

Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants December 2013	Total Warrants thru November 2013	Total Warrants Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#987364~988431 EFT#29580~29988	12,253,165.25	65,099,017.93	77,352,183.18
Developer Fee Fund (Fund 11)		-	46,496.32	46,496.32
Measure A Operating & Construction Funds (Funds 12, 15)		463.90	32,189.47	32,653.37
Measure C Bond Construction Fund (Fund 16)		1,759,433.30	45,469,577.57	47,229,010.87
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		172,219.80	-	172,219.80
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		-	750,947.52	750,947.52
State School Building Fund (Fund 34, 35)		30,941.77	-	30,941.77
Food Services Fund (Fund 46)		463,236.65	1,624,348.16	2,087,584.81
Adult Education Fund (Fund 70)		20,030.02	323,222.22	343,252.24
Eagle Peak Charter School Fund (Fund 80)		10,041.85	177,255.40	187,297.25
Deferred Maintenance Fund (Fund 85)		28,909.38	162,016.63	190,926.01
Debt Service Funds (Funds 91, 95, 96)		-	3,164,314.00	3,164,314.00
TOTALS		14,738,441.92	116,849,385.22	131,587,827.14

Approved for presentation to the Board of Education

Mika Arbelbide

Mika Arbelbide, Accounting Supervisor
Fiscal Services

Bryan Richards

Bryan Richards
Chief Financial Officer

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	BIOTECHNOLOGY 1E REV COURSI	000-0910-10-4110	42.73	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	INSTRUCTOR'S GUIDE WITH CD, I	000-3735-10-4110	51.73	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	000-0918-10-4210	12.10	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	000-3171-36-4210	28.71	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	SLEUTH COMMN GR1	000-3735-10-4210	-23.93	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	010-0918-36-4210	2.18	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	Assessing Math Student Intervi	152-3083-10-4210	70.80	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	168-3652-10-4210	65.96	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	188-2210-39-4210	3.91	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	S&H	260-3727-10-4210	10.77	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	267-0918-10-4210	4.07	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	358-2130-37-4210	31.37	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	399-3149-10-4210	9.00	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	FISH! CULTURE TRAINING PACK	000-0918-10-4300	25.49	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	000-1000-11-4300	9.77	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	FORMS FOR DIFFERENT PROTOCC	000-1650-41-4300	35.66	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR CLASSROOM SU	000-3063-10-4300	0.56	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	000-3083-10-4300	7.06	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	#CAEDRT3K, CANON EOS REBEL 7	000-3201-10-4300	110.73	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	PRC5 PRENTKE ROMICH & SALT	000-3805-11-4300	19.71	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	000-3805-31-4300	38.47	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	ITEM #29 COMPLETE PACKAGE I	000-3805-36-4300	110.25	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	000-5041-43-4300	42.48	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	000-5250-56-4300	6.46	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	010-1219-11-4300	27.72	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	010-1219-31-4300	0.72	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	010-2011-10-4300	9.81	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	010-3096-44-4300	36.96	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	010-3097-43-4300	4.03	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	010-5033-54-4300	5.95	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	010-5050-53-4300	2.52	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	046-5360-56-4300	2.27	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	051-5171-55-4300	5.99	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	051-5172-55-4300	1.48	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	051-5177-55-4300	3.76	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	094-3156-10-4300	0.40	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	094-3871-10-4300	155.88	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	095-2120-36-4300	0.54	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	115-3070-10-4300	1.35	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	119-0918-39-4300	8.72	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	119-3871-10-4300	3.55	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	132-0918-10-4300	42.62	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	132-3652-39-4300	26.55	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	Bulk Disposable Headphones ENC	132-3823-10-4300	64.26	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	134-0918-10-4300	16.48	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	134-3070-10-4300	0.57	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	142-0350-10-4300	23.16	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	BW-CP4-REV BEING A WRITER 4TI	142-0918-10-4300	43.52	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566092313	152-3083-10-4300	9.69	12/02/2013

Date: 12/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01 General Fund

SACS Fund: 01

					Warrant	
<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Date</u>
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	156-3968-10-4300	45.00	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	168-0918-10-4300	14.17	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	ITEM # MIE 180 BL TRANSLUCENT	168-3652-10-4300	52.70	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	174-3070-10-4300	52.66	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	FLUTOPHONES FOR 3RD GRADE S	176-3652-10-4300	54.01	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	181-0350-10-4300	1.29	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	181-0377-10-4300	23.23	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	S & H	181-0918-10-4300	22.44	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	182-1004-11-4300	15.18	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	182-2130-37-4300	10.86	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	188-0300-10-4300	0.68	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	188-0918-10-4300	5.84	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	188-3968-10-4300	10.57	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	191-0300-10-4300	2.00	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	197-3926-10-4300	35.10	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	222-0918-10-4300	11.48	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	PORTRAIT BOOKS WITH BLANK P.	235-0706-10-4300	37.15	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0798-10-4300	4.84	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	PADLOCK COMBINATION, KEY CC	260-0720-10-4300	78.84	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0730-10-4300	2.46	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0754-10-4300	13.78	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0918-10-4300	6.82	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	271-0730-10-4300	1.92	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0730-10-4300	18.88	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-2130-37-4300	9.18	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-0704-10-4300	4.92	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR PHOTO SUPPLIE	324-0705-10-4300	5.02	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	324-3149-10-4300	1.24	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	SUPERSTAR MEGAMEDLEY #7 - M	326-0705-10-4300	7.94	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	326-0720-10-4300	242.00	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	326-3926-10-4300	2.14	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	355-0798-10-4300	0.25	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	LINK CREW CLASS CURRICULUM	355-3149-10-4300	4.19	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	12" AGILITY HOOPS E25106	355-3505-49-4300	82.34	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	355-3789-10-4300	12.60	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	358-0703-10-4300	27.88	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	358-0707-10-4300	82.80	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	358-0709-10-4300	30.52	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	358-0712-10-4300	80.20	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	358-0716-10-4300	1.70	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	358-3936-49-4300	35.34	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	399-0709-10-4300	8.14	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	399-1104-16-4300	5.34	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	399-3149-10-4300	35.98	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	399-3838-10-4300	0.89	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	3/4" SQUARE WOODEN CRAFT BLO	399-3926-10-4300	7.18	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	ITEM XE229 CRAWL & CLIMB CAT	457-0902-10-4300	3.43	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	462-0882-10-4300	3.84	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	705-1004-11-4300	6.75	12/02/2013

Date: 12/30/2013

Time: 13:24:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

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 00987364	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	708-3669-41-4300	11.30	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	761-3669-41-4300	3.87	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	000-5260-56-4320	97.80	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	#DNRX1Q, DNP RX1 COMPACT PH	000-3201-10-4400	112.41	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	M75-AM MINI ADJUSTABLE MOUN	000-3805-11-4400	89.10	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	FREIGHT SHIPPING AND HANDLIN	235-0918-10-4400	19.55	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	017-5410-46-4615	7.69	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	017-5410-46-4619	31.50	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	S & H	000-3805-44-5652	3.12	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	Equipment Repair	326-2210-55-5652	11.41	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	#EXDPBDVD, EXPRESSDIGITAL D	000-3201-10-5885	26.02	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	I CAN LEARN ANNUAL HALF SCH	326-0918-10-5885	-7.61	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	355-3838-10-5890	6.30	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	Food/Meals for Empl (non Conf)	000-0906-36-5891	0.12	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	Food/Meals for Empl (non Conf)	000-0918-36-5891	0.84	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	#00151270 BAG, TRASH BARREL L	901-0000-00-9320	-7.11	12/02/2013
AP 00987370	MER15710	ACCATINO, STEVEN	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
AP 00987371	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	588.13	12/02/2013
AP 00987372	MER13962	ARAQUISTAIN, PETER J	Retiree Medical Reimb	901-0000-00-9529	588.13	12/02/2013
AP 00987373	MER12154	BALDREE, DENICE	Retiree Medical Reimb	901-0000-00-9529	667.96	12/02/2013
AP 00987374	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	580.78	12/02/2013
AP 00987375	MER14817	BROOKS, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,483.01	12/02/2013
AP 00987376	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
AP 00987377	MER20761	BURESH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	469.56	12/02/2013
AP 00987378	MER16132	CEBALLOS, SONIA	Retiree Medical Reimb	901-0000-00-9529	469.56	12/02/2013
AP 00987379	MER15552	COX, RICHARD	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
AP 00987380	MER11620	CROSS, ODELL	Retiree Medical Reimb	901-0000-00-9529	527.17	12/02/2013
AP 00987381	MER13673	CUBILLO, JUDITH	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
AP 00987382	MER11104	DIMAGGIO, LYNN	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
AP 00987383	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
AP 00987384	MER14459	GILCHRIST CARUSO, LUCINDA	Retiree Medical Reimb	901-0000-00-9529	588.13	12/02/2013
AP 00987385	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
AP 00987386	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	901-0000-00-9529	667.96	12/02/2013
AP 00987387	MER12716	HAMMON, CAROL	Retiree Medical Reimb	901-0000-00-9529	474.81	12/02/2013
AP 00987388	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
AP 00987389	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	901-0000-00-9529	993.70	12/02/2013
AP 00987390	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
AP 00987391	MER15538	MORRIS, LARRY G	Retiree Medical Reimb	901-0000-00-9529	588.13	12/02/2013
AP 00987392	MER12800	MOURA, LORI	Retiree Medical Reimb	901-0000-00-9529	469.56	12/02/2013
AP 00987393	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
AP 00987394	MER12230	NITTA, ERIN	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
AP 00987395	MER11359	NOLAN, SHAMAHL	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
AP 00987396	MER23463	PEARSON, JAN	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
AP 00987397	MER13419-S	PEDDY, BRUCE	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
AP 00987398	MER23409	REEVES, ALLISON	Retiree Medical Reimb	901-0000-00-9529	667.96	12/02/2013
AP 00987399	MER14825	RYBOLT, JAN	Retiree Medical Reimb	901-0000-00-9529	667.96	12/02/2013
AP 00987400	MER10988	SABIA, JUDY	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
AP 00987401	MER16498	SCOTT, DENNIS	Retiree Medical Reimb	901-0000-00-9529	474.81	12/02/2013
AP 00987402	MER12672	SETENCICH, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	588.13	12/02/2013

Date: 12/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01 General Fund

SACS Fund: 01

Warrant					Warrant	
Number	Vendor Number	Vendor Name	Description	Account	Amount	Date
AP 00987403	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
AP 00987404	MER16025	TRIMBLE, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
AP 00987405	MER15537	TURA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	959.70	12/02/2013
AP 00987406	MER14330	VENTI, MARY ANNETTE	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
AP 00987407	MER16656	WEILLER, SHARON	Retiree Medical Reimb	901-0000-00-9529	469.32	12/02/2013
AP 00987408	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	439.56	12/02/2013
AP 00987409	MER14358	WOLFE, GWENDOLYN	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
AP 00987410	029468	C C C TREASURER	HAND	901-0000-00-9537	49.11	12/04/2013
AP 00987411	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	5.73	12/04/2013
AP 00987412	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	274.40	12/04/2013
AP 00987412	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	68.48	12/04/2013
AP 00987412	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	274.40	12/04/2013
AP 00987412	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	68.48	12/04/2013
AP 00987412	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	421.97	12/04/2013
AP 00987413	018014	P E R S #0187 020	HAND	901-0000-00-9521	506.43	12/04/2013
AP 00987413	018014	P E R S #0187 020	HAND	901-0000-00-9531	309.80	12/04/2013
AP 00987414	017823	ASSOCIATED SERVICES COMPAN	OPEN ORDER FOR SUPPLIES FOR S	000-3991-10-4300	145.39	12/05/2013
AP 00987415	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR S	000-3991-10-4300	222.55	12/05/2013
AP 00987418	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2013-2014	051-5177-55-4300	32.93	12/05/2013
AP 00987418	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER FOR INDUSTRIAL G/	358-0730-10-5618	20.46	12/05/2013
AP 00987419	029208	BAY AREA BARRICADE	OPEN ORDER 2013-2014	051-5153-55-4300	324.27	12/05/2013
AP 00987419	029208	BAY AREA BARRICADE	OPEN ORDER 2013-2014	051-5160-55-4300	181.00	12/05/2013
AP 00987420	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2013-2014	017-5410-46-4615	55.59	12/05/2013
AP 00987421	057015	COMMERCIAL POOL SYSTEMS IN	OPEN ORDER 2013-2014	051-5182-55-4300	4,172.16	12/05/2013
AP 00987422	015889	HEIECK SUPPLY	OPEN ORDER 2013-2014	051-5176-55-4300	1,767.67	12/05/2013
AP 00987423	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2013-2014	046-5360-56-4300	568.20	12/05/2013
AP 00987433	053185	U S BANK CORPORATE PAYMENT	424604455566102213	115-3082-10-4210	1,667.88	12/05/2013
AP 00987433	053185	U S BANK CORPORATE PAYMENT	424604455566102213	182-3070-10-4210	84.99	12/05/2013
AP 00987433	053185	U S BANK CORPORATE PAYMENT	424604455566102213	115-0918-39-4300	14.97	12/05/2013
AP 00987433	053185	U S BANK CORPORATE PAYMENT	424604455566102213	176-3652-10-4300	18.40	12/05/2013
AP 00987433	053185	U S BANK CORPORATE PAYMENT	424604455566102213	176-3936-10-4300	116.42	12/05/2013
AP 00987433	053185	U S BANK CORPORATE PAYMENT	424604455566102213	182-0300-10-4300	10.88	12/05/2013
AP 00987433	053185	U S BANK CORPORATE PAYMENT	424604455566102213	182-2210-39-4300	10.54	12/05/2013
AP 00987433	053185	U S BANK CORPORATE PAYMENT	424604455566102213	182-3070-10-4300	92.15	12/05/2013
AP 00987433	053185	U S BANK CORPORATE PAYMENT	424604455566102213	197-0918-10-4300	566.03	12/05/2013
AP 00987433	053185	U S BANK CORPORATE PAYMENT	424604455566102213	235-0730-10-4300	198.83	12/05/2013
AP 00987433	053185	U S BANK CORPORATE PAYMENT	424604455566102213	235-0798-10-4300	432.13	12/05/2013
AP 00987433	053185	U S BANK CORPORATE PAYMENT	424604455566102213	235-2210-39-4300	212.18	12/05/2013
AP 00987433	053185	U S BANK CORPORATE PAYMENT	424604455566102213	235-3935-10-4300	178.43	12/05/2013
AP 00987433	053185	U S BANK CORPORATE PAYMENT	424604455566102213	260-3727-10-4300	231.79	12/05/2013
AP 00987433	053185	U S BANK CORPORATE PAYMENT	424604455566102213	273-0748-10-4300	981.93	12/05/2013
AP 00987433	053185	U S BANK CORPORATE PAYMENT	424604455566102213	273-3070-10-4300	248.35	12/05/2013
AP 00987433	053185	U S BANK CORPORATE PAYMENT	424604455566102213	399-3926-10-4300	1,192.32	12/05/2013
AP 00987433	053185	U S BANK CORPORATE PAYMENT	424604455566102213	115-3082-36-5210	398.00	12/05/2013
AP 00987433	053185	U S BANK CORPORATE PAYMENT	424604455566102213	176-0918-10-5210	390.00	12/05/2013
AP 00987433	053185	U S BANK CORPORATE PAYMENT	424604455566102213	176-0918-39-5210	160.00	12/05/2013
AP 00987433	053185	U S BANK CORPORATE PAYMENT	424604455566102213	178-0918-10-5210	550.00	12/05/2013
AP 00987433	053185	U S BANK CORPORATE PAYMENT	424604455566102213	235-0918-10-5210	981.00	12/05/2013
AP 00987433	053185	U S BANK CORPORATE PAYMENT	424604455566102213	273-3070-10-5210	975.00	12/05/2013

Date: 12/30/2013

Time: 13:24:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00987433	053185	U S BANK CORPORATE PAYMENT	424604455566102213	176-0918-10-5885	69.30	12/05/2013
AP 00987433	053185	U S BANK CORPORATE PAYMENT	424604455566102213	273-3068-39-5890	15.99	12/05/2013
AP 00987433	053185	U S BANK CORPORATE PAYMENT	424604455566102213	235-2210-39-5965	101.74	12/05/2013
AP 00987434	053185	U S BANK CORPORATE PAYMENT	424604455566102213	010-5033-54-4300	3,647.86	12/05/2013
AP 00987434	053185	U S BANK CORPORATE PAYMENT	424604455566102213	094-3871-36-4300	11.95	12/05/2013
AP 00987434	053185	U S BANK CORPORATE PAYMENT	424604455566102213	112-2210-39-4300	108.27	12/05/2013
AP 00987434	053185	U S BANK CORPORATE PAYMENT	424604455566102213	132-2130-37-4300	89.00	12/05/2013
AP 00987434	053185	U S BANK CORPORATE PAYMENT	424604455566102213	132-3935-10-4300	14.11	12/05/2013
AP 00987434	053185	U S BANK CORPORATE PAYMENT	424604455566102213	358-0706-10-4300	525.66	12/05/2013
AP 00987434	053185	U S BANK CORPORATE PAYMENT	424604455566102213	358-0709-10-4300	174.23	12/05/2013
AP 00987434	053185	U S BANK CORPORATE PAYMENT	424604455566102213	358-0712-10-4300	246.46	12/05/2013
AP 00987434	053185	U S BANK CORPORATE PAYMENT	424604455566102213	358-0720-10-4300	191.44	12/05/2013
AP 00987434	053185	U S BANK CORPORATE PAYMENT	424604455566102213	358-0730-10-4300	106.15	12/05/2013
AP 00987434	053185	U S BANK CORPORATE PAYMENT	424604455566102213	358-0735-10-4300	451.32	12/05/2013
AP 00987434	053185	U S BANK CORPORATE PAYMENT	424604455566102213	358-0760-10-4300	214.22	12/05/2013
AP 00987434	053185	U S BANK CORPORATE PAYMENT	424604455566102213	358-3936-49-4300	477.00	12/05/2013
AP 00987434	053185	U S BANK CORPORATE PAYMENT	424604455566102213	658-3175-10-4300	320.00	12/05/2013
AP 00987434	053185	U S BANK CORPORATE PAYMENT	424604455566102213	000-5090-54-5210	265.65	12/05/2013
AP 00987434	053185	U S BANK CORPORATE PAYMENT	424604455566102213	112-0918-10-5210	600.00	12/05/2013
AP 00987434	053185	U S BANK CORPORATE PAYMENT	424604455566102213	459-3652-10-5890	501.38	12/05/2013
AP 00987434	053185	U S BANK CORPORATE PAYMENT	424604455566102213	132-3068-10-5891	23.25	12/05/2013
AP 00987434	053185	U S BANK CORPORATE PAYMENT	424604455566102213	132-2130-37-5965	11.48	12/05/2013
AP 00987436	E004629	AHLGREN, DIANE	Business Mileage & Othr Exp	000-5040-10-5230	17.97	12/05/2013
AP 00987437	E001953	BENSEN, SHERRI	Business Mileage & Othr Exp	000-0918-10-5230	10.06	12/05/2013
AP 00987439	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	000-0918-10-5230	8.02	12/05/2013
AP 00987440	E000568	CHAMBERS, SUSANNE CAROL	Business Mileage & Othr Exp	010-3892-36-5230	195.15	12/05/2013
AP 00987441	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	133.40	12/05/2013
AP 00987442	E004484	DUARTE ARMAS, JEANNE	Business Mileage & Othr Exp	000-3164-36-5230	69.44	12/05/2013
AP 00987443	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	010-5033-54-5230	94.52	12/05/2013
AP 00987445	E004633	FAIRHOLM, ERIN	Business Mileage & Othr Exp	010-2010-36-5230	67.52	12/05/2013
AP 00987446	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	000-0916-36-5230	192.16	12/05/2013
AP 00987447	E000833	GIACOBAZZI, HELEN	Business Mileage & Othr Exp	000-0916-36-5230	80.23	12/05/2013
AP 00987448	E003030	KECK, LISA	Business Mileage & Othr Exp	000-0916-36-5230	147.80	12/05/2013
AP 00987449	E000192	MALIAN, SHARON	Business Mileage & Othr Exp	000-2135-37-5230	29.38	12/05/2013
AP 00987451	E004224	MURRAY, JULIA A	Business Mileage & Othr Exp	010-5033-54-5230	128.14	12/05/2013
AP 00987452	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	010-5033-54-5230	143.17	12/05/2013
AP 00987453	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	094-3871-36-5230	10.17	12/05/2013
AP 00987454	E003332	O'KEEFE, TARA	Business Mileage & Othr Exp	010-5033-54-5230	65.37	12/05/2013
AP 00987455	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	000-0916-36-5230	298.74	12/05/2013
AP 00987456	E003300	PALOMINO, ROSA	Business Mileage & Othr Exp	094-3871-36-5230	32.88	12/05/2013
AP 00987457	E004762	PFEIFFER, LYNN	Business Mileage & Othr Exp	000-3063-10-5230	20.34	12/05/2013
AP 00987458	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	094-3871-36-5230	95.15	12/05/2013
AP 00987459	E002929	POSTIGO MACDOWALL, MAUREE	Business Mileage & Othr Exp	000-5040-10-5230	1.58	12/05/2013
AP 00987460	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	000-0916-36-5230	258.83	12/05/2013
AP 00987461	E001344	REPOSA, SHARON	Business Mileage & Othr Exp	000-3063-36-5230	61.76	12/05/2013
AP 00987462	E004346	ROBINSON, NASTASHA M	Business Mileage & Othr Exp	010-2010-36-5230	13.39	12/05/2013
AP 00987463	E004186	SEEVERS, KIRSTEN	Business Mileage & Othr Exp	000-5040-10-5230	2.83	12/05/2013
AP 00987464	E004638	SHARKEN TABOADA, DIANE	Business Mileage & Othr Exp	000-3825-36-5230	61.30	12/05/2013
AP 00987465	E004217	SHELLHAMMER, SANDY	Business Mileage & Othr Exp	000-0916-36-5230	191.87	12/05/2013

Date: 12/30/2013

Time: 13:24:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01 General Fund

SACS Fund: 01

Warrant					Warrant	
Number	Vendor Number	Vendor Name	Description	Account	Amount	Date
AP 00987467	E004628	TIRRELL, ANN	Business Mileage & Othr Exp	010-3083-36-5230	77.12	12/05/2013
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AP 00987469	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	021-0062-10-5230	100.68	12/05/2013
AP 00987471	E003207	WARNER, LAURA	Business Mileage & Othr Exp	016-5034-53-5230	80.76	12/05/2013
AP 00987472	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	000-0916-36-5230	239.90	12/05/2013
AP 00987473	E000530	WEISS, MURRAY	Business Mileage & Othr Exp	021-0062-10-5230	128.56	12/05/2013
AP 00987474	E004452	WITTMAN, JOSHUA	Business Mileage & Othr Exp	010-5033-54-5230	131.19	12/05/2013
AP 00987475	E000377	WONG, LINDA P	Business Mileage & Othr Exp	399-2210-39-5230	42.38	12/05/2013
AP 00987476	050892	CALIF PUBLIC EMPLOYEES' RETII	Other Operating Expense	000-5084-53-5890	9,173.50	12/05/2013
AP 00987476	050892	CALIF PUBLIC EMPLOYEES' RETII	District Contrib - CalPERS	901-0000-00-9511	1,197,044.60	12/05/2013
AP 00987476	050892	CALIF PUBLIC EMPLOYEES' RETII	Distr Post Retirement Benefit	901-0000-00-9529	101,274.75	12/05/2013
AP 00987476	050892	CALIF PUBLIC EMPLOYEES' RETII	Employee Contrib - CalPERS	901-0000-00-9549	905,817.70	12/05/2013
AP 00987477	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	599.05	12/05/2013
AP 00987478	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	63.45	12/05/2013
AP 00987479	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	25,807.22	12/05/2013
AP 00987480	E003664	ABELE, AMY	Business Mileage & Othr Exp	000-3171-10-5230	1.02	12/05/2013
AP 00987481	E000951	ALEXANIAN, VIRGINIA	Business Mileage & Othr Exp	000-3171-10-5230	2.66	12/05/2013
AP 00987482	E004091	ARDITTI, ANGELA	Business Mileage & Othr Exp	000-3171-10-5230	2.54	12/05/2013
AP 00987483	E33013	AUBY, LINDA	Business Mileage & Othr Exp	000-3171-10-5230	2.37	12/05/2013
AP 00987484	E25612	BANKS, HILARY	Business Mileage & Othr Exp	000-3171-10-5230	2.37	12/05/2013
AP 00987485	E002576	BENNETT, NANCY	Business Mileage & Othr Exp	000-3171-10-5230	2.66	12/05/2013
AP 00987486	E002032	BOUSTEAD, KAREN C	Business Mileage & Othr Exp	000-3171-10-5230	2.71	12/05/2013
AP 00987487	E17203	BURRIS, ELIZABETH	Business Mileage & Othr Exp	000-3171-10-5230	2.54	12/05/2013
AP 00987488	E29833	BUSKER, MEGAN	Business Mileage & Othr Exp	000-3171-10-5230	1.75	12/05/2013
AP 00987489	E001194	CALLAHAN, MARIANNE	Business Mileage & Othr Exp	000-3171-10-5230	2.71	12/05/2013
AP 00987490	E31199	COHEN, JULIE	Business Mileage & Othr Exp	000-3171-10-5230	2.66	12/05/2013
AP 00987491	E003071	COLLINS, TRICIA J	Business Mileage & Othr Exp	000-3171-10-5230	2.71	12/05/2013
AP 00987492	E004788	DE VRIES, JACUELINE	Business Mileage & Othr Exp	000-3171-10-5230	1.53	12/05/2013
AP 00987493	E31117	DUGAN, KATHLEEN JO	Business Mileage & Othr Exp	000-3171-10-5230	2.54	12/05/2013
AP 00987494	E003585	ELLIOT, ELIZABETH	Business Mileage & Othr Exp	000-3171-10-5230	1.53	12/05/2013
AP 00987495	E23794	FARABEE, JULIE	Business Mileage & Othr Exp	000-3171-10-5230	1.53	12/05/2013
AP 00987496	E003701	FARRELL, BEV	Business Mileage & Othr Exp	000-3171-10-5230	2.54	12/05/2013
AP 00987497	E13417	FISHER, NATHAN	Business Mileage & Othr Exp	000-3171-10-5230	2.71	12/05/2013
AP 00987498	E13138	FITZGERALD, VICTORIA	Business Mileage & Othr Exp	000-3171-10-5230	2.37	12/05/2013
AP 00987499	E003038	GATELY, EILEEN	Business Mileage & Othr Exp	000-3171-10-5230	1.53	12/05/2013
AP 00987500	E26631	GAYRARD, KIM	Business Mileage & Othr Exp	000-3171-10-5230	2.37	12/05/2013
AP 00987501	E003451	GILLAN, CONSTANCE	Business Mileage & Othr Exp	000-3171-10-5230	1.53	12/05/2013
AP 00987502	E002621	GOLD, SAMUEL	Business Mileage & Othr Exp	000-3171-10-5230	1.53	12/05/2013
AP 00987503	E003692	HADLEY, CHRISTIANE	Business Mileage & Othr Exp	000-3171-10-5230	1.53	12/05/2013
AP 00987504	E001710	HERBST, CAROL DIANE	Business Mileage & Othr Exp	000-3171-10-5230	1.02	12/05/2013
AP 00987505	E30401	HERNANDEZ MEYER, IA	Business Mileage & Othr Exp	000-3171-10-5230	1.02	12/05/2013
AP 00987506	E003134	HINTZOGLOU, CHRISTINE	Business Mileage & Othr Exp	000-3171-10-5230	2.66	12/05/2013
AP 00987507	E24125	HOUBLER, DANAE	Business Mileage & Othr Exp	000-3171-10-5230	2.54	12/05/2013
AP 00987508	E15009	HOWES, PAM	Business Mileage & Othr Exp	000-3171-10-5230	1.53	12/05/2013
AP 00987509	E23985	HOWSEY, MICHELLE	Business Mileage & Othr Exp	000-3171-10-5230	1.75	12/05/2013
AP 00987510	E003088	JENNINGS, ALYSON	Business Mileage & Othr Exp	000-3171-10-5230	1.53	12/05/2013
AP 00987511	E003715	JOUKOFF, BEV	Business Mileage & Othr Exp	000-3171-10-5230	2.37	12/05/2013
AP 00987512	E003197	KAPUT, SUE	Business Mileage & Othr Exp	000-3171-10-5230	2.54	12/05/2013
AP 00987513	E003716	KEHR, LISA	Business Mileage & Othr Exp	000-3171-10-5230	2.37	12/05/2013

Date: 12/30/2013

Time: 13:24:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00987514	E004184	KENNEDY, JULIE	Business Mileage & Othr Exp	000-3171-10-5230	1.02	12/05/2013
AP 00987515	E000581	KING, ROXAYN	Business Mileage & Othr Exp	000-3171-10-5230	2.71	12/05/2013
AP 00987516	E001847	KIRBY, JONI LYNN	Business Mileage & Othr Exp	000-3171-10-5230	2.66	12/05/2013
AP 00987517	E004367	KIRSKE, JUNE	Business Mileage & Othr Exp	000-3171-10-5230	1.02	12/05/2013
AP 00987518	E004418	KRESLEY, SUSAN	Business Mileage & Othr Exp	000-3171-10-5230	2.54	12/05/2013
AP 00987519	E10563	LA ROSA, MARIE	Business Mileage & Othr Exp	000-3171-10-5230	2.66	12/05/2013
AP 00987520	E004381	LEON REVELES, CANDELARIA	Business Mileage & Othr Exp	000-3171-10-5230	2.71	12/05/2013
AP 00987521	E16683	LESNANSKY, KIM	Business Mileage & Othr Exp	000-3171-10-5230	1.02	12/05/2013
AP 00987522	E002996	MCSHERRY, MICHELLE	Business Mileage & Othr Exp	000-3171-10-5230	1.75	12/05/2013
AP 00987523	E002240	MEGLEY, VIRGINIA	Business Mileage & Othr Exp	000-3171-10-5230	2.54	12/05/2013
AP 00987524	E001172	MILLER, JULIE	Business Mileage & Othr Exp	000-3171-10-5230	2.37	12/05/2013
AP 00987525	E12727	OESTERLING, PAULA	Business Mileage & Othr Exp	000-3171-10-5230	2.66	12/05/2013
AP 00987526	E004128	ORTEGA, LINDA	Business Mileage & Othr Exp	000-3171-10-5230	2.54	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	000-0918-36-5965	7.31	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	000-3066-36-5965	889.58	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	000-3126-39-5965	22.68	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	000-3164-36-5965	2,134.73	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	000-3669-36-5965	1.52	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	010-0100-45-5965	1,778.39	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	010-1500-36-5965	93.11	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	010-5036-53-5965	5,084.91	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	010-5045-48-5965	936.81	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	048-1020-39-5965	2.12	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	112-0300-10-5965	5.65	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	115-0300-10-5965	458.16	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	115-0918-39-5965	17.02	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	119-3070-10-5965	24.57	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	153-0918-39-5965	2.43	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	168-2210-39-5965	6.44	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	179-2210-39-5965	1.52	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	182-3070-39-5965	39.56	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	187-2210-39-5965	12.88	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	188-2210-39-5965	4.60	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	197-3068-39-5965	28.52	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	231-0718-10-5965	8.13	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	260-3070-39-5965	27.14	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	260-3727-39-5965	313.72	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	271-0918-39-5965	495.54	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	273-3068-39-5965	125.58	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	280-2210-39-5965	5.98	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	289-2210-39-5965	41.02	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	326-2210-39-5965	58.88	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	355-2210-39-5965	613.44	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	358-0700-10-5965	24.38	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	437-0882-10-5965	10.12	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	447-0882-10-5965	73.60	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	459-0882-10-5965	31.76	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	462-0818-10-5965	8.45	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	462-0918-39-5965	1,061.68	12/05/2013

Date: 12/30/2013

User ID: APSUPV
Report ID: AccountPaybleDetail NT

Page: 7

Time: 13:24:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	704-3826-39-5965	345.00	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	705-1653-39-5965	12.72	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	708-1654-11-5965	6.60	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	777-1010-11-5965	1.72	12/05/2013
AP 00987530	015215	ALAMEDA COUNTY OFFICE OF EI	eid standards	000-3164-36-5210	240.00	12/05/2013
AP 00987531	038374	BAUDVILLE COMPUTER PRODUC	Materials and Supplies	271-0720-10-4300	267.58	12/05/2013
AP 00987532	E12629	BOOTHE, LAVINIA R	civil rights law	000-1400-41-5210	93.23	12/05/2013
AP 00987533	E002738	BUCHEK, CARRIE	Materials and Supplies	708-3669-41-4300	206.30	12/05/2013
AP 00987534	E002991	BURNHAM, CYNTHIA	netm 2013	231-0918-10-5210	166.73	12/05/2013
AP 00987535	001493	C & L MUSIC	Materials and Supplies	324-3652-10-4300	760.82	12/05/2013
AP 00987536	E004714	CABEZAS, DAVID	Materials and Supplies	708-3669-41-4300	24.86	12/05/2013
AP 00987537	E004403	CABEZAS, SARA	Materials and Supplies	708-3669-41-4300	38.12	12/05/2013
AP 00987538	E000568	CHAMBERS, SUSANNE CAROL	Materials and Supplies	010-3892-10-4300	230.90	12/05/2013
AP 00987538	E000568	CHAMBERS, SUSANNE CAROL	Materials and Supplies	010-3892-38-4300	180.13	12/05/2013
AP 00987538	E000568	CHAMBERS, SUSANNE CAROL	Food/Meals for Empl (non Conf)	010-3892-10-5891	51.71	12/05/2013
AP 00987539	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	157.90	12/05/2013
AP 00987540	E002805	DEMATTEI, LYNN	pro learning communities	326-0918-10-5210	199.29	12/05/2013
AP 00987541	055713	GREENLAND, EUNICE	educational leadership	657-3175-10-5210	1,766.08	12/05/2013
AP 00987542	E28323	HAMAMOTO, LINDA	Materials and Supplies	705-1653-11-4300	29.98	12/05/2013
AP 00987542	E28323	HAMAMOTO, LINDA	Other Operating Expense	705-1653-11-5890	20.00	12/05/2013
AP 00987543	E003126	HASSON, MARY	Postage	705-1653-39-5965	41.82	12/05/2013
AP 00987544	E002204	HOLLAND, KELLY	netm 2013	231-0918-10-5210	142.43	12/05/2013
AP 00987545	E003874	KIBBLE, MONICA	Materials and Supplies	705-1653-11-4300	84.78	12/05/2013
AP 00987546	059727	LIBERTY MUTUAL INSURANCE	Deductible Liability Loss	000-2616-53-5868	3,000.00	12/05/2013
AP 00987547	035976	MARKERBOARD PEOPLE, THE	Materials and Supplies	358-0712-10-4300	441.00	12/05/2013
AP 00987548	E004295	MEADOWS, MARY	payroll	010-5032-53-5230	176.11	12/05/2013
AP 00987549	E004445	MEGINNES, KODY	Materials and Supplies	708-3669-41-4300	52.30	12/05/2013
AP 00987550	E003726	MILLER, MICHELE	Books Other Than Textbooks	140-3968-10-4210	500.00	12/05/2013
AP 00987551	E001437	O'BRIEN, NANCY	speech language hearing	010-3096-44-5210	200.00	12/05/2013
AP 00987552	E002065	OAKES, DINA	Materials and Supplies	142-3652-10-4300	279.48	12/05/2013
AP 00987553	002475	OFFICE DEPOT	Materials and Supplies	358-0712-10-4300	35.45	12/05/2013
AP 00987553	002475	OFFICE DEPOT	Materials and Supplies	358-0760-10-4300	254.79	12/05/2013
AP 00987554	002475	OFFICE DEPOT	Materials and Supplies	358-0712-10-4300	1,236.07	12/05/2013
AP 00987555	057563	PARENT INSTITUTE FOR QUALIT	Independent Services Contracts	178-3082-10-5800	5,760.00	12/05/2013
AP 00987556	032333	PEPPER & SON INC, J W	Materials and Supplies	271-0713-10-4300	430.73	12/05/2013
AP 00987557	E004077	PEREZ, LOLICE	civil rights law	000-1400-41-5210	111.54	12/05/2013
AP 00987558	E001182	PITZLIN, JILL	transitioning new assessment	010-5058-53-5210	93.45	12/05/2013
AP 00987559	E001863	REYNOLDS, DANIEL	language arts	358-0706-10-5210	250.00	12/05/2013
AP 00987560	E003720	RICARD, MONA	computer using educators	176-0918-10-5210	157.46	12/05/2013
AP 00987561	013991	SCHOLASTIC INC	Materials and Supplies	280-0918-10-4300	508.75	12/05/2013
AP 00987562	E002139	SWANSON, ELIZABETH	Materials and Supplies	179-3968-10-4300	463.84	12/05/2013
AP 00987563	022940	UNITED PARCEL SERVICE	Other Operating Expense	010-3892-36-5890	1.18	12/05/2013
AP 00987564	E003219	WESLEY, DEONNE	safe supportive schools	355-3149-40-5210	177.80	12/05/2013
AP 00987565	053069	PACIFIC DOOR AND HARDWARE	OPEN ORDER 2013-2014	051-5151-55-5651	4,397.00	12/05/2013
AP 00987566	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	49.93	12/05/2013
AP 00987567	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH C	010-5029-53-5618	25,584.37	12/05/2013
AP 00987568	052646	ROCKLER TOOLS	SAWSTOP OVERARM DUST COLL,	000-3201-10-4300	704.16	12/05/2013
AP 00987568	052646	ROCKLER TOOLS	SAWSTOP 3HP 220V SAW ONLY, SI	000-3201-10-4400	2,765.67	12/05/2013
AP 00987569	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	000-3164-36-5890	22.00	12/05/2013

