

IFAS VENDOR WARRANT REPORT

Fund	Warrant Numbers for all Funds	Total Warrants July 2013	Total Warrants thru July 2013	Total Warrants Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#981706~982831 EFT#27524~27918	13,035,233.79	13,035,233.79	13,035,233.79
Developer Fee Fund (Fund 11)		45,300.00	45,300.00	45,300.00
Measure A Operating & Construction Funds (Funds 12, 15)		18,898.85	18,898.85	18,898.85
Measure C Bond Construction Fund (Fund 16)		12,636,653.55	12,636,653.55	12,636,653.55
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	-	-
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		258,283.11	258,283.11	258,283.11
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		147,446.81	147,446.81	147,446.81
Adult Education Fund (Fund 70)		98,554.57	98,554.57	98,554.57
Eagle Peak Charter School Fund (Fund 80)		24,428.93	24,428.93	24,428.93
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		3,162,739.00	3,162,739.00	3,162,739.00
TOTALS		29,427,538.61	29,427,538.61	29,427,538.61

Approved for presentation to the Board of Education



 Mika Arbelbide, Accounting Supervisor
 Fiscal Services



 Bryan Richards
 Chief Financial Officer

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2013 - 07/31/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00981706	MER10988	SABIA, JUDY	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
AP 00981707	MER11104	DIMAGGIO, LYNN	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
AP 00981708	MER11620	CROSS, ODELL	Retiree Medical Reimb	901-0000-00-9529	527.17	07/02/2013
AP 00981709	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	901-0000-00-9529	993.70	07/02/2013
AP 00981710	MER12154	BALDREE, DENICE	Retiree Medical Reimb	901-0000-00-9529	667.96	07/02/2013
AP 00981711	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	901-0000-00-9529	667.96	07/02/2013
AP 00981712	MER12230	NITTA, ERIN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
AP 00981713	MER12290	SCOTT, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
AP 00981714	MER12315	BILLETT, NINA	Retiree Medical Reimb	901-0000-00-9529	469.56	07/02/2013
AP 00981715	MER12672	SETENCICH, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	588.13	07/02/2013
AP 00981716	MER12716	HAMMON, CAROL	Retiree Medical Reimb	901-0000-00-9529	474.81	07/02/2013
AP 00981717	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	588.13	07/02/2013
AP 00981718	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	580.78	07/02/2013
AP 00981719	MER13243	REDDING, RONALD	Retiree Medical Reimb	901-0000-00-9529	870.75	07/02/2013
AP 00981720	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
AP 00981721	MER13654	CUMMINGS, ANDREA	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
AP 00981722	MER13717	YOUNG, BODHI	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
AP 00981723	MER13801	CHEN, GINNY	Retiree Medical Reimb	901-0000-00-9529	469.56	07/02/2013
AP 00981724	MER13816	PITMAN, CARMEN	Retiree Medical Reimb	901-0000-00-9529	588.13	07/02/2013
AP 00981725	MER13962	ARAQUISTAIN, PETER J	Retiree Medical Reimb	901-0000-00-9529	588.13	07/02/2013
AP 00981726	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
AP 00981727	MER14330	VENTI, MARY ANNETTE	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
AP 00981728	MER14358	WOLFE, GWENDOLYN	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
AP 00981729	MER14459	GILCHRIST CARUSO, LUCINDA	Retiree Medical Reimb	901-0000-00-9529	588.13	07/02/2013
AP 00981730	MER14817	BROOKS, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,483.01	07/02/2013
AP 00981731	MER14825	RYBOLT, JAN	Retiree Medical Reimb	901-0000-00-9529	667.96	07/02/2013
AP 00981732	MER14843	CARD, SUSAN B	Retiree Medical Reimb	901-0000-00-9529	667.96	07/02/2013
AP 00981733	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	459.56	07/02/2013
AP 00981734	MER15128	FULLER, SHARON E	Retiree Medical Reimb	901-0000-00-9529	2,844.34	07/02/2013
AP 00981735	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
AP 00981736	MER15537	TURA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	959.70	07/02/2013
AP 00981737	MER15538	MORRIS, LARRY G	Retiree Medical Reimb	901-0000-00-9529	588.13	07/02/2013
AP 00981738	MER15552	COX, RICHARD	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
AP 00981739	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
AP 00981740	MER15867	COLAIZZO, JORGE	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
AP 00981741	MER16025	TRIMBLE, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
AP 00981742	MER16132	CEBALLOS, SONIA	Retiree Medical Reimb	901-0000-00-9529	469.56	07/02/2013
AP 00981743	MER16498	SCOTT, DENNIS	Retiree Medical Reimb	901-0000-00-9529	474.81	07/02/2013
AP 00981744	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	901-0000-00-9529	918.55	07/02/2013
AP 00981745	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb-RETRO	901-0000-00-9529	9,899.55	07/02/2013
AP 00981746	MER23409	REEVES, ALLISON	Retiree Medical Reimb	901-0000-00-9529	667.96	07/02/2013
AP 00981747	MER23463	PEARSON, JAN	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
AP 00981748	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
AP 00981749	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
AP 00981750	040376	PEARSON EDUCATION	GR 3 SLEUTH SINGLE COPY ISBN (000-3735-10-4210	10,316.95	07/03/2013
AP 00981751	040376	PEARSON EDUCATION	Grade 5 Sleuth Teacher's Bundl	000-3735-10-4210	2,177.09	07/03/2013
AP 00981752	S156000	MOUNTAIN VIEW ELEMENTARY	Open Order for Just in Time Or	156-0300-10-4300	104.24	07/03/2013
AP 00981753	002475	OFFICE DEPOT	cr inv 659083548001	000-3164-10-4300	0.00	07/03/2013
AP 00981753	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-36-4300	42.72	07/03/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2013 - 07/31/2013

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 00981753	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0918-10-4300	332.55	07/03/2013
AP 00981753	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR TECHN	175-0918-10-4300	1,342.74	07/03/2013
AP 00981753	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0300-10-4300	176.48	07/03/2013
AP 00981753	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	197-3070-10-4300	34.73	07/03/2013
AP 00981753	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-2210-39-4300	92.59	07/03/2013
AP 00981753	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	708-1654-11-4300	260.70	07/03/2013
AP 00981756	031457	OAKLAND ZOO	BUS PARKING	134-0350-10-5895	742.50	07/03/2013
AP 00981757	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICE	010-5050-53-4300	95.68	07/03/2013
AP 00981757	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	051-5110-55-4300	479.71	07/03/2013
AP 00981757	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0918-10-4300	1,135.36	07/03/2013
AP 00981757	002475	OFFICE DEPOT	cr inv 659045607001	182-0300-10-4300	-8.99	07/03/2013
AP 00981757	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	24.96	07/03/2013
AP 00981757	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0918-10-4300	123.10	07/03/2013
AP 00981757	002475	OFFICE DEPOT	OFFICE SUPPLIES	235-2210-39-4300	208.97	07/03/2013
AP 00981757	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	324-0718-10-4300	75.95	07/03/2013
AP 00981758	S168000	PLEASANT HILL ELEMENTARY	OPEN ORDER FOR JIT ORDERING I	168-0918-10-4300	7.64	07/03/2013
AP 00981759	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	010-0918-36-4300	14.39	07/03/2013
AP 00981759	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AN	143-0350-10-4300	-6.07	07/03/2013
AP 00981759	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	92.99	07/03/2013
AP 00981759	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	325.14	07/03/2013
AP 00981759	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-2210-39-4300	48.54	07/03/2013
AP 00981759	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR TECHN	175-0918-10-4300	87.72	07/03/2013
AP 00981759	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	188-0300-10-4300	104.41	07/03/2013
AP 00981759	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	287.78	07/03/2013
AP 00981759	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0918-10-4300	338.54	07/03/2013
AP 00981759	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	197-3070-10-4300	163.78	07/03/2013
AP 00981759	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	708-1654-11-4300	124.10	07/03/2013
AP 00981760	S156000	MOUNTAIN VIEW ELEMENTARY	Open Order for Just in Time Or	156-0300-10-4300	153.26	07/03/2013
AP 00981761	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICE	010-5050-53-4300	517.55	07/03/2013
AP 00981761	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLII	094-3656-10-4300	42.43	07/03/2013
AP 00981761	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AN	143-0300-10-4300	375.74	07/03/2013
AP 00981761	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0918-10-4300	623.80	07/03/2013
AP 00981761	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	114.25	07/03/2013
AP 00981761	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER FOR	179-0300-10-4300	60.03	07/03/2013
AP 00981761	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	188-0300-10-4300	20.19	07/03/2013
AP 00981761	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	298.20	07/03/2013
AP 00981761	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0918-10-4300	47.09	07/03/2013
AP 00981762	E003077	BECKNER, KATHERINE	Materials and Supplies	355-0799-10-4300	127.23	07/03/2013
AP 00981764	036558	CITY OF WALNUT CREEK	Field Trip Admissions	196-0350-10-5895	967.50	07/03/2013
AP 00981765	E004200	COVERDALE, HELEN	Materials and Supplies	154-0352-10-4300	155.53	07/03/2013
AP 00981766	E003599	CROSS, JANE	Materials and Supplies	154-0351-10-4300	245.64	07/03/2013
AP 00981767	E002947	CUNEO, JOAN	Materials and Supplies	188-0300-10-4300	1,073.16	07/03/2013
AP 00981768	035433	DIVISION OF THE STATE ARCHIT	DSA Plan Check Fee (M&O only)	051-5160-58-6220	283.04	07/03/2013
AP 00981770	E001633	GRASER, PHYLLIS	Field Trip Admissions	154-0354-10-5895	100.00	07/03/2013
AP 00981771	037015	HERFF JONES	Materials and Supplies	289-0708-10-4300	41.65	07/03/2013
AP 00981772	E003349	JONES, COLIN	Materials and Supplies	355-3798-10-4300	48.00	07/03/2013
AP 00981772	E003349	JONES, COLIN	Other Operating Expense	355-3798-10-5890	69.64	07/03/2013
AP 00981773	E003788	LOVELACE, ROBERT	Materials and Supplies	324-0730-10-4300	79.11	07/03/2013
AP 00981774	E003839	MOORE, CAROLYN	advanced photoshop	000-3201-10-5210	750.00	07/03/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2013 - 07/31/2013

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00981775	032333	PEPPER & SON INC, J W	cr inv 13446506	355-0713-10-4300	954.68	07/03/2013
AP 00981776	E000410	PETERSEN, SUSAN	pyramid of behavior	000-3171-36-5210	61.02	07/03/2013
AP 00981777	058168	PORTO, CORDELIA	early educators	657-3175-10-5210	160.00	07/03/2013
AP 00981778	E003378	ROMANO, LISA	Materials and Supplies	178-0353-10-4300	61.99	07/03/2013
AP 00981779	E004804	RUSCOE, JENNIFER	cpa	355-3789-10-5210	123.14	07/03/2013
AP 00981780	E003454	SHELLEY, JOANNA	Materials and Supplies	154-0350-10-4300	418.49	07/03/2013
AP 00981781	E004805	SMITH, KRISTIN T	Materials and Supplies	154-0354-10-4300	378.25	07/03/2013
AP 00981782	059505	STRINGER, MICHELLE	Other Operating Expense	168-0343-10-5890	350.00	07/03/2013
AP 00981783	E002207	SUTHERLAND, SUSAN	Business Mileage & Othr Exp	280-0918-10-5230	266.68	07/03/2013
AP 00981784	038391	TOLEDO PHYSICAL ED SUPPLY CO	Materials and Supplies	358-0720-10-4300	737.13	07/03/2013
AP 00981785	E003880	VOGENSEN, LYNNE	Materials and Supplies	154-0352-10-4300	401.56	07/03/2013
AP 00981786	E002270	YEN, CRAIG	Materials and Supplies	188-0300-10-4300	216.00	07/03/2013
AP 00981787	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	6,265.44	07/03/2013
AP 00981788	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2012-2013	051-5171-55-4300	1,963.02	07/03/2013
AP 00981789	053185	U S BANK CORPORATE PAYMENT	424604455566052213	000-2617-53-4300	136.00	07/03/2013
AP 00981789	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-5010-52-4300	97.78	07/03/2013
AP 00981789	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-5028-52-4300	195.17	07/03/2013
AP 00981789	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-5033-54-4300	582.08	07/03/2013
AP 00981789	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-5036-53-4300	396.76	07/03/2013
AP 00981789	053185	U S BANK CORPORATE PAYMENT	424604455566052213	083-5034-53-4300	6.45	07/03/2013
AP 00981789	053185	U S BANK CORPORATE PAYMENT	424604455566052213	156-0300-10-4300	108.00	07/03/2013
AP 00981789	053185	U S BANK CORPORATE PAYMENT	424604455566052213	231-0700-10-4300	375.00	07/03/2013
AP 00981789	053185	U S BANK CORPORATE PAYMENT	424604455566052213	231-0798-10-4300	546.54	07/03/2013
AP 00981789	053185	U S BANK CORPORATE PAYMENT	424604455566052213	326-0703-10-4300	241.39	07/03/2013
AP 00981789	053185	U S BANK CORPORATE PAYMENT	424604455566052213	326-0705-10-4300	959.23	07/03/2013
AP 00981789	053185	U S BANK CORPORATE PAYMENT	424604455566052213	358-0706-10-4300	189.79	07/03/2013
AP 00981789	053185	U S BANK CORPORATE PAYMENT	424604455566052213	358-0707-10-4300	146.09	07/03/2013
AP 00981789	053185	U S BANK CORPORATE PAYMENT	424604455566052213	358-0718-10-4300	169.17	07/03/2013
AP 00981789	053185	U S BANK CORPORATE PAYMENT	424604455566052213	358-0744-10-4300	449.63	07/03/2013
AP 00981789	053185	U S BANK CORPORATE PAYMENT	424604455566052213	358-0760-10-4300	1,030.77	07/03/2013
AP 00981789	053185	U S BANK CORPORATE PAYMENT	424604455566052213	399-2210-39-4300	479.27	07/03/2013
AP 00981789	053185	U S BANK CORPORATE PAYMENT	424604455566052213	000-5043-39-5870	2,075.30	07/03/2013
AP 00981789	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-5010-52-5885	49.00	07/03/2013
AP 00981789	053185	U S BANK CORPORATE PAYMENT	424604455566052213	399-2210-39-5885	29.99	07/03/2013
AP 00981789	053185	U S BANK CORPORATE PAYMENT	424604455566052213	231-0700-10-5890	184.48	07/03/2013
AP 00981789	053185	U S BANK CORPORATE PAYMENT	424604455566052213	358-0707-10-5890	21.02	07/03/2013
AP 00981789	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-5010-52-5891	78.91	07/03/2013
AP 00981790	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-5010-52-4300	40.00	07/03/2013
AP 00981790	053185	U S BANK CORPORATE PAYMENT	424604455566042213	132-3068-38-4300	15.97	07/03/2013
AP 00981790	053185	U S BANK CORPORATE PAYMENT	424604455566052213	140-2225-10-4300	437.18	07/03/2013
AP 00981790	053185	U S BANK CORPORATE PAYMENT	424604455566052213	153-0300-10-4300	171.68	07/03/2013
AP 00981790	053185	U S BANK CORPORATE PAYMENT	424604455566052213	156-0300-10-4300	58.65	07/03/2013
AP 00981790	053185	U S BANK CORPORATE PAYMENT	424604455566052213	156-2225-39-4300	577.64	07/03/2013
AP 00981790	053185	U S BANK CORPORATE PAYMENT	424604455566052213	326-0785-10-4300	923.24	07/03/2013
AP 00981790	053185	U S BANK CORPORATE PAYMENT	424604455566052213	358-0709-10-4300	54.93	07/03/2013
AP 00981790	053185	U S BANK CORPORATE PAYMENT	424604455566052213	358-0730-10-4300	36.62	07/03/2013
AP 00981790	053185	U S BANK CORPORATE PAYMENT	424604455566052213	399-0706-10-4300	427.56	07/03/2013
AP 00981790	053185	U S BANK CORPORATE PAYMENT	424604455566052213	156-2225-39-5210	240.00	07/03/2013
AP 00981790	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-5020-52-5890	35.00	07/03/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2013 - 07/31/2013

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 00981790	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-5010-52-5891	34.94	07/03/2013
AP 00981790	053185	U S BANK CORPORATE PAYMENT	424604455566042213	132-3070-39-5891	23.92	07/03/2013
AP 00981790	053185	U S BANK CORPORATE PAYMENT	424604455566052213	182-0300-10-5891	41.96	07/03/2013
AP 00981793	056820	DIABLO VALLEY ATHLETIC LEAC	Materials and Supplies	326-3516-49-4300	126.00	07/03/2013
AP 00981793	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	324-3501-49-5300	85.00	07/03/2013
AP 00981793	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	324-3506-49-5300	396.00	07/03/2013
AP 00981793	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	324-3513-49-5300	77.00	07/03/2013
AP 00981793	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	324-3516-49-5300	366.00	07/03/2013
AP 00981793	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	324-3517-49-5300	85.00	07/03/2013
AP 00981793	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	326-3501-49-5300	85.00	07/03/2013
AP 00981793	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	326-3506-49-5300	33.00	07/03/2013
AP 00981793	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	326-3512-49-5300	85.00	07/03/2013
AP 00981793	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	326-3517-49-5300	85.00	07/03/2013
AP 00981793	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	358-3506-49-5300	198.00	07/03/2013
AP 00981793	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	358-3507-49-5300	85.00	07/03/2013
AP 00981793	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	358-3508-49-5300	85.00	07/03/2013
AP 00981793	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	358-3512-49-5300	85.00	07/03/2013
AP 00981793	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	358-3513-49-5300	306.00	07/03/2013
AP 00981793	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	358-3514-49-5300	130.00	07/03/2013
AP 00981793	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	358-3516-49-5300	408.00	07/03/2013
AP 00981793	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	399-3501-49-5300	85.00	07/03/2013
AP 00981793	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	399-3506-49-5300	33.00	07/03/2013
AP 00981793	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	399-3513-49-5300	16.00	07/03/2013
AP 00981793	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	399-3516-49-5300	48.00	07/03/2013
AP 00981794	057812	GEORGE, THOMAS P	OPEN ORDER 2012-2013	000-5260-56-4320	10,661.02	07/03/2013
AP 00981795	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2012-2013	017-5410-46-4615	94.14	07/03/2013
AP 00981796	059043	ARF AMINAL RESCUE FOUNDATIO	Field Trip Admissions	191-0353-10-5895	1,395.00	07/03/2013
AP 00981797	E001489	BYLE, KATHLEEN	Books Other Than Textbooks	280-0918-10-4210	567.56	07/03/2013
AP 00981798	E003400	CAMPOPIANO, JON	thriving on the vine	260-3727-39-5210	70.06	07/03/2013
AP 00981799	E003251	CARR, SHANNON	Materials and Supplies	399-3837-10-4300	964.06	07/03/2013
AP 00981799	E003251	CARR, SHANNON	Other Operating Expense	399-3837-10-5890	93.85	07/03/2013
AP 00981800	E004632	CASWELL, LISA	thriving on the vine	260-3727-39-5210	35.03	07/03/2013
AP 00981801	050523	CHALLENGE DAY	challenge day	324-3149-10-5210	1,750.00	07/03/2013
AP 00981801	050523	CHALLENGE DAY	Other Operating Expense	324-3149-10-5890	1,800.00	07/03/2013
AP 00981802	E003637	CHAMPION, CHERYL	Materials and Supplies	175-3652-10-4300	439.90	07/03/2013
AP 00981803	E004283	CHAN, CATHY	acsa region 6 leadership	178-3082-39-5230	90.80	07/03/2013
AP 00981804	E004564	CLARY, BARBARA	paraeducators	231-0918-10-5210	273.09	07/03/2013
AP 00981805	S324000	COLLEGE PARK HIGH SCHOOL	may 2013	901-0000-00-9506	31,550.10	07/03/2013
AP 00981806	031291	CRYSTAL SPRINGS BOOKS	Books Other Than Textbooks	000-3065-36-4210	310.54	07/03/2013
AP 00981807	E002947	CUNEO, JOAN	Materials and Supplies	188-0918-10-4300	210.50	07/03/2013
AP 00981808	059358	EXPERIAN DATA CORPORATION	Deductible Liability Loss	000-2616-53-5868	19,850.94	07/03/2013
AP 00981809	E003914	FILIOS, CHRISTINA	acsa leadership	260-3727-39-5210	70.06	07/03/2013
AP 00981810	053172	GARDENS AT HEATHER FARM, TI	Field Trip Admissions	191-0352-10-5895	360.00	07/03/2013
AP 00981811	E002194	GOIN, CYNTHIA C	pro learning communities	197-3070-39-5210	1,470.83	07/03/2013
AP 00981812	E002165	HERNANDEZ, LOURDES	two way dual language	000-3164-10-5210	525.63	07/03/2013
AP 00981813	050151	ALLIANT INSURANCE SERVICES I	Crime Insurance	010-5080-53-5454	7,077.00	07/03/2013
AP 00981814	E004323	KING, KATHLEEN	two way dual language	000-3164-10-5210	295.77	07/03/2013
AP 00981815	E004312	LOMAS, SOCORRO	Other Operating Expense	399-3997-10-5890	1,077.90	07/03/2013
AP 00981816	E003788	LOVELACE, ROBERT	Materials and Supplies	324-3149-10-4300	43.24	07/03/2013

