

Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants October 2014	Total Warrants thru September 2014	Total Warrants Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AP000001~000139 Check#AP999544~999999 Check#AA000001~001127 EFT#33649~34063	16,668,893.25	45,446,944.64	62,115,837.89
Developer Fee Fund (Fund 11)		3,198.69	6,207.39	9,406.08
Measure A Operating & Construction Funds (Funds 12, 15)		-	11,336.73	11,336.73
Measure C Bond Construction Fund (Fund 16)		3,151,330.86	21,371,495.23	24,522,826.09
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)		22,466.50	83,702.25	106,168.75
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		669,933.57	667,482.21	1,337,415.78
Adult Education Fund (Fund 70)		51,491.74	205,420.14	256,911.88
Eagle Peak Charter School Fund (Fund 80)		63,927.19	113,811.18	177,738.37
Deferred Maintenance Fund (Fund 85)		40,419.50	246,805.70	287,225.20
Debt Service Funds (Funds 91, 95, 96)		-	3,073,758.00	3,073,758.00
TOTALS		20,671,661.30	71,226,963.47	91,898,624.77

Approved for presentation to the Board of Education



 Mika Arbelbide
 Interim Chief Accountant



 Nance Juner
 Interim Director of Budget and Fiscal Services

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2014 - 10/31/2014

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00000140	056711	CUSTOMINK LLC	GILDAN 100% COTTON T-SHIRT - C	358-3936-49-4300	7,016.20	10/16/2014
AA 00000143	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLIE	324-0705-10-4300	1,341.16	10/16/2014
AA 00000144	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	2,229.89	10/16/2014
AA 00000146	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2014-2015	017-0928-46-5618	22.32	10/16/2014
AA 00000146	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2014-2015	051-5170-55-5618	157.92	10/16/2014
AA 00000147	013856	APPLE COMPUTER INC	RECYCLING FEE	000-3083-10-4300	1,073.82	10/16/2014
AA 00000147	013856	APPLE COMPUTER INC	eWASTE FEE/RECYCLING FEE	114-3705-10-4300	2,189.55	10/16/2014
AA 00000148	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	1,448.28	10/16/2014
AA 00000148	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2014-2015	051-5170-55-4400	2,073.70	10/16/2014
AA 00000149	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	41.26	10/16/2014
AA 00000149	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	74.26	10/16/2014
AA 00000149	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	49.51	10/16/2014
AA 00000150	059695	EAST BAY POOL SERVICE INC	FOR POOL REPAIRS AT MT DIABLO	051-5182-55-5652	250.00	10/16/2014
AA 00000150	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2014 - 2015	051-5182-55-5890	5,135.00	10/16/2014
AA 00000151	058648	HUNT & SONS INC	OPEN ORDER 2014	017-0928-46-4612	41,717.26	10/16/2014
AA 00000152	052820	NUWEST TEXTILE GROUP	Materials and Supplies	000-3991-10-4300	133.50	10/16/2014
AA 00000156	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	010-4030-43-5230	74.26	10/16/2014
AA 00000157	E002126	ANDROPOULOS, MICHELE	Business Mileage & Othr Exp	010-2011-10-5230	8.23	10/16/2014
AA 00000158	E000213	BECERRA, PATRICIA	Business Mileage & Othr Exp	000-3164-10-5230	48.61	10/16/2014
AA 00000160	E003015	BLIND, GENA MARIA	Business Mileage & Othr Exp	000-2010-10-5230	19.32	10/16/2014
AA 00000161	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	000-0390-10-5230	42.28	10/16/2014
AA 00000162	E34842	BROUSSARD, TARAH	Business Mileage & Othr Exp	010-4030-43-5230	39.65	10/16/2014
AA 00000166	E001241	FAKOURY, LISA	Business Mileage & Othr Exp	010-2011-10-5230	17.08	10/16/2014
AA 00000167	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	326-0701-39-5230	15.32	10/16/2014
AA 00000168	E003011	LLACUNA, ARMANDO	Business Mileage & Othr Exp	010-2011-10-5230	35.96	10/16/2014
AA 00000169	E34733	MAHMOOD, JENNIFER	Business Mileage & Othr Exp	000-3164-36-5230	27.89	10/16/2014
AA 00000170	E001172	MILLER, JULIE	Business Mileage & Othr Exp	010-2011-10-5230	15.68	10/16/2014
AA 00000171	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	010-5033-54-5230	119.17	10/16/2014
AA 00000172	E004346	ROBINSON, NASTASHA M	Business Mileage & Othr Exp	000-3171-36-5230	23.35	10/16/2014
AA 00000173	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	010-2011-10-5230	17.08	10/16/2014
AA 00000174	E32702	SPITZ, LISA	Business Mileage & Othr Exp	000-3164-36-5230	36.96	10/16/2014
AA 00000175	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	000-3164-36-5230	10.75	10/16/2014
AA 00000176	E34662	VISPERAS, CHRISTIAN	Business Mileage & Othr Exp	010-2011-10-5230	41.22	10/16/2014
AA 00000177	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0928-46-4615	173.15	10/16/2014
AA 00000177	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0929-46-4615	173.12	10/16/2014
AA 00000178	035952	ACTION GLASS INC	OPEN ORDER 2014-2015	017-0928-46-5657	290.47	10/16/2014
AA 00000179	013856	APPLE COMPUTER INC	APPLECARE+ FOR IPAD & IPAD-M	010-1219-31-4300	1,283.73	10/16/2014
AA 00000179	013856	APPLE COMPUTER INC	EWASTE/RECYCLING FEE	010-1219-31-4400	4,521.37	10/16/2014
AA 00000179	013856	APPLE COMPUTER INC	MAC MINI CTO. PART #:ZONQ	115-3070-10-4400	1,196.82	10/16/2014
AA 00000180	001109	BLICK ART MATERIALS	BF30122-0100 EXCEL FURNITURE F	235-0703-10-4300	405.78	10/16/2014
AA 00000181	059939	CB&I ENVIRONMENT & INFRASTR	OPEN ORDER 2014-2015	051-5200-55-5890	2,824.00	10/16/2014
AA 00000182	018426	COLE SUPPLY CO INC	OPEN ORDER 2014-2015	000-5250-56-4300	798.30	10/16/2014
AA 00000183	050733	DOLAN'S OF CONCORD	OPEN ORDER 2014-2015	051-5150-55-4300	14.96	10/16/2014
AA 00000184	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2014-2015	046-5360-56-4300	1,708.26	10/16/2014
AA 00000185	E004638	SHARKEN TABOADA, DIANE	Business Mileage & Othr Exp	000-3164-36-5230	125.16	10/16/2014
AA 00000186	021071	BAY POINT TOWING INC	OPEN ORDER 2014 - 2015	017-0928-46-5890	72.50	10/16/2014
AA 00000186	021071	BAY POINT TOWING INC	OPEN ORDER 2014 - 2015	017-0929-46-5890	130.50	10/16/2014
AA 00000186	021071	BAY POINT TOWING INC	OPEN ORDER 2014 - 2015	051-5160-55-5890	87.00	10/16/2014
AA 00000187	035841	D & D SECURITY RESOURCES INC	ADJUSTABLE TABLET STAND	174-0301-10-4300	1,769.82	10/16/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2014 - 10/31/2014

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00000188	029466	DEL MONTE ELECTRIC COMPANY	OPEN ORDER TO INSTALL ELECTF	324-3614-58-6230	16,521.00	10/16/2014
AA 00000189	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER NOT TO EXCEED \$50	094-3871-10-4300	521.58	10/16/2014
AA 00000190	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2014-2015	046-5360-56-4300	1,211.44	10/16/2014
AA 00000191	050250	FLEETPRIDE	OPEN ORDER 2014-2015	017-0928-46-4615	206.72	10/16/2014
AA 00000191	050250	FLEETPRIDE	OPEN ORDER 2014-2015	017-0929-46-4615	206.72	10/16/2014
AA 00000192	059822	FOLLETT SCHOOL SOLUTIONS INC	THE AMERICANS: RECONSTRUCTI	000-3735-10-4210	343.46	10/16/2014
AA 00000193	035903	FOUNDATION FOR EDUCATIONAL	REGISTRATION FOR 2014 PERSON	010-5020-52-5210	395.00	10/16/2014
AA 00000194	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	976.34	10/16/2014
AA 00000196	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0928-46-4615	101.73	10/16/2014
AA 00000196	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0929-46-4615	183.11	10/16/2014
AA 00000196	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	051-5160-55-4615	122.07	10/16/2014
AA 00000197	035952	ACTION GLASS INC	OPEN ORDER 2014-2015	017-0928-46-5657	65.00	10/16/2014
AA 00000198	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2014-2015	017-0928-46-5890	275.00	10/16/2014
AA 00000199	039609	AMERIPRIDE	OPEN ORDER 2014-2015	017-0928-46-5618	433.39	10/16/2014
AA 00000200	021830	GRAINGER	OPEN ORDER 2014-2015	051-5170-55-4300	123.68	10/16/2014
AA 00000201	039934	HAJOCA CORPORATION	OPEN ORDER 2014-2015	051-5170-55-4300	899.45	10/16/2014
AA 00000202	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2014-2015	000-3678-56-4300	173.03	10/16/2014
AA 00000203	059581	THE TERMINIX INTERNATIONAL	PEST CONTROL AT DISTRICT SITE	046-5360-56-5560	125.00	10/16/2014
AA 00000205	E29483	ADALAT, MARYAM	Business Mileage & Othr Exp	033-3977-42-5230	12.88	10/16/2014
AA 00000206	E000182	BETETA, BRENDA	Business Mileage & Othr Exp	000-0075-10-5230	69.66	10/16/2014
AA 00000207	E34747	DOTSON, WENDELL	Business Mileage & Othr Exp	000-0390-10-5230	51.13	10/16/2014
AA 00000210	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1665-36-5618	125.35	10/16/2014
AA 00000210	011868	RICOH USA INC	RENTAL & USAGE FEE FOR 3 COPI	152-0301-10-5618	47.40	10/16/2014
AA 00000211	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	000-3164-10-5618	113.49	10/16/2014
AA 00000211	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RICOH	010-5045-48-5618	79.44	10/16/2014
AA 00000211	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP 75	119-3727-10-5618	240.90	10/16/2014
AA 00000211	011868	RICOH USA INC	PER COPY CHARGE OF .0107	152-0301-10-5618	427.26	10/16/2014
AA 00000211	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	235-0701-10-5618	228.80	10/16/2014
AA 00000212	E34633	SIRENO, KATHERINE	Business Mileage & Othr Exp	000-0390-10-5230	30.07	10/16/2014
AA 00000213	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2014-2015	051-5170-55-4300	245.65	10/16/2014
AA 00000214	029208	BAY AREA BARRICADE	OPEN ORDER 2014-2015	051-5160-55-4300	58.31	10/16/2014
AA 00000215	051711	BI-JAMAR INC	OPEN ORDER 2014-2015	051-5170-55-4300	971.20	10/16/2014
AA 00000215	051711	BI-JAMAR INC	OPEN ORDER 2014-2015	051-5170-55-4400	971.19	10/16/2014
AA 00000215	051711	BI-JAMAR INC	OPEN ORDER 2014-2015	051-5170-55-5652	770.00	10/16/2014
AA 00000216	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2014-2015	051-5150-55-4300	81.19	10/16/2014
AA 00000217	018426	COLE SUPPLY CO INC	OPEN ORDER 2014-2015	000-5250-56-4300	348.21	10/16/2014
AA 00000218	060065	COMMERCE PRINTING SERVICE	EXPOSITORY READING AND WRIT	000-3735-10-4210	1,154.17	10/16/2014
AA 00000219	050733	DOLAN'S OF CONCORD	OPEN ORDER 2014-2015	051-5150-55-4300	153.33	10/16/2014
AA 00000220	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2014-2015	046-5360-56-4300	1,165.03	10/16/2014
AA 00000220	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2014-2015	046-5360-56-4400	1,498.73	10/16/2014
AA 00000221	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	1,969.15	10/16/2014
AA 00000222	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTARY I	000-0390-10-4300	901.53	10/16/2014
AA 00000222	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL INSTI	000-0013-10-5652	1,011.07	10/16/2014
AA 00000222	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTARY I	000-0390-10-5652	1,733.27	10/16/2014
AA 00000223	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	792.62	10/16/2014
AA 00000224	021830	GRAINGER	OPEN ORDER 2014-2015	046-5360-56-4300	23.70	10/16/2014
AA 00000224	021830	GRAINGER	OPEN ORDER 2014-2015	051-5170-55-4300	827.09	10/16/2014
AA 00000225	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2014-2015	051-5170-55-4300	2,329.00	10/16/2014
AA 00000226	039934	HAJOCA CORPORATION	OPEN ORDER 2014-2015	051-5170-55-4300	14.16	10/16/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2014 - 10/31/2014

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00000227	004703	HOUGHTON MIFFLIN HARCOURT	DISCOVERING FRENCH NOUVEAU	000-3735-10-4210	969.56	10/16/2014
AA 00000228	058271	IJK COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	271.21	10/16/2014
AA 00000229	051970	INTERNATIONAL BUSINESS MACH	IBM SPSS STATISTICS BASE ACAD	010-5058-53-5885	445.18	10/16/2014
AA 00000231	056786	BAY AREA NEWS GROUP	OPEN ORDER FOR LEGAL ADVERT	016-5034-53-5810	637.94	10/16/2014
AA 00000233	036681	CALIFORNIA PRINTER REPAIR INC	CA PRINTER REPAIR SERVICE, OCT	010-5032-53-5652	110.00	10/16/2014
AA 00000234	039841	CALIFORNIA SPORT DESIGN	ITEM NO.: 8000 GILDAN 50/50 AD	260-0720-10-4300	9,805.14	10/16/2014
AA 00000235	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 2014	046-5360-56-5560	2,135.00	10/16/2014
AA 00000237	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA MOD.	114-3705-10-4400	1,286.20	10/16/2014
AA 00000238	059822	FOLLETT SCHOOL SOLUTIONS INC	MATH TEXT "COUNT" {CA} K. ISB	000-3735-10-4110	18,191.80	10/16/2014
AA 00000238	059822	FOLLETT SCHOOL SOLUTIONS INC	MATH TE (2 VOLUME SET) {CA} 3.	000-3735-10-4210	1,627.93	10/16/2014
AA 00000238	059822	FOLLETT SCHOOL SOLUTIONS INC	CATALOGING AND PROCESSING F	175-0301-37-4210	2,172.64	10/16/2014
AA 00000242	059822	FOLLETT SCHOOL SOLUTIONS INC	ENGAGE NY BOOKS: LON PO PO, E	000-3705-10-4210	278,957.78	10/16/2014
AA 00000243	053185	U S BANK CORPORATE PAYMENT	424604455566092214	191-0301-10-4210	229.29	10/16/2014
AA 00000243	053185	U S BANK CORPORATE PAYMENT	424604455566092214	094-3871-10-4300	1,696.85	10/16/2014
AA 00000243	053185	U S BANK CORPORATE PAYMENT	424604455566092214	174-3661-10-4300	127.11	10/16/2014
AA 00000243	053185	U S BANK CORPORATE PAYMENT	424604455566092214	191-0351-10-4300	115.00	10/16/2014
AA 00000243	053185	U S BANK CORPORATE PAYMENT	424604455566092214	191-0352-10-4300	115.00	10/16/2014
AA 00000243	053185	U S BANK CORPORATE PAYMENT	424604455566092214	191-3705-10-4300	60.17	10/16/2014
AA 00000243	053185	U S BANK CORPORATE PAYMENT	424604455566092214	326-0701-39-4300	323.55	10/16/2014
AA 00000243	053185	U S BANK CORPORATE PAYMENT	424604455566092214	326-0706-10-4300	172.66	10/16/2014
AA 00000243	053185	U S BANK CORPORATE PAYMENT	424604455566092214	326-0712-10-4300	1,147.89	10/16/2014
AA 00000243	053185	U S BANK CORPORATE PAYMENT	424604455566092214	326-0730-10-4300	163.47	10/16/2014
AA 00000243	053185	U S BANK CORPORATE PAYMENT	424604455566092214	326-3936-10-4300	516.94	10/16/2014
AA 00000243	053185	U S BANK CORPORATE PAYMENT	424604455566092214	191-3705-10-5210	150.00	10/16/2014
AA 00000243	053185	U S BANK CORPORATE PAYMENT	424604455566092214	355-3838-10-5210	55.00	10/16/2014
AA 00000243	053185	U S BANK CORPORATE PAYMENT	424604455566092214	326-0701-39-5890	163.00	10/16/2014
AA 00000243	053185	U S BANK CORPORATE PAYMENT	424604455566092214	355-3838-10-5890	405.00	10/16/2014
AA 00000243	053185	U S BANK CORPORATE PAYMENT	424604455566092214	191-0350-10-5895	300.00	10/16/2014
AA 00000243	053185	U S BANK CORPORATE PAYMENT	424604455566092214	191-0353-10-5895	500.00	10/16/2014
AA 00000243	053185	U S BANK CORPORATE PAYMENT	424604455566092214	191-0355-10-5895	500.00	10/16/2014
AA 00000244	053185	U S BANK CORPORATE PAYMENT	424604455566092214	010-1660-36-4300	278.32	10/16/2014
AA 00000244	053185	U S BANK CORPORATE PAYMENT	424604455566092214	010-3097-43-4300	117.28	10/16/2014
AA 00000244	053185	U S BANK CORPORATE PAYMENT	424604455566092214	010-5033-54-4300	668.00	10/16/2014
AA 00000244	053185	U S BANK CORPORATE PAYMENT	424604455566092214	033-3093-10-4300	40.36	10/16/2014
AA 00000244	053185	U S BANK CORPORATE PAYMENT	424604455566092214	094-3652-10-4300	84.82	10/16/2014
AA 00000244	053185	U S BANK CORPORATE PAYMENT	424604455566092214	094-3871-10-4300	1,340.62	10/16/2014
AA 00000244	053185	U S BANK CORPORATE PAYMENT	424604455566092214	094-3926-10-4300	42.28	10/16/2014
AA 00000244	053185	U S BANK CORPORATE PAYMENT	424604455566092214	143-0301-39-4300	55.76	10/16/2014
AA 00000244	053185	U S BANK CORPORATE PAYMENT	424604455566092214	358-0709-10-4300	32.28	10/16/2014
AA 00000244	053185	U S BANK CORPORATE PAYMENT	424604455566092214	358-0712-10-4300	184.57	10/16/2014
AA 00000244	053185	U S BANK CORPORATE PAYMENT	424604455566092214	358-0720-10-4300	41.58	10/16/2014
AA 00000244	053185	U S BANK CORPORATE PAYMENT	424604455566092214	358-0744-10-4300	92.12	10/16/2014
AA 00000244	053185	U S BANK CORPORATE PAYMENT	424604455566092214	358-0760-10-4300	230.60	10/16/2014
AA 00000244	053185	U S BANK CORPORATE PAYMENT	424604455566092214	358-3936-49-4300	144.90	10/16/2014
AA 00000244	053185	U S BANK CORPORATE PAYMENT	424604455566092214	094-3871-59-5612	265.25	10/16/2014
AA 00000244	053185	U S BANK CORPORATE PAYMENT	424604455566092214	094-3871-36-5618	319.84	10/16/2014
AA 00000244	053185	U S BANK CORPORATE PAYMENT	424604455566092214	010-5033-54-5890	60.00	10/16/2014
AA 00000244	053185	U S BANK CORPORATE PAYMENT	424604455566092214	033-3093-36-5890	68.00	10/16/2014
AA 00000244	053185	U S BANK CORPORATE PAYMENT	424604455566092214	033-3093-46-5890	960.00	10/16/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2014 - 10/31/2014

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00000244	053185	U S BANK CORPORATE PAYMENT	424604455566092214	358-0744-10-5965	49.00	10/16/2014
AA 00000244	053185	U S BANK CORPORATE PAYMENT	424604455566092214	358-0760-10-5965	245.00	10/16/2014
AA 00000245	053185	U S BANK CORPORATE PAYMENT	424604455566092214	112-3705-10-4210	332.19	10/16/2014
AA 00000245	053185	U S BANK CORPORATE PAYMENT	424604455566092214	168-3705-10-4210	40.63	10/16/2014
AA 00000245	053185	U S BANK CORPORATE PAYMENT	424604455566092214	094-3871-10-4300	3,704.93	10/16/2014
AA 00000245	053185	U S BANK CORPORATE PAYMENT	424604455566092214	112-0301-39-4300	382.38	10/16/2014
AA 00000245	053185	U S BANK CORPORATE PAYMENT	424604455566092214	112-0352-10-4300	174.69	10/16/2014
AA 00000245	053185	U S BANK CORPORATE PAYMENT	424604455566092214	112-0389-10-4300	299.75	10/16/2014
AA 00000245	053185	U S BANK CORPORATE PAYMENT	424604455566092214	112-3705-10-4300	942.22	10/16/2014
AA 00000245	053185	U S BANK CORPORATE PAYMENT	424604455566092214	112-3935-10-4300	144.07	10/16/2014
AA 00000245	053185	U S BANK CORPORATE PAYMENT	424604455566092214	154-3936-10-4300	30.43	10/16/2014
AA 00000245	053185	U S BANK CORPORATE PAYMENT	424604455566092214	154-3936-49-4300	110.00	10/16/2014
AA 00000245	053185	U S BANK CORPORATE PAYMENT	424604455566092214	168-3705-10-4300	563.87	10/16/2014
AA 00000245	053185	U S BANK CORPORATE PAYMENT	424604455566092214	192-0301-10-4300	657.00	10/16/2014
AA 00000245	053185	U S BANK CORPORATE PAYMENT	424604455566092214	192-0301-39-4300	229.49	10/16/2014
AA 00000245	053185	U S BANK CORPORATE PAYMENT	424604455566092214	197-0301-10-4300	655.16	10/16/2014
AA 00000245	053185	U S BANK CORPORATE PAYMENT	424604455566092214	260-3666-10-4300	212.73	10/16/2014
AA 00000245	053185	U S BANK CORPORATE PAYMENT	424604455566092214	326-0703-10-4300	892.09	10/16/2014
AA 00000245	053185	U S BANK CORPORATE PAYMENT	424604455566092214	168-3705-10-5885	271.25	10/16/2014
AA 00000246	053185	U S BANK CORPORATE PAYMENT	424604455566092214	000-3141-36-4210	238.95	10/16/2014
AA 00000246	053185	U S BANK CORPORATE PAYMENT	424604455566092214	178-3661-10-4210	312.67	10/16/2014
AA 00000246	053185	U S BANK CORPORATE PAYMENT	424604455566092214	000-3141-10-4300	367.03	10/16/2014
AA 00000246	053185	U S BANK CORPORATE PAYMENT	424604455566092214	094-3871-10-4300	1,099.49	10/16/2014
AA 00000246	053185	U S BANK CORPORATE PAYMENT	424604455566092214	094-3926-10-4300	19.46	10/16/2014
AA 00000246	053185	U S BANK CORPORATE PAYMENT	424604455566092214	143-0301-39-4300	345.36	10/16/2014
AA 00000246	053185	U S BANK CORPORATE PAYMENT	424604455566092214	153-0301-10-4300	73.87	10/16/2014
AA 00000246	053185	U S BANK CORPORATE PAYMENT	424604455566092214	153-0377-10-4300	152.97	10/16/2014
AA 00000246	053185	U S BANK CORPORATE PAYMENT	424604455566092214	153-3705-10-4300	198.36	10/16/2014
AA 00000246	053185	U S BANK CORPORATE PAYMENT	424604455566092214	399-3141-10-4300	369.32	10/16/2014
AA 00000246	053185	U S BANK CORPORATE PAYMENT	424604455566092214	000-3141-10-4391	72.95	10/16/2014
AA 00000246	053185	U S BANK CORPORATE PAYMENT	424604455566092214	094-3871-10-5890	2.52	10/16/2014
AA 00000246	053185	U S BANK CORPORATE PAYMENT	424604455566092214	399-3141-10-5890	50.88	10/16/2014
AA 00000247	053185	U S BANK CORPORATE PAYMENT	424604455566092214	094-3871-10-4210	395.83	10/16/2014
AA 00000247	053185	U S BANK CORPORATE PAYMENT	424604455566092214	094-3871-10-4300	2,849.68	10/16/2014
AA 00000247	053185	U S BANK CORPORATE PAYMENT	424604455566092214	094-3871-36-4300	144.25	10/16/2014
AA 00000247	053185	U S BANK CORPORATE PAYMENT	424604455566092214	094-3926-10-4300	157.52	10/16/2014
AA 00000247	053185	U S BANK CORPORATE PAYMENT	424604455566092214	114-0301-10-4300	587.43	10/16/2014
AA 00000247	053185	U S BANK CORPORATE PAYMENT	424604455566092214	114-0340-10-4300	269.68	10/16/2014
AA 00000247	053185	U S BANK CORPORATE PAYMENT	424604455566092214	119-3666-10-4300	557.44	10/16/2014
AA 00000247	053185	U S BANK CORPORATE PAYMENT	424604455566092214	197-3666-10-4300	81.02	10/16/2014
AA 00000247	053185	U S BANK CORPORATE PAYMENT	424604455566092214	399-0701-10-4300	312.70	10/16/2014
AA 00000247	053185	U S BANK CORPORATE PAYMENT	424604455566092214	399-0713-10-4300	129.51	10/16/2014
AA 00000247	053185	U S BANK CORPORATE PAYMENT	424604455566092214	399-0720-10-4300	67.02	10/16/2014
AA 00000247	053185	U S BANK CORPORATE PAYMENT	424604455566092214	399-3936-10-4300	915.97	10/16/2014
AA 00000247	053185	U S BANK CORPORATE PAYMENT	424604455566092214	704-3826-11-4300	100.56	10/16/2014
AA 00000247	053185	U S BANK CORPORATE PAYMENT	424604455566092214	094-3871-10-5890	11.33	10/16/2014
AA 00000248	053185	U S BANK CORPORATE PAYMENT	424604455566092214	094-3871-10-4210	408.70	10/16/2014
AA 00000248	053185	U S BANK CORPORATE PAYMENT	424604455566092214	000-3805-11-4300	371.55	10/16/2014
AA 00000248	053185	U S BANK CORPORATE PAYMENT	424604455566092214	010-5033-54-4300	1,925.55	10/16/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00000248	053185	U S BANK CORPORATE PAYMENT	424604455566092214	094-3871-10-4300	1,816.62	10/16/2014
AA 00000248	053185	U S BANK CORPORATE PAYMENT	424604455566092214	289-0701-10-4300	73.57	10/16/2014
AA 00000248	053185	U S BANK CORPORATE PAYMENT	424604455566092214	289-0703-10-4300	672.20	10/16/2014
AA 00000248	053185	U S BANK CORPORATE PAYMENT	424604455566092214	289-0706-10-4300	36.96	10/16/2014
AA 00000248	053185	U S BANK CORPORATE PAYMENT	424604455566092214	289-0713-10-4300	13.45	10/16/2014
AA 00000248	053185	U S BANK CORPORATE PAYMENT	424604455566092214	289-0720-10-4300	1,369.98	10/16/2014
AA 00000248	053185	U S BANK CORPORATE PAYMENT	424604455566092214	289-3652-10-4300	143.01	10/16/2014
AA 00000248	053185	U S BANK CORPORATE PAYMENT	424604455566092214	289-3968-10-4300	45.40	10/16/2014
AA 00000248	053185	U S BANK CORPORATE PAYMENT	424604455566092214	355-3789-10-4300	1,330.68	10/16/2014
AA 00000248	053185	U S BANK CORPORATE PAYMENT	424604455566092214	289-3652-10-4391	85.55	10/16/2014
AA 00000248	053185	U S BANK CORPORATE PAYMENT	424604455566092214	010-3133-36-5210	334.70	10/16/2014
AA 00000248	053185	U S BANK CORPORATE PAYMENT	424604455566092214	010-5047-42-5210	205.00	10/16/2014
AA 00000248	053185	U S BANK CORPORATE PAYMENT	424604455566092214	000-3083-10-5885	10.39	10/16/2014
AA 00000248	053185	U S BANK CORPORATE PAYMENT	424604455566092214	355-3789-10-5890	39.98	10/16/2014
AA 00000248	053185	U S BANK CORPORATE PAYMENT	424604455566092214	000-1650-41-5891	201.78	10/16/2014
AA 00000255	060115	AGUAYO, JESUS	Refreshmnt for Empl (non Conf)	000-3141-10-5891	400.00	10/16/2014
AA 00000256	E001436	AINSWORTH, EAN	new tech	289-3652-10-5210	324.20	10/16/2014
AA 00000258	E31497	AUDAP, SUSAN M	counting and computation	152-3083-10-5210	1,000.00	10/16/2014
AA 00000259	E002175	BEERBAUM, JESSICA	Materials and Supplies	152-3083-10-4300	311.40	10/16/2014
AA 00000261	E000182	BETETA, BRENDA	work experience/cawee	000-0075-10-5210	225.00	10/16/2014
AA 00000263	E000364	FULLER, KEVIN	Materials and Supplies	355-3838-10-4300	548.06	10/16/2014
AA 00000264	E000514	HARTLINE, LORRAINE	Other Operating Expense	000-3171-10-5890	850.00	10/16/2014
AA 00000266	E31512	LEDESMA, ANDREA	write institute	152-3083-10-5210	96.60	10/16/2014
AA 00000267	E31473	LEE, JANE	write institute	152-3083-10-5210	277.42	10/16/2014
AA 00000268	E003678	MARIA, LAURA	Materials and Supplies	152-3083-10-4300	427.13	10/16/2014
AA 00000269	E003264	NOVOA-MULLINS, EVELYN	write institute	152-3083-10-5210	536.07	10/16/2014
AA 00000270	059675	PANOS, BRIAN A	Other Operating Expense	399-3865-10-5890	2,110.71	10/16/2014
AA 00000271	035731	PROGRESS PUBLICATIONS	Materials and Supplies	174-0301-10-4300	570.27	10/16/2014
AA 00000272	E29425	ROCKWELL, BRUCE	teaching guitar	324-0701-10-5210	1,798.66	10/16/2014
AA 00000273	E000488	ROONEY, LINELL	Materials and Supplies	114-3705-10-4300	2,603.94	10/16/2014
AA 00000275	E002864	SALMON, MARY	Materials and Supplies	152-3083-10-4300	741.28	10/16/2014
AA 00000276	E001720	SHELBY, MARGARET	mindful schools on line	235-3705-10-5210	550.00	10/16/2014
AA 00000277	E32702	SPITZ, LISA	framework for guiding classroom	000-3164-36-5210	60.22	10/16/2014
AA 00000278	E001742	STEVENS-NAPPI, JILL	Materials and Supplies	140-0351-10-4300	731.87	10/16/2014
AA 00000280	002475	OFFICE DEPOT	Materials and Supplies	132-0301-10-4300	629.76	10/16/2014
AA 00000280	002475	OFFICE DEPOT	Materials and Supplies	182-0930-10-4300	415.19	10/16/2014
AA 00000281	002475	OFFICE DEPOT	Materials and Supplies	156-0301-39-4300	64.61	10/16/2014
AA 00000281	002475	OFFICE DEPOT	Materials and Supplies	175-0301-10-4300	856.32	10/16/2014
AA 00000282	015975	EVERYTHING MEDICAL LLC	#00257152 GLOVES, VINYL, X-LA	901-0000-00-9320	3,675.00	10/16/2014
AA 00000283	040376	PEARSON EDUCATION	geometry skills interv text pr	000-3735-10-4110	363.70	10/16/2014
AA 00000283	040376	PEARSON EDUCATION	BIOLOGY ADAPTED READING AN	000-3735-10-4210	149.16	10/16/2014
AA 00000283	040376	PEARSON EDUCATION	OWL 2011 COMPREHENSIVE KIT II	119-3727-10-4210	3,956.70	10/16/2014
AA 00000283	040376	PEARSON EDUCATION	GRADE THREE STUDENT ACTIVIT	152-3083-10-4210	22,529.21	10/16/2014
AA 00000283	040376	PEARSON EDUCATION	READING STREET SLEUTH STUDE	181-0301-10-4210	3,325.43	10/16/2014
AA 00000284	040376	PEARSON EDUCATION	MATHEMATICS ELEMENTARY ST.	000-3735-10-4110	28,098.80	10/16/2014
AA 00000284	040376	PEARSON EDUCATION	ESSENTIALS OF HUMAN ANATOM	000-0110-10-4210	2,918.83	10/16/2014
AA 00000284	040376	PEARSON EDUCATION	ESSENTIALS OF HUMAN ANATOM	000-3735-10-4210	22.58	10/16/2014
AA 00000284	040376	PEARSON EDUCATION	READING STREET SLEUTH (TE) 97	181-0301-10-4210	35.55	10/16/2014
AA 00000284	040376	PEARSON EDUCATION	CORE READY LESSON SETS 3-5 IS	000-2010-10-4300	224.49	10/16/2014

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AA 00000286	042105	MEDI	OPEN ORDER FOR: CALIBRATION	010-4030-43-5652	1,423.32	10/16/2014
AA 00000288	038751	PCMG INC	TECHNOLOGY LOCK - PART #7019	010-5050-53-4300	11.97	10/16/2014
AA 00000289	034554	PRENTICE HALL SCHOOL GROUP	BIOLOGY TEACHER'S ANSWER KE	000-3735-10-4210	12,680.31	10/16/2014
AA 00000289	034554	PRENTICE HALL SCHOOL GROUP	OWL MANIPULATAIVE KIT #03286	119-3727-10-4210	477.17	10/16/2014
AA 00000289	034554	PRENTICE HALL SCHOOL GROUP	GEOMETRY PRACTICE WORKBOO	000-3735-10-4300	2,563.24	10/16/2014
AA 00000290	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	644.53	10/16/2014
AA 00000291	025984	PREMIER AGENDAS INC	STUDENT SCHOOL PLANNERS	000-3141-10-4300	4,406.87	10/16/2014
AA 00000292	026760	SCHOOL SPECIALTY INC	JOY CARPETS UNDER WATER 6-14	179-0301-10-4300	790.19	10/16/2014
AA 00000292	026760	SCHOOL SPECIALTY INC	TABLE-CS ACTIVITY RECTANGLE	191-5289-10-4300	556.16	10/16/2014
AA 00000292	026760	SCHOOL SPECIALTY INC	ITEM 1433988 PLATINUM REVERSI	114-5289-53-4400	8,890.61	10/16/2014
AA 00000293	028478	SCIENTIFIC INSTRUMENT REPAIR	3 WIRE PLUG	358-0730-10-4300	25.50	10/16/2014
AA 00000293	028478	SCIENTIFIC INSTRUMENT REPAIR	REPAIR AND CALIBRATING	222-0730-10-5652	475.00	10/16/2014
AA 00000293	028478	SCIENTIFIC INSTRUMENT REPAIR	ONE DAY SERVICE AND REPAIR O	358-0730-10-5652	475.00	10/16/2014
AA 00000294	024418	SOLUTION TREE	Jeanette Graser	766-0930-10-5210	3,145.00	10/16/2014
AA 00000294	024418	SOLUTION TREE	Robin Fulmer	766-0930-39-5210	629.00	10/16/2014
AA 00000295	028548	TROXELL COMMUNICATIONS INC	REPLACEMENT LAMP FOR HITACHI	191-3935-10-4300	1,280.30	10/16/2014
AA 00000295	028548	TROXELL COMMUNICATIONS INC	KRA KRACHMHMET25, 25' HDMI C	000-3613-55-5651	1,193.54	10/16/2014
AA 00000295	028548	TROXELL COMMUNICATIONS INC	KRA KRAVP438, KRAMER SWITCH	000-3614-55-5651	1,013.71	10/16/2014
AA 00000296	013991	SCHOLASTIC INC	#72S1 SMART WORDS BEGINNING	119-3070-10-4210	3,853.43	10/16/2014
AA 00000296	013991	SCHOLASTIC INC	ITEM#NTS562168 GUIDED READIN	182-3070-10-4210	2,940.51	10/16/2014
AA 00000297	013991	SCHOLASTIC INC	SCIENCESPIN K-1-SUBSCRIPTION	188-0301-10-4300	391.48	10/16/2014
AA 00000297	013991	SCHOLASTIC INC	SHIPPING & HANDLING	188-0930-10-4300	94.72	10/16/2014
AA 00000298	013991	SCHOLASTIC INC	ENGLISH 3D REGIONAL TRAININC	000-3164-10-4210	2,456.69	10/16/2014
AA 00000298	013991	SCHOLASTIC INC	ACCELERATED READER II GRADE	119-3070-10-4210	2,751.68	10/16/2014
AA 00000299	026760	SCHOOL SPECIALTY INC	PHYSIO-GYMNIC BALANCE THER.	174-0301-39-4300	746.70	10/16/2014
AA 00000300	054131	SPORT CHALET TEAM SALES	STOCK# BBTC GAMMA 46" BALL T	355-3515-49-4300	299.81	10/16/2014
AA 00000301	057342	SUPERIOR TEXT LLC	WILEY THE FIVE DYSFUNCTIONS	000-3141-40-4210	1,663.20	10/16/2014
AA 00000301	057342	SUPERIOR TEXT LLC	ISBN: 9780439472265 THE STORY	000-3705-10-4210	482.90	10/16/2014
AA 00000301	057342	SUPERIOR TEXT LLC	SCIENCE SPANISH: CIENCIAS FLIP	000-3735-10-4210	8,604.29	10/16/2014
AA 00000302	057342	SUPERIOR TEXT LLC	DISCOVERING FRENCH BLEU 1 (20	000-3735-10-4210	227.40	10/16/2014
AA 00000302	057342	SUPERIOR TEXT LLC	DISCOVERING FRENCH BLANC 2:	000-3735-10-4300	19,267.75	10/16/2014
AA 00000303	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	155.75	10/16/2014
AA 00000304	054465	OLIVER WORLDCLASS LABS	NP-M282X PROJCTOR	222-3705-10-4400	1,978.37	10/16/2014
AA 00000305	027547	ORIENTAL TRADING COMPANY	OPEN ORDER NOT TO EXCEED \$5,	094-3871-10-4300	69.97	10/16/2014
AA 00000305	027547	ORIENTAL TRADING COMPANY	WRAPPING PAPER IN-4/6144	399-3141-10-4300	53.93	10/16/2014
AA 00000306	020507	PALOS SPORTS	ITEM # 34026 CARLTON BADMINTI	358-0720-10-4300	329.70	10/16/2014
AA 00000307	021297	PRENTKE ROMICH COMPANY	QUOTE #Q9013 FOR ACCENT 10007	000-3805-11-5618	2,304.00	10/16/2014
AA 00000308	054269	PRO-ED INC	TOLD-P:4 EXAMINER/RECORD FOI	010-1219-31-4300	182.60	10/16/2014
AA 00000309	007865	RAND MC NALLY & CO	WORLD ATLAS - ITEM#0528010298	235-0701-10-4300	1,285.72	10/16/2014
AA 00000310	037172	READ NATURALLY INC	RL01C READ LIVE 1 YEAR SUBSCF	197-3070-10-5885	599.10	10/16/2014
AA 00000311	038343	RENAISSANCE LEARNING INC	ACCELERATED READER LICENSE	198-3705-10-5885	6,038.00	10/16/2014
AA 00000311	038343	RENAISSANCE LEARNING INC	TECHNICAL SERVICES	197-0930-10-5890	3,845.80	10/16/2014
AA 00000312	051591	ROCHESTER 100	#90041-K METALLIC BLUE. COMM	176-0301-10-4300	661.25	10/16/2014
AA 00000313	055937	ROSETTA STONE LTD	4 SITE LICENSES FOR ROSETTA ST	235-0709-10-5885	477.00	10/16/2014
AA 00000314	013991	SCHOLASTIC INC	MAGAZINES	090-0070-10-4300	674.69	10/16/2014
AA 00000315	016566	UNISOURCE CORPORATION	#00594155 PAPER WRAPPING, 36"	901-0000-00-9320	1,819.32	10/16/2014
AA 00000316	025042	NCS PEARSON INC	#0158339770 DAS-II SCHOOL AGE	000-1650-41-4300	5,999.64	10/16/2014
AA 00000317	033610	ORGANIZED SPORTSWEAR LLC	ADULT SMALL - GOLD P.E. SHIRTS	267-0720-10-4300	243.18	10/16/2014
AA 00000317	033610	ORGANIZED SPORTSWEAR LLC	# 1135501 PE T-SHIRT, SIZE M	358-0720-10-4300	233.55	10/16/2014

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AA 00000318	032333	PEPPER & SON INC, J W	OPEN ORDER FOR MUSIC	324-0789-10-4300	242.52	10/16/2014
AA 00000319	041831	LIGHT HOUSE	OPEN ORDER 2014-2015	017-0928-46-4615	27.09	10/16/2014
AA 00000319	041831	LIGHT HOUSE	OPEN ORDER 2014-2015	017-0929-46-4615	48.76	10/16/2014
AA 00000319	041831	LIGHT HOUSE	OPEN ORDER 2014-2015	051-5160-55-4615	32.52	10/16/2014
AA 00000320	059174	USA BUTTON INC	2 1/4 INCH SAMPLER PACK - MYLA	326-3926-10-4300	340.00	10/16/2014
AA 00000321	060089	VERSARE SOLUTIONS INC	LIFT GATE/SHIPPING CHARGE	358-0718-10-4300	534.00	10/16/2014
AA 00000322	058704	VEX ROBOTICS INC	270-1921 VEX POE KIT	326-3926-10-4400	1,580.27	10/16/2014
AA 00000323	039412	WARD'S NATURAL SCIENCE	ITEM# 697232 PIG HEARTS	355-3798-10-4300	1,245.42	10/16/2014
AA 00000324	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0928-46-4615	110.07	10/16/2014
AA 00000324	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0929-46-4615	198.06	10/16/2014
AA 00000324	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	051-5160-55-4615	132.04	10/16/2014
AA 00000325	010562	ZANER BLOSER EDUCATIONAL P	ZANER-BLOSER HANDWRITING G	143-0301-10-4210	1,501.64	10/16/2014
AA 00000325	010562	ZANER BLOSER EDUCATIONAL P	ZANER-BLOSER HANDWRITING G	152-3083-10-4300	2,184.21	10/16/2014
AA 00000326	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	010-1500-36-4300	39.19	10/16/2014
AA 00000326	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 201	114-0301-10-4300	772.76	10/16/2014
AA 00000326	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	259.88	10/16/2014
AA 00000326	002475	OFFICE DEPOT	HP LASERJET PRO200, CF147A#BG.	181-0377-10-4300	214.82	10/16/2014
AA 00000326	002475	OFFICE DEPOT	HP 8100 PRO COLOR PRINTER, OD	182-2225-10-4300	108.99	10/16/2014
AA 00000326	002475	OFFICE DEPOT	Computer Credenza with Laptop	187-0301-10-4300	621.34	10/16/2014
AA 00000326	002475	OFFICE DEPOT	CM 725757423001	188-0301-10-4300	-225.15	10/16/2014
AA 00000326	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	191-0301-10-4300	45.22	10/16/2014
AA 00000326	002475	OFFICE DEPOT	BROTHER HL-2280DW PRINTER, O	222-3705-10-4300	199.71	10/16/2014
AA 00000326	002475	OFFICE DEPOT	CM 707506131001	289-0701-39-4300	-194.23	10/16/2014
AA 00000326	002475	OFFICE DEPOT	SUPPLIES	289-0703-10-4300	35.16	10/16/2014
AA 00000326	002475	OFFICE DEPOT	CM 729017794001	326-3838-10-4300	-194.24	10/16/2014
AA 00000326	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-0801-10-4300	800.24	10/16/2014
AA 00000327	006581	MONUMENT AUTO PARTS	Parts	017-0928-46-4615	277.36	10/16/2014
AA 00000327	006581	MONUMENT AUTO PARTS	Parts	017-0929-46-4615	499.23	10/16/2014
AA 00000327	006581	MONUMENT AUTO PARTS	Parts	051-5160-55-4615	332.83	10/16/2014
AA 00000328	060073	EDCLUB INC	STUDENT LICENSES FOR 1 YEAR.	154-0301-10-5885	1,496.00	10/16/2014
AA 00000329	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SUI	010-5037-53-4300	26.98	10/16/2014
AA 00000330	006082	MACBEATH HARDWOOD COMPAI	LPA	355-3789-10-4300	1,977.47	10/16/2014
AA 00000331	056153	MBA OF CALIFORNIA	OPEN ORDER FOR RISOGRAPH PA	010-5033-54-4300	809.70	10/16/2014
AA 00000332	060021	MM STAR SMOG	OPEN ORDER 2014-2015	017-0929-46-5657	135.00	10/16/2014
AA 00000333	024861	MOBILE MODULAR MANAGEMEN	CLASSROOM, 24x40 DSA (ITEM 10	324-3614-59-5612	12,531.00	10/16/2014
AA 00000334	040376	PEARSON EDUCATION	ELEMENTARY STATISTICS ANNO	000-3735-10-4210	5,188.12	10/16/2014
AA 00000334	040376	PEARSON EDUCATION	ELEMENTARY STATISTICS MINIT	000-3735-10-4300	9,917.53	10/16/2014
AA 00000335	030964	REALLY GOOD STUFF	FUZZY FEET CHAIR GLIDERS (ONI	267-0701-10-4300	184.32	10/16/2014
AA 00000336	059192	SUNBURST DIGITAL INC	TYPE TO LEARN 4 V1.1.1 WEB UNL	112-0301-10-4300	999.95	10/16/2014
AA 00000337	038343	RENAISSANCE LEARNING INC	ASSESSMENT ONLINE COURSE	457-0930-10-5885	3,478.00	10/16/2014
AA 00000338	008411	SCANTRON CORPORATION	SCANTRONS, FORM 881-E; 100 QUI	280-0712-10-4300	77.12	10/16/2014
AA 00000339	043273	SCHOOL DATEBOOKS INC	CONTRACT ADJUSTMENT: 3 YR C	273-3070-10-4300	3,025.74	10/16/2014
AA 00000340	052389	SCHOOL MATE	TEACHER EDITION	119-0301-10-4300	257.40	10/16/2014
AA 00000341	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR F	000-3669-36-5890	22.00	10/16/2014
AA 00000341	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-1500-36-5890	11.00	10/16/2014
AA 00000341	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-1665-36-5890	66.00	10/16/2014
AA 00000341	036939	SHRED WORKS INC	SHRED SERVICE 2014/2015 SCHOO	010-5045-48-5890	11.00	10/16/2014
AA 00000341	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	10/16/2014
AA 00000343	059908	CHRIS RUDER	COMBO MEAL S-CM 001	273-0720-10-4300	644.49	10/16/2014

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AA 00000344	006847	CASBO	Mary Meadows	010-5032-53-5210	615.00	10/16/2014
AA 00000345	036558	CITY OF WALNUT CREEK	Walnut Acres Elem. 12/16/14	191-0355-10-5895	1,570.00	10/16/2014
AA 00000346	059138	CITY OF WALNUT CREEK	Cambridge Elem 11/13/2014	119-0351-10-5895	720.00	10/16/2014
AA 00000347	033994	CLAYTON VALLEY PUMPKIN FAR	Sequoia Elem 10/26/14	176-0350-10-5895	779.00	10/16/2014
AA 00000349	032431	CONTRA COSTA ATHLETIC ASSIG	YGNACIO VALLEY FOOTBALL OF	399-3505-49-5807	2,496.00	10/16/2014
AA 00000350	029722	EXPLORING NEW HORIZONS INC	OUTDOOR EDUCATION/SCIENCE C	168-0343-10-5895	382.00	10/16/2014
AA 00000351	058412	GREGORY, JOHN BERNARD	DJ FOR DANCE OCTOBER 3, 2014	235-3936-10-5800	500.00	10/16/2014
AA 00000352	056961	GULUTZAN, LAURIE	COUNSELING SERVICES INCLUDI	457-3966-40-5800	6,048.50	10/16/2014
AA 00000353	050415	HERFF JONES YEARBOOKS	Other Operating Expense	235-0708-10-5890	28,238.12	10/16/2014
AA 00000354	056916	I CAN LEARN	62420000007011019	326-0701-10-5885	130.44	10/16/2014
AA 00000355	060082	KNOWLEDGEWORKS FOUNDATIC	INDEPENDENT SERVICES CONTRA	000-0917-10-5100	3,901.39	10/16/2014
AA 00000355	060082	KNOWLEDGEWORKS FOUNDATIC	INDEPENDENT SERVICES CONTRA	289-0917-10-5100	75,000.57	10/16/2014
AA 00000355	060082	KNOWLEDGEWORKS FOUNDATIC	INDEPENDENT SERVICES CONTRA	289-0930-37-5100	49,999.36	10/16/2014
AA 00000355	060082	KNOWLEDGEWORKS FOUNDATIC	INDEPENDENT SERVICES CONTRA	289-0917-10-5800	24,999.68	10/16/2014
AA 00000356	053316	KNOWLES, JOHN A	ASSIST AS NEEDED WITH MEDICA	010-5046-43-5800	750.00	10/16/2014
AA 00000357	024263	OAKLAND MUSEUM OF CALIFORI	PROGRAM: THOSE FABULOUS 49E	191-0354-10-5895	600.00	10/16/2014
AA 00000358	031457	OAKLAND ZOO	PARKING - BUS	191-0352-10-5895	1,149.00	10/16/2014
AA 00000359	055460	PRO ACT INC	PREPAYMENT OF EARLY REGISTR	761-3669-41-5210	1,385.00	10/16/2014
AA 00000360	050447	RESOURCE DEVELOPMENT ASSO	CONTRACT EVALUATIONS OF ASI	094-3871-36-5800	17,000.00	10/16/2014
AA 00000361	000780	SAINT MARY'S COLLEGE	Cambridge Elem 01/30/15	119-0352-10-5895	520.00	10/16/2014
AA 00000362	031590	SMITH FAMILY FARM	Strandwood Elem.	181-0350-10-5895	792.00	10/16/2014
AA 00000363	052438	SOUL SHOPPE	STAFF IN-SERVICE SEPTEMBER 24	114-3935-10-5800	400.00	10/16/2014
AA 00000363	052438	SOUL SHOPPE	FOR STAFF IN SERVICE	142-3935-10-5800	1,600.00	10/16/2014
AA 00000364	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	010-1218-21-5100	18,000.00	10/16/2014
AA 00000365	055601	BOCHNER, LAURIE F	INDEPENDENT SERVICE CONTRAC	010-1664-31-5800	1,035.00	10/16/2014
AA 00000366	058909	CATHOLIC CHARITIES	INDEPENDENT SERVICE CONTRAC	701-3027-48-5800	9,838.39	10/16/2014
AA 00000367	059748	CBEM LLC	NPA MASTER CONTRACT: CBEM	010-1661-26-5880	4,306.00	10/16/2014
AA 00000368	060048	CHANGE ACADEMY AT LAKE OF	NPS MASTER CONTRACT: CALO	701-1660-26-5100	14,759.64	10/16/2014
AA 00000369	054475	CW SPEECH & LANGUAGE PATHIC	NPA MASTER CONTRACT: COMMU	010-1661-26-5880	2,860.00	10/16/2014
AA 00000370	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRAC	010-1664-41-5800	4,500.00	10/16/2014
AA 00000371	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CO	010-1661-26-5100	23,549.52	10/16/2014
AA 00000372	058908	KERN, DEBORAH E	INDEPENDENT SERVICE CONTRAC	010-1218-21-5800	1,300.00	10/16/2014
AA 00000373	050612	MAXIM HEALTHCARE SERVICES	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	2,792.50	10/16/2014
AA 00000373	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	010-1218-43-5880	20,745.00	10/16/2014
AA 00000374	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	010-1218-43-5880	4,250.00	10/16/2014
AA 00000375	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CO	010-1219-26-5100	77,771.15	10/16/2014
AA 00000376	056925	OBRINSKY PT, KRISTEN WEBER	LIST OF SERVICES (OVER \$25K):	010-1662-43-5100	900.00	10/16/2014
AA 00000376	056925	OBRINSKY PT, KRISTEN WEBER	INDEPENDENT SERVICE CONTRAC	010-1218-43-5800	9,504.00	10/16/2014
AA 00000377	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	000-3140-26-5100	5,865.00	10/16/2014
AA 00000378	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	10,500.00	10/16/2014
AA 00000378	053724	SPRINGSTONE SCHOOL, THE	NONPUBLIC SCHOOL MASTER CO	701-1660-26-5880	9,345.00	10/16/2014
AA 00000379	057347	CERRUTI, TAMMY	Contracted Transport - Parents	701-0929-46-5871	350.92	10/16/2014
AA 00000380	032431	CONTRA COSTA ATHLETIC ASSIG	Officials	358-3505-49-5807	1,680.00	10/16/2014
AA 00000381	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	701-0929-46-5871	127.47	10/16/2014
AA 00000382	060108	JOHNSON, GINA	Contracted Transport - Parents	701-0929-46-5871	386.62	10/16/2014
AA 00000383	057825	KOSKI, JENNIFER	Contracted Transport - Parents	701-0929-46-5871	227.36	10/16/2014
AA 00000384	054392	LAW OFFICE OF ROBERTA S SAVI	Other Operating Expense	010-1665-11-5890	8,000.00	10/16/2014
AA 00000385	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	22,594.25	10/16/2014
AA 00000385	058243	SHINING STAR FOUNDATION	NPS MASTER CONTRACT: STAR A	701-1660-26-5880	5,918.50	10/16/2014

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AA 00000386	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONTRA	010-1664-43-5800	1,680.00	10/16/2014
AA 00000387	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CEN	701-1660-26-5880	22,227.00	10/16/2014
AA 00000388	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	701-0929-46-5871	531.17	10/16/2014
AA 00000389	057193	WYMAN, MARIE B	INDEPENDENT SERVICE CONTRA	010-1219-31-5800	11,760.00	10/16/2014
AA 00000391	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR AMERICAN TOV	000-0717-37-5618	1,636.79	10/16/2014
AA 00000392	059615	AT&T MOBILITY II LLC	ACCT. #287255549752 - OPEN ORD	051-5110-55-5974	2,333.82	10/16/2014
AA 00000393	025769	CHILDREN'S LEARNING CENTER	NPS MASTER CONTRACT: CHILDR	701-1660-26-5880	4,028.00	10/16/2014
AA 00000395	050449	FRAZIER, CARRIE LEE	INDEPENDENT CONTRACT FOR C/	000-3141-36-5800	1,400.00	10/16/2014
AA 00000396	E004619	GRISAFI, SHANNON	Field Trip/OutdoorEd Admission	153-0351-10-5895	992.00	10/16/2014
AA 00000397	E000582	KIRSHEN, AMY	Field Trip/OutdoorEd Admission	280-0730-10-5895	604.65	10/16/2014
AA 00000398	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	24.88	10/16/2014
AA 00000399	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PROGR	010-1219-26-5880	18,890.02	10/16/2014
AA 00000400	052438	SOUL SHOPPE	SOUL SHOPPE BY DB PRODUCTIO	000-3141-36-5800	3,000.00	10/16/2014
AA 00000401	022940	UNITED PARCEL SERVICE	0000742872404	010-5036-53-5965	2,506.07	10/16/2014
AA 00000402	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	152.47	10/16/2014
AA 00000403	002298	CONTRA COSTA WATER DISTRICT	Water	143-5270-56-5580	1,704.34	10/16/2014
AA 00000403	002298	CONTRA COSTA WATER DISTRICT	Water	222-5270-56-5580	3,053.78	10/16/2014
AA 00000403	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	2,852.20	10/16/2014
AA 00000404	059730	PIVOT LEARNING PARTNERS	INDEPENDENT SERVICES CONTRA	000-3065-36-5800	15,804.00	10/16/2014
AA 00000405	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5150-55-4300	59.23	10/16/2014
AA 00000405	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5160-55-4300	8.72	10/16/2014
AA 00000406	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	1,545.69	10/16/2014
AA 00000407	012212	MCMMASTER CARR SUPPLY CO	OPEN ORDER 2014-2015	051-5150-55-4300	498.32	10/16/2014
AA 00000408	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5100	29,990.00	10/16/2014
AA 00000408	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5878	5,110.00	10/16/2014
AA 00000409	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2014-2015	051-5160-55-4300	54.45	10/16/2014
AA 00000410	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 2014	046-5360-56-5560	1,080.00	10/16/2014
AA 00000411	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	538.85	10/16/2014
AA 00000412	052646	ROCKLER TOOLS	OPEN ORDER 2014-2015	051-5150-55-4300	62.44	10/16/2014
AA 00000413	059317	SHARE CORPORATION	OPEN ORDER 2014-2015	051-5170-55-5652	2,970.00	10/16/2014
AA 00000414	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	363.80	10/16/2014
AA 00000415	022053	SIGNS THAT SELL.	OPEN ORDER 2014-2015	051-5150-55-4300	51.23	10/16/2014
AA 00000416	052214	SLAKEY BROTHERS INC	OPEN ORDER 2014-2015	051-5150-55-4300	31.01	10/16/2014
AA 00000417	055415	SOBILO, RICHARD	OPEN ORDER 2014-2015	051-5170-55-4300	46.98	10/16/2014
AA 00000418	053057	STATE OF CALIFORNIA	OPEN ORDER 2014-20145	051-5160-55-5890	125.00	10/16/2014
AA 00000419	057116	THELWELL, ANDREW	OPEN ORDER 2014-2015	000-3678-56-5651	275.00	10/16/2014
AA 00000420	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2014-2015	000-5260-56-4320	179.85	10/16/2014
AA 00000421	022852	BAY AREA RAPID TRANSIT	STUDENT BART FARES FROM WA	267-0746-10-5890	813.60	10/16/2014
AA 00000434	052814	TABER CONSTRUCTION INC	AQUATIC CENTER NCPF SEPT 2014	358-3616-58-6270	166,842.32	10/16/2014
AA 00000435	029468	C C C TREASURER	HAND	901-0000-00-9537	3,199.62	10/16/2014
AA 00000436	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	4,960.55	10/16/2014
AA 00000437	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	28,570.97	10/16/2014
AA 00000437	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	7,180.44	10/16/2014
AA 00000437	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	28,570.97	10/16/2014
AA 00000437	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	7,180.44	10/16/2014
AA 00000437	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	18,888.71	10/16/2014
AA 00000438	018014	P E R S #1770922472	HAND	901-0000-00-9521	50,314.00	10/16/2014
AA 00000438	018014	P E R S #1770922472	HAND	901-0000-00-9531	29,915.69	10/16/2014
AA 00000439	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	251.43	10/20/2014