Date: 12/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00987570	024767	SIERRA LINES INC	SIERRA PACIFIC TOURS WILL PRC	017-5420-46-5878	3,980.00	12/05/2013
AP 00987571	058113	SIGLER INC, RUSSELL	OPEN ORDER 2013-2014	051-5173-55-4300	245.34	12/05/2013
AP 00987572	031079	STATE WATER RESOURCES CONT	STATE WATER RESOURCE CONTR	051-5205-55-5890	1,791.00	12/05/2013
AP 00987573	028442	SUCCESS BY DESIGN INC	PLANNERS FOR 4-5 GRADE	154-0300-10-4300	1,031.93	12/05/2013
AP 00987574	059686	SUCCESSFUL INNOVATIONS INC	"THE PARENT COORDINATOR MA	132-3068-39-4210	94.50	12/05/2013
AP 00987575	057342	SUPERIOR TEXT LLC	NG INSIDE: LANGUAGE, LITERAC	000-0910-10-4210	99.00	12/05/2013
AP 00987575	057342	SUPERIOR TEXT LLC	NG INSIDE: LANGUAGE, LITERAC	000-0910-10-4300	198.00	12/05/2013
AP 00987576	033436	TIME FOR KIDS	ISSUES OF TIME FOR KIDS, TFK E	273-0918-10-4300	1,092.00	12/05/2013
AP 00987577	015975	UNITED HEALTH SUPPLIES INC	#00252415 BANDAGE, PATCH, 2 X	901-0000-00-9320	795.00	12/05/2013
AP 00987578	059174	USA BUTTON INC	T250 2 1/4" BUTTON MACHINE KIT	326-3926-10-4300	237.00	12/05/2013
AP 00987579	058704	VEX ROBOTICS INC	SWEPT AWAY CLASSROOM BUND	280-2250-10-4300	670.25	12/05/2013
AP 00987579	058704	VEX ROBOTICS INC	SWEPT AWAY CLASSROOM BUND	280-3130-39-4300	6,798.69	12/05/2013
AP 00987579	058704	VEX ROBOTICS INC	SWEPT AWAY CLASSROOM BUND	280-3652-10-4300	2,352.95	12/05/2013
AP 00987579	058704	VEX ROBOTICS INC	SWEPT AWAY CLASSROOM BUND	280-3935-10-4300	503.35	12/05/2013
AP 00987579	058704	VEX ROBOTICS INC	SWEPT AWAY CLASSROOM BUND	280-3968-10-4300	45.50	12/05/2013
AP 00987580	010283	WILCO SUPPLY	OPEN ORDER 2013-2014	051-5154-55-4300	1,496.57	12/05/2013
AP 00987581	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2013-2014	017-5410-46-4616	9,546.24	12/05/2013
AP 00987582	010562	ZANER BLOSER EDUCATIONAL PI	ZANER BLOSER BOOKS FOR 3RD C	154-3935-10-4300	4,239.36	12/05/2013
AP 00987583	052991	JOSEPHSON INSTITUTE OF ETHIC	ITEM # 20-8030 TODAY COUNTS DI	168-3652-10-4210	766.97	12/05/2013
AP 00987583	052991	JOSEPHSON INSTITUTE OF ETHIC	ITEM # 35-500 CD (TERRIFIC SON	168-3652-10-4300	1,104.37	12/05/2013
AP 00987584	059338	PICTURE PERFECT POOL SERVICE	OPEN ORDER 2013-2014	000-3678-56-5890	2,253.00	12/05/2013
AP 00987585	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2013-2014	051-5171-55-4300	1,857.04	12/05/2013
AP 00987586	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2013-2014	017-5410-46-5835	683.10	12/05/2013
AP 00987587	028765	RFI SECURITY INC	OPEN ORDER 2013-2014	000-5221-57-5890	343.20	12/05/2013
AP 00987588	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	12/05/2013
AP 00987589	053768	SPINE AND SPORTS MEDICINE IN	OPEN ORDER FOR FITNESS TESTIN	901-0000-00-9526	1,050.00	12/05/2013
AP 00987590	029234	ZORO SPORTSWEAR	S & H	235-0713-10-4300	1,871.71	12/05/2013
AP 00987591	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER DUST MOP SERVICE	000-5250-56-5890	2,924.16	12/05/2013
AP 00987592	040376	PEARSON EDUCATION	Gr1 Sleuth 6pk 032873599x	000-3735-10-4210	6,312.46	12/05/2013
AP 00987593	012971	PITNEY BOWES	OPEN ORDER 2013-2014	017-5410-46-5618	55.00	12/05/2013
AP 00987594	051726	PORTAPHONE	SCRAMBLER MAX 3G HEADSET	355-3505-49-4300	632.50	12/05/2013
AP 00987595	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	000-3164-10-5618	105.93	12/05/2013
AP 00987595	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	010-5029-53-5618	85.02	12/05/2013
AP 00987595	011868	RICOH USA INC	60 MONTH RENTAL FOR RICOH MI	152-0918-10-5618	83.29	12/05/2013
AP 00987595	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	154-2210-39-5618	177.94	12/05/2013
AP 00987596	033747	ROBERTSON INDUSTRIES INC	OPEN ORDER 2013-2014	051-5160-55-4300	411.31	12/05/2013
AP 00987596	033747	ROBERTSON INDUSTRIES INC	OPEN ORDER 2013-2014	051-5160-55-5651	4,056.00	12/05/2013
AP 00987597	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	016-5034-53-4300	261.40	12/05/2013
AP 00987597	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	051-5110-55-4300	124.32	12/05/2013
AP 00987597	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0918-10-4300	475.45	12/05/2013
AP 00987597	002475	OFFICE DEPOT	MASTERVISION EASY CLEAN DRY	235-0730-10-4300	147.69	12/05/2013
AP 00987597	002475	OFFICE DEPOT	SUPPLIES FOR SDC	235-1104-16-4300	44.53	12/05/2013
AP 00987597	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE	235-2210-39-4300	209.07	12/05/2013
AP 00987597	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	326-3838-10-4300	96.72	12/05/2013
AP 00987597	002475	OFFICE DEPOT	CR FOR INV 679270154001	447-0882-10-4300	-17.22	12/05/2013
AP 00987597	002475	OFFICE DEPOT	#00587805 PAPER, BOND, BRIGHT,	901-0000-00-9320	1,518.29	12/05/2013
AP 00987598	002475	OFFICE DEPOT	OPEN PO FOR JIT CLASSROOM SUJ	112-3935-10-4300	338.05	12/05/2013
AP 00987598	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	143-0300-10-4300	747.62	12/05/2013
AP 00987598	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	154-2210-39-4300	106.16	12/05/2013

Date: 12/30/2013

User ID: APSUPV
Report ID: AccountPaybleDetail NT

Page: 9

Time: 13:24:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00987598	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME S	156-0300-10-4300	101.39	12/05/2013
AP 00987598	002475	OFFICE DEPOT	CR FOR INV 680051937001	182-0918-10-4300	123.29	12/05/2013
AP 00987598	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	188-0300-10-4300	2.98	12/05/2013
AP 00987598	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	188-3968-10-4300	72.53	12/05/2013
AP 00987598	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0700-10-4300	1,356.65	12/05/2013
AP 00987598	002475	OFFICE DEPOT	Open Order JIT Office Supplies	437-0882-10-4300	76.77	12/05/2013
AP 00987598	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME O	000-0918-36-4300	376.05	12/05/2013
AP 00987600	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	265.30	12/05/2013
AP 00987600	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3171-36-4300	172.25	12/05/2013
AP 00987600	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	095-2122-36-4300	377.41	12/05/2013
AP 00987600	002475	OFFICE DEPOT	CM FOR INV 680159728001	168-2210-39-4300	-4.17	12/05/2013
AP 00987600	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	178-0300-10-4300	155.05	12/05/2013
AP 00987600	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-3823-10-4300	49.26	12/05/2013
AP 00987600	002475	OFFICE DEPOT	CM FOR IN679971653001	187-0300-10-4300	-27.30	12/05/2013
AP 00987600	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	188-0300-10-4300	44.05	12/05/2013
AP 00987600	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-2210-39-4300	71.58	12/05/2013
AP 00987600	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	462-0918-10-4300	227.56	12/05/2013
AP 00987603	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2013-2014	017-5410-46-5618	20.46	12/05/2013
AP 00987603	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2013-2014	051-5177-55-5618	146.22	12/05/2013
AP 00987604	013118	BAY AREA CARBIDE	OPEN ORDER 2013-2014	051-5151-55-4300	54.06	12/05/2013
AP 00987605	057015	COMMERCIAL POOL SYSTEMS IN	OPEN ORDER 2013-2014	051-5182-55-4300	1,853.21	12/05/2013
AP 00987606	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2013-2014	051-5176-55-4300	1,318.89	12/05/2013
AP 00987607	057812	GEORGE, THOMAS P	OPEN ORDER 2013-2014	000-5260-56-4320	1,307.46	12/05/2013
AP 00987609	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFICI	010-3097-43-5618	10.75	12/05/2013
AP 00987610	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AFI	000-3669-36-5618	184.70	12/05/2013
AP 00987610	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFICIO	010-1218-21-5618	92.83	12/05/2013
AP 00987610	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1500-36-5618	128.68	12/05/2013
AP 00987610	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFICI	010-3097-43-5618	89.38	12/05/2013
AP 00987610	011868	RICOH USA INC	60 MONTH RENTAL FOR RICOH MI	152-0918-10-5618	285.34	12/05/2013
AP 00987616	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2013-2014	017-5410-46-5890	120.00	12/05/2013
AP 00987618	035777	HILLYARD INDUSTRIES INC	#00169919 FLOOR FINISH, ENDEAV	901-0000-00-9320	17,918.96	12/05/2013
AP 00987621	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2013-2014	051-5173-55-4300	-158.83	12/05/2013
AP 00987621	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2013-2014	051-5173-55-4400	793.69	12/05/2013
AP 00987622	056786	BAY AREA NEWS GROUP	OPEN ORDER FOR LEGAL ADVERT	016-5034-53-5810	316.90	12/05/2013
AP 00987625	037556	DECOTECH SYSTEMS	OPEN ORDER FOR PARTS AND LA	010-5033-54-4300	180.00	12/05/2013
AP 00987626	057039	DEWEY PEST CONTROL	OPEN ORDER 2013-2014	046-5360-56-5560	45.00	12/05/2013
AP 00987627	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2013-2014	017-5410-46-4615	664.83	12/05/2013
AP 00987628	003430	EWING IRRIGATION PRODUCTS IN	OPEN ORDER 2013-2014	046-5360-56-4300	520.73	12/05/2013
AP 00987629	058804	FAST B & M	OPEN ORDER 2013-2014	017-5410-46-4615	28.99	12/05/2013
AP 00987630	020215	G & K SERVICES	OPEN ORDER 2013-2014	051-5221-57-5530	439.88	12/05/2013
AP 00987631	022981	GCS SERVICE INC	OPEN ORDER 2013-2014	051-5173-55-4300	548.54	12/05/2013
AP 00987632	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2013-2014	051-5176-55-4300	915.68	12/05/2013
AP 00987632	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2013-2014	051-5176-55-4400	1,339.98	12/05/2013
AP 00987633	021830	GRAINGER	OPEN ORDER 2013-2014	046-5360-56-4300	39.15	12/05/2013
AP 00987634	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2013-2014	051-5171-55-4300	1,199.31	12/05/2013
AP 00987636	015889	HEIECK SUPPLY	OPEN ORDER 2013-2014	051-5176-55-4300	146.50	12/05/2013
AP 00987637	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2013-2014	046-5360-56-4300	118.27	12/05/2013
AP 00987638	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2013-2014	017-5410-46-4615	1,158.83	12/05/2013
AP 00987639	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	3.55	12/05/2013

Date: 12/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00987640	028863	CALIFORNIA WEEKLY EXPLORER	CALIFORNIA WEEKLY EXPLORER	176-0355-10-5800	1,055.00	12/05/2013
AP 00987641	040358	CAPTURE TECHNOLOGIES INC	SERVICE AGREEMENT FOR BADG	010-5050-53-5618	1,312.14	12/05/2013
AP 00987642	002310	DELTA DEBRIS BOX SERVICE	Garbage	017-5270-56-5510	2,772.00	12/05/2013
AP 00987642	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	2,388.00	12/05/2013
AP 00987642	002310	DELTA DEBRIS BOX SERVICE	Garbage	153-5270-56-5510	953.52	12/05/2013
AP 00987642	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	160.00	12/05/2013
AP 00987642	002310	DELTA DEBRIS BOX SERVICE	Garbage	196-5270-56-5510	832.00	12/05/2013
AP 00987642	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	3,554.00	12/05/2013
AP 00987642	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	1,107.18	12/05/2013
AP 00987642	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	2,776.93	12/05/2013
AP 00987642	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	462.00	12/05/2013
AP 00987642	002310	DELTA DEBRIS BOX SERVICE	Garbage	549-5270-56-5510	711.21	12/05/2013
AP 00987643	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	324-3505-49-5300	310.00	12/05/2013
AP 00987643	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	326-3505-49-5300	30.00	12/05/2013
AP 00987643	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	355-3505-49-5300	360.00	12/05/2013
AP 00987643	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	358-3505-49-5300	85.00	12/05/2013
AP 00987643	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	399-3505-49-5300	169.00	12/05/2013
AP 00987644	057670	FAR WEST SANITATION AND STO	FAR WEST RENTAL FOR CONCORI	326-3505-49-5621	204.85	12/05/2013
AP 00987645	056570	LEADERSHIP AND LEARNING CEN	REGISTRATION FOR THE COMMOI	000-3171-10-5210	19,770.00	12/05/2013
AP 00987646	014372	LINDSAY WILDLIFE MUSEUM COI	TOUR TITLE: ANIMALS THAT INH.	191-0350-10-5895	360.00	12/05/2013
AP 00987647	035528	MID COUNTY OFFICIALS NETWOI	10 JV/VARSITY COMBINED WOME	326-3518-49-5807	2,668.00	12/05/2013
AP 00987648	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR NEXTEL PHONE	289-2240-39-5974	31.97	12/05/2013
AP 00987649	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	572.79	12/05/2013
AP 00987649	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	25.74	12/05/2013
AP 00987650	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	876.37	12/05/2013
AP 00987651	000780	SAINT MARY'S COLLEGE	Tickets to Puss in Boots play	187-0352-10-5895	1,080.00	12/05/2013
AP 00987652	033376	SAN FRANCISCO ZOOLOGICAL SC	ADMISSION FEE FOR ADULT VOLI	140-0352-10-5895	648.00	12/05/2013
AP 00987653	018399	U C REGENTS	4th Grade Fieldtrip - Lawrence	175-0354-10-5890	1,904.00	12/05/2013
AP 00987654	055788	ACCENTCARE HOME HEALTH INC	MASTER CONTRACT - NONPUBLIC	000-1000-26-5880	3,803.50	12/05/2013
AP 00987655	057575	ALPINE ACADEMY	NONPUBLIC SCHOOL MASTER CO	000-3027-26-5100	3,485.00	12/05/2013
AP 00987655	057575	ALPINE ACADEMY	NONPUBLIC SCHOOL MASTER CO	000-3027-41-5100	2,210.00	12/05/2013
AP 00987655	057575	ALPINE ACADEMY	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	2,145.00	12/05/2013
AP 00987656	056847	BAY AREA EDUCATIONAL INSTIT	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	23,911.00	12/05/2013
AP 00987656	056847	BAY AREA EDUCATIONAL INSTIT	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5880	468.00	12/05/2013
AP 00987657	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONTRAC	010-1664-41-5800	10,500.00	12/05/2013
AP 00987658	056355	CENTER FOR ACCESSIBLE TECHN	NONPUBLIC AGENCY MASTER CO	010-1661-26-5880	25.00	12/05/2013
AP 00987659	036949	HOLY NAMES UNIVERSITY	NON PUBLIC SCHOOL MASTER CC	010-1660-26-5100	20,628.04	12/05/2013
AP 00987660	050612	MAXIM HEALTHCARE SERVICES	NONPUBLIC AGENCY MASTER CO	000-3122-43-5100	3,100.00	12/05/2013
AP 00987660	050612	MAXIM HEALTHCARE SERVICES	NONPUBLIC AGENCY MASTER CO	000-5041-43-5100	2,000.00	12/05/2013
AP 00987661	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CO	010-1219-26-5100	16,160.00	12/05/2013
AP 00987662	055536	PROFESSIONAL TUTORS OF AMEI	NPA MASTER CONTRACT: PROFES	010-1661-26-5880	1,348.75	12/05/2013
AP 00987663	058626	VACHANI ENTERPRISES INC	INDEPENDENT SERVICE CONTRAC	010-1664-31-5800	410.00	12/05/2013
AP 00987664	059350	BANKS, DANA	Other Operating Expense	701-5411-46-5871	17.70	12/05/2013
AP 00987664	059350	BANKS, DANA	Other Operating Expense	010-1665-11-5890	435.00	12/05/2013
AP 00987665	053017	BURSCH, NANCY	INDEPENDENT SERVICE CONTRAC	010-1664-31-5800	800.00	12/05/2013
AP 00987666	059734	HALL, JEFFREY & LAURA	Other Operating Expense	010-1665-11-5890	24,500.00	12/05/2013
AP 00987667	036949	HOLY NAMES UNIVERSITY	NON PUBLIC SCHOOL MASTER CC	010-1660-26-5100	3,503.84	12/05/2013
AP 00987668	058367	HORNING, BILL AND SUSAN	Other Operating Expense	010-1665-11-5890	17,250.00	12/05/2013
AP 00987669	058322	PASKOS, KEVALLYN	Other Operating Expense	010-1665-11-5890	314.75	12/05/2013

Date: 12/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00987670	056764	PETERSON, MICHAEL ALEX	Independent Services Contracts	010-1664-41-5800	425.00	12/05/2013
AP 00987671	059603	SACRAMENTO CHILDREN'S HOME	INDEPENDENT SERVICE CONTRACT	000-3027-26-5100	29,616.00	12/05/2013
AP 00987671	059603	SACRAMENTO CHILDREN'S HOME	INDEPENDENT SERVICE CONTRACT	000-3027-41-5100	8,038.32	12/05/2013
AP 00987671	059603	SACRAMENTO CHILDREN'S HOME	INDEPENDENT SERVICE CONTRACT	000-3027-26-5880	4,500.00	12/05/2013
AP 00987672	019680	SENECA CENTER	NPS MASTER CONTRACT: SENECA	010-1660-26-5100	28,715.69	12/05/2013
AP 00987673	058243	SHINING STAR FOUNDATION	NONPUBLIC SCHOOL: STAR ACAC	000-3027-41-5100	220.00	12/05/2013
AP 00987673	058243	SHINING STAR FOUNDATION	NONPUBLIC SCHOOL: STAR ACAC	010-1660-26-5100	27,791.40	12/05/2013
AP 00987674	059576	SPECIALIZED EDUCATION OF CALIF	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5880	7,127.70	12/05/2013
AP 00987675	053895	STE CONSULTANTS LLC	NONPUBLIC AGENCY MASTER CO	010-1661-26-5880	1,322.75	12/05/2013
AP 00987676	059731	STREET BEAT LLC	INDEPENDENT CONTRACTOR STR	289-3936-49-5800	2,210.00	12/05/2013
AP 00987677	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONTRACT	010-1662-11-5800	1,218.75	12/05/2013
AP 00987678	038477	TOBINWORLD	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	18,237.37	12/05/2013
AP 00987679	040561	VIA CENTER	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	6,626.00	12/05/2013
AP 00987679	040561	VIA CENTER	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5880	4,920.00	12/05/2013
AP 00987680	037686	AMERICAN TOWER CORPORATION	OPEN ORDER FOR RADIO TOWER	000-0717-37-5618	1,573.84	12/05/2013
AP 00987681	055397	COMCAST CABLE	#8155400310062268	191-0300-10-5890	2.32	12/05/2013
AP 00987682	059712	DANNIS WOLIVER KELLEY	SPECIAL EDUCATION LEGAL SER'	010-1501-36-5850	157.00	12/05/2013
AP 00987682	059712	DANNIS WOLIVER KELLEY	GENERAL ADMINISTRATION LEG.	010-5028-48-5850	3,937.50	12/05/2013
AP 00987683	058745	HISSHO INC	INDEPENDENT SERVICE CONTRACT	010-3892-10-5800	12,450.00	12/05/2013
AP 00987684	056570	LEADERSHIP AND LEARNING CENT	REGISTRATION FOR THE COMMON	000-3171-10-5210	19,770.00	12/05/2013
AP 00987685	059455	MCCRAY, LATISHA	LATISHA MC CRAY LEGAL SERVIT	010-5028-52-5850	1,164.40	12/05/2013
AP 00987686	035528	MID COUNTY OFFICIALS NETWORK	GIRLS VOLLEYBALL MID-COUNTY	399-3518-49-4300	2,456.00	12/05/2013
AP 00987687	059006	POLLACK, MARTHA JEAN	INDEPENDENT SERVICES CONTRA	033-3093-40-5800	2,480.00	12/05/2013
AP 00987687	059006	POLLACK, MARTHA JEAN	INDEPENDENT SERVICES CONTRA	399-3149-40-5800	2,480.00	12/05/2013
AP 00987688	055483	PUBLIC INFORMATION RESOURCE	Meeting of the Minds Reception	178-3070-10-5210	579.00	12/05/2013
AP 00987689	052438	SOUL SHOPPE	FOR THE PEACEMAKER PROGRAM	142-0918-10-5800	900.00	12/05/2013
AP 00987690	030656	ASILOMAR MATH CONFERENCE	ASILOMAR MATH CONFERENCE R	324-0918-10-5210	350.00	12/05/2013
AP 00987691	014477	CLAYPEOPLE	Materials and Supplies	355-0799-10-4300	274.42	12/05/2013
AP 00987692	035502	JOHNSON PLASTICS	OPEN ORDER 2013-2014	051-5153-55-4300	75.31	12/05/2013
AP 00987693	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2013-2014	051-5173-55-4300	4,209.50	12/05/2013
AP 00987693	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2013-2014	051-5173-55-4400	766.62	12/05/2013
AP 00987694	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2013-2014	051-5155-55-4300	265.55	12/05/2013
AP 00987695	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SUI	010-5037-53-4300	178.59	12/05/2013
AP 00987696	030679	LANGUAGE LINE SERVICES	CONTINUE AT&T LANGUAGE LINI	010-5275-56-5971	2,540.15	12/05/2013
AP 00987697	053118	NAPA COUNTY OFFICE OF EDUCA	30 STUDENTS TO ATTEND HERON	235-3936-10-5895	1,250.00	12/05/2013
AP 00987698	056238	BEDFORD FREEMAN & WORTH P	ISBN 1457641828	000-0910-10-4110	2,675.07	12/05/2013
AP 00987699	051881	BOOKSOURCE, THE	Book order for TK classroom li	152-3070-10-4210	805.00	12/05/2013
AP 00987701	051669	CSAC EXCESS INSURANCE AUTH	PWC premium on 2012-13 actual	901-0000-00-9526	60,894.00	12/05/2013
AP 00987702	037556	DECOTECH SYSTEMS	Windows Upgrade License, Part	152-3727-10-4300	207.02	12/05/2013
AP 00987702	037556	DECOTECH SYSTEMS	MICROSOFT OFFICE 2010 PROFESS	010-5045-48-4400	2,219.49	12/05/2013
AP 00987704	029997	ESTRELLITA	Sonidos Iniciales Parent Packe	152-3727-10-4210	129.71	12/05/2013
AP 00987704	029997	ESTRELLITA	PreK Palabras Cards, Item #CPK	152-3727-10-4300	725.98	12/05/2013
AP 00987705	059699	FIT-TECH SERVICE	TREADMILL, MATRIX T3X	280-0720-10-4400	3,238.00	12/05/2013
AP 00987706	003630	FOLLETT EDUCATIONAL SERVICE	THE AMERICANS: RECONSTRUCTI	000-0910-10-4300	170.04	12/05/2013
AP 00987707	032923	INNOVATIVE LEARNING CONCEP	FIRST GRADE CORE PROGRAM, TR	000-1000-11-4400	2,177.82	12/05/2013
AP 00987708	059694	JOURNEYED.COM INC	SPEEDSKIN STANDARD DESKTOP	231-0707-10-4300	322.24	12/05/2013
AP 00987709	059597	MICRON SEMICONDUCTOR PRO	CT3321229 CT2KIT51264BF1339J	0260-3070-10-4300	2,346.35	12/05/2013
AP 00987710	057636	MULTI SERVICE CORPORATION	SONY HDR CX220 HD FLASH MEM	235-0708-10-4300	669.87	12/05/2013
AP 00987711	036809	REFRIGERATION SUPPLY DISTRIB	OPEN ORDER 2013-2014	051-5173-55-4300	494.55	12/05/2013

Date: 12/30/2013

User ID: APSUPV
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Page: 12

Time: 13:24:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00987711	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2013-2014	051-5173-55-4400	653.13	12/05/2013
AP 00987712	026760	SCHOOL SPECIALTY INC	OPEN ORDER 2013-2014	051-5160-55-4300	755.57	12/05/2013
AP 00987713	059317	SHARE CORPORATION	OPEN ORDER 2013-2014	051-5173-55-5890	2,970.00	12/05/2013
AP 00987714	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	12/05/2013
AP 00987715	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2013-2014	017-5410-46-4615	184.67	12/05/2013
AP 00987716	059008	STAR ELEVATOR INC	OPEN ORDER 2013-2014	051-5160-55-5652	448.42	12/05/2013
AP 00987717	STATEID	STATE BOARD OF EQUALIZATION	2013 4Q Prepymt-lost in mail	000-0000-80-8699	6,978.51	12/05/2013
AP 00987718	E004833	MEYER, NELLIE	Transitional Residence	010-5020-52-5250	5,410.61	12/05/2013
AP 00987719	059615	AT&T MOBILITY II LLC	APPLE IPAD MINI WITH WI-FI ANC	051-5110-55-4300	4,013.89	12/05/2013
AP 00987719	059615	AT&T MOBILITY II LLC	OPEN ORDER 2013-2014	016-5034-53-5974	55.02	12/05/2013
AP 00987719	059615	AT&T MOBILITY II LLC	OPEN ORDER 2013-2014	051-5110-55-5974	-2,777.92	12/05/2013
AP 00987742	029468	C C C TREASURER	HAND	901-0000-00-9537	15,851.97	12/09/2013
AP 00987743	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,347.55	12/09/2013
AP 00987744	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	43,560.13	12/09/2013
AP 00987744	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	42,166.52	12/09/2013
AP 00987745	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	13,389.06	12/09/2013
AP 00987745	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	21,646.56	12/09/2013
AP 00987745	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	13,389.06	12/09/2013
AP 00987745	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	21,646.56	12/09/2013
AP 00987745	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	78,261.16	12/09/2013
AP 00987746	053642	COURT-ORDERED DEBT COLLEC	VAR	901-0000-00-9564	630.97	12/09/2013
AP 00987747	041080	EDUCATIONAL CREDIT MANAGE	VAR	901-0000-00-9564	222.47	12/09/2013
AP 00987748	043213	EDUCATIONAL CREDIT MANAGE	VAR	901-0000-00-9564	84.07	12/09/2013
AP 00987749	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	229.08	12/09/2013
AP 00987750	053170	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	493.13	12/09/2013
AP 00987751	053189	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	330.79	12/09/2013
AP 00987752	018014	P E R S #0187 020	HAND	901-0000-00-9521	14,116.95	12/09/2013
AP 00987752	018014	P E R S #0187 020	VAR	901-0000-00-9531	8,408.72	12/09/2013
AP 00987753	054102	PIONEER CREDIT RECOVERY INC	VAR	901-0000-00-9564	208.71	12/09/2013
AP 00987754	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	31.12	12/09/2013
AP 00987755	015245	A DAIGGER & COMPANY INC	ETA Hand 2 Mind - Book order p	152-3823-10-4210	129.52	12/12/2013
AP 00987756	051410	CDE PRESS	PRESCHOOL ENGLISH LEARNERS	000-3735-10-4300	681.87	12/12/2013
AP 00987757	002741	DEMCO INC	ITEM P122-7420 10" X 300' POLY	181-0359-37-4300	243.66	12/12/2013
AP 00987759	027453	HARBOR FREIGHT TOOLS	VACUUM #94282.	235-0798-10-4300	494.94	12/12/2013
AP 00987760	004703	HOUGHTON MIFFLIN HARCOURT	item # 1264940 ISBN # 97814189	182-3823-10-4300	145.32	12/12/2013
AP 00987761	032246	HUBERT COMPANY	12 GALLON BIN YELLOW	000-3201-10-4300	184.64	12/12/2013
AP 00987762	015245	A DAIGGER & COMPANY INC	ETA Hand 2 Mind - Book order p	152-3823-10-4210	49.95	12/12/2013
AP 00987763	057851	ALEKS CORPORATION	K12 - 40 WEEKS ONLINE SUBSCRI	358-0712-10-4300	1,015.00	12/12/2013
AP 00987765	017520	GOPHER SPORTS	A-FRAME PLATE RACK 84-515	355-3500-49-4300	1,886.10	12/12/2013
AP 00987767	001733	CAROLINA BIOLOGICAL SUPPLY	EXPLORING ELECTROPHORESIS A	273-0918-10-4300	686.78	12/12/2013
AP 00987769	050733	DOLAN'S LUMBER	OPEN ORDER 2013-2014	051-5151-55-4300	631.80	12/12/2013
AP 00987770	003602	FLAGHOUSE INC	REPLACEMENT TARGET FACES, P.	273-0710-10-4300	60.30	12/12/2013
AP 00987772	058424	MIDWEST MODEL SUPPLY CO	BULK PACK A8-3 EST1781	271-0730-10-4300	1,145.49	12/12/2013
AP 00987774	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER DUST MOP SERVICE	000-5250-56-5890	2,919.80	12/12/2013
AP 00987775	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM SU	000-3063-10-4300	388.98	12/12/2013
AP 00987775	030594	DISCOUNT SCHOOL SUPPLY	Rectangular 30"x60" table. lte	152-3083-10-4300	612.37	12/12/2013
AP 00987776	020215	G & K SERVICES	OPEN ORDER 2013-2014	051-5221-57-5530	1,091.71	12/12/2013
AP 00987778	011868	RICOH USA INC	60 MONTH CONTRACT FOR RICOH	000-3991-10-5618	163.58	12/12/2013
AP 00987778	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1665-36-5618	343.36	12/12/2013

Date: 12/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01 General Fund

SACS Fund: 01

Warrant					Warrant	
<u>Number</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Date</u>
AP 00987778	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RICOH	010-5046-43-5618	80.78	12/12/2013
AP 00987778	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO N	094-3871-36-5618	311.06	12/12/2013
AP 00987778	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH AFIC	178-0918-10-5618	100.91	12/12/2013
AP 00987778	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO N	273-2210-39-5618	110.36	12/12/2013
AP 00987778	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-MON	358-2130-37-5618	75.13	12/12/2013
AP 00987779	E003675	LEY, MONICA	Business Mileage & Othr Exp	010-1219-31-5230	361.37	12/12/2013
AP 00987780	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	75.85	12/12/2013
AP 00987780	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	75.85	12/12/2013
AP 00987781	E24715	MCCOLLOUGH, ANN	Business Mileage & Othr Exp	033-3093-42-5230	27.97	12/12/2013
AP 00987782	E004242	MOUMOUTJIS, AVRILIO	Business Mileage & Othr Exp	010-1500-36-5230	149.05	12/12/2013
AP 00987783	E33206	MUNSIF, AZITA	Business Mileage & Othr Exp	033-3835-40-5230	23.50	12/12/2013
AP 00987784	E004528	NEWWEY, MARCIA	Business Mileage & Othr Exp	010-4030-43-5230	24.82	12/12/2013
AP 00987785	E001257	ONDECK, JAN	Business Mileage & Othr Exp	010-1218-21-5230	48.36	12/12/2013
AP 00987786	E28206	ORTIZ, JANET S	Business Mileage & Othr Exp	010-4030-43-5230	13.67	12/12/2013
AP 00987788	E003300	PALOMINO, ROSA	Business Mileage & Othr Exp	094-3871-36-5230	67.46	12/12/2013
AP 00987789	E002200	PATZ, CHRISTIAN	Business Mileage & Othr Exp	010-1500-36-5230	249.05	12/12/2013
AP 00987790	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	094-3871-36-5230	169.05	12/12/2013
AP 00987791	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	80.90	12/12/2013
AP 00987793	E004011	REMIS, CYNTHIA	Business Mileage & Othr Exp	010-1500-36-5230	364.03	12/12/2013
AP 00987794	E27882	SHEN, HILARY	Business Mileage & Othr Exp	010-1500-36-5230	92.32	12/12/2013
AP 00987795	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	010-1218-21-5230	159.95	12/12/2013
AP 00987796	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	000-1650-41-5230	26.61	12/12/2013
AP 00987796	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	000-3669-41-5230	98.76	12/12/2013
AP 00987797	E001001	STUCKEY-SMITH, FELICIA	Business Mileage & Othr Exp	010-5045-48-5230	80.60	12/12/2013
AP 00987798	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	010-3097-43-5230	39.83	12/12/2013
AP 00987799	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1650-41-5230	106.05	12/12/2013
AP 00987800	E13287	YOUNG, KATHY	Business Mileage & Othr Exp	000-1000-11-5230	1.77	12/12/2013
AP 00987800	E13287	YOUNG, KATHY	Business Mileage & Othr Exp	000-3171-10-5230	5.80	12/12/2013
AP 00987801	E31556	MUZAFFAR, CATHRYN	Business Mileage & Othr Exp	000-3171-10-5230	2.71	12/12/2013
AP 00987802	E000443	PRESSLER, KAREN	Business Mileage & Othr Exp	000-3171-10-5230	1.53	12/12/2013
AP 00987803	E001285	RICHARDS, SHIRLEY	Business Mileage & Othr Exp	000-3171-10-5230	1.36	12/12/2013
AP 00987804	E20351	ROBINETT, TAMARA	Business Mileage & Othr Exp	000-3171-10-5230	2.54	12/12/2013
AP 00987805	E30682	ROBINSON, JON	Business Mileage & Othr Exp	000-3171-10-5230	2.66	12/12/2013
AP 00987806	E16508	ROKE, KAREN	Business Mileage & Othr Exp	000-3171-10-5230	2.71	12/12/2013
AP 00987807	E003378	ROMANO, LISA	Business Mileage & Othr Exp	000-3171-10-5230	1.02	12/12/2013
AP 00987808	E33001	ROSALES, DALIA	Business Mileage & Othr Exp	000-3171-10-5230	1.75	12/12/2013
AP 00987809	E003729	ROSNER, BARBARA	Business Mileage & Othr Exp	000-3171-10-5230	1.75	12/12/2013
AP 00987810	E004269	SANCHEZ, ALICIA	Business Mileage & Othr Exp	000-3171-10-5230	2.54	12/12/2013
AP 00987811	E003324	SEMPLER, LAURIE	Business Mileage & Othr Exp	000-3171-10-5230	1.53	12/12/2013
AP 00987812	E002683	SEWELL, SUSAN	Business Mileage & Othr Exp	000-3171-10-5230	1.53	12/12/2013
AP 00987813	E11731	SHAW, PATTY	Business Mileage & Othr Exp	000-3171-10-5230	2.71	12/12/2013
AP 00987814	E003721	SMITH, CLAIRE	Business Mileage & Othr Exp	000-3171-10-5230	2.37	12/12/2013
AP 00987815	E004709	SMITH, SARAH BELL WHILEY	Business Mileage & Othr Exp	000-3171-10-5230	1.36	12/12/2013
AP 00987816	E003812	SPARKS, JODY	Business Mileage & Othr Exp	000-3171-10-5230	2.71	12/12/2013
AP 00987817	E003476	TAYLOR, AMBER	Business Mileage & Othr Exp	000-3171-10-5230	2.71	12/12/2013
AP 00987818	E001382	TILLERY, DELRAE B	Business Mileage & Othr Exp	000-3171-10-5230	2.71	12/12/2013
AP 00987819	E004306	TONG, JENNIFER	Business Mileage & Othr Exp	000-3171-10-5230	2.66	12/12/2013
AP 00987820	E14042	VAN BUSKIRK, HEATHER	Business Mileage & Othr Exp	000-3171-10-5230	2.71	12/12/2013
AP 00987821	E003722	WESTFALL, DENA	Business Mileage & Othr Exp	000-3171-10-5230	1.53	12/12/2013

