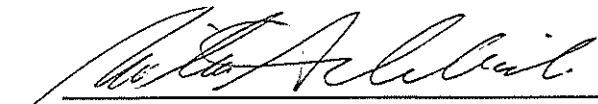


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants August 2014	Total Warrants thru July 2014	Total Warrants Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#997881~998679 EFT#32888~33256	8,995,413.24	21,429,764.18	21,429,764.18
Developer Fee Fund (Fund 11)		-	4,359.38	4,359.38
Measure A Operating & Construction Funds (Funds 12, 15)		2,160.41	8,256.71	8,256.71
Measure C Bond Construction Fund (Fund 16)		9,159,979.59	7,770,999.19	7,770,999.19
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburgh (Fund 21)		-	-	-
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		13,089.00	70,613.25	70,613.25
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		96,519.01	160,738.24	160,738.24
Adult Education Fund (Fund 70)		55,246.83	93,229.84	93,229.84
Eagle Peak Charter School Fund (Fund 80)		18,909.45	32,897.17	32,897.17
Deferred Maintenance Fund (Fund 85)		58,844.00	98,541.70	98,541.70
Debt Service Funds (Funds 91, 95, 96)		1,760.00	3,071,998.00	3,071,998.00
TOTALS		18,401,921.53	32,741,397.66	32,741,397.66

Approved for presentation to the Board of Education



 Mika Arbelbide, Accounting Supervisor
 Fiscal Services

 8/29/14

 Nance Juner
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2014 - 08/31/2014

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00997881	MER10988	SABIA, JUDY	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
AP 00997882	MER11809	MILLER, CONNIE J	Retiree Medical Reimb	901-0000-00-9529	1,344.88	08/01/2014
AP 00997883	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	901-0000-00-9529	918.43	08/01/2014
AP 00997884	MER12154	BALDREE, DENICE	Retiree Medical Reimb	901-0000-00-9529	611.20	08/01/2014
AP 00997885	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	901-0000-00-9529	641.12	08/01/2014
AP 00997886	MER12230	NITTA, ERIN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
AP 00997887	MER12672	SE'ENCICH, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	653.47	08/01/2014
AP 00997888	MER12716	HAMMON, CAROL	Retiree Medical Reimb	901-0000-00-9529	474.81	08/01/2014
AP 00997889	MER12727	OESTERLING, PAULA J	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
AP 00997890	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	653.47	08/01/2014
AP 00997891	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	595.57	08/01/2014
AP 00997892	MER12800	MOURA, LORI	Retiree Medical Reimb	901-0000-00-9529	469.56	08/01/2014
AP 00997893	MER12895	DOUGHERTY, JOHN E	Retiree Medical Reimb	901-0000-00-9529	608.81	08/01/2014
AP 00997894	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	901-0000-00-9529	474.81	08/01/2014
AP 00997895	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
AP 00997896	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
AP 00997897	MER13419-S	PEDDY, BRUCE	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
AP 00997898	MER13673	CUBILLO, JUDITH	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
AP 00997899	MER13962	ARAQUISTAIN, PETER J	Retiree Medical Reimb	901-0000-00-9529	653.47	08/01/2014
AP 00997900	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	901-0000-00-9529	469.56	08/01/2014
AP 00997901	MER14330	VENTI, MARY ANNETTE	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
AP 00997902	MER14467	HICKLIN, LYNN B	Retiree Medical Reimb	901-0000-00-9529	624.84	08/01/2014
AP 00997903	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	901-0000-00-9529	474.81	08/01/2014
AP 00997904	MER14817	BROOKS, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,577.98	08/01/2014
AP 00997905	MER14825	RYBOLT, JAN	Retiree Medical Reimb	901-0000-00-9529	611.20	08/01/2014
AP 00997906	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	439.56	08/01/2014
AP 00997907	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
AP 00997908	MER15538	MORRIS, LARRY G	Retiree Medical Reimb	901-0000-00-9529	653.47	08/01/2014
AP 00997909	MER15552	COX, RICHARD	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
AP 00997910	MER15698	LONGO, FRAN ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	474.81	08/01/2014
AP 00997911	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
AP 00997912	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	901-0000-00-9529	469.56	08/01/2014
AP 00997913	MER16498	SCOTT, DENNIS	Retiree Medical Reimb	901-0000-00-9529	474.81	08/01/2014
AP 00997914	MER16560	ROSENBERG, PHYLLIS ANN	Retiree Medical Reimb	901-0000-00-9529	902.80	08/01/2014
AP 00997915	MER16695	DE TORRES, JACKIE A	Retiree Medical Reimb	901-0000-00-9529	474.81	08/01/2014
AP 00997916	MER16920	CHROBOT, BARBARA	Retiree Medical Reimb	901-0000-00-9529	469.56	08/01/2014
AP 00997917	MER20761	BURESH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	469.56	08/01/2014
AP 00997918	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
AP 00997919	MER23409	REEVES, ALLISON	Retiree Medical Reimb	901-0000-00-9529	611.20	08/01/2014
AP 00997920	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
AP 00997921	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
AP 00997922	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
AP 00997923	035952	ACTION GLASS INC	OPEN ORDER 2014-2015	017-0928-46-5657	240.11	08/07/2014
AP 00997924	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2014-2015	017-0928-46-5890	70.00	08/07/2014
AP 00997925	026334	ALL GUARD ALARM SYSTEMS INC	OPEN ORDER 2014-2015	051-5200-57-5890	120.00	08/07/2014
AP 00997926	039609	AMERIPRIDE	OPEN ORDER 2014-2015	017-0928-46-5618	137.64	08/07/2014
AP 00997927	053520	ASSOCIATED BUSINESS MACHINI	ANNUAL MAINTENANCE AGREEM	010-5037-53-5618	2,800.00	08/07/2014
AP 00997928	059642	BELLECI DESIGNS	ITEM# 106333 LINK CREW T-SHIRT	355-3149-10-4300	549.36	08/07/2014
AP 00997929	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	234.02	08/07/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2014 - 08/31/2014

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00997929	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	421.25	08/07/2014
AP 00997929	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	280.85	08/07/2014
AP 00997930	036681	CALIFORNIA PRINTER REPAIR INC	SERVICE/LABOR PRINTER BLURR	010-5032-53-4300	425.01	08/07/2014
AP 00997931	056315	CENGAGE LEARNING	ISBN-10:1285274156	355-3823-10-4300	741.89	08/07/2014
AP 00997932	054151	COMM USA	LEVEL 2 MOTOROLA REPAIR: CPI	260-3676-39-5652	180.00	08/07/2014
AP 00997933	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	017-0928-46-4615	380.00	08/07/2014
AP 00997933	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	017-0929-46-4615	683.98	08/07/2014
AP 00997933	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	051-5160-55-4615	456.01	08/07/2014
AP 00997935	052402	ENVIRO STAR INC	OPEN ORDER 2014-2015	051-5160-55-5890	1,423.00	08/07/2014
AP 00997936	058804	FAST B & M	OPEN ORDER 2014-2015	017-0928-46-4615	230.24	08/07/2014
AP 00997936	058804	FAST B & M	OPEN ORDER 2014-2015	017-0929-46-4615	414.42	08/07/2014
AP 00997936	058804	FAST B & M	OPEN ORDER 2014-2015	051-5160-55-4615	276.27	08/07/2014
AP 00997937	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014-2015	051-5160-55-5652	4,979.14	08/07/2014
AP 00997938	013856	APPLE COMPUTER INC	#PE643LL/A PERSONALIZED IPOD	000-2010-10-4300	650.73	08/07/2014
AP 00997938	013856	APPLE COMPUTER INC	EWASTE RECYCLING FEE	181-3705-10-4300	2,684.55	08/07/2014
AP 00997938	013856	APPLE COMPUTER INC	E WASTE FEE	289-3619-10-4300	875.82	08/07/2014
AP 00997938	013856	APPLE COMPUTER INC	E WASTE FEE	174-3082-10-4400	30,403.54	08/07/2014
AP 00997939	052914	CDW GOVERNMENT INC	ACAD GOOGLE CHROME OS MGT	358-0735-10-4300	14,479.76	08/07/2014
AP 00997940	002307	CONTRA COSTA TRAVEL SERVICE	ONEWAY TICKET FOR DANA SHIN	260-3083-10-5210	5,027.00	08/07/2014
AP 00997941	050250	FLEETPRIDE	OPEN ORDER 2014-2015	017-0928-46-4615	164.08	08/07/2014
AP 00997941	050250	FLEETPRIDE	OPEN ORDER 2014-2015	017-0929-46-4615	164.07	08/07/2014
AP 00997943	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	010-5029-53-5618	25,738.39	08/07/2014
AP 00997943	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO M	094-3871-36-5618	200.56	08/07/2014
AP 00997944	020215	G & K SERVICES	OPEN ORDER 2014-2015	051-5200-57-5530	234.70	08/07/2014
AP 00997945	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	1,537.66	08/07/2014
AP 00997946	014317	GOODHEART WILLCOX COMPAN	GUIDE TO GOOD FOOD 2008 PUBL	000-3735-10-4110	12,146.78	08/07/2014
AP 00997947	021830	GRAINGER	CR FOR INVOICE 9484606794	046-5360-56-4300	0.00	08/07/2014
AP 00997947	021830	GRAINGER	OPEN ORDER 2014-2015	051-5170-55-4300	179.72	08/07/2014
AP 00997948	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2014-2015	051-5170-55-4300	519.37	08/07/2014
AP 00997949	039934	HAJOCA CORPORATION	OPEN ORDER 2014-2015	051-5170-55-4300	411.28	08/07/2014
AP 00997951	001493	C & L MUSIC	OPEN PURCHASE ORDER FOR PAR	273-0713-10-5652	122.91	08/07/2014
AP 00997952	035841	D & D SECURITY RESOURCES INC	SHIPPING	188-0301-10-4300	188.10	08/07/2014
AP 00997954	059822	FOLLETT SCHOOL SOLUTIONS IN	55 LIBRARY BOOKS. TITLEWAVE	0271-2130-37-4210	1,025.91	08/07/2014
AP 00997954	059822	FOLLETT SCHOOL SOLUTIONS IN	DICTIONARY, WEBSTERS NEW WC	399-0930-10-4210	528.03	08/07/2014
AP 00997955	021830	GRAINGER	#00169600 SAFETY CONE, CAUTIO	901-0000-00-9320	2,016.54	08/07/2014
AP 00997956	035777	HILLYARD INDUSTRIES INC	#00169919 FLOOR FINISH, ENDEAV	901-0000-00-9320	8,244.33	08/07/2014
AP 00997958	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	010-5033-54-5230	83.78	08/07/2014
AP 00997959	E003519	NEVILLE, LOUISE	Business Mileage & Othr Exp	000-3141-36-5230	27.89	08/07/2014
AP 00997960	011868	RICOH USA INC	RENTAL & USAGE FEE FOR 3 COPI	152-0301-10-5618	77.32	08/07/2014
AP 00997960	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-2210-39-5618	12.77	08/07/2014
AP 00997961	011868	RICOH USA INC	THIRD YEAR(2013-2014)OF 60-MON	090-0070-39-5618	131.34	08/07/2014
AP 00997961	011868	RICOH USA INC	COST PER COPY OF \$0.0054 EACH	119-3727-10-5618	976.52	08/07/2014
AP 00997962	B548651764	SANTOS, JANINE	Business Mileage & Othr Exp	399-2210-39-5230	62.56	08/07/2014
AP 00997963	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2014-2015	051-5200-55-5890	9,322.35	08/07/2014
AP 00997964	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	010-1500-36-5230	45.36	08/07/2014
AP 00997965	056315	CENGAGE LEARNING	INSIDE VENDOR:NATIONAL GEOG	000-3735-10-4300	405.75	08/07/2014
AP 00997966	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2014-2015	051-5150-55-4300	705.93	08/07/2014
AP 00997967	E004309	CLOVER, SUSAN MASSEY	Business Mileage & Othr Exp	010-1500-36-5230	133.39	08/07/2014
AP 00997968	021941	DEVELOPMENTAL STUDIES CENT	BW2-CP4, BW2E GR 4 CLASS PKG	000-3735-10-4300	109,332.45	08/07/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2014 - 08/31/2014

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00997969	003430	EWING IRRIGATION PRODUCTS IN	OPEN ORDER 2014-2015	046-5360-56-4300	265.61	08/07/2014
AP 00997970	059822	FOLLETT SCHOOL SOLUTIONS IN	HS SOCIAL SCIENCE THE AMERIC	000-0110-10-4110	12,704.99	08/07/2014
AP 00997970	059822	FOLLETT SCHOOL SOLUTIONS IN	#34395L1 - MRS. FRISBY AND THE	267-0930-10-4210	27.71	08/07/2014
AP 00997970	059822	FOLLETT SCHOOL SOLUTIONS IN	#34395L1 - MRS. FRISBY AND THE	267-0700-10-4300	145.49	08/07/2014
AP 00997971	039934	HAJOCA CORPORATION	OPEN ORDER 2014-2015	051-5170-55-4300	751.63	08/07/2014
AP 00997972	035777	HILLYARD INDUSTRIES INC	CR FOR INVOICE 601212920	000-3678-56-4300	651.59	08/07/2014
AP 00997973	030644	INDUSTRIAL WIPER & SUPPLY IN	#00165822 RAG, WIPING, 50 LB/C	901-0000-00-9320	1,333.51	08/07/2014
AP 00997974	E003675	LEY, MONICA	Business Mileage & Othr Exp	010-1219-31-5230	88.54	08/07/2014
AP 00997975	E000936	LIM, PATRICIA	Business Mileage & Othr Exp	000-1050-11-5230	16.83	08/07/2014
AP 00997976	E000607	LINDSTROM, DANIEL V	Business Mileage & Othr Exp	000-1050-31-5230	34.27	08/07/2014
AP 00997977	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	235-0701-10-5618	141.97	08/07/2014
AP 00997978	029099	APEX INDUSTRY SERVICE INC	HANDLING/FREIGHT IN	355-3149-10-4300	5,012.16	08/07/2014
AP 00997979	036793	CONTRA COSTA COUNTY	OPEN ORDER 2014-2015	051-5160-55-5890	1,921.00	08/07/2014
AP 00997980	003430	EWING IRRIGATION PRODUCTS IN	OPEN ORDER 2014-2015	046-5360-56-4300	533.61	08/07/2014
AP 00997981	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014-2015	051-5160-55-5652	3,926.60	08/07/2014
AP 00997981	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014 - 2015	051-5170-55-5652	146.44	08/07/2014
AP 00997982	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	464.38	08/07/2014
AP 00997983	057812	GEORGE, THOMAS P	OPEN ORDER 2014-2015	000-5260-56-4320	3,336.74	08/07/2014
AP 00997985	018426	COLE SUPPLY CO INC	#21340 FACIAL TISSUE	198-0301-39-4300	69.05	08/07/2014
AP 00997988	059822	FOLLETT SCHOOL SOLUTIONS IN	SPANISH FOR SPANISH SPEAKERS	000-3735-10-4110	23,450.83	08/07/2014
AP 00997988	059822	FOLLETT SCHOOL SOLUTIONS IN	CALIFORNIA PUPIL EDITION, LV K	000-0110-10-4210	33,215.77	08/07/2014
AP 00997989	021830	GRAINGER	OPEN ORDER 2014-2015	000-5250-56-4300	61.43	08/07/2014
AP 00997989	021830	GRAINGER	OPEN ORDER 2014-2015	051-5170-55-4300	308.16	08/07/2014
AP 00997990	039934	HAJOCA CORPORATION	CR FOR INVOICE S007976228.001	051-5170-55-4300	608.77	08/07/2014
AP 00997991	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2014-2015	000-3678-56-4300	37.11	08/07/2014
AP 00997992	059822	FOLLETT SCHOOL SOLUTIONS IN	REALIDADES - LEVEL 1 978-0-13	000-0110-10-4110	15,398.86	08/07/2014
AP 00997992	059822	FOLLETT SCHOOL SOLUTIONS IN	SPANISH II REALIDADES-LEVEL 2	000-3735-10-4110	10,943.47	08/07/2014
AP 00997992	059822	FOLLETT SCHOOL SOLUTIONS IN	HS SOCIAL SCIENCES MAGRUDER	000-0110-10-4210	215.29	08/07/2014
AP 00997992	059822	FOLLETT SCHOOL SOLUTIONS IN	BIOLOGY READING AND STUDY V	000-3735-10-4300	16,679.95	08/07/2014
AP 00997993	059850	PEPPER INVESTMENTS INC	BAIT STATION OPEN ORDER 2014	000-3678-56-5560	1,661.00	08/07/2014
AP 00997993	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 2014	046-5360-56-5560	1,050.00	08/07/2014
AP 00997994	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	267-3705-10-4300	1,357.42	08/07/2014
AP 00997995	059822	FOLLETT SCHOOL SOLUTIONS IN	HS ZOOLOGY PUBLISHER MCGRA	000-0110-10-4110	24,360.48	08/07/2014
AP 00997995	059822	FOLLETT SCHOOL SOLUTIONS IN	SOCIAL SCIENCE MAGRUDER'S AI	000-3735-10-4110	5,783.97	08/07/2014
AP 00997995	059822	FOLLETT SCHOOL SOLUTIONS IN	GRAPES OF WRATH 978-0-14-3039	000-0110-10-4210	854.62	08/07/2014
AP 00997995	059822	FOLLETT SCHOOL SOLUTIONS IN	STUDENT PRACTICE BOOK 1.3 - 1.	000-0110-10-4300	6,046.22	08/07/2014
AP 00997996	057420	ACADEMIC INNOVATIONS LLC	CAREER CHOICES TEXT	000-3141-36-4210	14,285.82	08/07/2014
AP 00997996	057420	ACADEMIC INNOVATIONS LLC	WORKBOOK & PORTFOLIO (CONS	000-3141-36-4300	4,475.81	08/07/2014
AP 00997996	057420	ACADEMIC INNOVATIONS LLC	SHIPPING AND HANDLING	000-3141-36-5890	1,599.93	08/07/2014
AP 00997997	030820	BECK BUSINESS PRODUCTS	#00994200 INTERVENTION FOLDEF	901-0000-00-9320	3,662.40	08/07/2014
AP 00997998	035841	D & D SECURITY RESOURCES INC	42 NETBOOK CART, INTELLIGENT	358-0735-10-4400	2,271.23	08/07/2014
AP 00997999	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESS	267-3705-10-4300	106.26	08/07/2014
AP 00997999	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	156-0300-10-4400	2,753.87	08/07/2014
AP 00997999	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE PROFESSION/	174-3082-10-4400	1,040.84	08/07/2014
AP 00997999	037556	DECOTECH SYSTEMS INC	MS OFFICE 2010	181-3705-10-4400	1,318.34	08/07/2014
AP 00997999	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESS	235-3705-10-4400	1,400.64	08/07/2014
AP 00998000	057947	IXL LEARNING INC	1 YR. IXL MATH SITE LICENSE (T	142-3705-10-5885	4,850.00	08/07/2014
AP 00998001	E003519	NEVILLE, LOUISE	Business Mileage & Othr Exp	000-3141-36-5230	33.10	08/07/2014
AP 00998002	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	000-3164-10-5618	105.59	08/07/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2014 - 08/31/2014

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00998002	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RICOH	010-5045-48-5618	69.60	08/07/2014
AP 00998003	050892	CALIF PUBLIC EMPLOYEES' RETII	Other Operating Expense	000-5084-53-5890	9,542.37	08/07/2014
AP 00998003	050892	CALIF PUBLIC EMPLOYEES' RETII	District Contrib - CalPERS	901-0000-00-9511	1,999,441.35	08/07/2014
AP 00998003	050892	CALIF PUBLIC EMPLOYEES' RETII	Distr Post Retirement Benefit	901-0000-00-9529	112,132.67	08/07/2014
AP 00998003	050892	CALIF PUBLIC EMPLOYEES' RETII	Employee Contrib - CalPERS	901-0000-00-9549	106,360.31	08/07/2014
AP 00998004	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	239.62	08/07/2014
AP 00998005	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	12.69	08/07/2014
AP 00998006	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	25,915.20	08/07/2014
AP 00998007	053185	U S BANK CORPORATE PAYMENT	424604455566072214	000-3141-10-4300	226.17	08/07/2014
AP 00998007	053185	U S BANK CORPORATE PAYMENT	424604455566072214	000-5290-53-4300	285.19	08/07/2014
AP 00998007	053185	U S BANK CORPORATE PAYMENT	424604455566072214	010-2010-36-4300	517.09	08/07/2014
AP 00998007	053185	U S BANK CORPORATE PAYMENT	424604455566072214	010-3070-36-4300	715.00	08/07/2014
AP 00998007	053185	U S BANK CORPORATE PAYMENT	424604455566072214	090-0070-10-4300	85.45	08/07/2014
AP 00998007	053185	U S BANK CORPORATE PAYMENT	424604455566072214	083-5034-53-4380	60.08	08/07/2014
AP 00998007	053185	U S BANK CORPORATE PAYMENT	424604455566072214	000-3141-10-5210	2,913.75	08/07/2014
AP 00998007	053185	U S BANK CORPORATE PAYMENT	424604455566072214	010-5045-48-5210	185.00	08/07/2014
AP 00998007	053185	U S BANK CORPORATE PAYMENT	424604455566072214	289-3130-11-5210	1,483.60	08/07/2014
AP 00998007	053185	U S BANK CORPORATE PAYMENT	424604455566072214	324-0701-10-5210	1,611.96	08/07/2014
AP 00998007	053185	U S BANK CORPORATE PAYMENT	424604455566072214	010-2010-36-5890	204.00	08/07/2014
AP 00998007	053185	U S BANK CORPORATE PAYMENT	424604455566072214	324-2210-39-5890	283.00	08/07/2014
AP 00998008	023276	ACCREDITING COMMISSION FOR	yvhs	010-5043-36-5870	6,560.00	08/07/2014
AP 00998009	E31397	DRISKILL, KORALYN	pro learning communities	326-0701-10-5210	86.00	08/07/2014
AP 00998009	E31397	DRISKILL, KORALYN	pro learning communities	326-0930-10-5210	172.88	08/07/2014
AP 00998010	023732	FEDEX	Other Operating Expense	000-3171-10-5890	6,838.14	08/07/2014
AP 00998012	025042	NCS PEARSON INC	Software License/Maintenance	231-0718-10-5885	97.01	08/07/2014
AP 00998013	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	10,644.36	08/07/2014
AP 00998014	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	1,050.18	08/07/2014
AP 00998015	E001322	SAMSON, MICHELLE	special needs class	017-0929-46-5210	34.10	08/07/2014
AP 00998016	053185	U S BANK CORPORATE PAYMENT	424604455566072214	174-0930-10-4300	93.50	08/07/2014
AP 00998016	053185	U S BANK CORPORATE PAYMENT	424604455566072214	174-3082-10-4300	189.92	08/07/2014
AP 00998016	053185	U S BANK CORPORATE PAYMENT	424604455566072214	260-0701-10-4300	399.05	08/07/2014
AP 00998016	053185	U S BANK CORPORATE PAYMENT	424604455566072214	174-0930-10-5965	140.85	08/07/2014
AP 00998019	S154000	MT DIABLO ELEMENTARY	Employee Costs Reimbursement	154-3970-80-8703	90.00	08/07/2014
AP 00998020	053185	U S BANK CORPORATE PAYMENT	424604455566062314	154-3935-10-4300	539.58	08/07/2014
AP 00998021	E003635	GARCES, CARMEN	acsa region 6 leadership	000-3171-36-5210	173.41	08/07/2014
AP 00998022	E002607	KLINKNER, NANCY	Materials and Supplies	115-3652-39-4300	220.00	08/07/2014
AP 00998023	E003886	ZANIPATIN, MARIA	two way & dual language	178-0930-10-5210	287.97	08/07/2014
AP 00998024	033278	COX SUBSCRIPTION SERVICE, W	ZOOBOOKS N	178-2130-37-4300	54.79	08/07/2014
AP 00998025	016289	JOSTENS	HIGH SCHOOL DIPLOMA	447-3652-10-4300	7.42	08/07/2014
AP 00998026	059877	MR BUTTON PRODUCTS INC	DIE SET, DELUXE 2 1/4", ITEM #	399-0930-10-4300	216.28	08/07/2014
AP 00998028	029157	SCHOOL HEALTH CORPORATION	AL 49144 AMMONIA INHALANT C/	010-4030-43-4300	1,625.67	08/07/2014
AP 00998029	059934	TEACHERGAMING LLC	CLASSROOM SET (25) LICENSES F/	260-3070-10-5885	376.00	08/07/2014
AP 00998030	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPL	010-5037-53-4300	1,734.76	08/07/2014
AP 00998031	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SUI	010-5037-53-4300	1,434.06	08/07/2014
AP 00998032	017156	KEYSTON BROS	OPEN ORDER 2014-2015	017-0928-46-4619	11.45	08/07/2014
AP 00998032	017156	KEYSTON BROS	OPEN ORDER 2014-2015	017-0929-46-4619	20.59	08/07/2014
AP 00998032	017156	KEYSTON BROS	OPEN ORDER 2014-2015	051-5160-55-4619	13.71	08/07/2014
AP 00998033	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0928-46-5835	70.00	08/07/2014
AP 00998033	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0929-46-5835	70.00	08/07/2014

