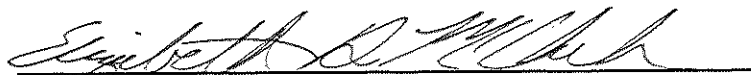



Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants January 2015	Total Warrants July thru Dec. 2014	Total Warrants 2014/15 Fiscal Year to Date	
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA003410 - 4432 EFT#34836 - 35253	15,547,969.01	90,254,065.96	105,802,034.97	
Developer Fee Fund (Fund 11)			9,406.08	9,406.08	
Measure A Operating & Construction Funds (Funds 12, 15)			11,550.38	11,550.38	
Measure C Bond Construction Fund (Fund 16)			2,493,315.17	29,403,147.45	31,896,462.62
Measure C Bond Construction Fund (Fund 17)				-	-
Developer Fee Fund - City of Pittsburg (Fund 21)				176,447.82	176,447.82
Tosco Environmental Scholarship Fund (Fund 30)				-	-
State School Prop 55 (Fund 33)				107,848.75	107,848.75
State School Building Fund (Fund 34, 35)				-	-
Food Services Fund (Fund 46)			444,305.19	2,062,394.81	2,506,700.00
Adult Education Fund (Fund 70)			58,376.02	341,890.17	400,266.19
Eagle Peak Charter School Fund (Fund 80)			21,230.41	265,269.83	286,500.24
Deferred Maintenance Fund (Fund 85)			699.41	313,752.70	314,452.11
Debt Service Funds (Funds 91, 95, 96)			3,457,064.90	3,073,758.00	6,530,822.90
TOTALS		22,022,960.11	126,019,531.95	148,042,492.06	

Approved for presentation to the Board of Education


 Elizabeth McClanahan
 Accounting Supervisor


 Nance Juner
 Director of Budget and Fiscal Services

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

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00003410	015776	CCAЕ	GF EOM	901-0000-00-9555	25.00	01/02/2015
AA 00003411	017884	STANDARD INSURANCE COMPAN	GF EOM	901-0000-00-9583	2,731.99	01/02/2015
AA 00003412	017888	SASS/MESTMAKER INSURANCE	GF EOM	901-0000-00-9584	145.08	01/02/2015
AA 00003413	017892	CONSECO HEALTH INSURANCE C	GF EOM	901-0000-00-9584	183.00	01/02/2015
AA 00003414	017897	ASSOC OF CALIFORNIA SCHOOL /	GF EOM	901-0000-00-9555	1,539.42	01/02/2015
AA 00003415	017903	DIABLO MANAGERS ASSOC 10045	GF EOM	901-0000-00-9554	230.00	01/02/2015
AA 00003416	018011	COUNTY TREASURER - MARTINE'	GF EOM	901-0000-00-9523	1,057.67	01/02/2015
AA 00003416	018011	COUNTY TREASURER - MARTINE'	GF EOM	901-0000-00-9524	40,988.05	01/02/2015
AA 00003416	018011	COUNTY TREASURER - MARTINE'	GF EOM	901-0000-00-9533	1,057.67	01/02/2015
AA 00003416	018011	COUNTY TREASURER - MARTINE'	GF EOM	901-0000-00-9534	40,988.05	01/02/2015
AA 00003416	018011	COUNTY TREASURER - MARTINE'	GF EOM	901-0000-00-9536	320,451.17	01/02/2015
AA 00003417	018013	COUNTY SUPT OF SCHOOLS	GF EOM	901-0000-00-9520	276,645.88	01/02/2015
AA 00003417	018013	COUNTY SUPT OF SCHOOLS	GF EOM	901-0000-00-9530	254,189.40	01/02/2015
AA 00003418	018014	P E R S #1770922472	GF EOM	901-0000-00-9521	2,059.09	01/02/2015
AA 00003418	018014	P E R S #1770922472	GF EOM	901-0000-00-9531	1,224.49	01/02/2015
AA 00003419	018353	FRANCHISE TAX BOARD	GF EOM	901-0000-00-9563	1,100.59	01/02/2015
AA 00003420	023703	MDSPA DUFT	GF EOM	901-0000-00-9554	355.00	01/02/2015
AA 00003421	024082	S S I C C C VISION	GF EOM	901-0000-00-9512	5,037.93	01/02/2015
AA 00003422	026917	S S I C C C DENTAL	GF EOM	901-0000-00-9510	47,564.57	01/02/2015
AA 00003423	029468	C C C TREASURER	GF EOM	901-0000-00-9537	109,862.54	01/02/2015
AA 00003424	035890	U S DEPT OF EDUCATION	GF EOM	901-0000-00-9564	488.29	01/02/2015
AA 00003425	052149	TEXAS LIFE INSURANCE CO	GF EOM	901-0000-00-9584	3,381.60	01/02/2015
AA 00003426	053657	STANDARD INSURANCE COMPAN	GF EOM	901-0000-00-9584	865.95	01/02/2015
AA 00003427	MER10988	SABIA, JUDY	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
AA 00003428	MER11809	MILLER, CONNIE J	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
AA 00003429	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	901-0000-00-9529	889.35	01/02/2015
AA 00003430	MER12154	BALDREE, DENICE	Retiree Medical Reimb	901-0000-00-9529	549.88	01/02/2015
AA 00003431	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	901-0000-00-9529	619.04	01/02/2015
AA 00003432	MER12230	NITTA, ERIN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
AA 00003433	MER12672	SETENCICH, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	616.85	01/02/2015
AA 00003434	MER12716	HAMMON, CAROL	Retiree Medical Reimb	901-0000-00-9529	474.81	01/02/2015
AA 00003435	MER12727	OESTERLING, PAULA J	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
AA 00003436	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	616.85	01/02/2015

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

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00003437	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	597.14	01/02/2015
AA 00003438	MER12800	MOURA, LORI	Retiree Medical Reimb	901-0000-00-9529	439.56	01/02/2015
AA 00003439	MER12895	DOUGHERTY, JOHN E	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
AA 00003440	MER12911	BOLANOS, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	469.56	01/02/2015
AA 00003441	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	901-0000-00-9529	474.81	01/02/2015
AA 00003442	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	901-0000-00-9529	906.26	01/02/2015
AA 00003443	MER13419-S	PEDDY, BRUCE	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
AA 00003444	MER13673	CUBILLO, JUDITH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
AA 00003445	MER13962	ARAQUISTAIN, PETER J	Retiree Medical Reimb	901-0000-00-9529	616.85	01/02/2015
AA 00003446	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	901-0000-00-9529	439.56	01/02/2015
AA 00003447	MER14330	VENTI, MARY ANNETTE	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
AA 00003448	MER14467	HICKLIN, LYNN B	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
AA 00003449	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	901-0000-00-9529	474.81	01/02/2015
AA 00003450	MER14825	RYBOLT, JAN	Retiree Medical Reimb	901-0000-00-9529	549.88	01/02/2015
AA 00003451	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	439.56	01/02/2015
AA 00003452	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
AA 00003453	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
AA 00003454	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	901-0000-00-9529	439.56	01/02/2015
AA 00003455	MER15552	COX, RICHARD	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
AA 00003456	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
AA 00003457	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	901-0000-00-9529	439.56	01/02/2015
AA 00003458	MER16498	SCOTT, DENNIS	Retiree Medical Reimb	901-0000-00-9529	474.81	01/02/2015
AA 00003459	MER16560	ROSENBERG, PHYLLIS ANN	Retiree Medical Reimb	901-0000-00-9529	906.26	01/02/2015
AA 00003460	MER16920	CHROBOT, BARBARA	Retiree Medical Reimb	901-0000-00-9529	439.56	01/02/2015
AA 00003461	MER20761	BURESH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	469.56	01/02/2015
AA 00003462	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
AA 00003463	MER23409	REEVES, ALLISON	Retiree Medical Reimb	901-0000-00-9529	549.88	01/02/2015
AA 00003464	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
AA 00003465	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	THE LANGUAGE OF COMPOSITIO	000-3735-10-4110	404.88	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	549-3735-10-4110	30.37	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	000-0110-10-4210	40.14	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	000-3164-10-4210	5.77	01/02/2015

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

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	ESSENTIALS OF HUMAN ANATOM	000-3735-10-4210	1,578.02	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	009-3070-10-4210	5.14	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	095-2122-36-4210	28.72	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	119-3070-10-4210	3.87	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	156-3968-10-4210	30.42	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	182-3968-10-4210	42.18	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566102214	197-3070-10-4210	9.81	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	271-0930-10-4210	0.39	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	271-3705-10-4210	7.40	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	289-0706-10-4210	11.90	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	289-3619-10-4210	30.60	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	777-1004-11-4210	4.32	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	#6315-CP ABAS-II SCORING ASST	000-1650-41-4300	8.95	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	000-3083-10-4300	2.75	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	HMH READING SPANISH: AUDIO C	000-3735-10-4300	10.44	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	#SPBIDA: BALLISTIC TOUGH JACI	000-3805-11-4300	16.20	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	#054-1922: COM PILOT	000-3805-44-4300	0.00	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566102214	010-3083-36-4300	0.54	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	010-5032-53-4300	0.67	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566102214	010-5033-54-4300	24.97	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	033-3641-10-4300	9.00	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	044-0061-10-4300	13.66	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	046-5360-56-4300	49.37	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	051-5150-55-4300	392.99	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	094-3871-10-4300	16.83	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	112-0301-39-4300	11.04	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566102214	112-0389-10-4300	3.75	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566102214	112-1104-16-4300	0.94	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	112-3705-10-4300	1.79	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	114-0340-10-4300	13.62	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	114-0352-10-4300	4.59	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	114-3935-10-4300	8.16	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	115-0301-10-4300	5.09	01/02/2015

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

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566102214	115-3063-10-4300	1.27	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	CHACHA TINSEL BATON	115-3141-10-4300	362.45	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566102214	119-3070-10-4300	28.80	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	iPAD MINI CASE	119-3727-10-4300	116.00	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	132-0301-10-4300	15.52	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566102214	132-0930-10-4300	103.71	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566102214	132-2225-39-4300	6.64	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	132-3070-10-4300	33.97	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	134-0301-39-4300	0.97	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566102214	134-3063-10-4300	1.27	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	134-3070-10-4300	0.99	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566102214	134-3070-39-4300	4.92	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566102214	134-3705-10-4300	26.18	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	142-0301-10-4300	2.07	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	152-3083-10-4300	24.38	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	152-3652-10-4300	46.89	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	153-0301-10-4300	1.52	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	PRE-RECORDER OUTFIT (1PC.) BL	153-0389-10-4300	7.50	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	153-3705-10-4300	181.42	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	154-0301-10-4300	2.85	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-0301-37-4300	0.36	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	154-0301-39-4300	0.93	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-0352-10-4300	17.30	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-0389-10-4300	1.52	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-1004-11-4300	1.85	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566102214	156-0301-10-4300	1.40	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	156-3968-10-4300	50.35	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	168-0301-10-4300	1.19	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	174-0301-10-4300	0.85	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	175-3652-39-4300	11.52	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	176-0301-10-4300	2.90	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566102214	176-3652-10-4300	2.89	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566102214	178-3063-10-4300	1.27	01/02/2015

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

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	STAR STUDENT PENCIL WITH TOI	178-3935-39-4300	11.94	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	179-0301-10-4300	34.11	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	179-3705-10-4300	19.80	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566102214	182-3070-10-4300	46.35	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	182-3705-10-4300	5.71	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	182-3935-39-4300	31.88	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	187-0301-10-4300	33.15	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	SCIENCESPIN K-1	188-1004-11-4300	0.45	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	191-0301-10-4300	21.08	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	191-0350-10-4300	4.58	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566102214	196-0301-10-4300	39.50	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	196-0352-10-4300	2.79	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566102214	197-0301-10-4300	38.56	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566102214	197-3070-10-4300	6.99	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566102214	198-0301-10-4300	30.06	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	198-0930-10-4300	4.37	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566102214	198-3705-10-4300	28.33	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	231-0701-10-4300	63.53	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	231-0709-10-4300	20.08	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566102214	231-3705-10-4300	54.55	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0730-10-4300	6.41	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566102214	271-0701-10-4300	36.04	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566102214	271-0716-10-4300	6.35	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566102214	271-0730-10-4300	13.58	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566102214	271-0930-10-4300	10.42	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	OPEN PURCHASE ORDER FOR JIT	273-0701-10-4300	38.16	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	PBIS POSTERBOARDS FOR RIVER	273-3141-10-4300	4.49	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0730-10-4300	8.30	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	280-3652-10-4300	1.10	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	7TH GRADE UNITS OF STUDY IN /	289-3705-10-4300	14.37	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	3.53	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	324-0720-10-4300	41.72	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	TRANSPORTATION AND INSURAN	324-0730-10-4300	1.68	01/02/2015

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AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	326-0703-10-4300	1.09	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	326-0705-10-4300	3.84	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	TRANSPORTATION AND INSURAN	326-0730-10-4300	1.78	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566102214	355-0701-10-4300	25.71	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566102214	355-0730-10-4300	10.05	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	SEE ATTACHED SOCCER UNIFORM	355-3510-49-4300	183.43	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-3772-10-4300	17.64	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	355-3789-10-4300	69.44	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	355-3798-10-4300	-0.56	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	358-0707-10-4300	47.33	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	358-0709-10-4300	20.29	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	358-0712-10-4300	54.37	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	ITEM # OS - 9274 ALL TERRAIN	358-0720-10-4300	73.20	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	358-0735-10-4300	12.32	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	358-3936-49-4300	35.81	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	399-3141-10-4300	24.03	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	441-0930-10-4300	5.54	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	447-0801-10-4300	0.72	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	705-1004-11-4300	40.08	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	000-5260-56-4320	0.08	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	#AM-SX1072: ARMEDICA HI-LO CI	000-3805-11-4400	0.00	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	ROGER PEN(LIGHT STERLING) #0:	000-3805-44-4400	0.00	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566102214	046-5360-56-4400	46.59	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	SEIKI 65" CLASS 2160P, ULTRA L	140-0301-10-4400	90.00	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	017-0928-46-4615	5.33	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	017-0929-46-4615	9.33	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	CR for multiple invoices	051-5160-55-4615	5.90	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	017-0928-46-4619	1.25	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	017-0929-46-4619	2.09	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	051-5160-55-4619	1.43	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	175-3936-10-5890	0.40	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	5th grade fundraiser	192-0301-10-5890	183.32	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	000-2010-36-5891	2.37	01/02/2015

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AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566102214	112-0301-39-5965	0.89	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	#00315240 SCISSOR, SHARP, 6-1	901-0000-00-9320	74.77	01/02/2015
AA 00003479	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	34.00	01/08/2015
AA 00003479	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	61.20	01/08/2015
AA 00003479	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	40.80	01/08/2015
AA 00003480	059822	FOLLETT SCHOOL SOLUTIONS IN	TITLEWAVE LIST OF BOOKS - QU	358-0701-37-4210	1,000.64	01/08/2015
AA 00003480	059822	FOLLETT SCHOOL SOLUTIONS IN	ENVIRONMENTAL SCIENCE: YOU	000-3735-10-4300	509.59	01/08/2015
AA 00003481	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR :	000-3991-10-4300	253.92	01/08/2015
AA 00003482	023638	TOLEDO PHYSICAL EDUCATION S	ITEM # 5013 BADEN X-TREAD RUE	358-0720-10-4300	304.11	01/08/2015
AA 00003483	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0928-46-4615	206.34	01/08/2015
AA 00003483	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0929-46-4615	206.34	01/08/2015
AA 00003483	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0928-46-4619	22.40	01/08/2015
AA 00003483	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0929-46-4619	22.40	01/08/2015
AA 00003484	035233	ACCO BRANDS USA LLC	#00081026 LAMINATING FILM, MY	901-0000-00-9320	2,332.13	01/08/2015
AA 00003485	057292	ACROSS CURRICULUM BOUNDAR	ITEM #EDU 101 AMERICAN REVOI	153-0355-10-4300	1,492.70	01/08/2015
AA 00003486	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2014-2015	017-0928-46-5890	85.00	01/08/2015
AA 00003487	039609	AMERIPRIDE	OPEN ORDER 2014-2015	017-0928-46-5618	444.58	01/08/2015
AA 00003488	013856	APPLE COMPUTER INC	MD454LL/A IPAD SMART CASE-PC	000-3201-10-4300	2,348.19	01/08/2015
AA 00003488	013856	APPLE COMPUTER INC	EWASTE FEES	000-3201-10-4400	3,233.32	01/08/2015
AA 00003489	054151	COMM USA	SHIPPING CHARGE	094-3871-10-4300	915.00	01/08/2015
AA 00003490	039766	DELANEY EDUCATIONAL ENTERI	185 BOOKS FOR THE LIBRARY CO	181-0359-37-4210	2,867.52	01/08/2015
AA 00003491	030644	INDUSTRIAL WIPER & SUPPLY IN	#00165822 RAG, WIPING, 50 LB/C	901-0000-00-9320	674.93	01/08/2015
AA 00003492	011868	RICOH USA INC	THIRD YEAR(2013-2014)OF 60-MO	090-0070-39-5618	124.05	01/08/2015
AA 00003493	035233	ACCO BRANDS USA LLC	GBC Laminator Maintenance Rene	192-0301-39-5618	495.00	01/08/2015
AA 00003495	039609	AMERIPRIDE	OPEN ORDER 2014-2015	017-0928-46-5618	294.36	01/08/2015
AA 00003496	013856	APPLE COMPUTER INC	E-WASTE FEE	119-3727-10-4400	40,121.98	01/08/2015
AA 00003497	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTARY	000-0390-10-4300	374.17	01/08/2015
AA 00003498	036681	CALIFORNIA PRINTER REPAIR IN	SWING PLATE GEAR FOR AR PRIN	010-5032-53-5652	137.25	01/08/2015
AA 00003499	039841	CALIFORNIA SPORT DESIGN	XX-LARGE CHARGE	231-0930-10-4300	12,574.17	01/08/2015
AA 00003500	036730	CAPSTONE GLOBAL LIBRARY LL	978-1403405968 Astronauta	000-3705-10-4210	77.81	01/08/2015
AA 00003501	002538	CURRICULUM ASSOCIATES INC	ITEM# RS15190.9 READY MATH PF	176-0301-10-4300	580.86	01/08/2015
AA 00003502	059144	DJC HOLDING LLC	N2Y QUOTE# 133621	000-3705-10-5885	6,817.20	01/08/2015
AA 00003503	015274	GREENWOOD PUBLISHING GROU	UNITS OF STUDY IN ARGUMENT,	222-3705-10-4300	1,141.53	01/08/2015

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AA 00003503	015274	GREENWOOD PUBLISHING GROU	8TH GRADE UNITS OF STUDY IN /	289-0701-10-4300	2,044.90	01/08/2015
AA 00003504	053008	LEARNING A-Z EXPLORE LEARNI	RAZ-KIDS.COM LICENSE: 6 CLASS	176-0301-10-5885	599.70	01/08/2015
AA 00003505	057164	CALIFORNIA PRINTER REPAIR IN	PARTS FOR BROKEN PRINTER	231-0701-10-4300	32.70	01/08/2015
AA 00003505	057164	CALIFORNIA PRINTER REPAIR IN	SERVICE CALL FOR TWO BROKEN	231-0701-10-5652	185.00	01/08/2015
AA 00003506	055205	CASLON PUBLISHING	YOUNG DUAL LANGUAGE LEARN	095-3686-34-4210	298.82	01/08/2015
AA 00003507	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	000-0917-37-4300	1,091.44	01/08/2015
AA 00003507	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION - PART # A	358-0701-39-4300	130.20	01/08/2015
AA 00003507	037556	DECOTECH SYSTEMS INC	HP COMPAQ 645-G1 NOTEBOOK C	000-0917-37-4400	2,502.64	01/08/2015
AA 00003507	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION PART # A7	000-2006-36-4400	4,283.62	01/08/2015
AA 00003507	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION A7E32AA#	181-3705-10-4400	831.12	01/08/2015
AA 00003507	037556	DECOTECH SYSTEMS INC	Microsoft office 2010 #79P-046	182-3070-39-4400	884.44	01/08/2015
AA 00003507	037556	DECOTECH SYSTEMS INC	LCD PROJECTOR, HITACHI, MODE	280-0701-10-4400	652.91	01/08/2015
AA 00003510	054927	EL ACHIEVE	CM FLIPBOOK, LANGUAGE FOR A	000-3164-10-4210	16,021.61	01/08/2015
AA 00003510	054927	EL ACHIEVE	DISTRICT LICENSE - SYSTEMATIC	000-3164-10-5885	2,500.00	01/08/2015
AA 00003511	056308	ERGO IN DEMAND INC	ALPHA MOBILE LAPTOP CART WI	260-0701-10-4300	345.00	01/08/2015
AA 00003512	059564	GORDON N STOWE & ASSOCIATE	OPEN ORDER FOR MAINTENANCE	000-3805-44-5652	670.00	01/08/2015
AA 00003513	052873	GREENFIELD LEARNING INC	UNLIMITED SITE LICENSE FOR 3 \	198-0930-10-5885	18,000.00	01/08/2015
AA 00003514	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 201	046-5360-56-5560	1,100.00	01/08/2015
AA 00003515	011868	RICOH USA INC	RENTAL & USAGE FEE FOR 3 COP	152-0301-10-5618	81.33	01/08/2015
AA 00003516	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AFI	000-3669-36-5618	196.32	01/08/2015
AA 00003516	011868	RICOH USA INC	ESTIMATED COPIES FOR 12 MON	399-0701-39-5618	170.19	01/08/2015
AA 00003518	001733	CAROLINA BIOLOGICAL SUPPLY	226640- PRESERVED SKATE	326-0730-10-4300	2,034.73	01/08/2015
AA 00003518	001733	CAROLINA BIOLOGICAL SUPPLY	646717A-LENS CLEANING STATIO	326-3838-10-4300	4,504.01	01/08/2015
AA 00003518	001733	CAROLINA BIOLOGICAL SUPPLY	ITEM # 211236A DNALC HUMAN M	355-3798-10-4300	1,123.90	01/08/2015
AA 00003518	001733	CAROLINA BIOLOGICAL SUPPLY	HANDLE, #4, #626524	399-0730-10-4300	379.59	01/08/2015
AA 00003519	015975	EVERYTHING MEDICAL LLC	#00257150 GLOVES, VINYL, LARG	901-0000-00-9320	1,575.00	01/08/2015
AA 00003520	053185	U S BANK CORPORATE PAYMENT	424604455566112414	119-3070-10-4210	390.00	01/08/2015
AA 00003520	053185	U S BANK CORPORATE PAYMENT	424604455566112414	000-0930-34-4300	199.55	01/08/2015
AA 00003520	053185	U S BANK CORPORATE PAYMENT	424604455566112414	010-3097-43-4300	1,721.09	01/08/2015
AA 00003520	053185	U S BANK CORPORATE PAYMENT	424604455566112414	119-3068-10-4300	57.51	01/08/2015
AA 00003520	053185	U S BANK CORPORATE PAYMENT	424604455566102214	437-0801-10-4300	95.70	01/08/2015
AA 00003520	053185	U S BANK CORPORATE PAYMENT	424604455566102214	437-3652-10-4300	9.74	01/08/2015
AA 00003520	053185	U S BANK CORPORATE PAYMENT	424604455566112414	000-3164-34-4391	177.13	01/08/2015

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AA 00003520	053185	U S BANK CORPORATE PAYMENT	424604455566112414	017-0928-46-4615	701.31	01/08/2015
AA 00003520	053185	U S BANK CORPORATE PAYMENT	424604455566112414	000-0930-34-5210	366.20	01/08/2015
AA 00003520	053185	U S BANK CORPORATE PAYMENT	424604455566112414	000-3171-36-5210	859.77	01/08/2015
AA 00003520	053185	U S BANK CORPORATE PAYMENT	424604455566112414	010-3133-36-5210	417.13	01/08/2015
AA 00003520	053185	U S BANK CORPORATE PAYMENT	424604455566112414	132-0930-10-5210	499.00	01/08/2015
AA 00003520	053185	U S BANK CORPORATE PAYMENT	424604455566112414	051-5170-55-5651	2,446.39	01/08/2015
AA 00003520	053185	U S BANK CORPORATE PAYMENT	424604455566112414	051-5110-55-5652	348.71	01/08/2015
AA 00003520	053185	U S BANK CORPORATE PAYMENT	424604455566112414	017-0928-46-5657	1,156.83	01/08/2015
AA 00003520	053185	U S BANK CORPORATE PAYMENT	424604455566102214	437-0801-39-5965	49.00	01/08/2015
AA 00003521	053185	U S BANK CORPORATE PAYMENT	424604455566112414	271-3935-10-4210	490.75	01/08/2015
AA 00003521	053185	U S BANK CORPORATE PAYMENT	424604455566112414	046-5360-56-4300	1,285.44	01/08/2015
AA 00003521	053185	U S BANK CORPORATE PAYMENT	424604455566112414	143-0301-39-4300	27.72	01/08/2015
AA 00003521	053185	U S BANK CORPORATE PAYMENT	424604455566112414	271-0730-10-4300	94.60	01/08/2015
AA 00003521	053185	U S BANK CORPORATE PAYMENT	424604455566112414	271-0798-10-4300	291.25	01/08/2015
AA 00003521	053185	U S BANK CORPORATE PAYMENT	424604455566112414	271-0930-10-4300	440.54	01/08/2015
AA 00003521	053185	U S BANK CORPORATE PAYMENT	424604455566112414	271-0930-39-4300	58.54	01/08/2015
AA 00003521	053185	U S BANK CORPORATE PAYMENT	424604455566112414	271-3935-10-4300	257.15	01/08/2015
AA 00003521	053185	U S BANK CORPORATE PAYMENT	424604455566112414	704-3826-40-5210	885.00	01/08/2015
AA 00003521	053185	U S BANK CORPORATE PAYMENT	424604455566112414	271-0701-39-5890	43.00	01/08/2015
AA 00003521	053185	U S BANK CORPORATE PAYMENT	424604455566112414	271-0930-39-5965	12.30	01/08/2015
AA 00003522	053185	U S BANK CORPORATE PAYMENT	424604455566112414	132-3968-10-4210	453.69	01/08/2015
AA 00003522	053185	U S BANK CORPORATE PAYMENT	424604455566112414	000-0930-34-4300	26.01	01/08/2015
AA 00003522	053185	U S BANK CORPORATE PAYMENT	424604455566112414	000-3141-10-4300	111.73	01/08/2015
AA 00003522	053185	U S BANK CORPORATE PAYMENT	424604455566112414	132-0301-10-4300	29.92	01/08/2015
AA 00003522	053185	U S BANK CORPORATE PAYMENT	424604455566112414	132-0301-39-4300	88.28	01/08/2015
AA 00003522	053185	U S BANK CORPORATE PAYMENT	424604455566112414	132-0930-10-4300	118.84	01/08/2015
AA 00003522	053185	U S BANK CORPORATE PAYMENT	424604455566112414	188-0301-10-4300	66.06	01/08/2015
AA 00003522	053185	U S BANK CORPORATE PAYMENT	424604455566112414	188-0301-39-4300	46.20	01/08/2015
AA 00003522	053185	U S BANK CORPORATE PAYMENT	424604455566112414	188-2225-39-4300	-62.39	01/08/2015
AA 00003522	053185	U S BANK CORPORATE PAYMENT	424604455566112414	188-3968-10-4300	255.61	01/08/2015
AA 00003522	053185	U S BANK CORPORATE PAYMENT	424604455566112414	196-1004-11-4300	19.15	01/08/2015
AA 00003522	053185	U S BANK CORPORATE PAYMENT	424604455566112414	196-3652-10-4300	110.00	01/08/2015
AA 00003522	053185	U S BANK CORPORATE PAYMENT	424604455566112414	761-3669-41-4300	650.06	01/08/2015

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AA 00003522	053185	U S BANK CORPORATE PAYMENT	424604455566112414	766-1010-11-4300	321.82	01/08/2015
AA 00003522	053185	U S BANK CORPORATE PAYMENT	424604455566112414	000-0930-34-4391	366.59	01/08/2015
AA 00003522	053185	U S BANK CORPORATE PAYMENT	424604455566112414	188-2225-10-5210	1,783.77	01/08/2015
AA 00003522	053185	U S BANK CORPORATE PAYMENT	424604455566112414	196-3652-10-5652	45.00	01/08/2015
AA 00003522	053185	U S BANK CORPORATE PAYMENT	424604455566112414	132-3652-10-5885	89.00	01/08/2015
AA 00003522	053185	U S BANK CORPORATE PAYMENT	424604455566112414	188-0301-10-5890	230.00	01/08/2015
AA 00003522	053185	U S BANK CORPORATE PAYMENT	424604455566112414	000-0930-34-5891	214.83	01/08/2015
AA 00003522	053185	U S BANK CORPORATE PAYMENT	424604455566112414	000-0930-34-5965	163.95	01/08/2015
AA 00003522	053185	U S BANK CORPORATE PAYMENT	424604455566112414	196-0301-39-5965	24.50	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	000-1000-11-5965	65.87	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	000-3066-38-5965	2,559.76	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	000-3164-36-5965	126.72	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	000-3705-10-5965	131.04	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	010-1500-36-5965	29.65	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	010-3164-36-5965	107.04	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	010-5036-53-5965	6,299.37	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	010-5044-10-5965	132.96	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	010-5045-48-5965	186.72	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	010-5046-43-5965	475.20	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	010-5050-53-5965	32.40	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	090-0070-11-5965	480.48	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	119-3070-10-5965	4.32	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	119-3652-10-5965	2.03	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	142-0301-10-5965	38.40	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	182-3070-41-5965	41.76	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	188-0301-39-5965	3.36	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	197-3068-39-5965	50.88	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	198-0301-10-5965	12.00	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	198-0301-39-5965	1.61	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	222-0701-39-5965	319.20	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	260-3070-10-5965	339.36	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	271-0701-39-5965	480.65	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	273-0701-10-5965	254.40	01/08/2015

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AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	273-3068-10-5965	358.08	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	280-0701-39-5965	16.80	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	289-0707-10-5965	61.92	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	324-0701-39-5965	63.84	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	326-0701-10-5965	2.45	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	326-0701-39-5965	86.88	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	355-0701-10-5965	479.04	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	355-0701-39-5965	862.59	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	358-0701-10-5965	16.80	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	399-0701-39-5965	540.00	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	447-0801-10-5965	24.48	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	459-0801-10-5965	30.72	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	462-0801-10-5965	5.76	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	705-1653-39-5965	3.41	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	708-1654-11-5965	215.11	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	718-3126-36-5965	54.28	01/08/2015
AA 00003532	055421	UNITED STATES POSTAL SERVICE	Postage	766-1010-39-5965	2.66	01/08/2015
AA 00003535	E000182	BETETA, BRENDA	CAWEE	000-0075-10-5210	804.39	01/08/2015
AA 00003537	E004245	CAMPBELL, ALLISON	mathematical reasoning	178-3070-10-5210	94.83	01/08/2015
AA 00003538	E003401	CLASSEN, JACQUELYN	Other Operating Expense	000-3171-10-5890	850.00	01/08/2015
AA 00003539	040884	CONTRA COSTA HEALTH SERVICE	Other Operating Expense	051-5200-55-5890	542.00	01/08/2015
AA 00003540	E001048	COVENTRY, DIANE	national sci teachers 2014	000-3705-10-5210	670.97	01/08/2015
AA 00003541	C007683	CSAC EXCESS INSURANCE AUTHORITY	tted rate refund 6-8/14	901-0000-00-9201	692.79	01/08/2015
AA 00003542	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	456.45	01/08/2015
AA 00003543	033360	DEPARTMENT OF HEALTH SERVICES	Deductible Liability Loss	000-2616-53-5868	44.16	01/08/2015
AA 00003545	E002583	FLORES, JUDY	mind over misery	000-1219-31-5210	79.00	01/08/2015
AA 00003546	E003635	GARCES, CARMEN	accountability leadership	000-0930-34-5210	20.00	01/08/2015
AA 00003546	E003635	GARCES, CARMEN	Other Operating Expense	010-3164-36-5890	540.00	01/08/2015
AA 00003547	E003891	HACKETT, NICHOLE	Other Operating Expense	000-3171-10-5890	850.00	01/08/2015
AA 00003548	060210	TONYA ADAMS TRUSTEE FOR	Deductible Liability Loss	000-2616-53-5868	3,259.59	01/08/2015
AA 00003549	060211	WORTHY DC, BRYAN	Deductible Liability Loss	000-2616-53-5868	3,000.00	01/08/2015
AA 00003550	059955	COUNTRYWIDE PROMOTIONS LLC	Materials and Supplies	181-0354-10-4300	350.30	01/08/2015
AA 00003551	033278	COX SUBSCRIPTION SERVICE, W	Books Other Than Textbooks	140-0359-37-4210	96.11	01/08/2015

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AA 00003551	033278	COX SUBSCRIPTION SERVICE, W	Books Other Than Textbooks	181-0359-37-4210	96.11	01/08/2015
AA 00003552	E003714	HEWGLEY, VIRGINIA	nat sci teachers 2014	000-3705-10-5210	310.14	01/08/2015
AA 00003554	060206	KIRISH, JANICE	Deductible Liability Loss	000-2616-53-5868	1,661.89	01/08/2015
AA 00003555	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	280-3652-10-4300	502.78	01/08/2015
AA 00003556	E27928	MEHL, ELLEN WEINSTOCK	cmc north cali math	358-0712-10-5210	577.65	01/08/2015
AA 00003559	E003743	PAUL, NATASHA	nat career academy	355-3772-10-5210	700.00	01/08/2015
AA 00003560	059730	PIVOT LEARNING PARTNERS	Independent Services Contracts	000-3065-36-5800	1,638.00	01/08/2015
AA 00003561	E16711	SCOTT, PEGGY	Books Other Than Textbooks	289-3968-10-4210	201.00	01/08/2015
AA 00003562	039910	SCRANTON, MICHAEL C	Deductible Liability Loss	000-2616-53-5868	2,696.25	01/08/2015
AA 00003563	E24752	STEWART, DON	Materials and Supplies	152-0301-10-4300	1,723.82	01/08/2015
AA 00003564	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	000-0930-34-5891	312.99	01/08/2015
AA 00003565	022128	TEACHER CREATED MATERIALS	21145 - FOCUSED READING INTER	664-3070-10-4300	1,665.95	01/08/2015
AA 00003566	056943	TOBII ASSISTIVE TECHNOLOGY II	#DUFC1000IP DAESSY FRAME CL/	000-3805-11-4400	5,727.60	01/08/2015
AA 00003567	050892	CALIF PUBLIC EMPLOYEES' RETII	Other Operating Expense	000-5084-53-5890	10,599.67	01/08/2015
AA 00003567	050892	CALIF PUBLIC EMPLOYEES' RETII	District Contrib - CalPERS	901-0000-00-9511	1,517,546.96	01/08/2015
AA 00003567	050892	CALIF PUBLIC EMPLOYEES' RETII	Distr Post Retirement Benefit	901-0000-00-9529	123,043.65	01/08/2015
AA 00003567	050892	CALIF PUBLIC EMPLOYEES' RETII	Employee Contrib - CalPERS	901-0000-00-9549	892,824.73	01/08/2015
AA 00003568	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	599.05	01/08/2015
AA 00003569	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	12.69	01/08/2015
AA 00003570	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	22,675.80	01/08/2015
AA 00003571	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	10,941.14	01/08/2015
AA 00003572	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	848.30	01/08/2015
AA 00003573	059116	CLAYTON VALLEY CHARTER IHC	RevLimitTrsfr-Charter School	323-0000-80-8096	440,799.00	01/08/2015
AA 00003574	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	046-5360-56-4300	41.06	01/08/2015
AA 00003575	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	113.46	01/08/2015
AA 00003576	033638	PLATT ELECTRIC SUPPLY	shipping and handling	051-5170-55-4300	1,312.76	01/08/2015
AA 00003577	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	705.14	01/08/2015
AA 00003578	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2014-2015	051-5170-55-4300	93.86	01/08/2015
AA 00003579	057069	SAC VAL JANITORIAL SUPPLY	#00163440 PAPER, TOILET, ROLL	901-0000-00-9320	17,156.60	01/08/2015
AA 00003580	054250	SACRAMENTO COUNTY OFFICE C	TRAINING: EXPOSITORY READIN	231-0701-10-5210	1,100.00	01/08/2015
AA 00003581	059317	SHARE CORPORATION	OPEN ORDER 2014-2015	051-5170-55-5652	2,970.00	01/08/2015
AA 00003582	059795	SOFTINTEGRATION INC	CLASS SET SOFT INTEGRATION C	280-0701-10-5885	74.21	01/08/2015
AA 00003582	059795	SOFTINTEGRATION INC	CLASS SET SOFT INTEGRATION C	280-3963-10-5895	225.79	01/08/2015