Date: 12/30/2013

Time: 13:24:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00987822	E003247	WESTOVER, GALE	Business Mileage & Othr Exp	000-3171-10-5230	1.53	12/12/2013
AP 00987823	E003164	WILSON RODRIGUEZ, ERICA	Business Mileage & Othr Exp	000-3171-10-5230	2.66	12/12/2013
AP 00987824	E27157	XIROMAMOS, PAMELA A	Business Mileage & Othr Exp	000-3171-10-5230	1.53	12/12/2013
AP 00987827	E004629	AHLGREN, DIANE	Business Mileage & Othr Exp	000-3171-10-5230	5.99	12/12/2013
AP 00987828	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	000-1650-41-5230	36.84	12/12/2013
AP 00987829	E002575	ANDREWS, ROXANNA R	Business Mileage & Othr Exp	705-1653-11-5230	7.35	12/12/2013
AP 00987830	E004416	ARNOLD, APRIL	Business Mileage & Othr Exp	083-5034-53-5230	35.20	12/12/2013
AP 00987831	E003852	BRITTON, KATHLEEN	Business Mileage & Othr Exp	000-1000-11-5230	139.84	12/12/2013
AP 00987832	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	010-1500-36-5230	188.88	12/12/2013
AP 00987833	E32145	CARROLL, HELEN	Business Mileage & Othr Exp	010-3096-44-5230	15.14	12/12/2013
AP 00987834	E004178	CARVALHO, JENNIFER	Business Mileage & Othr Exp	010-1500-36-5230	154.87	12/12/2013
AP 00987835	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-1660-36-5230	309.70	12/12/2013
AP 00987836	E32880	CHATFIELD, STACEY	Business Mileage & Othr Exp	033-3835-40-5230	18.08	12/12/2013
AP 00987837	E004309	CLOVER, SUSAN MASSEY	Business Mileage & Othr Exp	010-1500-36-5230	195.83	12/12/2013
AP 00987838	E32767	DREYFUS, MADELEINE	Business Mileage & Othr Exp	033-3835-40-5230	50.51	12/12/2013
AP 00987839	E004095	ESPINOSA, SAMANTHA	Business Mileage & Othr Exp	705-1653-39-5230	153.57	12/12/2013
AP 00987840	E001472	FLANER, VALORY	Business Mileage & Othr Exp	010-1218-21-5230	46.10	12/12/2013
AP 00987841	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	010-1218-40-5230	29.49	12/12/2013
AP 00987842	E000439	GEGA, CYNDIE	Business Mileage & Othr Exp	355-2210-39-5230	45.20	12/12/2013
AP 00987843	E000573	GIBSON, PATRICE	Business Mileage & Othr Exp	010-1218-21-5230	388.83	12/12/2013
AP 00987844	E000178	GOINS, SUSAN	Business Mileage & Othr Exp	000-0916-36-5230	68.25	12/12/2013
AP 00987845	E000670	HAMILTON, SUZANNE	Business Mileage & Othr Exp	010-1218-21-5230	98.59	12/12/2013
AP 00987846	E004700	HIGUERA, SHELLIE	Business Mileage & Othr Exp	010-3027-36-5230	399.23	12/12/2013
AP 00987847	E32903	HINOJOSA, MARYLOU	Business Mileage & Othr Exp	000-3171-10-5230	6.22	12/12/2013
AP 00987848	E004637	KOCH, CRISTA	Business Mileage & Othr Exp	000-3164-36-5230	72.38	12/12/2013
AP 00987849	E004232	KULLMAN, MICHAEL	Business Mileage & Othr Exp	010-1500-36-5230	39.32	12/12/2013
AP 00987850	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	048-3128-15-5230	131.08	12/12/2013
AP 00987851	E000213	BECERRA, PATRICIA	Business Mileage & Othr Exp	000-3164-36-5230	59.27	12/12/2013
AP 00987852	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	22.54	12/12/2013
AP 00987853	E004245	CAMPBELL, ALLISON	Business Mileage & Othr Exp	178-0300-10-5230	5.71	12/12/2013
AP 00987854	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	090-0070-10-5230	45.77	12/12/2013
AP 00987855	E003380	CONSTANTINEAU, KATHY	Business Mileage & Othr Exp	090-0070-10-5230	23.73	12/12/2013
AP 00987856	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-10-5230	20.34	12/12/2013
AP 00987857	E004484	DUARTE ARMAS, JEANNE	Business Mileage & Othr Exp	000-3164-36-5230	31.98	12/12/2013
AP 00987858	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	92.49	12/12/2013
AP 00987859	E003253	GABOR, JENNIFER	Business Mileage & Othr Exp	000-3171-10-5230	110.01	12/12/2013
AP 00987860	E004789	GARCIA, HILARY W	Business Mileage & Othr Exp	010-4030-43-5230	50.45	12/12/2013
AP 00987861	E004742	GARCIA, MICHAEL ORTACIO	Business Mileage & Othr Exp	090-0070-10-5230	29.38	12/12/2013
AP 00987862	E004760	GEYER, MARILYN R	Business Mileage & Othr Exp	000-1817-31-5230	81.08	12/12/2013
AP 00987863	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	000-1817-31-5230	28.19	12/12/2013
AP 00987863	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	15.09	12/12/2013
AP 00987864	E001614	GREGORY, MARTHA	Business Mileage & Othr Exp	289-3823-10-5230	62.94	12/12/2013
AP 00987865	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	000-1817-31-5230	7.35	12/12/2013
AP 00987866	E003965	JEHA, CATHY	Business Mileage & Othr Exp	000-1817-31-5230	19.38	12/12/2013
AP 00987866	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	33.56	12/12/2013
AP 00987867	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	8.14	12/12/2013
AP 00987868	E002134	LUCICH, CAREN	Business Mileage & Othr Exp	000-3171-10-5230	2.54	12/12/2013
AP 00987869	E002179	MCGRANE, MARY ELLEN	Business Mileage & Othr Exp	000-1817-31-5230	9.49	12/12/2013
AP 00987869	E002179	MCGRANE, MARY ELLEN	Business Mileage & Othr Exp	090-0070-10-5230	3.62	12/12/2013

Date: 12/30/2013

Time: 13:24:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00987870	E004549	MEDVECZKY, ATTILA	Business Mileage & Othr Exp	090-0070-10-5230	149.73	12/12/2013
AP 00987871	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	000-1817-31-5230	8.14	12/12/2013
AP 00987872	E004745	MUSALO, SUSAN	Business Mileage & Othr Exp	090-0070-10-5230	6.55	12/12/2013
AP 00987873	E33263	ANTAKI, JEANETTE	pre k readiness writing	000-3063-10-5210	117.46	12/12/2013
AP 00987874	021071	BAY POINT TOWING INC	Other Operating Expense	017-5410-46-5890	270.00	12/12/2013
AP 00987875	E004632	CASWELL, LISA	leadership summit 2013	260-3083-10-5210	357.82	12/12/2013
AP 00987876	059409	CENTRAL TRANSPORT LLC	Other Operating Expense	179-0918-56-5890	80.00	12/12/2013
AP 00987877	018534	CONTINENTAL ATHLETIC SUPPLY	Materials and Supplies	326-3505-49-4300	1,270.70	12/12/2013
AP 00987877	018534	CONTINENTAL ATHLETIC SUPPLY	Other Operating Expense	326-3505-49-5890	48.00	12/12/2013
AP 00987878	E004704	CRAFT, LLOYD	Other Operating Expense	017-5410-46-5890	70.00	12/12/2013
AP 00987879	E001134	CROAK, LYNNE	auditory neuropathy disorder	048-3123-15-5210	235.00	12/12/2013
AP 00987880	E004086	CROSNO, CHRISTINE	singapore math	114-0918-10-5210	369.00	12/12/2013
AP 00987881	C007683	CSAC EXCESS INSURANCE AUTHORITY	district overpaid	901-0000-00-9201	1,118.62	12/12/2013
AP 00987882	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	396.38	12/12/2013
AP 00987883	056820	DIABLO VALLEY ATHLETIC LEAGUE	Dues and Memberships	324-3500-49-5300	310.00	12/12/2013
AP 00987883	056820	DIABLO VALLEY ATHLETIC LEAGUE	Dues and Memberships	326-3500-49-5300	532.00	12/12/2013
AP 00987883	056820	DIABLO VALLEY ATHLETIC LEAGUE	Dues and Memberships	355-3500-49-5300	30.00	12/12/2013
AP 00987883	056820	DIABLO VALLEY ATHLETIC LEAGUE	Dues and Memberships	358-3500-49-5300	684.00	12/12/2013
AP 00987883	056820	DIABLO VALLEY ATHLETIC LEAGUE	Dues and Memberships	399-3500-49-5300	169.00	12/12/2013
AP 00987883	056820	DIABLO VALLEY ATHLETIC LEAGUE	Dues and Memberships	399-3838-10-5210	37.53	12/12/2013
AP 00987884	E33056	GALVAN, FREDDIE	cali partnership academies	399-3838-10-5210	37.53	12/12/2013
AP 00987885	E30978	GONZALEZ, DANIEL	Business Mileage & Othr Exp	705-1653-11-5230	5.00	12/12/2013
AP 00987885	E30978	GONZALEZ, DANIEL	Field Trip Admissions	705-1653-11-5895	20.00	12/12/2013
AP 00987885	E30978	GONZALEZ, DANIEL	2013 robotics academy	289-3652-10-5210	315.26	12/12/2013
AP 00987886	E002378	HAWES, SHAUNA	singapore math	114-0918-10-5210	369.00	12/12/2013
AP 00987887	E15756	HICKS, TONI	singapore math	114-0918-10-5210	369.00	12/12/2013
AP 00987888	059737	BRUKETTA, FRANCIS	Materials and Supplies	142-3652-10-4300	217.98	12/12/2013
AP 00987889	035590	CAL HOSA INC	leadership	399-3838-10-5210	340.00	12/12/2013
AP 00987890	038174	CHABOT SPACE & SCIENCE CENTER	Field Trip Admissions	153-0353-10-5895	1,288.00	12/12/2013
AP 00987893	E32498	HOLLERAN, CHRISTOPHER J	standards certification	000-3171-36-5210	221.91	12/12/2013
AP 00987896	E002673	RICHARDSON, CHRISTINE	literacy certification	000-3171-36-5210	1,050.31	12/12/2013
AP 00987897	E004346	ROBINSON, NASTASHA M	literacy certification	000-3171-10-5210	333.38	12/12/2013
AP 00987898	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	11,094.72	12/12/2013
AP 00987899	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	962.56	12/12/2013
AP 00987900	E004651	SKINNER, HOLLY	auditory neuropathy	010-3096-44-5210	235.00	12/12/2013
AP 00987901	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-0918-36-5891	690.40	12/12/2013
AP 00987901	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-3164-36-5891	310.40	12/12/2013
AP 00987904	053185	U S BANK CORPORATE PAYMENT	424604455566102213	231-0709-10-4210	12.85	12/12/2013
AP 00987904	053185	U S BANK CORPORATE PAYMENT	424604455566102213	046-5221-56-4300	43.90	12/12/2013
AP 00987904	053185	U S BANK CORPORATE PAYMENT	424604455566102213	046-5360-56-4300	1,828.12	12/12/2013
AP 00987904	053185	U S BANK CORPORATE PAYMENT	424604455566102213	094-3652-10-4300	64.00	12/12/2013
AP 00987904	053185	U S BANK CORPORATE PAYMENT	424604455566102213	112-0300-10-4300	64.25	12/12/2013
AP 00987904	053185	U S BANK CORPORATE PAYMENT	424604455566102213	112-0300-55-4300	47.14	12/12/2013
AP 00987904	053185	U S BANK CORPORATE PAYMENT	424604455566102213	112-0918-10-4300	123.98	12/12/2013
AP 00987904	053185	U S BANK CORPORATE PAYMENT	424604455566102213	112-1004-11-4300	250.00	12/12/2013
AP 00987904	053185	U S BANK CORPORATE PAYMENT	424604455566102213	112-3935-10-4300	364.95	12/12/2013
AP 00987904	053185	U S BANK CORPORATE PAYMENT	424604455566102213	231-0703-10-4300	433.78	12/12/2013
AP 00987904	053185	U S BANK CORPORATE PAYMENT	424604455566102213	231-0777-10-4300	107.91	12/12/2013
AP 00987904	053185	U S BANK CORPORATE PAYMENT	424604455566102213	231-1004-11-4300	19.08	12/12/2013
AP 00987904	053185	U S BANK CORPORATE PAYMENT	424604455566102213	326-2210-39-4300	575.92	12/12/2013
AP 00987904	053185	U S BANK CORPORATE PAYMENT	424604455566102213	326-3652-10-4300	38.33	12/12/2013

Date: 12/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00987904	053185	U S BANK CORPORATE PAYMENT	424604455566102213	355-0706-10-4300	44.99	12/12/2013
AP 00987904	053185	U S BANK CORPORATE PAYMENT	424604455566102213	399-3155-10-4300	190.76	12/12/2013
AP 00987904	053185	U S BANK CORPORATE PAYMENT	424604455566102213	761-3669-36-4300	58.81	12/12/2013
AP 00987904	053185	U S BANK CORPORATE PAYMENT	424604455566102213	766-1010-11-4300	316.55	12/12/2013
AP 00987904	053185	U S BANK CORPORATE PAYMENT	424604455566102213	033-3093-38-5210	275.26	12/12/2013
AP 00987904	053185	U S BANK CORPORATE PAYMENT	424604455566102213	033-3835-39-5210	429.80	12/12/2013
AP 00987904	053185	U S BANK CORPORATE PAYMENT	424604455566102213	231-0918-10-5210	1,880.50	12/12/2013
AP 00987904	053185	U S BANK CORPORATE PAYMENT	424604455566102213	326-0918-10-5210	278.00	12/12/2013
AP 00987904	053185	U S BANK CORPORATE PAYMENT	424604455566102213	326-0918-39-5210	195.00	12/12/2013
AP 00987904	053185	U S BANK CORPORATE PAYMENT	424604455566102213	326-0700-10-5890	17.31	12/12/2013
AP 00987904	053185	U S BANK CORPORATE PAYMENT	424604455566102213	326-2210-39-5965	8.75	12/12/2013
AP 00987904	053185	U S BANK CORPORATE PAYMENT	424604455566102213	000-3164-10-4400	991.99	12/12/2013
AP 00987905	037556	DECOTECH SYSTEMS	EWASTE FEE	152-3727-10-4400	832.74	12/12/2013
AP 00987905	037556	DECOTECH SYSTEMS	Carrying Case, Part# H2W17AA#A	235-3935-10-4400	1,305.82	12/12/2013
AP 00987905	037556	DECOTECH SYSTEMS	HITACHI CP-X2530WN LCD PROJECTOR	459-3652-39-4400	807.14	12/12/2013
AP 00987905	037556	DECOTECH SYSTEMS	Microsoft Office 2010 Professi	017-5410-46-4612	27,632.87	12/12/2013
AP 00987906	058648	HUNT & SONS INC	OPEN ORDER 2013-2014	000-3164-10-4300	235.93	12/12/2013
AP 00987907	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	017-5410-46-4300	425.61	12/12/2013
AP 00987907	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	143-0300-10-4300	265.72	12/12/2013
AP 00987907	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	174-0918-10-4300	65.76	12/12/2013
AP 00987907	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES AND	175-0300-10-4300	55.10	12/12/2013
AP 00987907	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING I	181-0300-10-4300	333.18	12/12/2013
AP 00987907	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	324-0712-10-4300	24.14	12/12/2013
AP 00987907	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME O	399-3838-10-4300	126.41	12/12/2013
AP 00987907	002475	OFFICE DEPOT	Open Order for JIT office supp	447-0882-10-4300	17.40	12/12/2013
AP 00987908	054927	EL ACHIEVE	ELD727 FOOD EXERCISE GR1-2 BE	000-3164-10-4300	2,485.20	12/12/2013
AP 00987908	054927	EL ACHIEVE	CONFERENCE MAY 16,2013	000-3164-10-5210	1,490.00	12/12/2013
AP 00987909	057516	JAIME, OSWALDO	REFURBISHED SPIN BIKES AND TI	280-0720-10-5890	200.00	12/12/2013
AP 00987910	041831	LIGHT HOUSE	OPEN ORDER 2013-2014	017-5410-46-4615	24.29	12/12/2013
AP 00987911	051639	MCM ELECTRONICS	OPEN ORDER 2013-2014	051-5172-55-4300	111.49	12/12/2013
AP 00987912	006581	MONUMENT AUTO PARTS	OPEN ORDER 2013-2014	046-5360-56-4300	105.08	12/12/2013
AP 00987913	052215	MOUNT DIABLO LANDSCAPE CENTRAL	OPEN ORDER 2013-2014	000-3678-56-4300	1,115.89	12/12/2013
AP 00987914	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2013-2014	017-5410-46-5890	210.00	12/12/2013
AP 00987915	013844	MUSSON THEATRICAL INC	15A EDISON - MALE 17-120	271-0707-10-4300	725.96	12/12/2013
AP 00987916	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	000-3164-10-4300	128.61	12/12/2013
AP 00987916	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	017-5410-46-4300	189.53	12/12/2013
AP 00987916	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	051-5110-55-4300	107.70	12/12/2013
AP 00987916	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	174-0918-10-4300	29.45	12/12/2013
AP 00987917	059055	OMEGA INDUSTRIAL SUPPLY INC	OPEN ORDER 2013-2014	051-5155-55-4300	874.62	12/12/2013
AP 00987918	033610	ORGANIZED SPORTSWEAR LLC	1179304 PE SWEATPANTS	260-0720-10-4300	1,438.80	12/12/2013
AP 00987919	002538	CURRICULUM ASSOCIATES INC	RS14542.0Ready Common Core GR2	000-3735-10-4210	12,987.99	12/12/2013
AP 00987920	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2013-2014	051-5151-55-4300	257.14	12/12/2013
AP 00987920	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2013-2014	051-5155-55-4300	18.93	12/12/2013
AP 00987920	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2013-2014	051-5176-55-4300	15.25	12/12/2013
AP 00987921	002307	CONTRA COSTA TRAVEL SERVICE	Airfare for Dr. Nellie Meyer a	010-5010-52-5210	565.40	12/12/2013
AP 00987922	002538	CURRICULUM ASSOCIATES INC	14649.0COMMON CORE READING C	000-3735-10-4210	15,353.01	12/12/2013
AP 00987923	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2013-2014	051-5155-55-4300	182.61	12/12/2013
AP 00987924	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	897.51	12/12/2013
AP 00987925	057851	ALEKS CORPORATION	K12 - SEVEN MONTH ONLINE SUB	358-0712-10-4300	1,125.00	12/12/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00987926	030079	BFS	MANTA RAY #324029	324-0720-10-4300	151.85	12/12/2013
AP 00987927	002538	CURRICULUM ASSOCIATES INC	14530.0COMMON CORE READING C	000-3735-10-4210	10,545.97	12/12/2013
AP 00987928	037556	DECOTECH SYSTEMS	MICROSOFT OFFICE 2010 PROFESS	235-3935-10-5885	2,070.20	12/12/2013
AP 00987929	058630	NETBINDER LLC	OPEN ORDER FOR NETWORK SUPP	010-5033-54-5885	13,880.00	12/12/2013
AP 00987930	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	095-2120-36-4300	1,317.58	12/12/2013
AP 00987931	029958	SAN JOAQUIN COUNTY OFFICE O	SOFTWARE LICENSE AGREEMENT	000-0917-10-5885	600.00	12/12/2013
AP 00987932	024767	SIERRA LINES INC	SIERRA PACIFIC TOURS WILL PRC	017-5420-46-5878	5,105.00	12/12/2013
AP 00987933	041865	TRAPEZE SOFTWARE OHIO INC	TRAINING SERVICE	017-5410-46-5240	1,000.00	12/12/2013
AP 00987934	053692	WINZER CORPORATION	OPEN ORDER 2013-2014	017-5410-46-4619	294.27	12/12/2013
AP 00987935	021786	EDUCATIONAL DATA SYSTEMS II	LABEL FEE FOR GRADE K-12	000-3825-36-5890	3,846.49	12/12/2013
AP 00987941	002298	CONTRA COSTA WATER DISTRICT	Water	145-5270-56-5580	3,320.87	12/12/2013
AP 00987941	002298	CONTRA COSTA WATER DISTRICT	Water	152-5270-56-5580	1,769.39	12/12/2013
AP 00987941	002298	CONTRA COSTA WATER DISTRICT	Water	197-5270-56-5580	6,289.87	12/12/2013
AP 00987941	002298	CONTRA COSTA WATER DISTRICT	Water	326-5270-56-5580	5,516.99	12/12/2013
AP 00987941	002298	CONTRA COSTA WATER DISTRICT	Water	358-5270-56-5580	11,502.65	12/12/2013
AP 00987941	002298	CONTRA COSTA WATER DISTRICT	Water	462-5270-56-5580	2,343.54	12/12/2013
AP 00987941	002298	CONTRA COSTA WATER DISTRICT	Water	549-5270-56-5580	3,303.64	12/12/2013
AP 00987941	002298	CONTRA COSTA WATER DISTRICT	Water	115-5270-56-5580	1,527.12	12/12/2013
AP 00987942	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	4,332.02	12/12/2013
AP 00987942	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	1,739.03	12/12/2013
AP 00987942	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	4,579.37	12/12/2013
AP 00987942	001574	GOLDEN STATE WATER COMPAN	Water	010-1218-21-5100	31,520.00	12/12/2013
AP 00987943	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRAC	000-3128-26-5880	164.00	12/12/2013
AP 00987944	034540	BLIND BABIES FOUNDATION	NONPUBLIC AGENCY MASTER CO	010-1664-41-5800	3,400.00	12/12/2013
AP 00987945	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRAC	701-5411-46-5871	115.07	12/12/2013
AP 00987946	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	324-3149-40-5800	1,260.00	12/12/2013
AP 00987947	059693	JASON TODD LECHNER	INDEPENDENT SERVICES CONTRA	000-3122-43-5100	29,418.50	12/12/2013
AP 00987948	050612	MAXIM HEALTHCARE SERVICES	NONPUBLIC AGENCY MASTER CO	010-1219-26-5100	40,492.08	12/12/2013
AP 00987948	050612	MAXIM HEALTHCARE SERVICES	NONPUBLIC AGENCY MASTER CO	010-1660-26-5100	14,544.00	12/12/2013
AP 00987949	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CO	010-1660-26-5100	10,915.20	12/12/2013
AP 00987950	050260	ORION ACADEMY	NONPUBLIC AGENCY MASTER CO	010-1661-26-5100	1,702.40	12/12/2013
AP 00987951	050234	PROGRESSUS THERAPY LLC	NONPUBLIC AGENCY MASTER CO	000-3027-41-5100	330.00	12/12/2013
AP 00987952	058243	SHINING STAR FOUNDATION	NONPUBLIC SCHOOL: STAR ACAE	010-1660-26-5100	16,200.00	12/12/2013
AP 00987953	053724	SPRINGSTONE SCHOOL, THE	NONPUBLIC SCHOOL MASTER CO	000-1050-26-5880	3,694.00	12/12/2013
AP 00987954	058382	TIMOTHY MURPHY SCHOOL	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5880	9,050.30	12/12/2013
AP 00987954	058382	TIMOTHY MURPHY SCHOOL	NONPUBLIC SCHOOL MASTER CO	010-1300-36-5800	553.50	12/12/2013
AP 00987955	054820	VILLA, EVELINA	INDEPENDENT SVC CONTRACT: E	010-1219-31-5100	8,600.00	12/12/2013
AP 00987956	057193	WYMAN, MARIE B	INDEPENDENT SERVICE CONTRAC	010-1219-31-5800	25,000.00	12/12/2013
AP 00987956	057193	WYMAN, MARIE B	INDEPENDENT SERVICE CONTRAC	000-5275-53-5971	126.74	12/12/2013
AP 00987957	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	188-3936-10-5800	430.00	12/12/2013
AP 00987959	059663	BUCKETFILLERS FOR LIFE INC	ASSEMBLIES: FUN, ENGAGING AN	051-5221-57-6596	20,264.11	12/12/2013
AP 00987960	058777	DOWNTOWN FORD SALES	DISCOUNT WITH PAYMENT IN 20	010-5033-54-5974	306.28	12/12/2013
AP 00987961	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR TIS CELL PHON	355-3149-40-5800	5,120.00	12/12/2013
AP 00987962	059006	POLLACK, MARTHA JEAN	FOR STUDENT COUNSELING SERV	399-3149-40-5800	7,520.00	12/12/2013
AP 00987962	059006	POLLACK, MARTHA JEAN	INDEPENDENT SERVICES CONTRA	152-2130-37-4210	3,157.62	12/12/2013
AP 00987963	034294	SCHOLASTIC BOOK FAIRS	Books Other Than Textbooks	324-3149-36-5800	19,475.00	12/12/2013
AP 00987965	058988	TELTSCHICK-FALL, CAROL	Contract for services for S-3	010-5037-53-5618	9,356.68	12/12/2013
AP 00987966	015427	XEROX CORPORATION	FFMKRC (MAKEREADY SOFTWARE	010-5037-53-5652	100.00	12/12/2013
AP 00987966	015427	XEROX CORPORATION	ANNUAL MAINTENANCE CONTRA	017-5411-46-5100	6,240.00	12/12/2013
AP 00987967	058383	AMT GROVE LLC	OPEN ORDER 2013-2014			

Date: 12/30/2013

User ID: APSUPV
Report ID: AccountPaybleDetail NT

Page: 18

Time: 13:24:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00987968	040301	CITY OF CONCORD	RECREATION AND STAFF SUPERV	094-3156-10-5100	2,857.50	12/12/2013
AP 00987968	040301	CITY OF CONCORD	RECREATION AND STAFF SUPERV	094-3871-10-5100	64,171.79	12/12/2013
AP 00987969	051206	CITY OF PITTSBURG	Electricity	175-5270-56-5580	1,120.56	12/12/2013
AP 00987969	051206	CITY OF PITTSBURG	Electricity	175-5270-56-5590	260.82	12/12/2013
AP 00987970	039107	CMEA BAY SECTION	REGISTRATION FOR NICK COOPEI	289-0918-10-5210	175.00	12/12/2013
AP 00987971	002298	CONTRA COSTA WATER DISTRICT	Water	143-5270-56-5580	1,355.45	12/12/2013
AP 00987971	002298	CONTRA COSTA WATER DISTRICT	Water	222-5270-56-5580	2,064.85	12/12/2013
AP 00987971	002298	CONTRA COSTA WATER DISTRICT	Water	355-5270-56-5580	3,453.69	12/12/2013
AP 00987972	018555	CONTRA COSTA COUNTY OFFICE	REGISTRATION FOR MIKA ARBEL	010-5032-53-5210	35.00	12/12/2013
AP 00987973	022632	MERCADO, MARIA	INDEPENDENT SERVICE CONTRAC	010-1300-36-5800	4,650.40	12/12/2013
AP 00987974	024263	OAKLAND MUSEUM OF CALIFORNI	6662,6663,3848	181-0354-10-5895	315.00	12/12/2013
AP 00987975	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	260.58	12/12/2013
AP 00987975	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	291.05	12/12/2013
AP 00987976	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	910.40	12/12/2013
AP 00987976	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	1,063.83	12/12/2013
AP 00987977	001844	VALLEY WASTE MANAGEMENT	Garbage	114-5270-56-5510	209.47	12/12/2013
AP 00987977	001844	VALLEY WASTE MANAGEMENT	Garbage	188-5270-56-5510	155.80	12/12/2013
AP 00987977	001844	VALLEY WASTE MANAGEMENT	Garbage	191-5270-56-5510	482.45	12/12/2013
AP 00987977	001844	VALLEY WASTE MANAGEMENT	Garbage	235-5270-56-5510	203.07	12/12/2013
AP 00987977	001844	VALLEY WASTE MANAGEMENT	Garbage	358-5270-56-5510	353.16	12/12/2013
AP 00987978	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	123.49	12/12/2013
AP 00987978	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	24.88	12/12/2013
AP 00987978	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	25.75	12/12/2013
AP 00987978	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	19.71	12/12/2013
AP 00987978	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	760.34	12/12/2013
AP 00987978	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	22,115.95	12/12/2013
AP 00987978	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	7,719.59	12/12/2013
AP 00987978	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	26.60	12/12/2013
AP 00987978	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	25.74	12/12/2013
AP 00987978	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	25.74	12/12/2013
AP 00987978	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	22.20	12/12/2013
AP 00987978	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	1,110.87	12/12/2013
AP 00987978	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	25.74	12/12/2013
AP 00987978	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	536.29	12/12/2013
AP 00987978	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	1,332.83	12/12/2013
AP 00987978	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	25.75	12/12/2013
AP 00987978	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	21.48	12/12/2013
AP 00987978	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	24.88	12/12/2013
AP 00987978	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	24.89	12/12/2013
AP 00987978	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	52.94	12/12/2013
AP 00987978	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	32.82	12/12/2013
AP 00987978	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	26.60	12/12/2013
AP 00987978	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	25.74	12/12/2013
AP 00987978	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	9.56	12/12/2013
AP 00987978	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	25.76	12/12/2013
AP 00987978	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	51.48	12/12/2013
AP 00987978	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	43.10	12/12/2013
AP 00987978	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	26.61	12/12/2013
AP 00987978	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	25.75	12/12/2013

Date: 12/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

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 00987978	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	1,979.92	12/12/2013
AP 00987978	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	41.99	12/12/2013
AP 00987978	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	7,870.74	12/12/2013
AP 00987978	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	26.59	12/12/2013
AP 00987980	051379	ALL ABOUT PLAY	MODEL T46RACS, 46" ROUND TAB	153-0918-55-4400	1,326.65	12/12/2013
AP 00987980	051379	ALL ABOUT PLAY	MODEL T46RACS, 46" ROUND TAB	153-3699-55-4400	2,449.96	12/12/2013
AP 00987982	059116	CLAYTON VALLEY CHARTER HIG	RevLimitTrsfr-Charter School	323-0000-80-8096	387,790.00	12/12/2013
AP 00987983	003635	FOLLETT LIBRARY RESOURCES	35055X2 THE MAYOR OF CASTERE	326-0706-10-4210	1,405.45	12/12/2013
AP 00987984	025042	NCS PEARSON INC	ISBN #0158036867 CELF-5 KIT AN	000-3805-44-4300	948.48	12/12/2013
AP 00987985	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	010-1500-36-4300	187.31	12/12/2013
AP 00987985	002475	OFFICE DEPOT	OPEN ORDER FOR ADR NOT TO E	010-3133-36-4300	125.28	12/12/2013
AP 00987985	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SPPI	178-0918-39-4300	27.02	12/12/2013
AP 00987986	040376	PEARSON EDUCATION	BOOKS FOR GRADES K-5 FOR THE	152-3083-10-4210	18,007.26	12/12/2013
AP 00987987	040376	PEARSON EDUCATION	ISBN 9780133132007 ELEMENTARY	000-0910-10-4110	23,871.19	12/12/2013
AP 00987987	040376	PEARSON EDUCATION	GR 1 SLEUTH TEACH'S BUNDLE IS	000-3735-10-4210	821.62	12/12/2013
AP 00987987	040376	PEARSON EDUCATION	ISBN 9780321837998 ELEMENTARY	000-0910-10-4300	91.41	12/12/2013
AP 00987988	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-1500-36-5890	33.50	12/12/2013
AP 00987988	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-1665-36-5890	55.00	12/12/2013
AP 00987988	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR ST	010-5045-48-5890	33.50	12/12/2013
AP 00987989	059676	SWEET PIPES INC	RECORDER SUCCESS SP2413	153-0300-10-4300	57.90	12/12/2013
AP 00987990	038921	J & M FASTENERS INC	OPEN ORDER 2013-2014	051-5151-55-4300	11.99	12/12/2013
AP 00987991	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2013-2014	051-5173-55-4300	734.04	12/12/2013
AP 00987992	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2013-2014	051-5155-55-4300	221.79	12/12/2013
AP 00987993	059204	MORGAN'S OUT DOOR LIVING INC	OPEN ORDER 2013-2014	051-5160-55-4300	164.13	12/12/2013
AP 00987994	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2013-2014	051-5171-55-4300	1,099.02	12/12/2013
AP 00987995	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2013 - 2014	051-5182-55-4300	441.26	12/12/2013
AP 00987995	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2013 - 2014	051-5182-55-5652	358.70	12/12/2013
AP 00987995	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2013 - 2014	051-5182-55-6590	12,447.28	12/12/2013
AP 00987996	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2013-2014	051-5173-55-4300	194.28	12/12/2013
AP 00987997	059317	SHARE CORPORATION	OPEN ORDER 2013-2014	051-5173-55-5890	1,725.00	12/12/2013
AP 00987998	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2013-2014	051-5155-55-4300	84.64	12/12/2013
AP 00987999	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-1665-36-5890	44.00	12/12/2013
AP 00988000	022053	SIGNS THAT SELL	OPEN ORDER 2013-2014	051-5153-55-4300	39.57	12/12/2013
AP 00988001	MER23463	PEARSON, JAN	Retiree Medical Reimb	901-0000-00-9529	582.38	12/12/2013
AP 00988002	018399	U C REGENTS	SUMMER FIELD TRIP FOR THE CA	094-3871-10-5895	990.00	12/12/2013
AP 00988002	018399	U C REGENTS	SUMMER FIELD TRIP FOR THE CA	094-3926-10-5895	3,705.00	12/12/2013
AP 00988003	035433	DIVISION OF THE STATE ARCHITI	REOPEN OF 01-103146	051-5160-58-6220	750.00	12/12/2013
AP 00988005	041865	TRAPEZE SOFTWARE OHIO INC	CONVERSION SERVICE	017-5410-46-5890	11,000.00	12/12/2013
AP 00988022	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	1,639.13	12/12/2013
AP 00988023	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	169.51	12/12/2013
AP 00988023	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	164.38	12/12/2013
AP 00988024	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	10,017.59	12/12/2013
AP 00988024	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	2,376.71	12/12/2013
AP 00988024	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	10,017.59	12/12/2013
AP 00988024	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	2,376.71	12/12/2013
AP 00988024	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	2,821.66	12/12/2013
AP 00988025	018014	P E R S #0187 020	HAND	901-0000-00-9521	18,358.60	12/12/2013
AP 00988025	018014	P E R S #0187 020	HAND	901-0000-00-9531	11,266.83	12/12/2013
AP 00988026	029468	C C C TREASURER	HAND	901-0000-00-9537	1,637.90	12/17/2013

Date: 12/30/2013

User ID: APSUPV
 Report ID: AccountPaybleDetail NT

Page: 20

Time: 13:24:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00988027	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	246.35	12/17/2013
AP 00988028	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	3,155.80	12/17/2013
AP 00988028	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	3,060.19	12/17/2013
AP 00988029	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	1,940.15	12/17/2013
AP 00988029	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	1,119.39	12/17/2013
AP 00988029	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	1,940.15	12/17/2013
AP 00988029	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	1,119.39	12/17/2013
AP 00988029	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	6,135.46	12/17/2013
AP 00988030	018014	P E R S #0187 020	HAND	901-0000-00-9521	463.84	12/17/2013
AP 00988030	018014	P E R S #0187 020	HAND	901-0000-00-9531	274.99	12/17/2013
AP 00988031	024270	A & BEE SWARM REMOVAL	OPEN ORDER 2013-2014	046-5360-56-5560	2,156.00	12/19/2013
AP 00988032	053934	ALLIED BOX COMPANY	#00994300 BOXES, 12"X 12"x 18	901-0000-00-9320	2,334.78	12/19/2013
AP 00988033	058852	AMERICAN REPROGRAPHICS COM	OPEN ORDER 2013-2014	051-5160-55-5890	12.03	12/19/2013
AP 00988034	038501	BARBER BACKFLOW TESTING	OPEN ORDER 2013-2014	051-5190-55-5890	200.00	12/19/2013
AP 00988035	030820	BECK BUSINESS PRODUCTS	#00723445 CUMULATIVE RECORD,	901-0000-00-9320	751.12	12/19/2013
AP 00988036	036793	CONTRA COSTA COUNTY	OPEN ORDER 2013-2014	051-5160-55-5890	508.75	12/19/2013
AP 00988037	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2013-2014	046-5360-56-4300	554.30	12/19/2013
AP 00988038	058805	INNOVATIVE GRAMMAR	GRAMMAR WALL	174-3082-10-4300	641.25	12/19/2013
AP 00988039	037979	MCDUGLASS GROUP INC	ASPHALT PLAYGROUND PERIME	051-5160-55-5651	7,450.00	12/19/2013
AP 00988040	011868	RICOH USA INC	RICOH COPY MACHINE MAINTEN.	280-2210-39-5618	36.48	12/19/2013
AP 00988043	004703	HOUGHTON MIFFLIN HARCOURT	HOLT KOMM MITI GRAMMATIKH	000-0910-10-4110	12,030.22	12/19/2013
AP 00988043	004703	HOUGHTON MIFFLIN HARCOURT	EARTH SCIENCE II TE {CA}; MCD	000-0910-10-4210	892.55	12/19/2013
AP 00988043	004703	HOUGHTON MIFFLIN HARCOURT	#0-15-341664-5 Houghton Miffl	000-3735-10-4210	973.19	12/19/2013
AP 00988043	004703	HOUGHTON MIFFLIN HARCOURT	CM 910801623	235-0918-10-4210	1,171.36	12/19/2013
AP 00988043	004703	HOUGHTON MIFFLIN HARCOURT	ISBN 978-0-618-82705-3 MATH T	000-0910-10-4300	1,374.98	12/19/2013
AP 00988043	004703	HOUGHTON MIFFLIN HARCOURT	WJ-3 AUDIO CD (COGNITIVE & DI	000-1650-41-4300	857.88	12/19/2013
AP 00988043	004703	HOUGHTON MIFFLIN HARCOURT	#Y21924348 BATERIA III NU PRUE	010-1004-11-4300	837.51	12/19/2013
AP 00988043	004703	HOUGHTON MIFFLIN HARCOURT	WJ IINU ACHIEVEMENT BATTER\	198-0918-10-4300	796.14	12/19/2013
AP 00988044	058271	IJK COMPANY	OPEN ORDER 2013-2014	051-5171-55-4300	639.14	12/19/2013
AP 00988046	018426	COLE SUPPLY CO INC	OPEN ORDER 2013-2014	000-5250-56-4300	254.98	12/19/2013
AP 00988047	003635	FOLLETT LIBRARY RESOURCES	56 TITLES (QTY 81) BOOKS FOR L	140-0359-37-4210	210.20	12/19/2013
AP 00988047	003635	FOLLETT LIBRARY RESOURCES	56 TITLES (QTY 81) BOOKS FOR L	140-0918-37-4210	598.74	12/19/2013
AP 00988047	003635	FOLLETT LIBRARY RESOURCES	56 TITLES (QTY 81) BOOKS FOR L	140-2130-37-4210	490.77	12/19/2013
AP 00988047	003635	FOLLETT LIBRARY RESOURCES	A NEST FOR CELESTE BY COLE	176-2130-37-4210	78.81	12/19/2013
AP 00988047	003635	FOLLETT LIBRARY RESOURCES	Bats at the Ballgame	178-0918-10-4210	255.30	12/19/2013
AP 00988047	003635	FOLLETT LIBRARY RESOURCES	TOTAL CATALOGING AND PROCE	181-0359-37-4210	1,356.40	12/19/2013
AP 00988048	022981	GCS SERVICE INC	OPEN ORDER 2013-2014	051-5173-55-4300	724.32	12/19/2013
AP 00988049	058648	HUNT & SONS INC	OPEN ORDER 2013-2014	017-5410-46-4612	20,498.62	12/19/2013
AP 00988050	058271	IJK COMPANY	OPEN ORDER 2013-2014	051-5171-55-4300	2,278.03	12/19/2013
AP 00988051	057116	THELWELL, ANDREW	OPEN ORDER 2013-2014	000-3678-56-5651	3,980.00	12/19/2013
AP 00988052	013856	APPLE COMPUTER INC	E Waste Recycle Fee	187-0300-10-4300	546.91	12/19/2013
AP 00988053	036681	CALIFORNIA PRINTER REPAIR IN	LOW VOLTAGE POWER SUPPLY	326-3838-10-4300	348.71	12/19/2013
AP 00988055	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2013-2014	051-5154-55-4300	878.04	12/19/2013
AP 00988056	031602	CONTRA COSTA SELPA	REGISTRATION: HOW TO PROVIDI	142-0918-10-5210	35.00	12/19/2013
AP 00988057	040018	COUNTY QUARRY	OPEN ORDER 2013-2014.	051-5160-55-5890	20.00	12/19/2013
AP 00988058	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR COST O	010-5050-53-5894	12,458.00	12/19/2013
AP 00988059	058804	FAST B & M	OPEN ORDER 2013-2014	017-5410-46-4615	656.41	12/19/2013
AP 00988060	019879	FIREMASTER NORTHERN CALIFO	OPEN ORDER 2013-2014	051-5152-55-5652	1,480.00	12/19/2013
AP 00988061	021830	GRAINGER	OPEN ORDER 2013-2014	051-5160-55-4300	280.74	12/19/2013