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AA 0000439	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9524	1,087.34	10/20/2014
AA 0000439	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	251.43	10/20/2014
AA 0000439	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9534	1,087.34	10/20/2014
AA 0000439	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	805.21	10/20/2014
AA 0000440	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	3,754.50	10/20/2014
AA 0000440	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	3,445.57	10/20/2014
AA 0000441	018014	P E R S #1770922472	HAND	901-0000-00-9521	98.93	10/20/2014
AA 0000441	018014	P E R S #1770922472	HAND	901-0000-00-9531	58.82	10/20/2014
AA 0000442	029468	C C C TREASURER	HAND	901-0000-00-9537	705.36	10/20/2014
AA 0000443	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	35.74	10/20/2014
AA 0000444	017889	ASSOCIATION,OF CALIF SCHOOL	OPEN ORDER FOR CERTIFICATED	010-5055-53-5810	120.00	10/23/2014
AA 0000446	030666	CALIFORNIA ASCD (CASCD)	TEAM WORKSHOP REGISTRATION	176-0301-10-5210	440.00	10/23/2014
AA 0000447	054660	CARUS PUBLISHING COMPANY	GRADE 5 IGUANA MAGAZINE, BA	000-3705-10-4300	1,261.00	10/23/2014
AA 0000448	054151	COMM USA	SHIPPING COST	094-3871-10-4300	1,295.00	10/23/2014
AA 0000449	018555	CONTRA COSTA COUNTY OFFICE	REGISTRATION FEE - CONTRA CO.	358-0735-10-5210	550.00	10/23/2014
AA 0000450	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY CONT.	010-5033-54-5890	137.61	10/23/2014
AA 0000452	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR COST O	010-5050-53-5894	12,212.00	10/23/2014
AA 0000453	058616	ECOLAB INC	OPEN ORDER 2014-2015	051-5150-55-5560	245.00	10/23/2014
AA 0000454	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014-2015	051-5160-55-4300	116.30	10/23/2014
AA 0000454	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014-2015	051-5160-55-5652	433.89	10/23/2014
AA 0000455	059822	FOLLETT SCHOOL SOLUTIONS IN	REFLECTIONS SPANISH BIG FLIPB	000-3735-10-4110	4,466.61	10/23/2014
AA 0000455	059822	FOLLETT SCHOOL SOLUTIONS IN	ZZCYBER: FAREWELL TO MANZA	000-3735-10-4210	63.65	10/23/2014
AA 0000455	059822	FOLLETT SCHOOL SOLUTIONS IN	FLR# 36329V7 SIDDHARTHA	326-0706-10-4210	3,258.88	10/23/2014
AA 0000456	058658	FREMOUW ENVIRONMENTAL SERV	OPEN ORDER 2014-2015	017-0928-46-5890	270.00	10/23/2014
AA 0000456	058658	FREMOUW ENVIRONMENTAL SERV	OPEN ORDER 2014-2015	017-0929-46-5890	486.00	10/23/2014
AA 0000456	058658	FREMOUW ENVIRONMENTAL SERV	OPEN ORDER 2014-2015	051-5160-55-5890	324.00	10/23/2014
AA 0000457	057812	GEORGE, THOMAS P	OPEN ORDER 2014-2015	000-5260-56-4320	295.17	10/23/2014
AA 0000458	052873	GREENFIELD LEARNING INC	100 Student/Seat Licenses for	187-3705-10-5885	8,900.00	10/23/2014
AA 0000459	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	358-2125-37-5618	110.93	10/23/2014
AA 0000460	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2014-2015	051-5200-55-5890	3,458.46	10/23/2014
AA 0000461	018426	COLE SUPPLY CO INC	OPEN ORDER 2014-2015	000-5250-56-4300	786.89	10/23/2014
AA 0000461	018426	COLE SUPPLY CO INC	CR FOR INVOICE 980846-3A	901-0000-00-9320	0.00	10/23/2014
AA 0000462	035841	D & D SECURITY RESOURCES INC	INSTALLATION SERVICES - MOUN	115-3070-10-4400	9,344.69	10/23/2014
AA 0000463	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER NOT TO EXCEED \$50	094-3871-10-4300	493.01	10/23/2014
AA 0000466	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SUI	010-5033-54-4300	32.69	10/23/2014
AA 0000467	017520	GOPHER SPORTS	SCARLET/WHITE/ROYAL VOLLEY	280-0720-10-4300	2,085.46	10/23/2014
AA 0000468	026222	GOVCONNECTION INC	ITEM NO.: 7588062, MANUF. PART	260-0701-10-4300	2,070.60	10/23/2014
AA 0000470	E29418	DEANE, PAM	Business Mileage & Othr Exp	000-3171-10-5230	152.15	10/23/2014
AA 0000471	E001497	FITZPATRICK, JANET	Business Mileage & Othr Exp	000-2010-36-5230	4.82	10/23/2014
AA 0000472	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	000-2006-36-5230	166.15	10/23/2014
AA 0000473	E004735	GUASCO, CARRIE	Business Mileage & Othr Exp	000-3164-36-5230	25.20	10/23/2014
AA 0000474	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	000-2006-36-5230	135.96	10/23/2014
AA 0000475	E000712	LA CROIX, KIM	Business Mileage & Othr Exp	000-2006-36-5230	362.78	10/23/2014
AA 0000476	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	000-2006-36-5230	268.41	10/23/2014
AA 0000477	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	000-2006-36-5230	170.64	10/23/2014
AA 0000478	E31265	PATTISON, ZACH	Business Mileage & Othr Exp	399-0713-10-5230	29.90	10/23/2014
AA 0000479	E002929	POSTIGO, MAUREEN	Business Mileage & Othr Exp	000-3171-10-5230	1.57	10/23/2014
AA 0000480	E000850	PREUT, PATRICIA	Business Mileage & Othr Exp	000-2006-36-5230	109.00	10/23/2014
AA 0000481	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	000-2006-36-5230	215.09	10/23/2014

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AA 0000483	E001288	SHELLHAMER, SANDRA	Business Mileage & Othr Exp	000-2006-36-5230	135.57	10/23/2014
AA 0000484	E32489	SIKES, JULIANNA	Business Mileage & Othr Exp	010-2010-36-5230	36.34	10/23/2014
AA 0000485	E004787	STODOLA, KATHERINE	Business Mileage & Othr Exp	000-3171-11-5230	5.93	10/23/2014
AA 0000485	E004787	STODOLA, KATHERINE	Business Mileage & Othr Exp	273-3070-10-5230	26.66	10/23/2014
AA 0000486	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	000-2006-36-5230	236.70	10/23/2014
AA 0000487	E002011	WEAMER, LINDA	Business Mileage & Othr Exp	355-3838-10-5230	298.48	10/23/2014
AA 0000488	052914	CDW GOVERNMENT INC	ACAD GOOGLE CHROME OS MGM	181-3705-10-4300	330.00	10/23/2014
AA 0000488	052914	CDW GOVERNMENT INC	ACAD GOOGLE CHROME OS MGM	289-0730-10-4300	588.97	10/23/2014
AA 0000488	052914	CDW GOVERNMENT INC	MIMIO TEACH - INTERACTIVE MO	119-3070-10-4400	4,277.68	10/23/2014
AA 0000488	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOE	142-3935-10-4400	643.10	10/23/2014
AA 0000488	052914	CDW GOVERNMENT INC	ITEM # 2292476 BRETFOORD NETBO	355-3789-10-4400	2,125.50	10/23/2014
AA 0000490	011868	RICOH USA INC	RENTAL & USAGE FEE FOR 3 COPI	152-0301-10-5618	50.67	10/23/2014
AA 0000490	011868	RICOH USA INC	COST FOR COPIES ON RICOH COPI	154-0301-39-5618	103.45	10/23/2014
AA 0000491	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFICIO I	000-1218-21-5618	92.88	10/23/2014
AA 0000491	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	142-3935-39-5618	119.26	10/23/2014
AA 0000494	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	000-1650-41-5230	45.86	10/23/2014
AA 0000495	E002580	BRUNO, CINDY M	Business Mileage & Othr Exp	000-1000-11-5230	3.81	10/23/2014
AA 0000496	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	010-1500-36-5230	175.06	10/23/2014
AA 0000497	E004779	CHANDRASEKARAN, NARAYANA	Business Mileage & Othr Exp	000-3171-11-5230	16.13	10/23/2014
AA 0000498	E003401	STANLEY, JACQUELYN	Business Mileage & Othr Exp	010-1100-16-5230	5.38	10/23/2014
AA 0000499	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	000-3128-15-5230	70.72	10/23/2014
AA 0000500	E004569	EVANS, SANDRA	Business Mileage & Othr Exp	000-1000-11-5230	2.07	10/23/2014
AA 0000501	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	704-3826-40-5230	24.70	10/23/2014
AA 0000502	E001710	HERBST, CAROL DIANE	Business Mileage & Othr Exp	010-1100-16-5230	2.30	10/23/2014
AA 0000503	E33677	HOOKS, ROCHELLE	Business Mileage & Othr Exp	010-1500-36-5230	215.26	10/23/2014
AA 0000504	E004504	ISHERWOOD, AMBER	Business Mileage & Othr Exp	000-1000-11-5230	1.62	10/23/2014
AA 0000505	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-40-5230	64.51	10/23/2014
AA 0000506	E002156	LARGE, ANGELA	Business Mileage & Othr Exp	000-1000-11-5230	2.91	10/23/2014
AA 0000507	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	000-3128-15-5230	83.94	10/23/2014
AA 0000508	E003073	LEWIS, KIM	Business Mileage & Othr Exp	704-3826-40-5230	32.87	10/23/2014
AA 0000509	E003675	LEY, MONICA	Business Mileage & Othr Exp	000-1219-31-5230	77.62	10/23/2014
AA 0000510	E24954	LILLEY, JEANNE	Business Mileage & Othr Exp	000-1000-11-5230	5.66	10/23/2014
AA 0000511	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-41-5230	53.70	10/23/2014
AA 0000511	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-41-5230	53.71	10/23/2014
AA 0000512	E000338	MCDANIEL, JEFFERY	Business Mileage & Othr Exp	016-5034-53-5230	35.95	10/23/2014
AA 0000513	E30357	MCDOWELL, CYNTHIA	Business Mileage & Othr Exp	010-1100-16-5230	5.99	10/23/2014
AA 0000514	E002179	MCGRANE, MARY ELLEN	Business Mileage & Othr Exp	010-1100-16-5230	1.34	10/23/2014
AA 0000515	E004693	MURPHY, CHARLOTTE	Business Mileage & Othr Exp	000-1218-21-5230	127.23	10/23/2014
AA 0000516	E003700	NICHOLS, AILEEN	Business Mileage & Othr Exp	000-3171-11-5230	16.13	10/23/2014
AA 0000517	E000750	PAGE, ALLYSON	Business Mileage & Othr Exp	718-1650-41-5230	48.72	10/23/2014
AA 0000518	E33938	PETERS, JILLIAN	Business Mileage & Othr Exp	010-1500-36-5230	39.42	10/23/2014
AA 0000519	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	34.83	10/23/2014
AA 0000520	E000804	RIMLER, MARGARET	Business Mileage & Othr Exp	090-0070-10-5230	14.28	10/23/2014
AA 0000521	E27882	SHEN, HILARY JEAN	Business Mileage & Othr Exp	010-1500-36-5230	41.89	10/23/2014
AA 0000522	E004651	SKINNER, HOLLY	Business Mileage & Othr Exp	048-1650-44-5230	103.99	10/23/2014
AA 0000523	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	000-1219-31-5230	173.77	10/23/2014
AA 0000524	E26466	ADAMS, TERESA	Business Mileage & Othr Exp	000-3171-11-5230	21.28	10/23/2014
AA 0000525	E33023	COLLINS, MARIE	Business Mileage & Othr Exp	000-3171-11-5230	13.10	10/23/2014
AA 0000526	E13929	LEONARD, LYNN	Business Mileage & Othr Exp	000-3171-11-5230	9.74	10/23/2014

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AA 00000527	E30135	LIBATIQUE, ANNE	Business Mileage & Othr Exp	000-3171-11-5230	11.09	10/23/2014
AA 00000528	052820	NUWEST TEXTILE GROUP	Materials and Supplies	000-3991-10-4300	83.38	10/23/2014
AA 00000529	E14452	PIXLEY, SUSAN	Business Mileage & Othr Exp	000-3171-11-5230	5.82	10/23/2014
AA 00000530	E25153	RAHBAR, FARIDEH	Business Mileage & Othr Exp	000-3171-11-5230	7.95	10/23/2014
AA 00000531	E16360	SIMS, DANA	Business Mileage & Othr Exp	000-3171-11-5230	1.57	10/23/2014
AA 00000532	E28555	STEBRE, NORMA	Business Mileage & Othr Exp	000-3171-11-5230	19.64	10/23/2014
AA 00000533	E000897	STODOLA, CHRISTINE	Business Mileage & Othr Exp	010-1100-16-5230	2.24	10/23/2014
AA 00000534	E000663	SUPPLEE, JOY	Business Mileage & Othr Exp	000-1000-11-5230	2.91	10/23/2014
AA 00000535	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	000-1218-43-5230	28.06	10/23/2014
AA 00000536	E004799	TRAN, LINDA	Business Mileage & Othr Exp	000-1000-11-5230	1.62	10/23/2014
AA 00000537	E16928	TRANATE, MARISSA	Business Mileage & Othr Exp	000-3171-11-5230	4.48	10/23/2014
AA 00000538	E31481	WALLACE, CYNTHIA	Business Mileage & Othr Exp	000-1000-11-5230	3.75	10/23/2014
AA 00000539	E24908	WEST, REBECCA	Business Mileage & Othr Exp	000-3171-11-5230	21.39	10/23/2014
AA 00000540	E17142	ZAHA, MAY	Business Mileage & Othr Exp	000-3171-11-5230	6.94	10/23/2014
AA 00000541	E004516	ZELAYA, LETICIA	Business Mileage & Othr Exp	000-1650-41-5230	87.36	10/23/2014
AA 00000542	013856	APPLE COMPUTER INC	E WASTE FEE	010-3083-36-4400	1,266.41	10/23/2014
AA 00000543	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2014-2015	051-5170-55-4300	1,981.78	10/23/2014
AA 00000544	035389	GREEN VALLEY TRACTOR INC	OPEN ORDER 2014 - 2015	046-5360-56-4300	156.82	10/23/2014
AA 00000545	039934	HAJOCA CORPORATION	OPEN ORDER 2014-2015	051-5170-55-4300	465.20	10/23/2014
AA 00000546	057395	HANKINS SPECIALTY ELEVATOR	OPEN PURCHASE ORDER 2014-201	051-5160-55-5652	1,921.98	10/23/2014
AA 00000547	057316	LIGHTWERKS COMMUNICATION	SHIPPING	152-0301-10-4300	2,182.44	10/23/2014
AA 00000548	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOC	119-3070-10-4300	3,858.60	10/23/2014
AA 00000550	058804	FAST B & M	OPEN ORDER 2014-2015	017-0928-46-4615	35.68	10/23/2014
AA 00000550	058804	FAST B & M	OPEN ORDER 2014-2015	017-0929-46-4615	64.23	10/23/2014
AA 00000550	058804	FAST B & M	OPEN ORDER 2014-2015	051-5160-55-4615	42.80	10/23/2014
AA 00000551	059822	FOLLETT SCHOOL SOLUTIONS IN	WORLD HISTORY: THE MODERN V	000-0110-10-4110	16,973.75	10/23/2014
AA 00000552	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0928-46-4614	43.10	10/23/2014
AA 00000552	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0929-46-4614	77.59	10/23/2014
AA 00000552	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	051-5160-55-4614	51.73	10/23/2014
AA 00000553	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	051-5170-55-4300	80.28	10/23/2014
AA 00000553	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0928-46-4615	184.69	10/23/2014
AA 00000553	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0929-46-4615	332.43	10/23/2014
AA 00000553	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	051-5160-55-4615	141.35	10/23/2014
AA 00000554	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0125	000-0075-39-5618	10.79	10/23/2014
AA 00000555	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	010-5029-53-5618	177.88	10/23/2014
AA 00000556	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2014-2015	017-0928-46-4616	309.57	10/23/2014
AA 00000556	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2014-2015	017-0929-46-4616	557.23	10/23/2014
AA 00000556	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2014-2015	051-5160-55-4616	371.49	10/23/2014
AA 00000557	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	2,172.55	10/23/2014
AA 00000557	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2014-2015	051-5170-55-4400	984.09	10/23/2014
AA 00000558	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL INSTI	000-0013-10-5652	715.80	10/23/2014
AA 00000558	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTARY I	000-0390-10-5652	4,307.80	10/23/2014
AA 00000559	E003253	GABOR, JENNIFER	Business Mileage & Othr Exp	000-3171-36-5230	79.91	10/23/2014
AA 00000560	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	969.25	10/23/2014
AA 00000561	E002586	GERDTS, MEGAN	Business Mileage & Othr Exp	000-3171-36-5230	80.58	10/23/2014
AA 00000562	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2014-2015	051-5170-55-4300	1,131.83	10/23/2014
AA 00000563	056786	BAY AREA NEWS GROUP	OPEN ORDER FOR RECRUITMENT	010-5056-53-5810	804.00	10/23/2014
AA 00000564	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	31.82	10/23/2014
AA 00000564	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	57.26	10/23/2014

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AA 00000564	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	38.17	10/23/2014
AA 00000564	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4619	4.22	10/23/2014
AA 00000564	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4619	12.66	10/23/2014
AA 00000565	060088	BRODHEAD, NEIL	PROVIDE DSA INSPECTION SERVICE	000-5290-55-5890	3,000.00	10/23/2014
AA 00000566	026942	CONTRA COSTA COUNTY COMMUNITY	OPEN ORDER 2014-2015	017-0928-46-5618	410.40	10/23/2014
AA 00000566	026942	CONTRA COSTA COUNTY COMMUNITY	OPEN ORDER 2014-2015	017-0929-46-5618	738.71	10/23/2014
AA 00000566	026942	CONTRA COSTA COUNTY COMMUNITY	OPEN ORDER 2014-2015	051-5160-55-5618	492.47	10/23/2014
AA 00000567	041936	EAST BAY FORD TRUCK SALES INC	OPEN ORDER 2014-2015	017-0928-46-4615	167.10	10/23/2014
AA 00000567	041936	EAST BAY FORD TRUCK SALES INC	OPEN ORDER 2014-2015	017-0929-46-4615	300.76	10/23/2014
AA 00000567	041936	EAST BAY FORD TRUCK SALES INC	OPEN ORDER 2014-2015	051-5160-55-4615	200.51	10/23/2014
AA 00000568	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2014-2015	046-5360-56-4300	999.85	10/23/2014
AA 00000569	013856	APPLE COMPUTER INC	APP FOR MAC MINI-EDU/AE-USA	115-3070-10-4400	99.00	10/23/2014
AA 00000570	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2014-2015	046-5360-56-4300	903.19	10/23/2014
AA 00000571	059822	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS AND PROCESSING	174-3082-37-4210	107.22	10/23/2014
AA 00000572	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2014-2015	017-0928-46-5657	24.05	10/23/2014
AA 00000572	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2014-2015	017-0929-46-5657	43.27	10/23/2014
AA 00000572	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2014-2015	051-5160-55-5657	28.85	10/23/2014
AA 00000573	020215	G & K SERVICES	OPEN ORDER 2014-2015	051-5200-57-5530	469.40	10/23/2014
AA 00000574	039934	HAJOCA CORPORATION	OPEN ORDER 2014-2015	051-5170-55-4300	1,281.66	10/23/2014
AA 00000575	026603	INTERSTATE BATTERIES OF TRI VALLEY	OPEN ORDER 2014-2015	051-5170-55-4300	474.23	10/23/2014
AA 00000575	026603	INTERSTATE BATTERIES OF TRI VALLEY	OPEN ORDER 2014-2015	017-0928-46-4615	201.49	10/23/2014
AA 00000575	026603	INTERSTATE BATTERIES OF TRI VALLEY	OPEN ORDER 2014-2015	017-0929-46-4615	362.66	10/23/2014
AA 00000575	026603	INTERSTATE BATTERIES OF TRI VALLEY	OPEN ORDER 2014-2015	051-5160-55-4615	241.79	10/23/2014
AA 00000576	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	090-0070-10-4300	237.26	10/23/2014
AA 00000576	037556	DECOTECH SYSTEMS INC	#TSB750US TARGUS COMPACT ROOM	000-3171-36-4400	3,708.29	10/23/2014
AA 00000576	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2530WN PROJECTOR	179-0301-10-4400	4,063.49	10/23/2014
AA 00000576	037556	DECOTECH SYSTEMS INC	LCD PROJECTOR, HITACHI; MODE	280-0701-10-4400	652.91	10/23/2014
AA 00000576	037556	DECOTECH SYSTEMS INC	PART# FQC-08211-ZZ WINDOWS 7	355-0701-10-5885	517.55	10/23/2014
AA 00000577	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	404.10	10/23/2014
AA 00000578	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH C	010-5029-53-5618	25,584.37	10/23/2014
AA 00000580	052914	CDW GOVERNMENT INC	ACAD GOOGLE CHROME OS MGM	181-3705-10-4300	120.00	10/23/2014
AA 00000581	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE LICENSE, PAF	168-3705-10-4300	1,400.64	10/23/2014
AA 00000581	037556	DECOTECH SYSTEMS INC	EWASTE FEE FOR MONITOR	176-0301-10-4300	2,188.61	10/23/2014
AA 00000581	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	010-2011-10-4400	910.04	10/23/2014
AA 00000581	037556	DECOTECH SYSTEMS INC	CANON IMPRINTER 50F FOR DR-50	010-5050-53-4400	2,258.48	10/23/2014
AA 00000581	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2530WN PROJECTOR	114-3705-10-4400	1,378.83	10/23/2014
AA 00000581	037556	DECOTECH SYSTEMS INC	LCD PROJECTOR HITACHI CP-X25	142-3935-10-4400	652.91	10/23/2014
AA 00000581	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESS	191-3935-10-4400	659.17	10/23/2014
AA 00000581	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2530WN PROJECTOR	235-3705-10-4400	652.91	10/23/2014
AA 00000581	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2530WN PROJECTOR	358-0706-10-4400	652.91	10/23/2014
AA 00000581	037556	DECOTECH SYSTEMS INC	HITACHI PROJECTOR, CP-X2530W	358-0709-10-4400	653.99	10/23/2014
AA 00000582	058271	IJK COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	41.17	10/23/2014
AA 00000583	026603	INTERSTATE BATTERIES OF TRI VALLEY	OPEN ORDER 2014-2015	017-0928-46-4615	144.38	10/23/2014
AA 00000583	026603	INTERSTATE BATTERIES OF TRI VALLEY	OPEN ORDER 2014-2015	017-0929-46-4615	259.87	10/23/2014
AA 00000583	026603	INTERSTATE BATTERIES OF TRI VALLEY	OPEN ORDER 2014-2015	051-5160-55-4615	173.25	10/23/2014
AA 00000584	059822	FOLLETT SCHOOL SOLUTIONS INC	MATH TEXT "MULTIPLY" (CA) 3.1	000-3735-10-4110	4,435.77	10/23/2014
AA 00000584	059822	FOLLETT SCHOOL SOLUTIONS INC	REFLECTIONS BOOKS FOR ALL LE	000-3735-10-4210	287.49	10/23/2014
AA 00000584	059822	FOLLETT SCHOOL SOLUTIONS INC	CALIFORNIA REFLECTIONS HOME	000-3735-10-4300	14,626.19	10/23/2014
AA 00000585	053185	U S BANK CORPORATE PAYMENT	424604455566092214	010-5028-52-4300	2,369.83	10/23/2014

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AA 0000585	053185	U S BANK CORPORATE PAYMENT	424604455566092214	010-5028-53-4300	535.00	10/23/2014
AA 0000585	053185	U S BANK CORPORATE PAYMENT	424604455566092214	017-0929-46-4300	143.20	10/23/2014
AA 0000585	053185	U S BANK CORPORATE PAYMENT	424604455566092214	051-5150-55-4300	19.61	10/23/2014
AA 0000585	053185	U S BANK CORPORATE PAYMENT	424604455566092214	119-3727-10-4300	502.38	10/23/2014
AA 0000585	053185	U S BANK CORPORATE PAYMENT	424604455566092214	134-3063-10-4300	47.87	10/23/2014
AA 0000585	053185	U S BANK CORPORATE PAYMENT	424604455566092214	273-0701-10-4300	35.90	10/23/2014
AA 0000585	053185	U S BANK CORPORATE PAYMENT	424604455566092214	437-0801-10-4300	32.28	10/23/2014
AA 0000585	053185	U S BANK CORPORATE PAYMENT	424604455566092214	017-0928-46-4615	-820.89	10/23/2014
AA 0000585	053185	U S BANK CORPORATE PAYMENT	424604455566092214	017-0929-46-4615	811.93	10/23/2014
AA 0000585	053185	U S BANK CORPORATE PAYMENT	424604455566092214	051-5160-55-4615	1,137.39	10/23/2014
AA 0000585	053185	U S BANK CORPORATE PAYMENT	424604455566092214	017-0929-46-4619	173.89	10/23/2014
AA 0000585	053185	U S BANK CORPORATE PAYMENT	424604455566092214	000-5260-56-5618	15.99	10/23/2014
AA 0000585	053185	U S BANK CORPORATE PAYMENT	424604455566092214	355-3798-10-5618	2,734.20	10/23/2014
AA 0000585	053185	U S BANK CORPORATE PAYMENT	424604455566092214	051-5150-55-5652	27.00	10/23/2014
AA 0000585	053185	U S BANK CORPORATE PAYMENT	424604455566092214	017-0928-46-5657	1,687.64	10/23/2014
AA 0000585	053185	U S BANK CORPORATE PAYMENT	424604455566092214	017-0929-46-5657	157.75	10/23/2014
AA 0000585	053185	U S BANK CORPORATE PAYMENT	424604455566092214	051-5160-55-5657	105.16	10/23/2014
AA 0000585	053185	U S BANK CORPORATE PAYMENT	424604455566092214	017-0928-46-5890	71.25	10/23/2014
AA 0000585	053185	U S BANK CORPORATE PAYMENT	424604455566092214	017-0929-46-5890	2,648.25	10/23/2014
AA 0000585	053185	U S BANK CORPORATE PAYMENT	424604455566092214	051-5160-55-5890	85.50	10/23/2014
AA 0000585	053185	U S BANK CORPORATE PAYMENT	424604455566092214	119-3068-10-5890	108.96	10/23/2014
AA 0000585	053185	U S BANK CORPORATE PAYMENT	424604455566092214	273-3068-39-5890	15.99	10/23/2014
AA 0000585	053185	U S BANK CORPORATE PAYMENT	424604455566092214	178-0301-10-5891	208.60	10/23/2014
AA 0000586	053185	U S BANK CORPORATE PAYMENT	424604455566092214	000-3141-10-4300	260.25	10/23/2014
AA 0000586	053185	U S BANK CORPORATE PAYMENT	424604455566092214	046-5360-56-4300	1,577.55	10/23/2014
AA 0000586	053185	U S BANK CORPORATE PAYMENT	424604455566092214	051-5170-55-4300	1,270.02	10/23/2014
AA 0000586	053185	U S BANK CORPORATE PAYMENT	424604455566092214	112-0301-39-4300	37.10	10/23/2014
AA 0000586	053185	U S BANK CORPORATE PAYMENT	424604455566092214	112-3935-10-4300	271.47	10/23/2014
AA 0000586	053185	U S BANK CORPORATE PAYMENT	424604455566092214	132-0301-10-4300	19.59	10/23/2014
AA 0000586	053185	U S BANK CORPORATE PAYMENT	424604455566092214	132-0301-39-4300	205.01	10/23/2014
AA 0000586	053185	U S BANK CORPORATE PAYMENT	424604455566092214	132-0930-10-4300	256.03	10/23/2014
AA 0000586	053185	U S BANK CORPORATE PAYMENT	424604455566092214	132-3652-39-4300	143.30	10/23/2014
AA 0000586	053185	U S BANK CORPORATE PAYMENT	424604455566092214	132-3705-10-4300	38.18	10/23/2014
AA 0000586	053185	U S BANK CORPORATE PAYMENT	424604455566092214	181-0301-10-4300	386.93	10/23/2014
AA 0000586	053185	U S BANK CORPORATE PAYMENT	424604455566092214	181-0377-10-4300	36.00	10/23/2014
AA 0000586	053185	U S BANK CORPORATE PAYMENT	424604455566092214	181-2225-10-4300	90.62	10/23/2014
AA 0000586	053185	U S BANK CORPORATE PAYMENT	424604455566092214	182-0930-10-4300	103.14	10/23/2014
AA 0000586	053185	U S BANK CORPORATE PAYMENT	424604455566092214	182-3070-10-4300	815.15	10/23/2014
AA 0000586	053185	U S BANK CORPORATE PAYMENT	424604455566092214	457-3693-39-4300	1,354.54	10/23/2014
AA 0000586	053185	U S BANK CORPORATE PAYMENT	424604455566092214	112-0301-39-5885	160.36	10/23/2014
AA 0000586	053185	U S BANK CORPORATE PAYMENT	424604455566092214	132-3705-10-5885	186.39	10/23/2014
AA 0000586	053185	U S BANK CORPORATE PAYMENT	424604455566092214	000-3171-10-5890	-750.00	10/23/2014
AA 0000586	053185	U S BANK CORPORATE PAYMENT	424604455566092214	112-2225-39-5891	200.60	10/23/2014
AA 0000586	053185	U S BANK CORPORATE PAYMENT	424604455566092214	181-0352-10-5895	390.00	10/23/2014
AA 0000586	053185	U S BANK CORPORATE PAYMENT	424604455566092214	010-5036-53-5965	408.75	10/23/2014
AA 0000587	053185	U S BANK CORPORATE PAYMENT	424604455566092214	046-5360-56-4300	1,411.12	10/23/2014
AA 0000587	053185	U S BANK CORPORATE PAYMENT	424604455566092214	051-5162-55-4300	235.54	10/23/2014
AA 0000587	053185	U S BANK CORPORATE PAYMENT	424604455566092214	051-5170-55-4300	135.51	10/23/2014
AA 0000587	053185	U S BANK CORPORATE PAYMENT	424604455566092214	094-3871-10-4300	23.96	10/23/2014

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 0000587	053185	U S BANK CORPORATE PAYMENT	424604455566092214	175-0301-10-4300	875.05	10/23/2014
AA 0000587	053185	U S BANK CORPORATE PAYMENT	424604455566092214	175-0389-10-4300	235.00	10/23/2014
AA 0000587	053185	U S BANK CORPORATE PAYMENT	424604455566092214	175-3673-10-4300	97.95	10/23/2014
AA 0000587	053185	U S BANK CORPORATE PAYMENT	424604455566092214	175-3968-10-4300	314.61	10/23/2014
AA 0000587	053185	U S BANK CORPORATE PAYMENT	424604455566092214	355-0706-10-4300	85.01	10/23/2014
AA 0000587	053185	U S BANK CORPORATE PAYMENT	424604455566092214	355-0709-10-4300	176.28	10/23/2014
AA 0000587	053185	U S BANK CORPORATE PAYMENT	424604455566092214	355-0713-10-4300	14.12	10/23/2014
AA 0000587	053185	U S BANK CORPORATE PAYMENT	424604455566092214	355-3149-10-4300	132.00	10/23/2014
AA 0000587	053185	U S BANK CORPORATE PAYMENT	424604455566092214	358-0701-39-4300	482.21	10/23/2014
AA 0000587	053185	U S BANK CORPORATE PAYMENT	424604455566092214	358-0706-10-4300	378.45	10/23/2014
AA 0000587	053185	U S BANK CORPORATE PAYMENT	424604455566092214	358-0712-10-4300	274.14	10/23/2014
AA 0000587	053185	U S BANK CORPORATE PAYMENT	424604455566092214	358-0716-10-4300	43.59	10/23/2014
AA 0000587	053185	U S BANK CORPORATE PAYMENT	424604455566092214	358-0718-10-4300	11.46	10/23/2014
AA 0000587	053185	U S BANK CORPORATE PAYMENT	424604455566092214	358-0720-10-4300	89.81	10/23/2014
AA 0000587	053185	U S BANK CORPORATE PAYMENT	424604455566092214	358-0730-10-4300	264.77	10/23/2014
AA 0000587	053185	U S BANK CORPORATE PAYMENT	424604455566092214	358-0735-10-4300	209.40	10/23/2014
AA 0000587	053185	U S BANK CORPORATE PAYMENT	424604455566092214	358-0744-10-4300	407.97	10/23/2014
AA 0000587	053185	U S BANK CORPORATE PAYMENT	424604455566092214	000-3164-10-5210	303.20	10/23/2014
AA 0000587	053185	U S BANK CORPORATE PAYMENT	424604455566092214	260-3068-39-5965	300.00	10/23/2014
AA 0000593	060115	AGUAYO, JESUS	Refreshmnt for Empl (non Conf)	000-3141-10-5891	400.00	10/23/2014
AA 0000594	E001848	ALLEN, DEBORAH	camp res/driver hotel	355-3838-10-5890	547.14	10/23/2014
AA 0000595	019525	ALPINE AWARDS INC	Materials and Supplies	273-0701-10-4300	2,544.93	10/23/2014
AA 0000596	059582	APROPOS PROMOTIONS LLC	Materials and Supplies	182-0301-39-4300	221.86	10/23/2014
AA 0000597	022852	BAY AREA RAPID TRANSIT	Other Operating Expense	705-1653-11-5890	747.00	10/23/2014
AA 0000599	039169	COUNTY CONNECTION	Other Operating Expense	705-1653-11-5890	1,245.00	10/23/2014
AA 0000600	C007683	CSAC EXCESS INSURANCE AUTH	AR - Workers Compensation	901-0000-00-9201	1,663.42	10/23/2014
AA 0000601	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	387.65	10/23/2014
AA 0000602	E14660	HOLMES, MICHAEL	asilomar language arts	280-0701-10-5210	525.00	10/23/2014
AA 0000603	E004504	ISHERWOOD, AMBER	Materials and Supplies	289-3619-10-4300	1,022.41	10/23/2014
AA 0000604	E004312	LOMAS, SOCORRO	Other Operating Expense	399-3997-10-5890	320.00	10/23/2014
AA 0000605	E004295	MEADOWS, MARY	calpers training parking	010-5032-53-5210	10.00	10/23/2014
AA 0000605	E004295	MEADOWS, MARY	check delivery in sac	010-5032-53-5230	76.16	10/23/2014
AA 0000609	E34631	ROBERTSON, JAN	2014 california stem	000-3705-10-5210	787.34	10/23/2014
AA 0000610	060068	SANTANDER LEASING LLC	Other Debt Svc - Interest	017-0929-61-7438	1,989.00	10/23/2014
AA 0000610	060068	SANTANDER LEASING LLC	Other Debt Service Principal	017-0929-61-7439	153,879.00	10/23/2014
AA 0000611	013991	SCHOLASTIC INC	Materials and Supplies	289-0730-10-4300	799.00	10/23/2014
AA 0000612	E004638	SHARKEN TABOADA, DIANE	understanding ela/eld	000-3164-10-5210	11.86	10/23/2014
AA 0000613	E002915	SMITH, CORRINE	pro learning communities	000-3070-10-5210	432.90	10/23/2014
AA 0000614	E004634	SMITH, ELIZABETH KIM	ela/eld framework	000-3164-36-5210	55.31	10/23/2014
AA 0000615	026287	STATE BOARD OF EQUALIZATION	fuel tax return	017-5410-46-5890	759.32	10/23/2014
AA 0000616	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	000-2010-36-5891	139.35	10/23/2014
AA 0000617	E000521	THOMPSON, SHARON A	erwc	399-0930-10-5210	42.56	10/23/2014
AA 0000618	E10798	TOM, BEVERLY	Books Other Than Textbooks	188-0930-10-4210	308.84	10/23/2014
AA 0000620	055421	UNITED STATES POSTAL SERVICE	Postage	000-2010-10-5965	8.73	10/23/2014
AA 0000620	055421	UNITED STATES POSTAL SERVICE	Postage	000-2010-39-5965	26.40	10/23/2014
AA 0000620	055421	UNITED STATES POSTAL SERVICE	Postage	000-3066-36-5965	6,571.60	10/23/2014
AA 0000620	055421	UNITED STATES POSTAL SERVICE	Postage	000-5040-39-5965	6.48	10/23/2014
AA 0000620	055421	UNITED STATES POSTAL SERVICE	Postage	000-5043-10-5965	154.56	10/23/2014
AA 0000620	055421	UNITED STATES POSTAL SERVICE	Postage	010-0100-45-5965	22.56	10/23/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 0000620	055421	UNITED STATES POSTAL SERVICE	Postage	010-0101-45-5965	12.11	10/23/2014
AA 0000620	055421	UNITED STATES POSTAL SERVICE	Postage	010-1500-36-5965	167.81	10/23/2014
AA 0000620	055421	UNITED STATES POSTAL SERVICE	Postage	010-4030-43-5965	1.19	10/23/2014
AA 0000620	055421	UNITED STATES POSTAL SERVICE	Postage	010-5032-53-5965	64.01	10/23/2014
AA 0000620	055421	UNITED STATES POSTAL SERVICE	Postage	010-5036-53-5965	1,634.26	10/23/2014
AA 0000620	055421	UNITED STATES POSTAL SERVICE	Postage	010-5046-43-5965	394.08	10/23/2014
AA 0000620	055421	UNITED STATES POSTAL SERVICE	Postage	010-5050-53-5965	170.40	10/23/2014
AA 0000620	055421	UNITED STATES POSTAL SERVICE	Postage	048-1020-11-5965	5.35	10/23/2014
AA 0000620	055421	UNITED STATES POSTAL SERVICE	Postage	090-0070-11-5965	1.40	10/23/2014
AA 0000620	055421	UNITED STATES POSTAL SERVICE	Postage	142-0301-10-5965	5.05	10/23/2014
AA 0000620	055421	UNITED STATES POSTAL SERVICE	Postage	182-3070-39-5965	6.24	10/23/2014
AA 0000620	055421	UNITED STATES POSTAL SERVICE	Postage	187-0301-10-5965	2.88	10/23/2014
AA 0000620	055421	UNITED STATES POSTAL SERVICE	Postage	197-0301-39-5965	5.76	10/23/2014
AA 0000620	055421	UNITED STATES POSTAL SERVICE	Postage	198-0301-10-5965	7.35	10/23/2014
AA 0000620	055421	UNITED STATES POSTAL SERVICE	Postage	198-0301-39-5965	4.80	10/23/2014
AA 0000620	055421	UNITED STATES POSTAL SERVICE	Postage	231-0701-10-5965	10.85	10/23/2014
AA 0000620	055421	UNITED STATES POSTAL SERVICE	Postage	271-0701-39-5965	2.24	10/23/2014
AA 0000620	055421	UNITED STATES POSTAL SERVICE	Postage	324-0701-39-5965	6.72	10/23/2014
AA 0000620	055421	UNITED STATES POSTAL SERVICE	Postage	326-0701-39-5965	4.32	10/23/2014
AA 0000620	055421	UNITED STATES POSTAL SERVICE	Postage	355-0706-10-5965	33.60	10/23/2014
AA 0000620	055421	UNITED STATES POSTAL SERVICE	Postage	705-1653-39-5965	1.44	10/23/2014
AA 0000620	055421	UNITED STATES POSTAL SERVICE	Postage	718-3126-36-5965	20.78	10/23/2014
AA 0000620	055421	UNITED STATES POSTAL SERVICE	Postage	766-1010-39-5965	1.19	10/23/2014
AA 0000621	006581	MONUMENT AUTO PARTS	Parts	017-0928-46-4615	155.54	10/23/2014
AA 0000621	006581	MONUMENT AUTO PARTS	Parts	017-0929-46-4615	279.95	10/23/2014
AA 0000621	006581	MONUMENT AUTO PARTS	Parts	051-5160-55-4615	186.62	10/23/2014
AA 0000621	006581	MONUMENT AUTO PARTS	Parts	017-0928-46-4619	175.93	10/23/2014
AA 0000621	006581	MONUMENT AUTO PARTS	Parts	017-0929-46-4619	316.66	10/23/2014
AA 0000621	006581	MONUMENT AUTO PARTS	Parts	051-5160-55-4619	211.11	10/23/2014
AA 0000622	057056	AMERICAN LEGACY PUBLISHING	SHIPPING	188-0301-10-4300	409.11	10/23/2014
AA 0000623	037843	SOUTHWEST SCHOOL & OFFICE S	CAPS FOR GLUE DISPENSER PLAS	901-0000-00-9320	1,630.32	10/23/2014
AA 0000624	054071	TEACHER DIRECT	ONE (1) COMPLETE ROCK SET COI	187-1104-16-4300	222.16	10/23/2014
AA 0000625	058328	TEACHERS CURRICULUM INSTITR	HISTORY ALIVE! THE MEDIEVAL	235-0701-10-4210	1,897.72	10/23/2014
AA 0000626	027697	TEACHERS' CURRICULUM INSTIT	HISTORY ALIVE! THE UNITED STA	235-3705-10-4210	1,657.10	10/23/2014
AA 0000627	026312	TEXAS EDUCATIONAL PAPERBAC	THE SCARLET LETTER 0486280489	324-0706-10-4210	2,854.96	10/23/2014
AA 0000628	059258	TEXTRON INC	OPEN ORDER 2014-2015	046-5360-56-4300	693.06	10/23/2014
AA 0000628	059258	TEXTRON INC	OPEN ORDER 2014-2015	046-5360-56-4400	785.34	10/23/2014
AA 0000630	032333	PEPPER & SON INC, J W	FIDDLE FADDLE HOEDOWN SHEE	231-0713-10-4300	49.06	10/23/2014
AA 0000631	008311	SAM CLAR OFFICE FURNITURE IN	ITEM #MOCDNQ72-4L LH CURVED	000-2010-36-4400	2,000.15	10/23/2014
AA 0000632	033436	TIME FOR KIDS	EDITION 5-6	188-0301-10-4300	577.52	10/23/2014
AA 0000632	033436	TIME FOR KIDS	INVOICE FOR ITEMS ALREADY RE	198-3705-10-4300	334.50	10/23/2014
AA 0000633	002475	OFFICE DEPOT	Materials and Supplies	152-0301-10-4300	2,005.49	10/23/2014
AA 0000634	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP!	000-3141-10-4300	38.14	10/23/2014
AA 0000634	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP!	000-3164-10-4300	65.39	10/23/2014
AA 0000634	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP!	095-2120-36-4300	12.72	10/23/2014
AA 0000634	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 2014	114-0301-10-4300	0.75	10/23/2014
AA 0000634	002475	OFFICE DEPOT	HP Pro 400 M401 dne Printer	114-3935-10-4300	306.12	10/23/2014
AA 0000634	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT 2	119-3727-10-4300	59.97	10/23/2014
AA 0000634	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP!	152-0301-10-4300	759.59	10/23/2014

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AA 0000634	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	112.44	10/23/2014
AA 0000634	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	191-0301-10-4300	14.39	10/23/2014
AA 0000634	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0301-10-4300	10.59	10/23/2014
AA 0000634	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	198-0301-10-4300	64.03	10/23/2014
AA 0000634	002475	OFFICE DEPOT	OPEN ORDER FOR SpEd	231-0718-10-4300	8.14	10/23/2014
AA 0000634	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (WOODSHO	280-0798-10-4300	43.44	10/23/2014
AA 0000634	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM SU	289-0701-10-4300	49.26	10/23/2014
AA 0000634	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-0801-10-4300	0.74	10/23/2014
AA 0000634	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-3693-10-4300	16.09	10/23/2014
AA 0000635	056238	BEDFORD FREEMAN & WORTH PI	INSTRUCTOR'S MANUAL TO ACCC	000-3735-10-4110	4,074.76	10/23/2014
AA 0000635	056238	BEDFORD FREEMAN & WORTH PI	WAYS OF THE WORLD: A GLOBAL	000-3735-10-4210	1,441.35	10/23/2014
AA 0000636	022134	JBS BAKE SERVICE	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	1,129.37	10/23/2014
AA 0000638	058694	KUTA, MICHAEL	SHIPPING & HANDLING	324-0712-10-4300	6.00	10/23/2014
AA 0000638	058694	KUTA, MICHAEL	SITE LICENSE FOR CP 13000M INF	324-0712-10-5885	767.00	10/23/2014
AA 0000639	030679	LANGUAGE LINE SERVICES	CONTINUE AT&T LANGUAGE LINI	010-5275-56-5890	488.92	10/23/2014
AA 0000641	053759	OFFICE MACHINE SPECIALISTS	SALES TAX (8.5%)	115-0930-10-5618	741.16	10/23/2014
AA 0000642	059399	JV LUCAS PAVING INC	PROVIDE LABOR AND MATERIAL	324-3614-58-5651	1,000.00	10/23/2014
AA 0000643	005301	KELVIN ELECTRONICS INC	970115 1/16IN. X 3 IN.X 24IN.	326-3926-10-4300	282.48	10/23/2014
AA 0000644	030567	KLOCKIT	#48033 CLOCK BOOK	235-0798-10-4300	1,478.43	10/23/2014
AA 0000645	005514	LAKESHORE LEARNING MATERI	THREE (3) SETS OF 12 NAME PLAT	187-0301-10-4300	77.40	10/23/2014
AA 0000645	005514	LAKESHORE LEARNING MATERI	NS17 EXTRA ROLL OF BAGS	457-3693-10-4300	901.30	10/23/2014
AA 0000646	059162	MEDSOURCE USA INC	#AM-100 ARMEDICA AM-100 TREA	000-3128-36-4400	1,420.00	10/23/2014
AA 0000647	013844	MUSSON THEATRICAL INC	HPL LAMP - 375W/115W (01-0375)	271-0707-10-4300	1,383.75	10/23/2014
AA 0000647	013844	MUSSON THEATRICAL INC	ULD-360 DIMMER, 6 CHANNELS - I	271-0707-10-4400	1,872.06	10/23/2014
AA 0000648	060021	MM STAR SMOG	OPEN ORDER 2014-2015	017-0929-46-5657	45.00	10/23/2014
AA 0000649	006783	NASCO	Item # TB20814T Double-sided	187-0301-10-4300	252.32	10/23/2014
AA 0000649	006783	NASCO	ITEM # TB21538T T184 PLUS GR	358-0712-10-4300	5,189.90	10/23/2014
AA 0000651	027547	ORIENTAL TRADING COMPANY	RAINBOWS & CLOUDS PENCILS	000-3141-10-4300	392.70	10/23/2014
AA 0000653	020507	PALOS SPORTS	ITEM # 34034 YONEX STEEL BASI	358-0720-10-4300	1,389.50	10/23/2014
AA 0000654	038751	PCMG INC	9793164 PHOTOSHOP ELEMENTS &	705-1653-11-4300	54.55	10/23/2014
AA 0000656	041978	PINNACLE CNG COMPANY	OPEN ORDER 2014-2015	017-0928-46-4612	9,659.73	10/23/2014
AA 0000657	034554	PRENTICE HALL SCHOOL GROUP	REALIDADES LEVEL 3 WRITING, A	000-3735-10-4210	8,001.85	10/23/2014
AA 0000658	030398	PROMOTE MARKETING CONCEPT	DS317314 - DISTINGUISHED SCHO	191-0301-10-4300	677.31	10/23/2014
AA 0000659	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RP FEE RI	191-0301-10-5885	2,646.00	10/23/2014
AA 0000660	013991	SCHOLASTIC INC	READ 180 NEXT GENERATION STA	273-3070-10-4210	3,714.11	10/23/2014
AA 0000662	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	1,197.21	10/23/2014
AA 0000663	060074	AJALON PRINTING	18" X 24" VINYL BANNERS FOR RI	000-3141-10-4300	1,186.25	10/23/2014
AA 0000664	013991	SCHOLASTIC INC	S&H	235-0709-10-4300	837.38	10/23/2014
AA 0000665	013991	SCHOLASTIC INC	GUIDED READING IN ESPANOL LE	119-3070-10-4210	937.67	10/23/2014
AA 0000666	029157	SCHOOL HEALTH CORPORATION	ITEM #52150 LEA SYMBOLS FOLDI	010-4030-43-4300	507.84	10/23/2014
AA 0000667	052389	SCHOOL MATE	SHIPPING & HANDLING	142-0353-10-4300	571.00	10/23/2014
AA 0000667	052389	SCHOOL MATE	SHIPPING & HANDLING	142-0354-10-4300	422.50	10/23/2014
AA 0000667	052389	SCHOOL MATE	SHIPPING & HANDLING	142-0355-10-4300	422.50	10/23/2014
AA 0000668	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS.	000-3164-36-5890	22.00	10/23/2014
AA 0000668	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-1500-36-5890	11.00	10/23/2014
AA 0000668	036939	SHRED WORKS INC	SHRED SERVICE 2014/2015 SCHOO	010-5045-48-5890	11.00	10/23/2014
AA 0000669	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5150-55-4300	77.49	10/23/2014
AA 0000670	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2014-2015	046-5360-56-4300	395.52	10/23/2014
AA 0000671	050480	TECH4LEARNING INC	WIXIE -- ANNUAL SUBSCRIPTION	143-0301-10-5885	105.00	10/23/2014

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AA 0000672	059258	TEXTRON INC	OPEN ORDER 2014-2015	046-5360-56-4300	325.63	10/23/2014
AA 0000672	059258	TEXTRON INC	OPEN ORDER 2014-2015	046-5360-56-4400	812.03	10/23/2014
AA 0000673	059581	THE TERMINIX INTERNATIONAL	PEST CONTROL AT DISTRICT SITE	046-5360-56-5560	125.00	10/23/2014
AA 0000674	057116	THELWELL, ANDREW	OPEN ORDER 2014-2015	000-3678-56-5651	3,184.00	10/23/2014
AA 0000675	028548	TROXELL COMMUNICATIONS INC	DAL DAL40932, BRACKET WALL. N	143-0301-10-4300	226.72	10/23/2014
AA 0000676	050646	ULINE	S-13666 1/2"X75' WHITE VELCRO	000-1000-11-4300	143.88	10/23/2014
AA 0000676	050646	ULINE	S-13666 1/2"X75' WHITE VELCRO	010-1219-31-4300	107.45	10/23/2014
AA 0000677	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	872.83	10/23/2014
AA 0000678	010283	WILCO SUPPLY	OPEN ORDER 2014-2015	051-5150-55-4300	446.03	10/23/2014
AA 0000679	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0928-46-4615	78.21	10/23/2014
AA 0000679	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0929-46-4615	140.75	10/23/2014
AA 0000679	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	051-5160-55-4615	93.83	10/23/2014
AA 0000680	006581	MONUMENT AUTO PARTS	Parts	017-0928-46-4615	243.34	10/23/2014
AA 0000680	006581	MONUMENT AUTO PARTS	Parts	017-0929-46-4615	437.95	10/23/2014
AA 0000680	006581	MONUMENT AUTO PARTS	Parts	051-5160-55-4615	291.99	10/23/2014
AA 0000681	006581	MONUMENT AUTO PARTS	Parts	017-0928-46-4615	245.36	10/23/2014
AA 0000681	006581	MONUMENT AUTO PARTS	Parts	017-0929-46-4615	441.53	10/23/2014
AA 0000681	006581	MONUMENT AUTO PARTS	Parts	051-5160-55-4615	294.44	10/23/2014
AA 0000682	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	2,113.24	10/23/2014
AA 0000683	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	508.73	10/23/2014
AA 0000684	033674	KVILHAUG DRILLING & PUMP INC	OPEN ORDER 2014-2015	000-3678-56-5651	1,500.00	10/23/2014
AA 0000685	051639	MCM ELECTRONICS	OPEN ORDER 2014-2015	051-5170-55-4300	126.67	10/23/2014
AA 0000686	012212	MCMMASTER CARR SUPPLY CO	OPEN ORDER 2014-2015	051-5150-55-4300	466.91	10/23/2014
AA 0000687	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2014-2015	046-5360-56-4300	160.04	10/23/2014
AA 0000687	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2014-2015	051-5160-55-4300	54.45	10/23/2014
AA 0000688	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2014-2015	051-5170-55-4300	227.58	10/23/2014
AA 0000689	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	240.72	10/23/2014
AA 0000690	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2014-2015	046-5360-56-4300	489.50	10/23/2014
AA 0000691	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPLI	010-5037-53-4300	1,466.19	10/23/2014
AA 0000692	025042	NCS PEARSON INC	WIA'T III SCORING ASSISTANTS AT	187-0301-39-4300	296.40	10/23/2014
AA 0000693	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 2014	114-0301-10-4300	98.50	10/23/2014
AA 0000693	002475	OFFICE DEPOT	OFFICE DEPOT JIT - OPEN ORDER	119-0301-10-4300	12.40	10/23/2014
AA 0000693	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0301-10-4300	250.85	10/23/2014
AA 0000693	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	231-0701-10-4300	239.78	10/23/2014
AA 0000693	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	231-0706-10-4300	27.47	10/23/2014
AA 0000693	002475	OFFICE DEPOT	ENGLISH	235-0706-10-4300	146.47	10/23/2014
AA 0000693	002475	OFFICE DEPOT	MATH SUPPLIES	235-0712-10-4300	120.42	10/23/2014
AA 0000693	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-3693-10-4300	61.09	10/23/2014
AA 0000694	059055	OMEGA INDUSTRIAL SUPPLY INC	OPEN ORDER 2014-2015	051-5150-55-4300	211.28	10/23/2014
AA 0000695	060113	PARTNERS IN LEARNING PROGRA	BANNERS PURCHASED THROUGH	000-3142-36-4300	4,187.38	10/23/2014
AA 0000696	032678	SAN DIEGO COUNTY SUPERINTE	REGISTRATION FEE FOR LORIE JO	000-3164-10-5210	1,500.00	10/23/2014
AA 0000697	060071	SMITHS FAMILY OF COMPANIES I	PROVIDE PEST CONTROL SERVICE	046-5360-56-5560	2,550.00	10/23/2014
AA 0000698	059008	STAR ELEVATOR INC	OPEN ORDER 2014-2015	051-5160-55-5652	846.00	10/23/2014
AA 0000699	059479	THINKING MAPS INC	2020 Thinking Maps A Language	114-3705-10-4300	2,387.00	10/23/2014
AA 0000700	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3141-10-4300	2,178.91	10/23/2014
AA 0000700	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	6.76	10/23/2014
AA 0000700	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	010-4030-43-4300	36.30	10/23/2014
AA 0000700	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	142-0301-10-4300	74.03	10/23/2014
AA 0000700	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	54.48	10/23/2014

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AA 00000700	002475	OFFICE DEPOT	OPEN ORDER JIT SUPPLIES	179-0301-10-4300	302.49	10/23/2014
AA 00000700	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	191-0301-10-4300	7.68	10/23/2014
AA 00000700	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	198-0301-10-4300	7.62	10/23/2014
AA 00000700	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	222-0701-10-4300	13.70	10/23/2014
AA 00000700	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	12.52	10/23/2014
AA 00000700	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	267-0701-10-4300	190.70	10/23/2014
AA 00000700	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM SU	289-0701-10-4300	152.37	10/23/2014
AA 00000700	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLY	289-0701-39-4300	23.80	10/23/2014
AA 00000700	002475	OFFICE DEPOT	242520 SCOTH 3/4" X 60YDS MASK	326-3926-10-4300	228.88	10/23/2014
AA 00000700	002475	OFFICE DEPOT	OPEN ORDER FOR SITE SUPPLIES	355-0701-39-4300	39.41	10/23/2014
AA 00000700	002475	OFFICE DEPOT	OPEN ORDER FOR SITE SUPPLIES	355-0730-10-4300	98.97	10/23/2014
AA 00000700	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	399-3838-10-4300	19.63	10/23/2014
AA 00000701	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	256.52	10/23/2014
AA 00000701	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	095-2120-36-4300	152.60	10/23/2014
AA 00000701	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	93.25	10/23/2014
AA 00000701	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	48.43	10/23/2014
AA 00000701	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	188-3968-10-4300	57.71	10/23/2014
AA 00000701	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	191-0301-10-4300	219.73	10/23/2014
AA 00000701	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0301-10-4300	30.04	10/23/2014
AA 00000701	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	222-0701-10-4300	537.25	10/23/2014
AA 00000701	002475	OFFICE DEPOT	ART SUPPLIES	235-0703-10-4300	28.75	10/23/2014
AA 00000701	002475	OFFICE DEPOT	SCIENCE	235-0730-10-4300	94.83	10/23/2014
AA 00000701	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	326-3838-10-4300	255.88	10/23/2014
AA 00000701	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	399-3838-10-4300	600.27	10/23/2014
AA 00000702	028548	TROXELL COMMUNICATIONS INC	Air Filter CPX2020	267-0701-10-4300	87.15	10/23/2014
AA 00000703	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	010-5050-53-4300	537.32	10/23/2014
AA 00000703	002475	OFFICE DEPOT	JUST IN TIME ORDERING SUPPLIE	156-0301-39-4300	130.80	10/23/2014
AA 00000703	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	24.49	10/23/2014
AA 00000703	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	169.07	10/23/2014
AA 00000703	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	222-0701-10-4300	66.96	10/23/2014
AA 00000703	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	231-0701-10-4300	623.09	10/23/2014
AA 00000703	002475	OFFICE DEPOT	OPEN ORDER FOR SpEd	231-0718-10-4300	185.86	10/23/2014
AA 00000703	002475	OFFICE DEPOT	OPEN ORDER FOR SOC STUDIES	231-0735-10-4300	107.47	10/23/2014
AA 00000703	002475	OFFICE DEPOT	MATH SUPPLIES	235-0712-10-4300	269.33	10/23/2014
AA 00000703	002475	OFFICE DEPOT	SCIENCE	235-0730-10-4300	132.91	10/23/2014
AA 00000703	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	267-0701-10-4300	173.60	10/23/2014
AA 00000704	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	146.87	10/23/2014
AA 00000705	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONTRAC	010-1664-41-5800	14,000.00	10/23/2014
AA 00000706	057670	FAR WEST SANITATION AND STO	RENTAL OF ADA RESTROOM, REG	324-3505-49-5618	295.19	10/23/2014
AA 00000706	057670	FAR WEST SANITATION AND STO	RENTAL OF ADA RESTROOM, REG	326-3505-49-5618	295.37	10/23/2014
AA 00000706	057670	FAR WEST SANITATION AND STO	RENTAL OF ADA RESTROOM, REG	355-3505-49-5618	295.37	10/23/2014
AA 00000706	057670	FAR WEST SANITATION AND STO	RENTAL OF ADA RESTROOM, REG	358-3505-49-5618	447.59	10/23/2014
AA 00000706	057670	FAR WEST SANITATION AND STO	RENTAL OF ADA RESTROOM, REG	399-3505-49-5618	295.37	10/23/2014
AA 00000707	050182	NEXTEL COMMUNICATIONS	314157310-154	289-0930-10-4300	32.18	10/23/2014
AA 00000707	050182	NEXTEL COMMUNICATIONS	314157310-154	271-0701-39-5974	160.92	10/23/2014
AA 00000708	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2014-2015	017-0928-46-4612	75.68	10/23/2014
AA 00000709	008940	SPECTRUM CENTER INC	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	231,674.28	10/23/2014
AA 00000710	018399	U C REGENTS	FOURTH GRADE FIELD TRIP TO C	152-0301-10-5895	1,344.00	10/23/2014
AA 00000711	050268	CALIFORNIA AUTISM FOUNDATI	NONPUBLIC SCHOOL MASTER CO	701-1660-26-5100	28,006.67	10/23/2014

