

Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants November 2013	Total Warrants thru October 2013	Total Warrants Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#986339~987363 EFT#29160~29579	14,888,863.40	50,210,154.53	65,099,017.93
Developer Fee Fund (Fund 11)		-	46,496.32	46,496.32
Measure A Operating & Construction Funds (Funds 12, 15)		1,982.66	30,206.81	32,189.47
Measure C Bond Construction Fund (Fund 16)		1,571,560.17	43,898,017.40	45,469,577.57
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	-	-
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		39,300.36	711,647.16	750,947.52
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		402,741.25	1,221,606.91	1,624,348.16
Adult Education Fund (Fund 70)		36,865.45	286,356.77	323,222.22
Eagle Peak Charter School Fund (Fund 80)		25,118.73	152,136.67	177,255.40
Deferred Maintenance Fund (Fund 85)		5,786.00	156,230.63	162,016.63
Debt Service Funds (Funds 91, 95, 96)		-	3,164,314.00	3,164,314.00
TOTALS			16,972,218.02	99,877,167.20

Approved for presentation to the Board of Education



 Mika Arbelbide, Accounting Supervisor
 Fiscal Services



 Bryan Richards
 Chief Financial Officer

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2013 - 11/30/2013

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 00986339	059691	MILLER WASHINGTON & KIM LLI	Legal Expense	010-1665-11-5850	57,500.00	11/01/2013
AP 00986340	059703	LAW OFFICE OF BRADLEY D FELI	Deductible Liability Loss	000-2616-53-5868	7,200.00	11/01/2013
AP 00986341	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	19.15	11/01/2013
AP 00986341	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	19.16	11/01/2013
AP 00986342	MER10988	SABIA, JUDY	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
AP 00986343	MER11104	DIMAGGIO, LYNN	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
AP 00986344	MER11359	NOLAN, SHAMAHL	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
AP 00986345	MER11620	CROSS, ODELL	Retiree Medical Reimb	901-0000-00-9529	527.17	11/01/2013
AP 00986346	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	901-0000-00-9529	993.70	11/01/2013
AP 00986347	MER12154	BALDREE, DENICE	Retiree Medical Reimb	901-0000-00-9529	667.96	11/01/2013
AP 00986348	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	901-0000-00-9529	667.96	11/01/2013
AP 00986349	MER12230	NITTA, ERIN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
AP 00986350	MER12290	SCOTT, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
AP 00986351	MER12672	SETENCICH, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	588.13	11/01/2013
AP 00986352	MER12716	HAMMON, CAROL	Retiree Medical Reimb	901-0000-00-9529	474.81	11/01/2013
AP 00986353	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	588.13	11/01/2013
AP 00986354	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	580.78	11/01/2013
AP 00986355	MER12800	MOURA, LORI	Retiree Medical Reimb	901-0000-00-9529	469.56	11/01/2013
AP 00986356	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
AP 00986357	MER13419-S	PEDDY, BRUCE	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
AP 00986358	MER13673	CUBILLO, JUDITH	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
AP 00986359	MER13801	CHEN, GINNY	Retiree Medical Reimb	901-0000-00-9529	469.56	11/01/2013
AP 00986360	MER13962	ARAQUISTAIN, PETER J	Retiree Medical Reimb	901-0000-00-9529	588.13	11/01/2013
AP 00986361	MER14053	DAVENPORT, FRANK	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
AP 00986362	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
AP 00986363	MER14330	VENTI, MARY ANNETTE	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
AP 00986364	MER14358	WOLFE, GWENDOLYN	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
AP 00986365	MER14459	GILCHRIST CARUSO, LUCINDA	Retiree Medical Reimb	901-0000-00-9529	588.13	11/01/2013
AP 00986366	MER14817	BROOKS, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,483.01	11/01/2013
AP 00986367	MER14825	RYBOLT, JAN	Retiree Medical Reimb	901-0000-00-9529	667.96	11/01/2013
AP 00986368	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	439.56	11/01/2013
AP 00986369	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
AP 00986370	MER15537	TURA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	959.70	11/01/2013
AP 00986371	MER15538	MORRIS, LARRY G	Retiree Medical Reimb	901-0000-00-9529	588.13	11/01/2013
AP 00986372	MER15552	COX, RICHARD	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
AP 00986373	MER15710	ACCATINO, STEVEN	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
AP 00986374	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
AP 00986375	MER15867	COLAIZZO, JORGE	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
AP 00986376	MER16025	TRIMBLE, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
AP 00986377	MER16132	CEBALLOS, SONIA	Retiree Medical Reimb	901-0000-00-9529	469.56	11/01/2013
AP 00986378	MER16498	SCOTT, DENNIS	Retiree Medical Reimb	901-0000-00-9529	474.81	11/01/2013
AP 00986379	MER16656	WEILLER, SHARON	Retiree Medical Reimb	901-0000-00-9529	580.78	11/01/2013
AP 00986380	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	901-0000-00-9529	918.55	11/01/2013
AP 00986381	MER20761	BURESH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	469.56	11/01/2013
AP 00986382	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
AP 00986383	MER23409	REEVES, ALLISON	Retiree Medical Reimb	901-0000-00-9529	667.96	11/01/2013
AP 00986384	MER23463	PEARSON, JAN	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
AP 00986385	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
AP 00986386	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2013 - 11/30/2013

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00986387	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	PLTW ENGINEERING NOTEBOOK	000-3201-10-4110	15.39	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	BECOMING A REFLECTIVE TEACH	000-3171-10-4210	380.82	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	PRESCHOOL ENGLISH LEARNERS	000-3735-10-4210	0.18	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	010-0918-36-4210	2.30	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	7602-W1 WORDLY WISE 3000 3RD I	142-0918-10-4210	0.32	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Order from Primary Concepts fo	152-3070-10-4210	13.16	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	152-3083-10-4210	3.49	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	176-0918-10-4210	0.31	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	S & H	187-0918-10-4210	6.63	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	S & H	187-3690-10-4210	3.02	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	235-0700-10-4210	2.11	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566082213	260-3727-10-4210	60.02	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	324-0742-10-4210	7.01	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	326-3825-10-4210	7.56	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	ORDER # 364231 LIBRARY COLLEC	358-2130-37-4210	65.03	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	462-2210-39-4210	25.65	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	000-0918-36-4300	4.53	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	BES-3 L HOME VERSION RATING F	000-1650-41-4300	559.76	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	REEL-3, RECEPTIVE EXPRESSIVE I	000-3128-15-4300	27.54	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	FOOD/EXERCISE GRADE 3-4 ADV	000-3164-10-4300	11.41	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	000-3171-36-4300	442.10	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	#68057 18/16 GAUGE 3-IN-I NAIL	000-3201-10-4300	1,244.96	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	000-3735-10-4300	17.25	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	000-3805-11-4300	106.78	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	000-3805-36-4300	17.24	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES FOR S	000-3991-10-4300	7.05	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	000-5040-10-4300	15.86	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	009-3740-39-4300	13.46	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	010-0918-36-4300	24.15	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	010-1218-21-4300	15.53	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	SERIAL: 231SVTL, SERVICE CODE:	010-1219-31-4300	79.92	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	010-1660-36-4300	6.74	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	010-3083-36-4300	11.87	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	010-3096-21-4300	5.39	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	#4041 FUNCTIONAL COMMUNICA	010-3096-44-4300	59.30	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	010-3097-43-4300	22.80	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR CABLES, ASSOC	010-5033-54-4300	202.67	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	010-5036-53-4300	15.75	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	017-5410-46-4300	216.00	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	046-5360-56-4300	15.41	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566082213	048-1020-39-4300	17.52	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	048-3620-11-4300	31.88	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	051-5151-55-4300	9.02	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	051-5153-55-4300	25.90	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	051-5160-55-4300	5.96	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	051-5171-55-4300	16.18	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	051-5172-55-4300	1.12	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	051-5173-55-4300	1.62	11/01/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2013 - 11/30/2013

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	051-5176-55-4300	56.79	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	051-5177-55-4300	2.85	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	094-3871-10-4300	22.45	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	S & H	112-0918-10-4300	5.44	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	114-0340-10-4300	24.76	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	cr inv 635556963001	115-3070-10-4300	-0.23	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	132-1004-11-4300	1.44	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	134-0300-10-4300	13.31	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	134-0918-10-4300	20.68	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	134-3068-10-4300	6.67	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	134-3070-10-4300	18.04	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	143-0918-10-4300	1.50	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	One rectangular 30"x60" table.	152-3083-10-4300	-0.72	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	PRODUCT 2045D-22 FULL COLOR,	154-0300-10-4300	2.97	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	154-0353-10-4300	37.52	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	156-0918-10-4300	27.83	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	174-0918-10-4300	56.06	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	FOAM SHAPES SCHOOL SHAPES P	174-3070-10-4300	83.20	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	175-3070-10-4300	12.71	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	178-0300-10-4300	0.58	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	179-0351-10-4300	26.70	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	181-0350-10-4300	1.43	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	181-0918-10-4300	8.49	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	AGENDA E2 - ELEMENTARY	181-3652-10-4300	54.62	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	181-3690-10-4300	21.24	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	#3380 poster	182-0918-10-4300	8.84	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	182-2225-39-4300	2.34	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	187-0300-10-4300	9.00	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	S&H	187-0918-10-4300	7.09	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Yamaha C Soprano Transluents	187-3935-10-4300	37.83	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	LETTERS AND NUMBERS FOR ME:	188-0300-10-4300	15.52	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-2210-39-4300	0.05	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-3652-39-4300	36.72	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-3936-10-4300	19.67	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	191-0300-10-4300	0.59	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	197-3070-10-4300	0.83	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0709-10-4300	4.77	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	231-0712-10-4300	5.13	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	231-0918-10-4300	112.50	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	MASTER LOCK #1525	235-0700-10-4300	203.51	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	235-0712-10-4300	30.17	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	235-0735-10-4300	9.56	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	H8259 MINI LATHE 10 X 18 BENCH	235-0798-10-4300	80.65	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566082213	260-3068-10-4300	19.53	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	260-3070-10-4300	136.30	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT OFFICE SUP	260-3727-10-4300	13.91	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	271-0720-10-4300	31.37	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	271-0730-10-4300	10.57	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	3M SCP712 (ORIGINAL BARE BULE	273-3070-10-4300	167.53	11/01/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2013 - 11/30/2013

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0703-10-4300	0.17	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0707-10-4300	6.27	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0730-10-4300	16.26	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0777-10-4300	7.43	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-3652-10-4300	4.79	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	289-3130-10-4300	13.35	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-0700-10-4300	1.87	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-0704-10-4300	7.65	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	13.04	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	324-0709-10-4300	1.18	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	ALGEBRA 1 - CA	324-0918-10-4300	237.94	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	cr inv 626721707001	324-2210-39-4300	4.03	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	CM 66458887	324-3652-10-4300	0.05	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-0712-10-4300	10.98	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	GW61-430 ROWLING STS	326-0720-10-4300	28.40	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-0730-10-4300	0.78	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	326-2210-39-4300	16.65	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	326-3652-10-4300	43.56	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-3652-39-4300	2.40	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	970115 1/16IN. X 3 IN. X 24 IN	326-3926-10-4300	15.21	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	355-3789-10-4300	1.50	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-3838-10-4300	89.10	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	MODEL #53539, PREMIER AQUA/V,	358-0705-10-4300	9.34	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	358-0706-10-4300	4.66	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	358-0709-10-4300	17.00	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	399-3155-10-4300	4.45	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	HIP PADS, TAG AIR LITE, #21051	399-3505-49-4300	9.11	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	9613K24 OPAQUE EXTRUDED ACR	399-3926-10-4300	38.31	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	459-0882-10-4300	9.82	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	705-1653-11-4300	40.49	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	705-1653-39-4300	31.78	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	MICROSOFT OFFICE MAD ACAD O	000-0918-10-4400	5.31	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	SMITH VICTOR K75 2200-WATT PR	000-3201-10-4400	212.67	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	M75-AM MINI ADJUSTABLE MOUN	000-3805-11-4400	86.85	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	051-5177-55-4400	6.40	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	MACBOOK 13" 2.26GHZ 2GB RAM	191-3935-10-4400	41.94	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	FREIGHT SHIPPING AND HANDLIN	235-0918-10-4400	19.55	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	TRANSLUCENT GREEN PLA 1KG S	260-3070-10-4400	214.70	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	HP P19A 19" STANDARD MONITOR	358-0718-10-4400	3.33	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	017-5410-46-4615	57.17	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	017-5410-46-4619	1.50	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	WORKSHOP REGISTRATION - HW1	153-0918-10-5210	24.30	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	RENTAL HYDRAULIC PATIENT LII	010-3097-43-5618	0.48	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	60-MONTH LEASE OF XEROX 4127	010-5037-53-5618	-52.10	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	051-5154-55-5651	27.06	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR REPAIR SERVIC	010-5037-53-5652	0.53	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	SENIOR PICNIC ADMISSION, INDE	399-3936-10-5800	17.40	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	033-3093-46-5890	0.14	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	289-0700-10-5890	29.75	11/01/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	Food/Meals for Empl (non Conf)	000-0918-36-5891	0.36	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	314157310-142	260-2210-39-5974	-0.65	11/01/2013
AP 00986388	STATEID	STATE BOARD OF EQUALIZATION	#00305740 FLAG, OUTDOOR USE,	901-0000-00-9320	278.27	11/01/2013
AP 00986406	033319	CMC-ASILOMAR	ASILOMAR CONFERENCE REGISTI	289-0918-10-5210	1,041.60	11/01/2013
AP 00986407	051994	ADVERTISING MAGIC INC	Materials and Supplies	358-0720-10-4300	351.96	11/07/2013
AP 00986408	E002047	BEDESSIE, NADIA DENISE	Other Operating Expense	000-3171-10-5890	850.00	11/07/2013
AP 00986409	E003894	BOHNSACK, MONIE	Materials and Supplies	708-3669-41-4300	144.66	11/07/2013
AP 00986410	001493	C & L MUSIC	Materials and Supplies	289-0713-10-4300	207.16	11/07/2013
AP 00986411	054267	C & M PARTY PROPS	Equipment Rentals/Lease	355-2210-39-5618	404.49	11/07/2013
AP 00986412	034922	CALIFORNIA DEPARTMENT OF EI	All Other State Revenue	324-3828-80-8590	10,221.24	11/07/2013
AP 00986413	034073	CERA	cera 12/4-6/13	010-5058-53-5210	600.00	11/07/2013
AP 00986414	036558	CITY OF WALNUT CREEK	a christmas carol	273-0918-10-5895	2,812.00	11/07/2013
AP 00986415	059251	CORDRAY, AARON MICHAEL	Independent Services Contracts	010-5010-52-5800	486.66	11/07/2013
AP 00986416	059707	GARDEN FRESH RESTAURANT CC	Other Operating Expense	115-3070-10-5890	409.83	11/07/2013
AP 00986417	059708	GRAPHIC IMPRINTS	Other Operating Expense	326-3652-10-5890	360.80	11/07/2013
AP 00986418	E004299	HEINE, MARK	new frontiers in trauma reg	761-3669-41-5210	535.00	11/07/2013
AP 00986419	016289	JOSTENS	Materials and Supplies	358-0700-10-4300	7.01	11/07/2013
AP 00986421	059704	KOSMAKOS, CHRIS	Other Operating Expense	142-0343-10-5890	350.00	11/07/2013
AP 00986422	E004434	KRIEL, TRAVIS	Other Operating Expense	000-3171-36-5890	400.00	11/07/2013
AP 00986423	058694	KUTA, MICHAEL	Materials and Supplies	358-0712-10-4300	534.00	11/07/2013
AP 00986424	E25734	LANDRY, KYONG	statistics	358-0712-10-5210	582.92	11/07/2013
AP 00986425	050644	LIBRARIANS' BOOK EXPRESS	Materials and Supplies	182-2130-37-4300	132.17	11/07/2013
AP 00986426	E15683	LUCICH, SUSAN	Materials and Supplies	280-0720-10-4300	804.76	11/07/2013
AP 00986427	053243	MIRAVIA	Books Other Than Textbooks	000-3171-36-4210	418.07	11/07/2013
AP 00986429	E002929	POSTIGO MACDOWALL, MAUREE	pro development	000-3171-10-5230	30.62	11/07/2013
AP 00986430	032325	PSAT NMSQT	Materials and Supplies	324-0744-10-4300	3,640.00	11/07/2013
AP 00986431	E004589	BASS, ROBERT D	pro learning	326-0918-10-5210	60.25	11/07/2013
AP 00986432	E003122	GUZMAN, ROWENA	Field Trip Admissions	280-0730-10-5895	84.00	11/07/2013
AP 00986434	E004599	RAMSEY, ELIZABETH	Materials and Supplies	115-3070-10-4300	152.08	11/07/2013
AP 00986435	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	11,267.46	11/07/2013
AP 00986436	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	946.06	11/07/2013
AP 00986437	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	181-0350-10-4300	184.80	11/07/2013
AP 00986438	E004638	SHARKEN TABOADA, DIANE	eld standards	000-3164-10-5210	56.84	11/07/2013
AP 00986439	E001001	STUCKEY-SMITH, FELICIA	cappa	010-5045-40-5210	307.92	11/07/2013
AP 00986440	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-0918-36-5891	1,475.00	11/07/2013
AP 00986441	E003964	TESAR, ROXANNE	Materials and Supplies	140-2225-55-4300	22.58	11/07/2013
AP 00986443	E003732	WRIGHT, DAVID	Materials and Supplies	115-0918-10-4300	245.98	11/07/2013
AP 00986449	058428	BARCLAY WOOD TOYS AND BLOI	3/4" SQUARE WOODEN CRAFT BL	399-3926-10-4300	101.62	11/07/2013
AP 00986450	001109	BLICK ART MATERIALS	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	440.99	11/07/2013
AP 00986451	051392	BSN SPORTS INC	OPEN PO FOR SPORTS SUPPLIES	094-3156-10-4300	180.63	11/07/2013
AP 00986452	052914	CDW GOVERNMENT INC	ELMO PROJECTOR, MODEL TT-12,	280-0918-10-4400	1,880.25	11/07/2013
AP 00986453	013301	DIDAX EDUCATIONAL RESOURCI	Assessing Math Concepts K-3. I	152-3083-10-4210	881.05	11/07/2013
AP 00986454	052973	EDU BUSINESS SOLUTIONS	PRINT SHOP PRO WEBDESK SOFT\	010-5037-53-5885	8,323.50	11/07/2013
AP 00986455	059681	FAIRVIEW LEARNING	ITEM #29 COMPLETE PACKAGE I	000-3805-36-4300	1,298.50	11/07/2013
AP 00986456	003630	FOLLETT EDUCATIONAL SERVI	#0-618-19215-8 Publisher: McDo	000-3735-10-4300	902.73	11/07/2013
AP 00986457	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	154-0377-39-5618	107.36	11/07/2013
AP 00986457	011868	RICOH USA INC	MAINTENANCE AGREEMENT FOR	179-3935-39-5618	16.69	11/07/2013
AP 00986458	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO A	094-3871-36-5618	200.56	11/07/2013
AP 00986458	011868	RICOH USA INC	PER COPY CHARGE AT \$.0070 FOR	134-2225-39-5618	133.40	11/07/2013

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AP 00986458	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	142-3935-39-5618	135.16	11/07/2013
AP 00986458	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	154-0377-39-5618	88.97	11/07/2013
AP 00986459	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	158.61	11/07/2013
AP 00986461	026334	ALL GUARD ALARM SYSTEMS INC	OPEN ORDER 2013-2014	051-5221-57-5890	120.00	11/07/2013
AP 00986462	030510	C & R LOO	OPEN ORDER FOR ART SUPPLIES	324-0704-10-4300	1,983.46	11/07/2013
AP 00986463	014477	CLAYPEOPLE	OPEN ORDER FOR CLAY	324-0799-10-4300	89.11	11/07/2013
AP 00986464	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLIE	324-0705-10-4300	603.48	11/07/2013
AP 00986465	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SUI	010-5033-54-4300	172.22	11/07/2013
AP 00986467	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	101.69	11/07/2013
AP 00986468	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2013-2014	017-5410-46-5890	670.00	11/07/2013
AP 00986469	039609	AMERIPRIDE	OPEN ORDER 2013-2014	017-5410-46-5618	307.71	11/07/2013
AP 00986471	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2013-2014	017-5410-46-4615	474.37	11/07/2013
AP 00986472	028863	CALIFORNIA WEEKLY EXPLORER	2 PRESENTATIONS OF WALK THRU	156-0354-10-5800	710.00	11/07/2013
AP 00986472	028863	CALIFORNIA WEEKLY EXPLORER	"WALK THROUGH CALIFORNIA" I	187-0354-10-5800	1,130.00	11/07/2013
AP 00986473	026942	CONTRA COSTA COUNTY COMMU	OPEN ORDER 2013-2014	017-5410-46-5618	1,289.27	11/07/2013
AP 00986474	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2013-2014	017-5410-46-4615	616.26	11/07/2013
AP 00986477	050250	FLEETPRIDE	OPEN ORDER 2013-2014	017-5410-46-4615	356.98	11/07/2013
AP 00986478	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2013-2014	017-5410-46-5657	62.46	11/07/2013
AP 00986480	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2013-2014	046-5360-56-4300	277.72	11/07/2013
AP 00986481	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2013-2014	017-5410-46-4615	710.74	11/07/2013
AP 00986482	024861	MOBILE MODULAR MANAGEMEN	Rental Modular Class room	152-2210-39-5621	4,176.00	11/07/2013
AP 00986483	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1500-36-5618	89.38	11/07/2013
AP 00986483	011868	RICOH USA INC	Ricoh S/N C30007000	326-0700-10-5618	196.20	11/07/2013
AP 00986484	001109	BLICK ART MATERIALS	9X12 140 LB WATERCOLOR PAPER	355-0703-10-4300	951.93	11/07/2013
AP 00986485	055262	AT&T PARK TOURS	ADMISSION TICKETS FOR FIELD T	112-0354-10-5895	780.00	11/07/2013
AP 00986486	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2013-2014	051-5173-55-4400	1,526.05	11/07/2013
AP 00986487	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2013-2014	046-5360-56-4300	109.42	11/07/2013
AP 00986488	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2013-2014	051-5155-55-4300	391.46	11/07/2013
AP 00986489	056153	MBA OF CALIFORNIA	#00504620 RISOGRAPH INK FOR R	901-0000-00-9320	1,444.25	11/07/2013
AP 00986490	040376	PEARSON EDUCATION	Books Other Than Textbooks	000-3735-10-4210	17,028.84	11/07/2013
AP 00986492	054145	PIVOT INTERIORS	DELIVERY/ASSEMBLE AND PLACI	010-2010-36-4300	388.13	11/07/2013
AP 00986493	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES FOR I	010-5037-53-4300	545.00	11/07/2013
AP 00986494	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	11/07/2013
AP 00986495	038921	J & M FASTENERS INC	OPEN ORDER 2013-2014	051-5177-55-4300	30.25	11/07/2013
AP 00986496	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2013-2014	051-5151-55-4300	157.88	11/07/2013
AP 00986496	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2013-2014	051-5157-55-4300	16.88	11/07/2013
AP 00986496	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2013-2014	051-5173-55-4300	10.89	11/07/2013
AP 00986496	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2013-2014	051-5176-55-4300	110.34	11/07/2013
AP 00986497	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2013-2014	051-5171-55-4300	1,243.52	11/07/2013
AP 00986498	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2013 - 2014	051-5182-55-4300	486.06	11/07/2013
AP 00986499	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2013-2014	051-5173-55-4300	712.85	11/07/2013
AP 00986500	010283	WILCO SUPPLY	OPEN ORDER 2013-2014	051-5154-55-4300	4,701.10	11/07/2013
AP 00986504	035051	ADLER & ASSOCIATES,JUDITH F	Field Trip Admissions	188-0352-10-5895	1,200.00	11/07/2013
AP 00986505	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	094-3156-10-5100	46,313.93	11/07/2013
AP 00986505	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	094-3871-10-5100	99,984.64	11/07/2013
AP 00986505	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	399-3155-10-5100	7,193.22	11/07/2013
AP 00986506	033215	BUREAU FOR AT RISK YOUTH, TF	REGISTRATION FOR CONFERENCI	235-0918-10-5210	470.00	11/07/2013
AP 00986507	030944	CALIFORNIA LEAGUE OF HIGH SC	1 PAD FOR EDUCATORS SAT, JAN	010-5043-36-5210	869.00	11/07/2013
AP 00986508	036558	CITY OF WALNUT CREEK	ADMISSION FOR "A CHRISTMAS C	112-0352-10-5895	843.75	11/07/2013

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AP 00986509	002298	CONTRA COSTA WATER DISTRICT	Water	182-5270-56-5580	5,556.44	11/07/2013
AP 00986509	002298	CONTRA COSTA WATER DISTRICT	Water	766-5270-56-5580	8.11	11/07/2013
AP 00986510	029722	EXPLORING NEW HORIZONS INC	62 FIFTH GRADE STUDENTS TO PA	188-0343-10-5895	16,864.00	11/07/2013
AP 00986511	050415	HERFF JONES YEARBOOKS	YEARBOOKS FOR 2013-2014 SCHO	235-0708-10-4300	34,108.01	11/07/2013
AP 00986512	059692	MADROSEN, JOHN	PHOTOBOOTH CONTRACTOR FOR	324-3936-49-5800	777.00	11/07/2013
AP 00986513	035528	MID COUNTY OFFICIALS NETWOI	OFFICIALS FOR JV/VARSITY COMI	324-3518-49-5807	3,128.00	11/07/2013
AP 00986513	035528	MID COUNTY OFFICIALS NETWOI	FROSH WOMEN'S VOLLEYBALL M	355-3518-49-5807	1,668.00	11/07/2013
AP 00986513	035528	MID COUNTY OFFICIALS NETWOI	OFFICIALS FOR FROSH WOMEN'S	358-3518-49-5807	2,460.00	11/07/2013
AP 00986514	050182	NEXTEL COMMUNICATIONS	314157310-142	462-2210-39-5974	89.67	11/07/2013
AP 00986516	030416	SAN FRANCISCO OPERA ASSOCIA	SAN FRANCISCO OPERA GUILD	176-3652-10-5800	350.00	11/07/2013
AP 00986517	052438	SOUL SHOPPE	PEACEMAKER TRAINING	191-0918-10-5800	3,000.00	11/07/2013
AP 00986518	057575	ALPINE ACADEMY	NONPUBLIC SCHOOL MASTER CO	000-3027-26-5100	6,150.00	11/07/2013
AP 00986518	057575	ALPINE ACADEMY	NONPUBLIC SCHOOL MASTER CO	000-3027-41-5100	5,450.00	11/07/2013
AP 00986518	057575	ALPINE ACADEMY	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	2,470.00	11/07/2013
AP 00986518	057575	ALPINE ACADEMY	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5880	500.00	11/07/2013
AP 00986519	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRAC	010-1218-21-5100	22,800.00	11/07/2013
AP 00986520	058697	COMMUNITY OPTIONS FOR FAMI	NONPUBLIC AGENCY MASTER CO	000-3027-41-5100	3,000.00	11/07/2013
AP 00986521	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY CONTRACT:	010-1661-26-5100	3,310.12	11/07/2013
AP 00986522	055432	HEARTSPRING	NONPUBLIC SCHOOL MASTER CO	000-3027-26-5100	4,050.00	11/07/2013
AP 00986522	055432	HEARTSPRING	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	5,037.50	11/07/2013
AP 00986522	055432	HEARTSPRING	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5880	2,148.65	11/07/2013
AP 00986523	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	701-5411-46-5871	153.59	11/07/2013
AP 00986524	059603	SACRAMENTO CHILDREN'S HOMI	INDEPENDENT SERVICE CONTRAC	000-3027-41-5100	3,329.78	11/07/2013
AP 00986524	059603	SACRAMENTO CHILDREN'S HOMI	INDEPENDENT SERVICE CONTRAC	000-3027-26-5880	20,500.00	11/07/2013
AP 00986525	058243	SHINING STAR FOUNDATION	NONPUBLIC SCHOOL: STAR ACAE	010-1660-26-5100	12,869.60	11/07/2013
AP 00986525	058243	SHINING STAR FOUNDATION	NONPUBLIC SCHOOL: STAR ACAE	010-1660-26-5880	10,951.60	11/07/2013
AP 00986526	059576	SPECIALIZED EDUCATION OF CAI	NONPUBLIC SCHOOL MASTER CO	000-1050-26-5880	2,634.15	11/07/2013
AP 00986526	059576	SPECIALIZED EDUCATION OF CAI	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5880	7,902.45	11/07/2013
AP 00986527	053724	SPRINGSTONE SCHOOL, THE	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	16,375.00	11/07/2013
AP 00986527	053724	SPRINGSTONE SCHOOL, THE	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5880	25,000.00	11/07/2013
AP 00986528	050511	BACON, MARY M	DR. MARY BACON: CONSULTING I	000-3143-36-5800	3,600.00	11/07/2013
AP 00986529	035893	CALIFORNIA ACADEMY OF SCIEN	4TH GRADE FIELD TRIP ON 11-8-1	179-0340-10-5895	542.10	11/07/2013
AP 00986530	051840	COSTA, DAVID H	2013-2014 COURIER SERVICE CON	000-5290-53-5800	2,227.50	11/07/2013
AP 00986531	E23731	ELLIOT, ELIZABETH	Field Trip Admissions	156-0351-10-5895	464.00	11/07/2013
AP 00986532	057977	GUGLIELMINO, DAWN	CITY OF WALNUT CREEK GRANT	235-3665-40-5800	1,170.00	11/07/2013
AP 00986532	057977	GUGLIELMINO, DAWN	CONTRACT FOR COUNSELING SEI	235-3935-40-5800	1,170.00	11/07/2013
AP 00986533	022632	MERCADO, MARIA	FOR TRANSLATION/INTERPRETIN	000-3825-36-5800	200.00	11/07/2013
AP 00986534	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR TIS CELL PHON	010-5033-54-5974	306.28	11/07/2013
AP 00986535	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	298.13	11/07/2013
AP 00986535	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	385.16	11/07/2013
AP 00986536	059705	ZELDDON, ESTHER	Field Trip Admissions	179-0343-10-5890	75.00	11/07/2013
AP 00986537	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRAC	010-1218-21-5100	13,560.00	11/07/2013
AP 00986538	053017	BURSCH, NANCY	INDEPENDENT SERVICE CONTRAC	010-1664-31-5800	2,750.00	11/07/2013
AP 00986539	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-5411-46-5871	201.27	11/07/2013
AP 00986540	057347	CERRUTI, TAMMY	Contracted Transport - Parents	701-5411-46-5871	397.65	11/07/2013
AP 00986541	025769	CHILDREN'S LEARNING CENTER	NONPUBLIC SCHOOL MASTER CO	000-1050-26-5880	3,367.50	11/07/2013
AP 00986541	025769	CHILDREN'S LEARNING CENTER	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5880	3,955.50	11/07/2013
AP 00986542	058697	COMMUNITY OPTIONS FOR FAMI	NONPUBLIC AGENCY MASTER CO	000-3027-41-5100	19,872.82	11/07/2013
AP 00986543	058796	GOURLEY, TOD	Contracted Transport - Parents	010-1665-11-5890	148.00	11/07/2013

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AP 00986544	016289	JOSTENS	Contracted Transport - Parents	010-1660-36-4300	29.35	11/07/2013
AP 00986545	059071	KRAUS, JOYCE	Contracted Transport - Parents	701-5411-46-5871	1,517.58	11/07/2013
AP 00986546	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CO	010-1219-26-5100	14,193.75	11/07/2013
AP 00986547	056925	OBRINSKY PT, KRISTEN WEBER	INDEPENDENT SERVICE CONTRAC	010-1662-43-5800	6,736.00	11/07/2013
AP 00986548	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONTRAC	010-1662-11-5800	5,433.75	11/07/2013
AP 00986549	038477	TOBINWORLD	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	6,303.36	11/07/2013
AP 00986549	038477	TOBINWORLD	NONPUBLIC SCHOOL MASTER CO	000-1050-26-5880	13,363.73	11/07/2013
AP 00986549	038477	TOBINWORLD	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5880	11,636.27	11/07/2013
AP 00986550	040561	VIA CENTER	NONPUBLIC SCHOOL MASTER CO	000-1050-26-5880	10,542.00	11/07/2013
AP 00986550	040561	VIA CENTER	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5880	9,538.00	11/07/2013
AP 00986551	058178	CHRISTY WHITE ACCOUNTANCY	Water	010-5010-65-5830	30,784.48	11/07/2013
AP 00986552	040301	CITY OF CONCORD	RECREATION AND STAFF SUPERV	094-3156-10-5100	4,421.71	11/07/2013
AP 00986552	040301	CITY OF CONCORD	RECREATION AND STAFF SUPERV	094-3648-10-5100	32,439.00	11/07/2013
AP 00986552	040301	CITY OF CONCORD	RECREATION AND STAFF SUPERV	094-3871-10-5100	38,797.57	11/07/2013
AP 00986552	040301	CITY OF CONCORD	RECREATION AND STAFF SUPERV	094-3871-10-5800	25,000.00	11/07/2013
AP 00986553	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	1,370.12	11/07/2013
AP 00986553	051206	CITY OF PITTSBURG	Water	175-5270-56-5590	370.30	11/07/2013
AP 00986554	002298	CONTRA COSTA WATER DISTRICT	Water	192-5270-56-5580	2,335.40	11/07/2013
AP 00986554	002298	CONTRA COSTA WATER DISTRICT	Water	231-5270-56-5580	1,856.54	11/07/2013
AP 00986554	002298	CONTRA COSTA WATER DISTRICT	Water	549-5270-56-5580	8.38	11/07/2013
AP 00986555	058061	PHELAN, BARBARA	INDEPENDENT CONTRACT GAME!	094-3871-10-5800	400.00	11/07/2013
AP 00986556	015427	XEROX CORPORATION	ANNUAL MAINTENANCE CONTRA	010-5037-53-5652	100.00	11/07/2013
AP 00986557	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX NUV	010-5037-53-5618	8,809.86	11/07/2013
AP 00986558	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3825-36-4300	57.80	11/07/2013
AP 00986558	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-5410-46-4300	299.09	11/07/2013
AP 00986558	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	119-3727-10-4300	11.04	11/07/2013
AP 00986558	002475	OFFICE DEPOT	ref inv677669917001	152-0300-10-4300	132.42	11/07/2013
AP 00986558	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME SI	156-0300-10-4300	1.80	11/07/2013
AP 00986558	002475	OFFICE DEPOT	ref inv678097074001	168-2210-39-4300	-169.54	11/07/2013
AP 00986558	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	176-0300-10-4300	236.51	11/07/2013
AP 00986558	002475	OFFICE DEPOT	OPEN ORDER FOR THE PURCHASE	191-0300-10-4300	36.74	11/07/2013
AP 00986558	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	197-0300-10-4300	618.30	11/07/2013
AP 00986558	002475	OFFICE DEPOT	OPEN ORDER 2013-2014 SUPPLIES-	198-0918-10-4300	48.56	11/07/2013
AP 00986558	002475	OFFICE DEPOT	Materials and Supplies	260-3727-10-4300	349.44	11/07/2013
AP 00986558	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED \$40	289-0706-10-4300	11.39	11/07/2013
AP 00986558	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED \$40	289-0790-10-4300	225.00	11/07/2013
AP 00986558	002475	OFFICE DEPOT	HP 92/93 TRICOLOR INK CARTRID	355-3798-10-4300	611.56	11/07/2013
AP 00986559	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	095-2120-36-4300	273.48	11/07/2013
AP 00986559	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	119-3727-10-4300	10.04	11/07/2013
AP 00986559	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	21.02	11/07/2013
AP 00986559	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME SI	156-0300-10-4300	2.16	11/07/2013
AP 00986559	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0300-10-4300	34.71	11/07/2013
AP 00986559	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	176-0300-10-4300	58.93	11/07/2013
AP 00986559	002475	OFFICE DEPOT	OPEN ORDER FOR THE PURCHASE	191-0300-10-4300	196.27	11/07/2013
AP 00986559	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-3727-10-4300	4,118.17	11/07/2013
AP 00986559	002475	OFFICE DEPOT	OPEN ORDER JIT	271-0700-10-4300	61.19	11/07/2013
AP 00986559	002475	OFFICE DEPOT	OPEN ORDER JIT	271-0716-10-4300	320.38	11/07/2013
AP 00986559	002475	OFFICE DEPOT	ref inv667864953001 on frieght	355-3798-10-4300	0.00	11/07/2013
AP 00986559	002475	OFFICE DEPOT	COLOR/BLACK/WHITE TONER, #82	462-0918-10-4300	618.36	11/07/2013