Date: 12/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

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 00988061	021830	GRAINGER	OPEN ORDER 2013-2014	051-5171-55-4300	264.35	12/19/2013
AP 00988062	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2013-2014	051-5171-55-4300	275.16	12/19/2013
AP 00988063	058271	IJK COMPANY	OPEN ORDER 2013-2014	051-5171-55-4300	56.90	12/19/2013
AP 00988064	056865	INDUSTRIAL ARTS SUPPLY COMP	SKULL EXPANDABLE BEAD MOLI	280-0798-10-4300	320.04	12/19/2013
AP 00988065	058087	INTEGRATED REGISTER SYSTEMS	AGI-HELPL: IT G/L HELP DESK-	000-5043-53-5885	3,675.00	12/19/2013
AP 00988066	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2013-2014	017-5410-46-4615	325.59	12/19/2013
AP 00988067	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1665-36-5618	18.15	12/19/2013
AP 00988067	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP2	271-2210-39-5618	28.23	12/19/2013
AP 00988068	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	235-2210-39-5618	242.37	12/19/2013
AP 00988069	057640	SANFORD SYSTEMS INC	KEY DATA SYSTEMS AND MDUSE	000-0918-36-5800	8,750.00	12/19/2013
AP 00988071	056786	BAY AREA NEWS GROUP	OPEN ORDER FOR LEGAL ADVERT	016-5034-53-5810	192.90	12/19/2013
AP 00988072	052835	CHARLES EDWARD HAM	PROVIDE DESIGN SERVICES FOR 1	051-5160-58-6210	368.50	12/19/2013
AP 00988073	014477	CLAYPEOPLE	OPEN ORDER FOR CLAY	326-0704-10-4300	867.99	12/19/2013
AP 00988074	018426	COLE SUPPLY CO INC	OPEN ORDER 2013-2014	000-5250-56-4300	45.64	12/19/2013
AP 00988075	037556	DECOTECH SYSTEMS	HP CARRYING CASE, PART #H2W1	143-0343-39-4300	25.60	12/19/2013
AP 00988075	037556	DECOTECH SYSTEMS	HP COMPAQ 6570B NOTEBOOK CC	143-0343-39-4400	872.00	12/19/2013
AP 00988075	037556	DECOTECH SYSTEMS	MICROSOFT OFFICE 2010 PROFESS	143-0343-39-5885	57.13	12/19/2013
AP 00988075	037556	DECOTECH SYSTEMS	WINDOWS UPGRADE LICENSE	235-2210-39-5885	207.02	12/19/2013
AP 00988077	058869	EYONIC SYSTEMS INC	ANNUAL SUBSCRIPTION FOR ADE	000-5029-53-5890	22,104.00	12/19/2013
AP 00988078	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2013-2014	051-5152-55-4300	235.39	12/19/2013
AP 00988078	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2013-2014	051-5176-55-4300	275.55	12/19/2013
AP 00988078	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2013-2014	051-5152-55-5652	14.50	12/19/2013
AP 00988079	058658	FREMOUW ENVIRONMENTAL SERV	OPEN ORDER 2013-2014	017-5410-46-5890	1,033.73	12/19/2013
AP 00988080	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2013-2014	051-5176-55-4300	517.78	12/19/2013
AP 00988081	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2013-2014	051-5171-55-4300	569.43	12/19/2013
AP 00988083	015889	HEIECK SUPPLY	OPEN ORDER 2013-2014	051-5176-55-4300	85.14	12/19/2013
AP 00988084	053185	U S BANK CORPORATE PAYMENT	424604455566112213	549-3735-10-4110	485.41	12/19/2013
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AP 00988084	053185	U S BANK CORPORATE PAYMENT	424604455566112213	010-5028-52-4300	119.04	12/19/2013
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AP 00988084	053185	U S BANK CORPORATE PAYMENT	424604455566112213	010-5033-54-4300	238.36	12/19/2013
AP 00988084	053185	U S BANK CORPORATE PAYMENT	424604455566112213	017-5410-46-4300	64.08	12/19/2013
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AP 00988084	053185	U S BANK CORPORATE PAYMENT	424604455566112213	326-0730-10-4300	36.62	12/19/2013
AP 00988084	053185	U S BANK CORPORATE PAYMENT	424604455566112213	326-2125-37-4300	21.26	12/19/2013
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AP 00988084	053185	U S BANK CORPORATE PAYMENT	424604455566112213	399-3149-10-4300	204.96	12/19/2013
AP 00988084	053185	U S BANK CORPORATE PAYMENT	424604455566112213	017-5410-46-4615	474.00	12/19/2013
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AP 00988084	053185	U S BANK CORPORATE PAYMENT	424604455566112213	010-5050-53-5210	175.00	12/19/2013
AP 00988084	053185	U S BANK CORPORATE PAYMENT	424604455566112213	010-5055-53-5810	800.00	12/19/2013
AP 00988084	053185	U S BANK CORPORATE PAYMENT	424604455566112213	017-5410-46-5965	12.22	12/19/2013
AP 00988084	053185	U S BANK CORPORATE PAYMENT	424604455566112213	326-2210-39-5965	269.67	12/19/2013

Date: 12/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

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 00988084	053185	U S BANK CORPORATE PAYMENT	424604455566112213	437-0882-10-5965	46.00	12/19/2013
AP 00988085	053185	U S BANK CORPORATE PAYMENT	424604455566112213	000-3164-10-4210	500.00	12/19/2013
AP 00988085	053185	U S BANK CORPORATE PAYMENT	424604455566112213	010-1660-36-4300	53.51	12/19/2013
AP 00988085	053185	U S BANK CORPORATE PAYMENT	424604455566112213	010-3096-44-4300	658.38	12/19/2013
AP 00988085	053185	U S BANK CORPORATE PAYMENT	424604455566112213	010-3097-43-4300	309.81	12/19/2013
AP 00988085	053185	U S BANK CORPORATE PAYMENT	424604455566112213	051-5171-55-4300	80.52	12/19/2013
AP 00988085	053185	U S BANK CORPORATE PAYMENT	424604455566112213	051-5173-55-4300	23.42	12/19/2013
AP 00988085	053185	U S BANK CORPORATE PAYMENT	424604455566112213	094-3156-10-4300	876.71	12/19/2013
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AP 00988085	053185	U S BANK CORPORATE PAYMENT	424604455566112213	358-0760-10-4300	365.24	12/19/2013
AP 00988085	053185	U S BANK CORPORATE PAYMENT	424604455566112213	358-3936-49-4300	399.99	12/19/2013
AP 00988085	053185	U S BANK CORPORATE PAYMENT	424604455566112213	051-5173-55-4400	615.10	12/19/2013
AP 00988085	053185	U S BANK CORPORATE PAYMENT	424604455566112213	017-5410-46-4615	4,134.99	12/19/2013
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AP 00988085	053185	U S BANK CORPORATE PAYMENT	424604455566112213	000-3164-36-5210	229.00	12/19/2013
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AP 00988085	053185	U S BANK CORPORATE PAYMENT	424604455566112213	355-3149-10-5210	75.00	12/19/2013
AP 00988085	053185	U S BANK CORPORATE PAYMENT	424604455566112213	000-5250-56-5618	1,643.75	12/19/2013
AP 00988085	053185	U S BANK CORPORATE PAYMENT	424604455566112213	051-5173-55-5652	325.91	12/19/2013
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AP 00988085	053185	U S BANK CORPORATE PAYMENT	424604455566112213	358-0700-10-5965	95.60	12/19/2013
AP 00988086	053185	U S BANK CORPORATE PAYMENT	424604455566112213	000-0918-36-4210	41.34	12/19/2013
AP 00988086	053185	U S BANK CORPORATE PAYMENT	424604455566112213	705-1653-39-4210	133.87	12/19/2013
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AP 00988086	053185	U S BANK CORPORATE PAYMENT	424604455566112213	152-2210-39-4300	63.22	12/19/2013
AP 00988086	053185	U S BANK CORPORATE PAYMENT	424604455566112213	326-0705-10-4300	465.87	12/19/2013
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AP 00988086	053185	U S BANK CORPORATE PAYMENT	424604455566112213	705-1653-39-4300	166.87	12/19/2013
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AP 00988086	053185	U S BANK CORPORATE PAYMENT	424604455566112213	000-3171-10-5210	630.00	12/19/2013
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Date: 12/30/2013

Time: 13:24:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
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AP 00988087	053185	U S BANK CORPORATE PAYMENT	424604455566112213	188-3935-10-4300	121.09	12/19/2013
AP 00988087	053185	U S BANK CORPORATE PAYMENT	424604455566112213	260-3666-10-4300	547.37	12/19/2013
AP 00988087	053185	U S BANK CORPORATE PAYMENT	424604455566112213	326-0785-10-4300	860.90	12/19/2013
AP 00988087	053185	U S BANK CORPORATE PAYMENT	424604455566112213	399-3155-10-4300	98.01	12/19/2013
AP 00988087	053185	U S BANK CORPORATE PAYMENT	424604455566112213	051-5176-55-4400	712.00	12/19/2013
AP 00988087	053185	U S BANK CORPORATE PAYMENT	424604455566112213	000-3171-36-5210	432.60	12/19/2013
AP 00988087	053185	U S BANK CORPORATE PAYMENT	424604455566112213	000-3821-36-5210	70.89	12/19/2013
AP 00988087	053185	U S BANK CORPORATE PAYMENT	424604455566112213	010-3133-36-5210	375.17	12/19/2013
AP 00988087	053185	U S BANK CORPORATE PAYMENT	424604455566112213	051-5160-55-5240	-60.00	12/19/2013
AP 00988087	053185	U S BANK CORPORATE PAYMENT	424604455566112213	010-2010-36-5890	9.95	12/19/2013
AP 00988087	053185	U S BANK CORPORATE PAYMENT	424604455566112213	000-0918-10-4300	1,829.95	12/19/2013
AP 00988088	053185	U S BANK CORPORATE PAYMENT	424604455566112213	000-3805-11-4300	513.29	12/19/2013
AP 00988088	053185	U S BANK CORPORATE PAYMENT	424604455566112213	010-1218-21-4300	462.11	12/19/2013
AP 00988088	053185	U S BANK CORPORATE PAYMENT	424604455566112213	010-1500-36-4300	382.02	12/19/2013
AP 00988088	053185	U S BANK CORPORATE PAYMENT	424604455566112213	010-3095-44-4300	63.25	12/19/2013
AP 00988088	053185	U S BANK CORPORATE PAYMENT	424604455566112213	010-3096-44-4300	23.99	12/19/2013
AP 00988088	053185	U S BANK CORPORATE PAYMENT	424604455566112213	010-3097-43-4300	1,063.49	12/19/2013
AP 00988088	053185	U S BANK CORPORATE PAYMENT	424604455566112213	033-3835-10-4300	16.32	12/19/2013
AP 00988088	053185	U S BANK CORPORATE PAYMENT	424604455566112213	094-3652-10-4300	128.43	12/19/2013
AP 00988088	053185	U S BANK CORPORATE PAYMENT	424604455566112213	094-3656-10-4300	148.97	12/19/2013
AP 00988088	053185	U S BANK CORPORATE PAYMENT	424604455566112213	094-3871-10-4300	2,554.70	12/19/2013
AP 00988088	053185	U S BANK CORPORATE PAYMENT	424604455566112213	095-2120-36-4300	76.34	12/19/2013
AP 00988088	053185	U S BANK CORPORATE PAYMENT	424604455566112213	095-2122-36-4300	315.00	12/19/2013
AP 00988088	053185	U S BANK CORPORATE PAYMENT	424604455566112213	119-3666-10-4300	420.59	12/19/2013
AP 00988088	053185	U S BANK CORPORATE PAYMENT	424604455566112213	095-2122-36-5210	295.00	12/19/2013
AP 00988088	053185	U S BANK CORPORATE PAYMENT	424604455566112213	324-0918-10-5210	4,963.00	12/19/2013
AP 00988088	053185	U S BANK CORPORATE PAYMENT	424604455566112213	324-0918-39-5210	709.00	12/19/2013
AP 00988088	053185	U S BANK CORPORATE PAYMENT	424604455566112213	094-3652-10-5890	155.29	12/19/2013
AP 00988088	053185	U S BANK CORPORATE PAYMENT	424604455566112213	094-3656-10-5891	326.02	12/19/2013
AP 00988088	053185	U S BANK CORPORATE PAYMENT	424604455566112213	094-3871-10-5891	360.00	12/19/2013
AP 00988088	053185	U S BANK CORPORATE PAYMENT	424604455566112213	095-2122-36-5965	13.42	12/19/2013
AP 00988089	027579	ACSA	Dues and Memberships	010-5020-52-5300	889.58	12/19/2013
AP 00988090	B000759	AYRES, JO ANN	Prepaid Benefits (AR use only)	901-0000-00-9504	20.52	12/19/2013
AP 00988091	E003144	BALICK, CARRIE	Materials and Supplies	010-1218-21-4300	287.45	12/19/2013
AP 00988092	E25612	BANKS, HILARY	cue	176-0918-10-5210	26.00	12/19/2013
AP 00988093	E000182	BETETA, BRENDA	cawee fall 2013	000-0075-10-5210	708.98	12/19/2013
AP 00988095	E002936	BRADLEY, MICHAELA	Other Operating Expense	192-0343-10-5890	585.00	12/19/2013
AP 00988096	058135	CALWEST PRIVATE SECURITY INC	Security Services	358-3505-49-5802	1,150.00	12/19/2013
AP 00988097	E002467	CHIN, GINNY	Prepaid Benefits (AR use only)	901-0000-00-9504	46.89	12/19/2013
AP 00988099	E30047	CHUNG, MIRAN	Materials and Supplies	178-1004-11-4300	301.06	12/19/2013
AP 00988100	059743	CORPUZ, NORA	Home to School Transport Fees	000-5420-80-8675	93.33	12/19/2013
AP 00988101	C007683	CSAC EXCESS INSURANCE AUTH	AR - Workers Compensation	901-0000-00-9201	1,513.78	12/19/2013
AP 00988102	E003997	DABLING, JAY	Materials and Supplies	705-1653-11-4300	250.46	12/19/2013
AP 00988103	E33056	GALVAN, FREDDIE	safe & healthy schools	399-3149-10-5210	135.15	12/19/2013
AP 00988104	E003755	LANDESVATTER, HANS	Other Operating Expense	000-3171-10-5890	900.00	12/19/2013
AP 00988105	E32411	LAUSHMAN, KATIE	auditory neuropathy	000-3128-15-5210	235.00	12/19/2013
AP 00988106	E000936	LIM, PATRICIA	Business Mileage & Othr Exp	705-1653-11-5230	6.00	12/19/2013
AP 00988107	E004243	LOPEZ, CHRISTINA	everyday implications ansd	000-3128-15-5210	235.00	12/19/2013

Date: 12/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00988108	E002995	MARLAR, CHERYL A	getting started	273-3070-10-5230	62.60	12/19/2013
AP 00988109	E050199	MARSICH, JOSEPH	cali ed research	010-5058-53-5210	790.16	12/19/2013
AP 00988110	059744	MC CABE, CHRISTA	Other Operating Expense	132-0343-10-5890	3,914.64	12/19/2013
AP 00988112	002475	OFFICE DEPOT	Materials and Supplies	358-0718-10-4300	444.22	12/19/2013
AP 00988113	E003706	PEARSON, JAN	Prepaid Benefits (AR use only)	901-0000-00-9504	16.50	12/19/2013
AP 00988115	E31554	RUXTON, MATTHEW S	Other Operating Expense	000-3171-10-5890	850.00	12/19/2013
AP 00988116	000780	SAINT MARY'S COLLEGE	distinguished speaker	132-3070-10-5210	65.00	12/19/2013
AP 00988117	E003757	MENDEZ, KATRINA	getting started	273-3070-10-5210	62.60	12/19/2013
AP 00988118	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	280-0730-10-4300	330.00	12/19/2013
AP 00988119	B000834	SCHULER, ERIKA	Employee Self-Paid Benefits	901-0000-00-9539	13.89	12/19/2013
AP 00988120	E004828	STILES, LORENA G	Other Operating Expense	152-3652-10-5890	119.50	12/19/2013
AP 00988121	034671	SUNRISE BISTRO	Westrn Assn of Schls/Colleges	010-5043-36-5870	853.88	12/19/2013
AP 00988121	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-0918-36-5891	434.25	12/19/2013
AP 00988122	E004628	TIRRELL, ANN	oars user	010-3171-36-5210	291.68	12/19/2013
AP 00988123	E004075	WOODWARD, SASHA	Materials and Supplies	010-1218-21-4300	54.24	12/19/2013
AP 00988124	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	000-1650-41-5230	31.81	12/19/2013
AP 00988126	E002649	BURNS, LAUREL	Business Mileage & Othr Exp	000-0918-37-5230	10.74	12/19/2013
AP 00988127	E002884	BUSCEMI, AURELIA	Business Mileage & Othr Exp	010-2010-10-5230	73.90	12/19/2013
AP 00988128	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	50.29	12/19/2013
AP 00988129	E32579	FRITZ, AMY	Business Mileage & Othr Exp	000-3164-36-5230	67.74	12/19/2013
AP 00988130	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	462-0811-10-5230	75.31	12/19/2013
AP 00988132	E32655	HART, LILLIANA	Business Mileage & Othr Exp	462-3825-10-5230	5.09	12/19/2013
AP 00988133	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	326-2210-39-5230	16.95	12/19/2013
AP 00988136	E24456	KU, NYUN CHET	Business Mileage & Othr Exp	000-3065-10-5230	3.39	12/19/2013
AP 00988137	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	000-3068-10-5230	36.89	12/19/2013
AP 00988138	E000936	LIM, PATRICIA	Business Mileage & Othr Exp	705-1653-11-5230	22.77	12/19/2013
AP 00988139	E004410	MACARAEG, MARIA O	Business Mileage & Othr Exp	358-0718-10-5230	31.64	12/19/2013
AP 00988140	E31070	MURPHY, JESSICA R	Business Mileage & Othr Exp	000-3171-10-5230	1.81	12/19/2013
AP 00988141	E003730	NEYS, JENNIFER	Business Mileage & Othr Exp	000-3171-10-5230	2.54	12/19/2013
AP 00988142	E24279	NGUYEN, DUY	Business Mileage & Othr Exp	010-1500-36-5230	17.18	12/19/2013
AP 00988145	E001863	REYNOLDS, DANIEL	Business Mileage & Othr Exp	358-0706-10-5230	4.52	12/19/2013
AP 00988146	E002673	RICHARDSON, CHRISTINE	Business Mileage & Othr Exp	010-2010-36-5230	122.60	12/19/2013
AP 00988148	E001012	SAKKIS, CAROLYN ANN	Business Mileage & Othr Exp	000-1650-41-5230	38.70	12/19/2013
AP 00988149	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	000-1817-31-5230	17.46	12/19/2013
AP 00988150	E32489	SIKES, JULIANNA HEATHER	Business Mileage & Othr Exp	010-2010-36-5230	47.86	12/19/2013
AP 00988151	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	000-1817-31-5230	23.84	12/19/2013
AP 00988151	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-10-5230	34.75	12/19/2013
AP 00988152	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	000-1817-31-5230	37.18	12/19/2013
AP 00988154	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1650-41-5230	103.90	12/19/2013
AP 00988155	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	36.16	12/19/2013
AP 00988156	E003303	WATSON, ELIZABETH	Business Mileage & Othr Exp	000-1817-31-5230	28.25	12/19/2013
AP 00988158	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	090-0070-10-5230	89.55	12/19/2013
AP 00988159	053185	U S BANK CORPORATE PAYMENT	424604455566102213	260-3070-10-4210	180.13	12/19/2013
AP 00988159	053185	U S BANK CORPORATE PAYMENT	424604455566102213	260-3727-10-4210	165.06	12/19/2013
AP 00988159	053185	U S BANK CORPORATE PAYMENT	424604455566102213	175-0918-10-4300	256.03	12/19/2013
AP 00988159	053185	U S BANK CORPORATE PAYMENT	424604455566102213	175-1104-16-4300	37.12	12/19/2013
AP 00988159	053185	U S BANK CORPORATE PAYMENT	424604455566102213	175-2210-39-4300	188.26	12/19/2013
AP 00988159	053185	U S BANK CORPORATE PAYMENT	424604455566102213	175-3070-10-4300	37.88	12/19/2013
AP 00988159	053185	U S BANK CORPORATE PAYMENT	424604455566102213	175-3652-10-4300	622.52	12/19/2013

Date: 12/30/2013

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01 General Fund

SACS Fund: 01

					Warrant	
<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Date</u>
AP 00988159	053185	U S BANK CORPORATE PAYMENT	424604455566102213	175-3936-10-4300	220.28	12/19/2013
AP 00988159	053185	U S BANK CORPORATE PAYMENT	424604455566102213	260-2130-37-4300	134.52	12/19/2013
AP 00988159	053185	U S BANK CORPORATE PAYMENT	424604455566102213	260-2250-39-4300	124.18	12/19/2013
AP 00988159	053185	U S BANK CORPORATE PAYMENT	424604455566102213	260-3070-10-4300	390.22	12/19/2013
AP 00988159	053185	U S BANK CORPORATE PAYMENT	424604455566102213	260-3070-39-4300	133.85	12/19/2013
AP 00988159	053185	U S BANK CORPORATE PAYMENT	424604455566102213	260-3083-10-4300	270.45	12/19/2013
AP 00988159	053185	U S BANK CORPORATE PAYMENT	424604455566102213	260-3727-10-4300	813.31	12/19/2013
AP 00988159	053185	U S BANK CORPORATE PAYMENT	424604455566102213	260-3825-10-4300	396.95	12/19/2013
AP 00988159	053185	U S BANK CORPORATE PAYMENT	424604455566102213	175-3070-10-5885	99.95	12/19/2013
AP 00988159	053185	U S BANK CORPORATE PAYMENT	424604455566102213	260-3070-10-5885	1,579.80	12/19/2013
AP 00988159	053185	U S BANK CORPORATE PAYMENT	424604455566102213	260-3727-10-5890	487.21	12/19/2013
AP 00988159	053185	U S BANK CORPORATE PAYMENT	424604455566102213	901-0000-00-9320	14,798.71	12/19/2013
AP 00988160	018426	COLE SUPPLY CO INC	#00169574 TOWEL, PAPER ROLL, 1	017-5410-46-4400	4,713.60	12/19/2013
AP 00988161	037556	DECOTECH SYSTEMS	E-WASTE FEE, \$4.00	153-0918-10-4400	11,255.28	12/19/2013
AP 00988161	037556	DECOTECH SYSTEMS	MICROSOFT OFFICE PART #79P-04	010-5033-54-5885	9,805.56	12/19/2013
AP 00988162	055506	MAHER, JAMES	MAINTENANCE & HARDWARE SU	154-2210-39-4300	481.46	12/19/2013
AP 00988163	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-3727-10-4300	1,078.91	12/19/2013
AP 00988163	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-3727-10-4300	1,078.91	12/19/2013
AP 00988164	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO M	273-2210-39-5618	75.95	12/19/2013
AP 00988165	024767	SIERRA LINES INC	SIERRA PACIFIC TOURS WILL PRC	017-5420-46-5878	14,221.25	12/19/2013
AP 00988166	002538	CURRICULUM ASSOCIATES INC	14528.0COMMON CORE READING (000-3735-10-4210	15,571.91	12/19/2013
AP 00988167	002538	CURRICULUM ASSOCIATES INC	14531.0COMMON CORE READING (000-3735-10-4210	8,202.85	12/19/2013
AP 00988169	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE SUPPL	094-3871-10-4300	344.93	12/19/2013
AP 00988169	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES AT	175-0300-10-4300	179.52	12/19/2013
AP 00988169	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	192-0300-10-4300	290.46	12/19/2013
AP 00988169	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	289-0918-39-4300	54.26	12/19/2013
AP 00988169	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0918-10-4300	37.12	12/19/2013
AP 00988170	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	115-0918-10-4300	18.50	12/19/2013
AP 00988170	002475	OFFICE DEPOT	OPEN ORDER FOR THE PURCHASE	191-0300-10-4300	354.22	12/19/2013
AP 00988170	002475	OFFICE DEPOT	OPEN ORDER 2013-2014 SUPPLIES-	198-0918-10-4300	264.74	12/19/2013
AP 00988170	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED \$4C	289-0706-10-4300	60.13	12/19/2013
AP 00988170	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	289-0712-10-4300	34.09	12/19/2013
AP 00988170	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	289-0918-39-4300	23.87	12/19/2013
AP 00988170	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-5410-46-4300	709.65	12/19/2013
AP 00988171	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER - AUC	033-3835-10-4300	110.86	12/19/2013
AP 00988171	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	115-0918-10-4300	933.43	12/19/2013
AP 00988171	002475	OFFICE DEPOT	Open order for JIT office supp	152-0300-10-4300	22.81	12/19/2013
AP 00988171	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING I	181-0300-10-4300	65.65	12/19/2013
AP 00988171	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0918-10-4300	35.70	12/19/2013
AP 00988171	002475	OFFICE DEPOT	OPEN ORDER 2013-2014 SUPPLIES-	198-0918-10-4300	409.66	12/19/2013
AP 00988171	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE	235-2210-39-4300	351.42	12/19/2013
AP 00988171	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUP	273-0918-10-4300	443.48	12/19/2013
AP 00988171	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	289-0918-39-4300	32.28	12/19/2013
AP 00988171	002475	OFFICE DEPOT	Open Order JIT Office Supplies	459-0882-10-4300	82.82	12/19/2013
AP 00988171	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	115-0918-10-4300	50.42	12/19/2013
AP 00988172	002475	OFFICE DEPOT	Open order for JIT office supp	152-0300-10-4300	1,345.87	12/19/2013
AP 00988172	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING I	181-0300-10-4300	2.19	12/19/2013
AP 00988172	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUP	273-0918-10-4300	399.69	12/19/2013
AP 00988173	002475	OFFICE DEPOT	OPEN PO FOR JIT CLASSROOM SUP	112-3935-10-4300	44.96	12/19/2013
AP 00988173	002475	OFFICE DEPOT	Open order for JIT office supp	152-0300-10-4300	193.71	12/19/2013

Date: 12/30/2013

Time: 13:24:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00988173	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0300-10-4300	262.11	12/19/2013
AP 00988173	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-2210-39-4300	10.65	12/19/2013
AP 00988173	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING I	181-0300-10-4300	27.58	12/19/2013
AP 00988173	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	2.35	12/19/2013
AP 00988173	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0918-10-4300	35.51	12/19/2013
AP 00988173	002475	OFFICE DEPOT	SUPPLIES FOR PE	235-0720-10-4300	144.09	12/19/2013
AP 00988173	002475	OFFICE DEPOT	OPEN ORDER JIT	271-0716-10-4300	88.57	12/19/2013
AP 00988173	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0706-10-4300	25.58	12/19/2013
AP 00988173	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-2210-39-4300	149.63	12/19/2013
AP 00988173	002475	OFFICE DEPOT	Open Order JIT Office Supplies	437-0882-10-4300	49.94	12/19/2013
AP 00988174	054927	EL ACHIEVE	ELD710HEALTHY LIVING GRK INT	000-3825-10-4210	340.15	12/19/2013
AP 00988174	054927	EL ACHIEVE	ELD750HEALTHY LIVINF GR3-4 AT	000-3164-10-4300	834.91	12/19/2013
AP 00988174	054927	EL ACHIEVE	SEMINAR 06/26/213 - 06/28/2013	000-3164-10-5210	600.00	12/19/2013
AP 00988175	058648	HUNT & SONS INC	OPEN ORDER 2013-2014	017-5410-46-4614	172.42	12/19/2013
AP 00988176	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	115-0918-10-4300	3.74	12/19/2013
AP 00988176	002475	OFFICE DEPOT	Open order for JIT office supp	152-0300-10-4300	484.63	12/19/2013
AP 00988176	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	154-0300-10-4300	118.95	12/19/2013
AP 00988176	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME SI	156-0300-10-4300	1.41	12/19/2013
AP 00988176	002475	OFFICE DEPOT	cm for inv 678473249001	178-2210-39-4300	-130.69	12/19/2013
AP 00988176	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	188-0300-10-4300	19.95	12/19/2013
AP 00988176	002475	OFFICE DEPOT	OPEN ORDER 2013-2014 SUPPLIES-	198-0918-10-4300	11.99	12/19/2013
AP 00988176	002475	OFFICE DEPOT	SUPPLIES FOR SCIENCE	235-0730-10-4300	204.07	12/19/2013
AP 00988176	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-3727-10-4300	104.86	12/19/2013
AP 00988176	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	355-2210-39-4300	249.11	12/19/2013
AP 00988176	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-0882-10-4300	200.66	12/19/2013
AP 00988176	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-0902-10-4300	5.34	12/19/2013
AP 00988177	015975	UNITED HEALTH SUPPLIES INC	#00264620 SOAP, ANTIBACTERIAL	901-0000-00-9320	2,894.50	12/19/2013
AP 00988178	031457	OAKLAND ZOO	BUS PARKING	191-0352-10-5895	1,245.00	12/19/2013
AP 00988179	029958	SAN JOAQUIN COUNTY OFFICE O	ED-JOIN SERVICES FOR THE 2013-	010-3171-36-5890	4,048.00	12/19/2013
AP 00988180	013991	SCHOLASTIC INC	SCHOLASTIC ACTION MAGAZINE	235-0709-10-4300	815.38	12/19/2013
AP 00988181	008473	SCHOLASTIC MAGAZINES	LET'S FIND OUT MAGAZINE	182-3070-10-4300	2,035.00	12/19/2013
AP 00988181	008473	SCHOLASTIC MAGAZINES	SUBSCRIPTION TO SCHOLASTIC A	273-0718-11-4300	32.65	12/19/2013
AP 00988181	008473	SCHOLASTIC MAGAZINES	SUBSCRIPTION TO SCHOLASTIC A	273-1104-16-4300	294.05	12/19/2013
AP 00988182	058856	SCHOOL HEALTH CORPORATION	ECONO WRAP PLUS WHANDLE 6"	355-3500-49-4300	355.97	12/19/2013
AP 00988183	054537	SCHOOL OUTFITTERS	LUX-LLTS24-B STEEL LAPTOP STC	235-3935-10-4400	691.76	12/19/2013
AP 00988184	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-1665-36-5890	22.00	12/19/2013
AP 00988184	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	12/19/2013
AP 00988185	034584	T & B SPORTS	SPALDING/BPI RIMS	399-3522-49-4300	758.49	12/19/2013
AP 00988186	027697	TEACHERS' CURRICULUM INSTIT	SHIPPING AND HANDLING	260-3083-10-4300	912.00	12/19/2013
AP 00988187	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2013-2014	017-5410-46-4616	268.27	12/19/2013
AP 00988188	052936	ZUIEBACK, STEVE	BOOK: LEADERSHIP PRACTICES F	326-2210-39-4210	59.45	12/19/2013
AP 00988189	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	115-0918-10-4300	441.19	12/19/2013
AP 00988190	037172	READ NATURALLY	BENCHMARK ASSESSOR LIVE 50 S	174-3082-10-5885	2,174.00	12/19/2013
AP 00988191	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2013-2014	051-5174-55-4300	393.08	12/19/2013
AP 00988192	038343	RENAISSANCE LEARNING INC	AR 3.0 BOOKGUIDE 1 YEAR SUBSC	191-0918-10-4300	199.00	12/19/2013
AP 00988192	038343	RENAISSANCE LEARNING INC	TECNICAL SERVICES	191-0918-10-5890	5,176.40	12/19/2013
AP 00988193	054537	SCHOOL OUTFITTERS	Seat Sack - Large.	152-3823-10-4300	333.71	12/19/2013
AP 00988195	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2013-2014	017-5410-46-4615	69.44	12/19/2013
AP 00988196	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	726.40	12/19/2013

Date: 12/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor		Description	Account	Amount	Warrant
Number	Number	Vendor Name					Date
AP 00988197	028548	TROXELL COMMUNICATIONS INC		CALIFONE MULTI-MEDIA STEREO	273-3070-10-4300	336.88	12/19/2013
AP 00988198	016566	UNISOURCE CORPORATION		#00581880 COVER CARD STOCK, W	901-0000-00-9320	348.94	12/19/2013
AP 00988199	015975	UNITED HEALTH SUPPLIES INC		#00252322 BAND AIDS, 3/4" WIDE	901-0000-00-9320	378.00	12/19/2013
AP 00988200	057018	US FOODSERVICE		OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	388.64	12/19/2013
AP 00988201	035363	WEST COAST MUFFLER		OPEN ORDER 2013-2014	017-5410-46-5657	180.00	12/19/2013
AP 00988202	034417	WILLIAMS SCOTSMAN INC		OPEN ORDER FOR RENTAL MULTI	549-0904-59-5621	2,946.97	12/19/2013
AP 00988203	020717	WOODCRAFT		HINGE CRAFTER 413063	280-0798-10-4300	419.72	12/19/2013
AP 00988204	059669	A SIMPLER TIME INC		10 inch Antiqued Brass Bell -	324-0720-10-4300	169.00	12/19/2013
AP 00988205	057150	IPARADIGMS LLC		RENEWAL OF "TURNITIN" LICENS	358-0706-10-5890	1,695.60	12/19/2013
AP 00988205	057150	IPARADIGMS LLC		RENEWAL OF "TURNITIN" LICENS	358-0730-10-5890	847.80	12/19/2013
AP 00988205	057150	IPARADIGMS LLC		RENEWAL OF "TURNITIN" LICENS	358-0735-10-5890	1,695.60	12/19/2013
AP 00988206	006581	MONUMENT AUTO PARTS		OPEN ORDER 2013-2014	017-5410-46-4615	910.94	12/19/2013
AP 00988207	002475	OFFICE DEPOT		OPEN ORDER FOR SUPPLIES-SOCI	355-0735-10-4300	82.34	12/19/2013
AP 00988208	052825	WINGFOOT COMMERCIAL TIRE		OPEN ORDER 2013-2014	017-5410-46-4616	4,892.35	12/19/2013
AP 00988209	001109	BLICK ART MATERIALS		CM FOR INVOICE 674817	000-0700-10-4300	-83.80	12/19/2013
AP 00988209	001109	BLICK ART MATERIALS		ITEM # 21545-0000 ERASERS/MAR	358-0703-10-4300	1,083.79	12/19/2013
AP 00988210	027013	JOHNSTONE SUPPLY COMPANY		OPEN ORDER 2013-2014	051-5173-55-4300	182.58	12/19/2013
AP 00988211	005184	JOSEPH'S LAWNMOWER AND LOC		OPEN ORDER 2013-2014	046-5360-56-4300	820.15	12/19/2013
AP 00988212	005289	KELLY MOORE PAINT COMPANY		OPEN ORDER 2013-2014	051-5155-55-4300	1,037.01	12/19/2013
AP 00988213	038706	KELLY PAPER COMPANY		OPEN ORDER FOR PAPER AND SUI	010-5037-53-4300	517.22	12/19/2013
AP 00988214	024722	LRP PUBLICATIONS		TODAY'S SCHOOL PSYCHOLOGIS	000-1650-41-4300	239.50	12/19/2013
AP 00988215	006082	MACBEATH HARDWOOD COMPA		1"X12" #2 PINE	280-0798-10-4300	514.60	12/19/2013
AP 00988216	059058	MCCAULEY BROTHERS INC		OPEN ORDER 2013-2014	000-3678-56-5560	350.00	12/19/2013
AP 00988217	052215	MOUNT DIABLO LANDSCAPE CEN		OPEN ORDER 2013-2014	000-3678-56-4300	1,115.89	12/19/2013
AP 00988218	052964	MUIR/DIABLO OCCUPATIONAL M		OPEN ORDER 2013-2014	017-5410-46-5890	210.00	12/19/2013
AP 00988219	031457	OAKLAND ZOO		ZOO SCHOOL STUDENT SEPT-MAF	191-0353-10-5895	981.00	12/19/2013
AP 00988220	002475	OFFICE DEPOT		OPEN ORDER FOR JIT OFFICE SUP	000-0916-36-4300	39.25	12/19/2013
AP 00988220	002475	OFFICE DEPOT		OPEN ORDER WITH OFFICE SUPPL	094-3871-10-4300	36.91	12/19/2013
AP 00988220	002475	OFFICE DEPOT		OPEN ORDER FOR SUPPLIES-MATI	355-0712-10-4300	76.47	12/19/2013
AP 00988221	055236	TECH DEPOT		USB PRINT CABLE	010-3892-36-4300	263.23	12/19/2013
AP 00988221	055236	TECH DEPOT		PRINTER, BROTHER, HL-2270W, PA	280-0706-10-4300	157.34	12/19/2013
AP 00988224	007261	A T & T		OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	152.82	12/19/2013
AP 00988225	050451	BARRERA, GERALDINE		FOR BOOKWORMS FOR THE SUN	182-3935-37-5800	1,000.00	12/19/2013
AP 00988226	058212	BRUNO, DANIEL E		TO PROVIDE STUDENT ASSEMBLI	174-3082-10-5800	5,000.00	12/19/2013
AP 00988229	029722	EXPLORING NEW HORIZONS INC		FOUR DAY RESIDENTIAL SCIENCI	154-0343-10-5895	5,712.00	12/19/2013
AP 00988230	058412	GREGORY, JOHN		DJ FOR DANCE ON 12/6/2013	235-3936-10-5800	650.00	12/19/2013
AP 00988231	051394	HATCHUEL TABERNIK & ASSOCI		INDEPENDENT CONTRACT TO WR	094-3156-36-5800	11,377.00	12/19/2013
AP 00988232	014372	LINDSAY WILDLIFE MUSEUM COI		120313&120613	154-0352-10-5800	600.00	12/19/2013
AP 00988232	014372	LINDSAY WILDLIFE MUSEUM COI		Nov15,2013 & Nov12,2013	182-0352-10-5800	600.00	12/19/2013
AP 00988234	007244	PACIFIC GAS & ELECTRIC CO		OPEN ORDER 2013-2014	017-5410-46-4612	310.82	12/19/2013
AP 00988235	059280	YP LLC		ADVERTISING AND NEW CONTRA	000-5275-56-5810	2.06	12/19/2013
AP 00988236	034540	BLIND BABIES FOUNDATION		NONPUBLIC AGENCY MASTER CO	000-3128-26-5880	574.00	12/19/2013
AP 00988237	025769	CHILDREN'S LEARNING CENTER		NONPUBLIC SCHOOL MASTER CO	010-1660-26-5880	3,837.00	12/19/2013
AP 00988238	053559	DALY, KEVIN		INDEPENDENT SERVICE CONTRA	010-1662-43-5800	1,472.50	12/19/2013
AP 00988239	059172	ED SUPPORT SERVICES		NONPUBLIC AGENCY CONTRACT:	010-1661-26-5100	25,850.72	12/19/2013
AP 00988240	053316	KNOWLES, JOHN A		INDEPENDENT CONTRACT FOR DI	010-5046-43-5800	750.00	12/19/2013
AP 00988241	057248	OAK HILL SCHOOL		NONPUBLIC SCHOOL MASTER CO	000-3027-41-5100	1,070.50	12/19/2013
AP 00988241	057248	OAK HILL SCHOOL		NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	34,430.00	12/19/2013
AP 00988242	056925	OBRINSKY PT, KRISTEN WEBER		INDEPENDENT SERVICE CONTRA	010-1662-43-5800	6,208.00	12/19/2013