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AA 00000711	050268	CALIFORNIA AUTISM FOUNDATION	NONPUBLIC SCHOOL MASTER CO	701-1660-26-5880	-58.50	10/23/2014
AA 00000712	025769	CHILDREN'S LEARNING CENTER	NPS MASTER CONTRACT: CHILDR	701-1660-26-5880	10,576.50	10/23/2014
AA 00000713	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K):	000-3027-26-5100	13,818.50	10/23/2014
AA 00000713	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K):	010-1661-26-5100	12,835.69	10/23/2014
AA 00000714	056790	DEVEREUX FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	13,512.99	10/23/2014
AA 00000715	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CO	010-1661-26-5100	25,269.71	10/23/2014
AA 00000716	054570	FOUNDATIONS THERAPY SERVIC	NPA MASTER CONTRACT: FOUND	010-1661-26-5880	525.00	10/23/2014
AA 00000717	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	8,312.50	10/23/2014
AA 00000717	055432	HEARTSPRING	NPS MASTER CONTRACT: THE HE	701-1660-26-5880	2,696.35	10/23/2014
AA 00000718	050612	MAXIM HEALTHCARE SERVICES	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	10,428.25	10/23/2014
AA 00000719	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	46,618.80	10/23/2014
AA 00000720	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PROGR	010-1219-26-5880	154.00	10/23/2014
AA 00000721	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	010-1219-26-5100	214,490.30	10/23/2014
AA 00000722	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	010-1661-26-5100	1,934.00	10/23/2014
AA 00000723	022294	ACALANES UNION HIGH SCHOOL	8/22/14 RENTAL OF SODA AQUATI	358-3519-49-5623	1,113.00	10/23/2014
AA 00000724	059255	BOROVSKY, DAVID	Other Operating Expense	010-1665-11-5890	1,615.00	10/23/2014
AA 00000725	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-0929-46-5871	213.79	10/23/2014
AA 00000726	036558	CITY OF WALNUT CREEK	SECOND GRADE FIELD TRIP TO LI	152-0930-10-5895	1,600.00	10/23/2014
AA 00000727	056913	COALITION FOR ADEQUATE FUNI	2014-15 MEMBER. Wendi Aghily	000-1680-36-5300	1,300.00	10/23/2014
AA 00000728	031602	CONTRA COSTA SELPA	DANIEL GONZALEZ	705-1653-11-5210	90.00	10/23/2014
AA 00000729	059074	DEB & VIC ENTERPRISES	SCOPE OF WORK INCLUDES CONT	017-0929-46-5800	440.00	10/23/2014
AA 00000730	051325	ESQUIRE IMAX THEATRE	IMAX TRILOGY	191-0354-10-5895	1,182.50	10/23/2014
AA 00000731	053172	GARDENS AT HEATHER FARM, TH	4TH GRADE FIELD TRIP AND PRES	143-0354-10-5895	960.00	10/23/2014
AA 00000732	058395	GONSALVES, CAROL	Other Operating Expense	010-1665-11-5890	4,000.00	10/23/2014
AA 00000733	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5100	42,900.00	10/23/2014
AA 00000734	050182	NEXTEL COMMUNICATIONS	314157310-154	260-0701-39-5974	144.86	10/23/2014
AA 00000735	059122	SAXON, JENNIFER	Other Operating Expense	010-1665-11-5890	715.52	10/23/2014
AA 00000736	019680	SENECA CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	34,356.00	10/23/2014
AA 00000737	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONTRA	010-1664-43-5800	960.00	10/23/2014
AA 00000738	058988	TELTSCHICK-FALL, CAROL	S3 Grant Coordinator Contract	324-3149-36-5800	2,200.00	10/23/2014
AA 00000739	055350	TOBE, SAMANTHA	NPA MASTER CONTRACT: TOBE, S	010-1661-26-5880	2,280.00	10/23/2014
AA 00000740	018399	U C REGENTS	INDEPENDENT CONTRACT WITH I	289-3936-49-5800	1,049.00	10/23/2014
AA 00000741	054820	VILLA, EVELINA	FOR TRANSLATION/INTERPRETIN	000-0930-36-5800	715.00	10/23/2014
AA 00000743	E001848	ALLEN, DEBORAH	Field Trip/OutdoorEd Admission	355-3838-10-5895	615.00	10/23/2014
AA 00000744	035893	CALIFORNIA ACADEMY OF SCIEN	SCHOOL GROUP VISIT NON-SF VIS	191-0354-10-5895	291.90	10/23/2014
AA 00000745	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	859.10	10/23/2014
AA 00000745	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	649.88	10/23/2014
AA 00000745	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	660.85	10/23/2014
AA 00000745	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	907.29	10/23/2014
AA 00000745	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,161.60	10/23/2014
AA 00000745	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	678.04	10/23/2014
AA 00000745	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	1,184.59	10/23/2014
AA 00000745	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	639.36	10/23/2014
AA 00000745	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	703.80	10/23/2014
AA 00000745	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	843.45	10/23/2014
AA 00000745	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	1,333.32	10/23/2014
AA 00000745	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	1,326.48	10/23/2014
AA 00000745	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	798.95	10/23/2014
AA 00000745	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	371.32	10/23/2014

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AA 00000746	023006	EXPLORATORIUM, THE	ADULT CHAPERONE ADMISSIONS	153-0351-10-5895	805.00	10/23/2014
AA 00000747	058796	GOURLEY, TOD	Contracted Transport - Parents	701-0929-46-5871	970.37	10/23/2014
AA 00000748	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	77.21	10/23/2014
AA 00000749	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	95.65	10/23/2014
AA 00000749	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	967.52	10/23/2014
AA 00000749	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	1,383.27	10/23/2014
AA 00000750	030416	SAN FRANCISCO OPERA ASSOCIA	SAN FRANCISCO OPERA GUILD - C	176-3652-10-5800	350.00	10/23/2014
AA 00000751	059866	SOURIVONG, SARAH	Other Operating Expense	010-1665-11-5890	700.00	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	000-5270-56-5520	8,607.94	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	010-5270-56-5520	215.90	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	016-5270-56-5520	60.09	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	017-5270-56-5520	1,064.76	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	051-5270-56-5520	89.31	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	095-5270-56-5520	123.12	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	112-5270-56-5520	145.27	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	114-5270-56-5520	90.59	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	115-5270-56-5520	111.97	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	119-5270-56-5520	185.97	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	134-5270-56-5520	155.56	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	140-5270-56-5520	65.03	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	142-5270-56-5520	61.20	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	143-5270-56-5520	174.62	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	152-5270-56-5520	209.58	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	153-5270-56-5520	189.89	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	154-5270-56-5520	118.19	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	156-5270-56-5520	134.49	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	174-5270-56-5520	201.61	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	175-5270-56-5520	525.29	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	178-5270-56-5520	182.51	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	181-5270-56-5520	147.73	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	182-5270-56-5520	131.34	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	187-5270-56-5520	123.05	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	188-5270-56-5520	95.80	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	191-5270-56-5520	108.91	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	192-5270-56-5520	108.89	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	196-5270-56-5520	132.15	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	197-5270-56-5520	173.95	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	198-5270-56-5520	966.53	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	222-5270-56-5520	1,205.11	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	231-5270-56-5520	251.23	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	260-5270-56-5520	235.32	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	273-5270-56-5520	296.00	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	289-5270-56-5520	265.98	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	324-5270-56-5520	3,752.45	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	326-5270-56-5520	505.66	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	355-5270-56-5520	2,529.82	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	399-5270-56-5520	1,085.66	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	462-5270-56-5520	120.25	10/23/2014
AA 00000752	007245	SPURR	Natural Gas	777-5270-56-5520	101.49	10/23/2014

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AA 00000754	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5150-55-4300	143.85	10/23/2014
AA 00000754	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5160-55-4300	190.10	10/23/2014
AA 00000754	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5170-55-4300	237.20	10/23/2014
AA 00000755	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5150-55-4300	304.76	10/23/2014
AA 00000768	029468	C C C TREASURER	HAND	901-0000-00-9537	471.43	10/23/2014
AA 00000769	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	736.97	10/23/2014
AA 00000769	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	714.63	10/23/2014
AA 00000770	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	227.01	10/23/2014
AA 00000770	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	227.01	10/23/2014
AA 00000770	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	1,755.71	10/23/2014
AA 00000771	026917	S S I C C C DENTAL	HAND	901-0000-00-9510	119.81	10/23/2014
AA 00000772	024082	S S I C C C VISION	HAND	901-0000-00-9512	12.69	10/23/2014
AA 00000773	STATEID	STATE BOARD OF EQUALIZATION	2011Q4TaxAmend-US Markerboard	280-3652-10-4300	26.48	10/23/2014
AA 00000774	035233	ACCO BRANDS USA LLC	1880169 ULTIMA 65 LAMINATOR B	154-3935-10-4400	2,065.55	10/30/2014
AA 00000774	035233	ACCO BRANDS USA LLC	LAMINATOR REPAIR	181-0301-10-5652	317.00	10/30/2014
AA 00000775	013856	APPLE COMPUTER INC	CR FOR INVOICE 4282667356	399-3705-10-4300	-99.00	10/30/2014
AA 00000776	038504	ATKINSON ANDELSON LOYA RUI	FRISK BOOKS	000-3171-36-4210	5,130.00	10/30/2014
AA 00000777	056315	CENGAGE LEARNING	CHEMISTRY AP ACTIVE LEARNIN	000-3735-10-4210	3,694.88	10/30/2014
AA 00000777	056315	CENGAGE LEARNING	CHEMISTRY AP HM CLASS PRESEI	000-3735-10-4300	19.62	10/30/2014
AA 00000778	018426	COLE SUPPLY CO INC	#00157620 COVER, TOILET SEAT,	901-0000-00-9320	39,592.07	10/30/2014
AA 00000779	032118	COLLEGE BOARD, THE	ITEM # 140015729 2014 SCHOOL	358-0744-10-4300	298.38	10/30/2014
AA 00000780	002280	CONTINENTAL PRESS INC, THE	#00301979 BOOK, TEACHERS PLAN	901-0000-00-9320	1,332.22	10/30/2014
AA 00000781	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER NOT TO EXCEED \$50	094-3871-10-4300	25.05	10/30/2014
AA 00000782	057514	DISCOUNT TWO-WAY RADIO	RCA XR150 SPECIAL PACKAGE FO	198-0301-10-4300	1,118.12	10/30/2014
AA 00000783	022373	DON JOHNSTON INC	SHIPPING AND HANDLING	010-3620-11-4300	1,985.72	10/30/2014
AA 00000784	021786	EDUCATIONAL DATA SYSTEMS II	SHIPPING AND HANDLING	000-0917-36-5890	3,909.24	10/30/2014
AA 00000785	059822	FOLLETT SCHOOL SOLUTIONS IN	SENDAS LITERARIAS LEVEL 1 (SP.	000-3735-10-4110	4,357.82	10/30/2014
AA 00000785	059822	FOLLETT SCHOOL SOLUTIONS IN	GRACIAS SENOR FALKER, SPANIS	000-3705-10-4210	45.27	10/30/2014
AA 00000786	004703	HOUGHTON MIFFLIN HARCOURT	OPEN ORDER FOR GED TEXTBOO	549-3735-10-4110	483.25	10/30/2014
AA 00000789	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	98.39	10/30/2014
AA 00000790	E004484	DUARTE, JEANNE ALESSANDRA	Business Mileage & Othr Exp	000-3164-36-5230	43.68	10/30/2014
AA 00000792	058037	IMAGINE LEARNING INC	IMAGINE LEARNING ANNUAL LIC	142-0930-10-5885	1,953.00	10/30/2014
AA 00000793	E10897	MORAGA, AMANDA	Business Mileage & Othr Exp	000-1000-11-5230	2.80	10/30/2014
AA 00000794	E002795	NESHEIWAT, SONIA	Business Mileage & Othr Exp	010-5032-53-5230	67.70	10/30/2014
AA 00000796	E002220	OCCHIALINI, MARIA	Business Mileage & Othr Exp	000-3164-45-5230	7.73	10/30/2014
AA 00000797	E30676	STRUM, CASEY	Business Mileage & Othr Exp	168-0343-10-5230	92.18	10/30/2014
AA 00000799	E053812	BULLARD, DEBORAH	Business Mileage & Othr Exp	000-3705-10-5230	1.01	10/30/2014
AA 00000800	E34598	CALLEJON, DIEGO	Business Mileage & Othr Exp	000-3705-10-5230	1.01	10/30/2014
AA 00000801	E004245	CAMPBELL, ALLISON	Business Mileage & Othr Exp	000-3705-10-5230	2.07	10/30/2014
AA 00000802	E050217	CASTILLO, JOVITA	Business Mileage & Othr Exp	000-3705-10-5230	1.01	10/30/2014
AA 00000803	E000694	CROY, MARYANN	Business Mileage & Othr Exp	000-3705-10-5230	4.92	10/30/2014
AA 00000804	E31461	CVRK, RONNIE	Business Mileage & Othr Exp	000-3705-10-5230	1.01	10/30/2014
AA 00000805	E31551	SIPLE, GILLIAN	Business Mileage & Othr Exp	000-3705-10-5230	1.01	10/30/2014
AA 00000806	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	010-5033-54-5230	105.17	10/30/2014
AA 00000807	E002601	GABELMAN, MARY	Business Mileage & Othr Exp	000-3705-10-5230	2.46	10/30/2014
AA 00000808	E29376	GAJ, GABRIELA	Business Mileage & Othr Exp	000-3705-10-5230	1.18	10/30/2014
AA 00000809	E001014	GREGORY, LAURA A	Business Mileage & Othr Exp	000-3705-10-5230	1.18	10/30/2014
AA 00000810	E000974	HERTING, JENNIFER LEE	Business Mileage & Othr Exp	000-3705-10-5230	2.07	10/30/2014
AA 00000811	E32903	HINOJOSA, MARYLOU	Business Mileage & Othr Exp	000-3705-10-5230	2.07	10/30/2014

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AA 00000812	E003150	JURY, LINDSAY	Business Mileage & Othr Exp	000-3705-10-5230	2.46	10/30/2014
AA 00000813	E000161	LEMAK, ANN	Business Mileage & Othr Exp	000-3705-10-5230	1.18	10/30/2014
AA 00000814	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	549-0930-10-5230	80.75	10/30/2014
AA 00000815	E26600	LEVY, CHARYL	Business Mileage & Othr Exp	000-3705-10-5230	2.07	10/30/2014
AA 00000816	E002239	LONG, CHARLOTTE	Business Mileage & Othr Exp	000-3705-10-5230	1.01	10/30/2014
AA 00000817	E003440	LUJAN, MARISA	Business Mileage & Othr Exp	000-3705-10-5230	2.07	10/30/2014
AA 00000818	E34626	LUX, LAUREN	Business Mileage & Othr Exp	000-3705-10-5230	2.07	10/30/2014
AA 00000819	E003330	MEJA, THERESA	Business Mileage & Othr Exp	000-3705-10-5230	1.01	10/30/2014
AA 00000820	E003193	MONTERROSA, LESLIE ANN	Business Mileage & Othr Exp	000-3705-10-5230	1.01	10/30/2014
AA 00000821	E000720	NOVELLO, CYNTHIA	Business Mileage & Othr Exp	000-3705-10-5230	2.07	10/30/2014
AA 00000822	E32133	ORIHOO, KELLYE	Business Mileage & Othr Exp	000-3705-10-5230	2.46	10/30/2014
AA 00000823	E002929	POSTIGO, MAUREEN	Business Mileage & Othr Exp	000-3705-10-5230	2.07	10/30/2014
AA 00000824	E22256	RALLS, ANTHONY	Business Mileage & Othr Exp	000-3705-10-5230	2.07	10/30/2014
AA 00000825	E004208	RALLS, JENNIFER	Business Mileage & Othr Exp	000-3705-10-5230	1.18	10/30/2014
AA 00000826	E003279	RODRIGUEZ, CLAUDIA	Business Mileage & Othr Exp	000-3705-10-5230	1.18	10/30/2014
AA 00000827	E33515	RYAN, ALISON	Business Mileage & Othr Exp	000-3705-10-5230	1.18	10/30/2014
AA 00000828	E002163	BEARD, LUZ MARIE	Business Mileage & Othr Exp	000-3705-10-5230	7.62	10/30/2014
AA 00000829	E004268	FARIAS, MARIA	Business Mileage & Othr Exp	000-3705-10-5230	7.62	10/30/2014
AA 00000831	E34615	LENO GARCIA, VERONICA	Business Mileage & Othr Exp	000-3705-10-5230	2.07	10/30/2014
AA 00000832	E32706	MARTINEZ, MARIA	Business Mileage & Othr Exp	000-3705-10-5230	7.62	10/30/2014
AA 00000833	E003977	MRAOVICH, KAREN	Business Mileage & Othr Exp	000-3705-10-5230	7.73	10/30/2014
AA 00000834	052820	NUWEST TEXTILE GROUP	Materials and Supplies	000-3991-10-4300	90.26	10/30/2014
AA 00000835	E004186	SEEVERS, KIRSTEN	Business Mileage & Othr Exp	000-3705-10-5230	2.07	10/30/2014
AA 00000836	E003861	SLATER, JOY	Business Mileage & Othr Exp	000-3705-10-5230	2.07	10/30/2014
AA 00000837	E33038	STEPHENS, ERIC	Business Mileage & Othr Exp	010-5033-54-5230	49.11	10/30/2014
AA 00000838	E002902	SWEAT, DAWN	Business Mileage & Othr Exp	000-3705-10-5230	1.01	10/30/2014
AA 00000839	E001609	WATERS, STEPHANIE	Business Mileage & Othr Exp	000-3705-10-5230	4.92	10/30/2014
AA 00000840	E004284	WITHINGTON, LORNA	Business Mileage & Othr Exp	000-3705-10-5230	2.07	10/30/2014
AA 00000841	015245	A DAIGGER & COMPANY INC	GEARED MINI CLOCK (SET/24), CA	152-3083-10-4300	1,436.42	10/30/2014
AA 00000842	013856	APPLE COMPUTER INC	Pad 2, Wi-Fi, 16GB - Black PC7	179-0301-10-4300	1,313.73	10/30/2014
AA 00000843	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL INSTI	000-0013-10-5652	695.78	10/30/2014
AA 00000844	018426	COLE SUPPLY CO INC	CROSSR038CH MAT 3 X 8 SUPER S	289-2240-10-4300	1,232.31	10/30/2014
AA 00000845	059822	FOLLETT SCHOOL SOLUTIONS IN	2012 PATHWAYS TO THE COMMOI	000-2010-10-4210	30.38	10/30/2014
AA 00000845	059822	FOLLETT SCHOOL SOLUTIONS IN	WORLD HISTORY: THE MODERN V	000-3735-10-4210	335.73	10/30/2014
AA 00000845	059822	FOLLETT SCHOOL SOLUTIONS IN	CR FOR INV 1142936	174-0359-10-4300	67.15	10/30/2014
AA 00000846	035777	HILLYARD INDUSTRIES INC	#00159042 FLOOR CLEANER CONC	901-0000-00-9320	6,034.24	10/30/2014
AA 00000847	004703	HOUGHTON MIFFLIN HARCOURT	DISCOVERING FRENCH NOUVEAL	000-3735-10-4210	19.39	10/30/2014
AA 00000848	027919	ABLE NET INC	#10000017: NEW BLUE-2 BLUETOO	000-3805-11-4300	211.66	10/30/2014
AA 00000850	036999	ASEBA	901 C-TRF 1 1/2 - 5 EMPERICALL	718-1650-41-4300	112.00	10/30/2014
AA 00000851	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA	188-3705-10-4400	643.10	10/30/2014
AA 00000851	052914	CDW GOVERNMENT INC	ITEM # 2292476 BRETTFORD NETBO	355-0701-10-4400	2,125.50	10/30/2014
AA 00000852	002538	CURRICULUM ASSOCIATES INC	READY CC INSTRUCTION READIN	143-3705-10-4210	5,848.29	10/30/2014
AA 00000853	053008	LEARNING A-Z EXPLORE LEARNI	RAZ-KID.COM	197-3070-10-5890	854.81	10/30/2014
AA 00000854	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0125	000-0075-39-5618	7.95	10/30/2014
AA 00000855	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP2	000-0075-39-5618	44.70	10/30/2014
AA 00000855	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AFI	000-3669-36-5618	184.07	10/30/2014
AA 00000855	011868	RICOH USA INC	60 MONTH CONTRACT FOR RICOH	000-3991-10-5618	126.44	10/30/2014
AA 00000855	011868	RICOH USA INC	PER COPY CHARGE AT \$.0070 FOR	134-0301-39-5618	147.69	10/30/2014
AA 00000855	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOH AI	187-3935-10-5618	88.97	10/30/2014

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AA 0000855	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO N	273-0701-39-5618	75.95	10/30/2014
AA 0000855	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	358-2125-37-5618	2,810.00	10/30/2014
AA 0000856	022566	A-Z BUS SALES INC	RETROFIT DISTRICT BUSES TO ME	000-3681-46-5657	18,207.15	10/30/2014
AA 0000857	035952	ACTION GLASS INC	OPEN ORDER 2014-2015	017-0928-46-5657	65.00	10/30/2014
AA 0000858	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2014-2015	051-5170-55-4300	76.02	10/30/2014
AA 0000859	039609	AMERIPRIDE	OPEN ORDER 2014-2015	017-0928-46-5618	310.48	10/30/2014
AA 0000860	032119	ATLAS TREE SERVICE	OPEN ORDER 2014-2015	046-5360-56-5890	550.00	10/30/2014
AA 0000861	055114	BILLS PRESS REPAIR	OPEN ORDER FOR SERVICE AND S	010-5037-53-5652	132.50	10/30/2014
AA 0000862	060114	BUON HOSPITALITY INC	CATERING WITH CORNER BAKER	094-3871-10-5891	4,172.23	10/30/2014
AA 0000863	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTARY I	000-0390-10-4300	232.03	10/30/2014
AA 0000863	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL INSTI	000-0013-10-5652	395.47	10/30/2014
AA 0000863	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTARY I	000-0390-10-5652	2,434.61	10/30/2014
AA 0000864	052914	CDW GOVERNMENT INC	GOOGLE CHROME LIC & SUP, ITEM	112-3705-10-4300	1,800.00	10/30/2014
AA 0000864	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOE	000-0917-37-4400	4,501.70	10/30/2014
AA 0000864	052914	CDW GOVERNMENT INC	DOCUMENT CAMERA MODEL TT-	235-0701-10-4400	643.10	10/30/2014
AA 0000864	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOE	280-0701-10-4400	643.10	10/30/2014
AA 0000864	052914	CDW GOVERNMENT INC	#3232077 ELMO DOCUMENT CAME	457-0930-10-4400	1,286.20	10/30/2014
AA 0000865	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	017-0928-46-4615	11.70	10/30/2014
AA 0000865	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	017-0929-46-4615	21.04	10/30/2014
AA 0000865	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	051-5160-55-4615	14.03	10/30/2014
AA 0000867	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0928-46-4615	44.74	10/30/2014
AA 0000867	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0929-46-4615	44.76	10/30/2014
AA 0000867	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0928-46-4619	189.07	10/30/2014
AA 0000867	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0929-46-4619	189.07	10/30/2014
AA 0000868	013856	APPLE COMPUTER INC	IPAD MINI 16 GB MF432LL/A	119-3070-10-4400	32,246.44	10/30/2014
AA 0000869	058428	BARCLAY WOOD TOYS AND BLO	3/4" HARDWOOD CUBES	326-3926-10-4300	159.86	10/30/2014
AA 0000870	021336	BELLWORK ENTERPRISES	MATH BELLWORK 978-1-932469-03	181-0301-10-4300	643.06	10/30/2014
AA 0000871	059084	BLUE MOON TECHNOLOGIES	iBOSS 14600 ENTERPRISE SUBSCRI	010-5033-54-5885	21,250.00	10/30/2014
AA 0000872	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	36.16	10/30/2014
AA 0000872	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	65.06	10/30/2014
AA 0000872	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	43.37	10/30/2014
AA 0000873	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTARY I	000-0390-10-4300	238.66	10/30/2014
AA 0000873	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTARY I	000-0390-10-5652	1,649.07	10/30/2014
AA 0000874	054151	COMM USA	QUOTATION NO.: 226483	260-3676-39-4300	835.32	10/30/2014
AA 0000874	054151	COMM USA	ITEM # AAH03KEF8AA7AN - CP185	358-3936-49-4300	2,437.00	10/30/2014
AA 0000875	031291	CRYSTAL SPRINGS BOOKS	Word Problems for Model Drawin	187-0301-10-4300	50.72	10/30/2014
AA 0000876	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0928-46-4615	59.16	10/30/2014
AA 0000878	039142	BENCHMARK EDUCATION COMP	CLASSIC TALES - EL NOBO ENORM	119-3070-10-4210	2,327.64	10/30/2014
AA 0000879	051881	BOOKSOURCE, THE	KINDERGARTEN BILINGUAL COLI	152-3083-10-4210	172.62	10/30/2014
AA 0000880	018426	COLE SUPPLY CO INC	#RCP2632GRA BRUTE 32 GALLON	198-0301-39-4300	211.92	10/30/2014
AA 0000881	039766	DELANEY EDUCATIONAL ENTERI	BOOKS FOR LIBRARY PER ATTAC	168-3652-37-4210	9,065.79	10/30/2014
AA 0000882	058804	FAST B & M	OPEN ORDER 2014-2015	017-0928-46-4615	84.26	10/30/2014
AA 0000882	058804	FAST B & M	OPEN ORDER 2014-2015	017-0929-46-4615	151.65	10/30/2014
AA 0000882	058804	FAST B & M	OPEN ORDER 2014-2015	051-5160-55-4615	101.10	10/30/2014
AA 0000883	059054	FINISHMASTER	OPEN ORDER 2014-2015	051-5150-55-4300	35.68	10/30/2014
AA 0000884	050250	FLEETPRIDE	OPEN ORDER 2014-2015	017-0928-46-4615	13.25	10/30/2014
AA 0000884	050250	FLEETPRIDE	OPEN ORDER 2014-2015	017-0929-46-4615	13.26	10/30/2014
AA 0000885	021830	GRAINGER	OPEN ORDER 2014-2015	051-5170-55-4300	980.89	10/30/2014
AA 0000886	035389	GREEN VALLEY TRACTOR INC	OPEN ORDER 2014 - 2015	046-5360-56-4300	161.97	10/30/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 0000886	035389	GREEN VALLEY TRACTOR INC	OPEN ORDER 2014 - 2015	046-5360-56-4400	1,079.00	10/30/2014
AA 0000888	002538	CURRICULUM ASSOCIATES INC	WS10411 - MANUAL PARA ESCRIT	115-0930-10-4210	1,074.00	10/30/2014
AA 0000888	002538	CURRICULUM ASSOCIATES INC	4TH GR READY COMMON CORE M	181-0301-10-4300	3,064.91	10/30/2014
AA 0000889	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	343.52	10/30/2014
AA 0000890	058271	IJK COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	1,644.62	10/30/2014
AA 0000891	011868	RICOH USA INC	RENTAL & USAGE FEE FOR 3 COPI	152-0301-10-5618	28.52	10/30/2014
AA 0000892	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	033-3093-10-5618	131.49	10/30/2014
AA 0000892	011868	RICOH USA INC	PER COPY CHARGE OF .0107	152-0301-10-5618	168.95	10/30/2014
AA 0000892	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	154-0301-39-5618	88.97	10/30/2014
AA 0000892	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-MON	358-0701-37-5618	96.06	10/30/2014
AA 0000892	011868	RICOH USA INC	ESTIMATED COPIES FOR 12 MONT	399-0701-39-5618	277.32	10/30/2014
AA 0000892	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	87.20	10/30/2014
AA 0000893	000092	ACME FILL	OPEN ORDER 2014-2015	000-5270-56-5510	2,026.95	10/30/2014
AA 0000894	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER DUST MOP SERVICE	000-5250-56-5890	4,685.17	10/30/2014
AA 0000896	E34074	ARENSON, MARITERESA	Business Mileage & Othr Exp	000-3705-10-5230	6.44	10/30/2014
AA 0000897	035545	ASHBY LUMBER COMPANY	MATERIALS AND SUPPLIES FOR C	051-5150-55-4300	47.59	10/30/2014
AA 0000898	E001093	BARBER, ANN	Business Mileage & Othr Exp	010-4020-42-5230	205.86	10/30/2014
AA 0000900	E34594	CALENDER, ELIANNE	Business Mileage & Othr Exp	000-3705-10-5230	5.32	10/30/2014
AA 0000901	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2014-2015	051-5150-55-4300	5,176.19	10/30/2014
AA 0000902	002538	CURRICULUM ASSOCIATES INC	ITEM# RE14653 READY CCSS REAI	176-3705-10-4210	1,360.60	10/30/2014
AA 0000903	E34355	EMELDI, MONICA	Business Mileage & Othr Exp	000-3705-10-5230	6.44	10/30/2014
AA 0000907	E004041	NZEUSSEU, ADELAIDE	Business Mileage & Othr Exp	000-3141-36-5230	92.79	10/30/2014
AA 0000908	E003332	O'KEEFE, TARA	Business Mileage & Othr Exp	010-5033-54-5230	66.75	10/30/2014
AA 0000909	E001257	ONDECK, JAN	Business Mileage & Othr Exp	010-1218-21-5230	29.79	10/30/2014
AA 0000910	E16173	OTERO, RONALD	Business Mileage & Othr Exp	010-5033-54-5230	42.11	10/30/2014
AA 0000911	059107	ADVANCE DATA COMMUNICATI	PLEASANT HILL EL SC21 - LIFT R	000-3633-57-5618	375.00	10/30/2014
AA 0000911	059107	ADVANCE DATA COMMUNICATI	LABOR TO REMOVE EXISTING CA	000-3633-57-5652	6,255.05	10/30/2014
AA 0000912	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2014-2015	051-5170-55-5618	153.60	10/30/2014
AA 0000913	058852	AMERICAN REPROGRAPHICS COM	OPEN ORDER 2014-2015	051-5160-55-5890	428.17	10/30/2014
AA 0000914	059203	AURORA ENVIRONMENTAL SERV	CONDUCT HAZARD COMMUNICA'	051-5200-55-5890	25,786.20	10/30/2014
AA 0000915	039934	HAJOCA CORPORATION	OPEN ORDER 2014-2015	051-5170-55-4300	390.98	10/30/2014
AA 0000916	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2014-2015	051-5170-55-4300	844.39	10/30/2014
AA 0000917	053185	U S BANK CORPORATE PAYMENT	424604455566092214	182-0930-10-4210	219.62	10/30/2014
AA 0000917	053185	U S BANK CORPORATE PAYMENT	424604455566092214	188-0301-10-4210	264.37	10/30/2014
AA 0000917	053185	U S BANK CORPORATE PAYMENT	424604455566082214	705-1653-39-4210	37.52	10/30/2014
AA 0000917	053185	U S BANK CORPORATE PAYMENT	424604455566092214	000-5250-56-4300	48.13	10/30/2014
AA 0000917	053185	U S BANK CORPORATE PAYMENT	424604455566082214	010-1500-36-4300	563.66	10/30/2014
AA 0000917	053185	U S BANK CORPORATE PAYMENT	424604455566092214	051-5110-55-4300	56.40	10/30/2014
AA 0000917	053185	U S BANK CORPORATE PAYMENT	424604455566092214	051-5150-55-4300	757.60	10/30/2014
AA 0000917	053185	U S BANK CORPORATE PAYMENT	424604455566092214	051-5200-57-4300	156.93	10/30/2014
AA 0000917	053185	U S BANK CORPORATE PAYMENT	424604455566092214	051-5250-56-4300	21.78	10/30/2014
AA 0000917	053185	U S BANK CORPORATE PAYMENT	424604455566092214	182-0930-10-4300	213.60	10/30/2014
AA 0000917	053185	U S BANK CORPORATE PAYMENT	424604455566092214	196-0301-10-4300	168.34	10/30/2014
AA 0000917	053185	U S BANK CORPORATE PAYMENT	424604455566092214	196-0351-10-4300	149.76	10/30/2014
AA 0000917	053185	U S BANK CORPORATE PAYMENT	424604455566092214	196-3935-10-4300	130.08	10/30/2014
AA 0000917	053185	U S BANK CORPORATE PAYMENT	424604455566092214	358-0707-10-4300	180.97	10/30/2014
AA 0000917	053185	U S BANK CORPORATE PAYMENT	424604455566082214	705-1653-39-4300	96.08	10/30/2014
AA 0000917	053185	U S BANK CORPORATE PAYMENT	424604455566082214	010-1500-36-4391	123.35	10/30/2014
AA 0000917	053185	U S BANK CORPORATE PAYMENT	424604455566092214	196-0301-39-5210	218.20	10/30/2014

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AA 0000917	053185	U S BANK CORPORATE PAYMENT	424604455566092214	000-3678-56-5651	765.00	10/30/2014
AA 0000917	053185	U S BANK CORPORATE PAYMENT	424604455566082214	000-1050-36-5885	19.99	10/30/2014
AA 0000917	053185	U S BANK CORPORATE PAYMENT	424604455566092214	000-3164-36-5890	460.00	10/30/2014
AA 0000917	053185	U S BANK CORPORATE PAYMENT	424604455566092214	051-5200-55-5890	1,847.50	10/30/2014
AA 0000917	053185	U S BANK CORPORATE PAYMENT	424604455566082214	115-3068-38-5890	459.77	10/30/2014
AA 0000917	053185	U S BANK CORPORATE PAYMENT	424604455566092214	182-0930-34-5890	290.00	10/30/2014
AA 0000917	053185	U S BANK CORPORATE PAYMENT	424604455566092214	196-0350-10-5895	190.00	10/30/2014
AA 0000917	053185	U S BANK CORPORATE PAYMENT	424604455566092214	188-0301-39-5965	98.00	10/30/2014
AA 0000918	053185	U S BANK CORPORATE PAYMENT	424604455566092214	152-3083-10-4210	135.76	10/30/2014
AA 0000918	053185	U S BANK CORPORATE PAYMENT	424604455566092214	231-0701-10-4210	626.00	10/30/2014
AA 0000918	053185	U S BANK CORPORATE PAYMENT	424604455566092214	048-1020-39-4300	109.37	10/30/2014
AA 0000918	053185	U S BANK CORPORATE PAYMENT	424604455566092214	115-0301-10-4300	1,644.01	10/30/2014
AA 0000918	053185	U S BANK CORPORATE PAYMENT	424604455566092214	132-0301-10-4300	207.89	10/30/2014
AA 0000918	053185	U S BANK CORPORATE PAYMENT	424604455566092214	132-2225-10-4300	207.89	10/30/2014
AA 0000918	053185	U S BANK CORPORATE PAYMENT	424604455566092214	176-0301-10-4300	758.44	10/30/2014
AA 0000918	053185	U S BANK CORPORATE PAYMENT	424604455566092214	231-0701-10-4300	582.02	10/30/2014
AA 0000918	053185	U S BANK CORPORATE PAYMENT	424604455566092214	231-0712-10-4300	93.52	10/30/2014
AA 0000918	053185	U S BANK CORPORATE PAYMENT	424604455566092214	231-0730-10-4300	401.45	10/30/2014
AA 0000918	053185	U S BANK CORPORATE PAYMENT	424604455566092214	441-0801-10-4300	161.42	10/30/2014
AA 0000918	053185	U S BANK CORPORATE PAYMENT	424604455566092214	441-3652-10-4300	96.55	10/30/2014
AA 0000918	053185	U S BANK CORPORATE PAYMENT	424604455566092214	761-3669-41-4300	119.03	10/30/2014
AA 0000918	053185	U S BANK CORPORATE PAYMENT	424604455566092214	766-1010-11-4300	249.39	10/30/2014
AA 0000918	053185	U S BANK CORPORATE PAYMENT	424604455566092214	010-3133-36-5210	385.37	10/30/2014
AA 0000918	053185	U S BANK CORPORATE PAYMENT	424604455566092214	115-3070-10-5210	341.88	10/30/2014
AA 0000922	000589	ASCD	Dues and Memberships	010-5020-52-5300	284.00	10/30/2014
AA 0000923	017889	ASSOCIATION OF CALIF SCHOOL	Nellie Meyer	010-5020-52-5300	1,603.00	10/30/2014
AA 0000924	056786	BAY AREA NEWS GROUP	2012566	010-5010-52-5810	1,674.00	10/30/2014
AA 0000925	054875	BAY POINT CHAMBER OF COMMI	Dues and Memberships	010-5020-52-5300	50.00	10/30/2014
AA 0000926	E25624	BENSON, LEYLA	2014 personnel institute	010-5050-53-5210	913.75	10/30/2014
AA 0000927	E002775	BERGMAN, LORI	pro learning communities	196-0301-39-5210	134.41	10/30/2014
AA 0000929	E001708	BOND, PAMELA	pro learning communities	196-0301-39-5210	127.91	10/30/2014
AA 0000930	E30279	BRADY, STEPHEN A	reissue of ck 999168	399-0701-39-5891	473.18	10/30/2014
AA 0000931	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	252.55	10/30/2014
AA 0000932	E000482	DAVIS, RON	Materials and Supplies	235-0798-10-4300	467.51	10/30/2014
AA 0000933	E000177	DEATSCH, ALANA	Materials and Supplies	280-0703-10-4300	220.72	10/30/2014
AA 0000934	E32195	DIB, STEPHANIE	pro learning communities	196-0301-39-5210	77.65	10/30/2014
AA 0000935	060125	FITZGERALD, JENNIFER	Materials and Supplies	132-0343-10-4300	4,319.34	10/30/2014
AA 0000936	E002612	GENET, LEE	eries	000-5090-54-5210	95.04	10/30/2014
AA 0000937	012045	GRANDFLOW	Materials and Supplies	271-0701-39-4300	797.04	10/30/2014
AA 0000939	E33472	HONEY, KEVIN	new tech network leadership	280-0701-39-5210	636.49	10/30/2014
AA 0000940	E004504	ISHERWOOD, AMBER	Materials and Supplies	289-1004-11-4300	306.88	10/30/2014
AA 0000941	E15762	KOBATA, KRISTINE	eries	000-5090-54-5230	95.30	10/30/2014
AA 0000942	E002757	MATTEONI, CINDY	pro learning communities	196-0301-39-5210	320.74	10/30/2014
AA 0000943	053243	MIRAVIA	Books Other Than Textbooks	000-3171-36-4210	739.38	10/30/2014
AA 0000944	060141	MUSCAT, TERRI L	Other Operating Expense	280-3652-10-5890	763.52	10/30/2014
AA 0000950	053185	U S BANK CORPORATE PAYMENT	424604455566092214	000-3805-11-4300	479.65	10/30/2014
AA 0000950	053185	U S BANK CORPORATE PAYMENT	424604455566092214	010-1218-43-4300	180.48	10/30/2014
AA 0000950	053185	U S BANK CORPORATE PAYMENT	424604455566092214	010-1219-31-4300	1,439.32	10/30/2014
AA 0000950	053185	U S BANK CORPORATE PAYMENT	424604455566092214	010-1219-36-4300	-135.00	10/30/2014

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AA 00000950	053185	U S BANK CORPORATE PAYMENT	424604455566092214	010-1500-36-4300	42.28	10/30/2014
AA 00000950	053185	U S BANK CORPORATE PAYMENT	424604455566092214	010-1219-31-4391	17.47	10/30/2014
AA 00000950	053185	U S BANK CORPORATE PAYMENT	424604455566092214	010-5043-36-4391	19.76	10/30/2014
AA 00000950	053185	U S BANK CORPORATE PAYMENT	424604455566092214	010-5043-36-5885	74.99	10/30/2014
AA 00000951	E12558	BLOOM, TERESA	Refreshmnt for Empl (non Conf)	358-3705-10-4391	267.47	10/30/2014
AA 00000952	052224	NORCOSTCO	Materials and Supplies	355-0707-10-4300	620.31	10/30/2014
AA 00000953	E003883	OLIVER, PATRICK	Books Other Than Textbooks	355-3838-39-4210	219.27	10/30/2014
AA 00000953	E003883	OLIVER, PATRICK	Materials and Supplies	355-0710-10-4300	885.30	10/30/2014
AA 00000953	E003883	OLIVER, PATRICK	Materials and Supplies	355-3838-39-4300	162.74	10/30/2014
AA 00000955	E003265	PALMER, THOMAS THATCHER	Other Operating Expense	399-3865-10-5890	244.13	10/30/2014
AA 00000956	E000057	SEAMAN, STEVE	humboldt state field trip	355-3789-10-5890	1,050.00	10/30/2014
AA 00000958	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	000-2010-36-4391	204.21	10/30/2014
AA 00000959	E004452	WITTMAN, JOSHUA	acries	000-5090-54-5210	90.15	10/30/2014
AA 00000960	029468	C C C TREASURER	pit balance	901-0000-00-9537	237.20	10/30/2014
AA 00000961	036848	C C C TREASURER SDI	sdi balance	901-0000-00-9535	70.08	10/30/2014
AA 00000962	018011	COUNTY TREASURER - MARTINE	state unemployment taxes	901-0000-00-9525	12,587.10	10/30/2014
AA 00000963	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3141-10-4300	234.34	10/30/2014
AA 00000963	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	72.77	10/30/2014
AA 00000963	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	090-0070-10-4300	393.97	10/30/2014
AA 00000963	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	095-2120-36-4300	60.32	10/30/2014
AA 00000963	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 201	114-0301-10-4300	38.23	10/30/2014
AA 00000963	002475	OFFICE DEPOT	2014-2015 OFFICE AND CLASSROO	181-0301-10-4300	509.72	10/30/2014
AA 00000963	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	147.03	10/30/2014
AA 00000963	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	271-0716-10-4300	157.51	10/30/2014
AA 00000963	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-11-4300	151.23	10/30/2014
AA 00000963	002475	OFFICE DEPOT	#00617950 ICE PAK, INSTANT COL	901-0000-00-9320	3,047.96	10/30/2014
AA 00000964	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	010-1500-36-4300	540.61	10/30/2014
AA 00000964	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0928-46-4300	238.13	10/30/2014
AA 00000964	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0929-46-4300	238.12	10/30/2014
AA 00000964	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	400.43	10/30/2014
AA 00000964	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	187.19	10/30/2014
AA 00000964	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	274.69	10/30/2014
AA 00000964	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	116.44	10/30/2014
AA 00000964	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	198-0301-10-4300	221.02	10/30/2014
AA 00000964	002475	OFFICE DEPOT	HP PRO 400 M401DNE #157277	271-0930-10-4300	397.41	10/30/2014
AA 00000964	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0701-39-4300	66.58	10/30/2014
AA 00000964	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM/O	399-0706-10-4300	173.01	10/30/2014
AA 00000965	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOF	000-3669-41-4300	192.47	10/30/2014
AA 00000965	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES JIT	009-0930-39-4300	239.18	10/30/2014
AA 00000965	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	010-1500-36-4300	278.54	10/30/2014
AA 00000965	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5033-54-4300	109.59	10/30/2014
AA 00000965	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER - 201	033-3093-36-4300	192.78	10/30/2014
AA 00000965	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	048-1020-11-4300	164.08	10/30/2014
AA 00000965	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	051-5110-55-4300	125.67	10/30/2014
AA 00000965	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	5.83	10/30/2014
AA 00000965	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN TIME	188-0301-10-4300	319.28	10/30/2014
AA 00000965	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0301-10-4300	15.61	10/30/2014
AA 00000965	002475	OFFICE DEPOT	CR INV 730175017001	235-0703-10-4300	-120.11	10/30/2014
AA 00000965	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	447-0801-10-4300	195.96	10/30/2014

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AA 00000965	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	459-0801-10-4300	191.95	10/30/2014
AA 00000965	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	30.36	10/30/2014
AA 00000966	002475	OFFICE DEPOT	OFFICE DEPOT JIT - OPEN ORDER	119-0301-10-4300	23.93	10/30/2014
AA 00000966	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT 2	119-3727-10-4300	110.84	10/30/2014
AA 00000966	002475	OFFICE DEPOT	OPEN ORDER JIT SUPPLIES	179-0301-10-4300	61.03	10/30/2014
AA 00000966	002475	OFFICE DEPOT	2014-2015 OFFICE AND CLASSROO	181-0301-10-4300	637.94	10/30/2014
AA 00000966	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	191-0301-10-4300	254.19	10/30/2014
AA 00000966	002475	OFFICE DEPOT	ART SUPPLIES	235-0703-10-4300	52.05	10/30/2014
AA 00000966	002475	OFFICE DEPOT	MATH SUPPLIES	235-0712-10-4300	12.96	10/30/2014
AA 00000966	002475	OFFICE DEPOT	PE	235-0720-10-4300	39.03	10/30/2014
AA 00000966	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	437-0801-10-4300	105.01	10/30/2014
AA 00000966	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES -	462-0930-10-4300	176.46	10/30/2014
AA 00000966	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOF	708-3669-41-4300	453.77	10/30/2014
AA 00000967	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR :	010-5032-53-4300	612.19	10/30/2014
AA 00000967	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	310.06	10/30/2014
AA 00000967	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN TIME	188-0301-10-4300	112.28	10/30/2014
AA 00000967	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR :	197-0301-10-4300	12.21	10/30/2014
AA 00000967	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	441-0801-10-4300	59.98	10/30/2014
AA 00000967	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	447-0801-10-4300	19.61	10/30/2014
AA 00000967	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOF	708-3669-41-4300	41.40	10/30/2014
AA 00000967	002475	OFFICE DEPOT	B/W MODEL HP M600N PRINTER	016-5034-53-4400	2,179.98	10/30/2014
AA 00000967	002475	OFFICE DEPOT	HP LASERJET PRO 200	231-3705-10-4400	248.18	10/30/2014
AA 00000967	002475	OFFICE DEPOT	#00587806 PAPER, BOND, BRIGHT	901-0000-00-9320	697.85	10/30/2014
AA 00000968	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3141-10-4300	159.46	10/30/2014
AA 00000968	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	144.68	10/30/2014
AA 00000968	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-2010-36-4300	242.74	10/30/2014
AA 00000968	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT - JIT	010-5058-53-4300	272.90	10/30/2014
AA 00000968	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	048-1020-11-4300	302.97	10/30/2014
AA 00000968	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	095-2122-36-4300	272.75	10/30/2014
AA 00000968	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	134-0301-10-4300	236.44	10/30/2014
AA 00000968	002475	OFFICE DEPOT	JUST IN TIME ORDERING SUPPLIE	156-0301-39-4300	39.22	10/30/2014
AA 00000968	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	171.36	10/30/2014
AA 00000968	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	49.90	10/30/2014
AA 00000968	002475	OFFICE DEPOT	730754786001	198-0301-10-4300	-13.24	10/30/2014
AA 00000968	002475	OFFICE DEPOT	OFFICE SUPPLIES AUTHORIZED B	235-0701-10-4300	189.78	10/30/2014
AA 00000968	002475	OFFICE DEPOT	PE	235-0720-10-4300	23.03	10/30/2014
AA 00000968	002475	OFFICE DEPOT	SCIENCE	235-0730-10-4300	22.57	10/30/2014
AA 00000968	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0701-10-4300	371.75	10/30/2014
AA 00000968	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (SOCIAL ST	280-0735-10-4300	47.70	10/30/2014
AA 00000968	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0701-39-4300	20.76	10/30/2014
AA 00000969	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR :	010-5032-53-4300	165.96	10/30/2014
AA 00000969	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JIT	010-5045-48-4300	742.53	10/30/2014
AA 00000969	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	360.66	10/30/2014
AA 00000969	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	424.57	10/30/2014
AA 00000969	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0930-10-4300	483.36	10/30/2014
AA 00000969	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN TIME	188-0301-10-4300	306.16	10/30/2014
AA 00000969	002475	OFFICE DEPOT	BLACK AND WHITE BROTHER HL	289-0930-10-4300	148.23	10/30/2014
AA 00000969	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM/OI	399-0706-10-4300	47.70	10/30/2014
AA 00000970	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	584.54	10/30/2014

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00000970	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	195.40	10/30/2014
AA 00000970	002475	OFFICE DEPOT	OPEN ORDER JIT SUPPLIES	179-0301-10-4300	212.96	10/30/2014
AA 00000970	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	885.92	10/30/2014
AA 00000970	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	191-0301-10-4300	367.64	10/30/2014
AA 00000970	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	231-0701-10-4300	29.42	10/30/2014
AA 00000970	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	231-0706-10-4300	24.71	10/30/2014
AA 00000970	002475	OFFICE DEPOT	OPEN ORDER FOR SOC STUDIES	231-0735-10-4300	132.91	10/30/2014
AA 00000970	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	273-0701-10-4300	486.45	10/30/2014
AA 00000970	002475	OFFICE DEPOT	CR INV 73083617001	289-0701-10-4300	-57.20	10/30/2014
AA 00000971	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-2010-36-4300	285.16	10/30/2014
AA 00000971	002475	OFFICE DEPOT	Materials and Supplies	152-0301-10-4300	1,738.44	10/30/2014
AA 00000972	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	151.16	10/30/2014
AA 00000972	002475	OFFICE DEPOT	HP LASER JET PRO 200	114-3935-10-4300	451.12	10/30/2014
AA 00000972	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	203.22	10/30/2014
AA 00000972	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN TIME	188-0301-10-4300	30.52	10/30/2014
AA 00000972	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM/OFFICE	192-0301-10-4300	425.33	10/30/2014
AA 00000972	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM/OFFICE	192-1004-11-4300	32.35	10/30/2014
AA 00000972	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	222-0701-10-4300	194.34	10/30/2014
AA 00000972	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	273-0701-10-4300	916.83	10/30/2014
AA 00000972	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-3838-10-4300	992.52	10/30/2014
AA 00000972	002475	OFFICE DEPOT	OPEN ORDER FOR FOREIGN LANG	355-0709-10-4300	169.92	10/30/2014
AA 00000973	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER - 201	033-3093-36-4300	31.94	10/30/2014
AA 00000973	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER - 201	033-3093-40-4300	139.01	10/30/2014
AA 00000973	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	044-0061-10-4300	136.70	10/30/2014
AA 00000973	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	348.07	10/30/2014
AA 00000973	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	149.57	10/30/2014
AA 00000973	002475	OFFICE DEPOT	er 727274769001	324-0703-10-4300	-67.14	10/30/2014
AA 00000973	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	324-0706-10-4300	75.21	10/30/2014
AA 00000973	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	324-0718-10-4300	163.86	10/30/2014
AA 00000973	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	324-0730-10-4300	175.02	10/30/2014
AA 00000973	002475	OFFICE DEPOT	OPEN ORDER FOR INK CARTRIDGE	324-0793-10-4300	22.13	10/30/2014
AA 00000973	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	324-0794-10-4300	112.21	10/30/2014
AA 00000973	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-3936-10-4300	47.48	10/30/2014
AA 00000973	002475	OFFICE DEPOT	OPEN ORDER FOR SITE SUPPLIES	355-0701-39-4300	96.78	10/30/2014
AA 00000973	002475	OFFICE DEPOT	OPEN ORDER FOR MATH SUPPLIE	355-0712-10-4300	143.84	10/30/2014
AA 00000973	002475	OFFICE DEPOT	OPEN ORDER FOR MUSIC	355-0713-10-4300	129.25	10/30/2014
AA 00000973	002475	OFFICE DEPOT	OPEN ORDER FOR FOOTBALL ADM	355-3500-49-4300	144.59	10/30/2014
AA 00000973	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	718-1650-39-4300	88.61	10/30/2014
AA 00000974	059784	GEORGIA HOLDINGS INC	K-12 - 40 WEEK ON-LINE SUBSCR	358-0712-10-5885	2,275.00	10/30/2014
AA 00000975	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5150-55-4300	341.72	10/30/2014
AA 00000975	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5160-55-4300	80.66	10/30/2014
AA 00000976	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2014-2015	046-5360-56-4300	199.51	10/30/2014
AA 00000977	041065	JUNIOR LIBRARY GUILD	ITEM # JYSUB Y LEVEL - YOUNG	358-0701-37-4210	777.00	10/30/2014
AA 00000978	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	841.97	10/30/2014
AA 00000979	005514	LAKESHORE LEARNING MATERI	OPEN ORDER FOR CLASSROOM SU	115-3063-10-4300	25.52	10/30/2014
AA 00000979	005514	LAKESHORE LEARNING MATERI	OPEN ORDER FOR CLASSROOM SU	178-3063-10-4300	32.72	10/30/2014
AA 00000980	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2014-2015	051-5150-55-4300	472.90	10/30/2014
AA 00000981	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2014-2015	000-3678-56-4300	92.60	10/30/2014
AA 00000982	006783	NASCO	cm 978494	273-3968-10-4300	687.37	10/30/2014

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AA 0000983	057828	NETOP TECH INC	VISION CLASS KIT (CLASSROOM I	231-0777-10-5885	1,498.00	10/30/2014
AA 0000985	016566	UNISOURCE CORPORATION	#00587802 PAPER, HIGH SPEED CO	901-0000-00-9320	21,928.62	10/30/2014
AA 0000986	003799	MNS CORPORATION	SIGNATURE STAMP, SELF-INKING	280-0701-39-4300	37.18	10/30/2014
AA 0000988	038751	PCMG INC	BELKIN LAPTOP LOCK, PART #701	000-0917-37-4300	263.55	10/30/2014
AA 0000988	038751	PCMG INC	ACROBAT PRO 11	017-0928-46-5885	63.81	10/30/2014
AA 0000988	038751	PCMG INC	ACROBAT PRO 11	017-0929-46-5885	63.81	10/30/2014
AA 0000989	034554	PRENTICE HALL SCHOOL GROUP	GEOMETRY SKILLS INTERVENTIC	000-3735-10-4110	358.26	10/30/2014
AA 0000989	034554	PRENTICE HALL SCHOOL GROUP	GR 1 READING SLEUTH 032873054	181-0301-10-4300	695.53	10/30/2014
AA 0000990	030165	PSYCHOLOGICAL ASSESSMENT R	#5897-RF TVPS-3 RECORD FORMS (000-1650-41-4300	2,927.70	10/30/2014
AA 0000991	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	74.05	10/30/2014
AA 0000991	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	133.26	10/30/2014
AA 0000991	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	88.86	10/30/2014
AA 0000991	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4619	21.35	10/30/2014
AA 0000991	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4619	38.43	10/30/2014
AA 0000991	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4619	25.63	10/30/2014
AA 0000992	032333	PEPPER & SON INC, J W	ITEM# 2007599 BRANDENBURG CC	355-0713-10-4300	233.11	10/30/2014
AA 0000993	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	749.10	10/30/2014
AA 0000994	060117	PROCOMPUTING CORPORATION	JUSTAND V2 WITHOUT ELECTRON	174-3070-10-4300	2,831.40	10/30/2014
AA 0000995	054002	PTM DOCUMENT SYSTEMS	300 80014 LASER 1099 MISC	010-5032-53-4300	1,508.39	10/30/2014
AA 0000996	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2014-2015	051-5170-55-4300	729.65	10/30/2014
AA 0000997	058113	RUSSELL SIGLER INC	OPEN ORDER 2014-2015	051-5170-55-4300	544.54	10/30/2014
AA 0000999	013991	SCHOLASTIC INC	S&H	134-0301-10-4300	283.53	10/30/2014
AA 0000999	013991	SCHOLASTIC INC	S&H	152-3070-10-4300	4,811.46	10/30/2014
AA 0000999	013991	SCHOLASTIC INC	S&H	181-0350-10-4300	219.65	10/30/2014
AA 0000999	013991	SCHOLASTIC INC	S&H	181-3690-10-4300	731.50	10/30/2014
AA 0000999	013991	SCHOLASTIC INC	S&H	182-3070-10-4300	323.09	10/30/2014
AA 0000999	013991	SCHOLASTIC INC	SCHOLASTIC ACTION	280-0930-10-4300	355.30	10/30/2014
AA 0000999	013991	SCHOLASTIC INC	OPEN ORDER FOR SUPPLIES AND	549-3735-10-4300	435.44	10/30/2014
AA 00001000	013991	SCHOLASTIC INC	ENGLISH 3D COURSE II LANGUAG	000-3164-10-4210	6,755.51	10/30/2014
AA 00001001	026760	SCHOOL SPECIALTY INC	UPHOLSTERED BACK CHAIR RFM	017-0928-46-4300	178.76	10/30/2014
AA 00001001	026760	SCHOOL SPECIALTY INC	UPHOLSTERED BACK CHAIR RFM	017-0929-46-4300	178.76	10/30/2014
AA 00001001	026760	SCHOOL SPECIALTY INC	MODULAR WORKSTATION PER A1	017-0928-46-4400	2,237.22	10/30/2014
AA 00001001	026760	SCHOOL SPECIALTY INC	MODULAR WORKSTATION PER A1	017-0929-46-4400	2,237.23	10/30/2014
AA 00001002	051392	BSN SPORTS INC	GOALIE STICK-HARDWOOD, 40", I	280-0720-10-4300	985.53	10/30/2014
AA 00001003	029157	SCHOOL HEALTH CORPORATION	ITEM# 34404 PURELL ORIGINAL H	355-3798-10-4300	1,751.86	10/30/2014
AA 00001004	037843	SOUTHWEST SCHOOL & OFFICE S	#00072691 CLAY, MOIST, LOW FIR	901-0000-00-9320	873.43	10/30/2014
AA 00001005	059008	STAR ELEVATOR INC	OPEN ORDER 2014-2015	051-5160-55-5652	467.44	10/30/2014
AA 00001006	058328	TEACHERS CURRICULUM INSTITI	HISTORY ALIVE! THE MEDIEVAL	271-3705-10-4210	1,271.20	10/30/2014
AA 00001007	009530	TOM'S PIANO MOVING COMPANY	MOVE PIANO FROM ONE LOCATIO	000-5290-55-5890	230.00	10/30/2014
AA 00001008	040086	CHAPMAN, MICHAEL C	MASTER LOCK 1525 KEY CONTRO	260-0720-10-4300	490.78	10/30/2014
AA 00001009	027302	SADDLEBACK EDUCATIONAL INC	S&H	271-3705-10-4300	242.88	10/30/2014
AA 00001010	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	214.42	10/30/2014
AA 00001011	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS.	000-3164-36-5890	22.00	10/30/2014
AA 00001011	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-1665-36-5890	22.00	10/30/2014
AA 00001013	052438	SOUL SHOPPE	COOL TOOLS FOR SCHOOLS BOOK	000-3141-40-4210	38.04	10/30/2014
AA 00001013	052438	SOUL SHOPPE	"RUNNING SUCCESSFUL CLASSRC	000-3141-40-4300	2,789.30	10/30/2014
AA 00001014	057342	SUPERIOR TEXT LLC	MARZANO COACHING CLASSROO	000-3065-36-4210	6,809.50	10/30/2014
AA 00001014	057342	SUPERIOR TEXT LLC	READING & WRITING IN SCIENCE	000-3735-10-4210	4,334.00	10/30/2014
AA 00001015	016566	UNISOURCE CORPORATION	#00588342 PAPER, MULTIGRAPH, 2	901-0000-00-9320	3,697.28	10/30/2014

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AA 00001016	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	792.00	10/30/2014
AA 00001017	010190	WESTERN PSYCHOLOGICAL SER	W-486 ABAS-II EXAMINATION KIT	000-1650-41-4300	285.36	10/30/2014
AA 00001020	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	168-0301-10-4300	165.75	10/30/2014
AA 00001020	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	168-0930-10-4300	342.08	10/30/2014
AA 00001020	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	159.74	10/30/2014
AA 00001020	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (SITE DONA	280-3652-10-4300	116.05	10/30/2014
AA 00001020	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	324-0701-39-4300	74.11	10/30/2014
AA 00001020	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	324-0735-10-4300	19.40	10/30/2014
AA 00001020	002475	OFFICE DEPOT	OPEN ORDER FOR INK CARTRIDGI	324-0793-10-4300	38.98	10/30/2014
AA 00001020	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	705-1653-11-4300	379.89	10/30/2014
AA 00001021	059736	ROCKIN ROBBIES INC	EASTMAN VA-80 VIOLA OUTFIT (A	000-0390-10-4300	19,977.52	10/30/2014
AA 00001022	056140	SUNGARD PUBLIC SECTOR INC	ANNUAL SUPPORT AGREEMENT F	000-5088-54-5885	63,083.13	10/30/2014
AA 00001023	010283	WILCO SUPPLY	OPEN ORDER 2014-2015	051-5150-55-4300	1,462.34	10/30/2014
AA 00001024	009920	VIRCO INC	FLIP-TOP DESK P/N FTT2460	143-0301-10-4300	3,690.33	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	208.52	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	259.10	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	2,061.19	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	6,827.86	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	1,713.79	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	53.21	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	52.35	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	40.74	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	2,615.34	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	39.42	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	2,495.13	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	53.21	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	55,319.40	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	-1,851.56	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	63.01	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	2,287.06	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	18,388.74	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	53.21	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	2,032.80	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	4,675.50	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	53.21	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	40.74	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	44.41	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	53.21	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	94.15	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	50.63	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	97.62	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	52.35	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	3,039.01	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	53.20	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	40.75	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	50.62	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	53.20	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	53.20	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	53.21	10/30/2014

