.56	07/01/2015
EP 00037224	MER13815	FLANER, DENNIS K	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037225	MER13823	AIELLO, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	597.14	07/01/2015
EP 00037226	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037227	MER13848	HOUSER, JANET	Retiree Medical Reimb	901-0000-00-9529	474.81	07/01/2015
EP 00037228	MER13933	BADE, CAROL	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037229	MER13966	LESKIN, LARRY	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037230	MER14063	PEMBER LAVOIE, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037231	MER14077	MAGNIN, TERRY M	Retiree Medical Reimb	901-0000-00-9529	597.14	07/01/2015
EP 00037232	MER14088	MAGNANI, LINDA	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037233	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037234	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037235	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	901-0000-00-9529	555.98	07/01/2015
EP 00037236	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	901-0000-00-9529	616.85	07/01/2015
EP 00037237	MER14225	SPIELER, ALISON	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037238	MER14229	PERRIN, RANDY	Retiree Medical Reimb	901-0000-00-9529	616.85	07/01/2015
EP 00037239	MER14231	HAMMOND, MARY	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037240	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037241	MER14284	TARAPORE, SILLOO	Retiree Medical Reimb	901-0000-00-9529	1,297.98	07/01/2015
EP 00037242	MER14337	MARGIOT, LINDA	Retiree Medical Reimb	901-0000-00-9529	476.10	07/01/2015
EP 00037243	MER14358	WOLFE, GWENDOLYN	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037244	MER14360	HEIGHES, CATHERINE	Retiree Medical Reimb	901-0000-00-9529	563.36	07/01/2015
EP 00037245	MER14443	TURNER, GWEN L	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037246	MER14469	CALLOS, MARGARET	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015

Date: 08/05/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00037247	MER14471	NIX, HARVEY	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037248	MER14476	TORNHEIM, BONNIE J	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037249	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037250	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037251	MER14487	TOMLINSON, STEVEN D	Retiree Medical Reimb	901-0000-00-9529	616.85	07/01/2015
EP 00037252	MER14493	STIRTON, DAISY	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037253	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037254	MER14496	ELLISON, CATHY	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037255	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037256	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	901-0000-00-9529	474.81	07/01/2015
EP 00037257	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	901-0000-00-9529	469.56	07/01/2015
EP 00037258	MER14531	PATE, NINA G	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037259	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	901-0000-00-9529	474.81	07/01/2015
EP 00037260	MER14548	CHIZMAR, ADRIA	Retiree Medical Reimb	901-0000-00-9529	469.56	07/01/2015
EP 00037261	MER14570	PHILIPPS, ANNA	Retiree Medical Reimb	901-0000-00-9529	1,297.98	07/01/2015
EP 00037262	MER14688	HIGBEE, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	474.81	07/01/2015
EP 00037263	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037264	MER14699	TRIBULATO, DELOIS	Retiree Medical Reimb	901-0000-00-9529	549.88	07/01/2015
EP 00037265	MER14705	LAW, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037266	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	616.85	07/01/2015
EP 00037267	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037268	MER14796	KOLL, MARTY	Retiree Medical Reimb	901-0000-00-9529	616.85	07/01/2015
EP 00037269	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037270	MER14816	MILLER, JOHN T	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037271	MER14820	LODIN, JAMES E	Retiree Medical Reimb	901-0000-00-9529	558.48	07/01/2015
EP 00037272	MER14821	MCCLURE, JANET	Retiree Medical Reimb	901-0000-00-9529	1,297.98	07/01/2015
EP 00037273	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	901-0000-00-9529	1,018.48	07/01/2015
EP 00037274	MER14852	WOOD, DENISE	Retiree Medical Reimb	901-0000-00-9529	469.56	07/01/2015
EP 00037275	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	901-0000-00-9529	487.32	07/01/2015
EP 00037276	MER14863	HARREL, PAMELA	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037277	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	901-0000-00-9529	616.85	07/01/2015
EP 00037278	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	901-0000-00-9529	1,297.98	07/01/2015
EP 00037279	MER14871	SMITH, AL J	Retiree Medical Reimb	901-0000-00-9529	616.85	07/01/2015

Date: 08/05/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00037280	MER14877	DAVIS, THERESA	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037281	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037282	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037283	MER14991	QUADRACCIA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	825.17	07/01/2015
EP 00037284	MER14994	NOCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037285	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	901-0000-00-9529	1,297.98	07/01/2015
EP 00037286	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037287	MER15102	WINSOR, JANET W	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037288	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	901-0000-00-9529	549.88	07/01/2015
EP 00037289	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	901-0000-00-9529	490.70	07/01/2015
EP 00037290	MER15128	FULLER, SHARON E	Retiree Medical Reimb	901-0000-00-9529	1,203.46	07/01/2015
EP 00037291	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	901-0000-00-9529	391.99	07/01/2015
EP 00037292	MER15237	SPENCER, JANET	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037293	MER15249	VOGENSEN, LYNNE	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037294	MER15268	FONG, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037295	MER15270	LAZARUS, MARY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037296	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037297	MER15277	GRILL, DEBRA	Retiree Medical Reimb	901-0000-00-9529	191.81	07/01/2015
EP 00037298	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037299	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037300	MER15287	ALFARO, MAILE	Retiree Medical Reimb	901-0000-00-9529	552.38	07/01/2015
EP 00037301	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,218.22	07/01/2015
EP 00037302	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037303	MER15386	SAGER, LISA	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037304	MER15392	MILLER POPE, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037305	MER15405	MCDERMONT, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	906.26	07/01/2015
EP 00037306	MER15410	CROCKER, FRANK	Retiree Medical Reimb	901-0000-00-9529	616.85	07/01/2015
EP 00037307	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037308	MER15435	LEE, CHERYL	Retiree Medical Reimb	901-0000-00-9529	474.81	07/01/2015
EP 00037309	MER15518	DIAL, TOM H	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037310	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	901-0000-00-9529	616.85	07/01/2015
EP 00037311	MER15545	SLOUS, VERENA	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037312	MER15546	COX, JAMES C	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015

Date: 08/05/2015

Time: 12:10:33

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00037313	MER15569	HAYES, LYNDA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037314	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037315	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037316	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	901-0000-00-9529	474.81	07/01/2015
EP 00037317	MER15709	BISHOP, VIRGINIA A	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037318	MER15710	ACCATINO, STEVEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037319	MER15715	PARRISH, LINDA	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037320	MER15718	CURTISS, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	825.17	07/01/2015
EP 00037321	MER15724	KOCH, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037322	MER15740	BEVILL, AUBERY	Retiree Medical Reimb	901-0000-00-9529	616.85	07/01/2015
EP 00037323	MER15742	CUSHING, CONNIE	Retiree Medical Reimb	901-0000-00-9529	906.26	07/01/2015
EP 00037324	MER15752	TURNEY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037325	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	901-0000-00-9529	555.98	07/01/2015
EP 00037326	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	901-0000-00-9529	825.17	07/01/2015
EP 00037327	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037328	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037329	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	901-0000-00-9529	474.81	07/01/2015
EP 00037330	MER15778	KRUMMEN, JANICE M	Retiree Medical Reimb	901-0000-00-9529	825.18	07/01/2015
EP 00037331	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037332	MER15792	WEST, LORI	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037333	MER15877	ARTALE, CHRISTINA	Retiree Medical Reimb	901-0000-00-9529	773.00	07/01/2015
EP 00037334	MER15886	LEE, CHRISTINE W	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037335	MER15888	CABIHI, ARLENE	Retiree Medical Reimb	901-0000-00-9529	469.56	07/01/2015
EP 00037336	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037337	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	469.56	07/01/2015
EP 00037338	MER15908	BLACK, BONDA	Retiree Medical Reimb	901-0000-00-9529	474.81	07/01/2015
EP 00037339	MER15914	JOST, LAURA	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037340	MER16019	VINEA, TATIANA	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037341	MER16032	FOUSHA, KRISTIN	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037342	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	597.14	07/01/2015
EP 00037343	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037344	MER16124	TELLIAN, TED	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037345	MER16126	BIASOTTI, DARLENE M	Retiree Medical Reimb	901-0000-00-9529	825.17	07/01/2015