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AP 00981817	E001592	MACALUSO, ROCHELLE	Materials and Supplies	399-0918-10-4300	114.45	07/03/2013
AP 00981820	E003839	MOORE, CAROLYN	Materials and Supplies	000-3201-10-4300	200.76	07/03/2013
AP 00981820	E003839	MOORE, CAROLYN	Furniture & Equipment 500-9999	000-3201-10-4400	1,196.82	07/03/2013
AP 00981821	059360	NPC INC	Deductible Liability Loss	000-2616-53-5868	5,049.00	07/03/2013
AP 00981822	E003265	PALMER, THOMAS THATCHER	Materials and Supplies	399-3749-10-4300	310.27	07/03/2013
AP 00981823	E000120	POSTRK, HELLENA	acsa leadership	000-0918-36-5210	309.16	07/03/2013
AP 00981824	E002673	RICHARDSON, CHRISTINE	coaching leaders	010-3171-36-5210	1,503.26	07/03/2013
AP 00981825	E000746	SCHIRMER, MARIE	coaching leaders	010-3171-36-5210	84.00	07/03/2013
AP 00981825	E000746	SCHIRMER, MARIE	Other Operating Expense	010-3171-36-5890	9.95	07/03/2013
AP 00981826	E004580	SOTO, LORENA	acsa leadership	260-3727-39-5210	152.92	07/03/2013
AP 00981827	E002919	STEELE, TRACEY	Food/Meals for Empl (non Conf)	178-3082-10-5891	100.30	07/03/2013
AP 00981828	E004209	SWEENEY, SHERI	acsa leadership	260-3727-39-5210	70.06	07/03/2013
AP 00981828	E004209	SWEENEY, SHERI	Other Operating Expense	260-3068-38-5890	312.00	07/03/2013
AP 00981828	E004209	SWEENEY, SHERI	Food/Meals for Empl (non Conf)	260-3823-10-5891	34.00	07/03/2013
AP 00981828	E004209	SWEENEY, SHERI	Food/Meals for Empl (non Conf)	260-3823-39-5891	8.49	07/03/2013
AP 00981829	S399000	YGNACIO VALLEY HIGH SCHOOL	may 2013	901-0000-00-9506	2,005.00	07/03/2013
AP 00981830	E004583	SALFEN, SAMANTHA	peach	273-3727-10-5210	1,065.00	07/03/2013
AP 00981831	E004111	TOWNSEND, DANYA	peach	273-3727-10-5210	1,065.00	07/03/2013
AP 00981832	E004060	ARRUDA, DIANNE	MILEAGE CLAIM	000-1000-11-5230	117.63	07/03/2013
AP 00981835	E003999	BYRNE, ANNE	MILEAGE CLAIM	010-1500-36-5230	131.65	07/03/2013
AP 00981836	E003075	CASSIN, WILLIAM BRYAN	MILEAGE CLAIM	010-1660-36-5230	587.49	07/03/2013
AP 00981837	056737	EPS/SCHOOL SPECIALTY	7604-W1 WORDLY WISE 3000 3RD I	142-0918-10-4210	2,796.30	07/03/2013
AP 00981838	035777	HILLYARD INDUSTRIES INC	#00169564 DISENFECTANT, RE-JU	901-0000-00-9320	58,792.13	07/03/2013
AP 00981839	011868	RICOH USA INC	60-MONTH RENTAL OF MODEL RI	000-0075-10-5618	44.70	07/03/2013
AP 00981839	011868	RICOH USA INC	60-MONTH RENTAL OF CANON IM	178-0918-10-5618	28.21	07/03/2013
AP 00981840	E001241	FAKOURY, LISA	Business Mileage & Othr Exp	010-2011-10-5230	36.84	07/03/2013
AP 00981841	E000200	FONG, JANICE	Business Mileage & Othr Exp	010-4030-43-5230	50.00	07/03/2013
AP 00981842	E002056	FOWLER, KARRAH	Business Mileage & Othr Exp	000-3669-36-5230	274.42	07/03/2013
AP 00981843	E004442	GARCIA, FRANCISCO	Business Mileage & Othr Exp	010-2011-10-5230	87.41	07/03/2013
AP 00981844	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	010-1218-21-5230	22.26	07/03/2013
AP 00981845	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	000-3669-41-5230	404.77	07/03/2013
AP 00981846	E000573	GIBSON, PATRICE	Business Mileage & Othr Exp	010-1218-21-5230	261.26	07/03/2013
AP 00981847	E003099	GRAZE, MARJENE	Business Mileage & Othr Exp	010-1218-21-5230	206.79	07/03/2013
AP 00981848	E003282	GREENBLATT, ILANA	Business Mileage & Othr Exp	010-1218-21-5230	101.81	07/03/2013
AP 00981849	E000563	GUEVARA, KATHLEEN	Business Mileage & Othr Exp	010-1218-21-5230	152.21	07/03/2013
AP 00981850	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	326-2210-39-5230	23.73	07/03/2013
AP 00981851	E000076	HOFFMAN-BASUINO, PATRICIA	Business Mileage & Othr Exp	000-1000-11-5230	143.23	07/03/2013
AP 00981852	E004401	JACOBS, GRETCHEN	Business Mileage & Othr Exp	094-3871-36-5230	42.38	07/03/2013
AP 00981853	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	000-3669-36-5230	49.66	07/03/2013
AP 00981854	E003088	JENNINGS, ALYSON	Business Mileage & Othr Exp	156-0918-10-5230	42.38	07/03/2013
AP 00981855	E004454	JOHNSTON, MARILYN	Business Mileage & Othr Exp	000-1817-31-5230	20.00	07/03/2013
AP 00981856	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-40-5230	48.76	07/03/2013
AP 00981858	E003030	KECK, LISA	Business Mileage & Othr Exp	000-0916-36-5230	105.99	07/03/2013
AP 00981859	E002004	KIPPER, JULIE	Business Mileage & Othr Exp	021-0062-10-5230	358.94	07/03/2013
AP 00981860	E004803	KLINE, SUSAN	Business Mileage & Othr Exp	010-1218-36-5230	43.90	07/03/2013
AP 00981861	E004637	KOCH, CRISTA	Business Mileage & Othr Exp	000-3164-10-5230	27.69	07/03/2013
AP 00981862	E004703	LA BASS, BARRY	Business Mileage & Othr Exp	000-3083-36-5230	60.40	07/03/2013
AP 00981863	E000255	LENDVAY, SANDI	Business Mileage & Othr Exp	010-2011-10-5230	82.49	07/03/2013
AP 00981864	E003783	LIENHARD, MELISSA	Business Mileage & Othr Exp	000-3669-41-5230	81.30	07/03/2013

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AP 00981865	E000936	LIM, PATRICIA	Business Mileage & Othr Exp	705-1653-11-5230	23.39	07/03/2013
AP 00981866	E003011	LLACUNA, ARMANDO	Business Mileage & Othr Exp	010-2011-10-5230	146.28	07/03/2013
AP 00981867	E001345	LOHMAN, CHARLEEN	Business Mileage & Othr Exp	000-0916-36-5230	108.37	07/03/2013
AP 00981868	E004634	SMITH, ELIZABETH KIM	Business Mileage & Othr Exp	000-3164-10-5230	16.27	07/03/2013
AP 00981868	E004634	SMITH, ELIZABETH KIM	MILEAGE CLAIM	000-3164-36-5230	67.97	07/03/2013
AP 00981869	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	143-3652-39-4300	155.51	07/03/2013
AP 00981870	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFESS	143-3652-39-4300	57.77	07/03/2013
AP 00981870	032064	HEWLETT PACKARD CORPORATI	E WASTE FEE	009-0918-10-4400	876.00	07/03/2013
AP 00981870	032064	HEWLETT PACKARD CORPORATI	E-WASTE	010-1100-16-4400	3,016.04	07/03/2013
AP 00981870	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE FOR LARGER MODE	051-5110-55-4400	876.00	07/03/2013
AP 00981870	032064	HEWLETT PACKARD CORPORATI	EWASTE FEE	140-0918-10-4400	876.00	07/03/2013
AP 00981870	032064	HEWLETT PACKARD CORPORATI	79P-03575-ZZ MICROSOFT OFFICE	142-0918-10-4400	1,289.47	07/03/2013
AP 00981870	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	143-0909-10-4400	426.56	07/03/2013
AP 00981870	032064	HEWLETT PACKARD CORPORATI	E WASTE FEE	154-2130-37-4400	876.00	07/03/2013
AP 00981870	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	198-0918-10-4400	155.51	07/03/2013
AP 00981870	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6570B NOTEBOOK CC	326-3823-10-4400	10,490.01	07/03/2013
AP 00981870	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	326-3825-10-4400	11,409.99	07/03/2013
AP 00981870	032064	HEWLETT PACKARD CORPORATI	E WASTE FEE	355-3662-10-4400	1,704.04	07/03/2013
AP 00981871	035952	ACTION GLASS INC	OPEN ORDER 2012-2013	017-5410-46-5657	223.76	07/03/2013
AP 00981872	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	154.04	07/03/2013
AP 00981873	036730	CAPSTONE GLOBAL LIBRARY LLC	107 ASSORTED BOOK TITLES PER	260-3823-10-4210	3,131.97	07/03/2013
AP 00981874	052914	CDW GOVERNMENT INC	ACAD GOOGLE CHROME OS MG LI	235-0757-10-4300	270.00	07/03/2013
AP 00981875	018426	COLE SUPPLY CO INC	#00162536 PAD, SCRUBBING, 19"	901-0000-00-9320	56,377.77	07/03/2013
AP 00981876	039766	DELANEY EDUCATIONAL ENTERI	MISCELLANEOUS BOOKS - WEBID	358-2130-37-4210	212.27	07/03/2013
AP 00981877	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLEA	017-5410-46-4612	55,617.43	07/03/2013
AP 00981877	058648	HUNT & SONS INC	OPEN ORDER 2012-2013	017-5410-46-4614	172.42	07/03/2013
AP 00981878	E000475	LENAHAN, ELIZABETH	MILEAGE CLAIM	000-3068-10-5230	29.47	07/03/2013
AP 00981879	E001073	LOPEZ, DORIS	Business Mileage & Othr Exp	271-2210-39-5230	44.14	07/03/2013
AP 00981881	E000192	MALIAN, SHARON	Business Mileage & Othr Exp	000-0918-37-5230	44.56	07/03/2013
AP 00981882	E001535	MARTINEZ, DAVID M	Business Mileage & Othr Exp	010-0101-45-5230	4.52	07/03/2013
AP 00981883	E001553	MASLIN, SHELLEY	Business Mileage & Othr Exp	182-3825-10-5230	30.06	07/03/2013
AP 00981884	E001791	MCKIMMIE, MICHELE	Business Mileage & Othr Exp	010-2010-36-5230	29.10	07/03/2013
AP 00981886	E001172	MILLER, JULIE	Business Mileage & Othr Exp	010-2011-10-5230	203.19	07/03/2013
AP 00981888	E004242	MOUMOUTJIS, AVRILIO	Business Mileage & Othr Exp	000-1000-11-5230	48.82	07/03/2013
AP 00981890	E004224	MURRAY, JULIA A	Business Mileage & Othr Exp	010-5033-54-5230	233.91	07/03/2013
AP 00981891	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	010-5033-54-5230	193.63	07/03/2013
AP 00981892	E000769	NG, MARY	Business Mileage & Othr Exp	000-3164-36-5230	52.49	07/03/2013
AP 00981893	E001275	NIELSEN, KENNETH	Business Mileage & Othr Exp	192-0918-10-5230	27.85	07/03/2013
AP 00981894	E001921	NOLAN, SHAMAHL A	Business Mileage & Othr Exp	000-3128-15-5230	141.53	07/03/2013
AP 00981895	E001257	ONDECK, JAN	Business Mileage & Othr Exp	010-1218-21-5230	124.41	07/03/2013
AP 00981896	E003066	OXMAN, LORI	Business Mileage & Othr Exp	010-4030-43-5230	73.73	07/03/2013
AP 00981897	E004430	PATTON, CAROLYN	Business Mileage & Othr Exp	010-1500-36-5230	84.74	07/03/2013
AP 00981898	E002200	PATZ, CHRISTIAN	Business Mileage & Othr Exp	010-1218-36-5230	172.78	07/03/2013
AP 00981899	E002429	PECKHAM, MARGO S	Business Mileage & Othr Exp	000-3164-10-5230	17.52	07/03/2013
AP 00981900	E001182	PITZLIN, JILL	Business Mileage & Othr Exp	010-5058-45-5230	89.92	07/03/2013
AP 00981901	E000120	POSTRK, HELLENA	Business Mileage & Othr Exp	010-2010-36-5230	235.04	07/03/2013
AP 00981902	E000850	PREUT, PATRICIA	Business Mileage & Othr Exp	000-0916-36-5230	116.73	07/03/2013
AP 00981903	E003204	QUIRK, LORIEN	Business Mileage & Othr Exp	010-1500-36-5230	259.17	07/03/2013
AP 00981904	E004581	URIAS, BRENDA	Business Mileage & Othr Exp	000-3164-36-5230	45.54	07/03/2013

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AP 00981905	E001359	CODINGTON, SANDRA M	Business Mileage & Othr Exp	000-0916-36-5230	115.86	07/03/2013
AP 00981907	E004183	COOKSEY, DEBORAH A	Business Mileage & Othr Exp	010-5028-52-5230	72.89	07/03/2013
AP 00981908	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	000-3128-15-5230	68.76	07/03/2013
AP 00981909	E004605	DE AYORA, LAURA	Business Mileage & Othr Exp	010-1218-21-5230	16.95	07/03/2013
AP 00981910	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	76.11	07/03/2013
AP 00981911	E004484	DUARTE ARMAS, JEANNE	Business Mileage & Othr Exp	000-3164-36-5230	59.78	07/03/2013
AP 00981912	E004633	FAIRHOLM, ERIN	Business Mileage & Othr Exp	000-5040-39-5230	76.50	07/03/2013
AP 00981913	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5410-46-4615	6,733.98	07/03/2013
AP 00981914	001493	C & L MUSIC	OPEN PURCHASE ORDER FOR SUP	273-0713-10-4300	134.55	07/03/2013
AP 00981914	001493	C & L MUSIC	OPEN PURCHASE ORDER FOR REP	273-0713-10-5652	136.02	07/03/2013
AP 00981915	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO PROCESS FINGER	010-5050-53-5894	6,110.00	07/03/2013
AP 00981917	003630	FOLLETT EDUCATIONAL SERVICE	POMPEII; ISBN:9780329921477	280-3823-10-4210	71.48	07/03/2013
AP 00981917	003630	FOLLETT EDUCATIONAL SERVICE	#0-618-16159-7 Houghton Miffl	000-3735-10-4300	4,547.46	07/03/2013
AP 00981919	035777	HILLYARD INDUSTRIES INC	#00155650 CARPET EXTRACTION C	901-0000-00-9320	1,150.17	07/03/2013
AP 00981920	052820	NUWEST TEXTILE GROUP	60 MONTH CONTRACT FOR RICOH	000-3991-10-5618	126.32	07/03/2013
AP 00981922	058215	ACUITY SPECIALTY PRODUCTS II	OPEN PO FOR SUPPLIES FOR SERE	000-3991-10-4300	608.31	07/03/2013
AP 00981923	029099	APEX INDUSTRY SERVICE INC	LABOR	399-3149-10-4300	6,847.25	07/03/2013
AP 00981923	029099	APEX INDUSTRY SERVICE INC	REPEATER, MOTOROLA VERTEX \	399-3149-10-4400	2,152.75	07/03/2013
AP 00981924	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2012-2013	051-5179-55-5890	15,653.42	07/03/2013
AP 00981925	021336	BELLWORK ENTERPRISES	M41 -- MATHEMATICS LEVEL 1, ST	143-0918-10-4210	124.10	07/03/2013
AP 00981926	031094	CAYTON RESOURCES	BOOK ORDER PER ATTACHED LIS	152-3083-10-4210	381.62	07/03/2013
AP 00981927	050250	FLEETPRIDE	OPEN ORDER 2012-2013	017-5410-46-4615	1,049.14	07/03/2013
AP 00981928	003635	FOLLETT LIBRARY RESOURCES	CATALOGING AND PROCESSING F	260-3825-10-4210	1,289.72	07/03/2013
AP 00981928	003635	FOLLETT LIBRARY RESOURCES	55 LIBRARY BOOKS QUOTE ID 739	289-2130-37-4210	820.27	07/03/2013
AP 00981929	037015	HERFF JONES	OPEN ORDER FOR CAP AND GOWI	437-3652-10-4300	280.85	07/03/2013
AP 00981929	037015	HERFF JONES	Open Purchase Order for 2013 G	441-3652-10-4300	523.73	07/03/2013
AP 00981930	054394	HIGH END UNIFORMS INC	OPEN ORDER FOR UNIFORM SUPP	000-3991-10-4300	147.18	07/03/2013
AP 00981931	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AFIC	000-3669-36-5618	174.91	07/03/2013
AP 00981931	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFIC	010-1500-36-5618	135.88	07/03/2013
AP 00981931	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	010-3097-43-5618	89.38	07/03/2013
AP 00981931	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH C	010-5029-53-5618	25,584.37	07/03/2013
AP 00981931	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RICOH	010-5046-42-5618	98.65	07/03/2013
AP 00981931	011868	RICOH USA INC	SECOND YEAR(2012-2013)OF 60-MO	090-0070-39-5618	120.01	07/03/2013
AP 00981931	011868	RICOH USA INC	60-MONTH LEASE RICOH AFICIO M	094-3871-36-5618	200.56	07/03/2013
AP 00981931	011868	RICOH USA INC	PER COPY CHARGE AT \$.0070 FOR	134-2225-39-5618	217.13	07/03/2013
AP 00981931	011868	RICOH USA INC	60 MONTH RENTAL FOR RICOH MI	152-0918-10-5618	21.80	07/03/2013
AP 00981931	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH AFIC	178-0918-10-5618	100.91	07/03/2013
AP 00981931	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP2	271-2210-39-5618	107.42	07/03/2013
AP 00981931	011868	RICOH USA INC	60-MONTH RENTAL OF CANON IR:	358-2125-37-5618	1,316.19	07/03/2013
AP 00981931	011868	RICOH USA INC	PER COPY COST (ESTIMATE 8,000+	399-2210-39-5618	140.26	07/03/2013
AP 00981932	002298	CONTRA COSTA WATER DISTRICT	Water	010-5270-56-5580	1,390.29	07/03/2013
AP 00981932	002298	CONTRA COSTA WATER DISTRICT	Water	016-5270-56-5580	162.28	07/03/2013
AP 00981932	002298	CONTRA COSTA WATER DISTRICT	Water	017-5270-56-5580	809.83	07/03/2013
AP 00981932	002298	CONTRA COSTA WATER DISTRICT	Water	046-5270-56-5580	385.28	07/03/2013
AP 00981932	002298	CONTRA COSTA WATER DISTRICT	Water	070-5270-56-5580	3,827.73	07/03/2013
AP 00981932	002298	CONTRA COSTA WATER DISTRICT	Water	140-5270-56-5580	2,337.54	07/03/2013
AP 00981932	002298	CONTRA COSTA WATER DISTRICT	Water	153-5270-56-5580	1,391.79	07/03/2013
AP 00981932	002298	CONTRA COSTA WATER DISTRICT	Water	181-5270-56-5580	6,159.99	07/03/2013
AP 00981932	002298	CONTRA COSTA WATER DISTRICT	Water	187-5270-56-5580	3,032.92	07/03/2013