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AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	67.30	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	51.48	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	53.20	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	99.37	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	5,734.08	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	9,189.30	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	30,861.83	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	53.20	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	2,407.29	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	53.20	10/30/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	17,034.30	10/30/2014
AA 00001028	002298	CONTRA COSTA WATER DISTRICT	Water	140-5270-56-5580	1,870.57	10/30/2014
AA 00001028	002298	CONTRA COSTA WATER DISTRICT	Water	181-5270-56-5580	2,186.68	10/30/2014
AA 00001028	002298	CONTRA COSTA WATER DISTRICT	Water	187-5270-56-5580	3,140.52	10/30/2014
AA 00001028	002298	CONTRA COSTA WATER DISTRICT	Water	188-5270-56-5580	2,128.70	10/30/2014
AA 00001028	002298	CONTRA COSTA WATER DISTRICT	Water	191-5270-56-5580	3,375.76	10/30/2014
AA 00001028	002298	CONTRA COSTA WATER DISTRICT	Water	196-5270-56-5580	4,049.13	10/30/2014
AA 00001028	002298	CONTRA COSTA WATER DISTRICT	Water	198-5270-56-5580	3,690.74	10/30/2014
AA 00001028	002298	CONTRA COSTA WATER DISTRICT	Water	235-5270-56-5580	16,705.33	10/30/2014
AA 00001028	002298	CONTRA COSTA WATER DISTRICT	Water	289-5270-56-5580	59.09	10/30/2014
AA 00001028	002298	CONTRA COSTA WATER DISTRICT	Water	324-5270-56-5580	6,500.73	10/30/2014
AA 00001029	001844	VALLEY WASTE MANAGEMENT	Garbage	114-5270-56-5510	219.08	10/30/2014
AA 00001029	001844	VALLEY WASTE MANAGEMENT	Garbage	188-5270-56-5510	162.95	10/30/2014
AA 00001029	001844	VALLEY WASTE MANAGEMENT	Garbage	191-5270-56-5510	510.85	10/30/2014
AA 00001029	001844	VALLEY WASTE MANAGEMENT	Garbage	235-5270-56-5510	400.00	10/30/2014
AA 00001029	001844	VALLEY WASTE MANAGEMENT	Garbage	358-5270-56-5510	369.37	10/30/2014
AA 00001030	055788	ACCENTCARE INC	NONPUBLIC AGENCY MASTER CO	000-1050-26-5880	2,133.75	10/30/2014
AA 00001031	057755	ANOVA EDUCATION AND BEHAV	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	85,540.00	10/30/2014
AA 00001032	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	010-1218-21-5100	12,520.00	10/30/2014
AA 00001033	056847	BAY AREA EDUCATIONAL INSTIT	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	16,337.50	10/30/2014
AA 00001033	056847	BAY AREA EDUCATIONAL INSTIT	NPS MASTER CONTRACT: BAYHIL	701-1660-26-5880	12,752.50	10/30/2014
AA 00001034	060135	D AMORE, MARIA	Contracted Transport - Parents	017-0929-46-5871	331.97	10/30/2014
AA 00001035	060134	HUGHES, CHANA	Contracted Transport - Parents	017-0929-46-5871	129.02	10/30/2014
AA 00001036	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CO	010-1219-26-5100	22,491.00	10/30/2014
AA 00001037	050260	ORION ACADEMY	NPS MASTER CONTRACT: ORION	701-1660-26-5880	11,013.55	10/30/2014
AA 00001038	060133	RUDY, KRISTEN & JIM	Contracted Transport - Parents	701-0929-46-5871	1,052.80	10/30/2014
AA 00001039	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	220.00	10/30/2014
AA 00001040	057193	WYMAN, MARIE B	INDEPENDENT SERVICE CONTRA	010-1219-31-5800	1,680.00	10/30/2014
AA 00001041	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	16.97	10/30/2014
AA 00001042	059074	DEB & VIC ENTERPRISES	FOR TRANSLATION/INTERPRETIN	000-0930-36-5800	1,312.50	10/30/2014
AA 00001042	059074	DEB & VIC ENTERPRISES	INDEPENDENT CONTRACT - DEB &	010-5045-42-5800	332.50	10/30/2014
AA 00001044	053172	GARDENS AT HEATHER FARM, TH	CLASSROOM PRESENTATIONS OF	188-0354-10-5800	240.00	10/30/2014
AA 00001045	059275	MAC WATER POLO REFEREE ASS	CPHS OPE ORDER BOYS WATER P	324-3519-49-5807	1,010.00	10/30/2014
AA 00001045	059275	MAC WATER POLO REFEREE ASS	CPHS OPEN ORDER GIRLS WATER	324-3520-49-5807	670.00	10/30/2014
AA 00001045	059275	MAC WATER POLO REFEREE ASS	CHS OPEN ORDER BOYS WATER P	326-3519-49-5807	425.00	10/30/2014
AA 00001045	059275	MAC WATER POLO REFEREE ASS	CHS OPEN ORDER GIRLS WATER I	326-3520-49-5807	425.00	10/30/2014
AA 00001045	059275	MAC WATER POLO REFEREE ASS	NHS OPEN ORDER BOYS WATER P	358-3519-49-5807	150.00	10/30/2014
AA 00001045	059275	MAC WATER POLO REFEREE ASS	NHS OPEN ORDER GIRLS WATER I	358-3520-49-5807	150.00	10/30/2014
AA 00001046	059692	MADROSEN, JOHN	JOHN MADROSEN WILL PROVIDE P	324-3936-10-5800	185.00	10/30/2014

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AA 00001048	035528	MID-COUNTY OFFICIALS NETWOI	CPHS OPEN ORDER FOR FROSH/JV	324-3518-49-5807	2,344.00	10/30/2014
AA 00001048	035528	MID-COUNTY OFFICIALS NETWOI	CHS OPEN ORDER FOR FROSH/JV	326-3518-49-5807	2,660.00	10/30/2014
AA 00001048	035528	MID-COUNTY OFFICIALS NETWOI	MDHS OPEN ORDER FOR FROSH/JV	355-3518-49-5807	2,160.00	10/30/2014
AA 00001048	035528	MID-COUNTY OFFICIALS NETWOI	NGHSOPEN ORDER FOR FROSH/JV	358-3518-49-5807	2,660.00	10/30/2014
AA 00001048	035528	MID-COUNTY OFFICIALS NETWOI	YVHS OPEN ORDER FOR JV/VARS	399-3518-49-5807	2,464.00	10/30/2014
AA 00001049	059292	SHELBY, ELAINE C	INDEPENDENT CONTRACT TO PRC	399-3865-10-5800	2,100.00	10/30/2014
AA 00001050	052438	SOUL SHOPPE	SOUL SHOPPE SERVICE AGREEME	000-3141-36-5800	900.00	10/30/2014
AA 00001050	052438	SOUL SHOPPE	Parent night event to provide	178-3070-10-5800	400.00	10/30/2014
AA 00001051	058382	TIMOTHY MURPHY SCHOOL	NPS MASTER CONTRACT: TIMOTF	701-1660-26-5880	3,378.60	10/30/2014
AA 00001052	059331	VALDEZ, DAPHNEE	INDEPENDENT CONTRACT FOR SE	399-3865-10-5800	2,750.00	10/30/2014
AA 00001053	059500	VINE HILL HARDWARE INC	10% DISCOUNT	355-0723-10-4300	654.10	10/30/2014
AA 00001054	035051	ADLER & ASSOCIATES, JUDITH F	NATURALISTS FOR 2ND GRADE FI	188-0352-10-5895	1,125.00	10/30/2014
AA 00001055	058242	BOOMERS - LIVERMORE	ADMISSION TO SENIOR BREAKFA	324-3936-49-5895	1,000.00	10/30/2014
AA 00001056	028863	CALIFORNIA WEEKLY EXPLORER	IN-SCHOOL FIELD TRIP PRESENTA	187-0354-10-5800	1,130.00	10/30/2014
AA 00001057	036558	CITY OF WALNUT CREEK	NHS POOL RENTAL/CLARKE MEM	358-3513-49-5623	5,187.00	10/30/2014
AA 00001058	033994	CLAYTON VALLEY PUMPKIN FAR	FIELD TRIP	191-0350-10-5895	330.00	10/30/2014
AA 00001059	057150	IPARADIGMS LLC	PHONE & EMAIL SUPPORT	324-3705-10-5885	6,036.00	10/30/2014
AA 00001060	E003349	JONES, COLIN	Other Operating Expense	355-3798-10-5890	686.12	10/30/2014
AA 00001061	055489	SHN THEATRES	TICKETS FOR A PLAY: CHICAGO	399-3838-10-5895	1,150.00	10/30/2014
AA 00001062	052438	SOUL SHOPPE	SOUL SHOPPE BY DB PRODUCTIO	000-3141-36-5800	2,219.98	10/30/2014
AA 00001063	054820	VILLA, EVELINA	FOR TRANSLATION/INTERPRETIN	000-0930-36-5800	1,540.00	10/30/2014
AA 00001064	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 4127	010-5037-53-5618	2,246.41	10/30/2014
AA 00001065	053466	ACTION LEARNING SYSTEM	INDEPENDENT CONTRACTORS AC	358-3705-10-5800	6,600.00	10/30/2014
AA 00001066	035051	ADLER & ASSOCIATES, JUDITH F	DIABLO NATURE ADVENTURES FI	153-0352-10-5895	1,425.00	10/30/2014
AA 00001067	059875	BURKE WILLIAMS & SORENSEN I	ADMINISTRATIVE LEGAL SERVIC	010-5028-52-5850	4,972.50	10/30/2014
AA 00001068	038535	CAEA (CALIFORNIA ART EDUCAT	REGISTRATION FOR CALIFORNIA	260-3083-10-5210	425.00	10/30/2014
AA 00001069	006847	CASBO	CASBO WORKSHOP PAYROLL COI	010-5032-53-5210	410.00	10/30/2014
AA 00001070	055397	COMCAST CABLE	8155 40 031 0062268	191-0301-10-4300	2.32	10/30/2014
AA 00001071	054763	EDRINGTON SCHIRMER & MURPH	LEGAL SERVICES CONTRACT WIT	010-5028-52-5850	9,858.76	10/30/2014
AA 00001072	023006	EXPLORATORIUM, THE	ADMISSIONS TO THE EXPLORATO	267-0746-10-5895	1,470.00	10/30/2014
AA 00001073	029722	EXPLORING NEW HORIZONS INC	INDEPENDENT CONTRACT FOR C/	142-0343-10-5895	26,910.00	10/30/2014
AA 00001074	022366	MARIN COUNTY OFFICE OF EDUC	5TH GRADE OUTDOOR EDUCATIO	191-0343-10-5895	34,760.34	10/30/2014
AA 00001075	059455	MCCRAY, LATISHA	LEGAL SERVICES CONTRACT FOR	010-5028-52-5850	768.00	10/30/2014
AA 00001076	059166	SOS ENTERTAINMENT LLC	SOS ENTERTAINMENT WILL PROV	324-3936-10-5800	1,250.00	10/30/2014
AA 00001077	052527	THOMSON WEST	MONTHLY CHARGES FOR WESTL	010-5028-52-5890	158.09	10/30/2014
AA 00001078	031403	ALLIED WASTE SERVICES #210	Garbage	070-5270-56-5510	699.88	10/30/2014
AA 00001078	031403	ALLIED WASTE SERVICES #210	Garbage	114-5270-56-5510	1,939.09	10/30/2014
AA 00001078	031403	ALLIED WASTE SERVICES #210	Garbage	115-5270-56-5510	864.88	10/30/2014
AA 00001078	031403	ALLIED WASTE SERVICES #210	Garbage	140-5270-56-5510	977.79	10/30/2014
AA 00001078	031403	ALLIED WASTE SERVICES #210	Garbage	142-5270-56-5510	825.50	10/30/2014
AA 00001078	031403	ALLIED WASTE SERVICES #210	Garbage	154-5270-56-5510	760.32	10/30/2014
AA 00001078	031403	ALLIED WASTE SERVICES #210	Garbage	168-5270-56-5510	785.87	10/30/2014
AA 00001078	031403	ALLIED WASTE SERVICES #210	Garbage	176-5270-56-5510	650.61	10/30/2014
AA 00001078	031403	ALLIED WASTE SERVICES #210	Garbage	181-5270-56-5510	1,182.54	10/30/2014
AA 00001078	031403	ALLIED WASTE SERVICES #210	Garbage	188-5270-56-5510	775.63	10/30/2014
AA 00001078	031403	ALLIED WASTE SERVICES #210	Garbage	191-5270-56-5510	1,143.46	10/30/2014
AA 00001078	031403	ALLIED WASTE SERVICES #210	Garbage	222-5270-56-5510	561.74	10/30/2014
AA 00001078	031403	ALLIED WASTE SERVICES #210	Garbage	235-5270-56-5510	1,745.18	10/30/2014
AA 00001078	031403	ALLIED WASTE SERVICES #210	Garbage	271-5270-56-5510	12.00	10/30/2014

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AA 00001078	031403	ALLIED WASTE SERVICES #210	Garbage	280-5270-56-5510	1,173.21	10/30/2014
AA 00001078	031403	ALLIED WASTE SERVICES #210	Garbage	324-5270-56-5510	858.48	10/30/2014
AA 00001078	031403	ALLIED WASTE SERVICES #210	Garbage	358-5270-56-5510	1,804.09	10/30/2014
AA 00001079	002298	CONTRA COSTA WATER DISTRICT	Water	070-5270-56-5580	52.08	10/30/2014
AA 00001079	002298	CONTRA COSTA WATER DISTRICT	Water	271-5270-56-5580	59.09	10/30/2014
AA 00001080	002310	DELTA DEBRIS BOX SERVICE	Garbage	017-5270-56-5510	1,386.00	10/30/2014
AA 00001080	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	1,656.00	10/30/2014
AA 00001080	002310	DELTA DEBRIS BOX SERVICE	Garbage	095-5270-56-5510	561.49	10/30/2014
AA 00001080	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	959.43	10/30/2014
AA 00001080	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	1,174.19	10/30/2014
AA 00001080	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	1,579.06	10/30/2014
AA 00001080	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	320.00	10/30/2014
AA 00001080	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	462.00	10/30/2014
AA 00001080	002310	DELTA DEBRIS BOX SERVICE	Garbage	549-5270-56-5510	889.49	10/30/2014
AA 00001081	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	26.60	10/30/2014
AA 00001082	MER12785	BRANICH, DEBORAH	REISSUE OF LOST CHECK	901-0000-00-9529	595.57	10/30/2014
AA 00001083	STATEID	STATE BOARD OF EQUALIZATION	2011Q4TaxAmendIntr&PnltyDue	280-3652-10-4300	7.94	10/30/2014
AA 00001084	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5150-55-4300	75.88	10/30/2014
AA 00001084	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5160-55-4300	43.38	10/30/2014
AA 00001089	015776	CCAF	EOM	901-0000-00-9555	155.00	10/30/2014
AA 00001090	017884	STANDARD INSURANCE COMPANY	EOM	901-0000-00-9583	5,382.24	10/30/2014
AA 00001091	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	199.68	10/30/2014
AA 00001092	017892	CONSECO HEALTH INSURANCE CO	EOM	901-0000-00-9584	2,748.18	10/30/2014
AA 00001093	017897	ASSOC OF CALIFORNIA SCHOOLS	EOM	901-0000-00-9555	7,424.31	10/30/2014
AA 00001094	017898	CSEA DUES	EOM	901-0000-00-9550	15,694.31	10/30/2014
AA 00001095	017900	CALIFORNIA ASSOCIATION OF SCHOOLS	EOM	901-0000-00-9554	15.50	10/30/2014
AA 00001096	017903	DIABLO MANAGERS ASSOC 10045	EOM	901-0000-00-9554	1,810.00	10/30/2014
AA 00001097	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	219,574.55	10/30/2014
AA 00001097	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9524	222,276.94	10/30/2014
AA 00001097	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	219,574.55	10/30/2014
AA 00001097	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9534	222,276.94	10/30/2014
AA 00001097	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	1,627,925.66	10/30/2014
AA 00001098	018013	COUNTY SUPT OF SCHOOLS	VOID	901-0000-00-9520	1,078,802.14	10/30/2014
AA 00001098	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	994,225.69	10/30/2014
AA 00001099	018014	P E R S #1770922472	EOM	901-0000-00-9521	449,418.50	10/30/2014
AA 00001099	018014	P E R S #1770922472	EOM	901-0000-00-9531	264,332.78	10/30/2014
AA 00001100	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	4,158.37	10/30/2014
AA 00001101	018716	BRONITSKY TRUSTEE, MARTHA C	EOM	901-0000-00-9564	180.00	10/30/2014
AA 00001102	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	5,955.76	10/30/2014
AA 00001103	023703	MDSPA DUFT	EOM	901-0000-00-9554	4,492.50	10/30/2014
AA 00001104	024082	S S I C C C VISION	EOM	901-0000-00-9512	36,648.72	10/30/2014
AA 00001105	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	346,011.28	10/30/2014
AA 00001106	029468	C C C TREASURER	VOID	901-0000-00-9537	539,003.30	10/30/2014
AA 00001107	033733	STATE OF CALIFORNIA	EOM	901-0000-00-9564	230.46	10/30/2014
AA 00001108	035705	FORTUNE SCHOOL OF EDUCATION	EOM	901-0000-00-9564	1,721.25	10/30/2014
AA 00001109	035887	TREASURER OF ALAMEDA COUNTY	EOM	901-0000-00-9564	462.00	10/30/2014
AA 00001110	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	1,097.38	10/30/2014
AA 00001111	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	20,834.43	10/30/2014
AA 00001112	041080	EDUCATIONAL CREDIT MANAGEMENT	EOM	901-0000-00-9564	1,605.33	10/30/2014

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AA 00001113	042149	AMERICAN FIDELTY ASSURANCE	EOM	901-0000-00-9581	9,220.97	10/30/2014
AA 00001114	043197	CSEA	EOM	901-0000-00-9550	1,644.00	10/30/2014
AA 00001115	043222	INTERNAL REVENUE SERVICE - A	EOM	901-0000-00-9563	385.00	10/30/2014
AA 00001116	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	15,682.50	10/30/2014
AA 00001117	053170	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	326.47	10/30/2014
AA 00001118	053191	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	772.10	10/30/2014
AA 00001119	053642	COURT-ORDERED DEBT COLLECT	EOM	901-0000-00-9564	521.87	10/30/2014
AA 00001120	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	2,296.31	10/30/2014
AA 00001121	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	1,223.00	10/30/2014
AA 00001122	054102	PIONEER CREDIT RECOVERY INC	EOM	901-0000-00-9564	160.87	10/30/2014
AA 00001123	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	4,994.00	10/30/2014
AA 00001124	059434	TEXAS GUARANTEED STUDENT L	EOM	901-0000-00-9564	318.51	10/30/2014
AA 00001125	059713	WARD, DORRESA OAKLEY	EOM	901-0000-00-9564	200.00	10/30/2014
AA 00001126	059892	TEAMSTERS LOCAL UNION 856	EOM	901-0000-00-9551	16,801.34	10/30/2014
AA 00001127	060076	AMERICAN FEDERATION OF TEAC	EOM	901-0000-00-9554	150.00	10/30/2014
AP 00000001	054326	PHD ARCHITECTS INC	PROVIDE ARCHITECTURAL/ENGIN	324-3614-58-6210	10,450.00	10/09/2014
AP 00000003	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	250.66	10/09/2014
AP 00000004	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2014 - 2015	051-5182-55-4300	2,786.88	10/09/2014
AP 00000005	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2014-2015	017-0928-46-5835	335.34	10/09/2014
AP 00000005	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2014-2015	017-0929-46-5835	335.34	10/09/2014
AP 00000005	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2014-2015	051-5160-55-5835	74.52	10/09/2014
AP 00000006	025984	PREMIER AGENDAS INC	TEACH LEARN FOLDER WITH NAM	178-3070-10-4300	802.74	10/09/2014
AP 00000006	025984	PREMIER AGENDAS INC	PREMIER AGENDA PLANNERS WI	188-0301-10-4300	771.39	10/09/2014
AP 00000006	025984	PREMIER AGENDAS INC	STUDENT PLANNER/CALENDARS	260-0930-10-4300	4,411.23	10/09/2014
AP 00000007	034554	PRENTICE HALL SCHOOL GROUP	PHYSICAL SCIENCE (8TH) PUBLIS	000-3735-10-4210	120.10	10/09/2014
AP 00000008	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2014-2015	051-5170-55-4300	113.31	10/09/2014
AP 00000009	056793	REVOLUTION PREP	CAHSEE INTERVENTION-CCS	399-3141-10-5890	1,119.72	10/09/2014
AP 00000010	058113	RUSSELL SIGLER INC	OPEN ORDER 2014-2015	051-5170-55-4300	670.51	10/09/2014
AP 00000010	058113	RUSSELL SIGLER INC	OPEN ORDER 2014-2015	051-5170-55-4400	5,131.11	10/09/2014
AP 00000011	013991	SCHOLASTIC INC	MAGAZINES & S&H	119-3070-10-4300	3,422.72	10/09/2014
AP 00000011	013991	SCHOLASTIC INC	S&H	198-3705-10-4300	2,142.25	10/09/2014
AP 00000012	008473	SCHOLASTIC MAGAZINES	SCOLASTIC NEWS GRADE 4	273-3070-10-4300	1,570.53	10/09/2014
AP 00000013	026760	SCHOOL SPECIALTY INC	OPEN ORDER 2014-2015	051-5160-55-4300	2,554.20	10/09/2014
AP 00000014	056140	SUNGARD PUBLIC SECTOR INC	OPEN ORDER FOR IFAS TRAINING	000-5088-54-5885	5,563.77	10/09/2014
AP 00000016	002475	OFFICE DEPOT	Materials and Supplies	094-3871-10-4300	2,660.26	10/09/2014
AP 00000016	002475	OFFICE DEPOT	Materials and Supplies	153-0301-10-4300	542.46	10/09/2014
AP 00000017	002475	OFFICE DEPOT	Materials and Supplies	010-5032-53-4300	120.32	10/09/2014
AP 00000017	002475	OFFICE DEPOT	Materials and Supplies	222-0701-10-4300	1,215.88	10/09/2014
AP 00000017	002475	OFFICE DEPOT	Materials and Supplies	462-0930-10-4300	143.81	10/09/2014
AP 00000017	002475	OFFICE DEPOT	Materials and Supplies	708-1654-11-4300	684.36	10/09/2014
AP 00000018	002475	OFFICE DEPOT	Materials and Supplies	176-0301-10-4300	1,880.43	10/09/2014
AP 00000018	002475	OFFICE DEPOT	Materials and Supplies	182-0930-10-4300	366.07	10/09/2014
AP 00000018	002475	OFFICE DEPOT	Materials and Supplies	188-3968-10-4300	1,277.70	10/09/2014
AP 00000019	006581	MONUMENT AUTO PARTS	Parts	017-0928-46-4615	343.56	10/09/2014
AP 00000019	006581	MONUMENT AUTO PARTS	Parts	017-0929-46-4615	618.31	10/09/2014
AP 00000019	006581	MONUMENT AUTO PARTS	Parts	051-5160-55-4615	412.22	10/09/2014
AP 00000020	053768	DUBLIN PHYSICAL THERAPY INC	OPEN ORDER FOR FITNESS TESTI	901-0000-00-9526	525.00	10/09/2014
AP 00000021	021024	LECTORUM PUBLICATIONS	CB38500, THE WOMAN WHO OUTS	000-3705-10-4210	369.88	10/09/2014
AP 00000022	032333	PEPPER & SON INC, J W	MANHASSET MUSIC STAND STOR	324-0701-10-4300	1,071.06	10/09/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00000023	060057	SHERMAN GARNETT	Registration fee to attend the	010-5047-53-5210	100.00	10/09/2014
AP 00000024	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS.	000-3164-36-5890	22.00	10/09/2014
AP 00000024	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-1665-36-5890	22.00	10/09/2014
AP 00000024	036939	SHRED WORKS INC	SHRED WORKS OPEN ORDER FOR	010-5032-53-5890	44.00	10/09/2014
AP 00000024	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	10/09/2014
AP 00000026	059008	STAR ELEVATOR INC	OPEN ORDER 2014-2015	051-5160-55-5652	448.42	10/09/2014
AP 00000027	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	2,131.89	10/09/2014
AP 00000028	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0928-46-4615	106.13	10/09/2014
AP 00000028	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0929-46-4615	190.96	10/09/2014
AP 00000028	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	051-5160-55-4615	127.33	10/09/2014
AP 00000029	051392	BSN SPORTS INC	CM 96307757	901-0000-00-9320	9,562.99	10/09/2014
AP 00000030	018496	MONAHAN PAPER COMPANY	#00792132 BAG, PAPER, WHITE, #	901-0000-00-9320	376.05	10/09/2014
AP 00000031	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	13.28	10/09/2014
AP 00000032	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2014-2015	051-5170-55-4300	144.40	10/09/2014
AP 00000033	022053	SIGNS THAT SELL	OPEN ORDER 2014-2015	051-5150-55-4300	303.46	10/09/2014
AP 00000034	033436	TIME FOR KIDS	TIME FOR KIDS 3-4 FOR EDDINGT	142-0354-10-4300	545.36	10/09/2014
AP 00000034	033436	TIME FOR KIDS	TIME FOR KIDS 5-6 EDITION FOR	142-0355-10-4300	409.02	10/09/2014
AP 00000034	033436	TIME FOR KIDS	TIME FOR KIDS FOR GRADE 5-6	156-0301-10-4300	601.50	10/09/2014
AP 00000034	033436	TIME FOR KIDS	TIME FOR KIDS MAGAZINE SUBSC	188-0301-10-4300	163.80	10/09/2014
AP 00000035	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2014-2015	017-0928-46-4616	194.90	10/09/2014
AP 00000035	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2014-2015	017-0929-46-4616	350.81	10/09/2014
AP 00000035	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2014-2015	051-5160-55-4616	233.88	10/09/2014
AP 00000036	016566	UNISOURCE CORPORATION	#00587802 PAPER, HIGH SPEED CO	901-0000-00-9320	43,893.86	10/09/2014
AP 00000037	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPL	010-5037-53-4300	1,274.40	10/09/2014
AP 00000038	006004	MCGRAW HILL INC	SCIENCE TEXT {CA} 3. ISBN: 978	000-3735-10-4110	7,598.29	10/09/2014
AP 00000038	006004	MCGRAW HILL INC	SCIENCE READING & WRITING IN	000-3735-10-4210	5,654.42	10/09/2014
AP 00000038	006004	MCGRAW HILL INC	CHEMISTRY: MATTER AND CHAN	000-3735-10-4300	15,217.19	10/09/2014
AP 00000038	006004	MCGRAW HILL INC	READING LAB 2B, STUDENT RECC	280-0930-10-4300	62.43	10/09/2014
AP 00000038	006004	MCGRAW HILL INC	SINGLE CLASS 1-YEAR LICENSE, I	280-0930-10-5885	412.72	10/09/2014
AP 00000039	059702	MEMBEAN INC	ADDITIONAL SITE FEE	235-0701-10-5885	750.00	10/09/2014
AP 00000040	036939	SHRED WORKS INC	UP TO 12 BOXES TO BE PICKED UP	355-0701-39-5890	78.00	10/09/2014
AP 00000041	040524	US SCHOOL SUPPLY INC	THERMO HAPPY BIRTHDAY PENC	179-0301-10-4300	112.70	10/09/2014
AP 00000042	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2014-2015	000-5260-56-4320	118.80	10/09/2014
AP 00000043	056238	BEDFORD FREEMAN & WORTH PI	WAYS OF THE WORLD: A GLOBAL	000-3735-10-4210	4,074.76	10/09/2014
AP 00000043	056238	BEDFORD FREEMAN & WORTH PI	WAYS OF THE WORLD: A GLOBAL	000-3735-10-4300	19.50	10/09/2014
AP 00000045	057994	KLEEN SLATE CONCEPTS LLC	NEW CLASS SET OF 24 WHITEBOA	198-3705-10-4300	513.88	10/09/2014
AP 00000046	005514	LAKESHORE LEARNING MATERIA	SPANISH ALPHABET BOOKS #EE3;	119-3070-10-4210	930.50	10/09/2014
AP 00000046	005514	LAKESHORE LEARNING MATERIA	SPANISH ALPHABET TEACHING T	119-3070-10-4300	368.42	10/09/2014
AP 00000046	005514	LAKESHORE LEARNING MATERIA	A PLACE FOR EVERYONE CLASSRO	140-0301-10-4300	987.46	10/09/2014
AP 00000048	056153	MBA OF CALIFORNIA	#00504622 RISOGRAPH MASTER FC	901-0000-00-9320	17,222.00	10/09/2014
AP 00000049	059702	MEMBEAN INC	TEACHER SUBSCRIPTIONS. EACH	280-3705-10-5890	2,740.00	10/09/2014
AP 00000050	059367	NEWS LINE PUBLISHING LLC	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	1,290.00	10/09/2014
AP 00000051	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	190.74	10/09/2014
AP 00000051	006783	NASCO	S&H	324-0794-10-4300	259.27	10/09/2014
AP 00000053	041978	PINNACLE CNG COMPANY	OPEN ORDER 2014-2015	017-0928-46-4612	4,319.83	10/09/2014
AP 00000055	059836	SCOLAB INC	BUZZMATH PREMIUM SCHOOL 20	235-0712-10-5885	498.75	10/09/2014
AP 00000057	060071	SMITHS FAMILY OF COMPANIES I	PROVIDE PEST CONTROL SERVICE	046-5360-56-5560	1,250.00	10/09/2014
AP 00000058	052909	SPINITAR	25" LAMINATE COLD 2510DS	182-0301-10-4300	1,298.58	10/09/2014
AP 00000058	052909	SPINITAR	PT2400 SEMI GLOSS PHOTO PAPER	000-3141-10-4400	11,146.49	10/09/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 0000059	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2014-2015	017-0928-46-4616	53.06	10/09/2014
AP 0000059	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2014-2015	017-0929-46-4616	95.51	10/09/2014
AP 0000059	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2014-2015	051-5160-55-4616	63.66	10/09/2014
AP 0000060	010283	WILCO SUPPLY	OPEN ORDER 2014-2015	051-5150-55-4300	1,044.11	10/09/2014
AP 0000061	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0928-46-5835	140.00	10/09/2014
AP 0000061	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0929-46-5835	140.00	10/09/2014
AP 0000062	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	010-5027-53-4300	169.41	10/09/2014
AP 0000062	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0928-46-4300	65.86	10/09/2014
AP 0000062	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0929-46-4300	65.87	10/09/2014
AP 0000062	002475	OFFICE DEPOT	OFFICE DEPOT JIT - OPEN ORDER	119-0301-10-4300	192.00	10/09/2014
AP 0000062	002475	OFFICE DEPOT	727996636001	119-3727-10-4300	-0.87	10/09/2014
AP 0000062	002475	OFFICE DEPOT	CM 725770734001	156-0301-39-4300	-16.52	10/09/2014
AP 0000062	002475	OFFICE DEPOT	CM 729019036001	181-0377-10-4300	-236.30	10/09/2014
AP 0000062	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0701-39-4300	9.05	10/09/2014
AP 0000062	002475	OFFICE DEPOT	CM 728285581001	355-0730-10-4300	-173.15	10/09/2014
AP 0000062	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	437-0801-10-4300	32.28	10/09/2014
AP 0000062	002475	OFFICE DEPOT	CM 726653014001	462-0930-10-4300	-354.12	10/09/2014
AP 0000062	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	718-1650-39-4300	186.27	10/09/2014
AP 0000062	002475	OFFICE DEPOT	#00588348 PAPER, BOND, BRIGHT	901-0000-00-9320	1,275.61	10/09/2014
AP 0000064	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-0930-59-5621	3,480.66	10/09/2014
AP 0000066	002475	OFFICE DEPOT	Materials and Supplies	187-0301-10-4300	2,047.12	10/09/2014
AP 0000067	033994	CLAYTON VALLEY PUMPKIN FAR	KINDERGARTEN FIELD TRIP TO CI	179-0350-10-5895	794.50	10/09/2014
AP 0000068	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	575.33	10/09/2014
AP 0000069	025984	PREMIER AGENDAS INC	S&H	182-3070-10-4300	300.40	10/09/2014
AP 0000070	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	048-1020-11-4300	83.91	10/09/2014
AP 0000070	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	142-0301-10-4300	74.15	10/09/2014
AP 0000070	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	15.92	10/09/2014
AP 0000070	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	198-0301-10-4300	31.04	10/09/2014
AP 0000070	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	231-0701-10-4300	159.54	10/09/2014
AP 0000070	002475	OFFICE DEPOT	OPEN ORDER FOR ART	231-0703-10-4300	40.52	10/09/2014
AP 0000070	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	231-0706-10-4300	47.70	10/09/2014
AP 0000070	002475	OFFICE DEPOT	OPEN ORDER FOR FOREIGN LANG	231-0709-10-4300	252.38	10/09/2014
AP 0000070	002475	OFFICE DEPOT	OPEN ORDER FOR SpEd	231-0718-10-4300	205.11	10/09/2014
AP 0000070	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE	231-0730-10-4300	11.22	10/09/2014
AP 0000070	002475	OFFICE DEPOT	OPEN ORDER FOR SOC STUDIES	231-0735-10-4300	103.68	10/09/2014
AP 0000070	002475	OFFICE DEPOT	OFFICE SUPPLIES AUTHORIZED BI	235-0701-10-4300	57.27	10/09/2014
AP 0000070	002475	OFFICE DEPOT	ENGLISH	235-0706-10-4300	107.06	10/09/2014
AP 0000070	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM/O	399-0706-10-4300	54.49	10/09/2014
AP 0000071	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-2010-36-4300	1,605.37	10/09/2014
AP 0000071	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	010-5027-53-4300	157.85	10/09/2014
AP 0000071	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JIT	010-5045-48-4300	49.26	10/09/2014
AP 0000071	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	010-5050-53-4300	331.77	10/09/2014
AP 0000071	002475	OFFICE DEPOT	JUST IN TIME ORDERING SUPPLIE	156-0301-39-4300	38.05	10/09/2014
AP 0000071	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	93.82	10/09/2014
AP 0000071	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	267-0701-10-4300	1,159.19	10/09/2014
AP 0000071	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL YEAR 2014	271-0701-10-4300	110.74	10/09/2014
AP 0000071	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	271-0716-10-4300	226.22	10/09/2014
AP 0000071	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	273-0701-10-4300	1,576.65	10/09/2014
AP 0000071	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JIT	399-3865-10-4300	2,414.46	10/09/2014

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AP 0000071	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	441-0801-10-4300	6.05	10/09/2014
AP 0000072	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5033-54-4300	271.26	10/09/2014
AP 0000072	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0928-46-4300	181.58	10/09/2014
AP 0000072	002475	OFFICE DEPOT	726354741001	017-0929-46-4300	181.59	10/09/2014
AP 0000072	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	090-0070-10-4300	7.95	10/09/2014
AP 0000072	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	095-2120-36-4300	116.99	10/09/2014
AP 0000072	002475	OFFICE DEPOT	OPEN ORDER JIT SUPPLIES	179-0301-10-4300	65.96	10/09/2014
AP 0000072	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	204.88	10/09/2014
AP 0000072	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (OFFICE) O	280-0701-39-4300	222.35	10/09/2014
AP 0000072	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (ENGLISH)	280-0706-10-4300	38.13	10/09/2014
AP 0000072	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (WOODSHO	280-0798-10-4300	130.44	10/09/2014
AP 0000072	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (SITE DONA	280-3652-10-4300	67.36	10/09/2014
AP 0000072	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM SU	289-0701-10-4300	35.12	10/09/2014
AP 0000072	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	437-0801-10-4300	45.03	10/09/2014
AP 0000072	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	441-0801-10-4300	72.47	10/09/2014
AP 0000072	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	447-0801-10-4300	231.05	10/09/2014
AP 0000072	002475	OFFICE DEPOT	HP LASERJET 600 M602N	095-2120-36-4400	1,089.99	10/09/2014
AP 0000073	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-4030-43-4300	250.29	10/09/2014
AP 0000073	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0301-10-4300	144.38	10/09/2014
AP 0000073	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	239.08	10/09/2014
AP 0000073	002475	OFFICE DEPOT	ITEM # 983932 AVERY 2 X 4 LAB	358-0712-10-4300	872.72	10/09/2014
AP 0000074	002475	OFFICE DEPOT	2014-2015 OFFICE AND CLASSROO	181-0301-10-4300	619.61	10/09/2014
AP 0000074	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	191-0301-10-4300	493.79	10/09/2014
AP 0000074	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	459-0801-10-4300	315.26	10/09/2014
AP 0000076	040641	CALIFORNIA ACADEMY OF PERFC	ADMISSION TICKETS FOR NUTCR	112-0352-10-5895	800.00	10/09/2014
AP 0000077	040301	CITY OF CONCORD	Security Services	326-3502-49-5802	308.63	10/09/2014
AP 0000078	036558	CITY OF WALNUT CREEK	ADMISSION TICKETS TO PERCUSS	112-0352-10-5895	945.00	10/09/2014
AP 0000079	051840	COSTA, DAVID H	SITE PICK UP COURIER SERVICES	000-5290-53-5800	2,064.15	10/09/2014
AP 0000080	058665	HAYWARD AREA RECREATION A	ONE HOUR PRESENTATIONS ON B	188-0352-10-5800	337.50	10/09/2014
AP 0000081	060079	LINDA HUTCHERSON	INDEPENDENT SERVICE CONTRAC	000-3705-36-5800	3,000.00	10/09/2014
AP 0000082	059455	MCCRAY, LATISHA	LEGAL SERVICES CONTRACT FOR	010-5028-52-5850	1,488.00	10/09/2014
AP 0000083	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR TIS CELL PHON	010-5033-54-5974	306.78	10/09/2014
AP 0000084	024263	OAKLAND MUSEUM OF CALIFORI	Gregory Gardens Elem 050715	140-0354-10-5895	400.00	10/09/2014
AP 0000085	E002694	ORELLANA, SILVIA	STALEDATED	000-0000-80-8699	298.74	10/09/2014
AP 0000086	058841	PHALON, MARY ELLEN	CITY OF WALNUT CREEK GRANT	235-3665-40-5800	3,102.75	10/09/2014
AP 0000086	058841	PHALON, MARY ELLEN	MARY WILL PROVIDE SUPPORT C	235-3935-40-5800	3,102.75	10/09/2014
AP 0000087	052438	SOUL SHOPPE	Anti-bullying workshops/assemb	178-3070-10-5800	800.00	10/09/2014
AP 0000087	052438	SOUL SHOPPE	PROGRAM DAYS-ASSEMBLIES	188-0930-10-5800	800.00	10/09/2014
AP 0000088	E003672	TSAI, GRACE	STALEDATED	000-0000-80-8699	1,722.98	10/09/2014
AP 0000089	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	-324.47	10/09/2014
AP 0000089	002475	OFFICE DEPOT	728471853001	119-3727-10-4300	-102.43	10/09/2014
AP 0000089	002475	OFFICE DEPOT	727268748001	156-0301-39-4300	-98.08	10/09/2014
AP 0000089	002475	OFFICE DEPOT	BROTHER HL-2280DW PRINTER, O	178-0301-10-4300	233.14	10/09/2014
AP 0000089	002475	OFFICE DEPOT	HP PRO 400 M401DNE, OD #157277	181-0377-10-4300	236.30	10/09/2014
AP 0000089	002475	OFFICE DEPOT	728644725001	198-0301-10-4300	-49.00	10/09/2014
AP 0000089	002475	OFFICE DEPOT	HP PRO 400 M401DNE, OD #157277	235-3935-10-4300	612.24	10/09/2014
AP 0000089	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL YEAR 2014	271-0701-10-4300	1,399.10	10/09/2014
AP 0000089	002475	OFFICE DEPOT	965232 WHITE OUT	399-3141-10-4300	352.01	10/09/2014
AP 0000089	002475	OFFICE DEPOT	H M551 N PRINTER, OD #257953	119-3070-10-4400	4,721.79	10/09/2014

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AP 0000089	002475	OFFICE DEPOT	ITEM # 626409 PRINTER - HP 3	358-0718-10-4400	776.61	10/09/2014
AP 0000089	002475	OFFICE DEPOT	HP LASERJET PRO 200	191-3935-10-6490	1,268.72	10/09/2014
AP 0000090	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3141-10-4300	785.78	10/09/2014
AP 0000090	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	134-0301-10-4300	284.79	10/09/2014
AP 0000090	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0930-10-4300	141.04	10/09/2014
AP 0000090	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	1,825.57	10/09/2014
AP 0000090	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM SU	289-0701-10-4300	215.69	10/09/2014
AP 0000090	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0701-39-4300	16.67	10/09/2014
AP 0000091	001839	CENTRAL CONTRA COSTA SANIT.	Sewer Services	051-5270-56-5590	77,489.27	10/09/2014
AP 0000092	040301	CITY OF CONCORD	Security Services	326-3505-49-5802	2,269.89	10/09/2014
AP 0000093	002298	CONTRA COSTA WATER DISTRICT	Water	326-5270-56-5580	5,649.92	10/09/2014
AP 0000093	002298	CONTRA COSTA WATER DISTRICT	Water	462-5270-56-5580	3,926.14	10/09/2014
AP 0000093	002298	CONTRA COSTA WATER DISTRICT	Water	549-5270-56-5580	2,072.18	10/09/2014
AP 0000094	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	4,256.92	10/09/2014
AP 0000094	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	6,156.98	10/09/2014
AP 0000094	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	2,727.65	10/09/2014
AP 0000094	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	7,275.36	10/09/2014
AP 0000095	056968	MACCORMAC, ALISA	Other Operating Expense	010-1665-11-5890	30,215.00	10/09/2014
AP 0000096	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	27.46	10/09/2014
AP 0000096	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	378.57	10/09/2014
AP 0000096	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	479.43	10/09/2014
AP 0000097	036558	CITY OF WALNUT CREEK	TICKETS FOR ALL FIRST GRADE S	187-0351-10-5895	999.00	10/09/2014
AP 0000097	036558	CITY OF WALNUT CREEK	DEPOSIT RECEIVED ON 9-18-14	191-0350-10-5895	900.00	10/09/2014
AP 0000098	057537	EVENTS TO THE T INC	2015 JR/SR BALL. ORIGINAL CONT	326-3936-49-5800	5,000.00	10/09/2014
AP 0000099	057670	FAR WEST SANITATION AND STO	RENTAL OF ADA RESTROOM, REG	358-3505-49-5618	687.90	10/09/2014
AP 0000099	057670	FAR WEST SANITATION AND STO	RENTAL OF ADA RESTROOM, REG	399-3505-49-5618	49.05	10/09/2014
AP 0000100	056954	ISONO, ELIZABETH BIANCHI	INDEPENDENT SERVICE CONTRAC	010-1664-11-5800	540.00	10/09/2014
AP 0000102	053590	RAISING A READER	PARA 137 4-6/PREK ENGLISH FAVC	115-3063-10-4110	365.59	10/09/2014
AP 0000102	053590	RAISING A READER	PARA 137 4-6/PREK ENGLISH FAVC	134-3063-10-4110	366.41	10/09/2014
AP 0000102	053590	RAISING A READER	PARA 137 4-6/PREK ENGLISH FAVC	178-3063-10-4110	363.45	10/09/2014
AP 0000103	059292	SHELBY, ELAINE C	INDEPENDENT CONTRACT TO PRC	399-3865-10-5800	3,350.00	10/09/2014
AP 0000104	031590	SMITH FAMILY FARM	ENTRY FEE AND TOUR OF SMITH	156-0351-10-5895	702.00	10/09/2014
AP 0000105	031590	SMITH FAMILY FARM	ENTRY FEE FOR SMITH FAMILY F.	143-0350-10-5895	810.00	10/09/2014
AP 0000107	052438	SOUL SHOPPE	FOR STAFF IN SERVICE	142-3935-10-5800	800.00	10/09/2014
AP 0000108	059331	VALDEZ, DAPHNEE	INDEPENDENT CONTRACT FOR SE	399-3865-10-5800	1,200.00	10/09/2014
AP 0000109	058417	WILLDAN FINANCIAL SERVICES	WILLDAN CONTRACT JULY 1, 2014	010-5032-53-5800	5,552.93	10/09/2014
AP 0000111	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX XC	010-5037-53-5618	10,872.41	10/09/2014
AP 0000112	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	044-0061-10-4300	340.91	10/09/2014
AP 0000112	002475	OFFICE DEPOT	OPEN ORDER - OFFICE DEPOT - JI	119-0301-39-4300	197.42	10/09/2014
AP 0000112	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	142-0301-10-4300	144.97	10/09/2014
AP 0000112	002475	OFFICE DEPOT	2014-2015 OFFICE AND CLASSROO	181-0301-10-4300	49.90	10/09/2014
AP 0000112	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	285.71	10/09/2014
AP 0000112	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	324-0703-10-4300	67.14	10/09/2014
AP 0000112	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	324-0706-10-4300	205.09	10/09/2014
AP 0000112	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	324-0730-10-4300	292.13	10/09/2014
AP 0000112	002475	OFFICE DEPOT	OPEN ORDER FOR INK CARTRIDGE	324-0793-10-4300	471.39	10/09/2014
AP 0000112	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	324-2125-37-4300	61.56	10/09/2014
AP 0000112	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-3838-10-4300	2,251.58	10/09/2014
AP 0000112	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	399-3838-10-4300	1,110.92	10/09/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00000113	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	000-2006-36-4300	286.22	10/09/2014
AP 00000113	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	000-3164-10-4300	659.53	10/09/2014
AP 00000113	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	010-5033-54-4300	91.28	10/09/2014
AP 00000113	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPOI	094-3871-10-4300	474.32	10/09/2014
AP 00000113	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	42.16	10/09/2014
AP 00000113	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	174-0930-10-4300	87.98	10/09/2014
AP 00000113	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	178-0301-10-4300	294.54	10/09/2014
AP 00000113	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN TIME	188-0301-10-4300	42.82	10/09/2014
AP 00000113	002475	OFFICE DEPOT	OFFICE SUPPLIES AUTHORIZED BI	235-0701-10-4300	319.47	10/09/2014
AP 00000113	002475	OFFICE DEPOT	ART SUPPLIES	235-0703-10-4300	416.46	10/09/2014
AP 00000113	002475	OFFICE DEPOT	PE	235-0720-10-4300	125.84	10/09/2014
AP 00000113	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	441-0801-10-4300	402.13	10/09/2014
AP 00000113	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	705-1653-11-4300	103.68	10/09/2014
AP 00000113	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	705-1653-39-4300	35.28	10/09/2014
AP 00000114	051836	CALIFORNIA SHAKESPEARE THE	CHAPERONE TICKETS ARE FREE	235-0707-10-5895	555.00	10/09/2014
AP 00000115	028863	CALIFORNIA WEEKLY EXPLORER	WALK THROUGH CALIFORNIA PR	191-0354-10-5800	1,130.00	10/09/2014
AP 00000116	32021	CUNEO, ANDREW J	All Other Local Income	000-0000-80-8699	657.56	10/09/2014
AP 00000117	051864	LEARNING FOR LIVING	BREAKING DOWN THE WALLS	000-3141-36-5800	10,750.00	10/09/2014
AP 00000118	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5100	42,900.00	10/09/2014
AP 00000119	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME TC	017-0929-46-5100	2,845.00	10/09/2014
AP 00000119	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME TC	701-0929-46-5100	27,680.00	10/09/2014
AP 00000119	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME TC	017-0929-46-5878	25,000.00	10/09/2014
AP 00000120	052438	SOUL SHOPPE	SOUL SHOPPE SERVICE AGREEME	000-3141-36-5800	900.00	10/09/2014
AP 00000120	052438	SOUL SHOPPE	FOR STAFF IN SERVICE	142-3935-10-5800	800.00	10/09/2014
AP 00000121	059404	STEAD MOTORS INC	REGISTRATION FEE	017-0928-46-6541	11,793.32	10/09/2014
AP 00000121	059404	STEAD MOTORS INC	MANUFACTURE REBATE	017-0929-46-6541	11,793.29	10/09/2014
AP 00000122	058937	ZINKE, SHARON	INDEPENDENT SERVICE CONTRAC	152-3083-10-5800	3,400.00	10/09/2014
AP 00000123	038157	WESTMINSTER WOODS CAMP/CO	JUNE 1-4 2015	176-0355-10-5895	5,430.00	10/09/2014
AP 00000124	040884	CONTRA COSTA HEALTH SERVIC	OPEN ORDER 2014-2015	051-5160-55-5890	17,301.00	10/09/2014
AP 00000131	029468	C C C TREASURER	VAR	901-0000-00-9537	18,398.86	10/09/2014
AP 00000132	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	2,117.83	10/09/2014
AP 00000133	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	24,288.23	10/09/2014
AP 00000133	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	22,294.38	10/09/2014
AP 00000134	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	19,586.23	10/09/2014
AP 00000134	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	18,296.99	10/09/2014
AP 00000134	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	19,586.23	10/09/2014
AP 00000134	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	18,296.99	10/09/2014
AP 00000134	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	77,023.71	10/09/2014
AP 00000135	053642	COURT-ORDERED DEBT COLLEC	VAR	901-0000-00-9564	539.98	10/09/2014
AP 00000136	018014	P E R S #1770922472	VAR	901-0000-00-9521	18,213.93	10/09/2014
AP 00000136	018014	P E R S #1770922472	VAR	901-0000-00-9531	10,482.68	10/09/2014
AP 00000137	018793	RUPF SHERIFF, WARREN	VAR	901-0000-00-9564	187.00	10/09/2014
AP 00000138	059892	TEAMSTERS LOCAL UNION 856	VAR	901-0000-00-9551	493.00	10/09/2014
AP 00000139	035890	U S DEPT OF EDUCATION	VAR	901-0000-00-9564	221.88	10/09/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	549-3735-10-4110	2.15	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	000-3171-36-4210	51.63	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	000-3705-10-4210	40.65	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	EXPOSITORY READING AND WRIT	000-3735-10-4210	15.73	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	010-2010-36-4210	5.74	10/01/2014

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AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	143-3705-10-4210	5.53	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	000-1000-11-4300	85.70	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	000-3083-10-4300	16.11	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	ML KISHIGO SAFETY MESH VEST	000-3141-10-4300	35.17	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	000-3805-11-4300	30.92	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	000-5040-10-4300	59.26	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	010-1219-31-4300	31.60	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	010-1500-36-4300	0.99	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	010-5032-53-4300	0.67	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	010-5033-54-4300	29.34	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	046-5360-56-4300	11.91	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	051-5160-55-4300	2.38	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	051-5170-55-4300	0.99	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	094-3871-10-4300	100.78	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	S&H	112-3935-10-4300	14.56	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	114-0301-10-4300	7.09	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING BY FED E	115-3082-10-4300	1,676.92	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	CM M5116063	119-0301-39-4300	-5.22	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	119-3652-10-4300	20.14	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	S&H	132-0301-10-4300	7.85	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	134-0930-10-4300	10.02	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	S&H	142-0350-10-4300	24.72	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	FROM THE SPAWNING GROUNDS	152-3705-10-4300	64.35	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	154-0354-10-4300	29.09	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	154-0355-10-4300	22.12	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-3935-10-4300	6.12	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	156-0301-39-4300	0.79	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	156-0930-10-4300	8.10	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	168-0301-10-4300	65.28	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	3.5 MM AUDIO EXTENSION CABLE	174-3082-10-4300	670.62	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	NEW SUBSCRIPTIONS	175-0301-10-4300	3.59	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	175-3652-10-4300	35.10	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	SPOTS ABOUND CHILDRENS RUG	176-0301-10-4300	71.40	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	RED VERSION II FOLDERS - NICKE	181-0301-10-4300	2.81	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	181-0350-10-4300	3.13	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	181-0355-10-4300	1.37	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	181-3690-10-4300	1.46	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	Item # IN-57/181 1/2 lb Bag of	187-0301-10-4300	14.16	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	188-0301-10-4300	0.79	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	191-0352-10-4300	1.55	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	NICKY'S COMMUNICATOR FOLDE	191-3935-10-4300	45.33	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	196-0301-10-4300	119.55	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	198-3705-10-4300	13.85	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	231-0930-10-4300	8.62	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	235-0701-10-4300	10.45	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	D292 37ML YELLOW OCHRE WATE	235-0703-10-4300	167.16	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0730-10-4300	3.80	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	C1709L CHICKS #3	235-0785-10-4300	77.35	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	271-0701-10-4300	8.92	10/01/2014