Date: 12/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00988243	050234	PROGRESSUS THERAPY LLC	NONPUBLIC AGENCY MASTER CC	010-1661-26-5100	86,949.22	12/19/2013
AP 00988244	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONTRA	010-1662-11-5800	1,312.50	12/19/2013
AP 00988245	058382	TIMOTHY MURPHY SCHOOL	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5880	3,139.90	12/19/2013
AP 00988247	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-5411-46-5871	226.04	12/19/2013
AP 00988248	002298	CONTRA COSTA WATER DISTRIC	Water	140-5270-56-5580	1,802.28	12/19/2013
AP 00988248	002298	CONTRA COSTA WATER DISTRIC	Water	188-5270-56-5580	4,736.56	12/19/2013
AP 00988248	002298	CONTRA COSTA WATER DISTRIC	Water	191-5270-56-5580	1,754.44	12/19/2013
AP 00988248	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	4,866.87	12/19/2013
AP 00988248	002298	CONTRA COSTA WATER DISTRIC	Water	198-5270-56-5580	3,251.71	12/19/2013
AP 00988248	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	2,901.92	12/19/2013
AP 00988249	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	701-5411-46-5871	95.67	12/19/2013
AP 00988250	059691	MILLER WASHINGTON & KIM LLI	Other Operating Expense	010-1665-11-5890	4,500.00	12/19/2013
AP 00988252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	26.60	12/19/2013
AP 00988253	059730	PIVOT LEARNING PARTNERS	CONTRACT WITH PIVOT LEARNIN	000-3171-36-5800	18,774.00	12/19/2013
AP 00988254	059101	REBECCA ORTIZ	Contracted Transport - Parents	701-5411-46-5871	956.38	12/19/2013
AP 00988255	054392	SAVAGE, ROBERTA	Other Operating Expense	010-1665-11-5890	4,000.00	12/19/2013
AP 00988256	059122	SAXON, JENNIFER	Other Operating Expense	010-1665-11-5890	2,250.00	12/19/2013
AP 00988257	059164	STAND FOR FAMILIES FREE OF VI	Contract for STAND counseling	152-3823-10-5800	2,470.00	12/19/2013
AP 00988258	057715	WASHINGTON, JEANNETTE	Other Operating Expense	701-5411-46-5890	302.91	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	000-5270-56-5520	7.85	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	010-5270-56-5520	431.87	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	016-5270-56-5520	29.60	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	017-5270-56-5520	1,955.77	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	051-5270-56-5520	428.19	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	070-5270-56-5520	866.88	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	095-5270-56-5520	79.51	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	112-5270-56-5520	87.66	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	114-5270-56-5520	138.37	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	115-5270-56-5520	88.53	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	119-5270-56-5520	178.57	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	132-5270-56-5520	127.82	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	134-5270-56-5520	159.73	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	140-5270-56-5520	65.58	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	142-5270-56-5520	118.94	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	143-5270-56-5520	152.52	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	152-5270-56-5520	180.94	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	153-5270-56-5520	134.49	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	154-5270-56-5520	83.74	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	156-5270-56-5520	91.81	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	168-5270-56-5520	2,027.13	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	174-5270-56-5520	224.09	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	175-5270-56-5520	456.43	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	176-5270-56-5520	1,229.19	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	178-5270-56-5520	141.93	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	179-5270-56-5520	88.52	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	181-5270-56-5520	104.27	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	182-5270-56-5520	85.05	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	187-5270-56-5520	159.24	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	188-5270-56-5520	85.97	12/19/2013

Date: 12/30/2013

User ID: APSUPV
Report ID: AccountPayableDetail NT

Page: 29

Time: 13:24:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00988259	007245	SPURR	Natural Gas	191-5270-56-5520	588.97	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	192-5270-56-5520	158.32	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	196-5270-56-5520	160.49	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	197-5270-56-5520	127.79	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	198-5270-56-5520	176.58	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	222-5270-56-5520	242.75	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	231-5270-56-5520	157.58	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	235-5270-56-5520	438.05	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	260-5270-56-5520	182.76	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	267-5270-56-5520	616.87	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	273-5270-56-5520	178.18	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	289-5270-56-5520	138.68	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	324-5270-56-5520	3,825.98	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	326-5270-56-5520	455.66	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	355-5270-56-5520	2,166.23	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	358-5270-56-5520	735.68	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	399-5270-56-5520	620.18	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	462-5270-56-5520	111.50	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	549-5270-56-5520	221.34	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	777-5270-56-5520	80.32	12/19/2013
AP 00988259	007245	SPURR	Natural Gas	777-5270-56-5520	80.32	12/19/2013
AP 00988261	056420	FAGEN FRIEDMAN & FULFROST I	ANNUAL CONTRACT FOR LEGAL	010-1501-36-5850	11,364.68	12/19/2013
AP 00988261	056420	FAGEN FRIEDMAN & FULFROST I	ANNUAL CONTRACT FOR LEGAL	010-5028-52-5850	24,405.81	12/19/2013
AP 00988261	056420	FAGEN FRIEDMAN & FULFROST I	ANNUAL CONTRACT FOR LEGAL	010-5028-52-5850	35,988.76	12/19/2013
AP 00988262	057702	HAIGHT BROWN & BONESTEEL L	ANNUAL CONTRACT FOR LEGAL	010-1501-36-5850	30,648.00	12/19/2013
AP 00988263	057322	JUHL-DARLINGTON, MATT	ANNUAL CONTRACT FOR LEGAL	010-5028-48-5850	92.50	12/19/2013
AP 00988263	057322	JUHL-DARLINGTON, MATT	ANNUAL CONTRACT FOR LEGAL	010-5028-48-5850	92.50	12/19/2013
AP 00988265	052218	CALIFORNIA STATE UNIVERSITY	AUDIOMETRY WORKSHOP FOR SC	010-4030-43-5210	800.00	12/19/2013
AP 00988266	040301	CITY OF CONCORD	ROOM RESERVED AT WILLOW PA	000-3141-59-5612	675.00	12/19/2013
AP 00988267	031602	CONTRA COSTA SELPA	Diane See Jan 17, 2014	198-0300-10-5210	15.00	12/19/2013
AP 00988269	059567	DIETZEL, SARA HAMILTON	FOR INTERVENTION FOR EMOTIO	657-3175-10-5800	300.00	12/19/2013
AP 00988270	059190	MAILFINANCE INC	Equipment Rentals/Lease	010-5036-53-5618	580.70	12/19/2013
AP 00988271	034326	MANAGED HEALTH NETWORK IN	Other Operating Expense	000-5057-53-5890	6,269.97	12/19/2013
AP 00988272	059747	MIZIN, NATALIA & DMITRY	Other Operating Expense	010-1665-11-5890	47,000.00	12/19/2013
AP 00988273	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FOI	017-5411-46-5100	182,810.00	12/19/2013
AP 00988273	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FOI	701-5411-46-5100	125,100.00	12/19/2013
AP 00988274	008940	SPECTRUM CENTER INC	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	216,772.65	12/19/2013
AP 00988275	052527	THOMSON WEST	Other Operating Expense	010-5028-52-5890	128.52	12/19/2013
AP 00988276	022940	UNITED PARCEL SERVICE	0000742872493	010-5036-53-5965	1,555.71	12/19/2013
AP 00988277	058690	VECARE HEALTH SERVICES	VECARE SERVICES ARE TO PROVI	017-5411-46-5878	1,230.00	12/19/2013
AP 00988278	057234	WILD CAT EDUCATION AND CON	ON 12/18/2013 AT CAMBRIDGE ELE	094-3871-10-5800	600.00	12/19/2013
AP 00988279	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 4127	010-5037-53-5618	1,620.37	12/19/2013
AP 00988280	057755	ANOVA EDUCATION AND BEHAV	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	38,805.00	12/19/2013
AP 00988281	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRAC	010-1218-21-5100	17,360.00	12/19/2013
AP 00988282	050268	CALIFORNIA AUTISM FOUNDATIO	NONBPUBLIS SCHOOL MASTER CO	010-1660-26-5100	15,865.87	12/19/2013
AP 00988283	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY CONTRACT:	010-1661-26-5100	10,928.14	12/19/2013
AP 00988284	013864	LA CHEIM SCHOOLS INC	NONPUBLIC SCHOOL MASTER CO	000-1050-26-5880	4,150.00	12/19/2013
AP 00988284	013864	LA CHEIM SCHOOLS INC	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5880	19,920.00	12/19/2013
AP 00988285	001847	CENTURION SALES CO	NORTHGATE INSPECT & REPAIR V	358-0720-10-5652	259.98	12/19/2013
AP 00988285	001847	CENTURION SALES CO	NORTHGATE INSPECT & REPAIR V	358-3500-49-5652	259.99	12/19/2013
AP 00988286	003602	FLAGHOUSE INC	SELF STANDING FOAM TARGETS,	273-0710-10-4300	160.85	12/19/2013

Date: 12/30/2013

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00988287	003635	FOLLETT LIBRARY RESOURCES	ITEM # 02537W9 "DIAMONDS IN T	358-2130-37-4300	457.92	12/19/2013
AP 00988288	059745	FRANCES TAYLOR	EMBROIDERED SCHOOL SHIRTS P	174-3082-36-5890	1,611.36	12/19/2013
AP 00988289	E21074	JOHNSTON, ELAINE	1099 REPORTING CONCEPTS	010-5032-53-5210	49.35	12/19/2013
AP 00988290	025042	NCS PEARSON INC	ISBN #015-8016-53X ROWPVT-4 CO	000-3805-44-4300	399.00	12/19/2013
AP 00988291	040376	PEARSON EDUCATION	Books Other Than Textbooks	000-3735-10-4210	640.11	12/19/2013
AP 00988293	024418	SOLUTION TREE	BKF532-PYRAMID OF BEHAVIOR I	000-3141-36-4210	7,076.28	12/19/2013
AP 00988293	024418	SOLUTION TREE	CAMPOPIANO-2014 PLC SUMMIT	260-3083-10-5210	4,963.00	12/19/2013
AP 00988294	059366	BOB WONDRIES MOTORS	FORD F350 - F3925	051-5160-55-6496	26,842.45	12/19/2013
AP 00988295	058616	ECOLAB INC	OPEN ORDER 2013-2014	051-5151-55-5560	980.00	12/19/2013
AP 00988299	055098	SABAH INTERNATIONAL INC	ASSIST ELEV TESTING SITE175	051-5160-55-5890	2,995.00	12/19/2013
AP 00988314	018426	COLE SUPPLY CO INC	OPEN ORDER 2013-2014	000-5251-56-4300	65.14	12/23/2013
AP 00988315	037556	DECOTECH SYSTEMS	OPEN ORDER FOR PARTS AND LAI	010-5033-54-4300	500.00	12/23/2013
AP 00988315	037556	DECOTECH SYSTEMS	Microsoft Office 2010 Professi	152-3727-10-4400	2,127.93	12/23/2013
AP 00988315	037556	DECOTECH SYSTEMS	HP CARRYING CASE, PART # H2W	358-0709-10-4400	779.61	12/23/2013
AP 00988315	037556	DECOTECH SYSTEMS	CONFIGURATION OF TWO (2) NEW	000-3633-57-5652	2,871.58	12/23/2013
AP 00988316	058648	HUNT & SONS INC	OPEN ORDER 2013-2014	017-5410-46-4612	172.42	12/23/2013
AP 00988317	002475	OFFICE DEPOT	BUSINESS CARDS FOR ROSE LOCK	010-2010-36-4300	64.60	12/23/2013
AP 00988317	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR :	010-5032-53-4300	-16.42	12/23/2013
AP 00988317	002475	OFFICE DEPOT	OPEN ORDER FOR COMPUTERS	231-0707-10-4300	34.25	12/23/2013
AP 00988317	002475	OFFICE DEPOT	ITEM #591948 OXFORD TWIN-POCI	273-3070-10-4300	120.90	12/23/2013
AP 00988317	002475	OFFICE DEPOT	OPEN ORDER, 2013-14 SCHOOL	280-3652-10-4300	72.32	12/23/2013
AP 00988317	002475	OFFICE DEPOT	#00587802 PAPER, HIGH SPEED CO	901-0000-00-9320	41,751.36	12/23/2013
AP 00988318	011868	RICOH USA INC	MAINTENANCE AGREEMENT FOR	324-2125-37-5618	1,318.13	12/23/2013
AP 00988319	022566	A-Z BUS SALES INC	OPEN ORDER 2013-2014	017-5410-46-4615	2,649.17	12/23/2013
AP 00988319	022566	A-Z BUS SALES INC	OPEN ORDER 2013-2014	017-5410-46-4619	-5,445.17	12/23/2013
AP 00988319	022566	A-Z BUS SALES INC	NEW DIESEL MICRO BIRD G5 18 +	000-3964-46-6541	84,333.18	12/23/2013
AP 00988320	018426	COLE SUPPLY CO INC	OPEN ORDER 2013-2014	000-5250-56-4300	155.63	12/23/2013
AP 00988321	028339	O'CONNOR WHOLE LANGUAGE A	Book: Math Work Stations, Prod	152-3083-10-4210	795.60	12/23/2013
AP 00988322	002475	OFFICE DEPOT	ITEM # 746970 - BEST-RITE DURA	358-0789-10-4300	525.28	12/23/2013
AP 00988323	038751	PCMG INC	BELKIN SURPRO 700J 10 OUTLET-1	010-5033-54-4300	3,310.34	12/23/2013
AP 00988323	038751	PCMG INC	ACROBAT PRO 11 SOFTWARE, PAI	358-0744-10-5885	63.85	12/23/2013
AP 00988324	057718	PURELAND SUPPLY	ITEM #DT01021, HITACHI PROJECT	231-0700-10-4300	847.97	12/23/2013
AP 00988325	002538	CURRICULUM ASSOCIATES INC	MEADOW HOMES ELEM	000-3735-10-4210	67,547.15	12/23/2013
AP 00988325	002538	CURRICULUM ASSOCIATES INC	MDUSD TWE DAY TEACHER TRAI	000-3065-36-5800	8,720.00	12/23/2013
AP 00988326	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	146.45	12/23/2013
AP 00988327	058383	AMT GROVE LLC	OPEN ORDER 2013-2014	017-5411-46-5100	14,040.00	12/23/2013
AP 00988328	050451	BARRERA, GERALDINE	FOR BOOKWORMS FOR THE SUN	182-3935-37-5800	1,000.00	12/23/2013
AP 00988329	058212	BRUNO, DANIEL E	PROGRAM DESCRIPTION:	115-3082-10-5800	2,200.00	12/23/2013
AP 00988330	057670	FAR WEST SANITATION AND STO	FAR WEST RENTAL FOR NORTHG,	358-3505-49-5621	204.73	12/23/2013
AP 00988331	057977	GUGLIELMINO, DAWN	CITY OF WALNUT CREEK GRANT	235-3665-40-5800	2,210.00	12/23/2013
AP 00988331	057977	GUGLIELMINO, DAWN	CONTRACT FOR COUNSELING SEF	235-3935-40-5800	2,290.00	12/23/2013
AP 00988332	056961	GULUTZAN, LAURIE	FOR COUNSELING SERVICES INCI	457-3966-40-5100	5,917.00	12/23/2013
AP 00988333	059455	MCCRAY, LATISHA	LATISHA MC CRAY LEGAL SERVI	010-5028-52-5850	937.20	12/23/2013
AP 00988334	059287	MC GEE, RON	HANDS ON LEARNING EXPERIENC	094-3156-10-5800	325.00	12/23/2013
AP 00988334	059287	MC GEE, RON	EDUCATIONAL REPTILE AND ARA	094-3871-10-5800	2,120.00	12/23/2013
AP 00988335	022632	MERCADO, MARIA	FOR TRANSLATION/INTERPRETIN	000-3825-36-5800	140.00	12/23/2013
AP 00988336	050182	NEXTEL COMMUNICATIONS	314157310-144	267-0918-39-5974	63.94	12/23/2013
AP 00988336	050182	NEXTEL COMMUNICATIONS	314157310-144	289-2240-39-5974	31.97	12/23/2013
AP 00988337	057800	POLYWORKS 222 INC	ASSEMBLY FOR FAIR OAKS ON DI	094-3871-10-5800	650.00	12/23/2013

Date: 12/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00988338	024418	SOLUTION TREE	TRAVEL EXPENSES FOR TRAINER	000-3143-36-5800	602.86	12/23/2013
AP 00988339	058893	SOMASTREAM INTERACTIVE	FOR ONLINE DRIVER'S EDUCATIO	000-0918-10-5800	3,120.00	12/23/2013
AP 00988340	052438	SOUL SHOPPE	FOR THE PEACEMAKER PROGRAM	142-0918-10-5800	900.00	12/23/2013
AP 00988341	059103	TALK SOLUTIONS	INDEPENDENT SERVICE CONTRA	271-0918-10-5800	2,500.00	12/23/2013
AP 00988342	058988	TELTCHICK-FALL, CAROL	Contract for services for S-3	324-3149-36-5800	8,600.00	12/23/2013
AP 00988343	053017	BURSCH, NANCY	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	675.00	12/23/2013
AP 00988344	057347	CERRUTI, TAMMY	Contracted Transport - Parents	701-5411-46-5871	259.34	12/23/2013
AP 00988345	040301	CITY OF CONCORD	RECREATION AND STAFF SUPERV	094-3156-10-5100	4,577.47	12/23/2013
AP 00988345	040301	CITY OF CONCORD	RECREATION AND STAFF SUPERV	094-3871-10-5100	100,685.16	12/23/2013
AP 00988346	059562	LAKEMARY CENTER INC	NONPUBLIC SCHOOL MASTER CO	000-3027-26-5100	11,250.00	12/23/2013
AP 00988346	059562	LAKEMARY CENTER INC	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5880	3,883.68	12/23/2013
AP 00988347	059691	MILLER WASHINGTON & KIM LLI	Other Operating Expense	010-1665-11-5890	20,000.00	12/23/2013
AP 00988348	019680	SENECA CENTER	NPS MASTER CONTRACT: SENECA	010-1660-26-5100	56,125.22	12/23/2013
AP 00988349	019680	SENECA CENTER	NPS MASTER CONTRACT: SENECA	010-1660-26-5100	2,862.00	12/23/2013
AP 00988350	058243	SHINING STAR FOUNDATION	NONPUBLIC SCHOOL: STAR ACAD	000-3027-41-5100	220.00	12/23/2013
AP 00988350	058243	SHINING STAR FOUNDATION	NONPUBLIC SCHOOL: STAR ACAD	010-1660-26-5100	18,629.40	12/23/2013
AP 00988351	055350	TOBE, SAMANTHA	NONPUBLIC AGENCY MASTER CO	010-1661-26-5880	1,350.00	12/23/2013
AP 00988352	040561	VIA CENTER	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	11,211.00	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	000-5270-56-5520	5,446.45	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	010-5270-56-5520	146.98	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	016-5270-56-5520	29.60	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	017-5270-56-5520	384.28	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	051-5270-56-5520	114.21	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	070-5270-56-5520	956.94	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	095-5270-56-5520	56.41	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	112-5270-56-5520	55.35	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	114-5270-56-5520	97.95	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	115-5270-56-5520	53.97	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	119-5270-56-5520	85.00	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	132-5270-56-5520	84.20	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	134-5270-56-5520	58.13	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	140-5270-56-5520	54.78	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	142-5270-56-5520	69.52	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	143-5270-56-5520	74.33	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	152-5270-56-5520	89.19	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	153-5270-56-5520	99.53	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	154-5270-56-5520	43.96	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	156-5270-56-5520	67.81	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	168-5270-56-5520	105.43	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	174-5270-56-5520	85.72	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	175-5270-56-5520	180.08	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	176-5270-56-5520	168.06	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	178-5270-56-5520	82.47	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	179-5270-56-5520	53.20	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	181-5270-56-5520	81.62	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	182-5270-56-5520	56.47	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	187-5270-56-5520	53.23	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	188-5270-56-5520	72.70	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	191-5270-56-5520	100.47	12/23/2013

Date: 12/30/2013

Time: 13:24:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

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 00988353	007245	SPURR	Natural Gas	192-5270-56-5520	109.32	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	196-5270-56-5520	80.04	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	197-5270-56-5520	107.78	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	198-5270-56-5520	103.97	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	222-5270-56-5520	98.73	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	231-5270-56-5520	114.94	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	235-5270-56-5520	194.86	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	260-5270-56-5520	101.42	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	267-5270-56-5520	113.83	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	273-5270-56-5520	99.41	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	289-5270-56-5520	113.45	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	324-5270-56-5520	1,876.35	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	326-5270-56-5520	184.38	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	355-5270-56-5520	1,728.71	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	358-5270-56-5520	790.99	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	399-5270-56-5520	170.60	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	462-5270-56-5520	51.50	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	549-5270-56-5520	112.57	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	777-5270-56-5520	48.28	12/23/2013
AP 00988353	007245	SPURR	Natural Gas	051-5154-55-4300	280.15	12/23/2013
AP 00988355	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2013-2014	051-5154-55-4300	280.15	12/23/2013
AP 00988356	017520	GOPHER SPORTS	GW 11-077 - HOCKEY STICKS	222-0720-10-4300	2,192.63	12/23/2013
AP 00988356	017520	GOPHER SPORTS	cr inv#8698119	267-2210-39-4300	-196.02	12/23/2013
AP 00988356	017520	GOPHER SPORTS	OPEN ORDER FOR PE SUPPLIES	324-0720-10-4300	1,980.15	12/23/2013
AP 00988357	058087	INTEGRATED REGISTER SYSTEM	PAYFLOW PRO MONTHLY FEE NO	000-5043-53-5885	1,840.00	12/23/2013
AP 00988362	038771	MEDCO SUPPLY COMPANY	28005M ACE ELASTIC BANDAGE 2	326-3500-49-4300	3,563.97	12/30/2013
AP 00988363	S260000	OAK GROVE MIDDLE SCHOOL	OPEN ORDER FOR JIT CLASSROOM	260-3727-10-4300	69.71	12/30/2013
AP 00988364	002475	OFFICE DEPOT	OPEN ORDER FOR PROFESSIONAL	000-3171-36-4300	69.90	12/30/2013
AP 00988364	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	010-2010-36-4300	61.07	12/30/2013
AP 00988364	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR :	010-5032-53-4300	69.96	12/30/2013
AP 00988364	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-5410-46-4300	59.96	12/30/2013
AP 00988364	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE SUPPL	094-3871-10-4300	198.52	12/30/2013
AP 00988364	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	115-0918-10-4300	432.04	12/30/2013
AP 00988364	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	119-3727-10-4300	20.46	12/30/2013
AP 00988364	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	142-0300-10-4300	74.41	12/30/2013
AP 00988364	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	142-3935-10-4300	344.28	12/30/2013
AP 00988364	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	143-1004-11-4300	30.74	12/30/2013
AP 00988364	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	53.64	12/30/2013
AP 00988364	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING I	181-0300-10-4300	80.25	12/30/2013
AP 00988364	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	188-0300-10-4300	45.88	12/30/2013
AP 00988364	002475	OFFICE DEPOT	OPEN ORDER FOR THE PURCHASE	191-0300-10-4300	14.93	12/30/2013
AP 00988364	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME - FO	222-0700-10-4300	302.39	12/30/2013
AP 00988364	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	326-3838-10-4300	352.25	12/30/2013
AP 00988364	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	462-0918-10-4300	191.96	12/30/2013
AP 00988374	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-5410-46-4300	329.75	12/30/2013
AP 00988374	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE SUPPL	094-3871-10-4300	130.43	12/30/2013
AP 00988374	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES/MATI	140-0300-10-4300	36.22	12/30/2013
AP 00988374	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME SI	156-0300-10-4300	22.60	12/30/2013
AP 00988374	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-2210-39-4300	166.69	12/30/2013
AP 00988374	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES A	175-0300-10-4300	374.90	12/30/2013

Date: 12/30/2013

User ID: APSUPV
Report ID: AccountPayableDetail NT

Page: 33

Time: 13:24:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00988374	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	178-0300-10-4300	54.29	12/30/2013
AP 00988374	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	452.96	12/30/2013
AP 00988374	002475	OFFICE DEPOT	OPEN PURCHASE FOR JIT OFFICE	187-0300-10-4300	54.38	12/30/2013
AP 00988374	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	188-3968-10-4300	115.96	12/30/2013
AP 00988374	002475	OFFICE DEPOT	OPEN ORDER 2013-2014 SUPPLIES-	198-0918-10-4300	142.01	12/30/2013
AP 00988374	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME - FO	222-0700-10-4300	116.74	12/30/2013
AP 00988374	002475	OFFICE DEPOT	CM FOR INVOICE 681931819001	235-0703-10-4300	-114.29	12/30/2013
AP 00988374	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	324-0918-10-4300	253.85	12/30/2013
AP 00988374	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES-SAFE	355-3149-10-4300	29.76	12/30/2013
AP 00988374	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	017-5410-46-4300	158.80	12/30/2013
AP 00988375	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES/MATI	140-0300-10-4300	76.88	12/30/2013
AP 00988375	002475	OFFICE DEPOT	Open order for JIT office supp	152-0300-10-4300	28.89	12/30/2013
AP 00988375	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	154-0300-10-4300	20.48	12/30/2013
AP 00988375	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME SI	156-0300-10-4300	8.67	12/30/2013
AP 00988375	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	174-0918-10-4300	34.31	12/30/2013
AP 00988375	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES AT	175-0300-10-4300	25.52	12/30/2013
AP 00988375	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	178-0300-10-4300	125.92	12/30/2013
AP 00988375	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	209.73	12/30/2013
AP 00988375	002475	OFFICE DEPOT	OPEN PURCHASE FOR JIT OFFICE	187-0300-10-4300	23.84	12/30/2013
AP 00988375	002475	OFFICE DEPOT	OPEN ORDER FOR THE PURCHASE	191-0300-10-4300	92.79	12/30/2013
AP 00988375	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0918-10-4300	37.31	12/30/2013
AP 00988375	002475	OFFICE DEPOT	OPEN ORDER 2013-2014 SUPPLIES-	198-0918-10-4300	34.77	12/30/2013
AP 00988375	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME - FO	222-0700-10-4300	18.24	12/30/2013
AP 00988375	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	260-3727-10-4300	129.07	12/30/2013
AP 00988375	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	324-0712-10-4300	85.26	12/30/2013
AP 00988376	058850	BLED SOE, MARGARET	Nonpublic Schools/Agencies	010-1662-26-5880	1,522.00	12/30/2013
AP 00988377	059255	BOROVSKY, DAVID	Other Operating Expense	010-1665-11-5890	1,440.00	12/30/2013
AP 00988378	058019	BROUSSARD, KEVIN & DAYNA	Other Operating Expense	010-1665-11-5890	35.23	12/30/2013
AP 00988379	052534	CARR, SYLVIA	INDEPENDENT CONTRACTOR SYL	289-3936-49-5800	4,200.00	12/30/2013
AP 00988380	059074	DEB & VIC ENTERPRISES	CONTRACTOR TO PROVIDE SPANI	010-5045-48-5800	592.50	12/30/2013
AP 00988381	059682	DUNFORD, MISHA L	Other Operating Expense	010-1665-11-5890	4,000.00	12/30/2013
AP 00988382	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY CONTRACT:	010-1661-26-5100	21,218.31	12/30/2013
AP 00988383	029722	EXPLORING NEW HORIZONS INC	Four day residential science c	114-0343-10-5895	3,536.00	12/30/2013
AP 00988384	053817	HEMPY, DINEEN	INDEPENDENT SERVICE CONTRAC	010-1662-43-5800	2,100.00	12/30/2013
AP 00988385	057825	KOSKI, JENNIFER	Other Operating Expense	701-5411-46-5871	505.61	12/30/2013
AP 00988386	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CO	010-1219-26-5100	8,008.00	12/30/2013
AP 00988387	050182	NEXTEL COMMUNICATIONS	314157310-144	260-2210-39-5974	143.91	12/30/2013
AP 00988387	050182	NEXTEL COMMUNICATIONS	314157310-144	271-4031-43-5974	129.37	12/30/2013
AP 00988387	050182	NEXTEL COMMUNICATIONS	314157310-144	462-2210-39-5974	63.96	12/30/2013
AP 00988388	056925	OBRINSKY PT, KRISTEN WEBER	INDEPENDENT SERVICE CONTRAC	010-1662-43-5800	2,470.00	12/30/2013
AP 00988389	050234	PROGRESSUS THERAPY LLC	NONPUBLIC AGENCY MASTER CO	010-1661-26-5100	4,438.40	12/30/2013
AP 00988390	052879	RYAN, DEIREDRE	INDEPENDENT SERVICE CONTRAC	010-1664-41-5100	7,400.00	12/30/2013
AP 00988391	059603	SACRAMENTO CHILDREN'S HOMI	INDEPENDENT SERVICE CONTRAC	000-3027-26-5100	1,744.45	12/30/2013
AP 00988392	037940	SPEECH PATHOLOGY GROUP INC	NONPUBLIC AGENCY MASTER CO	000-3140-26-5100	3,357.50	12/30/2013
AP 00988392	037940	SPEECH PATHOLOGY GROUP INC	NONPUBLIC AGENCY MASTER CO	010-1219-26-5100	153,200.27	12/30/2013
AP 00988393	038477	TOBINWORLD	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	13,521.73	12/30/2013
AP 00988394	057715	WASHINGTON, JEANNETTE	Other Operating Expense	010-1665-11-5890	3,200.00	12/30/2013
AP 00988395	015427	XEROX CORPORATION	XPRT LABEL SOFTWARE RENEW	010-5037-53-5885	1,137.96	12/30/2013
AP 00988401	015776	CCAE	EOM	901-0000-00-9555	122.50	12/30/2013

Date: 12/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00988402	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	2,798.43	12/30/2013
AP 00988403	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	17.64	12/30/2013
AP 00988404	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	2,636.84	12/30/2013
AP 00988405	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	5,722.44	12/30/2013
AP 00988406	017898	CSEA DUES	EOM	901-0000-00-9550	15,392.06	12/30/2013
AP 00988407	017900	CALIFORNIA ASSOCIATION OF SC	EOM	901-0000-00-9554	14.20	12/30/2013
AP 00988408	017903	DIABLO MANAGERS ASSOC 10045	EOM	901-0000-00-9554	1,570.00	12/30/2013
AP 00988409	018011	COUNTY TREASURER - MARTINE	VOIS	901-0000-00-9523	195,781.91	12/30/2013
AP 00988409	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	163,186.53	12/30/2013
AP 00988409	018011	COUNTY TREASURER - MARTINE	VOIS	901-0000-00-9533	195,781.91	12/30/2013
AP 00988409	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	163,186.53	12/30/2013
AP 00988409	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	1,146,617.42	12/30/2013
AP 00988410	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	682,293.05	12/30/2013
AP 00988410	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	664,940.29	12/30/2013
AP 00988411	018014	P E R S #0187 020	EOM	901-0000-00-9521	393,786.05	12/30/2013
AP 00988411	018014	P E R S #0187 020	EOM	901-0000-00-9531	240,644.70	12/30/2013
AP 00988412	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	15,820.20	12/30/2013
AP 00988413	018716	BRONITSKY TRUSTEE, MARTHA C	EOM	901-0000-00-9564	180.00	12/30/2013
AP 00988414	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	3,535.65	12/30/2013
AP 00988415	023703	MDSPA DUFT	EOM	901-0000-00-9554	3,952.50	12/30/2013
AP 00988416	024082	S S I C C C VISION	HAND	901-0000-00-9512	30,722.49	12/30/2013
AP 00988417	026917	S S I C C C DENTAL	HAND	901-0000-00-9510	290,060.01	12/30/2013
AP 00988418	029468	C C C TREASURER	EOM	901-0000-00-9537	362,761.22	12/30/2013
AP 00988419	035705	FORTUNE SCHOOL OF EDUCATIO	EOM	901-0000-00-9564	1,721.25	12/30/2013
AP 00988420	036848	C C C TREASURER SDI	VOIS	901-0000-00-9535	18,168.69	12/30/2013
AP 00988421	042149	AMERICAN FIDELTY ASSURANCE	EOM	901-0000-00-9581	8,677.82	12/30/2013
AP 00988422	043197	CSEA	EOM	901-0000-00-9550	1,704.00	12/30/2013
AP 00988423	052149	TEXAS LIFE INSURANCE CO	HAND	901-0000-00-9584	13,443.50	12/30/2013
AP 00988424	053170	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	274.30	12/30/2013
AP 00988425	053189	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	653.30	12/30/2013
AP 00988426	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	1,505.46	12/30/2013
AP 00988427	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	1,364.00	12/30/2013
AP 00988428	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	5,628.00	12/30/2013
AP 00988429	059434	TEXAS GUARANTEED STUDENT L	EOM	901-0000-00-9564	110.22	12/30/2013
AP 00988430	059456	MEYERS, NAVE, RIBACK, SILVER	ANNUAL CONTRACT FOR LEGAL :	010-5028-52-5850	71,883.12	12/30/2013
AP 00988431	059713	WARD, DORRESA OAKLEY	EOM	901-0000-00-9564	200.00	12/30/2013
EP 00029580	MER14814	ADAMO, LOUIS	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029581	MER13823	AIELLO, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	580.78	12/02/2013
EP 00029582	MER15287	ALFARO, MAILE	Retiree Medical Reimb	901-0000-00-9529	563.53	12/02/2013
EP 00029583	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029584	MER16728	ARAKAKI, MELVA	Retiree Medical Reimb	901-0000-00-9529	416.15	12/02/2013
EP 00029585	MER15877	ARTALE, CHRISTINA	Retiree Medical Reimb	901-0000-00-9529	583.96	12/02/2013
EP 00029586	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	901-0000-00-9529	870.75	12/02/2013
EP 00029587	MER14948	AYRES, JOANN	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029588	MER13933	BADE, CAROL	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029589	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029590	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	901-0000-00-9529	673.71	12/02/2013
EP 00029591	MER16007	BALESTRIERI, MARIO	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029592	MER11675	BALIN, LAUREN	Retiree Medical Reimb	901-0000-00-9529	790.21	12/02/2013

Date: 12/30/2013

User ID: APSUPV
Report ID: AccountPayableDetail NT

Page: 35

Time: 13:24:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor		Description	Account	Amount	Warrant Date
Number	Number	Vendor Name	Number				
EP 00029593	MER13508	BALOUGH, KATHY A		Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029594	MER12862	BARBANO, LEANORE		Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029595	MER13224	BARDEN, JOY L		Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029596	MER14214	BARNES, BRADFORD		Retiree Medical Reimb	901-0000-00-9529	673.71	12/02/2013
EP 00029597	MER12681	BARNETT, CONNIE		Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029598	MER21720	BAUM, NANCY		Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029599	MER16146	BEAUCHAMP, SHEILA MARIE		Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029600	MER11956	BERGLAND, ANNE		Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029601	MER15740	BEVILL, AUBERY		Retiree Medical Reimb	901-0000-00-9529	588.13	12/02/2013
EP 00029602	MER16126	BIASOTTI, DARLENE M		Retiree Medical Reimb	901-0000-00-9529	698.38	12/02/2013
EP 00029603	MER12315	BILLET, NINA		Retiree Medical Reimb	901-0000-00-9529	469.56	12/02/2013
EP 00029604	MER15709	BISHOP, VIRGINIA A		Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029605	MER14497	BLAIKIE, ROBERT		Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029606	MER12125	BLANKE, SUZETTE		Retiree Medical Reimb	901-0000-00-9529	993.70	12/02/2013
EP 00029607	MER24321	BLOCK, ELIZABETH T		Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029608	MER13717	BODHI YOUNG, GLENDA LYNN		Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029609	MER13135	BOYD, KATHLEEN		Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029610	MER14859	BOYSEN, VALERIE		Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029611	MER11961	BRANDES, SHARON L		Retiree Medical Reimb	901-0000-00-9529	698.38	12/02/2013
EP 00029612	MER11861	BRENNAN, MARY		Retiree Medical Reimb	901-0000-00-9529	1,247.81	12/02/2013
EP 00029613	MER14882	BRINER, MARJORIE A		Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029614	MER13642	BROWNE, MILDRED		Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029615	MER11120	BRYANT, CAROLYN H		Retiree Medical Reimb	901-0000-00-9529	1,247.81	12/02/2013
EP 00029616	MER16058	BUCKALEW, KATHLEEN		Retiree Medical Reimb	901-0000-00-9529	580.78	12/02/2013
EP 00029617	MER10519	BUCKLES, JEAN		Retiree Medical Reimb	901-0000-00-9529	870.75	12/02/2013
EP 00029618	MER16131	BUNT, ELEANOR		Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029619	MER13644	BURNLEY, DIANE		Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029620	MER16027	BURNS, DIANE		Retiree Medical Reimb	901-0000-00-9529	906.52	12/02/2013
EP 00029621	MER21833	BUSH, ELAINE R		Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029622	MER16280	BUTERA, BARBARA		Retiree Medical Reimb	901-0000-00-9529	1,422.17	12/02/2013
EP 00029623	MER15888	CABIHI, ARLENE		Retiree Medical Reimb	901-0000-00-9529	469.56	12/02/2013
EP 00029624	MER14469	CALLOS, MARGARET		Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029625	MER11952	CARDES, ISABEL		Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029626	MER20086	CARMEN, TOM		Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029627	MER13241	CARSON, JOSEPHINE C		Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029628	MER12687	CARTER, LINDA		Retiree Medical Reimb	901-0000-00-9529	469.56	12/02/2013
EP 00029629	MER16729	CHANG, MELVIA		Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029630	MER20287	CHEN, SUE		Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029631	MER11273	CHEUNG, SUSAN L		Retiree Medical Reimb	901-0000-00-9529	444.50	12/02/2013
EP 00029632	MER13801	CHEN, GINNY		Retiree Medical Reimb	901-0000-00-9529	469.56	12/02/2013
EP 00029633	MER14548	CHIZMAR, ADRIA		Retiree Medical Reimb	901-0000-00-9529	469.56	12/02/2013
EP 00029634	MER13359	CHO, JANICE		Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029635	MER15867	COLAIZZO, JORGE		Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029636	MER15547	COLATORTI, REVAE		Retiree Medical Reimb	901-0000-00-9529	667.96	12/02/2013
EP 00029637	MER15904	COLEMAN, CYNTHIA		Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029638	MER13649	COMMERFORD, BRIAN L		Retiree Medical Reimb	901-0000-00-9529	1,422.17	12/02/2013
EP 00029639	MER11437	COMMERFORD, STEPHANIE		Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029640	MER12111	CONRY, JOHN		Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029641	MER15121	COOKE, SUSAN M		Retiree Medical Reimb	901-0000-00-9529	525.05	12/02/2013