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00981932	002298	CONTRA COSTA WATER DISTRICT	Water	188-5270-56-5580	11,095.58	07/03/2013
AP 00981932	002298	CONTRA COSTA WATER DISTRICT	Water	191-5270-56-5580	3,077.86	07/03/2013
AP 00981932	002298	CONTRA COSTA WATER DISTRICT	Water	198-5270-56-5580	3,532.02	07/03/2013
AP 00981932	002298	CONTRA COSTA WATER DISTRICT	Water	235-5270-56-5580	11,093.00	07/03/2013
AP 00981932	002298	CONTRA COSTA WATER DISTRICT	Water	271-5270-56-5580	57.69	07/03/2013
AP 00981932	002298	CONTRA COSTA WATER DISTRICT	Water	289-5270-56-5580	57.69	07/03/2013
AP 00981932	002298	CONTRA COSTA WATER DISTRICT	Water	324-5270-56-5580	6,600.34	07/03/2013
AP 00981932	002298	CONTRA COSTA WATER DISTRICT	Water	777-5270-56-5580	4,055.14	07/03/2013
AP 00981934	031403	ALLIED WASTE SERVICES #210	0210-004100048	070-5270-56-5510	710.81	07/03/2013
AP 00981934	031403	ALLIED WASTE SERVICES #210	0210-004121240	114-5270-56-5510	1,897.35	07/03/2013
AP 00981934	031403	ALLIED WASTE SERVICES #210	0210-004102511	115-5270-56-5510	864.88	07/03/2013
AP 00981934	031403	ALLIED WASTE SERVICES #210	0210-004101877	134-5270-56-5510	471.88	07/03/2013
AP 00981934	031403	ALLIED WASTE SERVICES #210	0210-004101896	140-5270-56-5510	967.27	07/03/2013
AP 00981934	031403	ALLIED WASTE SERVICES #210	0210-004102519	142-5270-56-5510	743.41	07/03/2013
AP 00981934	031403	ALLIED WASTE SERVICES #210	0210-004100048	154-5270-56-5510	65.84	07/03/2013
AP 00981934	031403	ALLIED WASTE SERVICES #210	0210-004101904	176-5270-56-5510	731.63	07/03/2013
AP 00981934	031403	ALLIED WASTE SERVICES #210	0210-004101891	181-5270-56-5510	1,169.82	07/03/2013
AP 00981934	031403	ALLIED WASTE SERVICES #210	0210-004101909	187-5270-56-5510	589.49	07/03/2013
AP 00981934	031403	ALLIED WASTE SERVICES #210	0210-004114781	191-5270-56-5510	1,707.61	07/03/2013
AP 00981934	031403	ALLIED WASTE SERVICES #210	0210-004100048	222-5270-56-5510	966.13	07/03/2013
AP 00981934	031403	ALLIED WASTE SERVICES #210	0210-004109586	235-5270-56-5510	2,277.00	07/03/2013
AP 00981934	031403	ALLIED WASTE SERVICES #210	0210-004127652	271-5270-56-5510	11.88	07/03/2013
AP 00981934	031403	ALLIED WASTE SERVICES #210	0210-004100048	289-5270-56-5510	631.66	07/03/2013
AP 00981934	031403	ALLIED WASTE SERVICES #210	0210-004100048	324-5270-56-5510	773.68	07/03/2013
AP 00981935	002310	DELTA DEBRIS BOX SERVICE	Garbage	017-5270-56-5510	216.00	07/03/2013
AP 00981935	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	864.00	07/03/2013
AP 00981935	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	987.32	07/03/2013
AP 00981935	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	856.32	07/03/2013
AP 00981935	002310	DELTA DEBRIS BOX SERVICE	Garbage	196-5270-56-5510	483.00	07/03/2013
AP 00981935	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	864.00	07/03/2013
AP 00981935	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	1,171.80	07/03/2013
AP 00981935	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	1,297.97	07/03/2013
AP 00981935	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	216.00	07/03/2013
AP 00981935	002310	DELTA DEBRIS BOX SERVICE	Garbage	549-5270-56-5510	750.61	07/03/2013
AP 00981936	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	853.72	07/03/2013
AP 00981936	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	881.84	07/03/2013
AP 00981936	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	904.11	07/03/2013
AP 00981938	032519	EASTWOOD, BRETT	EASTWOOD ENTERTAINMENT DJ	271-3936-49-5800	495.00	07/03/2013
AP 00981939	059190	MAILFINANCE INC	ANNUAL LEASE AGREEMENT FOR	010-5036-53-5618	401.70	07/03/2013
AP 00981940	058649	MARTINEZ, GERARDO	INDEPENDENT CONTRACT WITH C	197-3666-10-5800	200.00	07/03/2013
AP 00981941	050182	NEXTEL COMMUNICATIONS	314157310-138	260-2210-39-5974	134.95	07/03/2013
AP 00981941	050182	NEXTEL COMMUNICATIONS	314157310-138	289-2240-39-5974	32.40	07/03/2013
AP 00981942	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	45.23	07/03/2013
AP 00981942	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	27.46	07/03/2013
AP 00981942	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	27.46	07/03/2013
AP 00981942	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	24.89	07/03/2013
AP 00981942	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	27.46	07/03/2013
AP 00981942	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	3,121.30	07/03/2013
AP 00981942	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	115.64	07/03/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00981943	001844	VALLEY WASTE MANAGEMENT	Garbage	114-5270-56-5510	202.39	07/03/2013
AP 00981943	001844	VALLEY WASTE MANAGEMENT	Garbage	188-5270-56-5510	150.53	07/03/2013
AP 00981943	001844	VALLEY WASTE MANAGEMENT	Garbage	191-5270-56-5510	466.33	07/03/2013
AP 00981943	001844	VALLEY WASTE MANAGEMENT	Garbage	235-5270-56-5510	196.20	07/03/2013
AP 00981943	001844	VALLEY WASTE MANAGEMENT	Garbage	358-5270-56-5510	341.22	07/03/2013
AP 00981944	007261	A T & T	invoice 000004446267	000-5275-53-5971	16.11	07/03/2013
AP 00981945	059074	DEB & VIC ENTERPRISES	INDEPENDENT CONTRACT FOR DI	010-5045-42-5800	90.00	07/03/2013
AP 00981946	054763	EDRINGTON SCHIRMER & MURPH	GENERAL ADMINISTRATION LEG.	010-5028-52-5850	5,163.70	07/03/2013
AP 00981947	059466	EDUCATIONAL TECHNOLOGY IM	PROMETHEAN BOARD TRAINING	178-3082-10-5800	1,750.00	07/03/2013
AP 00981948	057537	EVENTS TO THE T INC	CONTRACT FOR JUNIOR/SENIOR P	326-3936-49-5800	30,792.50	07/03/2013
AP 00981949	058794	MACCLAIN ROBINS, AMY	BULLY PREVENTION ASSEMBLY I	142-0351-10-5800	400.00	07/03/2013
AP 00981950	034326	MANAGED HEALTH NETWORK IN	Other Operating Expense	000-5057-53-5890	6,445.17	07/03/2013
AP 00981951	054992	MCCARTHY, KATHRYN	cr inv 5666	010-1664-41-5800	525.00	07/03/2013
AP 00981952	057665	MY THERAPY COMPANY INC	OPEN ORDER FOR BILINGUAL SPE	010-1219-26-5100	4,890.24	07/03/2013
AP 00981953	040376	PEARSON EDUCATION	Grade 3 Sleuth Small Group Pac	000-3735-10-4210	1,843.62	07/03/2013
AP 00981954	040376	PEARSON EDUCATION	Grade 5 Sleuth Teacher's Bundl	000-3735-10-4210	245.70	07/03/2013
AP 00981955	052114	PETERSON PHD, CYNTHIA	INDEPENDENT SERVICE CONTRAC	010-1664-41-5100	550.00	07/03/2013
AP 00981956	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT: SPECTR	010-1660-26-5100	190,000.74	07/03/2013
AP 00981957	058890	TRAIN, SALLY	INDEPENDENT SERVICE CONTRAC	010-1664-31-5800	525.00	07/03/2013
AP 00981958	059331	VALDEZ, DAPHNEE	TO PERFORM SERVICES FOR THE	399-3749-10-5800	18,487.50	07/03/2013
AP 00981959	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 4127	010-5037-53-5618	2,906.28	07/03/2013
AP 00981960	055788	ACCENTCARE HOME HEALTH INC	OPEN ORDER FOR HOME HEALTH	000-1000-26-5100	787.50	07/03/2013
AP 00981961	057755	ANOVA EDUCATION AND BEHAV	NON-PUBLIC SCHOOL MASTER CC	000-3027-41-5100	4,433.00	07/03/2013
AP 00981961	057755	ANOVA EDUCATION AND BEHAV	NON-PUBLIC SCHOOL MASTER CC	010-1660-26-5100	54,128.00	07/03/2013
AP 00981962	035228	BEHAVIORAL INTERVENTION AS	NONPUBLIC AGENCY MASTER CO	010-1661-26-5100	1,655.50	07/03/2013
AP 00981963	034540	BLIND BABIES FOUNDATION	NON-PUBLIC AGENCY: VISION SEI	000-3128-11-5880	246.00	07/03/2013
AP 00981964	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONTRAC	010-1664-41-5100	7,000.00	07/03/2013
AP 00981965	050268	CALIFORNIA AUTISM FOUNDATIO	NON-PUBLIC SCHOOL MASTER CC	010-1660-26-5100	2,626.20	07/03/2013
AP 00981966	053559	DALY, KEVIN	NON PUBLIC AGENCY: DALY PHY	010-1662-26-5880	2,520.00	07/03/2013
AP 00981967	059074	DEB & VIC ENTERPRISES	INDEPENDENT SERVICE CONTRAC	010-1300-36-5800	1,410.00	07/03/2013
AP 00981968	057701	FLIEHMANN, BENJAMIN	INDEPENDENT SERVICE CONTRAC	010-1664-31-5100	5,560.00	07/03/2013
AP 00981969	054570	FOUNDATIONS THERAPY SERVIC	NON PUBLIC AGENCY: FOUNDATI	010-1662-26-5880	124.50	07/03/2013
AP 00981970	053817	HEMPY, DINEEN	INDEPENDENT SERVICE CONTRAC	010-1662-43-5800	1,836.00	07/03/2013
AP 00981971	059172	ED SUPPORT SERVICES	NON PUBLIC AGENCY: ED SUPPOF	000-3122-26-5100	42,315.95	07/03/2013
AP 00981972	050234	PROGRESSUS THERAPY LLC	Julie Bartholomew SLP	010-1219-26-5100	5,061.60	07/03/2013
AP 00981972	050234	PROGRESSUS THERAPY LLC	Shannon Lee OT	010-1662-26-5100	59,477.60	07/03/2013
AP 00981973	057568	CITY OF ANTIOCH	Field Trip Admissions	094-3156-10-5895	4,800.00	07/03/2013
AP 00981973	057568	CITY OF ANTIOCH	Field Trip Admissions	094-3871-10-5895	11,841.00	07/03/2013
AP 00981974	036558	CITY OF WALNUT CREEK	FINAL PAYMENT	191-0355-10-5895	2,070.00	07/03/2013
AP 00981974	036558	CITY OF WALNUT CREEK	PLAY, "A CHRISTMAS CAROL", 1S	280-0909-10-5895	3,375.00	07/03/2013
AP 00981975	052582	NORTH COAST SECTION	COLLEGE PARK HIGH SCHOOL	324-3500-49-5300	1,077.24	07/03/2013
AP 00981975	052582	NORTH COAST SECTION	CONCORD HIGH SCHOOL	326-3500-49-5300	1,044.32	07/03/2013
AP 00981975	052582	NORTH COAST SECTION	MT. DIABLO HIGH SCHOOL	355-3500-49-5300	737.18	07/03/2013
AP 00981975	052582	NORTH COAST SECTION	NORTHGATE HIGH SCHOOL	358-3500-49-5300	1,047.24	07/03/2013
AP 00981975	052582	NORTH COAST SECTION	YGNACIO VALLEY HIGH SCHOOL	399-3500-49-5300	975.32	07/03/2013
AP 00981976	031457	OAKLAND ZOO	Field Trip Admissions	094-3156-10-5895	3,814.76	07/03/2013
AP 00981976	031457	OAKLAND ZOO	Cambridge Admission	094-3871-10-5895	15,579.74	07/03/2013
AP 00981977	038921	J & M FASTENERS INC	OPEN ORDER 2012-2013	051-5153-55-4300	12.48	07/03/2013
AP 00981977	038921	J & M FASTENERS INC	OPEN ORDER 2012-2013	051-5160-55-4300	59.33	07/03/2013

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AP 00981978	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	1,434.25	07/03/2013
AP 00981978	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-6590	10,135.69	07/03/2013
AP 00981979	032333	PEPPER & SON INC, J W	OPEN ORDER FOR SHEET MUSIC	235-0713-10-4300	33.04	07/03/2013
AP 00981980	038921	J & M FASTENERS INC	OPEN ORDER 2012-2013	051-5151-55-4300	180.94	07/03/2013
AP 00981981	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2012-2013	046-5360-56-4300	1,110.60	07/03/2013
AP 00981982	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	884.97	07/03/2013
AP 00981984	017156	KEYSTON BROS	OPEN ORDER 2012-2013	017-5410-46-4619	503.55	07/03/2013
AP 00981985	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	848.99	07/03/2013
AP 00981986	016289	JOSTENS	COVERS - COLOR: MAROON	358-0709-10-4300	17.11	07/03/2013
AP 00981986	016289	JOSTENS	DIPLOMAS - CONCORD HIGH SCH	326-0700-10-5890	33.35	07/03/2013
AP 00981987	055098	SABAH INTERNATIONAL INC	PERFORM COMPLETE FIRE ALARM	051-5142-55-5890	8,417.00	07/03/2013
AP 00981988	059404	STEAD MOTORS INC	CA TIRE FEE	051-5160-55-6596	22,219.69	07/03/2013
AP 00982011	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	158.13	07/08/2013
AP 00982011	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9524	36.98	07/08/2013
AP 00982011	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	158.13	07/08/2013
AP 00982011	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9534	36.99	07/08/2013
AP 00982011	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	264.39	07/08/2013
AP 00982012	018014	P E R S #0187 020	HAND	901-0000-00-9521	374.45	07/08/2013
AP 00982012	018014	P E R S #0187 020	HAND	901-0000-00-9531	229.58	07/08/2013
AP 00982013	029468	C C C TREASURER	HAND	901-0000-00-9537	68.10	07/08/2013
AP 00982014	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	32.40	07/08/2013
AP 00982015	029468	C C C TREASURER	VAR	901-0000-00-9537	37,437.58	07/09/2013
AP 00982016	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	4,111.01	07/09/2013
AP 00982017	018013	COUNTY SUPT OF SCHOOLS	VOID	901-0000-00-9520	43,302.52	07/09/2013
AP 00982017	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	42,844.54	07/09/2013
AP 00982018	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	27,891.81	07/09/2013
AP 00982018	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	25,284.55	07/09/2013
AP 00982018	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	27,891.81	07/09/2013
AP 00982018	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	25,284.55	07/09/2013
AP 00982018	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	163,836.53	07/09/2013
AP 00982019	053642	COURT-ORDERED DEBT COLLEC	VAR	901-0000-00-9564	158.29	07/09/2013
AP 00982020	041080	EDUCATIONAL CREDIT MANAGE	VAR	901-0000-00-9564	174.59	07/09/2013
AP 00982021	043213	EDUCATIONAL CREDIT MANAGE	VAR	901-0000-00-9564	13.24	07/09/2013
AP 00982022	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	233.27	07/09/2013
AP 00982023	018014	P E R S #0187 020	VAR	901-0000-00-9521	23,215.82	07/09/2013
AP 00982023	018014	P E R S #0187 020	VAR	901-0000-00-9531	14,232.97	07/09/2013
AP 00982024	054102	PIONEER CREDIT RECOVERY INC	VAR	901-0000-00-9564	63.78	07/09/2013
AP 00982025	018793	RUPF SHERIFF, WARREN	VAR	901-0000-00-9564	611.64	07/09/2013
AP 00982026	026917	S S I C C DENTAL	HAND	901-0000-00-9510	119.81	07/09/2013
AP 00982027	024082	S S I C C VISION	VAR	901-0000-00-9512	12.69	07/09/2013
AP 00982028	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	61.37	07/09/2013
AP 00982029	053185	U S BANK CORPORATE PAYMENT	424604455566052213	000-3201-10-4300	418.06	07/11/2013
AP 00982029	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3160-10-4300	578.94	07/11/2013
AP 00982029	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3871-10-4300	1,481.14	07/11/2013
AP 00982029	053185	U S BANK CORPORATE PAYMENT	424604455566052213	132-2210-39-4300	24.98	07/11/2013
AP 00982029	053185	U S BANK CORPORATE PAYMENT	424604455566052213	132-3068-39-4300	21.63	07/11/2013
AP 00982029	053185	U S BANK CORPORATE PAYMENT	424604455566052213	132-3935-39-4300	6.54	07/11/2013
AP 00982029	053185	U S BANK CORPORATE PAYMENT	424604455566052213	197-0918-10-4300	1,106.43	07/11/2013
AP 00982029	053185	U S BANK CORPORATE PAYMENT	424604455566052213	231-3666-10-4300	39.41	07/11/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00982029	053185	U S BANK CORPORATE PAYMENT	424604455566042213	326-0730-10-4300	310.60	07/11/2013
AP 00982029	053185	U S BANK CORPORATE PAYMENT	424604455566042213	326-0735-10-4300	49.49	07/11/2013
AP 00982029	053185	U S BANK CORPORATE PAYMENT	424604455566042213	326-1004-11-4300	133.57	07/11/2013
AP 00982029	053185	U S BANK CORPORATE PAYMENT	424604455566042213	326-2125-37-4300	130.52	07/11/2013
AP 00982029	053185	U S BANK CORPORATE PAYMENT	424604455566042213	326-2210-39-4300	360.84	07/11/2013
AP 00982029	053185	U S BANK CORPORATE PAYMENT	424604455566052213	355-3838-10-4300	371.21	07/11/2013
AP 00982029	053185	U S BANK CORPORATE PAYMENT	424604455566052213	399-3936-10-4300	778.78	07/11/2013
AP 00982029	053185	U S BANK CORPORATE PAYMENT	424604455566042213	326-0918-10-5210	1,015.20	07/11/2013
AP 00982029	053185	U S BANK CORPORATE PAYMENT	424604455566052213	399-0735-10-5890	55.50	07/11/2013
AP 00982029	053185	U S BANK CORPORATE PAYMENT	424604455566052213	399-3936-49-5890	155.30	07/11/2013
AP 00982029	053185	U S BANK CORPORATE PAYMENT	424604455566052213	355-3838-10-5973	2.00	07/11/2013
AP 00982030	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-3070-36-4210	804.94	07/11/2013
AP 00982030	053185	U S BANK CORPORATE PAYMENT	424604455566052213	009-3740-10-4300	6.74	07/11/2013
AP 00982030	053185	U S BANK CORPORATE PAYMENT	424604455566052213	009-3740-39-4300	1,044.18	07/11/2013
AP 00982030	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-3097-41-4300	21.56	07/11/2013
AP 00982030	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-3097-43-4300	122.23	07/11/2013
AP 00982030	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3160-10-4300	52.08	07/11/2013
AP 00982030	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3648-10-4300	75.44	07/11/2013
AP 00982030	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3871-10-4300	581.43	07/11/2013
AP 00982030	053185	U S BANK CORPORATE PAYMENT	424604455566052213	119-3727-10-4300	764.57	07/11/2013
AP 00982030	053185	U S BANK CORPORATE PAYMENT	424604455566052213	231-3666-10-4300	39.99	07/11/2013
AP 00982030	053185	U S BANK CORPORATE PAYMENT	424604455566052213	457-0901-10-4300	126.41	07/11/2013
AP 00982030	053185	U S BANK CORPORATE PAYMENT	424604455566052213	457-0902-10-4300	895.25	07/11/2013
AP 00982030	053185	U S BANK CORPORATE PAYMENT	424604455566052213	457-0902-39-4300	15.36	07/11/2013
AP 00982030	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-3133-36-5210	18.00	07/11/2013
AP 00982030	053185	U S BANK CORPORATE PAYMENT	424604455566052213	437-0918-39-5210	240.00	07/11/2013
AP 00982030	053185	U S BANK CORPORATE PAYMENT	424604455566052213	457-0882-10-5885	55.98	07/11/2013
AP 00982030	053185	U S BANK CORPORATE PAYMENT	424604455566052213	033-3641-10-5890	2,265.00	07/11/2013
AP 00982030	053185	U S BANK CORPORATE PAYMENT	424604455566052213	009-0918-39-5965	92.00	07/11/2013
AP 00982030	053185	U S BANK CORPORATE PAYMENT	424604455566052213	033-3987-39-5965	55.20	07/11/2013
AP 00982030	053185	U S BANK CORPORATE PAYMENT	424604455566052213	119-3727-39-5965	93.75	07/11/2013
AP 00982030	053185	U S BANK CORPORATE PAYMENT	424604455566052213	457-0882-39-5965	112.00	07/11/2013
AP 00982031	053185	U S BANK CORPORATE PAYMENT	424604455566052213	355-3798-10-4210	418.95	07/11/2013
AP 00982031	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-0918-36-4300	753.99	07/11/2013
AP 00982031	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-3081-36-4300	83.52	07/11/2013
AP 00982031	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3652-10-4300	223.60	07/11/2013
AP 00982031	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3871-10-4300	332.05	07/11/2013
AP 00982031	053185	U S BANK CORPORATE PAYMENT	424604455566052213	119-3727-10-4300	707.88	07/11/2013
AP 00982031	053185	U S BANK CORPORATE PAYMENT	424604455566052213	355-0700-10-4300	313.55	07/11/2013
AP 00982031	053185	U S BANK CORPORATE PAYMENT	424604455566052213	355-0718-10-4300	141.26	07/11/2013
AP 00982031	053185	U S BANK CORPORATE PAYMENT	424604455566052213	355-0726-10-4300	293.74	07/11/2013
AP 00982031	053185	U S BANK CORPORATE PAYMENT	424604455566052213	355-2210-39-4300	80.64	07/11/2013
AP 00982031	053185	U S BANK CORPORATE PAYMENT	424604455566052213	355-3149-10-4300	177.26	07/11/2013
AP 00982031	053185	U S BANK CORPORATE PAYMENT	424604455566052213	355-3500-49-4300	254.75	07/11/2013
AP 00982031	053185	U S BANK CORPORATE PAYMENT	424604455566052213	355-3652-10-4300	236.11	07/11/2013
AP 00982031	053185	U S BANK CORPORATE PAYMENT	424604455566052213	355-3825-10-4300	48.42	07/11/2013
AP 00982031	053185	U S BANK CORPORATE PAYMENT	424604455566052213	705-1653-11-4300	1,350.43	07/11/2013
AP 00982031	053185	U S BANK CORPORATE PAYMENT	424604455566052213	000-3164-10-5210	262.16	07/11/2013
AP 00982031	053185	U S BANK CORPORATE PAYMENT	424604455566052213	355-3149-10-5210	307.60	07/11/2013