Date: 08/05/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00037346	MER16145	SAN JUAN, ELAINE	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037347	MER16147	KING, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	469.56	07/01/2015
EP 00037348	MER16148	KRELL, SHARON	Retiree Medical Reimb	901-0000-00-9529	906.26	07/01/2015
EP 00037349	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037350	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	901-0000-00-9529	474.81	07/01/2015
EP 00037351	MER16202	COMAR, DONNA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037352	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037353	MER16280	BUFERA, BARBARA	Retiree Medical Reimb	901-0000-00-9529	1,203.46	07/01/2015
EP 00037354	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037355	MER16282	MURPHY, ELAINE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037356	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037357	MER16502	JOHNSON, ROBERT D	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037358	MER16512	LEIFESTE, KATHY K	Retiree Medical Reimb	901-0000-00-9529	616.85	07/01/2015
EP 00037359	MER16537	MACHI, CAROL J	Retiree Medical Reimb	901-0000-00-9529	549.88	07/01/2015
EP 00037360	MER16548	TORPIS, SANDY	Retiree Medical Reimb	901-0000-00-9529	906.26	07/01/2015
EP 00037361	MER16559	HARTZELI, VALERIE	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037362	MER16695	DE TORRES, JACKIE A	Retiree Medical Reimb	901-0000-00-9529	474.81	07/01/2015
EP 00037363	MER16696	MATTOS, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037364	MER16727	JORGENSEN, ELLEN N	Retiree Medical Reimb	901-0000-00-9529	469.56	07/01/2015
EP 00037365	MER16729	CHANG, MELVIA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037366	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037367	MER16748	MCHALE, MICHELLE	Retiree Medical Reimb	901-0000-00-9529	906.26	07/01/2015
EP 00037368	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	901-0000-00-9529	825.17	07/01/2015
EP 00037369	MER20116	WEITSMAN, D ANNE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037370	MER20201	MC ADAM, GARY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037371	MER20287	CHEN, SUE	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037372	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	901-0000-00-9529	938.66	07/01/2015
EP 00037373	MER20632	GOW, CAROLINA	Retiree Medical Reimb	901-0000-00-9529	469.56	07/01/2015
EP 00037374	MER20762	POTTER, GAIL	Retiree Medical Reimb	901-0000-00-9529	469.56	07/01/2015
EP 00037375	MER20792	JONES, LYNETTE	Retiree Medical Reimb	901-0000-00-9529	469.56	07/01/2015
EP 00037376	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	901-0000-00-9529	1,203.46	07/01/2015
EP 00037377	MER21720	BAUM, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037378	MER21833	BUSH, ELAINE R	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00037379	MER22666	SCHNARR, JOAN	Retiree Medical Reimb	901-0000-00-9529	597.14	07/01/2015
EP 00037380	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037381	MER23224	SWANSON, GARY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037382	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037383	MER23410	ALLEN KIRKHOUSE, DEE ANN	Retiree Medical Reimb	901-0000-00-9529	906.26	07/01/2015
EP 00037384	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037385	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037386	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037387	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	474.81	07/01/2015
EP 00037388	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037389	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	07/01/2015
EP 00037390	MER28353	LEBEOUF, CHERYL	Retiree Medical Reimb	901-0000-00-9529	819.08	07/01/2015
EP 00037391	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	901-0000-00-9529	610.75	07/01/2015
EP 00037393	S324000RC	MDUSD COLLEGE PARK REV CAS	Books Other Than Textbooks	324-0701-37-4210	12.00	07/02/2015
EP 00037393	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0701-39-4300	22.75	07/02/2015
EP 00037393	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0709-10-4300	160.80	07/02/2015
EP 00037393	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0730-10-4300	32.66	07/02/2015
EP 00037393	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-3149-10-4300	360.24	07/02/2015
EP 00037393	S324000RC	MDUSD COLLEGE PARK REV CAS	adult admss to acad of sci	324-3652-10-5890	34.95	07/02/2015
EP 00037393	S324000RC	MDUSD COLLEGE PARK REV CAS	Postage	324-0701-39-5965	60.30	07/02/2015
EP 00037393	S324000RC	MDUSD COLLEGE PARK REV CAS	lost textbook refund	000-0110-80-8699	65.00	07/02/2015
EP 00037393	S324000RC	MDUSD COLLEGE PARK REV CAS	field trip refunds	324-0000-80-8701	50.00	07/02/2015
EP 00037394	S175000RC	MDUSD DELTA VIEW ELEM REV C	Materials and Supplies	175-0301-39-4300	62.71	07/02/2015
EP 00037394	S175000RC	MDUSD DELTA VIEW ELEM REV C	Materials and Supplies	175-3652-10-4300	110.05	07/02/2015
EP 00037394	S175000RC	MDUSD DELTA VIEW ELEM REV C	Refreshmnt for Empl (non Conf)	175-3652-10-4391	31.49	07/02/2015
EP 00037394	S175000RC	MDUSD DELTA VIEW ELEM REV C	stop payment fees	175-0350-10-5890	20.00	07/02/2015
EP 00037394	S175000RC	MDUSD DELTA VIEW ELEM REV C	field trip refund	175-0352-10-5895	20.00	07/02/2015
EP 00037395	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Textbooks	708-1004-11-4110	146.92	07/02/2015
EP 00037395	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Books Other Than Textbooks	708-1004-11-4210	101.49	07/02/2015
EP 00037395	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	000-1000-11-4300	168.15	07/02/2015
EP 00037395	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	000-1219-31-4300	408.06	07/02/2015
EP 00037395	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	705-1653-11-4300	68.87	07/02/2015
EP 00037395	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	708-1004-11-4300	58.03	07/02/2015

Date: 08/05/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00037395	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	708-1654-39-4300	21.00	07/02/2015
EP 00037395	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	708-3669-41-4300	835.80	07/02/2015
EP 00037395	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	728-1004-11-4300	250.00	07/02/2015
EP 00037395	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Refreshmnt for Empl (non Conf)	010-1500-36-4391	162.46	07/02/2015
EP 00037395	S010005RC	MDUSD SPEC ED STDNT SRVCS A	photos	705-1653-11-5890	182.85	07/02/2015
EP 00037395	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Postage	010-1500-36-5965	6.49	07/02/2015
EP 00037396	S181000RC	MDUSD STRANDWOOD ELEM REV	Materials and Supplies	181-0350-10-4300	146.76	07/02/2015
EP 00037396	S181000RC	MDUSD STRANDWOOD ELEM REV	Postage	181-2225-39-5965	49.00	07/02/2015
EP 00037397	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0301-10-4300	722.38	07/02/2015
EP 00037397	S188000RC	MDUSD VALLE VERDE REV CASH	Postage	188-0301-39-5965	23.03	07/02/2015
EP 00037398	020516	LIFE INSURANCE CO OF SOUTHW	HAND	901-0000-00-9567	72.47	07/07/2015
EP 00037399	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	1,076.99	07/07/2015
EP 00037400	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9522	21.53	07/07/2015
EP 00037400	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9532	21.52	07/07/2015
EP 00037401	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9552	29.49	07/07/2015
EP 00037402	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	07/09/2015
EP 00037403	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	07/09/2015
EP 00037404	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	200.00	07/09/2015
EP 00037405	017901	PUBLIC EMP UNION LOCAL #1	VOID	901-0000-00-9552	65.65	07/09/2015
EP 00037406	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9522	8,673.40	07/09/2015
EP 00037406	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9532	8,670.93	07/09/2015
EP 00037407	039085	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9567	200.00	07/09/2015
EP 00037408	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	346.61	07/09/2015
EP 00037409	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0301-10-4300	45.73	07/09/2015
EP 00037409	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0301-39-4300	25.91	07/09/2015
EP 00037409	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0350-10-4300	104.90	07/09/2015
EP 00037409	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0352-10-4300	26.16	07/09/2015
EP 00037409	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0354-10-4300	108.55	07/09/2015
EP 00037409	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0930-10-4300	346.73	07/09/2015
EP 00037409	S112000RC	MDUSD AYERS ELEM REV CASH	photos	112-0350-10-5890	10.93	07/09/2015
EP 00037409	S112000RC	MDUSD AYERS ELEM REV CASH	photos	112-3968-10-5890	24.46	07/09/2015
EP 00037409	S112000RC	MDUSD AYERS ELEM REV CASH	library book refunds	000-0110-80-8699	16.00	07/09/2015
EP 00037410	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-0301-10-4300	36.98	07/09/2015

Date: 08/05/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00037410	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-0301-39-4300	93.30	07/09/2015
EP 00037410	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-3652-10-4300	31.95	07/09/2015
EP 00037410	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Postage	134-0301-39-5965	105.75	07/09/2015
EP 00037411	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-0301-10-4300	298.46	07/09/2015
EP 00037411	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-0301-39-4300	17.13	07/09/2015
EP 00037411	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-0343-10-4300	451.37	07/09/2015
EP 00037412	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0301-10-4300	241.11	07/09/2015
EP 00037412	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0352-10-4300	162.08	07/09/2015
EP 00037412	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-3620-11-4300	76.29	07/09/2015
EP 00037413	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0703-10-4300	284.71	07/09/2015
EP 00037413	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0713-10-4300	236.60	07/09/2015
EP 00037413	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0730-10-4300	286.03	07/09/2015
EP 00037413	S222000RC	MDUSD DIABLO VIEW REV CASH	Equipment Repair	222-0713-10-5652	112.43	07/09/2015
EP 00037413	S222000RC	MDUSD DIABLO VIEW REV CASH	photos	222-0701-10-5890	8.80	07/09/2015
EP 00037414	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0703-10-4300	303.95	07/09/2015
EP 00037414	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0707-10-4300	236.67	07/09/2015
EP 00037414	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0712-10-4300	40.13	07/09/2015
EP 00037414	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0713-10-4300	44.14	07/09/2015
EP 00037414	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0735-10-4300	522.12	07/09/2015
EP 00037414	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	275.99	07/09/2015
EP 00037414	S235000RC	MDUSD FOOTHILL REV CASH	Software License/Maintenance	235-0716-10-5885	100.00	07/09/2015
EP 00037414	S235000RC	MDUSD FOOTHILL REV CASH	overdraft	235-0701-39-5890	30.00	07/09/2015
EP 00037414	S235000RC	MDUSD FOOTHILL REV CASH	Postage	235-0701-39-5965	17.64	07/09/2015
EP 00037415	S355000RC	MDUSD MT DIABLO HIGH REV CA	Books Other Than Textbooks	355-0709-10-4210	27.22	07/09/2015
EP 00037415	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0710-10-4300	154.89	07/09/2015
EP 00037415	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0726-10-4300	152.88	07/09/2015
EP 00037415	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0730-10-4300	101.06	07/09/2015
EP 00037415	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0799-10-4300	155.75	07/09/2015
EP 00037415	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-1004-11-4300	50.12	07/09/2015
EP 00037415	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3149-10-4300	289.83	07/09/2015
EP 00037415	S355000RC	MDUSD MT DIABLO HIGH REV CA	Refreshmnt for Empl (non Conf)	355-0701-10-4391	65.57	07/09/2015
EP 00037415	S355000RC	MDUSD MT DIABLO HIGH REV CA	Refreshmnt for Empl (non Conf)	355-3068-10-4391	39.40	07/09/2015
EP 00037415	S355000RC	MDUSD MT DIABLO HIGH REV CA	Other Operating Expense	355-0761-10-5890	103.50	07/09/2015