Date: 12/30/2013

Time: 13:24:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant
						Date
EP 00029642	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029643	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029644	MER13408	COUFF, CAROLYN MARTUCCI	Retiree Medical Reimb	901-0000-00-9529	698.38	12/02/2013
EP 00029645	MER12499	COX, CAROL	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029646	MER15546	COX, JAMES C	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029647	MER20085	COYNE, MARY T	Retiree Medical Reimb	901-0000-00-9529	1,247.81	12/02/2013
EP 00029648	MER15410	CROCKER, FRANK	Retiree Medical Reimb	901-0000-00-9529	588.13	12/02/2013
EP 00029648	MER15410	CROCKETT, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029649	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029650	MER13507	CULBERTSON, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029651	MER15718	CURTISS, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	870.75	12/02/2013
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EP 00029653	MER11418	D'AMICO, DONNA S	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029654	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029655	MER14877	DAVIS, THERESA	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029656	MER11683	DAX, SANDRA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029657	MER15113	DE LA CRUZ, DIANA	Retiree Medical Reimb	901-0000-00-9529	474.81	12/02/2013
EP 00029658	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029659	MER15518	DIAL, TOM H	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029660	MER11735	DIAMOND, LINDA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029661	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029662	MER13251	DOBSON, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029663	MER13232	DUNCAN, JOHNNY	Retiree Medical Reimb	901-0000-00-9529	588.13	12/02/2013
EP 00029664	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029665	MER12703	EGGLESTON, ANNE	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
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EP 00029667	MER14496	ELLISON, CATHY	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029668	MER13651	ELLSMORE, SANDRA D	Retiree Medical Reimb	901-0000-00-9529	952.60	12/02/2013
EP 00029669	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	901-0000-00-9529	870.75	12/02/2013
EP 00029670	MER13783	EVERS, WILLIE	Retiree Medical Reimb	901-0000-00-9529	474.81	12/02/2013
EP 00029671	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029672	MER12209	FINNELL, DARALENE C	Retiree Medical Reimb	901-0000-00-9529	993.70	12/02/2013
EP 00029673	MER15268	FONG, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029674	MER16002	FORBES, CATHI S	Retiree Medical Reimb	901-0000-00-9529	691.28	12/02/2013
EP 00029675	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	474.81	12/02/2013
EP 00029676	MER16032	FOUSHA, KRISTIN	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029677	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	901-0000-00-9529	667.96	12/02/2013
EP 00029678	MER13391	FULGHAM, FAYE	Retiree Medical Reimb	901-0000-00-9529	667.96	12/02/2013
EP 00029679	MER15128	FULLER, SHARON E	Retiree Medical Reimb	901-0000-00-9529	1,422.17	12/02/2013
EP 00029680	MER16021	GALLWITZ, JUDITH	Retiree Medical Reimb	901-0000-00-9529	202.12	12/02/2013
EP 00029681	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	901-0000-00-9529	469.56	12/02/2013
EP 00029682	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029683	MER11334	GOLD, ROBERT	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029684	MER12888	GOLDMAN, NINA	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029685	MER13385	GOULD, MARY	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029686	MER20632	GOW, CAROLINA	Retiree Medical Reimb	901-0000-00-9529	469.56	12/02/2013
EP 00029687	MER11602	GRIFFIS, LINDA	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029688	MER15277	GRILL, DEBRA	Retiree Medical Reimb	901-0000-00-9529	202.12	12/02/2013
EP 00029689	MER15743	GROSJEAN, SHERIDAN	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029690	MER14815	GROSSI, ALVINA	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013

Date: 12/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

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>
EP 00029691	MER16151	GUISTRON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029692	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	901-0000-00-9529	474.81	12/02/2013
EP 00029693	MER11531	HALL, MALINDA M	Retiree Medical Reimb	901-0000-00-9529	906.52	12/02/2013
EP 00029694	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029695	MER11401	HALLIWELL, ROBERT B	Retiree Medical Reimb	901-0000-00-9529	1,483.01	12/02/2013
EP 00029696	MER14231	HAMMOND, MARY	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029697	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029698	MER14863	HARREL, PAMELA	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029699	MER11786	HARRIS, DENNIS	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029700	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029701	MER13393	HARRISON, JANA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029702	MER16559	HARTZELL, VALERIE	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029703	MER13383	HARVEY, DARLENE	Retiree Medical Reimb	901-0000-00-9529	870.75	12/02/2013
EP 00029704	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029705	MER14360	HEIGHES, CATHERINE	Retiree Medical Reimb	901-0000-00-9529	532.92	12/02/2013
EP 00029706	MER13382	HEYER, RICHARD	Retiree Medical Reimb	901-0000-00-9529	1,247.81	12/02/2013
EP 00029707	MER14354	HODGE, BEVERLY S	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029708	MER14456	HODGE, JUDITH	Retiree Medical Reimb	901-0000-00-9529	959.70	12/02/2013
EP 00029709	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029710	MER12695	HOFFACKER-KING, MARILYN	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029711	MER11417	HOGUE, LINDA	Retiree Medical Reimb	901-0000-00-9529	698.38	12/02/2013
EP 00029712	MER16380	HOLSMAN, ANN	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029713	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029714	MER16495	HOWARD, RICHARD	Retiree Medical Reimb	901-0000-00-9529	580.78	12/02/2013
EP 00029715	MER13668	HOWARD, YOLANDA	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029716	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029717	MER13009	HUTCHERSON, LINDA D	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029718	MER16752	ING, MICHAEL K	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029719	MER13674	IRBY, VICTORIA	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029720	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029721	MER11718	JAMES, FRANK	Retiree Medical Reimb	901-0000-00-9529	588.13	12/02/2013
EP 00029722	MER16502	JOHNSON, ROBERT D	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029723	MER15914	JOST, LAURA	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029724	MER12903	KAISER, CARL	Retiree Medical Reimb	901-0000-00-9529	1,140.59	12/02/2013
EP 00029725	MER12426	KAMEYA, JOYCE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029726	MER13526	KEAY, PETER	Retiree Medical Reimb	901-0000-00-9529	474.81	12/02/2013
EP 00029727	MER12723	KELLEY, ERMA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029728	MER12668	KEMP, NANCY	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029729	MER12702	KENNEDY, ROBERT M	Retiree Medical Reimb	901-0000-00-9529	588.13	12/02/2013
EP 00029730	MER16532	KERNS, WANDA	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029731	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029732	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029733	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029734	MER15724	KOCH, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029735	MER14796	KOLL, MARTY	Retiree Medical Reimb	901-0000-00-9529	588.13	12/02/2013
EP 00029736	MER16148	KRELL, SHARON	Retiree Medical Reimb	901-0000-00-9529	870.75	12/02/2013
EP 00029737	MER15778	KRUMMEN, JANICE	Retiree Medical Reimb	901-0000-00-9529	795.96	12/02/2013
EP 00029738	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	901-0000-00-9529	1,247.81	12/02/2013
EP 00029739	MER12004	LA MASTER, MOLLY K	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013

Date: 12/30/2013

User ID: APSUPV
Report ID: AccountPaybleDetail NT

Page: 38

Time: 13:24:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00029740	MER14942	LANGLEY, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029741	MER15375	LANNON, DALE	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029742	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029743	MER14705	LAW, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029744	MER15270	LAZARUS, MARY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029745	MER28353	LEBEOUF, CHERYL	Retiree Medical Reimb	901-0000-00-9529	790.21	12/02/2013
EP 00029746	MER15435	LEE, CHERYL	Retiree Medical Reimb	901-0000-00-9529	474.81	12/02/2013
EP 00029747	MER15886	LEE, CHRISTINE W	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029748	MER16512	LEIFESTE, KATHY K	Retiree Medical Reimb	901-0000-00-9529	588.13	12/02/2013
EP 00029749	MER13966	LESKIN, LARRY	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029750	MER13244	LETT, LOUCREZIA	Retiree Medical Reimb	901-0000-00-9529	1,833.39	12/02/2013
EP 00029751	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029752	MER14820	LODIN, JAMES E	Retiree Medical Reimb	901-0000-00-9529	569.28	12/02/2013
EP 00029753	MER11818	LOGES, LORETTA J	Retiree Medical Reimb	901-0000-00-9529	1,483.01	12/02/2013
EP 00029754	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029755	MER13797	LOUSHIN, PATRICK R	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029756	MER12549	LOZANO, CARLENE	Retiree Medical Reimb	901-0000-00-9529	474.81	12/02/2013
EP 00029757	MER16014	LUGO, ALFRED	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029758	MER12798	LUND, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029759	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029760	MER14442	LUTZ, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029761	MER24604	LYLES, VALERIE	Retiree Medical Reimb	901-0000-00-9529	667.96	12/02/2013
EP 00029762	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029763	MER16537	MACHI, CAROL J	Retiree Medical Reimb	901-0000-00-9529	667.96	12/02/2013
EP 00029764	MER14088	MAGNANI, LINDA	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029765	MER14077	MAGNIN, TERRY M	Retiree Medical Reimb	901-0000-00-9529	580.78	12/02/2013
EP 00029766	MER14337	MARGIOT, LINDA	Retiree Medical Reimb	901-0000-00-9529	472.70	12/02/2013
EP 00029767	MER16522	MARKHAM, JENNY M	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029768	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029769	MER11247	MARTIN, SUSAN E	Retiree Medical Reimb	901-0000-00-9529	1,483.01	12/02/2013
EP 00029770	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	901-0000-00-9529	180.82	12/02/2013
EP 00029771	MER15355	MARTINEZ, ALICE	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029772	MER12113	MARVIN, JOHN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029773	MER12645	MASON, LARK	Retiree Medical Reimb	901-0000-00-9529	790.21	12/02/2013
EP 00029774	MER16696	MATTOS, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029775	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	901-0000-00-9529	397.20	12/02/2013
EP 00029776	MER14821	MCCLURE, JANET	Retiree Medical Reimb	901-0000-00-9529	1,247.81	12/02/2013
EP 00029777	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	901-0000-00-9529	588.13	12/02/2013
EP 00029778	MER15405	MCDERMONT, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	617.25	12/02/2013
EP 00029779	MER15885	MC GEE, TANIA	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029780	MER16748	MCHALE, MICHELLE	Retiree Medical Reimb	901-0000-00-9529	870.75	12/02/2013
EP 00029781	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	901-0000-00-9529	202.12	12/02/2013
EP 00029782	MER11167	MCQUADE, ELLEN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029783	MER12143	MEAD, M LINDA	Retiree Medical Reimb	901-0000-00-9529	667.96	12/02/2013
EP 00029784	MER15392	MILLER POPE, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029785	MER14816	MILLER, JOHN T	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029786	MER12166	MILLER, RHYS	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029787	MER12865	MONIZ, DAVID	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029788	MER16776	MONTEZ, ROBERTO TOBY	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013

Date: 12/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

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>
EP 00029789	MER12053	MORRISON, JAMES	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029790	MER16282	MURPHY, ELAINE	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029791	MER12875	NAHAS, JAN R	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029792	MER16949	NATAN, AGNES	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029793	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029794	MER14471	NIX, HARVEY	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029795	MER16026	NOBLE, MERIDYTH L	Retiree Medical Reimb	901-0000-00-9529	870.75	12/02/2013
EP 00029796	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029797	MER14994	NOCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029798	MER13111	OAKS, BARBARA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029799	MER13671	OCCHIALINI, MARIA	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029800	MER13636	OLLENBURGER, KAREN	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029801	MER11024	ORY, RHONA	Retiree Medical Reimb	901-0000-00-9529	1,247.81	12/02/2013
EP 00029802	MER13489	OSBOURNE, ANTOINETTE M	Retiree Medical Reimb	901-0000-00-9529	532.92	12/02/2013
EP 00029803	MER11572	PARISH, SUSAN P	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029804	MER13676	PARKER, NANCY A	Retiree Medical Reimb	901-0000-00-9529	527.17	12/02/2013
EP 00029805	MER14531	PATE, NINA G	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029806	MER16524	PATTILLO, BONNIE	Retiree Medical Reimb	901-0000-00-9529	588.13	12/02/2013
EP 00029807	MER13246	PEDERSEN, PEDER	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029808	MER14063	PEMBER LAVOIE, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029809	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	901-0000-00-9529	588.13	12/02/2013
EP 00029810	MER14229	PERRIN, RANDY	Retiree Medical Reimb	901-0000-00-9529	588.13	12/02/2013
EP 00029811	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	901-0000-00-9529	1,422.17	12/02/2013
EP 00029812	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029813	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029814	MER14570	PHILIPPS, ANNA	Retiree Medical Reimb	901-0000-00-9529	1,247.81	12/02/2013
EP 00029815	MER13816	PITMAN, CARMEN	Retiree Medical Reimb	901-0000-00-9529	588.13	12/02/2013
EP 00029816	MER11162	POSTRK, HELENA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029817	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029818	MER057824	PRITCHETT, DONALD	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029819	MER14991	QUADRACCIA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	698.38	12/02/2013
EP 00029820	MER12391	RAMANI, LATA	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029821	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029822	MER15528	REED, JOCELYN	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029823	MER12721	REIF, PEGGY	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029824	MER12879	RIMLER, MARGARET	Retiree Medical Reimb	901-0000-00-9529	870.75	12/02/2013
EP 00029825	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029826	MER13675	ROBERTS, JEANNE	Retiree Medical Reimb	901-0000-00-9529	870.75	12/02/2013
EP 00029827	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029828	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029829	MER14058	ROUNDS, PREBLE M	Retiree Medical Reimb	901-0000-00-9529	588.13	12/02/2013
EP 00029830	MER11891	RUHLEN, GAYLE	Retiree Medical Reimb	901-0000-00-9529	790.21	12/02/2013
EP 00029831	MER16527	RUSSELL, JANE A	Retiree Medical Reimb	901-0000-00-9529	698.38	12/02/2013
EP 00029832	MER15386	SAGER, LISA	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029833	MER16145	SAN JUAN, ELAINE	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029834	MER13026	SANDERS, MARK	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029835	MER12119	SARACENO, ANNE	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029836	MER12776	SCHAFER, GLORIA	Retiree Medical Reimb	901-0000-00-9529	469.56	12/02/2013
EP 00029837	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013

Date: 12/30/2013

Time: 13:24:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2013 - 12/31/2013

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>
EP 00029838	MER15982	SCHILDKNECHT, JUDITH G	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029839	MER15723	SCHMIDT, JANET	Retiree Medical Reimb	901-0000-00-9529	870.75	12/02/2013
EP 00029840	MER22666	SCHNARR, JOAN	Retiree Medical Reimb	901-0000-00-9529	580.78	12/02/2013
EP 00029841	MER13231	SCHOENFELDER, DAVID	Retiree Medical Reimb	901-0000-00-9529	588.13	12/02/2013
EP 00029842	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	901-0000-00-9529	474.81	12/02/2013
EP 00029843	MER12290	SCOTT, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029844	MER14968	SEIDELL, JACQUELINE M	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029845	MER14855	SELF JR, BILLY L	Retiree Medical Reimb	901-0000-00-9529	673.71	12/02/2013
EP 00029846	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	901-0000-00-9529	918.55	12/02/2013
EP 00029847	MER15393	SHUPACK, PAULETTE R	Retiree Medical Reimb	901-0000-00-9529	1,483.01	12/02/2013
EP 00029848	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029849	MER16016	SIMMONS, LUPE	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029850	MER11842	SIMMS, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	1,422.17	12/02/2013
EP 00029851	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	901-0000-00-9529	698.38	12/02/2013
EP 00029852	MER15545	SLOUS, VERENA	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029853	MER14871	SMITH, AL J	Retiree Medical Reimb	901-0000-00-9529	588.13	12/02/2013
EP 00029854	MER16264	SMITH, MONA	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029855	MER13049	SOTO, CARLOS	Retiree Medical Reimb	901-0000-00-9529	588.13	12/02/2013
EP 00029856	MER16769	SPAMPINATO, ROSIRMA	Retiree Medical Reimb	901-0000-00-9529	667.96	12/02/2013
EP 00029857	MER14225	SPIELER, ALISON	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029858	MER12870	SPRITZER, HILDEGARD	Retiree Medical Reimb	901-0000-00-9529	870.75	12/02/2013
EP 00029859	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	901-0000-00-9529	474.81	12/02/2013
EP 00029860	MER24719	STEVENS, NANCY	Retiree Medical Reimb	901-0000-00-9529	870.75	12/02/2013
EP 00029861	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029862	MER14493	STIRTON, DAISY	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029863	MER11485	STOLTZ, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029864	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029865	MER13229	SURYA-DADAMI, NANCY H	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029866	MER23224	SWANSON, GARY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029867	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029868	MER14284	TARAPORE, SILLOO	Retiree Medical Reimb	901-0000-00-9529	1,247.81	12/02/2013
EP 00029869	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	901-0000-00-9529	588.13	12/02/2013
EP 00029870	MER15869	TEEKELL, JOYCE D	Retiree Medical Reimb	901-0000-00-9529	959.70	12/02/2013
EP 00029871	MER16124	TELLIAN, TED	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029872	MER12871	TOBIAS, MARGOT	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029873	MER14487	TOMLINSON, STEVE	Retiree Medical Reimb	901-0000-00-9529	588.13	12/02/2013
EP 00029874	MER16548	TORPIS, SANDY	Retiree Medical Reimb	901-0000-00-9529	870.75	12/02/2013
EP 00029875	MER12697	TORRE, ELENA V	Retiree Medical Reimb	901-0000-00-9529	993.70	12/02/2013
EP 00029876	MER13824	TORRES, BARBARA	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029877	MER14699	TRIBULATO, DELOIS	Retiree Medical Reimb	901-0000-00-9529	667.96	12/02/2013
EP 00029878	MER14443	TURNER, GWEN L	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029879	MER15752	TURNEY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029880	MER10911	VAN BUSKIRK, CALLA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029881	MER15373	VAN FOSSEN JR, ALBERT E	Retiree Medical Reimb	901-0000-00-9529	673.71	12/02/2013
EP 00029882	MER15768	VAX, PEGGY S	Retiree Medical Reimb	901-0000-00-9529	993.70	12/02/2013
EP 00029883	MER16019	VINEA, TATIANA	Retiree Medical Reimb	901-0000-00-9529	993.70	12/02/2013
EP 00029884	MER16780	WALKER, CONNIE	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029885	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	901-0000-00-9529	673.71	12/02/2013
EP 00029886	MER11060	WEINER, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	588.13	12/02/2013
					1,251.01	12/02/2013

Date: 12/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

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>
EP 00029887	MER11201	WEINSTEIN, DORIS R	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029888	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029889	MER11960	WHITE, NORMA	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029890	MER12750	WILCOX, KELLY	Retiree Medical Reimb	901-0000-00-9529	532.92	12/02/2013
EP 00029891	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029892	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	901-0000-00-9529	474.81	12/02/2013
EP 00029893	MER16521	YEE, KAREN S	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029894	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	901-0000-00-9529	582.38	12/02/2013
EP 00029895	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	901-0000-00-9529	1,247.81	12/02/2013
EP 00029896	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	12/02/2013
EP 00029897	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9522	11.11	12/04/2013
EP 00029897	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9532	11.09	12/04/2013
EP 00029898	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9551	6.76	12/04/2013
EP 00029899	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	000-3063-10-4300	253.20	12/05/2013
EP 00029899	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #11	000-3991-10-4300	169.06	12/05/2013
EP 00029899	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	000-3063-10-5890	14.54	12/05/2013
EP 00029900	S324000RC	MDUSD COLLEGE PARK REV CAS	Textbooks	324-0720-10-4110	431.00	12/05/2013
EP 00029900	S324000RC	MDUSD COLLEGE PARK REV CAS	Books Other Than Textbooks	324-0706-10-4210	10.00	12/05/2013
EP 00029900	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0700-10-4300	107.76	12/05/2013
EP 00029900	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0704-10-4300	140.77	12/05/2013
EP 00029900	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0708-10-4300	34.99	12/05/2013
EP 00029900	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0717-10-4300	173.83	12/05/2013
EP 00029900	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0720-10-4300	15.00	12/05/2013
EP 00029900	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0730-10-4300	104.00	12/05/2013
EP 00029900	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0744-10-4300	1,584.00	12/05/2013
EP 00029900	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-3149-10-4300	38.88	12/05/2013
EP 00029900	S324000RC	MDUSD COLLEGE PARK REV CAS	Other Operating Expense	324-3149-10-5890	2.58	12/05/2013
EP 00029900	S324000RC	MDUSD COLLEGE PARK REV CAS	Food/Meals for Empl (non Conf)	324-3825-10-5891	34.88	12/05/2013
EP 00029901	S231000RC	MDUSD EL DORADO REV CASH	Books Other Than Textbooks	231-2130-37-4210	100.19	12/05/2013
EP 00029901	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0703-10-4300	186.80	12/05/2013
EP 00029901	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0707-10-4300	49.04	12/05/2013
EP 00029901	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0730-10-4300	275.41	12/05/2013
EP 00029901	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-4031-43-4300	10.01	12/05/2013
EP 00029901	S231000RC	MDUSD EL DORADO REV CASH	Postage	231-2210-39-5965	5.65	12/05/2013
EP 00029902	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	110.36	12/05/2013
EP 00029902	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0707-10-4300	189.75	12/05/2013
EP 00029902	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0709-10-4300	190.54	12/05/2013
EP 00029902	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	269.41	12/05/2013
EP 00029902	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0746-10-4300	58.34	12/05/2013
EP 00029902	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	136.62	12/05/2013
EP 00029902	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3825-10-4300	10.97	12/05/2013
EP 00029902	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Other Operating Expense	280-3652-39-5890	94.28	12/05/2013
EP 00029902	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Food/Meals for Empl (non Conf)	280-3652-10-5891	25.66	12/05/2013
EP 00029902	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Field Trip Admissions	280-0730-10-5895	42.00	12/05/2013
EP 00029903	S326000RC	MDUSD CONCORD HIGH REV CAS	Textbooks	326-0702-10-4110	305.00	12/05/2013
EP 00029903	S326000RC	MDUSD CONCORD HIGH REV CAS	Books Other Than Textbooks	326-0706-10-4210	10.00	12/05/2013
EP 00029903	S326000RC	MDUSD CONCORD HIGH REV CAS	Books Other Than Textbooks	326-1004-11-4210	35.00	12/05/2013
EP 00029903	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0706-10-4300	112.61	12/05/2013
EP 00029903	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0720-10-4300	235.02	12/05/2013

Date: 12/30/2013

Time: 13:24:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00029903	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0730-10-4300	617.08	12/05/2013
EP 00029903	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-1004-11-4300	244.55	12/05/2013
EP 00029903	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-1104-16-4300	32.59	12/05/2013
EP 00029903	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-2210-39-4300	120.42	12/05/2013
EP 00029903	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-3838-10-4300	419.02	12/05/2013
EP 00029903	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	142-0350-10-4300	77.89	12/05/2013
EP 00029904	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-1004-11-4300	44.00	12/05/2013
EP 00029904	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-2210-39-5890	128.00	12/05/2013
EP 00029904	S142000RC	MDUSD HIDDEN VALLEY REV CA	Other Operating Expense	142-0343-10-5895	116.00	12/05/2013
EP 00029904	S142000RC	MDUSD HIDDEN VALLEY REV CA	Field Trip Admissions	142-0354-10-5895	500.00	12/05/2013
EP 00029904	S142000RC	MDUSD HIDDEN VALLEY REV CA	Field Trip Admissions	017-5410-46-5890	332.00	12/05/2013
EP 00029905	S051000RC	MDUSD M & O REV CASH	Other Operating Expense	777-1004-11-4210	18.65	12/05/2013
EP 00029906	S777000RC	MDUSD SHADELANDS REV CASH	Books Other Than Textbooks	777-1004-11-4300	97.81	12/05/2013
EP 00029906	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	358-0702-10-4110	72.00	12/05/2013
EP 00029907	S358000RC	MDUSD NORTHGATE HIGH REV C	Textbooks	358-0706-10-4210	81.75	12/05/2013
EP 00029907	S358000RC	MDUSD NORTHGATE HIGH REV C	Books Other Than Textbooks	358-2130-37-4210	59.68	12/05/2013
EP 00029907	S358000RC	MDUSD NORTHGATE HIGH REV C	Books Other Than Textbooks	358-0700-10-4300	93.31	12/05/2013
EP 00029907	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0703-10-4300	343.05	12/05/2013
EP 00029907	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0709-10-4300	394.49	12/05/2013
EP 00029907	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0712-10-4300	60.82	12/05/2013
EP 00029907	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0730-10-4300	213.61	12/05/2013
EP 00029907	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0744-10-4300	50.70	12/05/2013
EP 00029907	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0760-10-4300	37.64	12/05/2013
EP 00029907	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-1004-11-4300	116.27	12/05/2013
EP 00029907	S358000RC	MDUSD NORTHGATE HIGH REV C	Food/Meals for Empl (non Conf)	358-0744-10-5891	145.61	12/05/2013
EP 00029907	S358000RC	MDUSD NORTHGATE HIGH REV C	Food/Meals for Empl (non Conf)	358-0760-10-5891	24.51	12/05/2013
EP 00029907	S358000RC	MDUSD NORTHGATE HIGH REV C	Postage	358-0700-10-5965	5.65	12/05/2013
EP 00029907	S358000RC	MDUSD NORTHGATE HIGH REV C	Books Other Than Textbooks	267-2130-37-4210	27.45	12/05/2013
EP 00029908	S267000RC	MDUSD PINE HOLLOW REV CASH	Books Other Than Textbooks	267-0706-10-4300	83.00	12/05/2013
EP 00029908	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0730-10-4300	550.62	12/05/2013
EP 00029908	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0735-10-4300	80.00	12/05/2013
EP 00029908	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-2130-37-4300	28.33	12/05/2013
EP 00029909	000159	AID ASSOC FOR LUTHERANS	VAR	901-0000-00-9567	60.00	12/09/2013
EP 00029910	039085	AMERICAN FIDELITY ASSURANCE	VAR	901-0000-00-9567	200.00	12/09/2013
EP 00029911	017849	AXA EQUITABLE LIFE INSURANCE	VAR	901-0000-00-9567	500.00	12/09/2013
EP 00029912	017796	FIRST INTERSTATE BANK/DENVER	VAR	901-0000-00-9567	100.00	12/09/2013
EP 00029913	004135	GREAT AMERICAN LIFE INSURANCE	VAR	901-0000-00-9567	200.00	12/09/2013
EP 00029914	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	247.21	12/09/2013
EP 00029915	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9522	14,987.29	12/09/2013
EP 00029915	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9532	14,984.64	12/09/2013
EP 00029916	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	628.76	12/09/2013
EP 00029916	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9552	84.09	12/09/2013
EP 00029917	009588	TRANSAMERICA LIFE INSURANCE	VAR	901-0000-00-9567	300.00	12/09/2013
EP 00029918	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	094-3871-10-4300	453.06	12/12/2013
EP 00029918	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	231-3666-10-4300	65.29	12/12/2013
EP 00029918	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	260-3666-10-4300	56.63	12/12/2013
EP 00029918	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	399-3155-10-4300	31.57	12/12/2013
EP 00029919	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0700-10-4300	1.53	12/12/2013
EP 00029919	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0706-10-4300	237.55	12/12/2013

Date: 12/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01 General Fund

SACS Fund: 01

					Warrant	
<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Date</u>
EP 00029919	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0712-10-4300	48.43	12/12/2013
EP 00029919	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0713-10-4300	100.00	12/12/2013
EP 00029919	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0720-10-4300	401.76	12/12/2013
EP 00029919	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0730-10-4300	210.17	12/12/2013
EP 00029919	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0785-10-4300	105.33	12/12/2013
EP 00029919	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-1004-11-4300	91.05	12/12/2013
EP 00029919	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-1104-16-4300	85.91	12/12/2013
EP 00029919	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-2210-39-4300	326.66	12/12/2013
EP 00029919	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0918-10-5890	154.00	12/12/2013
EP 00029919	S222000RC	MDUSD DIABLO VIEW REV CASH	Other Operating Expense	222-0918-10-5890	295.19	12/12/2013
EP 00029920	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0703-10-4300	41.88	12/12/2013
EP 00029920	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0706-10-4300	35.79	12/12/2013
EP 00029920	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0716-10-4300	508.79	12/12/2013
EP 00029920	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	210.28	12/12/2013
EP 00029920	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0754-10-4300	377.59	12/12/2013
EP 00029920	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	180.94	12/12/2013
EP 00029920	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-1004-11-4300	114.47	12/12/2013
EP 00029921	S140000RC	MDUSD GREGORY GARDENS REV	Books Other Than Textbooks	140-2130-37-4210	60.00	12/12/2013
EP 00029921	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	140-1104-16-4300	137.89	12/12/2013
EP 00029921	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	140-2225-10-4300	70.68	12/12/2013
EP 00029921	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	140-3825-10-4300	21.69	12/12/2013
EP 00029922	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0712-10-4300	151.44	12/12/2013
EP 00029923	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0300-10-4300	41.93	12/12/2013
EP 00029923	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0352-10-4300	50.00	12/12/2013
EP 00029923	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-1104-16-4300	248.00	12/12/2013
EP 00029923	S179000RC	MDUSD SILVERWOOD ELEM REV	Field Trip Admissions	179-0340-10-5895	46.00	12/12/2013
EP 00029923	S179000RC	MDUSD SILVERWOOD ELEM REV	Postage	179-2210-39-5965	26.31	12/12/2013
EP 00029924	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-36-4300	167.09	12/12/2013
EP 00029924	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	766-1010-11-4300	715.81	12/12/2013
EP 00029925	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	187-0300-10-4300	90.96	12/12/2013
EP 00029925	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	187-1004-11-4300	86.29	12/12/2013
EP 00029926	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0712-10-4300	106.33	12/12/2013
EP 00029926	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0713-10-4300	6.97	12/12/2013
EP 00029926	S289000RC	MDUSD VALLEY VIEW REV CASH	Postage	289-0700-10-5965	750.00	12/12/2013
EP 00029927	017847	LIFE INSURANCE COMPANY OF T	HAND	901-0000-00-9567	1,622.66	12/12/2013
EP 00029928	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9552	724.63	12/17/2013
EP 00029929	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	126.29	12/17/2013
EP 00029930	027860	PARS ARS-MT DIABLO UNIFIED SI	HAND	901-0000-00-9522	126.21	12/17/2013
EP 00029930	027860	PARS ARS-MT DIABLO UNIFIED SI	HAND	901-0000-00-9532	3.19	12/17/2013
EP 00029931	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9551	14.07	12/17/2013
EP 00029931	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9552	414.97	12/19/2013
EP 00029933	S168000RC	MDUSD PL HILL ELEM REV CASH	Books Other Than Textbooks	168-3652-10-4210	95.05	12/19/2013
EP 00029933	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-0300-10-4300	319.93	12/19/2013
EP 00029933	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-3652-10-4300	58.12	12/19/2013
EP 00029933	S168000RC	MDUSD PL HILL ELEM REV CASH	Software License/Maintenance	168-0918-10-5885	29.07	12/19/2013
EP 00029934	S174000RC	MDUSD RIO VISTA ELEM REV CA:	Materials and Supplies	174-0355-10-4300	195.93	12/19/2013
EP 00029934	S174000RC	MDUSD RIO VISTA ELEM REV CA:	Materials and Supplies	174-0359-10-4300	149.00	12/19/2013
EP 00029934	S174000RC	MDUSD RIO VISTA ELEM REV CA:	Software License/Maintenance	174-3070-10-5885	16.34	12/19/2013
EP 00029934	S174000RC	MDUSD RIO VISTA ELEM REV CA:	Other Operating Expense	174-3070-10-5890	240.00	12/19/2013
EP 00029934	S174000RC	MDUSD RIO VISTA ELEM REV CA:	Other Operating Expense	174-3082-10-5890		

Date: 12/30/2013

Time: 13:24:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00029934	S174000RC	MDUSD RIO VISTA ELEM REV CA	Food/Meals for Empl (non Conf)	174-0918-10-5891	142.35	12/19/2013
EP 00029934	S174000RC	MDUSD RIO VISTA ELEM REV CA	Food/Meals for Empl (non Conf)	174-3070-10-5891	127.86	12/19/2013
EP 00029935	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	369.72	12/19/2013
EP 00029935	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0707-10-4300	139.22	12/19/2013
EP 00029935	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0709-10-4300	213.87	12/19/2013
EP 00029935	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0735-10-4300	26.85	12/19/2013
EP 00029935	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	279.83	12/19/2013
EP 00029935	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	000-0918-10-4300	31.41	12/19/2013
EP 00029936	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	010-2010-36-4300	111.28	12/19/2013
EP 00029936	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	010-5040-10-4300	494.03	12/19/2013
EP 00029936	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	000-0918-10-5891	182.41	12/19/2013
EP 00029936	S010013RC	MDUSD STUDENT ACVMNT & SCI	Food/Meals for Empl (non Conf)	000-0918-36-5891	115.31	12/19/2013
EP 00029936	S010013RC	MDUSD STUDENT ACVMNT & SCI	Food/Meals for Empl (non Conf)	000-3164-10-5891	16.22	12/19/2013
EP 00029936	S010013RC	MDUSD STUDENT ACVMNT & SCI	Food/Meals for Empl (non Conf)	010-2010-36-5891	37.28	12/19/2013
EP 00029936	S010013RC	MDUSD STUDENT ACVMNT & SCI	Food/Meals for Empl (non Conf)	010-3825-10-5891	69.10	12/19/2013
EP 00029936	S010013RC	MDUSD STUDENT ACVMNT & SCI	Food/Meals for Empl (non Conf)	766-1010-11-4300	47.25	12/19/2013
EP 00029937	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	901-0000-00-9567	200.00	12/30/2013
EP 00029938	000150	HORACE MANN	EOM	901-0000-00-9567	100.00	12/30/2013
EP 00029939	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	725.00	12/30/2013
EP 00029940	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	6,192.00	12/30/2013
EP 00029941	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	500.00	12/30/2013
EP 00029942	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	550.00	12/30/2013
EP 00029943	006267	MASSNUTUAL RETIREMENT INCC	EOM	901-0000-00-9567	1,375.00	12/30/2013
EP 00029944	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	580.00	12/30/2013
EP 00029945	006395	METLIFE LIFE & ANNUITY OF COI	EOM	901-0000-00-9567	400.00	12/30/2013
EP 00029946	006951	NEW YORK LIFE INSURANCE COM	EOM	901-0000-00-9567	700.00	12/30/2013
EP 00029947	007019	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	3,700.00	12/30/2013
EP 00029948	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	240.00	12/30/2013
EP 00029949	008275	SAFECO	EOM	901-0000-00-9567	5,595.00	12/30/2013
EP 00029950	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	900.00	12/30/2013
EP 00029951	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	14,460.00	12/30/2013
EP 00029952	011007	FRANKLIN TEMPLETON INVESTO	EOM	901-0000-00-9567	3,300.00	12/30/2013
EP 00029953	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	66,685.00	12/30/2013
EP 00029954	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	200.00	12/30/2013
EP 00029955	014829	AMERICAN LIFE	EOM	901-0000-00-9567	5,923.00	12/30/2013
EP 00029956	014898	AMERIPRISE FINANCIAL SERVICE	EOM	901-0000-00-9567	35,750.00	12/30/2013
EP 00029957	016954	FIDELITY RETIREMENT SERVICES	EOM	901-0000-00-9567	1,600.00	12/30/2013
EP 00029958	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	2,705.00	12/30/2013
EP 00029959	017796	FIRST INTERSTATE BANK/DENVE	EOM	901-0000-00-9567	1,850.00	12/30/2013
EP 00029960	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	50.00	12/30/2013
EP 00029961	017842	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	9,799.88	12/30/2013
EP 00029962	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	10,285.00	12/30/2013
EP 00029963	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	800.00	12/30/2013
EP 00029964	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	13,133.70	12/30/2013
EP 00029965	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9553	112,021.15	12/30/2013
EP 00029966	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9533	883.85	12/30/2013
EP 00029967	017899	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9551	12,313.07	12/30/2013
EP 00029968	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	7,999.15	12/30/2013
EP 00029968	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	304.17	12/30/2013
EP 00029968	017901	PUBLIC EMP UNION LOCAL #1	EOM			