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AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	271-0701-39-4300	12.74	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	271-0930-10-4300	25.68	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	271-3705-10-4300	4.08	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0707-10-4300	6.96	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	324-0701-10-4300	39.54	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	326-0701-39-4300	3.06	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	2XL CHAMPRO MICRO MESH SHO	326-0720-10-4300	258.06	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-0701-10-4300	10.35	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	500 2 1/4" PIN BACK BUTTONS	399-3141-10-4300	10.80	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	399-3838-10-4300	35.21	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	549-3735-10-4300	0.63	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	704-3826-11-4300	5.64	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	766-1010-11-4300	11.07	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	777-1004-11-4300	4.91	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	777-1010-11-4300	1.09	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	GENESIS 400 ELECTRIC LIFT	000-3805-11-4400	98.91	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	046-5360-56-4400	5.05	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	ITEM # DM-IP49SYNC LARGE CAP	174-3082-10-4400	5.80	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	PRO 12 x 12" VIVID (12-PC) FIL	355-3772-10-4400	389.52	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	017-0928-46-4615	0.84	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	017-0929-46-4615	1.52	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	051-5160-55-4615	1.02	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	017-0928-46-4619	2.29	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	017-0929-46-4619	4.16	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	051-5160-55-4619	2.77	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	Equipment Repair	235-0701-10-5652	9.35	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	051-5200-55-5890	300.16	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	Band Aids,3/4"wide P/N00252322	901-0000-00-9320	15.88	10/01/2014
AP 00999551	MER10988	SABIA, JUDY	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
AP 00999552	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,312.82	10/01/2014
AP 00999553	MER11809	MILLER, CONNIE J	Retiree Medical Reimb	901-0000-00-9529	1,344.88	10/01/2014
AP 00999554	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	901-0000-00-9529	918.43	10/01/2014
AP 00999555	MER12154	BALDREE, DENICE	Retiree Medical Reimb	901-0000-00-9529	611.20	10/01/2014
AP 00999556	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	901-0000-00-9529	641.12	10/01/2014
AP 00999557	MER12230	NITTA, ERIN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
AP 00999558	MER12672	SETENCICH, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	653.47	10/01/2014
AP 00999559	MER12716	HAMMON, CAROL	Retiree Medical Reimb	901-0000-00-9529	474.81	10/01/2014
AP 00999560	MER12727	OESTERLING, PAULA J	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
AP 00999561	MER12766	ANNERAU, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	653.47	10/01/2014
AP 00999562	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	595.57	10/01/2014
AP 00999563	MER12800	MOURA, LORI	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2014
AP 00999564	MER12895	DOUGHERTY, JOHN E	Retiree Medical Reimb	901-0000-00-9529	608.81	10/01/2014
AP 00999565	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	901-0000-00-9529	474.81	10/01/2014
AP 00999566	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
AP 00999567	MER13419-S	PEDDY, BRUCE	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
AP 00999568	MER13673	CUBILLO, JUDITH	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
AP 00999569	MER13962	ARAQUISTAIN, PETER J	Retiree Medical Reimb	901-0000-00-9529	653.47	10/01/2014
AP 00999570	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2014
AP 00999571	MER14330	VENTI, MARY ANNETTE	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00999572	MER14467	HICKLIN, LYNN B	Retiree Medical Reimb	901-0000-00-9529	624.84	10/01/2014
AP 00999573	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	901-0000-00-9529	474.81	10/01/2014
AP 00999574	MER14817	BROOKS, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,577.98	10/01/2014
AP 00999575	MER14825	RYBOLT, JAN	Retiree Medical Reimb	901-0000-00-9529	611.20	10/01/2014
AP 00999576	MER14852	WOOD, DENISE	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2014
AP 00999577	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	439.56	10/01/2014
AP 00999578	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,312.82	10/01/2014
AP 00999579	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
AP 00999580	MER15552	COX, RICHARD	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
AP 00999581	MER15698	LONGO, FRAN ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	474.81	10/01/2014
AP 00999582	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
AP 00999583	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2014
AP 00999584	MER16273	BARRINGTON, SHARON	Retiree Medical Reimb	901-0000-00-9529	507.59	10/01/2014
AP 00999585	MER16498	SCOTT, DENNIS	Retiree Medical Reimb	901-0000-00-9529	474.81	10/01/2014
AP 00999586	MER16560	ROSENBERG, PHYLLIS ANN	Retiree Medical Reimb	901-0000-00-9529	902.80	10/01/2014
AP 00999587	MER16920	CHROBOT, BARBARA	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2014
AP 00999588	MER20761	BURESH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2014
AP 00999589	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
AP 00999590	MER23409	REEVES, ALLISON	Retiree Medical Reimb	901-0000-00-9529	611.20	10/01/2014
AP 00999591	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
AP 00999592	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
AP 00999593	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
AP 00999594	E000182	BETEFA, BRENDA	Business Mileage & Othr Exp	090-0070-10-5230	11.26	10/02/2014
AP 00999595	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	010-5033-54-5230	45.19	10/02/2014
AP 00999596	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	000-1817-31-5230	2.52	10/02/2014
AP 00999596	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	10.64	10/02/2014
AP 00999597	E003401	STANLEY, JACQUELYN	Business Mileage & Othr Exp	000-1100-16-5230	10.49	10/02/2014
AP 00999598	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	090-0070-10-5230	25.48	10/02/2014
AP 00999599	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	140.56	10/02/2014
AP 00999600	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-10-5230	6.72	10/02/2014
AP 00999601	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	000-1650-41-5230	34.89	10/02/2014
AP 00999602	E004484	DUARTE, JEANNE ALESSANDRA	Business Mileage & Othr Exp	000-3164-36-5230	35.67	10/02/2014
AP 00999603	E34205	DUTTON, MARGARET ELLEN	Business Mileage & Othr Exp	090-0070-10-5230	34.72	10/02/2014
AP 00999604	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	000-1817-31-5230	3.19	10/02/2014
AP 00999604	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	24.47	10/02/2014
AP 00999605	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	37.13	10/02/2014
AP 00999606	E34745	FOUNTAIN, MADEIRA	Business Mileage & Othr Exp	010-4030-43-5230	8.64	10/02/2014
AP 00999607	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	090-0070-10-5230	3.42	10/02/2014
AP 00999608	E003545	GREEB, BEVERLY	Business Mileage & Othr Exp	000-3705-10-5230	6.61	10/02/2014
AP 00999609	E003965	JEHA, CATHY	Business Mileage & Othr Exp	000-1817-31-5230	5.04	10/02/2014
AP 00999609	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	1.57	10/02/2014
AP 00999610	E003791	JOHNSON, ERIC	Business Mileage & Othr Exp	000-1817-31-5230	35.28	10/02/2014
AP 00999611	E31967	KRAMASZ, LINDY	Business Mileage & Othr Exp	010-1500-36-5230	22.34	10/02/2014
AP 00999612	E24954	LILLEY, JEANNE	Business Mileage & Othr Exp	000-1000-11-5230	5.04	10/02/2014
AP 00999613	E11845	MEEK, CAROL	Business Mileage & Othr Exp	090-0070-10-5230	20.50	10/02/2014
AP 00999614	E000460	RILEY, JAMES	Business Mileage & Othr Exp	090-0070-10-5230	21.67	10/02/2014
AP 00999615	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	000-1817-31-5230	10.47	10/02/2014
AP 00999616	E33706	SCHAEFER, MOLLY	Business Mileage & Othr Exp	090-0070-10-5230	4.93	10/02/2014
AP 00999617	E27882	SHEN, HILARY JEAN	Business Mileage & Othr Exp	010-1500-36-5230	82.10	10/02/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00999618	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	000-1817-31-5230	31.58	10/02/2014
AP 00999619	E004672	VAN DER MEULEN IV, HENDRIK	Business Mileage & Othr Exp	010-5033-54-5230	18.42	10/02/2014
AP 00999620	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	000-1817-31-5230	34.33	10/02/2014
AP 00999621	056761	APPERSON INC	ITEM # 25110, FORM # ABF-882,	358-0735-10-4300	290.39	10/02/2014
AP 00999622	013856	APPLE COMPUTER INC	E-WASTE FEE	176-3936-10-4400	5,151.10	10/02/2014
AP 00999623	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTARY I	000-0390-10-4300	485.70	10/02/2014
AP 00999623	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL INSTI	000-0013-10-5652	1,342.13	10/02/2014
AP 00999623	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTARY I	000-0390-10-5652	1,622.28	10/02/2014
AP 00999624	001733	CAROLINA BIOLOGICAL SUPPLY	ITEM # 747903G GUAIACOL INDIC	358-0730-10-4300	41.01	10/02/2014
AP 00999625	002307	CONTRA COSTA TRAVEL SERVICE	New Return Flight Schedule	196-0930-39-5210	42.10	10/02/2014
AP 00999625	002307	CONTRA COSTA TRAVEL SERVICE	ASHLEY TYSON AIR FARE	766-0930-10-5210	1,663.00	10/02/2014
AP 00999625	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE	766-0930-39-5210	415.20	10/02/2014
AP 00999626	031440	EDUCATIONAL TESTING SERVICE	CAASPP HAND SCORES MC	176-0301-10-4300	52.00	10/02/2014
AP 00999628	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFICIO P	000-1218-21-5618	89.38	10/02/2014
AP 00999628	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AFI	000-3669-36-5618	178.30	10/02/2014
AP 00999628	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1500-36-5618	89.38	10/02/2014
AP 00999628	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO N	273-0701-39-5618	75.95	10/02/2014
AP 00999629	029157	SCHOOL HEALTH CORPORATION	ITEM #76027 EDMARK READING PI	010-1665-11-4400	652.91	10/02/2014
AP 00999633	021336	BELLWORK ENTERPRISES	COMMON CORE LEVEL 2 MATH	188-0301-10-4210	184.63	10/02/2014
AP 00999634	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTARY I	000-0390-10-4300	73.58	10/02/2014
AP 00999634	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTARY I	000-0390-10-5652	393.81	10/02/2014
AP 00999635	001733	CAROLINA BIOLOGICAL SUPPLY	DNA NECKLACE CLASSROOM KIT	235-0730-10-4300	153.15	10/02/2014
AP 00999636	018426	COLE SUPPLY CO INC	100/HAND TRUCK 100 EZE OFF BLI	198-0301-39-4300	201.78	10/02/2014
AP 00999636	018426	COLE SUPPLY CO INC	#00159052 GLOVES, SYNTHETIC L/	901-0000-00-9320	293.25	10/02/2014
AP 00999637	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER NOT TO EXCEED \$50	094-3871-10-4300	75.60	10/02/2014
AP 00999638	059369	EDMENTUM INC	1 YEAR SUBSCRIPTION FOR READ	188-0930-10-5885	822.00	10/02/2014
AP 00999641	058271	IJK COMPANY	CR FOR INVOICE S2017080.001	051-5170-55-4300	1,036.36	10/02/2014
AP 00999642	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR S	000-3991-10-4300	97.33	10/02/2014
AP 00999643	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP 75	119-3727-10-5618	144.69	10/02/2014
AP 00999644	011868	RICOH USA INC	60 MONTH CONTRACT FOR RICOH	000-3991-10-5618	344.02	10/02/2014
AP 00999644	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1665-36-5618	343.36	10/02/2014
AP 00999645	E001472	FLANER, VALORY	Business Mileage & Othr Exp	010-1218-21-5230	25.31	10/02/2014
AP 00999646	E003126	HASSON, MARY	Business Mileage & Othr Exp	705-1653-39-5230	20.89	10/02/2014
AP 00999649	E31997	NOONAN, PAT	Business Mileage & Othr Exp	090-0070-10-5230	55.33	10/02/2014
AP 00999650	E004041	NZEUSSEU, ADELAIDE	Business Mileage & Othr Exp	000-3141-36-5230	88.42	10/02/2014
AP 00999651	E000746	SCHIRMER, MARIE	Business Mileage & Othr Exp	010-2010-36-5230	80.75	10/02/2014
AP 00999652	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	000-1817-31-5230	9.86	10/02/2014
AP 00999653	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	000-3669-41-5230	57.62	10/02/2014
AP 00999654	E000663	SUPPLEE, JOY	Business Mileage & Othr Exp	000-1817-31-5230	4.26	10/02/2014
AP 00999655	E004490	TRANATE, MICHELLE	Business Mileage & Othr Exp	000-3171-10-5230	7.28	10/02/2014
AP 00999656	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	24.08	10/02/2014
AP 00999657	E003303	WATSON, ELIZABETH	Business Mileage & Othr Exp	000-1817-31-5230	35.84	10/02/2014
AP 00999659	023276	ACCREDITING COMMISSION FOR	INVOICE 3 730992 SUMMIT/NUEVA	010-5043-36-5870	3,810.00	10/02/2014
AP 00999660	039584	BIO CORPORATION	APPLAUSE SYNTHETIC EXAM GLC	273-3926-10-4300	223.28	10/02/2014
AP 00999662	033083	CAMFEL PRODUCTIONS INC	PROVIDE 3 ASSEMBLIES ON SEPT	235-3936-10-5800	1,235.00	10/02/2014
AP 00999663	014477	CLAYPEOPLE	OPEN ORDER FOR CLASSROOM SU	326-0704-10-4300	103.01	10/02/2014
AP 00999664	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014-2015	051-5160-55-4300	148.13	10/02/2014
AP 00999664	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014-2015	051-5160-55-5652	420.00	10/02/2014
AP 00999665	057113	GRYCO SPORTSWEAR	Materials and Supplies	289-0720-10-4300	9,644.96	10/02/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00999666	E004416	HARLO, PATRICIA APRIL	Business Mileage & Othr Exp	083-5034-53-5230	50.51	10/02/2014
AP 00999668	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0928-46-4615	247.44	10/02/2014
AP 00999668	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0929-46-4615	445.38	10/02/2014
AP 00999668	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	051-5160-55-4615	296.93	10/02/2014
AP 00999669	059998	MUSEUM OF SCIENCE	A STICK IN THE MUD: EVALUATIN	000-2010-10-4300	749.00	10/02/2014
AP 00999671	057359	PERLSTROM, JEROME	T9Z600555 PORTABLE BLOWER FA	235-0720-10-4300	1,135.89	10/02/2014
AP 00999673	011868	RICOH USA INC	60-MONTH LEASE OF RICHOP MP	134-2225-39-5618	129.12	10/02/2014
AP 00999674	000092	ACME FILL	OPEN ORDER 2014-2015	000-5270-56-5510	2,459.05	10/02/2014
AP 00999675	029208	BAY AREA BARRICADE	OPEN ORDER 2014-2015	051-5150-55-4300	98.10	10/02/2014
AP 00999677	014477	CLAYPEOPLE	OPEN ORDER FOR CLASSROOM SU	326-0704-10-4300	1,143.80	10/02/2014
AP 00999678	036793	CONTRA COSTA COUNTY	OPEN ORDER 2014-2015	051-5160-55-5890	243.00	10/02/2014
AP 00999679	050733	DOLAN'S OF CONCORD	OPEN ORDER 2014-2015	051-5150-55-4300	102.66	10/02/2014
AP 00999680	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2014-2015	046-5360-56-4300	511.87	10/02/2014
AP 00999681	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	1,668.19	10/02/2014
AP 00999682	057812	GEORGE, THOMAS P	OPEN ORDER 2014-2015	000-5260-56-4320	331.05	10/02/2014
AP 00999683	035389	GREEN VALLEY TRACTOR INC	OPEN ORDER 2014 - 2015	046-5360-56-4300	50.37	10/02/2014
AP 00999684	039934	HAJOCA CORPORATION	OPEN ORDER 2014-2015	051-5170-55-4300	267.30	10/02/2014
AP 00999685	058271	IJK COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	140.17	10/02/2014
AP 00999686	E34631	ROBERTSON, JAN	Business Mileage & Othr Exp	000-3171-10-5230	26.82	10/02/2014
AP 00999687	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	048-1020-11-4300	86.79	10/02/2014
AP 00999687	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	134-0301-10-4300	107.33	10/02/2014
AP 00999687	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR SUPPLI	140-0301-10-4300	233.63	10/02/2014
AP 00999687	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	198-0301-10-4300	166.09	10/02/2014
AP 00999687	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL YEAR 2014-	271-0701-10-4300	70.94	10/02/2014
AP 00999687	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0701-39-4300	61.21	10/02/2014
AP 00999688	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	048-1020-11-4300	69.70	10/02/2014
AP 00999688	002475	OFFICE DEPOT	OFFICE DEPOT JIT - OPEN ORDER	119-0301-10-4300	31.87	10/02/2014
AP 00999688	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	188.45	10/02/2014
AP 00999688	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	116.97	10/02/2014
AP 00999688	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	198-0301-10-4300	43.94	10/02/2014
AP 00999688	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	313.08	10/02/2014
AP 00999688	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM SU	289-0701-10-4300	217.00	10/02/2014
AP 00999688	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0701-39-4300	13.18	10/02/2014
AP 00999688	002475	OFFICE DEPOT	OPEN ORDER FOR SITE SUPPLIES	355-0701-10-4300	110.34	10/02/2014
AP 00999688	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	399-3838-10-4300	9.57	10/02/2014
AP 00999689	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT 2	119-3727-10-4300	102.43	10/02/2014
AP 00999689	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	8.07	10/02/2014
AP 00999689	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	158.43	10/02/2014
AP 00999689	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	198-0301-10-4300	424.57	10/02/2014
AP 00999689	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	464.43	10/02/2014
AP 00999689	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (SOCIAL ST	280-0735-10-4300	29.62	10/02/2014
AP 00999689	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM SU	289-0701-10-4300	32.28	10/02/2014
AP 00999689	002475	OFFICE DEPOT	OPEN ORDER FOR SITE SUPPLIES	355-0701-10-4300	19.08	10/02/2014
AP 00999689	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	355-0701-39-4300	200.12	10/02/2014
AP 00999689	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE SUPPL	355-0730-10-4300	441.90	10/02/2014
AP 00999689	002475	OFFICE DEPOT	OPEN ORDER FOR IMC SUPPLIES	355-2125-37-4300	544.49	10/02/2014
AP 00999692	E001171	DE CLERCQ, CHRIS	Materials and Supplies	235-0720-10-4300	1,005.08	10/02/2014
AP 00999693	E004298	HACKETT, AARON	pro learning communities	260-3083-10-5210	165.73	10/02/2014
AP 00999694	016289	JOSTENS	Other Operating Expense	358-0701-39-5890	285.63	10/02/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00999695	034294	SCHOLASTIC BOOK FAIRS	Books Other Than Textbooks	235-0701-37-4210	2,434.36	10/02/2014
AP 00999696	E32125	STURBAUM, ZACHARY	pro learning communities	260-3083-10-5210	212.70	10/02/2014
AP 00999697	053185	U S BANK CORPORATE PAYMENT	424604455566082214	191-3935-10-4210	374.15	10/02/2014
AP 00999697	053185	U S BANK CORPORATE PAYMENT	424604455566082214	000-5040-10-4300	986.19	10/02/2014
AP 00999697	053185	U S BANK CORPORATE PAYMENT	424604455566082214	017-0928-46-4300	454.08	10/02/2014
AP 00999697	053185	U S BANK CORPORATE PAYMENT	424604455566082214	017-0929-46-4300	454.10	10/02/2014
AP 00999697	053185	U S BANK CORPORATE PAYMENT	424604455566082214	115-0301-10-4300	1,131.29	10/02/2014
AP 00999697	053185	U S BANK CORPORATE PAYMENT	424604455566082214	174-0301-10-4300	5,002.64	10/02/2014
AP 00999697	053185	U S BANK CORPORATE PAYMENT	424604455566082214	181-2225-10-4300	899.73	10/02/2014
AP 00999697	053185	U S BANK CORPORATE PAYMENT	424604455566082214	191-0301-10-4300	29.92	10/02/2014
AP 00999697	053185	U S BANK CORPORATE PAYMENT	424604455566082214	017-0929-46-4619	978.91	10/02/2014
AP 00999697	053185	U S BANK CORPORATE PAYMENT	424604455566082214	000-3141-10-5210	-555.00	10/02/2014
AP 00999697	053185	U S BANK CORPORATE PAYMENT	424604455566082214	017-0928-46-5210	603.41	10/02/2014
AP 00999697	053185	U S BANK CORPORATE PAYMENT	424604455566082214	017-0929-46-5210	603.43	10/02/2014
AP 00999697	053185	U S BANK CORPORATE PAYMENT	424604455566082214	033-3093-36-5210	-150.94	10/02/2014
AP 00999697	053185	U S BANK CORPORATE PAYMENT	424604455566082214	260-3083-10-5210	1,630.20	10/02/2014
AP 00999697	053185	U S BANK CORPORATE PAYMENT	424604455566082214	658-3175-10-5210	877.52	10/02/2014
AP 00999697	053185	U S BANK CORPORATE PAYMENT	424604455566082214	191-0301-39-5965	98.00	10/02/2014
AP 00999698	E004708	VERCAMMEN, MARGARET	Software License/Maintenance	358-0760-49-5885	300.00	10/02/2014
AP 00999699	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	47.29	10/02/2014
AP 00999699	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	051-5110-55-4300	213.14	10/02/2014
AP 00999699	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	090-0070-10-4300	110.71	10/02/2014
AP 00999699	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR SUPPLI	140-0301-10-4300	61.03	10/02/2014
AP 00999699	002475	OFFICE DEPOT	JUST IN TIME ORDERING SUPPLIE	156-0301-39-4300	313.89	10/02/2014
AP 00999699	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0301-10-4300	19.27	10/02/2014
AP 00999699	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	49.60	10/02/2014
AP 00999699	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	198-0301-10-4300	14.45	10/02/2014
AP 00999699	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	579.06	10/02/2014
AP 00999699	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM SU	289-0701-10-4300	31.00	10/02/2014
AP 00999700	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR F	143-1104-16-4300	28.21	10/02/2014
AP 00999700	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	223.53	10/02/2014
AP 00999700	002475	OFFICE DEPOT	OPEN ORDER JIT SUPPLIES	179-0301-10-4300	384.87	10/02/2014
AP 00999700	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	93.50	10/02/2014
AP 00999700	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	191-0301-10-4300	149.87	10/02/2014
AP 00999700	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	48.12	10/02/2014
AP 00999700	002475	OFFICE DEPOT	cr inv 725642180001	198-0301-10-4300	-11.67	10/02/2014
AP 00999700	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM/OI	399-0706-10-4300	31.01	10/02/2014
AP 00999701	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	34.25	10/02/2014
AP 00999701	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	95.47	10/02/2014
AP 00999701	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-39-4300	25.86	10/02/2014
AP 00999701	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	247.36	10/02/2014
AP 00999701	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	191-0301-10-4300	152.50	10/02/2014
AP 00999701	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0301-10-4300	72.53	10/02/2014
AP 00999701	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	63.21	10/02/2014
AP 00999701	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	198-0301-10-4300	60.12	10/02/2014
AP 00999701	002475	OFFICE DEPOT	OFFICE SUPPLIES AUTHORIZED BY	235-0701-10-4300	854.30	10/02/2014
AP 00999701	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	246.36	10/02/2014
AP 00999701	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL YEAR 2014	271-0701-10-4300	54.24	10/02/2014
AP 00999701	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (SITE DONA	280-3652-10-4300	133.79	10/02/2014

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AP 00999701	002475	OFFICE DEPOT	PRINTER, HP LASERJET PRO 200,	399-0718-10-4300	215.81	10/02/2014
AP 00999701	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPOT	399-3838-10-4300	38.37	10/02/2014
AP 00999703	E002682	ARBELBIDE, MIKA	program directors	010-5032-53-5230	99.52	10/02/2014
AP 00999705	E004714	CABEZAS, DAVID	Other Operating Expense	000-3171-10-5890	850.00	10/02/2014
AP 00999706	038432	CALIFORNIA COMMISSION ON TE	14/15 accreditation fees	000-2006-36-5890	2,850.00	10/02/2014
AP 00999708	036793	CONTRA COSTA COUNTY	Other Operating Expense	051-5160-55-5890	942.00	10/02/2014
AP 00999709	053642	COURT-ORDERED DEBT COLLEC	Employee Atachments-Classif	901-0000-00-9564	1,032.22	10/02/2014
AP 00999710	E002132	CROTHERS, MARY T	Prepaid Benefits (AR use only)	901-0000-00-9504	10.26	10/02/2014
AP 00999710	E002132	CROTHERS, MARY T	Employee Self-Paid Benefits	901-0000-00-9539	10.26	10/02/2014
AP 00999711	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	451.00	10/02/2014
AP 00999712	025551	DEPARTMENT OF GENERAL SERV	Other Operating Expense	010-5050-53-5890	47.75	10/02/2014
AP 00999713	035433	DIVISION OF THE STATE ARCHIT	Inspection	051-5160-58-6290	248.08	10/02/2014
AP 00999715	B000690	KUHN, ROSALIE CHERYL	Prepaid Benefits (AR use only)	901-0000-00-9504	105.98	10/02/2014
AP 00999716	B000959	LAWRENCE, STEVEN	Employee Self-Paid Benefits	901-0000-00-9539	10.26	10/02/2014
AP 00999718	060111	LIPMAN & WOLF LLP	Other Operating Expense	010-5055-53-5890	950.00	10/02/2014
AP 00999720	E002654	MAHER, DEBBIE	Other Operating Expense	010-5010-52-5890	336.00	10/02/2014
AP 00999722	E29630	MCCLANAHAN, ELIZABETH	both sides of the equation	010-1500-36-5210	90.12	10/02/2014
AP 00999724	E32133	ORIHOO, KELLYE	Materials and Supplies	168-0301-10-4300	246.76	10/02/2014
AP 00999725	E003217	RYAN, MATTHEW	Other Operating Expense	326-3838-10-5890	213.00	10/02/2014
AP 00999726	E001141	SHATSWELL, ROBERTA	Refreshmnt for Empl (non Conf)	000-2010-36-4391	97.22	10/02/2014
AP 00999727	F000647	SHAW, MARY ANNE	Prepaid Benefits (AR use only)	901-0000-00-9504	41.39	10/02/2014
AP 00999728	E004828	STILES, LORENA G	Materials and Supplies	152-3652-10-4300	271.12	10/02/2014
AP 00999729	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	000-3171-36-5891	1,378.60	10/02/2014
AP 00999730	057791	TYLER TECHNOLOGIES INC	Other Operating Expense	017-0928-46-5890	7,972.21	10/02/2014
AP 00999731	E34621	VELASQUEZ, ELLEN	Materials and Supplies	114-0301-39-4300	616.82	10/02/2014
AP 00999736	006581	MONUMENT AUTO PARTS	Parts	017-0928-46-4615	44.12	10/02/2014
AP 00999736	006581	MONUMENT AUTO PARTS	Parts	017-0929-46-4615	79.38	10/02/2014
AP 00999736	006581	MONUMENT AUTO PARTS	Parts	051-5160-55-4615	52.93	10/02/2014
AP 00999736	006581	MONUMENT AUTO PARTS	Other Transport Supplies	017-0928-46-4619	43.77	10/02/2014
AP 00999736	006581	MONUMENT AUTO PARTS	Other Transport Supplies	017-0929-46-4619	78.78	10/02/2014
AP 00999736	006581	MONUMENT AUTO PARTS	Other Transport Supplies	051-5160-55-4619	52.50	10/02/2014
AP 00999737	006581	MONUMENT AUTO PARTS	Materials and Supplies	046-5360-56-4300	4.30	10/02/2014
AP 00999737	006581	MONUMENT AUTO PARTS	CM 195559	017-0928-46-4615	74.93	10/02/2014
AP 00999737	006581	MONUMENT AUTO PARTS	Parts	017-0929-46-4615	134.87	10/02/2014
AP 00999737	006581	MONUMENT AUTO PARTS	Parts	051-5160-55-4615	89.88	10/02/2014
AP 00999738	012971	PITNEY BOWES	LEASE OPEN ORDER 14/15	017-0928-46-5618	159.14	10/02/2014
AP 00999738	012971	PITNEY BOWES	LEASE OPEN ORDER 14/15	017-0929-46-5618	159.13	10/02/2014
AP 00999739	012971	PITNEY BOWES	POSTAGE OPEN ORDER 14/15	017-0928-46-5965	250.62	10/02/2014
AP 00999739	012971	PITNEY BOWES	POSTAGE OPEN ORDER 14/15	017-0929-46-5965	250.62	10/02/2014
AP 00999740	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5150-55-4300	63.43	10/02/2014
AP 00999740	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5160-55-4300	63.48	10/02/2014
AP 00999741	035502	JOHNSON PLASTICS	OPEN ORDER 2014-2015	051-5150-55-4300	167.57	10/02/2014
AP 00999742	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	1,880.83	10/02/2014
AP 00999743	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2014-2015	046-5360-56-4300	633.61	10/02/2014
AP 00999744	016289	JOSTENS	DIPLOMA COVERS	705-1653-11-4300	147.51	10/02/2014
AP 00999745	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SUI	010-5037-53-4300	26.16	10/02/2014
AP 00999746	032333	PEPPER & SON INC, J W	OPEN ORDER FOR MUSIC AND MA	235-0713-10-4300	825.98	10/02/2014
AP 00999746	032333	PEPPER & SON INC, J W	CM 13433353	289-0713-10-4300	-461.81	10/02/2014
AP 00999747	059712	DANNIS WOLIVER KELLEY	SPECIAL ED LEGAL SERVICES	010-1501-36-5850	2,053.50	10/02/2014

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AP 00999747	059712	DANNIS WOLIVER KELLEY	GENERAL ADMIN LEGAL SERVICE	010-5028-52-5850	5,412.56	10/02/2014
AP 00999748	054763	EDRINGTON SCHIRMER & MURPHY	LEGAL SERVICES CONTRACT WITH	010-5028-52-5850	1,667.20	10/02/2014
AP 00999749	056420	FAGEN FRIEDMAN & FULFROST L	SPECIAL ED LEGAL SERVICES	010-1501-36-5850	13,996.30	10/02/2014
AP 00999749	056420	FAGEN FRIEDMAN & FULFROST L	GENERAL ADMIN LEGAL SERVICE	010-5028-52-5850	23,934.76	10/02/2014
AP 00999750	059455	MCCRAY, LATISHA	LEGAL SERVICES CONTRACT FOR	010-5028-52-5850	992.00	10/02/2014
AP 00999751	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	094-3066-10-5100	60,979.13	10/02/2014
AP 00999751	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	094-3070-10-5100	43,322.76	10/02/2014
AP 00999751	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	094-3648-10-5100	57,251.00	10/02/2014
AP 00999751	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	094-3871-10-5100	13,205.60	10/02/2014
AP 00999751	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	094-3942-10-5100	10,000.00	10/02/2014
AP 00999751	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	115-3141-10-5100	15,769.35	10/02/2014
AP 00999751	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	132-3141-10-5100	3,231.23	10/02/2014
AP 00999751	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	174-3141-10-5100	18,704.82	10/02/2014
AP 00999751	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	260-3141-10-5100	18,369.76	10/02/2014
AP 00999751	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	273-3141-10-5100	20,818.66	10/02/2014
AP 00999751	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	399-3141-10-5100	11,474.52	10/02/2014
AP 00999751	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	094-3871-10-5800	25,000.00	10/02/2014
AP 00999752	055788	ACCENTCARE INC	LIST OF SERVICES (UNDER \$25K):	000-3805-26-5880	1,890.00	10/02/2014
AP 00999753	056847	BAY AREA EDUCATIONAL INSTI	NPS MASTER CONTRACT: BAYHIL	701-1660-26-5880	12,247.50	10/02/2014
AP 00999754	059748	CBEM LLC	NPA MASTER CONTRACT: CBEM	010-1661-26-5880	187.50	10/02/2014
AP 00999755	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K):	000-3027-26-5100	24,692.54	10/02/2014
AP 00999755	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K):	010-1661-26-5100	600.00	10/02/2014
AP 00999755	058697	COMMUNITY OPTIONS FOR FAMI	NPA MASTER CONTRACT: COMMU	010-1661-26-5880	25,000.00	10/02/2014
AP 00999756	056790	DEVEREUX FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	2,774.12	10/02/2014
AP 00999756	056790	DEVEREUX FOUNDATION	NPS MASTER CONTRACT: DEVERE	701-1660-26-5880	11,003.85	10/02/2014
AP 00999757	040229	FAMILY LIFE CENTER	NPS MASTER CONTRACT: FAMILY	701-1660-26-5880	9,959.00	10/02/2014
AP 00999758	054570	FOUNDATIONS THERAPY SERVIC	NPA MASTER CONTRACT: FOUND	010-1661-26-5880	84.00	10/02/2014
AP 00999759	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CO	010-1219-26-5100	59,482.00	10/02/2014
AP 00999760	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	20,037.20	10/02/2014
AP 00999761	055536	PROFESSIONAL TUTORS OF AME	NPA MASTER CONTRACT: PROFES	010-1661-26-5880	105.00	10/02/2014
AP 00999762	019680	SENECA CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	16,592.63	10/02/2014
AP 00999762	019680	SENECA CENTER	NPS MASTER CONTRACT: SENECA	701-1660-26-5880	25,000.00	10/02/2014
AP 00999763	058395	GONSALVES, CAROL	Other Operating Expense	010-1665-11-5890	4,230.00	10/02/2014
AP 00999764	056232	GREVIN, FRANCINE	Contracted Transport - Parents	701-0929-46-5871	767.22	10/02/2014
AP 00999765	059944	HALL, BRADLEY & MICHELE	Other Operating Expense	010-1665-11-5890	11,200.00	10/02/2014
AP 00999766	058367	HORNING, BILL AND SUSAN	Case #2013090182 2014-15	010-1665-11-5890	18,225.00	10/02/2014
AP 00999767	059603	SACRAMENTO CHILDREN'S HOMI	Subagreements/Services	000-3027-41-5100	986.48	10/02/2014
AP 00999767	059603	SACRAMENTO CHILDREN'S HOMI	Subagreements/Services	000-3027-48-5100	4,833.10	10/02/2014
AP 00999768	059122	SAXON, JENNIFER	Other Operating Expense	010-1665-11-5890	2,125.38	10/02/2014
AP 00999769	058243	SHINING STAR FOUNDATION	NPS MASTER CONTRACT: STAR A	701-1660-26-5880	19,081.50	10/02/2014
AP 00999770	060106	SIEGFRIED, KATHERINE	Other Operating Expense	010-1665-11-5890	5,500.00	10/02/2014
AP 00999771	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	000-3140-26-5100	1,636.25	10/02/2014
AP 00999771	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	010-1219-26-5100	75,241.30	10/02/2014
AP 00999772	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	010-1661-26-5100	1,090.00	10/02/2014
AP 00999773	055350	TOBE, SAMANTHA	NPA MASTER CONTRACT: TOBE, S	010-1661-26-5880	2,888.00	10/02/2014
AP 00999774	038477	TOBINWORLD	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	12,857.80	10/02/2014
AP 00999774	038477	TOBINWORLD	NPS MASTER CONTRACT: TOBINW	701-1660-26-5880	188.79	10/02/2014
AP 00999776	050451	BARRERA, GERALDINE	FOR BOOKWORMS FOR THE SUN	182-3935-37-5800	1,000.00	10/02/2014
AP 00999777	036717	CALIFORNIA YEARBOOK ACADE	YEARBOOK CAMP FOR STUDENT	231-0701-10-5210	2,030.00	10/02/2014

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AP 00999778	055397	COMCAST CABLE	8155 40 031 0062268	191-0301-10-4300	2.32	10/02/2014
AP 00999779	032431	CONTRA COSTA ATHLETIC ASSIG	CONCORD FOOTBALL OFFICIALS	326-3505-49-5807	3,120.00	10/02/2014
AP 00999779	032431	CONTRA COSTA ATHLETIC ASSIG	MT DIABLO FOOTBALL OFFICIALS	355-3505-49-5807	3,744.00	10/02/2014
AP 00999779	032431	CONTRA COSTA ATHLETIC ASSIG	NORTHGATE FOOTBALL OFFICIALS	358-3505-49-5807	3,120.00	10/02/2014
AP 00999780	057670	FAR WEST SANITATION AND STO	RENTAL OF ADA RESTROOM, REG	324-3505-49-5618	510.93	10/02/2014
AP 00999780	057670	FAR WEST SANITATION AND STO	RENTAL OF ADA RESTROOM, REG	326-3505-49-5618	511.63	10/02/2014
AP 00999780	057670	FAR WEST SANITATION AND STO	RENTAL OF ADA RESTROOM, REG	355-3505-49-5618	511.63	10/02/2014
AP 00999780	057670	FAR WEST SANITATION AND STO	RENTAL OF ADA RESTROOM, REG	358-3505-49-5618	503.32	10/02/2014
AP 00999780	057670	FAR WEST SANITATION AND STO	RENTAL OF ADA RESTROOM, REG	399-3505-49-5618	511.63	10/02/2014
AP 00999781	058023	FISHER, CHRISTOPHER J	INDEPENDENT CONTRACTOR, THI	000-3142-36-5800	2,125.00	10/02/2014
AP 00999782	056961	GULUTZAN, LAURIE	COUNSELING SERVICES INCLUDI	457-3966-40-5800	6,048.50	10/02/2014
AP 00999783	060108	JOHNSON, GINA	Contracted Transport - Parents	701-0929-46-5871	77.32	10/02/2014
AP 00999784	053316	KNOWLES, JOHN A	ASSIST AS NEEDED WITH MEDICA	010-5046-43-5800	750.00	10/02/2014
AP 00999785	031457	OAKLAND ZOO	ZOO SCHOOL/STUDENT	191-0353-10-5895	1,206.00	10/02/2014
AP 00999786	059145	SOREN BENNICK PRODUCTIONS I	TWO ANTIBULLYING ASSEMBLIE	140-0930-10-5800	513.56	10/02/2014
AP 00999786	059145	SOREN BENNICK PRODUCTIONS I	TWO ANTIBULLYING ASSEMBLIE	140-3673-10-5800	271.44	10/02/2014
AP 00999787	052438	SOUL SHOPPE	SOUL SHOPPE BY DB PRODUCTIO	000-3141-36-5800	1,000.00	10/02/2014
AP 00999788	035846	WESTED	Independent Services Contracts	010-5010-52-5800	40,000.00	10/02/2014
AP 00999789	016833	WILDLIFE ASSOCIATES	Independent Services Contracts	134-3652-10-5800	770.00	10/02/2014
AP 00999790	015427	XEROX CORPORATION	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	2,092.80	10/02/2014
AP 00999790	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 4127	010-5037-53-5618	2,246.41	10/02/2014
AP 00999791	014957	CALIFORNIA HIGHWAY PATROL	SPECIAL DRIVER CERTIFICATE -	017-0928-46-4300	1,710.00	10/02/2014
AP 00999792	006847	CASBO	REGISTRATION FOR NANCE JUNE	010-5032-53-5210	205.00	10/02/2014
AP 00999793	053172	GARDENS AT HEATHER FARM, TH	Runyan,S	168-0353-10-5895	750.00	10/02/2014
AP 00999794	031457	OAKLAND ZOO	BUS ADMISSION TO ZOO PARKING	181-0351-10-5895	1,342.00	10/02/2014
AP 00999795	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	652.94	10/02/2014
AP 00999795	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	11,607.07	10/02/2014
AP 00999795	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	27.46	10/02/2014
AP 00999795	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	79.62	10/02/2014
AP 00999796	058791	REGISTRATIONS FOR YOU	Educating for Careers	399-3838-10-5210	590.00	10/02/2014
AP 00999797	031590	SMITH FAMILY FARM	TICKETS FOR FIELD TRIP ON TUES	142-0351-10-5895	1,260.00	10/02/2014
AP 00999798	050636	STAFF DEVELOPMENT FOR EDUC	BONNIE TORNHEIM	176-0301-10-5210	1,015.00	10/02/2014
AP 00999799	001844	VALLEY WASTE MANAGEMENT	Garbage	114-5270-56-5510	219.08	10/02/2014
AP 00999799	001844	VALLEY WASTE MANAGEMENT	Garbage	188-5270-56-5510	162.95	10/02/2014
AP 00999799	001844	VALLEY WASTE MANAGEMENT	Garbage	191-5270-56-5510	512.61	10/02/2014
AP 00999799	001844	VALLEY WASTE MANAGEMENT	Garbage	235-5270-56-5510	400.00	10/02/2014
AP 00999799	001844	VALLEY WASTE MANAGEMENT	Garbage	358-5270-56-5510	369.37	10/02/2014
AP 00999800	060104	WEBSTAIRANT STORE INC, THE	REGENCY 16 GAUGE ALL STAINLI	355-0701-10-4300	3,774.06	10/02/2014
AP 00999801	060103	YOLO COUNTY OFFICE OF EDUC	REGISTRATION FEES FOR SESSIO	010-1500-36-5210	70.00	10/02/2014
AP 00999802	031403	ALLIED WASTE SERVICES #210	Garbage	070-5270-56-5510	485.89	10/02/2014
AP 00999802	031403	ALLIED WASTE SERVICES #210	Garbage	114-5270-56-5510	1,998.94	10/02/2014
AP 00999802	031403	ALLIED WASTE SERVICES #210	Garbage	115-5270-56-5510	864.88	10/02/2014
AP 00999802	031403	ALLIED WASTE SERVICES #210	Garbage	140-5270-56-5510	1,110.97	10/02/2014
AP 00999802	031403	ALLIED WASTE SERVICES #210	Garbage	142-5270-56-5510	823.75	10/02/2014
AP 00999802	031403	ALLIED WASTE SERVICES #210	Garbage	156-5270-56-5510	863.21	10/02/2014
AP 00999802	031403	ALLIED WASTE SERVICES #210	Garbage	176-5270-56-5510	588.54	10/02/2014
AP 00999802	031403	ALLIED WASTE SERVICES #210	Garbage	181-5270-56-5510	1,182.54	10/02/2014
AP 00999802	031403	ALLIED WASTE SERVICES #210	Garbage	187-5270-56-5510	463.57	10/02/2014
AP 00999802	031403	ALLIED WASTE SERVICES #210	Garbage	188-5270-56-5510	775.63	10/02/2014

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AP 00999802	031403	ALLIED WASTE SERVICES #210	Garbage	191-5270-56-5510	1,143.46	10/02/2014
AP 00999802	031403	ALLIED WASTE SERVICES #210	Garbage	222-5270-56-5510	995.78	10/02/2014
AP 00999802	031403	ALLIED WASTE SERVICES #210	Garbage	235-5270-56-5510	1,745.18	10/02/2014
AP 00999802	031403	ALLIED WASTE SERVICES #210	Garbage	271-5270-56-5510	12.00	10/02/2014
AP 00999802	031403	ALLIED WASTE SERVICES #210	Garbage	280-5270-56-5510	1,173.21	10/02/2014
AP 00999802	031403	ALLIED WASTE SERVICES #210	Garbage	289-5270-56-5510	521.90	10/02/2014
AP 00999802	031403	ALLIED WASTE SERVICES #210	Garbage	324-5270-56-5510	623.71	10/02/2014
AP 00999802	031403	ALLIED WASTE SERVICES #210	Garbage	358-5270-56-5510	1,804.09	10/02/2014
AP 00999803	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	010-1218-21-5100	20,640.00	10/02/2014
AP 00999803	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5800	1,360.00	10/02/2014
AP 00999804	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	1,000.00	10/02/2014
AP 00999805	054392	LAW OFFICE OF ROBERTA S SAVI	Other Operating Expense	010-1665-11-5890	4,785.00	10/02/2014
AP 00999806	007261	A T & T	C607319666777	000-5275-53-5971	27,885.15	10/02/2014
AP 00999807	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	1,382.88	10/02/2014
AP 00999807	051206	CITY OF PITTSBURG	sewer	175-5270-56-5590	354.20	10/02/2014
AP 00999808	002298	CONTRA COSTA WATER DISTRICT	Water	145-5270-56-5580	3,294.22	10/02/2014
AP 00999808	002298	CONTRA COSTA WATER DISTRICT	Water	152-5270-56-5580	2,105.03	10/02/2014
AP 00999808	002298	CONTRA COSTA WATER DISTRICT	Water	197-5270-56-5580	5,580.60	10/02/2014
AP 00999808	002298	CONTRA COSTA WATER DISTRICT	Water	355-5270-56-5580	4,809.20	10/02/2014
AP 00999809	002310	DELTA DEBRIS BOX SERVICE	Garbage	017-5270-56-5510	1,386.00	10/02/2014
AP 00999809	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	1,834.29	10/02/2014
AP 00999809	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	873.73	10/02/2014
AP 00999809	002310	DELTA DEBRIS BOX SERVICE	Garbage	153-5270-56-5510	825.47	10/02/2014
AP 00999809	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	601.87	10/02/2014
AP 00999809	002310	DELTA DEBRIS BOX SERVICE	Garbage	196-5270-56-5510	557.55	10/02/2014
AP 00999809	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	924.00	10/02/2014
AP 00999809	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	704.31	10/02/2014
AP 00999809	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	924.00	10/02/2014
AP 00999809	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	462.00	10/02/2014
AP 00999810	059879	MEDICAL BILLING TECHNOLOGI	LEA MEDI-CAL PROGRAM OPTISE	000-3091-36-5800	141.38	10/02/2014
AP 00999811	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	854.81	10/02/2014
AP 00999812	006847	CASBO	MIKA ARBELBIDE	010-5032-53-5210	255.00	10/02/2014
AP 00999820	017898	CSEA DUES	HAND	901-0000-00-9550	54.38	10/06/2014
AP 00999821	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	17,580.28	10/06/2014
AP 00999821	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	4,636.30	10/06/2014
AP 00999821	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	17,580.28	10/06/2014
AP 00999821	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	4,636.30	10/06/2014
AP 00999821	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	7,862.27	10/06/2014
AP 00999822	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	1,548.21	10/06/2014
AP 00999822	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	1,420.92	10/06/2014
AP 00999823	018014	P E R S #1770922472	HAND	901-0000-00-9521	32,634.79	10/06/2014
AP 00999823	018014	P E R S #1770922472	HAND	901-0000-00-9531	19,327.01	10/06/2014
AP 00999824	018353	FRANCHISE TAX BOARD	HAND	901-0000-00-9563	198.76	10/06/2014
AP 00999825	024082	S S I C C C VISION	HAND	901-0000-00-9512	25.38	10/06/2014
AP 00999826	026917	S S I C C C DENTAL	HAND	901-0000-00-9510	239.62	10/06/2014
AP 00999827	029468	C C C TREASURER	HAND	901-0000-00-9537	384.31	10/06/2014
AP 00999828	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	2,957.30	10/06/2014
AP 00999829	042149	AMERICAN FIDELTY ASSURANCE	HAND	901-0000-00-9581	30.92	10/06/2014
AP 00999830	043197	CSEA	HAND	901-0000-00-9550	6.00	10/06/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00999831	037015	HERFF JONES	OPEN ORDER FOR PURCHASE OF C	044-3652-10-4300	7.60	10/09/2014
AP 00999831	037015	HERFF JONES	CR for INV 1564381	447-3652-10-4300	-111.83	10/09/2014
AP 00999831	037015	HERFF JONES	EXTRA NUEVA VISTA 2014 TASSEI	459-3652-10-4300	30.52	10/09/2014
AP 00999831	037015	HERFF JONES	CREDIT FOR THE 2014 YEARBOOK	235-0708-10-5890	28,238.12	10/09/2014
AP 00999832	017823	ASSOCIATED SERVICES COMPAN	OPEN ORDER FOR SUPPLIES FOR S	000-3991-10-4300	207.68	10/09/2014
AP 00999834	059822	FOLLETT SCHOOL SOLUTIONS IN	UNIT 6 A CHILD'S VIEW: THE MAR	000-3735-10-4110	14,249.35	10/09/2014
AP 00999834	059822	FOLLETT SCHOOL SOLUTIONS IN	ESTUDIOS SOCIALES TIME FOR KI	000-0110-10-4210	182.25	10/09/2014
AP 00999834	059822	FOLLETT SCHOOL SOLUTIONS IN	SPRE 2012 MAGIC OF REALITY HO	000-2010-10-4210	795.65	10/09/2014
AP 00999834	059822	FOLLETT SCHOOL SOLUTIONS IN	LON PO PO - A RED RIDING HOOD	000-3705-10-4210	2,880.46	10/09/2014
AP 00999835	E28116	ABDELLATIF, HAYAM	Business Mileage & Othr Exp	000-3171-11-5230	3.36	10/09/2014
AP 00999836	F004060	ARRUDA, DIANNE	Business Mileage & Othr Exp	000-3171-11-5230	7.28	10/09/2014
AP 00999837	E15809	ATTARD, MARGARET	Business Mileage & Othr Exp	000-3171-11-5230	5.26	10/09/2014
AP 00999838	E23547	BACHELLER GREEN, LAVINA	Business Mileage & Othr Exp	000-3171-11-5230	2.57	10/09/2014
AP 00999839	E14725	BENNETT, YOLANDA	Business Mileage & Othr Exp	000-3171-11-5230	4.82	10/09/2014
AP 00999840	E003852	BRITTON, KATHLEEN	Business Mileage & Othr Exp	000-3171-11-5230	6.16	10/09/2014
AP 00999841	E25297	BUKOVICS, MEI HWA	Business Mileage & Othr Exp	000-3171-11-5230	5.60	10/09/2014
AP 00999842	E32306	CONNELLY, CLARE	Business Mileage & Othr Exp	000-3171-11-5230	3.14	10/09/2014
AP 00999843	E15999	DAVIS, ALICE	Business Mileage & Othr Exp	000-3171-11-5230	5.26	10/09/2014
AP 00999844	E11299	DE LEA, LINDA	Business Mileage & Othr Exp	000-3171-11-5230	5.60	10/09/2014
AP 00999845	E002926	DE LEON, ANGELICA	Business Mileage & Othr Exp	000-3171-11-5230	5.60	10/09/2014
AP 00999846	E13149	DEAN, SHERYL	Business Mileage & Othr Exp	000-3171-11-5230	4.26	10/09/2014
AP 00999847	E11525	DIETZ, PAMELA	Business Mileage & Othr Exp	000-3171-11-5230	5.49	10/09/2014
AP 00999848	E31146	FARCA, DORINTA	Business Mileage & Othr Exp	000-3171-11-5230	5.15	10/09/2014
AP 00999849	E000858	FORD, MARGIE	Business Mileage & Othr Exp	000-3171-11-5230	7.56	10/09/2014
AP 00999850	E26403	GRIMALDI, MORENA	Business Mileage & Othr Exp	000-3171-11-5230	2.91	10/09/2014
AP 00999851	E13806	HRIITZOVA, DANUSE	Business Mileage & Othr Exp	000-3171-11-5230	4.48	10/09/2014
AP 00999852	E004507	JOHNSON, AMANDA KATE	Business Mileage & Othr Exp	000-3171-11-5230	3.58	10/09/2014
AP 00999853	E12783	JOHNSON, KATHY	Business Mileage & Othr Exp	000-3171-11-5230	3.36	10/09/2014
AP 00999854	E000525	LAROWE, BARBARA	Business Mileage & Othr Exp	000-3171-11-5230	6.83	10/09/2014
AP 00999855	E14492	LARSON, PATRICIA	Business Mileage & Othr Exp	000-3171-11-5230	5.32	10/09/2014
AP 00999856	E15004	LEFFEWE, PAM	Business Mileage & Othr Exp	000-3171-11-5230	5.60	10/09/2014
AP 00999857	E12310	LINDHEIMER, GABRIELA	Business Mileage & Othr Exp	000-3171-11-5230	3.47	10/09/2014
AP 00999858	E12913	LUTZ, ROSALIND	Business Mileage & Othr Exp	000-3171-11-5230	6.94	10/09/2014
AP 00999859	E10077	MACDONALD, JACQUELINE	Business Mileage & Othr Exp	000-3171-11-5230	5.60	10/09/2014
AP 00999860	E15586	MARTIN, KAROLYN	Business Mileage & Othr Exp	000-3171-11-5230	2.69	10/09/2014
AP 00999861	E003768	MCMAMARA, RUTH	Business Mileage & Othr Exp	000-3171-11-5230	4.48	10/09/2014
AP 00999862	E15554	MILLER, EVELYN	Business Mileage & Othr Exp	000-3171-11-5230	3.81	10/09/2014
AP 00999863	E001081	MONTANO, KIMBERLEY	Business Mileage & Othr Exp	000-3171-11-5230	3.81	10/09/2014
AP 00999864	E001257	ONDECK, JAN	Business Mileage & Othr Exp	000-3171-11-5230	6.61	10/09/2014
AP 00999865	057971	A&E LOW VISION PRODUCTS	SHIPPING AND HANDLING	000-3805-11-4400	2,669.20	10/09/2014
AP 00999866	051611	ADA BADMINTON & TENNIS	ITEM # M300-W MAVIS SHUTTLEC	358-0720-10-4300	1,400.00	10/09/2014
AP 00999867	013856	APPLE COMPUTER INC	APPLE CARE+ FOR iPad S4745LL	114-3705-10-4300	495.00	10/09/2014
AP 00999868	001109	BLICK ART MATERIALS	CEDAR POINTE #12 GENERAL PEN	222-0703-10-4300	309.75	10/09/2014
AP 00999868	001109	BLICK ART MATERIALS	CR for INV 3494749	324-0713-10-4300	-216.99	10/09/2014
AP 00999869	E33845	CALDWELL, RHONDA	Business Mileage & Othr Exp	094-3871-36-5230	19.99	10/09/2014
AP 00999870	052914	CDW GOVERNMENT INC	ITEM NO.: 2856676 ACAD GOOGLE	260-0930-10-4300	8,541.49	10/09/2014
AP 00999871	014477	CLAYPEOPLE	OPEN ORDER FOR CLASSROOM ST	326-0704-10-4300	18.62	10/09/2014
AP 00999872	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESS	462-0801-39-4400	14,501.74	10/09/2014
AP 00999873	060063	DEL.COM GROUP LP	IPAD CARRY CASE, UTILITY SERH	399-0930-10-4300	562.50	10/09/2014

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AP 00999874	056737	EPS/SCHOOL SPECIALTY	#7606 - WW3000 BOOK 6 STUE 3/E	222-0701-10-4300	4,786.77	10/09/2014
AP 00999875	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	094-3871-36-5230	49.28	10/09/2014
AP 00999876	E30693	AMMON, MICHELLE	Business Mileage & Othr Exp	000-3171-11-5230	1.12	10/09/2014
AP 00999877	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	462-0801-10-5230	127.95	10/09/2014
AP 00999878	E004822	KAVANAUGH, PAULA	Business Mileage & Othr Exp	010-5032-53-5230	55.46	10/09/2014
AP 00999880	E11833	PAQUETTE, JUDITH	Business Mileage & Othr Exp	000-3171-11-5230	2.02	10/09/2014
AP 00999881	E001676	RIVERA, LINDA	Business Mileage & Othr Exp	000-3171-11-5230	5.60	10/09/2014
AP 00999882	E004062	ROBERTS, STEPHANIE	Business Mileage & Othr Exp	095-2122-36-5230	383.77	10/09/2014
AP 00999883	E17191	RODRIGUEZ, ROSA	Business Mileage & Othr Exp	000-3171-11-5230	5.15	10/09/2014
AP 00999884	E23367	SWETT, COLLEEN	Business Mileage & Othr Exp	000-3171-11-5230	3.92	10/09/2014
AP 00999885	E004354	TEJJIRIAN, HILDA	Business Mileage & Othr Exp	000-3171-11-5230	5.60	10/09/2014
AP 00999886	E13064	TKACHENKO, JUANITA	Business Mileage & Othr Exp	000-3171-11-5230	6.72	10/09/2014
AP 00999887	E14382	VIGIL, BETTY	Business Mileage & Othr Exp	000-3171-11-5230	5.04	10/09/2014
AP 00999888	E11249	WIMMER, CATHY	Business Mileage & Othr Exp	000-3171-11-5230	2.24	10/09/2014
AP 00999889	015245	A DAGGER & COMPANY INC	TANGRAM CLASSROOM SET, CAT	152-3083-10-4300	355.22	10/09/2014
AP 00999890	035841	D & D SECURITY RESOURCES INC	DROP TECH IPAD SECURITY CASE	188-0301-10-4300	71.55	10/09/2014
AP 00999892	057947	IXL LEARNING INC	1 yr. IXL Math Site License (G	175-0301-10-5885	3,300.00	10/09/2014
AP 00999893	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	010-5032-53-5230	22.18	10/09/2014
AP 00999894	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO N	094-3871-36-5618	200.56	10/09/2014
AP 00999894	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH AFIC	178-0301-39-5618	144.13	10/09/2014
AP 00999894	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOH AI	187-3935-10-5618	88.97	10/09/2014
AP 00999895	E000746	SCHIRMER, MARIE	Business Mileage & Othr Exp	010-2010-36-5230	34.38	10/09/2014
AP 00999896	021336	BELLWORK ENTERPRISES	BELLWORK LANGUAGE ARTS LEV	181-0301-10-4300	369.25	10/09/2014
AP 00999897	053987	CAMBIUM LEARNING INC	LANGUAGE! BOOK B #304418	143-0301-10-4210	495.06	10/09/2014
AP 00999898	018426	COLE SUPPLY CO INC	#00165344 PRESS, MOP, DOWN-PRE	901-0000-00-9320	4,798.14	10/09/2014
AP 00999899	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE ACAD. LICEN	119-3070-10-4400	4,902.24	10/09/2014
AP 00999899	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION PART #A7E	153-0377-10-4400	831.12	10/09/2014
AP 00999900	002741	DEMCO INC	3/4" SKY BLUE NON-FLUORESCEN	132-3652-37-4300	63.33	10/09/2014
AP 00999901	053008	LEARNING A-Z EXPLORE LEARNI	RAZ-KIDS.COM-EXPAND SUBSCRI	188-0930-10-5885	42.47	10/09/2014
AP 00999902	057316	LIGHTWERKS COMMUNICATION	SMARTBOARD INSTALLATION	112-0301-10-4400	2,025.00	10/09/2014
AP 00999903	057636	MULTI SERVICE CORPORATION	JAWBONE BIG JAMBOX BLUETO	235-0720-10-4300	604.92	10/09/2014
AP 00999904	055252	YORKTOWN INDUSTRIES	EPSON T54 EIGHT PACK INK CART	355-3772-10-4300	1,894.84	10/09/2014
AP 00999905	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION. PART #A7I	000-3083-10-4400	1,015.24	10/09/2014
AP 00999905	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES	000-3141-10-4400	884.44	10/09/2014
AP 00999905	037556	DECOTECH SYSTEMS INC	E-WASTE FEE - MONITOR	010-5033-54-4400	800.51	10/09/2014
AP 00999905	037556	DECOTECH SYSTEMS INC	HP 600 G1 DESKTOP PART # G5A79	142-0301-10-4400	3,348.82	10/09/2014
AP 00999905	037556	DECOTECH SYSTEMS INC	MICRO SOFT OFFICE 2010 PROFES	168-0930-10-4400	1,400.64	10/09/2014
AP 00999905	037556	DECOTECH SYSTEMS INC	HP Compaq 645-G1 Notebook Comp	175-0301-10-4400	11,205.12	10/09/2014
AP 00999905	037556	DECOTECH SYSTEMS INC	EWASTE	271-3705-10-4400	27,110.58	10/09/2014
AP 00999906	035777	HILLYARD INDUSTRIES INC	#00169567 STRIPPER, FLOOR, DEV	901-0000-00-9320	1,273.12	10/09/2014
AP 00999910	059107	ADVANCE DATA COMMUNICATI	LABOR TO REMOVE TWO EXISTIN	000-3633-57-5652	11,563.18	10/09/2014
AP 00999911	055953	SACRAMENTO STATE	AP STATISTICS COURSE REGIST.	399-0701-10-5890	790.00	10/09/2014
AP 00999912	052914	CDW GOVERNMENT INC	DOCUMENT CAMERA ELMO DOCU	289-3705-10-4300	643.10	10/09/2014
AP 00999912	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOE	114-3705-10-4400	1,286.20	10/09/2014
AP 00999912	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOE	142-3935-10-4400	643.10	10/09/2014
AP 00999912	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOE	179-0301-10-4400	3,858.60	10/09/2014
AP 00999913	037556	DECOTECH SYSTEMS INC	#79P-04691-ZZ OFFICE 2013 PRO	000-1650-41-4300	260.15	10/09/2014
AP 00999913	037556	DECOTECH SYSTEMS INC	OPEN ORDER FOR PARTS AND LA	010-5033-54-4300	346.93	10/09/2014
AP 00999913	037556	DECOTECH SYSTEMS INC	HITACHI PROJECTOR LAMP	280-0701-10-4300	214.77	10/09/2014