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AP 00998034	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	000-2006-36-4300	104.18	08/07/2014
AP 00998034	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	000-3164-10-4300	195.15	08/07/2014
AP 00998034	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO1	094-3871-10-4300	245.58	08/07/2014
AP 00998037	034554	PRENTICE HALL SCHOOL GROUP	ESSENTIALS OF HUMAN ANATOM	000-3735-10-4110	33,581.03	08/07/2014
AP 00998037	034554	PRENTICE HALL SCHOOL GROUP	BIOLOGY AP (2011) STUDY GUIDE	000-3735-10-4300	21,126.83	08/07/2014
AP 00998038	057342	SUPERIOR TEXT LLC	PEARSON INSTRUCTOR'S ED: PRE	000-3735-10-4300	485.00	08/07/2014
AP 00998039	028548	TROXELL COMMUNICATIONS INC	#LTU LTUDC192 LUMENS DC-192 I	267-3705-10-4400	1,109.62	08/07/2014
AP 00998040	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2014-2015	000-5260-56-4320	68.06	08/07/2014
AP 00998041	010283	WILCO SUPPLY	OPEN ORDER 2014-2015	051-5150-55-4300	706.06	08/07/2014
AP 00998042	031568	MICHAEL'S TRANSPORTATION SE	MICHAELS TRANSPORTATION WII	017-0928-46-5878	43,875.00	08/07/2014
AP 00998043	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOF	000-3669-41-4300	165.85	08/07/2014
AP 00998043	002475	OFFICE DEPOT	SHARP EL-501XBGR SCIENTIFIC C.	324-0712-10-4300	319.02	08/07/2014
AP 00998044	024418	SOLUTION TREE	REGISTRATION FEE FOR PLC AT V	260-3083-10-5210	5,661.00	08/07/2014
AP 00998045	035502	JOHNSON PLASTICS	OPEN ORDER 2014-2015	051-5150-55-4300	159.14	08/07/2014
AP 00998046	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	284.22	08/07/2014
AP 00998047	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	1,654.88	08/07/2014
AP 00998048	041831	LIGHT HOUSE	OPEN ORDER 2014-2015	017-0928-46-4615	15.72	08/07/2014
AP 00998048	041831	LIGHT HOUSE	OPEN ORDER 2014-2015	017-0929-46-4615	28.27	08/07/2014
AP 00998048	041831	LIGHT HOUSE	OPEN ORDER 2014-2015	051-5160-55-4615	18.86	08/07/2014
AP 00998049	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2014-2015	051-5160-55-4300	86.58	08/07/2014
AP 00998050	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	010-5050-53-4300	1,114.23	08/07/2014
AP 00998050	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	051-5110-55-4300	759.51	08/07/2014
AP 00998051	059055	OMEGA INDUSTRIAL SUPPLY INC	OPEN ORDER 2014-2015	051-5150-55-4300	905.60	08/07/2014
AP 00998052	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	147.20	08/07/2014
AP 00998053	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2014-2015	051-5170-55-4300	10.79	08/07/2014
AP 00998054	057480	SCHOOL MSDS	ANNUAL SUBSCRIPTION FOR WEE	051-5200-56-5885	3,000.00	08/07/2014
AP 00998055	059317	SHARE CORPORATION	OPEN ORDER 2014-2015	051-5170-55-5652	2,970.00	08/07/2014
AP 00998058	036159	SCI GRAPHICS	OPEN ORDER FOR REPAIR SERVIC	010-5037-53-5652	212.50	08/07/2014
AP 00998059	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-1665-36-5890	22.00	08/07/2014
AP 00998059	036939	SHRED WORKS INC	SHRED WORKS OPEN ORDER FOR	010-5032-53-5890	74.00	08/07/2014
AP 00998059	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	08/07/2014
AP 00998061	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2014-2015	000-5260-56-4320	56.52	08/07/2014
AP 00998062	010283	WILCO SUPPLY	OPEN ORDER 2014-2015	051-5150-55-4300	1,415.37	08/07/2014
AP 00998063	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULTI	549-0930-59-5621	2,946.97	08/07/2014
AP 00998064	006581	MONUMENT AUTO PARTS	Parts	017-0928-46-4615	100.92	08/07/2014
AP 00998064	006581	MONUMENT AUTO PARTS	Parts	017-0929-46-4615	181.65	08/07/2014
AP 00998064	006581	MONUMENT AUTO PARTS	Parts	051-5160-55-4615	121.06	08/07/2014
AP 00998065	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ALL IN ONE SYSTEM WIT	156-0930-10-4400	4,260.84	08/07/2014
AP 00998066	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	64.63	08/07/2014
AP 00998066	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	116.34	08/07/2014
AP 00998066	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	77.54	08/07/2014
AP 00998067	058530	MOORE, MARY E	#1762261 MIMIO TEACH	000-2010-10-4300	902.91	08/07/2014
AP 00998068	006783	NASCO	TEN-BAR TEACHER DEMONSTRA1	140-3705-10-4300	232.14	08/07/2014
AP 00998069	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR :	010-5032-53-4300	323.14	08/07/2014
AP 00998070	034554	PRENTICE HALL SCHOOL GROUP	ENVIRONMENTAL SCIENCE: YOUI	000-3735-10-4110	59,444.35	08/07/2014
AP 00998070	034554	PRENTICE HALL SCHOOL GROUP	LIFE SCIENCE (7TH) PUBLISHER P	000-3735-10-4210	2,870.29	08/07/2014
AP 00998070	034554	PRENTICE HALL SCHOOL GROUP	ENVIRONMENTAL SCIENCE: YOUI	000-3735-10-4300	4,340.50	08/07/2014
AP 00998071	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES FOR I	010-5037-53-4300	999.53	08/07/2014
AP 00998072	008473	SCHOLASTIC MAGAZINES	SHIPPING & HANDLING	326-3825-10-4300	1,056.45	08/07/2014

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AP 00998074	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	13.98	08/07/2014
AP 00998075	013991	SCHOLASTIC INC	ISBN# 562975 ENGLISH 3D COURSE	326-0930-10-4300	2,827.71	08/07/2014
AP 00998075	013991	SCHOLASTIC INC	ITEM# 562975	355-3823-10-4300	1,476.81	08/07/2014
AP 00998076	026760	SCHOOL SPECIALTY INC	CLASSROOM SELECT OPEN FRON	174-0930-10-4300	94.36	08/07/2014
AP 00998077	028548	TROXELL COMMUNICATIONS INC	REPLACEMENT LAMP FOR HITACI	267-0701-10-4300	1,347.28	08/07/2014
AP 00998078	009920	VIRCO INC	CHAIR, 2000 SERIES	000-3142-36-4300	6,187.05	08/07/2014
AP 00998079	033278	COX SUBSCRIPTION SERVICE, W'	ZOO BOOKS - R	197-2130-37-4300	97.56	08/07/2014
AP 00998080	006783	NASCO	CM 882688	235-0706-10-4300	-46.83	08/07/2014
AP 00998080	006783	NASCO	C RING STAND TRIANGLE SUPPOF	271-0730-10-4300	1,514.17	08/07/2014
AP 00998081	006783	NASCO	PREPARED SLIDE SET INVERTEBR	271-0730-10-4300	50.22	08/07/2014
AP 00998082	008473	SCHOLASTIC MAGAZINES	S&H	457-0930-10-4210	363.00	08/07/2014
AP 00998082	008473	SCHOLASTIC MAGAZINES	S&H	021-0062-10-4300	307.23	08/07/2014
AP 00998082	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS FOR GRADE 3	174-3825-10-4300	1,511.36	08/07/2014
AP 00998082	008473	SCHOLASTIC MAGAZINES	CM M5117191 6	192-0300-10-4300	-2,107.98	08/07/2014
AP 00998082	008473	SCHOLASTIC MAGAZINES	S&H	289-0718-10-4300	140.25	08/07/2014
AP 00998083	033436	TIME FOR KIDS	TIME FOR KIDS - ORDER FORMS A	182-3070-10-4300	890.40	08/07/2014
AP 00998084	006847	CASBO	CASBO ANNUAL ORGANIZATION/	010-5032-53-5300	930.00	08/07/2014
AP 00998085	051206	CITY OF PITTSBURG	sewer	175-5270-56-5580	948.96	08/07/2014
AP 00998085	051206	CITY OF PITTSBURG	Water	175-5270-56-5590	172.27	08/07/2014
AP 00998086	002298	CONTRA COSTA WATER DISTRIC	Water	152-5270-56-5580	1,809.53	08/07/2014
AP 00998086	002298	CONTRA COSTA WATER DISTRIC	Water	197-5270-56-5580	10,009.33	08/07/2014
AP 00998086	002298	CONTRA COSTA WATER DISTRIC	Water	355-5270-56-5580	3,507.24	08/07/2014
AP 00998086	002298	CONTRA COSTA WATER DISTRIC	Water	462-5270-56-5580	3,910.96	08/07/2014
AP 00998086	002298	CONTRA COSTA WATER DISTRIC	Water	115-5270-56-5580	3,515.85	08/07/2014
AP 00998087	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	10,439.71	08/07/2014
AP 00998087	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	934.32	08/07/2014
AP 00998087	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	7,483.53	08/07/2014
AP 00998087	001574	GOLDEN STATE WATER COMPAN	Water	114-5270-56-5540	24.89	08/07/2014
AP 00998088	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	668.17	08/07/2014
AP 00998088	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	26.60	08/07/2014
AP 00998088	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-3066-10-5800	2,474.54	08/07/2014
AP 00998089	055195	COMMUNITY COLLEGE FOUNDAT	MASTER CONTRACT TO PROVIDE	145-5270-56-5580	3,762.34	08/07/2014
AP 00998090	002298	CONTRA COSTA WATER DISTRIC	Water	326-5270-56-5580	2,253.97	08/07/2014
AP 00998090	002298	CONTRA COSTA WATER DISTRIC	Water	462-5270-56-5580	2.81	08/07/2014
AP 00998090	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	2,476.53	08/07/2014
AP 00998091	050182	NEXTEL COMMUNICATIONS	314157310-139	271-4031-43-5974	136.99	08/07/2014
AP 00998092	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FOI	701-0929-46-5100	52,550.00	08/07/2014
AP 00998093	058690	VECARE HEALTH SERVICES	VECARE SERVICES ARE TO PROVI	017-0929-46-5100	4,840.00	08/07/2014
AP 00998095	037686	AMERICAN TOWER CORPORATIO	August	000-0717-37-5618	1,636.79	08/07/2014
AP 00998096	051669	CSAC EXCESS INSURANCE AUTH	Excess Liability Insurance	010-5080-53-5450	345,525.00	08/07/2014
AP 00998097	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR TIS CELL PHON	010-5033-54-5974	306.78	08/07/2014
AP 00998098	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	26.60	08/07/2014
AP 00998098	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	358.07	08/07/2014
AP 00998099	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX NUV	010-5037-53-5618	11,366.58	08/07/2014
AP 00998100	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FOI	017-0929-46-5100	32,950.00	08/07/2014
AP 00998117	052814	TABER CONSTRUCTION INC	AQUATIC NCPF JULY 2014	358-3616-58-6270	77,811.30	08/07/2014
AP 00998118	029468	C C C TREASURER	VAR	901-0000-00-9537	20,586.88	08/07/2014
AP 00998119	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	2,947.81	08/07/2014
AP 00998120	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	50,837.11	08/07/2014

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AP 00998120	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	46,655.04	08/07/2014
AP 00998121	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	46,886.70	08/07/2014
AP 00998121	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	22,404.44	08/07/2014
AP 00998121	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	46,886.70	08/07/2014
AP 00998121	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	22,404.44	08/07/2014
AP 00998121	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	99,551.50	08/07/2014
AP 00998122	053642	COURT-ORDERED DEBT COLLECT	VAR	901-0000-00-9564	736.89	08/07/2014
AP 00998123	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	226.77	08/07/2014
AP 00998124	018014	P E R S #1770922472	VAR	901-0000-00-9521	70,295.02	08/07/2014
AP 00998124	018014	P E R S #1770922472	VAR	901-0000-00-9531	41,672.55	08/07/2014
AP 00998125	018793	RUPF SHERIFF, WARREN	VAR	901-0000-00-9564	342.86	08/07/2014
AP 00998126	033733	STATE OF CALIFORNIA	VAR	901-0000-00-9564	253.27	08/07/2014
AP 00998127	059892	TEAMSTERS LOCAL UNION 856	VAR	901-0000-00-9551	513.00	08/07/2014
AP 00998129	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2014-2015	051-5170-55-4300	24.51	08/14/2014
AP 00998129	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2014-2015	017-0928-46-5618	21.60	08/14/2014
AP 00998129	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2014-2015	051-5170-55-5618	153.60	08/14/2014
AP 00998130	032119	ATLAS TREE SERVICE	OPEN ORDER 2014-2015	046-5360-56-5890	6,135.00	08/14/2014
AP 00998133	E33845	CALDWELL, RHONDA	Business Mileage & Othr Exp	094-3871-36-5230	14.45	08/14/2014
AP 00998134	036793	CONTRA COSTA COUNTY	OPEN ORDER 2014-2015	051-5160-55-5890	504.00	08/14/2014
AP 00998135	040018	COUNTY QUARRY	OPEN ORDER 2014-2015.	051-5160-55-5890	40.00	08/14/2014
AP 00998136	037556	DECOTECH SYSTEMS INC	HITACHI CP X2530WN PROJECTOR	271-0701-39-4400	1,305.82	08/14/2014
AP 00998137	013301	DIDAX EDUCATIONAL RESOURCI	#532648W, PLACE VALUE DISKS	132-3705-10-4300	345.97	08/14/2014
AP 00998138	058616	ECOLAB INC	OPEN ORDER 2014-2015	051-5150-55-5560	245.00	08/14/2014
AP 00998139	039670	EDITORIAL PROJECTS IN EDUCAT	TOPSCHOOOJOBS UNLIMITED JOE	010-5055-53-5810	6,450.00	08/14/2014
AP 00998140	020193	ELLISON EDUCATIONAL EQUIPM	ELLISON SURE CUT DIE STORAGE	132-0930-10-4400	1,286.20	08/14/2014
AP 00998141	059822	FOLLETT SCHOOL SOLUTIONS IN	CR for Invoice CM-1640758A	000-3735-10-4110	-193.09	08/14/2014
AP 00998141	059822	FOLLETT SCHOOL SOLUTIONS IN	FLR# 31254X8 THINGS FALL APAR	326-0706-10-4210	894.02	08/14/2014
AP 00998143	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	010-5032-53-5230	23.20	08/14/2014
AP 00998144	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1500-36-5618	89.38	08/14/2014
AP 00998144	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1665-36-5618	343.36	08/14/2014
AP 00998146	059581	THE TERMINIX INTERNATIONAL	PEST CONTROL AT DISTRICT SITE	046-5360-56-5560	125.00	08/14/2014
AP 00998148	059822	FOLLETT SCHOOL SOLUTIONS IN	READING AND NOTE TAKING GUI	000-0110-10-4110	10,229.38	08/14/2014
AP 00998148	059822	FOLLETT SCHOOL SOLUTIONS IN	SOCIAL SCIENCE THE AMERICAN	000-3735-10-4110	6,809.17	08/14/2014
AP 00998148	059822	FOLLETT SCHOOL SOLUTIONS IN	HS ELD HISTORY OF OUR WORLD	000-0110-10-4210	5,661.54	08/14/2014
AP 00998148	059822	FOLLETT SCHOOL SOLUTIONS IN	MATH TE (2 VOLUME SET) (CA) K	000-3735-10-4210	803.11	08/14/2014
AP 00998148	059822	FOLLETT SCHOOL SOLUTIONS IN	PRACTICE WORKBOOK LEVEL A/E	000-0110-10-4300	22,623.32	08/14/2014
AP 00998148	059822	FOLLETT SCHOOL SOLUTIONS IN	A DAY NO PIGS WOULD DIE (#190:	267-0701-10-4300	1,305.96	08/14/2014
AP 00998148	059822	FOLLETT SCHOOL SOLUTIONS IN	A DAY NO PIGS WOULD DIE (#190:	267-0930-10-4300	118.18	08/14/2014
AP 00998149	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	1,004.15	08/14/2014
AP 00998149	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2014-2015	051-5170-55-4400	850.07	08/14/2014
AP 00998150	018426	COLE SUPPLY CO INC	OPEN ORDER 2014-2015	000-5250-56-4300	2,030.82	08/14/2014
AP 00998150	018426	COLE SUPPLY CO INC	OPEN ORDER 2014-2015	046-5360-56-4300	133.85	08/14/2014
AP 00998153	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2014-2015	046-5360-56-4300	105.94	08/14/2014
AP 00998154	027579	ACSA	CNET - CALIFORNIA NETWORK OI	000-3171-36-5210	1,350.00	08/14/2014
AP 00998155	050749	COUNTY ASPHALT	OPEN ORDER 2014-20145	051-5160-55-4300	991.17	08/14/2014
AP 00998156	050733	DOLAN'S OF CONCORD	OPEN ORDER 2014-2015	051-5150-55-4300	357.78	08/14/2014
AP 00998157	052402	ENVIRO STAR INC	OPEN ORDER 2014-2015	051-5160-55-5890	2,290.00	08/14/2014
AP 00998158	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2014-2015	046-5360-56-4300	610.49	08/14/2014
AP 00998159	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014-2015	051-5160-55-5652	3,677.93	08/14/2014

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00998159	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014 - 2015	051-5170-55-5652	474.89	08/14/2014
AP 00998160	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	273.77	08/14/2014
AP 00998161	057812	GEORGE, THOMAS P	OPEN ORDER 2014-2015	000-5260-56-4320	535.31	08/14/2014
AP 00998162	053445	HERTZ EQUIPMENT RENTAL COR	OPEN ORDER 2014-2015	051-5160-55-5618	562.71	08/14/2014
AP 00998163	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2014-2015	051-5170-55-4300	584.09	08/14/2014
AP 00998164	035389	GREEN VALLEY TRACTOR INC	OPEN ORDER 2014 - 2015	046-5360-56-4300	516.32	08/14/2014
AP 00998165	039934	HAJOCA CORPORATION	OPEN ORDER 2014-2015	051-5170-55-4300	326.22	08/14/2014
AP 00998166	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2014-2015	000-3678-56-4300	1,831.88	08/14/2014
AP 00998167	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	033-3093-10-5618	116.52	08/14/2014
AP 00998167	011868	RICOH USA INC	ESTIMATED COPIES FOR 12 MONT	399-0701-39-5618	301.26	08/14/2014
AP 00998168	013856	APPLE COMPUTER INC	MAC MINI WITH OS X SERVER PAI	174-3082-10-4400	48,473.64	08/14/2014
AP 00998169	017889	ASSOCIATION OF CALIF SCHOOL	OPEN ORDER FOR CERTIFICATED	010-5055-53-5810	90.00	08/14/2014
AP 00998170	019203	CALIFORNIA LEAGUE OF MIDDLE	REGISTRATION FOR HAROLD MUI	260-3083-10-5210	289.00	08/14/2014
AP 00998171	052914	CDW GOVERNMENT INC	AVER SMART CHARGE CART - 40L	358-0709-10-4300	1,149.74	08/14/2014
AP 00998171	052914	CDW GOVERNMENT INC	AVER SMART CHARGE CART - 40L	358-3825-10-4300	1,149.70	08/14/2014
AP 00998172	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY CONT.	010-5033-54-5890	137.61	08/14/2014
AP 00998173	037556	DECOTECH SYSTEMS INC	OFFICE 2013 PRO PLUS FOR WIND	181-0377-10-4300	1,062.60	08/14/2014
AP 00998173	037556	DECOTECH SYSTEMS INC	WINDOWS UPGRADE LICENSE	181-0377-10-5885	1,007.60	08/14/2014
AP 00998174	021941	DEVELOPMENTAL STUDIES CENT	BW2-CP3, BW2E GR 3 CLASS PKG	000-3735-10-4300	119,022.55	08/14/2014
AP 00998175	040745	HEINEMANN	GRADE 6 UNIT OF STUDY	235-0701-10-4300	2,363.13	08/14/2014
AP 00998176	057947	IXL LEARNING INC	1 YR IXL MATH LICENSE GRADES	289-0930-10-5885	3,600.00	08/14/2014
AP 00998177	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	094-3871-36-5230	39.76	08/14/2014
AP 00998178	039609	AMERIPRIDE	OPEN ORDER 2014-2015	017-0928-46-5618	299.28	08/14/2014
AP 00998180	054151	COMM USA	CP110 Non Display VHF 150.8-17	708-1654-41-4300	190.00	08/14/2014
AP 00998181	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR COST O	010-5050-53-5894	3,449.00	08/14/2014
AP 00998182	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	017-0928-46-4615	10.02	08/14/2014
AP 00998182	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	017-0929-46-4615	18.04	08/14/2014
AP 00998182	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	051-5160-55-4615	12.02	08/14/2014
AP 00998183	058804	FAST B & M	OPEN ORDER 2014-2015	017-0928-46-4615	145.32	08/14/2014
AP 00998183	058804	FAST B & M	OPEN ORDER 2014-2015	017-0929-46-4615	261.56	08/14/2014
AP 00998183	058804	FAST B & M	OPEN ORDER 2014-2015	051-5160-55-4615	174.37	08/14/2014
AP 00998184	059822	FOLLETT SCHOOL SOLUTIONS IN	READING AND NOTE TAKING GUI	000-0110-10-4110	1,175.91	08/14/2014
AP 00998185	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0928-46-4614	63.83	08/14/2014
AP 00998185	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0929-46-4614	114.89	08/14/2014
AP 00998185	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	051-5160-55-4614	76.58	08/14/2014
AP 00998186	E004822	KAVANAUGH, PAULA	Business Mileage & Othr Exp	010-5032-53-5230	24.86	08/14/2014
AP 00998188	011868	RICOH USA INC	EXTEND CONTRACT FOR 60 MON	119-3727-10-5618	375.00	08/14/2014
AP 00998191	021909	MURPHY INC, HARRY L	OPEN ORDER 2013-2014	198-2130-55-5651	1,990.00	08/14/2014
AP 00998192	050447	RESOURCE DEVELOPMENT ASSO	TO REVISE AND ADMINISTER THE	000-3070-36-5800	2,943.75	08/14/2014
AP 00998193	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	16.44	08/14/2014
AP 00998195	E30279	BRADY, STEPHEN A	focus on freshman	000-3141-36-5210	599.18	08/14/2014
AP 00998195	E30279	BRADY, STEPHEN A	diploma teacher training	010-5043-36-5210	649.36	08/14/2014
AP 00998196	E29833	BUSKER, MEGAN	thriving on the vine	000-3141-10-5210	77.28	08/14/2014
AP 00998197	E004403	CABEZAS, SARA	Materials and Supplies	708-3669-41-4300	38.12	08/14/2014
AP 00998199	059116	CLAYTON VALLEY CHARTER HIG	RevLimitTrsfr-Charter School	323-0000-80-8096	330,599.00	08/14/2014
AP 00998200	025551	DEPARTMENT OF GENERAL SERV	Other Operating Expense	010-5050-53-5890	380.25	08/14/2014
AP 00998201	023732	FEDEX	Other Operating Expense	000-3171-10-5890	129,028.93	08/14/2014
AP 00998203	E000546	MACKINNON, JULENE	pro learning communities	326-0701-39-5210	158.94	08/14/2014
AP 00998203	E000546	MACKINNON, JULENE	pro learning communities	326-0930-39-5210	79.47	08/14/2014

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AP 00998206	E000338	MCDANIEL, JEFFERY	anatomy of an rfp	016-5034-53-5210	88.26	08/14/2014
AP 00998208	E001172	MILLER, JULIE	elementary phys ed	010-2011-10-5210	322.58	08/14/2014
AP 00998209	053185	U S BANK CORPORATE PAYMENT	424604455566072214	010-5033-54-4300	210.00	08/14/2014
AP 00998209	053185	U S BANK CORPORATE PAYMENT	424604455566072214	017-0928-46-4300	437.48	08/14/2014
AP 00998209	053185	U S BANK CORPORATE PAYMENT	424604455566072214	017-0929-46-4300	437.51	08/14/2014
AP 00998209	053185	U S BANK CORPORATE PAYMENT	424604455566072214	094-3871-10-4300	2,343.47	08/14/2014
AP 00998209	053185	U S BANK CORPORATE PAYMENT	424604455566072214	094-3926-10-4300	637.47	08/14/2014
AP 00998209	053185	U S BANK CORPORATE PAYMENT	424604455566072214	235-0712-10-4300	59.66	08/14/2014
AP 00998209	053185	U S BANK CORPORATE PAYMENT	424604455566072214	273-3968-10-4300	59.32	08/14/2014
AP 00998209	053185	U S BANK CORPORATE PAYMENT	424604455566072214	399-0701-10-4300	80.00	08/14/2014
AP 00998209	053185	U S BANK CORPORATE PAYMENT	424604455566072214	399-0701-39-4300	120.00	08/14/2014
AP 00998209	053185	U S BANK CORPORATE PAYMENT	424604455566072214	017-0928-46-4615	53.93	08/14/2014
AP 00998209	053185	U S BANK CORPORATE PAYMENT	424604455566072214	017-0929-46-4615	97.08	08/14/2014
AP 00998209	053185	U S BANK CORPORATE PAYMENT	424604455566072214	051-5160-55-4615	64.72	08/14/2014
AP 00998209	053185	U S BANK CORPORATE PAYMENT	424604455566072214	000-3164-36-5210	853.88	08/14/2014
AP 00998209	053185	U S BANK CORPORATE PAYMENT	424604455566072214	010-5050-53-5210	995.00	08/14/2014
AP 00998209	053185	U S BANK CORPORATE PAYMENT	424604455566072214	235-0708-10-5210	415.00	08/14/2014
AP 00998209	053185	U S BANK CORPORATE PAYMENT	424604455566072214	017-0929-46-5810	2,419.61	08/14/2014
AP 00998209	053185	U S BANK CORPORATE PAYMENT	424604455566072214	010-5033-54-5890	74.95	08/14/2014
AP 00998209	053185	U S BANK CORPORATE PAYMENT	424604455566072214	231-3666-10-5895	986.00	08/14/2014
AP 00998209	053185	U S BANK CORPORATE PAYMENT	424604455566072214	273-0701-10-5965	114.73	08/14/2014
AP 00998209	053185	U S BANK CORPORATE PAYMENT	424604455566072214	273-3068-39-5965	15.99	08/14/2014
AP 00998209	053185	U S BANK CORPORATE PAYMENT	424604455566072214	010-2010-36-4300	35.97	08/14/2014
AP 00998210	053185	U S BANK CORPORATE PAYMENT	424604455566072214	010-5020-52-4300	58.25	08/14/2014
AP 00998210	053185	U S BANK CORPORATE PAYMENT	424604455566072214	051-5150-55-4300	1,515.20	08/14/2014
AP 00998210	053185	U S BANK CORPORATE PAYMENT	424604455566072214	094-3871-10-4300	1,982.95	08/14/2014
AP 00998210	053185	U S BANK CORPORATE PAYMENT	424604455566072214	094-3926-10-4300	642.29	08/14/2014
AP 00998210	053185	U S BANK CORPORATE PAYMENT	424604455566072214	115-3082-10-4300	380.22	08/14/2014
AP 00998210	053185	U S BANK CORPORATE PAYMENT	424604455566072214	010-5010-52-4391	101.60	08/14/2014
AP 00998210	053185	U S BANK CORPORATE PAYMENT	424604455566072214	010-5010-52-5210	534.00	08/14/2014
AP 00998210	053185	U S BANK CORPORATE PAYMENT	424604455566072214	010-5020-52-5210	455.00	08/14/2014
AP 00998210	053185	U S BANK CORPORATE PAYMENT	424604455566072214	094-3871-10-5895	468.00	08/14/2014
AP 00998210	053185	U S BANK CORPORATE PAYMENT	424604455566072214	260-3666-10-5895	400.00	08/14/2014
AP 00998210	053185	U S BANK CORPORATE PAYMENT	424604455566072214	094-3871-36-4210	114.36	08/14/2014
AP 00998211	053185	U S BANK CORPORATE PAYMENT	424604455566072214	010-4030-43-4300	290.92	08/14/2014
AP 00998211	053185	U S BANK CORPORATE PAYMENT	424604455566062314	051-5160-55-4300	47.59	08/14/2014
AP 00998211	053185	U S BANK CORPORATE PAYMENT	424604455566072214	051-5170-55-4300	97.29	08/14/2014
AP 00998211	053185	U S BANK CORPORATE PAYMENT	424604455566072214	094-3871-10-4300	1,982.24	08/14/2014
AP 00998211	053185	U S BANK CORPORATE PAYMENT	424604455566072214	094-3871-36-4300	17.43	08/14/2014
AP 00998211	053185	U S BANK CORPORATE PAYMENT	424604455566072214	094-3926-10-4300	681.66	08/14/2014
AP 00998211	053185	U S BANK CORPORATE PAYMENT	424604455566072214	152-3666-10-4300	162.05	08/14/2014
AP 00998211	053185	U S BANK CORPORATE PAYMENT	424604455566072214	549-3735-10-4300	113.69	08/14/2014
AP 00998211	053185	U S BANK CORPORATE PAYMENT	424604455566072214	094-3871-36-5210	871.43	08/14/2014
AP 00998211	053185	U S BANK CORPORATE PAYMENT	424604455566062314	260-3083-10-5210	1,445.48	08/14/2014
AP 00998211	053185	U S BANK CORPORATE PAYMENT	424604455566072214	000-3705-10-5890	1,245.00	08/14/2014
AP 00998211	053185	U S BANK CORPORATE PAYMENT	424604455566062314	017-0928-46-5890	315.00	08/14/2014
AP 00998211	053185	U S BANK CORPORATE PAYMENT	424604455566062314	260-3727-39-5890	385.32	08/14/2014
AP 00998211	053185	U S BANK CORPORATE PAYMENT	424604455566072214	094-3871-36-5891	80.06	08/14/2014
AP 00998211	053185	U S BANK CORPORATE PAYMENT	424604455566062314	260-0701-10-5891	28.45	08/14/2014