Date: 08/05/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00037416	S901000RC	MDUSD PAYROLL REV CASH	VAR	901-0000-00-9560	2,485.40	07/09/2015
EP 00037417	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	094-3652-10-4300	99.90	07/15/2015
EP 00037417	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	094-3871-10-4300	22.22	07/15/2015
EP 00037417	S094000RC	MDUSD AFTER SCHOOL AND SAF	FEDEX	094-3871-10-5890	16.17	07/15/2015
EP 00037418	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Materials and Supplies	009-0930-56-4300	12.98	07/15/2015
EP 00037418	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Postage	009-3068-38-5965	49.00	07/15/2015
EP 00037419	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0730-10-4300	192.90	07/15/2015
EP 00037420	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-0301-10-4300	127.42	07/15/2015
EP 00037420	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-0930-10-4300	398.43	07/15/2015
EP 00037420	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-1004-11-4300	3.06	07/15/2015
EP 00037420	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-3070-10-4300	125.33	07/15/2015
EP 00037420	S178000RC	MDUSD SHORE ACRES REV CASH	Refreshmnt for Empl (non Conf)	178-0930-10-4391	47.96	07/15/2015
EP 00037421	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-0301-10-4300	193.25	07/15/2015
EP 00037422	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	187-0301-10-4300	262.82	07/15/2015
EP 00037422	S187000RC	MDUSD VALHALLA ELEM REV C/	Field Trip/OutdoorEd Admission	187-0355-10-5895	75.00	07/15/2015
EP 00037423	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	197-0343-10-4300	109.15	07/15/2015
EP 00037423	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	197-2225-10-4300	122.88	07/15/2015
EP 00037424	S399000RC	MDUSD YGN VALLEY HIGH REV (	Materials and Supplies	399-3070-10-4300	66.77	07/15/2015
EP 00037424	S399000RC	MDUSD YGN VALLEY HIGH REV (	Materials and Supplies	399-3838-10-4300	70.94	07/15/2015
EP 00037425	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	140-0301-39-4300	39.06	07/15/2015
EP 00037425	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	140-0354-10-4300	90.41	07/15/2015
EP 00037425	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	140-3705-10-4300	179.67	07/15/2015
EP 00037425	S140000RC	MDUSD GREGORY GARDENS REV	shredding	140-2225-39-5890	25.00	07/15/2015
EP 00037425	S140000RC	MDUSD GREGORY GARDENS REV	Field Trip/OutdoorEd Admission	140-0354-10-5895	166.50	07/15/2015
EP 00037426	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	000-3141-10-4300	145.08	07/15/2015
EP 00037426	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	000-3705-10-4300	122.60	07/15/2015
EP 00037426	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	000-3963-10-4300	9.75	07/15/2015
EP 00037426	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	000-3141-10-4391	26.42	07/15/2015
EP 00037426	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	000-3705-36-4391	29.53	07/15/2015
EP 00037426	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	000-3963-10-4391	88.32	07/15/2015
EP 00037426	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	010-2010-36-4391	9.50	07/15/2015
EP 00037426	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	534-0931-10-4391	32.03	07/15/2015
EP 00037426	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	000-3705-36-5891	147.17	07/15/2015

Date: 08/05/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00037427	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0701-10-4300	124.20	07/15/2015
EP 00037427	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0703-10-4300	66.27	07/15/2015
EP 00037427	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0712-10-4300	6.75	07/15/2015
EP 00037427	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0713-10-4300	88.03	07/15/2015
EP 00037427	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0730-10-4300	54.90	07/15/2015
EP 00037427	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-1004-11-4300	138.41	07/15/2015
EP 00037427	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-1104-16-4300	88.32	07/15/2015
EP 00037427	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-3652-10-4300	37.92	07/15/2015
EP 00037428	MER13665	LUCICH, CAREN R	Retiree Med Reimb-July Adj Ck	901-0000-00-9529	940.69	07/15/2015
EP 00037429	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9552	1.26	07/16/2015
EP 00037430	027860	PARS ARS-MT DIABLO UNIFIED S	VOID	901-0000-00-9522	-241.72	07/16/2015
EP 00037430	027860	PARS ARS-MT DIABLO UNIFIED S	Hand - Adj.29766-Wadood	901-0000-00-9532	397.72	07/16/2015
EP 00037431	039085	AMERICAN FIDELITY ASSURANC	HAND	901-0000-00-9567	800.00	07/16/2015
EP 00037432	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	782.48	07/16/2015
EP 00037433	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #31	000-3201-10-4300	3,019.31	07/23/2015
EP 00037433	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #30	000-3991-10-4300	143.87	07/23/2015
EP 00037433	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #31	178-3063-10-4300	128.52	07/23/2015
EP 00037433	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #30	178-3063-10-5890	24.33	07/23/2015
EP 00037434	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	094-3871-10-4300	79.51	07/23/2015
EP 00037435	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0701-39-4300	194.72	07/23/2015
EP 00037435	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0704-10-4300	123.44	07/23/2015
EP 00037435	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0709-10-4300	231.72	07/23/2015
EP 00037435	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0712-10-4300	15.68	07/23/2015
EP 00037435	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0718-10-4300	83.46	07/23/2015
EP 00037435	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0730-10-4300	335.62	07/23/2015
EP 00037435	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0735-10-4300	521.80	07/23/2015
EP 00037435	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0777-10-4300	162.70	07/23/2015
EP 00037435	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-3652-10-4300	174.20	07/23/2015
EP 00037435	S324000RC	MDUSD COLLEGE PARK REV CAS	Refreshmnt for Empl (non Conf)	324-3149-10-4391	131.39	07/23/2015
EP 00037435	S324000RC	MDUSD COLLEGE PARK REV CAS	bank service charges	324-0701-10-5890	33.94	07/23/2015
EP 00037435	S324000RC	MDUSD COLLEGE PARK REV CAS	Other Operating Expense	324-3149-10-5890	34.95	07/23/2015
EP 00037435	S324000RC	MDUSD COLLEGE PARK REV CAS	bus tix/stu meals	324-3652-10-5890	94.14	07/23/2015
EP 00037435	S324000RC	MDUSD COLLEGE PARK REV CAS	library book refunds	000-0110-80-8701	30.00	07/23/2015

Date: 08/05/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00037435	S324000RC	MDUSD COLLEGE PARK REV CAS	lock refund	324-0000-80-8701	10.00	07/23/2015
EP 00037436	S175000RC	MDUSD DELTA VIEW ELEM REV C	Materials and Supplies	175-0301-10-4300	707.91	07/23/2015
EP 00037436	S175000RC	MDUSD DELTA VIEW ELEM REV C	Materials and Supplies	175-3652-10-4300	17.40	07/23/2015
EP 00037436	S175000RC	MDUSD DELTA VIEW ELEM REV C	photos	175-3652-10-5890	59.57	07/23/2015
EP 00037437	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0709-10-4300	179.71	07/23/2015
EP 00037437	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	352.64	07/23/2015
EP 00037437	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0930-10-4300	32.25	07/23/2015
EP 00037437	S235000RC	MDUSD FOOTHILL REV CASH	greek festival	235-0701-10-5895	200.00	07/23/2015
EP 00037438	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0350-10-4300	21.70	07/23/2015
EP 00037438	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0351-10-4300	234.24	07/23/2015
EP 00037438	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0352-10-4300	168.07	07/23/2015
EP 00037438	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0353-10-4300	526.26	07/23/2015
EP 00037438	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0354-10-4300	28.92	07/23/2015
EP 00037438	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0355-10-4300	393.72	07/23/2015
EP 00037438	S142000RC	MDUSD HIDDEN VALLEY REV CA	Refreshmnt for Empl (non Conf)	142-0930-10-4391	18.27	07/23/2015
EP 00037438	S142000RC	MDUSD HIDDEN VALLEY REV CA	shredding	142-0301-10-5890	88.00	07/23/2015
EP 00037438	S142000RC	MDUSD HIDDEN VALLEY REV CA	photos	142-0353-10-5890	8.50	07/23/2015
EP 00037439	S152000RC	MDUSD MEADOW HOMES REV C/	Books Other Than Textbooks	152-3083-10-4210	118.47	07/23/2015
EP 00037439	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-1104-16-4300	45.20	07/23/2015
EP 00037439	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-3070-10-4300	191.21	07/23/2015
EP 00037439	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-3083-10-4300	528.37	07/23/2015
EP 00037439	S152000RC	MDUSD MEADOW HOMES REV C/	Equipment Repair	152-3640-10-5652	100.00	07/23/2015
EP 00037439	S152000RC	MDUSD MEADOW HOMES REV C/	Postage	152-0301-10-5965	40.80	07/23/2015
EP 00037440	S153000RC	MDUSD MONTE GARDENS REV C,	Books Other Than Textbooks	153-1004-11-4210	52.83	07/23/2015
EP 00037440	S153000RC	MDUSD MONTE GARDENS REV C,	Materials and Supplies	153-0350-10-4300	98.97	07/23/2015
EP 00037440	S153000RC	MDUSD MONTE GARDENS REV C,	Materials and Supplies	153-0351-10-4300	127.42	07/23/2015
EP 00037440	S153000RC	MDUSD MONTE GARDENS REV C,	Materials and Supplies	153-0930-10-4300	66.25	07/23/2015
EP 00037440	S153000RC	MDUSD MONTE GARDENS REV C,	Materials and Supplies	153-1004-11-4300	147.17	07/23/2015
EP 00037440	S153000RC	MDUSD MONTE GARDENS REV C,	Materials and Supplies	153-3968-10-4300	328.44	07/23/2015
EP 00037440	S153000RC	MDUSD MONTE GARDENS REV C,	Materials and Supplies	153-2225-10-4391	406.36	07/23/2015
EP 00037441	S457000RC	MDUSD CROSSROADS HIGH REV †	Books Other Than Textbooks	457-0801-10-4210	3.12	07/23/2015
EP 00037441	S457000RC	MDUSD CROSSROADS HIGH REV †	Books Other Than Textbooks	457-1104-16-4210	20.00	07/23/2015
EP 00037441	S457000RC	MDUSD CROSSROADS HIGH REV †	Materials and Supplies	457-0801-10-4300	50.11	07/23/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00037441	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3705-10-4300	32.84	07/23/2015
EP 00037442	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Books Other Than Textbooks	156-3968-10-4210	59.81	07/23/2015
EP 00037442	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Materials and Supplies	156-3968-10-4300	151.17	07/23/2015
EP 00037443	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0701-39-4300	176.55	07/23/2015
EP 00037443	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-3705-10-4300	499.16	07/23/2015
EP 00037443	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	267-0701-39-5965	153.25	07/23/2015
EP 00037443	S267000RC	MDUSD PINE HOLLOW REV CASH	library book refund	267-0701-37-8701	11.00	07/23/2015
EP 00037444	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0701-10-4300	241.08	07/23/2015
EP 00037444	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0703-10-4300	182.37	07/23/2015
EP 00037444	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0709-10-4300	31.50	07/23/2015
EP 00037444	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0730-10-4300	34.85	07/23/2015
EP 00037444	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0798-10-4300	28.55	07/23/2015
EP 00037444	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-1004-11-4300	250.00	07/23/2015
EP 00037444	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-1104-16-4300	14.08	07/23/2015
EP 00037444	S271000RC	MDUSD PL HILL MID REV CASH	Postage	271-0930-39-5965	6.49	07/23/2015
EP 00037445	S174000RC	MDUSD RIO VISTA ELEM REV CA:	Materials and Supplies	174-0301-10-4300	181.53	07/23/2015
EP 00037445	S174000RC	MDUSD RIO VISTA ELEM REV CA:	Materials and Supplies	174-0930-10-4300	51.91	07/23/2015
EP 00037445	S174000RC	MDUSD RIO VISTA ELEM REV CA:	Materials and Supplies	174-1104-16-4300	80.00	07/23/2015
EP 00037445	S174000RC	MDUSD RIO VISTA ELEM REV CA:	Refreshmnt for Empl (non Conf)	174-0301-10-4391	387.82	07/23/2015
EP 00037445	S174000RC	MDUSD RIO VISTA ELEM REV CA:	Field Trip/OutdoorEd Admission	174-0930-10-5895	24.75	07/23/2015
EP 00037446	S280000RC	MDUSD SEQUOIA MIDDLE REV C:	Books Other Than Textbooks	280-0701-37-4210	170.66	07/23/2015
EP 00037446	S280000RC	MDUSD SEQUOIA MIDDLE REV C:	Materials and Supplies	280-0703-10-4300	447.73	07/23/2015
EP 00037446	S280000RC	MDUSD SEQUOIA MIDDLE REV C:	Materials and Supplies	280-0730-10-4300	1,188.17	07/23/2015
EP 00037446	S280000RC	MDUSD SEQUOIA MIDDLE REV C:	Materials and Supplies	280-3652-10-4300	175.48	07/23/2015
EP 00037446	S280000RC	MDUSD SEQUOIA MIDDLE REV C:	Materials and Supplies	280-3705-10-4300	87.38	07/23/2015
EP 00037447	S766000RC	MDUSD SUNRISE REV CASH	Books Other Than Textbooks	766-1004-11-4210	50.16	07/23/2015
EP 00037448	S095000RC	MDUSD WILLOW CREEK REV CA:	Materials and Supplies	522-0930-36-4300	45.45	07/23/2015
EP 00037449	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0352-10-4300	156.52	07/30/2015
EP 00037449	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0355-10-4300	40.00	07/30/2015
EP 00037449	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-3652-10-4300	51.62	07/30/2015
EP 00037449	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-3705-10-4300	42.30	07/30/2015
EP 00037449	S142000RC	MDUSD HIDDEN VALLEY REV CA	Software License/Maintenance	142-3705-10-5885	49.80	07/30/2015
EP 00037450	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-0930-10-4300	26.14	07/30/2015