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AP 00986559	002475	OFFICE DEPOT	OFFICE DEPOT FALL ORDERS FOR	462-3825-10-4300	163.56	11/07/2013
AP 00986560	002475	OFFICE DEPOT	OPEN PO FOR JIT CLASSROOM SU	112-3935-10-4300	2.70	11/07/2013
AP 00986560	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	723.88	11/07/2013
AP 00986560	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-0300-10-4300	210.14	11/07/2013
AP 00986560	002475	OFFICE DEPOT	OPEN ORDER FOR THE PURCHASE	191-0300-10-4300	63.67	11/07/2013
AP 00986560	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME - FO	222-0700-10-4300	298.74	11/07/2013
AP 00986560	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR :	267-0730-10-4300	58.08	11/07/2013
AP 00986560	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT :	267-0918-10-4300	797.89	11/07/2013
AP 00986560	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT :	267-1104-16-4300	68.15	11/07/2013
AP 00986560	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	704-3826-39-4300	214.53	11/07/2013
AP 00986561	002475	OFFICE DEPOT	Open order for JIT office supp	152-0300-10-4300	1,274.70	11/07/2013
AP 00986562	E002980	ARGUELLES, ANTONIO	Business Mileage & Othr Exp	010-5045-48-5230	23.73	11/07/2013
AP 00986563	E004477	AVALOS, DORIS	Business Mileage & Othr Exp	010-2010-36-5230	50.57	11/07/2013
AP 00986564	E002884	BUSCEMI, AURELIA	Business Mileage & Othr Exp	010-2010-10-5230	30.40	11/07/2013
AP 00986565	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	24.47	11/07/2013
AP 00986566	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	010-5033-54-5230	109.22	11/07/2013
AP 00986569	E27210	KICHERER, DAVID	Business Mileage & Othr Exp	010-2011-10-5230	17.41	11/07/2013
AP 00986570	E004637	KOCH, CRISTA	Business Mileage & Othr Exp	000-3164-36-5230	65.09	11/07/2013
AP 00986571	E002007	MCADAM, GARY P	Business Mileage & Othr Exp	326-2210-39-5230	97.10	11/07/2013
AP 00986572	E32692	MILLER, KAREN	Business Mileage & Othr Exp	010-1500-36-5230	145.89	11/07/2013
AP 00986573	E004215	MORONES, BILL	Business Mileage & Othr Exp	010-5043-36-5230	167.58	11/07/2013
AP 00986574	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	010-5033-54-5230	132.38	11/07/2013
AP 00986575	E003751	ONO KARIMI, ERIKO	Business Mileage & Othr Exp	090-0070-10-5230	69.78	11/07/2013
AP 00986576	E004451	RIVERA, DINA	Business Mileage & Othr Exp	046-5210-56-5230	30.85	11/07/2013
AP 00986577	E004346	ROBINSON, NASTASHA M	Business Mileage & Othr Exp	010-2010-36-5230	38.82	11/07/2013
AP 00986579	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	010-4030-43-5230	46.90	11/07/2013
AP 00986580	E000182	BETETA, BRENDA	Business Mileage & Othr Exp	090-0070-10-5230	148.66	11/07/2013
AP 00986581	E003852	BRITTON, KATHLEEN	Business Mileage & Othr Exp	010-1218-31-5230	212.11	11/07/2013
AP 00986582	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	010-1500-36-5230	185.95	11/07/2013
AP 00986583	E001252	CAHN, FRANCES	Business Mileage & Othr Exp	010-1218-36-5230	5.67	11/07/2013
AP 00986584	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	000-3128-15-5230	71.17	11/07/2013
AP 00986585	E001472	FLANER, VALORY	Business Mileage & Othr Exp	010-1219-11-5230	61.31	11/07/2013
AP 00986586	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	704-3826-40-5230	56.90	11/07/2013
AP 00986587	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	8.37	11/07/2013
AP 00986588	E003099	GRAZE, MARJENE	Business Mileage & Othr Exp	010-1219-31-5230	256.23	11/07/2013
AP 00986589	E000856	HOAD, SHEILA	Business Mileage & Othr Exp	010-4030-43-5230	100.29	11/07/2013
AP 00986590	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	000-3669-36-5230	57.97	11/07/2013
AP 00986591	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-40-5230	81.59	11/07/2013
AP 00986592	E003675	LEY, MONICA	Business Mileage & Othr Exp	010-1219-31-5230	294.93	11/07/2013
AP 00986593	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	85.40	11/07/2013
AP 00986593	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	85.40	11/07/2013
AP 00986594	E001553	MASLIN, SHELLEY	Business Mileage & Othr Exp	000-3164-36-5230	34.63	11/07/2013
AP 00986595	E24279	NGUYEN, DUY	Business Mileage & Othr Exp	010-1500-36-5230	10.79	11/07/2013
AP 00986596	E001257	ONDECK, JAN	Business Mileage & Othr Exp	010-1218-21-5230	66.90	11/07/2013
AP 00986597	E003066	OXMAN, LORI	Business Mileage & Othr Exp	010-4030-43-5230	39.33	11/07/2013
AP 00986598	E003394	RANDAL, ADRIAN LINDSAY	Business Mileage & Othr Exp	000-3669-41-5230	299.79	11/07/2013
AP 00986599	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	101.76	11/07/2013
AP 00986600	E001012	SAKKIS, CAROLYN ANN	Business Mileage & Othr Exp	000-1650-41-5230	75.04	11/07/2013
AP 00986601	E004031	SARDEA, JOSIE	Business Mileage & Othr Exp	010-1650-36-5230	28.82	11/07/2013

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AP 00986602	E004651	SKINNER, HOLLY	Business Mileage & Othr Exp	010-3095-44-5230	75.09	11/07/2013
AP 00986603	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	010-1219-31-5230	165.66	11/07/2013
AP 00986604	E004516	ZELAYA, LETICIA	Business Mileage & Othr Exp	000-3669-41-5230	66.28	11/07/2013
AP 00986605	006004	MCGRAW HILL INC	#978-0-07-802264-7 McGraw Hill	000-3735-10-4110	7,147.35	11/07/2013
AP 00986605	006004	MCGRAW HILL INC	#978-0-07-750074-0 McGraw Hill	000-3735-10-4300	0.00	11/07/2013
AP 00986606	040376	PEARSON EDUCATION	SLEUTH COMMN GR1	000-3735-10-4210	499.80	11/07/2013
AP 00986607	034554	PRENTICE HALL SCHOOL GROUP	Sleuth	000-3735-10-4210	4,758.72	11/07/2013
AP 00986607	034554	PRENTICE HALL SCHOOL GROUP	0131333852 WORLD HISTORY STUI	000-0910-10-4300	202.64	11/07/2013
AP 00986608	059615	AT&T MOBILITY II LLC	SONIM 1520	051-5110-55-4300	1.08	11/07/2013
AP 00986608	059615	AT&T MOBILITY II LLC	OPEN ORDER 2013-2014	016-5034-53-5974	50.96	11/07/2013
AP 00986608	059615	AT&T MOBILITY II LLC	OPEN ORDER 2013-2014	051-5110-55-5974	1,366.70	11/07/2013
AP 00986623	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	32,934.78	11/07/2013
AP 00986623	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9524	20,668.55	11/07/2013
AP 00986623	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	32,934.78	11/07/2013
AP 00986623	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9534	20,668.55	11/07/2013
AP 00986623	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	82,701.26	11/07/2013
AP 00986624	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	20,405.11	11/07/2013
AP 00986624	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	19,788.91	11/07/2013
AP 00986625	018014	P E R S #0187 020	VAR	901-0000-00-9521	12,479.75	11/07/2013
AP 00986625	018014	P E R S #0187 020	VOID	901-0000-00-9531	7,386.06	11/07/2013
AP 00986626	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	615.30	11/07/2013
AP 00986627	018793	RUPF SHERIFF, WARREN	VAR	901-0000-00-9564	60.00	11/07/2013
AP 00986628	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	50.76	11/07/2013
AP 00986629	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	838.67	11/07/2013
AP 00986630	029468	C C C TREASURER	VAR	901-0000-00-9537	16,626.87	11/07/2013
AP 00986631	036848	C C C TREASURER SDI	VOID	901-0000-00-9535	4,806.32	11/07/2013
AP 00986632	041080	EDUCATIONAL CREDIT MANAGE	VAR	901-0000-00-9564	210.21	11/07/2013
AP 00986633	050892	CALIF PUBLIC EMPLOYEES' RETI	Other Operating Expense	000-5084-53-5890	9,242.27	11/07/2013
AP 00986633	050892	CALIF PUBLIC EMPLOYEES' RETI	District Contrib - CalPERS	901-0000-00-9511	1,207,871.66	11/07/2013
AP 00986633	050892	CALIF PUBLIC EMPLOYEES' RETI	Distr Post Retirement Benefit	901-0000-00-9529	102,137.25	11/07/2013
AP 00986633	050892	CALIF PUBLIC EMPLOYEES' RETI	Employee Contrib - CalPERS	901-0000-00-9549	906,580.10	11/07/2013
AP 00986634	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	26,131.16	11/07/2013
AP 00986635	054102	PIONEER CREDIT RECOVERY INC	VAR	901-0000-00-9564	334.32	11/07/2013
AP 00986636	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	30.69	11/07/2013
AP 00986637	STATEID	STATE BOARD OF EQUALIZATION	Interest Expense	010-5032-53-5820	117.07	11/07/2013
AP 00986638	053185	U S BANK CORPORATE PAYMENT	424604455566102213	000-0918-36-4300	-38.94	11/14/2013
AP 00986638	053185	U S BANK CORPORATE PAYMENT	424604455566102213	010-5010-52-4300	571.60	11/14/2013
AP 00986638	053185	U S BANK CORPORATE PAYMENT	424604455566102213	010-5028-52-4300	103.72	11/14/2013
AP 00986638	053185	U S BANK CORPORATE PAYMENT	424604455566102213	010-5028-53-4300	164.79	11/14/2013
AP 00986638	053185	U S BANK CORPORATE PAYMENT	424604455566102213	010-5033-54-4300	70.89	11/14/2013
AP 00986638	053185	U S BANK CORPORATE PAYMENT	424604455566102213	010-5045-48-4300	131.46	11/14/2013
AP 00986638	053185	U S BANK CORPORATE PAYMENT	424604455566102213	017-5410-46-4300	236.58	11/14/2013
AP 00986638	053185	U S BANK CORPORATE PAYMENT	424604455566102213	094-3156-10-4300	173.59	11/14/2013
AP 00986638	053185	U S BANK CORPORATE PAYMENT	424604455566102213	094-3871-10-4300	306.34	11/14/2013
AP 00986638	053185	U S BANK CORPORATE PAYMENT	424604455566102213	174-0918-10-4300	270.56	11/14/2013
AP 00986638	053185	U S BANK CORPORATE PAYMENT	424604455566102213	174-3070-10-4300	1,290.75	11/14/2013
AP 00986638	053185	U S BANK CORPORATE PAYMENT	424604455566102213	191-0300-10-4300	433.55	11/14/2013
AP 00986638	053185	U S BANK CORPORATE PAYMENT	424604455566102213	191-0918-10-4300	40.78	11/14/2013
AP 00986638	053185	U S BANK CORPORATE PAYMENT	424604455566102213	231-3666-10-4300	229.14	11/14/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00986638	053185	U S BANK CORPORATE PAYMENT	424604455566102213	017-5410-46-4619	491.74	11/14/2013
AP 00986638	053185	U S BANK CORPORATE PAYMENT	424604455566102213	017-5410-46-5657	100.00	11/14/2013
AP 00986638	053185	U S BANK CORPORATE PAYMENT	424604455566102213	000-3070-36-5885	250.00	11/14/2013
AP 00986638	053185	U S BANK CORPORATE PAYMENT	424604455566102213	191-0350-10-5895	300.00	11/14/2013
AP 00986638	053185	U S BANK CORPORATE PAYMENT	424604455566102213	191-2210-39-5965	20.51	11/14/2013
AP 00986639	053185	U S BANK CORPORATE PAYMENT	424604455566102213	000-5250-56-4300	1,155.85	11/14/2013
AP 00986639	053185	U S BANK CORPORATE PAYMENT	424604455566102213	010-1660-36-4300	99.75	11/14/2013
AP 00986639	053185	U S BANK CORPORATE PAYMENT	424604455566102213	010-3096-44-4300	387.48	11/14/2013
AP 00986639	053185	U S BANK CORPORATE PAYMENT	424604455566102213	010-3097-43-4300	44.75	11/14/2013
AP 00986639	053185	U S BANK CORPORATE PAYMENT	424604455566102213	046-5360-56-4300	130.18	11/14/2013
AP 00986639	053185	U S BANK CORPORATE PAYMENT	424604455566102213	083-5034-53-4300	421.70	11/14/2013
AP 00986639	053185	U S BANK CORPORATE PAYMENT	424604455566102213	094-3156-10-4300	239.08	11/14/2013
AP 00986639	053185	U S BANK CORPORATE PAYMENT	424604455566102213	094-3648-10-4300	128.10	11/14/2013
AP 00986639	053185	U S BANK CORPORATE PAYMENT	424604455566092313	355-0706-10-4300	1,298.62	11/14/2013
AP 00986639	053185	U S BANK CORPORATE PAYMENT	424604455566092313	355-0712-10-4300	30.73	11/14/2013
AP 00986639	053185	U S BANK CORPORATE PAYMENT	424604455566092313	355-0730-10-4300	330.85	11/14/2013
AP 00986639	053185	U S BANK CORPORATE PAYMENT	424604455566092313	355-2210-39-4300	391.39	11/14/2013
AP 00986639	053185	U S BANK CORPORATE PAYMENT	424604455566092313	355-3149-10-4300	66.64	11/14/2013
AP 00986639	053185	U S BANK CORPORATE PAYMENT	424604455566092313	355-3505-49-4300	305.20	11/14/2013
AP 00986639	053185	U S BANK CORPORATE PAYMENT	424604455566102213	017-5410-46-4615	2,398.00	11/14/2013
AP 00986639	053185	U S BANK CORPORATE PAYMENT	424604455566102213	017-5410-46-5657	830.00	11/14/2013
AP 00986639	053185	U S BANK CORPORATE PAYMENT	424604455566102213	033-3093-10-5890	35.00	11/14/2013
AP 00986639	053185	U S BANK CORPORATE PAYMENT	424604455566102213	033-3835-10-5890	217.50	11/14/2013
AP 00986639	053185	U S BANK CORPORATE PAYMENT	424604455566092313	355-2210-39-5890	105.00	11/14/2013
AP 00986639	053185	U S BANK CORPORATE PAYMENT	424604455566102213	094-3871-36-5891	40.51	11/14/2013
AP 00986639	053185	U S BANK CORPORATE PAYMENT	424604455566102213	094-3871-36-5965	47.25	11/14/2013
AP 00986639	053185	U S BANK CORPORATE PAYMENT	424604455566092313	355-1004-11-5965	93.00	11/14/2013
AP 00986640	053185	U S BANK CORPORATE PAYMENT	424604455566102213	090-0070-10-4210	88.99	11/14/2013
AP 00986640	053185	U S BANK CORPORATE PAYMENT	424604455566102213	000-3083-10-4300	128.14	11/14/2013
AP 00986640	053185	U S BANK CORPORATE PAYMENT	424604455566102213	051-5110-55-4300	108.99	11/14/2013
AP 00986640	053185	U S BANK CORPORATE PAYMENT	424604455566102213	094-3156-10-4300	845.81	11/14/2013
AP 00986640	053185	U S BANK CORPORATE PAYMENT	424604455566102213	094-3871-10-4300	983.92	11/14/2013
AP 00986640	053185	U S BANK CORPORATE PAYMENT	424604455566102213	197-3926-10-4300	408.14	11/14/2013
AP 00986640	053185	U S BANK CORPORATE PAYMENT	424604455566102213	197-3968-10-4300	32.58	11/14/2013
AP 00986640	053185	U S BANK CORPORATE PAYMENT	424604455566102213	324-0730-10-4300	341.40	11/14/2013
AP 00986640	053185	U S BANK CORPORATE PAYMENT	424604455566102213	326-0703-10-4300	705.91	11/14/2013
AP 00986640	053185	U S BANK CORPORATE PAYMENT	424604455566102213	326-0705-10-4300	500.79	11/14/2013
AP 00986640	053185	U S BANK CORPORATE PAYMENT	424604455566102213	358-0707-10-4300	1,442.94	11/14/2013
AP 00986640	053185	U S BANK CORPORATE PAYMENT	424604455566102213	358-0709-10-4300	176.86	11/14/2013
AP 00986640	053185	U S BANK CORPORATE PAYMENT	424604455566102213	358-0718-10-4300	174.07	11/14/2013
AP 00986640	053185	U S BANK CORPORATE PAYMENT	424604455566102213	358-0760-10-4300	628.12	11/14/2013
AP 00986640	053185	U S BANK CORPORATE PAYMENT	424604455566102213	358-3936-49-4300	399.99	11/14/2013
AP 00986640	053185	U S BANK CORPORATE PAYMENT	424604455566102213	704-3826-11-4300	90.23	11/14/2013
AP 00986640	053185	U S BANK CORPORATE PAYMENT	424604455566102213	705-1004-11-4300	1,610.30	11/14/2013
AP 00986640	053185	U S BANK CORPORATE PAYMENT	424604455566102213	705-1653-11-4300	-399.92	11/14/2013
AP 00986640	053185	U S BANK CORPORATE PAYMENT	424604455566102213	000-3171-10-5210	540.00	11/14/2013
AP 00986640	053185	U S BANK CORPORATE PAYMENT	424604455566102213	705-1653-39-5210	375.00	11/14/2013
AP 00986640	053185	U S BANK CORPORATE PAYMENT	424604455566102213	358-3936-49-5890	89.97	11/14/2013
AP 00986640	053185	U S BANK CORPORATE PAYMENT	424604455566102213	358-0700-10-5965	146.92	11/14/2013

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AP 00986640	053185	U S BANK CORPORATE PAYMENT	424604455566102213	704-3826-39-5965	92.00	11/14/2013
AP 00986641	053185	U S BANK CORPORATE PAYMENT	424604455566102213	134-0918-10-4210	64.43	11/14/2013
AP 00986641	053185	U S BANK CORPORATE PAYMENT	424604455566102213	051-5160-55-4300	223.07	11/14/2013
AP 00986641	053185	U S BANK CORPORATE PAYMENT	424604455566102213	090-0070-10-4300	82.84	11/14/2013
AP 00986641	053185	U S BANK CORPORATE PAYMENT	424604455566102213	094-3871-10-4300	760.25	11/14/2013
AP 00986641	053185	U S BANK CORPORATE PAYMENT	424604455566102213	134-0918-10-4300	282.02	11/14/2013
AP 00986641	053185	U S BANK CORPORATE PAYMENT	424604455566102213	142-0918-10-4300	130.48	11/14/2013
AP 00986641	053185	U S BANK CORPORATE PAYMENT	424604455566102213	181-0377-10-4300	273.26	11/14/2013
AP 00986641	053185	U S BANK CORPORATE PAYMENT	424604455566102213	181-0918-10-4300	584.35	11/14/2013
AP 00986641	053185	U S BANK CORPORATE PAYMENT	424604455566102213	192-0300-10-4300	495.85	11/14/2013
AP 00986641	053185	U S BANK CORPORATE PAYMENT	424604455566102213	260-3666-10-4300	377.65	11/14/2013
AP 00986641	053185	U S BANK CORPORATE PAYMENT	424604455566102213	271-0700-10-4300	285.08	11/14/2013
AP 00986641	053185	U S BANK CORPORATE PAYMENT	424604455566102213	271-0707-10-4300	155.71	11/14/2013
AP 00986641	053185	U S BANK CORPORATE PAYMENT	424604455566102213	271-0730-10-4300	921.10	11/14/2013
AP 00986641	053185	U S BANK CORPORATE PAYMENT	424604455566102213	441-0882-10-4300	61.93	11/14/2013
AP 00986641	053185	U S BANK CORPORATE PAYMENT	424604455566102213	000-0918-36-5210	80.00	11/14/2013
AP 00986641	053185	U S BANK CORPORATE PAYMENT	424604455566102213	010-2010-36-5210	375.00	11/14/2013
AP 00986641	053185	U S BANK CORPORATE PAYMENT	424604455566102213	051-5160-55-5240	225.00	11/14/2013
AP 00986641	053185	U S BANK CORPORATE PAYMENT	424604455566102213	142-0918-10-5885	527.35	11/14/2013
AP 00986641	053185	U S BANK CORPORATE PAYMENT	424604455566102213	271-2210-39-5890	43.00	11/14/2013
AP 00986641	053185	U S BANK CORPORATE PAYMENT	424604455566102213	010-2010-36-5891	16.39	11/14/2013
AP 00986641	053185	U S BANK CORPORATE PAYMENT	424604455566102213	142-0354-10-5895	200.00	11/14/2013
AP 00986641	053185	U S BANK CORPORATE PAYMENT	424604455566102213	192-2210-39-5965	92.00	11/14/2013
AP 00986642	053185	U S BANK CORPORATE PAYMENT	424604455566102213	000-3735-10-4210	125.52	11/14/2013
AP 00986642	053185	U S BANK CORPORATE PAYMENT	424604455566102213	119-3727-10-4210	961.85	11/14/2013
AP 00986642	053185	U S BANK CORPORATE PAYMENT	424604455566102213	051-5172-55-4300	462.53	11/14/2013
AP 00986642	053185	U S BANK CORPORATE PAYMENT	424604455566102213	094-3156-10-4300	813.37	11/14/2013
AP 00986642	053185	U S BANK CORPORATE PAYMENT	424604455566102213	094-3648-10-4300	36.43	11/14/2013
AP 00986642	053185	U S BANK CORPORATE PAYMENT	424604455566102213	094-3871-10-4300	3,723.28	11/14/2013
AP 00986642	053185	U S BANK CORPORATE PAYMENT	424604455566102213	119-0918-39-4300	96.92	11/14/2013
AP 00986642	053185	U S BANK CORPORATE PAYMENT	424604455566102213	188-0300-10-4300	25.28	11/14/2013
AP 00986642	053185	U S BANK CORPORATE PAYMENT	424604455566102213	188-2130-37-4300	176.63	11/14/2013
AP 00986642	053185	U S BANK CORPORATE PAYMENT	424604455566102213	188-3968-10-4300	124.35	11/14/2013
AP 00986642	053185	U S BANK CORPORATE PAYMENT	424604455566102213	399-3155-10-4300	110.32	11/14/2013
AP 00986642	053185	U S BANK CORPORATE PAYMENT	424604455566102213	119-3727-10-5210	25.00	11/14/2013
AP 00986642	053185	U S BANK CORPORATE PAYMENT	424604455566102213	051-5160-55-5240	330.00	11/14/2013
AP 00986642	053185	U S BANK CORPORATE PAYMENT	424604455566102213	033-3093-46-5890	990.00	11/14/2013
AP 00986642	053185	U S BANK CORPORATE PAYMENT	424604455566102213	399-3155-10-5890	153.00	11/14/2013
AP 00986642	053185	U S BANK CORPORATE PAYMENT	424604455566102213	094-3871-36-5891	43.52	11/14/2013
AP 00986642	053185	U S BANK CORPORATE PAYMENT	424604455566102213	182-0918-39-5965	35.05	11/14/2013
AP 00986642	053185	U S BANK CORPORATE PAYMENT	424604455566102213	188-2210-39-5965	46.00	11/14/2013
AP 00986643	053185	U S BANK CORPORATE PAYMENT	424604455566102213	010-0918-36-4210	24.17	11/14/2013
AP 00986643	053185	U S BANK CORPORATE PAYMENT	424604455566102213	000-3805-11-4300	59.00	11/14/2013
AP 00986643	053185	U S BANK CORPORATE PAYMENT	424604455566102213	000-5041-43-4300	472.00	11/14/2013
AP 00986643	053185	U S BANK CORPORATE PAYMENT	424604455566102213	010-1218-21-4300	59.21	11/14/2013
AP 00986643	053185	U S BANK CORPORATE PAYMENT	424604455566102213	010-3092-41-4300	269.78	11/14/2013
AP 00986643	053185	U S BANK CORPORATE PAYMENT	424604455566102213	094-3156-10-4300	463.56	11/14/2013
AP 00986643	053185	U S BANK CORPORATE PAYMENT	424604455566102213	094-3871-10-4300	2,357.86	11/14/2013
AP 00986643	053185	U S BANK CORPORATE PAYMENT	424604455566102213	095-2120-36-4300	131.99	11/14/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00986643	053185	U S BANK CORPORATE PAYMENT	424604455566102213	114-2210-39-4300	148.04	11/14/2013
AP 00986643	053185	U S BANK CORPORATE PAYMENT	424604455566102213	119-3666-10-4300	464.60	11/14/2013
AP 00986643	053185	U S BANK CORPORATE PAYMENT	424604455566102213	119-3871-10-4300	49.46	11/14/2013
AP 00986643	053185	U S BANK CORPORATE PAYMENT	424604455566102213	179-0300-10-4300	308.44	11/14/2013
AP 00986643	053185	U S BANK CORPORATE PAYMENT	424604455566102213	179-2220-49-4300	200.54	11/14/2013
AP 00986643	053185	U S BANK CORPORATE PAYMENT	424604455566102213	704-3826-39-4300	76.23	11/14/2013
AP 00986643	053185	U S BANK CORPORATE PAYMENT	424604455566102213	708-3669-41-4300	228.68	11/14/2013
AP 00986643	053185	U S BANK CORPORATE PAYMENT	424604455566102213	000-3063-10-5210	815.00	11/14/2013
AP 00986643	053185	U S BANK CORPORATE PAYMENT	424604455566092313	000-3164-10-5210	1,700.35	11/14/2013
AP 00986643	053185	U S BANK CORPORATE PAYMENT	424604455566102213	010-5010-52-5210	485.00	11/14/2013
AP 00986643	053185	U S BANK CORPORATE PAYMENT	424604455566102213	016-5034-53-5210	198.00	11/14/2013
AP 00986643	053185	U S BANK CORPORATE PAYMENT	424604455566102213	704-3826-40-5210	66.80	11/14/2013
AP 00986643	053185	U S BANK CORPORATE PAYMENT	424604455566102213	704-3826-11-5890	29.48	11/14/2013
AP 00986645	B000839	BLOOM, JAMES	Employee Self-Paid Benefits	901-0000-00-9539	46.89	11/14/2013
AP 00986646	E003999	BYRNE, ANNE	captain summit	010-1500-36-5210	114.80	11/14/2013
AP 00986648	018555	CONTRA COSTA COUNTY OFFICE	Conferences	000-3171-36-5210	50.00	11/14/2013
AP 00986648	018555	CONTRA COSTA COUNTY OFFICE	Other Operating Expense	000-3171-36-5890	10.00	11/14/2013
AP 00986649	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	405.95	11/14/2013
AP 00986650	E28446	DI MAGGIO, SARAH C	plc at work	231-0918-10-5210	127.11	11/14/2013
AP 00986651	E004656	DIGGS, LIZ	aeries	010-5045-48-5210	128.88	11/14/2013
AP 00986652	E004174	FLAMMANG, CONSTANCE	Other Operating Expense	017-5410-46-5890	85.00	11/14/2013
AP 00986653	035903	FOUNDATION FOR EDUCATIONAI	Conferences	010-3133-36-5210	975.00	11/14/2013
AP 00986653	035903	FOUNDATION FOR EDUCATIONAI	Conferences	010-5045-40-5210	325.00	11/14/2013
AP 00986654	E000282	HOOD, DENISE	plc at work	231-0918-10-5210	199.29	11/14/2013
AP 00986655	E004312	LOMAS, SOCORRO	Other Operating Expense	399-3997-10-5890	297.00	11/14/2013
AP 00986656	E004833	MEYER, NELLIE	Admin Contract Allowance	010-5020-52-5250	1,595.90	11/14/2013
AP 00986657	C006888	MT DIABLO MUSIC EDUCATION F	unused grant funds	119-0000-80-8701	1,600.00	11/14/2013
AP 00986658	057636	MULTI SERVICE CORPORATION	Materials and Supplies	708-3669-41-4300	339.66	11/14/2013
AP 00986659	E000836	O'BRIEN, LORIE	caasfep	000-0918-36-5210	467.04	11/14/2013
AP 00986660	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	142-0350-10-4300	914.85	11/14/2013
AP 00986660	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	142-0351-10-4300	665.14	11/14/2013
AP 00986660	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	142-0352-10-4300	665.14	11/14/2013
AP 00986660	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	142-0353-10-4300	669.92	11/14/2013
AP 00986660	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	142-0354-10-4300	81.35	11/14/2013
AP 00986661	E001393	SPENCER, JANET	next generation science	324-0918-10-5210	25.00	11/14/2013
AP 00986664	B000649	SETENCICH, MICHAEL	Prepaid Benefits (AR use only)	901-0000-00-9504	19.71	11/14/2013
AP 00986665	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-0918-36-5891	168.40	11/14/2013
AP 00986666	053185	U S BANK CORPORATE PAYMENT	424604455566092313	152-0918-10-4210	58.47	11/14/2013
AP 00986666	053185	U S BANK CORPORATE PAYMENT	424604455566092313	000-5040-10-4300	818.84	11/14/2013
AP 00986666	053185	U S BANK CORPORATE PAYMENT	424604455566092313	119-2210-39-4300	60.82	11/14/2013
AP 00986666	053185	U S BANK CORPORATE PAYMENT	424604455566092313	119-3070-10-4300	79.81	11/14/2013
AP 00986666	053185	U S BANK CORPORATE PAYMENT	424604455566092313	152-0918-10-4300	117.72	11/14/2013
AP 00986666	053185	U S BANK CORPORATE PAYMENT	424604455566092313	152-3083-10-4300	295.50	11/14/2013
AP 00986666	053185	U S BANK CORPORATE PAYMENT	424604455566092313	355-2130-37-4300	29.96	11/14/2013
AP 00986666	053185	U S BANK CORPORATE PAYMENT	424604455566092313	355-2210-39-4300	321.15	11/14/2013
AP 00986666	053185	U S BANK CORPORATE PAYMENT	424604455566092313	355-3500-49-4300	83.42	11/14/2013
AP 00986666	053185	U S BANK CORPORATE PAYMENT	424604455566092313	355-2210-39-5652	125.00	11/14/2013
AP 00986666	053185	U S BANK CORPORATE PAYMENT	424604455566092313	119-0918-10-5891	55.91	11/14/2013
AP 00986667	027644	UNIVERSITY OF MINNESOTA	Books Other Than Textbooks	399-3149-10-4210	100.00	11/14/2013

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AP 00986668	037556	DECOTECH SYSTEMS	E-WASTE FEE	000-4030-43-4300	1,508.02	11/14/2013
AP 00986668	037556	DECOTECH SYSTEMS	HP PROMO ELITE DISPLAY E271i 2	000-5043-39-4300	384.41	11/14/2013
AP 00986668	037556	DECOTECH SYSTEMS	HP CARRYING CASE, PART #H2W1	000-0918-10-4400	954.73	11/14/2013
AP 00986668	037556	DECOTECH SYSTEMS	HP PROLIANT DL360p GEN8 SERVI	000-3634-54-4400	49,754.99	11/14/2013
AP 00986668	037556	DECOTECH SYSTEMS	HP CARRYING CASE, PART#H2W1	094-3871-10-4400	963.54	11/14/2013
AP 00986668	037556	DECOTECH SYSTEMS	MICROSOFT OFFICE 2010 PROFESS	222-0918-10-4400	2,340.76	11/14/2013
AP 00986668	037556	DECOTECH SYSTEMS	HITACHI CP-X2530WN PROJECTOR	271-0918-10-4400	1,305.82	11/14/2013
AP 00986668	037556	DECOTECH SYSTEMS	HITACHI CP-X2530WN PROJECTOR	355-3772-10-4400	652.91	11/14/2013
AP 00986669	037556	DECOTECH SYSTEMS	HP USB OPTICAL TRAVEL MOUSE	000-3142-36-4400	5,644.75	11/14/2013
AP 00986669	037556	DECOTECH SYSTEMS	HP 6300 DESKTOP	010-5033-54-4400	1,365.49	11/14/2013
AP 00986669	037556	DECOTECH SYSTEMS	HP 8100 Pro Printer	152-3825-10-4400	3,058.70	11/14/2013
AP 00986669	037556	DECOTECH SYSTEMS	MICROSOFT OFFICE 2010 PROFESS	187-3935-10-4400	6,813.71	11/14/2013
AP 00986669	037556	DECOTECH SYSTEMS	E-WASTE FEE	222-0918-10-4400	1,352.95	11/14/2013
AP 00986669	037556	DECOTECH SYSTEMS	FREIGHT SHIPPING AND HANDLIN	235-0918-10-4400	3,332.92	11/14/2013
AP 00986670	022566	A-Z BUS SALES INC	RETROFIT DISTRICT BUSES TO MI	017-5410-46-5657	35.00	11/14/2013
AP 00986671	035233	ACCO BRANDS USA LLC	#00081026 LAMINATING FILM, MY	901-0000-00-9320	5,143.03	11/14/2013
AP 00986672	053862	BOOMERANG PROJECT, THE	LINK CREW CLASS CURRICULUM	355-3149-10-4300	354.32	11/14/2013
AP 00986673	037556	DECOTECH SYSTEMS	MICROSOFT OFFICE 2010 PROFESS	000-3201-10-4400	6,641.12	11/14/2013
AP 00986673	037556	DECOTECH SYSTEMS	STANDARD CLASSROOM POLEVA	010-0918-36-4400	4,648.77	11/14/2013
AP 00986673	037556	DECOTECH SYSTEMS	E-Waste fee	152-3083-10-4400	2,551.95	11/14/2013
AP 00986673	037556	DECOTECH SYSTEMS	HP6300 Small Form Factor Deskt	326-3838-10-4400	5,601.49	11/14/2013
AP 00986673	037556	DECOTECH SYSTEMS	MICROSOFT OFFICE 2010 PROFESS	358-0760-10-4400	626.47	11/14/2013
AP 00986674	030165	PSYCHOLOGICAL ASSESSMENT R	FORMS FOR DIFFERENT PROTOCC	000-1650-41-4300	396.16	11/14/2013
AP 00986675	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR F/	000-3669-36-5890	22.00	11/14/2013
AP 00986675	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-1500-36-5890	11.00	11/14/2013
AP 00986675	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-1665-36-5890	44.00	11/14/2013
AP 00986675	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-5045-36-5890	11.00	11/14/2013
AP 00986676	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2013-2014	051-5177-55-4300	28.60	11/14/2013
AP 00986677	056208	AMERICAN TRASH MANAGEMEN	OPEN ORDER 2013-2014	051-5160-55-5652	433.67	11/14/2013
AP 00986678	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2013-2014	051-5151-55-4300	20.05	11/14/2013
AP 00986679	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2013-2014	051-5173-55-4300	1,449.36	11/14/2013
AP 00986679	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2013-2014	051-5173-55-4400	3,428.97	11/14/2013
AP 00986680	029208	BAY AREA BARRICADE	OPEN ORDER 2013-2014	051-5153-55-4300	555.90	11/14/2013
AP 00986680	029208	BAY AREA BARRICADE	OPEN ORDER 2013-2014	051-5160-55-4300	547.09	11/14/2013
AP 00986681	018426	COLE SUPPLY CO INC	OPEN ORDER 2013-2014	000-5250-56-4300	248.39	11/14/2013
AP 00986682	050733	DOLAN'S LUMBER	OPEN ORDER 2013-2014	051-5151-55-4300	391.59	11/14/2013
AP 00986683	022981	GCS SERVICE INC	OPEN ORDER 2013-2014	051-5173-55-4300	152.33	11/14/2013
AP 00986684	057812	GEORGE, THOMAS P	OPEN ORDER 2013-2014	000-5260-56-4320	1,580.14	11/14/2013
AP 00986685	002538	CURRICULUM ASSOCIATES INC	RS14649READY COMMON CORE G	000-3735-10-4210	16,295.80	11/14/2013
AP 00986686	021336	BELLWORK ENTERPRISES	SCIENCE LEVEL 5	143-0918-10-4210	827.31	11/14/2013
AP 00986688	002538	CURRICULUM ASSOCIATES INC	14552.9 RDY CC INST RDG GR5TR	000-3735-10-4210	1,809.49	11/14/2013
AP 00986689	057670	FAR WEST SANITATION AND STO	2013-2014 FAR WEST PORTABLE RI	324-3505-49-5621	204.73	11/14/2013
AP 00986689	057670	FAR WEST SANITATION AND STO	FAR WEST RENTAL FOR CONCORI	326-3505-49-5621	204.85	11/14/2013
AP 00986689	057670	FAR WEST SANITATION AND STO	FAR WEST RENTAL FOR MT. DIAB	355-3505-49-5621	204.85	11/14/2013
AP 00986689	057670	FAR WEST SANITATION AND STO	FAR WEST RENTAL FOR NORTHG,	358-3505-49-5621	204.73	11/14/2013
AP 00986689	057670	FAR WEST SANITATION AND STO	FAR WEST RENTAL FOR YGNACIC	399-3505-49-5621	204.85	11/14/2013
AP 00986690	003755	FREY SCIENTIFIC CO	569723-559 12 PACK GLASS DROPP	326-0730-10-4300	97.58	11/14/2013
AP 00986691	055236	TECH DEPOT	HP LASERJET PRO 200 PART# CF	048-3620-11-4300	206.14	11/14/2013
AP 00986691	055236	TECH DEPOT	PRINTER BROTHER HL 2270DW PA	289-0918-39-4300	152.99	11/14/2013

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AP 00986691	055236	TECH DEPOT	BROTHER HL-2270DW PRINTER - P	358-0760-10-4300	152.99	11/14/2013
AP 00986691	055236	TECH DEPOT	HP COLOR LASERJET PRO PRINTE	399-3865-10-4300	238.15	11/14/2013
AP 00986692	039412	WARD'S NATURAL SCIENCE	ITEM # 9423303 POTASSIUM LODI	358-0730-10-4300	27.47	11/14/2013
AP 00986693	035363	WEST COAST MUFFLER	OPEN ORDER 2013-2014	017-5410-46-5657	272.60	11/14/2013
AP 00986694	010190	WESTERN PSYCHOLOGICAL SERV	PRODUCT NO. ML-25 CDI-2 HAND-	000-1650-41-4300	1,386.04	11/14/2013
AP 00986695	014931	ATTAINMENT COMPANY	PRODUCT CODE: GT-P06 GOTALK	010-1219-31-4300	181.27	11/14/2013
AP 00986696	002475	OFFICE DEPOT	OPEN ORDER FOR ADR NOT TO E	010-3133-36-4300	225.52	11/14/2013
AP 00986696	002475	OFFICE DEPOT	cm 672206054001	016-5034-53-4300	-212.88	11/14/2013
AP 00986696	002475	OFFICE DEPOT	Open order for JIT office supp	152-0300-10-4300	-28.90	11/14/2013
AP 00986696	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	355-2210-39-4300	836.61	11/14/2013
AP 00986696	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME O	399-3865-10-4300	50.37	11/14/2013
AP 00986696	002475	OFFICE DEPOT	OFFICE DEPOT FALL ORDERS FOR	462-3825-10-4300	117.65	11/14/2013
AP 00986697	038751	PC MALL GOVERNMENT INC	TP-LINK GIGABIT SWITCH 8PORT	010-5033-54-4300	2,528.81	11/14/2013
AP 00986698	038343	RENAISSANCE LEARNING INC	RENAISSANCE SCHOOL IMPROVE	182-3070-10-5890	4,988.34	11/14/2013
AP 00986699	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RICOH	010-5046-43-5618	70.36	11/14/2013
AP 00986699	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH AFIC	178-0918-10-5618	153.17	11/14/2013
AP 00986699	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	235-2210-39-5618	236.47	11/14/2013
AP 00986699	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-2210-39-5618	107.42	11/14/2013
AP 00986700	056761	APPERSON INC	FORM # ABF-882, ITEM # 25110	358-0706-10-4300	274.76	11/14/2013
AP 00986701	003630	FOLLETT EDUCATIONAL SERVICE	WIZARD OF EARTHSEA ISBN 0547	271-3935-10-4210	242.16	11/14/2013
AP 00986702	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPL	010-5037-53-4300	2,636.31	11/14/2013
AP 00986703	005514	LAKESHORE LEARNING MATERIA	OPEN ORDER FOR CLASSROOM SI	000-3063-10-4300	120.76	11/14/2013
AP 00986703	005514	LAKESHORE LEARNING MATERIA	ITEM AZ985 - PUSH BUTTON PLAY	457-0902-10-4300	710.77	11/14/2013
AP 00986704	006004	MCGRAW HILL INC	SCIENCE TEXT {CA} 2; MACMILL	000-0910-10-4110	2,274.28	11/14/2013
AP 00986705	051361	MSC INDUSTRIAL SUPPLY COMP	86295706 GAUGE BLOCK-STEEL, R	399-3926-10-4300	23.34	11/14/2013
AP 00986706	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2013-2014	017-5410-46-5890	600.00	11/14/2013
AP 00986707	030945	MUSIC IS ELEMENTARY	ITEM # MIE 180 BL TRANSLUCENT	168-3652-10-4300	669.60	11/14/2013
AP 00986708	006783	NASCO MODESTO	9700924 NASCO BUDGET WHITE SI	260-0703-10-4300	158.49	11/14/2013
AP 00986708	006783	NASCO MODESTO	OPEN ORDER FOR ART SUPPLIES	324-0794-10-4300	19.05	11/14/2013
AP 00986709	059367	NEWS LINE PUBLISHING LLC	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	1,290.00	11/14/2013
AP 00986710	022053	SIGNS THAT SELL	OPEN ORDER 2013-2014	051-5153-55-4300	254.71	11/14/2013
AP 00986713	011868	RICOH USA INC	RICOH RENT	152-0918-10-5618	109.00	11/14/2013
AP 00986723	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR S	000-3991-10-4300	166.57	11/14/2013
AP 00986725	013856	APPLE COMPUTER INC	APPLE CARE+ FOR IPAD, #S4745LL	181-0300-10-4300	396.00	11/14/2013
AP 00986725	013856	APPLE COMPUTER INC	APPLECARE PROTECTION PLAN -	010-2010-36-4400	183.00	11/14/2013
AP 00986726	059561	BROADWAY TYPEWRITER COMP	ActivPen pack of 10, Cordless	178-3082-10-4300	647.75	11/14/2013
AP 00986727	026942	CONTRA COSTA COUNTY COMMU	OPEN ORDER 2013-2014	017-5410-46-5618	329.27	11/14/2013
AP 00986728	021830	GRAINGER	OPEN ORDER 2013-2014	046-5360-56-4300	106.05	11/14/2013
AP 00986728	021830	GRAINGER	OPEN ORDER 2013-2014	051-5171-55-4300	198.00	11/14/2013
AP 00986728	021830	GRAINGER	OPEN ORDER 2013-2014	051-5176-55-4300	598.39	11/14/2013
AP 00986728	021830	GRAINGER	OPEN ORDER 2013-2014	051-5177-55-4300	13.99	11/14/2013
AP 00986729	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER FOR CABLES, ASSOC	010-5033-54-4300	486.53	11/14/2013
AP 00986729	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2013-2014	051-5171-55-4300	1,303.62	11/14/2013
AP 00986730	015889	HEIECK SUPPLY	CR IN S007553953.001	051-5176-55-4300	576.02	11/14/2013
AP 00986731	004703	HOUGHTON MIFFLIN HARCOURT	ISBN: 978-0-618-59355-2 ALPH	000-3735-10-4210	169.21	11/14/2013
AP 00986731	004703	HOUGHTON MIFFLIN HARCOURT	ISBN 978-0-618-56246-6 America	000-0910-10-4300	1,355.09	11/14/2013
AP 00986732	002298	CONTRA COSTA WATER DISTRIC	Water	095-5270-56-5580	686.53	11/14/2013
AP 00986732	002298	CONTRA COSTA WATER DISTRIC	Water	112-5270-56-5580	6,330.48	11/14/2013
AP 00986732	002298	CONTRA COSTA WATER DISTRIC	Water	132-5270-56-5580	1,508.36	11/14/2013