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AP 00982031	053185	U S BANK CORPORATE PAYMENT	424604455566052213	704-3826-36-5210	124.33	07/11/2013
AP 00982031	053185	U S BANK CORPORATE PAYMENT	424604455566052213	705-1653-39-5210	291.00	07/11/2013
AP 00982031	053185	U S BANK CORPORATE PAYMENT	424604455566052213	705-1653-39-5230	6.00	07/11/2013
AP 00982031	053185	U S BANK CORPORATE PAYMENT	424604455566052213	115-0918-10-5890	437.00	07/11/2013
AP 00982031	053185	U S BANK CORPORATE PAYMENT	424604455566052213	119-3727-10-5890	220.78	07/11/2013
AP 00982031	053185	U S BANK CORPORATE PAYMENT	424604455566052213	355-0918-10-5890	65.00	07/11/2013
AP 00982031	053185	U S BANK CORPORATE PAYMENT	424604455566052213	355-3149-10-5890	40.00	07/11/2013
AP 00982032	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3160-10-4300	689.35	07/11/2013
AP 00982032	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3648-10-4300	9.46	07/11/2013
AP 00982032	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3652-10-4300	13.78	07/11/2013
AP 00982032	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3871-10-4300	272.57	07/11/2013
AP 00982032	053185	U S BANK CORPORATE PAYMENT	424604455566052213	197-0918-10-4300	238.84	07/11/2013
AP 00982032	053185	U S BANK CORPORATE PAYMENT	424604455566052213	260-3727-10-4300	288.12	07/11/2013
AP 00982032	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-0918-36-5210	240.00	07/11/2013
AP 00982032	053185	U S BANK CORPORATE PAYMENT	424604455566052213	112-2210-39-5210	240.00	07/11/2013
AP 00982032	053185	U S BANK CORPORATE PAYMENT	424604455566052213	197-0918-10-5210	350.00	07/11/2013
AP 00982032	053185	U S BANK CORPORATE PAYMENT	424604455566052213	324-0700-10-5210	500.00	07/11/2013
AP 00982032	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3871-36-5890	283.40	07/11/2013
AP 00982032	053185	U S BANK CORPORATE PAYMENT	424604455566052213	197-0918-10-5890	199.95	07/11/2013
AP 00982032	053185	U S BANK CORPORATE PAYMENT	424604455566052213	260-3727-10-5890	316.87	07/11/2013
AP 00982032	053185	U S BANK CORPORATE PAYMENT	424604455566052213	000-3825-10-5891	55.66	07/11/2013
AP 00982032	053185	U S BANK CORPORATE PAYMENT	424604455566052213	260-0918-39-5891	73.44	07/11/2013
AP 00982032	053185	U S BANK CORPORATE PAYMENT	424604455566052213	260-3727-10-5891	259.18	07/11/2013
AP 00982032	053185	U S BANK CORPORATE PAYMENT	424604455566052213	197-3068-39-5965	184.00	07/11/2013
AP 00982032	053185	U S BANK CORPORATE PAYMENT	424604455566052213	260-3070-39-5965	230.00	07/11/2013
AP 00982033	053185	U S BANK CORPORATE PAYMENT	424604455566052213	115-2210-39-4210	-48.70	07/11/2013
AP 00982033	053185	U S BANK CORPORATE PAYMENT	424604455566052213	134-0918-10-4210	435.20	07/11/2013
AP 00982033	053185	U S BANK CORPORATE PAYMENT	424604455566052213	000-1000-11-4300	359.70	07/11/2013
AP 00982033	053185	U S BANK CORPORATE PAYMENT	424604455566052213	000-3128-15-4300	69.11	07/11/2013
AP 00982033	053185	U S BANK CORPORATE PAYMENT	424604455566052213	000-3805-11-4300	89.38	07/11/2013
AP 00982033	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-1104-16-4300	153.25	07/11/2013
AP 00982033	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-1218-21-4300	586.25	07/11/2013
AP 00982033	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-1219-36-4300	320.42	07/11/2013
AP 00982033	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-3096-21-4300	708.70	07/11/2013
AP 00982033	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-3096-36-4300	135.77	07/11/2013
AP 00982033	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3160-10-4300	174.91	07/11/2013
AP 00982033	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3648-10-4300	32.48	07/11/2013
AP 00982033	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3652-10-4300	94.27	07/11/2013
AP 00982033	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3871-10-4300	76.17	07/11/2013
AP 00982033	053185	U S BANK CORPORATE PAYMENT	424604455566052213	115-3663-43-4300	495.20	07/11/2013
AP 00982033	053185	U S BANK CORPORATE PAYMENT	424604455566052213	134-0918-10-4300	654.88	07/11/2013
AP 00982033	053185	U S BANK CORPORATE PAYMENT	424604455566052213	134-2225-10-4300	89.35	07/11/2013
AP 00982033	053185	U S BANK CORPORATE PAYMENT	424604455566052213	134-3652-10-4300	25.13	07/11/2013
AP 00982033	053185	U S BANK CORPORATE PAYMENT	424604455566052213	134-3666-10-4300	21.70	07/11/2013
AP 00982033	053185	U S BANK CORPORATE PAYMENT	424604455566052213	188-3652-10-4300	85.04	07/11/2013
AP 00982033	053185	U S BANK CORPORATE PAYMENT	424604455566052213	260-3666-10-4300	227.32	07/11/2013
AP 00982034	053185	U S BANK CORPORATE PAYMENT	424604455566052213	000-3171-36-4210	45.92	07/11/2013
AP 00982034	053185	U S BANK CORPORATE PAYMENT	424604455566052213	175-0300-10-4210	20.57	07/11/2013
AP 00982034	053185	U S BANK CORPORATE PAYMENT	424604455566052213	399-3155-10-4210	976.80	07/11/2013

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AP 00982034	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3160-10-4300	419.31	07/11/2013
AP 00982034	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3871-10-4300	1,977.62	07/11/2013
AP 00982034	053185	U S BANK CORPORATE PAYMENT	424604455566052213	143-2225-10-4300	261.57	07/11/2013
AP 00982034	053185	U S BANK CORPORATE PAYMENT	424604455566052213	143-3652-39-4300	744.81	07/11/2013
AP 00982034	053185	U S BANK CORPORATE PAYMENT	424604455566052213	175-0300-10-4300	203.93	07/11/2013
AP 00982034	053185	U S BANK CORPORATE PAYMENT	424604455566052213	175-0350-10-4300	50.05	07/11/2013
AP 00982034	053185	U S BANK CORPORATE PAYMENT	424604455566052213	175-0918-10-4300	574.75	07/11/2013
AP 00982034	053185	U S BANK CORPORATE PAYMENT	424604455566052213	175-3652-10-4300	329.83	07/11/2013
AP 00982034	053185	U S BANK CORPORATE PAYMENT	424604455566052213	175-3936-10-4300	210.75	07/11/2013
AP 00982034	053185	U S BANK CORPORATE PAYMENT	424604455566052213	399-3155-10-4300	462.65	07/11/2013
AP 00982034	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-3133-36-5210	319.42	07/11/2013
AP 00982034	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-3171-36-5210	480.00	07/11/2013
AP 00982034	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-0918-36-5891	88.43	07/11/2013
AP 00982036	E004809	AHLSTROM, BLANCHE	Other Operating Expense	000-3171-10-5890	900.00	07/11/2013
AP 00982037	E001054	AMERSON, LUCIA	Materials and Supplies	280-0918-10-4300	202.55	07/11/2013
AP 00982038	E004814	BAKER, ELAINE G	Materials and Supplies	154-0354-10-4300	27.41	07/11/2013
AP 00982039	056786	BAY AREA NEWS GROUP	Advertising	010-5020-52-5810	1,674.00	07/11/2013
AP 00982040	E050200	BOUCHER, VONDA	Materials and Supplies	010-5010-52-4300	154.57	07/11/2013
AP 00982040	E050200	BOUCHER, VONDA	Food/Meals for Empl (non Conf)	010-5010-52-5891	157.85	07/11/2013
AP 00982041	E004808	BROTHERS, SUSAN	Materials and Supplies	399-3652-39-4300	1,326.59	07/11/2013
AP 00982042	059531	CALDWELL, RHONDA	Materials and Supplies	154-0352-10-4300	33.68	07/11/2013
AP 00982043	E004178	CARVALHO, JENNIFER	MAKING INCLUSION WORK	010-1500-36-5210	357.00	07/11/2013
AP 00982044	059529	CELENTANO, HEIDI	Materials and Supplies	154-0352-10-4300	11.49	07/11/2013
AP 00982045	E001767	CLARY, PAULA	Field Trip Admissions	154-0354-10-5895	100.00	07/11/2013
AP 00982046	037844	COUSINS LOCKSMITH	Materials and Supplies	358-0707-10-4300	469.81	07/11/2013
AP 00982047	E004169	DIAMOND, ERIC	Employee Trng/In-Svc Trng	000-1400-41-5240	220.00	07/11/2013
AP 00982048	059527	ELY, ETHAN	Materials and Supplies	324-0713-10-4300	443.67	07/11/2013
AP 00982051	E003205	GLISSON, JOYCE	Materials and Supplies	154-0351-10-4300	196.04	07/11/2013
AP 00982053	E004815	HANNA, MICHAEL	Materials and Supplies	154-0389-10-4300	110.20	07/11/2013
AP 00982054	037015	HERFF JONES	Materials and Supplies	289-0708-10-4300	1,781.76	07/11/2013
AP 00982055	E004816	HOWARD, DEBORAH	Materials and Supplies	154-0352-10-4300	54.72	07/11/2013
AP 00982056	E004510	LIN, HUNT	LEG DAY	010-1500-36-5210	20.00	07/11/2013
AP 00982057	E003837	TOPF, CHRISTINA	Materials and Supplies	132-3070-39-4300	635.47	07/11/2013
AP 00982057	E003837	TOPF, CHRISTINA	THINKING MAPS TRAINING	132-3070-39-5210	100.00	07/11/2013
AP 00982058	006082	MACBEATH HARDWOOD COMPA	Materials and Supplies	235-0798-10-4300	238.84	07/11/2013
AP 00982059	E004811	MILLER, ROBERT	Materials and Supplies	000-3958-10-4300	254.60	07/11/2013
AP 00982060	E000703	MORI, KELLY E	Materials and Supplies	154-0352-10-4300	96.93	07/11/2013
AP 00982061	E001275	NIELSEN, KENNETH	Materials and Supplies	192-0351-10-4300	393.31	07/11/2013
AP 00982062	020507	PALOS SPORTS	Materials and Supplies	358-0720-10-4300	549.87	07/11/2013
AP 00982063	E003976	PELSTER, JILL	Materials and Supplies	010-1218-21-4300	100.00	07/11/2013
AP 00982064	E003582	RASLAN, JILL	Materials and Supplies	010-1218-21-4300	250.00	07/11/2013
AP 00982065	059528	REMYINGTON, KATIE	Materials and Supplies	154-0352-10-4300	20.93	07/11/2013
AP 00982066	S273000	RIVERVIEW MIDDLE SCHOOL	Materials and Supplies	273-2250-39-4300	77.26	07/11/2013
AP 00982067	E000176	ROSELIN, JONATHAN	PYRAMID OF BEHAVIOR	000-3171-36-5210	268.38	07/11/2013
AP 00982068	034294	SCHOLASTIC BOOK FAIRS	Materials and Supplies	235-2130-37-4300	2,711.34	07/11/2013
AP 00982069	059530	SKOW, SHELLY	Materials and Supplies	154-0389-10-4300	65.39	07/11/2013
AP 00982070	E004799	TRAN, LINDA	Materials and Supplies	289-0718-10-4300	388.14	07/11/2013
AP 00982072	E003164	WILSON RODRIGUEZ, ERICA	Materials and Supplies	010-1218-21-4300	250.00	07/11/2013
AP 00982073	050151	ALLIANT INSURANCE SERVICES I	Excess Liability Insurance	010-5080-53-5453	195,000.00	07/11/2013

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AP 00982078	015882	CONCORD CHAMBER OF COMMERCE	Dues and Memberships	010-5020-52-5300	590.00	07/11/2013
AP 00982079	057166	CUE CONFERENCE REGISTRATION	CUE	289-0918-39-5210	299.00	07/11/2013
AP 00982080	031719	CURRICULUM STUDY COMMISSION	ASILOMAR 62	273-3727-10-5210	2,220.00	07/11/2013
AP 00982081	057999	PROJECT LEAD THE WAY INC	Other Operating Expense	273-3926-10-5890	750.00	07/11/2013
AP 00982082	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	10,842.40	07/11/2013
AP 00982083	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	917.78	07/11/2013
AP 00982085	016907	WALNUT CREEK CHAMBER OF COMMERCE	Materials and Supplies	010-5020-52-4300	560.00	07/11/2013
AP 00982086	039766	DELANEY EDUCATIONAL ENTERPRISES	ATTACHED LIST OF 34 MISCELLANEOUS	358-2130-37-4210	1,168.60	07/11/2013
AP 00982087	003635	FOLLETT LIBRARY RESOURCES	Follett Library Books Titleway	114-0918-37-4210	46.22	07/11/2013
AP 00982087	003635	FOLLETT LIBRARY RESOURCES	38 LIBRARY BOOKS, LIST NUMBER	289-0918-37-4210	352.93	07/11/2013
AP 00982088	040851	FOLLETT SOFTWARE COMPANY, INC	SHIPPING AND HANDLING	197-2130-37-4300	66.15	07/11/2013
AP 00982089	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLIES	324-0705-10-4300	752.07	07/11/2013
AP 00982091	032064	HEWLETT PACKARD CORPORATION	E-WASTE	010-1004-11-4400	3,016.04	07/11/2013
AP 00982091	032064	HEWLETT PACKARD CORPORATION	E-WASTE	010-1104-16-4400	6,032.08	07/11/2013
AP 00982091	032064	HEWLETT PACKARD CORPORATION	E-WASTE	010-3096-36-4400	8,080.20	07/11/2013
AP 00982091	032064	HEWLETT PACKARD CORPORATION	MS OFFICE 2010 PROFESSIONAL PLUS	095-2122-36-4400	57.77	07/11/2013
AP 00982091	032064	HEWLETT PACKARD CORPORATION	E-WASTE FEE	134-3070-10-4400	4,198.77	07/11/2013
AP 00982091	032064	HEWLETT PACKARD CORPORATION	HP6300 DESKTOP, PART #E3L22US	355-3823-10-4400	14,191.80	07/11/2013
AP 00982094	E002795	NESHEIWAT, SONIA	MILEAGE CLAIM	010-5032-53-5230	48.87	07/11/2013
AP 00982095	E000081	RANDALL, KATHLEEN	MILEAGE CLAIM	704-3826-40-5230	128.33	07/11/2013
AP 00982096	E000892	RAUHALA, MARJUT JOHANNA	MILEAGE CLAIM	000-0916-36-5230	122.38	07/11/2013
AP 00982099	E001344	REPOSA, SHARON	MILEAGE CLAIM	000-3063-36-5230	86.00	07/11/2013
AP 00982100	E004451	RIVERA, DINA	MILEAGE CLAIM	051-5110-55-5230	11.87	07/11/2013
AP 00982101	E001012	SAKKIS, CAROLYN ANN	MILEAGE CLAIM	000-1650-41-5230	32.77	07/11/2013
AP 00982102	E004583	SALFEN, SAMANTHA	MILEAGE CLAIM	010-1218-21-5230	36.78	07/11/2013
AP 00982103	E002349	SAN JUAN, ELAINE	MILEAGE CLAIM	000-3164-10-5230	77.01	07/11/2013
AP 00982104	E004638	SHARKEN TABOADA, DIANE	MILEAGE CLAIM	000-3164-36-5230	77.57	07/11/2013
AP 00982105	E002346	SHEEHAN, WANDA	MILEAGE CLAIM	280-2210-39-5230	156.63	07/11/2013
AP 00982106	E004217	SHELLHAMMER, SANDY	MILEAGE CLAIM	000-0916-36-5230	158.60	07/11/2013
AP 00982107	E004651	SKINNER, HOLLY	MILEAGE CLAIM	010-1218-21-5230	86.22	07/11/2013
AP 00982108	E004689	SMITH, JANELL	MILEAGE CLAIM	326-0718-10-5230	49.95	07/11/2013
AP 00982109	E004439	STEINBACK, JENNIFER	MILEAGE CLAIM	000-1650-41-5230	14.41	07/11/2013
AP 00982109	E004439	STEINBACK, JENNIFER	MILEAGE CLAIM	000-3669-41-5230	80.17	07/11/2013
AP 00982110	E003565	STEVENS, NANCY K	MILEAGE CLAIM	090-0070-10-5230	49.04	07/11/2013
AP 00982111	E001001	STUCKEY-SMITH, FELICIA	MILEAGE CLAIM	010-5045-48-5230	145.41	07/11/2013
AP 00982112	E002770	TASBY, SHERRYL	MILEAGE CLAIM	196-0300-10-5230	5.59	07/11/2013
AP 00982114	E002879	TRINIDAD, JAMES	MILEAGE CLAIM	010-1218-21-5230	28.48	07/11/2013
AP 00982115	E002852	TRUJILLO, SONIA	MILEAGE CLAIM	000-0916-36-5230	66.73	07/11/2013
AP 00982116	E000716	TURNER, GWEN L	MILEAGE CLAIM	010-1218-21-5230	30.28	07/11/2013
AP 00982117	E000502	TWITCHELL, HILARY	MILEAGE CLAIM	021-0062-10-5230	70.49	07/11/2013
AP 00982119	E001259	VENTURINO, SYLVIA A	MILEAGE CLAIM	000-1650-41-5230	186.05	07/11/2013
AP 00982121	E003665	WATSON, KIRSTEN	MILEAGE CLAIM	000-0916-36-5230	321.99	07/11/2013
AP 00982122	E000530	WEISS, MURRAY	MILEAGE CLAIM	021-0062-10-5230	197.53	07/11/2013
AP 00982123	E004469	WHALEY, TODD	MILEAGE CLAIM	010-2011-10-5230	86.90	07/11/2013
AP 00982125	E004642	WHITESIDE, BRIANNE	MILEAGE CLAIM	010-2010-36-5230	191.99	07/11/2013
AP 00982126	E004489	WORCESTER, CHERI	MILEAGE CLAIM	010-1500-36-5230	156.56	07/11/2013
AP 00982127	058804	FAST B & M	OPEN ORDER 2012-2013	017-5410-46-4615	146.53	07/11/2013
AP 00982128	032064	HEWLETT PACKARD CORPORATION	MICROSOFT OFFICE 2010 PROFESSIONAL PLUS	033-3093-10-4400	733.57	07/11/2013
AP 00982128	032064	HEWLETT PACKARD CORPORATION	E-WASTE FEE	134-3070-10-4400	22,546.31	07/11/2013