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AP 00998211	053185	U S BANK CORPORATE PAYMENT	424604455566072214	094-3871-10-5895	763.00	08/14/2014
AP 00998212	053185	U S BANK CORPORATE PAYMENT	424604455566072214	000-3171-10-4210	21.89	08/14/2014
AP 00998212	053185	U S BANK CORPORATE PAYMENT	424604455566072214	010-5045-48-4300	239.79	08/14/2014
AP 00998212	053185	U S BANK CORPORATE PAYMENT	424604455566072214	046-5360-56-4300	1,360.57	08/14/2014
AP 00998212	053185	U S BANK CORPORATE PAYMENT	424604455566072214	094-3871-10-4300	1,736.05	08/14/2014
AP 00998212	053185	U S BANK CORPORATE PAYMENT	424604455566072214	094-3926-10-4300	365.96	08/14/2014
AP 00998212	053185	U S BANK CORPORATE PAYMENT	424604455566072214	095-2120-37-4300	499.99	08/14/2014
AP 00998212	053185	U S BANK CORPORATE PAYMENT	424604455566072214	119-3666-10-4300	62.77	08/14/2014
AP 00998212	053185	U S BANK CORPORATE PAYMENT	424604455566072214	174-3082-10-4300	591.17	08/14/2014
AP 00998212	053185	U S BANK CORPORATE PAYMENT	424604455566072214	198-3666-10-4300	426.21	08/14/2014
AP 00998212	053185	U S BANK CORPORATE PAYMENT	424604455566072214	271-0701-39-4300	183.75	08/14/2014
AP 00998212	053185	U S BANK CORPORATE PAYMENT	424604455566072214	271-0701-39-4391	69.75	08/14/2014
AP 00998212	053185	U S BANK CORPORATE PAYMENT	424604455566072214	017-0928-46-4615	409.08	08/14/2014
AP 00998212	053185	U S BANK CORPORATE PAYMENT	424604455566072214	017-0929-46-4615	736.33	08/14/2014
AP 00998212	053185	U S BANK CORPORATE PAYMENT	424604455566072214	051-5160-55-4615	490.87	08/14/2014
AP 00998212	053185	U S BANK CORPORATE PAYMENT	424604455566072214	000-3083-10-5890	75.00	08/14/2014
AP 00998212	053185	U S BANK CORPORATE PAYMENT	424604455566072214	271-0701-39-5890	86.00	08/14/2014
AP 00998212	053185	U S BANK CORPORATE PAYMENT	424604455566072214	095-2122-36-5965	5.60	08/14/2014
AP 00998213	053185	U S BANK CORPORATE PAYMENT	424604455566072214	010-5033-54-4300	2,620.14	08/14/2014
AP 00998213	053185	U S BANK CORPORATE PAYMENT	424604455566072214	046-5360-56-4300	1,860.16	08/14/2014
AP 00998213	053185	U S BANK CORPORATE PAYMENT	424604455566072214	051-5170-55-4300	81.75	08/14/2014
AP 00998213	053185	U S BANK CORPORATE PAYMENT	424604455566072214	094-3871-10-4300	3,061.45	08/14/2014
AP 00998213	053185	U S BANK CORPORATE PAYMENT	424604455566072214	289-0701-10-4300	238.46	08/14/2014
AP 00998213	053185	U S BANK CORPORATE PAYMENT	424604455566072214	289-0701-39-4300	465.40	08/14/2014
AP 00998213	053185	U S BANK CORPORATE PAYMENT	424604455566072214	289-0720-10-4300	52.10	08/14/2014
AP 00998213	053185	U S BANK CORPORATE PAYMENT	424604455566072214	289-3619-10-4300	56.68	08/14/2014
AP 00998213	053185	U S BANK CORPORATE PAYMENT	424604455566072214	010-5033-54-4400	1,310.81	08/14/2014
AP 00998213	053185	U S BANK CORPORATE PAYMENT	424604455566072214	289-3130-10-5210	217.88	08/14/2014
AP 00998213	053185	U S BANK CORPORATE PAYMENT	424604455566072214	010-5033-54-5885	624.14	08/14/2014
AP 00998213	053185	U S BANK CORPORATE PAYMENT	424604455566072214	010-5033-54-5890	107.20	08/14/2014
AP 00998213	053185	U S BANK CORPORATE PAYMENT	424604455566072214	094-3871-10-5890	96.00	08/14/2014
AP 00998213	053185	U S BANK CORPORATE PAYMENT	424604455566072214	094-3871-10-5895	182.00	08/14/2014
AP 00998214	E004632	CASWELL, LISA	acsa summit	000-3141-10-5210	69.44	08/14/2014
AP 00998215	E003914	FILIOS, CHRISTINA	acsa summit	000-3141-10-5210	69.44	08/14/2014
AP 00998217	E004512	MUMFORD, JASMIN	ap summer institute	399-0909-10-5210	456.20	08/14/2014
AP 00998218	E001931	MUNSEL, HAROLD M	cali league of schls k-12	260-3083-10-5210	539.83	08/14/2014
AP 00998219	E30270	MURPHY OATES, LISA	acsa summit	000-3141-36-5210	73.74	08/14/2014
AP 00998220	E002468	O'NEAL, SHANI	Materials and Supplies	000-1050-11-4300	61.85	08/14/2014
AP 00998223	050966	SAN JOAQUIN COUNTY OFFICE O	RevLimitTrsfr-Charter School	000-0000-80-8096	1,587.00	08/14/2014
AP 00998225	E002769	WILSON-KAYSSER, TERRA	Materials and Supplies	000-1050-11-4300	8.67	08/14/2014
AP 00998226	059144	DJC HOLDING LLC	N2Y QUOTE#61201	000-3705-36-5885	16,199.36	08/14/2014
AP 00998227	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5160-55-4300	76.85	08/14/2014
AP 00998228	025396	JANUS CORPORATION	OPEN ORDER 2014-2015	051-5160-55-5651	1,398.00	08/14/2014
AP 00998229	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2014-2015	046-5360-56-4300	59.66	08/14/2014
AP 00998230	059399	JV LUCAS PAVING INC	PROVIDE LABOR AND MATERIAL	051-5160-55-5651	13,700.00	08/14/2014
AP 00998231	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	830.28	08/14/2014
AP 00998232	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5150-55-4300	371.65	08/14/2014
AP 00998232	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5160-55-4300	1,556.14	08/14/2014
AP 00998233	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2014-2015	051-5160-55-4300	173.16	08/14/2014

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AP 00998234	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	051-5110-55-4300	238.26	08/14/2014
AP 00998234	002475	OFFICE DEPOT	OFFICE SUPPLIES AUTHORIZED BI	235-0701-10-4300	81.83	08/14/2014
AP 00998234	002475	OFFICE DEPOT	ENGLISH	235-0706-10-4300	245.63	08/14/2014
AP 00998234	002475	OFFICE DEPOT	SCIENCE	235-0730-10-4300	583.27	08/14/2014
AP 00998234	002475	OFFICE DEPOT	SOCIAL STUDIES	235-0735-10-4300	643.67	08/14/2014
AP 00998235	059577	CLEAR CHANNEL MANAGEMENT	ANNUAL CHARGE LINKER SOFTW	000-0717-37-5885	109.00	08/14/2014
AP 00998236	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPL	010-5037-53-4300	343.35	08/14/2014
AP 00998237	052822	KERN HIGH SCHOOL DISTRICT	2014-15 SIMULATION FEE FOR ONI	358-0735-10-5890	1,200.00	08/14/2014
AP 00998238	006783	NASCO	TB22048T TI-30Xa SCIENTIFIC CA	235-0712-10-4300	454.82	08/14/2014
AP 00998239	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2014-2015	051-5170-55-4300	145.05	08/14/2014
AP 00998240	033747	ROBERTSON INDUSTRIES INC	OPEN ORDER 2014-2015	051-5160-55-5651	7,302.59	08/14/2014
AP 00998240	033747	ROBERTSON INDUSTRIES INC	PROVIDE LABOR AND MATERIAL:	051-5160-58-6170	84,864.30	08/14/2014
AP 00998241	058113	RUSSELL SIGLER INC	OPEN ORDER 2014-2015	051-5170-55-4300	129.12	08/14/2014
AP 00998242	055098	SABAH INTERNATIONAL INC	CONTRACTOR WILL PROVIDE ALI	051-5170-55-5890	17,768.01	08/14/2014
AP 00998243	013991	SCHOLASTIC INC	SHIPPING & HANDLING	187-0359-10-4300	76.89	08/14/2014
AP 00998244	013991	SCHOLASTIC INC	READ 180 NEXT GENERATION STA	273-3070-10-4210	1,295.28	08/14/2014
AP 00998244	013991	SCHOLASTIC INC	READ 180 NEXT GENERATION STA	273-3070-10-4300	31,117.57	08/14/2014
AP 00998245	022053	SIGNS THAT SELL	OPEN ORDER 2014-2015	051-5150-55-4300	304.43	08/14/2014
AP 00998246	037519	MINISOFT INC	MINISOFT 12 MONTH SOFTWARE I	010-5033-54-5885	400.00	08/14/2014
AP 00998247	060021	MM STAR SMOG	OPEN ORDER 2014-2015	017-0929-46-5657	495.00	08/14/2014
AP 00998248	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0928-46-5835	145.00	08/14/2014
AP 00998248	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0929-46-5835	145.00	08/14/2014
AP 00998249	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0928-46-4300	422.22	08/14/2014
AP 00998249	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0929-46-4300	422.23	08/14/2014
AP 00998250	029958	SAN JOAQUIN COUNTY OFFICE OI	OPEN ORDER FOR ED-JOIN SERVIC	010-3171-36-5890	3,813.25	08/14/2014
AP 00998251	056140	SUNGARD PUBLIC SECTOR INC	RENEWAL: ASP IFAS BACKUP, ASI	010-5033-54-5885	23,825.88	08/14/2014
AP 00998252	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0928-46-4615	64.34	08/14/2014
AP 00998252	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0929-46-4615	115.81	08/14/2014
AP 00998252	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	051-5160-55-4615	77.18	08/14/2014
AP 00998253	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	792.22	08/14/2014
AP 00998253	002475	OFFICE DEPOT	TISSUE PAPER 127018	178-0301-10-4300	270.19	08/14/2014
AP 00998253	002475	OFFICE DEPOT	OFFICE SUPPLIES AUTHORIZED BI	235-0701-10-4300	95.72	08/14/2014
AP 00998253	002475	OFFICE DEPOT	MATH SUPPLIES	235-0712-10-4300	938.88	08/14/2014
AP 00998254	040086	CHAPMAN, MICHAEL C	MASTER CHART FREE	235-3936-10-4300	1,533.00	08/14/2014
AP 00998258	059615	AT&T MOBILITY II LLC	ACCT. #287255549752	051-5110-55-5974	1,190.93	08/14/2014
AP 00998259	059831	BEAL, RICHARD LYNN	Contracted Transport - Parents	701-0929-46-5871	1,099.26	08/14/2014
AP 00998260	002298	CONTRA COSTA WATER DISTRICT	Water	143-5270-56-5580	1,406.63	08/14/2014
AP 00998260	002298	CONTRA COSTA WATER DISTRICT	Water	326-5270-56-5580	3,505.56	08/14/2014
AP 00998261	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CO	010-1661-26-5880	10,937.50	08/14/2014
AP 00998262	056940	FRED PRYOR SEMINARS	S.Glazes, R.Caldwell	094-3871-36-5240	256.00	08/14/2014
AP 00998263	059562	LAKEMARY CENTER INC	NONPUBLIC SCHOOL MASTER CO	701-1660-26-5880	15,293.26	08/14/2014
AP 00998264	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CO	010-1219-26-5880	4,371.00	08/14/2014
AP 00998265	059726	NATVAR M CHAUHAN	PROVIDE SERVICES TO OBTAIN D.	051-5110-55-5800	6,480.00	08/14/2014
AP 00998266	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	15,912.80	08/14/2014
AP 00998266	057248	OAK HILL SCHOOL	NPS MASTER CONTRACT: OAK HII	701-1660-26-5880	25,000.00	08/14/2014
AP 00998267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	46.72	08/14/2014
AP 00998267	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	25.75	08/14/2014
AP 00998268	059122	SAXON, JENNIFER	Other Operating Expense	010-1665-11-5890	2,625.00	08/14/2014
AP 00998269	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	701-0929-46-5871	362.52	08/14/2014

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AP 00998270	015427	XEROX CORPORATION	ANNUAL MAINTENANCE CONTRA	010-5037-53-5618	100.00	08/14/2014
AP 00998271	007261	A T & T	234 344-6327 865 9	000-5275-53-5971	16,780.28	08/14/2014
AP 00998273	E002580	BRUNO, CINDY M	staledated	000-0000-80-8699	850.00	08/14/2014
AP 00998274	059748	CBEM LLC	NPA MASTER CONTRACT: CBEM	010-1661-26-5880	5,340.00	08/14/2014
AP 00998275	002298	CONTRA COSTA WATER DISTRICT	Water	222-5270-56-5580	3,048.72	08/14/2014
AP 00998275	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	3,989.66	08/14/2014
AP 00998276	059074	DEB & VIC ENTERPRISES	SCOPE OF WORK INCLUDES CONT	017-0929-46-5800	1,480.00	08/14/2014
AP 00998277	059455	MCCRAY, LATISHA	LEGAL SERVICES CONTRACT FOR	010-5028-52-5850	1,472.00	08/14/2014
AP 00998278	031457	OAKLAND ZOO	FIELD TRIP TO THE OAKLAND ZOO	000-3141-10-5895	571.50	08/14/2014
AP 00998279	058061	PHELAN, BARBARA	HAMSTER BALL AND LASER TAG	094-3871-10-5800	475.00	08/14/2014
AP 00998280	057800	POLYWORKS 222 INC	ASSEMBLY FOR WREN FOR CARE:	094-3871-10-5800	325.00	08/14/2014
AP 00998281	060013	SILVERKIWI LLC	GAMES 2 U AT FAIR OAKS ON JUL	134-3666-10-5800	574.00	08/14/2014
AP 00998283	001844	VALLEY WASTE MANAGEMENT	Garbage	114-5270-56-5510	219.08	08/14/2014
AP 00998283	001844	VALLEY WASTE MANAGEMENT	Garbage	188-5270-56-5510	400.00	08/14/2014
AP 00998283	001844	VALLEY WASTE MANAGEMENT	Garbage	191-5270-56-5510	513.50	08/14/2014
AP 00998283	001844	VALLEY WASTE MANAGEMENT	Garbage	235-5270-56-5510	162.95	08/14/2014
AP 00998283	001844	VALLEY WASTE MANAGEMENT	Garbage	358-5270-56-5510	369.37	08/14/2014
AP 00998284	015427	XEROX CORPORATION	ANNUAL COPY XPERT SOFTWARE	010-5037-53-5885	1,137.96	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	000-5270-56-5520	9,518.07	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	010-5270-56-5520	189.46	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	016-5270-56-5520	27.69	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	017-5270-56-5520	299.80	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	051-5270-56-5520	91.60	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	070-5270-56-5520	2,081.50	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	095-5270-56-5520	59.33	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	112-5270-56-5520	91.28	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	114-5270-56-5520	56.30	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	115-5270-56-5520	57.21	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	119-5270-56-5520	132.86	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	132-5270-56-5520	116.35	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	134-5270-56-5520	110.75	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	140-5270-56-5520	27.43	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	142-5270-56-5520	57.96	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	143-5270-56-5520	95.60	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	152-5270-56-5520	116.26	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	153-5270-56-5520	107.86	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	154-5270-56-5520	64.60	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	156-5270-56-5520	69.20	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	168-5270-56-5520	117.54	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	174-5270-56-5520	140.14	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	175-5270-56-5520	317.71	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	176-5270-56-5520	141.33	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	178-5270-56-5520	83.74	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	179-5270-56-5520	23.38	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	181-5270-56-5520	83.00	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	182-5270-56-5520	77.48	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	187-5270-56-5520	58.37	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	188-5270-56-5520	59.89	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	191-5270-56-5520	87.55	08/14/2014

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AP 00998285	007245	SPURR	Natural Gas	192-5270-56-5520	117.02	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	196-5270-56-5520	96.86	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	197-5270-56-5520	121.80	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	198-5270-56-5520	215.59	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	222-5270-56-5520	114.96	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	231-5270-56-5520	122.54	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	235-5270-56-5520	115.45	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	260-5270-56-5520	149.51	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	267-5270-56-5520	97.35	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	273-5270-56-5520	138.20	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	289-5270-56-5520	133.31	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	324-5270-56-5520	1,379.78	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	326-5270-56-5520	253.43	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	355-5270-56-5520	1,770.46	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	358-5270-56-5520	439.56	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	399-5270-56-5520	613.85	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	462-5270-56-5520	66.29	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	549-5270-56-5520	239.53	08/14/2014
AP 00998285	007245	SPURR	Natural Gas	777-5270-56-5520	44.27	08/14/2014
AP 00998287	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	153.02	08/14/2014
AP 00998288	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	146.36	08/14/2014
AP 00998289	059668	MORPHOTRUST USA INC	MAINTENANCE AGREEMENT FOR	010-5050-53-5652	2,694.00	08/14/2014
AP 00998290	059280	YP LLC	ADVERTISING AND NEW CONTRA	000-5275-56-5810	920.00	08/14/2014
AP 00998291	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,312.82	08/14/2014
AP 00998300	002475	OFFICE DEPOT	OPEN ORDER JIT	271-0700-10-4300	11.02	08/15/2014
AP 00998300	002475	OFFICE DEPOT	OPEN ORDER JIT	271-0716-10-4300	124.20	08/15/2014
AP 00998301	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	87.03	08/15/2014
AP 00998302	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	1,031.46	08/15/2014
AP 00998302	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	879.04	08/15/2014
AP 00998302	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	1,031.46	08/15/2014
AP 00998302	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	879.04	08/15/2014
AP 00998302	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	3,776.87	08/15/2014
AP 00998303	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	3,455.84	08/15/2014
AP 00998303	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	3,171.76	08/15/2014
AP 00998304	018014	P E R S #1770922472	HAND	901-0000-00-9521	2,148.06	08/15/2014
AP 00998304	018014	P E R S #1770922472	HAND	901-0000-00-9531	1,275.57	08/15/2014
AP 00998305	021909	MURPHY INC, HARRY L	OPEN ORDER 2014-2015	051-5150-55-4300	2,093.10	08/15/2014
AP 00998306	024957	LAURENCE COMPANY INC, C R	discount if paid by 9/10/14	051-5150-55-4300	451.10	08/15/2014
AP 00998307	029468	C C C TREASURER	HAND	901-0000-00-9537	1,480.05	08/15/2014
AP 00998308	032064	HEWLETT PACKARD CORPORATI	CM 52125988 FY 2012/13	000-3805-11-4300	94.90	08/15/2014
AP 00998308	032064	HEWLETT PACKARD CORPORATI	CM 53042645 FY 2012/13	134-0301-10-4400	-4,903.71	08/15/2014
AP 00998308	032064	HEWLETT PACKARD CORPORATI	FY 20012/13 HP6300SEDKTOP	143-0909-10-4400	1,355.46	08/15/2014
AP 00998308	032064	HEWLETT PACKARD CORPORATI	FY 2012/13 HP6300 DESKTOP	143-2210-39-4400	2,022.75	08/15/2014
AP 00998308	032064	HEWLETT PACKARD CORPORATI	FY 2012/13 HP6300 DESKTOP	143-3652-39-4400	676.59	08/15/2014
AP 00998308	032064	HEWLETT PACKARD CORPORATI	COMPAQ6475B NOTEBOOK FY201	457-0882-10-4400	754.01	08/15/2014
AP 00998308	032064	HEWLETT PACKARD CORPORATI	HP SUPPORT PLUS 24 SERVICE HA	000-5029-53-5618	3,326.40	08/15/2014
AP 00998309	036793	CONTRA COSTA COUNTY	OPEN ORDER 2014-2015	051-5160-55-5890	5,724.50	08/15/2014
AP 00998310	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	13.83	08/15/2014
AP 00998311	038792	FITNESS FINDERS INC	SNEAKER 148200 BLACK (500 UNI	182-3070-10-4300	1,076.87	08/15/2014

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AP 00998312	039934	HAJOCA CORPORATION	OPEN ORDER 2014-2015	051-5170-55-4300	192.23	08/15/2014
AP 00998313	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER DUST MOP SERVICE	000-5250-56-5890	3,184.62	08/15/2014
AP 00998314	052873	GREENFIELD LEARNING INC	LEXIA READING SUBSCRIPTION -	134-3070-10-5885	4,000.00	08/15/2014
AP 00998315	057316	LIGHTWERKS COMMUNICATION	SMART NOTEBOOK MATH TOOLS	112-0301-10-4400	8,368.52	08/15/2014
AP 00998316	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2014-2015	046-5360-56-4300	173.35	08/15/2014
AP 00998317	058087	INTEGRATED REGISTER SYSTEM	TOUCHBASE TRANSACTION FEE J	010-5032-53-5890	608.80	08/15/2014
AP 00998318	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	152-3952-10-4210	15.30	08/21/2014
AP 00998318	STATEID	STATE BOARD OF EQUALIZATION	S&H	457-0930-10-4210	2.97	08/21/2014
AP 00998318	STATEID	STATE BOARD OF EQUALIZATION	S & H	000-0917-36-4300	0.79	08/21/2014
AP 00998318	STATEID	STATE BOARD OF EQUALIZATION	CHEMISTRY AP HM TESTING CD-F	000-3735-10-4300	866.28	08/21/2014
AP 00998318	STATEID	STATE BOARD OF EQUALIZATION	S&H	021-0062-10-4300	2.37	08/21/2014
AP 00998318	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	046-5360-56-4300	0.07	08/21/2014
AP 00998318	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	051-5170-55-4300	5.70	08/21/2014
AP 00998318	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC NEWS FOR GRADE 3	174-3825-10-4300	11.68	08/21/2014
AP 00998318	STATEID	STATE BOARD OF EQUALIZATION	SNEAKER 148200 BLACK (500 UNIT	182-3070-10-4300	96.92	08/21/2014
AP 00998318	STATEID	STATE BOARD OF EQUALIZATION	1 Box of #10 PSA Regular Envel	187-2210-39-4300	24.88	08/21/2014
AP 00998318	STATEID	STATE BOARD OF EQUALIZATION	CM M5117191 6	192-0300-10-4300	-17.25	08/21/2014
AP 00998318	STATEID	STATE BOARD OF EQUALIZATION	CM 882688	235-0706-10-4300	-1.28	08/21/2014
AP 00998318	STATEID	STATE BOARD OF EQUALIZATION	NASCO NUCKET OF OWL PELLETS	271-0730-10-4300	6.79	08/21/2014
AP 00998318	STATEID	STATE BOARD OF EQUALIZATION	S&H	289-0718-10-4300	1.08	08/21/2014
AP 00998318	STATEID	STATE BOARD OF EQUALIZATION	XTREME MONKEY LANDMINE INS	324-0720-10-4300	0.30	08/21/2014
AP 00998318	STATEID	STATE BOARD OF EQUALIZATION	S/S-SPIDER-SPIDERS XLARGE	324-3149-10-4300	105.52	08/21/2014
AP 00998318	STATEID	STATE BOARD OF EQUALIZATION	DIE SET, DELUXE 2 1/4", ITEM #	399-0930-10-4300	19.47	08/21/2014
AP 00998318	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	017-0928-46-4615	5.22	08/21/2014
AP 00998318	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	017-0929-46-4615	9.42	08/21/2014
AP 00998318	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	051-5160-55-4615	6.08	08/21/2014
AP 00998318	STATEID	STATE BOARD OF EQUALIZATION	483895,483896,483897	267-3705-10-5210	51.00	08/21/2014
AP 00998318	STATEID	STATE BOARD OF EQUALIZATION	314157310-151	267-0701-39-5974	5.45	08/21/2014
AP 00998322	E004100	ADDIEGO, LESLIE	focus on freshman	000-3141-10-5210	314.60	08/21/2014
AP 00998323	E001278	BANNISTER, PATRICIA	training 080814	000-2010-36-4300	164.70	08/21/2014
AP 00998323	E001278	BANNISTER, PATRICIA	Refreshmnt for Empl (non Conf)	000-2010-36-4391	206.76	08/21/2014
AP 00998324	E24910	BARROW, AMY	focus on freshman	000-3141-10-5210	430.65	08/21/2014
AP 00998325	060064	ENNIX, BIANCA R	Deductible Liability Loss	000-2616-53-5868	7,000.00	08/21/2014
AP 00998326	E004294	EVANS, NENA R	focus on freshman	000-3141-10-5210	361.98	08/21/2014
AP 00998327	E24770	HUIE, ERICA R	focus on freshman	000-3141-10-5210	391.29	08/21/2014
AP 00998328	E000334	LOCK, ROSE	leadership for local control	000-3171-36-5210	74.40	08/21/2014
AP 00998330	S273000	RIVERVIEW MIDDLE SCHOOL	Materials and Supplies	273-2250-39-4300	111.83	08/21/2014
AP 00998332	E001141	SHATSWELL, ROBERTA	Materials and Supplies	000-2010-36-4300	22.69	08/21/2014
AP 00998332	E001141	SHATSWELL, ROBERTA	Refreshmnt for Empl (non Conf)	000-2010-36-4391	151.90	08/21/2014
AP 00998332	E001141	SHATSWELL, ROBERTA	Refreshmnt for Empl (non Conf)	000-2010-36-5891	640.00	08/21/2014
AP 00998333	050636	STAFF DEVELOPMENT FOR EDUC	differentiated instruction	198-0930-10-5210	950.00	08/21/2014
AP 00998334	053185	U S BANK CORPORATE PAYMENT	424604455566072214	010-5028-52-4300	241.51	08/21/2014
AP 00998334	053185	U S BANK CORPORATE PAYMENT	424604455566072214	010-5036-53-4300	449.63	08/21/2014
AP 00998334	053185	U S BANK CORPORATE PAYMENT	424604455566072214	094-3871-36-4300	600.87	08/21/2014
AP 00998334	053185	U S BANK CORPORATE PAYMENT	424604455566072214	115-3082-10-4300	306.82	08/21/2014
AP 00998334	053185	U S BANK CORPORATE PAYMENT	424604455566072214	399-3141-36-4300	160.82	08/21/2014
AP 00998334	053185	U S BANK CORPORATE PAYMENT	424604455566072214	010-5028-52-5210	-149.00	08/21/2014
AP 00998334	053185	U S BANK CORPORATE PAYMENT	424604455566072214	152-3070-39-5965	98.00	08/21/2014
AP 00998335	018011	COUNTY TREASURER - MARTINE	L1113748800	901-0000-00-9527	3,015.64	08/21/2014