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AP 00986732	002298	CONTRA COSTA WATER DISTRICT	Water	143-5270-56-5580	15.36	11/14/2013
AP 00986732	002298	CONTRA COSTA WATER DISTRICT	Water	154-5270-56-5580	6,293.27	11/14/2013
AP 00986732	002298	CONTRA COSTA WATER DISTRICT	Water	156-5270-56-5580	5,486.35	11/14/2013
AP 00986732	002298	CONTRA COSTA WATER DISTRICT	Water	179-5270-56-5580	7,618.36	11/14/2013
AP 00986732	002298	CONTRA COSTA WATER DISTRICT	Water	267-5270-56-5580	3,445.05	11/14/2013
AP 00986733	029722	EXPLORING NEW HORIZONS INC	Exploring New Horizons Contract	142-0343-10-5895	17,145.00	11/14/2013
AP 00986734	050182	NEXTEL COMMUNICATIONS	314157310-142	271-4031-43-5974	236.13	11/14/2013
AP 00986735	031590	SMITH FAMILY FARM	ADMISSION TO SMITH FAMILY FA	196-0350-10-5890	944.00	11/14/2013
AP 00986735	031590	SMITH FAMILY FARM	ADMISSION TICKETS FOR FIELD T	112-0350-10-5895	584.00	11/14/2013
AP 00986735	031590	SMITH FAMILY FARM	TEACHER ADMISSIONS	142-0351-10-5895	1,232.00	11/14/2013
AP 00986735	031590	SMITH FAMILY FARM	STUDENT & ADULT CHAPARONES	153-0350-10-5895	952.00	11/14/2013
AP 00986735	031590	SMITH FAMILY FARM	FOUR KINDERGARTEN CLASSES V	154-0350-10-5895	1,336.00	11/14/2013
AP 00986736	059331	VALDEZ, DAPHNEE	FOR EDUCATION ACADEMY SERV	399-3865-10-5800	3,800.00	11/14/2013
AP 00986738	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR RADIO TOWER	000-0717-37-5618	1,573.84	11/14/2013
AP 00986739	059010	ASPIRANET	MOUSE SQUAD OF CA STUDENT T	289-0918-10-5800	1,500.00	11/14/2013
AP 00986740	054987	CROSBY & ROWELL	ANNUAL CONTRACT FOR LEGAL :	010-5028-52-5850	1,313.50	11/14/2013
AP 00986741	059074	DEB & VIC ENTERPRISES	CONTRACTOR TO PROVIDE SPANJ	010-5045-48-5800	397.50	11/14/2013
AP 00986742	E003835	FABIE, MARIE ANTONETTE	Staldated	000-0000-80-8699	24.25	11/14/2013
AP 00986743	057702	HAIGHT BROWN & BONESTEEL L	ANNUAL CONTRACT FOR LEGAL :	010-5028-52-5850	16,703.87	11/14/2013
AP 00986744	E27868	LAVERGA, LAUREN	staledated	000-0000-80-8699	77.57	11/14/2013
AP 00986745	022366	MARIN COUNTY OFFICE OF EDUC	WALKER CREEK OUTDOOR EDUC	191-0343-10-5895	33,486.58	11/14/2013
AP 00986746	059455	MCCRAY, LATISHA	LATISHA MC CRAY LEGAL SERVI	010-5028-52-5850	1,541.40	11/14/2013
AP 00986747	E001081	MONTANO, KIMBERLEY	staledated	000-0000-80-8699	591.33	11/14/2013
AP 00986749	058690	VECARE HEALTH SERVICES	VECARE SERVICES ARE TO PROVI	017-5411-46-5878	9,020.00	11/14/2013
AP 00986750	057755	ANOVA EDUCATION AND BEHAV	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	3,980.00	11/14/2013
AP 00986751	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONRAC	010-1664-41-5800	2,500.00	11/14/2013
AP 00986753	002298	CONTRA COSTA WATER DISTRICT	Water	095-5270-56-5580	8.11	11/14/2013
AP 00986753	002298	CONTRA COSTA WATER DISTRICT	Water	119-5270-56-5580	1,321.20	11/14/2013
AP 00986753	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	138.23	11/14/2013
AP 00986754	052879	RYAN, DEIREDRE	INDEPENDENT SERVICE CONTRA	010-1664-41-5100	1,850.00	11/14/2013
AP 00986754	052879	RYAN, DEIREDRE	INDEPENDENT SVC. CONTRACT: E	010-1664-41-5800	9,600.00	11/14/2013
AP 00986755	000780	SAINT MARY'S COLLEGE	tracy Bartlett	181-0352-10-5895	608.00	11/14/2013
AP 00986756	053724	SPRINGSTONE SCHOOL, THE	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	23,760.00	11/14/2013
AP 00986757	059103	TALK SOLUTIONS	INDEPENDENT SERVICE CONTRA	271-0918-10-5800	2,500.00	11/14/2013
AP 00986758	001844	VALLEY WASTE MANAGEMENT	Garbage	114-5270-56-5510	209.47	11/14/2013
AP 00986758	001844	VALLEY WASTE MANAGEMENT	Garbage	188-5270-56-5510	155.80	11/14/2013
AP 00986758	001844	VALLEY WASTE MANAGEMENT	Garbage	191-5270-56-5510	484.43	11/14/2013
AP 00986758	001844	VALLEY WASTE MANAGEMENT	Garbage	235-5270-56-5510	203.07	11/14/2013
AP 00986758	001844	VALLEY WASTE MANAGEMENT	Garbage	358-5270-56-5510	353.16	11/14/2013
AP 00986759	058383	AMT GROVE LLC	OPEN ORDER 2013-2014	017-5411-46-5100	24,670.00	11/14/2013
AP 00986760	055527	BELIEVE PRODUCTIONS	FUNDRAISER -- WRAPPING PAPER	143-0340-10-5890	12,257.00	11/14/2013
AP 00986761	018555	CONTRA COSTA COUNTY OFFICE	REGISTRATION FOR ALIGNING TH	174-3082-10-5210	1,228.95	11/14/2013
AP 00986761	018555	CONTRA COSTA COUNTY OFFICE	REGISTRATION FOR SHAUNA HAV	289-3823-10-5210	1,228.95	11/14/2013
AP 00986762	053862	BOOMERANG PROJECT, THE	Link Crew Traing 20140406-0409	324-3149-10-5210	800.00	11/14/2013
AP 00986763	059116	CLAYTON VALLEY CHARTER HIG	RevLimitTrsf-Charter School	323-0000-80-8096	387,790.00	11/14/2013
AP 00986764	056195	PATON GROUP	RHINO 5 LAB LICENSE FOR 30 USE	000-3201-10-5885	1,064.74	11/14/2013
AP 00986765	058543	PNC EQUIPMENT FINANCE	Other Debt Svc - Interest	017-5411-61-7438	11,751.24	11/14/2013
AP 00986765	058543	PNC EQUIPMENT FINANCE	Other Debt Service Principal	017-5411-61-7439	87,830.44	11/14/2013
AP 00986766	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	051-5110-55-4300	51.58	11/14/2013

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AP 00986766	002475	OFFICE DEPOT	OPEN PO FOR JIT OFFICE SUPPLIE	112-3935-10-4300	87.45	11/14/2013
AP 00986766	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	134-0300-10-4300	634.77	11/14/2013
AP 00986766	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME SI	156-0300-10-4300	19.03	11/14/2013
AP 00986766	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	178-0300-10-4300	24.90	11/14/2013
AP 00986766	002475	OFFICE DEPOT	OPEN PURCHASE FOR JIT OFFICE !	187-0300-10-4300	5.51	11/14/2013
AP 00986766	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUP	273-0918-10-4300	719.76	11/14/2013
AP 00986766	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED \$5C	289-0730-10-4300	78.45	11/14/2013
AP 00986766	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLH	326-3838-10-4300	2,325.44	11/14/2013
AP 00986766	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	399-0712-10-4300	641.18	11/14/2013
AP 00986766	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME O	399-0735-10-4300	112.03	11/14/2013
AP 00986766	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME O	399-3865-10-4300	61.88	11/14/2013
AP 00986766	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLH	462-0918-10-4300	396.59	11/14/2013
AP 00986767	002475	OFFICE DEPOT	OPEN ORDER FOR PROFESSIONAL	000-3171-36-4300	2,909.92	11/14/2013
AP 00986767	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLH	010-2010-36-4300	61.30	11/14/2013
AP 00986767	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-5050-53-4300	655.41	11/14/2013
AP 00986767	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE SUPPL	094-3871-10-4300	1,219.37	11/14/2013
AP 00986767	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	134-0300-10-4300	134.53	11/14/2013
AP 00986767	002475	OFFICE DEPOT	Open order for JIT office supp	152-0300-10-4300	83.85	11/14/2013
AP 00986767	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	178-0300-10-4300	101.74	11/14/2013
AP 00986767	002475	OFFICE DEPOT	OPEN PURCHASE FOR JIT OFFICE !	187-0300-10-4300	62.12	11/14/2013
AP 00986767	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLH	462-0918-10-4300	143.28	11/14/2013
AP 00986768	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR :	010-5032-53-4300	1,455.91	11/14/2013
AP 00986768	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	9.81	11/14/2013
AP 00986768	002475	OFFICE DEPOT	OPEN PURCHASE FOR JIT OFFICE !	187-0300-10-4300	207.70	11/14/2013
AP 00986768	002475	OFFICE DEPOT	Open Order for JIT office supp	447-0882-10-4300	403.90	11/14/2013
AP 00986768	002475	OFFICE DEPOT	Open Order JIT Office Supplies	459-0882-10-4300	84.91	11/14/2013
AP 00986781	017898	CSEA DUES	HAND	901-0000-00-9550	46.75	11/14/2013
AP 00986782	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	656.79	11/14/2013
AP 00986782	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	295.48	11/14/2013
AP 00986782	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	656.79	11/14/2013
AP 00986782	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	295.48	11/14/2013
AP 00986782	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	955.16	11/14/2013
AP 00986783	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	176.27	11/14/2013
AP 00986783	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	170.94	11/14/2013
AP 00986784	018014	P E R S #0187 020	HAND	901-0000-00-9521	524.03	11/14/2013
AP 00986784	018014	P E R S #0187 020	HAND	901-0000-00-9531	320.54	11/14/2013
AP 00986785	018793	RUPF SHERIFF, WARREN	HAND	901-0000-00-9564	12.00	11/14/2013
AP 00986786	029468	C C C TREASURER	HAND	901-0000-00-9537	172.34	11/14/2013
AP 00986787	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	85.08	11/14/2013
AP 00986788	042149	AMERICAN FIDELTY ASSURANCE	HAND	901-0000-00-9581	42.14	11/14/2013
AP 00986789	043197	CSEA	HAND	901-0000-00-9550	3.00	11/14/2013
AP 00986790	052149	TEXAS LIFE INSURANCE CO	HAND	901-0000-00-9584	24.80	11/14/2013
AP 00986791	053185	U S BANK CORPORATE PAYMENT	424604455566102213	009-3740-39-4300	41.19	11/21/2013
AP 00986791	053185	U S BANK CORPORATE PAYMENT	424604455566102213	010-5050-53-4300	6.95	11/21/2013
AP 00986791	053185	U S BANK CORPORATE PAYMENT	424604455566102213	051-5160-55-4300	9.98	11/21/2013
AP 00986791	053185	U S BANK CORPORATE PAYMENT	424604455566102213	143-2225-10-4300	86.76	11/21/2013
AP 00986791	053185	U S BANK CORPORATE PAYMENT	424604455566102213	168-0918-10-4300	162.50	11/21/2013
AP 00986791	053185	U S BANK CORPORATE PAYMENT	424604455566102213	457-0902-10-4300	19.90	11/21/2013
AP 00986791	053185	U S BANK CORPORATE PAYMENT	424604455566102213	000-3164-10-5210	351.00	11/21/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00986791	053185	U S BANK CORPORATE PAYMENT	424604455566102213	457-0902-10-5210	458.00	11/21/2013
AP 00986791	053185	U S BANK CORPORATE PAYMENT	424604455566102213	010-5055-53-5810	1,600.00	11/21/2013
AP 00986791	053185	U S BANK CORPORATE PAYMENT	424604455566102213	010-5010-52-5885	49.00	11/21/2013
AP 00986791	053185	U S BANK CORPORATE PAYMENT	424604455566102213	000-3164-36-5890	280.00	11/21/2013
AP 00986791	053185	U S BANK CORPORATE PAYMENT	424604455566102213	000-3164-10-5891	117.16	11/21/2013
AP 00986791	053185	U S BANK CORPORATE PAYMENT	424604455566102213	009-3740-39-5965	105.20	11/21/2013
AP 00986791	053185	U S BANK CORPORATE PAYMENT	424604455566102213	457-0882-39-5965	46.00	11/21/2013
AP 00986792	053185	U S BANK CORPORATE PAYMENT	424604455566102213	143-3652-39-4300	214.74	11/21/2013
AP 00986792	053185	U S BANK CORPORATE PAYMENT	424604455566102213	198-0918-10-4300	219.33	11/21/2013
AP 00986792	053185	U S BANK CORPORATE PAYMENT	424604455566102213	198-0918-39-4300	130.78	11/21/2013
AP 00986792	053185	U S BANK CORPORATE PAYMENT	424604455566102213	457-3693-39-4300	1,517.92	11/21/2013
AP 00986792	053185	U S BANK CORPORATE PAYMENT	424604455566102213	000-3063-36-5210	370.00	11/21/2013
AP 00986792	053185	U S BANK CORPORATE PAYMENT	424604455566102213	010-3133-36-5210	457.06	11/21/2013
AP 00986792	053185	U S BANK CORPORATE PAYMENT	424604455566102213	143-0355-10-5890	120.00	11/21/2013
AP 00986792	053185	U S BANK CORPORATE PAYMENT	424604455566102213	143-3652-39-5890	423.70	11/21/2013
AP 00986792	053185	U S BANK CORPORATE PAYMENT	424604455566102213	143-3652-39-5965	193.32	11/21/2013
AP 00986793	053185	U S BANK CORPORATE PAYMENT	424604455566102213	197-3666-10-4210	100.90	11/21/2013
AP 00986793	053185	U S BANK CORPORATE PAYMENT	424604455566102213	222-0918-10-4210	43.64	11/21/2013
AP 00986793	053185	U S BANK CORPORATE PAYMENT	424604455566102213	222-2130-37-4210	276.86	11/21/2013
AP 00986793	053185	U S BANK CORPORATE PAYMENT	424604455566102213	355-3789-10-4210	358.94	11/21/2013
AP 00986793	053185	U S BANK CORPORATE PAYMENT	424604455566102213	094-3871-10-4300	419.36	11/21/2013
AP 00986793	053185	U S BANK CORPORATE PAYMENT	424604455566102213	154-0300-10-4300	83.11	11/21/2013
AP 00986793	053185	U S BANK CORPORATE PAYMENT	424604455566102213	154-0918-10-4300	197.13	11/21/2013
AP 00986793	053185	U S BANK CORPORATE PAYMENT	424604455566102213	154-1104-16-4300	37.82	11/21/2013
AP 00986793	053185	U S BANK CORPORATE PAYMENT	424604455566102213	154-2210-39-4300	35.21	11/21/2013
AP 00986793	053185	U S BANK CORPORATE PAYMENT	424604455566102213	154-3935-10-4300	100.62	11/21/2013
AP 00986793	053185	U S BANK CORPORATE PAYMENT	424604455566102213	197-3666-10-4300	256.06	11/21/2013
AP 00986793	053185	U S BANK CORPORATE PAYMENT	424604455566102213	222-0918-10-4300	427.55	11/21/2013
AP 00986793	053185	U S BANK CORPORATE PAYMENT	424604455566102213	326-0785-10-4300	1,185.99	11/21/2013
AP 00986793	053185	U S BANK CORPORATE PAYMENT	424604455566102213	355-0798-10-4300	574.33	11/21/2013
AP 00986793	053185	U S BANK CORPORATE PAYMENT	424604455566102213	355-3789-10-4300	1,186.57	11/21/2013
AP 00986793	053185	U S BANK CORPORATE PAYMENT	424604455566102213	399-0730-10-4300	197.51	11/21/2013
AP 00986793	053185	U S BANK CORPORATE PAYMENT	424604455566102213	399-1104-16-4300	59.38	11/21/2013
AP 00986793	053185	U S BANK CORPORATE PAYMENT	424604455566102213	399-2125-37-4300	23.21	11/21/2013
AP 00986793	053185	U S BANK CORPORATE PAYMENT	424604455566102213	399-2210-39-4300	103.69	11/21/2013
AP 00986793	053185	U S BANK CORPORATE PAYMENT	424604455566102213	399-3149-10-4300	399.79	11/21/2013
AP 00986793	053185	U S BANK CORPORATE PAYMENT	424604455566102213	399-3936-10-4300	413.84	11/21/2013
AP 00986793	053185	U S BANK CORPORATE PAYMENT	424604455566102213	399-3149-10-5210	150.00	11/21/2013
AP 00986793	053185	U S BANK CORPORATE PAYMENT	424604455566102213	399-3838-10-5210	40.00	11/21/2013
AP 00986793	053185	U S BANK CORPORATE PAYMENT	424604455566102213	355-3789-10-5890	368.16	11/21/2013
AP 00986793	053185	U S BANK CORPORATE PAYMENT	424604455566102213	399-2210-39-5965	288.20	11/21/2013
AP 00986794	053185	U S BANK CORPORATE PAYMENT	424604455566102213	280-3823-10-4210	1,051.15	11/21/2013
AP 00986794	053185	U S BANK CORPORATE PAYMENT	424604455566102213	000-3805-11-4300	858.64	11/21/2013
AP 00986794	053185	U S BANK CORPORATE PAYMENT	424604455566102213	000-3805-31-4300	787.04	11/21/2013
AP 00986794	053185	U S BANK CORPORATE PAYMENT	424604455566102213	010-1500-36-4300	48.36	11/21/2013
AP 00986794	053185	U S BANK CORPORATE PAYMENT	424604455566102213	010-3096-44-4300	614.49	11/21/2013
AP 00986794	053185	U S BANK CORPORATE PAYMENT	424604455566102213	010-3097-43-4300	59.85	11/21/2013
AP 00986794	053185	U S BANK CORPORATE PAYMENT	424604455566102213	046-5360-56-4300	665.52	11/21/2013
AP 00986794	053185	U S BANK CORPORATE PAYMENT	424604455566102213	094-3871-10-4300	2,349.24	11/21/2013

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AP 00986794	053185	U S BANK CORPORATE PAYMENT	424604455566102213	115-0389-10-4300	195.00	11/21/2013
AP 00986794	053185	U S BANK CORPORATE PAYMENT	424604455566102213	235-0798-10-4300	946.37	11/21/2013
AP 00986794	053185	U S BANK CORPORATE PAYMENT	424604455566102213	280-0707-10-4300	490.49	11/21/2013
AP 00986794	053185	U S BANK CORPORATE PAYMENT	424604455566102213	280-0918-10-4300	599.06	11/21/2013
AP 00986794	053185	U S BANK CORPORATE PAYMENT	424604455566102213	326-3926-10-4300	471.23	11/21/2013
AP 00986794	053185	U S BANK CORPORATE PAYMENT	424604455566102213	000-3164-36-5210	650.00	11/21/2013
AP 00986794	053185	U S BANK CORPORATE PAYMENT	424604455566102213	010-3825-36-5210	55.00	11/21/2013
AP 00986794	053185	U S BANK CORPORATE PAYMENT	424604455566102213	115-3082-10-5210	260.00	11/21/2013
AP 00986794	053185	U S BANK CORPORATE PAYMENT	424604455566102213	156-0918-10-5210	100.00	11/21/2013
AP 00986794	053185	U S BANK CORPORATE PAYMENT	424604455566102213	231-0918-10-5210	386.89	11/21/2013
AP 00986794	053185	U S BANK CORPORATE PAYMENT	424604455566102213	231-0918-39-5210	258.83	11/21/2013
AP 00986794	053185	U S BANK CORPORATE PAYMENT	424604455566102213	051-5176-55-5651	288.00	11/21/2013
AP 00986794	053185	U S BANK CORPORATE PAYMENT	424604455566102213	017-5410-46-5890	255.00	11/21/2013
AP 00986794	053185	U S BANK CORPORATE PAYMENT	424604455566102213	280-3652-39-5890	5.89	11/21/2013
AP 00986794	053185	U S BANK CORPORATE PAYMENT	424604455566102213	280-3825-10-5891	163.50	11/21/2013
AP 00986794	053185	U S BANK CORPORATE PAYMENT	424604455566102213	000-3164-36-5965	138.00	11/21/2013
AP 00986795	053185	U S BANK CORPORATE PAYMENT	424604455566102213	000-0918-10-4210	149.57	11/21/2013
AP 00986795	053185	U S BANK CORPORATE PAYMENT	424604455566102213	094-3871-10-4210	41.59	11/21/2013
AP 00986795	053185	U S BANK CORPORATE PAYMENT	424604455566102213	188-0918-10-4210	103.53	11/21/2013
AP 00986795	053185	U S BANK CORPORATE PAYMENT	424604455566102213	188-2210-39-4210	46.05	11/21/2013
AP 00986795	053185	U S BANK CORPORATE PAYMENT	424604455566102213	000-0918-10-4300	32.65	11/21/2013
AP 00986795	053185	U S BANK CORPORATE PAYMENT	424604455566102213	000-1000-11-4300	108.50	11/21/2013
AP 00986795	053185	U S BANK CORPORATE PAYMENT	424604455566102213	010-1219-11-4300	308.00	11/21/2013
AP 00986795	053185	U S BANK CORPORATE PAYMENT	424604455566102213	033-3835-10-4300	102.93	11/21/2013
AP 00986795	053185	U S BANK CORPORATE PAYMENT	424604455566102213	046-5360-56-4300	67.06	11/21/2013
AP 00986795	053185	U S BANK CORPORATE PAYMENT	424604455566102213	094-3871-10-4300	670.89	11/21/2013
AP 00986795	053185	U S BANK CORPORATE PAYMENT	424604455566102213	188-0918-10-4300	74.55	11/21/2013
AP 00986795	053185	U S BANK CORPORATE PAYMENT	424604455566102213	188-3936-10-4300	11.92	11/21/2013
AP 00986795	053185	U S BANK CORPORATE PAYMENT	424604455566102213	289-0703-10-4300	149.27	11/21/2013
AP 00986795	053185	U S BANK CORPORATE PAYMENT	424604455566102213	289-0706-10-4300	70.40	11/21/2013
AP 00986795	053185	U S BANK CORPORATE PAYMENT	424604455566102213	289-0720-10-4300	195.40	11/21/2013
AP 00986795	053185	U S BANK CORPORATE PAYMENT	424604455566102213	289-3936-49-4300	462.54	11/21/2013
AP 00986795	053185	U S BANK CORPORATE PAYMENT	424604455566102213	358-0703-10-4300	328.00	11/21/2013
AP 00986795	053185	U S BANK CORPORATE PAYMENT	424604455566102213	358-0709-10-4300	359.00	11/21/2013
AP 00986795	053185	U S BANK CORPORATE PAYMENT	424604455566102213	358-0716-10-4300	19.99	11/21/2013
AP 00986795	053185	U S BANK CORPORATE PAYMENT	424604455566102213	358-0720-10-4300	167.11	11/21/2013
AP 00986795	053185	U S BANK CORPORATE PAYMENT	424604455566102213	358-0760-10-4300	258.21	11/21/2013
AP 00986795	053185	U S BANK CORPORATE PAYMENT	424604455566102213	358-3936-49-4300	258.82	11/21/2013
AP 00986795	053185	U S BANK CORPORATE PAYMENT	424604455566102213	777-1004-11-4300	181.79	11/21/2013
AP 00986795	053185	U S BANK CORPORATE PAYMENT	424604455566102213	777-1010-11-4300	139.28	11/21/2013
AP 00986795	053185	U S BANK CORPORATE PAYMENT	424604455566102213	010-3133-36-5210	161.40	11/21/2013
AP 00986795	053185	U S BANK CORPORATE PAYMENT	424604455566102213	010-5045-40-5210	185.40	11/21/2013
AP 00986795	053185	U S BANK CORPORATE PAYMENT	424604455566102213	000-0918-10-5885	59.00	11/21/2013
AP 00986796	E004589	BASS, ROBERT D	build school culture	326-0918-10-5210	269.42	11/21/2013
AP 00986797	056786	BAY AREA NEWS GROUP	Other Operating Expense	010-5020-52-5890	62.70	11/21/2013
AP 00986799	E001980	BRENNER, NANCY	language arts	280-0918-10-5210	530.00	11/21/2013
AP 00986800	040265	CAL POLY POMONA FOUNDATIO	plw core training	273-0918-10-5210	4,250.00	11/21/2013
AP 00986803	058135	CALWEST PRIVATE SECURITY INC	Security Services	358-3505-49-5802	520.00	11/21/2013
AP 00986804	E004297	CLARK, LINDA	counselor college tour	358-0744-10-5210	681.30	11/21/2013

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AP 00986805	E003211	CLASON, RYAN	oars user	326-0918-10-5210	84.40	11/21/2013
AP 00986806	E004314	DOWD, COLLEEN	cue	191-0918-10-5210	77.82	11/21/2013
AP 00986807	E004678	HARRINGTON, PATRICIA	credential counselors	010-5050-53-5210	505.78	11/21/2013
AP 00986808	E000421	HUMPHREY, ROBERT	plc at work	231-0918-39-5210	65.36	11/21/2013
AP 00986809	059720	LARSEN, BRIAN L	Deductible Liability Loss	000-2616-53-5868	5,000.00	11/21/2013
AP 00986811	059715	LEUNG, CALVIN	Materials and Supplies	358-0712-10-4300	409.50	11/21/2013
AP 00986812	E26600	LEVY, CHARYL	provide meaningful access	142-0918-10-5210	35.00	11/21/2013
AP 00986814	059229	MCCURDY, LAUREN	Materials and Supplies	271-0713-10-4300	527.35	11/21/2013
AP 00986815	E004445	MEGINNES, KODY	Materials and Supplies	708-3669-41-4300	215.82	11/21/2013
AP 00986816	059718	MERIC, JOHN	Deductible Liability Loss	000-2616-53-5868	995.56	11/21/2013
AP 00986818	E003554	MOUSA, MICHELLE	asilomar	280-0918-10-5210	142.38	11/21/2013
AP 00986819	E004146	NAKASATO, MARIA CLARA	credentialing counselors	010-5050-53-5210	231.04	11/21/2013
AP 00986820	E001388	PFALTZGRAFF, RIANNE	uc counselor	000-3171-36-5210	62.06	11/21/2013
AP 00986823	E001422	ROSS, SCOTT	Other Operating Expense	000-3171-10-5890	850.00	11/21/2013
AP 00986824	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-0918-36-5891	383.50	11/21/2013
AP 00986825	E002207	SUTHERLAND, SUSAN	spice	280-0918-10-5230	62.15	11/21/2013
AP 00986826	053185	U S BANK CORPORATE PAYMENT	424604455566092313	132-0113-49-4300	90.59	11/21/2013
AP 00986826	053185	U S BANK CORPORATE PAYMENT	424604455566092313	132-0300-10-4300	87.68	11/21/2013
AP 00986826	053185	U S BANK CORPORATE PAYMENT	424604455566092313	132-0918-10-4300	578.35	11/21/2013
AP 00986826	053185	U S BANK CORPORATE PAYMENT	424604455566092313	132-2210-39-4300	45.75	11/21/2013
AP 00986826	053185	U S BANK CORPORATE PAYMENT	424604455566092313	132-3068-39-4300	9.78	11/21/2013
AP 00986826	053185	U S BANK CORPORATE PAYMENT	424604455566092313	132-3624-39-4300	89.82	11/21/2013
AP 00986826	053185	U S BANK CORPORATE PAYMENT	424604455566092313	132-3652-39-4300	294.96	11/21/2013
AP 00986826	053185	U S BANK CORPORATE PAYMENT	424604455566092313	132-3935-10-4300	152.42	11/21/2013
AP 00986826	053185	U S BANK CORPORATE PAYMENT	424604455566092313	132-3935-39-4300	266.86	11/21/2013
AP 00986826	053185	U S BANK CORPORATE PAYMENT	424604455566092313	132-2210-39-5965	40.30	11/21/2013
AP 00986827	E003722	WESTFALL, DENA	Materials and Supplies	156-3968-10-4300	500.00	11/21/2013
AP 00986828	054294	EAST BAY GOLF CENTER INC	Equipment Repair	326-2210-55-5652	759.27	11/21/2013
AP 00986829	052602	ETS	Student Testing - Outside Agency	324-2210-39-5860	600.00	11/21/2013
AP 00986830	E30022	FULMER, ROBIN	Materials and Supplies	761-3669-41-4300	482.28	11/21/2013
AP 00986832	058974	GUPTILL, CHRIS	Materials and Supplies	271-0707-10-4300	418.08	11/21/2013
AP 00986833	016289	JOSTENS	Materials and Supplies	326-2210-39-4300	9.15	11/21/2013
AP 00986834	041065	JUNIOR LIBRARY GUILD	Books Other Than Textbooks	358-2130-37-4210	369.00	11/21/2013
AP 00986836	038770	PENN STATE INDUSTRIES	Materials and Supplies	235-0798-10-4300	56.95	11/21/2013
AP 00986837	S273000	RIVERVIEW MIDDLE SCHOOL	Materials and Supplies	273-2250-39-4300	140.50	11/21/2013
AP 00986838	038921	J & M FASTENERS INC	OPEN ORDER 2013-2014	051-5177-55-4300	71.29	11/21/2013
AP 00986839	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPL	010-5037-53-4300	4,137.25	11/21/2013
AP 00986839	004976	J C PAPER COMPANY INC	#00588380 PAPER, COPIER, 20#,	901-0000-00-9320	4,878.30	11/21/2013
AP 00986840	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2013-2014	051-5173-55-4300	1,568.88	11/21/2013
AP 00986841	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2013-2014	046-5360-56-4300	383.77	11/21/2013
AP 00986842	005514	LAKESHORE LEARNING MATERI	COLORS OF NATURE CARPET	115-0918-10-4300	413.74	11/21/2013
AP 00986843	059058	MCCAULEY BROTHERS INC	OPEN ORDER 2013-2014	000-3678-56-5560	175.00	11/21/2013
AP 00986845	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2013 - 2014	051-5182-55-4300	363.37	11/21/2013
AP 00986846	021297	PRENTKE ROMICH COMPANY	ECO2 W/ECO POINT, EXTENDED W	000-3805-11-5618	912.00	11/21/2013
AP 00986847	057999	PROJECT LEAD THE WAY INC	GO!TEMP REFERENCE #G1000	273-0918-10-4300	592.41	11/21/2013
AP 00986848	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2013-2014	051-5173-55-4300	356.29	11/21/2013
AP 00986849	059317	SHARE CORPORATION	OPEN ORDER 2013-2014	051-5173-55-5890	2,970.00	11/21/2013
AP 00986850	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2013-2014	051-5177-55-4300	704.66	11/21/2013
AP 00986851	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-1665-36-5890	22.00	11/21/2013

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AP 00986852	058113	SIGLER INC, RUSSELL	OPEN ORDER 2013-2014	051-5173-55-4300	250.81	11/21/2013
AP 00986853	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2013-2014	000-5260-56-4320	1,086.62	11/21/2013
AP 00986854	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	010-1500-36-4300	9.59	11/21/2013
AP 00986854	002475	OFFICE DEPOT	OPEN ORDER FOR ADR NOT TO EX	010-3133-36-4300	102.09	11/21/2013
AP 00986854	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0918-10-4300	23.86	11/21/2013
AP 00986854	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES/MATI	140-0300-10-4300	217.57	11/21/2013
AP 00986854	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	176-0300-10-4300	511.84	11/21/2013
AP 00986854	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-1004-11-4300	44.91	11/21/2013
AP 00986854	002475	OFFICE DEPOT	OPEN ORDER 2013-2014 SUPPLIES-	198-0918-10-4300	51.08	11/21/2013
AP 00986854	002475	OFFICE DEPOT	SUPPLIES FOR SDC	235-1104-16-4300	11.07	11/21/2013
AP 00986854	002475	OFFICE DEPOT	OPEN ORDER, 2013-14 WOODSHOP	280-0798-10-4300	20.09	11/21/2013
AP 00986854	002475	OFFICE DEPOT	OPEN ORDER, 2013-14 SCHOOL	280-3652-10-4300	68.54	11/21/2013
AP 00986854	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED \$4C	289-0706-10-4300	17.33	11/21/2013
AP 00986854	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	289-0918-39-4300	155.13	11/21/2013
AP 00986855	S010017	MT DIABLO UNIFIED SCHOOL DIS	OPEN ORDER FOR OFFICE SUPPLI	010-5045-48-4300	135.51	11/21/2013
AP 00986856	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	21.94	11/21/2013
AP 00986856	002475	OFFICE DEPOT	OPEN ORDER FOR DIS NOT TO EX	010-1218-21-4300	100.17	11/21/2013
AP 00986856	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	010-1500-36-4300	1,388.36	11/21/2013
AP 00986856	002475	OFFICE DEPOT	OPEN ORDER FOR ADR NOT TO EX	010-3133-36-4300	50.90	11/21/2013
AP 00986856	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE SUPPL	094-3871-10-4300	1,140.42	11/21/2013
AP 00986856	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-1104-16-4300	59.49	11/21/2013
AP 00986856	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-3968-10-4300	17.90	11/21/2013
AP 00986857	013856	APPLE COMPUTER INC	VOLUME VOUCHERS	010-1219-36-4300	300.00	11/21/2013
AP 00986858	002475	OFFICE DEPOT	OPEN PO FOR JIT CLASSROOM SU	112-3935-10-4300	96.16	11/21/2013
AP 00986858	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	115-0918-10-4300	1,851.66	11/21/2013
AP 00986858	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0300-10-4300	40.24	11/21/2013
AP 00986858	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES AT	175-0300-10-4300	336.96	11/21/2013
AP 00986858	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0300-10-4300	4.56	11/21/2013
AP 00986858	002475	OFFICE DEPOT	OPEN ORDER FOR THE PURCHASE	191-0300-10-4300	65.92	11/21/2013
AP 00986858	002475	OFFICE DEPOT	OPEN ORDER 2013-2014 SUPPLIES-	198-0918-10-4300	232.43	11/21/2013
AP 00986858	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME - FO	222-0700-10-4300	34.69	11/21/2013
AP 00986858	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-1104-16-4300	21.77	11/21/2013
AP 00986861	035952	ACTION GLASS INC	OPEN ORDER 2013-2014	017-5410-46-5657	486.01	11/21/2013
AP 00986862	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2013-2014	051-5155-55-4300	153.00	11/21/2013
AP 00986863	059685	MACFARLANE, RYAN PATRICK	LAYOUT NUMBER GRID AND PAI	051-5160-55-5651	2,500.00	11/21/2013
AP 00986864	051639	MCM ELECTRONICS	SHIPPING AND HANDLING	051-5172-55-4300	141.85	11/21/2013
AP 00986865	031568	MICHAEL'S TRANSPORTATION SE	MICHAELS TRANSPORTATION WH	017-5420-46-5878	5,136.00	11/21/2013
AP 00986866	057041	NATIONWIDE LEARNING INC	PORTRAIT BOOKS WITH BLANK P.	235-0706-10-4300	437.00	11/21/2013
AP 00986867	039497	OAKTREE PRODUCTS INC	#00708 AUDIOLOGIST'S CHOICE UI	000-3805-31-4300	109.45	11/21/2013
AP 00986868	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2013-2014	051-5176-55-4300	34.05	11/21/2013
AP 00986869	040376	PEARSON EDUCATION	AP SPANISH STUDENT EDITION (S	324-0709-10-4210	137.25	11/21/2013
AP 00986869	040376	PEARSON EDUCATION	AP SPANISH AUDIO PROGRAM ON	324-0709-10-4300	109.52	11/21/2013
AP 00986870	038342	PHONAK INC	OPEN ORDER FOR MAINTENANCE	000-3805-44-5652	1,019.76	11/21/2013
AP 00986871	041978	PINNACLE CNG COMPANY	OPEN ORDER 2013-2014	017-5410-46-4612	9,151.69	11/21/2013
AP 00986873	052039	SALTILLO CORPORATION	MODEL: NOVACHAT10-DPLUS - N	000-3805-11-4400	6,048.41	11/21/2013
AP 00986874	056140	SUNGARD PUBLIC SECTOR INC	BUSINESS PLUS IMPLEMENTATIO	000-3634-54-5885	854.40	11/21/2013
AP 00986874	056140	SUNGARD PUBLIC SECTOR INC	ANNUAL SUPPORT AGREEMENT F	000-5088-54-5885	58,119.16	11/21/2013
AP 00986875	040086	CHAPMAN, MICHAEL C	MASTER CHART (FREE)	260-0720-10-4300	928.56	11/21/2013
AP 00986875	040086	CHAPMAN, MICHAEL C	V-652 MASTER LOCK #1525, BLAC	326-0720-10-4300	2,409.00	11/21/2013