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AA 00003583	059008	STAR ELEVATOR INC	OPEN ORDER 2014-2015	051-5160-55-5652	467.44	01/08/2015
AA 00003585	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0928-46-4615	152.63	01/08/2015
AA 00003585	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0929-46-4615	152.64	01/08/2015
AA 00003586	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	1,571.03	01/08/2015
AA 00003587	029208	BAY AREA BARRICADE	OPEN ORDER 2014-2015	046-5360-56-4300	1,092.07	01/08/2015
AA 00003588	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTARY	000-0390-10-4300	827.97	01/08/2015
AA 00003588	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL INST	010-0013-10-5652	1,540.54	01/08/2015
AA 00003589	018426	COLE SUPPLY CO INC	#00161336 MOP HEAD, COTTON ST	901-0000-00-9320	4,829.74	01/08/2015
AA 00003590	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2014 - 2015	051-5182-55-5890	2,567.50	01/08/2015
AA 00003591	058616	ECOLAB INC	OPEN ORDER 2014-2015	051-5150-55-5560	245.00	01/08/2015
AA 00003592	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2014-2015	046-5360-56-4300	4,384.45	01/08/2015
AA 00003593	036793	CONTRA COSTA COUNTY	OPEN ORDER 2014-2015	051-5160-55-5890	2,743.00	01/08/2015
AA 00003594	050733	DOLAN'S OF CONCORD	ref inv100541304	051-5150-55-4300	241.86	01/08/2015
AA 00003595	050250	FLEETPRIDE	OPEN ORDER 2014-2015	017-0928-46-4615	341.95	01/08/2015
AA 00003595	050250	FLEETPRIDE	OPEN ORDER 2014-2015	017-0929-46-4615	341.95	01/08/2015
AA 00003596	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2014-2015	017-0928-46-5657	3.86	01/08/2015
AA 00003596	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2014-2015	017-0929-46-5657	6.94	01/08/2015
AA 00003596	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2014-2015	051-5160-55-5657	4.63	01/08/2015
AA 00003597	020215	G & K SERVICES	OPEN ORDER 2014-2015	051-5200-57-5530	496.24	01/08/2015
AA 00003598	057812	GEORGE, THOMAS P	OPEN ORDER 2014-2015	000-5260-56-4320	3,050.16	01/08/2015
AA 00003599	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	7,164.74	01/08/2015
AA 00003600	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2014-2015	051-5170-55-4300	3,438.75	01/08/2015
AA 00003601	057395	HANKINS SPECIALTY ELEVATOR	OPEN PURCHASE ORDER 2014-201	051-5160-55-5652	4,756.12	01/08/2015
AA 00003602	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2014-2015	046-5360-56-4300	93.23	01/08/2015
AA 00003603	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0928-46-4614	296.53	01/08/2015
AA 00003603	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0929-46-4614	533.74	01/08/2015
AA 00003603	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	051-5160-55-4614	355.83	01/08/2015
AA 00003604	039934	HAJOCA CORPORATION	OPEN ORDER 2014-2015	051-5170-55-4300	2,498.45	01/08/2015
AA 00003605	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2014-2015	051-5160-55-4300	60.80	01/08/2015
AA 00003606	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0928-46-4615	430.48	01/08/2015
AA 00003606	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0929-46-4615	430.51	01/08/2015
AA 00003607	029208	BAY AREA BARRICADE	OPEN ORDER 2014-2015	051-5150-55-4300	115.43	01/08/2015
AA 00003607	029208	BAY AREA BARRICADE	OPEN ORDER 2014-2015	051-5160-55-4300	54.45	01/08/2015

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AA 00003608	018426	COLE SUPPLY CO INC	OPEN ORDER 2014-2015	000-5250-56-4300	171.65	01/08/2015
AA 00003609	050733	DOLAN'S OF CONCORD	OPEN ORDER 2014-2015	051-5150-55-4300	34.01	01/08/2015
AA 00003610	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	017-0928-46-4615	11.39	01/08/2015
AA 00003610	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	017-0929-46-4615	20.51	01/08/2015
AA 00003610	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	051-5160-55-4615	13.67	01/08/2015
AA 00003611	058616	ECOLAB INC	OPEN ORDER 2014-2015	051-5150-55-5560	245.00	01/08/2015
AA 00003612	003430	EWING IRRIGATION PRODUCTS IN	OPEN ORDER 2014-2015	046-5360-56-4300	1,038.20	01/08/2015
AA 00003613	058804	FAST B & M	OPEN ORDER 2014-2015	017-0928-46-4615	114.67	01/08/2015
AA 00003613	058804	FAST B & M	OPEN ORDER 2014-2015	017-0929-46-4615	206.39	01/08/2015
AA 00003613	058804	FAST B & M	OPEN ORDER 2014-2015	051-5160-55-4615	137.60	01/08/2015
AA 00003614	053451	FIRE PROTECTION SPECIALISTS	REPAIR FIRE SPRINKLER SYSTEM	051-5170-55-5651	2,072.95	01/08/2015
AA 00003614	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014-2015	051-5160-55-5652	159.76	01/08/2015
AA 00003614	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014-2015	051-5170-55-5652	1,133.55	01/08/2015
AA 00003615	050250	FLEETPRIDE	OPEN ORDER 2014-2015	017-0928-46-4615	276.67	01/08/2015
AA 00003615	050250	FLEETPRIDE	OPEN ORDER 2014-2015	017-0929-46-4615	276.68	01/08/2015
AA 00003616	052521	SHAW ENVIRONMENTAL	OPEN ORDER 2014-2015	051-5200-55-5890	3,198.22	01/08/2015
AA 00003617	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	13,687.31	01/08/2015
AA 00003618	059190	MAILFINANCE INC	OPEN ORDER FOR MONTHLY LEA	010-5036-53-5618	580.70	01/08/2015
AA 00003619	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5100	42,900.00	01/08/2015
AA 00003620	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR TIS CELL PHON	010-5033-54-5974	307.83	01/08/2015
AA 00003621	052379	SAMUELSON, BETH	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	720.00	01/08/2015
AA 00003622	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	1,172.97	01/08/2015
AA 00003623	057812	GEORGE, THOMAS P	OPEN ORDER 2014-2015	000-5260-56-4320	6,684.29	01/08/2015
AA 00003624	021830	GRAINGER	OPEN ORDER 2014-2015	051-5150-55-4300	404.93	01/08/2015
AA 00003624	021830	GRAINGER	OPEN ORDER 2014-2015	051-5170-55-4300	87.37	01/08/2015
AA 00003625	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2014-2015	051-5170-55-4300	286.93	01/08/2015
AA 00003626	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2014-2015	051-5170-55-4300	984.52	01/08/2015
AA 00003627	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	094-3070-10-5100	5,060.48	01/08/2015
AA 00003627	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	094-3871-10-5100	212,848.29	01/08/2015
AA 00003627	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	094-3937-10-5100	5,965.59	01/08/2015
AA 00003627	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	094-3960-10-5100	1,107.00	01/08/2015
AA 00003627	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	094-3979-10-5100	6,771.70	01/08/2015
AA 00003628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	227.80	01/08/2015

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AA 00003629	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	967.52	01/08/2015
AA 00003629	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	2,420.72	01/08/2015
AA 00003630	057800	POLYWORKS 222 INC	1/7/2015 MAD SCIENCE WILL BE A	094-3871-10-5800	1,945.00	01/08/2015
AA 00003630	057800	POLYWORKS 222 INC	12/10/2014 "SCIENCE OF TOYS" B	115-3661-10-5800	1,050.00	01/08/2015
AA 00003630	057800	POLYWORKS 222 INC	12/17/2014 EXTRAORDINARY EAR'	174-3661-10-5800	750.00	01/08/2015
AA 00003630	057800	POLYWORKS 222 INC	MAD SCIENCE WILL BE AT SHORI	178-3661-10-5800	750.00	01/08/2015
AA 00003630	057800	POLYWORKS 222 INC	01/08/2014 EARTHWORKS SCIENCI	273-3661-10-5800	900.00	01/08/2015
AA 00003631	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 4127	010-5037-53-5618	2,246.41	01/08/2015
AA 00003632	002298	CONTRA COSTA WATER DISTRIC'	Water	010-5270-56-5580	787.42	01/08/2015
AA 00003632	002298	CONTRA COSTA WATER DISTRIC'	Water	016-5270-56-5580	160.66	01/08/2015
AA 00003632	002298	CONTRA COSTA WATER DISTRIC'	Water	017-5270-56-5580	766.54	01/08/2015
AA 00003632	002298	CONTRA COSTA WATER DISTRIC'	Water	046-5270-56-5580	363.63	01/08/2015
AA 00003632	002298	CONTRA COSTA WATER DISTRIC'	Water	153-5270-56-5580	822.83	01/08/2015
AA 00003632	002298	CONTRA COSTA WATER DISTRIC'	Water	182-5270-56-5580	3,949.88	01/08/2015
AA 00003632	002298	CONTRA COSTA WATER DISTRIC'	Water	192-5270-56-5580	1,581.12	01/08/2015
AA 00003632	002298	CONTRA COSTA WATER DISTRIC'	Water	231-5270-56-5580	1,181.46	01/08/2015
AA 00003632	002298	CONTRA COSTA WATER DISTRIC'	Water	766-5270-56-5580	7.66	01/08/2015
AA 00003632	002298	CONTRA COSTA WATER DISTRIC'	Water	777-5270-56-5580	1,860.09	01/08/2015
AA 00003633	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	1,037.38	01/08/2015
AA 00003633	051206	CITY OF PITTSBURG	Water	175-5270-56-5590	209.30	01/08/2015
AA 00003634	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K):	000-3027-26-5100	17,693.00	01/08/2015
AA 00003634	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K):	010-1661-26-5100	19,205.37	01/08/2015
AA 00003635	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	1,044.96	01/08/2015
AA 00003635	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	1,581.69	01/08/2015
AA 00003635	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	1,476.63	01/08/2015
AA 00003635	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	1,802.15	01/08/2015
AA 00003636	058796	GOURLEY, TOD	Contracted Transport - Parents	701-0929-46-5871	868.22	01/08/2015
AA 00003637	058412	GREGORY, JOHN BERNARD	DISC JOCKEY (DEEJAY) AND LIGF	231-0701-10-5800	450.00	01/08/2015
AA 00003638	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	010-1219-26-5100	11,760.00	01/08/2015
AA 00003639	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	478.08	01/08/2015
AA 00003639	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	25.74	01/08/2015
AA 00003639	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	25.74	01/08/2015
AA 00003640	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	010-1219-26-5100	147,768.55	01/08/2015

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AA 00003641	057193	WYMAN, MARIE B	LIST OF SERVICES (OVER \$25K);	010-1219-31-5100	8,400.00	01/08/2015
AA 00003642	016289	JOSTENS	DIPLOMAS FOR JUNE GRANDUAT	462-0895-10-4300	51.58	01/08/2015
AA 00003643	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5150-55-4300	458.39	01/08/2015
AA 00003643	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5160-55-4300	195.04	01/08/2015
AA 00003643	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5170-55-4300	36.78	01/08/2015
AA 00003644	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	340.94	01/08/2015
AA 00003644	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	613.59	01/08/2015
AA 00003644	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	409.09	01/08/2015
AA 00003645	006581	MONUMENT AUTO PARTS	ref inv109797	017-0928-46-4615	174.86	01/08/2015
AA 00003645	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	314.72	01/08/2015
AA 00003645	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	209.82	01/08/2015
AA 00003646	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0928-46-5835	187.50	01/08/2015
AA 00003646	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0929-46-5835	187.50	01/08/2015
AA 00003647	053759	OFFICE MACHINE SPECIALISTS	CANON ir1025if FOR REGISTRAR'S	355-0701-39-4300	267.05	01/08/2015
AA 00003647	053759	OFFICE MACHINE SPECIALISTS	ref inv101132	156-0301-10-4400	1,047.61	01/08/2015
AA 00003647	053759	OFFICE MACHINE SPECIALISTS	NEW MAINTAINCE CONTRACT FC	355-0701-39-5618	360.40	01/08/2015
AA 00003648	055293	PITNEY BOWES GLOBAL FINANCE	LEASE OPEN ORDER 14/15	017-0928-46-5618	159.13	01/08/2015
AA 00003648	055293	PITNEY BOWES GLOBAL FINANCE	LEASE OPEN ORDER 14/15	017-0929-46-5618	159.14	01/08/2015
AA 00003649	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR F	000-3669-36-5890	22.00	01/08/2015
AA 00003651	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2014-2015	017-0928-46-5835	200.50	01/08/2015
AA 00003651	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2014-2015	017-0929-46-5835	360.89	01/08/2015
AA 00003651	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2014-2015	051-5160-55-5835	240.60	01/08/2015
AA 00003652	032325	PSAT NMSQT	PSAT/NMSQT 050657	326-0744-10-4300	1,666.00	01/08/2015
AA 00003653	054218	REMINDERBAND INC	OAK GROVE MIDDLE SCHOOL PB	260-3141-10-5890	2,110.62	01/08/2015
AA 00003654	038382	SCHOOL SERVICES OF CALIFORN	SCHOOL SERVICES CONSULTANT	010-5032-53-5890	200.00	01/08/2015
AA 00003655	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	139.19	01/08/2015
AA 00003657	060197	SPORTDECALS SPORT AND SPIRIT	SHIPPING & HANDLING	324-0743-10-4300	572.70	01/08/2015
AA 00003658	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	534.88	01/08/2015
AA 00003659	059098	THINK SOCIAL PUBLISHING INC	Conference Registrations: Meli	168-3705-10-5210	999.00	01/08/2015
AA 00003660	024407	TREETOP PUBLISHING	30 PK BLANK GAME CORD	273-0703-10-4300	537.08	01/08/2015
AA 00003661	050204	ULTIMATE OFFICE	FLEX 10-POCKET EXECUTIVE ORC	187-0301-10-4300	173.62	01/08/2015
AA 00003662	022940	UNITED PARCEL SERVICE	UPS CHARGES FOR SHIPPING PAC	010-5036-53-5965	633.13	01/08/2015
AA 00003663	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	728.73	01/08/2015

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AA 00003664	058704	VEX ROBOTICS INC	ITEM # 276-2185 4" OMNI-DIREC	358-3936-49-4300	338.60	01/08/2015
AA 00003665	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2014-2015	017-0928-46-4615	1,996.91	01/08/2015
AA 00003665	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2014-2015	017-0929-46-4615	3,594.43	01/08/2015
AA 00003665	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2014-2015	051-5160-55-4615	2,396.29	01/08/2015
AA 00003666	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0928-46-4615	41.15	01/08/2015
AA 00003666	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0929-46-4615	74.06	01/08/2015
AA 00003666	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	051-5160-55-4615	49.38	01/08/2015
AA 00003667	060059	XPRESSMYSELF.COM LLC	ADDITIONAL STOP SIGNS, PART #	132-3141-10-4300	118.30	01/08/2015
AA 00003668	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-0075-39-4300	169.42	01/08/2015
AA 00003668	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	010-5032-53-4300	1,110.23	01/08/2015
AA 00003668	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0928-46-4300	170.99	01/08/2015
AA 00003668	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0929-46-4300	170.97	01/08/2015
AA 00003668	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	118.48	01/08/2015
AA 00003668	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	704-3826-39-4300	22.12	01/08/2015
AA 00003668	002475	OFFICE DEPOT	ref 741976975001 ck0002770	705-1653-11-4300	-7.10	01/08/2015
AA 00003680	029468	C C C TREASURER	VAR	901-0000-00-9537	7,930.20	01/08/2015
AA 00003681	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	2,119.85	01/08/2015
AA 00003682	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	21,525.76	01/08/2015
AA 00003682	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	19,755.29	01/08/2015
AA 00003683	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	16,315.53	01/08/2015
AA 00003683	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	15,126.95	01/08/2015
AA 00003683	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	16,315.53	01/08/2015
AA 00003683	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	15,126.95	01/08/2015
AA 00003683	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	45,798.94	01/08/2015
AA 00003684	053642	COURT-ORDERED DEBT COLLEC1	VAR	901-0000-00-9564	387.04	01/08/2015
AA 00003685	041080	EDUCATIONAL CREDIT MANAGE	VAR	901-0000-00-9564	15.25	01/08/2015
AA 00003686	018014	P E R S #1770922472	VAR	901-0000-00-9521	8,586.05	01/08/2015
AA 00003686	018014	P E R S #1770922472	VAR	901-0000-00-9531	4,867.49	01/08/2015
AA 00003687	018793	RUPF SHERIFF, WARREN	VAR	901-0000-00-9564	354.75	01/08/2015
AA 00003688	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	50.00	01/08/2015
AA 00003689	059892	TEAMSTERS LOCAL UNION 856	VAR	901-0000-00-9551	588.00	01/08/2015
AA 00003690	035890	U S DEPT OF EDUCATION	VAR	901-0000-00-9564	233.62	01/08/2015
AA 00003691	060211	WORTHY DC, BRYAN	Deductible Liability Loss	000-2616-53-5868	3,000.00	01/09/2015

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AA 00003692	039910	SCRANTON, MICHAEL C	Deductible Liability Loss	000-2616-53-5868	595.00	01/09/2015
AA 00003693	039910	SCRANTON, MICHAEL C	Deductible Liability Loss	000-2616-53-5868	2,101.25	01/09/2015
AA 00003694	060210	TONYA ADAMS TRUSTEE FOR DE	Deductible Liability Loss	000-2616-53-5868	3,259.59	01/09/2015
AA 00003696	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	010-4030-43-5230	39.93	01/15/2015
AA 00003697	E004045	ASHFORD, KAREN	Business Mileage & Othr Exp	000-0390-10-5230	24.42	01/15/2015
AA 00003698	E004748	ASSOUR, CINDY	Business Mileage & Othr Exp	010-5032-53-5230	23.52	01/15/2015
AA 00003700	E000213	BECERRA, PATRICIA	Business Mileage & Othr Exp	000-0930-10-5230	45.92	01/15/2015
AA 00003701	E003852	BRITTON, KATHLEEN	Materials and Supplies	000-1000-11-4300	463.68	01/15/2015
AA 00003702	E002884	BUSCEMI, AURELIA	Business Mileage & Othr Exp	000-2006-36-5230	85.34	01/15/2015
AA 00003704	E002650	DE LA ROSA, LINDA	Business Mileage & Othr Exp	358-0701-39-5230	43.21	01/15/2015
AA 00003705	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	125.33	01/15/2015
AA 00003706	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	000-1650-41-5230	60.03	01/15/2015
AA 00003707	E34668	ESMAT, GATEE	Business Mileage & Othr Exp	000-2006-36-5230	57.80	01/15/2015
AA 00003708	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	704-3826-40-5230	25.93	01/15/2015
AA 00003711	E27210	KICHERER, DAVID	Business Mileage & Othr Exp	010-2011-10-5230	17.30	01/15/2015
AA 00003713	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	27.75	01/15/2015
AA 00003713	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	27.75	01/15/2015
AA 00003714	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	010-5032-53-5230	17.09	01/15/2015
AA 00003715	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	094-3871-36-5230	14.78	01/15/2015
AA 00003716	E004041	NZEUSSEU, ADELAIDE	Business Mileage & Othr Exp	000-3141-36-5230	83.22	01/15/2015
AA 00003720	E12749	ROMEO, JULIE	Business Mileage & Othr Exp	705-1653-11-5230	57.46	01/15/2015
AA 00003721	E32489	SIKES, JULIANNA	Business Mileage & Othr Exp	010-2010-36-5230	67.09	01/15/2015
AA 00003722	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	000-1219-31-5230	138.94	01/15/2015
AA 00003723	E000897	STODOLA, CHRISTINE	Business Mileage & Othr Exp	000-1100-16-5230	35.84	01/15/2015
AA 00003724	051994	ADVERTISING MAGIC INC	SET UP FEE	178-0301-10-4300	526.39	01/15/2015
AA 00003725	060074	AJALON PRINTING	PBIS POSTERS AND BANNERS FOI	174-3141-10-4300	2,155.67	01/15/2015
AA 00003726	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2014-2015	017-0928-46-5890	120.00	01/15/2015
AA 00003727	039042	BALLARD & TIGHE INC	IPT I - SPANISH, 4TH EDITION	000-3164-10-4210	1,068.30	01/15/2015
AA 00003728	039142	BENCHMARK EDUCATION COMP,	2500 + E-BOOKS LEVELED LIBRAF	000-3164-34-4210	1,256.64	01/15/2015
AA 00003729	051392	BSN SPORTS INC	BLANKET/ OPEN ORDER FOR SPO	094-3871-10-4300	420.23	01/15/2015
AA 00003731	040358	CAPTURE TECHNOLOGIES INC	SERVICE AGREEMENT FOR BADG	010-5050-53-5618	1,433.99	01/15/2015
AA 00003732	059939	CB&I ENVIRONMENT & INFRASTR	REISSUE FOR CHECK #00003616	051-5200-55-5890	3,198.22	01/15/2015
AA 00003733	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0125	000-0075-39-5618	13.72	01/15/2015

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AA 00003734	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP201SPF COPIER 60-MON	000-0075-39-5618	44.70	01/15/2015
AA 00003734	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO 1020	094-3871-36-5618	200.56	01/15/2015
AA 00003734	011868	RICOH USA INC	PER COPY CHARGE AT \$.0070 FOR	134-0301-39-5618	209.70	01/15/2015
AA 00003734	011868	RICOH USA INC	PER COPY CHARGE OF .0107	152-0301-10-5618	100.63	01/15/2015
AA 00003734	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOH A	187-3935-10-5618	88.97	01/15/2015
AA 00003734	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO 1020	273-0701-39-5618	75.95	01/15/2015
AA 00003734	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-MON	358-0701-37-5618	35.75	01/15/2015
AA 00003734	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	358-2125-37-5618	754.22	01/15/2015
AA 00003736	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	82.66	01/15/2015
AA 00003736	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	148.77	01/15/2015
AA 00003736	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	99.19	01/15/2015
AA 00003737	056315	CENGAGE LEARNING	978-07362-44770 Nuestro Lugar	000-3705-10-4210	1,002.37	01/15/2015
AA 00003738	051426	COMMITTEE FOR CHILDREN	SECOND STEP PROGRAM FOR GR	273-3141-10-4300	999.00	01/15/2015
AA 00003739	060173	CRYSTAL CLEAR LOGOS INC	Screen Print 1 Color on Darks/	355-3510-49-5890	109.27	01/15/2015
AA 00003742	012045	GRANDFLOW	5000 AP CHECKS MT1611, BLUE L/	010-5032-53-4300	806.56	01/15/2015
AA 00003743	004703	HOUGHTON MIFFLIN HARCOURT	OPEN ORDER FOR GED TEXTBOO	549-3735-10-4110	2,677.59	01/15/2015
AA 00003743	004703	HOUGHTON MIFFLIN HARCOURT	HOLT SOCIOLOGY: THE STUDY O	000-3735-10-4210	336.35	01/15/2015
AA 00003743	004703	HOUGHTON MIFFLIN HARCOURT	ECONOMICS: CONCEPTS AND CH	000-3735-10-4300	2,925.67	01/15/2015
AA 00003744	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0928-46-4615	282.88	01/15/2015
AA 00003744	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0929-46-4615	509.18	01/15/2015
AA 00003744	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	051-5160-55-4615	339.46	01/15/2015
AA 00003745	053057	STATE OF CALIFORNIA	OPEN ORDER 2014-20145	051-5160-55-5890	900.00	01/15/2015
AA 00003746	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR AMERICAN TO	000-0717-37-5618	1,636.79	01/15/2015
AA 00003747	056786	BAY AREA NEWS GROUP	OPEN ORDER FOR LEGAL ADVER	016-5034-53-5810	207.08	01/15/2015
AA 00003748	001109	BLICK ART MATERIALS	CRAYONS SHIPPED TO CPHS	324-0701-10-4300	23.01	01/15/2015
AA 00003749	036090	CADA	LEAH DARBY PRE-REGISTRATION	326-3705-10-5210	975.00	01/15/2015
AA 00003750	040641	CALIFORNIA ACADEMY OF PERF	179 ADMISSION TICKETS FOR CAI	154-0352-10-5895	1,432.00	01/15/2015
AA 00003751	036558	CITY OF WALNUT CREEK	TK FIELD TRIP TO THE DEAN LES	179-0350-10-5895	300.00	01/15/2015
AA 00003752	051840	COSTA, DAVID H	SITE PICK UP COURIER SERVICES	000-5290-53-5800	2,522.85	01/15/2015
AA 00003753	060182	CSM INC	ASBWORKS SOFTWARE LICENSE	010-5032-53-5885	13,666.00	01/15/2015
AA 00003754	059074	DEB & VIC ENTERPRISES	TRANSLATION/INTERPRETING SV	000-0930-36-5800	192.50	01/15/2015
AA 00003755	051931	FALTZ ASSOCIATES INC	NPA MASTER CONTRACT: FALTZ	010-1661-26-5880	950.00	01/15/2015
AA 00003756	056940	FRED PRYOR SEMINARS	ARBELBIDE & MCCLANAHAN PRI	010-5032-53-5210	398.00	01/15/2015

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AA 00003757	015274	GREENWOOD PUBLISHING GROU	UNITS STUDY WRITING BUNDLE	260-3083-10-4210	1,085.99	01/15/2015
AA 00003757	015274	GREENWOOD PUBLISHING GROU	UNITS OF STUDY 3RD GRADE WIT	000-3705-10-4300	8,017.25	01/15/2015
AA 00003758	030644	INDUSTRIAL WIPER & SUPPLY IN	#00165492 RAG, WIPING, COTTON,	901-0000-00-9320	1,692.99	01/15/2015
AA 00003760	060208	ENETSHOPS INC	SHIPPING & HANDLING	260-3083-10-4400	613.97	01/15/2015
AA 00003761	015274	GREENWOOD PUBLISHING GROU	UNITS OF STUDY 5TH GRADE WIT	000-3705-10-4300	6,502.28	01/15/2015
AA 00003762	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2014-2015	046-5360-56-4300	7.63	01/15/2015
AA 00003763	058648	HUNT & SONS INC	UNLEADED GASOLINE AND DIESI	017-0928-46-4612	14,521.95	01/15/2015
AA 00003763	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0928-46-4614	43.11	01/15/2015
AA 00003763	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0929-46-4614	77.58	01/15/2015
AA 00003763	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	051-5160-55-4614	51.73	01/15/2015
AA 00003764	032069	IMAGE SALES INC	SHIPPING	017-0928-46-4300	1,778.25	01/15/2015
AA 00003764	032069	IMAGE SALES INC	SHIPPING	017-0929-46-4300	1,778.25	01/15/2015
AA 00003764	032069	IMAGE SALES INC	SHIPPING	017-0928-46-4400	2,280.13	01/15/2015
AA 00003764	032069	IMAGE SALES INC	SHIPPING	017-0929-46-4400	2,280.12	01/15/2015
AA 00003770	E004823	GADE, CYNTHIA	Business Mileage & Othr Exp	017-0928-46-5230	36.40	01/15/2015
AA 00003771	E003282	GREENBLATT, ILANA	Business Mileage & Othr Exp	000-1219-31-5230	46.93	01/15/2015
AA 00003772	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	000-3128-15-5230	118.83	01/15/2015
AA 00003773	E34733	MAHMOOD, JENNIFER	Business Mileage & Othr Exp	000-0930-34-5230	26.77	01/15/2015
AA 00003774	E000338	MCDANIEL, JEFFERY	Business Mileage & Othr Exp	016-5034-53-5230	35.00	01/15/2015
AA 00003775	E004693	MURPHY, CHARLOTTE	Business Mileage & Othr Exp	000-1218-21-5230	63.06	01/15/2015
AA 00003776	E000115	NATTKEMPER, NONA	Materials and Supplies	010-5033-54-4300	124.16	01/15/2015
AA 00003777	E002795	NESHEIWAT, SONIA	Business Mileage & Othr Exp	010-5032-53-5230	59.68	01/15/2015
AA 00003778	E24279	NGUYEN, DUY	Business Mileage & Othr Exp	010-1500-36-5230	14.56	01/15/2015
AA 00003779	E004821	REDD, PATRINIA L	Business Mileage & Othr Exp	324-0701-39-5230	174.49	01/15/2015
AA 00003780	E000746	SCHIRMER, MARIE	Business Mileage & Othr Exp	010-2010-36-5230	124.60	01/15/2015
AA 00003781	E004638	SHARKEN TABOADA, DIANE	Business Mileage & Othr Exp	000-0930-34-5230	51.30	01/15/2015
AA 00003782	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	000-1219-31-5230	40.04	01/15/2015
AA 00003783	E33038	STEPHENS, ERIC	Business Mileage & Othr Exp	010-5033-54-5230	42.95	01/15/2015
AA 00003784	E29485	THRONE, KURT	Business Mileage & Othr Exp	010-1500-36-5230	62.94	01/15/2015
AA 00003785	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	000-0930-34-5230	47.94	01/15/2015
AA 00003787	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1650-41-5230	93.41	01/15/2015
AA 00003788	E30367	HILL, EUGENIA	Business Mileage & Othr Exp	000-1650-41-5230	55.22	01/15/2015
AA 00003789	E002804	WISE, BRIAN	Business Mileage & Othr Exp	000-3669-41-5230	495.82	01/15/2015

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AA 00003790	055397	COMCAST CABLE	ACCNT# 8155 40 031 0062268	191-0301-10-4300	2.32	01/15/2015
AA 00003791	018555	CONTRA COSTA COUNTY OFFICE	EMPOWERING STUDENTS AND TE	191-3705-10-5210	859.77	01/15/2015
AA 00003792	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR COST O	010-5050-53-5894	6,843.00	01/15/2015
AA 00003793	059822	FOLLETT SCHOOL SOLUTIONS IN	CR FOR INVOICE 1638638C	000-3735-10-4110	-4,466.61	01/15/2015
AA 00003793	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOKS FOR LIBRARY PER ATTAC	168-3652-37-4210	8,888.46	01/15/2015
AA 00003794	057721	HI-TECH LAMPS INC	HIT HITCPX260LAMP	191-3935-10-4300	206.15	01/15/2015
AA 00003795	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	051-5170-55-4300	327.74	01/15/2015
AA 00003795	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0928-46-4615	77.33	01/15/2015
AA 00003795	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0929-46-4615	139.18	01/15/2015
AA 00003795	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	051-5160-55-4615	92.80	01/15/2015
AA 00003796	E004367	KIRSKE, JUNE	Business Mileage & Othr Exp	132-0301-10-5230	4.93	01/15/2015
AA 00003797	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 2014	046-5360-56-5560	1,575.00	01/15/2015
AA 00003798	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFICIO	000-1218-21-5618	104.06	01/15/2015
AA 00003798	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	000-1218-43-5618	89.38	01/15/2015
AA 00003798	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1500-36-5618	89.38	01/15/2015
AA 00003798	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	033-3093-10-5618	133.52	01/15/2015
AA 00003798	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH AFI	178-0301-39-5618	351.71	01/15/2015
AA 00003798	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-39-5618	100.91	01/15/2015
AA 00003798	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-3935-10-5618	198.56	01/15/2015
AA 00003799	E002120	SULLIVAN, JENNIFER	Business Mileage & Othr Exp	142-0343-10-5230	107.09	01/15/2015
AA 00003800	009743	UNITED STATES POSTAL SERVICE	STANDARD MAIL	010-5036-53-5965	440.00	01/15/2015
AA 00003801	E004407	CORDOVA, DINAH	Business Mileage & Othr Exp	457-0801-39-5230	10.47	01/15/2015
AA 00003802	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	000-0917-37-4300	4,619.58	01/15/2015
AA 00003802	037556	DECOTECH SYSTEMS INC	MICROSOFT #3YF-00294-ZZ	115-0930-10-4300	43.00	01/15/2015
AA 00003802	037556	DECOTECH SYSTEMS INC	E-Waste Fee	326-3838-10-4400	8,186.54	01/15/2015
AA 00003803	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOK ORDER PER ATTACHED LIS	000-0110-10-4210	1,191.30	01/15/2015
AA 00003804	E003066	OXMAN, LORI	Business Mileage & Othr Exp	010-4030-43-5230	39.99	01/15/2015
AA 00003805	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	142-3935-39-5618	455.82	01/15/2015
AA 00003805	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	87.20	01/15/2015
AA 00003806	E16716	ROSS, JENNIFER LYNN	Business Mileage & Othr Exp	000-0930-10-5230	28.56	01/15/2015
AA 00003807	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	1,500.02	01/15/2015
AA 00003807	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2014-2015	051-5170-55-4400	1,811.22	01/15/2015
AA 00003808	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2014-2015	051-5150-55-4300	8.99	01/15/2015

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AA 00003809	059247	CHATFIELD CLARKE CO INC	ITEM # 16-OA0000	051-5150-55-4300	186.68	01/15/2015
AA 00003810	003912	GENERAL PLUMBING SUPPLY	CR FOR INV S3822048.001	051-5170-55-4300	38.77	01/15/2015
AA 00003811	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2014-2015	051-5170-55-4300	99.35	01/15/2015
AA 00003812	039934	HAJOCA CORPORATION	OPEN ORDER 2014-2015	051-5170-55-4300	354.74	01/15/2015
AA 00003813	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2014-2015	046-5360-56-4300	123.29	01/15/2015
AA 00003817	060219	BAMBERGER, JENNIFER & MATTI	Contracted Transport - Parents	017-0929-46-5871	151.78	01/15/2015
AA 00003820	E050217	CASTILLO, JOVITA	asilomar math	152-3083-10-5210	111.82	01/15/2015
AA 00003821	015882	CONCORD CHAMBER OF COMMEI	Dues and Memberships	355-3838-10-5300	250.00	01/15/2015
AA 00003822	C007683	CSAC EXCESS INSURANCE AUTH	Barbara Fester	901-0000-00-9201	8,165.00	01/15/2015
AA 00003823	051931	FALTZ ASSOCIATES INC	NPA MASTER CONTRACT: FALTZ	010-1661-26-5880	960.00	01/15/2015
AA 00003826	053316	KNOWLES, JOHN A	ASSIST AS NEEDED WITH MEDIC/	010-5046-43-5800	750.00	01/15/2015
AA 00003827	E000441	KOCH, KATHERINE	cali ass work exp educat	326-0930-10-5210	310.00	01/15/2015
AA 00003829	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	000-3091-36-5800	776.57	01/15/2015
AA 00003830	E003869	RUEDA, AMELIA	asilomar math	152-3083-10-5210	277.62	01/15/2015
AA 00003831	E003217	RYAN, MATTHEW	educating for careers	326-3838-10-5210	1,180.00	01/15/2015
AA 00003832	013991	SCHOLASTIC INC	Materials and Supplies	114-0930-10-4300	297.00	01/15/2015
AA 00003833	E002902	SWEAT, DAWN	asilomar math	152-3083-10-5210	505.63	01/15/2015
AA 00003834	E004514	TULLY, LEDA M	asilomar math	152-3083-10-5210	744.45	01/15/2015
AA 00003835	058417	WILLDAN FINANCIAL SERVICES	WILLDAN CONTRACT JULY 1, 201	010-5032-53-5800	4,966.03	01/15/2015
AA 00003836	B000894	WISE, MARGARET	Deductible Liability Loss	000-2616-53-5868	10,000.00	01/15/2015
AA 00003837	057755	ANOVA EDUCATION AND BEHAV	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	42,065.00	01/15/2015
AA 00003838	056847	BAY AREA EDUCATIONAL INSTIT	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	14,925.00	01/15/2015
AA 00003839	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	010-1218-21-5100	24,840.00	01/15/2015
AA 00003840	050268	CALIFORNIA AUTISM FOUNDATIK	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	13,544.28	01/15/2015
AA 00003841	019203	CALIFORNIA LEAGUE OF MIDDLE	CONF#G9N7FWMSM8W 22715-0301	260-3083-10-5210	927.00	01/15/2015
AA 00003842	060048	CHANGE ACADEMY AT LAKE OF	NPS MASTER CONTRACT: CALO	701-1660-26-5100	15,150.03	01/15/2015
AA 00003843	054475	CW SPEECH & LANGUAGE PATHC	NPA MASTER CONTRACT: COMM	010-1661-26-5880	440.00	01/15/2015
AA 00003844	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	010-1661-26-5100	32,354.81	01/15/2015
AA 00003845	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME TR	017-0929-46-5100	65,125.00	01/15/2015
AA 00003845	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME TR	701-0929-46-5100	54,170.00	01/15/2015
AA 00003846	036872	BAY AREA DISCOVERY MUSEUM	FIELD TRIP ON JANUARY 23, 2015	152-3083-10-5895	1,300.00	01/15/2015
AA 00003847	060212	BEFORE THE MOVIE INC	BEFORE THE MOVIE ADVERTISIN	010-5055-53-5810	6,875.04	01/15/2015
AA 00003848	006847	CASBO	CASBO 2/10/15 Mika Arbelbide	010-5032-53-5210	165.00	01/15/2015

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AA 00003849	040229	FAMILY LIFE CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	15,304.60	01/15/2015
AA 00003850	060131	JUNIOR BLIND	NPA MASTER CONTRACT: JUNIOR	000-3128-26-5880	90.00	01/15/2015
AA 00003851	053316	KNOWLES, JOHN A	ASSIST AS NEEDED WITH MEDIC/	010-5046-43-5800	750.00	01/15/2015
AA 00003852	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA CHE	701-1660-26-5880	7,470.00	01/15/2015
AA 00003853	059562	LAKEMARY CENTER INC	TRAVEL CARTS	701-0929-46-5871	4,083.73	01/15/2015
AA 00003854	055614	LAPOW, GARY	INDEPENDENT CONTRACTOR, GA	010-3141-36-5800	500.00	01/15/2015
AA 00003855	050612	MAXIM HEALTHCARE SERVICES	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	5,797.00	01/15/2015
AA 00003856	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	010-1219-26-5100	75,952.00	01/15/2015
AA 00003857	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	31,783.10	01/15/2015
AA 00003858	056925	OBRINSKY PT, KRISTEN WEBER	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	1,400.00	01/15/2015
AA 00003858	056925	OBRINSKY PT, KRISTEN WEBER	LIST OF SERVICES (OVER \$25K):	010-1662-43-5100	300.00	01/15/2015
AA 00003858	056925	OBRINSKY PT, KRISTEN WEBER	INDEPENDENT SERVICE CONTRA	010-1218-43-5800	3,880.00	01/15/2015
AA 00003859	050260	ORION ACADEMY	NPS MASTER CONTRACT: ORION	701-1660-26-5100	5,416.50	01/15/2015
AA 00003860	055536	PROFESSIONAL TUTORS OF AME	NPA MASTER CONTRACT: PROFE	010-1661-26-5880	1,365.00	01/15/2015
AA 00003861	060133	RUDY, KRISTEN & JIM	November Mileage	701-0929-46-5871	631.68	01/15/2015
AA 00003862	059122	SAXON, JENNIFER	EDUCATIONAL REIMBURSEMENT	010-1665-11-5890	2,629.11	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	000-5270-56-5520	-17,072.76	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	010-5270-56-5520	839.41	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	016-5270-56-5520	261.64	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	017-5270-56-5520	1,829.45	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	051-5270-56-5520	449.89	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	070-5270-56-5520	8,107.26	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	095-5270-56-5520	380.35	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	112-5270-56-5520	243.03	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	114-5270-56-5520	157.74	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	115-5270-56-5520	263.06	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	119-5270-56-5520	352.73	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	132-5270-56-5520	533.68	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	134-5270-56-5520	353.78	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	140-5270-56-5520	74.91	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	142-5270-56-5520	188.80	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	143-5270-56-5520	269.93	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	152-5270-56-5520	1,003.74	01/15/2015