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Mt. Diablo Unified School District
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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>
AP 00998336	C007683	CSAC EXCESS INSURANCE AUTH	ck should have gone to ee	901-0000-00-9201	1,688.72	08/21/2014
AP 00998337	035433	DIVISION OF THE STATE ARCHIT	DSA Plan Check Fee (M&O only)	324-3614-58-6220	750.00	08/21/2014
AP 00998338	021786	EDUCATIONAL DATA SYSTEMS II	Other Operating Expense	000-3164-36-5890	1,780.43	08/21/2014
AP 00998339	012045	GRANDFLOW	Materials and Supplies	010-5032-53-4300	421.68	08/21/2014
AP 00998340	E001317	HEPNER-MARTINEZ, JAN	Other Operating Expense	000-3171-10-5890	850.00	08/21/2014
AP 00998341	E21647	LUM, LESLIE	pic food balance	175-3070-10-5210	282.35	08/21/2014
AP 00998342	E001455	MCCULLAH, MARCY	pic food balance	175-3070-10-5210	239.92	08/21/2014
AP 00998343	E32725	MCGILL, JOHN	east bay world language	358-0709-10-5210	301.66	08/21/2014
AP 00998343	E32725	MCGILL, JOHN	field of computer sci a	358-0760-10-5210	95.85	08/21/2014
AP 00998344	E11744	NICOLL, MARILYN	pic food balance	175-3070-10-5210	145.74	08/21/2014
AP 00998345	060068	SANTANDER LEASING LLC	Other Debt Svc - Interest	017-0929-61-7438	1,946.76	08/21/2014
AP 00998345	060068	SANTANDER LEASING LLC	Other Debt Service Principal	017-0929-61-7439	150,621.24	08/21/2014
AP 00998346	053185	U S BANK CORPORATE PAYMENT	424604455566072214	094-3871-10-4300	873.13	08/21/2014
AP 00998346	053185	U S BANK CORPORATE PAYMENT	424604455566072214	094-3926-10-4300	287.78	08/21/2014
AP 00998346	053185	U S BANK CORPORATE PAYMENT	424604455566072214	094-3871-10-5895	250.00	08/21/2014
AP 00998347	E34621	VELASQUEZ, ELLEN	Conferences	000-3164-10-5210	695.56	08/21/2014
AP 00998348	006581	MONUMENT AUTO PARTS	CM 175247	017-0928-46-4615	19.10	08/21/2014
AP 00998348	006581	MONUMENT AUTO PARTS	CM 179318	017-0929-46-4615	34.30	08/21/2014
AP 00998348	006581	MONUMENT AUTO PARTS	CM 148872	051-5160-55-4615	22.86	08/21/2014
AP 00998349	056238	BEDFORD FREEMAN & WORTH PI	HS SOCIAL SCIENCE PSYCHOLOG	000-0110-10-4110	2,922.90	08/21/2014
AP 00998349	056238	BEDFORD FREEMAN & WORTH PI	PSYCHOLOGY AP, 1ST EDITION 20	000-3735-10-4110	36,258.47	08/21/2014
AP 00998349	056238	BEDFORD FREEMAN & WORTH PI	PSYCHOLOGY AP STUDY GUIDE 9	000-3735-10-4300	11,291.03	08/21/2014
AP 00998350	015975	EVERYTHING MEDICAL LLC	CM INV 0103766-IN	901-0000-00-9320	738.79	08/21/2014
AP 00998352	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPL	010-5037-53-4300	821.02	08/21/2014
AP 00998354	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	399.37	08/21/2014
AP 00998356	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2014-2015	046-5360-56-4300	253.53	08/21/2014
AP 00998357	029958	SAN JOAQUIN COUNTY OFFICE OF	SAN JOAQUIN COUNTY OFFICE OF	000-3141-10-5240	800.00	08/21/2014
AP 00998357	029958	SAN JOAQUIN COUNTY OFFICE OF	SEIS - ANNUAL MAINTENANCE FE	000-5090-54-5885	24,908.00	08/21/2014
AP 00998358	058643	C&P CORPORATION	OPEN ORDER FOR SERVICES NOT	010-5037-53-5890	405.66	08/21/2014
AP 00998359	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	1,716.77	08/21/2014
AP 00998360	020158	LIBERTY FLAGS	#00305725 ENCONOMY CLASSROO	901-0000-00-9320	260.62	08/21/2014
AP 00998361	056870	LIGHTSPEED TECHNOLOGIES	NH2A27 AA Nickel Metal Hydride	187-0301-10-4300	22.79	08/21/2014
AP 00998362	058827	LOWES HIW INC	OPEN ORDER 2014-2015	000-5290-53-4300	444.53	08/21/2014
AP 00998362	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5150-55-4300	21.06	08/21/2014
AP 00998362	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5170-55-4300	20.45	08/21/2014
AP 00998363	006004	MCGRAW HILL INC	SPANISH LEVELED SCIENCE REAI	000-3735-10-4210	881.72	08/21/2014
AP 00998364	012212	MCMaster CARR SUPPLY CO	OPEN ORDER 2014-2015	051-5150-55-4300	333.12	08/21/2014
AP 00998365	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2014-2015	051-5160-55-4300	12.43	08/21/2014
AP 00998366	006783	NASCO	TB22048T TI-30Xa SCIENTIFIC CA	235-0712-10-4300	21.58	08/21/2014
AP 00998367	058630	NETBINDER LLC	OPEN ORDER FOR NETWORK SUP	010-5033-54-5885	12,082.50	08/21/2014
AP 00998368	038343	RENAISSANCE LEARNING INC	Annual renewal. Refer to Quote	181-0377-10-5885	5,276.50	08/21/2014
AP 00998369	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	315.42	08/21/2014
AP 00998369	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	408.19	08/21/2014
AP 00998369	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	272.15	08/21/2014
AP 00998371	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	264.44	08/21/2014
AP 00998371	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	476.00	08/21/2014
AP 00998371	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	317.33	08/21/2014
AP 00998372	055098	SABAH INTERNATIONAL INC	CONTRACTOR WILL PROVIDE ALI	051-5170-55-5890	13,871.11	08/21/2014
AP 00998373	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	227.70	08/21/2014

Mt. Diablo Unified School District
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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00998374	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2014-2015	051-5170-55-4300	433.38	08/21/2014
AP 00998375	022053	SIGNS THAT SELL	OPEN ORDER 2014-2015	051-5150-55-4300	2,029.35	08/21/2014
AP 00998376	059008	STAR ELEVATOR INC	OPEN ORDER 2014-2015	051-5160-55-5652	448.42	08/21/2014
AP 00998377	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	000-5289-53-4300	531.81	08/21/2014
AP 00998377	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	051-5110-55-4300	109.72	08/21/2014
AP 00998377	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	426.99	08/21/2014
AP 00998377	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIE	355-0701-39-4300	769.98	08/21/2014
AP 00998377	002475	OFFICE DEPOT	OPEN ORDER FOR MATH SUPPLIE	355-0712-10-4300	111.35	08/21/2014
AP 00998377	002475	OFFICE DEPOT	OPEN ORDER FOR IMC SUPPLIES	355-2125-37-4300	446.71	08/21/2014
AP 00998377	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	718-1650-39-4300	1,424.67	08/21/2014
AP 00998378	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2014-2015	046-5360-56-4300	78.08	08/21/2014
AP 00998379	002475	OFFICE DEPOT	HP PRO 400 M401dne LASER	009-3705-10-4300	541.70	08/21/2014
AP 00998379	002475	OFFICE DEPOT	HP8100 PRO COLOR PRINTER, OD f	182-0301-39-4300	108.99	08/21/2014
AP 00998379	002475	OFFICE DEPOT	Executive Desk Item# 415-170 C	187-0301-10-4300	241.20	08/21/2014
AP 00998379	002475	OFFICE DEPOT	OFFICE SUPPLIES	267-0701-10-4300	30.55	08/21/2014
AP 00998379	002475	OFFICE DEPOT	PRINTER - BROTHER HL-2270DW, 1	358-0712-10-4300	302.92	08/21/2014
AP 00998379	002475	OFFICE DEPOT	PRINTER - HP LASERJET PRO 200,	358-0744-10-4300	306.12	08/21/2014
AP 00998379	002475	OFFICE DEPOT	CR 720984870001	901-0000-00-9320	-203.94	08/21/2014
AP 00998380	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	677.61	08/21/2014
AP 00998381	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	08/21/2014
AP 00998382	057342	SUPERIOR TEXT LLC	RANDOM HOUSE LIGHT IN THE FC	000-0110-10-4210	49.90	08/21/2014
AP 00998383	059258	TEXTRON INC	OPEN ORDER 2014-2015	046-5360-56-4300	489.04	08/21/2014
AP 00998384	059479	THINKING MAPS INC	WRITE FROM THE BEGINNING...AI	000-3705-10-4300	4,806.46	08/21/2014
AP 00998385	033436	TIME FOR KIDS	TIME FOR KIDS MAGAZINE GRAD.	235-0706-10-4300	742.00	08/21/2014
AP 00998386	016566	UNISOURCE CORPORATION	#00588324 PAPER, COPIER, 20#,	901-0000-00-9320	3,697.28	08/21/2014
AP 00998387	033278	COX SUBSCRIPTION SERVICE, W	RANGER RICK (PRINT)	187-0359-10-4300	266.58	08/21/2014
AP 00998388	028548	TROXELL COMMUNICATIONS INC	MAR MARDBT1713UDP, UNIVERSA	000-3613-55-4300	539.57	08/21/2014
AP 00998388	028548	TROXELL COMMUNICATIONS INC	MID MIDPSDR12, 12 SP PLEX SECU	000-3614-55-4300	376.05	08/21/2014
AP 00998388	028548	TROXELL COMMUNICATIONS INC	HITACHI CPWX4022WN PROJECTC	000-3613-55-4400	1,876.98	08/21/2014
AP 00998388	028548	TROXELL COMMUNICATIONS INC	DAL DAL70296, DALITE MODEL C	000-3614-55-4400	1,967.64	08/21/2014
AP 00998388	028548	TROXELL COMMUNICATIONS INC	KRA KRACGMAGMA35, 35' VGA W	000-3613-55-5651	1,930.43	08/21/2014
AP 00998388	028548	TROXELL COMMUNICATIONS INC	MID MIDPDCOOL1120R, 11 OUTLE	000-3614-55-5651	2,305.90	08/21/2014
AP 00998389	032119	ATLAS TREE SERVICE	OPEN ORDER 2014-2015	046-5360-56-5890	2,000.00	08/21/2014
AP 00998390	013118	BAY AREA CARBIDE	OPEN ORDER 2014-2015	051-5150-55-4300	312.66	08/21/2014
AP 00998391	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2014-2015	051-5150-55-4300	82.46	08/21/2014
AP 00998392	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2014-2015	051-5150-55-4300	2,751.80	08/21/2014
AP 00998393	018426	COLE SUPPLY CO INC	OPEN ORDER 2014-2015	000-5250-56-4300	148.63	08/21/2014
AP 00998393	018426	COLE SUPPLY CO INC	OPEN ORDER 2014-2015	046-5360-56-4300	17.30	08/21/2014
AP 00998394	054151	COMM USA	RADIO H96KCC9AA2AA CPI10 NOI	197-0301-10-4300	905.00	08/21/2014
AP 00998395	050733	DOLAN'S OF CONCORD	OPEN ORDER 2014-2015	051-5150-55-4300	107.77	08/21/2014
AP 00998396	003430	EWING IRRIGATION PRODUCTS IN	OPEN ORDER 2014-2015	046-5360-56-4300	49.39	08/21/2014
AP 00998397	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014-2015	051-5160-55-5652	3,011.17	08/21/2014
AP 00998398	050250	FLEETPRIDE	OPEN ORDER 2014-2015	017-0928-46-4615	165.24	08/21/2014
AP 00998398	050250	FLEETPRIDE	OPEN ORDER 2014-2015	017-0929-46-4615	165.23	08/21/2014
AP 00998399	053057	STATE OF CALIFORNIA	OPEN ORDER 2014-20145	051-5160-55-5890	1,050.00	08/21/2014
AP 00998400	007261	A T & T	234 342-8974 703 6	000-5089-39-5973	14,880.65	08/21/2014
AP 00998401	036558	CITY OF WALNUT CREEK	Mt. View 25% Deposit	156-0352-10-5895	243.00	08/21/2014
AP 00998402	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASSIST	000-1680-11-5800	1,200.00	08/21/2014
AP 00998404	057591	DOCUMENT TRACKING SERVICE	TRANSLATION SERVICES 2014 SP/	000-2010-10-5800	21,526.00	08/21/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 08/01/2014 - 08/31/2014

County Fund: 01

General Fund

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00998405	050449	FRAZIER, CARRIE LEE	INDEPENDENT CONTRACT FOR C/	000-3141-36-5800	500.00	08/21/2014
AP 00998406	059190	MAILFINANCE INC	OPEN ORDER FOR MONTHLY LEA:	010-5036-53-5618	580.70	08/21/2014
AP 00998407	050182	NEXTEL COMMUNICATIONS	314157310-152	289-0930-10-4300	32.06	08/21/2014
AP 00998407	050182	NEXTEL COMMUNICATIONS	314157310-152	260-0701-39-5974	288.62	08/21/2014
AP 00998407	050182	NEXTEL COMMUNICATIONS	314157310-152	271-0701-39-5974	96.20	08/21/2014
AP 00998407	050182	NEXTEL COMMUNICATIONS	314157310-141	271-4031-43-5974	245.67	08/21/2014
AP 00998408	059852	NOVEMBER, ALAN C	INDEPENDENT CONTRACT WITH I	000-3171-10-5800	5,440.00	08/21/2014
AP 00998409	055427	OLCOTT, PEGGY	INDEPENDENT SERVICES CONTRA	000-3171-36-5800	4,000.00	08/21/2014
AP 00998411	059439	PADOAN, NICOLE	INDEPENDENT SERVICES CONTRA	000-3171-10-5800	7,500.00	08/21/2014
AP 00998412	038382	SCHOOL SERVICES OF CALIFORN	M.Arbelbide,N.Juner,M.Lejano	010-5032-53-5210	585.00	08/21/2014
AP 00998413	022940	UNITED PARCEL SERVICE	UPS CHARGES FOR SHIPPING PAC	010-5036-53-5965	898.11	08/21/2014
AP 00998414	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	324-3501-49-5300	85.00	08/21/2014
AP 00998414	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	324-3506-49-5300	262.00	08/21/2014
AP 00998414	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	324-3508-49-5300	85.00	08/21/2014
AP 00998414	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	324-3512-49-5300	85.00	08/21/2014
AP 00998414	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	324-3513-49-5300	131.00	08/21/2014
AP 00998414	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	324-3514-49-5300	130.00	08/21/2014
AP 00998414	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	324-3516-49-5300	294.00	08/21/2014
AP 00998414	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	324-3517-49-5300	85.00	08/21/2014
AP 00998414	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	326-3501-49-5300	85.00	08/21/2014
AP 00998414	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	326-3506-49-5300	28.00	08/21/2014
AP 00998414	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	326-3512-49-5300	85.00	08/21/2014
AP 00998414	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	326-3516-49-5300	180.00	08/21/2014
AP 00998414	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	358-3501-49-5300	85.00	08/21/2014
AP 00998414	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	358-3506-49-5300	282.00	08/21/2014
AP 00998414	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	358-3508-49-5300	85.00	08/21/2014
AP 00998414	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	358-3509-49-5300	85.00	08/21/2014
AP 00998414	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	358-3512-49-5300	85.00	08/21/2014
AP 00998414	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	358-3513-49-5300	218.00	08/21/2014
AP 00998414	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	358-3516-49-5300	324.00	08/21/2014
AP 00998414	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	358-3517-49-5300	85.00	08/21/2014
AP 00998414	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	399-3516-49-5300	42.00	08/21/2014
AP 00998415	050182	NEXTEL COMMUNICATIONS	314157310-152	267-0701-39-5974	64.12	08/21/2014
AP 00998416	008940	SPECTRUM CENTER INC	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	277,247.19	08/21/2014
AP 00998416	008940	SPECTRUM CENTER INC	NONPUBLIC SCHOOL MASTER CO	701-1660-26-5880	25,000.00	08/21/2014
AP 00998417	053724	SPRINGSTONE SCHOOL, THE	NONPUBLIC SCHOOL MASTER CO	701-1660-26-5880	8,640.00	08/21/2014
AP 00998418	055666	AERIES SOFTWARE INC	ELIZABETH DIGGS	010-5045-48-5210	475.00	08/21/2014
AP 00998419	055601	BOCHNER, LAURIE F	Independent Services Contracts	010-1664-31-5800	945.00	08/21/2014
AP 00998420	058697	COMMUNITY OPTIONS FOR FAMI	Subagreements/Services	000-3027-41-5100	32,209.77	08/21/2014
AP 00998421	058652	DATABASE DEPOT INC	Joe Marsich	000-2010-36-5210	700.00	08/21/2014
AP 00998422	022632	MERCADO, MARIA	Subagreements/Services	010-1300-36-5100	21.98	08/21/2014
AP 00998423	058243	SHINING STAR FOUNDATION	Subagreements/Services	000-3027-41-5100	440.00	08/21/2014
AP 00998424	036939	SHRED WORKS INC	Subagreements/Services	000-3669-36-5890	22.00	08/21/2014
AP 00998425	053724	SPRINGSTONE SCHOOL, THE	Subagreements/Services	010-1660-26-5100	675.00	08/21/2014
AP 00998427	055666	AERIES SOFTWARE INC	REGISTRATION FEES FOR AERIES	000-5090-54-5240	1,975.00	08/21/2014
AP 00998428	002298	CONTRA COSTA WATER DISTRIC	Water	140-5270-56-5580	1,873.99	08/21/2014
AP 00998428	002298	CONTRA COSTA WATER DISTRIC	Water	181-5270-56-5580	9,648.35	08/21/2014
AP 00998428	002298	CONTRA COSTA WATER DISTRIC	Water	187-5270-56-5580	2,883.61	08/21/2014
AP 00998428	002298	CONTRA COSTA WATER DISTRIC	Water	188-5270-56-5580	27,244.49	08/21/2014

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AP 00998428	002298	CONTRA COSTA WATER DISTRICT	Water	191-5270-56-5580	3,503.77	08/21/2014
AP 00998428	002298	CONTRA COSTA WATER DISTRICT	Water	196-5270-56-5580	3,856.14	08/21/2014
AP 00998428	002298	CONTRA COSTA WATER DISTRICT	Water	198-5270-56-5580	3,536.58	08/21/2014
AP 00998428	002298	CONTRA COSTA WATER DISTRICT	Water	235-5270-56-5580	15,558.73	08/21/2014
AP 00998428	002298	CONTRA COSTA WATER DISTRICT	Water	289-5270-56-5580	54.39	08/21/2014
AP 00998428	002298	CONTRA COSTA WATER DISTRICT	Water	324-5270-56-5580	5,732.51	08/21/2014
AP 00998429	035705	FORTUNE SCHOOL OF EDUCATIO	CTC	000-0923-36-5890	181,387.72	08/21/2014
AP 00998430	040015	TOUCHLINE SOFTWARE INC	SOFTWARE LICENSE: QUICKPREM	000-0075-10-5885	1,164.00	08/21/2014
AP 00998445	037017	BOLD TECHNOLOGIES	ANNUAL THEOS ALARM SUPPORT	051-5200-57-5890	1,455.31	08/28/2014
AP 00998446	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	010-5033-54-5230	27.61	08/28/2014
AP 00998447	037723	CINTAS CORP	SKILLS TEST AND FORKLIFT CER	051-5160-55-5240	7,430.00	08/28/2014
AP 00998448	E004183	COOKSEY, DEBORAH A	Business Mileage & Othr Exp	010-5028-52-5230	77.06	08/28/2014
AP 00998450	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	119.62	08/28/2014
AP 00998451	E000338	MCDANIEL, JEFFERY	Business Mileage & Othr Exp	016-5034-53-5230	18.82	08/28/2014
AP 00998452	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0125	000-0075-39-5618	26.37	08/28/2014
AP 00998452	011868	RICOH USA INC	Addl Copies Chrgs RICOH MP2500	271-0701-39-5618	40.86	08/28/2014
AP 00998453	011868	RICOH USA INC	PER COPY CHARGE AT \$.0070 FOR	134-2225-39-5618	304.42	08/28/2014
AP 00998453	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	142-3935-39-5618	355.11	08/28/2014
AP 00998453	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	154-0301-39-5618	177.94	08/28/2014
AP 00998453	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH AFI	178-0301-39-5618	244.35	08/28/2014
AP 00998453	011868	RICOH USA INC	3 MONTH RENTAL OF RICOH MP25	271-0701-39-5618	107.42	08/28/2014
AP 00998454	E33038	STEPHENS, ERIC	Business Mileage & Othr Exp	010-5033-54-5230	64.56	08/28/2014
AP 00998455	000092	ACME FILL	OPEN ORDER 2014-2015	000-5270-56-5510	3,301.90	08/28/2014
AP 00998457	029768	AMERICAN TIME & SIGNAL COMI	OPEN ORDER 2014-2015	051-5170-55-4300	2,324.86	08/28/2014
AP 00998458	035545	ASHBY LUMBER COMPANY	MATERIALS AND SUPPLIES FOR C	051-5150-55-4300	30.45	08/28/2014
AP 00998459	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	150.17	08/28/2014
AP 00998460	038501	BARBER BACKFLOW TESTING	OPEN ORDER 2014-2015	051-5170-55-5890	1,600.00	08/28/2014
AP 00998462	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2014-2015	051-5150-55-4300	161.27	08/28/2014
AP 00998463	018426	COLE SUPPLY CO INC	OPEN ORDER 2014-2015	000-5250-56-4300	206.47	08/28/2014
AP 00998464	050749	COUNTY ASPHALT	OPEN ORDER 2014-20145	051-5160-55-4300	108.50	08/28/2014
AP 00998466	059695	EAST BAY POOL SERVICE INC	FOR POOL REPAIRS AT MT DIABLO	051-5182-55-5652	12,719.00	08/28/2014
AP 00998466	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2014 - 2015	051-5182-55-5890	5,135.00	08/28/2014
AP 00998467	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2014-2015	046-5360-56-4300	1,267.36	08/28/2014
AP 00998468	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014 - 2015	051-5170-55-5652	517.13	08/28/2014
AP 00998469	052873	GREENFIELD LEARNING INC	5 YEAR LICENSE FOR LEXIA REAL	154-0300-10-5885	2,500.00	08/28/2014
AP 00998469	052873	GREENFIELD LEARNING INC	5 YEAR LICENSE FOR LEXIA REAL	154-0301-39-5885	6,900.00	08/28/2014
AP 00998469	052873	GREENFIELD LEARNING INC	5 YEAR LICENSE FOR LEXIA REAL	154-3935-10-5885	5,000.00	08/28/2014
AP 00998470	020215	G & K SERVICES	OPEN ORDER 2014-2015	051-5200-57-5530	352.05	08/28/2014
AP 00998471	022981	GCS SERVICE INC	OPEN ORDER 2014-2015	051-5170-55-4300	549.52	08/28/2014
AP 00998472	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	1,630.01	08/28/2014
AP 00998473	021830	GRAINGER	OPEN ORDER 2014-2015	051-5170-55-4300	111.63	08/28/2014
AP 00998474	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2014-2015	051-5170-55-4300	1,410.24	08/28/2014
AP 00998475	039934	HAJOCA CORPORATION	OPEN ORDER 2014-2015	051-5170-55-4300	245.91	08/28/2014
AP 00998477	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2014-2015	000-3678-56-4300	820.72	08/28/2014
AP 00998478	059850	PEPPER INVESTMENT'S INC	PEST CONTROL OPEN ORDER 2014	046-5360-56-5560	300.00	08/28/2014
AP 00998479	059581	THE TERMINIX INTERNATIONAL	PEST CONTROL AT DISTRICT SITE	046-5360-56-5560	125.00	08/28/2014
AP 00998480	050733	DOLAN'S OF CONCORD	OPEN ORDER 2014-2015	051-5150-55-4300	207.69	08/28/2014
AP 00998481	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2014-2015	046-5360-56-4300	1,538.10	08/28/2014
AP 00998482	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014-2015	051-5160-55-5652	1,834.36	08/28/2014

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AP 00998483	021830	GRAINGER	OPEN ORDER 2014-2015	046-5360-56-4300	75.91	08/28/2014
AP 00998484	057113	GRYCO SPORTSWEAR	OPEN ORDER FOR PE CLOTHES	324-0720-10-4300	6,471.45	08/28/2014
AP 00998485	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2014-2015	000-3678-56-4300	57.88	08/28/2014
AP 00998486	058271	IJK COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	1,925.96	08/28/2014
AP 00998487	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2014-2015	051-5150-55-4300	553.45	08/28/2014
AP 00998488	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH C	010-5029-53-5618	25,584.37	08/28/2014
AP 00998489	027309	B & H PHOTO-VIDEO INC	CANON VIXIA HF R500 FULL HD C	235-3936-10-4400	801.21	08/28/2014
AP 00998490	001109	BLICK ART MATERIALS	B40305-6507 BLOCK PRINTING INK	235-0703-10-4300	941.62	08/28/2014
AP 00998492	054151	COMM USA	Item # AAH03RDF8AA7AN CPI85	175-3935-39-4300	7,221.31	08/28/2014
AP 00998493	035841	D & D SECURITY RESOURCES INC	DS-NET-NETVAULT-GC-20 SECURI	174-3082-10-4400	12,869.73	08/28/2014
AP 00998494	037556	DECOTECH SYSTEMS INC	HP Carrying Case part #H2W17AA	114-3705-10-4400	2,757.67	08/28/2014
AP 00998495	059822	FOLLETT SCHOOL SOLUTIONS IN	HS PSYCHOLOGY AP STUDY GUID	000-0110-10-4210	768.34	08/28/2014
AP 00998495	059822	FOLLETT SCHOOL SOLUTIONS IN	SCIENCE INTERACTIVE TEXT CA	000-0110-10-4300	910.56	08/28/2014
AP 00998496	035545	ASHBY LUMBER COMPANY	MATERIALS AND SUPPLIES FOR C	051-5150-55-4300	25.11	08/28/2014
AP 00998497	029208	BAY AREA BARRICADE	OPEN ORDER 2014-2015	051-5150-55-4300	156.25	08/28/2014
AP 00998498	056786	BAY AREA NEWS GROUP	OPEN ORDER FOR LEGAL ADVERT	016-5034-53-5810	925.18	08/28/2014
AP 00998499	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	000-1817-31-5230	11.20	08/28/2014
AP 00998500	036793	CONTRA COSTA COUNTY	OPEN ORDER 2014-2015	051-5160-55-5890	1,821.00	08/28/2014
AP 00998501	E003241	DELA CRUZ, ELIZABETH C	Business Mileage & Othr Exp	000-1817-31-5230	5.71	08/28/2014
AP 00998502	050183	ESCHOOL SOLUTIONS INC	SMART FIND EXPRESS ANNUAL M	010-5050-53-5885	20,270.96	08/28/2014
AP 00998503	059822	FOLLETT SCHOOL SOLUTIONS IN	SHIPPING AND HANDLING	355-0701-37-4300	162.11	08/28/2014
AP 00998504	051429	GENESIS INC	SHIPPING AND HANDLING	187-0301-10-4300	109.50	08/28/2014
AP 00998505	E32498	HOLLERAN, CHRISTOPHER J	Business Mileage & Othr Exp	000-3933-36-5230	208.32	08/28/2014
AP 00998506	E002179	MCGRANE, MARY ELLEN	Business Mileage & Othr Exp	000-1817-31-5230	15.74	08/28/2014
AP 00998507	E004242	MOUMOUTJIS, AVRILIO	Business Mileage & Othr Exp	010-1500-36-5230	90.72	08/28/2014
AP 00998508	057636	MULTI SERVICE CORPORATION	TARGUS-MOBILE THZ19202US VEI	115-3082-10-4300	8,734.83	08/28/2014
AP 00998509	E33938	PETERS, JILLIAN	Business Mileage & Othr Exp	010-1500-36-5230	42.22	08/28/2014
AP 00998510	011868	RICOH USA INC	RICOH AFICIO ADDITIONAL IMAG	000-1218-43-5618	21.07	08/28/2014
AP 00998510	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1665-36-5618	60.95	08/28/2014
AP 00998511	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFICIO	000-1218-21-5618	93.90	08/28/2014
AP 00998511	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFICI	000-1218-43-5618	89.38	08/28/2014
AP 00998511	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AFI	000-3669-36-5618	182.29	08/28/2014
AP 00998512	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	000-1817-31-5230	9.91	08/28/2014
AP 00998513	059581	THE TERMINIX INTERNATIONAL	PEST CONTROL AT DISTRICT SITE	046-5360-56-5560	125.00	08/28/2014
AP 00998514	060056	AMPLIFY EDUCATION INC	PRODUCT TRAINING SESSION (2-E	000-3171-10-4300	3,849.36	08/28/2014
AP 00998515	001109	BLICK ART MATERIALS	B30310-1009 SCULPTURE HOUSE S	235-0703-10-4300	104.07	08/28/2014
AP 00998518	059822	FOLLETT SCHOOL SOLUTIONS IN	SCIENCE INTERACTIVE TEXT CA	000-0110-10-4300	2,343.99	08/28/2014
AP 00998519	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 2014	046-5360-56-5560	300.00	08/28/2014
AP 00998520	011868	RICOH USA INC	THIRD YEAR(2013-2014)OF 60-MON	090-0070-39-5618	124.71	08/28/2014
AP 00998521	029157	SCHOOL HEALTH CORPORATION	NEXT DAY AIR SHIPPING	010-1665-11-4400	897.00	08/28/2014
AP 00998522	051711	BI-JAMAR INC	OPEN ORDER 2014-2015	051-5170-55-5652	3,990.72	08/28/2014
AP 00998523	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT SER	083-5034-53-5652	475.16	08/28/2014
AP 00998524	058418	EAST BAY PUMP & EQUIPMENT C	OPEN ORDER 2014-2015	051-5170-55-5651	4,809.25	08/28/2014
AP 00998525	059822	FOLLETT SCHOOL SOLUTIONS IN	SOCIAL SCIENCE THE AMERICAN	000-3735-10-4110	13,552.24	08/28/2014
AP 00998526	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	704-3826-40-5230	25.02	08/28/2014
AP 00998527	021830	GRAINGER	OPEN ORDER 2014-2015	051-5200-57-4300	222.82	08/28/2014
AP 00998528	039934	HAJOCA CORPORATION	OPEN ORDER 2014-2015	051-5170-55-4300	145.92	08/28/2014
AP 00998530	040745	HEINEMANN	UNITS OF STUDY 4TH GRADE WIT	000-3705-10-4300	7,072.66	08/28/2014
AP 00998531	E34564	KUVETAKIS, MARIA	Business Mileage & Othr Exp	010-1218-43-5230	9.74	08/28/2014