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AP 00986876	006581	MONUMENT AUTO PARTS	OPEN ORDER 2013-2014	017-5410-46-4614	127.34	11/21/2013
AP 00986876	006581	MONUMENT AUTO PARTS	OPEN ORDER 2013-2014	017-5410-46-4615	2,147.33	11/21/2013
AP 00986877	038343	RENAISSANCE LEARNING INC	MATH FACTS IN A FLASH REAL TI	188-0918-10-5885	225.00	11/21/2013
AP 00986878	008386	SARGENT WELCH DIV OF VWR	WLS24638-17G 250ML POLYPROPY	399-3926-10-4300	150.72	11/21/2013
AP 00986879	013991	SCHOLASTIC INC	READ 180 CA EE STAGE B L-BOOK	273-3070-10-4210	3,044.14	11/21/2013
AP 00986881	055885	ACP DIRECT	LS 400 LABSONIC PERSONAL STEF	153-3935-10-4300	848.71	11/21/2013
AP 00986884	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	1,437.00	11/21/2013
AP 00986885	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	580.63	11/21/2013
AP 00986887	E001528	ACCATINO, CAROLYN	Business Mileage & Othr Exp	000-0918-37-5230	10.17	11/21/2013
AP 00986888	E33331	AESCHBOCKER, JOY M	Business Mileage & Othr Exp	000-3171-10-5230	2.71	11/21/2013
AP 00986889	E002575	ANDREWS, ROXANNA R	Business Mileage & Othr Exp	705-1653-11-5230	20.41	11/21/2013
AP 00986891	E001093	BARBER, ANN	Business Mileage & Othr Exp	010-4020-42-5230	259.34	11/21/2013
AP 00986892	E000213	BECERRA, PATRICIA	Business Mileage & Othr Exp	000-3164-36-5230	130.91	11/21/2013
AP 00986894	E004348	BOJE, LISA	Business Mileage & Othr Exp	010-3083-36-5230	129.84	11/21/2013
AP 00986895	E004245	CAMPBELL, ALLISON	Business Mileage & Othr Exp	178-0300-10-5230	5.71	11/21/2013
AP 00986898	E004183	COOKSEY, DEBORAH A	Business Mileage & Othr Exp	010-5028-52-5230	38.53	11/21/2013
AP 00986900	E003835	FABIE, MARIE ANTONETTE	Business Mileage & Othr Exp	051-5110-55-5230	13.11	11/21/2013
AP 00986901	E003441	FILSTRUP, PAM	Business Mileage & Othr Exp	010-2010-39-5230	22.77	11/21/2013
AP 00986902	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	462-0811-10-5230	143.63	11/21/2013
AP 00986903	E003282	GREENBLATT, ILANA	Business Mileage & Othr Exp	010-1219-31-5230	111.31	11/21/2013
AP 00986904	E000670	HAMILTON, SUZANNE	Business Mileage & Othr Exp	010-1218-21-5230	66.16	11/21/2013
AP 00986905	E32498	HOLLERAN, CHRISTOPHER J	Business Mileage & Othr Exp	010-2010-10-5230	91.59	11/21/2013
AP 00986906	E004637	KOCH, CRISTA	Business Mileage & Othr Exp	000-3164-36-5230	58.93	11/21/2013
AP 00986908	E002651	NIXON, STEVEN	Business Mileage & Othr Exp	324-2210-39-5230	28.36	11/21/2013
AP 00986909	E000151	O'KELLY, LEAH	Business Mileage & Othr Exp	010-4020-42-5230	474.62	11/21/2013
AP 00986910	E053790	PALMER, LAURIE	Business Mileage & Othr Exp	000-3171-10-5230	1.70	11/21/2013
AP 00986911	E32878	POON, MIMY	Business Mileage & Othr Exp	033-3835-40-5230	14.29	11/21/2013
AP 00986912	E001229	POTTS, MARTHA	Business Mileage & Othr Exp	260-3727-10-5230	20.26	11/21/2013
AP 00986914	E002673	RICHARDSON, CHRISTINE	Business Mileage & Othr Exp	010-2010-36-5230	62.15	11/21/2013
AP 00986915	E004062	ROBERTS, STEPHANIE	Business Mileage & Othr Exp	095-2122-36-5230	686.02	11/21/2013
AP 00986917	013856	APPLE COMPUTER INC	S4745LL/A Apple Care+ for iPAD	187-0300-10-4300	152.41	11/21/2013
AP 00986917	013856	APPLE COMPUTER INC	S3164LL/A Apple Care Protectio	187-3935-10-4300	402.92	11/21/2013
AP 00986917	013856	APPLE COMPUTER INC	EWASTE FEE	000-0918-10-4400	1,274.91	11/21/2013
AP 00986917	013856	APPLE COMPUTER INC	MICROSOFT OFFICE FOR MAC HO	000-3201-10-4400	3,142.91	11/21/2013
AP 00986917	013856	APPLE COMPUTER INC	E WASTE FEE	187-3935-10-4400	2,711.14	11/21/2013
AP 00986918	013184	BARNES & NOBLE INC	ENGLISH/SPANISH DICTIONARY N	289-3968-10-4210	180.54	11/21/2013
AP 00986919	001733	CAROLINA BIOLOGICAL SUPPLY	CATALOG NUMBER 646844 ULTRA	260-3083-10-4400	863.04	11/21/2013
AP 00986920	018426	COLE SUPPLY CO INC	OPEN ORDER 2013-2014	000-5250-56-4300	328.17	11/21/2013
AP 00986922	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2013-2014	051-5176-55-4300	960.90	11/21/2013
AP 00986923	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFICI	010-3097-43-5618	89.38	11/21/2013
AP 00986923	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO N	273-2210-39-5618	87.75	11/21/2013
AP 00986924	E32866	SANTANA, SIMON A	Business Mileage & Othr Exp	000-3164-36-5230	11.07	11/21/2013
AP 00986925	E32489	SIKES, JULIANNA HEATHER	Business Mileage & Othr Exp	010-2010-36-5230	34.97	11/21/2013
AP 00986926	E004634	SMITH, ELIZABETH KIM	Business Mileage & Othr Exp	010-3825-36-5230	59.33	11/21/2013
AP 00986927	E32702	SPITZ, LISA	Business Mileage & Othr Exp	010-3825-36-5230	45.60	11/21/2013
AP 00986928	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	010-3097-43-5230	58.93	11/21/2013
AP 00986929	E001745	VALDEZ, SUSAN	Business Mileage & Othr Exp	174-0918-39-5230	169.05	11/21/2013
AP 00986933	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2013-2014	051-5176-55-4300	1,153.52	11/21/2013
AP 00986933	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2013-2014	051-5176-55-4400	614.73	11/21/2013

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AP 00986935	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	13,760.00	11/21/2013
AP 00986936	040301	CITY OF CONCORD	RECREATION AND STAFF SUPERV	094-3156-10-5100	2,339.02	11/21/2013
AP 00986936	040301	CITY OF CONCORD	RECREATION AND STAFF SUPERV	094-3871-10-5100	59,899.65	11/21/2013
AP 00986937	059074	DEB & VIC ENTERPRISES	INDEPENDENT SERVICE CONTRA	010-1300-36-5800	2,145.00	11/21/2013
AP 00986938	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	5,000.00	11/21/2013
AP 00986939	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY CONTRACT:	010-1661-26-5100	26,506.96	11/21/2013
AP 00986940	058745	HISSHO INC	INDEPENDENT SERVICE CONTRA	010-3892-10-5800	12,500.00	11/21/2013
AP 00986941	058587	MARZANO RESEARCH LABORATO	FOR INSTRUCTIONAL STRATEGY	000-3065-36-5800	13,000.00	11/21/2013
AP 00986942	050260	ORION ACADEMY	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	14,496.75	11/21/2013
AP 00986943	058841	PHALON, MARY ELLEN	CITY OF WALNUT CREEK GRANT	235-3665-40-5800	1,627.50	11/21/2013
AP 00986944	058841	PHALON, MARY ELLEN	FOR COUNSELING SERVICES TO S	235-3935-40-5800	1,627.50	11/21/2013
AP 00986945	059719	ROMERO, PATRICA	Other Operating Expense	010-1665-11-5890	7,000.00	11/21/2013
AP 00986946	055350	TOBE, SAMANTHA	NONPUBLIC AGENCY MASTER CO	010-1661-26-5880	1,612.50	11/21/2013
AP 00986947	054820	VILLA, EVELINA	INDEPENDENT SVC CONTRACT: E	010-1300-36-5800	2,565.00	11/21/2013
AP 00986948	050612	MAXIM HEALTHCARE SERVICES	NONPUBLIC AGENCY MASTER CO	000-3122-43-5100	4,455.50	11/21/2013
AP 00986948	050612	MAXIM HEALTHCARE SERVICES	NONPUBLIC AGENCY MASTER CO	000-5041-43-5100	11,544.50	11/21/2013
AP 00986948	050612	MAXIM HEALTHCARE SERVICES	NONPUBLIC AGENCY MASTER CO	000-1050-43-5800	14,003.50	11/21/2013
AP 00986948	050612	MAXIM HEALTHCARE SERVICES	NONPUBLIC AGENCY MASTER CO	000-3122-43-5880	10,996.50	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	123.47	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	1,465.32	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	24.89	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	24.88	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	19.06	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	1,062.06	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	19.05	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	1,418.41	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	24.89	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	24.90	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	24.03	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	20.05	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	24.02	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	24.89	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	860.17	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	2,002.06	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	26.60	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	24.88	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	20.77	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	24.89	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	24.89	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	25.74	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	20.77	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	24.88	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	24.03	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	24.89	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	26.60	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	19.06	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	24.88	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	24.03	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	24.89	11/21/2013

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AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	24.89	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	25.76	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	26.60	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	9,775.95	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	14,996.46	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	41.99	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	1,138.13	11/21/2013
AP 00986949	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	24.88	11/21/2013
AP 00986951	007261	A T & T	AREC257ATI	000-5275-53-5971	152.81	11/21/2013
AP 00986952	007261	A T & T	0720853167001	000-5275-53-5971	146.23	11/21/2013
AP 00986953	059567	DIETZEL, SARA HAMILTON	FOR INTERVENTION FOR EMOTIO	657-3175-10-5800	300.00	11/21/2013
AP 00986954	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	701-5411-46-5871	182.75	11/21/2013
AP 00986955	053316	KNOWLES, JOHN A	INDEPENDENT CONTRACT FOR DI	010-5046-43-5800	750.00	11/21/2013
AP 00986956	057825	KOSKI, JENNIFER	Contracted Transport - Parents	701-5411-46-5871	541.72	11/21/2013
AP 00986957	050612	MAXIM HEALTHCARE SERVICES	NONPUBLIC AGENCY MASTER CO	000-5041-43-5100	1,166.50	11/21/2013
AP 00986958	057248	OAK HILL SCHOOL	NONPUBLIC SCHOOL MASTER CO	000-3027-41-5100	1,450.00	11/21/2013
AP 00986958	057248	OAK HILL SCHOOL	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	45,370.50	11/21/2013
AP 00986959	058793	ORBACH HUFF & SUAREZ	ANNUAL CONTRACT FOR LEGAL	010-5028-53-5850	286.00	11/21/2013
AP 00986960	050234	PROGRESSUS THERAPY LLC	NONPUBLIC AGENCY MASTER CO	010-1661-26-5100	133,087.17	11/21/2013
AP 00986961	059122	SAXON, JENNIFER	Contracted Transport - Parents	010-1665-11-5890	2,250.00	11/21/2013
AP 00986963	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	701-5411-46-5871	419.41	11/21/2013
AP 00986964	036601	WILDCARE	PRESENTATION FROM WILDCARE	188-0353-10-5800	282.40	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	000-5270-56-5520	5,553.98	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	010-5270-56-5520	180.26	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	016-5270-56-5520	27.53	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	017-5270-56-5520	229.15	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	051-5270-56-5520	304.44	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	070-5270-56-5520	1,452.29	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	095-5270-56-5520	62.24	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	112-5270-56-5520	86.69	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	114-5270-56-5520	112.67	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	115-5270-56-5520	83.39	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	119-5270-56-5520	102.85	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	132-5270-56-5520	106.11	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	134-5270-56-5520	89.81	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	140-5270-56-5520	62.21	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	142-5270-56-5520	83.32	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	143-5270-56-5520	103.66	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	152-5270-56-5520	126.55	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	153-5270-56-5520	116.74	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	154-5270-56-5520	54.69	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	156-5270-56-5520	89.89	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	168-5270-56-5520	144.52	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	174-5270-56-5520	123.27	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	175-5270-56-5520	233.07	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	176-5270-56-5520	230.73	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	178-5270-56-5520	123.27	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	179-5270-56-5520	70.33	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	181-5270-56-5520	112.76	11/21/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00986965	007245	SPURR	Natural Gas	182-5270-56-5520	69.33	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	187-5270-56-5520	71.91	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	188-5270-56-5520	87.45	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	192-5270-56-5520	141.17	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	196-5270-56-5520	102.89	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	197-5270-56-5520	263.28	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	198-5270-56-5520	122.32	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	222-5270-56-5520	140.27	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	231-5270-56-5520	144.46	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	235-5270-56-5520	198.12	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	260-5270-56-5520	143.65	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	267-5270-56-5520	194.08	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	273-5270-56-5520	145.62	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	289-5270-56-5520	131.33	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	324-5270-56-5520	2,198.48	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	326-5270-56-5520	251.05	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	355-5270-56-5520	1,850.54	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	358-5270-56-5520	552.55	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	399-5270-56-5520	313.67	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	462-5270-56-5520	68.78	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	549-5270-56-5520	194.00	11/21/2013
AP 00986965	007245	SPURR	Natural Gas	777-5270-56-5520	64.68	11/21/2013
AP 00986967	031403	ALLIED WASTE SERVICES #210	inv0210-004422243	070-5270-56-5510	778.12	11/21/2013
AP 00986967	031403	ALLIED WASTE SERVICES #210	inv0210-004443824	114-5270-56-5510	1,897.35	11/21/2013
AP 00986967	031403	ALLIED WASTE SERVICES #210	inv0210-004424068	140-5270-56-5510	967.27	11/21/2013
AP 00986967	031403	ALLIED WASTE SERVICES #210	inv0210-004424631	142-5270-56-5510	850.82	11/21/2013
AP 00986967	031403	ALLIED WASTE SERVICES #210	inv0210-004422243	154-5270-56-5510	68.26	11/21/2013
AP 00986967	031403	ALLIED WASTE SERVICES #210	inv0210-004424048	168-5270-56-5510	751.49	11/21/2013
AP 00986967	031403	ALLIED WASTE SERVICES #210	inv0210-004424071	176-5270-56-5510	1,152.47	11/21/2013
AP 00986967	031403	ALLIED WASTE SERVICES #210	Garbage	181-5270-56-5510	1,169.82	11/21/2013
AP 00986967	031403	ALLIED WASTE SERVICES #210	inv0210-004438228	188-5270-56-5510	817.49	11/21/2013
AP 00986967	031403	ALLIED WASTE SERVICES #210	inv0210-004436862	191-5270-56-5510	1,707.61	11/21/2013
AP 00986967	031403	ALLIED WASTE SERVICES #210	inv0210-004422243	222-5270-56-5510	990.08	11/21/2013
AP 00986967	031403	ALLIED WASTE SERVICES #210	inv0210-004431619	235-5270-56-5510	2,427.00	11/21/2013
AP 00986967	031403	ALLIED WASTE SERVICES #210	inv0210-004450406	271-5270-56-5510	11.88	11/21/2013
AP 00986967	031403	ALLIED WASTE SERVICES #210	inv0210-004424060	280-5270-56-5510	1,160.59	11/21/2013
AP 00986967	031403	ALLIED WASTE SERVICES #210	inv0210-004422243	324-5270-56-5510	840.34	11/21/2013
AP 00986967	031403	ALLIED WASTE SERVICES #210	inv0210-004434977	358-5270-56-5510	3,530.50	11/21/2013
AP 00986968	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	742.94	11/21/2013
AP 00986968	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	507.08	11/21/2013
AP 00986968	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	515.65	11/21/2013
AP 00986968	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	645.93	11/21/2013
AP 00986968	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,161.60	11/21/2013
AP 00986968	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	520.96	11/21/2013
AP 00986968	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	784.75	11/21/2013
AP 00986968	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	465.12	11/21/2013
AP 00986968	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	558.60	11/21/2013
AP 00986968	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	582.09	11/21/2013
AP 00986968	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	1,019.16	11/21/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00986968	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	1,040.88	11/21/2013
AP 00986968	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	472.25	11/21/2013
AP 00986968	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	298.72	11/21/2013
AP 00986969	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	910.40	11/21/2013
AP 00986969	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	1,063.83	11/21/2013
AP 00986971	058383	AMT GROVE LLC	OPEN ORDER 2013-2014	017-5411-46-5100	13,910.00	11/21/2013
AP 00986973	059074	DEB & VIC ENTERPRISES	FOR TRANSLATION SERVICES AT	000-3825-10-5800	60.00	11/21/2013
AP 00986974	057670	FAR WEST SANITATION AND STO	2013-2014 FAR WEST PORTABLE R	324-3505-49-5621	204.73	11/21/2013
AP 00986974	057670	FAR WEST SANITATION AND STO	FAR WEST RENTAL FOR MT. DIAB	355-3505-49-5621	204.85	11/21/2013
AP 00986974	057670	FAR WEST SANITATION AND STO	FAR WEST RENTAL FOR NORTHG	358-3505-49-5621	204.73	11/21/2013
AP 00986975	056961	GULUTZAN, LAURIE	FOR COUNSELING SERVICES INCL	457-3966-40-5100	4,585.00	11/21/2013
AP 00986975	056961	GULUTZAN, LAURIE	FOR COUNSELING SERVICES INCL	457-3966-40-5800	7,249.00	11/21/2013
AP 00986976	059455	MCCRAY, LATISHA	LATISHA MC CRAY LEGAL SERVI	010-5028-52-5850	1,547.80	11/21/2013
AP 00986977	050182	NEXTEL COMMUNICATIONS	314157310-143	260-2210-39-5974	143.91	11/21/2013
AP 00986978	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2013-2014	017-5410-46-4612	221.72	11/21/2013
AP 00986978	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	61.46	11/21/2013
AP 00986979	053491	VALDES, NADES DYE	FOR COUNSELING SERVICES	457-3692-40-5800	1,800.00	11/21/2013
AP 00986980	036161	GUITAR CENTER	livewire/hosa t5b5/css105 5ft	324-3149-39-4400	1,400.21	11/21/2013
AP 00986981	002475	OFFICE DEPOT	cr for 673357153001	119-3727-10-4300	-16.68	11/21/2013
AP 00986981	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0918-10-4300	552.08	11/21/2013
AP 00986981	002475	OFFICE DEPOT	Open order for JIT office supp	152-0300-10-4300	3,337.92	11/21/2013
AP 00986981	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	100.36	11/21/2013
AP 00986981	002475	OFFICE DEPOT	cr for 667444914001	188-0300-10-4300	-8.17	11/21/2013
AP 00986981	002475	OFFICE DEPOT	SUPPLIES FOR SCIENCE	235-0730-10-4300	137.77	11/21/2013
AP 00986981	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE	235-2210-39-4300	91.98	11/21/2013
AP 00986981	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0720-10-4300	457.54	11/21/2013
AP 00986981	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0730-10-4300	332.02	11/21/2013
AP 00986981	002475	OFFICE DEPOT	OPEN ORDER FOR INK CARTRIDGE	324-0793-10-4300	365.45	11/21/2013
AP 00986981	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-2210-39-4300	184.99	11/21/2013
AP 00986981	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	326-3838-10-4300	460.80	11/21/2013
AP 00986981	002475	OFFICE DEPOT	cr for 667606373001	704-3826-39-4300	-15.87	11/21/2013
AP 00986982	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	115-0918-10-4300	545.68	11/21/2013
AP 00986982	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	27.25	11/21/2013
AP 00986982	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	260-3727-10-4300	2,241.53	11/21/2013
AP 00986982	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0735-10-4300	190.47	11/21/2013
AP 00986982	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	705-1653-11-4300	202.66	11/21/2013
AP 00986983	034554	PRENTICE HALL SCHOOL GROUP	ISBN 978-0-13-203128-8 Algebra	000-0910-10-4210	550.29	11/21/2013
AP 00986983	034554	PRENTICE HALL SCHOOL GROUP	ISBN 978-0-13-036051-9 Realida	000-0910-10-4300	103.40	11/21/2013
AP 00986984	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	010-4030-43-4300	19.00	11/21/2013
AP 00986984	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	115-0918-10-4300	35.81	11/21/2013
AP 00986984	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	178-0300-10-4300	11.63	11/21/2013
AP 00986984	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	314.23	11/21/2013
AP 00986984	002475	OFFICE DEPOT	#636742 CART	235-0700-10-4300	405.79	11/21/2013
AP 00986984	002475	OFFICE DEPOT	#450137 4 DRAWER FILE	235-0730-10-4300	634.14	11/21/2013
AP 00986984	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE	235-2210-39-4300	98.31	11/21/2013
AP 00986984	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-3727-10-4300	386.30	11/21/2013
AP 00986984	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0700-10-4300	42.06	11/21/2013
AP 00986984	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-2210-39-4300	80.57	11/21/2013
AP 00986984	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME O	399-3865-10-4300	252.90	11/21/2013

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AP 00986984	002475	OFFICE DEPOT	Open Order for JIT office supp	447-0882-10-4300	587.37	11/21/2013
AP 00986984	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-11-4300	37.40	11/21/2013
AP 00986985	002475	OFFICE DEPOT	OPEN PURCHASE FOR JIT OFFICE	187-0300-10-4300	501.54	11/21/2013
AP 00986985	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0918-10-4300	58.82	11/21/2013
AP 00986985	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	267-0730-10-4300	57.88	11/21/2013
AP 00986985	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	267-2210-39-4300	92.48	11/21/2013
AP 00986985	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	704-3826-39-4300	39.90	11/21/2013
AP 00986986	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5045-48-4300	30.28	11/21/2013
AP 00986986	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	048-1020-11-4300	259.68	11/21/2013
AP 00986986	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE SUPPL	094-3871-10-4300	212.76	11/21/2013
AP 00986986	002475	OFFICE DEPOT	OPEN PO FOR JIT CLASSROOM SU	112-3935-10-4300	27.44	11/21/2013
AP 00986986	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	119-3727-10-4300	7.91	11/21/2013
AP 00986986	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	353.02	11/21/2013
AP 00986986	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-2210-39-4300	31.23	11/21/2013
AP 00986986	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	260-3727-10-4300	69.71	11/21/2013
AP 00986986	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	289-0918-39-4300	79.23	11/21/2013
AP 00986987	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	98.23	11/21/2013
AP 00986987	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-2210-39-4300	114.24	11/21/2013
AP 00986987	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0300-10-4300	115.55	11/21/2013
AP 00986987	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-3968-10-4300	301.74	11/21/2013
AP 00986987	002475	OFFICE DEPOT	OPEN ORDER 2013-2014 SUPPLIES-	198-0918-10-4300	159.04	11/21/2013
AP 00986987	002475	OFFICE DEPOT	SUPPLIES FOR ENGLISH DEPT	235-0706-10-4300	45.11	11/21/2013
AP 00986987	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE	235-2210-39-4300	47.74	11/21/2013
AP 00986987	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-3727-10-4300	1,402.85	11/21/2013
AP 00986987	002475	OFFICE DEPOT	OPEN ORDER, 2013-14 SCHOOL	280-3652-10-4300	48.40	11/21/2013
AP 00986988	006004	MCGRAW HILL INC	#978-0-07-824524-4 McGraw Hill	000-3735-10-4300	10,550.74	11/21/2013
AP 00986989	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	048-1020-11-4300	183.90	11/21/2013
AP 00986989	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE SUPPL	094-3871-10-4300	55.63	11/21/2013
AP 00986989	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0918-10-4300	14.76	11/21/2013
AP 00986989	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	131.66	11/21/2013
AP 00986989	002475	OFFICE DEPOT	OPEN ORDER 2013-2014 SUPPLIES-	198-0918-10-4300	119.24	11/21/2013
AP 00986989	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-3727-10-4300	170.18	11/21/2013
AP 00986989	002475	OFFICE DEPOT	OPEN ORDER, 2013-14 SCHOOL	280-3652-10-4300	33.96	11/21/2013
AP 00986990	043273	SCHOOL DATEBOOKS INC	CUSTOM COVER	231-0918-10-4300	1,645.01	11/21/2013
AP 00986992	018011	COUNTY TREASURER - MARTINE	District SUI LEC Contribution	901-0000-00-9527	9,185.85	11/21/2013
AP 00986993	055303	EDLINE	SCHOOL FUSION HOSTING SERVIC	176-3652-10-5890	1,800.00	11/21/2013
AP 00986994	058827	LOWES HIW INC	OPEN ORDER 2013-2014	051-5151-55-4300	163.20	11/21/2013
AP 00986994	058827	LOWES HIW INC	OPEN ORDER 2013-2014	051-5154-55-4300	92.16	11/21/2013
AP 00986994	058827	LOWES HIW INC	OPEN ORDER 2013-2014	051-5155-55-4300	33.45	11/21/2013
AP 00986994	058827	LOWES HIW INC	OPEN ORDER 2013-2014	051-5160-55-4300	83.61	11/21/2013
AP 00986994	058827	LOWES HIW INC	OPEN ORDER 2013-2014	051-5174-55-4300	92.16	11/21/2013
AP 00987012	E000330	ABRAMSON, KAREN	Business Mileage & Othr Exp	000-3171-10-5230	3.11	11/26/2013
AP 00987013	E004744	AGUILERA, MAGGIE MAE	Business Mileage & Othr Exp	000-3171-10-5230	3.11	11/26/2013
AP 00987014	E32572	ALCANTAR, KARLA	Business Mileage & Othr Exp	000-3171-10-5230	2.71	11/26/2013
AP 00987015	E003050	AMUNDSON, GLADYS	Business Mileage & Othr Exp	000-3171-10-5230	3.28	11/26/2013
AP 00987016	E004814	BAKER, ELAINE G	Business Mileage & Othr Exp	000-3171-10-5230	3.11	11/26/2013
AP 00987017	E003636	BARNEY, CAROLYN	Business Mileage & Othr Exp	000-3171-10-5230	2.09	11/26/2013
AP 00987018	E000665	BENNINGHOVEN, CAROL	Business Mileage & Othr Exp	000-3171-10-5230	1.24	11/26/2013
AP 00987019	E004249	BERGEZ, CARLISLE J	Business Mileage & Othr Exp	000-3171-10-5230	2.43	11/26/2013

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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 00987020	E002775	BERGMAN, LORI	Business Mileage & Othr Exp	000-3171-10-5230	2.71	11/26/2013
AP 00987021	E004300	BERGMANN, JAMES	Business Mileage & Othr Exp	000-3171-10-5230	1.24	11/26/2013
AP 00987022	E001803	BLAZER, JENNIFER A	Business Mileage & Othr Exp	000-3171-10-5230	1.58	11/26/2013
AP 00987023	E004739	BOHNER, KARLEY JEANNE	Business Mileage & Othr Exp	000-3171-10-5230	1.36	11/26/2013
AP 00987024	E28838	BOYLE, MARTH	Business Mileage & Othr Exp	000-3171-10-5230	2.71	11/26/2013
AP 00987025	E002424	BRAUER, SHERRY	Business Mileage & Othr Exp	000-3171-10-5230	2.71	11/26/2013
AP 00987026	E002772	BROWN, STELLA	Business Mileage & Othr Exp	000-3171-10-5230	1.81	11/26/2013
AP 00987027	E002250	BRYAN, RENEE	Business Mileage & Othr Exp	000-3171-10-5230	1.36	11/26/2013
AP 00987028	E000708	BURKE, ESTHER	Business Mileage & Othr Exp	000-3171-10-5230	3.33	11/26/2013
AP 00987029	E002811	CADLONI, ROBERT	Business Mileage & Othr Exp	000-3171-10-5230	4.07	11/26/2013
AP 00987030	E004464	CAIRNS, JAMIE	Business Mileage & Othr Exp	000-3171-10-5230	1.30	11/26/2013
AP 00987031	E000709	CARLSEN, CHRISTINE	Business Mileage & Othr Exp	000-3171-10-5230	3.33	11/26/2013
AP 00987032	E000729	CATTARUSA, LORI	Business Mileage & Othr Exp	000-3171-10-5230	2.66	11/26/2013
AP 00987033	E13519	CHAMBERLAIN, KIMBERLY	Business Mileage & Othr Exp	000-3171-10-5230	1.02	11/26/2013
AP 00987034	E004740	CHEQUER, JULIANNA	Business Mileage & Othr Exp	000-3171-10-5230	1.36	11/26/2013
AP 00987035	E004013	CLANCY, NANCY	Business Mileage & Othr Exp	000-3171-10-5230	0.28	11/26/2013
AP 00987036	E001767	CLARY, PAULA	Business Mileage & Othr Exp	000-3171-10-5230	3.11	11/26/2013
AP 00987037	E003599	CROSS, JANE	Business Mileage & Othr Exp	000-3171-10-5230	1.58	11/26/2013
AP 00987038	E000694	CROY, MARYANN	Business Mileage & Othr Exp	000-3171-10-5230	1.36	11/26/2013
AP 00987039	E32414	DANA, MARIE	Business Mileage & Othr Exp	000-3171-10-5230	2.43	11/26/2013
AP 00987040	E001630	DATZMAN, ROHNDA	Business Mileage & Othr Exp	000-3171-10-5230	4.41	11/26/2013
AP 00987041	E004711	DAVID, RAMAII	Business Mileage & Othr Exp	000-3171-10-5230	3.28	11/26/2013
AP 00987042	E002186	DAVIS, ANNA	Business Mileage & Othr Exp	000-3171-10-5230	3.56	11/26/2013
AP 00987043	E001916	DAVIS, CARRIE	Business Mileage & Othr Exp	000-3171-10-5230	3.73	11/26/2013
AP 00987044	E13166	DE TORRES, DANIELLE M	Business Mileage & Othr Exp	000-3171-10-5230	3.11	11/26/2013
AP 00987045	E27075	DELL ERA, JESSICA	Business Mileage & Othr Exp	000-3171-10-5230	1.30	11/26/2013
AP 00987046	E31468	DIETRICK, KRISTIN	Business Mileage & Othr Exp	000-3171-10-5230	1.30	11/26/2013
AP 00987047	E004494	ENZWEILER, ELIZABETH	Business Mileage & Othr Exp	000-3171-10-5230	0.68	11/26/2013
AP 00987048	E002443	FLANER, DENNIS	Business Mileage & Othr Exp	000-3171-10-5230	1.36	11/26/2013
AP 00987049	E003711	FLIER, CATHERINE	Business Mileage & Othr Exp	000-3171-10-5230	1.30	11/26/2013
AP 00987050	E002807	FORD, LINDA	Business Mileage & Othr Exp	000-3171-10-5230	3.45	11/26/2013
AP 00987051	E002601	GABELMAN, MARY	Business Mileage & Othr Exp	000-3171-10-5230	1.36	11/26/2013
AP 00987052	E001502	GAY, JANET	Business Mileage & Othr Exp	000-3171-10-5230	3.50	11/26/2013
AP 00987053	E001222	GIFFIN, DEANNE	Business Mileage & Othr Exp	000-3171-10-5230	3.50	11/26/2013
AP 00987054	E003205	GLISSON, JOYCE	Business Mileage & Othr Exp	000-3171-10-5230	1.58	11/26/2013
AP 00987055	E11689	GOODWIN, LESLIE	Business Mileage & Othr Exp	000-3171-10-5230	2.71	11/26/2013
AP 00987056	E002263	GRAFFT, BEVERLY	Business Mileage & Othr Exp	000-3171-10-5230	1.24	11/26/2013
AP 00987057	E001633	GRASER, PHYLLIS	Business Mileage & Othr Exp	000-3171-10-5230	3.11	11/26/2013
AP 00987058	E14201	GRUNERT, PEGGY	Business Mileage & Othr Exp	000-3171-10-5230	3.50	11/26/2013
AP 00987059	E004559	HAGEN, NANCY	Business Mileage & Othr Exp	000-3171-10-5230	3.56	11/26/2013
AP 00987060	E004728	HARTMAN, ELIZABETH	Business Mileage & Othr Exp	000-3171-10-5230	3.28	11/26/2013
AP 00987061	E004715	HAUPTMAN, AIMEE KEIL	Business Mileage & Othr Exp	000-3171-10-5230	3.11	11/26/2013
AP 00987062	E003713	HEANEY, TANNAZ	Business Mileage & Othr Exp	000-3171-10-5230	3.67	11/26/2013
AP 00987063	E000974	HERTING, JENNIFER LEE	Business Mileage & Othr Exp	000-3171-10-5230	2.32	11/26/2013
AP 00987064	E15756	HICKS, TONI	Business Mileage & Othr Exp	000-3171-10-5230	3.50	11/26/2013
AP 00987065	E002020	HILL, KERRY	Business Mileage & Othr Exp	000-3171-10-5230	1.58	11/26/2013
AP 00987066	E050223	HONG, DIANA	Business Mileage & Othr Exp	000-3171-10-5230	1.36	11/26/2013
AP 00987067	E000693	HOTTER, WILLIAM	Business Mileage & Othr Exp	000-3171-10-5230	1.36	11/26/2013
AP 00987068	E001699	HUACO, DEBORAH	Business Mileage & Othr Exp	000-3171-10-5230	1.58	11/26/2013

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AP 00987069	E15932	IRELAND, ELLEN	Business Mileage & Othr Exp	000-3171-10-5230	4.41	11/26/2013
AP 00987070	E004707	JONES, JUDY	Business Mileage & Othr Exp	000-3171-10-5230	1.92	11/26/2013
AP 00987071	E004323	KING, KATHLEEN	Business Mileage & Othr Exp	000-3171-10-5230	3.22	11/26/2013
AP 00987072	E001857	KORSGAARD, KRISTIN	Business Mileage & Othr Exp	000-3171-10-5230	0.68	11/26/2013
AP 00987073	E001121	KREMER, SASKIA	Business Mileage & Othr Exp	000-3171-10-5230	3.11	11/26/2013
AP 00987074	E16401	KUBOTA, PHILIP	Business Mileage & Othr Exp	000-3171-10-5230	2.43	11/26/2013
AP 00987075	E003484	KUIPER, RYANN ROBIN	Business Mileage & Othr Exp	000-3171-10-5230	1.81	11/26/2013
AP 00987076	E000712	LACROIX, KIM	Business Mileage & Othr Exp	000-3171-10-5230	1.24	11/26/2013
AP 00987077	E001303	LADUE, DEBBI G	Business Mileage & Othr Exp	000-3171-10-5230	3.45	11/26/2013
AP 00987078	E31512	LEDESMA, ANDREA	Business Mileage & Othr Exp	000-3171-10-5230	1.86	11/26/2013
AP 00987079	E31473	LEE, JANE	Business Mileage & Othr Exp	000-3171-10-5230	1.30	11/26/2013
AP 00987080	E000161	LEMAK, ANN	Business Mileage & Othr Exp	000-3171-10-5230	1.02	11/26/2013
AP 00987081	E26600	LEVY, CHARYL	Business Mileage & Othr Exp	000-3171-10-5230	3.11	11/26/2013
AP 00987082	E001546	LEYDEN, KIMBERLY	Business Mileage & Othr Exp	000-3171-10-5230	1.02	11/26/2013
AP 00987083	E004716	LINDELL KEY, CLAIRE	Business Mileage & Othr Exp	000-3171-10-5230	1.92	11/26/2013
AP 00987084	E24566	LOAIZA, ANIBAL	Business Mileage & Othr Exp	000-3171-10-5230	1.24	11/26/2013
AP 00987085	E000585	LOPES, NISSA	Business Mileage & Othr Exp	000-3171-10-5230	1.24	11/26/2013
AP 00987086	E004542	LOUCHIS, ROBIN	Business Mileage & Othr Exp	000-3171-10-5230	4.41	11/26/2013
AP 00987087	E27252	LOWENSTEIN, EVE	Business Mileage & Othr Exp	000-3171-10-5230	1.30	11/26/2013
AP 00987088	E003440	LUJAN, MARISA	Business Mileage & Othr Exp	000-3171-10-5230	3.45	11/26/2013
AP 00987089	E002531	MAFFEI, TANETTE	Business Mileage & Othr Exp	000-3171-10-5230	1.36	11/26/2013
AP 00987090	E000763	MAGLEBY, JOANN	Business Mileage & Othr Exp	000-3171-10-5230	3.73	11/26/2013
AP 00987091	E002091	MARKS, DENISE A	Business Mileage & Othr Exp	000-3171-10-5230	3.45	11/26/2013
AP 00987092	E32706	MARTINEZ, MARIA	Business Mileage & Othr Exp	000-3171-10-5230	5.48	11/26/2013
AP 00987093	E31012	MCCLANE, STACIA	Business Mileage & Othr Exp	000-3171-10-5230	2.54	11/26/2013
AP 00987094	E29850	MCCORMICK, LINDSAY	Business Mileage & Othr Exp	000-3171-10-5230	3.28	11/26/2013
AP 00987095	E002750	MCGOLDRICK, MELANIE	Business Mileage & Othr Exp	000-3171-10-5230	3.28	11/26/2013
AP 00987096	E003702	MERLETTI, KATHLEEN	Business Mileage & Othr Exp	000-3171-10-5230	1.64	11/26/2013
AP 00987097	E003794	MILLER, CONNIE	Business Mileage & Othr Exp	000-3171-10-5230	2.71	11/26/2013
AP 00987098	E003977	MRAOVICH, KAREN	Business Mileage & Othr Exp	000-3171-10-5230	2.60	11/26/2013
AP 00987099	E004034	NEWLIN, ALISON	Business Mileage & Othr Exp	000-3171-10-5230	0.68	11/26/2013
AP 00987100	E002742	NICOSIA, THERESA DIANA	Business Mileage & Othr Exp	000-3171-10-5230	1.36	11/26/2013
AP 00987101	E10742	NIXON, DEANNA	Business Mileage & Othr Exp	000-3171-10-5230	2.71	11/26/2013
AP 00987102	E002877	NOH, KAREN	Business Mileage & Othr Exp	000-3171-10-5230	1.92	11/26/2013
AP 00987103	E000673	NOURAZAR, DEBRA	Business Mileage & Othr Exp	000-3171-10-5230	2.71	11/26/2013
AP 00987104	E003323	NOVOA MULLINS, EVELYN	Business Mileage & Othr Exp	000-3171-10-5230	1.86	11/26/2013
AP 00987105	E32133	ORIHOO, KELLYE	Business Mileage & Othr Exp	000-3171-10-5230	1.36	11/26/2013
AP 00987106	E004192	ORNELLAS, THEODORE	Business Mileage & Othr Exp	000-3171-10-5230	2.71	11/26/2013
AP 00987107	E23314	OSTERKAMP, KAREN	Business Mileage & Othr Exp	000-3171-10-5230	3.11	11/26/2013
AP 00987108	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	000-3171-10-5230	4.07	11/26/2013
AP 00987109	E15397	OUELLET, JACQUELINE	Business Mileage & Othr Exp	000-3171-10-5230	1.81	11/26/2013
AP 00987110	E004723	PARKER, MARY ANNE	Business Mileage & Othr Exp	000-3171-10-5230	3.56	11/26/2013
AP 00987111	E001050	PHO, SHELLEY	Business Mileage & Othr Exp	000-3171-10-5230	3.22	11/26/2013
AP 00987112	E004198	PIOTRASCH, MICHAEL	Business Mileage & Othr Exp	000-3171-10-5230	0.68	11/26/2013
AP 00987113	E002929	POSTIGO MACDOWALL, MAUREE	Business Mileage & Othr Exp	000-3171-10-5230	1.58	11/26/2013
AP 00987114	E000375	QUINN, MEREDITH	Business Mileage & Othr Exp	000-3171-10-5230	1.24	11/26/2013
AP 00987115	E004208	RALLS, JENNIFER	Business Mileage & Othr Exp	000-3171-10-5230	1.24	11/26/2013
AP 00987116	E001469	RITTHALER, ELIZABETH	Business Mileage & Othr Exp	000-3171-10-5230	4.07	11/26/2013
AP 00987117	E000171	RUBENSTEIN, REBECCA	Business Mileage & Othr Exp	000-3171-10-5230	4.07	11/26/2013