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AA 00003863	007245	SPURR	Natural Gas	153-5270-56-5520	481.11	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	154-5270-56-5520	229.11	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	156-5270-56-5520	149.23	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	168-5270-56-5520	1,123.51	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	174-5270-56-5520	466.17	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	175-5270-56-5520	678.31	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	176-5270-56-5520	1,837.98	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	178-5270-56-5520	275.63	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	179-5270-56-5520	98.84	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	181-5270-56-5520	123.22	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	182-5270-56-5520	142.20	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	187-5270-56-5520	129.45	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	188-5270-56-5520	94.00	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	191-5270-56-5520	169.00	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	192-5270-56-5520	78.12	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	196-5270-56-5520	330.74	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	197-5270-56-5520	235.08	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	198-5270-56-5520	407.93	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	222-5270-56-5520	1,722.65	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	231-5270-56-5520	466.95	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	235-5270-56-5520	1,510.99	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	260-5270-56-5520	494.89	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	267-5270-56-5520	935.80	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	273-5270-56-5520	1,016.96	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	289-5270-56-5520	179.60	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	324-5270-56-5520	5,850.10	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	326-5270-56-5520	1,609.07	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	355-5270-56-5520	4,964.38	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	358-5270-56-5520	3,578.45	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	399-5270-56-5520	1,451.62	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	462-5270-56-5520	748.34	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	549-5270-56-5520	560.15	01/15/2015
AA 00003863	007245	SPURR	Natural Gas	777-5270-56-5520	111.48	01/15/2015

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AA 00003865	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-0075-10-4300	119.89	01/15/2015
AA 00003865	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-0075-39-4300	115.52	01/15/2015
AA 00003865	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	411.44	01/15/2015
AA 00003865	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR INS	154-0301-10-4300	422.47	01/15/2015
AA 00003865	002475	OFFICE DEPOT	ref inv745019485001	156-0301-39-4300	208.10	01/15/2015
AA 00003865	002475	OFFICE DEPOT	OPEN ORDER JIT SUPPLIES	179-0301-10-4300	51.00	01/15/2015
AA 00003866	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	048-1020-11-4300	423.61	01/15/2015
AA 00003866	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR SUPPLI	140-0301-10-4300	34.14	01/15/2015
AA 00003866	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	195.86	01/15/2015
AA 00003866	002475	OFFICE DEPOT	ref inv743759307001	168-0930-10-4300	-251.35	01/15/2015
AA 00003866	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	252.55	01/15/2015
AA 00003866	002475	OFFICE DEPOT	HON brigade Steel Bookcase, 2	187-0301-10-4300	340.76	01/15/2015
AA 00003866	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	198-0301-10-4300	578.28	01/15/2015
AA 00003866	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (SITE DONA	280-3652-10-4300	233.61	01/15/2015
AA 00003866	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM SI	289-0701-10-4300	82.19	01/15/2015
AA 00003866	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0701-39-4300	455.04	01/15/2015
AA 00003866	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	117.18	01/15/2015
AA 00003866	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	324-2125-37-4300	17.80	01/15/2015
AA 00003867	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5033-54-4300	64.93	01/15/2015
AA 00003867	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO'	094-3871-10-4300	192.81	01/15/2015
AA 00003867	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	095-2120-36-4300	133.31	01/15/2015
AA 00003867	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	095-2122-36-4300	93.73	01/15/2015
AA 00003867	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	134-0301-10-4300	265.84	01/15/2015
AA 00003867	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	147.13	01/15/2015
AA 00003867	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	172.24	01/15/2015
AA 00003867	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	222.60	01/15/2015
AA 00003867	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	198-0301-10-4300	4.64	01/15/2015
AA 00003867	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-0801-10-4300	280.54	01/15/2015
AA 00003867	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-3693-10-4300	295.21	01/15/2015
AA 00003867	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	704-3826-39-4300	150.08	01/15/2015
AA 00003868	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	048-1020-11-4300	76.50	01/15/2015
AA 00003868	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR SUPPLI	140-0301-10-4300	97.31	01/15/2015
AA 00003868	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	97.84	01/15/2015

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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 00003868	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0930-10-4300	281.34	01/15/2015
AA 00003868	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	649.31	01/15/2015
AA 00003868	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR PBIS SU	260-3141-10-4300	912.08	01/15/2015
AA 00003868	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL YEAR 2014	271-0701-10-4300	120.65	01/15/2015
AA 00003868	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM SI	289-0701-10-4300	137.73	01/15/2015
AA 00003869	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3141-10-4300	1,066.10	01/15/2015
AA 00003869	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	60.24	01/15/2015
AA 00003869	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	010-5032-53-4300	58.47	01/15/2015
AA 00003869	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	016-5034-53-4300	0.78	01/15/2015
AA 00003869	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	095-2120-36-4300	16.34	01/15/2015
AA 00003869	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	142-0301-10-4300	952.90	01/15/2015
AA 00003869	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	38.03	01/15/2015
AA 00003869	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	171.69	01/15/2015
AA 00003869	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	9.07	01/15/2015
AA 00003869	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	244.95	01/15/2015
AA 00003869	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL YEAR 2014	271-0701-10-4300	176.36	01/15/2015
AA 00003869	002475	OFFICE DEPOT	COLLEGE & CAREER CENTER	358-0744-10-4300	592.06	01/15/2015
AA 00003869	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	399-3838-10-4300	492.21	01/15/2015
AA 00003870	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-4030-43-4300	88.27	01/15/2015
AA 00003870	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	090-0070-10-4300	52.39	01/15/2015
AA 00003870	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	188-3968-10-4300	492.40	01/15/2015
AA 00003870	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM/OFFIC	192-0301-39-4300	148.17	01/15/2015
AA 00003870	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	231-0706-10-4300	35.00	01/15/2015
AA 00003870	002475	OFFICE DEPOT	OPEN ORDER FOR MATH	231-0712-10-4300	12.36	01/15/2015
AA 00003870	002475	OFFICE DEPOT	OPEN ORDER FOR SOC STUDIES	231-0735-10-4300	71.71	01/15/2015
AA 00003870	002475	OFFICE DEPOT	OFFICE SUPPLIES AUTHORIZED B	235-0701-10-4300	34.20	01/15/2015
AA 00003870	002475	OFFICE DEPOT	MATH SUPPLIES	235-0712-10-4300	7.04	01/15/2015
AA 00003870	002475	OFFICE DEPOT	SCIENCE	235-0730-10-4300	163.80	01/15/2015
AA 00003870	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0701-10-4300	822.72	01/15/2015
AA 00003870	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM/O	399-0706-10-4300	48.01	01/15/2015
AA 00003870	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	399-0730-10-4300	124.96	01/15/2015
AA 00003870	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	399-3838-10-4300	72.90	01/15/2015
AA 00003871	002475	OFFICE DEPOT	USB PRINT CABLE	000-5041-43-4300	311.85	01/15/2015

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AA 00003871	002475	OFFICE DEPOT	OFFICE DEPOT JIT - OPEN ORDER	119-0301-10-4300	132.00	01/15/2015
AA 00003871	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT	119-3727-10-4300	12.62	01/15/2015
AA 00003871	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	1,057.91	01/15/2015
AA 00003871	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	238.16	01/15/2015
AA 00003871	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-39-4300	22.84	01/15/2015
AA 00003871	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	1,396.53	01/15/2015
AA 00003872	E31598	LARIOS, ALEJANDRO	cali art educators conference	399-3070-10-5210	11.96	01/15/2015
AA 00003873	E34843	NICKERSON, ANDREA	cali art educators conference	399-3070-10-5210	50.24	01/15/2015
AA 00003874	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-2010-36-4300	215.80	01/15/2015
AA 00003874	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	010-5032-53-4300	473.40	01/15/2015
AA 00003874	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR INS	154-0301-10-4300	1,498.24	01/15/2015
AA 00003874	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	33.55	01/15/2015
AA 00003874	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	47.56	01/15/2015
AA 00003874	002475	OFFICE DEPOT	OPEN ORDER JIT SUPPLIES	179-0301-10-4300	35.37	01/15/2015
AA 00003874	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	299.85	01/15/2015
AA 00003874	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	363.46	01/15/2015
AA 00003874	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-3838-10-4300	105.99	01/15/2015
AA 00003874	002475	OFFICE DEPOT	ref inv742021368001	399-0718-10-4300	-78.76	01/15/2015
AA 00003875	E002193	VASARHELY, NATHAN D	cali art educators conference	399-3070-10-5210	2,646.88	01/15/2015
AA 00003876	025396	JANUS CORPORATION	OPEN ORDER 2014-2015	051-5160-55-5651	5,397.00	01/15/2015
AA 00003877	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	570.44	01/15/2015
AA 00003878	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	61.27	01/15/2015
AA 00003880	060129	LANGUAGE SERVICE ASSOCIATE	TELEPHONE INTERPRETATION SE	000-0930-34-5800	232.91	01/15/2015
AA 00003881	021024	LECTORUM PUBLICATIONS	9781880507049 El Lorax	000-0110-10-4110	13.08	01/15/2015
AA 00003881	021024	LECTORUM PUBLICATIONS	9780892391264 La Mujer que Bri	000-3705-10-4210	376.40	01/15/2015
AA 00003882	059702	MEMBEAN INC	TEACHER ACCOUNT TO MANAGE	280-3705-10-5885	440.00	01/15/2015
AA 00003883	024861	MOBILE MODULAR MANAGEMEN	CLASSROOM, 24X40 DSA (ITEM 10	324-3614-59-5612	2,688.00	01/15/2015
AA 00003884	051531	MUSIC THEATRE INTERNATIONA	SHOWKIT FOR WILLY WONKA KII	140-0340-10-4300	732.34	01/15/2015
AA 00003884	051531	MUSIC THEATRE INTERNATIONA	ACTOR'S BOOK	280-0707-10-4300	862.15	01/15/2015
AA 00003885	056195	PATON MILLER LLC	SHIPPING & HANDLING	000-3201-10-4300	2,792.50	01/15/2015
AA 00003886	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 2014	046-5360-56-5560	1,100.00	01/15/2015
AA 00003887	060169	SATARI INC	SW2782 SWIVL WITH FREE SERVI	181-3690-10-4300	380.18	01/15/2015
AA 00003888	060172	SILVA GRAPHICS	BEAR TEES FOR MS. DOLL'S CLAS	181-0350-10-4300	1,171.80	01/15/2015

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AA 00003889	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2014-2015	051-5160-55-4300	108.89	01/15/2015
AA 00003890	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	244.77	01/15/2015
AA 00003891	025042	NCS PEARSON INC	#58000 BOT-2 COMPLETE FORM TI	010-3097-36-4400	954.18	01/15/2015
AA 00003892	059367	NEWS LINE PUBLISHING LLC	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	1,290.00	01/15/2015
AA 00003893	027547	ORIENTAL TRADING COMPANY	OPEN ORDER NOT TO EXCEED \$5,	094-3871-10-4300	602.75	01/15/2015
AA 00003895	038751	PCMG INC	LIGHTROOM INSTALL DISC	000-3201-10-5885	156.48	01/15/2015
AA 00003897	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2014 - 2015	051-5182-55-4300	1,229.05	01/15/2015
AA 00003898	060171	QUALITY LOGO PRODUCTS INC	FOR PENS - PLEASE SEE ATTACHI	399-3141-10-4300	1,871.53	01/15/2015
AA 00003899	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2014-2015	051-5170-55-4300	335.97	01/15/2015
AA 00003900	038343	RENAISSANCE LEARNING INC	AR ENTERPRISE REAL TIME STAR	457-3070-10-5885	3,032.00	01/15/2015
AA 00003901	013991	SCHOLASTIC INC	9 MONTH SUBSCRIPTION TO UPFF	324-0706-10-4300	234.89	01/15/2015
AA 00003902	036159	SCI GRAPHICS	OPEN ORDER FOR REPAIR SERVIC	010-5037-53-5652	50.97	01/15/2015
AA 00003903	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	010-1500-36-5890	11.00	01/15/2015
AA 00003903	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	010-1665-36-5890	22.00	01/15/2015
AA 00003903	036939	SHRED WORKS INC	SHRED SERVICE 2014/2015 SCHOO	010-5045-48-5890	11.00	01/15/2015
AA 00003903	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	01/15/2015
AA 00003904	052438	SOUL SHOPPE	SOUL SHOPPE ORDER FOR BEL AI	000-3141-10-4300	985.35	01/15/2015
AA 00003905	056140	SUNGARD PUBLIC SECTOR INC	OPEN ORDER FOR IFAS TRAINING	000-5088-54-5885	500.00	01/15/2015
AA 00003906	028548	TROXELI COMMUNICATIONS INC	REPLACEMENT LAMP FOR CPWX	095-2120-36-4300	162.43	01/15/2015
AA 00003907	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	194.23	01/15/2015
AA 00003907	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0301-10-4300	500.28	01/15/2015
AA 00003907	002475	OFFICE DEPOT	OPEN ORDER FOR SITE SUPPLIES	355-0701-10-4300	53.62	01/15/2015
AA 00003907	002475	OFFICE DEPOT	OPEN ORDER FOR SITE SUPPLIES	355-0701-39-4300	252.77	01/15/2015
AA 00003907	002475	OFFICE DEPOT	OPEN ORDER FOR IMC SUPPLIES	355-2125-37-4300	7.94	01/15/2015
AA 00003907	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	692.97	01/15/2015
AA 00003908	060167	DEG ASSOCIATES	Item #S-26089 Size 64" x 54" U	187-0301-10-4300	269.00	01/15/2015
AA 00003909	060021	MM STAR SMOG	OPEN ORDER 2014-2015	017-0929-46-5657	90.00	01/15/2015
AA 00003909	060021	MM STAR SMOG	OPEN ORDER 2014-2015	051-5160-55-5657	585.00	01/15/2015
AA 00003910	036159	SCI GRAPHICS	OPEN ORDER FOR REPAIR SERVIC	010-5037-53-5652	205.00	01/15/2015
AA 00003911	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	01/15/2015
AA 00003912	017200	STORYTELLER, THE	OPEN PURCHASE ORDER FOR BO	181-0359-37-4210	411.99	01/15/2015
AA 00003913	056140	SUNGARD PUBLIC SECTOR INC	BUSINESS PLUS EMPLOYEE ONLII	000-3634-54-5885	5,268.80	01/15/2015
AA 00003913	056140	SUNGARD PUBLIC SECTOR INC	OPEN ORDER FOR IFAS TRAINING	000-5088-54-5885	1,875.00	01/15/2015

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AA 00003914	058704	VEX ROBOTICS INC	#228-3325 3-INCH CUBE KIT	267-3963-10-4300	5,563.39	01/15/2015
AA 00003915	010283	WILCO SUPPLY	OPEN ORDER 2014-2015	051-5150-55-4300	314.25	01/15/2015
AA 00003916	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-0904-59-5621	3,480.66	01/15/2015
AA 00003917	057812	GEORGE, THOMAS P	OPEN ORDER 2014-2015	000-5260-56-4320	1,320.61	01/15/2015
AA 00003923	018011	COUNTY TREASURER - MARTINE: HAND		901-0000-00-9523	1,441.39	01/16/2015
AA 00003923	018011	COUNTY TREASURER - MARTINE: HAND		901-0000-00-9524	633.05	01/16/2015
AA 00003923	018011	COUNTY TREASURER - MARTINE: HAND		901-0000-00-9533	1,441.39	01/16/2015
AA 00003923	018011	COUNTY TREASURER - MARTINE: HAND		901-0000-00-9534	633.05	01/16/2015
AA 00003923	018011	COUNTY TREASURER - MARTINE: HAND		901-0000-00-9536	5,030.31	01/16/2015
AA 00003924	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	930.37	01/16/2015
AA 00003924	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	853.90	01/16/2015
AA 00003925	018014	P E R S #1770922472	HAND	901-0000-00-9521	1,051.91	01/16/2015
AA 00003925	018014	P E R S #1770922472	HAND	901-0000-00-9531	625.52	01/16/2015
AA 00003926	029468	C C C TREASURER	HAND	901-0000-00-9537	1,576.71	01/16/2015
AA 00003927	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	19.22	01/16/2015
AA 00003929	001109	BLICK ART MATERIALS	BENCH FOR 906 PRESS 45020-000	324-0713-10-4300	216.99	01/22/2015
AA 00003929	001109	BLICK ART MATERIALS	ITEM # 57629-1039 WESTCOTT KL	358-0703-10-4300	241.32	01/22/2015
AA 00003929	001109	BLICK ART MATERIALS	SCISSORS 8", #B57609-1008	399-0703-10-4300	31.04	01/22/2015
AA 00003930	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	645.10	01/22/2015
AA 00003931	039934	HAJOCA CORPORATION	OPEN ORDER 2014-2015	051-5170-55-4300	1,514.88	01/22/2015
AA 00003934	052914	CDW GOVERNMENT INC	ACAD GOOGLE CHROME OS MGT	289-3705-10-4300	90.00	01/22/2015
AA 00003934	052914	CDW GOVERNMENT INC	ACAD GOOGLE CHROME OS MGT	289-3705-10-5885	240.00	01/22/2015
AA 00003935	018426	COLE SUPPLY CO INC	OPEN ORDER 2014-2015	000-5250-56-4300	270.22	01/22/2015
AA 00003936	058854	COUSIN'S VIDEO INC	CALIFONE HPK-1010 HEADSET US	198-0930-10-4300	1,467.40	01/22/2015
AA 00003937	002538	CURRICULUM ASSOCIATES INC	ITEM# RS13178.0 I-READY INSTRU	176-0301-10-4300	1,560.00	01/22/2015
AA 00003938	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	000-0917-37-4300	3,184.24	01/22/2015
AA 00003938	037556	DECOTECH SYSTEMS INC	E WASTE FEE FOR MONITOR	010-5032-53-4400	4,383.62	01/22/2015
AA 00003938	037556	DECOTECH SYSTEMS INC	MICROSOFT LICENSE ONLY, PAR	010-5032-53-5885	371.91	01/22/2015
AA 00003939	057316	LIGHTWERKS COMMUNICATION	FIELD SERVICE CALL	152-0301-10-4300	1,130.81	01/22/2015
AA 00003940	027309	B & H PHOTO-VIDEO INC	FREE ITEM WITH THE TADROS - T	000-3201-10-4300	8,981.77	01/22/2015
AA 00003940	027309	B & H PHOTO-VIDEO INC	CAEDRTSIKK CAMERA BUNDLE	000-3201-10-4400	2,099.70	01/22/2015
AA 00003941	E000182	BETETA, BRENDA	Business Mileage & Othr Exp	090-0070-10-5230	20.83	01/22/2015
AA 00003942	E004548	BRODER, MERANDA	Business Mileage & Othr Exp	090-0070-10-5230	12.04	01/22/2015

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AA 00003943	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	43.96	01/22/2015
AA 00003944	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	000-1817-31-5230	36.96	01/22/2015
AA 00003945	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	000-1817-31-5230	11.03	01/22/2015
AA 00003946	E29418	DEANE, PAM	Business Mileage & Othr Exp	010-2010-36-5230	43.79	01/22/2015
AA 00003947	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-10-5230	47.60	01/22/2015
AA 00003948	E002805	DEMATTEI, LYNN	Business Mileage & Othr Exp	000-1817-31-5230	89.04	01/22/2015
AA 00003949	E34747	DOTSON, WENDELL	Business Mileage & Othr Exp	090-0070-10-5230	13.89	01/22/2015
AA 00003950	E34205	DUTTON, MARGARET ELLEN	Business Mileage & Othr Exp	090-0070-10-5230	20.38	01/22/2015
AA 00003951	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	51.97	01/22/2015
AA 00003952	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	090-0070-10-5230	13.38	01/22/2015
AA 00003953	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	000-1817-31-5230	4.48	01/22/2015
AA 00003953	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	34.83	01/22/2015
AA 00003954	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	090-0070-10-5230	3.02	01/22/2015
AA 00003955	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-10-5230	76.66	01/22/2015
AA 00003956	E003965	JEHA, CATHY	Business Mileage & Othr Exp	000-1817-31-5230	11.14	01/22/2015
AA 00003957	E004822	KAVANAUGH, PAULA	Business Mileage & Othr Exp	010-5032-53-5230	24.86	01/22/2015
AA 00003958	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	000-1817-31-5230	13.66	01/22/2015
AA 00003959	E12361	LENKERT, ANNE	Business Mileage & Othr Exp	090-0070-10-5230	21.84	01/22/2015
AA 00003960	E31997	NOONAN, PAT	Business Mileage & Othr Exp	090-0070-10-5230	73.36	01/22/2015
AA 00003961	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	094-3871-36-5230	38.42	01/22/2015
AA 00003962	E000460	RILEY, JAMES	Business Mileage & Othr Exp	090-0070-10-5230	35.50	01/22/2015
AA 00003963	E000804	RIMLER, MARGARET	Business Mileage & Othr Exp	090-0070-10-5230	37.02	01/22/2015
AA 00003964	E000923	RIVERS, DONNA	Business Mileage & Othr Exp	000-1817-31-5230	38.92	01/22/2015
AA 00003965	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	000-1817-31-5230	32.31	01/22/2015
AA 00003965	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-10-5230	21.73	01/22/2015
AA 00003966	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0928-46-4615	195.47	01/22/2015
AA 00003966	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0929-46-4615	195.49	01/22/2015
AA 00003968	039609	AMERIPRIDE	OPEN ORDER 2014-2015	017-0928-46-5618	332.71	01/22/2015
AA 00003969	017823	ASSOCIATED SERVICES COMPAN	OPEN ORDER FOR SUPPLIES FOR :	000-3991-10-4300	99.35	01/22/2015
AA 00003970	032119	ATLAS TREE SERVICE	OPEN ORDER 2014-2015	046-5360-56-5890	3,200.00	01/22/2015
AA 00003971	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	9.65	01/22/2015
AA 00003971	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	17.36	01/22/2015
AA 00003971	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	11.58	01/22/2015

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AA 00003971	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4619	25.07	01/22/2015
AA 00003971	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4619	45.12	01/22/2015
AA 00003971	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4619	30.08	01/22/2015
AA 00003972	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2014-2015	051-5150-55-4300	89.65	01/22/2015
AA 00003973	052835	CHARLES EDWARD HAM	PERFORM BLEACHER ADA COMP.	051-5160-55-5890	2,400.00	01/22/2015
AA 00003974	057015	COMMERCIAL POOL SYSTEMS IN	ITEM: 2101-102 DELIVERY FEE	000-5290-55-5890	12,938.63	01/22/2015
AA 00003975	036793	CONTRA COSTA COUNTY	OPEN ORDER 2014-2015	051-5160-55-5890	910.50	01/22/2015
AA 00003977	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	017-0928-46-4615	12.36	01/22/2015
AA 00003977	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	017-0929-46-4615	22.24	01/22/2015
AA 00003977	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	051-5160-55-4615	14.83	01/22/2015
AA 00003978	039142	BENCHMARK EDUCATION COMP.	978-14108-4528-3 Las Estacione	000-0110-10-4110	257.24	01/22/2015
AA 00003978	039142	BENCHMARK EDUCATION COMP.	978-158344817-5 Las Cuatro Est	000-3705-10-4210	1,687.22	01/22/2015
AA 00003979	035841	D & D SECURITY RESOURCES INC	BF-CORE36M-CTTZ CORE 36M MO	142-3705-10-4400	1,958.32	01/22/2015
AA 00003980	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	000-0917-37-4300	3,184.24	01/22/2015
AA 00003981	015975	EVERYTHING MEDICAL LLC	#00257018 GLOVES, VINYL, 100/	901-0000-00-9320	329.00	01/22/2015
AA 00003982	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014 - 2015	051-5170-55-5652	382.68	01/22/2015
AA 00003983	059822	FOLLETT SCHOOL SOLUTIONS IN	HOUG 2007 STDY GDE FOR CHEM	000-3735-10-4110	1,741.93	01/22/2015
AA 00003983	059822	FOLLETT SCHOOL SOLUTIONS IN	PREN 2009 ALGEBRA 1 (CA) (TEAC	000-3735-10-4210	627.30	01/22/2015
AA 00003984	058658	FREMOUW ENVIONMENTAL SER\	OPEN ORDER 2014-2015	017-0928-46-5890	310.69	01/22/2015
AA 00003984	058658	FREMOUW ENVIONMENTAL SER\	OPEN ORDER 2014-2015	017-0929-46-5890	559.23	01/22/2015
AA 00003984	058658	FREMOUW ENVIONMENTAL SER\	OPEN ORDER 2014-2015	051-5160-55-5890	372.83	01/22/2015
AA 00003985	052873	GREENFIELD LEARNING INC	LEXIA READING CORE 5: 50 SEAT	280-0930-10-5885	5,000.00	01/22/2015
AA 00003986	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	368.91	01/22/2015
AA 00003987	021830	GRAINGER	OPEN ORDER 2014-2015	051-5150-55-4300	148.23	01/22/2015
AA 00003987	021830	GRAINGER	OPEN ORDER 2014-2015	051-5160-55-4300	84.64	01/22/2015
AA 00003987	021830	GRAINGER	OPEN ORDER 2014-2015	051-5170-55-4300	405.55	01/22/2015
AA 00003987	021830	GRAINGER	OPEN ORDER 2014-2015	051-5200-57-4300	42.19	01/22/2015
AA 00003987	021830	GRAINGER	OPEN ORDER 2014-2015	046-5360-56-4400	1,980.99	01/22/2015
AA 00003988	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2014-2015	051-5170-55-4300	833.96	01/22/2015
AA 00003989	015274	GREENWOOD PUBLISHING GROU	UNITS OF STUDY IN ARGUMENT I	000-3705-10-4300	1,629.00	01/22/2015
AA 00003989	015274	GREENWOOD PUBLISHING GROU	UNITS OF STUDY IN ARGUMENT',	280-3705-10-4300	941.26	01/22/2015
AA 00003990	039934	HAJOCA CORPORATION	OPEN ORDER 2014-2015	051-5170-55-4300	478.69	01/22/2015
AA 00003991	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0928-46-4615	48.93	01/22/2015

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AA 00003991	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2014-2015	017-0929-46-4615	88.08	01/22/2015
AA 00003991	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2014-2015	051-5160-55-4615	58.71	01/22/2015
AA 00003992	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR :	000-3991-10-4300	85.27	01/22/2015
AA 00003993	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP 7:	119-3727-10-5618	236.75	01/22/2015
AA 00003994	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	000-1817-31-5230	32.48	01/22/2015
AA 00003995	058093	URBAN PARK CONCESSIONAIRES	MAY 28 2015 FACILITY RENTAL	267-0748-49-5612	1,500.00	01/22/2015
AA 00003996	057942	CIM/J STREET HOTEL SACRAMEN	CLMS RESERV. OGMS TEACHERS	260-3083-10-5210	1,491.57	01/22/2015
AA 00003997	036558	CITY OF WALNUT CREEK	REMAINING BALANCE FOR ADMI	140-0354-10-5895	486.00	01/22/2015
AA 00003997	036558	CITY OF WALNUT CREEK	REMAINING BALANCE FOR ADMI	140-0355-10-5895	486.00	01/22/2015
AA 00003997	036558	CITY OF WALNUT CREEK	PINOCCHIO MARCH 12, 2015	187-0350-10-5895	1,000.00	01/22/2015
AA 00003998	050728	COMMUNITY RESOURCES	5TH GRADE OUTDOOR ED YVE	198-0343-10-5890	1,365.00	01/22/2015
AA 00003999	018555	CONTRA COSTA COUNTY OFFICE	LICENSE AGREEMENT AND TECH	033-3835-39-5885	2,200.00	01/22/2015
AA 00004000	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	000-3164-10-5618	97.65	01/22/2015
AA 00004000	011868	RICOH USA INC	60 MONTH CONTRACT FOR RICOH	000-3991-10-5618	115.09	01/22/2015
AA 00004000	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFJ	235-0701-10-5618	293.35	01/22/2015
AA 00004001	E003303	WATSON, ELIZABETH	Business Mileage & Othr Exp	000-1817-31-5230	11.20	01/22/2015
AA 00004002	038157	WESTMINSTER WOODS CAMP/CO	5/4/15 STUDENT LDRSHIP & COMA	235-3936-10-5895	3,315.00	01/22/2015
AA 00004003	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	090-0070-10-5230	129.98	01/22/2015
AA 00004004	E34842	BROUSSARD, TARA	Business Mileage & Othr Exp	010-4030-43-5230	27.92	01/22/2015
AA 00004005	E002037	FARLEY, EILEEN	Materials and Supplies	090-0070-10-4300	19.77	01/22/2015
AA 00004005	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	000-1817-31-5230	-32.99	01/22/2015
AA 00004005	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	35.34	01/22/2015
AA 00004008	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	090-0070-10-5230	15.85	01/22/2015
AA 00004009	E33706	SCHAEFER, MOLLY	Business Mileage & Othr Exp	090-0070-10-5230	52.81	01/22/2015
AA 00004010	E004793	SCHULTZ, IRIS	Business Mileage & Othr Exp	000-1817-31-5230	43.90	01/22/2015
AA 00004011	E001296	SCOTT, BARBARA	Business Mileage & Othr Exp	000-1817-31-5230	9.52	01/22/2015
AA 00004012	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	000-1817-31-5230	84.00	01/22/2015
AA 00004013	059162	MEDSOURCE USA INC	REISSUE OF CHECK 00003213	000-3805-11-4400	1,720.00	01/22/2015
AA 00004016	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	183.59	01/22/2015
AA 00004016	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	532.43	01/22/2015
AA 00004016	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	366.27	01/22/2015
AA 00004016	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (SITE DONA	280-3652-10-4300	323.35	01/22/2015
AA 00004017	032333	PEPPER & SON INC, J W	OPEN ORDER FOR MUSIC AND M/	235-0713-10-4300	19.09	01/22/2015

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AA 00004018	038342	PHONAK LLC	#054-1922: COM PILOT	000-3805-44-4300	558.73	01/22/2015
AA 00004018	038342	PHONAK LLC	ROGER PEN(LIGHT STERLING) #0:	000-3805-44-4400	3,430.76	01/22/2015
AA 00004019	012971	PITNEY BOWES	POSTAGE OPEN ORDER 14/15	017-0928-46-5965	234.83	01/22/2015
AA 00004019	012971	PITNEY BOWES	POSTAGE OPEN ORDER 14/15	017-0929-46-5965	234.83	01/22/2015
AA 00004020	E32574	BELLEVILLE, JENNIFER D	Business Mileage & Othr Exp	188-1004-11-5230	90.20	01/22/2015
AA 00004021	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	000-3128-15-5230	58.95	01/22/2015
AA 00004022	E17386	DEEMS, MARIE	Business Mileage & Othr Exp	704-3826-40-5230	41.22	01/22/2015
AA 00004023	E003126	HASSON, MARY	Business Mileage & Othr Exp	705-1653-39-5230	10.58	01/22/2015
AA 00004024	E33677	HOOKS, ROCHELLE	Business Mileage & Othr Exp	010-1500-36-5230	551.26	01/22/2015
AA 00004025	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	000-3669-36-5230	46.87	01/22/2015
AA 00004026	E003783	LJENHARD, MELISSA	Materials and Supplies	000-1650-41-4300	566.94	01/22/2015
AA 00004027	E003204	QUIRK, LORIEN	Business Mileage & Othr Exp	010-1500-36-5230	254.58	01/22/2015
AA 00004028	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	48.78	01/22/2015
AA 00004029	E004651	SKINNER, HOLLY	Business Mileage & Othr Exp	048-1650-44-5230	66.04	01/22/2015
AA 00004030	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	000-1219-31-5230	146.83	01/22/2015
AA 00004031	000092	ACME FILL	OPEN ORDER 2014-2015	000-5270-56-5510	1,302.40	01/22/2015
AA 00004032	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2014-2015	051-5200-55-5890	2,128.00	01/22/2015
AA 00004033	013118	BAY AREA CARBIDE	OPEN ORDER 2014-2015	051-5150-55-4300	12.28	01/22/2015
AA 00004034	038174	CHABOT SPACE & SCIENCE CENT	FEBRUARY 6, 2015 FIELD TRIP	191-0351-10-5895	1,395.00	01/22/2015
AA 00004035	057942	CIM/J STREET HOTEL SACRAMEN	HOTEL RESV. 3/1/15-3/3/15	355-3798-10-5210	999.66	01/22/2015
AA 00004036	018426	COLE SUPPLY CO INC	OPEN ORDER 2014-2015	000-5250-56-4300	235.51	01/22/2015
AA 00004037	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014-2015	051-5170-55-5652	2,962.69	01/22/2015
AA 00004038	058648	HUNT & SONS INC	UNLEADED GASOLINE AND DIESEL	017-0928-46-4612	23,819.27	01/22/2015
AA 00004040	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	010-5029-53-5618	221.69	01/22/2015
AA 00004041	059581	THE TERMINIX INTERNATIONAL	PEST CONTROL AT DISTRICT SITE	046-5360-56-5560	125.00	01/22/2015
AA 00004042	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOK ORDER PER ATTACHED LIS	000-0110-10-4210	4,200.07	01/22/2015
AA 00004043	053185	U S BANK CORPORATE PAYMENT	424604455566112414	197-3070-10-4210	23.30	01/22/2015
AA 00004043	053185	U S BANK CORPORATE PAYMENT	424604455566112414	260-3083-10-4210	310.80	01/22/2015
AA 00004043	053185	U S BANK CORPORATE PAYMENT	424604455566112414	009-0930-10-4300	8.08	01/22/2015
AA 00004043	053185	U S BANK CORPORATE PAYMENT	424604455566112414	009-3068-38-4300	16.97	01/22/2015
AA 00004043	053185	U S BANK CORPORATE PAYMENT	424604455566112414	181-0301-10-4300	1,462.95	01/22/2015
AA 00004043	053185	U S BANK CORPORATE PAYMENT	424604455566112414	181-0377-10-4300	278.82	01/22/2015
AA 00004043	053185	U S BANK CORPORATE PAYMENT	424604455566112414	235-0701-10-4300	-20.81	01/22/2015

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AA 00004043	053185	U S BANK CORPORATE PAYMENT	424604455566112414	235-0708-10-4300	54.10	01/22/2015
AA 00004043	053185	U S BANK CORPORATE PAYMENT	424604455566112414	235-0716-10-4300	281.49	01/22/2015
AA 00004043	053185	U S BANK CORPORATE PAYMENT	424604455566112414	235-0730-10-4300	199.90	01/22/2015
AA 00004043	053185	U S BANK CORPORATE PAYMENT	424604455566112414	235-3935-10-4300	378.99	01/22/2015
AA 00004043	053185	U S BANK CORPORATE PAYMENT	424604455566112414	260-3624-10-4300	1,239.78	01/22/2015
AA 00004043	053185	U S BANK CORPORATE PAYMENT	424604455566112414	355-0701-39-4300	124.50	01/22/2015
AA 00004043	053185	U S BANK CORPORATE PAYMENT	424604455566112414	355-3068-38-4300	29.54	01/22/2015
AA 00004043	053185	U S BANK CORPORATE PAYMENT	424604455566112414	358-0716-10-4300	182.75	01/22/2015
AA 00004043	053185	U S BANK CORPORATE PAYMENT	424604455566112414	355-0930-39-4391	27.52	01/22/2015
AA 00004043	053185	U S BANK CORPORATE PAYMENT	424604455566112414	235-3705-10-5210	375.00	01/22/2015
AA 00004043	053185	U S BANK CORPORATE PAYMENT	424604455566112414	235-3705-37-5210	249.00	01/22/2015
AA 00004043	053185	U S BANK CORPORATE PAYMENT	424604455566112414	181-0301-10-5885	111.90	01/22/2015
AA 00004043	053185	U S BANK CORPORATE PAYMENT	424604455566112414	235-0701-39-5885	23.88	01/22/2015
AA 00004043	053185	U S BANK CORPORATE PAYMENT	424604455566112414	181-0351-10-5895	350.00	01/22/2015
AA 00004044	053185	U S BANK CORPORATE PAYMENT	424604455566112414	115-0301-39-4210	128.80	01/22/2015
AA 00004044	053185	U S BANK CORPORATE PAYMENT	424604455566112414	152-3083-10-4210	226.09	01/22/2015
AA 00004044	053185	U S BANK CORPORATE PAYMENT	424604455566112414	000-5250-56-4300	94.74	01/22/2015
AA 00004044	053185	U S BANK CORPORATE PAYMENT	424604455566112414	010-5010-52-4300	94.62	01/22/2015
AA 00004044	053185	U S BANK CORPORATE PAYMENT	424604455566112414	010-5020-52-4300	75.20	01/22/2015
AA 00004044	053185	U S BANK CORPORATE PAYMENT	424604455566112414	051-5170-55-4300	117.94	01/22/2015
AA 00004044	053185	U S BANK CORPORATE PAYMENT	424604455566112414	051-5200-57-4300	87.19	01/22/2015
AA 00004044	053185	U S BANK CORPORATE PAYMENT	424604455566112414	115-0301-10-4300	68.84	01/22/2015
AA 00004044	053185	U S BANK CORPORATE PAYMENT	424604455566112414	115-0301-39-4300	600.11	01/22/2015
AA 00004044	053185	U S BANK CORPORATE PAYMENT	424604455566112414	115-3068-38-4300	39.18	01/22/2015
AA 00004044	053185	U S BANK CORPORATE PAYMENT	424604455566112414	152-3083-10-4300	18.12	01/22/2015
AA 00004044	053185	U S BANK CORPORATE PAYMENT	424604455566112414	457-3693-39-4300	1,663.60	01/22/2015
AA 00004044	053185	U S BANK CORPORATE PAYMENT	424604455566112414	010-3171-56-4391	333.83	01/22/2015
AA 00004044	053185	U S BANK CORPORATE PAYMENT	424604455566112414	010-5010-52-4391	121.65	01/22/2015
AA 00004044	053185	U S BANK CORPORATE PAYMENT	424604455566112414	010-5020-52-5210	196.00	01/22/2015
AA 00004044	053185	U S BANK CORPORATE PAYMENT	424604455566112414	010-3171-59-5612	288.00	01/22/2015
AA 00004044	053185	U S BANK CORPORATE PAYMENT	424604455566112414	115-3705-10-5890	90.38	01/22/2015
AA 00004044	053185	U S BANK CORPORATE PAYMENT	424604455566112414	152-3083-10-5890	500.00	01/22/2015
AA 00004045	053185	U S BANK CORPORATE PAYMENT	424604455566102214	115-0301-39-4210	276.49	01/22/2015