Date: 08/05/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00037451	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	462-0801-10-4300	300.73	07/30/2015
EP 00037451	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	462-0806-10-4300	123.12	07/30/2015
EP 00037451	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	462-0830-10-4300	154.99	07/30/2015
EP 00037451	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	462-0930-10-4300	545.02	07/30/2015
EP 00037451	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	462-3070-10-4300	75.96	07/30/2015
EP 00037451	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	462-3652-10-4300	298.39	07/30/2015
EP 00037451	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	708-1654-11-4300	174.76	07/30/2015
EP 00037451	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Refreshmnt for Empl (non Conf)	462-0801-10-4391	48.14	07/30/2015
EP 00037451	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Refreshmnt for Empl (non Conf)	462-0806-10-4391	40.00	07/30/2015
EP 00037451	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Refreshmnt for Empl (non Conf)	462-0930-10-4391	234.79	07/30/2015
EP 00037451	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Conferences	462-3070-10-5210	140.08	07/30/2015
EP 00037451	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Software License/Maintenance	462-0930-10-5885	14.99	07/30/2015
EP 00037451	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Postage	462-0801-10-5965	62.70	07/30/2015
EP 00037452	S267000RC	MDUSD PINE HOLLOW REV CASH	4/28 revolving balance	267-0730-10-4300	192.90	07/30/2015
EP 00037453	S191000RC	MDUSD WALNUT ACRES REV CA!	Materials and Supplies	191-0301-10-4300	8.24	07/30/2015
EP 00037453	S191000RC	MDUSD WALNUT ACRES REV CA!	Materials and Supplies	191-0353-10-4300	85.47	07/30/2015
EP 00037453	S191000RC	MDUSD WALNUT ACRES REV CA!	Materials and Supplies	191-1004-11-4300	88.61	07/30/2015
EP 00037453	S191000RC	MDUSD WALNUT ACRES REV CA!	Materials and Supplies	191-3705-10-4300	6.12	07/30/2015
EP 00037453	S191000RC	MDUSD WALNUT ACRES REV CA!	Refreshmnt for Empl (non Conf)	191-0301-10-4391	113.13	07/30/2015
EP 00037453	S191000RC	MDUSD WALNUT ACRES REV CA!	Postage	191-0301-10-5965	31.29	07/30/2015
EP 00037454	S197000RC	MDUSD WREN AVE REV CASH	bank fee	197-0343-10-5890	100.00	07/30/2015
EP 00037455	S399000RC	MDUSD YGN VALLEY HIGH REV (	Materials and Supplies	399-3068-10-4300	129.06	07/30/2015
EP 00037455	S399000RC	MDUSD YGN VALLEY HIGH REV (	Materials and Supplies	399-3838-10-4300	732.62	07/30/2015
EP 00037455	S399000RC	MDUSD YGN VALLEY HIGH REV (	Other Operating Expense	399-3838-10-5890	132.64	07/30/2015
EP 00037455	S399000RC	MDUSD YGN VALLEY HIGH REV (	textbook refunds	000-0110-80-8699	307.00	07/30/2015
EP 00037456	000150	HORACE MANN	EOM	901-0000-00-9567	100.00	07/31/2015
EP 00037457	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	60.00	07/31/2015
EP 00037458	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	2,138.00	07/31/2015
EP 00037459	006267	MASSNUTUAL RETIREMENT INCC	EOM	901-0000-00-9567	100.00	07/31/2015
EP 00037460	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	800.00	07/31/2015
EP 00037461	006395	METLIFE LIFE & ANNUITY OF CO!	EOM	901-0000-00-9567	335.00	07/31/2015
EP 00037462	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	400.00	07/31/2015
EP 00037463	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	4,000.00	07/31/2015