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AP 00998532	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	000-3128-15-5230	73.51	08/28/2014
AP 00998535	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP2	000-0075-39-5618	44.70	08/28/2014
AP 00998535	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	010-5029-53-5618	85.02	08/28/2014
AP 00998535	011868	RICOH USA INC	THIRD YEAR(2013-2014)OF 60-MON	090-0070-39-5618	111.44	08/28/2014
AP 00998535	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	174.40	08/28/2014
AP 00998536	059269	CLARKE-DILL, JANET L	CONDUCT PREVENTION ERGONO	051-5110-55-5890	375.00	08/28/2014
AP 00998537	037556	DECOTECH SYSTEMS INC	PART #: H2W17AA#ABA - HP CARR	048-1033-14-4300	254.22	08/28/2014
AP 00998537	037556	DECOTECH SYSTEMS INC	E-WASTE FEE FOR LAPTOP IN LIN	048-1033-14-4400	831.31	08/28/2014
AP 00998539	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	2,993.44	08/28/2014
AP 00998540	035855	HANDWRITING WITHOUT TEARS	MY FIRST SCHOOL BOOK	188-0301-10-4300	221.60	08/28/2014
AP 00998543	037556	DECOTECH SYSTEMS INC	EWASTE FEE	358-3705-10-4300	3,659.20	08/28/2014
AP 00998543	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	705-1653-11-4300	681.79	08/28/2014
AP 00998543	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	010-1500-36-4400	700.32	08/28/2014
AP 00998543	037556	DECOTECH SYSTEMS INC	HP USB KEYBOARD, PART#DT528	010-2010-36-4400	1,059.93	08/28/2014
AP 00998543	037556	DECOTECH SYSTEMS INC	E-WASTE RECYCLING FEE	132-0930-10-4400	3,468.00	08/28/2014
AP 00998543	037556	DECOTECH SYSTEMS INC	PART# H2W17AA#ABA	355-0701-10-4400	725.92	08/28/2014
AP 00998545	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2014-2015	046-5360-56-4300	474.23	08/28/2014
AP 00998546	053185	U S BANK CORPORATE PAYMENT	424604455566072214	115-3070-10-4210	54.39	08/28/2014
AP 00998546	053185	U S BANK CORPORATE PAYMENT	424604455566072214	000-1050-11-4300	3,175.07	08/28/2014
AP 00998546	053185	U S BANK CORPORATE PAYMENT	424604455566072214	326-0701-10-4300	39.19	08/28/2014
AP 00998546	053185	U S BANK CORPORATE PAYMENT	424604455566072214	326-0701-39-4300	287.43	08/28/2014
AP 00998546	053185	U S BANK CORPORATE PAYMENT	424604455566072214	326-0712-10-4300	781.62	08/28/2014
AP 00998546	053185	U S BANK CORPORATE PAYMENT	424604455566072214	326-0713-10-4300	439.75	08/28/2014
AP 00998546	053185	U S BANK CORPORATE PAYMENT	424604455566072214	704-3826-11-4300	183.58	08/28/2014
AP 00998546	053185	U S BANK CORPORATE PAYMENT	424604455566072214	705-1653-11-4300	102.47	08/28/2014
AP 00998546	053185	U S BANK CORPORATE PAYMENT	424604455566072214	326-0930-39-5210	456.00	08/28/2014
AP 00998547	037007	BAY AREA AIR QUALITY MGMT	Other Operating Expense	017-0928-46-5890	185.00	08/28/2014
AP 00998548	060070	DIAZ, OMAR	ap by the sea/ap spanish	658-3175-10-5210	734.98	08/28/2014
AP 00998549	E11314	KEENAN, IRENE M	Materials and Supplies	154-0301-10-4300	3,881.60	08/28/2014
AP 00998550	E004304	PERKINS, MIGNON L	thriving on the vine	178-0930-10-5210	88.14	08/28/2014
AP 00998552	E001141	SHATSWELL, ROBERTA	Materials and Supplies	222-0701-10-4300	404.84	08/28/2014
AP 00998553	E004580	SOTO, LORENA	acsa summer 2014	000-3141-10-5210	129.42	08/28/2014
AP 00998554	E004541	STARK, WENDY	intensive spanish	152-3083-10-5210	713.13	08/28/2014
AP 00998555	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	000-2006-36-5891	2,044.98	08/28/2014
AP 00998556	053185	U S BANK CORPORATE PAYMENT	424604455566072214	000-2010-10-4210	-196.04	08/28/2014
AP 00998556	053185	U S BANK CORPORATE PAYMENT	424604455566072214	000-3171-36-4300	28.32	08/28/2014
AP 00998556	053185	U S BANK CORPORATE PAYMENT	424604455566072214	000-5043-36-5210	376.61	08/28/2014
AP 00998557	057056	AMERICAN LEGACY PUBLISHING	CA STUDIES WEEKLY, ITEM #CA4	132-0930-10-4300	628.47	08/28/2014
AP 00998558	056772	CREATIVE THERAPY STORE	ITEM WP-51, LET'S TALK SOCIAL	132-0301-10-4300	700.82	08/28/2014
AP 00998559	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5150-55-4300	89.38	08/28/2014
AP 00998560	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2014-2015	046-5360-56-4300	138.67	08/28/2014
AP 00998561	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	1,539.84	08/28/2014
AP 00998562	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SUI	010-5037-53-4300	54.35	08/28/2014
AP 00998563	005514	LAKESHORE LEARNING MATERIA	ITEM #LC1198 CLASSROOM CALE	000-1000-11-4300	280.87	08/28/2014
AP 00998563	005514	LAKESHORE LEARNING MATERIA	ITEM #DA118, PRECISION SCHOOL	132-3705-10-4300	136.23	08/28/2014
AP 00998564	060029	LEARNING HEADQUARTERS	REGISTRATION FOR 3 DAY SEMIN	156-2225-39-5210	415.00	08/28/2014
AP 00998567	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPL	010-5037-53-4300	1,461.53	08/28/2014
AP 00998568	055317	JOHNSON CONTROLS INC	ANNUAL INSTALLMENT PAYMEN	000-5510-55-5890	5,359.00	08/28/2014
AP 00998569	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	53.47	08/28/2014

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AP 00998571	056870	LIGHTSPEED TECHNOLOGIES	NH2A27 AA NICKEL HYDRIDE BA7	181-0377-10-4300	60.76	08/28/2014
AP 00998572	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5150-55-4300	78.80	08/28/2014
AP 00998572	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5160-55-4300	45.52	08/28/2014
AP 00998573	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2014-2015	051-5160-55-4300	115.15	08/28/2014
AP 00998574	052215	MOUNT DIABLO LANDSCAPE CEM	OPEN ORDER 2014-2015	051-5160-55-4300	27.23	08/28/2014
AP 00998575	038751	PCMG INC	ADOBE PHOTOSHOP ELEMENTS 1:	273-0701-10-4300	31.91	08/28/2014
AP 00998576	057457	PLASCO ID	PLASCOTRAC MOBILE STATION S	174-0930-10-5885	1,397.00	08/28/2014
AP 00998577	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	7.24	08/28/2014
AP 00998578	057999	PROJECT LEAD THE WAY INC	PTE PARTICIPATION-2014/2015	326-3926-10-5890	3,000.00	08/28/2014
AP 00998578	057999	PROJECT LEAD THE WAY INC	PARTICIPATION FEE--PATHWAY T	399-3926-10-5890	3,000.00	08/28/2014
AP 00998579	037172	READ NATURALLY INC	BENCHMARK ASSESSOR LIVE - 50	174-3082-10-5885	2,174.00	08/28/2014
AP 00998580	059479	THINKING MAPS INC	ITEM #2020 THINKING MAPS: A LA	000-3065-10-4300	10,831.88	08/28/2014
AP 00998581	055506	MAHER, JAMES	MAINTENANCE & HARDWARE SU	010-5033-54-5885	3,988.52	08/28/2014
AP 00998582	038343	RENAISSANCE LEARNING INC	RENEWAL INVOICE #RPRNQ11951:	156-0930-10-4300	2,901.50	08/28/2014
AP 00998582	038343	RENAISSANCE LEARNING INC	Accelerated Reader, English in	168-0301-10-4300	4,300.50	08/28/2014
AP 00998582	038343	RENAISSANCE LEARNING INC	300577R - TECHNICAL SERVICES/H	154-3935-10-5885	5,959.00	08/28/2014
AP 00998583	051591	ROCHESTER 100	YELLOW HOMEWORK FOLDERS, I	132-0930-10-4300	753.50	08/28/2014
AP 00998583	051591	ROCHESTER 100	GREEN VERSION II FOLDERS - NIC	181-0301-10-4300	78.75	08/28/2014
AP 00998584	055098	SABAH INTERNATIONAL INC	CONTRACTOR WILL PROVIDE ALI	051-5170-55-5890	14,056.67	08/28/2014
AP 00998585	013991	SCHOLASTIC INC	SHIPPING & HANDLING	188-0301-10-4300	805.05	08/28/2014
AP 00998585	013991	SCHOLASTIC INC	S&H	280-3825-10-4300	233.75	08/28/2014
AP 00998585	013991	SCHOLASTIC INC	S&H	289-0706-10-4300	395.80	08/28/2014
AP 00998585	013991	SCHOLASTIC INC	JUNIOR SCHOLASTIC	289-0708-10-4300	266.81	08/28/2014
AP 00998585	013991	SCHOLASTIC INC	#058-4758 THE NEW YORK TIMES I	457-0930-10-4300	398.00	08/28/2014
AP 00998586	013991	SCHOLASTIC INC	ONE YEAR SUBSCRIPTION TO STC	174-3082-10-4300	2,712.50	08/28/2014
AP 00998586	013991	SCHOLASTIC INC	MAPS ACROSS AMERICA SUBSCRI	188-0301-10-4300	439.06	08/28/2014
AP 00998586	013991	SCHOLASTIC INC	SCHOLASTIC READING COUNTSI I	134-3652-37-5890	651.00	08/28/2014
AP 00998587	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES FOR F	010-5037-53-4300	142.79	08/28/2014
AP 00998588	052389	SCHOOL MATE	TEACHER'S ADDITION 2014-2015	119-0918-10-4300	716.80	08/28/2014
AP 00998588	052389	SCHOOL MATE	STUDENT PLANNERS WITH SCHO	140-0354-10-4300	269.80	08/28/2014
AP 00998588	052389	SCHOOL MATE	STUDENT PLANNERS WITH SCHO	140-0355-10-4300	216.60	08/28/2014
AP 00998589	026760	SCHOOL SPECIALTY INC	OPEN ORDER 2014-2015	051-5160-55-4300	2,554.20	08/28/2014
AP 00998590	058217	SCHOOL'S IN LLC	SKU: FSP-12034-NA, FLIPSIDE WH	132-0930-10-4300	490.64	08/28/2014
AP 00998591	060018	SEACLIFF ASSOCIATES LLC	DATA ENTRY OF 4 SUBJECT MAPS	000-3171-10-5885	24,500.00	08/28/2014
AP 00998592	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR FA	000-3669-36-5890	22.00	08/28/2014
AP 00998592	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-1500-36-5890	26.00	08/28/2014
AP 00998592	036939	SHRED WORKS INC	SHRED WORKS OPEN ORDER FOR	010-5032-53-5890	22.00	08/28/2014
AP 00998592	036939	SHRED WORKS INC	SHRED SERVICE 2014/2015 SCHOO	010-5045-48-5890	11.00	08/28/2014
AP 00998593	059762	SICO AMERICA INC	OPEN ORDER 2014 - 2015	051-5170-55-4300	318.59	08/28/2014
AP 00998594	037843	SOUTHWEST SCHOOL & OFFICE S	CAPS FOR GLUE DISPENSER PLAS	901-0000-00-9320	176.20	08/28/2014
AP 00998595	053768	SPINE AND SPORTS MEDICINE IN:	OPEN ORDER FITNESS TESTING	901-0000-00-9526	75.00	08/28/2014
AP 00998596	057342	SUPERIOR TEXT LLC	ENVIRONMENTAL SCIENCE: YOUI	000-0110-10-4210	120.00	08/28/2014
AP 00998596	057342	SUPERIOR TEXT LLC	ENVIRONMENTAL SCIENCE: YOUI	000-0110-10-4300	3,514.59	08/28/2014
AP 00998597	050480	TECH4LEARNING INC	SHARE 12 MONTH MAINTENANCE	289-0930-10-5885	486.00	08/28/2014
AP 00998598	033436	TIME FOR KIDS	TIME FOR KIDS SUBSCRIPTION EE	188-0300-10-4300	303.28	08/28/2014
AP 00998599	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2014-2015	000-5260-56-4320	113.76	08/28/2014
AP 00998601	026256	MALCOLITE CORPORATION	OPEN ORDER 2014 - 2015	051-5150-55-4300	1,472.56	08/28/2014
AP 00998602	057828	NETOP TECH INC	+ VISWION CLASS KIT 1 TEACHER	289-0930-10-5885	270.00	08/28/2014
AP 00998604	022128	TEACHER CREATED MATERIALS	#18120, TIME FOR KIDS: ADVANC	000-3705-10-4210	10,727.47	08/28/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00998605	002475	OFFICE DEPOT	KINSTON 8 GB DATA TRAVELER S	000-3141-10-4300	631.81	08/28/2014
AP 00998605	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	010-5027-53-4300	66.07	08/28/2014
AP 00998605	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR :	010-5032-53-4300	288.02	08/28/2014
AP 00998605	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	095-2120-36-4300	606.43	08/28/2014
AP 00998605	002475	OFFICE DEPOT	MICROSOFT WIRELESS DESKTOP .	115-3082-10-4300	1,417.64	08/28/2014
AP 00998605	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0930-10-4300	603.89	08/28/2014
AP 00998605	002475	OFFICE DEPOT	DOUBLE PEDESTAL DESK, RECTA	178-0301-39-4300	600.73	08/28/2014
AP 00998605	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT (273-0918-10-4300	804.47	08/28/2014
AP 00998605	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES -	462-0930-10-4300	844.85	08/28/2014
AP 00998606	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT - JIT	010-5058-53-4300	236.82	08/28/2014
AP 00998606	002475	OFFICE DEPOT	HP PRO 400 M401DNE, CF278A#BGJ	132-0301-39-4300	582.69	08/28/2014
AP 00998606	002475	OFFICE DEPOT	OFFICE DEPOT BRAND COPY PAPI	178-3935-10-4300	74.71	08/28/2014
AP 00998606	002475	OFFICE DEPOT	PILOT DR. GRIP BALLPOINT PEN,	178-3935-39-4300	79.43	08/28/2014
AP 00998606	002475	OFFICE DEPOT	PILOT DR. GRIP PEN, ITEM 750-8	178-3968-39-4300	25.56	08/28/2014
AP 00998606	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND :	182-0930-10-4300	57.30	08/28/2014
AP 00998606	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	267-0701-10-4300	1,089.55	08/28/2014
AP 00998607	002206	CONCORD DISPOSAL SERVICE	01-0067606	112-5270-56-5510	742.94	08/28/2014
AP 00998607	002206	CONCORD DISPOSAL SERVICE	01-0067606	132-5270-56-5510	507.08	08/28/2014
AP 00998607	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	515.65	08/28/2014
AP 00998607	002206	CONCORD DISPOSAL SERVICE	01-0067606	152-5270-56-5510	645.93	08/28/2014
AP 00998607	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,161.60	08/28/2014
AP 00998607	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	520.96	08/28/2014
AP 00998607	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	784.75	08/28/2014
AP 00998607	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	465.12	08/28/2014
AP 00998607	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	558.60	08/28/2014
AP 00998607	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	582.09	08/28/2014
AP 00998607	002206	CONCORD DISPOSAL SERVICE	01-0067606	231-5270-56-5510	1,019.16	08/28/2014
AP 00998607	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	1,040.88	08/28/2014
AP 00998607	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	472.25	08/28/2014
AP 00998607	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	298.72	08/28/2014
AP 00998608	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	1,149.57	08/28/2014
AP 00998608	002310	DELTA DEBRIS BOX SERVICE	Garbage	153-5270-56-5510	949.58	08/28/2014
AP 00998608	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	800.84	08/28/2014
AP 00998608	002310	DELTA DEBRIS BOX SERVICE	Garbage	273-5270-56-5510	497.01	08/28/2014
AP 00998608	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	924.00	08/28/2014
AP 00998608	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	462.00	08/28/2014
AP 00998608	002310	DELTA DEBRIS BOX SERVICE	Garbage	549-5270-56-5510	854.03	08/28/2014
AP 00998609	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	910.40	08/28/2014
AP 00998609	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	1,063.83	08/28/2014
AP 00998610	031403	ALLIED WASTE SERVICES #210	3-0210-0021188	070-5270-56-5510	769.42	08/28/2014
AP 00998610	031403	ALLIED WASTE SERVICES #210	Garbage	114-5270-56-5510	1,939.09	08/28/2014
AP 00998610	031403	ALLIED WASTE SERVICES #210	Garbage	115-5270-56-5510	864.88	08/28/2014
AP 00998610	031403	ALLIED WASTE SERVICES #210	Garbage	140-5270-56-5510	977.79	08/28/2014
AP 00998610	031403	ALLIED WASTE SERVICES #210	3-0210-0021188	154-5270-56-5510	65.84	08/28/2014
AP 00998610	031403	ALLIED WASTE SERVICES #210	Garbage	168-5270-56-5510	708.85	08/28/2014
AP 00998610	031403	ALLIED WASTE SERVICES #210	Garbage	176-5270-56-5510	30.00	08/28/2014
AP 00998610	031403	ALLIED WASTE SERVICES #210	Garbage	181-5270-56-5510	1,182.54	08/28/2014
AP 00998610	031403	ALLIED WASTE SERVICES #210	Garbage	188-5270-56-5510	775.63	08/28/2014
AP 00998610	031403	ALLIED WASTE SERVICES #210	Garbage	191-5270-56-5510	1,143.46	08/28/2014

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AP 00998610	031403	ALLIED WASTE SERVICES #210	3-0210-0021188	222-5270-56-5510	60.51	08/28/2014
AP 00998610	031403	ALLIED WASTE SERVICES #210	Garbage	235-5270-56-5510	1,745.18	08/28/2014
AP 00998610	031403	ALLIED WASTE SERVICES #210	Garbage	271-5270-56-5510	12.00	08/28/2014
AP 00998610	031403	ALLIED WASTE SERVICES #210	Garbage	280-5270-56-5510	1,173.21	08/28/2014
AP 00998610	031403	ALLIED WASTE SERVICES #210	3-0210-0021188	324-5270-56-5510	24.00	08/28/2014
AP 00998612	060000	FRANCESCA VENNING-TOWNSLE	INDEPENDENT CONTRACT WITH I	000-3171-10-5800	1,900.00	08/28/2014
AP 00998613	059455	MCCRAY, LATISHA	LEGAL SERVICES CONTRACT FOR	010-5028-52-5850	1,552.00	08/28/2014
AP 00998614	059287	MCGEE, RON	REPTILE AND ARACHNID EDUCA	094-3871-10-5800	375.00	08/28/2014
AP 00998616	058061	PHELAN, BARBARA	HAMSTER BALL AND LASTER TAC	094-3871-10-5800	375.00	08/28/2014
AP 00998617	024418	SOLUTION TREE	INDEPENDENT SERVICES CONTRA	000-3065-10-5800	27,701.00	08/28/2014
AP 00998618	015427	XEROX CORPORATION	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	1,290.56	08/28/2014
AP 00998619	050268	CALIFORNIA AUTISM FOUNDATIO	NONPUBLIC SCHOOL MASTER CO	701-1660-26-5880	19,882.41	08/28/2014
AP 00998620	002298	CONTRA COSTA WATER DISTRICT	Water	070-5270-56-5580	3,213.39	08/28/2014
AP 00998620	002298	CONTRA COSTA WATER DISTRICT	Water	271-5270-56-5580	58.14	08/28/2014
AP 00998621	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRAC	010-1664-41-5800	900.00	08/28/2014
AP 00998622	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CO	010-1661-26-5100	877.50	08/28/2014
AP 00998622	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CO	010-1661-26-5880	7,677.50	08/28/2014
AP 00998623	059142	ENCOMPASS CONSULTING LLC	NONPUBLIC AGENCY MASTER CO	010-1661-26-5880	4,750.00	08/28/2014
AP 00998624	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	701-0929-46-5871	134.18	08/28/2014
AP 00998625	058796	GOURLEY, TOD	Contracted Transport - Parents	701-0929-46-5871	1,021.44	08/28/2014
AP 00998626	055432	HEARTSPRING	NPS MASTER CONTRACT: THE HE	701-1660-26-5880	10,882.50	08/28/2014
AP 00998627	007244	PACIFIC GAS & ELECTRIC CO	Water	399-5270-56-5540	81.95	08/28/2014
AP 00998628	059086	SOOK, CYNTHIA	Other Operating Expense	010-1665-11-5890	240.00	08/28/2014
AP 00998629	059789	WELLS, SUSAN	Other Operating Expense	010-1665-11-5890	400.00	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	116.00	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	129.30	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	1,110.84	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	3,432.54	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	791.05	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	25.74	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	26.60	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	19.71	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	1,090.42	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	21.03	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	1,201.31	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	24.89	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	24.89	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	25.74	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	31.34	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	1,182.84	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	90.94	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	25.74	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	1,053.41	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	1,927.22	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	25.74	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	19.71	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	21.48	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	25.74	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	46.31	08/28/2014