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AA 00004045	053185	U S BANK CORPORATE PAYMENT	424604455566112414	260-3070-10-4210	26.78	01/22/2015
AA 00004045	053185	U S BANK CORPORATE PAYMENT	424604455566112414	010-5033-54-4300	3,313.60	01/22/2015
AA 00004045	053185	U S BANK CORPORATE PAYMENT	424604455566112414	033-3093-36-4300	506.65	01/22/2015
AA 00004045	053185	U S BANK CORPORATE PAYMENT	424604455566112414	033-3835-40-4300	180.32	01/22/2015
AA 00004045	053185	U S BANK CORPORATE PAYMENT	424604455566112414	046-5360-56-4300	1,787.21	01/22/2015
AA 00004045	053185	U S BANK CORPORATE PAYMENT	424604455566102214	115-0301-39-4300	235.87	01/22/2015
AA 00004045	053185	U S BANK CORPORATE PAYMENT	424604455566112414	260-0720-10-4300	117.95	01/22/2015
AA 00004045	053185	U S BANK CORPORATE PAYMENT	424604455566112414	260-0930-10-4300	124.15	01/22/2015
AA 00004045	053185	U S BANK CORPORATE PAYMENT	424604455566112414	355-0701-10-4300	547.81	01/22/2015
AA 00004045	053185	U S BANK CORPORATE PAYMENT	424604455566112414	355-2125-37-4300	299.63	01/22/2015
AA 00004045	053185	U S BANK CORPORATE PAYMENT	424604455566112414	355-3838-10-4300	98.33	01/22/2015
AA 00004045	053185	U S BANK CORPORATE PAYMENT	424604455566102214	115-3068-38-4391	75.49	01/22/2015
AA 00004045	053185	U S BANK CORPORATE PAYMENT	424604455566112414	000-5090-54-5210	-329.16	01/22/2015
AA 00004045	053185	U S BANK CORPORATE PAYMENT	424604455566102214	115-3141-39-5210	16.00	01/22/2015
AA 00004045	053185	U S BANK CORPORATE PAYMENT	424604455566112414	260-3083-10-5210	350.06	01/22/2015
AA 00004045	053185	U S BANK CORPORATE PAYMENT	424604455566112414	355-3149-38-5210	1,500.00	01/22/2015
AA 00004045	053185	U S BANK CORPORATE PAYMENT	424604455566112414	000-5090-54-5890	185.30	01/22/2015
AA 00004046	053185	U S BANK CORPORATE PAYMENT	424604455566122214	000-3735-10-4110	1,089.68	01/22/2015
AA 00004046	053185	U S BANK CORPORATE PAYMENT	424604455566122214	010-5028-52-4210	287.87	01/22/2015
AA 00004046	053185	U S BANK CORPORATE PAYMENT	424604455566122214	197-3705-10-4210	241.81	01/22/2015
AA 00004046	053185	U S BANK CORPORATE PAYMENT	424604455566122214	010-1660-36-4300	9.29	01/22/2015
AA 00004046	053185	U S BANK CORPORATE PAYMENT	424604455566122214	010-3096-21-4300	83.92	01/22/2015
AA 00004046	053185	U S BANK CORPORATE PAYMENT	424604455566122214	010-3096-36-4300	49.99	01/22/2015
AA 00004046	053185	U S BANK CORPORATE PAYMENT	424604455566122214	010-3097-36-4300	299.00	01/22/2015
AA 00004046	053185	U S BANK CORPORATE PAYMENT	424604455566122214	010-3097-43-4300	742.84	01/22/2015
AA 00004046	053185	U S BANK CORPORATE PAYMENT	424604455566122214	010-5028-52-4300	28.53	01/22/2015
AA 00004046	053185	U S BANK CORPORATE PAYMENT	424604455566122214	010-5028-53-4300	150.74	01/22/2015
AA 00004046	053185	U S BANK CORPORATE PAYMENT	424604455566122214	010-5058-53-4300	52.22	01/22/2015
AA 00004046	053185	U S BANK CORPORATE PAYMENT	424604455566122214	094-3871-10-4300	1,054.23	01/22/2015
AA 00004046	053185	U S BANK CORPORATE PAYMENT	424604455566122214	094-3871-36-4300	14.39	01/22/2015
AA 00004046	053185	U S BANK CORPORATE PAYMENT	424604455566122214	094-3979-10-4300	278.28	01/22/2015
AA 00004046	053185	U S BANK CORPORATE PAYMENT	424604455566122214	142-0301-10-4300	680.91	01/22/2015
AA 00004046	053185	U S BANK CORPORATE PAYMENT	424604455566122214	197-0301-10-4300	666.62	01/22/2015

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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 00004046	053185	U S BANK CORPORATE PAYMENT	424604455566122214	231-3666-10-4300	265.02	01/22/2015
AA 00004046	053185	U S BANK CORPORATE PAYMENT	424604455566122214	094-3871-10-4391	91.74	01/22/2015
AA 00004046	053185	U S BANK CORPORATE PAYMENT	424604455566122214	033-3093-46-5890	480.00	01/22/2015
AA 00004046	053185	U S BANK CORPORATE PAYMENT	424604455566122214	094-3871-10-5890	409.71	01/22/2015
AA 00004046	053185	U S BANK CORPORATE PAYMENT	424604455566122214	033-3093-10-5965	49.00	01/22/2015
AA 00004047	053185	U S BANK CORPORATE PAYMENT	424604455566122214	441-3705-10-4210	75.80	01/22/2015
AA 00004047	053185	U S BANK CORPORATE PAYMENT	424604455566122214	094-3871-10-4300	1,767.01	01/22/2015
AA 00004047	053185	U S BANK CORPORATE PAYMENT	424604455566122214	094-3926-10-4300	102.56	01/22/2015
AA 00004047	053185	U S BANK CORPORATE PAYMENT	424604455566122214	094-3979-10-4300	465.47	01/22/2015
AA 00004047	053185	U S BANK CORPORATE PAYMENT	424604455566122214	134-3705-10-4300	710.02	01/22/2015
AA 00004047	053185	U S BANK CORPORATE PAYMENT	424604455566122214	441-0801-10-4300	106.41	01/22/2015
AA 00004047	053185	U S BANK CORPORATE PAYMENT	424604455566122214	000-0930-34-4391	134.35	01/22/2015
AA 00004047	053185	U S BANK CORPORATE PAYMENT	424604455566122214	000-3164-34-4391	226.55	01/22/2015
AA 00004047	053185	U S BANK CORPORATE PAYMENT	424604455566122214	094-3871-36-4391	127.76	01/22/2015
AA 00004047	053185	U S BANK CORPORATE PAYMENT	424604455566122214	000-0930-34-5210	1,818.79	01/22/2015
AA 00004047	053185	U S BANK CORPORATE PAYMENT	424604455566122214	094-3871-10-5890	16.34	01/22/2015
AA 00004047	053185	U S BANK CORPORATE PAYMENT	424604455566122214	000-0930-34-5891	487.60	01/22/2015
AA 00004048	053185	U S BANK CORPORATE PAYMENT	424604455566122214	000-0930-34-4300	53.82	01/22/2015
AA 00004048	053185	U S BANK CORPORATE PAYMENT	424604455566122214	094-3652-10-4300	74.85	01/22/2015
AA 00004048	053185	U S BANK CORPORATE PAYMENT	424604455566122214	094-3656-10-4300	241.18	01/22/2015
AA 00004048	053185	U S BANK CORPORATE PAYMENT	424604455566122214	094-3871-10-4300	2,298.75	01/22/2015
AA 00004048	053185	U S BANK CORPORATE PAYMENT	424604455566122214	094-3926-10-4300	97.96	01/22/2015
AA 00004048	053185	U S BANK CORPORATE PAYMENT	424604455566122214	094-3979-10-4300	961.26	01/22/2015
AA 00004048	053185	U S BANK CORPORATE PAYMENT	424604455566122214	119-3666-10-4300	187.51	01/22/2015
AA 00004048	053185	U S BANK CORPORATE PAYMENT	424604455566122214	143-0301-10-4300	161.55	01/22/2015
AA 00004048	053185	U S BANK CORPORATE PAYMENT	424604455566122214	152-3666-10-4300	164.56	01/22/2015
AA 00004048	053185	U S BANK CORPORATE PAYMENT	424604455566122214	198-3705-37-4300	138.77	01/22/2015
AA 00004048	053185	U S BANK CORPORATE PAYMENT	424604455566122214	457-3693-39-4300	325.40	01/22/2015
AA 00004048	053185	U S BANK CORPORATE PAYMENT	424604455566122214	000-0930-34-5890	380.00	01/22/2015
AA 00004048	053185	U S BANK CORPORATE PAYMENT	424604455566122214	192-3705-10-5890	500.00	01/22/2015
AA 00004048	053185	U S BANK CORPORATE PAYMENT	424604455566122214	280-3652-10-5890	160.59	01/22/2015
AA 00004048	053185	U S BANK CORPORATE PAYMENT	424604455566122214	000-0930-34-5891	98.70	01/22/2015
AA 00004054	053185	U S BANK CORPORATE PAYMENT	424604455566102214	358-0701-39-4300	410.40	01/22/2015

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00004054	053185	U S BANK CORPORATE PAYMENT	424604455566102214	358-0703-10-4300	162.17	01/22/2015
AA 00004054	053185	U S BANK CORPORATE PAYMENT	424604455566102214	358-0712-10-4300	379.94	01/22/2015
AA 00004054	053185	U S BANK CORPORATE PAYMENT	424604455566102214	358-0730-10-4300	298.92	01/22/2015
AA 00004054	053185	U S BANK CORPORATE PAYMENT	424604455566102214	358-0735-10-4300	16.71	01/22/2015
AA 00004054	053185	U S BANK CORPORATE PAYMENT	424604455566102214	358-3936-49-4300	417.60	01/22/2015
AA 00004054	053185	U S BANK CORPORATE PAYMENT	424604455566112414	000-0930-34-4391	215.40	01/22/2015
AA 00004054	053185	U S BANK CORPORATE PAYMENT	424604455566112414	000-0930-34-5891	939.55	01/22/2015
AA 00004055	E25124	ASUNCION, PRISCILLA	for custodian of records	010-5050-53-5890	25.00	01/22/2015
AA 00004056	060219	BAMBERGER, JENNIFER & MATTH	Contracted Transport - Parents	017-0929-46-5871	238.52	01/22/2015
AA 00004057	E001144	BAULCH-ENLOE, JANE	taming of the shrew	280-0707-10-5895	475.00	01/22/2015
AA 00004058	058026	BEYOND THE WORDS INC	Independent Services Contracts	231-0701-10-5800	560.00	01/22/2015
AA 00004059	058135	CALWEST PRIVATE SECURITY INC	Security Services	358-3505-49-5802	2,560.00	01/22/2015
AA 00004060	036793	CONTRA COSTA COUNTY	Election Expense	010-5010-52-5840	137,692.11	01/22/2015
AA 00004061	038901	CPR FOR LIFE	Independent Services Contracts	010-4030-43-5800	980.00	01/22/2015
AA 00004062	C007683	CSAC EXCESS INSURANCE AUTHI	shouldve been sent to ee	901-0000-00-9201	138.00	01/22/2015
AA 00004063	C007683	CSAC EXCESS INSURANCE AUTHI	teresa teal taste	901-0000-00-9201	554.79	01/22/2015
AA 00004064	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	436.80	01/22/2015
AA 00004065	060108	JOHNSON, GINA	Contracted Transport - Parents	017-0929-46-5871	418.66	01/22/2015
AA 00004066	056433	LEGATE, MICHELLE	Other Operating Expense	010-1665-11-5890	4,500.00	01/22/2015
AA 00004067	056433	LEGATE, MICHELLE	Other Operating Expense	010-1665-11-5890	24,999.00	01/22/2015
AA 00004068	E002654	MAHER, DEBBIE	Materials and Supplies	000-3968-52-4300	18.03	01/22/2015
AA 00004068	E002654	MAHER, DEBBIE	high school representatives	010-5010-52-4300	70.00	01/22/2015
AA 00004068	E002654	MAHER, DEBBIE	Refreshmnt for Empl (non Conf)	010-5010-52-4391	114.86	01/22/2015
AA 00004068	E002654	MAHER, DEBBIE	Other Operating Expense	000-3968-52-5890	84.32	01/22/2015
AA 00004070	023703	MDSPA DUFT	ck 1127 to wrong vendor	901-0000-00-9554	600.00	01/22/2015
AA 00004071	030945	MUSIC IS ELEMENTARY	cust id 94520c	152-3083-10-4300	1,535.50	01/22/2015
AA 00004072	032333	PEPPER & SON INC, J W	Materials and Supplies	235-0754-10-4300	47.52	01/22/2015
AA 00004073	060158	RAMOS, REYES & MARCELA SAIN	Contracted Transport - Parents	017-0929-46-5871	165.76	01/22/2015
AA 00004074	S273000	RIVERVIEW MIDDLE SCHOOL	Materials and Supplies	273-2250-39-4300	77.83	01/22/2015
AA 00004075	E003217	RYAN, MATTHEW	Other Operating Expense	326-3838-10-5890	967.60	01/22/2015
AA 00004075	E003217	RYAN, MATTHEW	Field Trip/OutdoorEd Admission	326-3838-10-5895	916.00	01/22/2015
AA 00004076	060228	SANCHEZ, GEORGINA	Other Operating Expense	010-1665-11-5890	358.80	01/22/2015
AA 00004077	008940	SPECTRUM CENTER INC	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	165,158.62	01/22/2015

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00004078	055530	STRAND, CASEY	46 wrestlers tested	399-3505-49-5890	450.00	01/22/2015
AA 00004080	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	017-0929-46-5871	305.76	01/22/2015
AA 00004081	E31497	AUDAP, SUSAN M	asilomar math	152-3083-10-5210	204.49	01/22/2015
AA 00004082	E002175	BEERBAUM, JESSICA	asilomar math	152-3083-10-5210	651.90	01/22/2015
AA 00004083	E31885	BROWNELL BENAVIDES, SEENA	write institute training	115-3070-10-5210	152.20	01/22/2015
AA 00004084	E29833	BUSKER, MEGAN	write institute training	115-3070-10-5210	143.46	01/22/2015
AA 00004085	E004464	CAIRNS, JAMIE	asilomar math	152-3083-10-5210	583.82	01/22/2015
AA 00004086	E002725	CARBAJAL, MIRTHA	asilomar math	152-3083-10-5210	798.53	01/22/2015
AA 00004087	E17386	DEEMS, MARIE	wrkabty 1 region 3 fall	704-3826-40-5210	44.90	01/22/2015
AA 00004088	E004484	DUARTE, JEANNE ALESSANDRA	accountability leadership	000-0930-34-5210	101.57	01/22/2015
AA 00004089	E004095	ESPINOSA, SAMANTHA	wrkblty 1 region 3	704-3826-36-5210	41.99	01/22/2015
AA 00004090	E32498	HOLLERAN, CHRISTOPHER J	visit to sdusd apex	010-5044-53-5210	152.20	01/22/2015
AA 00004091	E31473	LEE, JANE	asilomar math	152-3083-10-5210	167.49	01/22/2015
AA 00004093	056467	MASON, DEBRA	csba	010-5010-52-5210	137.46	01/22/2015
AA 00004094	E003702	MERLETTI, KATHLEEN	write institute	115-3070-10-5210	130.21	01/22/2015
AA 00004095	E004833	MEYER, NELLIE	csba	010-5020-52-5210	11.30	01/22/2015
AA 00004096	E003087	PAYA, MEHRNOOSH	the immune system	000-1400-41-5210	91.00	01/22/2015
AA 00004097	E33938	PETERS, JILLIAN	captain summit	010-1500-36-5210	119.40	01/22/2015
AA 00004098	E32872	REYES, PAOLA	write institute	115-3070-10-5210	60.49	01/22/2015
AA 00004099	E33634	THOMPSON, BROOKE	social thinking	000-1218-21-5210	250.00	01/22/2015
AA 00004100	002475	OFFICE DEPOT	cr inv737976763001	000-3164-10-4300	-8.12	01/22/2015
AA 00004100	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	010-5032-53-4300	79.11	01/22/2015
AA 00004100	002475	OFFICE DEPOT	cr inv725326677001	143-0301-10-4300	-56.42	01/22/2015
AA 00004100	002475	OFFICE DEPOT	BROTHER DCP-8150DN -- LASER M	143-0301-39-4300	359.70	01/22/2015
AA 00004100	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	118.70	01/22/2015
AA 00004100	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	164.30	01/22/2015
AA 00004100	002475	OFFICE DEPOT	cr inv733123874001	188-3705-10-4300	-17.13	01/22/2015
AA 00004100	002475	OFFICE DEPOT	credited on 737149350001	188-3968-10-4300	0.00	01/22/2015
AA 00004100	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	191-0301-10-4300	124.33	01/22/2015
AA 00004100	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	222-0701-10-4300	247.67	01/22/2015
AA 00004100	002475	OFFICE DEPOT	OFFICE SUPPLIES AUTHORIZED B	235-0701-10-4300	158.69	01/22/2015
AA 00004100	002475	OFFICE DEPOT	ENGLISH	235-0706-10-4300	24.58	01/22/2015
AA 00004100	002475	OFFICE DEPOT	JOURNALISM	235-0708-10-4300	216.75	01/22/2015

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AA 00004100	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	181.82	01/22/2015
AA 00004100	002475	OFFICE DEPOT	cr inv735189066001	326-3838-10-4300	0.00	01/22/2015
AA 00004100	002475	OFFICE DEPOT	cr inv727982055001	462-0930-10-4300	-2.98	01/22/2015
AA 00004100	002475	OFFICE DEPOT	OPEN ORDER FOR WATER	010-2010-36-4391	459.04	01/22/2015
AA 00004101	003799	MNS CORPORATION	NAME STAMP FOR LEYLA BENSO	010-5050-53-4300	182.44	01/22/2015
AA 00004102	002475	OFFICE DEPOT	OPEN ORDER FOR DIS NOT TO EX	010-1218-21-4300	98.61	01/22/2015
AA 00004102	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0928-46-4300	74.91	01/22/2015
AA 00004102	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0929-46-4300	74.93	01/22/2015
AA 00004102	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	134-0301-10-4300	133.18	01/22/2015
AA 00004102	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	142-0301-10-4300	19.52	01/22/2015
AA 00004102	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	29.26	01/22/2015
AA 00004102	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	74.26	01/22/2015
AA 00004102	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	294.25	01/22/2015
AA 00004102	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	30.06	01/22/2015
AA 00004102	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	191-0301-10-4300	71.37	01/22/2015
AA 00004102	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	83.52	01/22/2015
AA 00004102	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-3838-10-4300	380.54	01/22/2015
AA 00004102	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	358-0706-10-4300	82.17	01/22/2015
AA 00004114	053712	CAPITAL ENGINEERING CONSULT	ENERGY CONSULT 7/1/14-12/31/14	000-3702-58-6210	5,479.65	01/22/2015
AA 00004115	055527	BELIEVE PRODUCTIONS	FUNDRAISNG MERCHANDISE STF	143-0343-10-5890	7,938.95	01/27/2015
AA 00004117	E001081	MONTANO, KIMBERLEY	STALEDATED PYCK 2014JUN	000-0000-80-8699	486.20	01/27/2015
AA 00004118	026287	STATE BOARD OF EQUALIZATION	FUEL TAX RETURN 2014 4Q	017-0928-46-5890	726.21	01/27/2015
AA 00004121	036793	CONTRA COSTA COUNTY	OPEN ORDER 2014-2015	051-5160-55-5890	1,852.50	01/29/2015
AA 00004122	057039	DEWEY PEST CONTROL	OPEN ORDER 2014-2015	046-5360-56-5560	45.00	01/29/2015
AA 00004123	050733	DOLAN'S OF CONCORD	OPEN ORDER 2014-2015	051-5150-55-4300	260.62	01/29/2015
AA 00004124	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2014 - 2015	051-5182-55-5890	5,135.00	01/29/2015
AA 00004125	003430	EWING IRRIGATION PRODUCTS IN	OPEN ORDER 2014-2015	046-5360-56-4300	1,955.53	01/29/2015
AA 00004126	020215	G & K SERVICES	OPEN ORDER 2014-2015	051-5200-57-5530	670.58	01/29/2015
AA 00004127	057812	GEORGE, THOMAS P	OPEN ORDER 2014-2015	000-5260-56-4320	861.43	01/29/2015
AA 00004128	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2014-2015	000-3678-56-4300	364.19	01/29/2015
AA 00004129	021909	MURPHY INC, HARRY L	OPEN ORDER 2014-2015	051-5150-55-5651	1,750.00	01/29/2015
AA 00004130	013856	APPLE COMPUTER INC	EWASTE FEES	000-3201-10-4400	8,151.48	01/29/2015
AA 00004130	013856	APPLE COMPUTER INC	E WASTE	000-3705-36-4400	2,772.25	01/29/2015

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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 00004130	013856	APPLE COMPUTER INC	PART# H3204LL/A - MICROSOFT O	094-3871-10-4400	58.95	01/29/2015
AA 00004130	013856	APPLE COMPUTER INC	APP FOR MB AIR/13" MB PRO - ED	191-0301-10-4400	183.00	01/29/2015
AA 00004131	001733	CAROLINA BIOLOGICAL SUPPLY	DNA NECKLACE CLASSROOM KIT	271-3935-10-4300	530.35	01/29/2015
AA 00004132	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOK ORDER PER ATTACHED LIS	000-0110-10-4210	1,660.31	01/29/2015
AA 00004133	003733	FREESTYLE PHOTO COMPANY	262024 ARISTA UV LIGHTSOURCE	000-3201-10-4400	924.43	01/29/2015
AA 00004134	052914	CDW GOVERNMENT INC	CR FOR INVOICE LP83184	115-0301-10-4300	-150.00	01/29/2015
AA 00004134	052914	CDW GOVERNMENT INC	CR FOR INVOICE GV63400	174-0301-10-4300	150.00	01/29/2015
AA 00004134	052914	CDW GOVERNMENT INC	CR FOR INVOICE QL47884	280-3705-10-4300	0.00	01/29/2015
AA 00004134	052914	CDW GOVERNMENT INC	RECYCLING FEE	280-3935-10-4300	0.00	01/29/2015
AA 00004134	052914	CDW GOVERNMENT INC	SAM CHROME 2 11 6 2GB/16GB IN	289-3705-10-4300	807.27	01/29/2015
AA 00004136	038449	CONSOLIDATED PLASTICS CO INC	PREMIERE BRUSH DRY MATS INC	222-0701-39-4300	169.15	01/29/2015
AA 00004137	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY CONT	010-5033-54-5890	136.55	01/29/2015
AA 00004138	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR MATERIAL ANI	094-3871-10-4300	82.31	01/29/2015
AA 00004139	057113	GRYCO SPORTSWEAR	SET-UP CHARGE	273-0701-10-4300	1,171.26	01/29/2015
AA 00004140	060195	GYMDOC INC	MDHS OPEN ORDER FOR SERVICE	355-3500-49-5652	250.00	01/29/2015
AA 00004140	060195	GYMDOC INC	YVHS OPEN ORDER FOR SERVICE	399-3500-49-5652	250.00	01/29/2015
AA 00004141	060181	JORDAN JAIYA JOHN	"BEAUTIFUL (POETRY) 978.0-9916	462-3070-10-4210	671.60	01/29/2015
AA 00004142	060095	OFFICEMAX NORTH AMERICA IN	PENCIL DRAWER RETURN	000-5289-53-4300	-124.68	01/29/2015
AA 00004142	060095	OFFICEMAX NORTH AMERICA IN	RELOCATE FRONT RECEPTION ST	000-5290-53-5890	360.00	01/29/2015
AA 00004143	057395	HANKINS SPECIALTY ELEVATOR	Equipment Repair	051-5160-55-5652	3,675.00	01/29/2015
AA 00004144	011868	RICOH USA INC	RENTAL & USAGE FEE FOR 3 COP	152-0301-10-5618	72.83	01/29/2015
AA 00004144	011868	RICOH USA INC	COST FOR COPIES ON RICOH COP	154-0301-39-5618	117.49	01/29/2015
AA 00004145	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH C	010-5029-53-5618	51,168.74	01/29/2015
AA 00004145	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RICOH	010-5045-48-5618	69.55	01/29/2015
AA 00004145	011868	RICOH USA INC	PER COPY CHARGE AT \$.0070 FOR	134-0301-39-5618	214.44	01/29/2015
AA 00004145	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	142-3935-39-5618	132.43	01/29/2015
AA 00004145	011868	RICOH USA INC	RENTAL & USAGE FEE FOR 3 COP	152-0301-10-5618	98.12	01/29/2015
AA 00004145	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	154-0301-39-5618	88.97	01/29/2015
AA 00004145	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOH A	187-3935-10-5618	88.97	01/29/2015
AA 00004145	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-39-5618	100.91	01/29/2015
AA 00004145	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-3935-10-5618	198.56	01/29/2015
AA 00004145	011868	RICOH USA INC	ESTIMATED COPIES FOR 12 MON	399-0701-39-5618	202.58	01/29/2015
AA 00004145	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	87.20	01/29/2015

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AA 00004146	001109	BLICK ART MATERIALS	E20522-2009 24 ct. class pack	399-0703-10-4300	204.80	01/29/2015
AA 00004147	014477	CLAYPEOPLE	OPEN ORDER FOR CLASSROOM S	326-0704-10-4300	183.47	01/29/2015
AA 00004148	033319	CMC-ASILOMAR	RUEDA ASILOMAR REGISTRATIO	152-3083-10-5210	2,845.00	01/29/2015
AA 00004149	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	1,404.61	01/29/2015
AA 00004149	003912	GENERAL PLUMBING SUPPLY	WRONG LINE ITEM PER M&O	051-5170-55-4400	-479.14	01/29/2015
AA 00004150	021830	GRAINGER	OPEN ORDER 2014-2015	051-5170-55-4300	1,129.30	01/29/2015
AA 00004151	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2014-2015	051-5170-55-4300	55.13	01/29/2015
AA 00004152	039934	HAJOCA CORPORATION	OPEN ORDER 2014-2015	051-5170-55-4300	324.00	01/29/2015
AA 00004153	053008	LEARNING A-Z EXPLORE LEARNI	RAZ-KIDS.COM RENEW 1 YEAR, 1-	153-0301-10-5885	1,189.30	01/29/2015
AA 00004153	053008	LEARNING A-Z EXPLORE LEARNI	RAZ-KIDS.COM RENEWAL FOR 10	188-3968-10-5885	849.50	01/29/2015
AA 00004154	039103	HAL LEONARD CORPORATION	ESSENTIAL ELEMENTS GUITAR IS	000-0110-10-4210	18,892.49	01/29/2015
AA 00004155	005514	LAKESHORE LEARNING MATERI/	DW122 - DAILY READING WARM I	182-3968-10-4300	475.61	01/29/2015
AA 00004156	059779	SMITH, ZACHARY	PROVIDE PEST CONTROL SERVIC.	046-5360-56-5560	600.00	01/29/2015
AA 00004158	E004748	ASSOUR, CINDY	Business Mileage & Othr Exp	010-5032-53-5230	32.01	01/29/2015
AA 00004159	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	010-5033-54-5230	39.79	01/29/2015
AA 00004161	E004183	COOKSEY, DEBORAH A	Business Mileage & Othr Exp	010-5028-52-5230	107.07	01/29/2015
AA 00004162	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	78.60	01/29/2015
AA 00004163	E003253	GABOR, JENNIFER	Business Mileage & Othr Exp	000-3171-36-5230	36.12	01/29/2015
AA 00004164	E002586	GERDTS, MEGAN	Business Mileage & Othr Exp	000-3171-36-5230	28.78	01/29/2015
AA 00004166	E004822	KAVANAUGH, PAULA	Business Mileage & Othr Exp	010-5032-53-5230	50.35	01/29/2015
AA 00004167	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	549-0930-10-5230	60.20	01/29/2015
AA 00004168	E30270	MURPHY OATES, LISA	Business Mileage & Othr Exp	000-3141-36-5230	187.04	01/29/2015
AA 00004169	E35417	NG, DEREK	Business Mileage & Othr Exp	010-5033-54-5230	51.41	01/29/2015
AA 00004182	027309	B & H PHOTO-VIDEO INC	GOCMH GOPRO CHEST HARNESS	000-3201-10-4300	2,887.85	01/29/2015
AA 00004182	027309	B & H PHOTO-VIDEO INC	BOG400RX2LUK BOWENS GEMINI	000-3201-10-4400	3,163.85	01/29/2015
AA 00004183	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2530WN PROJECTOF	176-0301-10-4400	652.91	01/29/2015
AA 00004183	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2530WN PROJECTOF	182-0930-10-4400	1,305.82	01/29/2015
AA 00004183	037556	DECOTECH SYSTEMS INC	#FQC-08211-ZZ WINDOWS UPGRAI	000-1650-41-5885	310.53	01/29/2015
AA 00004184	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE SUPPI	324-0730-10-4300	617.35	01/29/2015
AA 00004185	059822	FOLLETT SCHOOL SOLUTIONS IN	MCDO 2003 AMERICANS IN DEPTI	000-3735-10-4300	180.45	01/29/2015
AA 00004186	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	046-5360-56-4300	10.90	01/29/2015
AA 00004187	059258	TEXTRON INC	OPEN ORDER 2014-2015	046-5360-56-4300	95.37	01/29/2015
AA 00004188	E000182	BETETA, BRENDA	Business Mileage & Othr Exp	090-0070-10-5230	17.60	01/29/2015

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AA 00004189	E004548	BRODER, MERANDA	Business Mileage & Othr Exp	090-0070-10-5230	9.89	01/29/2015
AA 00004190	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	7.59	01/29/2015
AA 00004192	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	090-0070-10-5230	28.75	01/29/2015
AA 00004193	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	000-1817-31-5230	8.34	01/29/2015
AA 00004194	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-10-5230	38.53	01/29/2015
AA 00004195	E002805	DEMATTEI, LYNN	Business Mileage & Othr Exp	000-1817-31-5230	20.70	01/29/2015
AA 00004196	E34747	DOTSON, WENDELL	Business Mileage & Othr Exp	090-0070-10-5230	14.95	01/29/2015
AA 00004197	E34205	DUTTON, MARGARET ELLEN	Business Mileage & Othr Exp	090-0070-10-5230	15.47	01/29/2015
AA 00004198	E002037	FARLEY, EHLEEN	Business Mileage & Othr Exp	000-1817-31-5230	3.05	01/29/2015
AA 00004198	E002037	FARLEY, EHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	21.10	01/29/2015
AA 00004199	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	090-0070-10-5230	11.73	01/29/2015
AA 00004200	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	000-1817-31-5230	4.14	01/29/2015
AA 00004200	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	22.08	01/29/2015
AA 00004201	E11845	MEEK, CAROL	Business Mileage & Othr Exp	000-1817-31-5230	8.05	01/29/2015
AA 00004201	E11845	MEEK, CAROL	Business Mileage & Othr Exp	090-0070-10-5230	16.27	01/29/2015
AA 00004202	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	090-0070-10-5230	5.38	01/29/2015
AA 00004203	E004745	MUSALO, SUSAN	Business Mileage & Othr Exp	000-1817-31-5230	6.75	01/29/2015
AA 00004204	E000460	RILEY, JAMES	Business Mileage & Othr Exp	090-0070-10-5230	34.36	01/29/2015
AA 00004205	E000923	RIVERS, DONNA	Business Mileage & Othr Exp	000-1817-31-5230	47.44	01/29/2015
AA 00004206	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	090-0070-10-5230	4.72	01/29/2015
AA 00004207	E004793	SCHULTZ, IRIS	Business Mileage & Othr Exp	000-1817-31-5230	18.63	01/29/2015
AA 00004207	E004793	SCHULTZ, IRIS	Business Mileage & Othr Exp	090-0070-10-5230	4.31	01/29/2015
AA 00004208	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	000-1817-31-5230	26.57	01/29/2015
AA 00004208	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-10-5230	23.52	01/29/2015
AA 00004209	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	000-1817-31-5230	33.87	01/29/2015
AA 00004210	027309	B & H PHOTO-VIDEO INC	DJI PHANTOM 2 PRE-ASSEMBLED	000-3201-10-4400	2,263.75	01/29/2015
AA 00004211	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2014-2015	046-5360-56-4300	438.84	01/29/2015
AA 00004212	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR :	000-3991-10-4300	90.26	01/29/2015
AA 00004213	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	000-1218-43-5618	6.83	01/29/2015
AA 00004214	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AFI	000-3669-36-5618	183.72	01/29/2015
AA 00004214	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1500-36-5618	89.38	01/29/2015
AA 00004214	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	033-3093-10-5618	131.87	01/29/2015
AA 00004214	011868	RICOH USA INC	THIRD YEAR(2013-2014)OF 60-MO	090-0070-39-5618	128.78	01/29/2015

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AA 00004214	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO P	273-0701-39-5618	85.01	01/29/2015
AA 00004214	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-MON	358-0701-37-5618	35.91	01/29/2015
AA 00004214	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	358-2125-37-5618	828.63	01/29/2015
AA 00004215	059008	STAR ELEVATOR INC	OPEN ORDER 2014-2015	051-5160-55-5652	2,522.33	01/29/2015
AA 00004216	057116	THELWELL, ANDREW	OPEN ORDER 2014-2015	000-3678-56-5651	735.00	01/29/2015
AA 00004217	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2014-2015	000-5260-56-4320	530.64	01/29/2015
AA 00004218	059460	AJA PROJECT	AJA will provide 1 paid instru	324-3149-10-5800	12,375.00	01/29/2015
AA 00004219	059010	ASPIRANET	MOUSE SQUAD STUDENT TECH L	000-3634-10-5800	18,100.00	01/29/2015
AA 00004220	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	094-3070-10-5100	4,784.92	01/29/2015
AA 00004220	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	094-3871-10-5100	195,243.42	01/29/2015
AA 00004220	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	094-3937-10-5100	4,686.75	01/29/2015
AA 00004220	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	094-3960-10-5100	1,660.50	01/29/2015
AA 00004220	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	094-3979-10-5100	4,437.78	01/29/2015
AA 00004221	059748	CBEM LLC	NPA MASTER CONTRACT: CBEM	010-1661-26-5100	2,480.00	01/29/2015
AA 00004222	060048	CHANGE ACADEMY AT LAKE OF	NPS MASTER CONTRACT: CALO	701-1660-26-5100	1,594.20	01/29/2015
AA 00004223	056790	DEVEREUX FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	884.40	01/29/2015
AA 00004224	058175	DUFFY, CHERRI	INDEPENDENT CONTRACT FOR C	000-3141-36-5800	1,500.00	01/29/2015
AA 00004224	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	1,500.00	01/29/2015
AA 00004225	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	010-1661-26-5100	10,923.32	01/29/2015
AA 00004226	054570	FOUNDATIONS THERAPY SERVIC	NPA MASTER CONTRACT: FOUND	010-1661-26-5880	204.00	01/29/2015
AA 00004227	057977	GUGLIELMINO, DAWN	Under the Safe and Supportive	324-3149-40-5800	3,080.00	01/29/2015
AA 00004228	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	10,470.20	01/29/2015
AA 00004229	058908	KERN, DEBORAH E	INDEPENDENT SERVICE CONTRA	010-1218-21-5800	750.00	01/29/2015
AA 00004230	057269	KEVIN WEINERT	1/6/2015 TWO PRESENTATIONS FO	094-3871-10-5800	450.00	01/29/2015
AA 00004231	050258	LINDAMOOD-BELL LEARNING PR	NPA MASTER CONTRACT: LINDAI	010-1661-26-5880	1,602.00	01/29/2015
AA 00004232	050612	MAXIM HEALTHCARE SERVICES	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	42,521.00	01/29/2015
AA 00004233	050612	MAXIM HEALTHCARE SERVICES	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	4,612.50	01/29/2015
AA 00004234	057503	MGT OF AMERICA INC	MGT MANDATED COSTS CONTRA	010-5032-53-5800	7,500.00	01/29/2015
AA 00004235	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5100	15,600.00	01/29/2015
AA 00004235	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE TRANSPORTATION OF N	017-0928-46-5878	5,397.00	01/29/2015
AA 00004236	059292	SHELBY, ELAINE C	INDEPENDENT CONTRACT TO PRI	399-3865-10-5800	875.00	01/29/2015
AA 00004237	059331	VALDEZ, DAPHNEE	INDEPENDENT CONTRACT FOR SI	399-3865-10-5800	1,500.00	01/29/2015
AA 00004244	002298	CONTRA COSTA WATER DISTRIC	Water	095-5270-56-5580	684.75	01/29/2015