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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00999914	018426	COLE SUPPLY CO INC	OPEN ORDER 2014-2015	000-5250-56-4300	147.06	10/09/2014
AP 00999915	050733	DOLAN'S OF CONCORD	OPEN ORDER 2014-2015	051-5150-55-4300	497.53	10/09/2014
AP 00999916	052402	ENVIRO STAR INC	OPEN ORDER 2014-2015	051-5160-55-5890	825.00	10/09/2014
AP 00999917	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	242.69	10/09/2014
AP 00999917	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4400	2,126.82	10/09/2014
AP 00999918	035389	GREEN VALLEY TRACTOR INC	OPEN ORDER 2014 - 2015	046-5360-56-4300	407.97	10/09/2014
AP 00999919	039934	HAJOCA CORPORATION	OPEN ORDER 2014-2015	051-5170-55-4300	194.26	10/09/2014
AP 00999920	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2014-2015	046-5360-56-4300	587.22	10/09/2014
AP 00999921	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0928-46-4613	93.25	10/09/2014
AP 00999921	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0929-46-4613	167.85	10/09/2014
AP 00999921	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	051-5160-55-4613	111.91	10/09/2014
AP 00999922	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	046-5360-56-4300	166.98	10/09/2014
AP 00999922	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0928-46-4615	24.47	10/09/2014
AP 00999922	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0929-46-4615	44.03	10/09/2014
AP 00999922	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	051-5160-55-4615	29.36	10/09/2014
AP 00999923	057636	MULTI SERVICE CORPORATION	BB11066712 63810 3533705 WATER	457-0930-10-4400	1,059.88	10/09/2014
AP 00999924	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 2014	046-5360-56-5560	300.00	10/09/2014
AP 00999925	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	32.72	10/09/2014
AP 00999926	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-MON	358-0701-37-5618	36.99	10/09/2014
AP 00999932	050892	CALIF PUBLIC EMPLOYEES' RETI	Other Operating Expense	000-5084-53-5890	9,764.20	10/09/2014
AP 00999932	050892	CALIF PUBLIC EMPLOYEES' RETI	District Contrib - CalPERS	901-0000-00-9511	1,416,091.39	10/09/2014
AP 00999932	050892	CALIF PUBLIC EMPLOYEES' RETI	Distr Post Retirement Benefit	901-0000-00-9529	111,910.87	10/09/2014
AP 00999932	050892	CALIF PUBLIC EMPLOYEES' RETI	Employee Contrib - CalPERS	901-0000-00-9549	778,917.85	10/09/2014
AP 00999933	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	958.48	10/09/2014
AP 00999934	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	25.38	10/09/2014
AP 00999935	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	24,187.52	10/09/2014
AP 00999938	053185	U S BANK CORPORATE PAYMENT	424604455566092214	235-0701-39-4210	40.35	10/09/2014
AP 00999938	053185	U S BANK CORPORATE PAYMENT	424604455566092214	235-0754-10-4210	218.00	10/09/2014
AP 00999938	053185	U S BANK CORPORATE PAYMENT	424604455566092214	156-0301-10-4300	93.24	10/09/2014
AP 00999938	053185	U S BANK CORPORATE PAYMENT	424604455566092214	156-0352-10-4300	382.36	10/09/2014
AP 00999938	053185	U S BANK CORPORATE PAYMENT	424604455566092214	174-0301-10-4300	159.39	10/09/2014
AP 00999938	053185	U S BANK CORPORATE PAYMENT	424604455566092214	197-0301-10-4300	995.22	10/09/2014
AP 00999938	053185	U S BANK CORPORATE PAYMENT	424604455566092214	235-0701-10-4300	217.60	10/09/2014
AP 00999938	053185	U S BANK CORPORATE PAYMENT	424604455566092214	235-0701-39-4300	60.71	10/09/2014
AP 00999938	053185	U S BANK CORPORATE PAYMENT	424604455566092214	235-0720-10-4300	142.01	10/09/2014
AP 00999938	053185	U S BANK CORPORATE PAYMENT	424604455566092214	235-0730-10-4300	421.87	10/09/2014
AP 00999938	053185	U S BANK CORPORATE PAYMENT	424604455566092214	326-0705-10-4300	516.53	10/09/2014
AP 00999938	053185	U S BANK CORPORATE PAYMENT	424604455566092214	235-0701-10-5885	195.00	10/09/2014
AP 00999938	053185	U S BANK CORPORATE PAYMENT	424604455566092214	235-0707-10-5885	10.00	10/09/2014
AP 00999938	053185	U S BANK CORPORATE PAYMENT	424604455566092214	152-3083-10-5890	30.07	10/09/2014
AP 00999938	053185	U S BANK CORPORATE PAYMENT	424604455566092214	156-0301-10-5890	130.00	10/09/2014
AP 00999938	053185	U S BANK CORPORATE PAYMENT	424604455566092214	000-2010-10-5891	215.33	10/09/2014
AP 00999938	053185	U S BANK CORPORATE PAYMENT	424604455566092214	399-0701-10-5891	450.00	10/09/2014
AP 00999938	053185	U S BANK CORPORATE PAYMENT	424604455566092214	009-0930-39-5965	66.00	10/09/2014
AP 00999939	053185	U S BANK CORPORATE PAYMENT	424604455566092214	549-3735-10-4110	790.56	10/09/2014
AP 00999939	053185	U S BANK CORPORATE PAYMENT	424604455566092214	000-2010-10-4210	140.81	10/09/2014
AP 00999939	053185	U S BANK CORPORATE PAYMENT	424604455566092214	000-3705-10-4210	585.00	10/09/2014
AP 00999939	053185	U S BANK CORPORATE PAYMENT	424604455566092214	044-0061-10-4210	456.07	10/09/2014
AP 00999939	053185	U S BANK CORPORATE PAYMENT	424604455566092214	009-0930-10-4300	21.44	10/09/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00999939	053185	U S BANK CORPORATE PAYMENT	424604455566092214	009-0930-39-4300	75.53	10/09/2014
AP 00999939	053185	U S BANK CORPORATE PAYMENT	424604455566092214	010-2010-36-4300	139.00	10/09/2014
AP 00999939	053185	U S BANK CORPORATE PAYMENT	424604455566092214	010-5010-52-4300	12.00	10/09/2014
AP 00999939	053185	U S BANK CORPORATE PAYMENT	424604455566092214	083-5034-53-4300	358.17	10/09/2014
AP 00999939	053185	U S BANK CORPORATE PAYMENT	424604455566092214	134-0301-39-4300	361.60	10/09/2014
AP 00999939	053185	U S BANK CORPORATE PAYMENT	424604455566092214	142-0301-10-4300	111.06	10/09/2014
AP 00999939	053185	U S BANK CORPORATE PAYMENT	424604455566092214	178-0301-10-4300	36.57	10/09/2014
AP 00999939	053185	U S BANK CORPORATE PAYMENT	424604455566092214	326-0785-10-4300	748.41	10/09/2014
AP 00999939	053185	U S BANK CORPORATE PAYMENT	424604455566092214	549-3735-10-4300	30.84	10/09/2014
AP 00999939	053185	U S BANK CORPORATE PAYMENT	424604455566092214	083-5034-53-4380	58.88	10/09/2014
AP 00999939	053185	U S BANK CORPORATE PAYMENT	424604455566092214	000-3171-36-5210	300.00	10/09/2014
AP 00999939	053185	U S BANK CORPORATE PAYMENT	424604455566092214	010-2010-10-5210	300.00	10/09/2014
AP 00999939	053185	U S BANK CORPORATE PAYMENT	424604455566092214	010-5010-52-5890	45.00	10/09/2014
AP 00999939	053185	U S BANK CORPORATE PAYMENT	424604455566092214	355-3798-10-5890	2,374.05	10/09/2014
AP 00999939	053185	U S BANK CORPORATE PAYMENT	424604455566092214	010-5010-52-5891	162.91	10/09/2014
AP 00999939	053185	U S BANK CORPORATE PAYMENT	424604455566092214	010-5020-52-5891	146.80	10/09/2014
AP 00999939	053185	U S BANK CORPORATE PAYMENT	424604455566092214	178-0301-39-5965	98.00	10/09/2014
AP 00999940	053185	U S BANK CORPORATE PAYMENT	424604455566092214	010-4030-43-4300	585.25	10/09/2014
AP 00999940	053185	U S BANK CORPORATE PAYMENT	424604455566092214	010-5032-53-4300	48.36	10/09/2014
AP 00999940	053185	U S BANK CORPORATE PAYMENT	424604455566092214	095-2120-36-4300	145.39	10/09/2014
AP 00999940	053185	U S BANK CORPORATE PAYMENT	424604455566092214	095-2122-36-4300	320.00	10/09/2014
AP 00999940	053185	U S BANK CORPORATE PAYMENT	424604455566092214	154-0301-10-4300	706.17	10/09/2014
AP 00999940	053185	U S BANK CORPORATE PAYMENT	424604455566092214	154-0301-39-4300	26.89	10/09/2014
AP 00999940	053185	U S BANK CORPORATE PAYMENT	424604455566092214	154-0350-10-4300	180.42	10/09/2014
AP 00999940	053185	U S BANK CORPORATE PAYMENT	424604455566092214	154-3936-10-4300	221.84	10/09/2014
AP 00999940	053185	U S BANK CORPORATE PAYMENT	424604455566092214	198-0301-10-4300	33.03	10/09/2014
AP 00999940	053185	U S BANK CORPORATE PAYMENT	424604455566092214	198-0301-39-4300	114.83	10/09/2014
AP 00999940	053185	U S BANK CORPORATE PAYMENT	424604455566092214	280-0701-10-4300	380.59	10/09/2014
AP 00999940	053185	U S BANK CORPORATE PAYMENT	424604455566092214	280-0706-10-4300	125.12	10/09/2014
AP 00999940	053185	U S BANK CORPORATE PAYMENT	424604455566092214	280-3652-10-4300	83.47	10/09/2014
AP 00999940	053185	U S BANK CORPORATE PAYMENT	424604455566092214	000-3705-10-5210	200.00	10/09/2014
AP 00999940	053185	U S BANK CORPORATE PAYMENT	424604455566092214	000-5289-55-5890	1,695.19	10/09/2014
AP 00999945	059116	CLAYTON VALLEY CHARTER HIG	RevLimitTrsf-Charter School	323-0000-80-8096	440,799.00	10/09/2014
AP 00999946	C007683	CSAC EXCESS INSURANCE AUTH	district overpayment	901-0000-00-9201	463.14	10/09/2014
AP 00999947	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	247.15	10/09/2014
AP 00999948	025551	DEPARTMENT OF GENERAL SERV	Other Operating Expense	010-5050-53-5890	1,002.75	10/09/2014
AP 00999949	E31504	FABER, CHRISTOPHER	Materials and Supplies	267-0730-10-4300	243.00	10/09/2014
AP 00999950	E13417	FISHER, NATHAN	Other Operating Expense	010-5050-53-5890	15.00	10/09/2014
AP 00999951	E003357	FOSTER, CATHLEEN	pro learning communities	260-3083-10-5210	96.86	10/09/2014
AP 00999952	E31202	GALLO, KATALINA	Materials and Supplies	355-3772-10-4300	321.55	10/09/2014
AP 00999958	E002606	JUICO, JEFFREY	pro learning communities	260-3083-10-5210	165.23	10/09/2014
AP 00999959	E050199	MARSICH, JOSEPH	assessment/accountability	010-5058-53-5230	82.65	10/09/2014
AP 00999960	E30270	MURPHY OATES, LISA	pro learning communities	260-3083-39-5210	139.71	10/09/2014
AP 00999962	E32704	NOBLE, MELISSA	Materials and Supplies	235-0701-10-4300	251.96	10/09/2014
AP 00999963	002475	OFFICE DEPOT	OFFICE DEPOT JIT - OPEN ORDER	119-0301-10-4300	13.68	10/09/2014
AP 00999964	034194	PARADIGM HEALTHCARE SERVIC	Other Operating Expense	000-3091-43-5890	812.28	10/09/2014
AP 00999965	E004415	PETERSON, LOIS	women in sch leadership	010-5050-53-5210	675.98	10/09/2014
AP 00999966	E004746	PARKS, ROBIN R	Materials and Supplies	168-3705-10-4300	399.95	10/09/2014
AP 00999967	E003002	PETE, LINDA C	asca region 6	009-3705-10-5210	245.00	10/09/2014

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AP 00999968	E33350	RADOSEVICH, KAITLYN	eyes of a child	033-3093-43-5210	175.18	10/09/2014
AP 00999969	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	10,428.76	10/09/2014
AP 00999970	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	1,024.12	10/09/2014
AP 00999971	E000746	SCHIRMER, MARIE	ca stem	000-3705-36-5210	789.46	10/09/2014
AP 00999972	034294	SCHOLASTIC BOOK FAIRS	Books Other Than Textbooks	174-0359-10-4210	1,779.61	10/09/2014
AP 00999974	E004828	STILES, LORENA G	sponsorship	152-3652-10-5890	900.00	10/09/2014
AP 00999975	E31402	STILL, HEATHER	pro learning communities	260-3083-10-5210	189.57	10/09/2014
AP 00999976	E32968	TUNNEY, ALEXIS	pro learning communities	260-3083-10-5210	180.15	10/09/2014
AP 00999977	053185	U S BANK CORPORATE PAYMENT	424604455566082214	000-3141-10-4300	24.66	10/09/2014
AP 00999977	053185	U S BANK CORPORATE PAYMENT	424604455566082214	132-0301-10-4300	85.24	10/09/2014
AP 00999977	053185	U S BANK CORPORATE PAYMENT	424604455566082214	132-0301-39-4300	445.94	10/09/2014
AP 00999977	053185	U S BANK CORPORATE PAYMENT	424604455566082214	132-0930-10-4300	319.11	10/09/2014
AP 00999977	053185	U S BANK CORPORATE PAYMENT	424604455566082214	176-3652-10-4300	66.65	10/09/2014
AP 00999977	053185	U S BANK CORPORATE PAYMENT	424604455566082214	176-3652-10-4391	32.50	10/09/2014
AP 00999977	053185	U S BANK CORPORATE PAYMENT	424604455566082214	132-3070-10-5210	397.00	10/09/2014
AP 00999977	053185	U S BANK CORPORATE PAYMENT	424604455566082214	132-3070-10-5885	248.16	10/09/2014
AP 00999977	053185	U S BANK CORPORATE PAYMENT	424604455566082214	176-0301-10-5885	318.78	10/09/2014
AP 00999979	E002124	WOGAN, JAMES	safe schools	033-3093-40-5210	344.71	10/09/2014
AP 00999980	060103	YOLO COUNTY OFFICE OF EDUC#	working with english learners	000-3164-36-5210	50.00	10/09/2014
AP 00999981	017156	KEYSTON BROS	OPEN ORDER 2014-2015	017-0928-46-4619	35.84	10/09/2014
AP 00999981	017156	KEYSTON BROS	OPEN ORDER 2014-2015	017-0929-46-4619	64.50	10/09/2014
AP 00999981	017156	KEYSTON BROS	OPEN ORDER 2014-2015	051-5160-55-4619	43.00	10/09/2014
AP 00999982	058432	LEARNING PLUS ASSOCIATES	25% DISCOUNT	273-3070-10-4300	4,870.30	10/09/2014
AP 00999983	056870	LIGHTSPEED TECHNOLOGIES	REDCAT WITH REDMIKE AND IR C	181-3705-10-4400	2,840.51	10/09/2014
AP 00999984	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5150-55-4300	349.57	10/09/2014
AP 00999984	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5160-55-4300	45.43	10/09/2014
AP 00999985	055775	MACKIN LIBRARY MEDIA	BOOKS	280-0706-10-4300	987.86	10/09/2014
AP 00999986	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2014-2015	051-5150-55-4300	1,019.70	10/09/2014
AP 00999987	060021	MM STAR SMOG	OPEN ORDER 2014-2015	017-0929-46-5657	270.00	10/09/2014
AP 00999989	051531	MUSIC THEATRE INTERNATIONAL	ROYALTY FEE	154-0389-10-4300	110.00	10/09/2014
AP 00999989	051531	MUSIC THEATRE INTERNATIONAL	S&H	154-0389-10-5885	480.00	10/09/2014
AP 00999991	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2014-2015	046-5360-56-4300	136.12	10/09/2014
AP 00999992	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0928-46-5835	330.00	10/09/2014
AP 00999992	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0929-46-5835	330.00	10/09/2014
AP 00999993	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	390.68	10/09/2014
AP 00999994	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2014-2015	051-5150-55-4300	1,317.00	10/09/2014
AP 00999994	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2014-2015	051-5150-55-5651	6,759.00	10/09/2014
AP 00999996	030165	PSYCHOLOGICAL ASSESSMENT R	#6675-RF CARS2 P/C QUESTION (2	000-1650-41-4300	2,693.93	10/09/2014
AP 00999997	053057	STATE OF CALIFORNIA	OPEN ORDER 2014-20145	051-5160-55-5890	675.00	10/09/2014
AP 00999998	059702	MEMBEAN INC	SUBSCRIPTIONS	260-3083-10-5885	4,640.00	10/09/2014
EP 00033649	MER057824	PRITCHETT, DONALD	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033650	MER10519	BUCKLES, JEAN	Retiree Medical Reimb	901-0000-00-9529	942.49	10/01/2014
EP 00033651	MER10911	VAN BUSKIRK, CALLA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033652	MER11024	ORY, RHONA	Retiree Medical Reimb	901-0000-00-9529	1,286.34	10/01/2014
EP 00033653	MER11060	WEINER, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033654	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	901-0000-00-9529	1,312.82	10/01/2014
EP 00033655	MER11104	DIMAGGIO, LYNN	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033656	MER11120	BRYANT, CAROLYN H	Retiree Medical Reimb	901-0000-00-9529	1,286.34	10/01/2014
EP 00033657	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00033658	MER11162	POSTRK, HELENA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033659	MER11167	MCQUADE, ELLEN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033660	MER11247	MARTIN, SUSAN E	Retiree Medical Reimb	901-0000-00-9529	1,577.98	10/01/2014
EP 00033661	MER11273	CHEUNG, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	374.71	10/01/2014
EP 00033662	MER11334	GOLD, ROBERT	Retiree Medical Reimb	901-0000-00-9529	653.47	10/01/2014
EP 00033663	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	901-0000-00-9529	942.49	10/01/2014
EP 00033664	MER11417	HOGUE, LINDA	Retiree Medical Reimb	901-0000-00-9529	741.39	10/01/2014
EP 00033665	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033666	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	901-0000-00-9529	1,377.44	10/01/2014
EP 00033667	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033668	MER11531	HALL, MALINDA M	Retiree Medical Reimb	901-0000-00-9529	902.80	10/01/2014
EP 00033669	MER11572	PARISH, SUSAN P	Retiree Medical Reimb	901-0000-00-9529	608.81	10/01/2014
EP 00033670	MER11602	GRIFFIS, LINDA	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033671	MER11603	UHLE, ANDREA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033672	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033673	MER11675	BALIN, LAUREN	Retiree Medical Reimb	901-0000-00-9529	822.00	10/01/2014
EP 00033674	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033675	MER11718	JAMES, FRANK	Retiree Medical Reimb	901-0000-00-9529	653.47	10/01/2014
EP 00033676	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033677	MER11786	HARRIS, DENNIS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033678	MER11818	LOGES, LORETTA J	Retiree Medical Reimb	901-0000-00-9529	1,577.98	10/01/2014
EP 00033679	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,317.60	10/01/2014
EP 00033680	MER11861	BRENNAN, MARY	Retiree Medical Reimb	901-0000-00-9529	1,317.60	10/01/2014
EP 00033681	MER11891	RUHLEN, GAYLE	Retiree Medical Reimb	901-0000-00-9529	822.00	10/01/2014
EP 00033682	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	901-0000-00-9529	653.47	10/01/2014
EP 00033683	MER11952	CARDES, ISABEL	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033684	MER11960	WHITE, NORMA	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033685	MER11961	BRANDES, SHARON L	Retiree Medical Reimb	901-0000-00-9529	624.84	10/01/2014
EP 00033686	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033687	MER12053	MORRISON, JAMES	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033688	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033689	MER12111	CONRY, JOHN	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033690	MER12113	MARVIN, JOHN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033691	MER12119	SARACENO, ANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033692	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	901-0000-00-9529	918.43	10/01/2014
EP 00033693	MER12143	MEAD, MARY LINDA	Retiree Medical Reimb	901-0000-00-9529	611.20	10/01/2014
EP 00033694	MER12166	MILLER, RHYS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033695	MER12209	FINNELL, DARALENE C	Retiree Medical Reimb	901-0000-00-9529	918.43	10/01/2014
EP 00033696	MER12290	SCOTT, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033697	MER12315	BILLET, NINA	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2014
EP 00033698	MER12391	RAMANI, LATA	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033699	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	901-0000-00-9529	942.49	10/01/2014
EP 00033700	MER12501	POWER, VIRGINA E	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2014
EP 00033701	MER12549	LOZANO, CARLENE	Retiree Medical Reimb	901-0000-00-9529	474.81	10/01/2014
EP 00033702	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033703	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	901-0000-00-9529	205.72	10/01/2014
EP 00033704	MER12645	MASON, LARK	Retiree Medical Reimb	901-0000-00-9529	822.00	10/01/2014
EP 00033705	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033706	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	901-0000-00-9529	1,312.82	10/01/2014

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EP 00033707	MER12695	HOFFACKER-KING, MARILYN	Retiree Medical Reimb	901-0000-00-9529	608.81	10/01/2014
EP 00033708	MER12697	TORRE, ELENA V	Retiree Medical Reimb	901-0000-00-9529	918.43	10/01/2014
EP 00033709	MER12702	KENNEDY, ROBERT M	Retiree Medical Reimb	901-0000-00-9529	653.47	10/01/2014
EP 00033710	MER12703	EGGLESTON, ANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033711	MER12713	FRANCIS, KATHLEEN F	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2014
EP 00033712	MER12721	REIF, PEGGY	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033713	MER12723	KELLEY, ERMA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033714	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2014
EP 00033715	MER12750	WILCOX, KELLY	Retiree Medical Reimb	901-0000-00-9529	592.34	10/01/2014
EP 00033716	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	901-0000-00-9529	199.77	10/01/2014
EP 00033717	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2014
EP 00033718	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2014
EP 00033719	MER12798	LUND, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033720	MER12799	COLVIN, LISA M	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2014
EP 00033721	MER12871	TOBIAS, MARGOT	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033722	MER12888	GOLDMAN, NINA	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033723	MER12903	KAISER, CARL	Retiree Medical Reimb	901-0000-00-9529	1,267.98	10/01/2014
EP 00033724	MER13009	HUTCHERSON, LINDA D	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033725	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033726	MER13026	SANDERS, MARK	Retiree Medical Reimb	901-0000-00-9529	653.47	10/01/2014
EP 00033727	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033728	MER13049	SOTO, CARLOS	Retiree Medical Reimb	901-0000-00-9529	653.47	10/01/2014
EP 00033729	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033730	MER13111	OAKS, BARBARA	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033731	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033732	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033733	MER13246	PEDERSEN, PEDER	Retiree Medical Reimb	901-0000-00-9529	1,364.32	10/01/2014
EP 00033734	MER13251	DOBSON, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033735	MER13359	CHO, JANICE	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033736	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033737	MER13383	HARVEY, DARLENE	Retiree Medical Reimb	901-0000-00-9529	942.49	10/01/2014
EP 00033738	MER13391	FULGHAM, FAYE	Retiree Medical Reimb	901-0000-00-9529	611.20	10/01/2014
EP 00033739	MER13393	HARRISON, JANA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033740	MER13406	LJSTON, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	608.81	10/01/2014
EP 00033741	MER13408	COUFF, CAROLYN MARTUCCI	Retiree Medical Reimb	901-0000-00-9529	741.39	10/01/2014
EP 00033742	MER13507	CULBERTSON, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033743	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033744	MER13526	KEAY, PETER	Retiree Medical Reimb	901-0000-00-9529	474.81	10/01/2014
EP 00033745	MER13636	OLLENBURGER, KAREN	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033746	MER13642	BROWNE, MILDRED	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033747	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033748	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2014
EP 00033749	MER13665	LUCICH, CAREN R	Retiree Medical Reimb	901-0000-00-9529	633.21	10/01/2014
EP 00033750	MER13675	ROBERTS, JEANNE	Retiree Medical Reimb	901-0000-00-9529	902.80	10/01/2014
EP 00033751	MER13676	PARKER, NANCY A	Retiree Medical Reimb	901-0000-00-9529	586.39	10/01/2014
EP 00033752	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033753	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	608.81	10/01/2014
EP 00033754	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033755	MER13783	EVERS, WILLIE	Retiree Medical Reimb	901-0000-00-9529	474.81	10/01/2014

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00033756	MER13797	LOUSHIN, PATRICK R	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033757	MER13801	CHIN, GINNY	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2014
EP 00033758	MER13815	FLANER, DENNIS K	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033759	MER13816	PITMAN, CARMEN	Retiree Medical Reimb	901-0000-00-9529	653.47	10/01/2014
EP 00033760	MER13823	AIELLO, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	595.57	10/01/2014
EP 00033761	MER13824	TORRES, BARBARA	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033762	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033763	MER13933	BADE, CAROL	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033764	MER13966	LESKIN, LARRY	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033765	MER14058	ROUNDS, PREBLE M	Retiree Medical Reimb	901-0000-00-9529	653.47	10/01/2014
EP 00033766	MER14063	PEMBER LAVOIE, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033767	MER14077	MAGNIN, TERRY M	Retiree Medical Reimb	901-0000-00-9529	595.57	10/01/2014
EP 00033768	MER14088	MAGNANI, LINDA	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033769	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033770	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033771	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	901-0000-00-9529	617.15	10/01/2014
EP 00033772	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	901-0000-00-9529	653.47	10/01/2014
EP 00033773	MER14225	SPIELER, ALISON	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033774	MER14229	PERRIN, RANDY	Retiree Medical Reimb	901-0000-00-9529	653.47	10/01/2014
EP 00033775	MER14231	HAMMOND, MARY	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033776	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033777	MER14284	TARAPORE, SILLOO	Retiree Medical Reimb	901-0000-00-9529	1,286.34	10/01/2014
EP 00033778	MER14337	MARGIOT, LINDA	Retiree Medical Reimb	901-0000-00-9529	507.59	10/01/2014
EP 00033779	MER14354	HODGE, BEVERLY S	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033780	MER14358	WOLFE, GWENDOLYN	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033781	MER14360	HEIGHES, CATHERINE	Retiree Medical Reimb	901-0000-00-9529	592.34	10/01/2014
EP 00033782	MER14442	LUTZ, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033783	MER14443	TURNER, GWEN L	Retiree Medical Reimb	901-0000-00-9529	608.81	10/01/2014
EP 00033784	MER14469	CALLOS, MARGARET	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033785	MER14471	NIX, HARVEY	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033786	MER14476	TORNHEIM, BONNIE J	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033787	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033788	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033789	MER14487	TOMLINSON, STEVEN D	Retiree Medical Reimb	901-0000-00-9529	653.47	10/01/2014
EP 00033790	MER14493	STIRTON, DAISY	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033791	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033792	MER14496	ELLISON, CATHY	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033793	MER14497	BLAIKIE, ROBERT	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033794	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033795	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	901-0000-00-9529	474.81	10/01/2014
EP 00033796	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2014
EP 00033797	MER14531	PATE, NINA G	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033798	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	901-0000-00-9529	474.81	10/01/2014
EP 00033799	MER14548	CHIZMAR, ADRIA	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2014
EP 00033800	MER14570	PHILIPPS, ANNA	Retiree Medical Reimb	901-0000-00-9529	1,286.34	10/01/2014
EP 00033801	MER14688	HIGBEE, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	474.81	10/01/2014
EP 00033802	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033803	MER14699	TRIBULATO, DELOIS	Retiree Medical Reimb	901-0000-00-9529	611.20	10/01/2014
EP 00033804	MER14705	LAW, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014

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EP 00033805	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	653.47	10/01/2014
EP 00033806	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033807	MER14796	KOLL, MARTY	Retiree Medical Reimb	901-0000-00-9529	653.47	10/01/2014
EP 00033808	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033809	MER14815	GROSSI, ALVINA	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033810	MER14816	MILLER, JOHN T	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033811	MER14820	LODIN, JAMES E	Retiree Medical Reimb	901-0000-00-9529	551.83	10/01/2014
EP 00033812	MER14821	MCCLURE, JANET	Retiree Medical Reimb	901-0000-00-9529	1,286.34	10/01/2014
EP 00033813	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	901-0000-00-9529	819.14	10/01/2014
EP 00033814	MER14855	SELF JR, BILLY L	Retiree Medical Reimb	901-0000-00-9529	611.20	10/01/2014
EP 00033815	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033816	MER14863	HARREL, PAMELA	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033817	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	901-0000-00-9529	653.47	10/01/2014
EP 00033818	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	901-0000-00-9529	1,286.34	10/01/2014
EP 00033819	MER14871	SMITH, AL J	Retiree Medical Reimb	901-0000-00-9529	653.47	10/01/2014
EP 00033820	MER14877	DAVIS, THERESA	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033821	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033822	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033823	MER14991	QUADRACCIA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	741.39	10/01/2014
EP 00033824	MER14994	NOCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033825	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	901-0000-00-9529	1,286.34	10/01/2014
EP 00033826	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	901-0000-00-9529	608.81	10/01/2014
EP 00033827	MER15102	WINSOR, JANET W	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033828	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	901-0000-00-9529	611.20	10/01/2014
EP 00033829	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	901-0000-00-9529	517.05	10/01/2014
EP 00033830	MER15128	FULLER, SHARON E	Retiree Medical Reimb	901-0000-00-9529	1,317.60	10/01/2014
EP 00033831	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	901-0000-00-9529	397.20	10/01/2014
EP 00033832	MER15249	VOGENSEN, LYNNE	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033833	MER15268	FONG, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,312.82	10/01/2014
EP 00033834	MER15270	LAZARUS, MARY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033835	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033836	MER15277	GRILL, DEBRA	Retiree Medical Reimb	901-0000-00-9529	199.77	10/01/2014
EP 00033837	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	901-0000-00-9529	1,312.82	10/01/2014
EP 00033838	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033839	MER15287	ALFARO, MAILE	Retiree Medical Reimb	901-0000-00-9529	545.88	10/01/2014
EP 00033840	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033841	MER15375	LANNON, DALE	Retiree Medical Reimb	901-0000-00-9529	653.47	10/01/2014
EP 00033842	MER15386	SAGER, LISA	Retiree Medical Reimb	901-0000-00-9529	608.81	10/01/2014
EP 00033843	MER15392	MILLER POPE, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033844	MER15393	SHUPACK, PAULETTE R	Retiree Medical Reimb	901-0000-00-9529	1,577.98	10/01/2014
EP 00033845	MER15405	MCDERMONT, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	942.49	10/01/2014
EP 00033846	MER15410	CROCKER, FRANK	Retiree Medical Reimb	901-0000-00-9529	653.47	10/01/2014
EP 00033847	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033848	MER15435	LEE, CHERYL	Retiree Medical Reimb	901-0000-00-9529	474.81	10/01/2014
EP 00033849	MER15518	DIAL, TOM H	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033850	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	901-0000-00-9529	653.47	10/01/2014
EP 00033851	MER15545	SLOUS, VERENA	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033852	MER15546	COX, JAMES C	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033853	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00033854	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033855	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	901-0000-00-9529	474.81	10/01/2014
EP 00033856	MER15709	BISHOP, VIRGINIA A	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033857	MER15710	ACCATINO, STEVEN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033858	MER15715	PARRISH, LINDA	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033859	MER15718	CURTISS, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033860	MER15723	SCHMIDT, JANET	Retiree Medical Reimb	901-0000-00-9529	907.02	10/01/2014
EP 00033861	MER15724	KOCH, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033862	MER15727	OLSON, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033863	MER15740	BEVILL, AUBERY	Retiree Medical Reimb	901-0000-00-9529	653.47	10/01/2014
EP 00033864	MER15742	CUSHING, CONNIE	Retiree Medical Reimb	901-0000-00-9529	942.49	10/01/2014
EP 00033865	MER15752	TURNEY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,312.82	10/01/2014
EP 00033866	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	901-0000-00-9529	617.15	10/01/2014
EP 00033867	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033868	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033869	MER15768	VAX, PEGGY S	Retiree Medical Reimb	901-0000-00-9529	918.43	10/01/2014
EP 00033870	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	901-0000-00-9529	474.81	10/01/2014
EP 00033871	MER15778	KRUMMEN, JANICE M	Retiree Medical Reimb	901-0000-00-9529	827.95	10/01/2014
EP 00033872	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033873	MER15877	ARTALE, CHRISTINA	Retiree Medical Reimb	901-0000-00-9529	614.76	10/01/2014
EP 00033874	MER15886	LEE, CHRISTINE W	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033875	MER15888	CABIHI, ARLENE	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2014
EP 00033876	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033877	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2014
EP 00033878	MER15908	BLACK, BONDA	Retiree Medical Reimb	901-0000-00-9529	474.81	10/01/2014
EP 00033879	MER15914	JOST, LAURA	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033880	MER15982	SCHILDKNECHT, JUDITH G	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033881	MER16002	FORBES, CATHI S	Retiree Medical Reimb	901-0000-00-9529	634.56	10/01/2014
EP 00033882	MER16019	VINEA, TATIANA	Retiree Medical Reimb	901-0000-00-9529	608.81	10/01/2014
EP 00033883	MER16021	GALLWITZ, JUDITH	Retiree Medical Reimb	901-0000-00-9529	199.77	10/01/2014
EP 00033884	MER16027	BURNS, DIANE	Retiree Medical Reimb	901-0000-00-9529	902.80	10/01/2014
EP 00033885	MER16032	FOUSHA, KRISTIN	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033886	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	595.57	10/01/2014
EP 00033887	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033888	MER16124	TELLIAN, TED	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033889	MER16126	BIASOTTI, DARLENE M	Retiree Medical Reimb	901-0000-00-9529	741.39	10/01/2014
EP 00033890	MER16145	SAN JUAN, ELAINE	Retiree Medical Reimb	901-0000-00-9529	608.81	10/01/2014
EP 00033891	MER16146	BEAUCHAMP, SHEILA MARIE	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033892	MER16147	KING, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2014
EP 00033893	MER16148	KRELL, SHARON	Retiree Medical Reimb	901-0000-00-9529	942.49	10/01/2014
EP 00033894	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033895	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	901-0000-00-9529	474.81	10/01/2014
EP 00033896	MER16202	COMAR, DONNA	Retiree Medical Reimb	901-0000-00-9529	1,312.82	10/01/2014
EP 00033897	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	901-0000-00-9529	608.81	10/01/2014
EP 00033898	MER16280	BUTERA, BARBARA	Retiree Medical Reimb	901-0000-00-9529	1,317.60	10/01/2014
EP 00033899	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033900	MER16282	MURPHY, ELAINE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033901	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033902	MER16495	HOWARD, RICHARD	Retiree Medical Reimb	901-0000-00-9529	902.80	10/01/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00033903	MER16502	JOHNSON, ROBERT D	Retiree Medical Reimb	901-0000-00-9529	1,312.82	10/01/2014
EP 00033904	MER16512	LEIFESTE, KATHY K	Retiree Medical Reimb	901-0000-00-9529	653.47	10/01/2014
EP 00033905	MER16524	PATTILLO, BONNIE	Retiree Medical Reimb	901-0000-00-9529	614.76	10/01/2014
EP 00033906	MER16532	KERNS, WANDA	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033907	MER16537	MACHI, CAROL J	Retiree Medical Reimb	901-0000-00-9529	611.20	10/01/2014
EP 00033908	MER16548	TORPIS, SANDY	Retiree Medical Reimb	901-0000-00-9529	907.02	10/01/2014
EP 00033909	MER16559	HARTZELL, VALERIE	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033910	MER16695	DE TORRES, JACKIE A	Retiree Medical Reimb	901-0000-00-9529	474.81	10/01/2014
EP 00033911	MER16696	MATTOS, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,312.82	10/01/2014
EP 00033912	MER16727	JORGENSEN, ELLEN N	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2014
EP 00033913	MER16728	ARAKAKI, MELVA	Retiree Medical Reimb	901-0000-00-9529	446.59	10/01/2014
EP 00033914	MER16729	CHANG, MELVIA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033915	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033916	MER16748	MCHALE, MICHELLE	Retiree Medical Reimb	901-0000-00-9529	942.49	10/01/2014
EP 00033917	MER16780	WALKER, CONNIE	Retiree Medical Reimb	901-0000-00-9529	617.15	10/01/2014
EP 00033918	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	901-0000-00-9529	741.39	10/01/2014
EP 00033919	MER16949	NATAN, AGNES	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033920	MER20085	COYNE, MARY T	Retiree Medical Reimb	901-0000-00-9529	595.57	10/01/2014
EP 00033921	MER20116	WEITSMAN, D ANNE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033922	MER20201	MC ADAM, GARY	Retiree Medical Reimb	901-0000-00-9529	1,312.82	10/01/2014
EP 00033923	MER20287	CHEN, SUE	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033924	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	901-0000-00-9529	988.38	10/01/2014
EP 00033925	MER20632	GOW, CAROLINA	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2014
EP 00033926	MER20762	POTTER, GAIL	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2014
EP 00033927	MER20792	JONES, LYNETTE	Retiree Medical Reimb	901-0000-00-9529	469.56	10/01/2014
EP 00033928	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	901-0000-00-9529	1,317.60	10/01/2014
EP 00033929	MER21720	BAUM, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033930	MER21833	BUSH, ELAINE R	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033931	MER22666	SCHNARR, JOAN	Retiree Medical Reimb	901-0000-00-9529	595.57	10/01/2014
EP 00033932	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033933	MER23224	SWANSON, GARY	Retiree Medical Reimb	901-0000-00-9529	1,312.82	10/01/2014
EP 00033934	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	901-0000-00-9529	608.81	10/01/2014
EP 00033935	MER23410	ALLEN KIRKHOUSE, DEE ANN	Retiree Medical Reimb	901-0000-00-9529	1,312.82	10/01/2014
EP 00033936	MER23673	SARGENT, DIANE LEE	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033937	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033938	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033939	MER24604	LYLES, VALERIE	Retiree Medical Reimb	901-0000-00-9529	611.20	10/01/2014
EP 00033940	MER24719	STEVENS, NANCY	Retiree Medical Reimb	901-0000-00-9529	942.49	10/01/2014
EP 00033941	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	474.81	10/01/2014
EP 00033942	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033943	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	10/01/2014
EP 00033944	MER28353	LEBEOUF, CHERYL	Retiree Medical Reimb	901-0000-00-9529	822.00	10/01/2014
EP 00033945	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	901-0000-00-9529	647.52	10/01/2014
EP 00033947	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-0717-10-4210	16.08	10/02/2014
EP 00033947	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-0720-10-4210	48.94	10/02/2014
EP 00033947	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0701-10-4300	5.25	10/02/2014
EP 00033947	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0703-10-4300	33.52	10/02/2014
EP 00033947	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0706-10-4300	104.29	10/02/2014
EP 00033947	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0707-10-4300	283.26	10/02/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00033947	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	118.38	10/02/2014
EP 00033947	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0785-10-4300	13.08	10/02/2014
EP 00033948	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-0301-10-4300	56.00	10/02/2014
EP 00033948	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-0343-10-4300	53.92	10/02/2014
EP 00033949	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	140-0301-10-4300	233.49	10/02/2014
EP 00033949	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	140-2225-10-4300	162.29	10/02/2014
EP 00033949	S140000RC	MDUSD GREGORY GARDENS REV	Other Operating Expense	140-2225-39-5890	108.00	10/02/2014
EP 00033949	S140000RC	MDUSD GREGORY GARDENS REV	Field Trip/OutdoorEd Admission	140-0355-10-5895	162.00	10/02/2014
EP 00033950	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	267-0701-39-5965	154.70	10/02/2014
EP 00033950	S267000RC	MDUSD PINE HOLLOW REV CASH	All Other Fees and Contracts	267-0000-80-8689	10.00	10/02/2014
EP 00033951	S048000RC	MDUSD ROBERT R SHEARER PRE	Materials and Supplies	048-1020-11-4300	315.39	10/02/2014
EP 00033951	S048000RC	MDUSD ROBERT R SHEARER PRE	Materials and Supplies	048-1020-39-4300	46.23	10/02/2014
EP 00033952	S010013RC	MDUSD STUDENT ACVMNT & SCI	Books Other Than Textbooks	000-2010-10-4210	216.37	10/02/2014
EP 00033952	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	000-2010-10-4300	140.70	10/02/2014
EP 00033952	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	010-2010-10-4300	158.34	10/02/2014
EP 00033952	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	010-2010-36-4300	94.56	10/02/2014
EP 00033952	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	010-3164-36-4300	47.79	10/02/2014
EP 00033952	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	000-0930-10-4391	42.25	10/02/2014
EP 00033952	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	000-2010-36-4391	79.59	10/02/2014
EP 00033952	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	000-3171-10-4391	34.73	10/02/2014
EP 00033952	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	000-5043-10-4391	60.31	10/02/2014
EP 00033952	S010013RC	MDUSD STUDENT ACVMNT & SCI	Other Operating Expense	000-3141-10-5890	138.00	10/02/2014
EP 00033952	S010013RC	MDUSD STUDENT ACVMNT & SCI	Other Operating Expense	010-3164-36-5890	78.00	10/02/2014
EP 00033952	S010013RC	MDUSD STUDENT ACVMNT & SCI	Postage	000-3141-10-5965	14.21	10/02/2014
EP 00033952	S010013RC	MDUSD STUDENT ACVMNT & SCI	Postage	010-3083-36-5965	9.08	10/02/2014
EP 00033953	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	000-1650-41-4300	46.38	10/02/2014
EP 00033953	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	010-1219-31-4300	92.67	10/02/2014
EP 00033953	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	705-1653-11-4300	33.75	10/02/2014
EP 00033953	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	708-3669-41-4300	18.35	10/02/2014
EP 00033953	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Conferences	010-1500-36-5210	120.00	10/02/2014
EP 00033953	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Other Operating Expense	705-1653-11-5890	106.00	10/02/2014
EP 00033954	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	187-0301-10-4300	443.00	10/02/2014
EP 00033954	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	187-0301-10-5890	24.51	10/02/2014
EP 00033955	S191000RC	MDUSD WALNUT ACRES REV CA	Books Other Than Textbooks	191-0301-10-4210	60.73	10/02/2014
EP 00033955	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0301-10-4300	32.24	10/02/2014
EP 00033955	S191000RC	MDUSD WALNUT ACRES REV CA	Refreshmnt for Empl (non Conf)	191-0301-10-4391	24.03	10/02/2014
EP 00033955	S191000RC	MDUSD WALNUT ACRES REV CA	Refreshmnt for Empl (non Conf)	191-2225-10-4391	126.84	10/02/2014
EP 00033956	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9522	692.43	10/06/2014
EP 00033956	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9532	691.97	10/06/2014
EP 00033957	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	941.46	10/06/2014
EP 00033959	S289000RC	MDUSD VALLEY VIEW REV CASH	Books Other Than Textbooks	289-0701-10-4210	117.41	10/09/2014
EP 00033959	S289000RC	MDUSD VALLEY VIEW REV CASH	Books Other Than Textbooks	289-0703-10-4210	68.83	10/09/2014
EP 00033959	S289000RC	MDUSD VALLEY VIEW REV CASH	Books Other Than Textbooks	289-3619-10-4210	85.28	10/09/2014
EP 00033959	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0703-10-4300	317.43	10/09/2014
EP 00033959	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0713-10-4300	357.26	10/09/2014
EP 00033959	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0720-10-4300	27.34	10/09/2014
EP 00033959	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-3619-10-4300	323.14	10/09/2014
EP 00033959	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-3968-10-4300	224.37	10/09/2014
EP 00033960	000159	AID ASSOC FOR LUTHERANS	VAR	901-0000-00-9567	60.00	10/09/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00033961	039085	AMERICAN FIDELITY ASSURANCE	VAR	901-0000-00-9567	200.00	10/09/2014
EP 00033962	017849	AXA EQUITABLE LIFE INSURANCE	VAR	901-0000-00-9567	500.00	10/09/2014
EP 00033963	017796	FIRST INTERSTATE BANK/DENVER	VAR	901-0000-00-9567	100.00	10/09/2014
EP 00033964	004135	GREAT AMERICAN LIFE INSURANCE	VAR	901-0000-00-9567	200.00	10/09/2014
EP 00033965	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	269.81	10/09/2014
EP 00033966	S901000RC	MDUSD PAYROLL REV CASH	VAR	901-0000-00-9560	536.47	10/09/2014
EP 00033967	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9522	10,950.68	10/09/2014
EP 00033967	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9532	10,948.80	10/09/2014
EP 00033968	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	112.47	10/09/2014
EP 00033969	009588	TRANSAMERICA LIFE INSURANCE	VAR	901-0000-00-9567	300.00	10/09/2014
EP 00033970	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-0930-10-4300	49.24	10/16/2014
EP 00033970	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-3083-10-4300	872.31	10/16/2014
EP 00033970	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-3652-10-4300	102.06	10/16/2014
EP 00033971	S441000RC	MDUSD PROSPECT HIGH REV CAS	Materials and Supplies	441-0801-10-4300	60.42	10/16/2014
EP 00033972	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	187-0301-10-4300	324.11	10/16/2014
EP 00033973	MER13629	ANGELO, ADRIA	Retiree Medical Reimb	901-0000-00-9529	1,038.36	10/16/2014
EP 00033974	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9522	1,207.04	10/16/2014
EP 00033974	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9532	1,206.48	10/16/2014
EP 00033975	004135	GREAT AMERICAN LIFE INSURANCE	HAND	901-0000-00-9567	5,200.00	10/20/2014
EP 00033976	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9552	0.20	10/20/2014
EP 00033977	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9522	136.46	10/20/2014
EP 00033977	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9532	136.42	10/20/2014
EP 00033978	S112000RC	MDUSD AYERS ELEM REV CASH	Books Other Than Textbooks	112-1004-11-4210	112.25	10/23/2014
EP 00033978	S112000RC	MDUSD AYERS ELEM REV CASH	Books Other Than Textbooks	112-3705-10-4210	67.20	10/23/2014
EP 00033978	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0301-39-4300	92.64	10/23/2014
EP 00033978	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-1004-11-4300	135.19	10/23/2014
EP 00033978	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-3935-10-4300	177.31	10/23/2014
EP 00033978	S112000RC	MDUSD AYERS ELEM REV CASH	Other Operating Expense	112-3935-10-5890	188.66	10/23/2014
EP 00033978	S112000RC	MDUSD AYERS ELEM REV CASH	Refreshmnt for Empl (non Conf)	112-2225-39-5891	61.90	10/23/2014
EP 00033979	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0701-39-4300	31.24	10/23/2014
EP 00033979	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0703-10-4300	266.43	10/23/2014
EP 00033979	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0705-10-4300	174.33	10/23/2014
EP 00033979	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0717-10-4300	332.23	10/23/2014
EP 00033979	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0730-10-4300	291.40	10/23/2014
EP 00033979	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-2125-37-4300	183.32	10/23/2014
EP 00033979	S324000RC	MDUSD COLLEGE PARK REV CAS	Refreshmnt for Empl (non Conf)	324-0701-39-4391	45.25	10/23/2014
EP 00033979	S324000RC	MDUSD COLLEGE PARK REV CAS	Other Operating Expense	324-0701-39-5890	6.88	10/23/2014
EP 00033979	S324000RC	MDUSD COLLEGE PARK REV CAS	All Other Local Income	324-0000-80-8699	795.00	10/23/2014
EP 00033979	S324000RC	MDUSD COLLEGE PARK REV CAS	Donations under \$5,000	324-0000-80-8701	69.00	10/23/2014
EP 00033980	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0930-10-4210	100.91	10/23/2014
EP 00033980	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0801-10-4300	176.41	10/23/2014
EP 00033980	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0930-10-4300	61.46	10/23/2014
EP 00033980	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3652-10-4300	124.54	10/23/2014
EP 00033980	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3693-10-4300	150.23	10/23/2014
EP 00033981	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-0701-10-4210	25.20	10/23/2014
EP 00033981	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0701-10-4300	352.43	10/23/2014
EP 00033981	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0703-10-4300	48.77	10/23/2014
EP 00033981	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0707-10-4300	435.95	10/23/2014
EP 00033981	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0720-10-4300	57.67	10/23/2014

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EP 00033981	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	631.97	10/23/2014
EP 00033981	S235000RC	MDUSD FOOTHILL REV CASH	Equipment Repair	235-0713-10-5652	67.18	10/23/2014
EP 00033981	S235000RC	MDUSD FOOTHILL REV CASH	Postage	235-0701-39-5965	-6.61	10/23/2014
EP 00033982	S153000RC	MDUSD MONTE GARDENS REV C	Books Other Than Textbooks	153-0301-10-4210	89.99	10/23/2014
EP 00033982	S153000RC	MDUSD MONTE GARDENS REV C	Books Other Than Textbooks	153-3968-10-4210	53.39	10/23/2014
EP 00033982	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-0301-10-4300	249.25	10/23/2014
EP 00033982	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-3968-10-4300	269.35	10/23/2014
EP 00033983	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0301-10-4300	119.90	10/23/2014
EP 00033983	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0350-10-4300	73.16	10/23/2014
EP 00033983	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-1004-11-4300	284.94	10/23/2014
EP 00033984	S399000RC	MDUSD YGN VALLEY HIGH REV C	Books Other Than Textbooks	399-0703-10-4210	49.02	10/23/2014
EP 00033984	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-0703-10-4300	520.91	10/23/2014
EP 00033984	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-3838-10-4300	168.14	10/23/2014
EP 00033984	S399000RC	MDUSD YGN VALLEY HIGH REV C	All Other Local Income	399-3500-80-8699	60.00	10/23/2014
EP 00033985	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	408.98	10/23/2014
EP 00033985	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0707-10-4300	109.67	10/23/2014
EP 00033985	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0720-10-4300	32.48	10/23/2014
EP 00033985	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	847.27	10/23/2014
EP 00033985	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0735-10-4300	9.95	10/23/2014
EP 00033985	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0746-10-4300	27.52	10/23/2014
EP 00033985	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	39.90	10/23/2014
EP 00033985	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3705-10-4300	21.82	10/23/2014
EP 00033985	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Refreshmnt for Empl (non Conf)	280-3652-10-4391	184.05	10/23/2014
EP 00033985	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Other Operating Expense	280-0735-10-5890	100.00	10/23/2014
EP 00033985	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Postage	280-0701-39-5965	196.00	10/23/2014
EP 00033985	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Postage	280-0706-10-5965	49.60	10/23/2014
EP 00033985	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Postage	280-0746-10-5965	9.80	10/23/2014
EP 00033985	S280000RC	MDUSD SEQUOIA MIDDLE REV C	All Other Local Income	000-0110-80-8699	75.00	10/23/2014
EP 00033986	S777000RC	MDUSD SHADELANDS REV CASH	Books Other Than Textbooks	777-1004-11-4210	38.50	10/23/2014
EP 00033986	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	777-1004-11-4300	150.08	10/23/2014
EP 00033987	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0701-39-4300	74.29	10/23/2014
EP 00033987	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0706-10-4300	212.36	10/23/2014
EP 00033987	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0720-10-4300	231.82	10/23/2014
EP 00033987	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0730-10-4300	793.61	10/23/2014
EP 00033987	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0735-10-4300	120.07	10/23/2014
EP 00033987	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0930-10-4300	104.62	10/23/2014
EP 00033987	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-1004-11-4300	97.06	10/23/2014
EP 00033987	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-1104-16-4300	52.31	10/23/2014
EP 00033987	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-3838-10-4300	144.94	10/23/2014
EP 00033987	S326000RC	MDUSD CONCORD HIGH REV CAS	Refreshmnt for Empl (non Conf)	326-0930-10-4391	202.25	10/23/2014
EP 00033987	S326000RC	MDUSD CONCORD HIGH REV CAS	Refreshmnt for Empl (non Conf)	326-0701-39-5891	188.86	10/23/2014
EP 00033987	S326000RC	MDUSD CONCORD HIGH REV CAS	Postage	326-0701-39-5965	5.75	10/23/2014
EP 00033987	S326000RC	MDUSD CONCORD HIGH REV CAS	All Other Local Income	000-0110-80-8699	514.00	10/23/2014
EP 00033988	008011	MDUSD DISTRICT REV CASH FUN	Materials and Supplies	119-3652-10-4300	3,389.90	10/23/2014
EP 00033988	008011	MDUSD DISTRICT REV CASH FUN	Fingerprinting Services	010-5050-53-5894	49.00	10/23/2014
EP 00033988	008011	MDUSD DISTRICT REV CASH FUN	REFUND-OUTDOOR ED	168-0000-80-8701	365.00	10/23/2014
EP 00033989	038720	AMERICAN FIDELITY ASSURANCE	HAND	901-0000-00-9582	39.90	10/23/2014
EP 00033990	017896	CALIFORNIA TEACHERS ASSOCIATION	HAND	901-0000-00-9553	153.73	10/23/2014
EP 00033991	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	11,034.88	10/23/2014

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EP 00033992	014021	MET LIFE RESOURCES	HAND	901-0000-00-9567	390.00	10/23/2014
EP 00033993	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9522	252.09	10/23/2014
EP 00033993	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9532	252.07	10/23/2014
EP 00033994	S114000RC	MDUSD BANCROFT ELEM REV CA	Books Other Than Textbooks	114-0301-10-4210	30.14	10/30/2014
EP 00033994	S114000RC	MDUSD BANCROFT ELEM REV CA	wrong code	114-0301-10-4300	-25.95	10/30/2014
EP 00033994	S114000RC	MDUSD BANCROFT ELEM REV CA	Materials and Supplies	114-0301-39-4300	118.59	10/30/2014
EP 00033994	S114000RC	MDUSD BANCROFT ELEM REV CA	Materials and Supplies	114-0340-10-4300	23.00	10/30/2014
EP 00033994	S114000RC	MDUSD BANCROFT ELEM REV CA	Materials and Supplies	114-2225-10-4300	253.55	10/30/2014
EP 00033994	S114000RC	MDUSD BANCROFT ELEM REV CA	correct code	114-0301-10-5891	74.12	10/30/2014
EP 00033994	S114000RC	MDUSD BANCROFT ELEM REV CA	Field Trip/OutdoorEd Admission	114-0353-10-5895	375.00	10/30/2014
EP 00033994	S114000RC	MDUSD BANCROFT ELEM REV CA	Postage	114-0301-39-5965	292.50	10/30/2014
EP 00033995	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-0301-10-4300	199.55	10/30/2014
EP 00033995	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-0301-39-4300	7.62	10/30/2014
EP 00033995	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Postage	134-0301-39-5965	196.00	10/30/2014
EP 00033996	S154000RC	MDUSD MT DIABLO ELEM REV C/	Materials and Supplies	154-0301-10-4300	67.75	10/30/2014
EP 00033996	S154000RC	MDUSD MT DIABLO ELEM REV C/	Materials and Supplies	154-0301-39-4300	11.21	10/30/2014
EP 00033996	S154000RC	MDUSD MT DIABLO ELEM REV C/	Materials and Supplies	154-0389-10-4300	25.00	10/30/2014
EP 00033997	S358000RC	MDUSD NORTHGATE HIGH REV C	Books Other Than Textbooks	358-0706-10-4210	105.20	10/30/2014
EP 00033997	S358000RC	MDUSD NORTHGATE HIGH REV C	Books Other Than Textbooks	358-0718-10-4210	8.64	10/30/2014
EP 00033997	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0706-10-4300	54.24	10/30/2014
EP 00033997	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0712-10-4300	274.91	10/30/2014
EP 00033997	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0718-10-4300	198.57	10/30/2014
EP 00033997	S358000RC	MDUSD NORTHGATE HIGH REV C	Software License/Maintenance	358-0709-10-5885	39.95	10/30/2014
EP 00033997	S358000RC	MDUSD NORTHGATE HIGH REV C	Other Operating Expense	358-0701-39-5890	16.00	10/30/2014
EP 00033997	S358000RC	MDUSD NORTHGATE HIGH REV C	Donations under \$5,000	358-0000-80-8701	110.00	10/30/2014
EP 00033998	S168000RC	MDUSD PL HILL ELEM REV CASH	Books Other Than Textbooks	168-0301-37-4210	20.00	10/30/2014
EP 00033998	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-0301-10-4300	345.56	10/30/2014
EP 00033998	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-1004-11-4300	60.01	10/30/2014
EP 00033998	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-3705-10-4300	41.33	10/30/2014
EP 00033998	S168000RC	MDUSD PL HILL ELEM REV CASH	Refreshmnt for Empl (non Conf)	168-0301-10-4391	141.07	10/30/2014
EP 00033999	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0701-10-4300	192.36	10/30/2014
EP 00033999	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0701-39-4300	31.89	10/30/2014
EP 00033999	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0707-10-4300	385.16	10/30/2014
EP 00033999	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0709-10-4300	694.69	10/30/2014
EP 00033999	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0713-10-4300	120.26	10/30/2014
EP 00033999	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0720-10-4300	210.14	10/30/2014
EP 00033999	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0730-10-4300	158.91	10/30/2014
EP 00033999	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0798-10-4300	133.23	10/30/2014
EP 00033999	S271000RC	MDUSD PL HILL MID REV CASH	Other Operating Expense	271-0701-39-5890	73.50	10/30/2014
EP 00033999	S271000RC	MDUSD PL HILL MID REV CASH	cmca registration fee	271-0713-10-5890	200.00	10/30/2014
EP 00033999	S271000RC	MDUSD PL HILL MID REV CASH	photo processing	271-0720-10-5890	143.87	10/30/2014
EP 00033999	S271000RC	MDUSD PL HILL MID REV CASH	Postage	271-0701-39-5965	25.79	10/30/2014
EP 00034000	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-0301-10-4300	876.47	10/30/2014
EP 00034000	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-0301-39-4300	14.65	10/30/2014
EP 00034000	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-3070-10-4300	51.28	10/30/2014
EP 00034001	S181000RC	MDUSD STRANDWOOD ELEM REV	Postage	181-0301-10-5965	15.68	10/30/2014
EP 00034001	S181000RC	MDUSD STRANDWOOD ELEM REV	Postage	181-0301-39-5965	85.24	10/30/2014
EP 00034002	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-36-4300	137.22	10/30/2014
EP 00034003	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	187-0301-10-4300	169.84	10/30/2014

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EP 00034004	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0701-39-4300	137.35	10/30/2014
EP 00034004	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0703-10-4300	684.24	10/30/2014
EP 00034004	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0707-10-4300	396.87	10/30/2014
EP 00034004	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0730-10-4300	136.53	10/30/2014
EP 00034004	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0799-10-4300	394.68	10/30/2014
EP 00034004	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0930-10-4300	108.59	10/30/2014
EP 00034004	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-1004-11-4300	89.12	10/30/2014
EP 00034004	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3772-10-4300	117.32	10/30/2014
EP 00034004	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3789-10-4300	325.51	10/30/2014
EP 00034004	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3798-10-4300	29.95	10/30/2014
EP 00034004	S355000RC	MDUSD MT DIABLO HIGH REV CA	Other Operating Expense	355-1004-11-5890	38.28	10/30/2014
EP 00034004	S355000RC	MDUSD MT DIABLO HIGH REV CA	Other Operating Expense	355-3772-10-5890	7.50	10/30/2014
EP 00034004	S355000RC	MDUSD MT DIABLO HIGH REV CA	All Other Local Income	000-0110-80-8699	175.00	10/30/2014
EP 00034004	S355000RC	MDUSD MT DIABLO HIGH REV CA	Donations under \$5,000	355-0000-80-8701	330.00	10/30/2014
EP 00034005	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	160.00	10/30/2014
EP 00034006	000149	T ROWE PRICE	EOM	901-0000-00-9567	800.00	10/30/2014
EP 00034007	000150	HORACE MANN	EOM	901-0000-00-9567	200.00	10/30/2014
EP 00034008	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	100.00	10/30/2014
EP 00034009	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	1,525.00	10/30/2014
EP 00034010	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	7,715.00	10/30/2014
EP 00034011	004136	ANNUITY INVESTORS (GREAT AM	EOM	901-0000-00-9567	100.00	10/30/2014
EP 00034012	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	500.00	10/30/2014
EP 00034013	006267	MASSNUTUAL RETIREMENT INCC	EOM	901-0000-00-9567	450.00	10/30/2014
EP 00034014	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,995.00	10/30/2014
EP 00034015	006395	METLIFE LIFE & ANNUITY OF CO	EOM	901-0000-00-9567	580.00	10/30/2014
EP 00034016	006951	NEW YORK LIFE INSURANCE COM	EOM	901-0000-00-9567	400.00	10/30/2014
EP 00034017	007019	INDUSTRIAL ALLIANCE PACIFIC I	EOM	901-0000-00-9567	1,160.00	10/30/2014
EP 00034018	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	5,150.00	10/30/2014
EP 00034019	008275	SAFECO	EOM	901-0000-00-9567	240.00	10/30/2014
EP 00034020	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	13,890.18	10/30/2014
EP 00034021	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	2,233.00	10/30/2014
EP 00034022	011007	FRANKLIN TEMPLETON INVESTO	EOM	901-0000-00-9567	21,648.00	10/30/2014
EP 00034023	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	8,190.00	10/30/2014
EP 00034024	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	87,190.00	10/30/2014
EP 00034025	014829	AMERICAN LIFE	EOM	901-0000-00-9567	200.00	10/30/2014
EP 00034026	014898	AMERIPRISE FINANCIAL SERVICE	EOM	901-0000-00-9567	13,823.00	10/30/2014
EP 00034027	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	53,820.00	10/30/2014
EP 00034028	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	2,862.00	10/30/2014
EP 00034029	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	7,116.00	10/30/2014
EP 00034030	017796	FIRST INTERSTATE BANK/DENVE	EOM	901-0000-00-9567	5,456.00	10/30/2014
EP 00034031	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	2,450.00	10/30/2014
EP 00034032	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	16,525.00	10/30/2014
EP 00034033	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	12,647.17	10/30/2014
EP 00034034	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	815.00	10/30/2014
EP 00034035	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	18,641.70	10/30/2014
EP 00034036	017854	PACIFIC LIFE INSURANCE COMPA	EOM	901-0000-00-9567	1,400.00	10/30/2014
EP 00034037	017896	CALIFORNIA TEACHERS ASSOCIA	VOID	901-0000-00-9553	154,300.66	10/30/2014
EP 00034038	017899	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	1,498.00	10/30/2014
EP 00034039	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	90.00	10/30/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2014 - 10/31/2014

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 00034039	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	8,987.67	10/30/2014
EP 00034039	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	254.57	10/30/2014
EP 00034040	017905	PROVIDENT CENTRAL CREDIT UN	EOM	901-0000-00-9568	20,923.00	10/30/2014
EP 00034041	017906	WESTERN FEDERAL CREDIT UNIC	EOM	901-0000-00-9568	53,578.46	10/30/2014
EP 00034042	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	15,449.00	10/30/2014
EP 00034043	018421	SECURITY BENEFIT LIFE INSURAI	EOM	901-0000-00-9567	8,028.00	10/30/2014
EP 00034044	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	160.00	10/30/2014
EP 00034045	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	28,487.35	10/30/2014
EP 00034046	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	8,520.00	10/30/2014
EP 00034047	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	10/30/2014
EP 00034048	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	1,300.00	10/30/2014
EP 00034049	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	28,652.00	10/30/2014
EP 00034050	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,200.00	10/30/2014
EP 00034051	027860	PARS ARS-MT DIABLO UNIFIED St	EOM	901-0000-00-9522	5,446.53	10/30/2014
EP 00034051	027860	PARS ARS-MT DIABLO UNIFIED St	EOM	901-0000-00-9532	5,445.77	10/30/2014
EP 00034052	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	10/30/2014
EP 00034053	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	60.00	10/30/2014
EP 00034054	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	16,125.66	10/30/2014
EP 00034055	037652	AVIVA LIFE INSURANCE COMPAN	EOM	901-0000-00-9567	600.00	10/30/2014
EP 00034056	038719	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9571	16,650.87	10/30/2014
EP 00034056	038719	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9572	31,194.12	10/30/2014
EP 00034057	038720	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9582	86,733.56	10/30/2014
EP 00034058	039085	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9567	97,596.65	10/30/2014
EP 00034059	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	250.00	10/30/2014
EP 00034060	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	15,140.00	10/30/2014
EP 00034061	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	11,035.00	10/30/2014
EP 00034062	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	9,636.31	10/30/2014
EP 00034063	S901000RC	MDUSD PAYROLL REV CASH	EOM	901-0000-00-9560	1,371.09	10/30/2014
Total of County Fund: 01					16,668,893.25	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2014 - 10/31/2014