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AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	28.32	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	47.23	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	26.60	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	1,167.80	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	25.74	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	19.71	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	28.32	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	25.74	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	25.74	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	25.74	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	25.74	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	26.60	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	25.74	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	48.49	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	1,759.71	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	4,391.83	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	12,792.23	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	25.74	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	1,053.41	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	53.58	08/28/2014
AP 00998630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	7,777.23	08/28/2014
AP 00998633	007261	A T & T	OPEN ORDER FOR DATA CIRCUITS	000-5275-53-5971	254.32	08/28/2014
AP 00998634	007261	A T & T	OPEN ORDER FOR DATA CIRCUITS	000-5275-53-5971	18,462.18	08/28/2014
AP 00998635	055496	CALIFORNIA INTERSCHOLASTIC	STATE DUES & LEGAL & LIABILIT	324-3500-49-5300	1,253.07	08/28/2014
AP 00998635	055496	CALIFORNIA INTERSCHOLASTIC	STATE DUES & LEGAL/LIABILITY	326-3500-49-5300	972.72	08/28/2014
AP 00998635	055496	CALIFORNIA INTERSCHOLASTIC	STATE DUES & LEGAL/LIABILITY	355-3500-49-5300	855.54	08/28/2014
AP 00998635	055496	CALIFORNIA INTERSCHOLASTIC	STATE DUES & LEGAL/LIABILITY	358-3500-49-5300	1,065.33	08/28/2014
AP 00998635	055496	CALIFORNIA INTERSCHOLASTIC	STATE DUES & LEGAL/LIABILITY	399-3500-49-5300	703.08	08/28/2014
AP 00998636	056614	DW EDUCATIONAL RESEARCH IN	Independent Services Contracts	115-3082-10-5800	27,594.20	08/28/2014
AP 00998637	058836	GRADES UP LLC	Independent Services Contracts	000-3066-10-5800	540.00	08/28/2014
AP 00998638	059726	NATVAR M CHAUHAN	PROVIDE SERVICES TO OBTAIN D	051-5110-55-5800	11,040.00	08/28/2014
AP 00998639	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	25.74	08/28/2014
AP 00998640	058652	DATABASE DEPOT INC	INDEPENDENT CONTRACT WITH I	010-3171-10-5800	3,700.00	08/28/2014
AP 00998641	057999	PROJECT LEAD THE WAY INC	GATEWAY TO TECHNOLOGY PAR	273-3926-10-5890	750.00	08/28/2014
AP 00998642	040373	SELPA ADMINISTRATORS	2014-15 SELPA ADMINISTRATORS	000-1680-36-5300	1,200.00	08/28/2014
AP 00998654	015776	CCAE	EOM	901-0000-00-9555	5.00	08/29/2014
AP 00998655	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	2,000.70	08/29/2014
AP 00998656	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	108.60	08/29/2014
AP 00998657	017898	CSEA DUES	EOM	901-0000-00-9550	170.74	08/29/2014
AP 00998658	017903	DIABLO MANAGERS ASSOC 10045	EOM	901-0000-00-9554	1,730.00	08/29/2014
AP 00998659	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	127,811.22	08/29/2014
AP 00998659	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	55,207.47	08/29/2014
AP 00998659	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	127,811.22	08/29/2014
AP 00998659	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	55,207.47	08/29/2014
AP 00998659	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	390,823.86	08/29/2014
AP 00998660	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	159,334.85	08/29/2014
AP 00998660	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	148,381.49	08/29/2014
AP 00998661	018014	P E R S #1770922472	EOM	901-0000-00-9521	259,819.53	08/29/2014
AP 00998661	018014	P E R S #1770922472	EOM	901-0000-00-9531	153,488.03	08/29/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00998662	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	478.85	08/29/2014
AP 00998663	018716	BRONITSKY TRUSTEE, MARTHA C	EOM	901-0000-00-9564	180.00	08/29/2014
AP 00998664	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	143.10	08/29/2014
AP 00998665	023703	MDSPA DUFT	EOM	901-0000-00-9554	4,267.50	08/29/2014
AP 00998666	024082	S S I C C C VISION	EOM	901-0000-00-9512	3,451.68	08/29/2014
AP 00998667	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	32,588.32	08/29/2014
AP 00998668	029468	C C C TREASURER	EOM	901-0000-00-9537	122,224.39	08/29/2014
AP 00998669	033733	STATE OF CALIFORNIA	EOM	901-0000-00-9564	312.00	08/29/2014
AP 00998670	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	16,075.30	08/29/2014
AP 00998671	042149	AMERICAN FIDELTY ASSURANCE	EOM	901-0000-00-9581	244.73	08/29/2014
AP 00998672	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	3,759.80	08/29/2014
AP 00998673	053642	COURT-ORDERED DEBT COLLECT	EOM	901-0000-00-9564	416.16	08/29/2014
AP 00998674	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	13.50	08/29/2014
AP 00998675	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	1,223.00	08/29/2014
AP 00998676	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	1,704.00	08/29/2014
AP 00998677	059434	TEXAS GUARANTEED STUDENT L	EOM	901-0000-00-9564	318.51	08/29/2014
AP 00998678	059713	WARD, DORRESA OAKLEY	EOM	901-0000-00-9564	200.00	08/29/2014
AP 00998679	059892	TEAMSTERS LOCAL UNION 856	EOM	901-0000-00-9551	11,789.73	08/29/2014
EP 00032888	MER057824	PRITCHETT, DONALD	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00032889	MER10519	BUCKLES, JEAN	Retiree Medical Reimb	901-0000-00-9529	942.49	08/01/2014
EP 00032890	MER10911	VAN BUSKIRK, CALLA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00032891	MER11024	ORY, RHONA	Retiree Medical Reimb	901-0000-00-9529	1,286.34	08/01/2014
EP 00032892	MER11060	WEINER, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00032893	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	901-0000-00-9529	1,312.82	08/01/2014
EP 00032894	MER11104	DIMAGGIO, LYNN	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00032895	MER11120	BRYANT, CAROLYN H	Retiree Medical Reimb	901-0000-00-9529	1,286.34	08/01/2014
EP 00032896	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	901-0000-00-9529	469.56	08/01/2014
EP 00032897	MER11162	POSTRK, HELENA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00032898	MER11167	MCQUADE, ELLEN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00032899	MER11201	WEINSTEIN, DORIS R	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00032900	MER11247	MARTIN, SUSAN E	Retiree Medical Reimb	901-0000-00-9529	1,577.98	08/01/2014
EP 00032901	MER11273	CHEUNG, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	374.71	08/01/2014
EP 00032902	MER11334	GOLD, ROBERT	Retiree Medical Reimb	901-0000-00-9529	653.47	08/01/2014
EP 00032903	MER11359	NOLAN, SHAMAHL	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00032904	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	901-0000-00-9529	942.49	08/01/2014
EP 00032905	MER11417	HOGUE, LINDA	Retiree Medical Reimb	901-0000-00-9529	741.39	08/01/2014
EP 00032906	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00032907	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	901-0000-00-9529	1,377.44	08/01/2014
EP 00032908	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00032909	MER11531	HALL, MALINDA M	Retiree Medical Reimb	901-0000-00-9529	902.80	08/01/2014
EP 00032910	MER11572	PARISH, SUSAN P	Retiree Medical Reimb	901-0000-00-9529	608.81	08/01/2014
EP 00032911	MER11602	GRIFFIS, LINDA	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00032912	MER11603	UHLE, ANDREA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00032913	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00032914	MER11675	BALIN, LAUREN	Retiree Medical Reimb	901-0000-00-9529	822.00	08/01/2014
EP 00032915	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00032916	MER11718	JAMES, FRANK	Retiree Medical Reimb	901-0000-00-9529	653.47	08/01/2014
EP 00032917	MER11735	DIAMOND, LINDA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00032918	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014

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EP 00032919	MER11786	HARRIS, DENNIS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00032920	MER11818	LOGES, LORETTA J	Retiree Medical Reimb	901-0000-00-9529	1,577.98	08/01/2014
EP 00032921	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,317.60	08/01/2014
EP 00032922	MER11861	BRENNAN, MARY	Retiree Medical Reimb	901-0000-00-9529	1,286.34	08/01/2014
EP 00032923	MER11891	RUHLEN, GAYLE	Retiree Medical Reimb	901-0000-00-9529	822.00	08/01/2014
EP 00032924	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	901-0000-00-9529	653.47	08/01/2014
EP 00032925	MER11952	CARDES, ISABEL	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00032926	MER11960	WHITE, NORMA	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00032927	MER11961	BRANDES, SHARON L	Retiree Medical Reimb	901-0000-00-9529	624.84	08/01/2014
EP 00032928	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00032929	MER12053	MORRISON, JAMES	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00032930	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00032931	MER12111	CONRY, JOHN	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00032932	MER12113	MARVIN, JOHN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00032933	MER12119	SARACENO, ANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00032934	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	901-0000-00-9529	918.43	08/01/2014
EP 00032935	MER12143	MEAD, MARY LINDA	Retiree Medical Reimb	901-0000-00-9529	611.20	08/01/2014
EP 00032936	MER12166	MILLER, RHYS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00032937	MER12209	FINNELL, DARALENE C	Retiree Medical Reimb	901-0000-00-9529	918.43	08/01/2014
EP 00032938	MER12290	SCOTT, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00032939	MER12315	BILLETT, NINA	Retiree Medical Reimb	901-0000-00-9529	469.56	08/01/2014
EP 00032940	MER12391	RAMANI, LATA	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00032941	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	901-0000-00-9529	942.49	08/01/2014
EP 00032942	MER12499	COX, CAROL	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00032943	MER12501	POWER, VIRGINA E	Retiree Medical Reimb	901-0000-00-9529	469.56	08/01/2014
EP 00032944	MER12549	LOZANO, CARLENE	Retiree Medical Reimb	901-0000-00-9529	474.81	08/01/2014
EP 00032945	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00032946	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	901-0000-00-9529	205.72	08/01/2014
EP 00032947	MER12645	MASON, LARK	Retiree Medical Reimb	901-0000-00-9529	822.00	08/01/2014
EP 00032948	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00032949	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	901-0000-00-9529	1,312.82	08/01/2014
EP 00032950	MER12681	BARNETT, CONNIE	Retiree Medical Reimb	901-0000-00-9529	608.81	08/01/2014
EP 00032951	MER12687	CARTER, LINDA	Retiree Medical Reimb	901-0000-00-9529	469.56	08/01/2014
EP 00032952	MER12695	HOFFACKER-KING, MARILYN	Retiree Medical Reimb	901-0000-00-9529	608.81	08/01/2014
EP 00032953	MER12697	TORRE, ELENA V	Retiree Medical Reimb	901-0000-00-9529	918.43	08/01/2014
EP 00032954	MER12702	KENNEDY, ROBERT M	Retiree Medical Reimb	901-0000-00-9529	653.47	08/01/2014
EP 00032955	MER12703	EGGLESTON, ANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00032956	MER12711	GHIOSZI, JOHN L	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00032957	MER12713	FRANCIS, KATHLEEN F	Retiree Medical Reimb	901-0000-00-9529	469.56	08/01/2014
EP 00032958	MER12721	REIF, PEGGY	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00032959	MER12723	KELLEY, ERMA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00032960	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	901-0000-00-9529	469.56	08/01/2014
EP 00032961	MER12750	WILCOX, KELLY	Retiree Medical Reimb	901-0000-00-9529	592.34	08/01/2014
EP 00032962	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	901-0000-00-9529	199.77	08/01/2014
EP 00032963	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	901-0000-00-9529	469.56	08/01/2014
EP 00032964	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	901-0000-00-9529	469.56	08/01/2014
EP 00032965	MER12798	LUND, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00032966	MER12871	TOBIAS, MARGOT	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00032967	MER12875	NAHAS, JAN R	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00032968	MER12888	GOLDMAN, NINA	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00032969	MER12903	KAISER, CARL	Retiree Medical Reimb	901-0000-00-9529	1,267.98	08/01/2014
EP 00032970	MER13009	HUTCHERSON, LINDA D	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00032971	MER13026	SANDERS, MARK	Retiree Medical Reimb	901-0000-00-9529	653.47	08/01/2014
EP 00032972	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00032973	MER13049	SOTO, CARLOS	Retiree Medical Reimb	901-0000-00-9529	653.47	08/01/2014
EP 00032974	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb etiree M	901-0000-00-9529	1,390.24	08/01/2014
EP 00032975	MER13111	OAKS, BARBARA	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00032976	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00032977	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00032978	MER13232	DUNCAN, JOHNNY	Retiree Medical Reimb	901-0000-00-9529	653.47	08/01/2014
EP 00032979	MER13246	PEDERSEN, PEDER	Retiree Medical Reimb	901-0000-00-9529	1,364.32	08/01/2014
EP 00032980	MER13251	DOBSON, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00032981	MER13359	CHO, JANICE	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00032982	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00032983	MER13382	HEYER, RICHARD	Retiree Medical Reimb	901-0000-00-9529	1,317.60	08/01/2014
EP 00032984	MER13383	HARVEY, DARLENE	Retiree Medical Reimb	901-0000-00-9529	942.49	08/01/2014
EP 00032985	MER13391	FULGHAM, FAYE	Retiree Medical Reimb	901-0000-00-9529	611.20	08/01/2014
EP 00032986	MER13393	HARRISON, JANA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00032987	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	608.81	08/01/2014
EP 00032988	MER13408	COUFF, CAROLYN MARTUCCI	Retiree Medical Reimb	901-0000-00-9529	741.39	08/01/2014
EP 00032989	MER13507	CULBERTSON, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00032990	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00032991	MER13526	KEAY, PETER	Retiree Medical Reimb	901-0000-00-9529	474.81	08/01/2014
EP 00032992	MER13636	OLLENBURGER, KAREN	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00032993	MER13642	BROWNE, MILDRED	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00032994	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00032995	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	901-0000-00-9529	469.56	08/01/2014
EP 00032996	MER13665	LUCICH, CAREN R	Retiree Medical Reimb	901-0000-00-9529	633.21	08/01/2014
EP 00032997	MER13675	ROBERTS, JEANNE	Retiree Medical Reimb	901-0000-00-9529	902.80	08/01/2014
EP 00032998	MER13676	PARKER, NANCY A	Retiree Medical Reimb	901-0000-00-9529	586.39	08/01/2014
EP 00032999	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033000	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	608.81	08/01/2014
EP 00033001	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033002	MER13783	EVERS, WILLIE	Retiree Medical Reimb	901-0000-00-9529	474.81	08/01/2014
EP 00033003	MER13797	LOUSHIN, PATRICK R	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033004	MER13801	CHIN, GINNY	Retiree Medical Reimb	901-0000-00-9529	469.56	08/01/2014
EP 00033005	MER13815	FLANER, DENNIS K	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033006	MER13816	PITMAN, CARMEN	Retiree Medical Reimb	901-0000-00-9529	653.47	08/01/2014
EP 00033007	MER13823	AIELLO, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	595.57	08/01/2014
EP 00033008	MER13824	TORRES, BARBARA	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033009	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033010	MER13933	BADE, CAROL	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033011	MER13966	LESKIN, LARRY	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033012	MER14058	ROUNDS, PREBLE M	Retiree Medical Reimb	901-0000-00-9529	653.47	08/01/2014
EP 00033013	MER14063	PEMBER LAVOIE, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033014	MER14077	MAGNIN, TERRY M	Retiree Medical Reimb	901-0000-00-9529	595.57	08/01/2014
EP 00033015	MER14088	MAGNANI, LINDA	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033016	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00033017	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033018	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	901-0000-00-9529	617.15	08/01/2014
EP 00033019	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	901-0000-00-9529	653.47	08/01/2014
EP 00033020	MER14225	SPIELER, ALISON	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033021	MER14229	PERRIN, RANDY	Retiree Medical Reimb	901-0000-00-9529	653.47	08/01/2014
EP 00033022	MER14231	HAMMOND, MARY	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033023	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033024	MER14284	TARAPORE, SILLOO	Retiree Medical Reimb	901-0000-00-9529	1,286.34	08/01/2014
EP 00033025	MER14337	MARGIOT, LINDA	Retiree Medical Reimb	901-0000-00-9529	507.59	08/01/2014
EP 00033026	MER14354	HODGE, BEVERLY S	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033027	MER14358	WOLFE, GWENDOLYN	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033028	MER14360	HEIGHES, CATHERINE	Retiree Medical Reimb	901-0000-00-9529	592.34	08/01/2014
EP 00033029	MER14442	LUTZ, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033030	MER14443	TURNER, GWEN L	Retiree Medical Reimb	901-0000-00-9529	608.81	08/01/2014
EP 00033031	MER14469	CALLOS, MARGARET	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033032	MER14471	NIX, HARVEY	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033033	MER14476	TORNHEIM, BONNIE J	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033034	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033035	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033036	MER14487	TOMLINSON, STEVEN D	Retiree Medical Reimb	901-0000-00-9529	653.47	08/01/2014
EP 00033037	MER14493	STIRTON, DAISY	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033038	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033039	MER14496	ELLISON, CATHY	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033040	MER14497	BLAIKIE, ROBERT	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033041	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033042	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	901-0000-00-9529	474.81	08/01/2014
EP 00033043	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	901-0000-00-9529	469.56	08/01/2014
EP 00033044	MER14531	PATE, NINA G	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033045	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	901-0000-00-9529	474.81	08/01/2014
EP 00033046	MER14548	CHIZMAR, ADRIA	Retiree Medical Reimb	901-0000-00-9529	469.56	08/01/2014
EP 00033047	MER14570	PHILIPPS, ANNA	Retiree Medical Reimb	901-0000-00-9529	1,286.34	08/01/2014
EP 00033048	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033049	MER14699	TRIBULATO, DELOIS	Retiree Medical Reimb	901-0000-00-9529	611.20	08/01/2014
EP 00033050	MER14705	LAW, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033051	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	653.47	08/01/2014
EP 00033052	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033053	MER14796	KOLL, MARTY	Retiree Medical Reimb	901-0000-00-9529	653.47	08/01/2014
EP 00033054	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033055	MER14814	ADAMO, LOUIS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033056	MER14815	GROSSI, ALVINA	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033057	MER14816	MILLER, JOHN T	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033058	MER14820	LODIN, JAMES E	Retiree Medical Reimb	901-0000-00-9529	551.83	08/01/2014
EP 00033059	MER14821	MCCLURE, JANET	Retiree Medical Reimb	901-0000-00-9529	1,286.34	08/01/2014
EP 00033060	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	901-0000-00-9529	819.14	08/01/2014
EP 00033061	MER14855	SELF JR, BILLY L	Retiree Medical Reimb	901-0000-00-9529	611.20	08/01/2014
EP 00033062	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033063	MER14863	HARREL, PAMELA	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033064	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	901-0000-00-9529	653.47	08/01/2014
EP 00033065	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	901-0000-00-9529	1,286.34	08/01/2014

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00033066	MER14871	SMITH, AL J	Retiree Medical Reimb	901-0000-00-9529	653.47	08/01/2014
EP 00033067	MER14877	DAVIS, THERESA	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033068	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033069	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033070	MER14991	QUADRACCIA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	741.39	08/01/2014
EP 00033071	MER14994	NOCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033072	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	901-0000-00-9529	1,286.34	08/01/2014
EP 00033073	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	901-0000-00-9529	608.81	08/01/2014
EP 00033074	MER15102	WINSOR, JANET W	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033075	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	901-0000-00-9529	611.20	08/01/2014
EP 00033076	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	901-0000-00-9529	517.05	08/01/2014
EP 00033077	MER15128	FULLER, SHARON E	Retiree Medical Reimb	901-0000-00-9529	1,317.60	08/01/2014
EP 00033078	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	901-0000-00-9529	397.20	08/01/2014
EP 00033079	MER15146	JUNG, ALLISON W	Retiree Medical Reimb	901-0000-00-9529	1,344.88	08/01/2014
EP 00033080	MER15249	VOGENSEN, LYNNE	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033081	MER15268	FONG, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,312.82	08/01/2014
EP 00033082	MER15270	LAZARUS, MARY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033083	MER15277	GRILL, DEBRA	Retiree Medical Reimb	901-0000-00-9529	199.77	08/01/2014
EP 00033084	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	901-0000-00-9529	1,312.82	08/01/2014
EP 00033085	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033086	MER15287	ALFARO, MAILE	Retiree Medical Reimb	901-0000-00-9529	545.88	08/01/2014
EP 00033087	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033088	MER15355	MARTINEZ, ALICE	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033089	MER15373	VAN FOSSEN JR, ALBERT E	Retiree Medical Reimb	901-0000-00-9529	617.15	08/01/2014
EP 00033090	MER15375	LANNON, DALE	Retiree Medical Reimb	901-0000-00-9529	653.47	08/01/2014
EP 00033091	MER15386	SAGER, LISA	Retiree Medical Reimb	901-0000-00-9529	608.81	08/01/2014
EP 00033092	MER15392	MILLER POPE, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033093	MER15393	SHUPACK, PAULETTE R	Retiree Medical Reimb	901-0000-00-9529	1,577.98	08/01/2014
EP 00033094	MER15405	MCDERMONT, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	942.49	08/01/2014
EP 00033095	MER15410	CROCKER, FRANK	Retiree Medical Reimb	901-0000-00-9529	653.47	08/01/2014
EP 00033096	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033097	MER15435	LEE, CHERYL	Retiree Medical Reimb	901-0000-00-9529	474.81	08/01/2014
EP 00033098	MER15518	DIAL, TOM H	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033099	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	901-0000-00-9529	653.47	08/01/2014
EP 00033100	MER15545	SLOUS, VERENA	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033101	MER15546	COX, JAMES C	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033102	MER15574	HOOBLER, ROBERTA	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033103	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033104	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	901-0000-00-9529	474.81	08/01/2014
EP 00033105	MER15709	BISHOP, VIRGINIA A	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033106	MER15710	ACCATINO, STEVEN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033107	MER15715	PARRISH, LINDA	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033108	MER15718	CURTISS, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033109	MER15723	SCHMIDT, JANET	Retiree Medical Reimb	901-0000-00-9529	907.02	08/01/2014
EP 00033110	MER15724	KOCH, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033111	MER15727	OLSON, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033112	MER15740	BEVILL, AUBERY	Retiree Medical Reimb	901-0000-00-9529	653.47	08/01/2014
EP 00033113	MER15742	CUSHING, CONNIE	Retiree Medical Reimb	901-0000-00-9529	942.49	08/01/2014
EP 00033114	MER15752	TURNERY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,312.82	08/01/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00033115	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	901-0000-00-9529	617.15	08/01/2014
EP 00033116	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033117	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033118	MER15768	VAX, PEGGY S	Retiree Medical Reimb	901-0000-00-9529	918.43	08/01/2014
EP 00033119	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	901-0000-00-9529	474.81	08/01/2014
EP 00033120	MER15778	KRUMMEN, JANICE M	Retiree Medical Reimb	901-0000-00-9529	827.95	08/01/2014
EP 00033121	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033122	MER15877	ARTALE, CHRISTINA	Retiree Medical Reimb	901-0000-00-9529	614.76	08/01/2014
EP 00033123	MER15885	MCGEE, TANIA	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033124	MER15886	LEE, CHRISTINE W	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033125	MER15888	CABIHI, ARLENE	Retiree Medical Reimb	901-0000-00-9529	469.56	08/01/2014
EP 00033126	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033127	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	469.56	08/01/2014
EP 00033128	MER15908	BLACK, BONDA	Retiree Medical Reimb	901-0000-00-9529	474.81	08/01/2014
EP 00033129	MER15914	JOST, LAURA	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033130	MER15982	SCHILDKNECHT, JUDITH G	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033131	MER16002	FORBES, CATHI S	Retiree Medical Reimb	901-0000-00-9529	634.56	08/01/2014
EP 00033132	MER16019	VINEA, TATIANA	Retiree Medical Reimb	901-0000-00-9529	608.81	08/01/2014
EP 00033133	MER16021	GALLWITZ, JUDITH	Retiree Medical Reimb	901-0000-00-9529	199.77	08/01/2014
EP 00033134	MER16027	BURNS, DIANE	Retiree Medical Reimb	901-0000-00-9529	902.80	08/01/2014
EP 00033135	MER16032	FOUSHA, KRISTIN	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033136	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	595.57	08/01/2014
EP 00033137	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033138	MER16124	TELLIAN, TED	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033139	MER16126	BIASOTTI, DARLENE M	Retiree Medical Reimb	901-0000-00-9529	741.39	08/01/2014
EP 00033140	MER16145	SAN JUAN, ELAINE	Retiree Medical Reimb	901-0000-00-9529	608.81	08/01/2014
EP 00033141	MER16146	BEAUCHAMP, SHEILA MARIE	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033142	MER16148	KRELL, SHARON	Retiree Medical Reimb	901-0000-00-9529	942.49	08/01/2014
EP 00033143	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033144	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	901-0000-00-9529	474.81	08/01/2014
EP 00033145	MER16202	COMAR, DONNA	Retiree Medical Reimb	901-0000-00-9529	1,312.82	08/01/2014
EP 00033146	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	901-0000-00-9529	608.81	08/01/2014
EP 00033147	MER16257	TRIGUEROS, MARIA ELENA	Retiree Medical Reimb	901-0000-00-9529	469.56	08/01/2014
EP 00033148	MER16280	BUTERA, BARBARA	Retiree Medical Reimb	901-0000-00-9529	1,317.60	08/01/2014
EP 00033149	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033150	MER16282	MURPHY, ELAINE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033151	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033152	MER16495	HOWARD, RICHARD	Retiree Medical Reimb	901-0000-00-9529	902.80	08/01/2014
EP 00033153	MER16502	JOHNSON, ROBERT D	Retiree Medical Reimb	901-0000-00-9529	1,312.82	08/01/2014
EP 00033154	MER16512	LEIFESTE, KATHY K	Retiree Medical Reimb	901-0000-00-9529	653.47	08/01/2014
EP 00033155	MER16524	PATTILLO, BONNIE	Retiree Medical Reimb	901-0000-00-9529	614.76	08/01/2014
EP 00033156	MER16527	RUSSELL, JANE A	Retiree Medical Reimb	901-0000-00-9529	1,577.98	08/01/2014
EP 00033157	MER16532	KERNS, WANDA	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033158	MER16536	CROTHERS, MARY T	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033159	MER16537	MACHI, CAROL J	Retiree Medical Reimb	901-0000-00-9529	611.20	08/01/2014
EP 00033160	MER16548	TORPIS, SANDY	Retiree Medical Reimb	901-0000-00-9529	907.02	08/01/2014
EP 00033161	MER16559	HARTZELL, VALERIE	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033162	MER16696	MATTOS, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,312.82	08/01/2014
EP 00033163	MER16727	JORGENSEN, ELLEN N	Retiree Medical Reimb	901-0000-00-9529	469.56	08/01/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00033164	MER16728	ARAKAKI, MELVA	Retiree Medical Reimb	901-0000-00-9529	446.59	08/01/2014
EP 00033165	MER16729	CHANG, MELVIA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033166	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033167	MER16748	MCHALE, MICHELLE	Retiree Medical Reimb	901-0000-00-9529	942.49	08/01/2014
EP 00033168	MER16776	MONTEZ, ROBERTO TOBY	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033169	MER16780	WALKER, CONNIE	Retiree Medical Reimb	901-0000-00-9529	617.15	08/01/2014
EP 00033170	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	901-0000-00-9529	741.39	08/01/2014
EP 00033171	MER16949	NATAN, AGNES	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033172	MER20085	COYNE, MARY T	Retiree Medical Reimb	901-0000-00-9529	595.57	08/01/2014
EP 00033173	MER20116	WEITSMAN, D ANNE	Retiree Medical Reimb	901-0000-00-9529	1,110.38	08/01/2014
EP 00033174	MER20201	MC ADAM, GARY	Retiree Medical Reimb	901-0000-00-9529	1,312.82	08/01/2014
EP 00033175	MER20287	CHEN, SUE	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033176	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	901-0000-00-9529	988.38	08/01/2014
EP 00033177	MER20632	GOW, CAROLINA	Retiree Medical Reimb	901-0000-00-9529	469.56	08/01/2014
EP 00033178	MER20762	POTTER, GAIL	Retiree Medical Reimb	901-0000-00-9529	469.56	08/01/2014
EP 00033179	MER20792	JONES, LYNETTE	Retiree Medical Reimb	901-0000-00-9529	469.56	08/01/2014
EP 00033180	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	901-0000-00-9529	1,317.60	08/01/2014
EP 00033181	MER21720	BAUM, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033182	MER21833	BUSH, ELAINE R	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033183	MER22666	SCHNARR, JOAN	Retiree Medical Reimb	901-0000-00-9529	595.57	08/01/2014
EP 00033184	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033185	MER23224	SWANSON, GARY	Retiree Medical Reimb	901-0000-00-9529	1,312.82	08/01/2014
EP 00033186	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	901-0000-00-9529	608.81	08/01/2014
EP 00033187	MER23410	ALLEN KIRKHOUSE, DEE ANN	Retiree Medical Reimb	901-0000-00-9529	1,312.82	08/01/2014
EP 00033188	MER23673	SARGENT, DIANE LEE	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033189	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033190	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033191	MER24604	LYLES, VALERIE	Retiree Medical Reimb	901-0000-00-9529	611.20	08/01/2014
EP 00033192	MER24719	STEVENS, NANCY	Retiree Medical Reimb	901-0000-00-9529	942.49	08/01/2014
EP 00033193	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	474.81	08/01/2014
EP 00033194	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033195	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/01/2014
EP 00033196	MER28353	LEBEOUF, CHERYL	Retiree Medical Reimb	901-0000-00-9529	822.00	08/01/2014
EP 00033197	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	901-0000-00-9529	647.52	08/01/2014
EP 00033198	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-0301-39-4300	198.96	08/07/2014
EP 00033198	S174000RC	MDUSD RIO VISTA ELEM REV CA	4/3 revolving balance	174-2225-39-4300	306.04	08/07/2014
EP 00033199	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9522	4,617.47	08/07/2014
EP 00033199	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9532	4,616.86	08/07/2014
EP 00033200	017905	PROVIDENT CENTRAL CREDIT UN	VAR	901-0000-00-9568	200.00	08/07/2014
EP 00033201	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	206.50	08/07/2014
EP 00033202	017907	TRAVIS CREDIT UNION	VAR	901-0000-00-9568	650.00	08/07/2014
EP 00033203	017906	WESTERN FEDERAL CREDIT UNIC	VAR	901-0000-00-9568	8,795.41	08/07/2014
EP 00033204	S152000RC	MDUSD MEADOW HOMES REV C/	Books Other Than Textbooks	152-3952-10-4210	187.00	08/14/2014
EP 00033204	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-3083-10-4300	279.60	08/14/2014
EP 00033204	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-3652-10-4300	148.30	08/14/2014
EP 00033204	S152000RC	MDUSD MEADOW HOMES REV C/	Food/Meals for Empl (non Conf)	152-3070-10-4391	270.59	08/14/2014
EP 00033204	S152000RC	MDUSD MEADOW HOMES REV C/	Other Operating Expense	152-3652-10-5890	36.97	08/14/2014
EP 00033205	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	094-3652-10-4300	48.00	08/14/2014
EP 00033205	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	094-3871-10-4300	119.43	08/14/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2014 - 08/31/2014