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AA 00004244	002298	CONTRA COSTA WATER DISTRIC	Water	112-5270-56-5580	1,252.57	01/29/2015
AA 00004244	002298	CONTRA COSTA WATER DISTRIC	Water	119-5270-56-5580	793.70	01/29/2015
AA 00004244	002298	CONTRA COSTA WATER DISTRIC	Water	132-5270-56-5580	872.33	01/29/2015
AA 00004244	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	16.92	01/29/2015
AA 00004244	002298	CONTRA COSTA WATER DISTRIC	Water	154-5270-56-5580	1,452.03	01/29/2015
AA 00004244	002298	CONTRA COSTA WATER DISTRIC	Water	156-5270-56-5580	821.23	01/29/2015
AA 00004244	002298	CONTRA COSTA WATER DISTRIC	Water	179-5270-56-5580	2,102.96	01/29/2015
AA 00004244	002298	CONTRA COSTA WATER DISTRIC	Water	267-5270-56-5580	1,997.98	01/29/2015
AA 00004244	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	138.98	01/29/2015
AA 00004244	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	7.93	01/29/2015
AA 00004245	002298	CONTRA COSTA WATER DISTRIC	Water	000-5270-56-5580	636.74	01/29/2015
AA 00004245	002298	CONTRA COSTA WATER DISTRIC	Water	095-5270-56-5580	8.63	01/29/2015
AA 00004245	002298	CONTRA COSTA WATER DISTRIC	Water	114-5270-56-5580	1,970.41	01/29/2015
AA 00004245	002298	CONTRA COSTA WATER DISTRIC	Water	134-5270-56-5580	994.87	01/29/2015
AA 00004245	002298	CONTRA COSTA WATER DISTRIC	Water	142-5270-56-5580	935.92	01/29/2015
AA 00004245	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	4.32	01/29/2015
AA 00004245	002298	CONTRA COSTA WATER DISTRIC	Water	260-5270-56-5580	1,282.53	01/29/2015
AA 00004245	002298	CONTRA COSTA WATER DISTRIC	Water	280-5270-56-5580	2,242.96	01/29/2015
AA 00004245	002298	CONTRA COSTA WATER DISTRIC	Water	358-5270-56-5580	2,408.99	01/29/2015
AA 00004245	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	3,481.74	01/29/2015
AA 00004246	031403	ALLIED WASTE SERVICES #210	Garbage	114-5270-56-5510	1,939.09	01/29/2015
AA 00004246	031403	ALLIED WASTE SERVICES #210	Garbage	115-5270-56-5510	884.88	01/29/2015
AA 00004246	031403	ALLIED WASTE SERVICES #210	Garbage	134-5270-56-5510	720.82	01/29/2015
AA 00004246	031403	ALLIED WASTE SERVICES #210	Garbage	140-5270-56-5510	999.25	01/29/2015
AA 00004246	031403	ALLIED WASTE SERVICES #210	0210-005335688	154-5270-56-5510	67.75	01/29/2015
AA 00004246	031403	ALLIED WASTE SERVICES #210	Garbage	176-5270-56-5510	638.65	01/29/2015
AA 00004246	031403	ALLIED WASTE SERVICES #210	Garbage	181-5270-56-5510	1,208.49	01/29/2015
AA 00004246	031403	ALLIED WASTE SERVICES #210	Garbage	187-5270-56-5510	693.15	01/29/2015
AA 00004246	031403	ALLIED WASTE SERVICES #210	Garbage	188-5270-56-5510	775.63	01/29/2015
AA 00004246	031403	ALLIED WASTE SERVICES #210	Garbage	191-5270-56-5510	1,143.46	01/29/2015
AA 00004246	031403	ALLIED WASTE SERVICES #210	0210-005335688	222-5270-56-5510	622.34	01/29/2015
AA 00004246	031403	ALLIED WASTE SERVICES #210	Garbage	235-5270-56-5510	1,745.18	01/29/2015
AA 00004246	031403	ALLIED WASTE SERVICES #210	Garbage	271-5270-56-5510	12.00	01/29/2015

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AA 00004246	031403	ALLIED WASTE SERVICES #210	Garbage	280-5270-56-5510	1,198.95	01/29/2015
AA 00004246	031403	ALLIED WASTE SERVICES #210	0210-005335688	324-5270-56-5510	951.21	01/29/2015
AA 00004246	031403	ALLIED WASTE SERVICES #210	Garbage	358-5270-56-5510	1,804.09	01/29/2015
AA 00004247	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	859.10	01/29/2015
AA 00004247	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	649.88	01/29/2015
AA 00004247	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	660.85	01/29/2015
AA 00004247	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	2,718.77	01/29/2015
AA 00004247	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	678.04	01/29/2015
AA 00004247	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	1,184.59	01/29/2015
AA 00004247	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	639.36	01/29/2015
AA 00004247	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	703.80	01/29/2015
AA 00004247	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	843.45	01/29/2015
AA 00004247	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	1,333.32	01/29/2015
AA 00004247	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	1,326.48	01/29/2015
AA 00004247	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	798.95	01/29/2015
AA 00004247	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	371.32	01/29/2015
AA 00004250	027579	ACSA	having hard conversations	273-0701-10-5210	350.00	01/29/2015
AA 00004251	E004730	AGUILAR, KENDAL	nat science teacher assoc	152-3083-10-5210	124.89	01/29/2015
AA 00004253	055527	BELIEVE PRODUCTIONS	5th gr fundraiser	152-0343-10-5890	5,216.41	01/29/2015
AA 00004254	060233	BIESECKER, RAQUEL	european history	657-3175-10-5210	1,472.76	01/29/2015
AA 00004255	E004303	CAMPOS, REBECCA	write institute	115-3070-10-5210	52.07	01/29/2015
AA 00004256	E004644	CESPEDES, VANESSA	asilomar math	152-3083-10-5210	102.39	01/29/2015
AA 00004257	E004183	COOKSEY, DEBORAH A	aca negotiators sympos	010-5028-52-5210	16.82	01/29/2015
AA 00004258	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	423.15	01/29/2015
AA 00004259	E004294	EVANS, NENA R	eld summit	000-3164-10-5230	47.71	01/29/2015
AA 00004260	E001835	GIST, DAVID	Other Operating Expense	017-0929-46-5890	115.00	01/29/2015
AA 00004262	E15592	JUNER, NANCE	governors budget	010-5032-53-5210	111.41	01/29/2015
AA 00004263	E002156	LARGE, ANGELA	zumba	326-0720-10-5210	315.00	01/29/2015
AA 00004264	E31598	LARIOS, ALEJANDRO	Materials and Supplies	399-0930-10-4300	363.35	01/29/2015
AA 00004265	E003897	LEJANO, MARIANNE	state and fed programs direc	010-5032-53-5210	185.71	01/29/2015
AA 00004267	E003678	MARIA, LAURA	nat sci teacher assoc	152-3083-10-5210	129.18	01/29/2015
AA 00004268	E000630	MAYO, LINDA K	cali school boards assoc	010-5010-52-5210	46.45	01/29/2015
AA 00004269	S355000	MT DIABLO HIGH SCHOOL	Due To School Treasuries	901-0000-00-9506	958.30	01/29/2015

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AA 00004271	053759	OFFICE MACHINE SPECIALISTS	Equipment Rentals/Lease	231-0701-10-5618	799.30	01/29/2015
AA 00004274	060235	ARTHUR, LAURIE	Field Trip/OutdoorEd Admission	154-0343-10-5895	360.00	01/29/2015
AA 00004276	060246	EMERICK, MICHAEL & LISA	oah2014120423	010-1665-11-5890	5,905.00	01/29/2015
AA 00004277	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	28.32	01/29/2015
AA 00004277	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	26.60	01/29/2015
AA 00004277	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	320.60	01/29/2015
AA 00004277	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	24.03	01/29/2015
AA 00004277	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	51.10	01/29/2015
AA 00004278	058245	RED CLOUD INC	Materials and Supplies	142-0301-10-4300	241.06	01/29/2015
AA 00004279	E004821	REDD, PATRINIA L	safe supportive schools	324-3149-10-5210	58.30	01/29/2015
AA 00004280	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	182-3070-10-4300	1,859.21	01/29/2015
AA 00004281	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	000-2010-36-5891	701.70	01/29/2015
AA 00004281	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	010-5040-36-5891	156.49	01/29/2015
AA 00004282	E004719	TOTH, FRED	asilomar math	280-0706-10-5210	299.82	01/29/2015
AA 00004283	059789	WELLS, SUSAN	Other Operating Expense	010-1665-11-5890	550.00	01/29/2015
AA 00004284	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	153.85	01/29/2015
AA 00004285	059615	AT&T MOBILITY II LLC	ACCT. #287255549752 - OPEN ORD	051-5110-55-5974	1,611.11	01/29/2015
AA 00004286	036558	CITY OF WALNUT CREEK	10000546	156-0352-10-5895	729.00	01/29/2015
AA 00004287	018534	CONTINENTAL ATHLETIC SUPPLY	YVHS FOOTBALL REPAIR EQUIP C	399-3505-49-5652	5,095.44	01/29/2015
AA 00004288	002307	CONTRA COSTA TRAVEL SERVICE	SOUTHWEST FLIGHT RESERVATI	152-3083-10-5210	2,711.20	01/29/2015
AA 00004289	043197	CSEA	CONFERENCE/HOTEL ROOM RATI	152-3083-10-5210	381.00	01/29/2015
AA 00004289	043197	CSEA	CSEA PARAEDUCATOR CONFERE	289-0930-10-5210	198.00	01/29/2015
AA 00004290	055351	EL CAMPANIL THEATRE	ROBIN HOOD THEATRE PERFORM	196-3935-10-5895	450.00	01/29/2015
AA 00004291	060177	FEDEX OFFICE AND PRINT SERVI	BLACK/WHITE 2SIDED COPY/PRIN	179-0301-10-4300	1,439.88	01/29/2015
AA 00004292	014372	LINDSAY WILDLIFE MUSEUM COI	PRESENTATIONS OF ANIMAL CH/	156-0351-10-5895	450.00	01/29/2015
AA 00004293	059287	MCGEE, RON	12/16/2014 PYTHON RON AT MEAL	094-3871-10-5800	375.00	01/29/2015
AA 00004294	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR SUPPORT CALL	289-0930-10-4300	32.53	01/29/2015
AA 00004294	050182	NEXTEL COMMUNICATIONS	OPEN PO FOR SUPPORT LINE PHO	260-0701-39-5974	146.46	01/29/2015
AA 00004295	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	010-1665-36-5890	22.00	01/29/2015
AA 00004296	015427	XEROX CORPORATION	FFMKRC (MAKEREADY SOFTWARE	010-5037-53-5618	9,201.97	01/29/2015
AA 00004298	E002829	FRANK, ALEJANDRA	STALEDATED PY 5/31/06	000-0000-80-8699	1,307.29	01/29/2015
AA 00004300	060132	PAHRE, BARBARA L	WRITTEN TRANSLATIONS:	000-0930-34-5800	542.50	01/29/2015
AA 00004301	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PROGR	010-1219-26-5880	336.70	01/29/2015

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AA 00004302	059583	RAINBOW COMMUNITY CENTER	Under the Safe and Supportive	324-3149-40-5800	9,195.00	01/29/2015
AA 00004303	050447	RESOURCE DEVELOPMENT ASSO	CONTRACT EVALUATIONS OF AS	094-3871-36-5800	17,000.00	01/29/2015
AA 00004304	052379	SAMUELSON, BETH	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	675.00	01/29/2015
AA 00004305	019680	SENECA CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	33,970.45	01/29/2015
AA 00004306	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	17,619.50	01/29/2015
AA 00004307	052438	SOUL SHOPPE	SOUL SHOPPE SERVICE AGREEMI	000-3141-36-5800	2,300.00	01/29/2015
AA 00004307	052438	SOUL SHOPPE	Anti-bullying workshops/assemb	178-3070-10-5800	800.00	01/29/2015
AA 00004307	052438	SOUL SHOPPE	PARENT NIGHT	188-0930-10-5800	350.00	01/29/2015
AA 00004308	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	000-3140-26-5100	4,377.50	01/29/2015
AA 00004308	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	010-1219-26-5100	155,005.45	01/29/2015
AA 00004308	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	010-1661-26-5100	250.00	01/29/2015
AA 00004309	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	010-1661-26-5100	846.00	01/29/2015
AA 00004310	059164	STAND FOR FAMILIES FREE OF VI	CONTRACT FOR STAND COUNSEL	152-3070-10-5800	2,280.00	01/29/2015
AA 00004311	059830	STARR COMMONWEALTH	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	9,176.35	01/29/2015
AA 00004312	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONTRA	010-1664-43-5800	480.00	01/29/2015
AA 00004313	059103	TALK SOLUTIONS	INDEPENDENT SERVICE CONTRA	271-0930-10-5800	3,750.00	01/29/2015
AA 00004314	058988	TELTCHICK-FALL, CAROL	S3 Grant Coordinator Contract	324-3149-36-5800	2,175.00	01/29/2015
AA 00004315	055350	TOBE, SAMANTHA	NPA MASTER CONTRACT: TOBE, S	010-1661-26-5880	1,216.00	01/29/2015
AA 00004316	028659	TRANSCEND TRANSLATIONS	TO DO WRITTEN TRANSLATION F	000-0930-34-5800	974.60	01/29/2015
AA 00004317	040561	VIA CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	9,621.00	01/29/2015
AA 00004319	002310	DELTA DEBRIS BOX SERVICE	Garbage	017-5270-56-5510	2,310.00	01/29/2015
AA 00004319	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	4,465.52	01/29/2015
AA 00004319	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	1,936.59	01/29/2015
AA 00004319	002310	DELTA DEBRIS BOX SERVICE	Garbage	153-5270-56-5510	1,025.42	01/29/2015
AA 00004319	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	1,734.66	01/29/2015
AA 00004319	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	935.79	01/29/2015
AA 00004319	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	1,645.06	01/29/2015
AA 00004319	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	1,612.52	01/29/2015
AA 00004319	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	1,421.46	01/29/2015
AA 00004319	002310	DELTA DEBRIS BOX SERVICE	Garbage	549-5270-56-5510	1,560.31	01/29/2015
AA 00004320	003085	EBMUD	Water	051-5270-56-5580	807.50	01/29/2015
AA 00004320	003085	EBMUD	Water	168-5270-56-5580	2,246.72	01/29/2015
AA 00004321	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	2,092.57	01/29/2015

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AA 00004322	001844	VALLEY WASTE MANAGEMENT	Garbage	114-5270-56-5510	219.08	01/29/2015
AA 00004322	001844	VALLEY WASTE MANAGEMENT	Garbage	188-5270-56-5510	162.95	01/29/2015
AA 00004322	001844	VALLEY WASTE MANAGEMENT	Garbage	191-5270-56-5510	504.75	01/29/2015
AA 00004322	001844	VALLEY WASTE MANAGEMENT	Garbage	235-5270-56-5510	400.00	01/29/2015
AA 00004322	001844	VALLEY WASTE MANAGEMENT	Garbage	358-5270-56-5510	369.37	01/29/2015
AA 00004323	059875	BURKE WILLIAMS & SORENSEN L	ADMINISTRATIVE LEGAL SERVIC	010-5028-52-5850	50.00	01/29/2015
AA 00004324	059712	DANNIS WOLIVER KELLEY	SPECIAL ED LEGAL SERVICES	010-1501-36-5850	47.00	01/29/2015
AA 00004324	059712	DANNIS WOLIVER KELLEY	STUDENT SERVICES LEGAL SERV	010-5028-48-5850	51.00	01/29/2015
AA 00004324	059712	DANNIS WOLIVER KELLEY	GENERAL ADMIN LEGAL SERVICI	010-5028-52-5850	6,896.42	01/29/2015
AA 00004324	059712	DANNIS WOLIVER KELLEY	DISTRICT FACILITIES, ADMIN, ET	010-5028-53-5850	245.50	01/29/2015
AA 00004325	054763	EDRINGTON SCHIRMER & MURPH	LEGAL SERVICES CONTRACT WIT	010-5028-52-5850	874.20	01/29/2015
AA 00004326	057702	HAIGHT BROWN & BONESTEEL L	CONTRACT FOR LEGAL SERVICES	010-5028-52-5850	14,138.49	01/29/2015
AA 00004327	060236	HANDLERY HOTEL SAN DIEGO	ROOM RESERVATION AT THE HA	152-3083-10-5210	7,506.24	01/29/2015
AA 00004328	022632	MERCADO, MARIA	FOR TRANSLATION/INTERPRETIN	000-0930-36-5800	30,118.20	01/29/2015
AA 00004329	059456	MEYERS, NAVE, RIBACK, SILVER	LEGAL SERVICES ANNUAL CONT	010-5028-52-5850	5,960.90	01/29/2015
AA 00004330	060214	NICHOLAS TELFORD	SUN TERRACE ASP SOCCER/STEM	094-3871-10-5800	1,100.00	01/29/2015
AA 00004331	059802	SUNBELT STAFFING LLC	NPA MASTER CONTRACT:SUNBEI	010-1219-26-5880	15,480.00	01/29/2015
AA 00004332	038174	CHABOT SPACE & SCIENCE CENT	INDEPENDENT CONTRACTOR SAI	156-0353-10-5800	750.00	01/29/2015
AA 00004333	059782	HYATT CORPORATION PHOENIX	1 DOUBLE OCCUPANCY - MARCH	119-3705-10-5210	3,165.96	01/29/2015
AA 00004334	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5150-55-4300	45.12	01/29/2015
AA 00004334	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5160-55-4300	71.82	01/29/2015
AA 00004335	025396	JANUS CORPORATION	OPEN ORDER 2014-2015	051-5160-55-5651	2,551.00	01/29/2015
AA 00004336	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	22.32	01/29/2015
AA 00004337	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	1,314.81	01/29/2015
AA 00004338	006004	MCGRAW HILL INC	SCIENCE INTERACTIVE {CA} 5. IS	000-3735-10-4210	208.95	01/29/2015
AA 00004339	057503	MGT OF AMERICA INC	MGT MANDATED COSTS CONTRA	010-5032-53-5800	7,500.00	01/29/2015
AA 00004340	031445	MOUNT STORM FOREST PRODUC	OPEN ORDER 2014-2015	051-5150-55-4300	5.58	01/29/2015
AA 00004341	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0928-46-5835	37.50	01/29/2015
AA 00004341	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0929-46-5835	37.50	01/29/2015
AA 00004342	030031	MUSICIAN'S FRIEND	SHURE BLX2/PG58 HANDHELD WI	235-0720-10-4300	151.51	01/29/2015
AA 00004342	030031	MUSICIAN'S FRIEND	SHURE BLX1288 COMBO SYSTEM	235-0720-10-4400	598.41	01/29/2015
AA 00004343	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	41.52	01/29/2015
AA 00004343	002475	OFFICE DEPOT	PRINTER BROTHER HL2280DW ITI	289-0710-10-4300	192.50	01/29/2015

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AA 00004344	033610	ORGANIZED SPORTSWEAR LLC	P.E. Class Uniforms Order - Se	355-0720-10-4300	521.57	01/29/2015
AA 00004345	030165	PSYCHOLOGICAL ASSESSMENT R	6419-KT CTONI-2 COMPLETE KIT	000-1650-41-4300	1,238.58	01/29/2015
AA 00004346	060207	ROSENBLATT, JOREE	INTRODUCTION TO MINDFULNES	000-3141-36-5800	250.00	01/29/2015
AA 00004347	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	86.66	01/29/2015
AA 00004348	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-2010-36-4300	27.24	01/29/2015
AA 00004348	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	1,349.14	01/29/2015
AA 00004349	051865	MUSIC K-8 MARKETPLACE	REC-EB2 RECORDER CLASSROOM	153-0389-10-4300	48.45	01/29/2015
AA 00004350	038751	PCMG INC	ACROBAT PRO 11 PART #9397872	095-2122-36-4300	63.81	01/29/2015
AA 00004351	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	2,337.72	01/29/2015
AA 00004352	051621	PROFESSIONAL CONVERGENCE S	CONTRACT EXTENSION FOR NEA	000-5275-53-5890	24,724.00	01/29/2015
AA 00004353	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2014-2015	051-5170-55-4300	117.53	01/29/2015
AA 00004354	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RP HOST	176-0301-10-4300	5,820.50	01/29/2015
AA 00004355	057069	SAC VAL JANITORIAL SUPPLY	#00167030 SOAP, HAND, POWDERE	901-0000-00-9320	1,430.08	01/29/2015
AA 00004356	026760	SCHOOL SPECIALTY INC	CHAIR SOCKS (PRECUT TENNIS B	181-2225-10-4300	812.45	01/29/2015
AA 00004357	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	991.80	01/29/2015
AA 00004358	058113	RUSSELL SIGLER INC	OPEN ORDER 2014-2015	051-5170-55-4300	471.67	01/29/2015
AA 00004359	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	01/29/2015
AA 00004360	022053	SIGNS THAT SELL	OPEN ORDER 2014-2015	051-5150-55-4300	120.47	01/29/2015
AA 00004361	052214	SLAKEY BROTHERS INC	OPEN ORDER 2014-2015	051-5150-55-4300	166.68	01/29/2015
AA 00004362	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS ETC	324-0701-39-4300	7.13	01/29/2015
AA 00004363	059879	MEDICAL BILLING TECHNOLOGH	SERVICE CONTRACT: MAA BILLIT	010-5046-43-5800	131.00	01/29/2015
AA 00004364	053547	MICRON CONSUMER PRODUCTS (1 GB PC2-5300 DIMM (DDR2 PC2)	267-0701-10-4300	388.97	01/29/2015
AA 00004365	025042	NCS PEARSON INC	0158980875 WAIS-IV RB 1-25	000-1650-41-4300	915.22	01/29/2015
AA 00004365	025042	NCS PEARSON INC	0158978455 WISC-V COMPLETE KI'	000-1650-41-4400	1,415.70	01/29/2015
AA 00004366	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	27.24	01/29/2015
AA 00004366	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5033-54-4300	61.28	01/29/2015
AA 00004366	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	333.31	01/29/2015
AA 00004366	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (SITE DONA	280-3652-10-4300	46.20	01/29/2015
AA 00004366	002475	OFFICE DEPOT	HP LaserJet Pro 400 MFP M425dn	324-0701-39-4300	952.47	01/29/2015
AA 00004366	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	324-0706-10-4300	99.08	01/29/2015
AA 00004366	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	324-0735-10-4300	281.03	01/29/2015
AA 00004366	002475	OFFICE DEPOT	OPEN ORDER FOR INK CARTRIDG	324-0793-10-4300	923.96	01/29/2015
AA 00004367	051621	PROFESSIONAL CONVERGENCE S	LABOR CONTRACT: STANDARD A	000-5275-56-5890	1,647.00	01/29/2015

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AA 00004368	058652	DATABASE DEPOT INC	SOFTWARE LICENSE AGREEMENT	000-0917-10-5885	108,000.00	01/29/2015
AA 00004369	026909	LIBRARY STORE, THE	SHIPPING & HANDLING	324-2125-37-4300	349.20	01/29/2015
AA 00004370	056153	MBA OF CALIFORNIA	DELIVERY CHARGE	231-0701-10-4300	202.46	01/29/2015
AA 00004370	056153	MBA OF CALIFORNIA	RISO EZ221	231-0701-10-4400	3,482.55	01/29/2015
AA 00004371	041978	PINNACLE CNG COMPANY	OPEN ORDER 2014-2015	017-0928-46-4612	19,018.64	01/29/2015
AA 00004372	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2014-2015	051-5170-55-4300	237.51	01/29/2015
AA 00004373	057069	SAC VAL JANITORIAL SUPPLY	#00161500 MOP, JOHNNY, ACRYLI	901-0000-00-9320	57.78	01/29/2015
AA 00004374	013991	SCHOLASTIC INC	ALLONS-Y MAGAZINE SUBSCRIP	280-0709-10-4300	153.78	01/29/2015
AA 00004375	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2014-2015	051-5170-55-4300	77.37	01/29/2015
AA 00004376	059192	SUNBURST DIGITAL INC	ITEM NO. P2038 TTL4 WEB MAINT	153-3705-10-5885	99.95	01/29/2015
AA 00004377	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	28.34	01/29/2015
AA 00004378	024196	WEST MUSIC COMPANY	Yamaha C Soprano Transluents	187-3935-10-4300	460.00	01/29/2015
AA 00004380	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS ETC	324-0701-39-4300	14.26	01/29/2015
AA 00004381	012212	MCMaster CARR SUPPLY CO	OPEN ORDER 2014-2015	051-5150-55-4300	579.21	01/29/2015
AA 00004382	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	135.46	01/29/2015
AA 00004382	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0794-10-4300	415.42	01/29/2015
AA 00004383	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	313.58	01/29/2015
AA 00004384	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2014-2015	017-0928-46-4615	7.13	01/29/2015
AA 00004384	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2014-2015	017-0929-46-4615	12.82	01/29/2015
AA 00004384	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2014-2015	051-5160-55-4615	8.55	01/29/2015
AA 00004385	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	39.33	01/29/2015
AA 00004385	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	70.79	01/29/2015
AA 00004385	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	47.20	01/29/2015
AA 00004387	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2014-2015	051-5170-55-4300	29.21	01/29/2015
AA 00004388	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014-2015	051-5160-55-5652	611.64	01/29/2015
AA 00004388	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014-2015	051-5170-55-5652	3,179.26	01/29/2015
AA 00004389	055149	WHITE CAP CONSTRUCTION SUPI	OPEN ORDER 2014-2015	051-5160-55-4300	201.96	01/29/2015
AA 00004390	060069	MUSCO CORPORATION	AQUATIC CENTER LIGHTING	358-3616-58-6490	12,431.07	01/29/2015
AA 00004395	060076	AMERICAN FEDERATION OF TEA	EOM	901-0000-00-9554	150.00	01/29/2015
AA 00004396	042149	AMERICAN FIDELTY ASSURANCE	EOM	901-0000-00-9581	9,834.84	01/29/2015
AA 00004397	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	7,318.84	01/29/2015
AA 00004398	029468	C C C TREASURER	EOM	901-0000-00-9537	529,890.65	01/29/2015
AA 00004399	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	18,583.24	01/29/2015

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AA 00004400	017900	CALIFORNIA ASSOCIATION OF SC	EOM	901-0000-00-9554	31.00	01/29/2015
AA 00004401	015776	CCAE	EOM	901-0000-00-9555	141.50	01/29/2015
AA 00004402	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	2,748.18	01/29/2015
AA 00004403	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	1,090,631.70	01/29/2015
AA 00004403	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	1,005,192.38	01/29/2015
AA 00004404	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	224,748.21	01/29/2015
AA 00004404	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	224,234.99	01/29/2015
AA 00004404	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	224,748.21	01/29/2015
AA 00004404	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	224,234.99	01/29/2015
AA 00004404	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	1,642,125.76	01/29/2015
AA 00004405	053642	COURT-ORDERED DEBT COLLECT	EOM	901-0000-00-9564	1,137.45	01/29/2015
AA 00004406	043197	CSEA	EOM	901-0000-00-9550	1,722.00	01/29/2015
AA 00004407	017898	CSEA DUES	EOM	901-0000-00-9550	16,294.98	01/29/2015
AA 00004408	017903	DIABLO MANAGERS ASSOC 10045	EOM	901-0000-00-9554	1,870.00	01/29/2015
AA 00004409	041080	EDUCATIONAL CREDIT MANAGE	EOM	901-0000-00-9564	1,637.92	01/29/2015
AA 00004410	035705	FORTUNE SCHOOL OF EDUCATIO	EOM	901-0000-00-9564	1,721.25	01/29/2015
AA 00004411	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	5,039.72	01/29/2015
AA 00004412	053170	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	273.40	01/29/2015
AA 00004413	036542	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	845.83	01/29/2015
AA 00004414	043222	INTERNAL REVENUE SERVICE - A	EOM	901-0000-00-9563	385.00	01/29/2015
AA 00004415	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	1,223.00	01/29/2015
AA 00004416	023703	MDSPA DUFT	EOM	901-0000-00-9554	4,567.50	01/29/2015
AA 00004417	018014	P E R S #1770922472	EOM	901-0000-00-9521	448,878.23	01/29/2015
AA 00004417	018014	P E R S #1770922472	EOM	901-0000-00-9531	263,442.31	01/29/2015
AA 00004418	054102	PIONEER CREDIT RECOVERY INC	EOM	901-0000-00-9564	38.60	01/29/2015
AA 00004419	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	3,868.35	01/29/2015
AA 00004420	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	356,554.56	01/29/2015
AA 00004421	024082	S S I C C C VISION	EOM	901-0000-00-9512	37,765.44	01/29/2015
AA 00004422	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	199.68	01/29/2015
AA 00004423	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	5,470.25	01/29/2015
AA 00004424	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	2,947.27	01/29/2015
AA 00004425	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	5,599.00	01/29/2015
AA 00004426	033733	STATE OF CALIFORNIA	EOM	901-0000-00-9564	33.95	01/29/2015

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AA 00004427	059892	TEAMSTERS LOCAL UNION 856	EOM	901-0000-00-9551	17,078.00	01/29/2015
AA 00004428	059434	TEXAS GUARANTEED STUDENT I	EOM	901-0000-00-9564	323.01	01/29/2015
AA 00004429	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	15,364.40	01/29/2015
AA 00004430	035887	TREASURER OF ALAMEDA COUN	EOM	901-0000-00-9564	462.00	01/29/2015
AA 00004431	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	1,117.55	01/29/2015
AA 00004432	059713	WARD, DORRESA OAKLEY	EOM	901-0000-00-9564	200.00	01/29/2015
EP 00034836	000148	AETNA LIFE INS AND ANNUITY C	GF EOM	901-0000-00-9567	160.00	01/02/2015
EP 00034837	000149	T ROWE PRICE	GF EOM	901-0000-00-9567	500.00	01/02/2015
EP 00034838	001687	MET LIFE INVESTORS	GF EOM	901-0000-00-9567	800.00	01/02/2015
EP 00034839	004135	GREAT AMERICAN LIFE INSURAN	GF EOM	901-0000-00-9567	1,324.00	01/02/2015
EP 00034840	004136	ANNUITY INVESTORS (GREAT AM	GF EOM	901-0000-00-9567	100.00	01/02/2015
EP 00034841	006394	METLIFE INSURANCE COMPANY	GF EOM	901-0000-00-9567	120.00	01/02/2015
EP 00034842	007019	INDUSTRIAL ALLIANCE PACIFIC I	GF EOM	901-0000-00-9567	1,000.00	01/02/2015
EP 00034843	007872	RELIASTAR SERVICE CENTER (IN	GF EOM	901-0000-00-9567	1,000.00	01/02/2015
EP 00034844	009866	VARIABLE ANNUITY LIFE INS CO	GF EOM	901-0000-00-9567	7,555.18	01/02/2015
EP 00034845	010896	LINCOLN NATIONAL LIFE INS CO	GF EOM	901-0000-00-9567	1,133.00	01/02/2015
EP 00034846	011007	FRANKLIN TEMPLETON INVESTO	GF EOM	901-0000-00-9567	6,630.00	01/02/2015
EP 00034847	011725	JACKSON NATIONAL LIFE INSUR	GF EOM	901-0000-00-9567	4,090.00	01/02/2015
EP 00034848	014021	MET LIFE RESOURCES	GF EOM	901-0000-00-9567	21,190.00	01/02/2015
EP 00034849	014898	AMERIPRISE FINANCIAL SERVICE	GF EOM	901-0000-00-9567	2,850.00	01/02/2015
EP 00034850	016954	FIDELITY RETIREMENT SERVICE	GF EOM	901-0000-00-9567	23,656.00	01/02/2015
EP 00034851	017080	AMERICO FINANCIAL LIFE/ANNU	GF EOM	901-0000-00-9567	2,862.00	01/02/2015
EP 00034852	017082	NORTH AMERICAN COMPANY	GF EOM	901-0000-00-9567	5,466.00	01/02/2015
EP 00034853	017796	FIRST INTERSTATE BANK/DENVE	GF EOM	901-0000-00-9567	2,686.00	01/02/2015
EP 00034854	017841	FTJ FUNDCHOICE LLC	GF EOM	901-0000-00-9567	600.00	01/02/2015
EP 00034855	017845	SECURITY BENEFIT	GF EOM	901-0000-00-9567	5,925.00	01/02/2015
EP 00034856	017847	LIFE INSURANCE COMPANY OF T	GF EOM	901-0000-00-9567	3,345.00	01/02/2015
EP 00034857	017848	ALLSTATE LIFE INSURANCE COM	GF EOM	901-0000-00-9567	15.00	01/02/2015
EP 00034858	017849	AXA EQUITABLE LIFE INSURANC	GF EOM	901-0000-00-9567	5,683.00	01/02/2015
EP 00034859	017854	PACIFIC LIFE INSURANCE COMPA	GF EOM	901-0000-00-9567	1,400.00	01/02/2015
EP 00034860	017896	CALIFORNIA TEACHERS ASSOCIA	GF EOM	901-0000-00-9553	36,678.50	01/02/2015
EP 00034861	017899	CALIFORNIA TEACHERS ASSOCIA	GF EOM	901-0000-00-9553	201.80	01/02/2015
EP 00034862	017905	PROVIDENT CENTRAL CREDIT UN	GF EOM	901-0000-00-9568	8,890.00	01/02/2015

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EP 00034863	017906	WESTERN FEDERAL CREDIT UNIC	GF EOM	901-0000-00-9568	13,763.35	01/02/2015
EP 00034864	017907	TRAVIS CREDIT UNION	GF EOM	901-0000-00-9568	6,609.00	01/02/2015
EP 00034865	018421	SECURITY BENEFIT LIFE INSURAI	GF EOM	901-0000-00-9567	1,700.00	01/02/2015
EP 00034866	020516	LIFE INSURANCE CO OF SOUTHW	GF EOM	901-0000-00-9567	10,173.35	01/02/2015
EP 00034867	020652	MIDLAND NATIONAL LIFE INSUR	GF EOM	901-0000-00-9567	4,285.00	01/02/2015
EP 00034868	023702	UMB BANK F/B/O PLAN MEMBER	GF EOM	901-0000-00-9567	1,300.00	01/02/2015
EP 00034869	026988	AMERICAN FUNDS DISTRIBUTOR	GF EOM	901-0000-00-9567	16,676.00	01/02/2015
EP 00034870	027049	LEGEND GROUP, THE	GF EOM	901-0000-00-9567	900.00	01/02/2015
EP 00034871	030782	FIDELITY & GUARANTY LIFE INS	GF EOM	901-0000-00-9567	100.00	01/02/2015
EP 00034872	030798	TEMPLETON TRUST COMPANY	GF EOM	901-0000-00-9567	60.00	01/02/2015
EP 00034873	034701	TIAA-CREF/AKA CALSTRS	GF EOM	901-0000-00-9567	5,844.00	01/02/2015
EP 00034874	038719	AMERICAN FIDELITY ASSURANC.	GF EOM	901-0000-00-9571	2,440.90	01/02/2015
EP 00034874	038719	AMERICAN FIDELITY ASSURANC.	GF EOM	901-0000-00-9572	11,270.07	01/02/2015
EP 00034875	038720	AMERICAN FIDELITY ASSURANC.	GF EOM	901-0000-00-9582	20,443.64	01/02/2015
EP 00034876	039085	AMERICAN FIDELITY ASSURANC.	GF EOM	901-0000-00-9567	16,358.20	01/02/2015
EP 00034877	057228	FTJ FUNDCHOICE LLC	GF EOM	901-0000-00-9567	250.00	01/02/2015
EP 00034878	057232	VANGUARD GROUP, THE	GF EOM	901-0000-00-9567	2,755.00	01/02/2015
EP 00034879	057644	FIRST INVESTORS CORPORATION	GF EOM	901-0000-00-9567	2,150.00	01/02/2015
EP 00034880	057676	IN-SHAPE HEALTH CLUBS INC	GF EOM	901-0000-00-9582	1,372.40	01/02/2015
EP 00034881	MER10519	BUCKLES, JEAN	Retiree Medical Reimb	901-0000-00-9529	906.26	01/02/2015
EP 00034882	MER10911	VAN BUSKIRK, CALLA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00034883	MER11024	ORY, RHONA	Retiree Medical Reimb	901-0000-00-9529	1,297.98	01/02/2015
EP 00034884	MER11060	WEINER, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00034885	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00034886	MER11104	DIMAGGIO, LYNN	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034887	MER11120	BRYANT, CAROLYN H	Retiree Medical Reimb	901-0000-00-9529	1,297.98	01/02/2015
EP 00034888	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	901-0000-00-9529	439.56	01/02/2015
EP 00034889	MER11162	POSTRK, HELENA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00034890	MER11167	MCQUADE, ELLEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00034891	MER11247	MARTIN, SUSAN E	Retiree Medical Reimb	901-0000-00-9529	1,754.04	01/02/2015
EP 00034892	MER11273	CHEUNG, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	414.17	01/02/2015
EP 00034893	MER11334	GOLD, ROBERT	Retiree Medical Reimb	901-0000-00-9529	616.85	01/02/2015
EP 00034894	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015

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EP 00034895	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	901-0000-00-9529	906.26	01/02/2015
EP 00034896	MER11417	HOGUE, LINDA	Retiree Medical Reimb	901-0000-00-9529	825.17	01/02/2015
EP 00034897	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00034898	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	901-0000-00-9529	1,341.78	01/02/2015
EP 00034899	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00034900	MER11531	HALL, MALINDA M	Retiree Medical Reimb	901-0000-00-9529	936.61	01/02/2015
EP 00034901	MER11572	PARISH, SUSAN P	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034902	MER11602	GRIFFIS, LINDA	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034903	MER11603	UHLE, ANDREA	Retiree Medical Reimb	901-0000-00-9529	906.26	01/02/2015
EP 00034904	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00034905	MER11675	BALIN, LAUREN	Retiree Medical Reimb	901-0000-00-9529	819.08	01/02/2015
EP 00034906	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034907	MER11718	JAMES, FRANK	Retiree Medical Reimb	901-0000-00-9529	616.85	01/02/2015
EP 00034908	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00034909	MER11818	LOGES, LORETTA J	Retiree Medical Reimb	901-0000-00-9529	1,754.04	01/02/2015
EP 00034910	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,203.46	01/02/2015
EP 00034911	MER11861	BRENNAN, MARY	Retiree Medical Reimb	901-0000-00-9529	1,203.46	01/02/2015
EP 00034912	MER11891	RUHLEN, GAYLE	Retiree Medical Reimb	901-0000-00-9529	819.08	01/02/2015
EP 00034913	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	901-0000-00-9529	616.85	01/02/2015
EP 00034914	MER11952	CARDES, ISABEL	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034915	MER11960	WHITE, NORMA	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034916	MER11961	BRANDES, SHARON L	Retiree Medical Reimb	901-0000-00-9529	671.38	01/02/2015
EP 00034917	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034918	MER12046	COVEY, DAVID	Retiree Medical Reimb	901-0000-00-9529	474.81	01/02/2015
EP 00034919	MER12053	MORRISON, JAMES	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00034920	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034921	MER12111	CONRY, JOHN	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034922	MER12119	SARACENO, ANNE	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034923	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	901-0000-00-9529	889.35	01/02/2015
EP 00034924	MER12143	MEAD, MARY LINDA	Retiree Medical Reimb	901-0000-00-9529	549.88	01/02/2015
EP 00034925	MER12166	MILLER, RHYS	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00034926	MER12290	SCOTT, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034927	MER12315	BILLET, NINA	Retiree Medical Reimb	901-0000-00-9529	439.56	01/02/2015