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 0000422	037556	DECOTECH SYSTEMS INC	HS ENHANCE II 5 PROJECTORS	324-7606-58-4400	3,215.50	10/16/2014
AA 0000423	059969	JK SOUND INC	MULTI USE THEATER	324-7606-58-6278	12,754.66	10/16/2014
AA 0000424	004564	LOUIS H HILL COMPANY INC	MODERNIZATION INSTALL	125-7606-58-6278	1,045.00	10/16/2014
AA 0000424	004564	LOUIS H HILL COMPANY INC	MODERNIZATION INSTALL	140-7606-58-6278	4,821.58	10/16/2014
AA 0000424	004564	LOUIS H HILL COMPANY INC	MODERNIZATION INSTALL	179-7606-58-6278	1,890.00	10/16/2014
AA 0000424	004564	LOUIS H HILL COMPANY INC	MODERNIZATION INSTALL	181-7606-58-6278	3,780.00	10/16/2014
AA 0000424	004564	LOUIS H HILL COMPANY INC	MODERNIZATION INSTALL	196-7606-58-6278	4,725.00	10/16/2014
AA 0000424	004564	LOUIS H HILL COMPANY INC	MODERNIZATION INSTALL	222-7606-58-6278	6,385.00	10/16/2014
AA 0000424	004564	LOUIS H HILL COMPANY INC	MODERNIZATION INSTALL	267-7606-58-6278	6,385.00	10/16/2014
AA 0000424	004564	LOUIS H HILL COMPANY INC	MODERNIZATION INSTALL	271-7606-58-6278	8,102.20	10/16/2014
AA 0000424	004564	LOUIS H HILL COMPANY INC	MODERNIZATION INSTALL	280-7606-58-6278	6,385.00	10/16/2014
AA 0000424	004564	LOUIS H HILL COMPANY INC	MODERNIZATION BLINDS	441-7606-58-6278	640.15	10/16/2014
AA 0000425	051621	PROFESSIONAL CONVERGENCE S	TECHNOLOGY (PHONE PKG)	399-7606-58-6278	19,197.18	10/16/2014
AA 0000426	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY SEPT 2014	095-7606-58-6210	720.00	10/16/2014
AA 0000426	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY SEPT 2014	175-7606-58-6210	522.00	10/16/2014
AA 0000426	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY SEPT 2014	238-7606-58-6210	360.00	10/16/2014
AA 0000426	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY SEPT 2014	323-7606-58-6210	350.00	10/16/2014
AA 0000426	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY SEPT 2014	324-7606-58-6210	350.00	10/16/2014
AA 0000426	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY SEPT 2014	326-7606-58-6210	350.00	10/16/2014
AA 0000426	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY SEPT 2014	355-7606-58-6210	350.00	10/16/2014
AA 0000426	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY SEPT 2014	358-7606-58-6210	350.00	10/16/2014
AA 0000426	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY SEPT 2014	462-7606-58-6210	350.00	10/16/2014
AA 0000426	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY SEPT 2014	549-7606-58-6210	720.00	10/16/2014
AA 0000426	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY SEPT 2014	777-7606-58-6210	522.00	10/16/2014
AA 0000427	052835	CHARLES EDWARD HAM	AUXILIARY GYM 4/8/14-10/8/14	326-7606-58-6210	2,712.37	10/16/2014
AA 0000428	030399	CONSOLIDATED ENGINEERING L	HVAC AUG 2014 FINAL CONSTR RI	143-7606-58-6280	550.00	10/16/2014
AA 0000428	030399	CONSOLIDATED ENGINEERING L	HVAC AUG 2014 FINAL CONSTR RI	168-7606-58-6280	731.00	10/16/2014
AA 0000428	030399	CONSOLIDATED ENGINEERING L	HVAC AUG 2014 FINAL CONSTR RI	191-7606-58-6280	550.00	10/16/2014
AA 0000428	030399	CONSOLIDATED ENGINEERING L	HVAC AUG2014 INTRIM FNL AFFH	197-7606-58-6280	150.00	10/16/2014
AA 0000428	030399	CONSOLIDATED ENGINEERING L	HVAC AUG 2014	231-7606-58-6280	320.00	10/16/2014
AA 0000428	030399	CONSOLIDATED ENGINEERING L	HVAC AUG2014 INTRIM FNL AFFH	267-7606-58-6280	550.00	10/16/2014
AA 0000428	030399	CONSOLIDATED ENGINEERING L	HVAC AUG 2014 FINAL CONSTR RI	280-7606-58-6280	731.00	10/16/2014
AA 0000428	030399	CONSOLIDATED ENGINEERING L	AQUATIC CENTER SEPT 2014	358-7606-58-6280	9,060.88	10/16/2014
AA 0000429	052814	TABER CONSTRUCTION INC	AQUATIC CENTER SEPT 2014	358-7606-58-6270	387,076.12	10/16/2014
AA 0000430	053185	U S BANK CORPORATE PAYMENT	OFFICE CALCARD (HUNTER)	000-7606-58-4300	489.34	10/16/2014
AA 0000430	053185	U S BANK CORPORATE PAYMENT	HVAC CALCARD (FABIE) SUPPLIE	143-7606-58-4300	99.91	10/16/2014
AA 0000430	053185	U S BANK CORPORATE PAYMENT	HVAC CALCARD (KOSLOW)	168-7606-58-4300	241.83	10/16/2014
AA 0000430	053185	U S BANK CORPORATE PAYMENT	HVAC CALCARD (FABIE) SUPPLIE	187-7606-58-4300	99.91	10/16/2014
AA 0000430	053185	U S BANK CORPORATE PAYMENT	HVAC CALCARD (FABIE) SUPPLIE	191-7606-58-4300	99.91	10/16/2014
AA 0000430	053185	U S BANK CORPORATE PAYMENT	HVAC CALCARD (FABIE) SUPPLIE	197-7606-58-4300	99.91	10/16/2014
AA 0000430	053185	U S BANK CORPORATE PAYMENT	HVAC CALCARD (FABIE) SUPPLIE	231-7606-58-4300	99.91	10/16/2014
AA 0000430	053185	U S BANK CORPORATE PAYMENT	HVAC CALCARD (KOSLOW)	267-7606-58-4300	107.53	10/16/2014
AA 0000430	053185	U S BANK CORPORATE PAYMENT	HVAC CALCARD (FABIE) SUPPLIE	280-7606-58-4300	99.95	10/16/2014
AA 0000431	056689	VERDE DESIGN INC	STADIUM IMPROVE 8/26-9/25/14	324-7606-58-6210	14,201.51	10/16/2014
AA 0000432	057499	B BROS CONSTRUCTION INC	SPORTS MEDICINE SEPT 2014	355-7606-58-6270	4,274.05	10/16/2014
AA 0000433	052814	TABER CONSTRUCTION INC	SECURITY SEPT 2014	095-7606-58-6270	3,632.67	10/16/2014
AA 0000433	052814	TABER CONSTRUCTION INC	SECURITY SEPT 2014	112-7606-58-6270	73,212.12	10/16/2014
AA 0000433	052814	TABER CONSTRUCTION INC	SECURITY SEPT 2014	119-7606-58-6270	5,351.40	10/16/2014
AA 0000433	052814	TABER CONSTRUCTION INC	SECURITY SEPT 2014	132-7606-58-6270	5,102.09	10/16/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2014 - 10/31/2014

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00000433	052814	TABER CONSTRUCTION INC	SECURITY SEPT 2014	134-7606-58-6270	15,023.75	10/16/2014
AA 00000433	052814	TABER CONSTRUCTION INC	SECURITY SEPT 2014	140-7606-58-6270	5,585.59	10/16/2014
AA 00000433	052814	TABER CONSTRUCTION INC	SECURITY SEPT 2014	142-7606-58-6270	7,168.94	10/16/2014
AA 00000433	052814	TABER CONSTRUCTION INC	SECURITY SEPT 2014	154-7606-58-6270	103,306.54	10/16/2014
AA 00000433	052814	TABER CONSTRUCTION INC	SECURITY SEPT 2014	176-7606-58-6270	14,558.95	10/16/2014
AA 00000433	052814	TABER CONSTRUCTION INC	SECURITY SEPT 2014	179-7606-58-6270	100,793.21	10/16/2014
AA 00000433	052814	TABER CONSTRUCTION INC	SECURITY SEPT 2014	188-7606-58-6270	14,395.27	10/16/2014
AA 00000433	052814	TABER CONSTRUCTION INC	SECURITY SEPT 2014	196-7606-58-6270	6,048.24	10/16/2014
AA 00000433	052814	TABER CONSTRUCTION INC	SECURITY SEPT 2014	198-7606-58-6270	13,491.11	10/16/2014
AA 00000433	052814	TABER CONSTRUCTION INC	SECURITY SEPT 2014	222-7606-58-6270	135,983.99	10/16/2014
AA 00000433	052814	TABER CONSTRUCTION INC	SECURITY SEPT 2014	280-7606-58-6270	20,096.10	10/16/2014
AA 00000433	052814	TABER CONSTRUCTION INC	SECURITY SEPT 2014	323-7606-58-6270	225,391.41	10/16/2014
AA 00000433	052814	TABER CONSTRUCTION INC	SECURITY SEPT 2014	358-7606-58-6270	8,768.07	10/16/2014
AA 00000433	052814	TABER CONSTRUCTION INC	SECURITY SEPT 2014	549-7606-58-6270	9,420.85	10/16/2014
AA 00000433	052814	TABER CONSTRUCTION INC	SECURITY SEPT 2014	777-7606-58-6270	57,885.74	10/16/2014
AA 00000756	026760	SCHOOL SPECIALTY INC	PORT REPLACE DELIVERY & SETU	125-7606-58-4400	5,580.94	10/23/2014
AA 00000756	026760	SCHOOL SPECIALTY INC	PORT REPLACE DELIVERY & SETU	140-7606-58-4400	20,404.85	10/23/2014
AA 00000756	026760	SCHOOL SPECIALTY INC	PORT REPLACE DELIVERY & SETU	179-7606-58-4400	8,241.90	10/23/2014
AA 00000756	026760	SCHOOL SPECIALTY INC	PORT REPLACE DELIVERY & SETU	181-7606-58-4400	13,970.80	10/23/2014
AA 00000756	026760	SCHOOL SPECIALTY INC	PORT REPLACE 195 CHAIRS	196-7606-58-4400	20,604.77	10/23/2014
AA 00000756	026760	SCHOOL SPECIALTY INC	GEN SCIENCE DELIVERY & SETUP	222-7606-58-4400	8,700.72	10/23/2014
AA 00000756	026760	SCHOOL SPECIALTY INC	GEN SCIENCE DELIVERY & SETUP	267-7606-58-4400	8,740.82	10/23/2014
AA 00000756	026760	SCHOOL SPECIALTY INC	GEN SCIENCE DELIVERY & SETUP	271-7606-58-4400	9,423.89	10/23/2014
AA 00000756	026760	SCHOOL SPECIALTY INC	GEN SCIENCE 2 TEACHER CHAIRS	280-7606-58-4400	8,700.72	10/23/2014
AA 00000756	026760	SCHOOL SPECIALTY INC	LIBRARY/TECH DELIVERY & SET-	324-7606-58-4400	8,783.29	10/23/2014
AA 00000756	026760	SCHOOL SPECIALTY INC	GEN SCIENCE DELIVERY & SETUP	441-7606-58-4400	4,923.02	10/23/2014
AA 00000757	060097	BAY CITY MECHANICAL INC	HVAC OCT 2014	549-7606-58-6278	17,160.00	10/23/2014
AA 00000758	030399	CONSOLIDATED ENGINEERING L	PORT REPLACE JUNE 2014	179-7606-58-6280	83.00	10/23/2014
AA 00000759	037556	DECOTECH SYSTEMS INC	HVAC BEING PAID BY TABER	267-7606-58-4400	659.17	10/23/2014
AA 00000759	037556	DECOTECH SYSTEMS INC	TECHNOLOGY	174-7606-58-6278	8,854.48	10/23/2014
AA 00000760	035433	DIVISION OF THE STATE ARCHIT	ATHLETIC FACILITIES	324-7606-58-6220	13,750.00	10/23/2014
AA 00000761	060047	GRIDER ELECTRIC INC	MULTI USE THEATER FINAL PYM	324-7606-58-6278	2,373.21	10/23/2014
AA 00000762	054273	JONG & JONG ARCHITECTURE	MULTI USE THEATER FINAL PYM	324-7606-58-6210	1,650.00	10/23/2014
AA 00000763	051576	NACHT AND LEWIS ARCHITECTS	SCIENCE WING	355-7606-58-6210	7,316.24	10/23/2014
AA 00000764	002475	OFFICE DEPOT	2015 YR CALENDARS	000-7606-58-4300	31.73	10/23/2014
AA 00000765	054326	PHD ARCHITECTS INC	PORT REPLACE 1/8/14-8/28/14	125-7606-58-6210	6,473.79	10/23/2014
AA 00000765	054326	PHD ARCHITECTS INC	PORT REPLACE 1/8/14-8/28/14	140-7606-58-6210	4,900.00	10/23/2014
AA 00000765	054326	PHD ARCHITECTS INC	PORT REPLACE 1/8/14-8/28/14	179-7606-58-6210	5,054.27	10/23/2014
AA 00000765	054326	PHD ARCHITECTS INC	PORT REPLACE 1/8/14-8/28/14	181-7606-58-6210	5,011.93	10/23/2014
AA 00000765	054326	PHD ARCHITECTS INC	PORT REPLACE 1/8/14-8/28/14	196-7606-58-6210	6,100.40	10/23/2014
AA 00000765	054326	PHD ARCHITECTS INC	GEN SCIENCE 1/8/14-8/28/14	267-7606-58-6210	6,000.00	10/23/2014
AA 00000765	054326	PHD ARCHITECTS INC	GEN SCIENCE 1/8/14-8/28/14	271-7606-58-6210	6,010.80	10/23/2014
AA 00000765	054326	PHD ARCHITECTS INC	GEN SCIENCE 1/8/14-8/28/14	280-7606-58-6210	6,000.00	10/23/2014
AA 00000765	054326	PHD ARCHITECTS INC	CHEM BLDG SEPT 2014 FINAL PYM	324-7606-58-6210	231.33	10/23/2014
AA 00000765	054326	PHD ARCHITECTS INC	GEN SCIENCE 1/8/14-8/28/14	441-7606-58-6210	2,150.00	10/23/2014
AA 00000766	058113	RUSSELL SIGLER INC	HVAC SEPT 2014 FINAL PYMT	198-7606-58-6270	2,050.77	10/23/2014
AA 00000767	052814	TABER CONSTRUCTION INC	HVAC SEPT 2014	143-7606-58-6270	22,312.80	10/23/2014
AA 00000767	052814	TABER CONSTRUCTION INC	HVAC SEPT 2014	168-7606-58-6270	40,413.60	10/23/2014
AA 00000767	052814	TABER CONSTRUCTION INC	HVAC SEPT 2014 CR 34176-6	187-7606-58-6270	-758.70	10/23/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2014 - 10/31/2014

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 00000767	052814	TABER CONSTRUCTION INC	HVAC SEPT 2014	191-7606-58-6270	8,866.80	10/23/2014
AA 00000767	052814	TABER CONSTRUCTION INC	HVAC SEPT 2014	197-7606-58-6270	29,580.30	10/23/2014
AA 00000767	052814	TABER CONSTRUCTION INC	HVAC SEPT 2014	231-7606-58-6270	6,050.70	10/23/2014
AA 00000767	052814	TABER CONSTRUCTION INC	HVAC SEPT 2014	267-7606-58-6270	-26,343.00	10/23/2014
AA 00000767	052814	TABER CONSTRUCTION INC	HVAC SEPT 2014	280-7606-58-6270	53,344.80	10/23/2014
AA 00001025	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-7606-58-5540	-1,972.96	10/30/2014
AA 00001085	030399	CONSOLIDATED ENGINEERING L	CHEM LAB AUG FINAL AFFIDAVIT	399-7606-58-6280	150.00	10/30/2014
AA 00001086	024861	MOBILE MODULAR MANAGEMEN	PORT REPLACE CLEANING CHARC	181-7606-58-6276	4,025.50	10/30/2014
AA 00001086	024861	MOBILE MODULAR MANAGEMEN	PORT REPLACE REMOVAL OF UNI	196-7606-58-6276	7,695.00	10/30/2014
AA 00001087	057636	MULTI SERVICE CORPORATION	CHEM LAB REFRIDGERATOR FREI	399-7606-58-4400	1,122.40	10/30/2014
AA 00001088	002475	OFFICE DEPOT	OFFICE SUPPLIES	000-7606-58-4300	30.04	10/30/2014
AP 00000125	059615	AT&T MOBILITY II LLC	CELL PHONES 8/20/14-9/19/14	000-7606-58-5974	55.92	10/09/2014
AP 00000126	037556	DECOTECH SYSTEMS INC	ITEM PVINSTALL STANDARD CLA	289-7606-58-6278	30,473.25	10/09/2014
AP 00000127	059514	EF BRETT & COMPANY INC	OUTDOOR ATHLETIC FAC SEPT 20	323-7606-58-6270	660,902.71	10/09/2014
AP 00000128	002475	OFFICE DEPOT	DESKPAD	000-7606-58-4300	131.69	10/09/2014
AP 00000129	007245	SPURR	GAS 7/23/13-8/20/13	000-7606-58-5520	53.16	10/09/2014
AP 00000130	052814	TABER CONSTRUCTION INC	GEN SCIENCE SEPT 2014	271-7606-58-6270	183,387.19	10/09/2014
AP 00000130	052814	TABER CONSTRUCTION INC	GEN SCIENCE SEPT 2014	280-7606-58-6270	35,228.83	10/09/2014
AP 00999813	030399	CONSOLIDATED ENGINEERING L	ATHLETIC FACILITY JULY 2014	323-7606-58-6280	9,297.02	10/02/2014
AP 00999814	059712	DANNIS WOLIVER KELLEY	CA TAXPAYERS VS. TABER CONS'	000-7606-58-5850	3,041.54	10/02/2014
AP 00999815	004130	GRAYBAR ELECTRIC COMPANY I	PORT REPLACE CAT 5	140-7606-58-4300	1,795.24	10/02/2014
AP 00999816	052510	JENSEN, ALISHA R	IOR HVAC SEPT 2014	143-7606-58-6290	425.00	10/02/2014
AP 00999816	052510	JENSEN, ALISHA R	IOR HVAC SEPT 2014	168-7606-58-6290	750.00	10/02/2014
AP 00999816	052510	JENSEN, ALISHA R	IOR HVAC SEPT 2014	187-7606-58-6290	750.00	10/02/2014
AP 00999816	052510	JENSEN, ALISHA R	IOR HVAC SEPT 2014	191-7606-58-6290	750.00	10/02/2014
AP 00999816	052510	JENSEN, ALISHA R	IOR HVAC SEPT 2014	197-7606-58-6290	425.00	10/02/2014
AP 00999816	052510	JENSEN, ALISHA R	IOR HVAC SEPT 2014	231-7606-58-6290	425.00	10/02/2014
AP 00999816	052510	JENSEN, ALISHA R	IOR HVAC SEPT 2014	267-7606-58-6290	425.00	10/02/2014
AP 00999816	052510	JENSEN, ALISHA R	IOR HVAC SEPT 2014	280-7606-58-6290	750.00	10/02/2014
AP 00999816	052510	JENSEN, ALISHA R	IOR AQUATIC CENTER SEPT 2014	358-7606-58-6290	8,670.00	10/02/2014
AP 00999817	059204	MORGAN'S OUTDOOR LIVING INC	GEN SCI LBR&MAT 225'-6' FENCE	267-7606-58-6278	6,760.00	10/02/2014
AP 00999817	059204	MORGAN'S OUTDOOR LIVING INC	CHEM BLDG LBR&MAT FENCE&G	324-7606-58-6278	3,100.00	10/02/2014
AP 00999818	002475	OFFICE DEPOT	OFFICE SUPPLIES	000-7606-58-4300	80.51	10/02/2014
AP 00999819	052814	TABER CONSTRUCTION INC	PORT REPLACE SEPT 2014	125-7606-58-6270	6,682.64	10/02/2014
AP 00999819	052814	TABER CONSTRUCTION INC	PORT REPLACE SEPT 2014	140-7606-58-6270	67,136.28	10/02/2014
AP 00999819	052814	TABER CONSTRUCTION INC	PORT REPLACE SEPT 2014	179-7606-58-6270	36,108.95	10/02/2014
AP 00999819	052814	TABER CONSTRUCTION INC	PORT REPLACE SEPT 2014	181-7606-58-6270	115,157.72	10/02/2014
AP 00999819	052814	TABER CONSTRUCTION INC	PORT REPLACE SEPT 2014	196-7606-58-6270	147,091.64	10/02/2014
AP 00999819	052814	TABER CONSTRUCTION INC	GEN SCIENCE SEPT 2014	222-7606-58-6270	135,191.01	10/02/2014
Total of County Fund: 16					3,151,330.86	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2014 - 10/31/2014

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>
AP 00999627	030061	H Y FLOOR & GAMELINE PAINTIN	REPAIR, SAND AND REFINISH DAT	399-8317-58-6278	22,466.50	10/02/2014
Total of County Fund: 33					22,466.50	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2014 - 10/31/2014

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 00000152	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	002-6110-47-5829	186.10	10/16/2014
AA 00000152	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	115-6110-47-5829	30.28	10/16/2014
AA 00000152	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	132-6110-47-5829	56.30	10/16/2014
AA 00000152	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	142-6110-47-5829	48.80	10/16/2014
AA 00000152	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	143-6110-47-5829	46.70	10/16/2014
AA 00000152	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	153-6110-47-5829	41.95	10/16/2014
AA 00000152	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	156-6110-47-5829	32.66	10/16/2014
AA 00000152	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	174-6110-47-5829	44.25	10/16/2014
AA 00000152	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	175-6110-47-5829	27.00	10/16/2014
AA 00000152	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	178-6110-47-5829	122.12	10/16/2014
AA 00000152	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	182-6110-47-5829	35.40	10/16/2014
AA 00000152	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	222-6110-47-5829	36.84	10/16/2014
AA 00000152	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	231-6110-47-5829	44.30	10/16/2014
AA 00000152	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	235-6110-47-5829	84.60	10/16/2014
AA 00000152	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	267-6110-47-5829	62.40	10/16/2014
AA 00000152	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	273-6110-47-5829	79.43	10/16/2014
AA 00000152	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	280-6110-47-5829	37.72	10/16/2014
AA 00000152	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	289-6110-47-5829	56.40	10/16/2014
AA 00000152	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	324-6110-47-5829	202.50	10/16/2014
AA 00000152	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	326-6110-47-5829	54.70	10/16/2014
AA 00000152	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	355-6110-47-5829	83.05	10/16/2014
AA 00000152	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	358-6110-47-5829	64.90	10/16/2014
AA 00000152	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	399-6110-47-5829	70.80	10/16/2014
AA 00000153	E30058	RIPEA, PAULA	Business Mileage & Othr Exp	000-6110-47-5230	26.88	10/16/2014
AA 00000154	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	002-6110-47-9335	76.80	10/16/2014
AA 00000155	017840	HAYES DISTRIBUTING CO	Purchases - Snack	119-6110-47-9333	543.44	10/16/2014
AA 00000155	017840	HAYES DISTRIBUTING CO	Purchases - Snack	132-6110-47-9333	509.00	10/16/2014
AA 00000155	017840	HAYES DISTRIBUTING CO	Purchases - Snack	134-6110-47-9333	313.51	10/16/2014
AA 00000155	017840	HAYES DISTRIBUTING CO	Purchases - Snack	143-6110-47-9333	107.00	10/16/2014
AA 00000155	017840	HAYES DISTRIBUTING CO	Purchases - Snack	152-6110-47-9333	310.95	10/16/2014
AA 00000155	017840	HAYES DISTRIBUTING CO	Purchases - Snack	156-6110-47-9333	224.92	10/16/2014
AA 00000155	017840	HAYES DISTRIBUTING CO	Purchases - Snack	168-6110-47-9333	61.00	10/16/2014
AA 00000155	017840	HAYES DISTRIBUTING CO	Purchases - Snack	174-6110-47-9333	128.75	10/16/2014
AA 00000155	017840	HAYES DISTRIBUTING CO	Purchases - Snack	175-6110-47-9333	400.94	10/16/2014
AA 00000155	017840	HAYES DISTRIBUTING CO	Purchases - Snack	178-6110-47-9333	214.84	10/16/2014
AA 00000155	017840	HAYES DISTRIBUTING CO	Purchases - Snack	198-6110-47-9333	230.17	10/16/2014
AA 00000155	017840	HAYES DISTRIBUTING CO	Purchases - Snack	231-6110-47-9333	2,928.87	10/16/2014
AA 00000155	017840	HAYES DISTRIBUTING CO	Purchases - Snack	235-6110-47-9333	761.87	10/16/2014
AA 00000155	017840	HAYES DISTRIBUTING CO	Purchases - Snack	260-6110-47-9333	848.93	10/16/2014
AA 00000155	017840	HAYES DISTRIBUTING CO	Purchases - Snack	267-6110-47-9333	648.10	10/16/2014
AA 00000155	017840	HAYES DISTRIBUTING CO	Purchases - Snack	271-6110-47-9333	1,556.11	10/16/2014
AA 00000155	017840	HAYES DISTRIBUTING CO	Purchases - Snack	273-6110-47-9333	777.06	10/16/2014
AA 00000155	017840	HAYES DISTRIBUTING CO	Purchases - Snack	280-6110-47-9333	1,804.14	10/16/2014
AA 00000155	017840	HAYES DISTRIBUTING CO	Purchases - Snack	289-6110-47-9333	1,433.49	10/16/2014
AA 00000155	017840	HAYES DISTRIBUTING CO	Purchases - Snack	324-6110-47-9333	1,913.09	10/16/2014
AA 00000155	017840	HAYES DISTRIBUTING CO	Purchases - Snack	326-6110-47-9333	880.17	10/16/2014
AA 00000155	017840	HAYES DISTRIBUTING CO	Purchases - Snack	355-6110-47-9333	1,239.78	10/16/2014
AA 00000155	017840	HAYES DISTRIBUTING CO	Purchases - Snack	358-6110-47-9333	780.40	10/16/2014
AA 00000155	017840	HAYES DISTRIBUTING CO	Purchases - Snack	399-6110-47-9333	1,220.15	10/16/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2014 - 10/31/2014

County Fund: 46 Food Services Fund SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00000159	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	000-6110-47-5230	84.05	10/16/2014
AA 00000164	E32453	ROBLES DAVIS, DEANNA	Business Mileage & Othr Exp	000-6110-47-5230	181.32	10/16/2014
AA 00000204	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	271-6110-47-9335	169.44	10/16/2014
AA 00000230	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASE	000-6110-47-9335	805.03	10/16/2014
AA 00000232	056867	BUNZL CALIFORNIA LLC	FOR THE PURCHASE OF SUPPLIES	000-6110-47-9320	10,684.24	10/16/2014
AA 00000236	E004444	WATSON-WILLIAMS, TIM	Business Mileage & Othr Exp	000-6110-47-5230	77.28	10/16/2014
AA 00000239	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	134-6110-47-9333	541.95	10/16/2014
AA 00000239	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	271-6110-47-9333	730.28	10/16/2014
AA 00000240	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	134-6110-47-5829	29.08	10/16/2014
AA 00000240	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	198-6110-47-5829	48.45	10/16/2014
AA 00000240	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	271-6110-47-5829	65.50	10/16/2014
AA 00000241	056965	WONDER ICE CREAM LLC	Purchases - Dairy Products	002-6110-47-9335	652.80	10/16/2014
AA 00000241	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	007-6110-47-9335	864.00	10/16/2014
AA 00000241	056965	WONDER ICE CREAM LLC	Purchases - Dairy Products	231-6110-47-9335	488.16	10/16/2014
AA 00000241	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	260-6110-47-9335	76.80	10/16/2014
AA 00000241	056965	WONDER ICE CREAM LLC	Purchases - Dairy Products	271-6110-47-9335	169.44	10/16/2014
AA 00000241	056965	WONDER ICE CREAM LLC	Purchases - Dairy Products	273-6110-47-9335	76.80	10/16/2014
AA 00000241	056965	WONDER ICE CREAM LLC	Purchases - Dairy Products	326-6110-47-9335	96.00	10/16/2014
AA 00000243	053185	U S BANK CORPORATE PAYMENT	424604455566092214	002-6110-47-4300	38.46	10/16/2014
AA 00000243	053185	U S BANK CORPORATE PAYMENT	424604455566092214	235-6110-47-4300	162.09	10/16/2014
AA 00000243	053185	U S BANK CORPORATE PAYMENT	424604455566092214	267-6110-47-4300	96.93	10/16/2014
AA 00000243	053185	U S BANK CORPORATE PAYMENT	424604455566092214	324-6110-47-4300	345.03	10/16/2014
AA 00000243	053185	U S BANK CORPORATE PAYMENT	424604455566092214	326-6110-47-4300	38.39	10/16/2014
AA 00000243	053185	U S BANK CORPORATE PAYMENT	424604455566092214	358-6110-47-4300	203.98	10/16/2014
AA 00000243	053185	U S BANK CORPORATE PAYMENT	424604455566092214	002-6110-47-9337	26.80	10/16/2014
AA 00000243	053185	U S BANK CORPORATE PAYMENT	424604455566092214	000-6110-47-9341	721.00	10/16/2014
AA 00000243	053185	U S BANK CORPORATE PAYMENT	424604455566092214	002-6110-47-9341	282.82	10/16/2014
AA 00000243	053185	U S BANK CORPORATE PAYMENT	424604455566092214	326-6110-47-9341	3.58	10/16/2014
AA 00000244	053185	U S BANK CORPORATE PAYMENT	424604455566092214	000-6110-47-5210	230.00	10/16/2014
AA 00000244	053185	U S BANK CORPORATE PAYMENT	424604455566092214	280-6110-47-9337	10.00	10/16/2014
AA 00000244	053185	U S BANK CORPORATE PAYMENT	424604455566092214	289-6110-47-9337	42.02	10/16/2014
AA 00000244	053185	U S BANK CORPORATE PAYMENT	424604455566092214	280-6110-47-9341	49.89	10/16/2014
AA 00000244	053185	U S BANK CORPORATE PAYMENT	424604455566092214	324-6110-47-9341	21.78	10/16/2014
AA 00000245	053185	U S BANK CORPORATE PAYMENT	424604455566092214	355-6110-47-4300	47.54	10/16/2014
AA 00000245	053185	U S BANK CORPORATE PAYMENT	424604455566092214	119-6110-47-9337	36.67	10/16/2014
AA 00000245	053185	U S BANK CORPORATE PAYMENT	424604455566092214	355-6110-47-9337	53.96	10/16/2014
AA 00000245	053185	U S BANK CORPORATE PAYMENT	424604455566092214	355-6110-47-9341	450.96	10/16/2014
AA 00000245	053185	U S BANK CORPORATE PAYMENT	424604455566092214	399-6110-47-9341	147.92	10/16/2014
AA 00000246	053185	U S BANK CORPORATE PAYMENT	424604455566092214	235-6110-47-4300	242.55	10/16/2014
AA 00000246	053185	U S BANK CORPORATE PAYMENT	424604455566092214	235-6110-47-9337	15.13	10/16/2014
AA 00000246	053185	U S BANK CORPORATE PAYMENT	424604455566092214	235-6110-47-9341	27.28	10/16/2014
AA 00000247	053185	U S BANK CORPORATE PAYMENT	424604455566092214	132-6110-47-4300	68.66	10/16/2014
AA 00000247	053185	U S BANK CORPORATE PAYMENT	424604455566092214	174-6110-47-4300	46.73	10/16/2014
AA 00000247	053185	U S BANK CORPORATE PAYMENT	424604455566092214	178-6110-47-4300	31.36	10/16/2014
AA 00000247	053185	U S BANK CORPORATE PAYMENT	424604455566092214	132-6110-47-9337	33.69	10/16/2014
AA 00000247	053185	U S BANK CORPORATE PAYMENT	424604455566092214	132-6110-47-9341	39.07	10/16/2014
AA 00000247	053185	U S BANK CORPORATE PAYMENT	424604455566092214	174-6110-47-9341	53.50	10/16/2014
AA 00000247	053185	U S BANK CORPORATE PAYMENT	424604455566092214	178-6110-47-9341	5.28	10/16/2014
AA 00000248	053185	U S BANK CORPORATE PAYMENT	424604455566092214	000-6110-47-4300	1,488.25	10/16/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2014 - 10/31/2014

County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00000248	053185	U S BANK CORPORATE PAYMENT	424604455566092214	000-6110-47-5890	27.00	10/16/2014
AA 00000249	024911	GOLD STAR FOODS	For the purchase of food servi	143-6110-47-9320	26.88	10/16/2014
AA 00000249	024911	GOLD STAR FOODS	For the purchase of food servi	175-6110-47-9320	69.34	10/16/2014
AA 00000249	024911	GOLD STAR FOODS	For the purchase of food servi	178-6110-47-9320	135.04	10/16/2014
AA 00000249	024911	GOLD STAR FOODS	For the purchase of food servi	182-6110-47-9320	30.91	10/16/2014
AA 00000249	024911	GOLD STAR FOODS	For the purchase of food servi	267-6110-47-9320	162.42	10/16/2014
AA 00000249	024911	GOLD STAR FOODS	For the purchase of food servi	324-6110-47-9320	229.76	10/16/2014
AA 00000249	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	000-6110-47-9341	326.40	10/16/2014
AA 00000249	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	312.37	10/16/2014
AA 00000249	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	33.30	10/16/2014
AA 00000249	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	29.88	10/16/2014
AA 00000249	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	961.61	10/16/2014
AA 00000249	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	570.94	10/16/2014
AA 00000249	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	33.46	10/16/2014
AA 00000249	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	750.21	10/16/2014
AA 00000249	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,498.70	10/16/2014
AA 00000249	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	97.64	10/16/2014
AA 00000249	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	1,724.81	10/16/2014
AA 00000249	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	2,229.77	10/16/2014
AA 00000250	024911	GOLD STAR FOODS	For the purchase of food servi	168-6110-47-9320	123.65	10/16/2014
AA 00000250	024911	GOLD STAR FOODS	For the purchase of food servi	235-6110-47-9320	1,384.45	10/16/2014
AA 00000250	024911	GOLD STAR FOODS	For the purchase of food servi	271-6110-47-9320	113.84	10/16/2014
AA 00000250	024911	GOLD STAR FOODS	For the purchase of food servi	273-6110-47-9320	18.61	10/16/2014
AA 00000250	024911	GOLD STAR FOODS	For the purchase of food servi	324-6110-47-9320	257.88	10/16/2014
AA 00000250	024911	GOLD STAR FOODS	For the purchase of food servi	355-6110-47-9320	135.51	10/16/2014
AA 00000250	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	160.06	10/16/2014
AA 00000250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	543.95	10/16/2014
AA 00000250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	830.59	10/16/2014
AA 00000250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,220.11	10/16/2014
AA 00000250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	100.09	10/16/2014
AA 00000250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,462.39	10/16/2014
AA 00000250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	619.43	10/16/2014
AA 00000250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	126.59	10/16/2014
AA 00000250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	36.43	10/16/2014
AA 00000250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	1,619.07	10/16/2014
AA 00000250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	186.54	10/16/2014
AA 00000250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	2,285.14	10/16/2014
AA 00000250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	2,755.86	10/16/2014
AA 00000250	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	2,920.82	10/16/2014
AA 00000251	024911	GOLD STAR FOODS	For the purchase of food servi	115-6110-47-9320	93.83	10/16/2014
AA 00000251	024911	GOLD STAR FOODS	For the purchase of food servi	174-6110-47-9320	150.27	10/16/2014
AA 00000251	024911	GOLD STAR FOODS	For the purchase of food servi	182-6110-47-9320	129.98	10/16/2014
AA 00000251	024911	GOLD STAR FOODS	For the purchase of food servi	198-6110-47-9320	101.02	10/16/2014
AA 00000251	024911	GOLD STAR FOODS	For the purchase of food servi	326-6110-47-9320	195.57	10/16/2014
AA 00000251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	2,253.75	10/16/2014
AA 00000251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	1,718.99	10/16/2014
AA 00000251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	138.81	10/16/2014
AA 00000251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	26.10	10/16/2014
AA 00000251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	2,291.28	10/16/2014

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For Warrants Dated 10/01/2014 - 10/31/2014

County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00000251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	165.18	10/16/2014
AA 00000251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	46.27	10/16/2014
AA 00000251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	18.00	10/16/2014
AA 00000251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	197.56	10/16/2014
AA 00000251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	1,814.96	10/16/2014
AA 00000251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	40.68	10/16/2014
AA 00000251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	1,942.52	10/16/2014
AA 00000251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	180.07	10/16/2014
AA 00000251	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,977.27	10/16/2014
AA 00000252	024911	GOLD STAR FOODS	For the purchase of food servi	132-6110-47-9320	18.72	10/16/2014
AA 00000252	024911	GOLD STAR FOODS	For the purchase of food servi	168-6110-47-9320	64.81	10/16/2014
AA 00000252	024911	GOLD STAR FOODS	For the purchase of food servi	231-6110-47-9320	145.68	10/16/2014
AA 00000252	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	57.06	10/16/2014
AA 00000252	024911	GOLD STAR FOODS	For the purchase of food servi	267-6110-47-9320	116.17	10/16/2014
AA 00000252	024911	GOLD STAR FOODS	For the purchase of food servi	280-6110-47-9320	215.42	10/16/2014
AA 00000252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	84.48	10/16/2014
AA 00000252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	678.51	10/16/2014
AA 00000252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	594.27	10/16/2014
AA 00000252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,041.92	10/16/2014
AA 00000252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	100.68	10/16/2014
AA 00000252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	37.53	10/16/2014
AA 00000252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,389.43	10/16/2014
AA 00000252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	2,370.82	10/16/2014
AA 00000252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	720.41	10/16/2014
AA 00000252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	3,574.48	10/16/2014
AA 00000252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	38.17	10/16/2014
AA 00000252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	132.11	10/16/2014
AA 00000252	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	38.73	10/16/2014
AA 00000253	024911	GOLD STAR FOODS	For the purchase of food servi	002-6110-47-9320	115.65	10/16/2014
AA 00000253	024911	GOLD STAR FOODS	For the purchase of food servi	174-6110-47-9320	73.17	10/16/2014
AA 00000253	024911	GOLD STAR FOODS	For the purchase of food servi	235-6110-47-9320	12.97	10/16/2014
AA 00000253	024911	GOLD STAR FOODS	For the purchase of food servi	273-6110-47-9320	178.28	10/16/2014
AA 00000253	024911	GOLD STAR FOODS	For the purchase of food servi	326-6110-47-9320	262.48	10/16/2014
AA 00000253	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	103.13	10/16/2014
AA 00000253	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	10,383.16	10/16/2014
AA 00000253	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	26.01	10/16/2014
AA 00000253	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	489.25	10/16/2014
AA 00000253	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,888.07	10/16/2014
AA 00000253	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	11.77	10/16/2014
AA 00000253	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	377.53	10/16/2014
AA 00000253	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	27.48	10/16/2014
AA 00000253	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	2,469.15	10/16/2014
AA 00000253	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	98.54	10/16/2014
AA 00000253	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	2,506.83	10/16/2014
AA 00000253	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	3,073.24	10/16/2014
AA 00000326	002475	OFFICE DEPOT	CM 721168174001	000-6110-47-4300	-23.21	10/16/2014
AA 00000445	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	340.00	10/23/2014
AA 00000451	036697	DANIELSEN COMPANY	OPEN ORDER FOR THE PURCHASE	000-6110-47-9320	1,190.00	10/23/2014
AA 00000464	033051	ECONOMY RESTAURANT FIXTUR	lids for above	002-6110-47-4300	963.02	10/23/2014

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County Fund: 46 Food Services Fund SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00000464	033051	ECONOMY RESTAURANT FIXTUR	60" Mars Air Curtain, unheated	002-6110-47-4400	1,298.19	10/23/2014
AA 00000489	033051	ECONOMY RESTAURANT FIXTUR	rolling bakers racks	002-6110-47-4300	390.22	10/23/2014
AA 00000489	033051	ECONOMY RESTAURANT FIXTUR	rolling bakers rack	168-6110-47-4300	195.11	10/23/2014
AA 00000489	033051	ECONOMY RESTAURANT FIXTUR	rolling bakers rack	182-6110-47-4300	195.11	10/23/2014
AA 00000489	033051	ECONOMY RESTAURANT FIXTUR	rolling bakers rack	231-6110-47-4300	195.11	10/23/2014
AA 00000492	017840	HAYES DISTRIBUTING CO	Purchases - Snack	000-6110-47-9333	6,286.74	10/23/2014
AA 00000492	017840	HAYES DISTRIBUTING CO	Purchases - Snack	002-6110-47-9333	2,838.51	10/23/2014
AA 00000492	017840	HAYES DISTRIBUTING CO	Purchases - Snack	115-6110-47-9333	784.89	10/23/2014
AA 00000492	017840	HAYES DISTRIBUTING CO	Purchases - Snack	119-6110-47-9333	911.52	10/23/2014
AA 00000492	017840	HAYES DISTRIBUTING CO	Purchases - Snack	152-6110-47-9333	358.51	10/23/2014
AA 00000492	017840	HAYES DISTRIBUTING CO	Purchases - Snack	153-6110-47-9333	180.47	10/23/2014
AA 00000492	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	168-6110-47-9333	209.04	10/23/2014
AA 00000492	017840	HAYES DISTRIBUTING CO	Purchases - Snack	182-6110-47-9333	280.35	10/23/2014
AA 00000492	017840	HAYES DISTRIBUTING CO	Purchases - Snack	222-6110-47-9333	441.43	10/23/2014
AA 00000492	017840	HAYES DISTRIBUTING CO	Purchases - Snack	231-6110-47-9333	225.86	10/23/2014
AA 00000492	017840	HAYES DISTRIBUTING CO	Purchases - Snack	260-6110-47-9333	1,068.87	10/23/2014
AA 00000492	017840	HAYES DISTRIBUTING CO	Purchases - Snack	267-6110-47-9333	1,418.91	10/23/2014
AA 00000492	017840	HAYES DISTRIBUTING CO	Purchases - Snack	273-6110-47-9333	632.37	10/23/2014
AA 00000492	017840	HAYES DISTRIBUTING CO	Purchases - Snack	280-6110-47-9333	750.02	10/23/2014
AA 00000492	017840	HAYES DISTRIBUTING CO	Purchases - Snack	289-6110-47-9333	855.59	10/23/2014
AA 00000492	017840	HAYES DISTRIBUTING CO	Purchases - Snack	326-6110-47-9333	853.68	10/23/2014
AA 00000492	017840	HAYES DISTRIBUTING CO	Purchases - Snack	355-6110-47-9333	1,344.38	10/23/2014
AA 00000492	017840	HAYES DISTRIBUTING CO	Purchases - Snack	358-6110-47-9333	898.52	10/23/2014
AA 00000492	017840	HAYES DISTRIBUTING CO	Purchases - Frozen/Dry - Sysco	399-6110-47-9341	893.13	10/23/2014
AA 00000493	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	119-6110-47-5829	46.28	10/23/2014
AA 00000493	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	153-6110-47-5829	41.95	10/23/2014
AA 00000493	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	156-6110-47-5829	32.66	10/23/2014
AA 00000493	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	267-6110-47-5829	62.40	10/23/2014
AA 00000528	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	002-6110-47-5829	186.10	10/23/2014
AA 00000528	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	115-6110-47-5829	30.28	10/23/2014
AA 00000528	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	119-6110-47-5829	46.28	10/23/2014
AA 00000528	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	152-6110-47-5829	68.64	10/23/2014
AA 00000528	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	168-6110-47-5829	41.70	10/23/2014
AA 00000528	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	260-6110-47-5829	83.25	10/23/2014
AA 00000528	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	280-6110-47-5829	37.72	10/23/2014
AA 00000528	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	289-6110-47-5829	56.40	10/23/2014
AA 00000528	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	326-6110-47-5829	54.70	10/23/2014
AA 00000528	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	355-6110-47-5829	83.05	10/23/2014
AA 00000528	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	358-6110-47-5829	64.90	10/23/2014
AA 00000528	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	399-6110-47-5829	70.80	10/23/2014
AA 00000586	053185	U S BANK CORPORATE PAYMENT	424604455566092214	132-6110-47-4300	70.00	10/23/2014
AA 00000586	053185	U S BANK CORPORATE PAYMENT	424604455566092214	134-6110-47-4300	160.79	10/23/2014
AA 00000586	053185	U S BANK CORPORATE PAYMENT	424604455566092214	142-6110-47-4300	16.28	10/23/2014
AA 00000586	053185	U S BANK CORPORATE PAYMENT	424604455566092214	198-6110-47-4300	264.22	10/23/2014
AA 00000586	053185	U S BANK CORPORATE PAYMENT	424604455566092214	000-6110-47-5210	230.00	10/23/2014
AA 00000587	053185	U S BANK CORPORATE PAYMENT	424604455566092214	000-6110-47-5210	305.00	10/23/2014
AA 00000587	053185	U S BANK CORPORATE PAYMENT	424604455566092214	002-6110-47-9341	91.00	10/23/2014
AA 00000588	024911	GOLD STAR FOODS	For the purchase of food servi	175-6110-47-9320	60.55	10/23/2014
AA 00000588	024911	GOLD STAR FOODS	For the purchase of food servi	182-6110-47-9320	193.99	10/23/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00000588	024911	GOLD STAR FOODS	For the purchase of food servi	197-6110-47-9320	15.35	10/23/2014
AA 00000588	024911	GOLD STAR FOODS	For the purchase of food servi	355-6110-47-9320	162.79	10/23/2014
AA 00000588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	1,621.52	10/23/2014
AA 00000588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	1,039.50	10/23/2014
AA 00000588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	2,028.77	10/23/2014
AA 00000588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	586.20	10/23/2014
AA 00000588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	925.76	10/23/2014
AA 00000588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,199.34	10/23/2014
AA 00000588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	788.60	10/23/2014
AA 00000588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,459.08	10/23/2014
AA 00000588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,276.00	10/23/2014
AA 00000588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	743.37	10/23/2014
AA 00000588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	6,463.42	10/23/2014
AA 00000589	024911	GOLD STAR FOODS	For the purchase of food servi	115-6110-47-9320	154.94	10/23/2014
AA 00000589	024911	GOLD STAR FOODS	For the purchase of food servi	175-6110-47-9320	37.42	10/23/2014
AA 00000589	024911	GOLD STAR FOODS	For the purchase of food servi	178-6110-47-9320	271.46	10/23/2014
AA 00000589	024911	GOLD STAR FOODS	For the purchase of food servi	235-6110-47-9320	133.55	10/23/2014
AA 00000589	024911	GOLD STAR FOODS	For the purchase of food servi	271-6110-47-9320	159.90	10/23/2014
AA 00000589	024911	GOLD STAR FOODS	For the purchase of food servi	358-6110-47-9320	254.32	10/23/2014
AA 00000589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	1,397.22	10/23/2014
AA 00000589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	85.74	10/23/2014
AA 00000589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	1,075.54	10/23/2014
AA 00000589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	141.62	10/23/2014
AA 00000589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	1,841.74	10/23/2014
AA 00000589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	82.31	10/23/2014
AA 00000589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,235.47	10/23/2014
AA 00000589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	1,013.53	10/23/2014
AA 00000589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,416.56	10/23/2014
AA 00000589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,545.70	10/23/2014
AA 00000590	024911	GOLD STAR FOODS	For the purchase of food servi	119-6110-47-9320	101.21	10/23/2014
AA 00000590	024911	GOLD STAR FOODS	For the purchase of food servi	132-6110-47-9320	84.45	10/23/2014
AA 00000590	024911	GOLD STAR FOODS	For the purchase of food servi	156-6110-47-9320	62.02	10/23/2014
AA 00000590	024911	GOLD STAR FOODS	For the purchase of food servi	198-6110-47-9320	79.36	10/23/2014
AA 00000590	024911	GOLD STAR FOODS	For the purchase of food servi	267-6110-47-9320	127.68	10/23/2014
AA 00000590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	1,272.61	10/23/2014
AA 00000590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	514.58	10/23/2014
AA 00000590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	2,144.42	10/23/2014
AA 00000590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	109.27	10/23/2014
AA 00000590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	60.34	10/23/2014
AA 00000590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	614.94	10/23/2014
AA 00000590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	32.10	10/23/2014
AA 00000590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	28.25	10/23/2014
AA 00000590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	21.73	10/23/2014
AA 00000590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	54.96	10/23/2014
AA 00000590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	1,157.19	10/23/2014
AA 00000590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	54.78	10/23/2014
AA 00000591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9320	25.94	10/23/2014
AA 00000591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	87.72	10/23/2014
AA 00000591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	764.55	10/23/2014

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County Fund: 46 Food Services Fund SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00000591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	31.84	10/23/2014
AA 00000591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	76.30	10/23/2014
AA 00000591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,412.89	10/23/2014
AA 00000591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	72.92	10/23/2014
AA 00000591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	110.80	10/23/2014
AA 00000591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	84.99	10/23/2014
AA 00000591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	68.63	10/23/2014
AA 00000591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	914.24	10/23/2014
AA 00000591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	121.73	10/23/2014
AA 00000591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	18.00	10/23/2014
AA 00000591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	121.61	10/23/2014
AA 00000591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	72.00	10/23/2014
AA 00000591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	22.95	10/23/2014
AA 00000592	024911	GOLD STAR FOODS	er inv 1115186	198-6110-47-9320	-12.97	10/23/2014
AA 00000592	024911	GOLD STAR FOODS	er inv 1113087	326-6110-47-9320	-44.82	10/23/2014
AA 00000592	024911	GOLD STAR FOODS	er inv 1120670	002-6110-47-9341	4,743.45	10/23/2014
AA 00000592	024911	GOLD STAR FOODS	er inv 1107892	115-6110-47-9341	-14.80	10/23/2014
AA 00000592	024911	GOLD STAR FOODS	er inv 1117403	119-6110-47-9341	-17.76	10/23/2014
AA 00000592	024911	GOLD STAR FOODS	er inv 1110319	142-6110-47-9341	-8.88	10/23/2014
AA 00000592	024911	GOLD STAR FOODS	er inv 1129291	143-6110-47-9341	-76.30	10/23/2014
AA 00000592	024911	GOLD STAR FOODS	er inv 1110423	152-6110-47-9341	-18.24	10/23/2014
AA 00000592	024911	GOLD STAR FOODS	er inv 1115037	153-6110-47-9341	-23.68	10/23/2014
AA 00000592	024911	GOLD STAR FOODS	er inv 1110374	156-6110-47-9341	-14.80	10/23/2014
AA 00000592	024911	GOLD STAR FOODS	er inv 1115311	168-6110-47-9341	-14.80	10/23/2014
AA 00000592	024911	GOLD STAR FOODS	er inv 1114675	175-6110-47-9341	-14.80	10/23/2014
AA 00000592	024911	GOLD STAR FOODS	er inv 1115024	178-6110-47-9341	-42.54	10/23/2014
AA 00000592	024911	GOLD STAR FOODS	er inv 1112661	182-6110-47-9341	-14.80	10/23/2014
AA 00000592	024911	GOLD STAR FOODS	er inv 1128459	222-6110-47-9341	-18.00	10/23/2014
AA 00000592	024911	GOLD STAR FOODS	er inv 1128438	280-6110-47-9341	-72.00	10/23/2014
AA 00000592	024911	GOLD STAR FOODS	er inv 1115196	324-6110-47-9341	-22.95	10/23/2014
AA 00000620	055421	UNITED STATES POSTAL SERVICE	Postage	000-6110-47-5965	645.84	10/23/2014
AA 00000693	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	388.83	10/23/2014
AA 00000700	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	87.09	10/23/2014
AA 00000788	034941	CAL NEVA SLUSH COMPANY	Purchases - Snack	222-6110-47-9333	131.00	10/30/2014
AA 00000788	034941	CAL NEVA SLUSH COMPANY	Purchases - Snack	326-6110-47-9333	262.00	10/30/2014
AA 00000788	034941	CAL NEVA SLUSH COMPANY	Purchases - Snack	399-6110-47-9333	699.50	10/30/2014
AA 00000791	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	222-6110-47-9333	589.05	10/30/2014
AA 00000791	017840	HAYES DISTRIBUTING CO	Purchases - Snack	326-6110-47-9333	1,369.90	10/30/2014
AA 00000795	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	132-6110-47-5829	56.30	10/30/2014
AA 00000795	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	143-6110-47-5829	46.70	10/30/2014
AA 00000795	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	174-6110-47-5829	44.25	10/30/2014
AA 00000795	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	175-6110-47-5829	27.00	10/30/2014
AA 00000795	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	182-6110-47-5829	35.40	10/30/2014
AA 00000795	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	197-6110-47-5829	34.42	10/30/2014
AA 00000795	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	222-6110-47-5829	36.84	10/30/2014
AA 00000795	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	231-6110-47-5829	44.30	10/30/2014
AA 00000795	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	235-6110-47-5829	84.60	10/30/2014
AA 00000795	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	280-6110-47-5829	37.72	10/30/2014
AA 00000795	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	289-6110-47-5829	56.40	10/30/2014

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County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00000795	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	326-6110-47-5829	54.70	10/30/2014
AA 00000795	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	355-6110-47-5829	83.05	10/30/2014
AA 00000795	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	358-6110-47-5829	64.90	10/30/2014
AA 00000795	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	399-6110-47-5829	70.80	10/30/2014
AA 00000798	056965	WONDER ICE CREAM LLC	Purchases - Dairy Products	222-6110-47-9335	132.00	10/30/2014
AA 00000830	017840	HAYES DISTRIBUTING CO	Purchases - Snack	132-6110-47-9333	462.82	10/30/2014
AA 00000830	017840	HAYES DISTRIBUTING CO	Purchases - Snack	152-6110-47-9333	295.93	10/30/2014
AA 00000830	017840	HAYES DISTRIBUTING CO	Purchases - Snack	174-6110-47-9333	192.30	10/30/2014
AA 00000830	017840	HAYES DISTRIBUTING CO	Purchases - Snack	175-6110-47-9333	220.05	10/30/2014
AA 00000830	017840	HAYES DISTRIBUTING CO	Purchases - Snack	197-6110-47-9333	520.52	10/30/2014
AA 00000830	017840	HAYES DISTRIBUTING CO	Purchases - Snack	198-6110-47-9333	204.05	10/30/2014
AA 00000830	017840	HAYES DISTRIBUTING CO	Purchases - Snack	222-6110-47-9333	560.50	10/30/2014
AA 00000830	017840	HAYES DISTRIBUTING CO	Purchases - Snack	231-6110-47-9333	723.23	10/30/2014
AA 00000830	017840	HAYES DISTRIBUTING CO	Purchases - Snack	235-6110-47-9333	706.34	10/30/2014
AA 00000830	017840	HAYES DISTRIBUTING CO	Purchases - Snack	260-6110-47-9333	533.83	10/30/2014
AA 00000830	017840	HAYES DISTRIBUTING CO	Purchases - Snack	271-6110-47-9333	702.46	10/30/2014
AA 00000830	017840	HAYES DISTRIBUTING CO	Purchases - Snack	280-6110-47-9333	270.93	10/30/2014
AA 00000830	017840	HAYES DISTRIBUTING CO	Purchases - Snack	289-6110-47-9333	533.00	10/30/2014
AA 00000830	017840	HAYES DISTRIBUTING CO	Purchases - Snack	326-6110-47-9333	813.00	10/30/2014
AA 00000830	017840	HAYES DISTRIBUTING CO	Purchases - Snack	355-6110-47-9333	1,459.18	10/30/2014
AA 00000830	017840	HAYES DISTRIBUTING CO	Purchases - Snack	358-6110-47-9333	931.60	10/30/2014
AA 00000830	017840	HAYES DISTRIBUTING CO	Purchases - Snack	399-6110-47-9333	701.34	10/30/2014
AA 00000895	058241	ARCTIC EXPRESS LLC	Purchases - Dairy Products	235-6110-47-9335	251.46	10/30/2014
AA 00000895	058241	ARCTIC EXPRESS LLC	Purchases - Dairy Products	289-6110-47-9335	324.86	10/30/2014
AA 00000899	034941	CAL NEVA SLUSH COMPANY	Purchases - Snack	324-6110-47-9333	655.00	10/30/2014
AA 00000904	017840	HAYES DISTRIBUTING CO	Purchases - Snack	002-6110-47-9333	357.70	10/30/2014
AA 00000904	017840	HAYES DISTRIBUTING CO	Purchases - Snack	178-6110-47-9333	311.98	10/30/2014
AA 00000904	017840	HAYES DISTRIBUTING CO	Purchases - Snack	182-6110-47-9333	460.40	10/30/2014
AA 00000904	017840	HAYES DISTRIBUTING CO	Purchases - Snack	235-6110-47-9333	936.94	10/30/2014
AA 00000904	017840	HAYES DISTRIBUTING CO	Purchases - Snack	324-6110-47-9333	2,240.16	10/30/2014
AA 00000906	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	168-6110-47-5829	41.70	10/30/2014
AA 00000906	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	178-6110-47-5829	61.06	10/30/2014
AA 00000906	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	273-6110-47-5829	79.43	10/30/2014
AA 00000906	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	324-6110-47-5829	202.50	10/30/2014
AA 00000917	053185	U S BANK CORPORATE PAYMENT	424604455566092214	358-6110-47-5652	815.99	10/30/2014
AA 00000917	053185	U S BANK CORPORATE PAYMENT	424604455566092214	358-6110-47-9337	7.34	10/30/2014
AA 00000917	053185	U S BANK CORPORATE PAYMENT	424604455566092214	358-6110-47-9341	88.19	10/30/2014
AA 00000918	053185	U S BANK CORPORATE PAYMENT	424604455566092214	222-6110-47-4300	18.45	10/30/2014
AA 00000918	053185	U S BANK CORPORATE PAYMENT	424604455566092214	222-6110-47-9337	2.99	10/30/2014
AA 00000918	053185	U S BANK CORPORATE PAYMENT	424604455566092214	222-6110-47-9341	6.00	10/30/2014
AA 00000919	024911	GOLD STAR FOODS	For the purchase of food servi	152-6110-47-9320	105.14	10/30/2014
AA 00000919	024911	GOLD STAR FOODS	For the purchase of food servi	175-6110-47-9320	76.74	10/30/2014
AA 00000919	024911	GOLD STAR FOODS	For the purchase of food servi	197-6110-47-9320	71.11	10/30/2014
AA 00000919	024911	GOLD STAR FOODS	For the purchase of food servi	231-6110-47-9320	234.85	10/30/2014
AA 00000919	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	97.01	10/30/2014
AA 00000919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1,006.01	10/30/2014
AA 00000919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	2,680.45	10/30/2014
AA 00000919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	512.40	10/30/2014
AA 00000919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	3,031.02	10/30/2014