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AP 00987118	E27902	SAJJAD, MARIA	Business Mileage & Othr Exp	000-3171-10-5230	3.50	11/26/2013
AP 00987119	E32866	SANTANA, SIMON A	Business Mileage & Othr Exp	000-3171-10-5230	1.86	11/26/2013
AP 00987120	E002092	SARIBAY, TERESA	Business Mileage & Othr Exp	000-3171-10-5230	3.33	11/26/2013
AP 00987121	E004186	SEEVERS, KIRSTEN	Business Mileage & Othr Exp	000-3171-10-5230	2.83	11/26/2013
AP 00987122	E004495	SHEFFIELD, DANIEL	Business Mileage & Othr Exp	000-3171-10-5230	1.36	11/26/2013
AP 00987123	E001846	SIBILLA, DEBRA	Business Mileage & Othr Exp	000-3171-10-5230	3.11	11/26/2013
AP 00987124	E31551	SIPLE, GILLIAN	Business Mileage & Othr Exp	000-3171-10-5230	1.30	11/26/2013
AP 00987125	E002119	SMITH, CARLEE W	Business Mileage & Othr Exp	000-3171-10-5230	1.92	11/26/2013
AP 00987126	E13263	SMITH, SARAH	Business Mileage & Othr Exp	000-3171-10-5230	0.68	11/26/2013
AP 00987127	E004226	SMYTHE, AMANDA	Business Mileage & Othr Exp	000-3171-10-5230	1.24	11/26/2013
AP 00987128	E004541	STARK, WENDY	Business Mileage & Othr Exp	000-3171-10-5230	1.30	11/26/2013
AP 00987129	E17161	STICE, SARA	Business Mileage & Othr Exp	000-3171-10-5230	3.33	11/26/2013
AP 00987130	E25497	STORTZ, KATRINA	Business Mileage & Othr Exp	000-3171-10-5230	1.58	11/26/2013
AP 00987131	E000597	STRUM, MARIANNE	Business Mileage & Othr Exp	000-3171-10-5230	1.36	11/26/2013
AP 00987132	E002902	SWEAT, DAWN	Business Mileage & Othr Exp	000-3171-10-5230	1.30	11/26/2013
AP 00987133	E001949	TAMICHI, CARLENE	Business Mileage & Othr Exp	000-3171-10-5230	1.92	11/26/2013
AP 00987134	E002770	TASBY, SHERRYL	Business Mileage & Othr Exp	000-3171-10-5230	2.66	11/26/2013
AP 00987135	E000059	TERMINELLO, ELLEN	Business Mileage & Othr Exp	000-3171-10-5230	3.45	11/26/2013
AP 00987136	E15144	URIAS, MICHAELA	Business Mileage & Othr Exp	000-3171-10-5230	1.92	11/26/2013
AP 00987137	E004676	URMSON, ASHLEE	Business Mileage & Othr Exp	000-3171-10-5230	1.36	11/26/2013
AP 00987138	E001406	WARD, ANDREA	Business Mileage & Othr Exp	000-3171-10-5230	1.24	11/26/2013
AP 00987139	E001609	WATERS, STEPHANIE	Business Mileage & Othr Exp	000-3171-10-5230	1.36	11/26/2013
AP 00987140	E30429	WELLS, JENNY	Business Mileage & Othr Exp	000-3171-10-5230	1.58	11/26/2013
AP 00987141	E003723	WHITE, ANGELA	Business Mileage & Othr Exp	000-3171-10-5230	3.67	11/26/2013
AP 00987142	E14118	WILMOTH, ROBIN	Business Mileage & Othr Exp	000-3171-10-5230	2.71	11/26/2013
AP 00987143	E000342	WILSON, MELISSA	Business Mileage & Othr Exp	000-3171-10-5230	1.24	11/26/2013
AP 00987144	E001559	WOLF, MARILYN	Business Mileage & Othr Exp	000-3171-10-5230	2.71	11/26/2013
AP 00987145	E12993	ZIMMER, DIANA	Business Mileage & Othr Exp	000-3171-10-5230	1.58	11/26/2013
AP 00987146	E002911	ZUNIGA, JENNIFER	Business Mileage & Othr Exp	000-3171-10-5230	3.73	11/26/2013
AP 00987147	E001616	ANAMAN, MICHELLE	Materials and Supplies	094-3871-10-4300	372.49	11/26/2013
AP 00987148	E002145	BROWN, CHERYL	Other Operating Expense	000-3171-10-5890	850.00	11/26/2013
AP 00987149	059722	BUCHHOLZ, KRISTI	Books Other Than Textbooks	267-3935-10-4210	250.00	11/26/2013
AP 00987149	059722	BUCHHOLZ, KRISTI	Materials and Supplies	267-2210-39-4300	474.00	11/26/2013
AP 00987150	040641	CALIFORNIA ACADEMY OF PERFO	Field Trip Admissions	132-0352-10-5895	840.00	11/26/2013
AP 00987151	059729	CASPER, MEADOWS & SCHWARTZ	Deductible Liability Loss	000-2616-53-5868	549,735.00	11/26/2013
AP 00987153	E004461	CLAUSEN, CHRIS	cue fall 2013	222-0918-10-5210	412.12	11/26/2013
AP 00987154	014477	CLAYPEOPLE	Equipment Repair	273-0703-10-5652	333.06	11/26/2013
AP 00987155	036793	CONTRA COSTA COUNTY	Other Operating Expense	051-5160-55-5890	353.00	11/26/2013
AP 00987156	E000482	DAVIS, RON	Materials and Supplies	235-0798-10-4300	469.31	11/26/2013
AP 00987158	E001135	ELLIOTT, MARGARET	Materials and Supplies	235-0730-10-4300	267.01	11/26/2013
AP 00987160	E004754	GERSHEN, CINDY	Materials and Supplies	355-0787-10-4300	4,150.50	11/26/2013
AP 00987161	E004412	HIGBY, MICHELLE	ple at work	326-0918-10-5210	473.78	11/26/2013
AP 00987162	059727	LIBERTY MUTUAL INSURANCE	Deductible Liability Loss	000-2616-53-5868	7,000.00	11/26/2013
AP 00987163	E004674	MILLS, KERRI	coalition adequate funding	010-3133-36-5210	14.07	11/26/2013
AP 00987164	E000703	MORI, KELLY E	Materials and Supplies	154-0352-10-4300	239.59	11/26/2013
AP 00987165	059728	NEW YORK LIFE INSURANCE COM	Deductible Liability Loss	000-2616-53-5868	250,265.00	11/26/2013
AP 00987167	E003302	RIVAS, LUIS	ple	326-0918-10-5210	144.96	11/26/2013
AP 00987168	E000176	ROSELIN, JONATHAN	Business Mileage & Othr Exp	000-3141-36-5230	16.95	11/26/2013
AP 00987169	013991	SCHOLASTIC INC	Materials and Supplies	134-3070-10-4300	74.09	11/26/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00987170	E002040	SCOTT, DANA	Other Operating Expense	000-3171-10-5890	850.00	11/26/2013
AP 00987171	E32489	SIKES, JULIANNA HEATHER	cali music educators	000-3171-36-5210	47.29	11/26/2013
AP 00987171	E32489	SIKES, JULIANNA HEATHER	Business Mileage & Othr Exp	000-3171-36-5230	28.93	11/26/2013
AP 00987172	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-0906-36-5891	144.50	11/26/2013
AP 00987172	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-0918-36-5891	287.90	11/26/2013
AP 00987173	033436	TIME FOR KIDS	Materials and Supplies	142-0354-10-4300	714.00	11/26/2013
AP 00987174	E002270	YEN, CRAIG	Materials and Supplies	188-0300-10-4300	977.04	11/26/2013
AP 00987175	E31576	BUCKLEY, MARY C	Materials and Supplies	355-3838-10-4300	120.63	11/26/2013
AP 00987176	058135	CALWEST PRIVATE SECURITY INC	Security Services	358-3505-49-5802	1,040.00	11/26/2013
AP 00987177	E000868	CIVITELLO, JULIA RIOS	project lead the way	273-0918-10-5210	146.05	11/26/2013
AP 00987178	033319	CMC-ASILOMAR	REGISTRATION FOR 9 TEACHERS	355-0918-10-5210	1,710.00	11/26/2013
AP 00987179	E29418	DEANE, PAM	english common core	231-0918-10-5210	146.26	11/26/2013
AP 00987180	E004531	FRANKLIN, DAVID	cue	176-0918-10-5210	52.46	11/26/2013
AP 00987181	E002378	HAWES, SHAUNA	cue	289-0918-10-5210	40.00	11/26/2013
AP 00987183	E12131	LITTEN, CHARLES E	Other Operating Expense	000-3171-10-5890	850.00	11/26/2013
AP 00987184	E31535	LITTLE, RONALD L	Materials and Supplies	273-0918-10-4300	3.26	11/26/2013
AP 00987184	E31535	LITTLE, RONALD L	project lead the way	273-0918-10-5210	87.25	11/26/2013
AP 00987185	E31599	PURCELL, ELIZABETH A	singapore math	114-0918-10-5210	369.00	11/26/2013
AP 00987186	E33083	TRUTANICH, ROMINA S	Business Mileage & Othr Exp	000-3171-10-5230	1.53	11/26/2013
AP 00987187	056315	CENGAGE LEARNING	ASSESSMENT HANDBOOK 9780736	289-3825-10-4210	172.98	11/26/2013
AP 00987187	056315	CENGAGE LEARNING	WRITING TRANSPARENCIES 97807	289-3825-10-4300	335.61	11/26/2013
AP 00987188	059671	CHARHOUSE INTERNATIONAL L	Freight	000-0918-10-4300	1,420.65	11/26/2013
AP 00987189	040570	CLEAN SOURCE	ORECK 21" POWER SWEEPER #150.	142-3935-10-4300	363.48	11/26/2013
AP 00987190	054151	COMM USA	Charger Std Muc Int US/NA/CA/L	181-2225-10-4300	2,088.72	11/26/2013
AP 00987191	034706	DAEDALUS TECHNOLOGIES INC	PRC5 PRENTKE ROMICH & SALTIL	000-3805-11-4300	160.00	11/26/2013
AP 00987191	034706	DAEDALUS TECHNOLOGIES INC	M75-AM MINI ADJUSTABLE MOUN	000-3805-11-4400	990.00	11/26/2013
AP 00987192	037556	DECOTECH SYSTEMS	E-WASTE FEE	267-0918-10-4300	577.34	11/26/2013
AP 00987192	037556	DECOTECH SYSTEMS	MICROSOFT OFFICE 2010 PROFESS	235-3652-39-4400	1,418.62	11/26/2013
AP 00987192	037556	DECOTECH SYSTEMS	MICORSOFT OFFICE 2010 PROFESS	235-3935-10-4400	846.65	11/26/2013
AP 00987193	011211	DELTA EDUCATION INC	FOSS kit materials.	152-3083-10-4210	18,062.94	11/26/2013
AP 00987194	021941	DEVELOPMENTAL STUDIES CENT	BW-CP4-REV BEING A WRITER 4TI	142-0918-10-4300	7,456.00	11/26/2013
AP 00987194	021941	DEVELOPMENTAL STUDIES CENT	BEING A WRITER 1ST GRADE	181-0918-10-4300	792.20	11/26/2013
AP 00987196	059238	ENCORE DATA PRODUCTS INC	Bulk Disposable Headphones ENC	132-3823-10-4300	714.00	11/26/2013
AP 00987197	059634	A STEP BEYOND	LATIN IDOLS - MUSIC CD - 130 B	326-0720-10-4300	279.94	11/26/2013
AP 00987198	006783	NASCO MODESTO	WATERCOLOR PAPER	188-3968-10-4300	418.97	11/26/2013
AP 00987199	030656	ASILOMAR MATH CONFERENCE	ASILOMAR MATH CONFERENCE R	324-0918-10-5210	1,400.00	11/26/2013
AP 00987200	018426	COLE SUPPLY CO INC	OPEN ORDER 2013-2014	000-5250-56-4300	170.55	11/26/2013
AP 00987201	056077	MAKEMUSIC INC	USB INSTRUMENTAL MICROPHON	222-0713-10-4300	3,588.59	11/26/2013
AP 00987202	002475	OFFICE DEPOT	reissue of ck 986855	010-5045-48-4300	135.51	11/26/2013
AP 00987203	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	154-2210-39-5618	104.17	11/26/2013
AP 00987204	011868	RICOH USA INC	60-MONTH RENTAL OF MODEL RI	000-0075-39-5618	44.70	11/26/2013
AP 00987204	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	119-3727-10-5618	294.30	11/26/2013
AP 00987204	011868	RICOH USA INC	PER COPY CHARGE AT \$.0070 FOR	134-2225-39-5618	175.80	11/26/2013
AP 00987204	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	154-2210-39-5618	88.97	11/26/2013
AP 00987204	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOH	187-3935-10-5618	126.57	11/26/2013
AP 00987204	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-2210-39-5618	107.42	11/26/2013
AP 00987204	011868	RICOH USA INC	ESTIMATED COPIES 7/1/13 - 6/30	399-2210-39-5618	146.57	11/26/2013
AP 00987205	013991	SCHOLASTIC INC	ISBN #559197 ENGLISH 3D CA SET	231-3825-10-4300	5,650.54	11/26/2013
AP 00987206	018426	COLE SUPPLY CO INC	#00162528 PAD, SCRUBBING, 17"	901-0000-00-9320	26,315.19	11/26/2013

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AP 00987207	003630	FOLLETT EDUCATIONAL SERVICE	THE AMERICANS: RECONSTRUCT	000-0910-10-4110	16,865.03	11/26/2013
AP 00987207	003630	FOLLETT EDUCATIONAL SERVICE	EARTH SCIENCE II TE {CA}; MCDC	000-0910-10-4210	45.78	11/26/2013
AP 00987207	003630	FOLLETT EDUCATIONAL SERVICE	Literature Book "The Cay" pape	187-0909-10-4210	143.17	11/26/2013
AP 00987208	013856	APPLE COMPUTER INC	APPLECARE + FOR IPAD, PART #S	222-0918-10-4400	2,070.09	11/26/2013
AP 00987208	013856	APPLE COMPUTER INC	IPAD 2 WITH WI-FI, 16 GB, BLAC	222-3935-10-4400	5,554.72	11/26/2013
AP 00987209	018426	COLE SUPPLY CO INC	#00163440 PAPER, TOILET, ROLL	901-0000-00-9320	669.70	11/26/2013
AP 00987210	059711	MAGNITUDE.IO	SATELITE 7 STATELITE ACCESS F	289-3652-10-5890	1,000.00	11/26/2013
AP 00987211	000092	ACME FILL	OPEN ORDER 2013-2014	000-5270-56-5510	2,442.10	11/26/2013
AP 00987213	001733	CAROLINA BIOLOGICAL SUPPLY	ITEM # 747811 REFILL FOR SPEC	358-0730-10-4300	1,397.86	11/26/2013
AP 00987216	058648	HUNT & SONS INC	OPEN ORDER 2013-2014	017-5410-46-4612	27,271.59	11/26/2013
AP 00987218	011868	RICOH USA INC	THIRD YEAR(2013-2014)OF 60-MON	090-0070-39-5618	116.40	11/26/2013
AP 00987218	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	87.20	11/26/2013
AP 00987220	035952	ACTION GLASS INC	OPEN ORDER 2013-2014	017-5410-46-5657	257.55	11/26/2013
AP 00987221	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2013-2014	051-5177-55-4300	14.70	11/26/2013
AP 00987222	039609	AMERIPRIDE	OPEN ORDER 2013-2014	017-5410-46-5618	448.42	11/26/2013
AP 00987223	017027	BETTS SPRING CO	OPEN ORDER 2013-2014	017-5410-46-4615	272.50	11/26/2013
AP 00987224	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2013-2014	017-5410-46-4615	101.17	11/26/2013
AP 00987225	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL INST	000-0918-10-5652	2,619.62	11/26/2013
AP 00987226	018426	COLE SUPPLY CO INC	#00169574 TOWEL, PAPER ROLL, 1	901-0000-00-9320	13,202.86	11/26/2013
AP 00987227	058348	CORODATA MEDIA STORAGE INC	FOR WEEKLY CONTAINER SERVIC	010-5033-54-5890	137.61	11/26/2013
AP 00987228	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2013-2014	017-5410-46-4615	188.56	11/26/2013
AP 00987229	003430	EWING IRRIGATION PRODUCTS IN	OPEN ORDER 2013-2014	046-5360-56-4300	194.19	11/26/2013
AP 00987230	050250	FLEETPRIDE	OPEN ORDER 2013-2014	017-5410-46-4615	5.28	11/26/2013
AP 00987231	058105	FORENSIC ANALYTICAL CONSUL	OPEN ORDER 2013-2014	051-5160-55-5890	79.00	11/26/2013
AP 00987232	022981	GCS SERVICE INC	OPEN ORDER 2013-2014	051-5173-55-4300	153.58	11/26/2013
AP 00987233	021830	GRAINGER	OPEN ORDER 2013-2014	046-5360-56-4300	24.78	11/26/2013
AP 00987234	015889	HEIECK SUPPLY	OPEN ORDER 2013-2014	051-5176-55-4300	140.05	11/26/2013
AP 00987235	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2013-2014	046-5360-56-4300	35.84	11/26/2013
AP 00987236	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2013-2014	017-5410-46-5890	130.00	11/26/2013
AP 00987237	032119	ATLAS TREE SERVICE	OPEN ORDER 2013-2014	046-5360-56-5890	3,800.00	11/26/2013
AP 00987237	032119	ATLAS TREE SERVICE	OPEN ORDER 2013-2014	051-5160-55-5890	4,860.00	11/26/2013
AP 00987239	018555	CONTRA COSTA COUNTY OFFICE	EDISTOP CONTRACT FOR 2013-201	000-3634-54-5885	72,780.53	11/26/2013
AP 00987240	002538	CURRICULUM ASSOCIATES INC	978-0-7609-7935-8 GRADE 5 STU	181-0918-10-4210	1,708.55	11/26/2013
AP 00987241	059369	EDMENTUM INC	SOFTWARE LICENSE RENEWAL FC	188-0918-10-5885	509.00	11/26/2013
AP 00987243	041866	ENVELOPE PRODUCTS COMPANY	#00495872 ENVELOPE, WINDOW, #	901-0000-00-9320	1,635.00	11/26/2013
AP 00987244	058804	FAST B & M	OPEN ORDER 2013-2014	017-5410-46-4615	1,051.05	11/26/2013
AP 00987245	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE SUPPL	324-0730-10-4300	511.97	11/26/2013
AP 00987246	058011	JRL ENTERPRISES INC	I CAN LEARN ANNUAL HALF SCH	326-0918-10-5885	1,658.76	11/26/2013
AP 00987247	058054	PANCIL LLC	2013-2014 ONLINE STARFALL SUB	168-3652-10-5890	270.00	11/26/2013
AP 00987248	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	88.15	11/26/2013
AP 00987248	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	4.11	11/26/2013
AP 00987248	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	906.94	11/26/2013
AP 00987248	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	2,667.42	11/26/2013
AP 00987248	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	740.67	11/26/2013
AP 00987248	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	9.52	11/26/2013
AP 00987248	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	58.82	11/26/2013
AP 00987248	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	55.40	11/26/2013
AP 00987248	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	1,034.20	11/26/2013
AP 00987248	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	25.74	11/26/2013

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AP 00987248	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	19.06	11/26/2013
AP 00987248	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	29.77	11/26/2013
AP 00987248	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	3,902.26	11/26/2013
AP 00987248	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	10,284.09	11/26/2013
AP 00987248	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	25.74	11/26/2013
AP 00987248	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	5,156.30	11/26/2013
AP 00987249	057755	ANOVA EDUCATION AND BEHAV	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	57,710.00	11/26/2013
AP 00987250	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	14,200.00	11/26/2013
AP 00987251	050268	CALIFORNIA AUTISM FOUNDATI	NONBPUBLIS SCHOOL MASTER C	010-1660-26-5100	19,796.43	11/26/2013
AP 00987252	055432	HEARTSPRING	NONPUBLIC SCHOOL MASTER CO	000-3027-26-5100	4,050.00	11/26/2013
AP 00987252	055432	HEARTSPRING	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	6,932.50	11/26/2013
AP 00987253	053817	HEMPY, DINEEN	INDEPENDENT SERVICE CONTRA	010-1662-43-5800	6,167.00	11/26/2013
AP 00987254	059562	LAKEMARY CENTER INC	NONPUBLIC SCHOOL MASTER CO	000-3027-26-5100	11,625.00	11/26/2013
AP 00987254	059562	LAKEMARY CENTER INC	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5880	4,315.20	11/26/2013
AP 00987255	050258	LINDAMOOD-BELL LEARNING PR	NONPUBLIC AGENCY MASTER CO	010-1661-26-5880	4,450.00	11/26/2013
AP 00987256	050612	MAXIM HEALTHCARE SERVICES	NONPUBLIC AGENCY MASTER CO	000-3122-43-5100	1,125.00	11/26/2013
AP 00987257	008940	SPECTRUM CENTER INC	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	309,216.29	11/26/2013
AP 00987258	055627	GONSALVES, MARINA	Other Operating Expense	010-1665-11-5890	1,103.98	11/26/2013
AP 00987259	059383	JARDINE, WENDY	Contracted Transport - Parents	701-5411-46-5871	118.31	11/26/2013
AP 00987259	059383	JARDINE, WENDY	Other Operating Expense	010-1665-11-5890	720.00	11/26/2013
AP 00987260	059693	JASON TODD LECHNER	INDEPENDENT SERVICES CONTRA	324-3149-40-5800	840.00	11/26/2013
AP 00987261	057785	MADRIGAL-LEWIS, KIM	Other Operating Expense	701-5411-46-5871	123.01	11/26/2013
AP 00987262	022632	MERCADO, MARIA	INDEPENDENT SERVICE CONTRA	010-1300-36-5800	5,249.88	11/26/2013
AP 00987263	019680	SENECA CENTER	NPS MASTER CONTRACT: SENECA	010-1660-26-5100	38,160.00	11/26/2013
AP 00987264	059086	SOOK, CYNTHIA	Other Operating Expense	010-1665-11-5890	720.00	11/26/2013
AP 00987265	037940	SPEECH PATHOLOGY GROUP INC	NONPUBLIC AGENCY MASTER CO	010-1219-26-5100	235,382.69	11/26/2013
AP 00987266	037940	SPEECH PATHOLOGY GROUP INC	NONPUBLIC AGENCY MASTER CO	010-1219-26-5100	654.00	11/26/2013
AP 00987266	037940	SPEECH PATHOLOGY GROUP INC	NONPUBLIC AGENCY MASTER CO	010-1661-26-5100	930.00	11/26/2013
AP 00987267	053895	STE CONSULTANTS LLC	NONPUBLIC AGENCY MASTER CO	000-1050-26-5880	636.25	11/26/2013
AP 00987268	054820	VILLA, EVELINA	INDEPENDENT SVC CONTRACT: E	010-1300-36-5800	2,416.50	11/26/2013
AP 00987269	001839	CENTRAL CONTRA COSTA SANIT	Sewer Services	000-5270-56-5590	7,556.29	11/26/2013
AP 00987270	002298	CONTRA COSTA WATER DISTRIC	Water	000-5270-56-5580	4,246.84	11/26/2013
AP 00987270	002298	CONTRA COSTA WATER DISTRIC	Water	114-5270-56-5580	2,827.78	11/26/2013
AP 00987270	002298	CONTRA COSTA WATER DISTRIC	Water	134-5270-56-5580	1,491.93	11/26/2013
AP 00987270	002298	CONTRA COSTA WATER DISTRIC	Water	142-5270-56-5580	1,952.54	11/26/2013
AP 00987270	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	4.27	11/26/2013
AP 00987270	002298	CONTRA COSTA WATER DISTRIC	Water	260-5270-56-5580	3,560.74	11/26/2013
AP 00987270	002298	CONTRA COSTA WATER DISTRIC	Water	280-5270-56-5580	2,927.18	11/26/2013
AP 00987270	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	2,867.36	11/26/2013
AP 00987271	059432	EYLER, JON	TO BUILD THE CAPACITY OF THE	000-3141-36-5800	3,375.00	11/26/2013
AP 00987272	059190	MAILFINANCE INC	NI2101558	010-5036-53-5618	982.40	11/26/2013
AP 00987273	050182	NEXTEL COMMUNICATIONS	314157310-143	267-0918-39-5974	63.94	11/26/2013
AP 00987273	050182	NEXTEL COMMUNICATIONS	314157310-143	271-4031-43-5974	175.98	11/26/2013
AP 00987273	050182	NEXTEL COMMUNICATIONS	KYOCERA KONA KYS2151KIT WSC	462-2210-39-5974	68.22	11/26/2013
AP 00987275	058841	PHALON, MARY ELLEN	CITY OF WALNUT CREEK GRANT	235-3665-40-5800	987.00	11/26/2013
AP 00987275	058841	PHALON, MARY ELLEN	FOR COUNSELING SERVICES TO S	235-3935-40-5800	987.00	11/26/2013
AP 00987276	022940	UNITED PARCEL SERVICE	Postage	010-5036-53-5965	2,668.74	11/26/2013
AP 00987277	022940	UNITED PARCEL SERVICE	Postage	010-5036-53-5890	19.72	11/26/2013
AP 00987278	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC:	094-3156-10-5100	7,409.10	11/26/2013

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AP 00987278	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	094-3871-10-5100	160,268.83	11/26/2013
AP 00987278	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	399-3155-10-5100	7,900.27	11/26/2013
AP 00987279	054763	EDRINGTON SCHIRMER & MURPH	ANNUAL CONTRACT FOR LEGAL	010-5028-52-5850	3,501.90	11/26/2013
AP 00987280	059456	MEYERS, NAVE, RIBACK, SILVER	ANNUAL CONTRACT FOR LEGAL	010-5028-52-5850	20,435.57	11/26/2013
AP 00987281	056761	APPERSON INC	FORM # ABF-882 ITEM #235110 (358-0730-10-4300	138.49	11/26/2013
AP 00987282	030820	BECK BUSINESS PRODUCTS	#00723427 CUMULATIVE RECORD,	901-0000-00-9320	2,518.61	11/26/2013
AP 00987283	052914	CDW GOVERNMENT INC	ACAD GOOGLE CHROMEOS MGT I	010-0918-10-4300	30.00	11/26/2013
AP 00987283	052914	CDW GOVERNMENT INC	ACAD GOOGLE CHROMEOS MGT I	115-3082-10-4300	3,600.00	11/26/2013
AP 00987283	052914	CDW GOVERNMENT INC	ACAD GOOGLE CHROMEOS MGT I	174-3082-10-4300	3,600.00	11/26/2013
AP 00987283	052914	CDW GOVERNMENT INC	Item # 2565744 ELMO DOCUMENT	187-3935-10-4400	1,253.50	11/26/2013
AP 00987284	002538	CURRICULUM ASSOCIATES INC	READY COMMON CORE PRACTICI	174-3070-10-4300	1,931.65	11/26/2013
AP 00987285	059272	D & S ENTERPRISE GROUP INC	25' VIDEO CABLES: 4 PIN TO 2 B	324-0717-10-4300	187.54	11/26/2013
AP 00987286	037556	DECOTECH SYSTEMS	HP NETWORKING 1-PORT POWER	174-3082-10-4300	11,957.30	11/26/2013
AP 00987286	037556	DECOTECH SYSTEMS	LIEBERT POWERSURE PSA 1000M1	358-0700-10-4300	164.76	11/26/2013
AP 00987286	037556	DECOTECH SYSTEMS	E-WASTE FEE	000-3669-36-4400	1,715.47	11/26/2013
AP 00987286	037556	DECOTECH SYSTEMS	E-WASTE FEE	010-4020-42-4400	1,614.28	11/26/2013
AP 00987286	037556	DECOTECH SYSTEMS	E-WASTE FEE	010-4030-43-4400	6,786.09	11/26/2013
AP 00987286	037556	DECOTECH SYSTEMS	E-Waste fee for notebook	152-3083-10-4400	1,109.44	11/26/2013
AP 00987286	037556	DECOTECH SYSTEMS	HP NETWORKING MSM765ZL MOE	174-3082-10-4400	7,628.91	11/26/2013
AP 00987286	037556	DECOTECH SYSTEMS	BARRACUDA SPAM & VIRUS FIRE	000-5029-53-5885	5,263.20	11/26/2013
AP 00987286	037556	DECOTECH SYSTEMS	HP NETWORKING MSM760/765 40 /	174-3082-10-5885	1,852.46	11/26/2013
AP 00987287	057636	MULTI SERVICE CORPORATION	Plantronics - .Audio 355 Stere	187-0300-10-4300	43.38	11/26/2013
AP 00987288	059701	SIGNAL PERFECTION LTD	ITEM # SMAFSSB FLOOR STAND, N	358-0712-10-4300	382.47	11/26/2013
AP 00987289	051019	CASCIO MUSIC	FLUTOPHONES FOR 3RD GRADE S	176-3652-10-4300	635.50	11/26/2013
AP 00987290	037556	DECOTECH SYSTEMS	MICROSOFT OFFICE PRO FOR WIN	273-3070-10-4300	7,763.25	11/26/2013
AP 00987291	002741	DEMCO INC	ITEM # WP12881880 CLEAR GLOSS	358-2130-37-4300	80.62	11/26/2013
AP 00987292	055351	EL CAMPANIL THEATRE	Silverwood-1GR FIELD TRIP	179-0340-10-5895	915.00	11/26/2013
AP 00987293	051796	EMC PUBLISHING LLC	BIOTECHNOLOGY 1E REV INSTRU	000-0910-10-4110	5,649.53	11/26/2013
AP 00987293	051796	EMC PUBLISHING LLC	TEST GENERATOR, ISBN 97807638	000-3735-10-4110	6,839.53	11/26/2013
AP 00987294	041866	ENVELOPE PRODUCTS COMPANY	#00495872 ENVELOPE, WINDOW, #	901-0000-00-9320	1,569.60	11/26/2013
AP 00987295	057958	ESGI LLC	4 EACH ASSESSMENT SOFTWARE	197-0918-10-5885	596.00	11/26/2013
AP 00987296	003630	FOLLETT EDUCATIONAL SERVICE	MATH TEXT "MEASURE" {CA} 2; F	000-0910-10-4110	1,958.99	11/26/2013
AP 00987296	003630	FOLLETT EDUCATIONAL SERVICE	EARTH SCIENCE II VISUALIZATIO	000-0910-10-4300	991.63	11/26/2013
AP 00987297	003635	FOLLETT LIBRARY RESOURCES	37 LIBRARY BOOKS PER ATTACH	289-2130-37-4210	570.89	11/26/2013
AP 00987297	003635	FOLLETT LIBRARY RESOURCES	ITEM # 0177CPX "SUCH WICKED I	358-2130-37-4300	140.90	11/26/2013
AP 00987298	053122	GTM SPORTSWEAR	ITEM# LPAPT06 LADIES INFINITY	355-3503-49-4300	1,096.94	11/26/2013
AP 00987299	040399	HARCOURT BRACE JOVANOVICH	RELECTIONS OUR COMMUNITIES	000-0910-10-4110	2,206.03	11/26/2013
AP 00987300	039543	HUMANWARE USA INC	ITEM #06-MBWTR BRAILLER - MO	000-3805-21-4400	3,044.50	11/26/2013
AP 00987301	030644	INDUSTRIAL WIPER & SUPPLY INC	#00165822 RAG, WIPING, 50 LB/C	901-0000-00-9320	1,332.16	11/26/2013
AP 00987302	057947	IXL LEARNING INC	IXL SITE LICENSE UPGRADE: LAN	142-0918-10-5885	1,650.00	11/26/2013
AP 00987303	040376	PEARSON EDUCATION	Comprehensive Transitional Gra	152-3727-10-4210	4,328.39	11/26/2013
AP 00987304	027309	B & H PHOTO-VIDEO INC	#CAEDRT3K, CANON EOS REBEL T	000-3201-10-4300	1,230.35	11/26/2013
AP 00987304	027309	B & H PHOTO-VIDEO INC	#DNRX1Q, DNP RX1 COMPACT PH	000-3201-10-4400	1,249.00	11/26/2013
AP 00987304	027309	B & H PHOTO-VIDEO INC	#EXDPBDVD, EXPRESSDIGITAL D,	000-3201-10-5885	289.10	11/26/2013
AP 00987305	001109	BLICK ART MATERIALS	E00711-3078 - BLICKRYLIC, 1/2	222-0703-10-4300	1,265.79	11/26/2013
AP 00987305	001109	BLICK ART MATERIALS	ORANGE PAINT A00057-4509	235-0798-10-4300	285.65	11/26/2013
AP 00987306	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOE	154-3935-10-4400	18,802.50	11/26/2013
AP 00987307	054151	COMM USA	ITEM # PMNN4071 MAG ONE NIMH	358-0700-10-4300	126.92	11/26/2013
AP 00987308	002538	CURRICULUM ASSOCIATES INC	S&H	260-3727-10-4210	1,206.98	11/26/2013

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AP 00987309	039766	DELANEY EDUCATIONAL ENTERPRISE	PROCESSING FEE	176-2130-37-4300	302.93	11/26/2013
AP 00987310	059260	EPIC SPORTS INC	12" AGILITY HOOPS E25106	355-3505-49-4300	645.91	11/26/2013
AP 00987312	014717	SPORT SUPPLY GROUP INC	#00622337 ROPE, SOLID BRAID CO	901-0000-00-9320	444.72	11/26/2013
AP 00987313	059581	THE TERMINIX INTERNATIONAL	PEST CONTROL AT DISTRICT SITE	000-3678-56-5560	250.00	11/26/2013
AP 00987313	059581	THE TERMINIX INTERNATIONAL	PEST CONTROL AT DISTRICT SITE	046-5360-56-5560	620.00	11/26/2013
AP 00987314	053057	STATE OF CALIFORNIA	Incompliance Fee	051-5160-55-5890	675.00	11/26/2013
AP 00987324	003630	FOLLETT EDUCATIONAL SERVICES	MATH SPANISH MATEMATICAS TI	000-0910-10-4110	654.00	11/26/2013
AP 00987324	003630	FOLLETT EDUCATIONAL SERVICES	MATH TE VOL. 1 {CA} 1; HOUGHTON	000-0910-10-4210	209.17	11/26/2013
AP 00987324	003630	FOLLETT EDUCATIONAL SERVICES	Literature Book "The Cay" paper	187-0909-10-4210	29.61	11/26/2013
AP 00987324	003630	FOLLETT EDUCATIONAL SERVICES	MAN FOR ALL SEASONS ISBN 0675	271-3935-10-4210	318.66	11/26/2013
AP 00987324	003630	FOLLETT EDUCATIONAL SERVICES	EARTH SCIENCE II CD-ROM EASY	000-0910-10-4300	7,242.17	11/26/2013
AP 00987324	003630	FOLLETT EDUCATIONAL SERVICES	LEADERS OF LEARNING BY RICHARD	010-5043-36-4300	1,088.27	11/26/2013
AP 00987325	011367	DEVIL'S MOUNTAIN AWARDS AND	5X7GRAY MARBLE GR/GOLD PLA	355-3500-49-4300	381.50	11/26/2013
AP 00987326	015776	CCAE	EOM	901-0000-00-9555	137.50	11/26/2013
AP 00987327	017884	STANDARD INSURANCE COMPANY	EOM	901-0000-00-9583	5,899.70	11/26/2013
AP 00987328	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	162.64	11/26/2013
AP 00987329	017892	CONSECO HEALTH INSURANCE CO	EOM	901-0000-00-9584	2,868.59	11/26/2013
AP 00987330	017897	ASSOC OF CALIFORNIA SCHOOLS	EOM	901-0000-00-9555	7,379.04	11/26/2013
AP 00987331	017898	CSEA DUES	EOM	901-0000-00-9550	15,413.65	11/26/2013
AP 00987332	017900	CALIFORNIA ASSOCIATION OF SCHOOLS	EOM	901-0000-00-9554	14.20	11/26/2013
AP 00987333	017903	DIABLO MANAGERS ASSOCIATION	EOM	901-0000-00-9554	1,770.00	11/26/2013
AP 00987334	018011	COUNTY TREASURER - MARTINEZ	HAND	901-0000-00-9523	210,912.24	11/26/2013
AP 00987334	018011	COUNTY TREASURER - MARTINEZ	VOID	901-0000-00-9524	208,232.72	11/26/2013
AP 00987334	018011	COUNTY TREASURER - MARTINEZ	HAND	901-0000-00-9533	210,912.24	11/26/2013
AP 00987334	018011	COUNTY TREASURER - MARTINEZ	VOID	901-0000-00-9534	208,232.72	11/26/2013
AP 00987334	018011	COUNTY TREASURER - MARTINEZ	HAND	901-0000-00-9536	1,504,905.38	11/26/2013
AP 00987335	018013	COUNTY SUPT OF SCHOOLS	VOID	901-0000-00-9520	942,996.51	11/26/2013
AP 00987335	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	920,604.11	11/26/2013
AP 00987336	018014	P E R S #0187 020	HAND	901-0000-00-9521	414,988.63	11/26/2013
AP 00987336	018014	P E R S #0187 020	EOM	901-0000-00-9531	253,660.29	11/26/2013
AP 00987337	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	12,161.24	11/26/2013
AP 00987338	018716	BRONITSKY TRUSTEE, MARTHA C	EOM	901-0000-00-9564	3,525.14	11/26/2013
AP 00987339	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	3,953.30	11/26/2013
AP 00987340	022639	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	570.00	11/26/2013
AP 00987341	023703	MDSPA DUFT	EOM	901-0000-00-9554	4,362.50	11/26/2013
AP 00987342	024082	S S I C C C VISION	HAND	901-0000-00-9512	36,141.12	11/26/2013
AP 00987344	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	341,218.88	11/26/2013
AP 00987345	029468	C C C TREASURER	EOM	901-0000-00-9537	481,279.34	11/26/2013
AP 00987346	033733	STATE OF CALIFORNIA	EOM	901-0000-00-9564	347.00	11/26/2013
AP 00987347	035503	FLANER, VALORY JO	EOM	901-0000-00-9564	454.00	11/26/2013
AP 00987348	035705	FORTUNE SCHOOL OF EDUCATION	EOM	901-0000-00-9564	1,721.25	11/26/2013
AP 00987349	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	488.29	11/26/2013
AP 00987350	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	20,625.72	11/26/2013
AP 00987351	041080	EDUCATIONAL CREDIT MANAGEMENT	EOM	901-0000-00-9564	456.00	11/26/2013
AP 00987352	042149	AMERICAN FIDELTY ASSURANCE	EOM	901-0000-00-9581	8,744.33	11/26/2013
AP 00987353	043197	CSEA	EOM	901-0000-00-9550	1,698.00	11/26/2013
AP 00987354	052149	TEXAS LIFE INSURANCE CO	HAND	901-0000-00-9584	14,295.43	11/26/2013
AP 00987355	053170	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	274.30	11/26/2013
AP 00987356	053189	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	653.30	11/26/2013