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EP 00034928	MER12391	RAMANI, LATA	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034929	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	901-0000-00-9529	906.26	01/02/2015
EP 00034930	MER12501	POWER, VIRGINA E	Retiree Medical Reimb	901-0000-00-9529	469.56	01/02/2015
EP 00034931	MER12549	LOZANO, CARLENE	Retiree Medical Reimb	901-0000-00-9529	474.81	01/02/2015
EP 00034932	MER12559	DODSON, ROBERT	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00034933	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034934	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	901-0000-00-9529	255.03	01/02/2015
EP 00034935	MER12645	MASON, LARK	Retiree Medical Reimb	901-0000-00-9529	819.08	01/02/2015
EP 00034936	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034937	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00034938	MER12697	TORRE, ELENA V	Retiree Medical Reimb	901-0000-00-9529	889.35	01/02/2015
EP 00034939	MER12702	KENNEDY, ROBERT M	Retiree Medical Reimb	901-0000-00-9529	616.85	01/02/2015
EP 00034940	MER12703	EGGLESTON, ANNE	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034941	MER12721	REIF, PEGGY	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034942	MER12723	KELLEY, ERMA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00034943	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	901-0000-00-9529	439.56	01/02/2015
EP 00034944	MER12750	WILCOX, KELLY	Retiree Medical Reimb	901-0000-00-9529	711.62	01/02/2015
EP 00034945	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	901-0000-00-9529	191.81	01/02/2015
EP 00034946	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	901-0000-00-9529	439.56	01/02/2015
EP 00034947	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	901-0000-00-9529	439.56	01/02/2015
EP 00034948	MER12798	LUND, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034949	MER12799	COLVIN, LISA M	Retiree Medical Reimb	901-0000-00-9529	439.56	01/02/2015
EP 00034950	MER12888	GOLDMAN, NINA	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034951	MER12903	KAISER, CARL	Retiree Medical Reimb	901-0000-00-9529	1,218.22	01/02/2015
EP 00034952	MER13009	HUTCHERSON, LINDA D	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00034953	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034954	MER13026	SANDERS, MARK	Retiree Medical Reimb	901-0000-00-9529	616.85	01/02/2015
EP 00034955	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00034956	MER13049	SOTO, CARLOS	Retiree Medical Reimb	901-0000-00-9529	616.85	01/02/2015
EP 00034957	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00034958	MER13111	OAKS, BARBARA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00034959	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034960	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00034961	MER13246	PEDERSEN, PEDER	Retiree Medical Reimb	901-0000-00-9529	1,330.26	01/02/2015
EP 00034962	MER13251	DOBSON, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00034963	MER13359	CHO, JANICE	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034964	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034965	MER13383	HARVEY, DARLENE	Retiree Medical Reimb	901-0000-00-9529	906.26	01/02/2015
EP 00034966	MER13391	FULGHAM, FAYE	Retiree Medical Reimb	901-0000-00-9529	549.88	01/02/2015
EP 00034967	MER13393	HARRISON, JANA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00034968	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034969	MER13408	COUFF, CAROLYN MARTUCCI	Retiree Medical Reimb	901-0000-00-9529	825.17	01/02/2015
EP 00034970	MER13507	CULBERTSON, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034971	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034972	MER13526	KEAY, PETER	Retiree Medical Reimb	901-0000-00-9529	474.81	01/02/2015
EP 00034973	MER13636	OLLENBURGER, KAREN	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034974	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00034975	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	901-0000-00-9529	439.56	01/02/2015
EP 00034976	MER13665	LUCICH, CAREN R	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034977	MER13675	ROBERTS, JEANNE	Retiree Medical Reimb	901-0000-00-9529	906.26	01/02/2015
EP 00034978	MER13676	PARKER, NANCY A	Retiree Medical Reimb	901-0000-00-9529	557.26	01/02/2015
EP 00034979	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00034980	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034981	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034982	MER13783	EVERS, WILLIE	Retiree Medical Reimb	901-0000-00-9529	474.81	01/02/2015
EP 00034983	MER13797	LOUSHIN, PATRICK R	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034984	MER13801	CHIN, GINNY	Retiree Medical Reimb	901-0000-00-9529	469.56	01/02/2015
EP 00034985	MER13815	FLANER, DENNIS K	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034986	MER13823	AIELLO, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	597.14	01/02/2015
EP 00034987	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034988	MER13848	HOUSER, JANET	Retiree Medical Reimb	901-0000-00-9529	474.81	01/02/2015
EP 00034989	MER13933	BADE, CAROL	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034990	MER13966	LESKIN, LARRY	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034991	MER14063	PEMBER LAVOIE, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00034992	MER14077	MAGNIN, TERRY M	Retiree Medical Reimb	901-0000-00-9529	597.14	01/02/2015
EP 00034993	MER14088	MAGNANI, LINDA	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015

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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 00034994	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00034995	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00034996	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	901-0000-00-9529	555.98	01/02/2015
EP 00034997	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	901-0000-00-9529	616.85	01/02/2015
EP 00034998	MER14225	SPIELER, ALISON	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00034999	MER14229	PERRIN, RANDY	Retiree Medical Reimb	901-0000-00-9529	616.85	01/02/2015
EP 00035000	MER14231	HAMMOND, MARY	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035001	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035002	MER14284	TARAPORE, SILLOO	Retiree Medical Reimb	901-0000-00-9529	1,297.98	01/02/2015
EP 00035003	MER14337	MARGIOT, LINDA	Retiree Medical Reimb	901-0000-00-9529	476.10	01/02/2015
EP 00035004	MER14358	WOLFE, GWENDOLYN	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035005	MER14360	HEIGHES, CATHERINE	Retiree Medical Reimb	901-0000-00-9529	563.36	01/02/2015
EP 00035006	MER14442	LUTZ, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035007	MER14443	TURNER, GWEN L	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035008	MER14469	CALLOS, MARGARET	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035009	MER14471	NIX, HARVEY	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035010	MER14476	TORNHEIM, BONNIE J	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035011	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035012	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035013	MER14487	TOMLINSON, STEVEN D	Retiree Medical Reimb	901-0000-00-9529	616.85	01/02/2015
EP 00035014	MER14493	STIRTON, DAISY	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035015	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035016	MER14496	ELLISON, CATHY	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035017	MER14497	BLAIKIE, ROBERT	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035018	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035019	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	901-0000-00-9529	474.81	01/02/2015
EP 00035020	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	901-0000-00-9529	469.56	01/02/2015
EP 00035021	MER14531	PATE, NINA G	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035022	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	901-0000-00-9529	474.81	01/02/2015
EP 00035023	MER14548	CHIZMAR, ADRIA	Retiree Medical Reimb	901-0000-00-9529	469.56	01/02/2015
EP 00035024	MER14570	PHILIPPS, ANNA	Retiree Medical Reimb	901-0000-00-9529	1,297.98	01/02/2015
EP 00035025	MER14688	HIGBEE, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	474.81	01/02/2015
EP 00035026	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015

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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 00035027	MER14699	TRIBULATO, DELOIS	Retiree Medical Reimb	901-0000-00-9529	549.88	01/02/2015
EP 00035028	MER14705	LAW, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035029	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	616.85	01/02/2015
EP 00035030	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035031	MER14796	KOLL, MARTY	Retiree Medical Reimb	901-0000-00-9529	616.85	01/02/2015
EP 00035032	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035033	MER14815	GROSSI, ALVINA	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035034	MER14816	MILLER, JOHN T	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035035	MER14820	LODIN, JAMES E	Retiree Medical Reimb	901-0000-00-9529	558.48	01/02/2015
EP 00035036	MER14821	MCCLURE, JANET	Retiree Medical Reimb	901-0000-00-9529	1,297.98	01/02/2015
EP 00035037	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	901-0000-00-9529	1,018.48	01/02/2015
EP 00035038	MER14852	WOOD, DENISE	Retiree Medical Reimb	901-0000-00-9529	439.56	01/02/2015
EP 00035039	MER14855	SELF JR, BILLY L	Retiree Medical Reimb	901-0000-00-9529	549.88	01/02/2015
EP 00035040	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035041	MER14863	HARREL, PAMELA	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035042	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	901-0000-00-9529	616.85	01/02/2015
EP 00035043	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	901-0000-00-9529	1,297.98	01/02/2015
EP 00035044	MER14871	SMITH, AL J	Retiree Medical Reimb	901-0000-00-9529	616.85	01/02/2015
EP 00035045	MER14877	DAVIS, THERESA	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035046	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035047	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035048	MER14991	QUADRACCIA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	825.17	01/02/2015
EP 00035049	MER14994	NOCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2015
EP 00035050	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	901-0000-00-9529	1,297.98	01/02/2015
EP 00035051	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035052	MER15102	WINSOR, JANET W	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035053	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	901-0000-00-9529	549.88	01/02/2015
EP 00035054	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	901-0000-00-9529	490.70	01/02/2015
EP 00035055	MER15128	FULLER, SHARON E	Retiree Medical Reimb	901-0000-00-9529	1,203.46	01/02/2015
EP 00035056	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	901-0000-00-9529	391.99	01/02/2015
EP 00035057	MER15249	VOGENSEN, LYNNE	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035058	MER15268	FONG, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035059	MER15270	LAZARUS, MARY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015

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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 00035060	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035061	MER15277	GRILL, DEBRA	Retiree Medical Reimb	901-0000-00-9529	191.81	01/02/2015
EP 00035062	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035063	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035064	MER15287	ALFARO, MAILE	Retiree Medical Reimb	901-0000-00-9529	552.38	01/02/2015
EP 00035065	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035066	MER15386	SAGER, LISA	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035067	MER15392	MILLER POPE, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035068	MER15405	MCDERMONT, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	906.26	01/02/2015
EP 00035069	MER15410	CROCKER, FRANK	Retiree Medical Reimb	901-0000-00-9529	616.85	01/02/2015
EP 00035070	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035071	MER15435	LEE, CHERYL	Retiree Medical Reimb	901-0000-00-9529	474.81	01/02/2015
EP 00035072	MER15518	DIAL, TOM H	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035073	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	901-0000-00-9529	616.85	01/02/2015
EP 00035074	MER15545	SLOUS, VERENA	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035075	MER15546	COX, JAMES C	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035076	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035077	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035078	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	901-0000-00-9529	474.81	01/02/2015
EP 00035079	MER15709	BISHOP, VIRGINIA A	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035080	MER15710	ACCATINO, STEVEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035081	MER15715	PARRISH, LINDA	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035082	MER15718	CURTISS, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	825.17	01/02/2015
EP 00035083	MER15724	KOCH, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035084	MER15727	OLSON, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035085	MER15740	BEVILL, AUBERY	Retiree Medical Reimb	901-0000-00-9529	616.85	01/02/2015
EP 00035086	MER15742	CUSHING, CONNIE	Retiree Medical Reimb	901-0000-00-9529	906.26	01/02/2015
EP 00035087	MER15752	TURNEY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035088	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	901-0000-00-9529	555.98	01/02/2015
EP 00035089	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	901-0000-00-9529	825.17	01/02/2015
EP 00035090	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035091	MER15768	VAX, PEGGY S	Retiree Medical Reimb	901-0000-00-9529	889.35	01/02/2015
EP 00035092	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	901-0000-00-9529	474.81	01/02/2015

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EP 00035093	MER15778	KRUMMEN, JANICE M	Retiree Medical Reimb	901-0000-00-9529	825.18	01/02/2015
EP 00035094	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035095	MER15877	ARTALE, CHRISTINA	Retiree Medical Reimb	901-0000-00-9529	773.00	01/02/2015
EP 00035096	MER15886	LEE, CHRISTINE W	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035097	MER15888	CABIHI, ARLENE	Retiree Medical Reimb	901-0000-00-9529	469.56	01/02/2015
EP 00035098	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035099	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	469.56	01/02/2015
EP 00035100	MER15908	BLACK, BONDA	Retiree Medical Reimb	901-0000-00-9529	474.81	01/02/2015
EP 00035101	MER15914	JOST, LAURA	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035102	MER15982	SCHILDKNECHT, JUDITH G	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035103	MER16002	FORBES, CATHI S	Retiree Medical Reimb	901-0000-00-9529	700.64	01/02/2015
EP 00035104	MER16019	VINEA, TATIANA	Retiree Medical Reimb	901-0000-00-9529	558.71	01/02/2015
EP 00035105	MER16027	BURNS, DIANE	Retiree Medical Reimb	901-0000-00-9529	906.26	01/02/2015
EP 00035106	MER16032	FOUSHA, KRISTIN	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035107	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	597.14	01/02/2015
EP 00035108	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035109	MER16124	TELLIAN, TED	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035110	MER16126	BIASOTTI, DARLENE M	Retiree Medical Reimb	901-0000-00-9529	825.17	01/02/2015
EP 00035111	MER16145	SAN JUAN, ELAINE	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035112	MER16146	BEAUCHAMP, SHEILA MARIE	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035113	MER16147	KING, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	469.56	01/02/2015
EP 00035114	MER16148	KRELL, SHARON	Retiree Medical Reimb	901-0000-00-9529	906.26	01/02/2015
EP 00035115	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035116	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	901-0000-00-9529	474.81	01/02/2015
EP 00035117	MER16202	COMAR, DONNA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035118	MER16280	BUTERA, BARBARA	Retiree Medical Reimb	901-0000-00-9529	1,203.46	01/02/2015
EP 00035119	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035120	MER16282	MURPHY, ELAINE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035121	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035122	MER16502	JOHNSON, ROBERT D	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035123	MER16512	LEIFESTE, KATHY K	Retiree Medical Reimb	901-0000-00-9529	616.85	01/02/2015
EP 00035124	MER16524	PATTILLO, BONNIE	Retiree Medical Reimb	901-0000-00-9529	616.85	01/02/2015
EP 00035125	MER16537	MACHI, CAROL J	Retiree Medical Reimb	901-0000-00-9529	549.88	01/02/2015

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EP 00035126	MER16548	TORPIS, SANDY	Retiree Medical Reimb	901-0000-00-9529	906.26	01/02/2015
EP 00035127	MER16559	HARTZELL, VALERIE	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035128	MER16695	DE TORRES, JACKIE A	Retiree Medical Reimb	901-0000-00-9529	474.81	01/02/2015
EP 00035129	MER16696	MATTOS, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035130	MER16727	JORGENSEN, ELLEN N	Retiree Medical Reimb	901-0000-00-9529	469.56	01/02/2015
EP 00035131	MER16728	ARAKAKI, MELVA	Retiree Medical Reimb	901-0000-00-9529	417.48	01/02/2015
EP 00035132	MER16729	CHANG, MELVIA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035133	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035134	MER16748	MCHALE, MICHELLE	Retiree Medical Reimb	901-0000-00-9529	906.26	01/02/2015
EP 00035135	MER16780	WALKER, CONNIE	Retiree Medical Reimb	901-0000-00-9529	555.98	01/02/2015
EP 00035136	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	901-0000-00-9529	825.17	01/02/2015
EP 00035137	MER16949	NATAN, AGNES	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035138	MER20116	WEITSMAN, D ANNE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035139	MER20201	MC ADAM, GARY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035140	MER20287	CHEN, SUE	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035141	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	901-0000-00-9529	938.66	01/02/2015
EP 00035142	MER20632	GOW, CAROLINA	Retiree Medical Reimb	901-0000-00-9529	439.56	01/02/2015
EP 00035143	MER20762	POTTER, GAIL	Retiree Medical Reimb	901-0000-00-9529	439.56	01/02/2015
EP 00035144	MER20792	JONES, LYNETTE	Retiree Medical Reimb	901-0000-00-9529	469.56	01/02/2015
EP 00035145	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	901-0000-00-9529	1,203.46	01/02/2015
EP 00035146	MER21720	BAUM, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035147	MER21833	BUSH, ELAINE R	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035148	MER22666	SCHNARR, JOAN	Retiree Medical Reimb	901-0000-00-9529	597.14	01/02/2015
EP 00035149	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035150	MER23224	SWANSON, GARY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035151	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035152	MER23410	ALLEN KIRKHOUSE, DEE ANN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035153	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035154	MER23673	SARGENT, DIANE LEE	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035155	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035156	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035157	MER24604	LYLES, VALERIE	Retiree Medical Reimb	901-0000-00-9529	549.88	01/02/2015
EP 00035158	MER24719	STEVENS, NANCY	Retiree Medical Reimb	901-0000-00-9529	906.26	01/02/2015

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EP 00035159	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	474.81	01/02/2015
EP 00035160	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035161	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	01/02/2015
EP 00035162	MER28353	LEBEOUF, CHERYL	Retiree Medical Reimb	901-0000-00-9529	819.08	01/02/2015
EP 00035163	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	901-0000-00-9529	610.75	01/02/2015
EP 00035164	000159	AID ASSOC FOR LUTHERANS	VAR	901-0000-00-9567	60.00	01/08/2015
EP 00035165	039085	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9567	200.00	01/08/2015
EP 00035166	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	200.00	01/08/2015
EP 00035167	017796	FIRST INTERSTATE BANK/DENVE	VAR	901-0000-00-9567	100.00	01/08/2015
EP 00035168	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	01/08/2015
EP 00035169	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	456.81	01/08/2015
EP 00035170	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9522	9,729.37	01/08/2015
EP 00035170	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9532	9,727.29	01/08/2015
EP 00035171	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	42.62	01/08/2015
EP 00035172	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	01/08/2015
EP 00035173	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0301-10-4300	119.33	01/15/2015
EP 00035173	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0350-10-4300	57.78	01/15/2015
EP 00035173	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-3705-10-4300	39.22	01/15/2015
EP 00035173	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-3935-10-4300	41.41	01/15/2015
EP 00035173	S112000RC	MDUSD AYERS ELEM REV CASH	Software License/Maintenance	112-3705-10-5885	42.64	01/15/2015
EP 00035174	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0701-39-4300	11.05	01/15/2015
EP 00035174	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0703-10-4300	334.34	01/15/2015
EP 00035174	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0707-10-4300	60.38	01/15/2015
EP 00035174	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0730-10-4300	371.35	01/15/2015
EP 00035174	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0735-10-4300	444.14	01/15/2015
EP 00035174	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-3505-49-4300	43.29	01/15/2015
EP 00035174	S324000RC	MDUSD COLLEGE PARK REV CAS	paperback refund	000-0110-80-8701	15.00	01/15/2015
EP 00035174	S324000RC	MDUSD COLLEGE PARK REV CAS	psat fee refund	324-0000-80-8701	98.00	01/15/2015
EP 00035175	S267000RC	MDUSD PINE HOLLOW REV CASH	Books Other Than Textbooks	267-0701-39-4210	82.56	01/15/2015
EP 00035175	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0701-39-4300	80.50	01/15/2015
EP 00035175	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0730-10-4300	186.32	01/15/2015
EP 00035175	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0746-10-4300	94.31	01/15/2015
EP 00035175	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-1004-11-4300	257.02	01/15/2015

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EP 00035175	S267000RC	MDUSD PINE HOLLOW REV CASH	Other Operating Expense	267-0065-10-5890	135.00	01/15/2015
EP 00035176	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	595.09	01/15/2015
EP 00035176	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Refreshmnt for Empl (non Conf)	280-3652-10-4391	107.11	01/15/2015
EP 00035177	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0701-10-4300	459.33	01/15/2015
EP 00035177	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0701-37-4300	497.47	01/15/2015
EP 00035177	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0701-43-4300	18.30	01/15/2015
EP 00035177	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0703-10-4300	138.10	01/15/2015
EP 00035177	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0718-10-4300	35.98	01/15/2015
EP 00035177	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0720-10-4300	59.57	01/15/2015
EP 00035177	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0730-10-4300	15.63	01/15/2015
EP 00035177	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0777-10-4300	64.27	01/15/2015
EP 00035177	S231000RC	MDUSD EL DORADO REV CASH	Refreshmnt for Empl (non Conf)	231-0701-10-4391	36.72	01/15/2015
EP 00035177	S231000RC	MDUSD EL DORADO REV CASH	Refreshmnt for Empl (non Conf)	231-0930-10-4391	53.60	01/15/2015
EP 00035177	S231000RC	MDUSD EL DORADO REV CASH	Software License/Maintenance	231-0701-37-5885	147.00	01/15/2015
EP 00035177	S231000RC	MDUSD EL DORADO REV CASH	Software License/Maintenance	231-0777-10-5885	157.98	01/15/2015
EP 00035177	S231000RC	MDUSD EL DORADO REV CASH	text book refund	000-0110-80-8699	84.00	01/15/2015
EP 00035177	S231000RC	MDUSD EL DORADO REV CASH	library book refund	231-0701-37-8701	20.00	01/15/2015
EP 00035178	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #14	000-3201-10-4300	5.52	01/15/2015
EP 00035178	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #14	000-3991-10-4300	103.75	01/15/2015
EP 00035178	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #14	134-3063-10-4300	17.23	01/15/2015
EP 00035178	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #14	178-3063-10-4300	61.80	01/15/2015
EP 00035178	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #14	178-3063-10-5890	22.99	01/15/2015
EP 00035179	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0701-10-4300	105.25	01/15/2015
EP 00035179	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0701-39-4300	66.15	01/15/2015
EP 00035179	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0706-10-4300	57.33	01/15/2015
EP 00035179	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0709-10-4300	24.35	01/15/2015
EP 00035179	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0713-10-4300	32.50	01/15/2015
EP 00035179	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0720-10-4300	242.93	01/15/2015
EP 00035179	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0730-10-4300	418.78	01/15/2015
EP 00035179	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0785-10-4300	178.73	01/15/2015
EP 00035179	S222000RC	MDUSD DIABLO VIEW REV CASH	Other Operating Expense	222-0706-10-5890	3.88	01/15/2015
EP 00035181	S048000RC	MDUSD ROBERT R SHEARER PRE!	Materials and Supplies	048-1004-11-4300	198.99	01/15/2015
EP 00035181	S048000RC	MDUSD ROBERT R SHEARER PRE!	Field Trip/OutdoorEd Admission	048-3620-11-5895	190.00	01/15/2015

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EP 00035182	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Books Other Than Textbooks	010-1500-36-4210	35.00	01/15/2015
EP 00035182	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	000-1000-11-4300	157.84	01/15/2015
EP 00035182	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	000-1004-11-4300	138.19	01/15/2015
EP 00035182	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	000-1219-31-4300	160.99	01/15/2015
EP 00035182	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	000-1650-41-4300	70.94	01/15/2015
EP 00035182	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	000-3805-11-4300	81.82	01/15/2015
EP 00035182	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	000-3805-31-4300	221.37	01/15/2015
EP 00035182	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	010-1219-31-4300	25.98	01/15/2015
EP 00035182	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	010-1500-36-4300	113.67	01/15/2015
EP 00035182	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	010-3097-43-4300	19.89	01/15/2015
EP 00035182	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	289-1004-11-4300	56.14	01/15/2015
EP 00035182	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	705-1653-11-4300	98.73	01/15/2015
EP 00035182	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	708-1654-11-4300	393.57	01/15/2015
EP 00035182	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	708-3669-41-4300	604.44	01/15/2015
EP 00035182	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Refreshmnt for Empl (non Conf)	000-1050-11-4391	47.88	01/15/2015
EP 00035182	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Refreshmnt for Empl (non Conf)	000-1400-41-4391	233.14	01/15/2015
EP 00035182	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Refreshmnt for Empl (non Conf)	010-1500-36-4391	139.01	01/15/2015
EP 00035182	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Refreshmnt for Empl (non Conf)	010-3096-36-4391	161.20	01/15/2015
EP 00035182	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Equipment Repair	708-3669-41-5652	85.00	01/15/2015
EP 00035183	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9552	8.26	01/16/2015
EP 00035184	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9522	232.78	01/16/2015
EP 00035184	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9532	232.63	01/16/2015
EP 00035185	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	568.90	01/16/2015
EP 00035186	S152000RC	MDUSD MEADOW HOMES REV C/	Books Other Than Textbooks	152-3083-10-4210	46.49	01/22/2015
EP 00035186	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-0301-10-4300	54.42	01/22/2015
EP 00035186	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-3070-10-4300	166.09	01/22/2015
EP 00035186	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-3083-10-4300	727.36	01/22/2015
EP 00035188	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0701-39-4300	16.00	01/22/2015
EP 00035188	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0709-10-4300	49.00	01/22/2015
EP 00035188	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0718-10-4300	85.72	01/22/2015
EP 00035188	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0730-10-4300	644.07	01/22/2015
EP 00035188	S358000RC	MDUSD NORTHGATE HIGH REV C	Refreshmnt for Empl (non Conf)	358-0701-39-4391	33.71	01/22/2015
EP 00035189	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0701-39-4300	406.45	01/29/2015

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EP 00035189	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0717-10-4300	266.36	01/29/2015
EP 00035189	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0730-10-4300	252.31	01/29/2015
EP 00035189	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0742-10-4300	33.97	01/29/2015
EP 00035189	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0743-10-4300	104.31	01/29/2015
EP 00035189	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0744-10-4300	39.88	01/29/2015
EP 00035189	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-2125-37-4300	13.04	01/29/2015
EP 00035189	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-3652-10-4300	132.08	01/29/2015
EP 00035189	S324000RC	MDUSD COLLEGE PARK REV CAS	Other Operating Expense	324-3149-10-5890	17.58	01/29/2015
EP 00035189	S324000RC	MDUSD COLLEGE PARK REV CAS	paperback book refund	000-0110-80-8701	10.00	01/29/2015
EP 00035190	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-0701-39-4210	40.77	01/29/2015
EP 00035190	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0701-10-4300	214.10	01/29/2015
EP 00035190	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0703-10-4300	346.56	01/29/2015
EP 00035190	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0706-10-4300	20.62	01/29/2015
EP 00035190	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0707-10-4300	177.00	01/29/2015
EP 00035190	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0716-10-4300	120.04	01/29/2015
EP 00035190	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0720-10-4300	75.90	01/29/2015
EP 00035190	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	68.06	01/29/2015
EP 00035190	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0785-10-4300	84.50	01/29/2015
EP 00035190	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	212.36	01/29/2015
EP 00035190	S235000RC	MDUSD FOOTHILL REV CASH	Equipment Repair	235-0709-10-5652	30.00	01/29/2015
EP 00035190	S235000RC	MDUSD FOOTHILL REV CASH	Postage	235-0701-39-5965	49.00	01/29/2015
EP 00035191	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-0301-10-4300	137.23	01/29/2015
EP 00035191	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-1004-11-4300	105.37	01/29/2015
EP 00035191	S178000RC	MDUSD SHORE ACRES REV CASH	Postage	178-1004-11-5965	11.95	01/29/2015
EP 00035192	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #16	134-3063-10-4300	18.87	01/29/2015
EP 00035192	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #16	134-3063-10-5890	6.29	01/29/2015
EP 00035193	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	000-2010-10-4300	22.87	01/29/2015
EP 00035193	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	010-2010-36-4300	41.68	01/29/2015
EP 00035193	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	000-0930-36-4391	237.06	01/29/2015
EP 00035193	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	000-2010-10-4391	52.94	01/29/2015
EP 00035193	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	000-2010-36-4391	67.21	01/29/2015
EP 00035193	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	000-3141-10-4391	20.00	01/29/2015
EP 00035193	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	000-3164-10-4391	12.75	01/29/2015

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00035193	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	000-3164-36-4391	236.36	01/29/2015
EP 00035193	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	010-2010-36-4391	97.77	01/29/2015
EP 00035193	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	010-5043-10-4391	47.08	01/29/2015
EP 00035193	S010013RC	MDUSD STUDENT ACVMNT & SCI	Postage	000-0930-36-5965	33.08	01/29/2015
EP 00035194	S182000RC	MDUSD SUN TERRACE REV CASH	OT - Classified Support	182-3068-56-2210	72.00	01/29/2015
EP 00035194	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-0301-10-4300	792.94	01/29/2015
EP 00035194	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-0301-39-4300	126.13	01/29/2015
EP 00035194	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-1104-16-4300	49.14	01/29/2015
EP 00035194	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3068-10-4300	13.02	01/29/2015
EP 00035194	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3070-10-4300	172.47	01/29/2015
EP 00035194	S182000RC	MDUSD SUN TERRACE REV CASH	Refreshmnt for Empl (non Conf)	182-3068-10-4391	75.03	01/29/2015
EP 00035195	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	187-0301-10-4300	29.30	01/29/2015
EP 00035195	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	187-0301-39-4300	32.93	01/29/2015
EP 00035195	S187000RC	MDUSD VALHALLA ELEM REV C/	spelling bee entrance	187-0301-10-5890	137.50	01/29/2015
EP 00035196	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	160.00	01/29/2015
EP 00035197	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	100.00	01/29/2015
EP 00035198	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	815.00	01/29/2015
EP 00035199	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	21,682.22	01/29/2015
EP 00035199	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	37,297.39	01/29/2015
EP 00035200	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	96,325.80	01/29/2015
EP 00035201	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	115,188.65	01/29/2015
EP 00035202	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	33,480.00	01/29/2015
EP 00035203	014829	AMERICAN LIFE	EOM	901-0000-00-9567	200.00	01/29/2015
EP 00035204	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	2,496.00	01/29/2015
EP 00035205	014898	AMERIPRISE FINANCIAL SERVICE	EOM	901-0000-00-9567	11,823.00	01/29/2015
EP 00035206	004136	ANNUITY INVESTORS (GREAT AM	EOM	901-0000-00-9567	100.00	01/29/2015
EP 00035207	037652	AVIVA LIFE INSURANCE COMPAN	EOM	901-0000-00-9567	600.00	01/29/2015
EP 00035208	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	18,701.70	01/29/2015
EP 00035209	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	157,673.98	01/29/2015
EP 00035210	017899	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	1,552.33	01/29/2015
EP 00035211	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	01/29/2015
EP 00035212	016954	FIDELITY RETIREMENT SERVICES	EOM	901-0000-00-9567	59,193.00	01/29/2015
EP 00035213	017796	FIRST INTERSTATE BANK/DENVE	EOM	901-0000-00-9567	5,706.00	01/29/2015

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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00035214	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	14,200.00	01/29/2015
EP 00035215	011007	FRANKLIN TEMPLETON INVESTO	EOM	901-0000-00-9567	20,448.00	01/29/2015
EP 00035216	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	2,650.00	01/29/2015
EP 00035217	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	3,250.00	01/29/2015
EP 00035218	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	6,980.00	01/29/2015
EP 00035219	000150	HORACE MANN	EOM	901-0000-00-9567	100.00	01/29/2015
EP 00035220	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	9,568.72	01/29/2015
EP 00035221	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	8,190.00	01/29/2015
EP 00035222	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,200.00	01/29/2015
EP 00035223	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	41,419.44	01/29/2015
EP 00035224	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	12,782.17	01/29/2015
EP 00035225	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	160.00	01/29/2015
EP 00035226	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	2,133.00	01/29/2015
EP 00035227	006267	MASSNUTUAL RETIREMENT INCC	EOM	901-0000-00-9567	350.00	01/29/2015
EP 00035228	S901000RC	MDUSD PAYROLL REV CASH	EOM	901-0000-00-9560	3,981.08	01/29/2015
EP 00035229	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	2,025.00	01/29/2015
EP 00035230	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	91,755.00	01/29/2015
EP 00035231	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,820.00	01/29/2015
EP 00035232	006395	METLIFE LIFE & ANNUITY OF COI	EOM	901-0000-00-9567	335.00	01/29/2015
EP 00035233	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	8,420.00	01/29/2015
EP 00035234	006951	NEW YORK LIFE INSURANCE COM	EOM	901-0000-00-9567	400.00	01/29/2015
EP 00035235	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	7,466.00	01/29/2015
EP 00035236	017854	PACIFIC LIFE INSURANCE COMPA	EOM	901-0000-00-9567	1,400.00	01/29/2015
EP 00035237	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9522	4,089.50	01/29/2015
EP 00035237	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9532	4,088.74	01/29/2015
EP 00035238	017905	PROVIDENT CENTRAL CREDIT UN	EOM	901-0000-00-9568	20,923.00	01/29/2015
EP 00035239	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	121.79	01/29/2015
EP 00035239	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	9,048.50	01/29/2015
EP 00035239	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	254.57	01/29/2015
EP 00035240	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	5,150.00	01/29/2015
EP 00035241	008275	SAFECO	EOM	901-0000-00-9567	240.00	01/29/2015
EP 00035242	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	16,125.00	01/29/2015
EP 00035243	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	7,153.00	01/29/2015

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County Fund: 01 General Fund

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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 00035244	000149	T ROWE PRICE	EOM	901-0000-00-9567	800.00	01/29/2015
EP 00035245	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	60.00	01/29/2015
EP 00035246	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	300.00	01/29/2015
EP 00035247	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	13,466.66	01/29/2015
EP 00035248	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	13,849.00	01/29/2015
EP 00035249	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	1,300.00	01/29/2015
EP 00035250	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	20,660.00	01/29/2015
EP 00035251	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	13,890.18	01/29/2015
EP 00035252	018292	WADDELL & REED	EOM	901-0000-00-9567	1,500.00	01/29/2015
EP 00035253	017906	WESTERN FEDERAL CREDIT UNIC	EOM	901-0000-00-9568	56,770.87	01/29/2015
Total of County Fund: 01					15,547,969.01	

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	PHONE SYSTEM UPGRADE	399-7606-58-6278	37.25	01/02/2015
AA 00003669	059615	AT&T MOBILITY II LLC	CELL PHONES 11/20/14-12/19/14	000-7606-58-5974	54.00	01/08/2015
AA 00003670	059712	DANNIS WOLIVER KELLEY	CA TAXPAYERS V TABER NOV 20	000-7606-58-5850	7,230.55	01/08/2015
AA 00003671	059204	MORGAN'S OUTDOOR LIVING INC	HS ENHANCE II GATE & ENCLOSURE	323-7606-58-6278	2,699.00	01/08/2015
AA 00003672	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2014	119-7606-58-6210	234.00	01/08/2015
AA 00003672	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2014	125-7606-58-6210	134.00	01/08/2015
AA 00003672	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2014	132-7606-58-6210	156.00	01/08/2015
AA 00003672	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2014	134-7606-58-6210	234.00	01/08/2015
AA 00003672	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2014	140-7606-58-6210	234.00	01/08/2015
AA 00003672	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2014	152-7606-58-6210	234.00	01/08/2015
AA 00003672	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2014	156-7606-58-6210	234.00	01/08/2015
AA 00003672	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2014	174-7606-58-6210	156.00	01/08/2015
AA 00003672	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2014	179-7606-58-6210	234.00	01/08/2015
AA 00003672	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2014	181-7606-58-6210	234.00	01/08/2015
AA 00003672	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2014	196-7606-58-6210	234.00	01/08/2015
AA 00003672	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2014	222-7606-58-6210	325.00	01/08/2015
AA 00003672	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2014	267-7606-58-6210	325.00	01/08/2015
AA 00003672	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2014	271-7606-58-6210	325.00	01/08/2015
AA 00003672	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2014	280-7606-58-6210	325.00	01/08/2015
AA 00003672	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2014	399-7606-58-6210	350.00	01/08/2015
AA 00003673	059072	BOWERS, DARYL	GEN SCIENCE ADD 2 NEW CIRCUITRY	222-7606-58-6270	2,074.00	01/08/2015
AA 00003673	059072	BOWERS, DARYL	GEN SCIENCE ADD 2 NEW CIRCUITRY	231-7606-58-6270	2,074.00	01/08/2015
AA 00003673	059072	BOWERS, DARYL	GEN SCIENCE ADD 2 NEW CIRCUITRY	235-7606-58-6270	2,074.00	01/08/2015
AA 00003673	059072	BOWERS, DARYL	GEN SCIENCE ADD 2 NEW CIRCUITRY	260-7606-58-6270	2,074.00	01/08/2015
AA 00003673	059072	BOWERS, DARYL	GEN SCIENCE ADD 2 NEW CIRCUITRY	267-7606-58-6270	2,074.00	01/08/2015
AA 00003673	059072	BOWERS, DARYL	GEN SCIENCE ADD 2 NEW CIRCUITRY	271-7606-58-6270	2,074.00	01/08/2015
AA 00003673	059072	BOWERS, DARYL	GEN SCIENCE ADD 2 NEW CIRCUITRY	273-7606-58-6270	2,074.00	01/08/2015
AA 00003673	059072	BOWERS, DARYL	GEN SCIENCE ADD 2 NEW CIRCUITRY	280-7606-58-6270	2,074.00	01/08/2015
AA 00003673	059072	BOWERS, DARYL	GEN SCIENCE ADD 2 NEW CIRCUITRY	289-7606-58-6270	2,074.00	01/08/2015
AA 00003674	052510	JENSEN, ALISHA R	IOR AUXILIARY GYM	326-7606-58-6290	3,400.00	01/08/2015
AA 00003674	052510	JENSEN, ALISHA R	IOR AQUATIC CENTER	358-7606-58-6290	11,220.00	01/08/2015
AA 00003675	059969	JK SOUND INC	MULTI USE THEATER MICS & DRUMS	324-7606-58-4400	2,703.83	01/08/2015
AA 00003676	060205	MCDONALD, JOHN MARSHALL	HS ENH II PE BLDG DANCE CLSRM	399-7606-58-6278	10,970.00	01/08/2015