Date: 12/30/2013

Time: 13:24:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

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>
EP 00029969	017905	PROVIDENT CENTRAL CREDIT UN	EOM	901-0000-00-9568	11,957.07	12/30/2013
EP 00029970	017906	WESTERN FEDERAL CREDIT UNIC	EOM	901-0000-00-9568	47,583.74	12/30/2013
EP 00029971	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	7,110.00	12/30/2013
EP 00029972	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	5,770.00	12/30/2013
EP 00029973	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	160.00	12/30/2013
EP 00029974	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	14,688.50	12/30/2013
EP 00029975	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	3,285.00	12/30/2013
EP 00029976	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	11,870.00	12/30/2013
EP 00029977	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	300.00	12/30/2013
EP 00029978	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9522	4,073.50	12/30/2013
EP 00029978	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9532	4,072.74	12/30/2013
EP 00029979	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	5,950.00	12/30/2013
EP 00029980	037652	AVIVA LIFE INSURANCE COMPAN	EOM	901-0000-00-9567	600.00	12/30/2013
EP 00029981	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	13,176.44	12/30/2013
EP 00029981	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	21,253.20	12/30/2013
EP 00029982	038720	AMERICAN FIDELITY ASSURANC	HAND	901-0000-00-9582	73,306.77	12/30/2013
EP 00029983	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	78,731.18	12/30/2013
EP 00029984	057231	AMERICAN UNITED LIFE (AUL)	EOM	901-0000-00-9567	350.00	12/30/2013
EP 00029985	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	9,468.82	12/30/2013
EP 00029986	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	7,400.00	12/30/2013
EP 00029987	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	8,130.13	12/30/2013
EP 00029988	S901000RC	MDUSD PAYROLL REV CASH	EOM	901-0000-00-9560	583.92	12/30/2013
Total of County Fund: 01					12,253,165.25	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 12/01/2013 - 12/31/2013

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 00987434	053185	U S BANK CORPORATE PAYMENT	424604455566102213	447-6219-55-4300	463.90	12/05/2013
Total of County Fund: 12					463.90	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

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 00987364	STATEID	STATE BOARD OF EQUALIZATION	BAL-27608-EXTRA-WIDE PRESENT	324-7606-58-4400	1,771.82	12/02/2013
AP 00987634	004130	GRAYBAR ELECTRIC COMPANY I	3M INDUSTRIAL TAPE D CATALOC	323-7606-58-4300	252.26	12/05/2013
AP 00987634	004130	GRAYBAR ELECTRIC COMPANY I	3M INDUSTRIAL TAPE D CATALOC	324-7606-58-4300	252.22	12/05/2013
AP 00987634	004130	GRAYBAR ELECTRIC COMPANY I	3M INDUSTRIAL TAPE D CATALOC	326-7606-58-4300	252.22	12/05/2013
AP 00987634	004130	GRAYBAR ELECTRIC COMPANY I	3M INDUSTRIAL TAPE D CATALOC	355-7606-58-4300	252.22	12/05/2013
AP 00987634	004130	GRAYBAR ELECTRIC COMPANY I	3M INDUSTRIAL TAPE D CATALOC	358-7606-58-4300	252.22	12/05/2013
AP 00987634	004130	GRAYBAR ELECTRIC COMPANY I	3M INDUSTRIAL TAPE D CATALOC	399-7606-58-4300	252.22	12/05/2013
AP 00987700	052914	CDW GOVERNMENT INC	ELMO-TT12 - DIGITAL INTERACTI	324-7606-58-4400	12,535.00	12/05/2013
AP 00987720	058113	SIGLER INC, RUSSELL	HVAC PORT REPLACE NOV 2013	115-7606-58-6270	10,106.11	12/05/2013
AP 00987720	058113	SIGLER INC, RUSSELL	HVAC PORT REPLACE NOV 2013	142-7606-58-6270	6,469.24	12/05/2013
AP 00987720	058113	SIGLER INC, RUSSELL	HVAC PORT REPLACE NOV 2013	154-7606-58-6270	3,600.00	12/05/2013
AP 00987720	058113	SIGLER INC, RUSSELL	HVAC NOV 2013	192-7606-58-6270	33,465.69	12/05/2013
AP 00987720	058113	SIGLER INC, RUSSELL	HVAC GEN SCIENCE NOV 2013	231-7606-58-6270	4,485.19	12/05/2013
AP 00987720	058113	SIGLER INC, RUSSELL	HVAC GEN SCIENCE NOV 2013	235-7606-58-6270	10,790.62	12/05/2013
AP 00987720	058113	SIGLER INC, RUSSELL	HVAC GEN SCIENCE NOV 2013	260-7606-58-6270	10,923.71	12/05/2013
AP 00987720	058113	SIGLER INC, RUSSELL	HVAC GEN SCIENCE NOV 2013	273-7606-58-6270	1,807.63	12/05/2013
AP 00987720	058113	SIGLER INC, RUSSELL	HVAC GEN SCIENCE NOV 2013	289-7606-58-6270	6,065.24	12/05/2013
AP 00987720	058113	SIGLER INC, RUSSELL	HVAC CHEM BLDG NOV 2013	324-7606-58-6270	1,807.63	12/05/2013
AP 00987720	058113	SIGLER INC, RUSSELL	HVAC CHEM BLDG NOV 2013	326-7606-58-6270	4,958.98	12/05/2013
AP 00987720	058113	SIGLER INC, RUSSELL	HVAC GATEWAY BLDG NOV 2013	437-7606-58-6270	521.12	12/05/2013
AP 00987720	058113	SIGLER INC, RUSSELL	HVAC HSI & HSII NOV 2013	462-7606-58-6270	10,987.35	12/05/2013
AP 00987720	058113	SIGLER INC, RUSSELL	HVAC NOV 2013	766-7606-58-6270	13,263.09	12/05/2013
AP 00987721	053185	U S BANK CORPORATE PAYMENT	CLRM ENHAN NEWEG&MONOPRII	235-7606-58-4300	286.44	12/05/2013
AP 00987721	053185	U S BANK CORPORATE PAYMENT	CLRM ENHAN NEWEG&MONOPRII	271-7606-58-4300	286.46	12/05/2013
AP 00987721	053185	U S BANK CORPORATE PAYMENT	CLRM ENHAN NEWEG&MONOPRII	289-7606-58-4300	286.48	12/05/2013
AP 00987722	029796	3 DAY BLINDS	PACKAGING AND HANDLING	324-7606-58-6278	408.56	12/05/2013
AP 00987723	030399	CONSOLIDATED ENGINEERING L.	HVAC GROUP 2-1 SEPT 2013	114-7606-58-6280	400.00	12/05/2013
AP 00987723	030399	CONSOLIDATED ENGINEERING L.	HVAC GROUP 2-2 SEPT 2013	140-7606-58-6280	400.00	12/05/2013
AP 00987723	030399	CONSOLIDATED ENGINEERING L.	HVAC GROUP 2-2 SEPT 2013	142-7606-58-6280	400.00	12/05/2013
AP 00987723	030399	CONSOLIDATED ENGINEERING L.	HVAC GROUP 2-3 SEPT 2013	153-7606-58-6280	400.00	12/05/2013
AP 00987723	030399	CONSOLIDATED ENGINEERING L.	HVAC GROUP 2-1 SEPT 2013	156-7606-58-6280	400.00	12/05/2013
AP 00987723	030399	CONSOLIDATED ENGINEERING L.	HVAC GROUP 2-2 SEPT 2013	181-7606-58-6280	400.00	12/05/2013
AP 00987723	030399	CONSOLIDATED ENGINEERING L.	HVAC GROUP 2-1 SEPT 2013	188-7606-58-6280	400.00	12/05/2013
AP 00987723	030399	CONSOLIDATED ENGINEERING L.	HVAC GROUP 2-2 SEPT 2013	192-7606-58-6280	400.00	12/05/2013
AP 00987723	030399	CONSOLIDATED ENGINEERING L.	HVAC GROUP 2-3 SEPT 2013	766-7606-58-6280	400.00	12/05/2013
AP 00987723	030399	CONSOLIDATED ENGINEERING L.	HVAC GROUP 2-3 SEPT 2013	777-7606-58-6280	400.00	12/05/2013
AP 00987724	036793	CONTRA COSTA COUNTY	NOE FOR PARKING IMPROVEMEN	323-7606-58-6150	50.00	12/05/2013
AP 00987725	037556	DECOTECH SYSTEMS	DOCKING STATIONS #A7E32AA #A	324-7606-58-4400	13,154.11	12/05/2013
AP 00987725	037556	DECOTECH SYSTEMS	OFFICE SUITE #79P-04691-ZZ	324-7606-58-5885	743.82	12/05/2013
AP 00987726	054273	JONG & JONG ARCHITECTURE	STADIUM IMPROVEMENT 11/2-30/	324-7606-58-6210	11,200.00	12/05/2013
AP 00987727	051576	NACHT AND LEWIS ARCHITECTS	MASTER PROGRAMMING BAY POI	550-7606-58-6210	5,425.00	12/05/2013
AP 00987728	002475	OFFICE DEPOT	FASTENERS	000-7606-58-4300	215.82	12/05/2013
AP 00987729	051621	PROFESSIONAL CONVERGENCE S	SHIPPING AND HANDLING	273-7606-58-6278	13,956.00	12/05/2013
AP 00987730	054537	SCHOOL OUTFITTERS	MOD 40 STEEL COMPUTER CARTS	324-7606-58-4300	6,146.29	12/05/2013
AP 00987731	055236	TECH DEPOT	ITEM #S7775999 HP LASERJET PRO	324-7606-58-4300	4,258.41	12/05/2013
AP 00987732	027168	VALLEY RELOCATION AND STOR	RELOCATE YVHS GYM EQUIPMEN	399-7606-58-6278	1,555.00	12/05/2013
AP 00987733	038500	ASPHALT STRIPING INC	PORTABLE REPLACEMENT	154-7606-58-6150	784.00	12/05/2013
AP 00987733	038500	ASPHALT STRIPING INC	GEN SCI/PORT REP	231-7606-58-6150	782.00	12/05/2013
AP 00987733	038500	ASPHALT STRIPING INC	GENERAL SCIENCE	235-7606-58-6150	514.00	12/05/2013

Date: 12/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2013 - 12/31/2013

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00987734	059615	AT&T MOBILITY II LLC	CELL PHONES 10/31/13-11/19/13	000-7606-58-5974	73.92	12/05/2013
AP 00987735	037556	DECOTECH SYSTEMS	CONFIGURATION OF CAMERAS OI	323-7606-58-4300	8,407.64	12/05/2013
AP 00987735	037556	DECOTECH SYSTEMS	CABLING AND CONDUIT FOR 38 C	323-7606-58-4400	59,532.77	12/05/2013
AP 00987736	059514	EF BRETT & COMPANY INC	FINAL PAYMENT NOV 2013	358-7606-58-6270	25,515.90	12/05/2013
AP 00987737	052510	JENSEN, ALISHA R	IOR CHEM CLSRM OCT 2013	324-7606-58-6290	1,275.00	12/05/2013
AP 00987737	052510	JENSEN, ALISHA R	IOR CHEM CLSRM OCT 2013	326-7606-58-6290	1,275.00	12/05/2013
AP 00987737	052510	JENSEN, ALISHA R	IOR CHEM BLDG	399-7606-58-6290	5,100.00	12/05/2013
AP 00987738	058650	LSA ASSOCIATES INC	FIELD LIGHTING OCT 2013	399-7606-58-6210	5,871.83	12/05/2013
AP 00987739	007244	PACIFIC GAS & ELECTRIC CO	10/7/13-11/4/13	000-7606-58-5540	318.18	12/05/2013
AP 00987740	059222	PANTANO EXCAVATING INC	PORTABLE REPLACEMENT DEMO	156-7606-58-6278	29,030.00	12/05/2013
AP 00987740	059222	PANTANO EXCAVATING INC	PORTABLE REPLACEMENT DEMO	179-7606-58-6278	19,580.00	12/05/2013
AP 00987741	059515	XL CONSTRUCTION CORPORATIC	SCIENCE WING RENOVATION NOV	355-7606-58-6270	57,736.80	12/05/2013
AP 00988006	056786	BAY AREA NEWS GROUP	SPORTS MED BLDG BID 1649	355-7606-58-6250	230.10	12/12/2013
AP 00988007	053712	CAPITAL ENGINEERING CONSULT	HVAC OCT 2013	143-7606-58-6210	2,992.50	12/12/2013
AP 00988007	053712	CAPITAL ENGINEERING CONSULT	HVAC OCT 2013	168-7606-58-6210	2,852.50	12/12/2013
AP 00988007	053712	CAPITAL ENGINEERING CONSULT	HVAC OCT 2013	187-7606-58-6210	2,677.50	12/12/2013
AP 00988007	053712	CAPITAL ENGINEERING CONSULT	HVAC OCT 2013	191-7606-58-6210	2,782.50	12/12/2013
AP 00988007	053712	CAPITAL ENGINEERING CONSULT	HVAC OCT 2013	197-7606-58-6210	1,925.00	12/12/2013
AP 00988007	053712	CAPITAL ENGINEERING CONSULT	HVAC OCT 2013	231-7606-58-6210	4,532.50	12/12/2013
AP 00988007	053712	CAPITAL ENGINEERING CONSULT	HVAC OCT 2013	267-7606-58-6210	3,465.00	12/12/2013
AP 00988007	053712	CAPITAL ENGINEERING CONSULT	HVAC OCT 2013	280-7606-58-6210	2,555.00	12/12/2013
AP 00988008	035433	DIVISION OF THE STATE ARCHIT	REOPEN DSA APP 01-100156	000-7606-58-6220	500.00	12/12/2013
AP 00988009	058650	LSA ASSOCIATES INC	STADIUM AUG 2013	323-7606-58-6240	3,458.84	12/12/2013
AP 00988010	038751	PC MALL GOVERNMENT INC	CABLESTOGO #707270 6IN BLACK	235-7606-58-4400	1,037.82	12/12/2013
AP 00988010	038751	PC MALL GOVERNMENT INC	CABLESTOGO #707270 6IN BLACK	260-7606-58-4400	1,042.60	12/12/2013
AP 00988010	038751	PC MALL GOVERNMENT INC	CABLESTOGO #707270 6IN BLACK	271-7606-58-4400	1,037.82	12/12/2013
AP 00988010	038751	PC MALL GOVERNMENT INC	CABLESTOGO #707270 6IN BLACK	289-7606-58-4400	1,037.82	12/12/2013
AP 00988011	052814	TABER CONSTRUCTION INC	CHEM LAB NOV 2013	399-7606-58-6270	144,621.24	12/12/2013
AP 00988012	053185	U S BANK CORPORATE PAYMENT	AMAZON SMART BOARD	000-7606-58-4300	2,813.55	12/12/2013
AP 00988012	053185	U S BANK CORPORATE PAYMENT	USPS 3 ROLLS STAMPS	000-7606-58-5965	138.00	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	112-7606-58-6210	51.00	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	115-7606-58-6210	70.00	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	119-7606-58-6210	70.00	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	125-7606-58-6210	170.00	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	132-7606-58-6210	70.00	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	134-7606-58-6210	70.00	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	140-7606-58-6210	170.00	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	142-7606-58-6210	70.00	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	143-7606-58-6210	70.00	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	152-7606-58-6210	70.00	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	153-7606-58-6210	70.00	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	156-7606-58-6210	170.00	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	174-7606-58-6210	70.00	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	176-7606-58-6210	70.00	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	178-7606-58-6210	70.00	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	179-7606-58-6210	170.00	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	181-7606-58-6210	170.00	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	182-7606-58-6210	70.00	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	188-7606-58-6210	70.00	12/12/2013

Date: 12/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

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 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	191-7606-58-6210	70.00	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	196-7606-58-6210	170.00	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	197-7606-58-6210	70.00	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	198-7606-58-6210	70.00	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	222-7606-58-6210	197.50	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	231-7606-58-6210	97.50	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	235-7606-58-6210	97.50	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	238-7606-58-6210	97.50	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	260-7606-58-6210	97.50	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	267-7606-58-6210	97.50	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	271-7606-58-6210	197.50	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	273-7606-58-6210	97.50	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	280-7606-58-6210	197.50	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	289-7606-58-6210	97.50	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	323-7606-58-6210	5.00	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	324-7606-58-6210	145.00	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	326-7606-58-6210	205.00	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	355-7606-58-6210	105.00	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	358-7606-58-6210	245.00	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	399-7606-58-6210	345.00	12/12/2013
AP 00988013	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY NOV 2013	462-7606-58-6210	345.00	12/12/2013
AP 00988015	059477	3D DATACOM	TECHNOLOGY JULY 2013	197-7606-58-6270	2,729.06	12/12/2013
AP 00988016	002475	OFFICE DEPOT	OFFICE SUPPLIES	000-7606-58-4300	47.27	12/12/2013
AP 00988017	056689	VERDE DESIGN INC	9/26/13-10/25/13	323-7606-58-6210	6,230.81	12/12/2013
AP 00988076	037556	DECOTECH SYSTEMS	HS Enhance II	324-7606-58-4400	16,818.70	12/19/2013
AP 00988076	037556	DECOTECH SYSTEMS	HS Enhance II	324-7606-58-5885	1,172.60	12/19/2013
AP 00988082	004130	GRAYBAR ELECTRIC COMPANY I	6 High Schools	000-7606-58-4400	1,299.62	12/19/2013
AP 00988300	030399	CONSOLIDATED ENGINEERING L	HS ENHANCE II AUG 2013	323-7606-58-6280	332.00	12/19/2013
AP 00988301	009920	VIRCO MANUFACTURING CORP	INSTALLATION CHARGES	114-7606-58-4400	707.18	12/19/2013
AP 00988301	009920	VIRCO MANUFACTURING CORP	INSTALLATION CHARGES	153-7606-58-4400	4,249.39	12/19/2013
AP 00988301	009920	VIRCO MANUFACTURING CORP	VIRCO #2018 - CHAIR, 2000 SERI	156-7606-58-4400	709.24	12/19/2013
AP 00988301	009920	VIRCO MANUFACTURING CORP	INSTALLATION CHARGES	168-7606-58-4400	4,671.61	12/19/2013
AP 00988301	009920	VIRCO MANUFACTURING CORP	INSTALLATION CHARGES	187-7606-58-4400	4,231.11	12/19/2013
AP 00988301	009920	VIRCO MANUFACTURING CORP	INSTALLATION CHARGES	192-7606-58-4400	4,249.39	12/19/2013
AP 00988301	009920	VIRCO MANUFACTURING CORP	INSTALLATION CHARGES	198-7606-58-4400	4,249.39	12/19/2013
AP 00988301	009920	VIRCO MANUFACTURING CORP	INSTALLATION CHARGES	399-7606-58-6280	3,886.00	12/19/2013
AP 00988302	030399	CONSOLIDATED ENGINEERING L	CHEM CLSRM NOV 2013	181-7606-58-6290	765.00	12/19/2013
AP 00988303	052510	JENSEN, ALISHA R	INTERIM HOUSING IOR NOV 2013	196-7606-58-6290	765.00	12/19/2013
AP 00988303	052510	JENSEN, ALISHA R	INTERIM HOUSING IOR NOV 2013	399-7606-58-6290	300.00	12/19/2013
AP 00988303	052510	JENSEN, ALISHA R	SCIENCE BLDG IOR NOV 2013	231-7606-58-6276	-1,400.00	12/19/2013
AP 00988304	024861	MOBILE MODULAR MANAGEMEN	RENTAL CREDIT	289-7606-58-6276	11,387.00	12/19/2013
AP 00988304	024861	MOBILE MODULAR MANAGEMEN	CLSRM CLEANING AND REMOVAI	355-7606-58-6276	0.00	12/19/2013
AP 00988304	024861	MOBILE MODULAR MANAGEMEN	CR CLSRM RENT 10/18-11/16/13	000-7606-58-5850	4,397.17	12/19/2013
AP 00988305	058793	ORBACH HUFF & SUAREZ	NOVEMBER 2013 SERVICES	000-7606-58-5540	27.45	12/19/2013
AP 00988306	007244	PACIFIC GAS & ELECTRIC CO	10/19/13-11/20/13	273-7606-58-6278	9,302.00	12/19/2013
AP 00988307	051621	PROFESSIONAL CONVERGENCE S	LABOR	000-7606-58-5520	67.13	12/19/2013
AP 00988308	007245	SPURR	9/20/13-10/18/13	000-7606-58-4400	37,377.20	12/19/2013
AP 00988309	031509	TIGER DIRECT INC	SKU L23-4308 H340 CORDED HEAD	119-7606-58-4300	1,119.30	12/19/2013
AP 00988310	053185	U S BANK CORPORATE PAYMENT	COMPUTER LABS PC MALL-GOV	132-7606-58-6270	171,653.12	12/19/2013
AP 00988311	029465	BELL PRODUCTS INC	FINAL PAYMENT HVAC			

Date: 12/30/2013

Time: 13:24:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

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 00988311	029465	BELL PRODUCTS INC	FINAL PAYMENT HVAC	153-7606-58-6270	157,797.23	12/19/2013
AP 00988311	029465	BELL PRODUCTS INC	FINAL PAYMENT HVAC	192-7606-58-6270	172,568.80	12/19/2013
AP 00988311	029465	BELL PRODUCTS INC	FINAL PAYMENT HVAC	766-7606-58-6270	82,834.31	12/19/2013
AP 00988311	029465	BELL PRODUCTS INC	FINAL PAYMENT HVAC	777-7606-58-6270	92,347.05	12/19/2013
AP 00988312	038751	PCMG INC	BELKIN 8244329 SURPRO 700J 10	153-7606-58-4300	2,505.20	12/19/2013
AP 00988312	038751	PCMG INC	BELKIN 8244329 SURPRO 700J 10	154-7606-58-4300	2,505.20	12/19/2013
AP 00988312	038751	PCMG INC	BELKIN 8244329 SURPRO 700J 10	179-7606-58-4300	2,505.20	12/19/2013
AP 00988312	038751	PCMG INC	BELKIN 8244329 SURPRO 700J 10	192-7606-58-4300	1,308.08	12/19/2013
AP 00988312	038751	PCMG INC	BELKIN #8244329 SURPRO 700J 1	235-7606-58-4400	1,523.60	12/19/2013
AP 00988312	038751	PCMG INC	BELKIN #8244329 SURPRO 700J 1	260-7606-58-4400	1,530.63	12/19/2013
AP 00988312	038751	PCMG INC	BELKIN #8244329 SURPRO 700J 1	271-7606-58-4400	1,523.60	12/19/2013
AP 00988312	038751	PCMG INC	BELKIN #8244329 SUPRO 700J 10	280-7606-58-4400	2,561.42	12/19/2013
AP 00988312	038751	PCMG INC	BELKIN #8244329 SURPRO 700J 10	289-7606-58-4400	1,523.60	12/19/2013
AP 00988358	053712	CAPITAL ENGINEERING CONSULTANTS	HVAC NOV 2012	112-7606-58-6210	377.50	12/23/2013
AP 00988358	053712	CAPITAL ENGINEERING CONSULTANTS	HVAC NOV 2012	154-7606-58-6210	312.50	12/23/2013
AP 00988358	053712	CAPITAL ENGINEERING CONSULTANTS	HVAC NOV 2012	235-7606-58-6210	607.50	12/23/2013
AP 00988359	059662	CERAMICS SERVICES INC	SHOP BLDG	399-7606-58-4400	959.16	12/23/2013
AP 00988360	014477	CLAYPEOPLE	BRENT STOOL	399-7606-58-4400	8,322.70	12/23/2013
AP 00988361	058650	LSA ASSOCIATES INC	AQUATIC CENTER FINAL BILLING	358-7606-58-6210	2,639.70	12/23/2013
AP 00988396	030399	CONSOLIDATED ENGINEERING LLC	AQUATIC CENTER SEPT 2013	358-7606-58-6280	1,872.50	12/30/2013
AP 00988397	037556	DECOTECH SYSTEMS	E-WASTE	324-7606-58-4400	8,848.10	12/30/2013
AP 00988397	037556	DECOTECH SYSTEMS	#79P-Q4691-22 MICROSOFT OFFICE	324-7606-58-5885	531.30	12/30/2013
AP 00988398	058650	LSA ASSOCIATES INC	HS STADIUM NOV 2013	323-7606-58-6240	1,211.43	12/30/2013
AP 00988399	059632	OHIO CASUALTY CORPORATION	HS ENHANCE I FINAL PAYMENT	324-7606-58-6270	33,740.70	12/30/2013
AP 00988400	059515	XL CONSTRUCTION CORPORATION	RENOVATION SCIENCE FINAL PY	355-7606-58-6270	295,645.10	12/30/2013
AP 00988430	059456	MEYERS, NAVE, RIBACK, SILVER	PROVIDE LEGAL SERVICES FOR T	000-7606-58-5850	-7,415.05	12/30/2013
Total of County Fund: 16					1,759,433.30	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 21 Pittsburg New School Construct SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00988292	054292	REDEVELOPMENT AGENCY/CITY	Other Debt Service Principal	175-8200-61-7439	172,219.80	12/19/2013
Total of County Fund: 21						172,219.80

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

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 00987738	058650	LSA ASSOCIATES INC	FIELD LIGHTING OCT 2013	399-8391-58-6210	3.27	12/05/2013
AP 00988018	056786	BAY AREA NEWS GROUP	PARKING LOT BID 1652	323-8300-58-6250	242.50	12/12/2013
AP 00988019	059319	CLARK, WILLIAM	PARKING IMPROVEMENTS	323-8300-58-6140	3,920.00	12/12/2013
AP 00988020	052814	TABER CONSTRUCTION INC	SPORTS FIELD LIGHTING NOV 201	399-8391-58-6170	12,375.00	12/12/2013
AP 00988021	059311	TABER CONSTRUCTION / ESCROV	ESCROW #94-508173	399-8391-58-6170	1,375.00	12/12/2013
AP 00988313	024861	MOBILE MODULAR MANAGEMEN	PREPARE AND REMOVE UNITS	355-8332-58-6276	13,026.00	12/19/2013
Total of County Fund: 33					30,941.77	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	VICTORY 2 DOOR ROLL-IN REFRIG	260-6110-47-4400	-21.78	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9320	0.32	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9320	0.95	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9320	-0.09	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9320	-0.12	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	0.08	12/02/2013
AP 00987415	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	115-6110-47-5829	29.28	12/05/2013
AP 00987415	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	132-6110-47-5829	55.30	12/05/2013
AP 00987415	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	142-6110-47-5829	47.80	12/05/2013
AP 00987415	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	143-6110-47-5829	45.70	12/05/2013
AP 00987415	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	153-6110-47-5829	40.95	12/05/2013
AP 00987415	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	156-6110-47-5829	31.66	12/05/2013
AP 00987415	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	174-6110-47-5829	40.25	12/05/2013
AP 00987415	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	175-6110-47-5829	24.01	12/05/2013
AP 00987415	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	178-6110-47-5829	60.06	12/05/2013
AP 00987415	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	182-6110-47-5829	34.40	12/05/2013
AP 00987415	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	197-6110-47-5829	30.42	12/05/2013
AP 00987415	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	231-6110-47-5829	31.91	12/05/2013
AP 00987415	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	235-6110-47-5829	83.60	12/05/2013
AP 00987415	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	260-6110-47-5829	82.25	12/05/2013
AP 00987415	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	267-6110-47-5829	61.40	12/05/2013
AP 00987415	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	273-6110-47-5829	78.43	12/05/2013
AP 00987415	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	41.40	12/05/2013
AP 00987415	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	39.25	12/05/2013
AP 00987415	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	82.05	12/05/2013
AP 00987415	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	63.90	12/05/2013
AP 00987415	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	69.80	12/05/2013
AP 00987416	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	94.50	12/05/2013
AP 00987416	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	243.00	12/05/2013
AP 00987416	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	380.00	12/05/2013
AP 00987416	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	162.00	12/05/2013
AP 00987417	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	002-6110-47-9335	576.00	12/05/2013
AP 00987424	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	115-6110-47-9333	450.98	12/05/2013
AP 00987424	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	240.72	12/05/2013
AP 00987424	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	132-6110-47-9333	487.47	12/05/2013
AP 00987424	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	152-6110-47-9333	393.07	12/05/2013
AP 00987424	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	153-6110-47-9333	202.48	12/05/2013
AP 00987424	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	174-6110-47-9333	466.18	12/05/2013
AP 00987424	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	222-6110-47-9333	1,109.59	12/05/2013
AP 00987424	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	231-6110-47-9333	742.63	12/05/2013
AP 00987424	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	235-6110-47-9333	1,180.88	12/05/2013
AP 00987424	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	260-6110-47-9333	981.74	12/05/2013
AP 00987424	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	267-6110-47-9333	918.47	12/05/2013
AP 00987424	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	273-6110-47-9333	1,034.52	12/05/2013
AP 00987424	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	289-6110-47-9333	787.35	12/05/2013
AP 00987424	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	435.97	12/05/2013
AP 00987424	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	355-6110-47-9333	1,564.43	12/05/2013
AP 00987424	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	1,307.92	12/05/2013
AP 00987425	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	002-6110-47-5829	221.10	12/05/2013

Date: 12/30/2013

User ID: APSUPV
 Report ID: AccountPayableDetail NT

Page: 54

Time: 13:24:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00987425	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	142-6110-47-5829	47.80	12/05/2013
AP 00987425	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	152-6110-47-5829	67.64	12/05/2013
AP 00987425	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	153-6110-47-5829	40.95	12/05/2013
AP 00987425	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	168-6110-47-5829	34.10	12/05/2013
AP 00987425	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	222-6110-47-5829	35.84	12/05/2013
AP 00987425	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	41.40	12/05/2013
AP 00987425	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	39.25	12/05/2013
AP 00987425	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	63.90	12/05/2013
AP 00987426	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	121.50	12/05/2013
AP 00987427	036697	DANIELSEN COMPANY	FOR THE PURCHASE OF SUPPLIES	000-6110-47-9320	4,340.00	12/05/2013
AP 00987428	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	642.24	12/05/2013
AP 00987428	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	198-6110-47-9333	267.27	12/05/2013
AP 00987428	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	271-6110-47-9333	1,862.36	12/05/2013
AP 00987428	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	280-6110-47-9333	1,015.60	12/05/2013
AP 00987428	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	3,571.50	12/05/2013
AP 00987428	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	992.67	12/05/2013
AP 00987429	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	119-6110-47-5829	90.56	12/05/2013
AP 00987429	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	134-6110-47-5829	28.08	12/05/2013
AP 00987429	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	198-6110-47-5829	59.45	12/05/2013
AP 00987429	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	271-6110-47-5829	64.50	12/05/2013
AP 00987429	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	119.20	12/05/2013
AP 00987429	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	238.35	12/05/2013
AP 00987429	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	69.80	12/05/2013
AP 00987430	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	54.00	12/05/2013
AP 00987430	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	1,377.00	12/05/2013
AP 00987431	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9320	95.44	12/05/2013
AP 00987431	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9320	11.62	12/05/2013
AP 00987431	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9320	167.52	12/05/2013
AP 00987431	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9320	52.69	12/05/2013
AP 00987431	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9320	114.40	12/05/2013
AP 00987431	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9320	35.15	12/05/2013
AP 00987431	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9320	98.67	12/05/2013
AP 00987431	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9320	109.00	12/05/2013
AP 00987431	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9320	134.53	12/05/2013
AP 00987431	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9320	105.61	12/05/2013
AP 00987431	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9320	438.42	12/05/2013
AP 00987431	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9320	109.00	12/05/2013
AP 00987431	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9320	96.99	12/05/2013
AP 00987431	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9320	171.62	12/05/2013
AP 00987432	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	135.00	12/05/2013
AP 00987432	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	202.50	12/05/2013
AP 00987432	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	351.00	12/05/2013
AP 00987433	053185	U S BANK CORPORATE PAYMENT	424604455566102213	119-6110-47-9341	49.90	12/05/2013
AP 00987433	053185	U S BANK CORPORATE PAYMENT	424604455566102213	231-6110-47-9341	5.94	12/05/2013
AP 00987434	053185	U S BANK CORPORATE PAYMENT	424604455566102213	000-6110-47-4300	288.12	12/05/2013
AP 00987434	053185	U S BANK CORPORATE PAYMENT	424604455566102213	132-6110-47-4300	4.33	12/05/2013
AP 00987434	053185	U S BANK CORPORATE PAYMENT	424604455566102213	142-6110-47-4300	52.89	12/05/2013
AP 00987434	053185	U S BANK CORPORATE PAYMENT	424604455566102213	000-6110-47-5530	6.00	12/05/2013
AP 00987434	053185	U S BANK CORPORATE PAYMENT	424604455566102213	132-6110-47-9337	9.90	12/05/2013

Date: 12/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 46 Food Services Fund SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00987434	053185	U S BANK CORPORATE PAYMENT	424604455566102213	000-6110-47-9341	435.75	12/05/2013
AP 00987434	053185	U S BANK CORPORATE PAYMENT	424604455566102213	132-6110-47-9341	16.06	12/05/2013
AP 00987434	053185	U S BANK CORPORATE PAYMENT	424604455566102213	142-6110-47-9341	18.62	12/05/2013
AP 00987527	055421	UNITED STATES POSTAL SERVICE	Postage	000-6110-47-5965	182.03	12/05/2013
AP 00987597	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	203.24	12/05/2013
AP 00987599	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9320	123.06	12/05/2013
AP 00987599	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9320	26.89	12/05/2013
AP 00987599	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	949.00	12/05/2013
AP 00987599	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	1,927.17	12/05/2013
AP 00987599	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,219.91	12/05/2013
AP 00987599	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,219.91	12/05/2013
AP 00987600	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	282.35	12/05/2013
AP 00987601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1,402.76	12/05/2013
AP 00987601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	1,156.79	12/05/2013
AP 00987601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	487.86	12/05/2013
AP 00987601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	302.03	12/05/2013
AP 00987601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	466.26	12/05/2013
AP 00987601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	421.38	12/05/2013
AP 00987601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	41.60	12/05/2013
AP 00987601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	165.36	12/05/2013
AP 00987601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	467.90	12/05/2013
AP 00987601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	755.08	12/05/2013
AP 00987601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	272.67	12/05/2013
AP 00987601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	191.73	12/05/2013
AP 00987601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	1,021.58	12/05/2013
AP 00987601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	39.78	12/05/2013
AP 00987601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	107.54	12/05/2013
AP 00987601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	104.70	12/05/2013
AP 00987601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	97.47	12/05/2013
AP 00987601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	179.32	12/05/2013
AP 00987601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,274.26	12/05/2013
AP 00987601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	45.20	12/05/2013
AP 00987602	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	000-6110-47-9341	3,590.87	12/05/2013
AP 00987602	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	19.92	12/05/2013
AP 00987602	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	233.88	12/05/2013
AP 00987602	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	1,050.79	12/05/2013
AP 00987602	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	816.06	12/05/2013
AP 00987602	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,008.48	12/05/2013
AP 00987602	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	552.69	12/05/2013
AP 00987602	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	978.47	12/05/2013
AP 00987602	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,603.54	12/05/2013
AP 00987602	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,320.40	12/05/2013
AP 00987602	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	487.78	12/05/2013
AP 00987602	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	31.07	12/05/2013
AP 00987602	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	2,844.98	12/05/2013
AP 00987611	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	002-6110-47-9335	76.80	12/05/2013
AP 00987612	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9320	874.73	12/05/2013
AP 00987612	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9320	18.72	12/05/2013
AP 00987612	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	17,845.79	12/05/2013
AP 00987612	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	1,204.16	12/05/2013

Date: 12/30/2013

User ID: APSUPV
Report ID: AccountPaybleDetail NT

Page: 56

Time: 13:24:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00987612	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	1,142.10	12/05/2013
AP 00987612	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	367.16	12/05/2013
AP 00987612	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	563.08	12/05/2013
AP 00987612	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,161.70	12/05/2013
AP 00987612	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	702.57	12/05/2013
AP 00987612	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	1,094.39	12/05/2013
AP 00987612	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	361.65	12/05/2013
AP 00987612	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	2,051.31	12/05/2013
AP 00987612	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	1,359.01	12/05/2013
AP 00987612	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	84.66	12/05/2013
AP 00987612	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	52.83	12/05/2013
AP 00987612	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	353.28	12/05/2013
AP 00987612	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9320	309.72	12/05/2013
AP 00987613	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9320	96.99	12/05/2013
AP 00987613	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9320	365.81	12/05/2013
AP 00987613	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9320	35.70	12/05/2013
AP 00987613	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	12,229.32	12/05/2013
AP 00987613	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	11.22	12/05/2013
AP 00987613	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	19.92	12/05/2013
AP 00987613	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	63.13	12/05/2013
AP 00987613	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	34.86	12/05/2013
AP 00987613	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	84.66	12/05/2013
AP 00987613	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	46.71	12/05/2013
AP 00987613	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	24.92	12/05/2013
AP 00987613	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	488.74	12/05/2013
AP 00987613	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,467.07	12/05/2013
AP 00987613	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,301.90	12/05/2013
AP 00987613	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	69.72	12/05/2013
AP 00987613	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	36.75	12/05/2013
AP 00987613	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	321.38	12/05/2013
AP 00987613	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	123.69	12/05/2013
AP 00987613	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	200.07	12/05/2013
AP 00987613	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	94.62	12/05/2013
AP 00987613	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	25.03	12/05/2013
AP 00987613	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	246.08	12/05/2013
AP 00987613	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	148.11	12/05/2013
AP 00987613	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	87.61	12/05/2013
AP 00987613	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	202.80	12/05/2013
AP 00987613	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,352.87	12/05/2013
AP 00987613	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	290.30	12/05/2013
AP 00987617	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASE	289-6110-47-9335	174.84	12/05/2013
AP 00987619	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	108.00	12/05/2013
AP 00987619	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	310.50	12/05/2013
AP 00987619	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	202.50	12/05/2013
AP 00987619	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	364.50	12/05/2013
AP 00987620	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	187-6110-47-9335	57.60	12/05/2013
AP 00987620	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	271-6110-47-9335	268.80	12/05/2013
AP 00987623	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	231-6110-47-9333	131.00	12/05/2013
AP 00987624	036697	DANIELSEN COMPANY	FOR THE PURCHASE OF SUPPLIES	000-6110-47-9320	2,832.00	12/05/2013