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AP 00987357	053191	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	877.73	11/26/2013
AP 00987358	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	2,402.76	11/26/2013
AP 00987359	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	1,364.00	11/26/2013
AP 00987360	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	5,628.00	11/26/2013
AP 00987361	056635	CASPER MEADOWS SCHWARTZ C	Deductible Liability Loss	000-2616-53-5868	549,735.00	11/26/2013
AP 00987362	059434	TEXAS GUARANTEED STUDENT L	EOM	901-0000-00-9564	110.22	11/26/2013
AP 00987363	059713	WARD, DORRESA OAKLEY	EOM	901-0000-00-9564	200.00	11/26/2013
EP 00029160	MER057824	PRITCHETT, DONALD	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029161	MER10519	BUCKLES, JEAN	Retiree Medical Reimb	901-0000-00-9529	870.75	11/01/2013
EP 00029162	MER10911	VAN BUSKIRK, CALLA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029163	MER11024	ORY, RHONA	Retiree Medical Reimb	901-0000-00-9529	1,247.81	11/01/2013
EP 00029164	MER11060	WEINER, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029165	MER11120	BRYANT, CAROLYN H	Retiree Medical Reimb	901-0000-00-9529	1,247.81	11/01/2013
EP 00029166	MER11162	POSTRK, HELENA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029167	MER11167	MCQUADE, ELLEN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029168	MER11201	WEINSTEIN, DORIS R	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029169	MER11247	MARTIN, SUSAN E	Retiree Medical Reimb	901-0000-00-9529	1,483.01	11/01/2013
EP 00029170	MER11273	CHEUNG, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	444.50	11/01/2013
EP 00029171	MER11334	GOLD, ROBERT	Retiree Medical Reimb	901-0000-00-9529	588.13	11/01/2013
EP 00029172	MER11401	HALLIWELL, ROBERT B	Retiree Medical Reimb	901-0000-00-9529	1,483.01	11/01/2013
EP 00029173	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	901-0000-00-9529	870.75	11/01/2013
EP 00029174	MER11417	HOGUE, LINDA	Retiree Medical Reimb	901-0000-00-9529	698.38	11/01/2013
EP 00029175	MER11418	D'AMICO, DONNA S	Retiree Medical Reimb	901-0000-00-9529	667.96	11/01/2013
EP 00029176	MER11437	COMMERFORD, STEPHANIE	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029177	MER11485	STOLTZ, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029178	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029179	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029180	MER11531	HALL, MALINDA M	Retiree Medical Reimb	901-0000-00-9529	906.52	11/01/2013
EP 00029181	MER11572	PARISH, SUSAN P	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029182	MER11602	GRIFFIS, LINDA	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029183	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029184	MER11675	BALIN, LAUREN	Retiree Medical Reimb	901-0000-00-9529	790.21	11/01/2013
EP 00029185	MER11683	DAX, SANDRA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029186	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029187	MER11718	JAMES, FRANK	Retiree Medical Reimb	901-0000-00-9529	588.13	11/01/2013
EP 00029188	MER11735	DIAMOND, LINDA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029189	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029190	MER11786	HARRIS, DENNIS	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029191	MER11818	LOGES, LORETTA J	Retiree Medical Reimb	901-0000-00-9529	1,483.01	11/01/2013
EP 00029192	MER11842	SIMMS, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	1,422.17	11/01/2013
EP 00029193	MER11861	BRENNAN, MARY	Retiree Medical Reimb	901-0000-00-9529	1,247.81	11/01/2013
EP 00029194	MER11891	RUHLEN, GAYLE	Retiree Medical Reimb	901-0000-00-9529	790.21	11/01/2013
EP 00029195	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	901-0000-00-9529	588.13	11/01/2013
EP 00029196	MER11952	CARDES, ISABEL	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029197	MER11956	BERGLAND, ANNE	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029198	MER11960	WHITE, NORMA	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029199	MER11961	BRANDES, SHARON L	Retiree Medical Reimb	901-0000-00-9529	698.38	11/01/2013
EP 00029200	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029201	MER12004	LA MASTER, MOLLY K	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013

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EP 00029202	MER12053	MORRISON, JAMES	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029203	MER12070	SUFTE, MARY KALSBECK	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029204	MER12111	CONRY, JOHN	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029205	MER12113	MARVIN, JOHN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029206	MER12119	SARACENO, ANNE	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029207	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	901-0000-00-9529	993.70	11/01/2013
EP 00029208	MER12143	MEAD, M LINDA	Retiree Medical Reimb	901-0000-00-9529	667.96	11/01/2013
EP 00029209	MER12166	MILLER, RHYS	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029210	MER12209	FINNELL, DARALENE C	Retiree Medical Reimb	901-0000-00-9529	993.70	11/01/2013
EP 00029211	MER12228	FOWLER, KATHY L	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029212	MER12315	BILLETT, NINA	Retiree Medical Reimb	901-0000-00-9529	469.56	11/01/2013
EP 00029213	MER12391	RAMANI, LATA	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029214	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	901-0000-00-9529	870.75	11/01/2013
EP 00029215	MER12426	KAMEYA, JOYCE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029216	MER12499	COX, CAROL	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029217	MER12549	LOZANO, CARLENE	Retiree Medical Reimb	901-0000-00-9529	474.81	11/01/2013
EP 00029218	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029219	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	901-0000-00-9529	180.82	11/01/2013
EP 00029220	MER12645	MASON, LARK	Retiree Medical Reimb	901-0000-00-9529	790.21	11/01/2013
EP 00029221	MER12668	KEMP, NANCY	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029222	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029223	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029224	MER12681	BARNETT, CONNIE	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029225	MER12687	CARTER, LINDA	Retiree Medical Reimb	901-0000-00-9529	469.56	11/01/2013
EP 00029226	MER12695	HOFFACKER-KING, MARILYN	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029227	MER12697	TORRE, ELENA V	Retiree Medical Reimb	901-0000-00-9529	993.70	11/01/2013
EP 00029228	MER12702	KENNEDY, ROBERT M	Retiree Medical Reimb	901-0000-00-9529	588.13	11/01/2013
EP 00029229	MER12703	EGGLESTON, ANNE	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029230	MER12721	REIF, PEGGY	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029231	MER12723	KELLEY, ERMA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029232	MER12750	WILCOX, KELLY	Retiree Medical Reimb	901-0000-00-9529	532.92	11/01/2013
EP 00029233	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	901-0000-00-9529	202.12	11/01/2013
EP 00029234	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	901-0000-00-9529	469.56	11/01/2013
EP 00029235	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	901-0000-00-9529	469.56	11/01/2013
EP 00029236	MER12798	LUND, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029237	MER12862	BARBANO, LEANORE	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029238	MER12865	MONIZ, DAVID	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029239	MER12870	SPRITZER, HILDEGARD	Retiree Medical Reimb	901-0000-00-9529	870.75	11/01/2013
EP 00029240	MER12871	TOBIAS, MARGOT	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029241	MER12875	NAHAS, JAN R	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029242	MER12879	RIMLER, MARGARET	Retiree Medical Reimb	901-0000-00-9529	870.75	11/01/2013
EP 00029243	MER12888	GOLDMAN, NINA	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029244	MER12903	KAISER, CARL	Retiree Medical Reimb	901-0000-00-9529	1,140.59	11/01/2013
EP 00029245	MER13009	HUTCHERSON, LINDA D	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029246	MER13026	SANDERS, MARK	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029247	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029248	MER13049	SOTO, CARLOS	Retiree Medical Reimb	901-0000-00-9529	588.13	11/01/2013
EP 00029249	MER13111	OAKS, BARBARA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029250	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00029251	MER13218	WALTON, PAULA	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029252	MER13224	BARDEN, JOY L	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029253	MER13225	DADAMI, RONALD A	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029254	MER13229	SURYA-DADAMI, NANCY H	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029255	MER13231	SCHOENFELDER, DAVID	Retiree Medical Reimb	901-0000-00-9529	588.13	11/01/2013
EP 00029256	MER13232	DUNCAN, JOHNNY	Retiree Medical Reimb	901-0000-00-9529	588.13	11/01/2013
EP 00029257	MER13241	CARSON, JOSEPHINE C	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029258	MER13244	LETT, LOUCREZIA	Retiree Medical Reimb	901-0000-00-9529	1,833.39	11/01/2013
EP 00029259	MER13246	PEDERSEN, PEDER	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029260	MER13251	DOBSON, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029261	MER13359	CHO, JANICE	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029262	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029263	MER13382	HEYER, RICHARD	Retiree Medical Reimb	901-0000-00-9529	1,247.81	11/01/2013
EP 00029264	MER13383	HARVEY, DARLENE	Retiree Medical Reimb	901-0000-00-9529	870.75	11/01/2013
EP 00029265	MER13385	GOULD, MARY	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029266	MER13391	FULGHAM, FAYE	Retiree Medical Reimb	901-0000-00-9529	667.96	11/01/2013
EP 00029267	MER13393	HARRISON, JANA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029268	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029269	MER13408	COUFF, CAROLYN MARTUCCI	Retiree Medical Reimb	901-0000-00-9529	698.38	11/01/2013
EP 00029270	MER13489	OSBOURNE, ANTOINETTE M	Retiree Medical Reimb	901-0000-00-9529	532.92	11/01/2013
EP 00029271	MER13498	MATTEUCCI-BROOK, ARLENE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029272	MER13507	CULBERTSON, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029273	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029274	MER13526	KEAY, PETER	Retiree Medical Reimb	901-0000-00-9529	474.81	11/01/2013
EP 00029275	MER13636	OLLENBURGER, KAREN	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029276	MER13642	BROWNE, MILDRED	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029277	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029278	MER13649	COMMERFORD, BRIAN L	Retiree Medical Reimb	901-0000-00-9529	1,422.17	11/01/2013
EP 00029279	MER13651	ELLSMORE, SANDRA D	Retiree Medical Reimb	901-0000-00-9529	952.60	11/01/2013
EP 00029280	MER13668	HOWARD, YOLANDA	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029281	MER13671	OCCHIALINI, MARIA	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029282	MER13674	IRBY, VICTORIA	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029283	MER13675	ROBERTS, JEANNE	Retiree Medical Reimb	901-0000-00-9529	870.75	11/01/2013
EP 00029284	MER13676	PARKER, NANCY A	Retiree Medical Reimb	901-0000-00-9529	527.17	11/01/2013
EP 00029285	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029286	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029287	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029288	MER13783	EVERS, WILLIE	Retiree Medical Reimb	901-0000-00-9529	474.81	11/01/2013
EP 00029289	MER13797	LOUSHIN, PATRICK R	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029290	MER13816	PITMAN, CARMEN	Retiree Medical Reimb	901-0000-00-9529	588.13	11/01/2013
EP 00029291	MER13823	AIELLO, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	580.78	11/01/2013
EP 00029292	MER13824	TORRES, BARBARA	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029293	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029294	MER13933	BADE, CAROL	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029295	MER13966	LESKIN, LARRY	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029296	MER14058	ROUNDS, PREBLE M	Retiree Medical Reimb	901-0000-00-9529	588.13	11/01/2013
EP 00029297	MER14063	PEMBER LAVOIE, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029298	MER14077	MAGNIN, TERRY M	Retiree Medical Reimb	901-0000-00-9529	580.78	11/01/2013
EP 00029299	MER14088	MAGNANI, LINDA	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013

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EP 00029300	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029301	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	901-0000-00-9529	673.71	11/01/2013
EP 00029302	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	901-0000-00-9529	588.13	11/01/2013
EP 00029303	MER14225	SPIELER, ALISON	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029304	MER14229	PERRIN, RANDY	Retiree Medical Reimb	901-0000-00-9529	588.13	11/01/2013
EP 00029305	MER14231	HAMMOND, MARY	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029306	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029307	MER14284	TARAPORE, SILLOO	Retiree Medical Reimb	901-0000-00-9529	1,247.81	11/01/2013
EP 00029308	MER14337	MARGIOT, LINDA	Retiree Medical Reimb	901-0000-00-9529	472.70	11/01/2013
EP 00029309	MER14354	HODGE, BEVERLY S	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029310	MER14360	HEIGHES, CATHERINE	Retiree Medical Reimb	901-0000-00-9529	532.92	11/01/2013
EP 00029311	MER14442	LUTZ, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029312	MER14443	TURNER, GWEN L	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029313	MER14456	HODGE, JUDITH	Retiree Medical Reimb	901-0000-00-9529	959.70	11/01/2013
EP 00029314	MER14469	CALLOS, MARGARET	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029315	MER14471	NIX, HARVEY	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029316	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029317	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029318	MER14487	TOMLINSON, STEVE	Retiree Medical Reimb	901-0000-00-9529	588.13	11/01/2013
EP 00029319	MER14493	STIRTON, DAISY	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029320	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029321	MER14496	ELLISON, CATHY	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029322	MER14497	BLAIKIE, ROBERT	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029323	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029324	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	901-0000-00-9529	474.81	11/01/2013
EP 00029325	MER14531	PATE, NINA G	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029326	MER14548	CHIZMAR, ADRIA	Retiree Medical Reimb	901-0000-00-9529	469.56	11/01/2013
EP 00029327	MER14570	PHILIPPS, ANNA	Retiree Medical Reimb	901-0000-00-9529	1,247.81	11/01/2013
EP 00029328	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029329	MER14699	TRIBULATO, DELOIS	Retiree Medical Reimb	901-0000-00-9529	667.96	11/01/2013
EP 00029330	MER14705	LAW, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029331	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029332	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029333	MER14796	KOLL, MARTY	Retiree Medical Reimb	901-0000-00-9529	588.13	11/01/2013
EP 00029334	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029335	MER14814	ADAMO, LOUIS	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029336	MER14815	GROSSI, ALVINA	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029337	MER14816	MILLER, JOHN T	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029338	MER14820	LODIN, JAMES E	Retiree Medical Reimb	901-0000-00-9529	569.28	11/01/2013
EP 00029339	MER14821	MCCLURE, JANET	Retiree Medical Reimb	901-0000-00-9529	1,247.81	11/01/2013
EP 00029340	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029341	MER14855	SELF JR, BILLY L	Retiree Medical Reimb	901-0000-00-9529	673.71	11/01/2013
EP 00029342	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029343	MER14863	HARREL, PAMELA	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029344	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	901-0000-00-9529	588.13	11/01/2013
EP 00029345	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	901-0000-00-9529	1,247.81	11/01/2013
EP 00029346	MER14871	SMITH, AL J	Retiree Medical Reimb	901-0000-00-9529	588.13	11/01/2013
EP 00029347	MER14877	DAVIS, THERESA	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029348	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013

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EP 00029349	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029350	MER14942	LANGLEY, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029351	MER14948	AYRES, JOANN	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029352	MER14968	SEIDELL, JACQUELINE M	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029353	MER14991	QUADRACCIA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	698.38	11/01/2013
EP 00029354	MER14994	NOCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029355	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	901-0000-00-9529	1,247.81	11/01/2013
EP 00029356	MER15113	DE LA CRUZ, DIANA	Retiree Medical Reimb	901-0000-00-9529	474.81	11/01/2013
EP 00029357	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	901-0000-00-9529	667.96	11/01/2013
EP 00029358	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	901-0000-00-9529	525.05	11/01/2013
EP 00029359	MER15128	FULLER, SHARON E	Retiree Medical Reimb	901-0000-00-9529	1,422.17	11/01/2013
EP 00029360	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	901-0000-00-9529	319.59	11/01/2013
EP 00029361	MER15268	FONG, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029362	MER15270	LAZARUS, MARY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029363	MER15277	GRILL, DEBRA	Retiree Medical Reimb	901-0000-00-9529	202.12	11/01/2013
EP 00029364	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029365	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029366	MER15287	ALFARO, MAILE	Retiree Medical Reimb	901-0000-00-9529	563.53	11/01/2013
EP 00029367	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029368	MER15355	MARTINEZ, ALICE	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029369	MER15373	VAN FOSSEN JR, ALBERT E	Retiree Medical Reimb	901-0000-00-9529	673.71	11/01/2013
EP 00029370	MER15375	LANNON, DALE	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029371	MER15386	SAGER, LISA	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029372	MER15392	MILLER POPE, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029373	MER15393	SHUPACK, PAULETTE R	Retiree Medical Reimb	901-0000-00-9529	1,483.01	11/01/2013
EP 00029374	MER15405	MCDERMONT, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	617.24	11/01/2013
EP 00029375	MER15410	CROCKER, FRANK	Retiree Medical Reimb	901-0000-00-9529	588.13	11/01/2013
EP 00029376	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029377	MER15435	LEE, CHERYL	Retiree Medical Reimb	901-0000-00-9529	474.81	11/01/2013
EP 00029378	MER15518	DIAL, TOM H	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029379	MER15528	REED, JOCELYN	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029380	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	901-0000-00-9529	588.13	11/01/2013
EP 00029381	MER15545	SLOUS, VERENA	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029382	MER15546	COX, JAMES C	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029383	MER15547	COLA TORTI, REVAE	Retiree Medical Reimb	901-0000-00-9529	667.96	11/01/2013
EP 00029384	MER15574	HOOBLER, ROBERTA	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029385	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029386	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	901-0000-00-9529	474.81	11/01/2013
EP 00029387	MER15695	KROPF, DARLENE	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029388	MER15709	BISHOP, VIRGINIA A	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029389	MER15718	CURTISS, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029390	MER15723	SCHMIDT, JANET	Retiree Medical Reimb	901-0000-00-9529	870.75	11/01/2013
EP 00029391	MER15724	KOCH, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029392	MER15740	BEVILL, AUBERY	Retiree Medical Reimb	901-0000-00-9529	588.13	11/01/2013
EP 00029393	MER15742	CUSHING, CONNIE	Retiree Medical Reimb	901-0000-00-9529	870.75	11/01/2013
EP 00029394	MER15743	GROSJEAN, SHERIDAN	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029395	MER15752	TURNEY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029396	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	901-0000-00-9529	673.71	11/01/2013
EP 00029397	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013

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EP 00029398	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029399	MER15768	VAX, PEGGY S	Retiree Medical Reimb	901-0000-00-9529	993.70	11/01/2013
EP 00029400	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	901-0000-00-9529	474.81	11/01/2013
EP 00029401	MER15778	KRUMMEN, JANICE	Retiree Medical Reimb	901-0000-00-9529	795.96	11/01/2013
EP 00029402	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029403	MER15869	TEEKELL, JOYCE D	Retiree Medical Reimb	901-0000-00-9529	959.70	11/01/2013
EP 00029404	MER15877	ARTALE, CHRISTINA	Retiree Medical Reimb	901-0000-00-9529	583.96	11/01/2013
EP 00029405	MER15885	MCGEE, TANIA	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029406	MER15886	LEE, CHRISTINE W	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029407	MER15888	CABIHI, ARLENE	Retiree Medical Reimb	901-0000-00-9529	469.56	11/01/2013
EP 00029408	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029409	MER15914	JOST, LAURA	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029410	MER15982	SCHILDKNECHT, JUDITH G	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029411	MER16002	FORBES, CATHI S	Retiree Medical Reimb	901-0000-00-9529	691.28	11/01/2013
EP 00029412	MER16007	BALESTRIERI, MARIO	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029413	MER16014	LUGO, ALFRED	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029414	MER16016	SIMMONS, LUPE	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029415	MER16019	VINEA, TATIANA	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029416	MER16021	GALLWITZ, JUDITH	Retiree Medical Reimb	901-0000-00-9529	202.12	11/01/2013
EP 00029417	MER16026	NOBLE, MERIDYTH L	Retiree Medical Reimb	901-0000-00-9529	870.75	11/01/2013
EP 00029418	MER16027	BURNS, DIANE	Retiree Medical Reimb	901-0000-00-9529	906.52	11/01/2013
EP 00029419	MER16032	FOUSHA, KRISTIN	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029420	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	580.78	11/01/2013
EP 00029421	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029422	MER16124	TELLIAN, TED	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029423	MER16126	BIASOTTI, DARLENE M	Retiree Medical Reimb	901-0000-00-9529	698.38	11/01/2013
EP 00029424	MER16130	FRANKLIN, MARY	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029425	MER16131	BUNT, ELEANOR	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029426	MER16145	SAN JUAN, ELAINE	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029427	MER16146	BEAUCHAMP, SHEILA MARIE	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029428	MER16148	KRELL, SHARON	Retiree Medical Reimb	901-0000-00-9529	870.75	11/01/2013
EP 00029429	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029430	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	901-0000-00-9529	474.81	11/01/2013
EP 00029431	MER16264	SMITH, MONA	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029432	MER16280	BUTERA, BARBARA	Retiree Medical Reimb	901-0000-00-9529	1,422.17	11/01/2013
EP 00029433	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029434	MER16282	MURPHY, ELAINE	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029435	MER16380	HOLSMAN, ANN	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029436	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029437	MER16495	HOWARD, RICHARD	Retiree Medical Reimb	901-0000-00-9529	580.78	11/01/2013
EP 00029438	MER16501	BREWER, JOYCE	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029439	MER16502	JOHNSON, ROBERT D	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029440	MER16512	LEIFESTE, KATHY K	Retiree Medical Reimb	901-0000-00-9529	588.13	11/01/2013
EP 00029441	MER16521	YEE, KAREN S	Distr Post Retirement Benefit	901-0000-00-9529	294.01	11/01/2013
EP 00029442	MER16522	MARKHAM, JENNY M	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029443	MER16524	PATTILLO, BONNIE	Retiree Medical Reimb	901-0000-00-9529	588.13	11/01/2013
EP 00029444	MER16527	RUSSELL, JANE A	Retiree Medical Reimb	901-0000-00-9529	698.38	11/01/2013
EP 00029445	MER16532	KERNS, WANDA	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029446	MER16537	MACHI, CAROL J	Retiree Medical Reimb	901-0000-00-9529	667.96	11/01/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00029447	MER16548	TORPIS, SANDY	Retiree Medical Reimb	901-0000-00-9529	870.75	11/01/2013
EP 00029448	MER16559	HARTZELL, VALERIE	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029449	MER16696	MATTOS, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029450	MER16728	ARAKAKI, MELVA	Retiree Medical Reimb	901-0000-00-9529	416.15	11/01/2013
EP 00029451	MER16729	CHANG, MELVIA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029452	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029453	MER16748	MCHALE, MICHELLE	Retiree Medical Reimb	901-0000-00-9529	870.75	11/01/2013
EP 00029454	MER16752	ING, MICHAEL K	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029455	MER16769	SPAMPINATO, ROSIRMA	Retiree Medical Reimb	901-0000-00-9529	667.96	11/01/2013
EP 00029456	MER16776	MONTEZ, ROBERTO TOBY	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029457	MER16780	WALKER, CONNIE	Retiree Medical Reimb	901-0000-00-9529	673.71	11/01/2013
EP 00029458	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	901-0000-00-9529	698.38	11/01/2013
EP 00029459	MER16949	NATAN, AGNES	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029460	MER20085	COYNE, MARY T	Retiree Medical Reimb	901-0000-00-9529	1,247.81	11/01/2013
EP 00029461	MER20086	CARMEN, TOM	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029462	MER20287	CHEN, SUE	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029463	MER20632	GOW, CAROLINA	Retiree Medical Reimb	901-0000-00-9529	469.56	11/01/2013
EP 00029464	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	901-0000-00-9529	1,422.17	11/01/2013
EP 00029465	MER21720	BAUM, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029466	MER21833	BUSH, ELAINE R	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029467	MER22666	SCHNARR, JOAN	Retiree Medical Reimb	901-0000-00-9529	580.78	11/01/2013
EP 00029468	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029469	MER23224	SWANSON, GARY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029470	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029471	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	901-0000-00-9529	1,251.01	11/01/2013
EP 00029472	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029473	MER24604	LYLES, VALERIE	Retiree Medical Reimb	901-0000-00-9529	667.96	11/01/2013
EP 00029474	MER24719	STEVENS, NANCY	Retiree Medical Reimb	901-0000-00-9529	870.75	11/01/2013
EP 00029475	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	474.81	11/01/2013
EP 00029476	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029477	MER28353	LEBOUF, CHERYL	Retiree Medical Reimb	901-0000-00-9529	790.21	11/01/2013
EP 00029478	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	901-0000-00-9529	582.38	11/01/2013
EP 00029479	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Materials and Supplies	156-1004-11-4300	249.87	11/07/2013
EP 00029479	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Materials and Supplies	156-2210-39-4300	13.00	11/07/2013
EP 00029479	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Other Operating Expense	156-2210-39-5890	54.00	11/07/2013
EP 00029479	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Field Trip Admissions	156-0352-10-5895	175.50	11/07/2013
EP 00029480	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	462-0882-10-4300	16.35	11/07/2013
EP 00029480	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	708-1654-11-4300	14.11	11/07/2013
EP 00029480	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Conferences	462-0918-39-5210	135.00	11/07/2013
EP 00029480	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Other Operating Expense	462-0918-10-5890	227.48	11/07/2013
EP 00029480	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Food/Meals for Empl (non Conf)	462-0918-10-5891	41.77	11/07/2013
EP 00029481	S174000RC	MDUSD RIO VISTA ELEM REV CA:	Materials and Supplies	174-0918-10-4300	160.64	11/07/2013
EP 00029481	S174000RC	MDUSD RIO VISTA ELEM REV CA:	Materials and Supplies	174-2210-39-4300	68.00	11/07/2013
EP 00029481	S174000RC	MDUSD RIO VISTA ELEM REV CA:	Materials and Supplies	174-3070-10-4300	156.41	11/07/2013
EP 00029481	S174000RC	MDUSD RIO VISTA ELEM REV CA:	Food/Meals for Empl (non Conf)	174-0918-10-5891	196.24	11/07/2013
EP 00029481	S174000RC	MDUSD RIO VISTA ELEM REV CA:	Food/Meals for Empl (non Conf)	174-3082-10-5891	352.15	11/07/2013
EP 00029481	S174000RC	MDUSD RIO VISTA ELEM REV CA:	Field Trip Admissions	174-0918-10-5895	28.00	11/07/2013
EP 00029481	S174000RC	MDUSD RIO VISTA ELEM REV CA:	Postage	174-0918-39-5965	5.91	11/07/2013
EP 00029482	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	000-3171-36-4300	75.57	11/07/2013

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EP 00029482	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	000-5040-10-4300	182.26	11/07/2013
EP 00029482	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	010-2011-10-4300	109.00	11/07/2013
EP 00029482	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	010-5040-10-4300	208.60	11/07/2013
EP 00029482	S010013RC	MDUSD STUDENT ACVMNT & SCI	Food/Meals for Empl (non Conf)	000-0918-10-5891	231.55	11/07/2013
EP 00029482	S010013RC	MDUSD STUDENT ACVMNT & SCI	Food/Meals for Empl (non Conf)	000-0918-36-5891	120.24	11/07/2013
EP 00029482	S010013RC	MDUSD STUDENT ACVMNT & SCI	Food/Meals for Empl (non Conf)	000-3065-36-5891	5.40	11/07/2013
EP 00029482	S010013RC	MDUSD STUDENT ACVMNT & SCI	Food/Meals for Empl (non Conf)	010-2010-36-5891	34.71	11/07/2013
EP 00029483	S0110273RC	MDUSD SCHOOL LINKED SERV RI	Materials and Supplies	033-3641-36-4300	240.00	11/07/2013
EP 00029484	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	574.48	11/07/2013
EP 00029484	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0746-10-4300	130.18	11/07/2013
EP 00029484	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	292.37	11/07/2013
EP 00029484	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Other Operating Expense	280-3652-39-5890	35.11	11/07/2013
EP 00029485	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	000-1050-11-4300	357.20	11/07/2013
EP 00029485	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	010-1500-36-4300	171.35	11/07/2013
EP 00029485	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Postage	705-1653-11-4300	53.39	11/07/2013
EP 00029485	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Postage	010-1500-36-5965	48.12	11/07/2013
EP 00029486	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-0918-10-4300	25.00	11/07/2013
EP 00029486	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-1004-11-4300	274.84	11/07/2013
EP 00029486	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-2210-39-4300	309.66	11/07/2013
EP 00029486	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-2225-10-4300	77.23	11/07/2013
EP 00029487	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-0300-10-4300	129.53	11/07/2013
EP 00029487	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-0918-10-4300	39.19	11/07/2013
EP 00029487	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-3652-10-4300	104.05	11/07/2013
EP 00029487	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Postage	134-2210-39-5965	92.00	11/07/2013
EP 00029488	S355000RC	MDUSD MT DIABLO HIGH REV CA	Textbooks	355-0702-10-4110	402.00	11/07/2013
EP 00029488	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0703-10-4300	625.43	11/07/2013
EP 00029488	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0707-10-4300	70.00	11/07/2013
EP 00029488	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0720-10-4300	166.50	11/07/2013
EP 00029488	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-1104-16-4300	256.77	11/07/2013
EP 00029488	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-2210-39-4300	67.41	11/07/2013
EP 00029488	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3149-10-4300	205.56	11/07/2013
EP 00029488	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3652-10-4300	11.48	11/07/2013
EP 00029488	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3772-10-4300	216.73	11/07/2013
EP 00029488	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3789-10-4300	453.88	11/07/2013
EP 00029488	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3798-10-4300	114.66	11/07/2013
EP 00029488	S355000RC	MDUSD MT DIABLO HIGH REV CA	Other Operating Expense	355-3798-10-5890	201.21	11/07/2013
EP 00029488	S355000RC	MDUSD MT DIABLO HIGH REV CA	Other Operating Expense	355-3838-10-5890	70.00	11/07/2013
EP 00029488	S355000RC	MDUSD MT DIABLO HIGH REV CA	Postage	355-2210-39-5965	232.79	11/07/2013
EP 00029489	S267000RC	MDUSD PINE HOLLOW REV CASH	Books Other Than Textbooks	267-0918-10-4210	53.69	11/07/2013
EP 00029489	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0730-10-4300	1,532.88	11/07/2013
EP 00029489	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0754-10-4300	153.13	11/07/2013
EP 00029489	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0918-10-4300	250.18	11/07/2013
EP 00029489	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-1004-11-4300	156.19	11/07/2013
EP 00029489	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-2210-39-4300	21.69	11/07/2013
EP 00029490	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	766-1010-11-4300	54.17	11/07/2013
EP 00029491	000159	AID ASSOC FOR LUTHERANS	VAR	901-0000-00-9567	60.00	11/07/2013
EP 00029492	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	11/07/2013
EP 00029493	009588	TRANSAMERICA LIFE INSURANCI	VAR	901-0000-00-9567	300.00	11/07/2013
EP 00029494	017796	FIRST INTERSTATE BANK/DENVE	VAR	901-0000-00-9567	100.00	11/07/2013

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EP 00029495	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	300.00	11/07/2013
EP 00029496	017901	PUBLIC EMP UNION LOCAL #1	VOID	901-0000-00-9551	517.44	11/07/2013
EP 00029496	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	107.81	11/07/2013
EP 00029497	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9522	9,998.17	11/07/2013
EP 00029497	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9532	9,996.16	11/07/2013
EP 00029498	057232	VANGUARD GROUP, THE	VAR	901-0000-00-9567	1,375.00	11/07/2013
EP 00029499	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	247.21	11/07/2013
EP 00029500	MER16776	MONTEZ, ROBERTO TOBY	Distr Post Retirement Benefit	901-0000-00-9529	668.63	11/07/2013
EP 00029501	S901000RC	MDUSD PAYROLL REV CASH	VAR	901-0000-00-9560	836.11	11/07/2013
EP 00029502	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9551	23.50	11/14/2013
EP 00029502	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9552	37.85	11/14/2013
EP 00029503	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9522	45.80	11/14/2013
EP 00029503	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9532	45.77	11/14/2013
EP 00029504	038720	AMERICAN FIDELITY ASSURANC	HAND	901-0000-00-9582	47.88	11/14/2013
EP 00029505	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	1,963.33	11/14/2013
EP 00029506	S324000RC	MDUSD COLLEGE PARK REV CAS	Textbooks	324-0702-10-4110	558.25	11/21/2013
EP 00029506	S324000RC	MDUSD COLLEGE PARK REV CAS	Books Other Than Textbooks	324-0706-10-4210	20.00	11/21/2013
EP 00029506	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0704-10-4300	264.35	11/21/2013
EP 00029506	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0705-10-4300	260.25	11/21/2013
EP 00029506	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0720-10-4300	27.00	11/21/2013
EP 00029506	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0730-10-4300	55.66	11/21/2013
EP 00029506	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0744-10-4300	22.00	11/21/2013
EP 00029506	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0794-10-4300	31.78	11/21/2013
EP 00029506	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-2210-39-4300	25.93	11/21/2013
EP 00029506	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-3149-10-4300	42.26	11/21/2013
EP 00029507	S549000RC	MDUSD MT DIABLO ADULT ED RJ	cash memo #8	000-3063-10-4300	109.56	11/21/2013
EP 00029507	S549000RC	MDUSD MT DIABLO ADULT ED RJ	cash memo #8	000-3991-10-4300	150.28	11/21/2013
EP 00029508	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0882-10-4300	74.27	11/21/2013
EP 00029508	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Food/Meals for Empl (non Conf)	462-0811-56-5891	29.95	11/21/2013
EP 00029508	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Food/Meals for Empl (non Conf)	708-1654-11-5891	27.56	11/21/2013
EP 00029508	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Postage	462-1104-16-5965	8.84	11/21/2013
EP 00029509	S168000RC	MDUSD PL HILL ELEM REV CASH	Books Other Than Textbooks	168-3652-10-4210	776.00	11/21/2013
EP 00029509	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-0300-10-4300	134.15	11/21/2013
EP 00029509	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-0918-10-4300	166.70	11/21/2013
EP 00029510	S441000RC	MDUSD PROSPECT HIGH REV CAS	Materials and Supplies	441-0909-10-4300	71.44	11/21/2013
EP 00029511	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Books Other Than Textbooks	280-2130-37-4210	812.40	11/21/2013
EP 00029511	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0709-10-4300	166.84	11/21/2013
EP 00029511	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-2130-37-4300	303.71	11/21/2013
EP 00029512	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-0709-10-4300	202.68	11/21/2013
EP 00029512	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-0720-10-4300	10.00	11/21/2013
EP 00029512	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-0730-10-4300	20.00	11/21/2013
EP 00029512	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-2210-39-4300	85.03	11/21/2013
EP 00029512	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-3652-10-4300	43.38	11/21/2013
EP 00029512	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-3838-10-4300	350.69	11/21/2013
EP 00029512	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-3865-10-4300	168.55	11/21/2013
EP 00029512	S399000RC	MDUSD YGN VALLEY HIGH REV C	Other Operating Expense	399-3652-10-5890	153.39	11/21/2013
EP 00029512	S399000RC	MDUSD YGN VALLEY HIGH REV C	Other Operating Expense	399-3997-10-5890	10.85	11/21/2013
EP 00029513	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0902-10-4210	87.10	11/26/2013
EP 00029513	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	482.59	11/26/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2013 - 11/30/2013