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00003677	051621	PROFESSIONAL CONVERGENCE S	TECHNOLOGY (PHONE SYSTEM)	358-7606-58-6278	29,649.68	01/08/2015
AA 00003678	026760	SCHOOL SPECIALTY INC	HVAC BOOKCASE	143-7606-58-4300	252.13	01/08/2015
AA 00003678	026760	SCHOOL SPECIALTY INC	PORT REPL 12 INGROUND POST PI	196-7606-58-4400	6,530.78	01/08/2015
AA 00003679	053185	U S BANK CORPORATE PAYMENT	HVAC CALCARD (MEL) 2 WANDS	280-7606-58-4300	23.97	01/08/2015
AA 00003918	030399	CONSOLIDATED ENGINEERING L	AQUATIC CENTER OCT/NOV 2014	358-7606-58-6280	9,533.20	01/15/2015
AA 00003919	035433	DIVISION OF THE STATE ARCHITI	STADIUM PLAN FEE/FIELD REVIE	355-7606-58-6220	4,750.00	01/15/2015
AA 00003920	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY DEC 2014	143-7606-58-6210	234.00	01/15/2015
AA 00003920	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY DEC 2014	153-7606-58-6210	234.00	01/15/2015
AA 00003920	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY DEC 2014	176-7606-58-6210	234.00	01/15/2015
AA 00003920	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY DEC 2014	178-7606-58-6210	234.00	01/15/2015
AA 00003920	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY DEC 2014	182-7606-58-6210	234.00	01/15/2015
AA 00003920	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY DEC 2014	187-7606-58-6210	234.00	01/15/2015
AA 00003920	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY DEC 2014	188-7606-58-6210	234.00	01/15/2015
AA 00003920	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY DEC 2014	191-7606-58-6210	234.00	01/15/2015
AA 00003920	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY DEC 2014	197-7606-58-6210	234.00	01/15/2015
AA 00003920	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY DEC 2014	238-7606-58-6210	325.00	01/15/2015
AA 00003921	056689	VERDE DESIGN INC	ATH FACILITY 10/26/14-11/25/14	323-7606-58-6210	905.00	01/15/2015
AA 00003921	056689	VERDE DESIGN INC	STADIUM IMP 10/26/14-11/25/14	324-7606-58-6210	41,699.73	01/15/2015
AA 00003921	056689	VERDE DESIGN INC	STADIUM II 11/26/14-12/25/14	355-7606-58-6210	16,762.41	01/15/2015
AA 00003922	052814	TABER CONSTRUCTION INC	SECURITY NOV 2014	095-7606-58-6270	2,247.30	01/15/2015
AA 00003922	052814	TABER CONSTRUCTION INC	SECURITY NOV 2014	119-7606-58-6270	3,310.20	01/15/2015
AA 00003922	052814	TABER CONSTRUCTION INC	SECURITY NOV 2014	143-7606-58-6270	18,828.49	01/15/2015
AA 00003922	052814	TABER CONSTRUCTION INC	SECURITY NOV 2014	145-7606-58-6270	13,637.69	01/15/2015
AA 00003922	052814	TABER CONSTRUCTION INC	SECURITY NOV 2014	153-7606-58-6270	16,200.31	01/15/2015
AA 00003922	052814	TABER CONSTRUCTION INC	SECURITY NOV 2014	156-7606-58-6270	15,337.09	01/15/2015
AA 00003922	052814	TABER CONSTRUCTION INC	SECURITY NOV 2014	174-7606-58-6270	19,058.95	01/15/2015
AA 00003922	052814	TABER CONSTRUCTION INC	SECURITY NOV 2014	175-7606-58-6270	12,911.05	01/15/2015
AA 00003922	052814	TABER CONSTRUCTION INC	SECURITY NOV 2014	187-7606-58-6270	15,559.92	01/15/2015
AA 00003922	052814	TABER CONSTRUCTION INC	SECURITY NOV 2014	231-7606-58-6270	27,057.26	01/15/2015
AA 00003922	052814	TABER CONSTRUCTION INC	SECURITY NOV 2014	238-7606-58-6270	123,341.90	01/15/2015
AA 00003922	052814	TABER CONSTRUCTION INC	SECURITY NOV 2014	271-7606-58-6270	16,352.60	01/15/2015
AA 00003922	052814	TABER CONSTRUCTION INC	SECURITY NOV 2014	324-7606-58-6270	26,349.79	01/15/2015
AA 00003922	052814	TABER CONSTRUCTION INC	SECURITY NOV 2014	355-7606-58-6270	58,485.05	01/15/2015

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

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00003922	052814	TABER CONSTRUCTION INC	AQUATIC CENTER DEC 2014	358-7606-58-6270	497,381.72	01/15/2015
AA 00003922	052814	TABER CONSTRUCTION INC	SECURITY NOV 2014	399-7606-58-6270	35,319.80	01/15/2015
AA 00003922	052814	TABER CONSTRUCTION INC	SECURITY NOV 2014	462-7606-58-6270	107,856.43	01/15/2015
AA 00004103	052814	TABER CONSTRUCTION INC	SECURITY DEC 2014	112-7606-58-6270	12,919.79	01/22/2015
AA 00004103	052814	TABER CONSTRUCTION INC	SECURITY DEC 2014	115-7606-58-6270	3,689.10	01/22/2015
AA 00004103	052814	TABER CONSTRUCTION INC	SECURITY DEC 2014	143-7606-58-6270	3,882.60	01/22/2015
AA 00004103	052814	TABER CONSTRUCTION INC	SECURITY DEC 2014	145-7606-58-6270	2,811.60	01/22/2015
AA 00004103	052814	TABER CONSTRUCTION INC	SECURITY DEC 2014	153-7606-58-6270	3,339.90	01/22/2015
AA 00004103	052814	TABER CONSTRUCTION INC	SECURITY DEC 2014	154-7606-58-6270	18,230.56	01/22/2015
AA 00004103	052814	TABER CONSTRUCTION INC	SECURITY DEC 2014	156-7606-58-6270	3,162.60	01/22/2015
AA 00004103	052814	TABER CONSTRUCTION INC	SECURITY DEC 2014	175-7606-58-6270	2,662.20	01/22/2015
AA 00004103	052814	TABER CONSTRUCTION INC	SECURITY DEC 2014	178-7606-58-6270	3,028.50	01/22/2015
AA 00004103	052814	TABER CONSTRUCTION INC	SECURITY DEC 2014	179-7606-58-6270	17,787.05	01/22/2015
AA 00004103	052814	TABER CONSTRUCTION INC	SECURITY DEC 2014	182-7606-58-6270	16,038.38	01/22/2015
AA 00004103	052814	TABER CONSTRUCTION INC	SECURITY DEC 2014	192-7606-58-6270	15,964.71	01/22/2015
AA 00004103	052814	TABER CONSTRUCTION INC	SECURITY DEC 2014	197-7606-58-6270	17,128.47	01/22/2015
AA 00004103	052814	TABER CONSTRUCTION INC	SECURITY DEC 2014	222-7606-58-6270	23,997.17	01/22/2015
AA 00004103	052814	TABER CONSTRUCTION INC	SECURITY DEC 2014	238-7606-58-6270	21,766.22	01/22/2015
AA 00004103	052814	TABER CONSTRUCTION INC	SECURITY DEC 2014	273-7606-58-6270	43,916.05	01/22/2015
AA 00004103	052814	TABER CONSTRUCTION INC	SECURITY DEC 2014	323-7606-58-6270	39,774.95	01/22/2015
AA 00004103	052814	TABER CONSTRUCTION INC	SECURITY DEC 2014	462-7606-58-6270	19,033.49	01/22/2015
AA 00004103	052814	TABER CONSTRUCTION INC	SECURITY DEC 2014	766-7606-58-6270	10,048.62	01/22/2015
AA 00004103	052814	TABER CONSTRUCTION INC	SECURITY DEC 2014	777-7606-58-6270	10,215.14	01/22/2015
AA 00004104	051896	ACRELL INSPECTION SERVICES L	IN-PLANT INSPECTION SERVICES,	326-7606-58-6278	7,494.00	01/22/2015
AA 00004105	038500	ASPHALT STRIPING INC	PORT REPL STRIPE TRICYCLE PATI	140-7606-58-6150	1,318.00	01/22/2015
AA 00004105	038500	ASPHALT STRIPING INC	PORT REPL STRIPE ADA RMPS BA	181-7606-58-6150	210.00	01/22/2015
AA 00004106	059072	BOWERS, DARYL	HS ENHANCE II SCIENCE CLSRM	324-7606-58-6270	1,037.00	01/22/2015
AA 00004107	030399	CONSOLIDATED ENGINEERING L	AUX GYM NOV 2014	326-7606-58-6280	1,740.00	01/22/2015
AA 00004108	035433	DIVISION OF THE STATE ARCHIT	HS ENHANCE II FILLING FEES	323-7606-58-6220	2,400.00	01/22/2015
AA 00004109	051794	MEEHLEIS MODULAR BUILDINGS	AUX GYM DEC 2014	326-7606-58-6270	237,024.42	01/22/2015
AA 00004110	011868	RICOH USA INC	10/1/14-12/31/14 ADD COPIES	000-7606-58-4300	50.57	01/22/2015
AA 00004110	011868	RICOH USA INC	HVAC (REPAIR OF RICOH MACHIN	777-7606-58-6278	434.91	01/22/2015
AA 00004111	055004	SALAS O'BRIEN ENGINEERS INC	SPORTS FLD LGHTNG THRU DEC2	399-7606-58-6210	1,500.00	01/22/2015

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

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00004112	031079	STATE WATER RESOURCES CONT	AQUATIC CNTR ANNUAL PERMIT	358-7606-58-6220	513.00	01/22/2015
AA 00004113	056689	VERDE DESIGN INC	STADIUM IMPROVEMENT	324-7606-58-6210	11,733.94	01/22/2015
AA 00004391	030399	CONSOLIDATED ENGINEERING L	PORT REPLACE 12/12/14	125-7606-58-6280	30.00	01/29/2015
AA 00004391	030399	CONSOLIDATED ENGINEERING L	AUX GYM DEC 2014	326-7606-58-6280	1,785.00	01/29/2015
AA 00004391	030399	CONSOLIDATED ENGINEERING L	HS ENHANCE I 12/5/14	399-7606-58-6280	30.00	01/29/2015
AA 00004392	026760	SCHOOL SPECIALTY INC	HS ENHANCE II DOME RECEIPTAC	323-7606-58-4400	76,633.98	01/29/2015
AA 00004393	007245	SPURR	NATURAL GAS 10/30/14-12/1/14	000-7606-58-5520	865.46	01/29/2015
AA 00004394	052814	TABER CONSTRUCTION INC	GEN SCIENCE FINAL PAYMENT	222-7606-58-6270	162,754.19	01/29/2015
AA 00004394	052814	TABER CONSTRUCTION INC	GEN SCIENCE FINAL PAYMENT	267-7606-58-6270	150,698.63	01/29/2015
AA 00004394	052814	TABER CONSTRUCTION INC	GEN SCIENCE FINAL PAYMENT	271-7606-58-6270	214,738.74	01/29/2015
AA 00004394	052814	TABER CONSTRUCTION INC	GEN SCIENCE FINAL PAYMENT	280-7606-58-6270	148,204.15	01/29/2015
Total of County Fund: 16					2,493,315.17	

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

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR THE PURCHASE	000-6110-47-9320	504.32	01/02/2015
AA 00003508	017840	HAYES DISTRIBUTING CO	Purchases - Snack	119-6110-47-9333	225.03	01/08/2015
AA 00003508	017840	HAYES DISTRIBUTING CO	Purchases - Snack	142-6110-47-9333	870.44	01/08/2015
AA 00003508	017840	HAYES DISTRIBUTING CO	Purchases - Snack	152-6110-47-9333	482.09	01/08/2015
AA 00003508	017840	HAYES DISTRIBUTING CO	Purchases - Snack	156-6110-47-9333	221.39	01/08/2015
AA 00003508	017840	HAYES DISTRIBUTING CO	Purchases - Snack	175-6110-47-9333	659.41	01/08/2015
AA 00003508	017840	HAYES DISTRIBUTING CO	Purchases - Snack	197-6110-47-9333	230.32	01/08/2015
AA 00003508	017840	HAYES DISTRIBUTING CO	Purchases - Snack	231-6110-47-9333	586.21	01/08/2015
AA 00003508	017840	HAYES DISTRIBUTING CO	Purchases - Snack	235-6110-47-9333	416.28	01/08/2015
AA 00003508	017840	HAYES DISTRIBUTING CO	Purchases - Snack	260-6110-47-9333	355.87	01/08/2015
AA 00003508	017840	HAYES DISTRIBUTING CO	Purchases - Snack	267-6110-47-9333	908.62	01/08/2015
AA 00003508	017840	HAYES DISTRIBUTING CO	Purchases - Snack	271-6110-47-9333	570.33	01/08/2015
AA 00003508	017840	HAYES DISTRIBUTING CO	Purchases - Snack	273-6110-47-9333	973.15	01/08/2015
AA 00003508	017840	HAYES DISTRIBUTING CO	Purchases - Snack	280-6110-47-9333	681.31	01/08/2015
AA 00003508	017840	HAYES DISTRIBUTING CO	Purchases - Snack	289-6110-47-9333	768.14	01/08/2015
AA 00003508	017840	HAYES DISTRIBUTING CO	Purchases - Snack	355-6110-47-9333	741.03	01/08/2015
AA 00003508	017840	HAYES DISTRIBUTING CO	Purchases - Snack	358-6110-47-9333	750.20	01/08/2015
AA 00003509	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	142-6110-47-5829	48.80	01/08/2015
AA 00003509	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	143-6110-47-5829	46.70	01/08/2015
AA 00003509	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	153-6110-47-5829	41.95	01/08/2015
AA 00003509	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	156-6110-47-5829	32.66	01/08/2015
AA 00003509	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	174-6110-47-5829	44.25	01/08/2015
AA 00003509	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	175-6110-47-5829	27.00	01/08/2015
AA 00003509	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	182-6110-47-5829	35.40	01/08/2015
AA 00003509	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	197-6110-47-5829	38.92	01/08/2015
AA 00003509	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	231-6110-47-5829	44.30	01/08/2015
AA 00003509	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	235-6110-47-5829	84.60	01/08/2015
AA 00003509	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	267-6110-47-5829	62.40	01/08/2015
AA 00003509	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	273-6110-47-5829	79.43	01/08/2015
AA 00003509	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	280-6110-47-5829	37.72	01/08/2015
AA 00003509	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	289-6110-47-5829	56.40	01/08/2015
AA 00003509	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	355-6110-47-5829	100.55	01/08/2015
AA 00003509	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	358-6110-47-5829	64.90	01/08/2015

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

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00003520	053185	U S BANK CORPORATE PAYMENT	424604455566112414	002-6110-47-4300	105.02	01/08/2015
AA 00003520	053185	U S BANK CORPORATE PAYMENT	424604455566112414	002-6110-47-4615	1,346.32	01/08/2015
AA 00003520	053185	U S BANK CORPORATE PAYMENT	424604455566112414	000-6110-47-9320	444.85	01/08/2015
AA 00003520	053185	U S BANK CORPORATE PAYMENT	424604455566112414	002-6110-47-9320	49.83	01/08/2015
AA 00003520	053185	U S BANK CORPORATE PAYMENT	424604455566112414	002-6110-47-9337	46.24	01/08/2015
AA 00003520	053185	U S BANK CORPORATE PAYMENT	424604455566112414	002-6110-47-9341	500.00	01/08/2015
AA 00003520	053185	U S BANK CORPORATE PAYMENT	424604455566112414	168-6110-47-9341	24.95	01/08/2015
AA 00003520	053185	U S BANK CORPORATE PAYMENT	424604455566112414	271-6110-47-9341	55.93	01/08/2015
AA 00003521	053185	U S BANK CORPORATE PAYMENT	424604455566112414	324-6110-47-4300	36.86	01/08/2015
AA 00003521	053185	U S BANK CORPORATE PAYMENT	424604455566112414	355-6110-47-4300	58.98	01/08/2015
AA 00003521	053185	U S BANK CORPORATE PAYMENT	424604455566112414	399-6110-47-4300	36.34	01/08/2015
AA 00003521	053185	U S BANK CORPORATE PAYMENT	424604455566112414	000-6110-47-5210	338.40	01/08/2015
AA 00003521	053185	U S BANK CORPORATE PAYMENT	424604455566112414	358-6110-47-5652	517.00	01/08/2015
AA 00003521	053185	U S BANK CORPORATE PAYMENT	424604455566112414	324-6110-47-9337	29.96	01/08/2015
AA 00003521	053185	U S BANK CORPORATE PAYMENT	424604455566112414	355-6110-47-9337	40.02	01/08/2015
AA 00003521	053185	U S BANK CORPORATE PAYMENT	424604455566112414	358-6110-47-9337	23.88	01/08/2015
AA 00003521	053185	U S BANK CORPORATE PAYMENT	424604455566112414	132-6110-47-9341	30.35	01/08/2015
AA 00003521	053185	U S BANK CORPORATE PAYMENT	424604455566112414	324-6110-47-9341	41.31	01/08/2015
AA 00003521	053185	U S BANK CORPORATE PAYMENT	424604455566112414	355-6110-47-9341	577.99	01/08/2015
AA 00003521	053185	U S BANK CORPORATE PAYMENT	424604455566112414	358-6110-47-9341	79.54	01/08/2015
AA 00003521	053185	U S BANK CORPORATE PAYMENT	424604455566112414	399-6110-47-9341	79.51	01/08/2015
AA 00003522	053185	U S BANK CORPORATE PAYMENT	424604455566112414	000-6110-47-4300	122.26	01/08/2015
AA 00003522	053185	U S BANK CORPORATE PAYMENT	424604455566112414	134-6110-47-4300	82.19	01/08/2015
AA 00003522	053185	U S BANK CORPORATE PAYMENT	424604455566112414	178-6110-47-4300	24.95	01/08/2015
AA 00003522	053185	U S BANK CORPORATE PAYMENT	424604455566112414	153-6110-47-4400	756.46	01/08/2015
AA 00003522	053185	U S BANK CORPORATE PAYMENT	424604455566112414	178-6110-47-9341	14.98	01/08/2015
AA 00003523	024911	GOLD STAR FOODS	For the purchase of food servi	231-6110-47-9320	243.76	01/08/2015
AA 00003523	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	117.41	01/08/2015
AA 00003523	024911	GOLD STAR FOODS	For the purchase of food servi	267-6110-47-9320	44.71	01/08/2015
AA 00003523	024911	GOLD STAR FOODS	For the purchase of food servi	280-6110-47-9320	81.33	01/08/2015
AA 00003523	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	487.90	01/08/2015
AA 00003523	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	1,040.58	01/08/2015
AA 00003523	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	748.27	01/08/2015

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

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00003523	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	3,488.41	01/08/2015
AA 00003523	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,564.97	01/08/2015
AA 00003523	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	1,757.42	01/08/2015
AA 00003523	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	943.68	01/08/2015
AA 00003523	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,477.04	01/08/2015
AA 00003523	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	1,725.75	01/08/2015
AA 00003523	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	671.54	01/08/2015
AA 00003523	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	2,450.31	01/08/2015
AA 00003524	024911	GOLD STAR FOODS	For the purchase of food servi	178-6110-47-9320	232.83	01/08/2015
AA 00003524	024911	GOLD STAR FOODS	For the purchase of food servi	197-6110-47-9320	173.49	01/08/2015
AA 00003524	024911	GOLD STAR FOODS	For the purchase of food servi	271-6110-47-9320	65.94	01/08/2015
AA 00003524	024911	GOLD STAR FOODS	For the purchase of food servi	273-6110-47-9320	94.68	01/08/2015
AA 00003524	024911	GOLD STAR FOODS	For the purchase of food servi	358-6110-47-9320	44.88	01/08/2015
AA 00003524	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	213.17	01/08/2015
AA 00003524	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	1,687.98	01/08/2015
AA 00003524	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	48.29	01/08/2015
AA 00003524	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	660.98	01/08/2015
AA 00003524	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	1,389.27	01/08/2015
AA 00003524	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	982.67	01/08/2015
AA 00003524	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,266.81	01/08/2015
AA 00003524	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,151.88	01/08/2015
AA 00003524	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	1,915.48	01/08/2015
AA 00003524	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	63.63	01/08/2015
AA 00003524	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	2,645.46	01/08/2015
AA 00003524	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,502.00	01/08/2015
AA 00003524	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	3,299.83	01/08/2015
AA 00003525	024911	GOLD STAR FOODS	For the purchase of food servi	002-6110-47-9320	732.85	01/08/2015
AA 00003525	024911	GOLD STAR FOODS	For the purchase of food servi	132-6110-47-9320	18.72	01/08/2015
AA 00003525	024911	GOLD STAR FOODS	For the purchase of food servi	152-6110-47-9320	143.48	01/08/2015
AA 00003525	024911	GOLD STAR FOODS	For the purchase of food servi	197-6110-47-9320	220.68	01/08/2015
AA 00003525	024911	GOLD STAR FOODS	For the purchase of food servi	267-6110-47-9320	37.98	01/08/2015
AA 00003525	024911	GOLD STAR FOODS	For the purchase of food servi	326-6110-47-9320	197.12	01/08/2015
AA 00003525	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	000-6110-47-9341	362.10	01/08/2015

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

County Fund: 46 Food Services Fund

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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 00003525	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	9,501.40	01/08/2015
AA 00003525	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	219.90	01/08/2015
AA 00003525	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1,130.24	01/08/2015
AA 00003525	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	1,111.70	01/08/2015
AA 00003525	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	745.42	01/08/2015
AA 00003525	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	947.19	01/08/2015
AA 00003525	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,431.07	01/08/2015
AA 00003525	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,244.62	01/08/2015
AA 00003525	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	280.65	01/08/2015
AA 00003525	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	14.87	01/08/2015
AA 00003526	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9320	154.84	01/08/2015
AA 00003526	024911	GOLD STAR FOODS	For the purchase of food servi	143-6110-47-9320	48.45	01/08/2015
AA 00003526	024911	GOLD STAR FOODS	For the purchase of food servi	182-6110-47-9320	239.03	01/08/2015
AA 00003526	024911	GOLD STAR FOODS	For the purchase of food servi	231-6110-47-9320	174.81	01/08/2015
AA 00003526	024911	GOLD STAR FOODS	For the purchase of food servi	235-6110-47-9320	89.69	01/08/2015
AA 00003526	024911	GOLD STAR FOODS	For the purchase of food servi	280-6110-47-9320	26.76	01/08/2015
AA 00003526	024911	GOLD STAR FOODS	For the purchase of food servi	355-6110-47-9320	180.96	01/08/2015
AA 00003526	024911	GOLD STAR FOODS	For the purchase of food servi	358-6110-47-9320	206.90	01/08/2015
AA 00003526	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	3,848.94	01/08/2015
AA 00003526	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	903.07	01/08/2015
AA 00003526	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,331.52	01/08/2015
AA 00003526	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	704.97	01/08/2015
AA 00003526	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	41.35	01/08/2015
AA 00003526	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	2,251.00	01/08/2015
AA 00003526	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	22.95	01/08/2015
AA 00003526	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	1,428.85	01/08/2015
AA 00003526	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	3,064.25	01/08/2015
AA 00003526	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,195.14	01/08/2015
AA 00003526	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	2,645.78	01/08/2015
AA 00003527	024911	GOLD STAR FOODS	For the purchase of food servi	175-6110-47-9320	52.57	01/08/2015
AA 00003527	024911	GOLD STAR FOODS	For the purchase of food servi	178-6110-47-9320	126.16	01/08/2015
AA 00003527	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	94.37	01/08/2015
AA 00003527	024911	GOLD STAR FOODS	For the purchase of food servi	271-6110-47-9320	172.30	01/08/2015

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AA 00003527	024911	GOLD STAR FOODS	For the purchase of food servi	273-6110-47-9320	131.15	01/08/2015
AA 00003527	024911	GOLD STAR FOODS	For the purchase of food servi	280-6110-47-9320	234.02	01/08/2015
AA 00003527	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	69.46	01/08/2015
AA 00003527	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	369.15	01/08/2015
AA 00003527	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	109.95	01/08/2015
AA 00003527	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	794.43	01/08/2015
AA 00003527	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	993.93	01/08/2015
AA 00003527	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,868.39	01/08/2015
AA 00003527	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	741.25	01/08/2015
AA 00003527	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,518.64	01/08/2015
AA 00003527	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	256.88	01/08/2015
AA 00003527	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	535.22	01/08/2015
AA 00003527	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,592.64	01/08/2015
AA 00003527	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	2,315.81	01/08/2015
AA 00003527	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	38.50	01/08/2015
AA 00003527	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	383.46	01/08/2015
AA 00003528	024911	GOLD STAR FOODS	For the purchase of food servi	115-6110-47-9320	41.26	01/08/2015
AA 00003528	024911	GOLD STAR FOODS	For the purchase of food servi	119-6110-47-9320	125.53	01/08/2015
AA 00003528	024911	GOLD STAR FOODS	For the purchase of food servi	143-6110-47-9320	30.91	01/08/2015
AA 00003528	024911	GOLD STAR FOODS	For the purchase of food servi	174-6110-47-9320	163.62	01/08/2015
AA 00003528	024911	GOLD STAR FOODS	For the purchase of food servi	175-6110-47-9320	174.70	01/08/2015
AA 00003528	024911	GOLD STAR FOODS	For the purchase of food servi	326-6110-47-9320	48.56	01/08/2015
AA 00003528	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	000-6110-47-9341	60.00	01/08/2015
AA 00003528	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	12,362.64	01/08/2015
AA 00003528	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	1,839.40	01/08/2015
AA 00003528	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	952.78	01/08/2015
AA 00003528	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	69.72	01/08/2015
AA 00003528	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	937.25	01/08/2015
AA 00003528	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	2,030.13	01/08/2015
AA 00003528	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,663.66	01/08/2015
AA 00003528	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	214.99	01/08/2015
AA 00003528	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	72.00	01/08/2015
AA 00003528	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	2,120.88	01/08/2015

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AA 00003528	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	160.40	01/08/2015
AA 00003529	024911	GOLD STAR FOODS	For the purchase of food servi	132-6110-47-9320	18.72	01/08/2015
AA 00003529	024911	GOLD STAR FOODS	For the purchase of food servi	168-6110-47-9320	13.91	01/08/2015
AA 00003529	024911	GOLD STAR FOODS	For the purchase of food servi	175-6110-47-9320	44.34	01/08/2015
AA 00003529	024911	GOLD STAR FOODS	For the purchase of food servi	235-6110-47-9320	209.01	01/08/2015
AA 00003529	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	473.14	01/08/2015
AA 00003529	024911	GOLD STAR FOODS	For the purchase of food servi	280-6110-47-9320	170.71	01/08/2015
AA 00003529	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	1,072.99	01/08/2015
AA 00003529	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1,016.37	01/08/2015
AA 00003529	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	770.70	01/08/2015
AA 00003529	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	1,001.60	01/08/2015
AA 00003529	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	992.96	01/08/2015
AA 00003529	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	433.79	01/08/2015
AA 00003529	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	24.57	01/08/2015
AA 00003529	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	304.72	01/08/2015
AA 00003529	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	2,105.58	01/08/2015
AA 00003529	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	51.54	01/08/2015
AA 00003529	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	207.50	01/08/2015
AA 00003530	024911	GOLD STAR FOODS	For the purchase of food servi	198-6110-47-9320	44.36	01/08/2015
AA 00003530	024911	GOLD STAR FOODS	For the purchase of food servi	273-6110-47-9320	13.91	01/08/2015
AA 00003530	024911	GOLD STAR FOODS	For the purchase of food servi	358-6110-47-9320	78.08	01/08/2015
AA 00003530	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	58.47	01/08/2015
AA 00003530	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	58.47	01/08/2015
AA 00003530	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	38.98	01/08/2015
AA 00003530	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	38.98	01/08/2015
AA 00003530	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	38.98	01/08/2015
AA 00003530	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	97.45	01/08/2015
AA 00003530	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	38.98	01/08/2015
AA 00003530	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	38.98	01/08/2015
AA 00003530	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	38.98	01/08/2015
AA 00003530	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	77.96	01/08/2015
AA 00003530	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	58.47	01/08/2015
AA 00003530	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	58.47	01/08/2015

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AA 00003530	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	58.47	01/08/2015
AA 00003530	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	58.47	01/08/2015
AA 00003530	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,575.64	01/08/2015
AA 00003530	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	32.37	01/08/2015
AA 00003530	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	2,247.23	01/08/2015
AA 00003530	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,377.03	01/08/2015
AA 00003531	024911	GOLD STAR FOODS	For the purchase of food servi	115-6110-47-9320	16.46	01/08/2015
AA 00003531	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	676.77	01/08/2015
AA 00003531	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	247.74	01/08/2015
AA 00003531	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	170.12	01/08/2015
AA 00003531	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	123.87	01/08/2015
AA 00003531	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	13.38	01/08/2015
AA 00003531	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	247.74	01/08/2015
AA 00003531	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	82.58	01/08/2015
AA 00003531	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	67.30	01/08/2015
AA 00003531	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	82.58	01/08/2015
AA 00003531	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	206.45	01/08/2015
AA 00003531	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	82.58	01/08/2015
AA 00003531	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	247.74	01/08/2015
AA 00003531	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	123.87	01/08/2015
AA 00003531	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	247.74	01/08/2015
AA 00003531	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	82.58	01/08/2015
AA 00003531	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	38.98	01/08/2015
AA 00003531	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	38.98	01/08/2015
AA 00003531	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	160.66	01/08/2015
AA 00003531	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	269.06	01/08/2015
AA 00003544	E000154	DOAN, CHRISTA	Conferences	000-6110-47-5210	374.00	01/08/2015
AA 00003656	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT 2014	002-6110-47-5618	34.04	01/08/2015
AA 00003668	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	696.22	01/08/2015
AA 00003699	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	000-6110-47-5230	46.87	01/15/2015
AA 00003709	E34850	HALL, WENDY SUE	Business Mileage & Othr Exp	000-6110-47-5230	20.32	01/15/2015
AA 00003710	E32666	JUNG, JUDY	Business Mileage & Othr Exp	000-6110-47-5230	13.44	01/15/2015
AA 00003712	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	000-6110-47-5230	41.21	01/15/2015

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AA 00003717	E33964	OLIVER, ILONA	Business Mileage & Othr Exp	000-6110-47-5230	19.15	01/15/2015
AA 00003718	E34348	PORTILLO DE MEDINA, MARISEL	Business Mileage & Othr Exp	000-6110-47-5230	43.45	01/15/2015
AA 00003719	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	002-6110-47-5230	39.07	01/15/2015
AA 00003752	051840	COSTA, DAVID H	FOOD AND NUTRITION COURIER	000-6110-47-5800	8,465.10	01/15/2015
AA 00003759	033051	ECONOMY RESTAURANT FIXTUR	8 CRATE MILK COOLER BY BEVEI	355-6110-47-4400	1,769.07	01/15/2015
AA 00003765	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	002-6110-47-9335	733.18	01/15/2015
AA 00003765	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	115-6110-47-9335	2,052.23	01/15/2015
AA 00003765	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	119-6110-47-9335	2,024.03	01/15/2015
AA 00003765	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	134-6110-47-9335	1,071.59	01/15/2015
AA 00003765	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	142-6110-47-9335	1,340.61	01/15/2015
AA 00003765	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	143-6110-47-9335	688.43	01/15/2015
AA 00003765	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	152-6110-47-9335	2,408.86	01/15/2015
AA 00003765	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	175-6110-47-9335	2,449.03	01/15/2015
AA 00003765	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	222-6110-47-9335	141.52	01/15/2015
AA 00003765	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	231-6110-47-9335	1,044.20	01/15/2015
AA 00003765	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	324-6110-47-9335	732.62	01/15/2015
AA 00003765	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	355-6110-47-9335	1,829.82	01/15/2015
AA 00003765	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	358-6110-47-9335	626.53	01/15/2015
AA 00003766	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	002-6110-47-9335	4,160.09	01/15/2015
AA 00003766	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	168-6110-47-9335	953.23	01/15/2015
AA 00003766	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	174-6110-47-9335	2,751.91	01/15/2015
AA 00003766	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	178-6110-47-9335	1,875.90	01/15/2015
AA 00003766	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	182-6110-47-9335	2,525.86	01/15/2015
AA 00003766	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	267-6110-47-9335	564.42	01/15/2015
AA 00003766	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	273-6110-47-9335	1,151.54	01/15/2015
AA 00003766	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	280-6110-47-9335	846.83	01/15/2015
AA 00003766	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	289-6110-47-9335	323.69	01/15/2015
AA 00003767	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASI	002-6110-47-9335	2,116.06	01/15/2015
AA 00003767	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASI	132-6110-47-9335	1,127.70	01/15/2015
AA 00003767	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASI	153-6110-47-9335	459.23	01/15/2015
AA 00003767	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASI	156-6110-47-9335	983.80	01/15/2015
AA 00003767	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASI	197-6110-47-9335	2,057.12	01/15/2015
AA 00003767	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASI	198-6110-47-9335	1,992.87	01/15/2015

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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 00003767	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASI	235-6110-47-9335	406.54	01/15/2015
AA 00003767	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASI	260-6110-47-9335	989.51	01/15/2015
AA 00003767	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASI	271-6110-47-9335	1,029.91	01/15/2015
AA 00003767	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASI	326-6110-47-9335	1,132.20	01/15/2015
AA 00003767	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASI	399-6110-47-9335	1,878.95	01/15/2015
AA 00003768	017840	HAYES DISTRIBUTING CO	Purchases - Snack	132-6110-47-9333	492.66	01/15/2015
AA 00003768	017840	HAYES DISTRIBUTING CO	Purchases - Snack	134-6110-47-9333	490.69	01/15/2015
AA 00003768	017840	HAYES DISTRIBUTING CO	Purchases - Snack	153-6110-47-9333	175.12	01/15/2015
AA 00003768	017840	HAYES DISTRIBUTING CO	Purchases - Snack	178-6110-47-9333	230.42	01/15/2015
AA 00003768	017840	HAYES DISTRIBUTING CO	Purchases - Snack	182-6110-47-9333	517.66	01/15/2015
AA 00003768	017840	HAYES DISTRIBUTING CO	Purchases - Snack	198-6110-47-9333	683.83	01/15/2015
AA 00003768	017840	HAYES DISTRIBUTING CO	Purchases - Snack	222-6110-47-9333	1,319.55	01/15/2015
AA 00003768	017840	HAYES DISTRIBUTING CO	Purchases - Snack	231-6110-47-9333	520.87	01/15/2015
AA 00003768	017840	HAYES DISTRIBUTING CO	Purchases - Snack	235-6110-47-9333	402.25	01/15/2015
AA 00003768	017840	HAYES DISTRIBUTING CO	Purchases - Snack	267-6110-47-9333	227.60	01/15/2015
AA 00003768	017840	HAYES DISTRIBUTING CO	Purchases - Snack	289-6110-47-9333	245.14	01/15/2015
AA 00003768	017840	HAYES DISTRIBUTING CO	Purchases - Snack	324-6110-47-9333	1,927.48	01/15/2015
AA 00003768	017840	HAYES DISTRIBUTING CO	Purchases - Snack	326-6110-47-9333	1,003.49	01/15/2015
AA 00003768	017840	HAYES DISTRIBUTING CO	Purchases - Snack	358-6110-47-9333	1,309.08	01/15/2015
AA 00003768	017840	HAYES DISTRIBUTING CO	Purchases - Snack	399-6110-47-9333	233.40	01/15/2015
AA 00003769	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	132-6110-47-5829	56.30	01/15/2015
AA 00003769	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	134-6110-47-5829	29.08	01/15/2015
AA 00003769	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	152-6110-47-5829	68.64	01/15/2015
AA 00003769	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	168-6110-47-5829	41.70	01/15/2015
AA 00003769	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	178-6110-47-5829	61.06	01/15/2015
AA 00003769	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	198-6110-47-5829	51.45	01/15/2015
AA 00003769	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	222-6110-47-5829	36.84	01/15/2015
AA 00003769	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	289-6110-47-5829	56.40	01/15/2015
AA 00003769	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	324-6110-47-5829	303.75	01/15/2015
AA 00003769	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	326-6110-47-5829	109.40	01/15/2015
AA 00003769	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	358-6110-47-5829	64.90	01/15/2015
AA 00003769	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	399-6110-47-5829	70.80	01/15/2015
AA 00003786	E004173	TRIA, VIOLETA R	Business Mileage & Othr Exp	000-6110-47-5230	17.02	01/15/2015