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00033205	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	094-3871-36-4300	54.23	08/14/2014
EP 00033205	S094000RC	MDUSD AFTER SCHOOL AND SAF	Other Operating Expense	094-3871-10-5890	303.70	08/14/2014
EP 00033205	S094000RC	MDUSD AFTER SCHOOL AND SAF	Postage	094-3871-36-5965	48.75	08/14/2014
EP 00033207	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	901-0000-00-9529	1,390.24	08/14/2014
EP 00033208	014021	MET LIFE RESOURCES	HAND	901-0000-00-9567	650.00	08/15/2014
EP 00033209	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9552	3.35	08/15/2014
EP 00033210	019079	LINCOLN BENEFIT LIFE CO	HAND	901-0000-00-9567	100.00	08/15/2014
EP 00033211	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9522	49.85	08/15/2014
EP 00033211	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9532	49.82	08/15/2014
EP 00033212	039085	AMERICAN FIDELITY ASSURANCE	HAND	901-0000-00-9567	65.00	08/15/2014
EP 00033214	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	28,484.66	08/15/2014
EP 00033215	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Materials and Supplies	009-0930-39-4300	64.62	08/21/2014
EP 00033217	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-0301-39-4300	46.66	08/21/2014
EP 00033217	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-3070-10-4300	232.84	08/21/2014
EP 00033218	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Books Other Than Textbooks	156-3968-10-4210	85.92	08/28/2014
EP 00033218	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Materials and Supplies	156-3968-10-4300	459.73	08/28/2014
EP 00033218	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Software License/Maintenance	156-3968-10-5885	12.99	08/28/2014
EP 00033219	S358000RC	MDUSD NORTHGATE HIGH REV C	Other Operating Expense	358-0701-39-5890	32.00	08/28/2014
EP 00033220	000150	HORACE MANN	EOM	901-0000-00-9567	100.00	08/29/2014
EP 00033221	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	2,555.00	08/29/2014
EP 00033222	006267	MASSNUTUAL RETIREMENT INCC	EOM	901-0000-00-9567	450.00	08/29/2014
EP 00033223	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	775.00	08/29/2014
EP 00033224	006395	METLIFE LIFE & ANNUITY OF CO	EOM	901-0000-00-9567	580.00	08/29/2014
EP 00033225	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	400.00	08/29/2014
EP 00033226	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	3,800.00	08/29/2014
EP 00033227	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	933.00	08/29/2014
EP 00033228	011007	FRANKLIN TEMPLETON INVESTO	EOM	901-0000-00-9567	2,020.00	08/29/2014
EP 00033229	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	2,890.00	08/29/2014
EP 00033230	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	8,036.00	08/29/2014
EP 00033231	014829	AMERICAN LIFE	EOM	901-0000-00-9567	200.00	08/29/2014
EP 00033232	014898	AMERIPRISE FINANCIAL SERVICE	EOM	901-0000-00-9567	2,153.00	08/29/2014
EP 00033233	016954	FIDELITY RETIREMENT SERVICES	EOM	901-0000-00-9567	8,806.00	08/29/2014
EP 00033234	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	1,171.00	08/29/2014
EP 00033235	017796	FIRST INTERSTATE BANK/DENVE	EOM	901-0000-00-9567	935.00	08/29/2014
EP 00033236	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	850.00	08/29/2014
EP 00033237	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	5,475.00	08/29/2014
EP 00033238	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	4,577.17	08/29/2014
EP 00033239	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	2,415.00	08/29/2014
EP 00033240	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	1,327.41	08/29/2014
EP 00033241	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	85.00	08/29/2014
EP 00033241	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	8,746.84	08/29/2014
EP 00033241	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	166.56	08/29/2014
EP 00033242	017905	PROVIDENT CENTRAL CREDIT UN	EOM	901-0000-00-9568	1,700.00	08/29/2014
EP 00033243	017906	WESTERN FEDERAL CREDIT UNIC	EOM	901-0000-00-9568	27,344.80	08/29/2014
EP 00033244	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	8,765.00	08/29/2014
EP 00033245	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	2,683.00	08/29/2014
EP 00033246	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	60.00	08/29/2014
EP 00033247	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	2,138.50	08/29/2014
EP 00033248	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	750.00	08/29/2014

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2014 - 08/31/2014

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00033249	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	1,920.00	08/29/2014
EP 00033250	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9522	554.34	08/29/2014
EP 00033250	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9532	554.24	08/29/2014
EP 00033251	038719	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9571	4,422.19	08/29/2014
EP 00033251	038719	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9572	8,428.98	08/29/2014
EP 00033252	038720	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9582	17,734.94	08/29/2014
EP 00033253	039085	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9567	22,893.45	08/29/2014
EP 00033254	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	4,000.00	08/29/2014
EP 00033255	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	2,603.51	08/29/2014
EP 00033256	S901000RC	MDUSD PAYROLL REV CASH	EOM	901-0000-00-9560	11,993.35	08/29/2014
Total of County Fund: 01					8,995,413.24	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2014 - 08/31/2014

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00997950	035233	ACCO BRANDS USA LLC	SHIPPING AND HANDLING	112-6219-55-4400	126.58	08/07/2014
AP 00998073	015088	WENGER CORPORATION	ITEM 1020651 - BLACK DESK, CHR	326-6219-55-4300	907.60	08/07/2014
AP 00998257	008311	SAM CLAR OFFICE FURNITURE IN	DELIVERY CHARGE IN HOUSE	289-6219-55-4300	1,126.23	08/14/2014
Total of County Fund: 12					2,160.41	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2014 - 08/31/2014

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00998101	030399	CONSOLIDATED ENGINEERING L	HVAC JUNE 2014	143-7606-58-6280	83.00	08/07/2014
AP 00998101	030399	CONSOLIDATED ENGINEERING L	HVAC JUNE 2014	168-7606-58-6280	249.00	08/07/2014
AP 00998101	030399	CONSOLIDATED ENGINEERING L	HVAC JUNE 2014	197-7606-58-6280	166.00	08/07/2014
AP 00998101	030399	CONSOLIDATED ENGINEERING L	HVAC JUNE 2014	231-7606-58-6280	166.00	08/07/2014
AP 00998101	030399	CONSOLIDATED ENGINEERING L	HVAC JUNE 2014	267-7606-58-6280	166.00	08/07/2014
AP 00998101	030399	CONSOLIDATED ENGINEERING L	HVAC JUNE 2014	280-7606-58-6280	249.00	08/07/2014
AP 00998101	030399	CONSOLIDATED ENGINEERING L	AQUATIC CENTER JUNE 2014	358-7606-58-6280	4,235.00	08/07/2014
AP 00998102	057322	JUHL-DARLINGTON, MATT	GRAND JURY REPORT JUNE 2014	000-7606-58-5850	814.00	08/07/2014
AP 00998103	026760	SCHOOL SPECIALTY INC	DELIVERY AND PICKUP OF CARTS	324-7606-58-5618	2,183.02	08/07/2014
AP 00998104	052814	TABER CONSTRUCTION INC	PORT REPLACE JUNE 2014	125-7606-58-6270	42,682.02	08/07/2014
AP 00998104	052814	TABER CONSTRUCTION INC	PORT REPLACE JUNE 2014	140-7606-58-6270	139,085.36	08/07/2014
AP 00998104	052814	TABER CONSTRUCTION INC	PORT REPLACE JUNE 2014	179-7606-58-6270	168,196.97	08/07/2014
AP 00998104	052814	TABER CONSTRUCTION INC	PORT REPLACE JUNE 2014	181-7606-58-6270	142,273.02	08/07/2014
AP 00998104	052814	TABER CONSTRUCTION INC	PORT REPLACE JUNE 2014	196-7606-58-6270	964.31	08/07/2014
AP 00998105	053185	U S BANK CORPORATE PAYMENT	CALCARD (MITCHELL) SUPPLIES	000-7606-58-4300	80.12	08/07/2014
AP 00998105	053185	U S BANK CORPORATE PAYMENT	CALCARD (MITCHELL) TAPE&MA	399-7606-58-4300	22.85	08/07/2014
AP 00998106	059514	EF BRETT & COMPANY INC	ATHLETIC IMPROV JULY 2014	323-7606-58-6270	632,680.62	08/07/2014
AP 00998107	060047	GRIDER ELECTRIC INC	MULTI PURPOSE RM JULY 2014	324-7606-58-6278	12,625.79	08/07/2014
AP 00998108	002475	OFFICE DEPOT	SUPPLIES (KEAGAN)	000-7606-58-4300	192.45	08/07/2014
AP 00998109	051621	PROFESSIONAL CONVERGENCE S	5 DTP-1-2 (BK) TEL	140-7606-58-4300	190.31	08/07/2014
AP 00998109	051621	PROFESSIONAL CONVERGENCE S	4 DTP-1-2 (BK) TEL	181-7606-58-4300	152.23	08/07/2014
AP 00998109	051621	PROFESSIONAL CONVERGENCE S	4 DTP-1-2 (BK) TEL	196-7606-58-4300	152.25	08/07/2014
AP 00998109	051621	PROFESSIONAL CONVERGENCE S	2 DTP-1-2 (BK) TEL	267-7606-58-4300	674.26	08/07/2014
AP 00998109	051621	PROFESSIONAL CONVERGENCE S	3 DTP-1-2 (BK) TEL	271-7606-58-4300	114.19	08/07/2014
AP 00998109	051621	PROFESSIONAL CONVERGENCE S	2 DTP-1-2 (BK) TEL	280-7606-58-4300	674.26	08/07/2014
AP 00998110	026760	SCHOOL SPECIALTY INC	D16X DISCOVERY STUDENT COMI	324-7606-58-4300	6,423.03	08/07/2014
AP 00998111	052814	TABER CONSTRUCTION INC	AQUATIC CENTER JULY 2014	358-7606-58-6270	379,846.91	08/07/2014
AP 00998112	053185	U S BANK CORPORATE PAYMENT	CALCARD (MELANIE) MEMORY C.	000-7606-58-4300	115.82	08/07/2014
AP 00998112	053185	U S BANK CORPORATE PAYMENT	CALCARD (MARC) CLEANING SUP	143-7606-58-4300	393.55	08/07/2014
AP 00998112	053185	U S BANK CORPORATE PAYMENT	CALCARD (MARC) CLEANING SUP	168-7606-58-4300	393.55	08/07/2014
AP 00998112	053185	U S BANK CORPORATE PAYMENT	CALCARD (MARC) CLEANING SUP	187-7606-58-4300	393.55	08/07/2014
AP 00998112	053185	U S BANK CORPORATE PAYMENT	CALCARD (MARC) CLEANING SUP	191-7606-58-4300	393.60	08/07/2014
AP 00998112	053185	U S BANK CORPORATE PAYMENT	CALCARD (MARC) CLEANING SUP	197-7606-58-4300	393.55	08/07/2014
AP 00998112	053185	U S BANK CORPORATE PAYMENT	CALCARD (MARC) CLEANING SUP	231-7606-58-4300	393.55	08/07/2014
AP 00998112	053185	U S BANK CORPORATE PAYMENT	CALCARD (MARC) CLEANING SUP	267-7606-58-4300	393.55	08/07/2014
AP 00998112	053185	U S BANK CORPORATE PAYMENT	CALCARD (MARC) CLEANING SUP	280-7606-58-4300	393.55	08/07/2014
AP 00998112	053185	U S BANK CORPORATE PAYMENT	CALCARD (CHARLIE) ADA SIGN	399-7606-58-4300	363.85	08/07/2014
AP 00998113	056689	VERDE DESIGN INC	STADIUM IMPROVE 6/26-7/25/14	324-7606-58-6210	3,795.07	08/07/2014
AP 00998114	052510	JENSEN, ALISHA R	IOR HVAC JULY 2014	143-7606-58-6290	850.00	08/07/2014
AP 00998114	052510	JENSEN, ALISHA R	IOR HVAC JULY 2014	168-7606-58-6290	2,400.00	08/07/2014
AP 00998114	052510	JENSEN, ALISHA R	IOR HVAC JULY 2014	187-7606-58-6290	2,625.00	08/07/2014
AP 00998114	052510	JENSEN, ALISHA R	IOR HVAC JULY 2014	191-7606-58-6290	2,325.00	08/07/2014
AP 00998114	052510	JENSEN, ALISHA R	IOR HVAC JULY 2014	197-7606-58-6290	1,700.00	08/07/2014
AP 00998114	052510	JENSEN, ALISHA R	IOR GENERAL SCIENCE JULY 2014	222-7606-58-6290	1,700.00	08/07/2014
AP 00998114	052510	JENSEN, ALISHA R	IOR HVAC JULY 2014	231-7606-58-6290	850.00	08/07/2014
AP 00998114	052510	JENSEN, ALISHA R	IOR HVAC JULY 2014	267-7606-58-6290	935.00	08/07/2014
AP 00998114	052510	JENSEN, ALISHA R	IOR HVAC JULY 2014	280-7606-58-6290	2,400.00	08/07/2014
AP 00998114	052510	JENSEN, ALISHA R	IOR AQUATIC CENTER JULY 2014	358-7606-58-6290	6,460.00	08/07/2014
AP 00998115	059969	JK SOUND INC	INSTALLATION, CALIBRATION, TI	324-7606-58-6278	7,052.55	08/07/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 08/01/2014 - 08/31/2014

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00998116	026760	SCHOOL SPECIALTY INC	CIRCULATION DESK AS PER PLAN	324-7606-58-6278	10,346.56	08/07/2014
AP 00998292	052814	TABER CONSTRUCTION INC	SECURITY JULY 2014	010-7606-58-6270	59,167.45	08/14/2014
AP 00998292	052814	TABER CONSTRUCTION INC	SECURITY JULY 2014	095-7606-58-6270	7,265.34	08/14/2014
AP 00998292	052814	TABER CONSTRUCTION INC	SECURITY JULY 2014	114-7606-58-6270	9,023.55	08/14/2014
AP 00998292	052814	TABER CONSTRUCTION INC	SECURITY JULY 2014	115-7606-58-6270	77,542.33	08/14/2014
AP 00998292	052814	TABER CONSTRUCTION INC	SECURITY JULY 2014	119-7606-58-6270	10,702.81	08/14/2014
AP 00998292	052814	TABER CONSTRUCTION INC	SECURITY JULY 2014	132-7606-58-6270	20,408.36	08/14/2014
AP 00998292	052814	TABER CONSTRUCTION INC	SECURITY JULY 2014	140-7606-58-6270	16,756.77	08/14/2014
AP 00998292	052814	TABER CONSTRUCTION INC	SECURITY JULY 2014	142-7606-58-6270	28,675.76	08/14/2014
AP 00998292	052814	TABER CONSTRUCTION INC	SECURITY JULY 2014	156-7606-58-6270	15,337.10	08/14/2014
AP 00998292	052814	TABER CONSTRUCTION INC	SECURITY JULY 2014	174-7606-58-6270	89,538.79	08/14/2014
AP 00998292	052814	TABER CONSTRUCTION INC	SECURITY JULY 2014	175-7606-58-6270	73,162.61	08/14/2014
AP 00998292	052814	TABER CONSTRUCTION INC	SECURITY JULY 2014	178-7606-58-6270	83,245.24	08/14/2014
AP 00998292	052814	TABER CONSTRUCTION INC	SECURITY JULY 2014	187-7606-58-6270	5,942.17	08/14/2014
AP 00998292	052814	TABER CONSTRUCTION INC	SECURITY JULY 2014	196-7606-58-6270	12,096.45	08/14/2014
AP 00998292	052814	TABER CONSTRUCTION INC	SECURITY JULY 2014	198-7606-58-6270	6,745.56	08/14/2014
AP 00998292	052814	TABER CONSTRUCTION INC	SECURITY JULY 2014	231-7606-58-6270	27,057.26	08/14/2014
AP 00998292	052814	TABER CONSTRUCTION INC	SECURITY JULY 2014	260-7606-58-6270	16,781.17	08/14/2014
AP 00998292	052814	TABER CONSTRUCTION INC	SECURITY JULY 2014	271-7606-58-6270	20,205.99	08/14/2014
AP 00998292	052814	TABER CONSTRUCTION INC	SECURITY JULY 2014	273-7606-58-6270	182,045.72	08/14/2014
AP 00998292	052814	TABER CONSTRUCTION INC	SECURITY JULY 2014	324-7606-58-6270	13,174.90	08/14/2014
AP 00998292	052814	TABER CONSTRUCTION INC	SECURITY JULY 2014	358-7606-58-6270	17,536.15	08/14/2014
AP 00998292	052814	TABER CONSTRUCTION INC	CHEM LAB FINAL PAYMENT	399-7606-58-6270	175,875.86	08/14/2014
AP 00998292	052814	TABER CONSTRUCTION INC	SECURITY JULY 2014	549-7606-58-6270	37,683.43	08/14/2014
AP 00998293	053712	CAPITAL ENGINEERING CONSULTANTS	HVAC JULY 2014	143-7606-58-6210	13,680.00	08/14/2014
AP 00998293	053712	CAPITAL ENGINEERING CONSULTANTS	HVAC JULY 2014	168-7606-58-6210	13,040.00	08/14/2014
AP 00998293	053712	CAPITAL ENGINEERING CONSULTANTS	HVAC JULY 2014	187-7606-58-6210	12,240.00	08/14/2014
AP 00998293	053712	CAPITAL ENGINEERING CONSULTANTS	HVAC JULY 2014	191-7606-58-6210	12,720.00	08/14/2014
AP 00998293	053712	CAPITAL ENGINEERING CONSULTANTS	HVAC JULY 2014	197-7606-58-6210	8,800.00	08/14/2014
AP 00998293	053712	CAPITAL ENGINEERING CONSULTANTS	HVAC JULY 2014	231-7606-58-6210	20,720.00	08/14/2014
AP 00998293	053712	CAPITAL ENGINEERING CONSULTANTS	HVAC JULY 2014	267-7606-58-6210	15,840.00	08/14/2014
AP 00998293	053712	CAPITAL ENGINEERING CONSULTANTS	HVAC JULY 2014	280-7606-58-6210	11,680.00	08/14/2014
AP 00998294	052402	ENVIRO STAR INC	HVAC ASBESTOS TESTING JUL 201	143-7606-58-6240	1,200.00	08/14/2014
AP 00998294	052402	ENVIRO STAR INC	HVAC ASBESTOS TESTING JUL 201	168-7606-58-6240	1,920.00	08/14/2014
AP 00998294	052402	ENVIRO STAR INC	HVAC ASBESTOS TESTING JUL 201	191-7606-58-6240	1,240.00	08/14/2014
AP 00998294	052402	ENVIRO STAR INC	HVAC ASBESTOS TESTING JUL 201	197-7606-58-6240	60.00	08/14/2014
AP 00998294	052402	ENVIRO STAR INC	HVAC ASBESTOS TESTING JUL 201	231-7606-58-6240	3,860.00	08/14/2014
AP 00998294	052402	ENVIRO STAR INC	HVAC ASBESTOS TESTING JUL 201	267-7606-58-6240	3,120.00	08/14/2014
AP 00998294	052402	ENVIRO STAR INC	HVAC ASBESTOS TESTING JUL 201	280-7606-58-6240	2,160.00	08/14/2014
AP 00998295	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY JULY 2014	143-7606-58-6210	522.00	08/14/2014
AP 00998295	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY JULY 2014	153-7606-58-6210	522.00	08/14/2014
AP 00998295	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY JULY 2014	176-7606-58-6210	522.00	08/14/2014
AP 00998295	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY JULY 2014	178-7606-58-6210	522.00	08/14/2014
AP 00998295	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY JULY 2014	182-7606-58-6210	522.00	08/14/2014
AP 00998295	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY JULY 2014	187-7606-58-6210	522.00	08/14/2014
AP 00998295	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY JULY 2014	188-7606-58-6210	522.00	08/14/2014
AP 00998295	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY JULY 2014	191-7606-58-6210	561.00	08/14/2014
AP 00998295	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY JULY 2014	197-7606-58-6210	522.00	08/14/2014
AP 00998295	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY JULY 2014	238-7606-58-6210	600.00	08/14/2014

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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
AP 00998296	030399	CONSOLIDATED ENGINEERING L	FACILITY IMPROVE 7/1-11/14	323-7606-58-6280	16,243.25	08/14/2014
AP 00998297	035433	DIVISION OF THE STATE ARCHIT	DSA APP #01-113151 MDHS	355-7606-58-6220	4,619.79	08/14/2014
AP 00998298	058113	RUSSELL SIGLER INC	HVAC JULY 2014	187-7606-58-6270	374,819.50	08/14/2014
AP 00998298	058113	RUSSELL SIGLER INC	SPORTS MED JUNE 2014	355-7606-58-6270	40,218.82	08/14/2014
AP 00998299	053185	U S BANK CORPORATE PAYMENT	MASTER KEY FOR F8E550-CMK	187-7606-58-4300	283.40	08/14/2014
AP 00998431	030399	CONSOLIDATED ENGINEERING L	GENERAL SCIENCE JULY 2014	271-7606-58-6280	405.00	08/21/2014
AP 00998431	030399	CONSOLIDATED ENGINEERING L	STADIUM IMPROVE(GES)6/27/14	324-7606-58-6280	7,450.00	08/21/2014
AP 00998432	060047	GRIDER ELECTRIC INC	INSTALL ELECTRICAL MATERIAL	324-7606-58-6278	10,000.00	08/21/2014
AP 00998433	025396	JANUS CORPORATION	ASBESTOS ABATEMENT CPHS	324-7606-58-6240	4,160.00	08/21/2014
AP 00998434	059969	JK SOUND INC	INSTALLATION,CALIBRATION, TE	324-7606-58-6278	4,758.93	08/21/2014
AP 00998435	054273	JONG & JONG ARCHITECTURE	THEATER 7/16-8/15/14	324-7606-58-6210	1,509.60	08/21/2014
AP 00998436	058793	ORBACH HUFF SUAREZ & HENDE	FACILITY MATTERS	000-7606-58-5850	88.00	08/21/2014
AP 00998437	059580	PACIFIC COAST GENERAL ENGINI	PORT REPLACE PATCH PAVING	196-7606-58-6270	1,520.88	08/21/2014
AP 00998438	007245	SPURR	GAS 5/22/14-6/20/14	000-7606-58-5520	130.90	08/21/2014
AP 00998439	052814	TABER CONSTRUCTION INC	HVAC JULY 2014	143-7606-58-6270	357,984.94	08/21/2014
AP 00998439	052814	TABER CONSTRUCTION INC	HVAC JULY 2014	168-7606-58-6270	607,925.55	08/21/2014
AP 00998439	052814	TABER CONSTRUCTION INC	HVAC JULY 2014	187-7606-58-6270	1,190,131.42	08/21/2014
AP 00998439	052814	TABER CONSTRUCTION INC	HVAC JULY 2014	191-7606-58-6270	715,593.17	08/21/2014
AP 00998439	052814	TABER CONSTRUCTION INC	HVAC JULY 2014	197-7606-58-6270	601,765.24	08/21/2014
AP 00998439	052814	TABER CONSTRUCTION INC	HVAC JULY 2014	231-7606-58-6270	1,079,033.50	08/21/2014
AP 00998439	052814	TABER CONSTRUCTION INC	HVAC JULY 2014	267-7606-58-6270	426,999.17	08/21/2014
AP 00998439	052814	TABER CONSTRUCTION INC	HVAC JULY 2014	280-7606-58-6270	787,323.32	08/21/2014
AP 00998440	056689	VERDE DESIGN INC	HS ENHANCE II 4/26-5/25/14	323-7606-58-6210	33,014.77	08/21/2014
AP 00998441	059107	ADVANCE DATA COMMUNICATIO	SURVEILLANCE CAMERA INSTL&	140-7606-58-6278	1,641.95	08/21/2014
AP 00998441	059107	ADVANCE DATA COMMUNICATIO	SURVEILLANCE CAMERA INSTL&	179-7606-58-6278	1,641.95	08/21/2014
AP 00998441	059107	ADVANCE DATA COMMUNICATIO	SURVEILLANCE CAMERA INSTL&	222-7606-58-6278	1,641.95	08/21/2014
AP 00998441	059107	ADVANCE DATA COMMUNICATIO	SURVEILLANCE CAMERA INSTL&	267-7606-58-6278	1,642.05	08/21/2014
AP 00998441	059107	ADVANCE DATA COMMUNICATIO	SURVEILLANCE CAMERA INSTL&	271-7606-58-6278	1,641.95	08/21/2014
AP 00998441	059107	ADVANCE DATA COMMUNICATIO	SURVEILLANCE CAMERA INSTL&	280-7606-58-6278	1,641.95	08/21/2014
AP 00998441	059107	ADVANCE DATA COMMUNICATIO	SURVEILLANCE CAMERA INSTL&	441-7606-58-6278	1,641.95	08/21/2014
AP 00998442	030399	CONSOLIDATED ENGINEERING L	AQUATIC CENTER 6/30-7/11/14	358-7606-58-6280	6,011.50	08/21/2014
AP 00998443	053185	U S BANK CORPORATE PAYMENT	HVAC CREDIT FOR TAPE	000-7606-58-4300	54.71	08/21/2014
AP 00998443	053185	U S BANK CORPORATE PAYMENT	WATER LINE REPAIR MAY 2014	140-7606-58-4300	85.68	08/21/2014
AP 00998443	053185	U S BANK CORPORATE PAYMENT	HVAC TAPE	143-7606-58-4300	13.59	08/21/2014
AP 00998443	053185	U S BANK CORPORATE PAYMENT	HVAC TAPE	168-7606-58-4300	13.59	08/21/2014
AP 00998443	053185	U S BANK CORPORATE PAYMENT	HVAC TAPE	187-7606-58-4300	13.59	08/21/2014
AP 00998443	053185	U S BANK CORPORATE PAYMENT	HVAC TAPE	191-7606-58-4300	13.59	08/21/2014
AP 00998443	053185	U S BANK CORPORATE PAYMENT	HVAC TAPE	197-7606-58-4300	13.59	08/21/2014
AP 00998443	053185	U S BANK CORPORATE PAYMENT	HVAC TAPE	231-7606-58-4300	13.59	08/21/2014
AP 00998443	053185	U S BANK CORPORATE PAYMENT	HVAC TAPE	267-7606-58-4300	13.59	08/21/2014
AP 00998443	053185	U S BANK CORPORATE PAYMENT	GEN SCIENCE PAD LOCKS	271-7606-58-4300	142.45	08/21/2014
AP 00998443	053185	U S BANK CORPORATE PAYMENT	HVAC TAPE	280-7606-58-4300	156.17	08/21/2014
AP 00998443	053185	U S BANK CORPORATE PAYMENT	S-WING ACID C	355-7606-58-4300	1,161.70	08/21/2014
AP 00998443	053185	U S BANK CORPORATE PAYMENT	PORT REPLACE PAD LOCKS	125-7606-58-6278	142.45	08/21/2014
AP 00998443	053185	U S BANK CORPORATE PAYMENT	PORT REPLACE PAD LOCKS	140-7606-58-6278	142.45	08/21/2014
AP 00998443	053185	U S BANK CORPORATE PAYMENT	HVAC PAD LOCKS	143-7606-58-6278	480.78	08/21/2014
AP 00998443	053185	U S BANK CORPORATE PAYMENT	HVAC PAD LOCKS	168-7606-58-6278	480.78	08/21/2014
AP 00998443	053185	U S BANK CORPORATE PAYMENT	PORT REPLACE PAD LOCKS	179-7606-58-6278	142.45	08/21/2014
AP 00998443	053185	U S BANK CORPORATE PAYMENT	PORT REPLACE PAD LOCKS	181-7606-58-6278	142.45	08/21/2014