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AP 00982128	032064	HEWLETT PACKARD CORPORATI	E3L46US#ABA HP 6305 DESKTOP S	142-0918-10-4400	3,644.25	07/11/2013
AP 00982128	032064	HEWLETT PACKARD CORPORATI	HP 6300 Desktop, Intel Core i5	152-3070-10-4400	19,072.82	07/11/2013
AP 00982128	032064	HEWLETT PACKARD CORPORATI	HP 6300 Desktop - Small Form F	152-3083-10-4400	733.57	07/11/2013
AP 00982128	032064	HEWLETT PACKARD CORPORATI	E WASTE	271-3823-10-4400	13,107.30	07/11/2013
AP 00982128	032064	HEWLETT PACKARD CORPORATI	E WASTE FEE FOR MONITORS	355-3823-10-4400	3,199.20	07/11/2013
AP 00982128	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFESS	355-3825-10-4400	733.57	07/11/2013
AP 00982129	058037	IMAGINE LEARNING INC	IMAGINE LEARNING LICENSE	000-3164-10-5885	163.50	07/11/2013
AP 00982130	030644	INDUSTRIAL WIPER & SUPPLY IN	#00165492 RAG, WIPING, COTTON,	901-0000-00-9320	2,555.83	07/11/2013
AP 00982131	019525	ALPINE AWARDS INC	OPEN PURCHASE ORDER FOR STU	273-0918-10-4300	819.84	07/11/2013
AP 00982132	039609	AMERIPRIDE	OPEN ORDER 2012-2013	017-5410-46-5618	301.25	07/11/2013
AP 00982133	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	227.20	07/11/2013
AP 00982133	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4619	14.49	07/11/2013
AP 00982134	021941	DEVELOPMENTAL STUDIES CENT	BW GR. 6 CD-ROM	000-0110-10-4300	5,000.00	07/11/2013
AP 00982135	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2012-2013	017-5410-46-4615	3,355.22	07/11/2013
AP 00982136	026222	GOVCONNECTION	ITEM # 7588062, MANUF. PART #	260-0918-10-4300	1,517.28	07/11/2013
AP 00982137	021830	GRAINGER	OPEN ORDER 2012-2013	051-5151-55-4300	46.27	07/11/2013
AP 00982137	021830	GRAINGER	CM INVOICE 9118351890	051-5171-55-4300	252.33	07/11/2013
AP 00982138	037015	HERFF JONES	Cap,Gown & Tassel sets for Alt	447-3652-10-4300	551.98	07/11/2013
AP 00982139	035777	HILLYARD INDUSTRIES INC	#00169922 RESTORER #HIL0053906	901-0000-00-9320	683.21	07/11/2013
AP 00982140	016566	UNISOURCE CORPORATION	#00589122 PAPER, NEWS, 18 X 24	901-0000-00-9320	922.25	07/11/2013
AP 00982141	011868	RICOH USA INC	60-MONTH RENTAL OF MODEL RI	000-0075-10-5618	44.70	07/11/2013
AP 00982141	011868	RICOH USA INC	60 MONTHS RENTAL OF RICOH MI	000-3068-10-5618	136.26	07/11/2013
AP 00982141	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP3	000-3164-10-5618	96.43	07/11/2013
AP 00982141	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AFI	000-3669-36-5618	185.81	07/11/2013
AP 00982141	011868	RICOH USA INC	60 MONTH CONTRACT FOR RICOH	000-3991-10-5618	126.32	07/11/2013
AP 00982141	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFICIO	010-1218-21-5618	64.48	07/11/2013
AP 00982141	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1500-36-5618	89.38	07/11/2013
AP 00982141	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1665-36-5618	343.36	07/11/2013
AP 00982141	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH C	010-5029-53-5618	25,754.41	07/11/2013
AP 00982141	011868	RICOH USA INC	SECOND YEAR(2012-2013)OF 60-MO	090-0070-39-5618	137.75	07/11/2013
AP 00982141	011868	RICOH USA INC	LEASE AND USAGE OF COPY MAC	094-3871-36-5618	248.57	07/11/2013
AP 00982141	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	119-0918-10-5618	294.30	07/11/2013
AP 00982141	011868	RICOH USA INC	60 MONTH RENTAL FOR RICOH MI	152-0918-10-5618	98.12	07/11/2013
AP 00982141	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-2210-39-5618	107.42	07/11/2013
AP 00982141	011868	RICOH USA INC	60 MONTH LEASE OF RICOH AFICI	273-2210-39-5618	113.74	07/11/2013
AP 00982141	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-MON	358-2130-37-5618	37.56	07/11/2013
AP 00982141	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	87.20	07/11/2013
AP 00982142	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2012-2013	017-5410-46-5890	270.00	07/11/2013
AP 00982143	053792	ALL COUNTIES TOWING	OPEN ORDER 2012-2013	017-5410-46-5890	250.00	07/11/2013
AP 00982144	013184	BARNES & NOBLE INC	OPEN PURCHASE ORDER FOR LIB	181-0359-37-4210	804.79	07/11/2013
AP 00982144	013184	BARNES & NOBLE INC	OPEN ORDER FOR VARIOUS CLAS	462-3652-10-4210	999.86	07/11/2013
AP 00982145	036730	CAPSTONE GLOBAL LIBRARY LLC	WEAPONS OF THE MIDDLE AGES,	280-3823-10-4210	440.29	07/11/2013
AP 00982148	051152	CALUMET PHOTOGRAPHIC	BOWENS LUMIAIR STRIP 100 SOFT	000-3201-10-4300	2,824.66	07/11/2013
AP 00982148	051152	CALUMET PHOTOGRAPHIC	CM INVOICE 6969828	000-3201-10-4400	2,553.02	07/11/2013
AP 00982149	053792	ALL COUNTIES TOWING	OPEN ORDER 2012-2013	017-5410-46-5890	315.00	07/11/2013
AP 00982153	E000269	SMITH, MARIANNE	MILEAGE CLAIM	000-1817-31-5230	34.75	07/11/2013
AP 00982153	E000269	SMITH, MARIANNE	MILEAGE CLAIM	010-1218-21-5230	351.20	07/11/2013
AP 00982154	E001001	STUCKEY-SMITH, FELICIA	Mileage Claim	010-5045-48-5230	66.39	07/11/2013
AP 00982156	059316	A TREE OF KNOWLEDGE EDUCAT	TO PROVIDE SUPPLEMENTAL EDU	000-3066-10-5800	536.25	07/11/2013

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AP 00982157	058953	ACCESS TO LEARNING LLC	TO PROVIDE SUPPLEMENTAL EDU	000-3066-10-5800	5,231.25	07/11/2013
AP 00982158	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	13,320.00	07/11/2013
AP 00982159	057977	GUGLIELMINO, DAWN	GRANT FROM THE CITY OF WALN	235-3665-40-5800	482.50	07/11/2013
AP 00982159	057977	GUGLIELMINO, DAWN	DAWN GUGLIELMO FOR COUNSEI	235-3935-40-5800	2,982.50	07/11/2013
AP 00982160	057322	JUHL-DARLINGTON, MATT	SPECIAL EDUCATION LEGAL SER	010-1501-36-5850	27,509.50	07/11/2013
AP 00982160	057322	JUHL-DARLINGTON, MATT	STUDENT SERVICES LEGAL SERV	010-5028-48-5850	943.50	07/11/2013
AP 00982161	058813	JUMP INTO READING	TO PROVIDE SUPPLEMENTAL EDU	000-3066-10-5800	169.73	07/11/2013
AP 00982162	034326	MANAGED HEALTH NETWORK IN	Other Operating Expense	000-5057-53-5890	6,442.98	07/11/2013
AP 00982163	022632	MERCADO, MARIA	INDEPENDENT CONTRACTOR: CA	010-1300-36-5800	1,111.95	07/11/2013
AP 00982164	058793	ORBACH HUFF & SUAREZ	DISTRICT ADMINISTRATION LEG/	010-5028-53-5850	44.00	07/11/2013
AP 00982165	058841	PHALON, MARY ELLEN	MARY PHALON INDEPENDENT CC	235-3935-40-5800	840.00	07/11/2013
AP 00982167	059509	RUIZ, KIM	Other Operating Expense	010-1665-11-5890	295.00	07/11/2013
AP 00982168	058243	SHINING STAR FOUNDATION	NON PUBLIC SCHOOL: SHINING S	010-1660-26-5100	18,573.24	07/11/2013
AP 00982169	034566	SIX FLAGS DISCOVERY KINGDOM	PROCESSING FEE	273-2210-39-5895	4,578.40	07/11/2013
AP 00982170	052527	THOMSON WEST	Other Operating Expense	010-5028-52-5890	126.48	07/11/2013
AP 00982171	022940	UNITED PARCEL SERVICE	Postage	010-5036-53-5965	1,048.44	07/11/2013
AP 00982172	059438	1 1 A 1 TUTORIA 1	TO PROVIDE SUPPLEMENTAL EDU	000-3066-10-5800	5,505.00	07/11/2013
AP 00982173	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL: ALPINE AC	000-3027-26-5100	6,355.00	07/11/2013
AP 00982173	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL: ALPINE AC	000-3027-41-5100	4,030.00	07/11/2013
AP 00982173	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL: ALPINE AC	010-1660-26-5100	3,630.00	07/11/2013
AP 00982175	051840	COSTA, DAVID H	BLANKET ORDER FOR DAVID COS	000-5290-53-5800	2,132.80	07/11/2013
AP 00982176	054475	CW SPEECH & LANGUAGE PATHC	reissue of check 976890	010-1661-26-5880	220.00	07/11/2013
AP 00982177	057813	EVENT GROUP, THE	SENIOR BALL MAY 18, 2013 AT SC	324-3936-49-5100	8,200.00	07/11/2013
AP 00982177	057813	EVENT GROUP, THE	SENIOR BALL MAY 18, 2013 AT SC	324-3936-49-5800	20,000.00	07/11/2013
AP 00982178	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	701-5411-46-5871	528.84	07/11/2013
AP 00982179	056961	GULUTZAN, LAURIE	FOR COUNSELING SERVICES	457-3966-40-5100	5,913.00	07/11/2013
AP 00982180	059486	KING CAMPBELL, KAUSHA	Contracted Transport - Parents	701-5411-46-5871	282.50	07/11/2013
AP 00982181	055890	KOOLEN, ADRIAN	INDEPENDENT SERVICE AGREEM	273-0700-10-5800	200.00	07/11/2013
AP 00982182	027559	MILHOUS CHILDREN SERVICES IN	NON PUBLIC SCHOOL: MILHOUS S	000-3027-26-5100	4,203.83	07/11/2013
AP 00982182	027559	MILHOUS CHILDREN SERVICES IN	NON PUBLIC SCHOOL: MILHOUS S	000-3027-41-5100	5,439.00	07/11/2013
AP 00982182	027559	MILHOUS CHILDREN SERVICES IN	NON PUBLIC SCHOOL: MILHOUS S	010-1660-26-5100	3,068.12	07/11/2013
AP 00982183	024263	OAKLAND MUSEUM OF CALIFORNI	OAKLAND MUSEUM	191-0354-10-5800	180.00	07/11/2013
AP 00982184	031457	OAKLAND ZOO	Independent Services Contracts	191-0351-10-5800	380.00	07/11/2013
AP 00982185	057800	POLYWORKS 222 INC	Independent Services Contracts	152-3823-10-5800	630.00	07/11/2013
AP 00982186	059122	SAXON, JENNIFER	Other Operating Expense	010-1665-11-5890	4,500.00	07/11/2013
AP 00982187	059314	SYNTELESYS EDUCATIONAL SER	TO PROVIDE SUPPLEMENTAL EDU	000-3066-10-5800	4,697.00	07/11/2013
AP 00982188	038477	TOBINWORLD	NPS MASTER CONTRACT: TOBINW	010-1660-26-5100	7,042.73	07/11/2013
AP 00982189	058924	#1 AT HOME TUTORS INC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	20,370.16	07/11/2013
AP 00982190	059312	1-ON-1 LEARNING WITH LAPTOPS	TO PROVIDE SUPPLEMENTAL EDU	000-3066-10-5800	9,838.50	07/11/2013
AP 00982191	058365	A & E AVILA ENTERPRISES INC	TO PROVIDE SUPPLEMENTAL EDU	000-3066-10-5800	2,210.00	07/11/2013
AP 00982192	058953	ACCESS TO LEARNING LLC	TO PROVIDE SUPPLEMENTAL EDU	000-3066-10-5800	1,620.00	07/11/2013
AP 00982193	058501	ACCURACY TEMPORARY SERVIC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	2,310.64	07/11/2013
AP 00982194	055777	ACE TUTORING SERVICES INC	TO PROVIDE SUPPLEMENTAL EDU	000-3066-10-5800	1,770.00	07/11/2013
AP 00982195	058815	APPLIED SCHOLASTICS INTERNA	TO PROVIDE SUPPLEMENTAL EDU	000-3066-10-5800	1,529.10	07/11/2013
AP 00982196	055926	CLUB Z! IN HOME TUTORING SER	TO PROVIDE SUPPLEMENTAL EDU	000-3066-10-5800	1,329.19	07/11/2013
AP 00982197	055195	COMMUNITY COLLEGE FOUNDATI	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	10,102.50	07/11/2013
AP 00982198	056577	EXTREME LEARNING CENTER	TO PROVIDE SUPPLEMENTAL EDU	000-3066-10-5800	8,693.93	07/11/2013
AP 00982199	055536	PROFESSIONAL TUTORS OF AMEI	TO PROVIDE SUPPLEMENTAL EDU	000-3066-10-5800	5,763.00	07/11/2013
AP 00982200	050447	RESOURCE DEVELOPMENT ASSO	TO PROVIDE SERVICES TO THE 13	010-3070-36-5800	15,293.75	07/11/2013

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AP 00982200	050447	RESOURCE DEVELOPMENT ASSO	TO PROVIDE EVALUATION SERVI	010-3081-36-5800	2,443.75	07/11/2013
AP 00982200	050447	RESOURCE DEVELOPMENT ASSO	RDA INDEPENDENT CONTRACT - '	010-3083-36-5800	1,025.00	07/11/2013
AP 00982200	050447	RESOURCE DEVELOPMENT ASSO	INDEPENDENT SERVICE CONTRA	010-3892-36-5800	23,625.00	07/11/2013
AP 00982201	058818	TOTAL EDUCATION SYSTEMS	TO PROVIDE SUPPLEMENTAL EDU	000-3066-10-5800	412.50	07/11/2013
AP 00982202	055776	VALDMAN, JENNIFER	TO PROVIDE SUPPLEMENTAL EDU	000-3066-10-5800	1,258.40	07/11/2013
AP 00982203	059316	A TREE OF KNOWLEDGE EDUCA	TO PROVIDE SUPPLEMENTAL EDU	000-3066-10-5800	1,269.45	07/11/2013
AP 00982204	056847	BAY AREA EDUCATIONAL INSTIT	NON-PUBLIC SCHOOL MASTER CC	010-1660-26-5100	35,849.00	07/11/2013
AP 00982205	052732	BURNS-MCCLOSKEY, DEBORAH	MASTER CONTRACT NPA TO PRO	010-1219-26-5880	648.00	07/11/2013
AP 00982206	015357	CENTER FOR HUMAN DEVELOPM	INDEPENDENT SERVICE CONTRA	010-3892-10-5800	10,000.00	07/11/2013
AP 00982207	040301	CITY OF CONCORD	RECREATION AND STAFF SUPERV	094-3156-10-5100	3,934.90	07/11/2013
AP 00982207	040301	CITY OF CONCORD	RECREATION AND STAFF SUPERV	094-3871-10-5100	105,379.54	07/11/2013
AP 00982208	058837	EDUCATIONAL ADVANTAGE LLC	TO PROVIDE SUPPLEMENTAL EDU	000-3066-10-5800	1,812.25	07/11/2013
AP 00982209	059455	MCCRAY, LATISHA	CONTRACT FOR LATISHA MCCRA	010-5028-52-5850	1,746.60	07/11/2013
AP 00982210	050447	RESOURCE DEVELOPMENT ASSO	TO PROVIDE EVALUATION SERVI	010-3081-36-5800	23,095.00	07/11/2013
AP 00982210	050447	RESOURCE DEVELOPMENT ASSO	RDA INDEPENDENT CONTRACT - '	010-3083-36-5800	14,699.50	07/11/2013
AP 00982211	058822	TUTORWORKS INC	TO PROVIDE SUPPLEMENTAL EDU	000-3066-10-5800	4,598.65	07/11/2013
AP 00982212	054820	VILLA, EVELINA	INDEPENDENT CONTRACT FOR EV	010-5046-42-5800	216.00	07/11/2013
AP 00982213	058387	IAAA!ACADEMICS	TO PROVIDE SUPPLEMENTAL EDU	000-3066-10-5800	2,745.00	07/11/2013
AP 00982214	059417	GRUENEBERGER, ARTHUR	Independent Services Contracts	094-3871-10-5800	300.00	07/11/2013
AP 00982215	057702	HAIGHT BROWN & BONESTEEL L	GENERAL ADMINISTRATION LEG.	010-5028-52-5850	15,650.29	07/11/2013
AP 00982216	036949	HOLY NAMES UNIVERSITY	NPS MASTER CONTRACT: RASKOI	010-1660-26-5100	7,422.16	07/11/2013
AP 00982217	056352	MARKOWITZ, CHERYL	NPA MASTER CONTRACT: PSYCH	010-1661-26-5100	7,053.25	07/11/2013
AP 00982218	052114	PETERSON PHD, CYNTHIA	INDEPENDENT SERVICE CONTRA	010-1664-41-5100	660.00	07/11/2013
AP 00982219	055536	PROFESSIONAL TUTORS OF AME	NON PUBLIC AGENCY: PROFESSI	010-1661-26-5100	7,166.25	07/11/2013
AP 00982220	052379	SAMUELSON, BETH	Independent Service Contract:	010-1664-43-5800	205.00	07/11/2013
AP 00982221	019680	SENECA CENTER	NPS MASTER CONTRACT: SENECA	010-1660-26-5100	10,017.00	07/11/2013
AP 00982222	053724	SPRINGSTONE SCHOOL, THE	NPS MASTER CONTRACT: THE SP	010-1660-26-5100	9,672.00	07/11/2013
AP 00982223	056581	SUMA KIDS INC	Independent Service Contract:	010-1662-11-5800	355.00	07/11/2013
AP 00982224	038477	TOBINWORLD	NPS MASTER CONTRACT: TOBINW	010-1660-26-5100	22,302.87	07/11/2013
AP 00982225	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	342.43	07/11/2013
AP 00982225	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	435.68	07/11/2013
AP 00982225	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	443.05	07/11/2013
AP 00982225	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	515.25	07/11/2013
AP 00982225	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,315.00	07/11/2013
AP 00982225	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	442.42	07/11/2013
AP 00982225	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	584.83	07/11/2013
AP 00982225	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	378.00	07/11/2013
AP 00982225	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	486.00	07/11/2013
AP 00982225	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	451.41	07/11/2013
AP 00982225	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	862.08	07/11/2013
AP 00982225	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	898.08	07/11/2013
AP 00982225	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	308.90	07/11/2013
AP 00982225	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	262.42	07/11/2013
AP 00982226	003085	EBMUD	Water	051-5270-56-5580	671.94	07/11/2013
AP 00982226	003085	EBMUD	Water	168-5270-56-5580	3,716.62	07/11/2013
AP 00982227	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	3,876.82	07/11/2013
AP 00982227	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	12,187.79	07/11/2013
AP 00982227	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	4,716.10	07/11/2013
AP 00982227	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	6,976.81	07/11/2013