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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 00003814	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	115-6110-47-9337	1,463.75	01/15/2015
AA 00003814	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	142-6110-47-9337	759.45	01/15/2015
AA 00003814	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	152-6110-47-9337	1,538.45	01/15/2015
AA 00003814	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	153-6110-47-9337	737.70	01/15/2015
AA 00003814	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	156-6110-47-9337	700.60	01/15/2015
AA 00003814	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	174-6110-47-9337	2,119.20	01/15/2015
AA 00003814	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	175-6110-47-9337	1,237.95	01/15/2015
AA 00003814	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	178-6110-47-9337	2,141.55	01/15/2015
AA 00003814	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	182-6110-47-9337	1,115.15	01/15/2015
AA 00003814	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	197-6110-47-9337	1,025.60	01/15/2015
AA 00003814	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	231-6110-47-9337	1,156.35	01/15/2015
AA 00003814	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	273-6110-47-9337	909.80	01/15/2015
AA 00003814	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	289-6110-47-9337	437.75	01/15/2015
AA 00003814	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	324-6110-47-9337	1,176.10	01/15/2015
AA 00003814	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	326-6110-47-9337	1,817.05	01/15/2015
AA 00003814	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	355-6110-47-9337	1,731.50	01/15/2015
AA 00003815	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	002-6110-47-9337	11,850.35	01/15/2015
AA 00003815	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	119-6110-47-9337	1,819.68	01/15/2015
AA 00003815	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	132-6110-47-9337	650.71	01/15/2015
AA 00003815	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	134-6110-47-9337	1,508.33	01/15/2015
AA 00003815	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	143-6110-47-9337	562.08	01/15/2015
AA 00003815	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	168-6110-47-9337	869.43	01/15/2015
AA 00003815	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	198-6110-47-9337	1,636.29	01/15/2015
AA 00003815	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	222-6110-47-9337	572.81	01/15/2015
AA 00003815	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	235-6110-47-9337	856.18	01/15/2015
AA 00003815	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	260-6110-47-9337	1,686.64	01/15/2015
AA 00003815	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	267-6110-47-9337	249.50	01/15/2015
AA 00003815	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	271-6110-47-9337	1,463.74	01/15/2015
AA 00003815	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	280-6110-47-9337	1,681.94	01/15/2015
AA 00003815	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	358-6110-47-9337	1,117.46	01/15/2015
AA 00003815	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	399-6110-47-9337	1,640.87	01/15/2015
AA 00003867	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	362.83	01/15/2015
AA 00003869	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	49.49	01/15/2015

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AA 00003871	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	49.26	01/15/2015
AA 00004006	017840	HAYES DISTRIBUTING CO	Purchases - Snack	002-6110-47-9333	1,479.79	01/22/2015
AA 00004006	017840	HAYES DISTRIBUTING CO	Purchases - Snack	260-6110-47-9333	371.82	01/22/2015
AA 00004006	017840	HAYES DISTRIBUTING CO	Purchases - Snack	271-6110-47-9333	850.81	01/22/2015
AA 00004006	017840	HAYES DISTRIBUTING CO	Purchases - Snack	355-6110-47-9333	1,307.07	01/22/2015
AA 00004006	017840	HAYES DISTRIBUTING CO	Purchases - Snack	399-6110-47-9333	419.56	01/22/2015
AA 00004007	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	002-6110-47-5829	372.20	01/22/2015
AA 00004007	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	119-6110-47-5829	46.28	01/22/2015
AA 00004007	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	260-6110-47-5829	74.25	01/22/2015
AA 00004007	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	271-6110-47-5829	65.50	01/22/2015
AA 00004007	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	355-6110-47-5829	83.05	01/22/2015
AA 00004007	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	399-6110-47-5829	70.80	01/22/2015
AA 00004043	053185	U S BANK CORPORATE PAYMENT	424604455566112414	000-6110-47-4300	403.17	01/22/2015
AA 00004043	053185	U S BANK CORPORATE PAYMENT	424604455566112414	235-6110-47-4300	172.52	01/22/2015
AA 00004043	053185	U S BANK CORPORATE PAYMENT	424604455566112414	280-6110-47-4300	194.22	01/22/2015
AA 00004043	053185	U S BANK CORPORATE PAYMENT	424604455566112414	000-6110-47-9341	540.75	01/22/2015
AA 00004044	053185	U S BANK CORPORATE PAYMENT	424604455566112414	000-6110-47-4300	202.27	01/22/2015
AA 00004044	053185	U S BANK CORPORATE PAYMENT	424604455566112414	002-6110-47-4300	59.59	01/22/2015
AA 00004044	053185	U S BANK CORPORATE PAYMENT	424604455566112414	198-6110-47-4300	13.23	01/22/2015
AA 00004044	053185	U S BANK CORPORATE PAYMENT	424604455566112414	000-6110-47-5210	253.39	01/22/2015
AA 00004044	053185	U S BANK CORPORATE PAYMENT	424604455566112414	198-6110-47-9341	18.86	01/22/2015
AA 00004049	024911	GOLD STAR FOODS	For the purchase of food servi	132-6110-47-9320	0.00	01/22/2015
AA 00004049	024911	GOLD STAR FOODS	For the purchase of food servi	174-6110-47-9320	242.45	01/22/2015
AA 00004049	024911	GOLD STAR FOODS	For the purchase of food servi	235-6110-47-9320	48.54	01/22/2015
AA 00004049	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	7,339.22	01/22/2015
AA 00004049	024911	GOLD STAR FOODS	cr inv 1171772	119-6110-47-9341	-53.76	01/22/2015
AA 00004049	024911	GOLD STAR FOODS	cr inv 1169938	152-6110-47-9341	-164.45	01/22/2015
AA 00004049	024911	GOLD STAR FOODS	cr inv 1170472	178-6110-47-9341	-85.74	01/22/2015
AA 00004049	024911	GOLD STAR FOODS	cr inv 1156501	182-6110-47-9341	-26.18	01/22/2015
AA 00004049	024911	GOLD STAR FOODS	cr inv 1177553	260-6110-47-9341	-370.79	01/22/2015
AA 00004049	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	2,297.67	01/22/2015
AA 00004049	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	-63.41	01/22/2015
AA 00004050	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	000-6110-47-9341	127.60	01/22/2015

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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 00004050	024911	GOLD STAR FOODS	cr inv 1147729	002-6110-47-9341	-78.60	01/22/2015
AA 00004050	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	2,167.26	01/22/2015
AA 00004050	024911	GOLD STAR FOODS	cr inv 1211746	142-6110-47-9341	-120.34	01/22/2015
AA 00004050	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	0.00	01/22/2015
AA 00004050	024911	GOLD STAR FOODS	cr inv 1141822	175-6110-47-9341	-163.32	01/22/2015
AA 00004050	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,392.97	01/22/2015
AA 00004050	024911	GOLD STAR FOODS	cr inv 1209660	197-6110-47-9341	1,125.93	01/22/2015
AA 00004050	024911	GOLD STAR FOODS	cr inv 1170044	235-6110-47-9341	-23.12	01/22/2015
AA 00004050	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	4,635.71	01/22/2015
AA 00004050	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	2,066.54	01/22/2015
AA 00004051	024911	GOLD STAR FOODS	For the purchase of food servi	152-6110-47-9320	14.17	01/22/2015
AA 00004051	024911	GOLD STAR FOODS	For the purchase of food servi	267-6110-47-9320	18.72	01/22/2015
AA 00004051	024911	GOLD STAR FOODS	For the purchase of food servi	324-6110-47-9320	301.68	01/22/2015
AA 00004051	024911	GOLD STAR FOODS	For the purchase of food servi	355-6110-47-9320	236.85	01/22/2015
AA 00004051	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	1,546.85	01/22/2015
AA 00004051	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	744.09	01/22/2015
AA 00004051	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,850.22	01/22/2015
AA 00004051	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	1,730.59	01/22/2015
AA 00004051	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	17.43	01/22/2015
AA 00004051	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	523.62	01/22/2015
AA 00004051	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	1,305.70	01/22/2015
AA 00004051	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	2,462.62	01/22/2015
AA 00004051	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	3,025.11	01/22/2015
AA 00004052	024911	GOLD STAR FOODS	For the purchase of food servi	119-6110-47-9320	148.76	01/22/2015
AA 00004052	024911	GOLD STAR FOODS	For the purchase of food servi	174-6110-47-9320	265.38	01/22/2015
AA 00004052	024911	GOLD STAR FOODS	For the purchase of food servi	222-6110-47-9320	20.95	01/22/2015
AA 00004052	024911	GOLD STAR FOODS	For the purchase of food servi	231-6110-47-9320	207.43	01/22/2015
AA 00004052	024911	GOLD STAR FOODS	For the purchase of food servi	271-6110-47-9320	8.50	01/22/2015
AA 00004052	024911	GOLD STAR FOODS	For the purchase of food servi	324-6110-47-9320	171.81	01/22/2015
AA 00004052	024911	GOLD STAR FOODS	For the purchase of food servi	326-6110-47-9320	245.00	01/22/2015
AA 00004052	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	202.59	01/22/2015
AA 00004052	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	249.00	01/22/2015
AA 00004052	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	1,405.92	01/22/2015

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AA 00004052	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	2,048.98	01/22/2015
AA 00004052	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	521.51	01/22/2015
AA 00004052	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	349.42	01/22/2015
AA 00004052	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,448.69	01/22/2015
AA 00004052	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,627.88	01/22/2015
AA 00004052	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	1,830.15	01/22/2015
AA 00004052	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	1,984.67	01/22/2015
AA 00004052	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	2,516.85	01/22/2015
AA 00004052	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	215.85	01/22/2015
AA 00004052	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	3,617.33	01/22/2015
AA 00004053	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	8,554.07	01/22/2015
AA 00004053	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	82.58	01/22/2015
AA 00004053	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	58.47	01/22/2015
AA 00004053	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	77.96	01/22/2015
AA 00004053	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	58.47	01/22/2015
AA 00004053	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	58.47	01/22/2015
AA 00004053	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	189.15	01/22/2015
AA 00004053	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	38.98	01/22/2015
AA 00004053	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	77.96	01/22/2015
AA 00004053	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	77.96	01/22/2015
AA 00004100	002475	OFFICE DEPOT	cr inv730187481001	000-6110-47-4300	-5.53	01/22/2015
AA 00004119	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASE	000-6110-47-9335	308.66	01/29/2015
AA 00004120	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	312.00	01/29/2015
AA 00004165	017840	HAYES DISTRIBUTING CO	Purchases - Snack	115-6110-47-9333	748.11	01/29/2015
AA 00004165	017840	HAYES DISTRIBUTING CO	Purchases - Snack	119-6110-47-9333	310.67	01/29/2015
AA 00004165	017840	HAYES DISTRIBUTING CO	Purchases - Snack	143-6110-47-9333	202.41	01/29/2015
AA 00004165	017840	HAYES DISTRIBUTING CO	Purchases - Snack	152-6110-47-9333	272.24	01/29/2015
AA 00004165	017840	HAYES DISTRIBUTING CO	Purchases - Snack	168-6110-47-9333	234.97	01/29/2015
AA 00004165	017840	HAYES DISTRIBUTING CO	Purchases - Snack	174-6110-47-9333	386.95	01/29/2015
AA 00004165	017840	HAYES DISTRIBUTING CO	Purchases - Snack	197-6110-47-9333	421.97	01/29/2015
AA 00004165	017840	HAYES DISTRIBUTING CO	Purchases - Snack	231-6110-47-9333	343.13	01/29/2015
AA 00004165	017840	HAYES DISTRIBUTING CO	Purchases - Snack	260-6110-47-9333	597.46	01/29/2015
AA 00004165	017840	HAYES DISTRIBUTING CO	Purchases - Snack	271-6110-47-9333	586.48	01/29/2015

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>
AA 00004165	017840	HAYES DISTRIBUTING CO	Purchases - Snack	273-6110-47-9333	857.93	01/29/2015
AA 00004165	017840	HAYES DISTRIBUTING CO	Purchases - Snack	280-6110-47-9333	1,326.30	01/29/2015
AA 00004165	017840	HAYES DISTRIBUTING CO	Purchases - Snack	289-6110-47-9333	601.89	01/29/2015
AA 00004165	017840	HAYES DISTRIBUTING CO	Purchases - Snack	326-6110-47-9333	707.63	01/29/2015
AA 00004165	017840	HAYES DISTRIBUTING CO	Purchases - Snack	355-6110-47-9333	467.39	01/29/2015
AA 00004165	017840	HAYES DISTRIBUTING CO	Purchases - Snack	358-6110-47-9333	764.02	01/29/2015
AA 00004165	017840	HAYES DISTRIBUTING CO	Purchases - Snack	399-6110-47-9333	490.21	01/29/2015
AA 00004172	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	000-6110-47-5230	66.86	01/29/2015
AA 00004173	E23553	BROWN, SHARON	Business Mileage & Othr Exp	002-6110-47-5230	49.78	01/29/2015
AA 00004175	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	000-6110-47-5230	34.11	01/29/2015
AA 00004177	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	002-6110-47-5829	186.10	01/29/2015
AA 00004177	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	143-6110-47-5829	46.70	01/29/2015
AA 00004177	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	153-6110-47-5829	41.95	01/29/2015
AA 00004177	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	156-6110-47-5829	32.66	01/29/2015
AA 00004177	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	174-6110-47-5829	44.25	01/29/2015
AA 00004177	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	197-6110-47-5829	38.92	01/29/2015
AA 00004177	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	231-6110-47-5829	44.30	01/29/2015
AA 00004177	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	235-6110-47-5829	84.60	01/29/2015
AA 00004177	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	273-6110-47-5829	79.43	01/29/2015
AA 00004177	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	75.44	01/29/2015
AA 00004177	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	289-6110-47-5829	56.40	01/29/2015
AA 00004177	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	54.70	01/29/2015
AA 00004177	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	83.05	01/29/2015
AA 00004177	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	358-6110-47-5829	64.90	01/29/2015
AA 00004177	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	399-6110-47-5829	70.80	01/29/2015
AA 00004178	E34348	PORTILLO DE MEDINA, MARISEL	Business Mileage & Othr Exp	000-6110-47-5230	34.11	01/29/2015
AA 00004179	E33564	RODRIGUEZ, VERONICA	Business Mileage & Othr Exp	000-6110-47-5230	14.90	01/29/2015
AA 00004180	E17342	SANTOS, NONET	Business Mileage & Othr Exp	000-6110-47-5230	3.14	01/29/2015
AA 00004181	E000153	YOUSE, BETH	Business Mileage & Othr Exp	002-6110-47-5230	7.84	01/29/2015
AA 00004191	E35330	CASA, KATHRYN	Business Mileage & Othr Exp	000-6110-47-5230	5.41	01/29/2015
AA 00004238	024911	GOLD STAR FOODS	For the purchase of food servi	115-6110-47-9320	171.45	01/29/2015
AA 00004238	024911	GOLD STAR FOODS	For the purchase of food servi	134-6110-47-9320	48.53	01/29/2015
AA 00004238	024911	GOLD STAR FOODS	For the purchase of food servi	152-6110-47-9320	167.98	01/29/2015

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County Fund: 46 Food Services Fund

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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 00004238	024911	GOLD STAR FOODS	For the purchase of food servi	168-6110-47-9320	27.82	01/29/2015
AA 00004238	024911	GOLD STAR FOODS	For the purchase of food servi	178-6110-47-9320	169.30	01/29/2015
AA 00004238	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	2,073.96	01/29/2015
AA 00004238	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	1,268.34	01/29/2015
AA 00004238	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	1,128.17	01/29/2015
AA 00004238	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	43.13	01/29/2015
AA 00004238	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	457.62	01/29/2015
AA 00004238	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	2,390.67	01/29/2015
AA 00004238	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	685.53	01/29/2015
AA 00004238	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	1,028.67	01/29/2015
AA 00004238	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	955.76	01/29/2015
AA 00004238	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,524.53	01/29/2015
AA 00004238	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	1,000.79	01/29/2015
AA 00004238	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,709.66	01/29/2015
AA 00004238	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	39.84	01/29/2015
AA 00004239	024911	GOLD STAR FOODS	For the purchase of food servi	178-6110-47-9320	27.82	01/29/2015
AA 00004239	024911	GOLD STAR FOODS	For the purchase of food servi	235-6110-47-9320	86.16	01/29/2015
AA 00004239	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	99.44	01/29/2015
AA 00004239	024911	GOLD STAR FOODS	For the purchase of food servi	267-6110-47-9320	121.02	01/29/2015
AA 00004239	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1,095.53	01/29/2015
AA 00004239	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	44.46	01/29/2015
AA 00004239	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	579.76	01/29/2015
AA 00004239	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,131.64	01/29/2015
AA 00004239	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	57.84	01/29/2015
AA 00004239	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,443.83	01/29/2015
AA 00004239	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	1,277.60	01/29/2015
AA 00004239	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	2,504.80	01/29/2015
AA 00004239	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	865.41	01/29/2015
AA 00004239	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,363.34	01/29/2015
AA 00004239	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	414.92	01/29/2015
AA 00004239	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	3,359.07	01/29/2015
AA 00004239	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	3,820.54	01/29/2015
AA 00004240	024911	GOLD STAR FOODS	For the purchase of food servi	002-6110-47-9320	154.90	01/29/2015

Date: 02/04/2015

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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 00004240	024911	GOLD STAR FOODS	For the purchase of food servi	119-6110-47-9320	115.76	01/29/2015
AA 00004240	024911	GOLD STAR FOODS	For the purchase of food servi	174-6110-47-9320	65.19	01/29/2015
AA 00004240	024911	GOLD STAR FOODS	For the purchase of food servi	198-6110-47-9320	165.07	01/29/2015
AA 00004240	024911	GOLD STAR FOODS	For the purchase of food servi	273-6110-47-9320	106.72	01/29/2015
AA 00004240	024911	GOLD STAR FOODS	For the purchase of food servi	289-6110-47-9320	150.54	01/29/2015
AA 00004240	024911	GOLD STAR FOODS	For the purchase of food servi	326-6110-47-9320	131.98	01/29/2015
AA 00004240	024911	GOLD STAR FOODS	For the purchase of food servi	358-6110-47-9320	77.10	01/29/2015
AA 00004240	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	11,759.46	01/29/2015
AA 00004240	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	191.45	01/29/2015
AA 00004240	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	1,380.67	01/29/2015
AA 00004240	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	2,335.13	01/29/2015
AA 00004240	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	191.45	01/29/2015
AA 00004240	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	22.95	01/29/2015
AA 00004240	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,744.52	01/29/2015
AA 00004240	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	2,626.18	01/29/2015
AA 00004240	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	481.82	01/29/2015
AA 00004240	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	2,583.54	01/29/2015
AA 00004240	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,488.52	01/29/2015
AA 00004241	024911	GOLD STAR FOODS	For the purchase of food servi	115-6110-47-9320	171.45	01/29/2015
AA 00004241	024911	GOLD STAR FOODS	For the purchase of food servi	134-6110-47-9320	18.72	01/29/2015
AA 00004241	024911	GOLD STAR FOODS	For the purchase of food servi	152-6110-47-9320	134.00	01/29/2015
AA 00004241	024911	GOLD STAR FOODS	For the purchase of food servi	168-6110-47-9320	37.42	01/29/2015
AA 00004241	024911	GOLD STAR FOODS	For the purchase of food servi	235-6110-47-9320	40.73	01/29/2015
AA 00004241	024911	GOLD STAR FOODS	For the purchase of food servi	280-6110-47-9320	327.71	01/29/2015
AA 00004241	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	1,482.18	01/29/2015
AA 00004241	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	594.70	01/29/2015
AA 00004241	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	1,161.80	01/29/2015
AA 00004241	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	2,667.21	01/29/2015
AA 00004241	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	610.63	01/29/2015
AA 00004241	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	652.50	01/29/2015
AA 00004241	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	861.15	01/29/2015
AA 00004241	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	1,189.88	01/29/2015
AA 00004241	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	3,186.53	01/29/2015

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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 00004242	024911	GOLD STAR FOODS	For the purchase of food servi	153-6110-47-9320	85.99	01/29/2015
AA 00004242	024911	GOLD STAR FOODS	For the purchase of food servi	231-6110-47-9320	222.16	01/29/2015
AA 00004242	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	108.40	01/29/2015
AA 00004242	024911	GOLD STAR FOODS	For the purchase of food servi	271-6110-47-9320	61.67	01/29/2015
AA 00004242	024911	GOLD STAR FOODS	For the purchase of food servi	273-6110-47-9320	152.91	01/29/2015
AA 00004242	024911	GOLD STAR FOODS	For the purchase of food servi	280-6110-47-9320	37.42	01/29/2015
AA 00004242	024911	GOLD STAR FOODS	For the purchase of food servi	355-6110-47-9320	52.46	01/29/2015
AA 00004242	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	214.05	01/29/2015
AA 00004242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	605.77	01/29/2015
AA 00004242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	25.18	01/29/2015
AA 00004242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	63.63	01/29/2015
AA 00004242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,528.64	01/29/2015
AA 00004242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	2,646.48	01/29/2015
AA 00004242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,107.34	01/29/2015
AA 00004242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	2,649.09	01/29/2015
AA 00004242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	2,269.11	01/29/2015
AA 00004242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	785.70	01/29/2015
AA 00004242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	3,221.94	01/29/2015
AA 00004242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	3,417.72	01/29/2015
AA 00004243	024911	GOLD STAR FOODS	For the purchase of food servi	115-6110-47-9320	26.60	01/29/2015
AA 00004243	024911	GOLD STAR FOODS	For the purchase of food servi	119-6110-47-9320	112.86	01/29/2015
AA 00004243	024911	GOLD STAR FOODS	For the purchase of food servi	197-6110-47-9320	39.90	01/29/2015
AA 00004243	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	77.62	01/29/2015
AA 00004243	024911	GOLD STAR FOODS	For the purchase of food servi	326-6110-47-9320	320.33	01/29/2015
AA 00004243	024911	GOLD STAR FOODS	For the purchase of food servi	358-6110-47-9320	27.82	01/29/2015
AA 00004243	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	26.60	01/29/2015
AA 00004243	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	1,485.80	01/29/2015
AA 00004243	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	39.80	01/29/2015
AA 00004243	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	666.83	01/29/2015
AA 00004243	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,387.34	01/29/2015
AA 00004243	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,287.46	01/29/2015
AA 00004243	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	37.11	01/29/2015
AA 00004243	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	61.95	01/29/2015

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County Fund: 46 Food Services Fund

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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 00004243	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	2,266.50	01/29/2015
AA 00004243	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	396.20	01/29/2015
AA 00004243	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,554.22	01/29/2015
AA 00004243	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	73.71	01/29/2015
AA 00004299	050184	STATE BOARD OF EQUALIZATION	ACCT#021-120462 SALES&USE TA	946-6110-00-9501	2,040.00	01/29/2015
AA 00004348	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	475.07	01/29/2015
EP 00035180	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	000-6110-47-4300	38.03	01/15/2015
EP 00035180	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	002-6110-47-4300	17.41	01/15/2015
EP 00035180	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	115-6110-47-4300	72.00	01/15/2015
EP 00035180	S010009RC	MDUSD FOOD SERVICE REV CASI	Employee Trng/In-Svc Trng	000-6110-47-5240	100.00	01/15/2015
EP 00035180	S010009RC	MDUSD FOOD SERVICE REV CASI	Employee Trng/In-Svc Trng	154-6110-47-5240	116.00	01/15/2015
EP 00035180	S010009RC	MDUSD FOOD SERVICE REV CASI	Employee Trng/In-Svc Trng	260-6110-47-5240	116.00	01/15/2015
EP 00035180	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	002-6110-80-8634	35.75	01/15/2015
EP 00035180	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	142-6110-80-8634	71.50	01/15/2015
EP 00035180	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	153-6110-80-8634	46.25	01/15/2015
EP 00035180	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	156-6110-80-8634	60.50	01/15/2015
EP 00035180	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	168-6110-80-8634	65.00	01/15/2015
EP 00035180	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	175-6110-80-8634	28.75	01/15/2015
EP 00035180	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	179-6110-80-8634	22.00	01/15/2015
EP 00035180	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	197-6110-80-8634	88.00	01/15/2015
EP 00035180	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	271-6110-80-8634	18.75	01/15/2015
EP 00035180	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	280-6110-80-8634	51.50	01/15/2015
EP 00035180	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	358-6110-80-8634	148.25	01/15/2015
EP 00035180	S010009RC	MDUSD FOOD SERVICE REV CASI	Stores	002-6110-47-9320	9.74	01/15/2015
EP 00035180	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	177.16	01/15/2015
EP 00035180	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	119-6110-47-9341	37.11	01/15/2015
Total of County Fund: 46					444,305.19	

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

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	45.57	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	cash memo #13	549-7908-10-4300	10.62	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566102214	549-7912-10-4300	0.36	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	INSURANCE AND/OR FREIGHT	549-7915-10-4300	9.90	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566102214	549-7915-39-4300	23.30	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566102214	549-7923-10-4300	19.95	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	549-7923-39-4300	-1.61	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	L23-4308 LOGITECH HEADPHONE	549-7950-10-4300	63.13	01/02/2015
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	424604455566102214	549-7973-10-4300	0.24	01/02/2015
AA 00003507	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	549-7901-39-4400	800.51	01/08/2015
AA 00003516	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7901-39-5618	140.31	01/08/2015
AA 00003516	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7912-10-5618	52.66	01/08/2015
AA 00003516	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7914-10-5618	79.67	01/08/2015
AA 00003516	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7915-10-5618	157.60	01/08/2015
AA 00003516	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7916-10-5618	159.22	01/08/2015
AA 00003516	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7923-10-5618	122.51	01/08/2015
AA 00003517	060180	BEST VALUE MERCHANDISE COR	9781599664118 DYNAMIC LISTENI	549-7950-10-4110	647.00	01/08/2015
AA 00003520	053185	U S BANK CORPORATE PAYMENT	424604455566112414	549-7901-39-5210	663.23	01/08/2015
AA 00003521	053185	U S BANK CORPORATE PAYMENT	424604455566112414	549-7912-10-4210	95.88	01/08/2015
AA 00003521	053185	U S BANK CORPORATE PAYMENT	424604455566112414	549-7914-10-4300	149.98	01/08/2015
AA 00003521	053185	U S BANK CORPORATE PAYMENT	424604455566112414	549-7973-10-4300	97.67	01/08/2015
AA 00003521	053185	U S BANK CORPORATE PAYMENT	424604455566112414	549-7993-10-4300	299.70	01/08/2015
AA 00003521	053185	U S BANK CORPORATE PAYMENT	424604455566112414	549-7948-36-4391	16.98	01/08/2015
AA 00003521	053185	U S BANK CORPORATE PAYMENT	424604455566112414	549-7948-10-5210	900.00	01/08/2015
AA 00003584	031509	TIGER DIRECT INC	YYS1-254918 HEADPHONE CLEAN	549-7950-10-4300	12.40	01/08/2015
AA 00003650	053806	POCKET NURSE	OPEN ORDER FOR SUPPLIES FOR 1	549-7915-10-4300	557.35	01/08/2015
AA 00003668	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	96.66	01/08/2015
AA 00003668	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-10-4300	945.23	01/08/2015
AA 00003668	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-39-4300	139.82	01/08/2015
AA 00003695	E001773	ABBATE-MAGHSOUDI, G VITTORI	Business Mileage & Othr Exp	549-7901-39-5230	98.34	01/15/2015
AA 00003703	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	59.02	01/15/2015
AA 00003730	036681	CALIFORNIA PRINTER REPAIR INC	CHIP FOR REPAIR SERVICE	549-7950-39-5890	242.36	01/15/2015
AA 00003734	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7901-39-5618	251.87	01/15/2015

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

County Fund: 70 Adult Education Fund SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00003734	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7912-10-5618	47.90	01/15/2015
AA 00003734	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7914-10-5618	72.46	01/15/2015
AA 00003734	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7915-10-5618	171.68	01/15/2015
AA 00003734	011868	RICOH USA INC	PER COPY CHARGE AT \$.0075	549-7916-10-5618	1,050.51	01/15/2015
AA 00003734	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7923-10-5618	139.76	01/15/2015
AA 00003735	027698	AMERICAN INSTITUTE OF	OPEN ORDER FOR TEXTBOOKS FC	549-7915-10-4110	1,047.28	01/15/2015
AA 00003740	052779	ELSEVIER	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	278.62	01/15/2015
AA 00003741	050837	FOLGER GRAPHICS	OPEN ORDER FOR ADULT ED CAT	549-7901-39-5810	25,176.71	01/15/2015
AA 00003802	037556	DECOTECH SYSTEMS INC	E-WASTE FEE FOR MONITOR	549-7923-10-4400	2,927.36	01/15/2015
AA 00003865	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	65.67	01/15/2015
AA 00003865	002475	OFFICE DEPOT	SAME THE ABOVE	549-7912-39-4300	42.92	01/15/2015
AA 00003865	002475	OFFICE DEPOT	SAME THE ABOVE	549-7914-39-4300	16.21	01/15/2015
AA 00003865	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-10-4300	168.69	01/15/2015
AA 00003865	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-39-4300	63.38	01/15/2015
AA 00003867	002475	OFFICE DEPOT	SAME THE ABOVE	549-7908-10-4300	42.96	01/15/2015
AA 00003869	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-10-4300	88.90	01/15/2015
AA 00003879	033999	LABYRINTH LEARNING	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	325.23	01/15/2015
AA 00003894	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR DE	549-7915-10-5890	334.40	01/15/2015
AA 00003896	012971	PITNEY BOWES	late charge	549-7901-39-5618	595.04	01/15/2015
AA 00003928	029796	3 DAY BLINDS CORPORATION	INSTALLATION	549-7901-39-4300	3,108.96	01/22/2015
AA 00003932	037375	CAEAA CONFERENCE	PREPAY INST.MBRSHIP 2014/15	549-7901-39-5300	500.00	01/22/2015
AA 00003933	030597	CALIFORNIA KINDERGARTEN AS: PK1 CONFERENCE REGISTRATION		549-7912-10-5210	2,225.00	01/22/2015
AA 00003933	030597	CALIFORNIA KINDERGARTEN AS: PK1 CONFERENCE REGISTRATION		549-7912-36-5210	345.00	01/22/2015
AA 00003938	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	549-7923-39-4400	814.68	01/22/2015
AA 00003967	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTION	549-7901-39-5890	889.00	01/22/2015
AA 00003976	013078	DIABLO BOOKS	OPEN ORDER FOR TEXTBOOKS	549-7908-10-4110	811.10	01/22/2015
AA 00004000	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7905-10-5618	28.34	01/22/2015
AA 00004000	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7908-10-5618	268.00	01/22/2015
AA 00004000	011868	RICOH USA INC	COST PER COPY CHARGE \$.0125	549-7915-10-5618	77.06	01/22/2015
AA 00004000	011868	RICOH USA INC	COST PER COPY CHARGE AT \$.015	549-7916-10-5618	36.52	01/22/2015
AA 00004014	053881	NATIONAL REGISTRY/FOOD SAFE	OPEN ORDER FOR TEXTBOOKS AI	549-7915-10-5860	84.00	01/22/2015
AA 00004015	006931	NEW READERS PRESS	OPEN ORDER FOR TEXTBOOKS	549-7923-10-4110	796.32	01/22/2015
AA 00004039	058929	PERISTROM, JEROME	ADVANCED LAP TOP CART	549-7965-10-4400	1,980.65	01/22/2015

Date: 02/04/2015

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

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00004043	053185	U S BANK CORPORATE PAYMENT	424604455566112414	549-7912-10-4300	62.70	01/22/2015
AA 00004092	E000475	LENAHAN, ELIZABETH	catesol	549-7950-10-5210	324.22	01/22/2015
AA 00004135	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	1,048.80	01/29/2015
AA 00004145	011868	RICOH USA INC	COST PER COPY CHARGE \$.0089	549-7916-10-5618	496.03	01/29/2015
AA 00004157	E001773	ABBATE-MAGHSOUDI, G VITTORI	Business Mileage & Othr Exp	549-7901-39-5230	15.74	01/29/2015
AA 00004160	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	29.84	01/29/2015
AA 00004170	E002079	VELEZ, DIANA	Business Mileage & Othr Exp	549-7916-10-5230	2.99	01/29/2015
AA 00004171	E33263	ANTAKI, JEANETTE	Business Mileage & Othr Exp	549-7912-10-5230	44.69	01/29/2015
AA 00004174	E000260	LINGENFELTER, KAREN	Business Mileage & Othr Exp	549-7914-36-5230	45.65	01/29/2015
AA 00004176	E002074	MELONE, LUCIA	Business Mileage & Othr Exp	549-7916-10-5230	2.80	01/29/2015
AA 00004248	E001773	ABBATE-MAGHSOUDI, G VITTORI	council on occupational ed	549-7915-39-5210	34.20	01/29/2015
AA 00004248	E001773	ABBATE-MAGHSOUDI, G VITTORI	ed testing service	549-7954-39-5210	241.58	01/29/2015
AA 00004297	037653	CAEYC	CAEYC CONFERENCE-4 DAY FOR	549-7912-10-5210	1,195.00	01/29/2015
AA 00004379	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS FC	549-7915-10-4110	1,219.95	01/29/2015
EP 00035178	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #14	549-7914-10-4210	28.59	01/15/2015
EP 00035178	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #14	549-7908-10-4300	219.77	01/15/2015
EP 00035178	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #14	549-7912-10-4300	68.12	01/15/2015
EP 00035178	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #14	549-7914-10-4300	176.90	01/15/2015
EP 00035178	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #14	549-7915-39-4300	5.52	01/15/2015
EP 00035178	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #14	549-7912-10-5890	41.16	01/15/2015
EP 00035187	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo#15	549-7908-10-4300	262.25	01/22/2015
EP 00035187	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo#15	549-7912-10-4300	95.20	01/22/2015
EP 00035187	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo#15	549-7914-10-4300	36.64	01/22/2015
EP 00035187	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo#15	549-7923-10-4300	17.90	01/22/2015
EP 00035187	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo#15	549-7950-10-4300	23.21	01/22/2015
EP 00035187	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo#15	549-7973-10-4300	80.66	01/22/2015
EP 00035187	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo#15	549-7908-39-4391	69.95	01/22/2015
EP 00035187	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo#15	549-7914-10-5890	15.70	01/22/2015
EP 00035187	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo#15	549-7908-80-8671	382.00	01/22/2015
EP 00035187	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo#15	549-7916-80-8699	10.00	01/22/2015
EP 00035192	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #16	549-7908-10-4300	9.38	01/29/2015
EP 00035192	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #16	549-7915-10-4300	391.14	01/29/2015
EP 00035192	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #16	549-7923-80-8699	100.00	01/29/2015

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

County Fund: 70 Adult Education Fund SACS Fund: 11

<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>
Total of County Fund:		70			58,376.02	

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

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00003466	STATEID	STATE BOARD OF EQUALIZATION	Algebra Word Problems 2 ELCBK-	125-8000-10-4300	164.17	01/02/2015
AA 00003534	007261	A T & T	Telephone - AT&T	125-8000-39-5971	255.89	01/08/2015
AA 00003536	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	547.90	01/08/2015
AA 00003536	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	23.30	01/08/2015
AA 00003553	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	99.17	01/08/2015
AA 00003557	024861	MOBILE MODULAR MANAGEMEN	Portables Rent/Lease	125-8000-59-5621	677.04	01/08/2015
AA 00003558	059626	OAK RIVER INSURANCE COMPAN	Workers Comp - Certificated	125-8000-10-3601	2,094.00	01/08/2015
AA 00003798	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	125-8000-39-5618	198.56	01/15/2015
AA 00003816	E34973	ANDERSON, KAFTLYN	Materials and Supplies	125-8000-10-4300	25.51	01/15/2015
AA 00003818	E34972	BURKE, SHAZIA	Materials and Supplies	125-8000-10-4300	347.45	01/15/2015
AA 00003819	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	4,679.02	01/15/2015
AA 00003819	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	681.62	01/15/2015
AA 00003819	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	01/15/2015
AA 00003824	E004524	HILL, SHEILA	Materials and Supplies	125-8000-10-4300	345.28	01/15/2015
AA 00003825	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	102.39	01/15/2015
AA 00003828	060062	MCQUARRIE, JENNIFER	Legal Expense	125-8000-39-5850	190.00	01/15/2015
AA 00003871	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	86.41	01/15/2015
AA 00004047	053185	U S BANK CORPORATE PAYMENT	424604455566122214	125-8000-10-4210	13.01	01/22/2015
AA 00004047	053185	U S BANK CORPORATE PAYMENT	424604455566122214	125-8000-39-4300	61.02	01/22/2015
AA 00004047	053185	U S BANK CORPORATE PAYMENT	424604455566122214	125-8000-59-5612	500.00	01/22/2015
AA 00004047	053185	U S BANK CORPORATE PAYMENT	424604455566122214	125-8000-39-5885	197.89	01/22/2015
AA 00004047	053185	U S BANK CORPORATE PAYMENT	424604455566122214	125-8000-10-5890	228.00	01/22/2015
AA 00004069	024861	MOBILE MODULAR MANAGEMEN	Portables Rent/Lease	125-8000-59-5621	542.00	01/22/2015
AA 00004079	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	94.64	01/22/2015
AA 00004079	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	01/22/2015
AA 00004102	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	358.53	01/22/2015
AA 00004114	053712	CAPITAL ENGINEERING CONSULT	ENERGY CONSULT 7/1/14-12/31/14	125-8002-58-6210	20.35	01/22/2015
AA 00004249	035233	ACCO BRANDS USA LLC	Materials and Supplies	125-8000-10-4300	850.67	01/29/2015
AA 00004252	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	290.87	01/29/2015
AA 00004261	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	358.70	01/29/2015
AA 00004266	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	96.97	01/29/2015
AA 00004266	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8050-39-4300	183.20	01/29/2015
AA 00004270	059626	OAK RIVER INSURANCE COMPAN	Workers Comp - Certificated	125-8000-10-3601	2,094.00	01/29/2015

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

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00004272	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	244.04	01/29/2015
AA 00004272	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	3,212.04	01/29/2015
AA 00004273	007261	A T & T	Electricity	125-8000-56-5540	915.94	01/29/2015
AA 00004275	056858	CREDO	Telephone - Other	125-8000-39-5973	14.00	01/29/2015
AA 00004318	060093	WILLIAMS, DESHAUN	TAI CHI CLASSES FOR ADOLESC	125-8000-10-5800	400.00	01/29/2015
Total of County Fund: 80					21,230.41	

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

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>
AA 00003494	054440	AMERICAN CONSULTING ENGINE	POWER CHARGING STATIONS AT	174-8520-55-5651	699.41	01/08/2015
Total of County Fund: 85					699.41	

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

County Fund: 91 Bond Int & Redemption Fund SACS Fund: 52

<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 00004116	018011	COUNTY TREASURER - MARTINE	FOR GO BOND 2005 & 2006	991-0000-00-9150	3,457,064.90	01/27/2015
Total of County Fund: 91					3,457,064.90	

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

County Fund: 91 Bond Int & Redemption Fund SACS Fund: 52

<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:					22,022,960.11	