Mt. Diablo Unified School District
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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>
AP 00998443	053185	U S BANK CORPORATE PAYMENT	HVAC PAD LOCKS	187-7606-58-6278	480.78	08/21/2014
AP 00998443	053185	U S BANK CORPORATE PAYMENT	HVAC PAD LOCKS	191-7606-58-6278	480.78	08/21/2014
AP 00998443	053185	U S BANK CORPORATE PAYMENT	PORT REPLACE PAD LOCKS	196-7606-58-6278	142.45	08/21/2014
AP 00998443	053185	U S BANK CORPORATE PAYMENT	HVAC PAD LOCKS	197-7606-58-6278	480.78	08/21/2014
AP 00998443	053185	U S BANK CORPORATE PAYMENT	GEN SCIENCE PAD LOCKS	222-7606-58-6278	142.45	08/21/2014
AP 00998443	053185	U S BANK CORPORATE PAYMENT	HVAC PAD LOCKS	231-7606-58-6278	480.78	08/21/2014
AP 00998443	053185	U S BANK CORPORATE PAYMENT	GEN SCIENCE PAD LOCKS	267-7606-58-6278	623.23	08/21/2014
AP 00998443	053185	U S BANK CORPORATE PAYMENT	HVAC PAD LOCKS	280-7606-58-6278	480.88	08/21/2014
AP 00998443	053185	U S BANK CORPORATE PAYMENT	S-WING LOCK WORK	355-7606-58-6278	75.00	08/21/2014
AP 00998643	038500	ASPHALT STRIPING INC	PORT REPL STRIPING 4SQ & HOPS	196-7606-58-6150	662.00	08/28/2014
AP 00998644	035433	DIVISION OF THE STATE ARCHIT	DSA APP #01-113045 NHS	358-7606-58-6220	146.06	08/28/2014
AP 00998645	035433	DIVISION OF THE STATE ARCHIT	DSA APP #01-113130 YVHS	399-7606-58-6220	3,940.43	08/28/2014
AP 00998646	059969	JK SOUND INC	THEATER AUG 2014	324-7606-58-6278	30,984.45	08/28/2014
AP 00998647	051795	LUK AND ASSOCIATES	LEGAL DESCRP&PLT MAP OF CCV	323-7606-58-6140	1,500.00	08/28/2014
AP 00998648	059502	MOSIER, ALBERT E	HS ENHANCEMENT II	324-7606-58-6270	38,600.00	08/28/2014
AP 00998649	060058	OMEGA FLOORS AND CARPET INC	THEATER STAGE PAINT	324-7606-58-6278	3,800.00	08/28/2014
AP 00998650	007244	PACIFIC GAS & ELECTRIC CO	NEMEXP 7/1/14-7/29/14	000-7606-58-5540	595.27	08/28/2014
AP 00998651	051621	PROFESSIONAL CONVERGENCE S	TECHNOLOGY (PHONES)	399-7606-58-6278	29,534.14	08/28/2014
AP 00998652	058113	RUSSELL SIGLER INC	HVAC PORT REPLACE JULY 2014	125-7606-58-6270	781.08	08/28/2014
AP 00998652	058113	RUSSELL SIGLER INC	HVAC PORT REPLACE JULY 2014	181-7606-58-6270	9,774.59	08/28/2014
AP 00998652	058113	RUSSELL SIGLER INC	HVAC GEN SCI JULY/AUG 2014	222-7606-58-6270	8,451.66	08/28/2014
AP 00998652	058113	RUSSELL SIGLER INC	HVAC GEN SCI JULY 2014	267-7606-58-6270	8,483.20	08/28/2014
AP 00998652	058113	RUSSELL SIGLER INC	HVAC GEN SCI JULY 2014	271-7606-58-6270	8,179.28	08/28/2014
AP 00998652	058113	RUSSELL SIGLER INC	HVAC GEN SCI JULY 2014	280-7606-58-6270	8,451.66	08/28/2014
Total of County Fund: 16					9,159,979.59	

Mt. Diablo Unified School District
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 For Warrants Dated 08/01/2014 - 08/31/2014

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00998444	025396	JANUS CORPORATION	ASBESTOS ABATEMENT RM C6	260-8300-58-6240	2,394.00	08/21/2014
AP 00998653	059502	MOSIER, ALBERT E	C6 & LAVATORY AT OAK GROVE	260-8317-58-6278	10,695.00	08/28/2014
Total of County Fund: 33					13,089.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2014 - 08/31/2014

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00997957	012849	HOBART CORPORATION	OPEN ORDER FOR SERVICE, PART	000-6110-47-5618	596.63	08/07/2014
AP 00997984	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	000-6110-47-9341	4,475.34	08/07/2014
AP 00997994	037556	DECOTECH SYSTEMS INC	WINDOWS UPGRADE LICENSE #FC	000-6110-47-4300	103.51	08/07/2014
AP 00998007	053185	U S BANK CORPORATE PAYMENT	424604455566072214	000-6110-47-4300	21.26	08/07/2014
AP 00998007	053185	U S BANK CORPORATE PAYMENT	424604455566072214	002-6110-47-4300	25.70	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	002-6110-47-9141	150.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	Change Fund 14/15	112-6110-47-9141	8.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	114-6110-47-9141	10.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	115-6110-47-9141	40.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	119-6110-47-9141	30.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	132-6110-47-9141	32.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	134-6110-47-9141	27.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	140-6110-47-9141	25.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	142-6110-47-9141	39.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	143-6110-47-9141	17.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	152-6110-47-9141	30.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	153-6110-47-9141	35.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	154-6110-47-9141	8.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	156-6110-47-9141	20.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	168-6110-47-9141	12.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	174-6110-47-9141	24.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	175-6110-47-9141	26.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	178-6110-47-9141	46.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	179-6110-47-9141	10.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	181-6110-47-9141	10.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	182-6110-47-9141	30.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	187-6110-47-9141	12.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	188-6110-47-9141	7.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	191-6110-47-9141	10.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	192-6110-47-9141	10.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	196-6110-47-9141	7.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	197-6110-47-9141	20.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	198-6110-47-9141	25.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	222-6110-47-9141	140.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	231-6110-47-9141	220.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	235-6110-47-9141	350.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	260-6110-47-9141	260.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	267-6110-47-9141	300.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	271-6110-47-9141	284.50	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	273-6110-47-9141	185.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	280-6110-47-9141	387.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	289-6110-47-9141	410.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	324-6110-47-9141	1,060.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	326-6110-47-9141	600.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	355-6110-47-9141	880.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	358-6110-47-9141	800.00	08/07/2014
AP 00998017	E002279	COSTA, JOANNE	change fund 14/15	399-6110-47-9141	650.00	08/07/2014
AP 00998027	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	1,258.29	08/07/2014
AP 00998043	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	10.51	08/07/2014

Mt. Diablo Unified School District
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County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00998050	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	219.61	08/07/2014
AP 00998060	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT 2014	002-6110-47-5618	34.04	08/07/2014
AP 00998074	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	148.12	08/07/2014
AP 00998128	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	588.22	08/14/2014
AP 00998128	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	115-6110-47-9335	142.92	08/14/2014
AP 00998128	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	119-6110-47-9335	204.88	08/14/2014
AP 00998128	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	132-6110-47-9335	568.77	08/14/2014
AP 00998128	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	134-6110-47-9335	250.53	08/14/2014
AP 00998128	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	152-6110-47-9335	351.79	08/14/2014
AP 00998128	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	174-6110-47-9335	520.21	08/14/2014
AP 00998128	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	175-6110-47-9335	233.48	08/14/2014
AP 00998128	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	178-6110-47-9335	537.58	08/14/2014
AP 00998128	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	182-6110-47-9335	723.46	08/14/2014
AP 00998128	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	198-6110-47-9335	750.72	08/14/2014
AP 00998128	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	260-6110-47-9335	208.82	08/14/2014
AP 00998128	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	273-6110-47-9335	118.67	08/14/2014
AP 00998128	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	326-6110-47-9335	196.71	08/14/2014
AP 00998128	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	399-6110-47-9335	60.42	08/14/2014
AP 00998131	E004526	BROCKETT, DOLORES	Business Mileage & Othr Exp	007-6110-47-5230	27.09	08/14/2014
AP 00998132	E23553	BROWN, SHARON	Business Mileage & Othr Exp	007-6110-47-5230	16.68	08/14/2014
AP 00998142	E002827	KIMMEL, CARRIE	Business Mileage & Othr Exp	007-6110-47-5230	3.69	08/14/2014
AP 00998145	E17342	SANTOS, NONET	Business Mileage & Othr Exp	007-6110-47-5230	2.80	08/14/2014
AP 00998147	E004444	WATSON-WILLIAMS, TIM	Business Mileage & Othr Exp	007-6110-47-5230	84.22	08/14/2014
AP 00998187	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	002-6110-47-5829	654.60	08/14/2014
AP 00998190	053749	DJ CO-OPS	OPEN ORDER FOR FOOD AND NUT	000-6110-47-9341	865.00	08/14/2014
AP 00998221	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	007-6110-47-9337	3,805.09	08/14/2014
AP 00998255	024911	GOLD STAR FOODS	Stores	007-6110-47-9320	1,737.70	08/14/2014
AP 00998255	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	000-6110-47-9341	81.00	08/14/2014
AP 00998255	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	2,697.53	08/14/2014
AP 00998255	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	007-6110-47-9341	11,647.73	08/14/2014
AP 00998255	024911	GOLD STAR FOODS	CM 1056839	115-6110-47-9341	-55.78	08/14/2014
AP 00998255	024911	GOLD STAR FOODS	CM 1044166	132-6110-47-9341	-24.10	08/14/2014
AP 00998255	024911	GOLD STAR FOODS	CM 1050579	143-6110-47-9341	-161.22	08/14/2014
AP 00998255	024911	GOLD STAR FOODS	CM 1030346	222-6110-47-9341	53.82	08/14/2014
AP 00998256	058556	NATIONAL FOOD GROUP INC	CM FOR INV 722998	000-6110-47-9341	5,050.50	08/14/2014
AP 00998351	024911	GOLD STAR FOODS	CM 1033484	132-6110-47-9341	-18.72	08/21/2014
AP 00998351	024911	GOLD STAR FOODS	CM 1025361	168-6110-47-9341	-121.91	08/21/2014
AP 00998351	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	137.70	08/21/2014
AP 00998351	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	45.90	08/21/2014
AP 00998516	E001363	BOARD, CAROL	Business Mileage & Othr Exp	002-6110-47-5230	88.43	08/28/2014
AP 00998516	E001363	BOARD, CAROL	Business Mileage & Othr Exp	007-6110-47-5230	10.08	08/28/2014
AP 00998517	E23553	BROWN, SHARON	Business Mileage & Othr Exp	002-6110-47-5230	25.37	08/28/2014
AP 00998517	E23553	BROWN, SHARON	Business Mileage & Othr Exp	007-6110-47-5230	17.92	08/28/2014
AP 00998529	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	143-6110-47-9333	248.37	08/28/2014
AP 00998529	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	197-6110-47-9333	215.55	08/28/2014
AP 00998534	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	143-6110-47-5829	46.70	08/28/2014
AP 00998534	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	197-6110-47-5829	34.42	08/28/2014
AP 00998538	033051	ECONOMY RESTAURANT FIXTUR	INSTALL/LABOR	002-6110-47-4400	18,309.97	08/28/2014
AP 00998541	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	115-6110-47-9333	751.20	08/28/2014

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2014 - 08/31/2014

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00998541	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	175-6110-47-9333	779.58	08/28/2014
AP 00998541	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	260-6110-47-9333	1,261.63	08/28/2014
AP 00998542	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	115-6110-47-5829	30.28	08/28/2014
AP 00998542	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	134-6110-47-5829	29.08	08/28/2014
AP 00998542	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	175-6110-47-5829	27.00	08/28/2014
AP 00998542	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	260-6110-47-5829	83.25	08/28/2014
AP 00998565	024911	GOLD STAR FOODS	For the purchase of food servi	143-6110-47-9320	48.45	08/28/2014
AP 00998565	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	1,262.97	08/28/2014
AP 00998565	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,735.15	08/28/2014
AP 00998565	024911	GOLD STAR FOODS	CM 1042814	231-6110-47-9341	-52.95	08/28/2014
AP 00998566	059598	ISITE SOFTWARE LLC	SHIPPING & HANDLING	000-6110-47-4300	6,318.00	08/28/2014
AP 00998600	024911	GOLD STAR FOODS	For the purchase of food servi	115-6110-47-9320	247.22	08/28/2014
AP 00998600	024911	GOLD STAR FOODS	For the purchase of food servi	134-6110-47-9320	227.97	08/28/2014
AP 00998600	024911	GOLD STAR FOODS	For the purchase of food servi	175-6110-47-9320	153.65	08/28/2014
AP 00998600	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	321.28	08/28/2014
AP 00998600	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	2,214.87	08/28/2014
AP 00998600	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	1,751.83	08/28/2014
AP 00998600	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	2,335.25	08/28/2014
AP 00998600	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	3,505.11	08/28/2014
AP 00998605	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	776.54	08/28/2014
AP 00998606	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	439.83	08/28/2014
AP 00998615	060004	MULVANEY AND ASSOCIATES IN	MGM - SPEAKER FOR CAFETERIA	000-6110-47-5800	7,149.00	08/28/2014
Total of County Fund: 46					96,519.01	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2014 - 08/31/2014

County Fund: 70

Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00997934	052779	ELSEVIER	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	496.02	08/07/2014
AP 00997942	011868	RICOH USA INC	COST PER COPY CHARGE OF \$.009	549-7901-39-5618	30.67	08/07/2014
AP 00997943	011868	RICOH USA INC	COST PER COPY CHARGE AT \$.007	549-7916-10-5618	478.56	08/07/2014
AP 00997953	E004408	DAVIS, JULIE	Business Mileage & Othr Exp	549-7915-10-5230	2.35	08/07/2014
AP 00997986	E004408	DAVIS, JULIE	Business Mileage & Othr Exp	549-7915-10-5230	3.53	08/07/2014
AP 00997987	052779	ELSEVIER	SHIPPING & HANDLING	549-7915-10-4110	2,213.40	08/07/2014
AP 00997994	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESS	549-7908-39-4400	1,400.64	08/07/2014
AP 00997999	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	549-7965-39-4300	1,884.50	08/07/2014
AP 00998007	053185	U S BANK CORPORATE PAYMENT	424604455566072214	549-7901-39-4300	391.35	08/07/2014
AP 00998007	053185	U S BANK CORPORATE PAYMENT	424604455566072214	549-7901-39-5210	104.15	08/07/2014
AP 00998007	053185	U S BANK CORPORATE PAYMENT	424604455566072214	549-7915-10-5890	48.00	08/07/2014
AP 00998020	053185	U S BANK CORPORATE PAYMENT	424604455566062314	549-7901-39-5890	300.00	08/07/2014
AP 00998035	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR DE	549-7915-10-5890	318.00	08/07/2014
AP 00998036	038751	PCMG INC	ADOBE ACROBAT PRO 11: PCMG P	549-7965-39-5885	319.05	08/07/2014
AP 00998056	018272	JONES & BARTLETT LEARNING LI	SHIPPING & HANDLING	549-7915-10-4110	587.06	08/07/2014
AP 00998057	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	549-7901-39-4300	2,284.39	08/07/2014
AP 00998057	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-10-4300	909.16	08/07/2014
AP 00998057	002475	OFFICE DEPOT	SAEM THE ABOVE	549-7923-39-4300	556.13	08/07/2014
AP 00998069	002475	OFFICE DEPOT	SAME THE ABOVE	549-7965-39-4300	26.97	08/07/2014
AP 00998151	019249	COLUMBIA DENTOFORM CORPOF	OPEN ORDER FOR DENTAL SUPPL	549-7915-10-4300	271.80	08/14/2014
AP 00998152	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	549-7915-10-4300	90.00	08/14/2014
AP 00998167	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0055 P	549-7901-39-5618	316.67	08/14/2014
AP 00998167	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA:	549-7905-10-5618	28.34	08/14/2014
AP 00998167	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA:	549-7908-10-5618	268.00	08/14/2014
AP 00998167	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0055 P	549-7912-10-5618	20.16	08/14/2014
AP 00998167	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0055 P	549-7914-10-5618	46.17	08/14/2014
AP 00998167	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0055 P	549-7915-10-5618	122.43	08/14/2014
AP 00998167	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0055 P	549-7916-10-5618	43.58	08/14/2014
AP 00998167	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA:	549-7923-10-5618	321.97	08/14/2014
AP 00998179	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	90.43	08/14/2014
AP 00998188	011868	RICOH USA INC	COST PER COPY CHARGE AT \$.015	549-7916-10-5618	29.74	08/14/2014
AP 00998189	E32910	SHERVE, PATTY	Business Mileage & Othr Exp	549-7914-10-5230	20.16	08/14/2014
AP 00998210	053185	U S BANK CORPORATE PAYMENT	424604455566072214	549-7915-10-4110	605.63	08/14/2014
AP 00998210	053185	U S BANK CORPORATE PAYMENT	424604455566072214	549-7901-10-4300	153.67	08/14/2014
AP 00998210	053185	U S BANK CORPORATE PAYMENT	424604455566072214	549-7915-10-4300	643.39	08/14/2014
AP 00998210	053185	U S BANK CORPORATE PAYMENT	424604455566072214	549-7915-39-4300	128.13	08/14/2014
AP 00998210	053185	U S BANK CORPORATE PAYMENT	424604455566072214	549-7915-10-5753	387.00	08/14/2014
AP 00998234	002475	OFFICE DEPOT	SAME THE ABOVE	549-7908-10-4300	351.72	08/14/2014
AP 00998300	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	549-7908-39-4300	168.06	08/15/2014
AP 00998308	032064	HEWLETT PACKARD CORPORATI	CM FOR INVOICE 54017681	549-7901-39-5890	0.00	08/15/2014
AP 00998355	018272	JONES & BARTLETT LEARNING LI	SHIPPING & HANDLING	549-7915-10-4110	6,123.16	08/21/2014
AP 00998377	002475	OFFICE DEPOT	SAME THE ABOVE	549-7912-39-4300	18.74	08/21/2014
AP 00998377	002475	OFFICE DEPOT	SAME THE ABOVE	549-7914-39-4300	50.24	08/21/2014
AP 00998377	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-10-4300	45.06	08/21/2014
AP 00998377	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-39-4300	17.35	08/21/2014
AP 00998379	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-10-4300	112.53	08/21/2014
AP 00998426	052760	STALLER, GLENN	CONTRACT AGREEMENT BETWEE	549-7908-10-5800	306.00	08/21/2014
AP 00998449	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	549-7915-10-4300	60.00	08/28/2014
AP 00998453	011868	RICOH USA INC	COST PER COPY CHARGE \$.0125	549-7915-10-5618	74.87	08/28/2014

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2014 - 08/31/2014

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00998453	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA:	549-7916-10-5618	237.64	08/28/2014
AP 00998456	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTION	549-7901-39-5890	567.00	08/28/2014
AP 00998461	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES A	549-7908-10-4300	131.75	08/28/2014
AP 00998465	E000276	DURKEE, JOANNE	Business Mileage & Othr Exp	549-7901-39-5230	247.09	08/28/2014
AP 00998476	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLAS	549-7915-10-4300	1,661.31	08/28/2014
AP 00998491	036851	COIT SERVICES	AREA RUGS CLEANING	549-7973-39-5890	928.00	08/28/2014
AP 00998543	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	549-7914-10-4400	4,888.08	08/28/2014
AP 00998544	050837	FOLGER GRAPHICS	OPEN ORDER FOR ADULT ED CAT.	549-7901-39-5810	15,556.08	08/28/2014
AP 00998570	038706	KELLY PAPER COMPANY	OPEN ORDER FOR SPECIAL PAPER	549-7923-39-4300	88.61	08/28/2014
AP 00998603	002475	OFFICE DEPOT	SAME THE ABOVE	549-7965-10-4300	1,708.66	08/28/2014
AP 00998603	002475	OFFICE DEPOT	SAME THE ABOVE	549-7965-39-4300	2,023.31	08/28/2014
AP 00998605	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	549-7901-39-4300	170.26	08/28/2014
AP 00998606	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	549-7901-39-4300	66.22	08/28/2014
AP 00998606	002475	OFFICE DEPOT	SAEM THE ABOVE	549-7923-39-4300	456.51	08/28/2014
AP 00998611	058741	COUNCIL ON OCCUPATIONAL ED	BARBARA LEAL	549-7915-36-5210	550.00	08/28/2014
AP 00998611	058741	COUNCIL ON OCCUPATIONAL ED	VITTORIA ABBATE	549-7915-39-5210	550.00	08/28/2014
EP 00033206	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #3	549-7915-10-4110	176.53	08/14/2014
EP 00033206	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #3	549-7912-10-4300	56.23	08/14/2014
EP 00033206	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #3	549-7915-39-4391	189.83	08/14/2014
EP 00033206	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #3	549-7908-80-8671	21.00	08/14/2014
EP 00033206	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #3	549-7908-80-8689	10.00	08/14/2014
EP 00033213	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #2	549-7908-10-4300	853.93	08/15/2014
EP 00033213	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #2	549-7914-10-4300	68.66	08/15/2014
EP 00033213	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #2	549-7915-39-4391	85.09	08/15/2014
EP 00033213	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #2	549-7908-10-5890	26.74	08/15/2014
EP 00033213	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #2	549-7914-39-5890	7.80	08/15/2014
EP 00033213	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #2	549-7912-80-8671	85.00	08/15/2014
EP 00033213	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #2	549-7915-80-8699	67.00	08/15/2014
EP 00033213	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #2	549-7916-80-8699	10.00	08/15/2014
EP 00033216	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #4	549-7915-10-4210	39.13	08/21/2014
EP 00033216	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #4	549-7901-39-4300	17.34	08/21/2014
EP 00033216	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #4	549-7908-10-4300	187.31	08/21/2014
EP 00033216	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #4	549-7915-10-4300	69.88	08/21/2014
EP 00033216	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #4	549-7912-39-4391	15.41	08/21/2014
EP 00033216	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #4	549-7914-10-5890	15.50	08/21/2014
EP 00033216	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #4	549-7912-80-8671	85.00	08/21/2014
EP 00033216	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #4	549-7916-80-8699	10.00	08/21/2014
EP 00033216	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #4	549-7923-80-8699	50.00	08/21/2014
Total of County Fund: 70					55,246.83	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2014 - 08/31/2014

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00997943	011868	RICOH USA INC	COPIER COST PER COPY CHARGE	125-8000-39-5618	625.84	08/07/2014
AP 00998007	053185	U S BANK CORPORATE PAYMENT	424604455566072214	125-8000-10-4210	17.36	08/07/2014
AP 00998007	053185	U S BANK CORPORATE PAYMENT	424604455566072214	125-8000-10-4300	618.14	08/07/2014
AP 00998007	053185	U S BANK CORPORATE PAYMENT	424604455566072214	125-8000-56-4300	199.81	08/07/2014
AP 00998011	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	677.04	08/07/2014
AP 00998090	002298	CONTRA COSTA WATER DISTRICT	Water	125-8000-56-5580	387.13	08/07/2014
AP 00998094	007261	A T & T	925 946-0994 879 0	125-8000-39-5971	253.53	08/07/2014
AP 00998194	E33043	ALTBERG, ANN K	Materials and Supplies	125-8000-10-4300	118.64	08/14/2014
AP 00998198	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	4,772.26	08/14/2014
AP 00998198	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	720.09	08/14/2014
AP 00998198	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	08/14/2014
AP 00998202	E001876	HAMMONS, MICHELLE	Advertising	125-8050-10-5810	75.00	08/14/2014
AP 00998204	E003167	MAHRAJ, SONDRRA	Materials and Supplies	125-8000-10-4300	2,523.04	08/14/2014
AP 00998204	E003167	MAHRAJ, SONDRRA	Materials and Supplies	125-8000-39-4300	263.96	08/14/2014
AP 00998205	E002935	MAY, DENISE	Materials and Supplies	125-8000-10-4300	151.51	08/14/2014
AP 00998207	060062	MCQUARRIE, JENNIFER	Legal Expense	125-8000-39-5850	190.00	08/14/2014
AP 00998216	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	542.00	08/14/2014
AP 00998222	E32729	RUTGERS, ELLEN M	Other Operating Expense	125-8000-10-5890	1,090.00	08/14/2014
AP 00998234	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	1,768.36	08/14/2014
AP 00998234	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	205.97	08/14/2014
AP 00998272	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	290.87	08/14/2014
AP 00998282	051905	SMITH, ANTHONY J	CUSTODIAL SERVICES FOR 2014/2	125-8000-56-5800	1,800.00	08/14/2014
AP 00998329	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	27.80	08/21/2014
AP 00998329	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	6.95	08/21/2014
AP 00998331	026760	SCHOOL SPECIALTY INC	Materials and Supplies	125-8000-39-4300	213.01	08/21/2014
AP 00998377	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	234.21	08/21/2014
AP 00998403	056858	CREDO	Telephone - Other	125-8000-39-5973	12.65	08/21/2014
AP 00998410	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	16.67	08/21/2014
AP 00998410	007244	PACIFIC GAS & ELECTRIC CO	Electric	125-8000-56-5540	28.32	08/21/2014
AP 00998551	052389	SCHOOL MATE	Materials and Supplies	125-8000-10-4300	480.00	08/28/2014
AP 00998605	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	494.61	08/28/2014
AP 00998605	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	79.68	08/28/2014
Total of County Fund: 80					18,909.45	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2014 - 08/31/2014

County Fund: 85 Deferred Maintenance Fund SACS Fund: 14

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00998353	025396	JANUS CORPORATION	PROVIDE ASBESTOS ABATEMENT	070-8520-55-5651	3,226.00	08/21/2014
AP 00998353	025396	JANUS CORPORATION	PROVIDE ASBESTOS ABATEMENT	132-8520-55-5651	5,431.00	08/21/2014
AP 00998353	025396	JANUS CORPORATION	PROVIDE ASBESTOS ABATEMENT	176-8520-55-5651	2,802.00	08/21/2014
AP 00998353	025396	JANUS CORPORATION	PROVIDE ASBESTOS ABATEMENT	273-8520-55-5651	7,195.00	08/21/2014
AP 00998370	059685	MACFARLANE, RYAN PATRICK	PREPARE AND PAINT WALLS IN L.	324-8520-55-5651	22,000.00	08/21/2014
AP 00998533	021909	MURPHY INC, HARRY L	PROVIDE FLOORING IMPROVEME	070-8520-55-5651	2,240.00	08/28/2014
AP 00998533	021909	MURPHY INC, HARRY L	PROVIDE FLOORING IMPROVEME	132-8520-55-5651	3,440.00	08/28/2014
AP 00998533	021909	MURPHY INC, HARRY L	PROVIDE FLOORING IMPROVEME	176-8520-55-5651	1,760.00	08/28/2014
AP 00998533	021909	MURPHY INC, HARRY L	FURNISH AND INSTALL 1/4" ACX I	271-8520-55-5651	6,190.00	08/28/2014
AP 00998533	021909	MURPHY INC, HARRY L	PROVIDE FLOORING IMPROVEME	273-8520-55-5651	4,560.00	08/28/2014
Total of County Fund: 85					58,844.00	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2014 - 08/31/2014

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>
AP 00998224	007411	U S BANK TRUST NATIONAL ASSC	cfid #1 ser 2006 str bond	000-9100-61-7434	1,760.00	08/14/2014
Total of County Fund: 91					1,760.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2014 - 08/31/2014

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:					18,401,921.53	.