Date: 08/05/2015

Time: 12:10:33

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00037464	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	933.00	07/31/2015
EP 00037465	011007	FRANKLIN TEMPLETON INVESTO	EOM	901-0000-00-9567	1,620.00	07/31/2015
EP 00037466	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	100.00	07/31/2015
EP 00037467	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	6,395.00	07/31/2015
EP 00037468	014898	AMERIPRISE FINANCIAL SERVICE	EOM	901-0000-00-9567	553.00	07/31/2015
EP 00037469	016954	FIDELITY RETIREMENT SERVICES	EOM	901-0000-00-9567	5,400.00	07/31/2015
EP 00037470	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	271.00	07/31/2015
EP 00037471	017796	FIRST INTERSTATE BANK/DENVE	EOM	901-0000-00-9567	550.00	07/31/2015
EP 00037472	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	4,425.00	07/31/2015
EP 00037473	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	2,827.17	07/31/2015
EP 00037474	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	1,090.00	07/31/2015
EP 00037475	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	1,066.84	07/31/2015
EP 00037476	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	65.00	07/31/2015
EP 00037476	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	4,132.43	07/31/2015
EP 00037476	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	159.61	07/31/2015
EP 00037477	017905	PROVIDENT CENTRAL CREDIT UN	EOM	901-0000-00-9568	1,300.00	07/31/2015
EP 00037478	017906	WESTERN FEDERAL CREDIT UNIC	EOM	901-0000-00-9568	20,664.33	07/31/2015
EP 00037479	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	7,440.00	07/31/2015
EP 00037480	018421	SECURITY BENEFIT LIFE INSURAI	EOM	901-0000-00-9567	2,983.40	07/31/2015
EP 00037481	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	60.00	07/31/2015
EP 00037482	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	1,289.54	07/31/2015
EP 00037483	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	450.00	07/31/2015
EP 00037484	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	4,030.00	07/31/2015
EP 00037485	027860	PARS ARS-MT DIABLO UNIFIED St	EOM	901-0000-00-9522	1,064.23	07/31/2015
EP 00037485	027860	PARS ARS-MT DIABLO UNIFIED St	EOM	901-0000-00-9532	1,063.99	07/31/2015
EP 00037486	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	2,599.97	07/31/2015
EP 00037486	038719	AMERICAN FIDELITY ASSURANC	Makeup Pymt-Deane 25174	901-0000-00-9572	5,376.41	07/31/2015
EP 00037487	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	12,494.77	07/31/2015
EP 00037488	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	15,590.00	07/31/2015
EP 00037489	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	4,100.00	07/31/2015
EP 00037490	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	1,789.55	07/31/2015
EP 00037491	060475	COMMITTEE FOR DEMOCRATIC R	EOM	901-0000-00-9551	106.62	07/31/2015
Total of County Fund: 01					23,225,506.73	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 11 Developer Fee Fund SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00011572	C007656	METTLER, FAYE M	reissue of ck 7558	191-8100-81-8681	2,869.02	07/02/2015
Total of County Fund: 11					2,869.02	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00011527	040979	AMS NET INC	SHIPPING VALLEY VIEW MIDDLE	000-6210-55-5890	21,599.29	07/02/2015
AA 00011556	053185	U S BANK CORPORATE PAYMENT	424604455566052215	777-6219-55-4300	108.99	07/02/2015
AA 00011644	054537	SCHOOL OUTFITTERS	SKU# SPG-RCE3672CP RECTANGL	176-6219-55-4300	766.07	07/02/2015
AA 00011856	059072	BOWERS, DARYL	ELECTRICAL UPGRADES AT RIO \	000-6210-58-6270	2,725.00	07/15/2015
AA 00011927	053185	U S BANK CORPORATE PAYMENT	424604455566062215	766-6219-55-4300	163.49	07/15/2015
AA 00012184	060463	VALLEY PRECISION GRADING INC	ADDITIONAL SITE WORK FOR FIE	324-6210-58-6170	36,831.60	07/23/2015
AA 00012184	060463	VALLEY PRECISION GRADING INC	ASTROTURF GAMEDAY GRASS	399-6210-58-6170	119,709.00	07/23/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handline	176-6219-55-4300	16.45	07/31/2015
Total of County Fund: 12					181,919.89	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00011645	059615	AT&T MOBILITY II LLC	FINAL PAYMENT CLOSED ACCOU	000-7606-58-5974	2.00	07/02/2015
AA 00011646	056786	BAY AREA NEWS GROUP	RESTROOM RENOVATIONS	000-7606-58-6250	601.20	07/02/2015
AA 00011647	043241	BOTHMAN INC, ROBERT A	STADIUM II JUNE 2015	355-7606-58-6270	574,539.59	07/02/2015
AA 00011648	009529	CONCORD LOCKSMITH	4 CLOSERS & 1 SERVICE CALL	115-7606-58-6278	420.00	07/02/2015
AA 00011648	009529	CONCORD LOCKSMITH	3 CLOSERS & 1 SERVICE CALL	178-7606-58-6278	330.00	07/02/2015
AA 00011648	009529	CONCORD LOCKSMITH	4 CLOSERS & 1 SERVICE CALL	358-7606-58-6278	420.00	07/02/2015
AA 00011648	009529	CONCORD LOCKSMITH	1 CLOSER & 1 SERVICE CALL	399-7606-58-6278	150.00	07/02/2015
AA 00011649	030399	CONSOLIDATED ENGINEERING L	AUXILIARY GYM APRIL/MAY 201	326-7606-58-6280	617.50	07/02/2015
AA 00011650	059514	EF BRETT & COMPANY INC	STADIUM IMPROVEMENT JUNE 20	324-7606-58-6270	196,091.19	07/02/2015
AA 00011651	052660	EXPRESS FENCE LLC	PORT REPLA 11/25/14-5/25/15	156-7606-58-6270	1,128.00	07/02/2015
AA 00011651	052660	EXPRESS FENCE LLC	PORT REPLA 11/27/14-5/27/15	181-7606-58-6270	792.00	07/02/2015
AA 00011652	053185	U S BANK CORPORATE PAYMENT	CALCARD (MELANIE) UPS	358-7606-58-5965	12.77	07/02/2015
AA 00011719	035841	D & D SECURITY RESOURCES INC	SNX-3454432; 2.1 AMP SWIVEL CH	174-7606-58-6278	54,495.99	07/09/2015
AA 00011725	037556	DECOTECH SYSTEMS INC	Specialty Contractor	358-7606-58-6278	6,723.19	07/09/2015
AA 00011740	051794	MEEHLEIS MODULAR BUILDINGS	AUXILIARY GYM JUNE 2015	326-7606-58-6270	362,444.71	07/09/2015
AA 00011742	052510	JENSEN, ALISHA R	IOR ATHLETIC FIELD 32 HOURS	324-7606-58-6290	2,720.00	07/09/2015
AA 00011742	052510	JENSEN, ALISHA R	IOR ATHLETIC FIELD 72 HOURS	355-7606-58-6290	6,120.00	07/09/2015
AA 00011747	054326	PHD ARCHITECTS INC	SPORTS MED FINAL PAYMENT	355-7606-58-6210	1,875.00	07/09/2015
AA 00011754	056689	VERDE DESIGN INC	STADIUM IMPROV 5/26/15-6/30/15	324-7606-58-6210	15,838.75	07/09/2015
AA 00011754	056689	VERDE DESIGN INC	STADIUM II 5/26/15-6/30/15	355-7606-58-6210	17,744.10	07/09/2015
AA 00011755	056786	BAY AREA NEWS GROUP	HARDSCAPE BID 1698	115-7606-58-6250	33.03	07/09/2015
AA 00011755	056786	BAY AREA NEWS GROUP	HARDSCAPE BID 1698	174-7606-58-6250	33.03	07/09/2015
AA 00011755	056786	BAY AREA NEWS GROUP	HARDSCAPE BID 1698	178-7606-58-6250	33.03	07/09/2015
AA 00011755	056786	BAY AREA NEWS GROUP	HARDSCAPE BID 1698	260-7606-58-6250	107.35	07/09/2015
AA 00011755	056786	BAY AREA NEWS GROUP	HARDSCAPE BID 1698	273-7606-58-6250	33.03	07/09/2015
AA 00011755	056786	BAY AREA NEWS GROUP	HARDSCAPE BID 1698	324-7606-58-6250	33.02	07/09/2015
AA 00011755	056786	BAY AREA NEWS GROUP	HARDSCAPE BID 1698	326-7606-58-6250	107.35	07/09/2015
AA 00011755	056786	BAY AREA NEWS GROUP	HARDSCAPE BID 1698	355-7606-58-6250	107.35	07/09/2015
AA 00011755	056786	BAY AREA NEWS GROUP	HARDSCAPE BID 1698	399-7606-58-6250	107.33	07/09/2015
AA 00012186	035433	DIVISION OF THE STATE ARCHIT	APP #01-114099 AUX GYM	326-7606-58-6220	10,362.83	07/23/2015
AA 00012187	058244	FOODSERVICEWAREHOUSE.COM	AUX GYM ICE MACHINE	326-7606-58-4400	3,189.33	07/23/2015
AA 00012188	036161	GUITAR CENTER	HS ENHANCE I 29 DIGITAL PIANO	324-7606-58-4400	16,121.10	07/23/2015
AA 00012189	059490	KOULOULIAS, KONSTANTINOS G	MOD GYM INTERIOR PAINTING	399-7606-58-6270	34,200.00	07/23/2015

Date: 08/05/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00012190	051576	NACHT AND LEWIS ARCHITECTS	ALVES MAY 2012	550-7606-58-6210	3,432.55	07/23/2015
AA 00012379	052835	CHARLES EDWARD HAM	AUXILIARY GYM 3/18/15-5/5/15	326-7606-58-6210	4,043.59	07/30/2015
AA 00012380	030399	CONSOLIDATED ENGINEERING L.	STADIUM IMPROVE MAY/JUNE 20	355-7606-58-6280	8,638.50	07/30/2015
AA 00012380	030399	CONSOLIDATED ENGINEERING L.	AQUATIC CENTER APRIL 2015	358-7606-58-6280	1,188.00	07/30/2015
AA 00012381	059712	DANNIS WOLIVER KELLEY	CONSTRUCT ISSUES MAY/JUNE 21	000-7606-58-5850	3,090.00	07/30/2015
AA 00012382	011868	RICOH USA INC	4/1/15-6/30/15 IMAGES	000-7606-58-4300	63.70	07/30/2015
AA 00012383	007245	SPURR	NATURAL GAS MAY/JUNE 2015	000-7606-58-5520	1,253.75	07/30/2015
AA 00012384	052814	TABER CONSTRUCTION INC	AQUATIC CENTER JUNE 2015	358-7606-58-6270	72,860.40	07/30/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	STADIUM IMPROVEMENTS	324-7606-58-6150	0.21	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	STADIUM II SEPT 2014	355-7606-58-6150	0.06	07/31/2015
Total of County Fund: 16					1,402,104.53	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 07/01/2015 - 07/31/2015

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00011653	037556	DECOTECH SYSTEMS INC	EXTRON WMK 150 WALL VAULT	462-8317-58-4400	11,602.60	07/02/2015
AA 00011653	037556	DECOTECH SYSTEMS INC	NETWORK ENGINEER LABOR	462-8317-58-6278	19,219.76	07/02/2015
Total of County Fund: 33					30,822.36	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00011552	053185	U S BANK CORPORATE PAYMENT	424604455566052215	000-6110-47-4300	251.76	07/02/2015
AA 00011552	053185	U S BANK CORPORATE PAYMENT	424604455566052215	002-6110-47-4300	245.10	07/02/2015
AA 00011552	053185	U S BANK CORPORATE PAYMENT	424604455566052215	399-6110-47-4300	43.59	07/02/2015
AA 00011552	053185	U S BANK CORPORATE PAYMENT	424604455566052215	358-6110-47-5652	203.43	07/02/2015
AA 00011552	053185	U S BANK CORPORATE PAYMENT	424604455566052215	326-6110-47-5965	21.32	07/02/2015
AA 00011552	053185	U S BANK CORPORATE PAYMENT	424604455566052215	399-6110-47-5965	21.32	07/02/2015
AA 00011552	053185	U S BANK CORPORATE PAYMENT	424604455566052215	000-6110-47-9320	175.04	07/02/2015
AA 00011552	053185	U S BANK CORPORATE PAYMENT	424604455566052215	002-6110-47-9335	21.43	07/02/2015
AA 00011552	053185	U S BANK CORPORATE PAYMENT	424604455566052215	002-6110-47-9337	56.65	07/02/2015
AA 00011552	053185	U S BANK CORPORATE PAYMENT	424604455566052215	002-6110-47-9341	94.59	07/02/2015
AA 00011552	053185	U S BANK CORPORATE PAYMENT	424604455566052215	271-6110-47-9341	3.99	07/02/2015
AA 00011553	053185	U S BANK CORPORATE PAYMENT	424604455566052215	324-6110-47-4300	54.93	07/02/2015
AA 00011554	053185	U S BANK CORPORATE PAYMENT	424604455566052212	235-6110-47-4300	20.05	07/02/2015
AA 00011554	053185	U S BANK CORPORATE PAYMENT	424604455566052212	355-6110-47-4300	388.82	07/02/2015
AA 00011554	053185	U S BANK CORPORATE PAYMENT	424604455566052212	399-6110-47-4300	19.57	07/02/2015
AA 00011554	053185	U S BANK CORPORATE PAYMENT	424604455566052212	355-6110-47-9335	17.94	07/02/2015
AA 00011554	053185	U S BANK CORPORATE PAYMENT	424604455566052212	355-6110-47-9337	78.59	07/02/2015
AA 00011554	053185	U S BANK CORPORATE PAYMENT	424604455566052212	355-6110-47-9341	215.32	07/02/2015
AA 00011554	053185	U S BANK CORPORATE PAYMENT	424604455566052212	358-6110-47-9341	137.00	07/02/2015
AA 00011554	053185	U S BANK CORPORATE PAYMENT	424604455566052212	399-6110-47-9341	55.08	07/02/2015
AA 00011555	053185	U S BANK CORPORATE PAYMENT	424604455566052215	132-6110-47-9337	5.98	07/02/2015
AA 00011555	053185	U S BANK CORPORATE PAYMENT	424604455566052215	273-6110-47-9341	21.46	07/02/2015
AA 00011556	053185	U S BANK CORPORATE PAYMENT	424604455566052215	000-6110-47-4300	1,067.34	07/02/2015
AA 00011556	053185	U S BANK CORPORATE PAYMENT	424604455566052215	000-6135-47-4300	81.61	07/02/2015
AA 00011556	053185	U S BANK CORPORATE PAYMENT	424604455566052215	114-6110-47-4300	30.79	07/02/2015
AA 00011556	053185	U S BANK CORPORATE PAYMENT	424604455566052215	119-6110-47-4300	259.69	07/02/2015
AA 00011556	053185	U S BANK CORPORATE PAYMENT	424604455566052215	000-6110-47-5890	22.00	07/02/2015
AA 00011556	053185	U S BANK CORPORATE PAYMENT	424604455566052215	198-6110-47-9341	14.00	07/02/2015
AA 00011626	056728	EKON O PAC INC	OPEN ORDER FOR THE PURCHASI	000-6110-47-9320	1,124.00	07/02/2015
AA 00011708	024911	GOLD STAR FOODS	For the purchase of food servi	002-6110-47-9320	154.56	07/09/2015
AA 00011708	024911	GOLD STAR FOODS	For the purchase of food servi	007-6110-47-9320	1,163.14	07/09/2015
AA 00011708	024911	GOLD STAR FOODS	For the purchase of food servi	182-6110-47-9320	107.76	07/09/2015
AA 00011708	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	3,870.83	07/09/2015