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00029513	S457000RC	MDUSD CROSSROADS HIGH REV	Other Operating Expense	457-0902-10-5890	5.37	11/26/2013
EP 00029514	S178000RC	MDUSD SHORE ACRES REV CASH	Food/Meals for Empl (non Conf)	178-0918-10-5891	80.26	11/26/2013
EP 00029514	S178000RC	MDUSD SHORE ACRES REV CASH	Food/Meals for Empl (non Conf)	178-3068-10-5891	48.27	11/26/2013
EP 00029515	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0300-10-4300	115.94	11/26/2013
EP 00029515	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0918-10-4300	321.89	11/26/2013
EP 00029515	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-2210-39-4300	110.07	11/26/2013
EP 00029515	S188000RC	MDUSD VALLE VERDE REV CASH	Conferences	188-0918-10-5210	200.00	11/26/2013
EP 00029515	S188000RC	MDUSD VALLE VERDE REV CASH	Conferences	188-2225-10-5210	100.00	11/26/2013
EP 00029515	S188000RC	MDUSD VALLE VERDE REV CASH	Field Trip Admissions	188-0353-10-5895	50.00	11/26/2013
EP 00029516	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0343-10-4300	191.66	11/26/2013
EP 00029516	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-2210-39-4300	12.00	11/26/2013
EP 00029516	S191000RC	MDUSD WALNUT ACRES REV CA	Food/Meals for Empl (non Conf)	191-2225-10-5891	101.09	11/26/2013
EP 00029516	S191000RC	MDUSD WALNUT ACRES REV CA	Field Trip Admissions	191-0353-10-5895	300.00	11/26/2013
EP 00029517	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	196-0300-10-4300	241.83	11/26/2013
EP 00029517	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	196-0918-10-4300	60.60	11/26/2013
EP 00029517	S196000RC	MDUSD WOODSIDE ELEM REV CA	Other Operating Expense	196-0918-10-5890	12.59	11/26/2013
EP 00029517	S196000RC	MDUSD WOODSIDE ELEM REV CA	Postage	196-0918-39-5965	9.57	11/26/2013
EP 00029518	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	160.00	11/26/2013
EP 00029519	000149	T ROWE PRICE	EOM	901-0000-00-9567	500.00	11/26/2013
EP 00029520	000150	HORACE MANN	EOM	901-0000-00-9567	200.00	11/26/2013
EP 00029521	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	100.00	11/26/2013
EP 00029522	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	1,525.00	11/26/2013
EP 00029523	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	10,558.00	11/26/2013
EP 00029524	004136	ANNUITY INVESTORS (GREAT AM	EOM	901-0000-00-9567	100.00	11/26/2013
EP 00029525	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	500.00	11/26/2013
EP 00029526	006267	MASSNUTUAL RETIREMENT INCC	EOM	901-0000-00-9567	550.00	11/26/2013
EP 00029527	006268	TIAA-CREF	EOM	901-0000-00-9567	2,200.00	11/26/2013
EP 00029528	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,995.00	11/26/2013
EP 00029529	006395	METLIFE LIFE & ANNUITY OF CO	EOM	901-0000-00-9567	580.00	11/26/2013
EP 00029530	006951	NEW YORK LIFE INSURANCE COM	EOM	901-0000-00-9567	400.00	11/26/2013
EP 00029531	007019	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	1,860.00	11/26/2013
EP 00029532	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	7,135.70	11/26/2013
EP 00029533	008275	SAFECO	EOM	901-0000-00-9567	240.00	11/26/2013
EP 00029534	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	10,575.00	11/26/2013
EP 00029535	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	2,233.00	11/26/2013
EP 00029536	011007	FRANKLIN TEMPLETON INVESTO	EOM	901-0000-00-9567	20,840.00	11/26/2013
EP 00029537	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	7,390.00	11/26/2013
EP 00029538	014021	MET LIFE RESOURCES	HAND	901-0000-00-9567	85,960.00	11/26/2013
EP 00029539	014829	AMERICAN LIFE	EOM	901-0000-00-9567	200.00	11/26/2013
EP 00029540	014898	AMERIPRISE FINANCIAL SERVICE	EOM	901-0000-00-9567	6,023.00	11/26/2013
EP 00029541	016954	FIDELITY RETIREMENT SERVICES	EOM	901-0000-00-9567	62,795.00	11/26/2013
EP 00029542	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	2,212.00	11/26/2013
EP 00029543	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	3,800.00	11/26/2013
EP 00029544	017796	FIRST INTERSTATE BANK/DENVE	EOM	901-0000-00-9567	5,141.00	11/26/2013
EP 00029545	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	4,650.00	11/26/2013
EP 00029546	017842	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	50.00	11/26/2013
EP 00029547	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	14,499.88	11/26/2013
EP 00029548	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	12,680.00	11/26/2013
EP 00029549	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	815.00	11/26/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2013 - 11/30/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00029550	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	18,541.70	11/26/2013
EP 00029551	017854	PACIFIC LIFE INSURANCE COMPA	EOM	901-0000-00-9567	1,400.00	11/26/2013
EP 00029552	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	151,203.26	11/26/2013
EP 00029553	017899	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9533	929.92	11/26/2013
EP 00029554	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9551	13,630.75	11/26/2013
EP 00029554	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	8,563.25	11/26/2013
EP 00029554	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	304.17	11/26/2013
EP 00029555	017905	PROVIDENT CENTRAL CREDIT UN	EOM	901-0000-00-9568	21,052.07	11/26/2013
EP 00029556	017906	WESTERN FEDERAL CREDIT UNIC	EOM	901-0000-00-9568	63,773.09	11/26/2013
EP 00029557	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	15,319.00	11/26/2013
EP 00029558	018421	SECURITY BENEFIT LIFE INSURAI	EOM	901-0000-00-9567	8,970.00	11/26/2013
EP 00029559	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	160.00	11/26/2013
EP 00029560	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	17,458.50	11/26/2013
EP 00029561	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	7,570.00	11/26/2013
EP 00029562	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	11/26/2013
EP 00029563	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	1,300.00	11/26/2013
EP 00029564	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	24,266.00	11/26/2013
EP 00029565	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,200.00	11/26/2013
EP 00029566	027860	PARS ARS-MT DIABLO UNIFIED SC	EOM	901-0000-00-9522	5,220.03	11/26/2013
EP 00029566	027860	PARS ARS-MT DIABLO UNIFIED SC	EOM	901-0000-00-9532	5,219.37	11/26/2013
EP 00029567	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	11/26/2013
EP 00029568	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	60.00	11/26/2013
EP 00029569	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	9,544.00	11/26/2013
EP 00029570	037652	AVIVA LIFE INSURANCE COMPAN	EOM	901-0000-00-9567	600.00	11/26/2013
EP 00029571	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	15,269.25	11/26/2013
EP 00029571	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	30,785.44	11/26/2013
EP 00029572	038720	AMERICAN FIDELITY ASSURANC	HAND	901-0000-00-9582	87,800.85	11/26/2013
EP 00029573	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	93,359.38	11/26/2013
EP 00029574	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	550.00	11/26/2013
EP 00029575	057231	AMERICAN UNITED LIFE (AUL)	EOM	901-0000-00-9567	350.00	11/26/2013
EP 00029576	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	12,223.82	11/26/2013
EP 00029577	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	9,550.00	11/26/2013
EP 00029578	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	9,784.53	11/26/2013
EP 00029579	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	4,362.18	11/26/2013
Total of County Fund: 01					14,888,863.40	

Mt. Diablo Unified School District
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 For Warrants Dated 11/01/2013 - 11/30/2013

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 00986441	E003964	TESAR, ROXANNE	Materials and Supplies	140-6219-55-4300	271.67	11/07/2013
AP 00986691	055236	TECH DEPOT	HP LASERJET PRO 200	188-6219-55-4300	206.14	11/14/2013
AP 00986880	026760	SCHOOL SPECIALTY INC	15 1/2" STUDENT CHAIR SC125	168-6219-55-4300	773.06	11/21/2013
AP 00987190	054151	COMM USA	ITEM NO. H96KCC9AA2AA CP110	154-6219-55-4300	731.79	11/26/2013
Total of County Fund: 12					1,982.66	

Mt. Diablo Unified School District
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For Warrants Dated 11/01/2013 - 11/30/2013

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 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	112-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	114-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	115-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	119-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	132-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	134-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	140-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	142-7606-58-4300	1.43	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	143-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	152-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	153-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	154-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	156-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	168-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	174-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	175-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	176-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	178-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	179-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	181-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	182-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	187-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	188-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	191-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	192-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	196-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	197-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	198-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	222-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	231-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	235-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	260-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	267-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	271-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	273-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	280-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	289-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	323-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	324-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	326-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	DA-LITE NUMBER 6 WALL MOUNT	355-7606-58-4300	11.51	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	358-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	28" FURNITURE KIT-INCLUDES 6-2	399-7606-58-4300	39.86	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	462-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	549-7606-58-4300	0.80	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	766-7606-58-4300	0.40	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	NETWORK MOD PROJECT	777-7606-58-4300	0.40	11/01/2013
AP 00986401	STATEID	STATE BOARD OF EQUALIZATION	2831G-BURNER WITH IGNITION SV	399-7606-58-4400	247.50	11/01/2013
AP 00986609	030399	CONSOLIDATED ENGINEERING L	PORT REPLACE SEPT 2013	115-7606-58-6280	400.00	11/07/2013

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2013 - 11/30/2013

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00986609	030399	CONSOLIDATED ENGINEERING L	PORT REPLACE SEPT 2013	142-7606-58-6280	400.00	11/07/2013
AP 00986609	030399	CONSOLIDATED ENGINEERING L	PORT REPLACE SEPT 2013	154-7606-58-6280	400.00	11/07/2013
AP 00986609	030399	CONSOLIDATED ENGINEERING L	PORT REPLACE SEPT 2013	198-7606-58-6280	400.00	11/07/2013
AP 00986609	030399	CONSOLIDATED ENGINEERING L	GENERAL SCIENCE 2013	231-7606-58-6280	400.00	11/07/2013
AP 00986609	030399	CONSOLIDATED ENGINEERING L	GENERAL SCIENCE 2013	235-7606-58-6280	400.00	11/07/2013
AP 00986609	030399	CONSOLIDATED ENGINEERING L	GENERAL SCIENCE 2013	260-7606-58-6280	400.00	11/07/2013
AP 00986609	030399	CONSOLIDATED ENGINEERING L	GENERAL SCIENCE 2013	273-7606-58-6280	400.00	11/07/2013
AP 00986609	030399	CONSOLIDATED ENGINEERING L	GENERAL SCIENCE JAN&SEPT 201	289-7606-58-6280	490.50	11/07/2013
AP 00986609	030399	CONSOLIDATED ENGINEERING L	CHEM LAB MAY&SEPT 2013	324-7606-58-6280	671.50	11/07/2013
AP 00986609	030399	CONSOLIDATED ENGINEERING L	CHEM LAB SEPT 2013	326-7606-58-6280	160.00	11/07/2013
AP 00986609	030399	CONSOLIDATED ENGINEERING L	SCIENCE WING SEPT 2013	355-7606-58-6280	400.00	11/07/2013
AP 00986609	030399	CONSOLIDATED ENGINEERING L	SHOP BLDG SEPT 2013	399-7606-58-6280	400.00	11/07/2013
AP 00986609	030399	CONSOLIDATED ENGINEERING L	HSI & HSH SEPT 2013	462-7606-58-6280	400.00	11/07/2013
AP 00986610	037556	DECO TECH SYSTEMS	DC192 LUMENS LADIBUG DC192 D	235-7606-58-4400	1,288.88	11/07/2013
AP 00986611	035433	DIVISION OF THE STATE ARCHIT	MS SCIENCE SMS PTN 61754-297	280-7606-58-6220	14,125.00	11/07/2013
AP 00986612	035433	DIVISION OF THE STATE ARCHIT	MS SCIENCE BLDG PTN 61754-298	271-7606-58-6220	12,310.00	11/07/2013
AP 00986612	035433	DIVISION OF THE STATE ARCHIT	MS SCIENCE BLDG PTN 61754-298	441-7606-58-6220	5,640.00	11/07/2013
AP 00986613	035433	DIVISION OF THE STATE ARCHIT	PORT REPLAC 2014 PTN 61754-300	181-7606-58-6220	14,800.00	11/07/2013
AP 00986614	021909	MURPHY INC, HARRY L	SUPPLY AND INSTALL VCT AND 6	324-7606-58-6270	2,100.00	11/07/2013
AP 00986615	002475	OFFICE DEPOT	OFFICE SUPPLIES	000-7606-58-4300	38.85	11/07/2013
AP 00986616	007244	PACIFIC GAS & ELECTRIC CO	Electricity 9/6/13-10/6/13	000-7606-58-5540	369.85	11/07/2013
AP 00986617	038751	PC MALL GOVERNMENT INC	UNIRISE 7822025 3FT CAT5E PATC	000-7606-58-4300	10,212.30	11/07/2013
AP 00986618	054326	PHD ARCHITECTS	CHEM LAB 4/3/13-10/17/13	399-7606-58-6210	13,281.87	11/07/2013
AP 00986619	008311	SAM CLAR OFFICE FURNITURE IN	1780-M1-A4-SS2 LOGIC HIBACK W	399-7606-58-4300	5,912.60	11/07/2013
AP 00986620	054537	SCHOOL OUTFITTERS	BAL-27608-EXTRA-WIDE PRESENT	324-7606-58-4400	21,634.24	11/07/2013
AP 00986621	053185	U S BANK CORPORATE PAYMENT	OFFICE	000-7606-58-4300	11.45	11/07/2013
AP 00986621	053185	U S BANK CORPORATE PAYMENT	CORE PLUGS	355-7606-58-4300	11.12	11/07/2013
AP 00986621	053185	U S BANK CORPORATE PAYMENT	HVAC REPLACE LAMINATOR	777-7606-58-4300	1,308.41	11/07/2013
AP 00986622	009920	VIRCO MANUFACTURING CORP	VIRCO #1221927SG - STOOL, 122	459-7606-58-4400	10,038.61	11/07/2013
AP 00986622	009920	VIRCO MANUFACTURING CORP	VIRCO #2018 CHAIR 2000 SERIES,	462-7606-58-4400	1,635.96	11/07/2013
AP 00986770	036793	CONTRA COSTA COUNTY	Processing fee	358-7606-58-6150	50.00	11/14/2013
AP 00986771	036793	CONTRA COSTA COUNTY	Mitigated negative declaration	358-7606-58-6150	2,156.25	11/14/2013
AP 00986772	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY OCT 2013	010-7606-58-6210	200.00	11/14/2013
AP 00986772	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY OCT 2013	095-7606-58-6210	400.00	11/14/2013
AP 00986772	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY OCT 2013	114-7606-58-6210	100.00	11/14/2013
AP 00986772	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY OCT 2013	143-7606-58-6210	100.00	11/14/2013
AP 00986772	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY OCT 2013	153-7606-58-6210	100.00	11/14/2013
AP 00986772	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY OCT 2013	175-7606-58-6210	100.00	11/14/2013
AP 00986772	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY OCT 2013	176-7606-58-6210	100.00	11/14/2013
AP 00986772	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY OCT 2013	178-7606-58-6210	100.00	11/14/2013
AP 00986772	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY OCT 2013	182-7606-58-6210	100.00	11/14/2013
AP 00986772	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY OCT 2013	187-7606-58-6210	100.00	11/14/2013
AP 00986772	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY OCT 2013	188-7606-58-6210	100.00	11/14/2013
AP 00986772	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY OCT 2013	191-7606-58-6210	100.00	11/14/2013
AP 00986772	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY OCT 2013	192-7606-58-6210	100.00	11/14/2013
AP 00986772	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY OCT 2013	197-7606-58-6210	100.00	11/14/2013
AP 00986772	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY OCT 2013	231-7606-58-6210	157.50	11/14/2013
AP 00986772	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY OCT 2013	235-7606-58-6210	100.00	11/14/2013
AP 00986772	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY OCT 2013	273-7606-58-6210	157.50	11/14/2013

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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 00986772	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY OCT 2013	289-7606-58-6210	157.50	11/14/2013
AP 00986772	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY OCT 2013	324-7606-58-6210	100.00	11/14/2013
AP 00986772	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY OCT 2013	549-7606-58-6210	400.00	11/14/2013
AP 00986772	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY OCT 2013	766-7606-58-6210	100.00	11/14/2013
AP 00986772	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY OCT 2013	777-7606-58-6210	100.00	11/14/2013
AP 00986773	036318	GRAPHIC REPRODUCTION	AQUATIC CENTER NHS	000-7606-58-6150	2,260.68	11/14/2013
AP 00986774	059491	INTEGRA CONSTRUCTION SERV	MODERNIZATION FINAL PYMT	181-7606-58-6270	21,740.80	11/14/2013
AP 00986775	054273	JONG & JONG ARCHITECTURE	HS ENHANCE II THEATER	324-7606-58-6210	6,540.85	11/14/2013
AP 00986776	002475	OFFICE DEPOT	OFFICE SUPPLIES	000-7606-58-4300	143.10	11/14/2013
AP 00986777	059081	SUPPORT SYSTEMS INTERNATIO	FIBER OPTIC CABLE LC-SC MM DF	000-7606-58-4300	10,672.87	11/14/2013
AP 00986778	059477	3D DATACOM	TECHNOLOGY AUG 2013	114-7606-58-6270	1,784.57	11/14/2013
AP 00986778	059477	3D DATACOM	TECHNOLOGY AUG 2013	119-7606-58-6270	3,461.32	11/14/2013
AP 00986778	059477	3D DATACOM	TECHNOLOGY SEPT/OCT 2013	132-7606-58-6270	80,910.00	11/14/2013
AP 00986778	059477	3D DATACOM	TECHNOLOGY AUG 2013	142-7606-58-6270	14,909.40	11/14/2013
AP 00986778	059477	3D DATACOM	TECHNOLOGY SEPT/OCT 2013	152-7606-58-6270	63,387.00	11/14/2013
AP 00986778	059477	3D DATACOM	TECHNOLOGY AUG 2013	153-7606-58-6270	13,491.09	11/14/2013
AP 00986778	059477	3D DATACOM	TECHNOLOGY SEPT/OCT 2013	174-7606-58-6270	63,962.10	11/14/2013
AP 00986778	059477	3D DATACOM	TECHNOLOGY SEPT/OCT 2013	176-7606-58-6270	56,520.00	11/14/2013
AP 00986778	059477	3D DATACOM	TECHNOLOGY SEPT/OCT 2013	178-7606-58-6270	62,311.50	11/14/2013
AP 00986778	059477	3D DATACOM	TECHNOLOGY AUG 2013	179-7606-58-6270	46,961.79	11/14/2013
AP 00986778	059477	3D DATACOM	TECHNOLOGY AUG 2013	187-7606-58-6270	19,048.73	11/14/2013
AP 00986778	059477	3D DATACOM	TECHNOLOGY AUG 2013	197-7606-58-6270	2,729.08	11/14/2013
AP 00986778	059477	3D DATACOM	TECHNOLOGY AUG 2013	198-7606-58-6270	3,609.46	11/14/2013
AP 00986778	059477	3D DATACOM	TECHNOLOGY AUG 2013	271-7606-58-6270	94,023.00	11/14/2013
AP 00986780	059632	OHIO CASUALTY CORPORATION	HS ENHANCEMENT I SEPT	324-7606-58-6270	10,314.23	11/14/2013
AP 00986995	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY SEPT 2013	115-7606-58-6210	16.38	11/21/2013
AP 00986995	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY SEPT 2013	134-7606-58-6210	118.08	11/21/2013
AP 00986995	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY SEPT 2013	140-7606-58-6210	126.72	11/21/2013
AP 00986995	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY SEPT 2013	142-7606-58-6210	1,935.18	11/21/2013
AP 00986995	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY SEPT 2013	143-7606-58-6210	67.32	11/21/2013
AP 00986995	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY SEPT 2013	145-7606-58-6210	138.24	11/21/2013
AP 00986995	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY SEPT 2013	152-7606-58-6210	1,784.34	11/21/2013
AP 00986995	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY SEPT 2013	153-7606-58-6210	966.24	11/21/2013
AP 00986995	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY SEPT 2013	154-7606-58-6210	126.72	11/21/2013
AP 00986995	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY SEPT 2013	156-7606-58-6210	80.46	11/21/2013
AP 00986995	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY SEPT 2013	168-7606-58-6210	70.20	11/21/2013
AP 00986995	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY SEPT 2013	175-7606-58-6210	38.88	11/21/2013
AP 00986995	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY SEPT 2013	176-7606-58-6210	1,557.18	11/21/2013
AP 00986995	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY SEPT 2013	178-7606-58-6210	801.36	11/21/2013
AP 00986995	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY SEPT 2013	179-7606-58-6210	688.50	11/21/2013
AP 00986995	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY SEPT 2013	181-7606-58-6210	127.98	11/21/2013
AP 00986995	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY SEPT 2013	182-7606-58-6210	129.24	11/21/2013
AP 00986995	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY SEPT 2013	187-7606-58-6210	820.26	11/21/2013
AP 00986995	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY SEPT 2013	188-7606-58-6210	71.46	11/21/2013
AP 00986995	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY SEPT 2013	191-7606-58-6210	428.04	11/21/2013
AP 00986995	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY SEPT 2013	192-7606-58-6210	128.88	11/21/2013
AP 00986995	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY SEPT 2013	196-7606-58-6210	71.28	11/21/2013
AP 00986995	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY SEPT 2013	271-7606-58-6210	1,740.06	11/21/2013
AP 00986996	029465	BELL PRODUCTS INC	HVAC SEPT/OCT 2013	132-7606-58-6270	50,142.87	11/21/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2013 - 11/30/2013

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00986996	029465	BELL PRODUCTS INC	HVAC SEPT/OCT 2013	153-7606-58-6270	25,630.62	11/21/2013
AP 00986996	029465	BELL PRODUCTS INC	HVAC SEPT/OCT 2013	192-7606-58-6270	35,993.91	11/21/2013
AP 00986996	029465	BELL PRODUCTS INC	HVAC SEPT/OCT 2013	766-7606-58-6270	10,203.50	11/21/2013
AP 00986996	029465	BELL PRODUCTS INC	HVAC SEPT/OCT 2013	777-7606-58-6270	46,169.34	11/21/2013
AP 00986997	052814	TABER CONSTRUCTION INC	HVAC SEPT/OCT 2013	114-7606-58-6270	42,516.93	11/21/2013
AP 00986997	052814	TABER CONSTRUCTION INC	HVAC SEPT/OCT 2013	140-7606-58-6270	62,775.90	11/21/2013
AP 00986997	052814	TABER CONSTRUCTION INC	HVAC SEPT/OCT 2013	142-7606-58-6270	59,078.70	11/21/2013
AP 00986997	052814	TABER CONSTRUCTION INC	HVAC SEPT/OCT 2013	156-7606-58-6270	47,200.31	11/21/2013
AP 00986997	052814	TABER CONSTRUCTION INC	HVAC SEPT/OCT 2013	179-7606-58-6270	48,934.46	11/21/2013
AP 00986997	052814	TABER CONSTRUCTION INC	HVAC SEPT/OCT 2013	181-7606-58-6270	54,382.44	11/21/2013
AP 00986997	052814	TABER CONSTRUCTION INC	HVAC SEPT/OCT 2013	188-7606-58-6270	59,398.89	11/21/2013
AP 00986998	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-013986	114-7606-58-6270	4,724.09	11/21/2013
AP 00986998	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-013986	156-7606-58-6270	5,244.47	11/21/2013
AP 00986998	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-013986	179-7606-58-6270	5,437.15	11/21/2013
AP 00986998	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-013986	188-7606-58-6270	6,599.89	11/21/2013
AP 00986999	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-013998	140-7606-58-6270	6,975.10	11/21/2013
AP 00986999	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-013998	142-7606-58-6270	6,564.30	11/21/2013
AP 00986999	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-013998	181-7606-58-6270	6,042.48	11/21/2013
AP 00987000	035233	ACCO BRANDS USA LLC	PLASTIC BADGE HOLDERS	000-7606-58-4300	45.18	11/21/2013
AP 00987001	059613	ADVANCED VOICE AND DATA INC	SHOP BLDG RENOVATION	399-7606-58-6270	10,158.00	11/21/2013
AP 00987002	056786	BAY AREA NEWS GROUP	NOPH AQUATIC CENTER	358-7606-58-6250	247.15	11/21/2013
AP 00987003	030399	CONSOLIDATED ENGINEERING L	INTERIOR LANDSCAPE OCT 2013	324-7606-58-6280	160.00	11/21/2013
AP 00987004	055065	CONTAINER SOLUTIONS INC	PORT REPLACE	140-7606-58-6150	59.95	11/21/2013
AP 00987004	055065	CONTAINER SOLUTIONS INC	PORT REPLACE	156-7606-58-6150	3,000.00	11/21/2013
AP 00987004	055065	CONTAINER SOLUTIONS INC	SCIENCE WING	355-7606-58-6150	479.60	11/21/2013
AP 00987005	037556	DECOTECH SYSTEMS	CLSRM ENHANCE	235-7606-58-4400	33,403.54	11/21/2013
AP 00987005	037556	DECOTECH SYSTEMS	CLSRM ENHANCE	271-7606-58-4400	33,403.54	11/21/2013
AP 00987005	037556	DECOTECH SYSTEMS	CLSRM ENHANCE	289-7606-58-4400	33,403.54	11/21/2013
AP 00987005	037556	DECOTECH SYSTEMS	CLSRM ENHANCE	235-7606-58-5885	2,231.74	11/21/2013
AP 00987005	037556	DECOTECH SYSTEMS	CLSRM ENHANCE	271-7606-58-5885	2,231.74	11/21/2013
AP 00987005	037556	DECOTECH SYSTEMS	CLSRM ENHANCE	289-7606-58-5885	2,231.74	11/21/2013
AP 00987006	058650	LSA ASSOCIATES INC	ATHLETIC FACILITIES SEPT 2013	324-7606-58-6240	1,387.50	11/21/2013
AP 00987007	051576	NACHT AND LEWIS ARCHITECTS	SCIENCE WING SEPT 2013	355-7606-58-6210	11,219.01	11/21/2013
AP 00987008	058793	ORBACH HUFF & SUAREZ	LEGAL SERVICES OCT 2013	000-7606-58-5850	9,477.25	11/21/2013
AP 00987009	007244	PACIFIC GAS & ELECTRIC CO	9/20/13-10/19/13	000-7606-58-5540	24.88	11/21/2013
AP 00987010	007245	SPURR	8/21/13-9/19/13	000-7606-58-5520	54.83	11/21/2013
AP 00987280	059456	MEYERS, NAVE, RIBACK, SILVER	CONTRACT WITH MEYERS NAVE	000-7606-58-5850	11,219.05	11/26/2013
AP 00987286	037556	DECOTECH SYSTEMS	J9298A HP PROCURVE 2520G-8-POE	235-7606-58-4400	1,143.36	11/26/2013
AP 00987286	037556	DECOTECH SYSTEMS	HP PROCURVE 2520G-8-POE SWITC	260-7606-58-4400	1,143.36	11/26/2013
AP 00987286	037556	DECOTECH SYSTEMS	HP PROCURVE 2520G-8-POE SWITC	271-7606-58-4400	1,143.36	11/26/2013
AP 00987286	037556	DECOTECH SYSTEMS	HP PROCURVE 2520G-8-POE SWITC	289-7606-58-4400	1,143.36	11/26/2013
AP 00987316	030399	CONSOLIDATED ENGINEERING L	ART CLASSROOM SEPT 2013	358-7606-58-6280	400.00	11/26/2013
AP 00987317	035433	DIVISION OF THE STATE ARCHIT	REOPEN OF 01-100369	000-7606-58-6220	500.00	11/26/2013
AP 00987318	058935	DRT GRADING & PAVING INC	GEN SCIENCE	289-7606-58-6270	1,855.00	11/26/2013
AP 00987318	058935	DRT GRADING & PAVING INC	HSI & HSII	355-7606-58-6270	5,017.00	11/26/2013
AP 00987319	058650	LSA ASSOCIATES INC	STADIUM OCT 2013	323-7606-58-6240	3,812.38	11/26/2013
AP 00987320	002475	OFFICE DEPOT	OFFICE SUPPLIES	000-7606-58-4300	38.92	11/26/2013
AP 00987321	052814	TABER CONSTRUCTION INC	CHEM BLDG OCT 2013	324-7606-58-6270	32,596.29	11/26/2013
AP 00987321	052814	TABER CONSTRUCTION INC	CHEM BLDG OCT 2013	326-7606-58-6270	38,622.26	11/26/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
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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 00987321	052814	TABER CONSTRUCTION INC	CHEM BLDG OCT 2013	459-7606-58-6270	16,235.85	11/26/2013
AP 00987322	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-014190	324-7606-58-6270	3,621.80	11/26/2013
AP 00987322	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-014190	326-7606-58-6270	4,291.36	11/26/2013
AP 00987322	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-014190	459-7606-58-6270	1,803.98	11/26/2013
AP 00987323	009920	VIRCO MANUFACTURING CORP	VIRCO 3400BR SCHOLAR CRAFT 8:	231-7606-58-4300	2,869.14	11/26/2013
Total of County Fund: 16					1,571,560.17	

Mt. Diablo Unified School District
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 For Warrants Dated 11/01/2013 - 11/30/2013

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 00986779	059490	KOULOULIAS, KONSTANTINOS G	PAINTING FINAL PAYMENT	115-8361-58-6270	4,037.00	11/14/2013
AP 00986779	059490	KOULOULIAS, KONSTANTINOS G	PAINTING FINAL PAYMENT	152-8361-58-6270	7,362.00	11/14/2013
AP 00986779	059490	KOULOULIAS, KONSTANTINOS G	PAINTING FINAL PAYMENT	174-8361-58-6270	5,537.00	11/14/2013
AP 00986779	059490	KOULOULIAS, KONSTANTINOS G	PAINTING FINAL PAYMENT	178-8361-58-6270	7,536.00	11/14/2013
AP 00986779	059490	KOULOULIAS, KONSTANTINOS G	PAINTING FINAL PAYMENT	260-8361-58-6270	8,962.00	11/14/2013
AP 00987011	023564	DEPARTMENT OF INDUSTRIAL RE	PROJ 1594 PREVAILING WAGE	323-8332-58-5890	31.30	11/21/2013
AP 00987011	023564	DEPARTMENT OF INDUSTRIAL RE	PROJ 1594 PREVAILING WAGE	355-8332-58-5890	31.31	11/21/2013
AP 00987315	058650	LSA ASSOCIATES INC	YVHS FIELD LIGHTING JULY 2013	399-8391-58-6210	5,803.75	11/26/2013
Total of County Fund: 33					39,300.36	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2013 - 11/30/2013

County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00986403	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	000-6110-47-4300	37.57	11/01/2013
AP 00986403	STATEID	STATE BOARD OF EQUALIZATION	S & H	002-6110-47-4300	22.50	11/01/2013
AP 00986403	STATEID	STATE BOARD OF EQUALIZATION	35x16 signs w/custom hangers/ft	358-6110-47-4300	19.80	11/01/2013
AP 00986403	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9320	0.15	11/01/2013
AP 00986403	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9320	0.11	11/01/2013
AP 00986403	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9320	0.12	11/01/2013
AP 00986403	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9320	0.35	11/01/2013
AP 00986403	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9320	2.43	11/01/2013
AP 00986403	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9320	0.42	11/01/2013
AP 00986403	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	0.27	11/01/2013
AP 00986444	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	135.00	11/07/2013
AP 00986444	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	459.00	11/07/2013
AP 00986444	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	529.50	11/07/2013
AP 00986444	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	1,336.50	11/07/2013
AP 00986444	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	121.50	11/07/2013
AP 00986445	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	002-6110-47-9333	1,272.70	11/07/2013
AP 00986445	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	270.40	11/07/2013
AP 00986445	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	134-6110-47-9333	299.01	11/07/2013
AP 00986445	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	152-6110-47-9333	437.15	11/07/2013
AP 00986445	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	153-6110-47-9333	267.46	11/07/2013
AP 00986445	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	156-6110-47-9333	302.67	11/07/2013
AP 00986445	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	198-6110-47-9333	426.26	11/07/2013
AP 00986445	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	222-6110-47-9333	339.12	11/07/2013
AP 00986445	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	231-6110-47-9333	980.35	11/07/2013
AP 00986445	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	235-6110-47-9333	1,282.80	11/07/2013
AP 00986445	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	267-6110-47-9333	711.27	11/07/2013
AP 00986445	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	271-6110-47-9333	1,265.89	11/07/2013
AP 00986445	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	280-6110-47-9333	1,183.36	11/07/2013
AP 00986445	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	289-6110-47-9333	1,129.19	11/07/2013
AP 00986445	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	1,349.60	11/07/2013
AP 00986445	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	1,104.40	11/07/2013
AP 00986445	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	355-6110-47-9333	1,549.27	11/07/2013
AP 00986445	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	1,508.38	11/07/2013
AP 00986446	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	189.00	11/07/2013
AP 00986446	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	204.50	11/07/2013
AP 00986446	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	121.50	11/07/2013
AP 00986447	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	002-6110-47-9333	1,497.62	11/07/2013
AP 00986447	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	115-6110-47-9333	994.75	11/07/2013
AP 00986447	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	354.07	11/07/2013
AP 00986447	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	132-6110-47-9333	743.98	11/07/2013
AP 00986447	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	134-6110-47-9333	851.91	11/07/2013
AP 00986447	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	152-6110-47-9333	352.13	11/07/2013
AP 00986447	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	174-6110-47-9333	418.56	11/07/2013
AP 00986447	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	175-6110-47-9333	667.68	11/07/2013
AP 00986447	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	178-6110-47-9333	426.30	11/07/2013
AP 00986447	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	197-6110-47-9333	152.05	11/07/2013
AP 00986447	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	198-6110-47-9333	333.54	11/07/2013
AP 00986447	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	222-6110-47-9333	779.38	11/07/2013
AP 00986447	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	231-6110-47-9333	1,381.38	11/07/2013

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County Fund: 46

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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 00986447	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	235-6110-47-9333	174.43	11/07/2013
AP 00986447	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	260-6110-47-9333	805.21	11/07/2013
AP 00986447	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	267-6110-47-9333	904.13	11/07/2013
AP 00986447	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	271-6110-47-9333	1,465.96	11/07/2013
AP 00986447	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	273-6110-47-9333	982.33	11/07/2013
AP 00986447	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	280-6110-47-9333	2,181.51	11/07/2013
AP 00986447	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	289-6110-47-9333	693.15	11/07/2013
AP 00986447	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	3,170.39	11/07/2013
AP 00986447	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	1,403.64	11/07/2013
AP 00986447	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	355-6110-47-9333	1,458.76	11/07/2013
AP 00986447	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	358-6110-47-9333	1,495.10	11/07/2013
AP 00986447	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	1,439.75	11/07/2013
AP 00986448	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	002-6110-47-9333	1,740.08	11/07/2013
AP 00986448	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	143-6110-47-9333	209.50	11/07/2013
AP 00986448	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	152-6110-47-9333	275.63	11/07/2013
AP 00986448	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	153-6110-47-9333	305.82	11/07/2013
AP 00986448	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	156-6110-47-9333	183.01	11/07/2013
AP 00986448	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	168-6110-47-9333	391.04	11/07/2013
AP 00986448	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	174-6110-47-9333	412.48	11/07/2013
AP 00986448	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	175-6110-47-9333	782.94	11/07/2013
AP 00986448	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	178-6110-47-9333	477.43	11/07/2013
AP 00986448	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	182-6110-47-9333	392.57	11/07/2013
AP 00986448	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	222-6110-47-9333	807.15	11/07/2013
AP 00986448	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	231-6110-47-9333	1,302.58	11/07/2013
AP 00986448	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	235-6110-47-9333	2,917.71	11/07/2013
AP 00986448	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	260-6110-47-9333	1,944.15	11/07/2013
AP 00986448	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	267-6110-47-9333	1,828.59	11/07/2013
AP 00986448	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	271-6110-47-9333	1,343.44	11/07/2013
AP 00986448	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	273-6110-47-9333	942.39	11/07/2013
AP 00986448	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	2,537.59	11/07/2013
AP 00986448	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	355-6110-47-9333	1,458.76	11/07/2013
AP 00986448	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	358-6110-47-9333	1,449.54	11/07/2013
AP 00986459	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	002-6110-47-5829	370.20	11/07/2013
AP 00986459	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	119-6110-47-5829	45.28	11/07/2013
AP 00986459	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	132-6110-47-5829	110.60	11/07/2013
AP 00986459	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	134-6110-47-5829	28.08	11/07/2013
AP 00986459	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	168-6110-47-5829	34.10	11/07/2013
AP 00986459	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	174-6110-47-5829	40.25	11/07/2013
AP 00986459	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	175-6110-47-5829	48.02	11/07/2013
AP 00986459	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	178-6110-47-5829	60.06	11/07/2013
AP 00986459	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	182-6110-47-5829	34.40	11/07/2013
AP 00986459	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	198-6110-47-5829	118.90	11/07/2013
AP 00986459	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	222-6110-47-5829	35.84	11/07/2013
AP 00986459	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	271-6110-47-5829	64.50	11/07/2013
AP 00986459	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	273-6110-47-5829	156.86	11/07/2013
AP 00986459	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	119.20	11/07/2013
AP 00986459	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	82.80	11/07/2013
AP 00986459	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	79.45	11/07/2013
AP 00986459	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	39.25	11/07/2013