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AP 00982228	056420	FAGEN FRIEDMAN & FULFROST L	SPECIAL EDUCATION LEGAL SER	010-1501-36-5850	360.00	07/11/2013
AP 00982228	056420	FAGEN FRIEDMAN & FULFROST L	GENERAL ADMINISTRATION LEG	010-5028-52-5850	5,019.90	07/11/2013
AP 00982229	057322	JUHL-DARLINGTON, MATT	SPECIAL EDUCATION LEGAL SER	010-1501-36-5850	27,935.00	07/11/2013
AP 00982229	057322	JUHL-DARLINGTON, MATT	STUDENT SERVICES LEGAL SERV	010-5028-48-5850	2,460.50	07/11/2013
AP 00982230	002298	CONTRA COSTA WATER DISTRICT	Water	095-5270-56-5580	992.43	07/11/2013
AP 00982230	002298	CONTRA COSTA WATER DISTRICT	Water	112-5270-56-5580	6,100.27	07/11/2013
AP 00982230	002298	CONTRA COSTA WATER DISTRICT	Water	132-5270-56-5580	1,718.61	07/11/2013
AP 00982230	002298	CONTRA COSTA WATER DISTRICT	Water	143-5270-56-5580	16.16	07/11/2013
AP 00982230	002298	CONTRA COSTA WATER DISTRICT	Water	154-5270-56-5580	5,610.54	07/11/2013
AP 00982230	002298	CONTRA COSTA WATER DISTRICT	Water	156-5270-56-5580	7,140.75	07/11/2013
AP 00982230	002298	CONTRA COSTA WATER DISTRICT	Water	179-5270-56-5580	5,508.43	07/11/2013
AP 00982230	002298	CONTRA COSTA WATER DISTRICT	Water	182-5270-56-5580	4,911.70	07/11/2013
AP 00982230	002298	CONTRA COSTA WATER DISTRICT	Water	192-5270-56-5580	2,946.75	07/11/2013
AP 00982230	002298	CONTRA COSTA WATER DISTRICT	Water	231-5270-56-5580	1,538.14	07/11/2013
AP 00982230	002298	CONTRA COSTA WATER DISTRICT	Water	267-5270-56-5580	7,128.15	07/11/2013
AP 00982230	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	4,017.34	07/11/2013
AP 00982230	002298	CONTRA COSTA WATER DISTRICT	Water	549-5270-56-5580	7.97	07/11/2013
AP 00982230	002298	CONTRA COSTA WATER DISTRICT	Water	766-5270-56-5580	8.24	07/11/2013
AP 00982231	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	1,439.85	07/11/2013
AP 00982231	051206	CITY OF PITTSBURG	Sewer Services	175-5270-56-5590	400.89	07/11/2013
AP 00982232	059508	ELLIS LAW GROUP LLP	Legal Expense	010-5028-52-5850	1,540.00	07/11/2013
AP 00982233	059456	MEYERS, NAVE, RIBACK, SILVER	Legal Expense	010-5028-52-5850	37,658.14	07/11/2013
AP 00982234	058793	ORBACH HUFF & SUAREZ	DISTRICT ADMINISTRATION LEG	010-5028-53-5850	418.00	07/11/2013
AP 00982235	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	726.51	07/11/2013
AP 00982235	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	284.57	07/11/2013
AP 00982235	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	447.50	07/11/2013
AP 00982235	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	24.03	07/11/2013
AP 00982236	050447	RESOURCE DEVELOPMENT ASSO	CONTRACT EVALUATIONS OF ASI	094-3871-36-5800	23,162.50	07/11/2013
AP 00982238	036161	GUITAR CENTER	PC FOR UHF 5800.	324-3149-39-4400	1,409.21	07/11/2013
AP 00982239	058943	ROSEN CENTRE INC	HOTEL ACCOMODATIONS FOR 3 N	178-3082-10-5210	4,141.53	07/11/2013
AP 00982240	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2012-2013	051-5153-55-4300	457.01	07/11/2013
AP 00982241	054907	LINCOLN COMMERCIAL POOL EQ	OPEN ORDER 2012-2013	000-3678-56-4300	2,565.91	07/11/2013
AP 00982242	022806	MACMURRAY PACIFIC	OPEN ORDER 2012-2013	051-5151-55-4300	588.23	07/11/2013
AP 00982243	059058	MCCAULEY BROTHERS INC	OPEN ORDER 2012-2013	046-5360-56-5560	705.00	07/11/2013
AP 00982244	006004	MCGRAW HILL INC	SRA RECORD BOOKS, 2A; ISBN:978	280-3825-10-4300	517.64	07/11/2013
AP 00982245	051639	MCM ELECTRONICS	shipping handling	051-5172-55-4300	54.07	07/11/2013
AP 00982246	031568	MICHAEL'S TRANSPORTATION SE	MICHAELS TRANSPORTATION WII	017-5420-46-5878	3,889.00	07/11/2013
AP 00982247	059204	MORGAN'S OUT DOOR LIVING INC	OPEN ORDER 2012-2013	051-5160-55-4300	156.60	07/11/2013
AP 00982248	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2012-2013	000-3678-56-4300	7,278.33	07/11/2013
AP 00982248	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2012-2013	046-5360-56-4300	174.29	07/11/2013
AP 00982248	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2012-2013	051-5160-55-4300	566.26	07/11/2013
AP 00982249	031445	MOUNT STORM FOREST PRODUC	OPEN ORDER 2012-2013	051-5151-55-4300	4,484.81	07/11/2013
AP 00982250	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2012-2013	017-5410-46-5890	350.00	07/11/2013
AP 00982251	056513	NEWSLINE COMMUNICATIONS IN	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	1,290.00	07/11/2013
AP 00982252	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	046-5360-56-4300	83.72	07/11/2013
AP 00982252	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	1,419.63	07/11/2013
AP 00982252	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4619	292.43	07/11/2013
AP 00982253	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5151-55-4300	270.29	07/11/2013
AP 00982253	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5153-55-4300	13.05	07/11/2013

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AP 00982253	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5155-55-4300	44.18	07/11/2013
AP 00982253	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5160-55-4300	76.75	07/11/2013
AP 00982253	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5171-55-4300	70.19	07/11/2013
AP 00982253	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5174-55-4300	6.52	07/11/2013
AP 00982254	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL ANI	094-3871-10-4300	1,009.24	07/11/2013
AP 00982255	030663	PACIFIC COAST LABORATORIES	OPEN ORDER FOR MAINTENANCE	000-3805-11-5652	177.98	07/11/2013
AP 00982256	040376	PEARSON EDUCATION	Grade 5 Sleuth Small Group Pac	000-3735-10-4210	4,546.72	07/11/2013
AP 00982257	059338	PICTURE PERFECT POOL SERVICE	OPEN ORDER 2012-2013	000-3678-56-5890	24,719.58	07/11/2013
AP 00982258	012971	PITNEY BOWES	OPEN ORDER 2012-2013	017-5410-46-5618	312.61	07/11/2013
AP 00982259	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5171-55-4300	467.28	07/11/2013
AP 00982260	040376	PEARSON EDUCATION	Grade 4 Sleuth Small Group Pac	000-3735-10-4210	4,439.89	07/11/2013
AP 00982261	040376	PEARSON EDUCATION	Grade 5 Sleuth Teacher's Bundl	000-3735-10-4210	464.10	07/11/2013
AP 00982262	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2012-2013	017-5410-46-5835	720.36	07/11/2013
AP 00982263	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2012-2013	051-5174-55-4300	45.85	07/11/2013
AP 00982263	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2012-2013	051-5173-55-4400	117.72	07/11/2013
AP 00982264	051562	RENAISSANCE LEARNING	NEO2 SINGLE UNIT NEO2SNGF	271-1004-11-4300	231.12	07/11/2013
AP 00982265	033747	ROBERTSON INDUSTRIES INC	MATERIAL COST: \$28,392.10 X 35	051-5160-58-6170	29,286.45	07/11/2013
AP 00982266	051348	S&S WORLDWIDE INC	Electric Inflator (ball pump)	152-0918-10-4300	106.81	07/11/2013
AP 00982267	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES FOR I	010-5037-53-4300	545.00	07/11/2013
AP 00982268	026760	SCHOOL SPECIALTY INC	OPEN ORDER 2012-2013	051-5160-55-4300	1,794.14	07/11/2013
AP 00982269	059317	SHARE CORPORATION	OPEN ORDER 2012-2013	051-5173-55-5890	4,950.00	07/11/2013
AP 00982270	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	88.41	07/11/2013
AP 00982271	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2012-2013	051-5177-55-4300	58.27	07/11/2013
AP 00982272	036939	SHRED WORKS INC	OPEN ORDER SHREDDING FOR ST	010-1500-36-5890	11.00	07/11/2013
AP 00982272	036939	SHRED WORKS INC	OPEN ORDER SHREDDING FOR ST	010-5045-48-5890	11.00	07/11/2013
AP 00982272	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	07/11/2013
AP 00982273	058113	SIGLER INC, RUSSELL	OPEN ORDER 2012-2013	051-5173-55-4300	386.22	07/11/2013
AP 00982274	022053	SIGNS THAT SELL	OPEN ORDER 2012-2013	051-5153-55-4300	75.01	07/11/2013
AP 00982275	053768	SPINE AND SPORTS MEDICINE INC	OPEN ORDER	901-0000-00-9526	525.00	07/11/2013
AP 00982276	059008	STAR ELEVATOR INC	OPEN ORDER 2012-2013	051-5160-55-5652	427.00	07/11/2013
AP 00982277	056153	MBA OF CALIFORNIA	OPEN ORDER FOR RISOGRAPH PA	010-5033-54-4300	215.82	07/11/2013
AP 00982278	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL ANI	094-3871-10-4300	256.99	07/11/2013
AP 00982279	041978	PINNACLE CNG COMPANY	OPEN ORDER 2012-2013	017-5410-46-4612	11,142.22	07/11/2013
AP 00982280	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	07/11/2013
AP 00982281	055415	SOBILO, RICHARD	OPEN ORDER 2012-2013	051-5157-55-4300	69.76	07/11/2013
AP 00982283	030614	SUBA MANUFACTURING INC	OPEN ORDER 2012-2013	051-5151-55-4300	605.97	07/11/2013
AP 00982284	055236	TECH DEPOT	BROTHER HL-2270DW PART #HL22	134-1004-11-4300	152.99	07/11/2013
AP 00982284	055236	TECH DEPOT	HP LASER JET PRO 200, PART #C	176-3825-10-4300	948.25	07/11/2013
AP 00982285	059479	THINKING MAPS INC	ITEM #2020, THINKING MAPS: A L	132-3070-10-4300	3,147.38	07/11/2013
AP 00982286	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2012-2013	017-5410-46-4616	158.50	07/11/2013
AP 00982287	028548	TROXELL COMMUNICATIONS INC	SMK-LINK VP6320 VERSA POINT R	326-3837-10-4300	130.80	07/11/2013
AP 00982288	058881	WINTER CHEVROLET CO INC	OPEN ORDER 2012-2013	017-5410-46-4615	319.74	07/11/2013
AP 00982289	053692	WINZER CORPORATION	OPEN ORDER 2012-2013	017-5410-46-4619	245.97	07/11/2013
AP 00982291	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	26.31	07/11/2013
AP 00982291	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3171-10-4300	255.30	07/11/2013
AP 00982291	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0918-10-4300	898.12	07/11/2013
AP 00982291	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR 2012-20	175-2210-39-4300	26.91	07/11/2013
AP 00982291	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0300-10-4300	71.59	07/11/2013
AP 00982291	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING I	182-3070-10-4300	307.19	07/11/2013

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AP 00982291	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	187-0300-10-4300	157.49	07/11/2013
AP 00982291	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0918-10-4300	56.31	07/11/2013
AP 00982291	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	197-0300-10-4300	520.44	07/11/2013
AP 00982292	018496	MONAHAN PAPER COMPANY	#00796716 CUP, PAPER, COLD, 5	901-0000-00-9320	830.91	07/11/2013
AP 00982293	002475	OFFICE DEPOT	OPEN ORDER - JIT ORDERING FOR	010-2010-36-4300	3.86	07/11/2013
AP 00982293	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	033-3093-10-4300	306.41	07/11/2013
AP 00982293	002475	OFFICE DEPOT	OPEN PO FOR OFFICE DEPOT	115-3070-10-4300	542.44	07/11/2013
AP 00982293	002475	OFFICE DEPOT	Open Order for Just in Time Or	156-0300-10-4300	5.79	07/11/2013
AP 00982293	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING I	181-0300-10-4300	6.25	07/11/2013
AP 00982293	002475	OFFICE DEPOT	ref inv65744416001 ck980859	182-0300-10-4300	-1.61	07/11/2013
AP 00982293	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	188-0300-10-4300	62.19	07/11/2013
AP 00982293	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUP	273-3070-10-4300	186.67	07/11/2013
AP 00982293	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	399-0918-10-4300	369.81	07/11/2013
AP 00982293	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	708-1654-11-4300	83.02	07/11/2013
AP 00982294	002475	OFFICE DEPOT	JIT FOR 2012-13 SCHOOL YEAR	000-3669-36-4300	322.25	07/11/2013
AP 00982294	002475	OFFICE DEPOT	OPEN ORDER FOR WATER AT WIL	010-3171-36-4300	69.90	07/11/2013
AP 00982294	002475	OFFICE DEPOT	2012-2013 OPEN ORDER FOR FISCA	010-5032-53-4300	66.38	07/11/2013
AP 00982294	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	044-0061-10-4300	68.72	07/11/2013
AP 00982294	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	051-5110-55-4300	428.53	07/11/2013
AP 00982294	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLII	094-3656-10-4300	139.80	07/11/2013
AP 00982294	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICE	095-2120-36-4300	215.76	07/11/2013
AP 00982294	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING I	168-0918-10-4300	856.24	07/11/2013
AP 00982294	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING I	168-2210-39-4300	18.62	07/11/2013
AP 00982294	002475	OFFICE DEPOT	OFFICE SUPPLIES	235-2210-39-4300	203.89	07/11/2013
AP 00982294	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0918-10-4300	759.46	07/11/2013
AP 00982294	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUP	273-3070-10-4300	121.04	07/11/2013
AP 00982294	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	289-2210-39-4300	127.83	07/11/2013
AP 00982294	002475	OFFICE DEPOT	OPEN ORDER FOR INK CARTRIDGI	324-0793-10-4300	275.81	07/11/2013
AP 00982294	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-2210-39-4300	194.93	07/11/2013
AP 00982295	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	159.92	07/11/2013
AP 00982296	059204	MORGAN'S OUT DOOR LIVING INC	OPEN ORDER 2012-2013	051-5160-55-4300	176.48	07/11/2013
AP 00982297	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3171-10-4300	107.78	07/11/2013
AP 00982297	002475	OFFICE DEPOT	JIT FOR SCHOOL YEAR 2012-2013	010-1500-36-4300	141.56	07/11/2013
AP 00982297	002475	OFFICE DEPOT	ref inv663007479001	010-2010-36-4300	-38.22	07/11/2013
AP 00982297	002475	OFFICE DEPOT	2012-2013 OPEN ORDER FOR FISCA	010-5032-53-4300	78.80	07/11/2013
AP 00982297	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICE	010-5050-53-4300	80.16	07/11/2013
AP 00982297	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLII	094-3871-10-4300	265.77	07/11/2013
AP 00982297	002475	OFFICE DEPOT	OPEN PO FOR OFFICE DEPOT	115-3070-10-4300	758.49	07/11/2013
AP 00982297	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING I	168-2210-39-4300	66.29	07/11/2013
AP 00982297	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0918-10-4300	216.06	07/11/2013
AP 00982297	002475	OFFICE DEPOT	#00617950 ICE PAK, INSTANT COL	901-0000-00-9320	184.46	07/11/2013
AP 00982298	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5173-55-4300	156.37	07/11/2013
AP 00982299	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2012-2013	051-5173-55-4300	105.38	07/11/2013
AP 00982300	055098	SABAH INTERNATIONAL INC	PERFORM COMPLETE FIRE ALARM	051-5142-55-5890	7,445.00	07/11/2013
AP 00982301	059317	SHARE CORPORATION	OPEN ORDER 2012-2013	051-5173-55-5890	2,970.00	07/11/2013
AP 00982302	002475	OFFICE DEPOT	replace ck981752	156-0300-10-4300	257.50	07/11/2013
AP 00982302	002475	OFFICE DEPOT	replace ck981758	168-0918-10-4300	7.64	07/11/2013
AP 00982303	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2012-2013	051-5177-55-4300	1,556.07	07/11/2013
AP 00982304	059116	CLAYTON VALLEY CHARTER HIG	RevLimitTrsrfr-Charter School	323-0000-80-8096	456,402.00	07/11/2013

**Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register**

For Warrants Dated 07/01/2013 - 07/31/2013

County Fund: 01

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00982305	C006888	MT DIABLO MUSIC EDUCATION F	Unused Grants-Rio Vista	174-0000-80-8701	2,150.00	07/11/2013
AP 00982306	E004818	SIMPSON, YUKIKO	Replace Staledated Check	000-0000-80-8699	1,167.31	07/11/2013
AP 00982307	C005419	TRISTAR RISK MANAGEMENT	refund Tristar chk#518635	901-0000-00-9201	4,114.50	07/11/2013
AP 00982309	051669	CSAC EXCESS INSURANCE AUTH	Excess Liability Insurance	010-5080-53-5450	164,019.00	07/11/2013
AP 00982309	051669	CSAC EXCESS INSURANCE AUTH	Property Insurance	010-5080-53-5452	492,167.00	07/11/2013
AP 00982309	051669	CSAC EXCESS INSURANCE AUTH	Crime Insurance	010-5080-53-5454	9,897.00	07/11/2013
AP 00982309	051669	CSAC EXCESS INSURANCE AUTH	Dist Workers Comp Contribution	901-0000-00-9526	5,249,339.00	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	051-5160-55-4300	2,607.63	07/11/2013
AP 00982325	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	1,457.93	07/17/2013
AP 00982325	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	713.24	07/17/2013
AP 00982325	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	1,457.93	07/17/2013
AP 00982325	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	713.24	07/17/2013
AP 00982325	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	2,533.06	07/17/2013
AP 00982326	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	1,159.40	07/17/2013
AP 00982326	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	1,124.28	07/17/2013
AP 00982327	018014	P E R S #0187 020	HAND	901-0000-00-9521	518.27	07/17/2013
AP 00982327	018014	P E R S #0187 020	HAND	901-0000-00-9531	317.73	07/17/2013
AP 00982328	029468	C C C TREASURER	HAND	901-0000-00-9537	817.07	07/17/2013
AP 00982329	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	99.77	07/17/2013
AP 00982331	006004	MCGRAW HILL INC	#0-07-741017-9 Publisher: McGr	000-3735-10-4300	24,786.25	07/18/2013
AP 00982332	053185	U S BANK CORPORATE PAYMENT	424604455566052213	191-0918-10-4210	636.36	07/18/2013
AP 00982332	053185	U S BANK CORPORATE PAYMENT	424604455566052213	046-5360-56-4300	2,135.35	07/18/2013
AP 00982332	053185	U S BANK CORPORATE PAYMENT	424604455566052213	051-5151-55-4300	201.76	07/18/2013
AP 00982332	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3648-10-4300	337.56	07/18/2013
AP 00982332	053185	U S BANK CORPORATE PAYMENT	424604455566052213	178-3785-10-4300	217.88	07/18/2013
AP 00982332	053185	U S BANK CORPORATE PAYMENT	424604455566052213	191-0352-10-4300	135.45	07/18/2013
AP 00982332	053185	U S BANK CORPORATE PAYMENT	424604455566052213	191-2225-10-4300	516.29	07/18/2013
AP 00982332	053185	U S BANK CORPORATE PAYMENT	424604455566052213	235-0798-10-4300	1,001.06	07/18/2013
AP 00982332	053185	U S BANK CORPORATE PAYMENT	424604455566052213	235-0918-10-4300	7.24	07/18/2013
AP 00982332	053185	U S BANK CORPORATE PAYMENT	424604455566052213	017-5410-46-4615	3,873.36	07/18/2013
AP 00982332	053185	U S BANK CORPORATE PAYMENT	424604455566052213	178-3082-10-5210	240.00	07/18/2013
AP 00982332	053185	U S BANK CORPORATE PAYMENT	424604455566052213	191-2225-10-5210	240.00	07/18/2013
AP 00982332	053185	U S BANK CORPORATE PAYMENT	424604455566052213	235-0918-10-5210	399.00	07/18/2013
AP 00982332	053185	U S BANK CORPORATE PAYMENT	424604455566052213	235-0918-39-5210	150.00	07/18/2013
AP 00982332	053185	U S BANK CORPORATE PAYMENT	424604455566052213	000-3678-56-5651	352.00	07/18/2013
AP 00982332	053185	U S BANK CORPORATE PAYMENT	424604455566052213	017-5410-46-5652	592.35	07/18/2013
AP 00982332	053185	U S BANK CORPORATE PAYMENT	424604455566052213	017-5410-46-5657	1,355.00	07/18/2013
AP 00982332	053185	U S BANK CORPORATE PAYMENT	424604455566052213	235-0758-10-5885	498.76	07/18/2013
AP 00982332	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3871-36-5891	233.41	07/18/2013
AP 00982332	053185	U S BANK CORPORATE PAYMENT	424604455566052213	178-3082-10-5891	28.50	07/18/2013
AP 00982332	053185	U S BANK CORPORATE PAYMENT	424604455566052213	191-0351-10-5895	508.00	07/18/2013
AP 00982332	053185	U S BANK CORPORATE PAYMENT	424604455566052213	235-2210-39-5965	100.04	07/18/2013
AP 00982333	053185	U S BANK CORPORATE PAYMENT	424604455566052213	000-3171-36-4210	72.00	07/18/2013
AP 00982333	053185	U S BANK CORPORATE PAYMENT	424604455566052213	271-3935-10-4210	430.12	07/18/2013
AP 00982333	053185	U S BANK CORPORATE PAYMENT	424604455566042213	010-1004-11-4300	34.88	07/18/2013
AP 00982333	053185	U S BANK CORPORATE PAYMENT	424604455566052213	017-5410-46-4300	220.57	07/18/2013
AP 00982333	053185	U S BANK CORPORATE PAYMENT	424604455566052213	051-5160-55-4300	45.82	07/18/2013
AP 00982333	053185	U S BANK CORPORATE PAYMENT	424604455566052213	051-5176-55-4300	1,274.79	07/18/2013
AP 00982333	053185	U S BANK CORPORATE PAYMENT	424604455566052213	142-0300-10-4300	201.41	07/18/2013

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County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00982333	053185	U S BANK CORPORATE PAYMENT	424604455566052213	142-0352-10-4300	149.33	07/18/2013
AP 00982333	053185	U S BANK CORPORATE PAYMENT	424604455566052213	142-3935-10-4300	444.48	07/18/2013
AP 00982333	053185	U S BANK CORPORATE PAYMENT	424604455566052213	271-0700-10-4300	183.50	07/18/2013
AP 00982333	053185	U S BANK CORPORATE PAYMENT	424604455566052213	271-0707-10-4300	897.94	07/18/2013
AP 00982333	053185	U S BANK CORPORATE PAYMENT	424604455566052213	271-0730-10-4300	301.62	07/18/2013
AP 00982333	053185	U S BANK CORPORATE PAYMENT	424604455566052213	271-0798-10-4300	285.87	07/18/2013
AP 00982333	053185	U S BANK CORPORATE PAYMENT	424604455566052213	271-0918-10-4300	80.74	07/18/2013
AP 00982333	053185	U S BANK CORPORATE PAYMENT	424604455566042213	355-0700-10-4300	119.14	07/18/2013
AP 00982333	053185	U S BANK CORPORATE PAYMENT	424604455566042213	355-0712-10-4300	231.94	07/18/2013
AP 00982333	053185	U S BANK CORPORATE PAYMENT	424604455566042213	355-0735-10-4300	351.76	07/18/2013
AP 00982333	053185	U S BANK CORPORATE PAYMENT	424604455566042213	355-1004-11-4300	181.71	07/18/2013
AP 00982333	053185	U S BANK CORPORATE PAYMENT	424604455566042213	355-2125-37-4300	230.53	07/18/2013
AP 00982333	053185	U S BANK CORPORATE PAYMENT	424604455566042213	355-2210-39-4300	495.65	07/18/2013
AP 00982333	053185	U S BANK CORPORATE PAYMENT	424604455566042213	355-3149-10-4300	197.32	07/18/2013
AP 00982333	053185	U S BANK CORPORATE PAYMENT	424604455566042213	355-3500-49-4300	417.04	07/18/2013
AP 00982333	053185	U S BANK CORPORATE PAYMENT	424604455566042213	399-0706-10-4300	109.35	07/18/2013
AP 00982333	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-2010-36-5210	270.00	07/18/2013
AP 00982333	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-5050-53-5210	135.00	07/18/2013
AP 00982333	053185	U S BANK CORPORATE PAYMENT	424604455566052213	051-5176-55-5651	545.00	07/18/2013
AP 00982333	053185	U S BANK CORPORATE PAYMENT	424604455566052213	017-5410-46-5890	250.00	07/18/2013
AP 00982333	053185	U S BANK CORPORATE PAYMENT	424604455566042213	355-0918-10-5890	65.00	07/18/2013
AP 00982334	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3871-10-4210	46.92	07/18/2013
AP 00982334	053185	U S BANK CORPORATE PAYMENT	42460445556604213	010-1004-11-4300	91.50	07/18/2013
AP 00982334	053185	U S BANK CORPORATE PAYMENT	424604455566052213	033-3641-10-4300	76.29	07/18/2013
AP 00982334	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3160-10-4300	262.20	07/18/2013
AP 00982334	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3648-10-4300	801.98	07/18/2013
AP 00982334	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3871-10-4300	1,018.90	07/18/2013
AP 00982334	053185	U S BANK CORPORATE PAYMENT	424604455566052213	119-0918-10-4300	487.62	07/18/2013
AP 00982334	053185	U S BANK CORPORATE PAYMENT	424604455566052213	181-0377-10-4300	105.10	07/18/2013
AP 00982334	053185	U S BANK CORPORATE PAYMENT	424604455566052213	181-0918-10-4300	684.80	07/18/2013
AP 00982334	053185	U S BANK CORPORATE PAYMENT	424604455566052213	181-2210-39-4300	258.87	07/18/2013
AP 00982334	053185	U S BANK CORPORATE PAYMENT	424604455566052213	182-0300-10-4300	8.50	07/18/2013
AP 00982334	053185	U S BANK CORPORATE PAYMENT	424604455566052213	182-2225-10-4300	402.75	07/18/2013
AP 00982334	053185	U S BANK CORPORATE PAYMENT	424604455566042213	192-1004-11-4300	6.56	07/18/2013
AP 00982334	053185	U S BANK CORPORATE PAYMENT	424604455566042213	192-1104-16-4300	125.00	07/18/2013
AP 00982334	053185	U S BANK CORPORATE PAYMENT	424604455566052213	260-3727-10-4300	95.73	07/18/2013
AP 00982334	053185	U S BANK CORPORATE PAYMENT	424604455566052213	761-3669-36-4300	185.24	07/18/2013
AP 00982334	053185	U S BANK CORPORATE PAYMENT	424604455566052213	260-3727-39-5210	840.00	07/18/2013
AP 00982334	053185	U S BANK CORPORATE PAYMENT	424604455566032213	462-0909-10-5891	17.52	07/18/2013
AP 00982334	053185	U S BANK CORPORATE PAYMENT	424604455566032213	462-3823-10-5891	108.51	07/18/2013
AP 00982334	053185	U S BANK CORPORATE PAYMENT	424604455566052213	181-2210-39-5965	130.55	07/18/2013
AP 00982334	053185	U S BANK CORPORATE PAYMENT	424604455566052213	182-3070-39-5965	46.00	07/18/2013
AP 00982335	053185	U S BANK CORPORATE PAYMENT	424604455566052213	009-3740-10-4210	27.20	07/18/2013
AP 00982335	053185	U S BANK CORPORATE PAYMENT	424604455566052213	000-0110-10-4300	46.93	07/18/2013
AP 00982335	053185	U S BANK CORPORATE PAYMENT	424604455566052213	000-3128-15-4300	99.95	07/18/2013
AP 00982335	053185	U S BANK CORPORATE PAYMENT	424604455566052213	000-3805-11-4300	483.61	07/18/2013
AP 00982335	053185	U S BANK CORPORATE PAYMENT	424604455566052213	009-3740-39-4300	75.94	07/18/2013
AP 00982335	053185	U S BANK CORPORATE PAYMENT	424604455566052213	009-3823-10-4300	-27.69	07/18/2013
AP 00982335	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-1104-16-4300	84.38	07/18/2013

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00982335	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-1218-21-4300	531.12	07/18/2013
AP 00982335	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-2011-10-4300	141.99	07/18/2013
AP 00982335	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-3096-21-4300	462.00	07/18/2013
AP 00982335	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-3096-36-4300	238.00	07/18/2013
AP 00982335	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3160-10-4300	454.83	07/18/2013
AP 00982335	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3648-10-4300	83.83	07/18/2013
AP 00982335	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3656-10-4300	26.34	07/18/2013
AP 00982335	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3871-10-4300	1,708.16	07/18/2013
AP 00982335	053185	U S BANK CORPORATE PAYMENT	424604455566052213	000-3171-36-5210	434.59	07/18/2013
AP 00982335	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-1219-36-5210	18.00	07/18/2013
AP 00982335	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-1500-36-5210	31.00	07/18/2013
AP 00982335	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3871-10-5890	573.04	07/18/2013
AP 00982335	053185	U S BANK CORPORATE PAYMENT	424604455566052213	119-3666-10-5890	1,082.62	07/18/2013
AP 00982335	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-5050-53-5895	27.27	07/18/2013
AP 00982335	053185	U S BANK CORPORATE PAYMENT	424604455566052213	119-3666-10-5965	10.25	07/18/2013
AP 00982336	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3871-10-4210	296.72	07/18/2013
AP 00982336	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3160-10-4300	244.67	07/18/2013
AP 00982336	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3648-10-4300	1,257.65	07/18/2013
AP 00982336	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3652-10-4300	91.44	07/18/2013
AP 00982336	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3871-10-4300	700.43	07/18/2013
AP 00982336	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3871-36-4300	19.53	07/18/2013
AP 00982336	053185	U S BANK CORPORATE PAYMENT	424604455566052213	095-2120-36-4300	90.08	07/18/2013
AP 00982336	053185	U S BANK CORPORATE PAYMENT	424604455566052213	114-0300-10-4300	163.62	07/18/2013
AP 00982336	053185	U S BANK CORPORATE PAYMENT	424604455566052213	114-0340-10-4300	53.50	07/18/2013
AP 00982336	053185	U S BANK CORPORATE PAYMENT	424604455566052213	114-0918-10-4300	249.94	07/18/2013
AP 00982336	053185	U S BANK CORPORATE PAYMENT	424604455566052213	134-3666-10-4300	179.50	07/18/2013
AP 00982336	053185	U S BANK CORPORATE PAYMENT	424604455566052213	179-0300-10-4300	124.40	07/18/2013
AP 00982336	053185	U S BANK CORPORATE PAYMENT	424604455566052213	179-0350-10-4300	95.05	07/18/2013
AP 00982336	053185	U S BANK CORPORATE PAYMENT	424604455566052213	179-0352-10-4300	61.23	07/18/2013
AP 00982336	053185	U S BANK CORPORATE PAYMENT	424604455566052213	198-0300-10-4300	58.76	07/18/2013
AP 00982336	053185	U S BANK CORPORATE PAYMENT	424604455566052213	198-2210-39-4300	111.75	07/18/2013
AP 00982336	053185	U S BANK CORPORATE PAYMENT	424604455566052213	399-2125-37-4300	79.51	07/18/2013
AP 00982336	053185	U S BANK CORPORATE PAYMENT	424604455566052213	399-2210-39-4300	91.14	07/18/2013
AP 00982336	053185	U S BANK CORPORATE PAYMENT	424604455566052213	399-3155-10-4300	17.07	07/18/2013
AP 00982336	053185	U S BANK CORPORATE PAYMENT	424604455566052213	095-2122-36-5210	60.00	07/18/2013
AP 00982336	053185	U S BANK CORPORATE PAYMENT	424604455566052213	179-2225-10-5210	199.99	07/18/2013
AP 00982336	053185	U S BANK CORPORATE PAYMENT	424604455566052213	704-3826-40-5210	492.19	07/18/2013
AP 00982336	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3871-36-5891	66.99	07/18/2013
AP 00982337	053185	U S BANK CORPORATE PAYMENT	424604455566052213	280-3823-10-4210	811.00	07/18/2013
AP 00982337	053185	U S BANK CORPORATE PAYMENT	424604455566052213	000-1650-41-4300	285.36	07/18/2013
AP 00982337	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-3092-41-4300	88.00	07/18/2013
AP 00982337	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3160-10-4300	180.08	07/18/2013
AP 00982337	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3871-10-4300	105.28	07/18/2013
AP 00982337	053185	U S BANK CORPORATE PAYMENT	424604455566052213	132-2210-39-4300	317.33	07/18/2013
AP 00982337	053185	U S BANK CORPORATE PAYMENT	424604455566052213	152-3070-10-4300	94.83	07/18/2013
AP 00982337	053185	U S BANK CORPORATE PAYMENT	424604455566052213	222-0700-10-4300	1,014.22	07/18/2013
AP 00982337	053185	U S BANK CORPORATE PAYMENT	424604455566052213	222-0918-10-4300	996.08	07/18/2013
AP 00982337	053185	U S BANK CORPORATE PAYMENT	424604455566052213	280-3652-10-4300	31.49	07/18/2013
AP 00982337	053185	U S BANK CORPORATE PAYMENT	424604455566052213	355-3662-10-4300	420.70	07/18/2013

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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00982337	053185	U S BANK CORPORATE PAYMENT	424604455566052213	355-3733-10-4300	1,043.50	07/18/2013
AP 00982337	053185	U S BANK CORPORATE PAYMENT	424604455566052213	708-3669-36-4300	529.37	07/18/2013
AP 00982337	053185	U S BANK CORPORATE PAYMENT	424604455566052213	708-3669-41-4300	146.28	07/18/2013
AP 00982337	053185	U S BANK CORPORATE PAYMENT	424604455566052213	718-1650-39-4300	581.34	07/18/2013
AP 00982337	053185	U S BANK CORPORATE PAYMENT	424604455566052213	280-3823-10-5210	990.00	07/18/2013
AP 00982337	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-1218-21-5618	-700.00	07/18/2013
AP 00982337	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-1218-36-5652	280.00	07/18/2013
AP 00982337	053185	U S BANK CORPORATE PAYMENT	424604455566052213	355-3733-10-5895	125.00	07/18/2013
AP 00982338	053185	U S BANK CORPORATE PAYMENT	424604455566052213	188-0918-10-4210	488.37	07/18/2013
AP 00982338	053185	U S BANK CORPORATE PAYMENT	424604455566052213	188-3652-10-4210	111.58	07/18/2013
AP 00982338	053185	U S BANK CORPORATE PAYMENT	424604455566052213	000-3164-36-4300	64.94	07/18/2013
AP 00982338	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-2010-36-4300	268.15	07/18/2013
AP 00982338	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-3892-10-4300	276.92	07/18/2013
AP 00982338	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3160-10-4300	149.96	07/18/2013
AP 00982338	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3871-10-4300	1,453.22	07/18/2013
AP 00982338	053185	U S BANK CORPORATE PAYMENT	424604455566042213	112-0300-10-4300	149.70	07/18/2013
AP 00982338	053185	U S BANK CORPORATE PAYMENT	424604455566042213	112-0918-10-4300	275.98	07/18/2013
AP 00982338	053185	U S BANK CORPORATE PAYMENT	424604455566052213	188-0918-10-4300	464.87	07/18/2013
AP 00982338	053185	U S BANK CORPORATE PAYMENT	424604455566052213	289-0703-10-4300	151.31	07/18/2013
AP 00982338	053185	U S BANK CORPORATE PAYMENT	424604455566052213	289-0720-10-4300	298.38	07/18/2013
AP 00982338	053185	U S BANK CORPORATE PAYMENT	424604455566052213	289-0918-10-4300	265.35	07/18/2013
AP 00982338	053185	U S BANK CORPORATE PAYMENT	424604455566052213	289-2210-39-4300	60.64	07/18/2013
AP 00982338	053185	U S BANK CORPORATE PAYMENT	424604455566052213	289-3936-49-4300	147.69	07/18/2013
AP 00982338	053185	U S BANK CORPORATE PAYMENT	424604455566052213	704-3826-11-4300	14.90	07/18/2013
AP 00982338	053185	U S BANK CORPORATE PAYMENT	424604455566052213	000-3164-10-5210	632.22	07/18/2013
AP 00982338	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-0918-36-5210	240.00	07/18/2013
AP 00982338	053185	U S BANK CORPORATE PAYMENT	424604455566052213	188-3652-10-5210	240.00	07/18/2013
AP 00982338	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-0918-36-5891	66.62	07/18/2013
AP 00982338	053185	U S BANK CORPORATE PAYMENT	424604455566052213	355-3661-46-5895	650.00	07/18/2013
AP 00982339	053185	U S BANK CORPORATE PAYMENT	424604455566052213	000-5260-56-4300	1,511.04	07/18/2013
AP 00982339	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-1500-36-4300	38.97	07/18/2013
AP 00982339	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-5033-54-4300	92.34	07/18/2013
AP 00982339	053185	U S BANK CORPORATE PAYMENT	424604455566052213	046-5360-56-4300	2,622.41	07/18/2013
AP 00982339	053185	U S BANK CORPORATE PAYMENT	424604455566052213	048-1020-39-4300	331.92	07/18/2013
AP 00982339	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3160-10-4300	33.74	07/18/2013
AP 00982339	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3871-10-4300	589.92	07/18/2013
AP 00982339	053185	U S BANK CORPORATE PAYMENT	424604455566052213	134-0918-10-4300	40.58	07/18/2013
AP 00982339	053185	U S BANK CORPORATE PAYMENT	424604455566052213	399-3155-10-4300	102.39	07/18/2013
AP 00982339	053185	U S BANK CORPORATE PAYMENT	424604455566052213	777-3936-11-4300	1,313.40	07/18/2013
AP 00982339	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-1219-36-5210	233.00	07/18/2013
AP 00982339	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-5045-40-5210	230.30	07/18/2013
AP 00982339	053185	U S BANK CORPORATE PAYMENT	424604455566052213	046-5360-56-5652	581.25	07/18/2013
AP 00982339	053185	U S BANK CORPORATE PAYMENT	424604455566052213	033-3987-10-5890	976.50	07/18/2013
AP 00982339	053185	U S BANK CORPORATE PAYMENT	424604455566052213	046-5360-56-5890	12.54	07/18/2013
AP 00982339	053185	U S BANK CORPORATE PAYMENT	424604455566052213	094-3871-10-5895	300.00	07/18/2013
AP 00982339	053185	U S BANK CORPORATE PAYMENT	424604455566052213	355-3661-46-5895	350.00	07/18/2013
AP 00982340	054871	ALL OUT BASEBALL	Materials and Supplies	324-3522-49-4300	2,000.00	07/18/2013
AP 00982340	054871	ALL OUT BASEBALL	Materials and Supplies	324-3968-10-4300	6,929.73	07/18/2013
AP 00982344	E000894	CIRIMELI, CONSTANCE	acsa region 6	280-0918-10-5210	256.95	07/18/2013