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 07/01/2015 - 07/31/2015

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 00011708	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	007-6110-47-9341	17,900.39	07/09/2015
AA 00011708	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	501.67	07/09/2015
AA 00011708	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,617.13	07/09/2015
AA 00011708	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	31.39	07/09/2015
AA 00011715	033051	ECONOMY RESTAURANT FIXTUR	TRAULSEN SINGLE DOOR FREEZE	174-6110-47-4400	2,978.33	07/09/2015
AA 00011715	033051	ECONOMY RESTAURANT FIXTUR	BEVERAGE AIR SCHOOL MILK CC	197-6110-47-4400	2,176.73	07/09/2015
AA 00011735	043505	POS COMPONENTS INC.	16 column 512 slot mobile cadd	115-6110-47-4400	2,018.00	07/09/2015
AA 00011735	043505	POS COMPONENTS INC.	10 COLUMN, DOUBLE -SIDE MOBI	182-6110-47-4400	1,338.00	07/09/2015
AA 00011744	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	007-6110-47-5829	390.20	07/09/2015
AA 00011752	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	002-6110-47-9335	1,897.33	07/09/2015
AA 00011752	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASI	007-6110-47-9335	6,655.88	07/09/2015
AA 00011752	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	115-6110-47-9335	865.36	07/09/2015
AA 00011752	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	119-6110-47-9335	802.84	07/09/2015
AA 00011752	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	132-6110-47-9335	495.57	07/09/2015
AA 00011752	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	134-6110-47-9335	415.77	07/09/2015
AA 00011752	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	142-6110-47-9335	402.33	07/09/2015
AA 00011752	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	143-6110-47-9335	248.59	07/09/2015
AA 00011752	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	152-6110-47-9335	852.80	07/09/2015
AA 00011752	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	153-6110-47-9335	169.66	07/09/2015
AA 00011752	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	156-6110-47-9335	350.13	07/09/2015
AA 00011752	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	168-6110-47-9335	327.49	07/09/2015
AA 00011752	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	174-6110-47-9335	1,184.75	07/09/2015
AA 00011752	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	175-6110-47-9335	1,002.47	07/09/2015
AA 00011752	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	178-6110-47-9335	576.50	07/09/2015
AA 00011752	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	182-6110-47-9335	1,051.79	07/09/2015
AA 00011752	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	197-6110-47-9335	844.80	07/09/2015
AA 00011752	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	198-6110-47-9335	777.75	07/09/2015
AA 00011752	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	222-6110-47-9335	40.35	07/09/2015
AA 00011752	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	231-6110-47-9335	321.23	07/09/2015
AA 00011752	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	235-6110-47-9335	59.63	07/09/2015
AA 00011752	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	260-6110-47-9335	384.40	07/09/2015
AA 00011752	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	267-6110-47-9335	181.53	07/09/2015
AA 00011752	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	271-6110-47-9335	220.98	07/09/2015

Date: 08/05/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00011752	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	273-6110-47-9335	242.43	07/09/2015
AA 00011752	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	280-6110-47-9335	200.22	07/09/2015
AA 00011752	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	289-6110-47-9335	117.35	07/09/2015
AA 00011752	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	324-6110-47-9335	296.80	07/09/2015
AA 00011752	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	326-6110-47-9335	399.62	07/09/2015
AA 00011752	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	355-6110-47-9335	540.47	07/09/2015
AA 00011752	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	358-6110-47-9335	147.04	07/09/2015
AA 00011752	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	399-6110-47-9335	576.84	07/09/2015
AA 00011769	058596	N HARRIS COMPUTER CORPORATI	HWJS625-32: Serving Line PC; 1.	000-6110-47-4400	43,556.40	07/09/2015
AA 00011769	058596	N HARRIS COMPUTER CORPORATI	PSOS111: On-Site Services-TT,	000-6110-47-5885	414.75	07/09/2015
AA 00011769	058596	N HARRIS COMPUTER CORPORATI	eWaste Fee HWJS991	000-6110-47-5890	429.36	07/09/2015
AA 00011851	E33564	RODRIGUEZ, VERONICA	Business Mileage & Othr Exp	000-6110-47-5230	0.73	07/15/2015
AA 00011854	E004444	WATSON-WILLIAMS, TIM	Business Mileage & Othr Exp	000-6110-47-5230	126.04	07/15/2015
AA 00011893	E35755	EBRAT, YOSUF	Business Mileage & Othr Exp	000-6110-47-5230	137.13	07/15/2015
AA 00011957	059113	HELPER, TAMARA T	CONTRACT FOR PROGRAM MANA	000-6135-47-5800	1,480.06	07/15/2015
AA 00011991	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	007-6110-47-9341	35.20	07/15/2015
AA 00011991	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	319.08	07/15/2015
AA 00011995	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT 2014	002-6110-47-5618	42.08	07/15/2015
AA 00011997	002475	OFFICE DEPOT	Cr # 715699049001	000-6110-47-4300	-11.94	07/15/2015
AA 00011999	058125	P & R PAPER SUPPLY CO INC	FOR LUNCH KITS/FOOD TRAYS	000-6110-47-9320	4,901.51	07/15/2015
AA 00012103	050184	STATE BOARD OF EQUALIZATION	SR Y CH 021-120462	946-0000-00-9501	1,596.00	07/23/2015
AA 00012165	024911	GOLD STAR FOODS	Cr # 1200191	260-6110-47-9320	-94.37	07/23/2015
AA 00012165	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	000-6110-47-9341	2,055.20	07/23/2015
AA 00012167	024111	PITTSBURG UNIFIED SCHOOL DIS	FOR THE PURCHASE OF PRODUCI	002-6110-47-9337	3,928.23	07/23/2015
AA 00012182	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT 2014	002-6110-47-5618	15.73	07/23/2015
AA 00012223	E35755	EBRAT, YOSUF	Business Mileage & Othr Exp	509-6110-47-5230	2.88	07/30/2015
AA 00012249	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	000-6110-47-5230	113.05	07/30/2015
AA 00012252	E002827	KIMMEL, CARRIE	Business Mileage & Othr Exp	007-6110-47-5230	1.27	07/30/2015
AA 00012256	E16972	CAYANAN, RUBELITA	Business Mileage & Othr Exp	007-6110-47-5230	7.13	07/30/2015
AA 00012281	E001363	BOARD, CAROL	Business Mileage & Othr Exp	002-6110-47-5230	9.78	07/30/2015
AA 00012287	053185	U S BANK CORPORATE PAYMENT	424604455566062215	002-6110-47-4300	40.67	07/30/2015
AA 00012287	053185	U S BANK CORPORATE PAYMENT	424604455566062215	260-6110-47-4400	1,085.64	07/30/2015
AA 00012287	053185	U S BANK CORPORATE PAYMENT	424604455566062215	002-6110-47-9341	98.41	07/30/2015