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AA 00000919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,375.85	10/30/2014
AA 00000919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,521.29	10/30/2014
AA 00000919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,313.39	10/30/2014
AA 00000919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,587.82	10/30/2014
AA 00000919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	2,995.56	10/30/2014
AA 00000920	024911	GOLD STAR FOODS	For the purchase of food servi	235-6110-47-9320	16.92	10/30/2014
AA 00000920	024911	GOLD STAR FOODS	For the purchase of food servi	280-6110-47-9320	355.55	10/30/2014
AA 00000920	024911	GOLD STAR FOODS	For the purchase of food servi	289-6110-47-9320	61.44	10/30/2014
AA 00000920	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	296.55	10/30/2014
AA 00000920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,129.14	10/30/2014
AA 00000920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	965.87	10/30/2014
AA 00000920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	23.48	10/30/2014
AA 00000920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	353.10	10/30/2014
AA 00000920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	36.36	10/30/2014
AA 00000920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	2,804.52	10/30/2014
AA 00000920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	1,034.60	10/30/2014
AA 00000920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	3,996.12	10/30/2014
AA 00000920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	3,207.23	10/30/2014
AA 00000921	024911	GOLD STAR FOODS	For the purchase of food servi	174-6110-47-9320	96.96	10/30/2014
AA 00000921	024911	GOLD STAR FOODS	For the purchase of food servi	271-6110-47-9320	82.84	10/30/2014
AA 00000921	024911	GOLD STAR FOODS	For the purchase of food servi	289-6110-47-9320	32.23	10/30/2014
AA 00000921	024911	GOLD STAR FOODS	For the purchase of food servi	326-6110-47-9320	317.88	10/30/2014
AA 00000921	024911	GOLD STAR FOODS	For the purchase of food servi	358-6110-47-9320	161.26	10/30/2014
AA 00000921	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	157.83	10/30/2014
AA 00000921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,907.19	10/30/2014
AA 00000921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	100.12	10/30/2014
AA 00000921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	202.27	10/30/2014
AA 00000921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	18.00	10/30/2014
AA 00000921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	544.84	10/30/2014
AA 00000921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	82.07	10/30/2014
AA 00000921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	21.72	10/30/2014
AA 00000921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	2,885.51	10/30/2014
AA 00000921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	166.18	10/30/2014
AA 00000921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,601.79	10/30/2014
AA 00000921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	3.92	10/30/2014
AA 00000945	024911	GOLD STAR FOODS	For the purchase of food servi	178-6110-47-9320	103.56	10/30/2014
AA 00000945	024911	GOLD STAR FOODS	For the purchase of food servi	273-6110-47-9320	96.77	10/30/2014
AA 00000945	024911	GOLD STAR FOODS	For the purchase of food servi	324-6110-47-9320	405.88	10/30/2014
AA 00000945	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	10,077.14	10/30/2014
AA 00000945	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	187.57	10/30/2014
AA 00000945	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	78.61	10/30/2014
AA 00000945	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	103.22	10/30/2014
AA 00000945	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	36.00	10/30/2014
AA 00000945	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	1,437.49	10/30/2014
AA 00000945	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	121.22	10/30/2014
AA 00000945	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	41.04	10/30/2014
AA 00000945	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	401.44	10/30/2014
AA 00000945	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	4,694.95	10/30/2014
AA 00000946	024911	GOLD STAR FOODS	For the purchase of food servi	002-6110-47-9320	816.47	10/30/2014

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AA 00000946	024911	GOLD STAR FOODS	For the purchase of food servi	115-6110-47-9320	93.83	10/30/2014
AA 00000946	024911	GOLD STAR FOODS	For the purchase of food servi	153-6110-47-9320	100.33	10/30/2014
AA 00000946	024911	GOLD STAR FOODS	For the purchase of food servi	168-6110-47-9320	100.80	10/30/2014
AA 00000946	024911	GOLD STAR FOODS	For the purchase of food servi	178-6110-47-9320	198.49	10/30/2014
AA 00000946	024911	GOLD STAR FOODS	For the purchase of food servi	182-6110-47-9320	131.15	10/30/2014
AA 00000946	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	13,461.33	10/30/2014
AA 00000946	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	316.80	10/30/2014
AA 00000946	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	221.85	10/30/2014
AA 00000946	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	725.15	10/30/2014
AA 00000946	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	962.29	10/30/2014
AA 00000946	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	769.26	10/30/2014
AA 00000946	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,991.65	10/30/2014
AA 00000946	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	899.73	10/30/2014
AA 00000947	024911	GOLD STAR FOODS	For the purchase of food servi	152-6110-47-9320	76.19	10/30/2014
AA 00000947	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	213.21	10/30/2014
AA 00000947	024911	GOLD STAR FOODS	For the purchase of food servi	289-6110-47-9320	56.90	10/30/2014
AA 00000947	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	1,703.39	10/30/2014
AA 00000947	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	2,219.14	10/30/2014
AA 00000947	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	96.61	10/30/2014
AA 00000947	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	1,392.32	10/30/2014
AA 00000947	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	2,918.45	10/30/2014
AA 00000947	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	82.08	10/30/2014
AA 00000947	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	1,157.28	10/30/2014
AA 00000947	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	3,877.95	10/30/2014
AA 00000947	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	61.56	10/30/2014
AA 00000948	024911	GOLD STAR FOODS	For the purchase of food servi	231-6110-47-9320	58.26	10/30/2014
AA 00000948	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	10.89	10/30/2014
AA 00000948	024911	GOLD STAR FOODS	For the purchase of food servi	271-6110-47-9320	40.72	10/30/2014
AA 00000948	024911	GOLD STAR FOODS	For the purchase of food servi	355-6110-47-9320	245.48	10/30/2014
AA 00000948	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	119.82	10/30/2014
AA 00000948	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	77.67	10/30/2014
AA 00000948	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	287.05	10/30/2014
AA 00000948	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,374.63	10/30/2014
AA 00000948	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,712.01	10/30/2014
AA 00000948	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,565.34	10/30/2014
AA 00000948	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	110.35	10/30/2014
AA 00000948	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	79.20	10/30/2014
AA 00000948	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	3,359.52	10/30/2014
AA 00000949	024911	GOLD STAR FOODS	cr inv 1133322	002-6110-47-9341	8,102.65	10/30/2014
AA 00000949	024911	GOLD STAR FOODS	cr inv 1139053	119-6110-47-9341	948.89	10/30/2014
AA 00000949	024911	GOLD STAR FOODS	cr inv 1125543	143-6110-47-9341	818.72	10/30/2014
AA 00000949	024911	GOLD STAR FOODS	cr inv 1123211	156-6110-47-9341	898.97	10/30/2014
AA 00000949	024911	GOLD STAR FOODS	cr inv 1128253	168-6110-47-9341	14.34	10/30/2014
AA 00000949	024911	GOLD STAR FOODS	cr inv 1128195	231-6110-47-9341	-32.74	10/30/2014
AA 00000949	024911	GOLD STAR FOODS	cr inv 1139691	358-6110-47-9341	-39.81	10/30/2014
AA 00000957	050184	STATE BOARD OF EQUALIZATION	SR Y CH 021-120462	946-6110-00-9501	1,709.00	10/30/2014
AA 00000963	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	249.94	10/30/2014
AA 00000964	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	104.19	10/30/2014
AA 00000965	002475	OFFICE DEPOT	CR INV 713011943001	000-6110-47-4300	-2.66	10/30/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 0000968	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	269.52	10/30/2014
AA 0000973	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	58.90	10/30/2014
AA 0000998	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR THE FOOD SERV	000-6110-47-9341	1,911.42	10/30/2014
AA 00001012	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT 2014	002-6110-47-5618	56.17	10/30/2014
AA 00001019	058556	NATIONAL FOOD GROUP INC	OPEN ORDER FOR THE PURCHASE	000-6110-47-9341	2,578.80	10/30/2014
AP 00000002	058870	PLATINUM PACKAGING GROUP, I	FOR THE PURCHASE OF VARIOUS	002-6110-47-9320	2,798.81	10/09/2014
AP 00000015	011017	SYSCO FOOD SERVICES OF SAN F	FOR THE PURCHASE OF FOOD AS	002-6110-47-9341	643.75	10/09/2014
AP 00000025	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT 2014	002-6110-47-5618	34.04	10/09/2014
AP 00000027	011017	SYSCO FOOD SERVICES OF SAN F	FOR THE PURCHASE OF FOOD AS	002-6110-47-9341	180.25	10/09/2014
AP 00000063	058870	PLATINUM PACKAGING GROUP, I	FOR THE PURCHASE OF VARIOUS	002-6110-47-9320	19,426.32	10/09/2014
AP 00000065	024911	GOLD STAR FOODS	Stores	134-6110-47-9320	30.87	10/09/2014
AP 00000065	024911	GOLD STAR FOODS	Stores	175-6110-47-9320	52.72	10/09/2014
AP 00000065	024911	GOLD STAR FOODS	Stores	231-6110-47-9320	145.68	10/09/2014
AP 00000065	024911	GOLD STAR FOODS	Stores	260-6110-47-9320	197.54	10/09/2014
AP 00000065	024911	GOLD STAR FOODS	Stores	289-6110-47-9320	180.38	10/09/2014
AP 00000065	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	115-6110-47-9341	1,813.75	10/09/2014
AP 00000065	024911	GOLD STAR FOODS	CM 1117429	119-6110-47-9341	-44.12	10/09/2014
AP 00000065	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	134-6110-47-9341	1,440.37	10/09/2014
AP 00000065	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	175-6110-47-9341	1,795.97	10/09/2014
AP 00000065	024911	GOLD STAR FOODS	CM 1112686	182-6110-47-9341	-41.65	10/09/2014
AP 00000065	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	197-6110-47-9341	591.25	10/09/2014
AP 00000065	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	231-6110-47-9341	1,363.81	10/09/2014
AP 00000065	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	260-6110-47-9341	2,591.06	10/09/2014
AP 00000065	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	289-6110-47-9341	1,628.35	10/09/2014
AP 00000065	024911	GOLD STAR FOODS	CM 1122955	326-6110-47-9341	-26.56	10/09/2014
AP 00000065	024911	GOLD STAR FOODS	CM 1114961	399-6110-47-9341	-135.68	10/09/2014
AP 00000073	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	490.16	10/09/2014
AP 00000079	051840	COSTA, DAVID H	FOOD AND NUTRITION COURIER I	000-6110-47-5800	6,129.90	10/09/2014
AP 00000112	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	17.32	10/09/2014
AP 00000113	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	348.59	10/09/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	000-6110-47-4300	74.34	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF SUPPLIES	000-6110-47-9320	6.00	10/01/2014
AP 00999630	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	364.50	10/02/2014
AP 00999631	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	002-6110-47-5829	372.20	10/02/2014
AP 00999631	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	115-6110-47-5829	30.28	10/02/2014
AP 00999631	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	142-6110-47-5829	48.80	10/02/2014
AP 00999631	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	143-6110-47-5829	46.70	10/02/2014
AP 00999631	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	153-6110-47-5829	41.95	10/02/2014
AP 00999631	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	156-6110-47-5829	33.56	10/02/2014
AP 00999631	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	174-6110-47-5829	44.25	10/02/2014
AP 00999631	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	175-6110-47-5829	27.00	10/02/2014
AP 00999631	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	178-6110-47-5829	61.06	10/02/2014
AP 00999631	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	182-6110-47-5829	35.40	10/02/2014
AP 00999631	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	197-6110-47-5829	34.42	10/02/2014
AP 00999631	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	222-6110-47-5829	36.84	10/02/2014
AP 00999631	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	231-6110-47-5829	44.30	10/02/2014
AP 00999631	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	235-6110-47-5829	84.60	10/02/2014
AP 00999631	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	267-6110-47-5829	62.40	10/02/2014
AP 00999631	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	273-6110-47-5829	79.43	10/02/2014

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AP 00999631	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	280-6110-47-5829	37.72	10/02/2014
AP 00999631	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	289-6110-47-5829	112.80	10/02/2014
AP 00999631	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	324-6110-47-5829	199.00	10/02/2014
AP 00999631	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	326-6110-47-5829	54.70	10/02/2014
AP 00999631	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	355-6110-47-5829	83.05	10/02/2014
AP 00999631	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	358-6110-47-5829	64.90	10/02/2014
AP 00999631	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	399-6110-47-5829	70.80	10/02/2014
AP 00999640	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	153-6110-47-9333	282.83	10/02/2014
AP 00999640	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	168-6110-47-9333	240.42	10/02/2014
AP 00999642	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	168-6110-47-5829	35.10	10/02/2014
AP 00999647	017840	HAYES DISTRIBUTING CO	Purchases - Snack	002-6110-47-9333	1,732.14	10/02/2014
AP 00999647	017840	HAYES DISTRIBUTING CO	Purchases - Snack	115-6110-47-9333	435.32	10/02/2014
AP 00999647	017840	HAYES DISTRIBUTING CO	Purchases - Snack	134-6110-47-9333	239.50	10/02/2014
AP 00999647	017840	HAYES DISTRIBUTING CO	Purchases - Snack	152-6110-47-9333	278.66	10/02/2014
AP 00999647	017840	HAYES DISTRIBUTING CO	Purchases - Snack	174-6110-47-9333	332.25	10/02/2014
AP 00999647	017840	HAYES DISTRIBUTING CO	Purchases - Snack	178-6110-47-9333	519.39	10/02/2014
AP 00999647	017840	HAYES DISTRIBUTING CO	Purchases - Snack	197-6110-47-9333	339.92	10/02/2014
AP 00999647	017840	HAYES DISTRIBUTING CO	Purchases - Snack	260-6110-47-9333	593.43	10/02/2014
AP 00999647	017840	HAYES DISTRIBUTING CO	Purchases - Snack	267-6110-47-9333	557.57	10/02/2014
AP 00999647	017840	HAYES DISTRIBUTING CO	Purchases - Snack	271-6110-47-9333	1,190.54	10/02/2014
AP 00999647	017840	HAYES DISTRIBUTING CO	Purchases - Snack	280-6110-47-9333	894.11	10/02/2014
AP 00999647	017840	HAYES DISTRIBUTING CO	Purchases - Snack	289-6110-47-9333	842.54	10/02/2014
AP 00999647	017840	HAYES DISTRIBUTING CO	Purchases - Snack	324-6110-47-9333	2,735.51	10/02/2014
AP 00999647	017840	HAYES DISTRIBUTING CO	Purchases - Snack	355-6110-47-9333	1,589.59	10/02/2014
AP 00999647	017840	HAYES DISTRIBUTING CO	Purchases - Snack	399-6110-47-9333	1,191.96	10/02/2014
AP 00999648	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	000-6110-47-5230	38.64	10/02/2014
AP 00999658	E34341	ABARCA RADILLA, GUADALUPE	Business Mileage & Othr Exp	000-6110-47-5230	33.26	10/02/2014
AP 00999661	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	222-6110-47-9333	131.00	10/02/2014
AP 00999667	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	273-6110-47-9333	1,079.57	10/02/2014
AP 00999670	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	70.80	10/02/2014
AP 00999672	E34348	PORTILLO DE MEDINA, MARISLE	Business Mileage & Othr Exp	000-6110-47-5230	36.06	10/02/2014
AP 00999687	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	443.49	10/02/2014
AP 00999688	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	517.02	10/02/2014
AP 00999689	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	7.00	10/02/2014
AP 00999733	024911	GOLD STAR FOODS	Stores	115-6110-47-9320	146.40	10/02/2014
AP 00999733	024911	GOLD STAR FOODS	Stores	132-6110-47-9320	183.69	10/02/2014
AP 00999733	024911	GOLD STAR FOODS	Stores	142-6110-47-9320	29.61	10/02/2014
AP 00999733	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	115-6110-47-9341	1,993.74	10/02/2014
AP 00999733	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	132-6110-47-9341	1,080.66	10/02/2014
AP 00999733	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	134-6110-47-9341	1,427.91	10/02/2014
AP 00999733	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	142-6110-47-9341	1,765.01	10/02/2014
AP 00999733	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	143-6110-47-9341	1,155.75	10/02/2014
AP 00999733	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	152-6110-47-9341	1,943.65	10/02/2014
AP 00999733	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	153-6110-47-9341	1,058.12	10/02/2014
AP 00999733	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	156-6110-47-9341	713.33	10/02/2014
AP 00999734	024911	GOLD STAR FOODS	Stores	168-6110-47-9320	88.78	10/02/2014
AP 00999734	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	168-6110-47-9341	745.97	10/02/2014
AP 00999734	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	174-6110-47-9341	1,841.57	10/02/2014
AP 00999734	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	175-6110-47-9341	1,316.97	10/02/2014

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AP 00999734	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	178-6110-47-9341	4,413.00	10/02/2014
AP 00999734	024911	GOLD STAR FOODS	CM 1079381	260-6110-47-9341	-413.50	10/02/2014
AP 00999735	024911	GOLD STAR FOODS	For the purchase of food servi	132-6110-47-9320	183.69	10/02/2014
AP 00999735	024911	GOLD STAR FOODS	For the purchase of food servi	174-6110-47-9320	286.80	10/02/2014
AP 00999735	024911	GOLD STAR FOODS	For the purchase of food servi	175-6110-47-9320	61.07	10/02/2014
AP 00999735	024911	GOLD STAR FOODS	For the purchase of food servi	178-6110-47-9320	175.52	10/02/2014
AP 00999735	024911	GOLD STAR FOODS	For the purchase of food servi	197-6110-47-9320	13.71	10/02/2014
AP 00999735	024911	GOLD STAR FOODS	For the purchase of food servi	222-6110-47-9320	119.31	10/02/2014
AP 00999735	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	349.98	10/02/2014
AP 00999735	024911	GOLD STAR FOODS	For the purchase of food servi	267-6110-47-9320	83.40	10/02/2014
AP 00999735	024911	GOLD STAR FOODS	For the purchase of food servi	273-6110-47-9320	322.21	10/02/2014
AP 00999735	024911	GOLD STAR FOODS	For the purchase of food servi	280-6110-47-9320	380.16	10/02/2014
AP 00999735	024911	GOLD STAR FOODS	For the purchase of food servi	289-6110-47-9320	29.84	10/02/2014
AP 00999735	024911	GOLD STAR FOODS	For the purchase of food servi	324-6110-47-9320	100.65	10/02/2014
AP 00999735	024911	GOLD STAR FOODS	For the purchase of food servi	326-6110-47-9320	303.29	10/02/2014
AP 00999735	024911	GOLD STAR FOODS	For the purchase of food servi	355-6110-47-9320	92.74	10/02/2014
AP 00999735	024911	GOLD STAR FOODS	For the purchase of food servi	358-6110-47-9320	90.59	10/02/2014
AP 00999735	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	393.32	10/02/2014
AP 00999735	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1,090.35	10/02/2014
AP 00999735	024911	GOLD STAR FOODS	cm 1100618	143-6110-47-9341	-32.23	10/02/2014
AP 00999735	024911	GOLD STAR FOODS	CM 1079301	156-6110-47-9341	-52.07	10/02/2014
AP 00999735	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,427.18	10/02/2014
AP 00999735	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	689.57	10/02/2014
AP 00999735	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	1,032.80	10/02/2014
AP 00999735	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	4,868.99	10/02/2014
AP 00999735	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	2,546.98	10/02/2014
AP 00999735	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	39.88	10/02/2014
AP 00999735	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	2,915.12	10/02/2014
AP 00999833	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	393.00	10/09/2014
AP 00999879	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	002-6110-47-5829	372.20	10/09/2014
AP 00999879	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	119-6110-47-5829	46.28	10/09/2014
AP 00999879	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	132-6110-47-5829	56.30	10/09/2014
AP 00999879	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	134-6110-47-5829	29.08	10/09/2014
AP 00999879	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	152-6110-47-5829	68.64	10/09/2014
AP 00999879	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	197-6110-47-5829	34.42	10/09/2014
AP 00999879	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	198-6110-47-5829	48.45	10/09/2014
AP 00999879	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	260-6110-47-5829	83.25	10/09/2014
AP 00999879	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	271-6110-47-5829	65.50	10/09/2014
AP 00999879	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	280-6110-47-5829	37.72	10/09/2014
AP 00999879	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	289-6110-47-5829	56.40	10/09/2014
AP 00999879	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	326-6110-47-5829	54.70	10/09/2014
AP 00999879	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	355-6110-47-5829	166.10	10/09/2014
AP 00999879	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	358-6110-47-5829	64.90	10/09/2014
AP 00999891	017840	HAYES DISTRIBUTING CO	Purchases - Snack	002-6110-47-9333	607.08	10/09/2014
AP 00999891	017840	HAYES DISTRIBUTING CO	Purchases - Snack	115-6110-47-9333	477.42	10/09/2014
AP 00999891	017840	HAYES DISTRIBUTING CO	Purchases - Snack	119-6110-47-9333	450.74	10/09/2014
AP 00999891	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	156-6110-47-9333	267.01	10/09/2014
AP 00999891	017840	HAYES DISTRIBUTING CO	Purchases - Snack	182-6110-47-9333	285.02	10/09/2014
AP 00999891	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	197-6110-47-9333	356.47	10/09/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00999891	017840	HAYES DISTRIBUTING CO	Purchases - Snack	198-6110-47-9333	493.40	10/09/2014
AP 00999891	017840	HAYES DISTRIBUTING CO	Purchases - Snack	222-6110-47-9333	868.16	10/09/2014
AP 00999891	017840	HAYES DISTRIBUTING CO	Purchases - Snack	231-6110-47-9333	819.69	10/09/2014
AP 00999891	017840	HAYES DISTRIBUTING CO	Purchases - Snack	235-6110-47-9333	1,381.97	10/09/2014
AP 00999891	017840	HAYES DISTRIBUTING CO	Purchases - Snack	267-6110-47-9333	375.43	10/09/2014
AP 00999891	017840	HAYES DISTRIBUTING CO	Purchases - Snack	289-6110-47-9333	709.09	10/09/2014
AP 00999891	017840	HAYES DISTRIBUTING CO	Purchases - Snack	326-6110-47-9333	1,419.45	10/09/2014
AP 00999891	017840	HAYES DISTRIBUTING CO	Purchases - Snack	355-6110-47-9333	2,529.92	10/09/2014
AP 00999891	017840	HAYES DISTRIBUTING CO	Purchases - Snack	358-6110-47-9333	2,232.51	10/09/2014
AP 00999907	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	991.33	10/09/2014
AP 00999907	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	115-6110-47-9335	3,294.81	10/09/2014
AP 00999907	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	119-6110-47-9335	3,811.45	10/09/2014
AP 00999907	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	134-6110-47-9335	2,041.08	10/09/2014
AP 00999907	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	142-6110-47-9335	1,717.64	10/09/2014
AP 00999907	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	143-6110-47-9335	840.96	10/09/2014
AP 00999907	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	152-6110-47-9335	3,785.89	10/09/2014
AP 00999907	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	175-6110-47-9335	3,411.66	10/09/2014
AP 00999907	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	222-6110-47-9335	258.90	10/09/2014
AP 00999907	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	231-6110-47-9335	1,974.78	10/09/2014
AP 00999907	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	324-6110-47-9335	1,095.64	10/09/2014
AP 00999907	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	355-6110-47-9335	2,740.14	10/09/2014
AP 00999907	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	358-6110-47-9335	1,087.73	10/09/2014
AP 00999908	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	4,833.18	10/09/2014
AP 00999908	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	143-6110-47-9335	791.81	10/09/2014
AP 00999908	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	168-6110-47-9335	1,196.94	10/09/2014
AP 00999908	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	174-6110-47-9335	3,795.38	10/09/2014
AP 00999908	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	178-6110-47-9335	2,896.18	10/09/2014
AP 00999908	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	182-6110-47-9335	3,541.69	10/09/2014
AP 00999908	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	273-6110-47-9335	1,706.81	10/09/2014
AP 00999908	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	280-6110-47-9335	1,513.79	10/09/2014
AP 00999908	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	289-6110-47-9335	696.56	10/09/2014
AP 00999909	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	3,113.43	10/09/2014
AP 00999909	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	132-6110-47-9335	2,002.03	10/09/2014
AP 00999909	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	153-6110-47-9335	636.21	10/09/2014
AP 00999909	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	156-6110-47-9335	1,474.97	10/09/2014
AP 00999909	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	197-6110-47-9335	3,074.33	10/09/2014
AP 00999909	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	198-6110-47-9335	3,234.26	10/09/2014
AP 00999909	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	235-6110-47-9335	710.54	10/09/2014
AP 00999909	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	260-6110-47-9335	1,572.27	10/09/2014
AP 00999909	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	271-6110-47-9335	1,288.29	10/09/2014
AP 00999909	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	326-6110-47-9335	1,655.63	10/09/2014
AP 00999909	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	399-6110-47-9335	3,297.66	10/09/2014
AP 00999927	024911	GOLD STAR FOODS	For the purchase of food servi	115-6110-47-9320	93.83	10/09/2014
AP 00999927	024911	GOLD STAR FOODS	For the purchase of food servi	143-6110-47-9320	119.47	10/09/2014
AP 00999927	024911	GOLD STAR FOODS	For the purchase of food servi	152-6110-47-9320	61.73	10/09/2014
AP 00999927	024911	GOLD STAR FOODS	For the purchase of food servi	153-6110-47-9320	132.15	10/09/2014
AP 00999927	024911	GOLD STAR FOODS	For the purchase of food servi	174-6110-47-9320	220.93	10/09/2014
AP 00999927	024911	GOLD STAR FOODS	For the purchase of food servi	182-6110-47-9320	234.60	10/09/2014
AP 00999927	024911	GOLD STAR FOODS	For the purchase of food servi	197-6110-47-9320	62.02	10/09/2014

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00999927	024911	GOLD STAR FOODS	For the purchase of food servi	235-6110-47-9320	104.10	10/09/2014
AP 00999927	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	29.98	10/09/2014
AP 00999927	024911	GOLD STAR FOODS	For the purchase of food servi	289-6110-47-9320	59.68	10/09/2014
AP 00999927	024911	GOLD STAR FOODS	For the purchase of food servi	324-6110-47-9320	124.90	10/09/2014
AP 00999927	024911	GOLD STAR FOODS	For the purchase of food servi	326-6110-47-9320	603.79	10/09/2014
AP 00999927	024911	GOLD STAR FOODS	For the purchase of food servi	355-6110-47-9320	141.87	10/09/2014
AP 00999927	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	259.01	10/09/2014
AP 00999927	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	1,563.41	10/09/2014
AP 00999927	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	819.55	10/09/2014
AP 00999927	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	777.49	10/09/2014
AP 00999927	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,787.64	10/09/2014
AP 00999927	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	3,244.70	10/09/2014
AP 00999927	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,138.67	10/09/2014
AP 00999928	024911	GOLD STAR FOODS	For the purchase of food servi	002-6110-47-9320	1,919.35	10/09/2014
AP 00999928	024911	GOLD STAR FOODS	For the purchase of food servi	119-6110-47-9320	72.96	10/09/2014
AP 00999928	024911	GOLD STAR FOODS	For the purchase of food servi	134-6110-47-9320	53.51	10/09/2014
AP 00999928	024911	GOLD STAR FOODS	For the purchase of food servi	168-6110-47-9320	89.99	10/09/2014
AP 00999928	024911	GOLD STAR FOODS	For the purchase of food servi	231-6110-47-9320	209.90	10/09/2014
AP 00999928	024911	GOLD STAR FOODS	For the purchase of food servi	235-6110-47-9320	200.91	10/09/2014
AP 00999928	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	78.43	10/09/2014
AP 00999928	024911	GOLD STAR FOODS	For the purchase of food servi	289-6110-47-9320	30.43	10/09/2014
AP 00999928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	629.85	10/09/2014
AP 00999928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	852.58	10/09/2014
AP 00999928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	693.81	10/09/2014
AP 00999928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	870.44	10/09/2014
AP 00999928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	1,225.49	10/09/2014
AP 00999928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	910.74	10/09/2014
AP 00999928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,408.26	10/09/2014
AP 00999928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	411.35	10/09/2014
AP 00999928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,624.06	10/09/2014
AP 00999928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	1,142.02	10/09/2014
AP 00999928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	1,745.98	10/09/2014
AP 00999928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	736.09	10/09/2014
AP 00999928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	1,096.19	10/09/2014
AP 00999929	024911	GOLD STAR FOODS	For the purchase of food servi	002-6110-47-9320	581.22	10/09/2014
AP 00999929	024911	GOLD STAR FOODS	For the purchase of food servi	178-6110-47-9320	96.46	10/09/2014
AP 00999929	024911	GOLD STAR FOODS	For the purchase of food servi	267-6110-47-9320	83.40	10/09/2014
AP 00999929	024911	GOLD STAR FOODS	For the purchase of food servi	271-6110-47-9320	81.06	10/09/2014
AP 00999929	024911	GOLD STAR FOODS	For the purchase of food servi	273-6110-47-9320	12.97	10/09/2014
AP 00999929	024911	GOLD STAR FOODS	For the purchase of food servi	326-6110-47-9320	88.78	10/09/2014
AP 00999929	024911	GOLD STAR FOODS	For the purchase of food servi	355-6110-47-9320	92.74	10/09/2014
AP 00999929	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	222.47	10/09/2014
AP 00999929	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	34.84	10/09/2014
AP 00999929	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	1,039.23	10/09/2014
AP 00999929	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,439.70	10/09/2014
AP 00999929	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	1,740.22	10/09/2014
AP 00999929	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,465.32	10/09/2014
AP 00999929	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	1,698.32	10/09/2014
AP 00999929	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	2,240.69	10/09/2014

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AP 00999929	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	1,787.81	10/09/2014
AP 00999929	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,701.56	10/09/2014
AP 00999929	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	3,153.24	10/09/2014
AP 00999930	024911	GOLD STAR FOODS	For the purchase of food servi	119-6110-47-9320	180.10	10/09/2014
AP 00999930	024911	GOLD STAR FOODS	For the purchase of food servi	198-6110-47-9320	17.46	10/09/2014
AP 00999930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	331.95	10/09/2014
AP 00999930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	2,069.74	10/09/2014
AP 00999930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1,293.82	10/09/2014
AP 00999930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	207.84	10/09/2014
AP 00999930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	145.84	10/09/2014
AP 00999930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	91.27	10/09/2014
AP 00999930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	115.12	10/09/2014
AP 00999930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	216.06	10/09/2014
AP 00999930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	239.23	10/09/2014
AP 00999930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	359.39	10/09/2014
AP 00999930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	43.46	10/09/2014
AP 00999930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	342.94	10/09/2014
AP 00999930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	54.10	10/09/2014
AP 00999930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	169.69	10/09/2014
AP 00999930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	168.88	10/09/2014
AP 00999930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	60.82	10/09/2014
AP 00999930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	43.46	10/09/2014
AP 00999930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	365.59	10/09/2014
AP 00999930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	35.68	10/09/2014
AP 00999931	024911	GOLD STAR FOODS	For the purchase of food servi	156-6110-47-9320	159.71	10/09/2014
AP 00999931	024911	GOLD STAR FOODS	For the purchase of food servi	197-6110-47-9320	1,269.78	10/09/2014
AP 00999931	024911	GOLD STAR FOODS	For the purchase of food servi	198-6110-47-9320	52.57	10/09/2014
AP 00999931	024911	GOLD STAR FOODS	For the purchase of food servi	358-6110-47-9320	40.05	10/09/2014
AP 00999931	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	8,299.26	10/09/2014
AP 00999931	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	26.01	10/09/2014
AP 00999931	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	99.18	10/09/2014
AP 00999931	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	55.06	10/09/2014
AP 00999931	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	688.23	10/09/2014
AP 00999931	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	31.40	10/09/2014
AP 00999931	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	40.84	10/09/2014
AP 00999931	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	46.27	10/09/2014
AP 00999931	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	560.40	10/09/2014
AP 00999931	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	93.50	10/09/2014
AP 00999931	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	20.54	10/09/2014
AP 00999931	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	23.48	10/09/2014
AP 00999931	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	97.87	10/09/2014
AP 00999936	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	115-6110-47-9337	3,424.15	10/09/2014
AP 00999936	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	142-6110-47-9337	1,573.80	10/09/2014
AP 00999936	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	152-6110-47-9337	3,372.10	10/09/2014
AP 00999936	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	153-6110-47-9337	1,843.10	10/09/2014
AP 00999936	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	156-6110-47-9337	1,647.45	10/09/2014
AP 00999936	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	174-6110-47-9337	4,854.35	10/09/2014
AP 00999936	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	175-6110-47-9337	2,435.80	10/09/2014
AP 00999936	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	178-6110-47-9337	3,814.90	10/09/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2014 - 10/31/2014

County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00999936	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	182-6110-47-9337	2,918.05	10/09/2014
AP 00999936	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	197-6110-47-9337	2,288.10	10/09/2014
AP 00999936	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	231-6110-47-9337	1,839.90	10/09/2014
AP 00999936	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	273-6110-47-9337	2,395.50	10/09/2014
AP 00999936	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	289-6110-47-9337	890.40	10/09/2014
AP 00999936	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	324-6110-47-9337	2,375.15	10/09/2014
AP 00999936	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	326-6110-47-9337	3,059.35	10/09/2014
AP 00999936	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	355-6110-47-9337	2,648.35	10/09/2014
AP 00999937	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	002-6110-47-9337	12,346.38	10/09/2014
AP 00999937	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	119-6110-47-9337	4,969.31	10/09/2014
AP 00999937	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	132-6110-47-9337	1,222.68	10/09/2014
AP 00999937	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	134-6110-47-9337	2,439.07	10/09/2014
AP 00999937	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	143-6110-47-9337	1,337.15	10/09/2014
AP 00999937	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	168-6110-47-9337	1,870.06	10/09/2014
AP 00999937	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	198-6110-47-9337	3,581.17	10/09/2014
AP 00999937	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	222-6110-47-9337	567.82	10/09/2014
AP 00999937	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	235-6110-47-9337	1,548.10	10/09/2014
AP 00999937	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	260-6110-47-9337	2,148.59	10/09/2014
AP 00999937	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	267-6110-47-9337	679.90	10/09/2014
AP 00999937	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	271-6110-47-9337	2,766.85	10/09/2014
AP 00999937	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	280-6110-47-9337	3,073.22	10/09/2014
AP 00999937	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	358-6110-47-9337	1,981.72	10/09/2014
AP 00999937	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	399-6110-47-9337	3,083.09	10/09/2014
AP 00999941	024911	GOLD STAR FOODS	cr inv 1105693	324-6110-47-9320	-32.23	10/09/2014
AP 00999941	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	2,135.38	10/09/2014
AP 00999941	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	55.06	10/09/2014
AP 00999941	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	110.12	10/09/2014
AP 00999941	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	55.06	10/09/2014
AP 00999941	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	55.06	10/09/2014
AP 00999941	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	110.12	10/09/2014
AP 00999941	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	55.06	10/09/2014
AP 00999941	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	1,343.87	10/09/2014
AP 00999941	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	55.06	10/09/2014
AP 00999941	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	55.06	10/09/2014
AP 00999941	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	110.12	10/09/2014
AP 00999941	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	110.12	10/09/2014
AP 00999941	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	55.06	10/09/2014
AP 00999941	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	2,062.14	10/09/2014
AP 00999941	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	117.03	10/09/2014
AP 00999941	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	24.05	10/09/2014
AP 00999941	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,397.07	10/09/2014
AP 00999941	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	150.82	10/09/2014
AP 00999941	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	232.37	10/09/2014
AP 00999941	024911	GOLD STAR FOODS	cr inv 1107398	358-6110-47-9341	-9.56	10/09/2014
AP 00999941	024911	GOLD STAR FOODS	cr inv 1106943	399-6110-47-9341	-1.80	10/09/2014
AP 00999988	018496	MONAHAN PAPER COMPANY	FOR THE PURCHASE OF SUPPLIES	000-6110-47-9320	2,072.16	10/09/2014
EP 00033946	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	002-6110-47-4300	254.38	10/02/2014
EP 00033946	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	007-6110-47-4300	71.57	10/02/2014
EP 00033946	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	114-6110-80-8634	23.50	10/02/2014

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00033946	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	134-6110-80-8634	5.75	10/02/2014
EP 00033946	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	143-6110-80-8634	42.24	10/02/2014
EP 00033946	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	222-6110-80-8634	66.50	10/02/2014
EP 00033946	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	267-6110-80-8634	47.50	10/02/2014
EP 00033946	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Change Fund	271-6110-47-9141	50.00	10/02/2014
EP 00033946	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Produce	198-6110-47-9337	17.94	10/02/2014
EP 00033946	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Produce	324-6110-47-9337	21.91	10/02/2014
EP 00033946	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	142.50	10/02/2014
EP 00033946	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	007-6110-47-9341	257.57	10/02/2014
EP 00033946	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	222-6110-47-9341	78.06	10/02/2014
EP 00033946	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	324-6110-47-9341	16.51	10/02/2014
EP 00033946	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	358-6110-47-9341	21.35	10/02/2014
Total of County Fund: 46					669,933.57	

Mt. Diablo Unified School District
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For Warrants Dated 10/01/2014 - 10/31/2014

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00000141	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM SU	549-7912-10-4300	319.52	10/16/2014
AA 00000141	030594	DISCOUNT SCHOOL SUPPLY	SAME THE LINE#1	549-7973-10-4300	96.94	10/16/2014
AA 00000142	058012	EMERGENCY MEDICAL PRODUCT	OPEN PO FOR MEDICAL CLASSRO	549-7915-10-4300	798.32	10/16/2014
AA 00000163	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	36.29	10/16/2014
AA 00000165	E000276	DURKEE, JOANNE	Business Mileage & Othr Exp	549-7901-39-5230	260.34	10/16/2014
AA 00000195	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLAS	549-7915-10-4300	849.57	10/16/2014
AA 00000208	E003864	ESPINOSA, REYNALDO	Business Mileage & Othr Exp	549-7916-10-5230	6.72	10/16/2014
AA 00000209	E002074	MELONE, LUCIA	Business Mileage & Othr Exp	549-7916-10-5230	1.68	10/16/2014
AA 00000211	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA:	549-7901-39-5618	79.21	10/16/2014
AA 00000211	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA:	549-7905-10-5618	28.34	10/16/2014
AA 00000211	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA:	549-7908-10-5618	28.21	10/16/2014
AA 00000211	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA:	549-7912-10-5618	133.95	10/16/2014
AA 00000211	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA:	549-7914-10-5618	91.06	10/16/2014
AA 00000211	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA:	549-7915-10-5618	160.63	10/16/2014
AA 00000211	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA:	549-7916-10-5618	84.30	10/16/2014
AA 00000211	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0055 P	549-7923-10-5618	151.39	10/16/2014
AA 00000211	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0055 P	549-7973-10-5618	7.70	10/16/2014
AA 00000245	053185	U S BANK CORPORATE PAYMENT	424604455566092214	549-7901-39-4300	330.00	10/16/2014
AA 00000246	053185	U S BANK CORPORATE PAYMENT	424604455566092214	549-7915-10-4110	830.16	10/16/2014
AA 00000246	053185	U S BANK CORPORATE PAYMENT	424604455566092214	549-7915-10-4300	136.36	10/16/2014
AA 00000246	053185	U S BANK CORPORATE PAYMENT	424604455566092214	549-7915-39-4300	154.85	10/16/2014
AA 00000246	053185	U S BANK CORPORATE PAYMENT	424604455566092214	549-7958-39-5210	20.00	10/16/2014
AA 00000246	053185	U S BANK CORPORATE PAYMENT	424604455566092214	549-7915-39-5810	150.00	10/16/2014
AA 00000246	053185	U S BANK CORPORATE PAYMENT	424604455566092214	549-7915-10-5890	199.59	10/16/2014
AA 00000246	053185	U S BANK CORPORATE PAYMENT	424604455566092214	549-7915-39-5890	55.74	10/16/2014
AA 00000283	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-7923-10-4110	1,070.11	10/16/2014
AA 00000284	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	123.96	10/16/2014
AA 00000285	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL MAIN'	549-7901-39-5618	46.02	10/16/2014
AA 00000287	007211	OXFORD UNIVERSITY PRESS INC	OPEN ORDER FOR DICTIONARIES	549-7950-10-4110	1,543.67	10/16/2014
AA 00000342	059739	TYPHON GROUP LLC	OPEN ORDER FOR THE STUDENT T	549-7915-10-5890	1,450.00	10/16/2014
AA 00000348	015882	CONCORD CHAMBER OF COMMEI	MEMBERSHIP FOR NOVEMBER 20	549-7901-39-5300	250.00	10/16/2014
AA 00000465	059591	FOUNDATION FOR ALLIED DENT,	OPEN ORDER FOR DENTAL LAW A	549-7915-10-4110	1,812.70	10/23/2014
AA 00000469	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLAS	549-7915-10-4300	371.56	10/23/2014
AA 00000482	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	549-7973-10-5230	48.61	10/23/2014
AA 00000491	011868	RICOH USA INC	COST PER COPY CHARGE AT \$.015	549-7916-10-5618	157.25	10/23/2014
AA 00000549	019249	COLUMBIA DENTOFORM CORPOF	OPEN ORDER FOR DENTAL SUPPL	549-7915-10-4300	177.65	10/23/2014
AA 00000576	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	549-7915-39-4300	211.10	10/23/2014
AA 00000576	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	549-7901-39-4400	1,015.24	10/23/2014
AA 00000579	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTION	549-7901-39-5890	1,089.00	10/23/2014
AA 00000637	038706	KELLY PAPER COMPANY	OPEN ORDER FOR SPECIAL PAPER	549-7923-39-4300	7.37	10/23/2014
AA 00000650	053881	NATIONAL REGISTRY/FOOD SAFE	OPEN ORDER FOR TEXTBOOKS AT	549-7915-10-5860	196.00	10/23/2014
AA 00000652	007211	OXFORD UNIVERSITY PRESS INC	OPEN ORDER FOR DICTIONARIES	549-7950-10-4110	439.24	10/23/2014
AA 00000660	013991	SCHOLASTIC INC	OPEN ORDER FOR SUPPLIES AND	549-7973-10-4300	730.60	10/23/2014
AA 00000700	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	549-7901-39-4300	1,458.40	10/23/2014
AA 00000700	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-10-4300	8.62	10/23/2014
AA 00000701	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	549-7901-39-4300	116.99	10/23/2014
AA 00000701	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-10-4300	128.80	10/23/2014
AA 00000703	002475	OFFICE DEPOT	SAME THE ABOVE	549-7912-10-4300	82.13	10/23/2014
AA 00000703	002475	OFFICE DEPOT	SAEM THE ABOVE	549-7923-39-4300	254.82	10/23/2014

Mt. Diablo Unified School District
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For Warrants Dated 10/01/2014 - 10/31/2014

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00000786	004703	HOUGHTON MIFFLIN HARCOURT	OPEN ORDER FOR GED TEXTBOO	549-7923-10-4110	984.30	10/30/2014
AA 00000787	027579	ACSA	ACSA'S 2014 LEADERSHIP SUMMI	549-7901-39-5210	399.00	10/30/2014
AA 00000849	060072	AMPLIVOX SOUND SYSTEMS	ADAPTER-RECHARGER/AC/INTER	549-7901-39-4400	1,468.90	10/30/2014
AA 00000866	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLAS	549-7915-10-4300	1,121.42	10/30/2014
AA 00000887	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLAS	549-7915-10-4300	211.18	10/30/2014
AA 00000892	011868	RICOH USA INC	COST PER COPY CHARGE \$.0089	549-7916-10-5618	168.20	10/30/2014
AA 00000905	053879	INSTANT IMPRINTS	OPEN PO FOR UNIFORMS AND EM	549-7915-10-4300	4,539.58	10/30/2014
AA 00000965	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	752.50	10/30/2014
AA 00000965	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-10-4300	942.35	10/30/2014
AA 00000967	002475	OFFICE DEPOT	SAME THE ABOVE	549-7914-39-4300	382.35	10/30/2014
AA 00000967	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-10-4300	20.42	10/30/2014
AA 00000967	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-39-4300	394.51	10/30/2014
AA 00000967	002475	OFFICE DEPOT	SAME THE ABOVE	549-7916-10-4300	884.35	10/30/2014
AA 00000969	002475	OFFICE DEPOT	CR INV 72954873001	549-7923-39-4300	-47.58	10/30/2014
AA 00000970	002475	OFFICE DEPOT	CR INV 706500738001	549-7912-39-4300	-396.02	10/30/2014
AA 00000979	005514	LAKESHORE LEARNING MATERIA	SAME THE ITEM#1	549-7912-10-4300	103.40	10/30/2014
AA 00000984	059838	NEWMARK LEARNING LLC	S&H	549-7923-10-4110	237.88	10/30/2014
AA 00000987	007211	OXFORD UNIVERSITY PRESS INC	OPEN ORDER FOR DICTIONARIES	549-7950-10-4110	691.88	10/30/2014
AA 00001043	059698	EAST BAY LEADERSHIP COUNCIL	MEMBERSHIP RENEWAL 6/1/2014-(549-7901-39-5300	1,620.00	10/30/2014
AP 00000046	005514	LAKESHORE LEARNING MATERIA	OPEN ORDER FOR CLASSROOM SU	549-7912-10-4300	731.81	10/09/2014
AP 00000052	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR DE	549-7915-10-5890	167.20	10/09/2014
AP 00000054	013991	SCHOLASTIC INC	OPEN ORDER FOR SUPPLIES AND	549-7973-10-4300	440.55	10/09/2014
AP 00000056	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING OF	549-7901-39-5890	738.00	10/09/2014
AP 00000074	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	796.97	10/09/2014
AP 00000074	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-10-4300	1,151.20	10/09/2014
AP 00000074	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-39-4300	195.39	10/09/2014
AP 00000074	002475	OFFICE DEPOT	SAEM THE ABOVE	549-7923-39-4300	720.41	10/09/2014
AP 00000112	002475	OFFICE DEPOT	SAME THE ABOVE	549-7908-10-4300	129.91	10/09/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	549-7915-10-4110	53.22	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	cash memo #7	549-7915-10-4210	2.43	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	549-7901-39-4300	26.86	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	cash memo #5	549-7908-10-4300	1.85	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	549-7914-39-4300	12.31	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	549-7915-10-4300	108.85	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR ADULT ED CAT	549-7901-39-5810	6.19	10/01/2014
AP 00999628	011868	RICOH USA INC	COST PER COPY CHARGE AT \$.007	549-7916-10-5618	108.54	10/02/2014
AP 00999632	011868	RICOH USA INC	COST PER COPY AT \$.0075	549-7916-10-5618	244.28	10/02/2014
AP 00999639	052779	ELSEVIER	SHIPPING AND HANDLING	549-7915-10-4110	1,211.18	10/02/2014
AP 00999676	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	454.74	10/02/2014
AP 00999699	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	126.25	10/02/2014
AP 00999699	002475	OFFICE DEPOT	SAME THE ABOVE	549-7916-10-4300	28.26	10/02/2014
AP 00999699	002475	OFFICE DEPOT	SAME THE ABOVE	549-7950-39-4300	25.78	10/02/2014
AP 00999702	033424	ADAPTIVE LEARNING CENTER	building a better brain	549-7914-10-5210	75.00	10/02/2014
AP 00999702	033424	ADAPTIVE LEARNING CENTER	building a better brain	549-7914-36-5210	75.00	10/02/2014
AP 00999775	057854	ANNA MAGID	CONTRACT AGREEMENT BETWEE	549-7908-10-5800	671.50	10/02/2014
AP 00999899	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESS	549-7916-10-4400	700.32	10/09/2014
AP 00999914	018426	COLE SUPPLY CO INC	OPEN ORDER FOR SUPPLIES	549-7901-39-4300	631.87	10/09/2014
AP 00999926	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7901-39-5618	124.26	10/09/2014
AP 00999926	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7908-10-5618	239.79	10/09/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2014 - 10/31/2014

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>
AP 00999926	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA:	549-7915-10-5618	28.34	10/09/2014
AP 00999926	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA:	549-7923-10-5618	28.34	10/09/2014
AP 00999938	053185	U S BANK CORPORATE PAYMENT	424604455566092214	549-7901-39-4300	494.61	10/09/2014
AP 00999938	053185	U S BANK CORPORATE PAYMENT	424604455566092214	549-7901-39-5210	103.21	10/09/2014
AP 00999939	053185	U S BANK CORPORATE PAYMENT	424604455566092214	549-7993-10-4300	16.28	10/09/2014
AP 00999939	053185	U S BANK CORPORATE PAYMENT	424604455566092214	549-7914-39-4391	53.15	10/09/2014
AP 00999939	053185	U S BANK CORPORATE PAYMENT	424604455566092214	549-7923-36-5210	150.00	10/09/2014
AP 00999939	053185	U S BANK CORPORATE PAYMENT	424604455566092214	549-7923-39-5210	450.00	10/09/2014
AP 00999940	053185	U S BANK CORPORATE PAYMENT	424604455566092214	549-7901-39-4300	601.94	10/09/2014
AP 00999940	053185	U S BANK CORPORATE PAYMENT	424604455566092214	549-7901-39-4391	97.89	10/09/2014
AP 00999995	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-7923-10-4110	31.72	10/09/2014
AP 00999999	036874	PARENT PROJECT INC	OPEN ORDER FOR TEXTBOOKS	549-7912-10-4110	968.00	10/09/2014
EP 00033958	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #8	549-7912-10-4210	6.82	10/09/2014
EP 00033958	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #8	549-7973-10-4210	38.58	10/09/2014
EP 00033958	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #8	549-7901-39-4300	97.22	10/09/2014
EP 00033958	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #8	549-7908-10-4300	152.50	10/09/2014
EP 00033958	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #8	549-7912-10-4300	204.10	10/09/2014
EP 00033958	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #8	549-7914-10-4300	44.32	10/09/2014
EP 00033958	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #8	549-7916-10-4300	100.96	10/09/2014
EP 00033958	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #8	549-7916-39-4300	48.36	10/09/2014
EP 00033958	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #8	549-7916-39-4391	123.81	10/09/2014
EP 00033958	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #8	549-7901-39-5890	37.02	10/09/2014
EP 00033958	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #8	549-7912-10-5890	22.33	10/09/2014
EP 00033958	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #8	549-7914-10-5890	35.99	10/09/2014
EP 00033958	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #8	549-7916-80-8699	40.00	10/09/2014
EP 00033988	008011	MDUSD DISTRICT REV CASH FUN	Heather Richman pell	549-7959-10-5890	5,237.00	10/23/2014
Total of County Fund: 70					51,491.74	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2014 - 10/31/2014

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00000145	043502	ALBANESI EDUCATIONAL CENTE	Control book and instruction m	125-8000-10-4210	40.00	10/16/2014
AA 00000145	043502	ALBANESI EDUCATIONAL CENTE	Advanced Elementary Geometry T	125-8000-10-4300	535.00	10/16/2014
AA 00000254	035233	ACCO BRANDS USA LLC	Equipment Rentals/Lease	125-8000-39-5618	711.20	10/16/2014
AA 00000257	E33043	ALTBERG, ANN K	Materials and Supplies	125-8000-10-4300	370.95	10/16/2014
AA 00000260	E002444	BENAVIDES, GRACE	Books Other Than Textbooks	125-8000-10-4210	13.69	10/16/2014
AA 00000260	E002444	BENAVIDES, GRACE	Materials and Supplies	125-8000-10-4300	579.11	10/16/2014
AA 00000262	E34972	BURKE, SHAZIA	Materials and Supplies	125-8000-10-4300	19.51	10/16/2014
AA 00000265	E004440	HINK, JASON	Materials and Supplies	125-8000-10-4300	91.49	10/16/2014
AA 00000274	E32729	RUTGERS, ELLEN M	Materials and Supplies	125-8000-10-4300	149.71	10/16/2014
AA 00000279	E34971	WHITE, ANNA MARIA HIRD	Materials and Supplies	125-8000-10-4300	67.39	10/16/2014
AA 00000390	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	350.72	10/16/2014
AA 00000394	056858	CREDO	Telephone - Other	125-8000-39-5973	17.34	10/16/2014
AA 00000598	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	3,733.40	10/23/2014
AA 00000598	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	720.09	10/23/2014
AA 00000598	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	20.00	10/23/2014
AA 00000606	024861	MOBILE MODULAR MANAGEMEN	Portables Rent/Lease	125-8000-59-5621	542.00	10/23/2014
AA 00000607	059626	OAK RIVER INSURANCE COMPAN	Workers Comp - Certificated	125-8000-10-3601	2,094.00	10/23/2014
AA 00000608	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	34.75	10/23/2014
AA 00000608	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	6.95	10/23/2014
AA 00000619	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	59.15	10/23/2014
AA 00000619	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	10/23/2014
AA 00000629	037659	NIENHUIS MONTESSORI	0.126.00 Stand for height	125-3735-10-4300	4,425.01	10/23/2014
AA 00000634	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	77.05	10/23/2014
AA 00000640	037659	NIENHUIS MONTESSORI	0.108.B1 Sentence Analysis Wor	125-3735-10-4300	1,309.17	10/23/2014
AA 00000655	038082	PERIPOLE INC	PV 6250 Alto Recorder	125-8000-10-4300	612.00	10/23/2014
AA 00000661	026760	SCHOOL SPECIALTY INC	Shelterlogic Super Max Canopy	125-8000-10-4300	1,878.57	10/23/2014
AA 00000701	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	649.53	10/23/2014
AA 00000701	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	411.59	10/23/2014
AA 00000742	060093	WILLIAMS, DESHAUN	TAI CHI CLASSES FOR ADOLESCE	125-8000-10-5800	200.00	10/23/2014
AA 00000748	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	17.15	10/23/2014
AA 00000748	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	24.03	10/23/2014
AA 00000775	013856	APPLE COMPUTER INC	RECYCLING FEES	125-3705-10-4400	1,737.46	10/30/2014
AA 00000855	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	125-8000-39-5618	42.72	10/30/2014
AA 00000877	043502	ALBANESI EDUCATIONAL CENTE	Large Geometry Templates	125-8000-10-4300	66.70	10/30/2014
AA 00000892	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	125-8000-39-5618	198.56	10/30/2014
AA 00000918	053185	U S BANK CORPORATE PAYMENT	424604455566092214	125-8000-10-4300	2,297.12	10/30/2014
AA 00000918	053185	U S BANK CORPORATE PAYMENT	424604455566092214	125-8000-39-4300	157.24	10/30/2014
AA 00000918	053185	U S BANK CORPORATE PAYMENT	424604455566092214	125-8000-10-5210	361.20	10/30/2014
AA 00000918	053185	U S BANK CORPORATE PAYMENT	424604455566092214	125-8000-39-5210	161.20	10/30/2014
AA 00000918	053185	U S BANK CORPORATE PAYMENT	424604455566092214	125-8000-10-5890	203.87	10/30/2014
AA 00000918	053185	U S BANK CORPORATE PAYMENT	424604455566092214	125-8000-39-5890	30.98	10/30/2014
AA 00000928	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	415.30	10/30/2014
AA 00000928	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	23.30	10/30/2014
AA 00000938	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	111.77	10/30/2014
AA 00000954	E35087	PACRAULT, NADIA	Materials and Supplies	125-8050-10-4300	20.60	10/30/2014
AA 00000963	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	62.11	10/30/2014
AA 00000968	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	230.40	10/30/2014
AA 00001018	038130	WORTHINGTON DIRECT	500 SERIES Premium Stack Chair	125-8000-10-4300	1,439.43	10/30/2014
AA 00001018	038130	WORTHINGTON DIRECT	Shain LB-6 Six Vertical Locker	125-8000-10-4400	2,206.16	10/30/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2014 - 10/31/2014

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00001047	060098	MECHAM, JENNIFER	STRENGTH TRAINING AND RUNN	125-8000-10-5800	980.00	10/30/2014
AP 00000070	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	1,399.93	10/09/2014
AP 00000075	007261	A T & T	925 946-0994 879 0	125-8000-39-5971	258.94	10/09/2014
AP 00000101	060098	MECHAM, JENNIFER	STRENGTH TRAINING AND RUNN	125-8000-10-5800	700.00	10/09/2014
AP 00000106	051905	SMITH, ANTHONY J	CUSTODIAL SERVICES FOR 2014/2	125-8000-56-5800	2,850.00	10/09/2014
AP 00000110	060093	WILLIAMS, DESHAUN	TAI CHI CLASSES FOR ADOLESCE	125-8000-10-5800	600.00	10/09/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	125-3735-10-4210	4.49	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	125-8000-10-4210	17.76	10/01/2014
AP 00999544	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	125-8000-10-4300	61.70	10/01/2014
AP 00999690	E34973	ANDERSON, KAITLYN	Tuition	125-8000-10-5805	2,000.00	10/02/2014
AP 00999691	E34974	BAIRD, ALISON	Tuition	125-8000-10-5805	2,000.00	10/02/2014
AP 00999704	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	415.30	10/02/2014
AP 00999704	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	23.30	10/02/2014
AP 00999714	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	87.32	10/02/2014
AP 00999717	E003041	LEE, JENNIFER	Materials and Supplies	125-8000-10-4300	162.60	10/02/2014
AP 00999719	E003032	LLOYD, ALLISON	Materials and Supplies	125-8000-10-4300	52.70	10/02/2014
AP 00999721	E003167	MAHRAJ, SONDR A	Materials and Supplies	125-8000-39-4300	91.77	10/02/2014
AP 00999721	E003167	MAHRAJ, SONDR A	Postage	125-8000-39-5965	245.00	10/02/2014
AP 00999723	024861	MOBILE MODULAR MANAGEMEN	Portables Rent/Lease	125-8000-59-5621	677.04	10/02/2014
AP 00999732	E33061	WILLIAMS, JENNIFER A	Materials and Supplies	125-8000-10-4300	148.48	10/02/2014
AP 00999808	002298	CONTRA COSTA WATER DISTRIC	Water	125-8000-56-5580	306.80	10/02/2014
AP 00999899	037556	DECOTECH SYSTEMS INC	Microsoft Office 2010 Professi	125-3705-10-4300	13,162.66	10/09/2014
AP 00999899	037556	DECOTECH SYSTEMS INC	e-Waste Fee	125-8000-10-4300	3,292.95	10/09/2014
AP 00999942	E34973	ANDERSON, KAITLYN	Fingerprinting Services	125-8000-10-5894	32.00	10/09/2014
AP 00999943	E34974	BAIRD, ALISON	Fingerprinting Services	125-8000-10-5894	32.00	10/09/2014
AP 00999944	E34972	BURKE, SHAZIA	Fingerprinting Services	125-8000-10-5894	32.00	10/09/2014
AP 00999953	E34990	GREEN, PRUDENCE	Fingerprinting Services	125-8000-10-5894	32.00	10/09/2014
AP 00999954	E001876	HAMMONS, MICHELLE	ca stem	125-8000-39-5210	64.00	10/09/2014
AP 00999955	E004524	HILL, SHEILA	Materials and Supplies	125-8000-10-4300	280.63	10/09/2014
AP 00999956	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	113.76	10/09/2014
AP 00999957	E34975	JHA, PREETI	Fingerprinting Services	125-8000-10-5894	32.00	10/09/2014
AP 00999961	050259	NEK INSURANCE INC	Excess Liability Insurance	125-8000-39-5450	3,862.00	10/09/2014
AP 00999973	051905	SMITH, ANTHONY J	Materials and Supplies	125-8000-39-4300	219.41	10/09/2014
AP 00999978	E34971	WHITE, ANNA MARIA HIRD	Fingerprinting Services	125-8000-10-5894	32.00	10/09/2014
AP 00999990	054537	SCHOOL OUTFITTERS	Algebra Tiles Classroom Set LE	125-8000-10-4300	118.15	10/09/2014
Total of County Fund: 80					63,927.19	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2014 - 10/31/2014

County Fund: 85 Deferred Maintenance Fund SACS Fund: 14

<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>
AP 00000044	025396	JANUS CORPORATION	ASBESTOS FLOOR ABATEMENT, R	152-8520-55-5651	5,953.00	10/09/2014
AP 00000047	059685	MACFARLANE, RYAN PATRICK	PAINTING OF MULTI-USE ROOM V	152-8520-55-5651	12,000.00	10/09/2014
AP 00999627	030061	H Y FLOOR & GAMELINE PAINTIN	REPAIR, SAND AND REFINISH DA	399-8520-58-6278	22,466.50	10/02/2014
Total of County Fund: 85					40,419.50	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2014 - 10/31/2014

County Fund: 85 Deferred Maintenance Fund SACS Fund: 14

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u> <u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:				20,671,661.30	