Date: 12/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 46 Food Services Fund SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00987635	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	152-6110-47-9333	298.36	12/05/2013
AP 00987635	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	156-6110-47-9333	179.16	12/05/2013
AP 00987635	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	174-6110-47-9333	237.31	12/05/2013
AP 00987635	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	222-6110-47-9333	651.01	12/05/2013
AP 00987635	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	231-6110-47-9333	814.02	12/05/2013
AP 00987635	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	235-6110-47-9333	1,146.11	12/05/2013
AP 00987635	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	260-6110-47-9333	686.06	12/05/2013
AP 00987635	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	280-6110-47-9333	802.46	12/05/2013
AP 00987635	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	289-6110-47-9333	1,016.33	12/05/2013
AP 00987635	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	358-6110-47-9333	1,133.35	12/05/2013
AP 00987635	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	358-6110-47-9333	1,529.16	12/05/2013
AP 00987703	033051	ECONOMY RESTAURANT FIXTUR	CAN OPENER WITHOUT BASE	002-6110-47-4300	2,945.18	12/05/2013
AP 00987703	033051	ECONOMY RESTAURANT FIXTUR	Metro DSC7N cart	002-6110-47-4400	1,449.05	12/05/2013
AP 00987703	033051	ECONOMY RESTAURANT FIXTUR	DISHER #4, 8 OZ. ONE CUP MEASU	000-6110-47-9320	874.48	12/12/2013
AP 00987758	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	2,232.23	12/12/2013
AP 00987758	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	115-6110-47-9335	2,376.84	12/12/2013
AP 00987758	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	119-6110-47-9335	1,647.50	12/12/2013
AP 00987758	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	132-6110-47-9335	1,232.80	12/12/2013
AP 00987758	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	134-6110-47-9335	2,250.53	12/12/2013
AP 00987758	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	174-6110-47-9335	2,617.88	12/12/2013
AP 00987758	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	175-6110-47-9335	171.96	12/12/2013
AP 00987758	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	222-6110-47-9335	1,351.22	12/12/2013
AP 00987758	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	231-6110-47-9335	334.06	12/12/2013
AP 00987758	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	235-6110-47-9335	563.73	12/12/2013
AP 00987758	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	324-6110-47-9335	1,164.11	12/12/2013
AP 00987758	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	326-6110-47-9335	1,340.66	12/12/2013
AP 00987764	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	1,040.99	12/12/2013
AP 00987764	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	142-6110-47-9335	725.26	12/12/2013
AP 00987764	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	143-6110-47-9335	2,827.53	12/12/2013
AP 00987764	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	152-6110-47-9335	534.01	12/12/2013
AP 00987764	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	153-6110-47-9335	827.96	12/12/2013
AP 00987764	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	156-6110-47-9335	923.92	12/12/2013
AP 00987764	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	168-6110-47-9335	732.29	12/12/2013
AP 00987764	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	260-6110-47-9335	416.86	12/12/2013
AP 00987764	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	267-6110-47-9335	657.80	12/12/2013
AP 00987764	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	271-6110-47-9335	886.01	12/12/2013
AP 00987764	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	273-6110-47-9335	1,985.42	12/12/2013
AP 00987764	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	355-6110-47-9335	662.34	12/12/2013
AP 00987764	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	358-6110-47-9335	262.00	12/12/2013
AP 00987766	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	4,426.98	12/12/2013
AP 00987771	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	1,397.50	12/12/2013
AP 00987771	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	178-6110-47-9335	2,098.40	12/12/2013
AP 00987771	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	182-6110-47-9335	2,017.33	12/12/2013
AP 00987771	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	197-6110-47-9335	1,910.42	12/12/2013
AP 00987771	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	198-6110-47-9335	1,047.02	12/12/2013
AP 00987771	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	280-6110-47-9335	148.62	12/12/2013
AP 00987771	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	289-6110-47-9335	2,155.64	12/12/2013
AP 00987771	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	399-6110-47-9335	1,625.35	12/12/2013
AP 00987777	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	002-6110-47-9333	418.80	12/12/2013
AP 00987777	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	152-6110-47-9333		

Date: 12/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00987777	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	175-6110-47-9333	648.19	12/12/2013
AP 00987777	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	178-6110-47-9333	510.09	12/12/2013
AP 00987777	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	182-6110-47-9333	142.29	12/12/2013
AP 00987777	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	260-6110-47-9333	560.81	12/12/2013
AP 00987777	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	280-6110-47-9333	844.18	12/12/2013
AP 00987777	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	355-6110-47-9333	1,564.43	12/12/2013
AP 00987777	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	358-6110-47-9333	1,266.57	12/12/2013
AP 00987777	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	000-6110-47-9341	3,033.82	12/12/2013
AP 00987777	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	115-6110-47-9337	1,672.40	12/12/2013
AP 00987825	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	142-6110-47-9337	708.25	12/12/2013
AP 00987825	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	152-6110-47-9337	1,154.35	12/12/2013
AP 00987825	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	153-6110-47-9337	928.35	12/12/2013
AP 00987825	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	156-6110-47-9337	509.42	12/12/2013
AP 00987825	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	174-6110-47-9337	1,783.45	12/12/2013
AP 00987825	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	175-6110-47-9337	1,683.90	12/12/2013
AP 00987825	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	178-6110-47-9337	1,781.05	12/12/2013
AP 00987825	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	182-6110-47-9337	1,096.25	12/12/2013
AP 00987825	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	197-6110-47-9337	599.00	12/12/2013
AP 00987825	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	231-6110-47-9337	1,104.20	12/12/2013
AP 00987825	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	273-6110-47-9337	491.70	12/12/2013
AP 00987825	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	289-6110-47-9337	400.10	12/12/2013
AP 00987825	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	324-6110-47-9337	1,077.93	12/12/2013
AP 00987825	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	326-6110-47-9337	1,349.10	12/12/2013
AP 00987825	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	355-6110-47-9337	768.45	12/12/2013
AP 00987826	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	002-6110-47-9337	6,223.52	12/12/2013
AP 00987826	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	119-6110-47-9337	1,668.46	12/12/2013
AP 00987826	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	132-6110-47-9337	624.16	12/12/2013
AP 00987826	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	134-6110-47-9337	931.29	12/12/2013
AP 00987826	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	143-6110-47-9337	576.23	12/12/2013
AP 00987826	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	168-6110-47-9337	762.52	12/12/2013
AP 00987826	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	198-6110-47-9337	1,097.09	12/12/2013
AP 00987826	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	222-6110-47-9337	335.46	12/12/2013
AP 00987826	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	235-6110-47-9337	816.02	12/12/2013
AP 00987826	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	260-6110-47-9337	1,194.41	12/12/2013
AP 00987826	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	267-6110-47-9337	367.13	12/12/2013
AP 00987826	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	271-6110-47-9337	1,086.42	12/12/2013
AP 00987826	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	280-6110-47-9337	935.40	12/12/2013
AP 00987826	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	358-6110-47-9337	716.89	12/12/2013
AP 00987826	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	399-6110-47-9337	1,568.64	12/12/2013
AP 00987905	037556	DECOTECH SYSTEMS	MICROSOFT OFFICE 2010 PROFESS	000-6110-47-4400	709.31	12/12/2013
AP 00987907	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	627.33	12/12/2013
AP 00987936	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	788.53	12/12/2013
AP 00987936	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	1,132.63	12/12/2013
AP 00987936	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1,004.72	12/12/2013
AP 00987936	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	942.28	12/12/2013
AP 00987936	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	998.06	12/12/2013
AP 00987936	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	432.29	12/12/2013
AP 00987936	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,402.62	12/12/2013
AP 00987936	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	544.23	12/12/2013

Date: 12/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00987936	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	643.60	12/12/2013
AP 00987936	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	109.08	12/12/2013
AP 00987936	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	594.33	12/12/2013
AP 00987936	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,282.69	12/12/2013
AP 00987936	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,017.08	12/12/2013
AP 00987936	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	1,176.90	12/12/2013
AP 00987936	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	60.74	12/12/2013
AP 00987937	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	1,659.25	12/12/2013
AP 00987937	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	348.66	12/12/2013
AP 00987937	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	988.44	12/12/2013
AP 00987937	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,928.11	12/12/2013
AP 00987937	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,613.62	12/12/2013
AP 00987937	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	440.20	12/12/2013
AP 00987937	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	53.77	12/12/2013
AP 00987937	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	1,052.61	12/12/2013
AP 00987937	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	107.54	12/12/2013
AP 00987937	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	107.95	12/12/2013
AP 00987937	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	521.08	12/12/2013
AP 00987938	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	612.40	12/12/2013
AP 00987938	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	209.11	12/12/2013
AP 00987938	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1,014.12	12/12/2013
AP 00987938	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	819.00	12/12/2013
AP 00987938	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,836.88	12/12/2013
AP 00987938	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	712.04	12/12/2013
AP 00987938	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	1,001.73	12/12/2013
AP 00987938	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	1,060.62	12/12/2013
AP 00987938	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,739.69	12/12/2013
AP 00987938	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	1,890.00	12/12/2013
AP 00987938	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	89.64	12/12/2013
AP 00987938	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	148.32	12/12/2013
AP 00987938	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	397.01	12/12/2013
AP 00987938	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	171.84	12/12/2013
AP 00987939	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	1,120.75	12/12/2013
AP 00987939	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	3,348.31	12/12/2013
AP 00987939	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	634.75	12/12/2013
AP 00987939	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	880.49	12/12/2013
AP 00987939	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	501.01	12/12/2013
AP 00987939	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	213.39	12/12/2013
AP 00987939	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	35.19	12/12/2013
AP 00987939	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	276.97	12/12/2013
AP 00987939	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	4,307.74	12/12/2013
AP 00987939	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	349.72	12/12/2013
AP 00987939	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	190.20	12/12/2013
AP 00987939	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	770.29	12/12/2013
AP 00987940	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	856.40	12/12/2013
AP 00987940	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	1,463.55	12/12/2013
AP 00987940	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	1,619.78	12/12/2013
AP 00987940	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	933.95	12/12/2013
AP 00987940	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	825.45	12/12/2013

Date: 12/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00987940	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,697.05	12/12/2013
AP 00987940	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	851.97	12/12/2013
AP 00987940	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,885.11	12/12/2013
AP 00987940	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,010.93	12/12/2013
AP 00987940	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	60.34	12/12/2013
AP 00987940	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	91.80	12/12/2013
AP 00987940	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	274.36	12/12/2013
AP 00987940	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	58.75	12/12/2013
AP 00988042	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	148.50	12/19/2013
AP 00988042	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	81.00	12/19/2013
AP 00988042	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	472.50	12/19/2013
AP 00988042	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	202.50	12/19/2013
AP 00988125	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	002-6110-47-5230	34.52	12/19/2013
AP 00988131	E003844	GONZALES, ESTHER	Business Mileage & Othr Exp	002-6110-47-5230	14.40	12/19/2013
AP 00988134	E32666	JUNG, JUDY	Business Mileage & Othr Exp	000-6110-47-5230	105.03	12/19/2013
AP 00988135	E002827	KIMMEL, CARRIE	Business Mileage & Othr Exp	000-6110-47-5230	7.28	12/19/2013
AP 00988144	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	002-6110-47-5230	48.64	12/19/2013
AP 00988147	E30058	RIPEA, PAULA	Business Mileage & Othr Exp	000-6110-47-5230	26.10	12/19/2013
AP 00988153	E004173	TRIA, VIOLETA R	Business Mileage & Othr Exp	002-6110-47-5230	22.43	12/19/2013
AP 00988157	E004444	WATSON-WILLIAMS, TIM	Business Mileage & Othr Exp	000-6110-47-5230	74.41	12/19/2013
AP 00988168	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	000-6110-47-9341	191.00	12/19/2013
AP 00988168	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	461.00	12/19/2013
AP 00988169	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	655.63	12/19/2013
AP 00988194	056061	SMILE BUSINESS PRODUCTS INC	SERVICE CONTRACT FOR COPIES	002-6110-47-5618	68.08	12/19/2013
AP 00988222	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9320	95.44	12/19/2013
AP 00988222	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9320	184.83	12/19/2013
AP 00988222	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9320	54.50	12/19/2013
AP 00988222	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9320	35.31	12/19/2013
AP 00988222	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9320	38.09	12/19/2013
AP 00988222	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9320	109.00	12/19/2013
AP 00988222	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9320	190.95	12/19/2013
AP 00988222	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9320	35.26	12/19/2013
AP 00988222	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9320	13.79	12/19/2013
AP 00988222	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9320	139.60	12/19/2013
AP 00988222	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9320	26.13	12/19/2013
AP 00988222	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9320	192.99	12/19/2013
AP 00988222	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9320	83.82	12/19/2013
AP 00988222	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9320	104.71	12/19/2013
AP 00988222	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9320	8.71	12/19/2013
AP 00988222	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9320	42.99	12/19/2013
AP 00988222	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9320	73.33	12/19/2013
AP 00988222	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9320	107.15	12/19/2013
AP 00988222	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,109.93	12/19/2013
AP 00988222	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	1,117.29	12/19/2013
AP 00988222	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	1,820.37	12/19/2013
AP 00988222	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	2,507.15	12/19/2013
AP 00988222	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	1,227.09	12/19/2013
AP 00988222	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	2,582.39	12/19/2013
AP 00988222	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	2,953.72	12/19/2013

Date: 12/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00988223	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9320	530.70	12/19/2013
AP 00988223	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9320	167.38	12/19/2013
AP 00988223	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9320	132.69	12/19/2013
AP 00988223	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9320	278.01	12/19/2013
AP 00988223	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9320	70.64	12/19/2013
AP 00988223	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9320	160.27	12/19/2013
AP 00988223	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9320	411.83	12/19/2013
AP 00988223	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9320	35.70	12/19/2013
AP 00988223	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	5,505.16	12/19/2013
AP 00988223	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	232.05	12/19/2013
AP 00988223	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,790.52	12/19/2013
AP 00988223	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	1,467.53	12/19/2013
AP 00988223	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	3,864.13	12/19/2013
AP 00988223	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	2,234.22	12/19/2013
AP 00988223	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	5,701.85	12/19/2013
AP 00988223	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,145.37	12/19/2013
AP 00988233	050182	NEXTEL COMMUNICATIONS	314157310-143	002-6110-47-5974	47.97	12/19/2013
AP 00988315	037556	DECOTECH SYSTEMS	MICROSOFT OFFICE 2013 PROFESS	134-6110-47-4300	52.60	12/23/2013
AP 00988315	037556	DECOTECH SYSTEMS	MICROSOFT OFFICE 2013 PROFESS	188-6110-47-4300	52.60	12/23/2013
AP 00988315	037556	DECOTECH SYSTEMS	HP 6305 DESKTOP - SMALL FORM I	134-6110-47-4400	584.81	12/23/2013
AP 00988315	037556	DECOTECH SYSTEMS	HP 6305 DESKTOP - SMALL FORM I	188-6110-47-4400	567.61	12/23/2013
AP 00988315	037556	DECOTECH SYSTEMS	MICROSOFT OFFICE 2013 PROFESS	198-6110-47-4400	621.79	12/23/2013
AP 00988336	050182	NEXTEL COMMUNICATIONS	314157310-144	002-6110-47-5974	48.37	12/23/2013
AP 00988365	024911	GOLD STAR FOODS	CM FOR INVIOCE 894096	002-6110-47-9320	219.26	12/30/2013
AP 00988365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9320	71.03	12/30/2013
AP 00988365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9320	73.48	12/30/2013
AP 00988365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9320	196.42	12/30/2013
AP 00988365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9320	160.81	12/30/2013
AP 00988365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9320	171.45	12/30/2013
AP 00988365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9320	164.79	12/30/2013
AP 00988365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9320	133.66	12/30/2013
AP 00988365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9320	77.43	12/30/2013
AP 00988365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9320	98.94	12/30/2013
AP 00988365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9320	90.85	12/30/2013
AP 00988365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9320	359.98	12/30/2013
AP 00988365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	9,468.55	12/30/2013
AP 00988365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	815.59	12/30/2013
AP 00988365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	979.75	12/30/2013
AP 00988365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	562.11	12/30/2013
AP 00988365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,329.99	12/30/2013
AP 00988365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	125.57	12/30/2013
AP 00988365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	2,267.64	12/30/2013
AP 00988365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	833.10	12/30/2013
AP 00988365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	1,208.97	12/30/2013
AP 00988365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	1,835.84	12/30/2013
AP 00988365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	1,072.21	12/30/2013
AP 00988365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	241.71	12/30/2013
AP 00988365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	1,364.72	12/30/2013
AP 00988365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	6,092.25	12/30/2013

Date: 12/30/2013

User ID: APSUPV
Report ID: AccountPaybleDetail NT

Page: 62

Time: 13:24:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00988366	024911	GOLD STAR FOODS	CM FOR INVOICE 898243	119-6110-47-9320	-17.83	12/30/2013
AP 00988366	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	7.48	12/30/2013
AP 00988366	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	42.97	12/30/2013
AP 00988366	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	29.90	12/30/2013
AP 00988366	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	102.37	12/30/2013
AP 00988366	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	49.80	12/30/2013
AP 00988366	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	59.80	12/30/2013
AP 00988366	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	41.11	12/30/2013
AP 00988366	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	61.01	12/30/2013
AP 00988366	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	50.42	12/30/2013
AP 00988366	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	5.61	12/30/2013
AP 00988366	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	31.15	12/30/2013
AP 00988366	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	53.56	12/30/2013
AP 00988366	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	49.80	12/30/2013
AP 00988366	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	30.60	12/30/2013
AP 00988366	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	99.60	12/30/2013
AP 00988366	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	97.26	12/30/2013
AP 00988366	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	25.22	12/30/2013
AP 00988366	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	294.68	12/30/2013
AP 00988366	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	70.42	12/30/2013
AP 00988366	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	1,504.30	12/30/2013
AP 00988366	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	174.59	12/30/2013
AP 00988366	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	336.01	12/30/2013
AP 00988366	024911	GOLD STAR FOODS	CM FOR INVOICE 839941	358-6110-47-9341	102.31	12/30/2013
AP 00988366	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	278.45	12/30/2013
AP 00988367	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9320	74.88	12/30/2013
AP 00988367	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9320	194.91	12/30/2013
AP 00988367	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9320	35.70	12/30/2013
AP 00988367	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9320	62.89	12/30/2013
AP 00988367	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9320	57.98	12/30/2013
AP 00988367	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9320	260.22	12/30/2013
AP 00988367	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9320	188.28	12/30/2013
AP 00988367	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9320	85.81	12/30/2013
AP 00988367	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9320	210.38	12/30/2013
AP 00988367	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	8,669.76	12/30/2013
AP 00988367	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	659.84	12/30/2013
AP 00988367	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	255.09	12/30/2013
AP 00988367	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,136.03	12/30/2013
AP 00988367	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	384.35	12/30/2013
AP 00988367	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	1,402.68	12/30/2013
AP 00988367	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	327.41	12/30/2013
AP 00988367	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,586.98	12/30/2013
AP 00988367	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	1,570.92	12/30/2013
AP 00988367	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	872.32	12/30/2013
AP 00988367	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	855.72	12/30/2013
AP 00988367	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	1,952.65	12/30/2013
AP 00988367	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	981.80	12/30/2013
AP 00988367	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	2,317.23	12/30/2013
AP 00988368	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9320	51.74	12/30/2013

Date: 12/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00988368	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9320	117.05	12/30/2013
AP 00988368	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9320	78.34	12/30/2013
AP 00988368	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9320	53.15	12/30/2013
AP 00988368	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9320	17.83	12/30/2013
AP 00988368	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9320	110.78	12/30/2013
AP 00988368	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	114.26	12/30/2013
AP 00988368	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	1,630.40	12/30/2013
AP 00988368	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1,565.28	12/30/2013
AP 00988368	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	1,521.40	12/30/2013
AP 00988368	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	971.59	12/30/2013
AP 00988368	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	1,293.64	12/30/2013
AP 00988368	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	984.87	12/30/2013
AP 00988368	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	740.71	12/30/2013
AP 00988368	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	726.08	12/30/2013
AP 00988368	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	961.15	12/30/2013
AP 00988368	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,367.26	12/30/2013
AP 00988369	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9320	66.14	12/30/2013
AP 00988369	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9320	35.32	12/30/2013
AP 00988369	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9320	181.32	12/30/2013
AP 00988369	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9320	241.21	12/30/2013
AP 00988369	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9320	54.50	12/30/2013
AP 00988369	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	5,142.32	12/30/2013
AP 00988369	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	1,003.46	12/30/2013
AP 00988369	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	52.77	12/30/2013
AP 00988369	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	30.38	12/30/2013
AP 00988369	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,148.13	12/30/2013
AP 00988369	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	311.92	12/30/2013
AP 00988369	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,942.52	12/30/2013
AP 00988369	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	2,258.23	12/30/2013
AP 00988369	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,768.78	12/30/2013
AP 00988369	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,000.87	12/30/2013
AP 00988369	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	144.16	12/30/2013
AP 00988369	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	127.05	12/30/2013
AP 00988370	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9320	53.15	12/30/2013
AP 00988370	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9320	322.30	12/30/2013
AP 00988370	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	297.32	12/30/2013
AP 00988370	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	7.48	12/30/2013
AP 00988370	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	71.91	12/30/2013
AP 00988370	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	32.22	12/30/2013
AP 00988370	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	790.20	12/30/2013
AP 00988370	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	72.37	12/30/2013
AP 00988370	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	57.51	12/30/2013
AP 00988370	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	28.02	12/30/2013
AP 00988370	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	110.83	12/30/2013
AP 00988370	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	90.40	12/30/2013
AP 00988370	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	85.25	12/30/2013
AP 00988370	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	42.33	12/30/2013
AP 00988370	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,224.84	12/30/2013
AP 00988370	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	123.69	12/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00988370	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	154.08	12/30/2013
AP 00988370	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	94.68	12/30/2013
AP 00988370	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	23.92	12/30/2013
AP 00988370	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	280.62	12/30/2013
AP 00988370	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	165.54	12/30/2013
AP 00988370	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	85.42	12/30/2013
AP 00988370	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	187.84	12/30/2013
AP 00988370	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,315.56	12/30/2013
AP 00988371	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9320	370.90	12/30/2013
AP 00988371	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9320	174.60	12/30/2013
AP 00988371	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9320	67.94	12/30/2013
AP 00988371	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9320	34.69	12/30/2013
AP 00988371	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9320	54.57	12/30/2013
AP 00988371	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9320	40.47	12/30/2013
AP 00988371	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9320	145.81	12/30/2013
AP 00988371	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	10,576.91	12/30/2013
AP 00988371	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	120.54	12/30/2013
AP 00988371	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	44.06	12/30/2013
AP 00988371	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	44.06	12/30/2013
AP 00988371	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	66.09	12/30/2013
AP 00988371	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	88.12	12/30/2013
AP 00988371	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	44.06	12/30/2013
AP 00988371	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	44.06	12/30/2013
AP 00988371	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	77.93	12/30/2013
AP 00988371	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	95.57	12/30/2013
AP 00988371	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	139.97	12/30/2013
AP 00988371	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	113.55	12/30/2013
AP 00988371	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	73.54	12/30/2013
AP 00988371	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	66.09	12/30/2013
AP 00988371	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	30.37	12/30/2013
AP 00988371	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	722.65	12/30/2013
AP 00988371	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	1,294.83	12/30/2013
AP 00988371	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	502.57	12/30/2013
AP 00988371	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,194.83	12/30/2013
AP 00988371	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	2,139.49	12/30/2013
AP 00988371	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	1,622.85	12/30/2013
AP 00988372	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9320	26.88	12/30/2013
AP 00988372	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9320	90.33	12/30/2013
AP 00988372	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9320	200.42	12/30/2013
AP 00988372	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	000-6110-47-9341	191.00	12/30/2013
AP 00988372	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	3,629.91	12/30/2013
AP 00988372	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	649.14	12/30/2013
AP 00988372	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	1,005.33	12/30/2013
AP 00988372	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	558.37	12/30/2013
AP 00988372	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	798.13	12/30/2013
AP 00988372	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	485.16	12/30/2013
AP 00988372	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	351.31	12/30/2013
AP 00988372	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	733.90	12/30/2013
AP 00988372	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,150.61	12/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00988372	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,220.60	12/30/2013
AP 00988372	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	806.57	12/30/2013
AP 00988372	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	1,100.26	12/30/2013
AP 00988373	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9320	144.25	12/30/2013
AP 00988373	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9320	57.84	12/30/2013
AP 00988373	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9320	139.60	12/30/2013
AP 00988373	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9320	170.40	12/30/2013
AP 00988373	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	9,424.16	12/30/2013
AP 00988373	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1,443.58	12/30/2013
AP 00988373	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	53.95	12/30/2013
AP 00988373	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	60.74	12/30/2013
AP 00988373	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	107.90	12/30/2013
AP 00988373	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,222.23	12/30/2013
AP 00988373	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	43.21	12/30/2013
AP 00988373	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	2,389.92	12/30/2013
AP 00988374	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	105.72	12/30/2013
EP 00029932	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	154-6110-47-4300	98.08	12/19/2013
EP 00029932	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	168-6110-47-4300	12.24	12/19/2013
EP 00029932	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	222-6110-47-4300	29.40	12/19/2013
EP 00029932	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	267-6110-47-4300	27.39	12/19/2013
EP 00029932	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	002-6110-80-8634	68.60	12/19/2013
EP 00029932	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	114-6110-80-8634	30.85	12/19/2013
EP 00029932	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	115-6110-80-8634	35.10	12/19/2013
EP 00029932	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	168-6110-80-8634	400.00	12/19/2013
EP 00029932	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	181-6110-80-8634	123.75	12/19/2013
EP 00029932	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	187-6110-80-8634	61.20	12/19/2013
EP 00029932	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	197-6110-80-8634	39.99	12/19/2013
EP 00029932	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	267-6110-80-8634	70.00	12/19/2013
EP 00029932	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	271-6110-80-8634	60.50	12/19/2013
EP 00029932	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	000-6110-47-9341	17.20	12/19/2013
EP 00029932	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	96.99	12/19/2013
EP 00029932	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	168-6110-47-9341	23.27	12/19/2013
EP 00029932	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	326-6110-47-9341	8.31	12/19/2013
Total of County Fund: 46					463,236.65	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 70 Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	549-7901-39-4300	3.04	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	cash memo #8	549-7908-10-4300	2.47	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	549-7912-10-4300	7.20	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	549-7915-10-4300	2.59	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	549-7915-39-4300	8.91	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	549-7923-10-4300	2.70	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	549-7984-10-4300	1.39	12/02/2013
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR GED TESTING S	549-7923-10-5860	2.97	12/02/2013
AP 00987435	E001773	ABBATE-MAGHSOUDI, G VITTORI	Business Mileage & Othr Exp	549-7901-39-5230	234.09	12/05/2013
AP 00987438	E002652	BERNSTEIN, JEAN	Business Mileage & Othr Exp	549-7916-10-5230	7.46	12/05/2013
AP 00987444	E000276	DURKEE, JOANNE	Business Mileage & Othr Exp	549-7901-39-5230	448.44	12/05/2013
AP 00987450	E000476	MURPHY, WENDY	Business Mileage & Othr Exp	549-7916-10-5230	19.21	12/05/2013
AP 00987461	E001344	REPOSA, SHARON	Business Mileage & Othr Exp	549-7912-36-5230	41.01	12/05/2013
AP 00987466	E32245	STORM, LYNNE	Business Mileage & Othr Exp	549-7923-10-5230	26.22	12/05/2013
AP 00987470	E002079	VELEZ, DIANA	Business Mileage & Othr Exp	549-7916-10-5230	99.95	12/05/2013
AP 00987529	E001773	ABBATE-MAGHSOUDI, G VITTORI	acsa leadership	549-7950-39-5210	446.32	12/05/2013
AP 00987598	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7923-39-4300	14.87	12/05/2013
AP 00987600	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7901-39-4300	70.84	12/05/2013
AP 00987600	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7923-39-4300	58.53	12/05/2013
AP 00987608	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	549-7915-10-4300	385.77	12/05/2013
AP 00987615	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTION	549-7901-39-5890	295.00	12/05/2013
AP 00987768	037556	DECOTECH SYSTEMS	HITACHI CP-X2530WN LCD PROJE	549-7965-10-4400	3,264.55	12/12/2013
AP 00987773	020462	AMERICAN COUNCIL ON EDUCA	OPEN ORDER FOR GED TESTS ANI	549-7923-10-5860	678.50	12/12/2013
AP 00987778	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0125	549-7901-39-5618	35.66	12/12/2013
AP 00987778	011868	RICOH USA INC	PER COPY CHARGE: TO BE BILLE	549-7916-10-5618	85.65	12/12/2013
AP 00987787	E004776	OUELLETTE, TRICIA	Business Mileage & Othr Exp	549-7923-36-5230	69.93	12/12/2013
AP 00987792	E003234	RAUSCH, SUSAN	Business Mileage & Othr Exp	549-7916-10-5230	91.53	12/12/2013
AP 00987894	E000475	LENAHAN, ELIZABETH	4 registrations cali kinder	549-7973-10-5210	960.00	12/12/2013
AP 00987905	037556	DECOTECH SYSTEMS	MICROSOFT OFFICE 2010 PROFES	549-7923-10-4400	807.14	12/12/2013
AP 00987905	037556	DECOTECH SYSTEMS	MICROSOFT OFFICE 2010 PROFES	549-7923-39-4400	780.16	12/12/2013
AP 00987981	059384	CHICO COMMUNITY PUBLISHING	OPEN ORDER FOR PRODUCING TH	549-7901-10-5810	1,506.83	12/12/2013
AP 00987987	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-7965-10-4110	270.43	12/12/2013
AP 00988041	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	549-7901-39-5618	95.92	12/19/2013
AP 00988041	011868	RICOH USA INC	PER COPY CHARGE AT \$.0125	549-7908-10-5618	367.41	12/19/2013
AP 00988041	011868	RICOH USA INC	COST PER COPY AT \$.0125	549-7915-10-5618	62.06	12/19/2013
AP 00988041	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0125	549-7923-10-5618	42.63	12/19/2013
AP 00988045	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIK	549-7901-39-5618	103.51	12/19/2013
AP 00988045	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIK	549-7912-10-5618	186.09	12/19/2013
AP 00988045	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIK	549-7914-10-5618	182.42	12/19/2013
AP 00988045	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIK	549-7915-10-5618	0.49	12/19/2013
AP 00988045	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIK	549-7916-10-5618	132.15	12/19/2013
AP 00988045	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIK	549-7923-10-5618	136.71	12/19/2013
AP 00988045	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIK	549-7973-10-5618	2.37	12/19/2013
AP 00988054	059651	CINTAS CORPORATION NO 3	OPEN ORDER FOR EMT UNIFORMS	549-7915-10-4300	922.68	12/19/2013
AP 00988070	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTION	549-7901-39-5890	164.00	12/19/2013
AP 00988084	053185	U S BANK CORPORATE PAYMENT	424604455566112213	549-7912-10-4300	65.08	12/19/2013
AP 00988084	053185	U S BANK CORPORATE PAYMENT	424604455566112213	549-7914-10-4300	42.15	12/19/2013
AP 00988087	053185	U S BANK CORPORATE PAYMENT	424604455566112213	549-7914-10-4300	57.36	12/19/2013
AP 00988087	053185	U S BANK CORPORATE PAYMENT	424604455566112213	549-7915-10-4300	575.05	12/19/2013

Date: 12/30/2013

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 12/01/2013 - 12/31/2013

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00988087	053185	U S BANK CORPORATE PAYMENT	424604455566112213	549-7915-39-4300	262.37	12/19/2013
AP 00988087	053185	U S BANK CORPORATE PAYMENT	424604455566112213	549-7993-10-4300	125.87	12/19/2013
AP 00988087	053185	U S BANK CORPORATE PAYMENT	424604455566112213	549-7915-10-5890	152.21	12/19/2013
AP 00988087	053185	U S BANK CORPORATE PAYMENT	424604455566112213	549-7993-39-5891	17.12	12/19/2013
AP 00988137	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	549-7973-10-5230	45.09	12/19/2013
AP 00988143	E003234	RAUSCH, SUSAN	Business Mileage & Othr Exp	549-7916-10-5230	27.12	12/19/2013
AP 00988163	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-39-4300	-108.99	12/19/2013
AP 00988227	055158	CONDHAN, BRIAN	FOR ONE (1) THREE (3) HOUR WOF	549-7908-10-5800	660.00	12/19/2013
AP 00988228	057501	DAN LEVINE PRODUCTIONS INC	TO PRESENT A 2 HOUR INTRODUC	549-7908-10-5800	176.40	12/19/2013
AP 00988264	037375	CAEAA CONFERENCE	Joanne Durkee/Vittoria Abbate	549-7950-39-5210	600.00	12/19/2013
AP 00988314	018426	COLE SUPPLY CO INC	OPEN ORDER FOR SUPPLIES	549-7901-39-4300	722.72	12/23/2013
AP 00988374	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-39-4300	358.88	12/30/2013
EP 00029899	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	549-7901-39-4300	105.00	12/05/2013
EP 00029899	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #11	549-7908-10-4300	1,189.60	12/05/2013
EP 00029899	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #11	549-7912-10-4300	79.43	12/05/2013
EP 00029899	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #11	549-7914-10-4300	38.85	12/05/2013
EP 00029899	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	549-7915-39-4300	67.66	12/05/2013
EP 00029899	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	549-7923-10-4300	77.43	12/05/2013
EP 00029899	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	549-7950-10-4300	172.90	12/05/2013
EP 00029899	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	549-7973-10-4300	106.32	12/05/2013
EP 00029899	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	549-7950-10-5618	172.96	12/05/2013
EP 00029899	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	549-7914-10-5890	7.15	12/05/2013
EP 00029899	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #11	549-7915-39-5890	31.09	12/05/2013
EP 00029899	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	549-7973-10-5890	5.24	12/05/2013
EP 00029899	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #11	549-7912-39-5891	52.21	12/05/2013
EP 00029899	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	549-7973-39-5891	124.95	12/05/2013
EP 00029899	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	549-7973-10-5895	420.00	12/05/2013
EP 00029899	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	549-7908-80-8671	113.00	12/05/2013
EP 00029899	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	549-7908-80-8689	10.00	12/05/2013
EP 00029899	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #11	549-7916-80-8699	40.00	12/05/2013
EP 00029899	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #11	549-7923-80-8699	310.00	12/05/2013
Total of County Fund: 70					20,030.02	

Date: 12/30/2013

User ID: APSUPV
 Report ID: AccountPayableDetail NT

Page: 68

Time: 13:24:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00987364	STATEID	STATE BOARD OF EQUALIZATION	Geo Stick Box Item#75	125-3735-10-4300	143.06	12/02/2013
AP 00987891	E001876	HAMMONS, MICHELLE	Books Other Than Textbooks	125-3735-10-4210	28.63	12/12/2013
AP 00987892	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	129.75	12/12/2013
AP 00987895	E002935	MAY, DENISE	Books Other Than Textbooks	125-8000-10-4210	164.04	12/12/2013
AP 00987902	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	130.12	12/12/2013
AP 00987902	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	12/12/2013
AP 00987903	050263	YOUNG MINNEY & CORR LLP	Legal Expense	125-8000-39-5850	701.10	12/12/2013
AP 00987941	002298	CONTRA COSTA WATER DISTRICT	Water	125-8000-56-5580	433.64	12/12/2013
AP 00987958	007261	A T & T	925 946-0944 879 0	125-8000-39-5971	239.66	12/12/2013
AP 00987964	051905	SMITH, ANTHONY J	JANITORIAL SERVICES FOR EAGL	125-8000-56-5800	2,400.00	12/12/2013
AP 00988086	053185	U S BANK CORPORATE PAYMENT	424604455566112213	125-8000-10-4300	344.94	12/19/2013
AP 00988086	053185	U S BANK CORPORATE PAYMENT	424604455566112213	125-8050-10-4300	178.95	12/19/2013
AP 00988086	053185	U S BANK CORPORATE PAYMENT	424604455566112213	125-8000-39-5210	251.36	12/19/2013
AP 00988086	053185	U S BANK CORPORATE PAYMENT	424604455566112213	125-8000-39-5810	77.00	12/19/2013
AP 00988086	053185	U S BANK CORPORATE PAYMENT	424604455566112213	125-8000-39-5965	14.10	12/19/2013
AP 00988094	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	23.46	12/19/2013
AP 00988094	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	11.74	12/19/2013
AP 00988098	E004453	CHOW, CAROLINE	Materials and Supplies	125-8000-10-4300	38.82	12/19/2013
AP 00988111	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	1,674.74	12/19/2013
AP 00988114	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	62.55	12/19/2013
AP 00988114	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	6.95	12/19/2013
AP 00988171	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	125-8000-39-4300	162.70	12/19/2013
AP 00988246	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	284.61	12/19/2013
AP 00988251	059673	NIELSEN, STEVEN HENRY	ARCHITECT DESIGN FOR PORTAB	125-8000-39-5800	2,514.34	12/19/2013
AP 00988268	056858	CREDO	1034188	125-8000-39-5973	13.76	12/19/2013
Total of County Fund: 80					10,041.85	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

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 00988004	059685	MACFARLANE, RYAN PATRICK	PREPARE AND PAINT WALLS IN R	140-8520-55-5651	1,750.00	12/12/2013
AP 00988004	059685	MACFARLANE, RYAN PATRICK	INSTALL 8" WHITE LINE AT STOP	168-8520-55-5651	300.00	12/12/2013
AP 00988004	059685	MACFARLANE, RYAN PATRICK	PREPARE AND PAINT ALL WALLS	271-8520-55-5651	7,500.00	12/12/2013
AP 00988296	025396	JANUS CORPORATION	OPEN ORDER 2013-2014	549-8520-55-5651	5,544.00	12/19/2013
AP 00988297	055317	JOHNSON CONTROLS INC	REMOVE AND REPLACE BEARING	326-8520-55-5651	11,855.38	12/19/2013
AP 00988298	054411	LUCIDO, PAUL	BALL WALL INSPECT 10/1-12/12	191-8520-58-6290	1,960.00	12/19/2013
Total of County Fund: 85					28,909.38	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2013 - 12/31/2013

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:					14,738,441.92	