Date: 08/05/2015

User ID: APSUPV
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Page: 84

Time: 12:10:33

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 46 Food Services Fund SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00012288	053185	U S BANK CORPORATE PAYMENT	424604455566062215	000-6110-47-4300	1,797.25	07/30/2015
AA 00012290	053185	U S BANK CORPORATE PAYMENT	424604455566062215	000-6110-47-4300	540.58	07/30/2015
AA 00012356	059773	IMAGE ONE CORP	Contract Renewal #P105366 for	500-6110-47-5885	2,260.00	07/30/2015
AA 00012365	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR PRODUCE FOR	000-6110-47-9337	17,143.71	07/30/2015
AA 00012366	027439	DAVI PRODUCE	OPEN ORDER FOR PRODUCE FOR	000-6110-47-9337	5,294.95	07/30/2015
AA 00012372	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	007-6110-47-9320	175.79	07/30/2015
AA 00012372	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	007-6110-47-9341	12,547.04	07/30/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	000-6110-47-4300	183.62	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	114-6110-47-4300	0.86	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	355-6110-47-4300	21.58	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	16 column 512 slot mobile cadd	115-6110-47-4400	171.53	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	10 COLUMN, DOUBLE -SIDE MOBI	182-6110-47-4400	120.42	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	000-6110-47-5890	132.27	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR THE PURCHASE	000-6110-47-9320	107.16	07/31/2015
EP 00037392	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	222-6110-47-4300	9.98	07/02/2015
EP 00037392	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	260-6110-47-4300	145.89	07/02/2015
EP 00037392	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	355-6110-47-4300	68.89	07/02/2015
EP 00037392	S010009RC	MDUSD FOOD SERVICE REV CASI	Employee Trng/In-Svc Trng	000-6110-47-5240	500.00	07/02/2015
EP 00037392	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	112-6110-80-8634	39.00	07/02/2015
EP 00037392	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	132-6110-80-8634	16.25	07/02/2015
EP 00037392	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	156-6110-80-8634	21.35	07/02/2015
EP 00037392	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	168-6110-80-8634	130.50	07/02/2015
EP 00037392	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	222-6110-80-8634	34.00	07/02/2015
EP 00037392	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	280-6110-80-8634	45.00	07/02/2015
EP 00037392	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	324-6110-80-8634	17.25	07/02/2015
EP 00037392	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	355-6110-80-8634	47.00	07/02/2015
EP 00037392	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	358-6110-80-8634	245.25	07/02/2015
EP 00037392	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Produce	000-6110-47-9337	20.41	07/02/2015
EP 00037392	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Produce	326-6110-47-9337	5.64	07/02/2015
EP 00037392	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	000-6110-47-9341	18.27	07/02/2015
EP 00037392	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	113.46	07/02/2015
EP 00037392	S010009RC	MDUSD FOOD SERVICE REV CASI	Issues - Branded Food	197-6110-47-9341	61.76	07/02/2015
EP 00037392	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	198-6110-47-9341	29.88	07/02/2015

Date: 08/05/2015

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 07/01/2015 - 07/31/2015

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>
EP 00037392	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	222-6110-47-9341	50.67	07/02/2015
EP 00037392	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	326-6110-47-9341	24.37	07/02/2015
EP 00037392	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	355-6110-47-9341	62.11	07/02/2015
Total of County Fund: 46					164,144.93	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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 00011478	037556	DECOTECH SYSTEMS INC	431643-B21 HP BL C-CLASS SB40C	549-7901-39-4300	241.11	07/02/2015
AA 00011478	037556	DECOTECH SYSTEMS INC	BS580B HP STOREEVER LTO-5 UL	549-7901-39-4400	4,359.13	07/02/2015
AA 00011478	037556	DECOTECH SYSTEMS INC	DZTKWZF1-ELIES SYMANTEC BA	549-7901-39-5885	4,838.19	07/02/2015
AA 00011484	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7916-10-5618	248.16	07/02/2015
AA 00011538	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLAS	549-7915-10-4300	2,193.49	07/02/2015
AA 00011552	053185	U S BANK CORPORATE PAYMENT	424604455566052215	549-7914-10-4300	19.73	07/02/2015
AA 00011554	053185	U S BANK CORPORATE PAYMENT	424604455566052212	549-7908-10-4300	65.90	07/02/2015
AA 00011555	053185	U S BANK CORPORATE PAYMENT	424604455566052215	549-7915-10-4110	602.48	07/02/2015
AA 00011555	053185	U S BANK CORPORATE PAYMENT	424604455566052215	549-7915-10-4300	457.99	07/02/2015
AA 00011555	053185	U S BANK CORPORATE PAYMENT	424604455566052215	549-7915-39-4300	9.25	07/02/2015
AA 00011555	053185	U S BANK CORPORATE PAYMENT	424604455566052215	549-7915-39-5210	320.00	07/02/2015
AA 00011555	053185	U S BANK CORPORATE PAYMENT	424604455566052215	549-7958-10-5210	713.20	07/02/2015
AA 00011555	053185	U S BANK CORPORATE PAYMENT	424604455566052215	549-7915-10-5890	25.87	07/02/2015
AA 00011593	E000266	SCOTT, MARGARET D	bay section winter	549-7901-39-5210	50.00	07/02/2015
AA 00011641	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-10-4300	351.51	07/02/2015
AA 00011641	002475	OFFICE DEPOT	cr # 771007734001	549-7915-39-4300	-12.25	07/02/2015
AA 00011643	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR DE	549-7915-10-5890	171.38	07/02/2015
AA 00011654	053185	U S BANK CORPORATE PAYMENT	424604455566052215	549-7901-39-4300	245.30	07/07/2015
AA 00011654	053185	U S BANK CORPORATE PAYMENT	424604455566052215	549-7901-39-4391	33.97	07/07/2015
AA 00011654	053185	U S BANK CORPORATE PAYMENT	424604455566052215	549-7901-39-5210	423.89	07/07/2015
AA 00011655	053185	U S BANK CORPORATE PAYMENT	424604455566052215	549-7973-10-4300	336.59	07/07/2015
AA 00011657	053185	U S BANK CORPORATE PAYMENT	424604455566052215	549-7901-39-4300	1,869.47	07/07/2015
AA 00011657	053185	U S BANK CORPORATE PAYMENT	424604455566052215	549-7901-39-5210	275.00	07/07/2015
AA 00011663	E000471	ENDO, C PAIGE	baaaa	549-7901-39-5210	55.00	07/07/2015
AA 00011667	E002464	KAWAMURA, SANDY	casas	549-7901-39-5210	509.33	07/07/2015
AA 00011674	E34910	VALDEZ PEREZ, GABRIEL	assoc of surgical techs	549-7958-10-5210	1,397.48	07/07/2015
AA 00011686	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-39-4300	12.07	07/09/2015
AA 00011695	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7915-10-5618	28.34	07/09/2015
AA 00011704	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLAS	549-7915-10-4300	181.57	07/09/2015
AA 00011725	037556	DECOTECH SYSTEMS INC	E-WASTE FEE FOR MONITOR	549-7954-39-4300	141.34	07/09/2015
AA 00011725	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES	549-7954-10-4400	14,006.40	07/09/2015
AA 00011733	041917	OWEN, CAROL	SERVICES FOR GRAPHIC DESIGN	549-7901-39-5800	1,400.00	07/09/2015
AA 00011743	052779	ELSEVIER	CR FOR INV 38558DA0	549-7915-10-4110	16.71	07/09/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00011839	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES	549-7908-10-4300	71.90	07/15/2015
AA 00011848	E002170	MURPHY, ANDREA	Business Mileage & Othr Exp	549-7915-10-5230	96.82	07/15/2015
AA 00011863	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7916-10-5618	509.27	07/15/2015
AA 00011889	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTION	549-7901-39-5890	299.00	07/15/2015
AA 00011914	053185	U S BANK CORPORATE PAYMENT	424604455566062215	549-7914-10-4300	35.05	07/15/2015
AA 00011914	053185	U S BANK CORPORATE PAYMENT	424604455566062215	549-7914-36-5210	57.92	07/15/2015
AA 00011927	053185	U S BANK CORPORATE PAYMENT	424604455566062215	549-7915-10-4110	288.18	07/15/2015
AA 00011927	053185	U S BANK CORPORATE PAYMENT	424604455566062215	549-7915-10-4300	1,064.61	07/15/2015
AA 00011927	053185	U S BANK CORPORATE PAYMENT	424604455566062215	549-7915-39-4300	225.98	07/15/2015
AA 00011927	053185	U S BANK CORPORATE PAYMENT	424604455566062215	549-7915-10-5890	25.81	07/15/2015
AA 00011928	E000276	DURKEE, JOANNE	BAAAA	549-7901-39-5210	105.24	07/15/2015
AA 00011935	E003234	RAUSCH, SUSAN	promo common core for academ	549-7950-10-5210	45.00	07/15/2015
AA 00011997	002475	OFFICE DEPOT	SAME THE ABOVE	549-7912-39-4300	53.94	07/15/2015
AA 00011997	002475	OFFICE DEPOT	SAME THE ABOVE	549-7914-10-4300	107.89	07/15/2015
AA 00011997	002475	OFFICE DEPOT	Cr # 772757679001	549-7915-39-4300	-200.54	07/15/2015
AA 00011997	002475	OFFICE DEPOT	SAME THE ABOVE	549-7916-10-4300	377.41	07/15/2015
AA 00011997	002475	OFFICE DEPOT	SAME THE ABOVE	549-7916-39-4300	658.14	07/15/2015
AA 00011997	002475	OFFICE DEPOT	SAME THE ABOVE	549-7901-39-4400	6.04	07/15/2015
AA 00012004	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL MAIN	549-7901-39-5618	33.68	07/15/2015
AA 00012023	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0125	549-7901-39-5618	73.25	07/23/2015
AA 00012040	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	714.91	07/23/2015
AA 00012043	E000475	LENAHAN, ELIZABETH	REISSUE OF CK 10837	549-7916-10-5230	65.32	07/23/2015
AA 00012090	060519	BERLETTI, CRAIG	piano tuning	549-7901-39-5890	205.00	07/23/2015
AA 00012164	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	877.80	07/23/2015
AA 00012172	053806	POCKET NURSE	OPEN ORDER FOR SUPPLIES FOR 1	549-7915-10-4300	169.75	07/23/2015
AA 00012214	039998	ADMINISTRATIVE SOFTWARE AP	ASAP ANNUAL MAINTENANCE SU	549-7901-39-5885	11,640.00	07/30/2015
AA 00012216	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES, 1	549-7908-10-4300	143.74	07/30/2015
AA 00012222	013078	DIABLO BOOKS	OPEN ORDER FOR TEXTBOOKS FC	549-7908-10-4110	404.31	07/30/2015
AA 00012224	050837	FOLGER GRAPHICS	OPEN ORDER FOR ADULT ED CAI	549-7901-39-5810	21,222.30	07/30/2015
AA 00012228	019200	HENRY SCHEIN INC	INSURANCE AND/OR FREIGHT	549-7915-10-4300	913.84	07/30/2015
AA 00012248	E001773	ABBATE-MAGHSOUDI, G VITTORI	Business Mileage & Othr Exp	549-7901-39-5230	44.91	07/30/2015
AA 00012251	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	549-7901-39-5230	16.85	07/30/2015
AA 00012285	053185	U S BANK CORPORATE PAYMENT	424604455566052215	549-7954-10-4110	390.37	07/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2015 - 07/31/2015