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County Fund: 46

Food Services Fund

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00986459	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	82.05	11/07/2013
AP 00986459	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	230.40	11/07/2013
AP 00986460	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	115-6110-47-5829	29.28	11/07/2013
AP 00986460	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	134-6110-47-5829	28.08	11/07/2013
AP 00986460	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	142-6110-47-5829	47.80	11/07/2013
AP 00986460	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	143-6110-47-5829	91.40	11/07/2013
AP 00986460	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	152-6110-47-5829	67.64	11/07/2013
AP 00986460	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	153-6110-47-5829	40.95	11/07/2013
AP 00986460	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	156-6110-47-5829	63.32	11/07/2013
AP 00986460	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	174-6110-47-5829	40.25	11/07/2013
AP 00986460	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	178-6110-47-5829	60.06	11/07/2013
AP 00986460	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	182-6110-47-5829	34.40	11/07/2013
AP 00986460	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	197-6110-47-5829	30.42	11/07/2013
AP 00986460	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	222-6110-47-5829	35.84	11/07/2013
AP 00986460	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	231-6110-47-5829	31.91	11/07/2013
AP 00986460	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	235-6110-47-5829	83.60	11/07/2013
AP 00986460	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	260-6110-47-5829	82.25	11/07/2013
AP 00986460	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	267-6110-47-5829	61.40	11/07/2013
AP 00986460	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	271-6110-47-5829	64.50	11/07/2013
AP 00986460	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	41.40	11/07/2013
AP 00986460	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	249.95	11/07/2013
AP 00986460	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	92.95	11/07/2013
AP 00986460	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	246.15	11/07/2013
AP 00986460	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	63.90	11/07/2013
AP 00986460	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	69.80	11/07/2013
AP 00986466	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	115-6110-47-9333	720.60	11/07/2013
AP 00986466	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	563.37	11/07/2013
AP 00986466	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	132-6110-47-9333	594.48	11/07/2013
AP 00986466	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	143-6110-47-9333	124.16	11/07/2013
AP 00986466	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	152-6110-47-9333	646.80	11/07/2013
AP 00986466	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	267-6110-47-9333	925.72	11/07/2013
AP 00986466	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	271-6110-47-9333	1,699.31	11/07/2013
AP 00986466	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	280-6110-47-9333	765.04	11/07/2013
AP 00986466	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	289-6110-47-9333	2,273.28	11/07/2013
AP 00986466	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	355-6110-47-9333	1,625.56	11/07/2013
AP 00986466	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	2,088.99	11/07/2013
AP 00986467	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	002-6110-47-5829	222.60	11/07/2013
AP 00986467	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	119-6110-47-5829	45.28	11/07/2013
AP 00986467	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	152-6110-47-5829	67.64	11/07/2013
AP 00986467	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	168-6110-47-5829	34.10	11/07/2013
AP 00986467	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	260-6110-47-5829	82.25	11/07/2013
AP 00986467	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	119.20	11/07/2013
AP 00986467	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	39.25	11/07/2013
AP 00986467	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	63.90	11/07/2013
AP 00986475	033051	ECONOMY RESTAURANT FIXTUR	Vollrath model 97167 3 shelve	289-6110-47-4400	1,673.07	11/07/2013
AP 00986476	056728	EKON O PAC INC	OPEN ORDER FOR THE PURCHASE	000-6110-47-9320	5,516.00	11/07/2013
AP 00986501	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9320	218.64	11/07/2013
AP 00986501	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9320	68.49	11/07/2013
AP 00986501	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9320	167.52	11/07/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00986501	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9320	54.50	11/07/2013
AP 00986501	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9320	26.80	11/07/2013
AP 00986501	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9320	16.54	11/07/2013
AP 00986501	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9320	54.50	11/07/2013
AP 00986501	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9320	267.05	11/07/2013
AP 00986501	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	1,841.94	11/07/2013
AP 00986501	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1,479.37	11/07/2013
AP 00986501	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	1,271.44	11/07/2013
AP 00986501	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	1,190.66	11/07/2013
AP 00986501	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	902.51	11/07/2013
AP 00986501	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	195.33	11/07/2013
AP 00986501	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	95.83	11/07/2013
AP 00986501	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	786.80	11/07/2013
AP 00986501	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,858.49	11/07/2013
AP 00986501	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	2,472.89	11/07/2013
AP 00986501	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	139.30	11/07/2013
AP 00986502	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9320	61.29	11/07/2013
AP 00986502	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9320	54.50	11/07/2013
AP 00986502	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9320	195.44	11/07/2013
AP 00986502	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9320	87.26	11/07/2013
AP 00986502	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9320	62.89	11/07/2013
AP 00986502	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	61.29	11/07/2013
AP 00986502	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	638.54	11/07/2013
AP 00986502	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	40.86	11/07/2013
AP 00986502	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	40.86	11/07/2013
AP 00986502	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	40.86	11/07/2013
AP 00986502	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	81.72	11/07/2013
AP 00986502	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	40.86	11/07/2013
AP 00986502	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	40.86	11/07/2013
AP 00986502	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	40.86	11/07/2013
AP 00986502	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	40.86	11/07/2013
AP 00986502	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	61.29	11/07/2013
AP 00986502	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	40.86	11/07/2013
AP 00986502	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	61.29	11/07/2013
AP 00986502	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	61.29	11/07/2013
AP 00986502	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	2,667.05	11/07/2013
AP 00986502	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	1,981.99	11/07/2013
AP 00986502	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	166.85	11/07/2013
AP 00986502	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	915.64	11/07/2013
AP 00986502	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	300.10	11/07/2013
AP 00986503	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9320	138.95	11/07/2013
AP 00986503	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9320	170.62	11/07/2013
AP 00986503	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	47.80	11/07/2013
AP 00986503	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	71.70	11/07/2013
AP 00986503	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	46.93	11/07/2013
AP 00986503	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	57.29	11/07/2013
AP 00986503	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	47.80	11/07/2013
AP 00986503	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	16.73	11/07/2013
AP 00986503	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	47.80	11/07/2013

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AP 00986503	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	243.94	11/07/2013
AP 00986503	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	886.45	11/07/2013
AP 00986503	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,447.92	11/07/2013
AP 00986503	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	71.97	11/07/2013
AP 00986503	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	1,032.35	11/07/2013
AP 00986503	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	370.08	11/07/2013
AP 00986503	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,244.67	11/07/2013
AP 00986503	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	2,194.63	11/07/2013
AP 00986503	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	118.28	11/07/2013
AP 00986530	051840	COSTA, DAVID H	2013-2014 COURIER SERVICE FOR	000-6110-47-5800	6,520.50	11/07/2013
AP 00986662	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	115-6110-47-9337	3,042.09	11/14/2013
AP 00986662	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	142-6110-47-9337	1,259.75	11/14/2013
AP 00986662	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	152-6110-47-9337	2,462.10	11/14/2013
AP 00986662	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	153-6110-47-9337	890.10	11/14/2013
AP 00986662	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	156-6110-47-9337	1,307.17	11/14/2013
AP 00986662	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	174-6110-47-9337	2,650.85	11/14/2013
AP 00986662	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	175-6110-47-9337	2,272.95	11/14/2013
AP 00986662	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	178-6110-47-9337	2,479.32	11/14/2013
AP 00986662	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	182-6110-47-9337	2,404.99	11/14/2013
AP 00986662	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	197-6110-47-9337	1,641.30	11/14/2013
AP 00986662	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	231-6110-47-9337	1,918.25	11/14/2013
AP 00986662	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	273-6110-47-9337	684.60	11/14/2013
AP 00986662	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	289-6110-47-9337	1,024.50	11/14/2013
AP 00986662	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	324-6110-47-9337	2,242.25	11/14/2013
AP 00986662	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	326-6110-47-9337	2,510.65	11/14/2013
AP 00986662	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	355-6110-47-9337	1,623.20	11/14/2013
AP 00986663	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	002-6110-47-9337	14,105.81	11/14/2013
AP 00986663	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	119-6110-47-9337	2,704.91	11/14/2013
AP 00986663	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	132-6110-47-9337	1,377.00	11/14/2013
AP 00986663	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	134-6110-47-9337	1,793.49	11/14/2013
AP 00986663	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	143-6110-47-9337	839.36	11/14/2013
AP 00986663	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	168-6110-47-9337	1,416.63	11/14/2013
AP 00986663	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	198-6110-47-9337	2,249.23	11/14/2013
AP 00986663	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	222-6110-47-9337	622.40	11/14/2013
AP 00986663	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	235-6110-47-9337	1,559.39	11/14/2013
AP 00986663	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	260-6110-47-9337	1,639.38	11/14/2013
AP 00986663	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	267-6110-47-9337	650.22	11/14/2013
AP 00986663	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	271-6110-47-9337	2,094.10	11/14/2013
AP 00986663	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	280-6110-47-9337	2,136.62	11/14/2013
AP 00986663	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	358-6110-47-9337	1,582.04	11/14/2013
AP 00986663	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	399-6110-47-9337	2,828.26	11/14/2013
AP 00986711	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	4,278.79	11/14/2013
AP 00986711	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	1,631.17	11/14/2013
AP 00986711	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	1,036.63	11/14/2013
AP 00986711	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	994.46	11/14/2013
AP 00986711	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,063.36	11/14/2013
AP 00986711	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,607.38	11/14/2013
AP 00986711	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	186.75	11/14/2013
AP 00986711	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	151.38	11/14/2013

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AP 00986711	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	43.96	11/14/2013
AP 00986711	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	247.49	11/14/2013
AP 00986711	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	87.10	11/14/2013
AP 00986711	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	1,478.01	11/14/2013
AP 00986711	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	304.97	11/14/2013
AP 00986714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9320	35.32	11/14/2013
AP 00986714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9320	54.50	11/14/2013
AP 00986714	024911	GOLD STAR FOODS	CM 865335	182-6110-47-9320	-44.81	11/14/2013
AP 00986714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9320	41.74	11/14/2013
AP 00986714	024911	GOLD STAR FOODS	CM 866560	132-6110-47-9341	-81.36	11/14/2013
AP 00986714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	42.97	11/14/2013
AP 00986714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	37.40	11/14/2013
AP 00986714	024911	GOLD STAR FOODS	CM 872926	175-6110-47-9341	-104.90	11/14/2013
AP 00986714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	1,164.84	11/14/2013
AP 00986714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	46.71	11/14/2013
AP 00986714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	61.51	11/14/2013
AP 00986714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	107.54	11/14/2013
AP 00986714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	107.54	11/14/2013
AP 00986714	024911	GOLD STAR FOODS	CM 864720	260-6110-47-9341	105.61	11/14/2013
AP 00986714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	53.77	11/14/2013
AP 00986714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	107.54	11/14/2013
AP 00986714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	870.08	11/14/2013
AP 00986714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	53.77	11/14/2013
AP 00986714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	215.08	11/14/2013
AP 00986714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	107.54	11/14/2013
AP 00986715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9320	158.01	11/14/2013
AP 00986715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9320	35.32	11/14/2013
AP 00986715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9320	8.71	11/14/2013
AP 00986715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9320	64.47	11/14/2013
AP 00986715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9320	170.90	11/14/2013
AP 00986715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9320	43.00	11/14/2013
AP 00986715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9320	261.22	11/14/2013
AP 00986715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9320	189.03	11/14/2013
AP 00986715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9320	288.28	11/14/2013
AP 00986715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	754.21	11/14/2013
AP 00986715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	2,204.89	11/14/2013
AP 00986715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,187.06	11/14/2013
AP 00986715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	741.21	11/14/2013
AP 00986715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	1,066.55	11/14/2013
AP 00986715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	957.34	11/14/2013
AP 00986715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,486.95	11/14/2013
AP 00986715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	203.20	11/14/2013
AP 00986715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	2,824.58	11/14/2013
AP 00986715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	2,890.08	11/14/2013
AP 00986715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	3,799.25	11/14/2013
AP 00986717	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	6,805.51	11/14/2013
AP 00986717	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	115-6110-47-9335	3,586.47	11/14/2013
AP 00986717	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	119-6110-47-9335	3,925.14	11/14/2013
AP 00986717	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	134-6110-47-9335	1,938.90	11/14/2013

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AP 00986717	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	142-6110-47-9335	1,387.16	11/14/2013
AP 00986717	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	143-6110-47-9335	1,019.34	11/14/2013
AP 00986717	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	152-6110-47-9335	4,485.24	11/14/2013
AP 00986717	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	168-6110-47-9335	1,256.52	11/14/2013
AP 00986717	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	174-6110-47-9335	3,551.17	11/14/2013
AP 00986717	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	175-6110-47-9335	4,046.38	11/14/2013
AP 00986717	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	178-6110-47-9335	2,424.45	11/14/2013
AP 00986717	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	182-6110-47-9335	3,404.89	11/14/2013
AP 00986717	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	197-6110-47-9335	3,047.48	11/14/2013
AP 00986717	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	222-6110-47-9335	239.27	11/14/2013
AP 00986717	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	231-6110-47-9335	1,862.31	11/14/2013
AP 00986717	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	267-6110-47-9335	512.08	11/14/2013
AP 00986717	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	273-6110-47-9335	1,767.65	11/14/2013
AP 00986717	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	280-6110-47-9335	1,342.17	11/14/2013
AP 00986717	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	289-6110-47-9335	261.33	11/14/2013
AP 00986717	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	324-6110-47-9335	1,193.13	11/14/2013
AP 00986717	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	355-6110-47-9335	2,899.61	11/14/2013
AP 00986717	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	358-6110-47-9335	870.86	11/14/2013
AP 00986718	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASE	235-6110-47-9335	308.65	11/14/2013
AP 00986718	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASE	324-6110-47-9335	278.64	11/14/2013
AP 00986719	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	222-6110-47-9333	262.00	11/14/2013
AP 00986719	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	686.33	11/14/2013
AP 00986720	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	2,231.67	11/14/2013
AP 00986720	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	132-6110-47-9335	2,412.72	11/14/2013
AP 00986720	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	153-6110-47-9335	637.03	11/14/2013
AP 00986720	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	156-6110-47-9335	1,342.95	11/14/2013
AP 00986720	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	198-6110-47-9335	3,281.17	11/14/2013
AP 00986720	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	235-6110-47-9335	429.52	11/14/2013
AP 00986720	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	260-6110-47-9335	1,218.69	11/14/2013
AP 00986720	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	271-6110-47-9335	839.76	11/14/2013
AP 00986720	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	326-6110-47-9335	1,248.99	11/14/2013
AP 00986720	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	399-6110-47-9335	2,993.06	11/14/2013
AP 00986721	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	002-6110-47-9333	1,586.77	11/14/2013
AP 00986721	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	134-6110-47-9333	1,158.52	11/14/2013
AP 00986721	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	142-6110-47-9333	720.90	11/14/2013
AP 00986721	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	156-6110-47-9333	458.75	11/14/2013
AP 00986721	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	197-6110-47-9333	648.68	11/14/2013
AP 00986721	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	235-6110-47-9333	881.31	11/14/2013
AP 00986721	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	280-6110-47-9333	796.25	11/14/2013
AP 00986721	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	289-6110-47-9333	728.38	11/14/2013
AP 00986721	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	2,585.77	11/14/2013
AP 00986721	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	1,338.71	11/14/2013
AP 00986721	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	358-6110-47-9333	1,280.60	11/14/2013
AP 00986721	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	1,046.07	11/14/2013
AP 00986722	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	198-6110-47-9333	88.55	11/14/2013
AP 00986722	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	235-6110-47-9333	1,205.59	11/14/2013
AP 00986722	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	271-6110-47-9333	1,587.59	11/14/2013
AP 00986722	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	355-6110-47-9333	1,614.10	11/14/2013
AP 00986723	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	002-6110-47-5829	370.20	11/14/2013

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AP 00986723	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	132-6110-47-5829	55.30	11/14/2013
AP 00986723	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	143-6110-47-5829	45.70	11/14/2013
AP 00986723	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	156-6110-47-5829	31.66	11/14/2013
AP 00986723	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	174-6110-47-5829	40.25	11/14/2013
AP 00986723	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	175-6110-47-5829	24.01	11/14/2013
AP 00986723	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	178-6110-47-5829	60.06	11/14/2013
AP 00986723	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	182-6110-47-5829	34.40	11/14/2013
AP 00986723	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	197-6110-47-5829	30.42	11/14/2013
AP 00986723	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	231-6110-47-5829	31.91	11/14/2013
AP 00986723	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	235-6110-47-5829	83.60	11/14/2013
AP 00986723	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	273-6110-47-5829	78.43	11/14/2013
AP 00986723	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	41.40	11/14/2013
AP 00986723	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	79.45	11/14/2013
AP 00986723	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	39.25	11/14/2013
AP 00986723	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	82.05	11/14/2013
AP 00986723	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	63.90	11/14/2013
AP 00986723	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	69.80	11/14/2013
AP 00986724	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	54.00	11/14/2013
AP 00986724	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	54.00	11/14/2013
AP 00986724	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	472.50	11/14/2013
AP 00986791	053185	U S BANK CORPORATE PAYMENT	424604455566102213	000-6110-47-4300	901.95	11/21/2013
AP 00986791	053185	U S BANK CORPORATE PAYMENT	424604455566102213	002-6110-47-4300	44.14	11/21/2013
AP 00986791	053185	U S BANK CORPORATE PAYMENT	424604455566102213	271-6110-47-4300	61.83	11/21/2013
AP 00986791	053185	U S BANK CORPORATE PAYMENT	424604455566102213	358-6110-47-4300	79.83	11/21/2013
AP 00986791	053185	U S BANK CORPORATE PAYMENT	424604455566102213	399-6110-47-4300	22.49	11/21/2013
AP 00986791	053185	U S BANK CORPORATE PAYMENT	424604455566102213	000-6110-47-5210	338.90	11/21/2013
AP 00986791	053185	U S BANK CORPORATE PAYMENT	424604455566102213	002-6110-47-5652	337.95	11/21/2013
AP 00986791	053185	U S BANK CORPORATE PAYMENT	424604455566102213	271-6110-47-9337	2.50	11/21/2013
AP 00986791	053185	U S BANK CORPORATE PAYMENT	424604455566102213	324-6110-47-9337	24.10	11/21/2013
AP 00986791	053185	U S BANK CORPORATE PAYMENT	424604455566102213	000-6110-47-9341	655.95	11/21/2013
AP 00986791	053185	U S BANK CORPORATE PAYMENT	424604455566102213	002-6110-47-9341	208.90	11/21/2013
AP 00986791	053185	U S BANK CORPORATE PAYMENT	424604455566102213	326-6110-47-9341	30.69	11/21/2013
AP 00986791	053185	U S BANK CORPORATE PAYMENT	424604455566102213	358-6110-47-9341	88.32	11/21/2013
AP 00986791	053185	U S BANK CORPORATE PAYMENT	424604455566102213	399-6110-47-9341	177.78	11/21/2013
AP 00986792	053185	U S BANK CORPORATE PAYMENT	424604455566102213	174-6110-47-4300	66.17	11/21/2013
AP 00986792	053185	U S BANK CORPORATE PAYMENT	424604455566102213	235-6110-47-4300	164.52	11/21/2013
AP 00986792	053185	U S BANK CORPORATE PAYMENT	424604455566102213	273-6110-47-4300	19.50	11/21/2013
AP 00986792	053185	U S BANK CORPORATE PAYMENT	424604455566102213	280-6110-47-4300	13.13	11/21/2013
AP 00986792	053185	U S BANK CORPORATE PAYMENT	424604455566102213	355-6110-47-4300	57.50	11/21/2013
AP 00986792	053185	U S BANK CORPORATE PAYMENT	424604455566102213	235-6110-47-9337	65.87	11/21/2013
AP 00986792	053185	U S BANK CORPORATE PAYMENT	424604455566102213	355-6110-47-9337	92.52	11/21/2013
AP 00986792	053185	U S BANK CORPORATE PAYMENT	424604455566102213	134-6110-47-9341	113.89	11/21/2013
AP 00986792	053185	U S BANK CORPORATE PAYMENT	424604455566102213	174-6110-47-9341	37.48	11/21/2013
AP 00986792	053185	U S BANK CORPORATE PAYMENT	424604455566102213	178-6110-47-9341	17.67	11/21/2013
AP 00986792	053185	U S BANK CORPORATE PAYMENT	424604455566102213	235-6110-47-9341	51.02	11/21/2013
AP 00986792	053185	U S BANK CORPORATE PAYMENT	424604455566102213	280-6110-47-9341	26.49	11/21/2013
AP 00986792	053185	U S BANK CORPORATE PAYMENT	424604455566102213	355-6110-47-9341	418.12	11/21/2013
AP 00986793	053185	U S BANK CORPORATE PAYMENT	424604455566102213	000-6110-47-4300	88.99	11/21/2013
AP 00986793	053185	U S BANK CORPORATE PAYMENT	424604455566102213	000-6110-47-5210	230.00	11/21/2013

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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 00986795	053185	U S BANK CORPORATE PAYMENT	42460445566102213	260-6110-47-9341	38.28	11/21/2013
AP 00986844	058125	P & R PAPER SUPPLY CO INC	OPEN ORDER FOR THE PURCHASE	000-6110-47-9320	8,011.50	11/21/2013
AP 00986856	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	331.46	11/21/2013
AP 00986859	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9320	26.76	11/21/2013
AP 00986859	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9320	101.41	11/21/2013
AP 00986859	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9320	332.96	11/21/2013
AP 00986859	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9320	119.24	11/21/2013
AP 00986859	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9320	125.67	11/21/2013
AP 00986859	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9320	338.56	11/21/2013
AP 00986859	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	6,120.91	11/21/2013
AP 00986859	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	1,262.67	11/21/2013
AP 00986859	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	176.84	11/21/2013
AP 00986859	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	77.21	11/21/2013
AP 00986859	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	63.52	11/21/2013
AP 00986859	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,203.34	11/21/2013
AP 00986859	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	219.19	11/21/2013
AP 00986859	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	52.29	11/21/2013
AP 00986859	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	49.80	11/21/2013
AP 00986859	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	111.46	11/21/2013
AP 00986859	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	124.49	11/21/2013
AP 00986859	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	77.82	11/21/2013
AP 00986859	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,438.26	11/21/2013
AP 00986859	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	108.54	11/21/2013
AP 00986859	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	1,553.71	11/21/2013
AP 00986859	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	113.74	11/21/2013
AP 00986859	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	339.43	11/21/2013
AP 00986859	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,306.85	11/21/2013
AP 00986860	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9320	7.39	11/21/2013
AP 00986860	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9320	52.31	11/21/2013
AP 00986860	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9320	18.72	11/21/2013
AP 00986860	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9320	76.43	11/21/2013
AP 00986860	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9320	82.08	11/21/2013
AP 00986860	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9320	1,399.86	11/21/2013
AP 00986860	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9320	129.87	11/21/2013
AP 00986860	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9320	84.98	11/21/2013
AP 00986860	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9320	326.36	11/21/2013
AP 00986860	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9320	94.02	11/21/2013
AP 00986860	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9320	35.70	11/21/2013
AP 00986860	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9320	44.12	11/21/2013
AP 00986860	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9320	74.87	11/21/2013
AP 00986860	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9320	83.23	11/21/2013
AP 00986860	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9320	108.66	11/21/2013
AP 00986860	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	530.99	11/21/2013
AP 00986860	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1,166.55	11/21/2013
AP 00986860	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	18.72	11/21/2013
AP 00986860	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,354.23	11/21/2013
AP 00986860	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	1,054.33	11/21/2013
AP 00986860	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	759.64	11/21/2013
AP 00986860	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	658.45	11/21/2013

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AP 00986860	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	1,093.85	11/21/2013
AP 00986860	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	1,396.37	11/21/2013
AP 00986860	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	110.28	11/21/2013
AP 00986860	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	2,819.01	11/21/2013
AP 00986882	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	262.00	11/21/2013
AP 00986883	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	135.00	11/21/2013
AP 00986883	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	283.50	11/21/2013
AP 00986883	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	54.00	11/21/2013
AP 00986883	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	688.50	11/21/2013
AP 00986883	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	202.50	11/21/2013
AP 00986886	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	271-6110-47-9335	115.20	11/21/2013
AP 00986886	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	280-6110-47-9335	145.80	11/21/2013
AP 00986890	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	002-6110-47-5230	41.30	11/21/2013
AP 00986893	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	000-6110-47-5230	186.56	11/21/2013
AP 00986897	E004806	COHEN, RUSSELL	Business Mileage & Othr Exp	002-6110-47-5230	26.27	11/21/2013
AP 00986916	E32453	ROBLES DAVIS, DEANNA	Business Mileage & Othr Exp	000-6110-47-5230	141.69	11/21/2013
AP 00986921	036697	DANIELSEN COMPANY	FOR THE PURCHASE OF SUPPLIES	000-6110-47-9320	1,394.00	11/21/2013
AP 00986930	E004444	WATSON-WILLIAMS, TIM	Business Mileage & Othr Exp	000-6110-47-5230	67.80	11/21/2013
AP 00986932	053749	DJ CO-OPS	OPEN ORDER FOR FOOD AND NU1	000-6110-47-9341	137.50	11/21/2013
AP 00986934	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	002-6110-47-9333	1,072.24	11/21/2013
AP 00986934	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	115-6110-47-9333	335.65	11/21/2013
AP 00986934	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	360.30	11/21/2013
AP 00986934	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	152-6110-47-9333	365.28	11/21/2013
AP 00986934	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	153-6110-47-9333	133.87	11/21/2013
AP 00986934	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	168-6110-47-9333	341.76	11/21/2013
AP 00986934	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	178-6110-47-9333	187.40	11/21/2013
AP 00986934	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	182-6110-47-9333	349.23	11/21/2013
AP 00986934	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	198-6110-47-9333	249.25	11/21/2013
AP 00986934	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	231-6110-47-9333	895.10	11/21/2013
AP 00986934	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	235-6110-47-9333	1,289.08	11/21/2013
AP 00986934	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	260-6110-47-9333	604.31	11/21/2013
AP 00986934	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	267-6110-47-9333	860.17	11/21/2013
AP 00986934	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	271-6110-47-9333	1,030.49	11/21/2013
AP 00986934	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	273-6110-47-9333	719.00	11/21/2013
AP 00986934	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	280-6110-47-9333	537.84	11/21/2013
AP 00986934	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	289-6110-47-9333	992.08	11/21/2013
AP 00986934	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	1,141.56	11/21/2013
AP 00986934	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	355-6110-47-9333	1,558.86	11/21/2013
AP 00986934	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	358-6110-47-9333	2,549.73	11/21/2013
AP 00986934	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	896.86	11/21/2013
AP 00987195	033051	ECONOMY RESTAURANT FIXTUR	VICTORY 2 DOOR ROLL-IN REFRIC	260-6110-47-4400	5,065.55	11/26/2013
AP 00987214	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	175-6110-47-9333	483.08	11/26/2013
AP 00987214	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	222-6110-47-9333	556.19	11/26/2013
AP 00987217	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	002-6110-47-5829	481.20	11/26/2013
AP 00987217	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	115-6110-47-5829	29.28	11/26/2013
AP 00987217	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	134-6110-47-5829	28.08	11/26/2013
AP 00987217	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	143-6110-47-5829	45.70	11/26/2013
AP 00987217	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	152-6110-47-5829	67.64	11/26/2013
AP 00987217	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	168-6110-47-5829	34.10	11/26/2013

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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 00987217	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	198-6110-47-5829	59.45	11/26/2013
AP 00987217	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	222-6110-47-5829	35.84	11/26/2013
AP 00987217	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	260-6110-47-5829	82.25	11/26/2013
AP 00987217	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	271-6110-47-5829	64.50	11/26/2013
AP 00987217	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	119.20	11/26/2013
AP 00987217	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	41.40	11/26/2013
AP 00987217	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	39.25	11/26/2013
AP 00987217	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	82.05	11/26/2013
AP 00987217	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	127.80	11/26/2013
AP 00987217	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	69.80	11/26/2013
AP 00987219	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR THE PURCHASE	000-6110-47-9320	879.64	11/26/2013
AP 00987343	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9320	67.08	11/26/2013
AP 00987343	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9320	157.80	11/26/2013
AP 00987343	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9320	145.68	11/26/2013
AP 00987343	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9320	151.19	11/26/2013
AP 00987343	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9320	253.47	11/26/2013
AP 00987343	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9320	71.11	11/26/2013
AP 00987343	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	848.15	11/26/2013
AP 00987343	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	1,224.16	11/26/2013
AP 00987343	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	904.13	11/26/2013
AP 00987343	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	842.19	11/26/2013
AP 00987343	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	1,222.65	11/26/2013
AP 00987343	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	2,431.15	11/26/2013
AP 00987343	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	2,509.69	11/26/2013
AP 00987343	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	2,243.81	11/26/2013
AP 00987343	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,384.08	11/26/2013
Total of County Fund: 46					402,741.25	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2013 - 11/30/2013

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00986404	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	549-7915-10-4110	78.29	11/01/2013
AP 00986404	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	549-7923-39-4210	2.61	11/01/2013
AP 00986404	STATEID	STATE BOARD OF EQUALIZATION	970090 3/32 IN. X 3/32 IN. X 3	549-7901-10-4300	3.22	11/01/2013
AP 00986404	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	549-7901-39-4300	3.28	11/01/2013
AP 00986404	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT OFFICE SUP	549-7908-10-4300	0.75	11/01/2013
AP 00986404	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES FOR M	549-7915-10-4300	474.11	11/01/2013
AP 00986404	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR CERAMIC SUPP	549-7908-10-5618	1.44	11/01/2013
AP 00986404	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	549-7915-10-5890	3.88	11/01/2013
AP 00986457	011868	RICOH USA INC	COST PER COPY CHARGE OF \$.009	549-7901-39-5618	40.74	11/07/2013
AP 00986458	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	549-7901-39-5618	159.39	11/07/2013
AP 00986458	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP6	549-7908-10-5618	239.79	11/07/2013
AP 00986458	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH COP	549-7915-10-5618	28.34	11/07/2013
AP 00986458	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP3	549-7923-10-5618	28.34	11/07/2013
AP 00986470	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES A	549-7908-10-4300	234.61	11/07/2013
AP 00986479	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	549-7915-10-4300	2,006.78	11/07/2013
AP 00986491	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-7965-10-4110	373.46	11/07/2013
AP 00986558	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7965-10-4300	214.76	11/07/2013
AP 00986558	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7965-39-4300	900.15	11/07/2013
AP 00986567	E003864	ESPINOSA, REYNALDO	Business Mileage & Othr Exp	549-7916-10-5230	7.52	11/07/2013
AP 00986578	E002079	VELEZ, DIANA	Business Mileage & Othr Exp	549-7916-10-5230	86.05	11/07/2013
AP 00986638	053185	U S BANK CORPORATE PAYMENT	424604455566102213	549-7901-39-4300	105.64	11/14/2013
AP 00986638	053185	U S BANK CORPORATE PAYMENT	424604455566102213	549-7901-39-5210	159.14	11/14/2013
AP 00986638	053185	U S BANK CORPORATE PAYMENT	424604455566102213	549-7901-39-5810	76.42	11/14/2013
AP 00986639	053185	U S BANK CORPORATE PAYMENT	424604455566102213	549-7914-10-4300	38.37	11/14/2013
AP 00986642	053185	U S BANK CORPORATE PAYMENT	424604455566102213	549-7923-39-4210	13.24	11/14/2013
AP 00986643	053185	U S BANK CORPORATE PAYMENT	424604455566102213	549-7901-39-4300	200.46	11/14/2013
AP 00986643	053185	U S BANK CORPORATE PAYMENT	424604455566102213	549-7912-10-4300	79.97	11/14/2013
AP 00986668	037556	DECOTECH SYSTEMS	HP INTEGRATED WORK CENTER	549-7965-10-4400	9,954.99	11/14/2013
AP 00986668	037556	DECOTECH SYSTEMS	E-WASTE FEE	549-7965-39-4400	2,034.92	11/14/2013
AP 00986687	059690	CANDL FOUNDATION	SHIPPING & HANDLING	549-7923-10-4300	30.00	11/14/2013
AP 00986699	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIC	549-7901-39-5618	92.90	11/14/2013
AP 00986699	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP3	549-7905-10-5618	28.34	11/14/2013
AP 00986699	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH COP	549-7908-10-5618	28.21	11/14/2013
AP 00986699	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIC	549-7912-10-5618	150.67	11/14/2013
AP 00986699	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIC	549-7914-10-5618	119.19	11/14/2013
AP 00986699	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIC	549-7915-10-5618	137.57	11/14/2013
AP 00986699	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIC	549-7916-10-5618	138.20	11/14/2013
AP 00986699	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIC	549-7923-10-5618	63.20	11/14/2013
AP 00986699	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIC	549-7973-10-5618	0.39	11/14/2013
AP 00986699	011868	RICOH USA INC	COST PER COPY CHARGE AT \$.012	549-7984-10-5618	68.24	11/14/2013
AP 00986752	055158	CONDAN, BRIAN	FOR ONE (1) THREE (3) HOUR WOF	549-7908-10-5800	825.00	11/14/2013
AP 00986766	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7901-39-4300	33.99	11/14/2013
AP 00986766	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-39-4300	28.58	11/14/2013
AP 00986767	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	124.77	11/14/2013
AP 00986767	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-39-4300	1,148.48	11/14/2013
AP 00986768	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7965-39-4400	720.00	11/14/2013
AP 00986792	053185	U S BANK CORPORATE PAYMENT	424604455566102213	549-7984-10-4110	22.02	11/21/2013
AP 00986792	053185	U S BANK CORPORATE PAYMENT	424604455566102213	549-7915-10-4300	736.92	11/21/2013
AP 00986792	053185	U S BANK CORPORATE PAYMENT	424604455566102213	549-7915-39-4300	200.42	11/21/2013

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2013 - 11/30/2013

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00986792	053185	U S BANK CORPORATE PAYMENT	424604455566102213	549-7984-10-4300	80.37	11/21/2013
AP 00986792	053185	U S BANK CORPORATE PAYMENT	424604455566102213	549-7915-10-5965	23.75	11/21/2013
AP 00986810	E001092	LEAL, BARBARA	Materials and Supplies	549-7915-10-4300	4,873.71	11/21/2013
AP 00986822	E001344	REPOSA, SHARON	transitional kindergarten	549-7912-36-5210	43.28	11/21/2013
AP 00986831	E21751	GREENHILL, DAVID	Materials and Supplies	549-7908-10-4300	209.38	11/21/2013
AP 00986835	051923	MARSH AFFINITY GROUP SERVIC	AHV-102468002	549-7915-39-5453	2,118.00	11/21/2013
AP 00986872	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL MAIN	549-7901-39-5618	35.46	11/21/2013
AP 00986896	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	16.16	11/21/2013
AP 00986899	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	549-7916-36-5230	16.61	11/21/2013
AP 00986907	E002170	MURPHY, ANDREA	Business Mileage & Othr Exp	549-7915-10-5230	150.58	11/21/2013
AP 00986913	E001016	POWELL, YASUKO	Business Mileage & Othr Exp	549-7901-39-5230	8.25	11/21/2013
AP 00986931	E003082	WHITE, JILL	Business Mileage & Othr Exp	549-7916-10-5230	87.30	11/21/2013
AP 00986986	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7912-39-4300	42.14	11/21/2013
AP 00986986	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7914-39-4300	42.13	11/21/2013
AP 00986986	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7923-39-4300	94.18	11/21/2013
AP 00986987	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7901-39-4300	290.09	11/21/2013
AP 00986989	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7901-39-4300	17.39	11/21/2013
AP 00987157	E000276	DURKEE, JOANNE	clovis town hall meeting	549-7901-39-5210	790.85	11/26/2013
AP 00987159	E000471	ENDO, C PAIGE	riding the waves of success	549-7950-36-5210	1,017.70	11/26/2013
AP 00987204	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	549-7916-10-5618	163.52	11/26/2013
AP 00987212	020462	AMERICAN COUNCIL ON EDUCA	OPEN ORDER FOR GED TESTS ANI	549-7923-10-5860	32.00	11/26/2013
AP 00987215	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	549-7915-10-4300	23.81	11/26/2013
AP 00987238	040838	CALIFORNIA DEPARTMENT OF EI	OPEN ORDER FOR GED TESTING S	549-7923-10-5860	681.87	11/26/2013
AP 00987242	031440	EDUCATIONAL TESTING SERVICE	OPEN ORDER FOR OUTSIDE STUDI	549-7923-10-5860	1,921.00	11/26/2013
AP 00987311	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	549-7915-10-4300	800.14	11/26/2013
EP 00029507	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #8	549-7908-10-4300	712.36	11/21/2013
EP 00029507	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #8	549-7912-10-4300	98.78	11/21/2013
EP 00029507	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #8	549-7915-10-4300	4.68	11/21/2013
EP 00029507	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #8	549-7950-39-5891	89.21	11/21/2013
EP 00029507	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #8	549-7904-80-8671	45.00	11/21/2013
EP 00029507	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #8	549-7908-80-8671	65.00	11/21/2013
EP 00029507	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #8	549-7908-80-8689	13.00	11/21/2013
EP 00029507	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #8	549-7916-80-8699	10.00	11/21/2013
Total of County Fund: 70					36,865.45	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2013 - 11/30/2013

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00986405	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	125-3735-10-4300	14.25	11/01/2013
AP 00986405	STATEID	STATE BOARD OF EQUALIZATION	PB 6300 Tenor Recorder.	125-8000-10-4300	104.86	11/01/2013
AP 00986405	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	125-8000-39-4300	61.38	11/01/2013
AP 00986405	STATEID	STATE BOARD OF EQUALIZATION	SCR cone carrier/holder.	125-8050-10-4300	15.83	11/01/2013
AP 00986420	E004626	KAGAN, SARA	Tuition	125-8000-10-5805	1,000.00	11/07/2013
AP 00986428	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	455.70	11/07/2013
AP 00986433	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	61.52	11/07/2013
AP 00986442	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	130.12	11/07/2013
AP 00986442	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	11/07/2013
AP 00986515	007244	PACIFIC GAS & ELECTRIC CO	Water	125-8000-56-5520	24.88	11/07/2013
AP 00986515	007244	PACIFIC GAS & ELECTRIC CO	Water	125-8000-56-5540	42.43	11/07/2013
AP 00986515	007244	PACIFIC GAS & ELECTRIC CO	Water	125-8000-39-5971	240.53	11/07/2013
AP 00986568	E001876	HAMMONS, MICHELLE	Business Mileage & Othr Exp	125-8000-39-5230	92.43	11/07/2013
AP 00986641	053185	U S BANK CORPORATE PAYMENT	424604455566102213	125-8000-10-5210	169.00	11/14/2013
AP 00986641	053185	U S BANK CORPORATE PAYMENT	424604455566102213	125-8000-39-5210	340.94	11/14/2013
AP 00986644	035233	ACCO BRANDS USA LLC	Materials and Supplies	125-8000-10-4300	640.55	11/14/2013
AP 00986647	058178	CHRISTY WHITE ACCOUNTANCY	Audit Expense	125-8000-39-5830	3,206.25	11/14/2013
AP 00986737	007261	A T & T	Telephone - AT&T	125-8000-39-5971	240.53	11/14/2013
AP 00986748	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	24.88	11/14/2013
AP 00986748	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5540	42.43	11/14/2013
AP 00986798	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	435.60	11/21/2013
AP 00986801	053238	CALIFORNIA CHARTER SCHOOLS	Dues and Memberships	125-8000-39-5300	1,075.00	11/21/2013
AP 00986802	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	6,371.40	11/21/2013
AP 00986802	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	720.09	11/21/2013
AP 00986802	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	11/21/2013
AP 00986813	E003167	MAHRAJ, SONDRRA	Materials and Supplies	125-8000-39-4300	64.74	11/21/2013
AP 00986817	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	997.70	11/21/2013
AP 00986821	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	62.55	11/21/2013
AP 00986821	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	6.95	11/21/2013
AP 00986962	051905	SMITH, ANTHONY J	JANITORIAL SERVICES FOR EAGL	125-8000-56-5800	2,400.00	11/21/2013
AP 00986970	031403	ALLIED WASTE SERVICES #210	0210-004453607	125-8000-56-5510	284.61	11/21/2013
AP 00986972	056858	CREDO	2017589	125-8000-39-5973	16.90	11/21/2013
AP 00986982	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	125-8000-39-4300	299.70	11/21/2013
AP 00986991	038375	BRUINS MONTESSORI INTERNAT	Geo Stick Box Item#75	125-3735-10-4300	1,832.60	11/21/2013
AP 00987152	E004453	CHOW, CAROLINE	Materials and Supplies	125-3735-10-4300	27.10	11/26/2013
AP 00987166	059626	OAK RIVER INSURANCE COMPAN	Workers Comp - Certificated	125-8000-10-3601	1,950.00	11/26/2013
AP 00987182	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	43.85	11/26/2013
AP 00987204	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	125-8000-39-5618	1,486.58	11/26/2013
AP 00987274	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	72.26	11/26/2013
AP 00987274	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5540	25.76	11/26/2013
Total of County Fund: 80					25,118.73	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2013 - 11/30/2013

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 00986769	025396	JANUS CORPORATION	OPEN ORDER 2013-2014	326-8520-55-5651	5,786.00	11/14/2013
Total of County Fund: 85					5,786.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2013 - 11/30/2013

County Fund: 85 Deferred Maintenance Fund SACS Fund: 14

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u> <u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:				16,972,218.02	