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00012285	053185	U S BANK CORPORATE PAYMENT	424604455566052215	549-7954-10-4300	1,867.28	07/30/2015
AA 00012287	053185	U S BANK CORPORATE PAYMENT	424604455566062215	549-7916-10-4110	741.47	07/30/2015
AA 00012287	053185	U S BANK CORPORATE PAYMENT	424604455566062215	549-7901-39-5210	264.51	07/30/2015
AA 00012288	053185	U S BANK CORPORATE PAYMENT	424604455566062215	549-7908-10-4300	507.90	07/30/2015
AA 00012289	053185	U S BANK CORPORATE PAYMENT	424604455566062215	549-7954-10-4300	1.98	07/30/2015
AA 00012289	053185	U S BANK CORPORATE PAYMENT	424604455566062215	549-7954-10-5612	-500.00	07/30/2015
AA 00012290	053185	U S BANK CORPORATE PAYMENT	424604455566062215	549-7901-39-4300	527.10	07/30/2015
AA 00012290	053185	U S BANK CORPORATE PAYMENT	424604455566062215	549-7923-39-4300	132.16	07/30/2015
AA 00012290	053185	U S BANK CORPORATE PAYMENT	424604455566062215	549-7988-39-4391	71.33	07/30/2015
AA 00012313	E001773	ABBATE-MAGHSOUDI, G VITTORI	casas	549-7901-39-5210	27.10	07/30/2015
AA 00012346	060031	CALIFORNIA STATE CONSORTIUM	ANNUAL CSCAE MEMBERSHIP IN	549-7901-39-5300	2,154.00	07/30/2015
AA 00012357	033999	LABYRINTH LEARNING	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	7,043.40	07/30/2015
AA 00012360	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	82.53	07/30/2015
AA 00012360	002475	OFFICE DEPOT	SEE LINE 1	549-7912-39-4300	53.94	07/30/2015
AA 00012360	002475	OFFICE DEPOT	SEE LINE 1	549-7914-10-4300	107.89	07/30/2015
AA 00012360	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	147.63	07/30/2015
AA 00012360	002475	OFFICE DEPOT	SEE LINE 1	549-7915-39-4300	763.46	07/30/2015
AA 00012361	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR DE	549-7915-10-5890	171.38	07/30/2015
AA 00012373	002475	OFFICE DEPOT	SEE LINE 1	549-7915-39-4300	43.55	07/30/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	CR FOR 38558DA0	549-7915-10-4110	9.51	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	549-7954-10-4110	4.38	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	549-7901-39-4300	72.43	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	549-7908-10-4300	80.49	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	549-7912-10-4300	3.84	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	549-7954-10-4300	35.82	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	549-7973-10-4300	29.80	07/31/2015
EP 00037433	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #31	549-7901-39-4300	5.45	07/23/2015
EP 00037433	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #32	549-7908-10-4300	840.50	07/23/2015
EP 00037433	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #30	549-7912-10-4300	252.68	07/23/2015
EP 00037433	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #31	549-7914-10-4300	106.41	07/23/2015
EP 00037433	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #32	549-7915-10-4300	119.89	07/23/2015
EP 00037433	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #32	549-7916-10-4300	304.57	07/23/2015
EP 00037433	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #32	549-7916-39-4300	36.98	07/23/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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>
EP 00037433	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #31	549-7915-39-4391	84.68	07/23/2015
EP 00037433	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #32	549-7916-39-4391	107.80	07/23/2015
EP 00037433	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #30	549-7912-10-5890	22.09	07/23/2015
EP 00037433	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #30	549-7914-10-5890	12.30	07/23/2015
EP 00037433	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #32	549-7916-10-5890	13.89	07/23/2015
EP 00037433	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #31	549-7912-80-8671	1,065.00	07/23/2015
EP 00037433	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #32	549-7916-80-8699	20.00	07/23/2015
Total of County Fund: 70					93,768.41	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2015 - 07/31/2015

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00011554	053185	U S BANK CORPORATE PAYMENT	424604455566052215	125-8000-10-4300	1,000.82	07/02/2015
AA 00011554	053185	U S BANK CORPORATE PAYMENT	424604455566052215	125-8000-39-4300	214.75	07/02/2015
AA 00011554	053185	U S BANK CORPORATE PAYMENT	424604455566052215	125-8000-10-4391	20.62	07/02/2015
AA 00011554	053185	U S BANK CORPORATE PAYMENT	424604455566052215	125-8000-39-4391	9.00	07/02/2015
AA 00011554	053185	U S BANK CORPORATE PAYMENT	424604455566052215	125-8000-10-5210	943.98	07/02/2015
AA 00011554	053185	U S BANK CORPORATE PAYMENT	424604455566052215	125-8000-39-5210	414.49	07/02/2015
AA 00011554	053185	U S BANK CORPORATE PAYMENT	424604455566052215	125-8000-51-5890	326.00	07/02/2015
AA 00011559	E34973	ANDERSON, KAITLYN	st marys montessori pro	125-8000-10-5890	2,000.00	07/02/2015
AA 00011562	E34974	BAIRD, ALISON	montessori ed sf bay	125-8000-10-5890	2,000.00	07/02/2015
AA 00011571	E003167	MAHRAJ, SONDRA	Materials and Supplies	125-8000-39-4300	107.10	07/02/2015
AA 00011574	024861	MOBILE MODULAR MANAGEMEN	Portables Rent/Lease	125-8000-59-5621	677.04	07/02/2015
AA 00011584	E34971	WHITE, ANNA MARIA HIRD	cal state east bay	125-8000-10-5890	2,000.00	07/02/2015
AA 00011585	E33061	WILLIAMS, JENNIFER A	cal state	125-8000-10-5890	2,000.00	07/02/2015
AA 00011596	053039	AMERICAN MONTESSORI SOCIET	Dues and Memberships	125-8000-39-5300	4,095.50	07/02/2015
AA 00011598	000589	ASCD	Dues and Memberships	125-8000-39-5300	89.00	07/02/2015
AA 00011599	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	371.90	07/02/2015
AA 00011599	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	23.30	07/02/2015
AA 00011630	059587	MONTESSORI OUTLET INC	Item#510500430 Division workin	125-8000-10-4300	104.48	07/02/2015
AA 00011640	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	425.80	07/02/2015
AA 00011640	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	195.17	07/02/2015
AA 00011693	007261	A T & T	Telephone - AT&T	125-8000-39-5971	207.27	07/09/2015
AA 00011707	024861	MOBILE MODULAR MANAGEMEN	Portables Rent/Lease	125-8000-59-5621	1,626.00	07/09/2015
AA 00011777	059615	AT&T MOBILITY II LLC	Cellular Phones	125-8000-39-5974	33.16	07/09/2015
AA 00011845	E34990	GREEN, PRUDENCE	Business Mileage & Othr Exp	125-8000-10-5230	200.90	07/15/2015
AA 00011917	E003167	MAHRAJ, SONDRA	Postage	125-8000-39-5965	203.86	07/15/2015
AA 00011918	060062	MCQUARRIE, JENNIFER	Legal Expense	125-8000-39-5850	47.50	07/15/2015
AA 00011932	E002935	MAY, DENISE	Materials and Supplies	125-8000-10-4300	168.42	07/15/2015
AA 00011978	056858	CREDO	Telephone - Other	125-8000-39-5973	14.79	07/15/2015
AA 00011985	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	346.14	07/15/2015
AA 00012074	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	4,679.02	07/23/2015
AA 00012074	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	681.62	07/23/2015
AA 00012074	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	07/23/2015
AA 00012080	E004440	HINK, JASON	Materials and Supplies	125-8000-10-4300	102.02	07/23/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2015 - 07/31/2015

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 00012080	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	58.62	07/23/2015
AA 00012081	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	608.29	07/23/2015
AA 00012082	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	55.60	07/23/2015
AA 00012082	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	6.95	07/23/2015
AA 00012087	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	94.64	07/23/2015
AA 00012087	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	07/23/2015
AA 00012134	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	21.98	07/23/2015
AA 00012134	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5540	24.89	07/23/2015
AA 00012148	051905	SMITH, ANTHONY J	Independent Services Contracts	125-8000-56-5800	3,700.00	07/23/2015
AA 00012296	E34990	GREEN, PRUDENCE	Materials and Supplies	125-8000-10-4300	138.63	07/30/2015
AA 00012296	E34990	GREEN, PRUDENCE	tinkering fundamentals	125-8000-10-5210	39.00	07/30/2015
AA 00012305	053185	U S BANK CORPORATE PAYMENT	424604455566062215	125-8000-10-4300	469.05	07/30/2015
AA 00012305	053185	U S BANK CORPORATE PAYMENT	424604455566062215	125-8000-39-4300	194.13	07/30/2015
AA 00012305	053185	U S BANK CORPORATE PAYMENT	424604455566062215	125-8000-39-4400	466.54	07/30/2015
AA 00012305	053185	U S BANK CORPORATE PAYMENT	424604455566062215	125-8000-39-5210	238.25	07/30/2015
AA 00012305	053185	U S BANK CORPORATE PAYMENT	424604455566062215	125-8000-39-5810	75.00	07/30/2015
AA 00012305	053185	U S BANK CORPORATE PAYMENT	424604455566062215	125-8000-39-5890	26.00	07/30/2015
AA 00012305	053185	U S BANK CORPORATE PAYMENT	424604455566062215	125-8000-51-5890	20.00	07/30/2015
AA 00012309	050259	NEK INSURANCE INC	Excess Liability Insurance	125-8000-39-5450	6,055.00	07/30/2015
AA 00012311	025678	NORTHWEST EVALUATION ASSO	Materials and Supplies	125-8000-10-4300	2,430.00	07/30/2015
AA 00012312	054060	RODRIGUEZ, ANNIE	cal teaching creden cal state	125-8000-10-5890	2,000.00	07/30/2015
AA 00012367	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	1,128.43	07/30/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	125-8000-10-4210	3.32	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566062215	125-8000-10-4300	178.85	07/31/2015
AA 00012412	STATEID	STATE BOARD OF EQUALIZATION	424604455566062215	125-8000-39-4300	11.94	07/31/2015
Total of County Fund: 80					43,411.59	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2015 - 07/31/2015

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:					25,144,547.46	