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00982345	059533	DELARAYA, CYNTHIA	Textbooks	355-0702-10-4110	74.00	07/18/2013
AP 00982347	025551	DEPARTMENT OF GENERAL SERV	Other Operating Expense	010-5050-53-5890	2,484.00	07/18/2013
AP 00982349	059535	GILE, JEREMY	Textbooks	324-0702-10-4110	85.00	07/18/2013
AP 00982350	E003551	GLASS, JACKIE	spec ed information	010-1500-36-5210	23.65	07/18/2013
AP 00982351	059534	GONZALEZ, LIZBETH	Textbooks	355-0702-10-4110	86.00	07/18/2013
AP 00982352	E003425	HOWE, JANIS	spec ed information	010-1500-36-5210	139.00	07/18/2013
AP 00982353	E001787	HUTCHERSON, LINDA	whatever it takes	000-3171-36-5210	81.19	07/18/2013
AP 00982354	059532	ISLAS, JOSE	Textbooks	355-0702-10-4110	78.00	07/18/2013
AP 00982355	E002607	KLINKNER, NANCY	Food/Meals for Empl (non Conf)	115-3082-10-5891	412.28	07/18/2013
AP 00982356	E002007	MCADAM, GARY P	visit to spartan college	326-0918-39-5210	102.29	07/18/2013
AP 00982358	E000836	O'BRIEN, LORIE	aca region 6	010-0918-36-5210	278.99	07/18/2013
AP 00982359	E004430	PATTON, CAROLYN	spec ed information	010-1500-36-5210	1,406.81	07/18/2013
AP 00982360	034294	SCHOLASTIC BOOK FAIRS	Materials and Supplies	178-3082-10-4300	406.13	07/18/2013
AP 00982361	059539	SULLIVAN, DONNA	Deductible Liability Loss	000-2616-53-5868	335.00	07/18/2013
AP 00982362	E003880	VOGENSEN, LYNNE	Materials and Supplies	154-0352-10-4300	180.60	07/18/2013
AP 00982363	040738	WALNUT CREEK POLICE RESERV	Security Services	358-3502-49-5802	600.00	07/18/2013
AP 00982364	026565	WESTERN ASSOCIATION OF SCHC	Westrn Assn of Schls/Colleges	010-5043-36-5870	795.44	07/18/2013
AP 00982366	050151	ALLIANT INSURANCE SERVICES I	Dist Workers Comp Contribution	901-0000-00-9526	150,000.00	07/18/2013
AP 00982368	E050200	BOUCHER, VONDA	Materials and Supplies	010-5020-52-4300	428.40	07/18/2013
AP 00982369	056913	COALITION FOR ADEQUATE FUNI	Dues and Memberships	000-1680-36-5300	1,300.00	07/18/2013
AP 00982370	037230	CSBA, CALIFORNIA SCHOOL BOA	Software License/Maintenance	010-5010-52-5885	10,600.00	07/18/2013
AP 00982371	037230	CSBA, CALIFORNIA SCHOOL BOA	Dues and Memberships	010-5010-52-5300	20,766.00	07/18/2013
AP 00982376	052424	SEL.PA ADMINISTRATORS ASSOCL	Dues and Memberships	000-1680-36-5300	600.00	07/18/2013
AP 00982377	E000778	AGRONOW, BEATRIX	MILEAGE CLAIM	010-4030-43-5230	41.58	07/18/2013
AP 00982378	E002575	ANDREWS, ROXANNA R	MILEAGE CLAIM	705-1653-11-5230	8.81	07/18/2013
AP 00982379	E004060	ARRUDA, DIANNE	MILEAGE CLAIM	000-1000-11-5230	130.91	07/18/2013
AP 00982380	E004124	BAEZ, JOCELYN	MILEAGE CLAIM	000-1650-41-5230	130.67	07/18/2013
AP 00982382	E001093	BARBER, ANN	MILEAGE CLAIM	010-4020-42-5230	168.94	07/18/2013
AP 00982383	E004713	BENKI CHAPMAN, MICHELLE	MILEAGE CLAIM	000-3082-36-5230	40.23	07/18/2013
AP 00982384	E000182	BETETA, BRENDA	MILEAGE CLAIM	090-0070-10-5230	69.95	07/18/2013
AP 00982386	E002772	BROWN, STELLA	MILEAGE CLAIM	000-0918-10-5230	57.80	07/18/2013
AP 00982387	E000542	COLE, MARIETTA	MILEAGE CLAIM	010-3070-36-5230	26.22	07/18/2013
AP 00982388	E004484	DUARTE ARMAS, JEANNE	MILEAGE CLAIM	000-3164-36-5230	5.99	07/18/2013
AP 00982389	E004056	EBIAS, BENNIE	MILEAGE CLAIM	000-0918-37-5230	24.09	07/18/2013
AP 00982390	E000833	GIACOBAZZI, HELEN	MILEAGE CLAIM	000-0916-36-5230	84.58	07/18/2013
AP 00982391	E000178	GOINS, SUSAN	MILEAGE CLAIM	000-0916-36-5230	42.88	07/18/2013
AP 00982392	E003878	GUTIERREZ, LILIANA M	MILEAGE CLAIM	000-3164-36-5230	8.14	07/18/2013
AP 00982393	E001787	HUTCHERSON, LINDA	MILEAGE CLAIM	010-0918-36-5230	623.54	07/18/2013
AP 00982394	E003030	KECK, LISA	MILEAGE CLAIM	000-0916-36-5230	25.31	07/18/2013
AP 00982395	E000475	LENAHAN, ELIZABETH	MILEAGE CLAIM	000-3068-10-5230	19.63	07/18/2013
AP 00982396	E001345	LOHMAN, CHARLEEN	MILEAGE CLAIM	000-0916-36-5230	28.65	07/18/2013
AP 00982397	E003831	NAVARRO, PAT	MILEAGE CLAIM	094-3871-36-5230	33.62	07/18/2013
AP 00982398	E004119	O'MEARA, BENEDICT	MILEAGE CLAIM	033-3835-42-5230	267.13	07/18/2013
AP 00982399	E002694	ORELLANA, SILVIA	MILEAGE CLAIM	000-3082-36-5230	122.61	07/18/2013
AP 00982400	E000080	PETERSON, COLLEEN	MILEAGE CLAIM	010-1218-21-5230	441.95	07/18/2013
AP 00982401	E004694	PORTER, THYWARA	MILEAGE CLAIM	094-3871-36-5230	139.22	07/18/2013
AP 00982402	E000850	PREUT, PATRICIA	MILEAGE CLAIM	000-0916-36-5230	32.66	07/18/2013
AP 00982403	E000892	RAUHALA, MARJUT JOHANNA	MILEAGE CLAIM	000-0916-36-5230	21.53	07/18/2013
AP 00982404	E001469	RITTHALER, ELIZABETH	MILEAGE CLAIM	000-0918-37-5230	67.24	07/18/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00982405	E004031	SARDEA, JOSIE	MILEAGE CLAIM	010-1650-36-5230	64.66	07/18/2013
AP 00982406	E004217	SHELLHAMMER, SANDY	MILEAGE CLAIM	000-0916-36-5230	33.96	07/18/2013
AP 00982407	E003837	TOPF, CHRISTINA	MILEAGE CLAIM	132-3070-39-5230	200.91	07/18/2013
AP 00982408	E004463	TORREZ, BILLY	MILEAGE CLAIM	010-3097-43-5230	83.45	07/18/2013
AP 00982409	E002852	TRUJILLO, SONIA	MILEAGE CLAIM	000-0916-36-5230	19.94	07/18/2013
AP 00982410	E003665	WATSON, KIRSTEN	MILEAGE CLAIM	000-0916-36-5230	30.51	07/18/2013
AP 00982412	039142	BENCHMARK EDUCATION CO	CA1327 Gr.3 Customized Grade 3	000-3735-10-4210	5,922.17	07/18/2013
AP 00982413	001109	BLICK ART MATERIALS	HANDLING CHARGE	000-3201-10-4400	1,766.38	07/18/2013
AP 00982413	001109	BLICK ART MATERIALS	#00589190 PAPER, PACON PICTURE	901-0000-00-9320	67.06	07/18/2013
AP 00982415	057113	GRYCO SPORTSWEAR	50/50 HANES HEAVYWEIGHT "WIL	260-0720-10-4300	187.49	07/18/2013
AP 00982415	057113	GRYCO SPORTSWEAR	JERZEES SWEATPANTS, YOUTH N.	280-0720-10-4300	17,381.69	07/18/2013
AP 00982416	017520	GOPHER SPORTS	RAINBOW FITPRO CLASSIC MESH	010-2011-10-4300	1,067.43	07/18/2013
AP 00982416	017520	GOPHER SPORTS	#89-062 BLACK, 36"L x 16"W x I	267-2210-39-4300	210.42	07/18/2013
AP 00982416	017520	GOPHER SPORTS	PICKLE-BALL BALLS - SET, YELLC	324-0720-10-4300	998.94	07/18/2013
AP 00982416	017520	GOPHER SPORTS	GW84-679 10LB INDIVIDUAL PLAT	326-0720-10-4300	343.04	07/18/2013
AP 00982416	017520	GOPHER SPORTS	ITEM# 71-911 RAINBOW ULTRAPL	355-0720-10-4300	187.08	07/18/2013
AP 00982416	017520	GOPHER SPORTS	MEDIUM CHUTE #CW69-612	399-0720-10-4300	886.62	07/18/2013
AP 00982417	035536	BAY AREA OIL PRODUCTS	OPEN ORDER 2012-2013	017-5410-46-4614	3,417.45	07/18/2013
AP 00982418	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFESS	000-3805-11-4400	74.55	07/18/2013
AP 00982418	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFESS	134-0918-10-4400	982.09	07/18/2013
AP 00982418	032064	HEWLETT PACKARD CORPORATI	HP Carrying Case, PART # H2W17	437-3823-10-4400	166.75	07/18/2013
AP 00982419	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2012-2013	000-5251-56-4300	107.89	07/18/2013
AP 00982420	011868	RICOH USA INC	PER COPY CHARGE AT .015	280-3652-10-4400	39.78	07/18/2013
AP 00982420	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1665-36-5618	15.71	07/18/2013
AP 00982420	011868	RICOH USA INC	3 EACH 60-MONTH RENTAL RICOH	152-0918-10-5618	231.49	07/18/2013
AP 00982420	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP2	271-2210-39-5618	23.31	07/18/2013
AP 00982420	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO.	704-3826-39-5618	74.70	07/18/2013
AP 00982421	011868	RICOH USA INC	LEASE AND USAGE OF COPY MAC	094-3871-36-5618	265.93	07/18/2013
AP 00982421	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOH AI	187-3935-10-5618	62.43	07/18/2013
AP 00982422	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2012-2013	017-5410-46-5890	350.00	07/18/2013
AP 00982423	053934	ALLIED BOX COMPANY	#00994300 BOXES, 12"X 12"x 18	901-0000-00-9320	2,334.78	07/18/2013
AP 00982424	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2012-2013	000-5250-56-5890	3,256.89	07/18/2013
AP 00982425	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2012-2013	051-5151-55-4300	47.34	07/18/2013
AP 00982426	017889	ASSOCIATION OF CALIF SCHOOL	OPEN ORDER	010-5055-53-5890	450.00	07/18/2013
AP 00982427	032119	ATLAS TREE SERVICE	OPEN ORDER 2012-2013	046-5360-56-5890	2,600.00	07/18/2013
AP 00982428	029208	BAY AREA BARRICADE	OPEN ORDER 2012-2013	051-5153-55-4300	681.26	07/18/2013
AP 00982428	029208	BAY AREA BARRICADE	OPEN ORDER 2012-2013	051-5160-55-4300	298.06	07/18/2013
AP 00982429	036730	CAPSTONE GLOBAL LIBRARY LLC	107 ASSORTED BOOK TITLES PER	260-3823-10-4210	27.24	07/18/2013
AP 00982430	057038	CARRIER COMMERCIAL SERVICE	OPEN ORDER 2012-2013	051-5173-55-4300	200.00	07/18/2013
AP 00982431	E000607	LINDSTROM, DANIEL V	MILEAGE CLAIM	010-1218-21-5230	307.82	07/18/2013
AP 00982432	014717	SPORT SUPPLY GROUP INC	50' TRAINING ROPE, 1.5" DIAMET	355-3500-49-4300	271.30	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	53.69	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	1,078.76	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	26.60	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	27.46	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	27.46	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	1,023.03	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	19.71	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	818.33	07/18/2013

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AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	26.60	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	24.89	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	24.89	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	20.06	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	707.47	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	25.74	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	27.46	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	902.97	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	2,134.39	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	25.74	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	26.60	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	22.92	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	26.60	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	22.92	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	27.46	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	25.74	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	26.60	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	25.74	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	46.77	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	25.74	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	27.46	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	25.74	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	24.89	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	25.74	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	24.89	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	2,681.79	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	18.23	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	947.59	07/18/2013
AP 00982433	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	25.74	07/18/2013
AP 00982435	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	462-3823-10-4300	1,953.34	07/18/2013
AP 00982436	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC : 094-3156-10-5100		23,737.99	07/18/2013
AP 00982436	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC : 094-3160-10-5100		9,710.97	07/18/2013
AP 00982436	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC : 094-3652-10-5100		4,579.88	07/18/2013
AP 00982436	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOOD AN 094-3656-10-5100		13,525.99	07/18/2013
AP 00982436	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC : 094-3871-10-5100		145,534.89	07/18/2013
AP 00982436	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC : 399-3155-10-5100		8,473.62	07/18/2013
AP 00982437	052732	BURNS-MCCLOSKEY, DEBORAH	MASTER CONTRACT NPA TO PRO	010-1219-26-5880	81.00	07/18/2013
AP 00982438	025769	CHILDREN'S LEARNING CENTER	NPS MASTER CONTRACT: CHILDR	010-1660-26-5100	20,117.25	07/18/2013
AP 00982438	025769	CHILDREN'S LEARNING CENTER	cr inv 1213-005 dup payment	010-1660-26-5880	-4,680.75	07/18/2013
AP 00982439	056842	CHRISTOPHER, TAWANE	Contracted Transport - Parents	701-5411-46-5871	2,025.00	07/18/2013
AP 00982440	055627	GONSALVES, MARINA	Other Operating Expense	010-1665-11-5890	1,403.33	07/18/2013
AP 00982441	055432	HEARTSPRING	MASTER CONTRACT-NPS: HEARTS	000-3027-26-5100	12,150.00	07/18/2013
AP 00982441	055432	HEARTSPRING	MASTER CONTRACT-NPS: HEARTS	010-1660-26-5100	20,804.35	07/18/2013
AP 00982442	016566	UNISOURCE CORPORATION	#00588320 PAPER, COPIER, 20#,	901-0000-00-9320	8,897.00	07/18/2013
AP 00982443	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HEI	000-3027-26-5100	178.00	07/18/2013
AP 00982444	027559	MILHOUS CHILDREN SERVICES IN	NON PUBLIC SCHOOL: MILHOUS S	000-3027-41-5100	5,698.00	07/18/2013
AP 00982444	027559	MILHOUS CHILDREN SERVICES IN	NON PUBLIC SCHOOL: MILHOUS S	010-1660-26-5100	3,229.60	07/18/2013
AP 00982445	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: OAK GR	000-3027-26-5100	963.00	07/18/2013
AP 00982445	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: OAK GR	000-3027-41-5100	954.00	07/18/2013

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AP 00982445	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: OAK GR	010-1660-26-5100	948.00	07/18/2013
AP 00982446	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT: SPECTR	010-1660-26-5100	98,334.42	07/18/2013
AP 00982447	037940	SPEECH PATHOLOGY GROUP INC	MASTER CONTRACT NPA PROVID	000-3140-26-5100	8,096.25	07/18/2013
AP 00982448	037940	SPEECH PATHOLOGY GROUP INC	MASTER CONTRACT NPA PROVID	010-1661-26-5100	6,159.75	07/18/2013
AP 00982449	059541	WATSON, NIKI	Other Operating Expense	010-1665-11-5890	5,785.00	07/18/2013
AP 00982450	016289	JOSTENS	DIPLOMAS INCLUDING BLANKS	355-0700-10-4300	950.80	07/18/2013
AP 00982451	002475	OFFICE DEPOT	2012-2013 OPEN ORDER FOR FISCA	010-5032-53-4300	227.27	07/18/2013
AP 00982451	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-36-4300	94.45	07/18/2013
AP 00982451	002475	OFFICE DEPOT	#00587804 PAPER, BOND, LUNAR B	901-0000-00-9320	2,049.76	07/18/2013
AP 00982452	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL ANI	094-3871-10-4300	52.50	07/18/2013
AP 00982453	036602	SCHOLASTIC BOOK CLUBS INC	SCHOLASTIC BOOK CLUB	182-3070-10-4210	90.99	07/18/2013
AP 00982454	026760	SCHOOL SPECIALTY INC	UMBRELLAS 8 1/2 DIAMETER CRA	156-0300-10-4300	612.58	07/18/2013
AP 00982454	026760	SCHOOL SPECIALTY INC	UMBRELLAS 8 1/2 DIAMETER CRA	156-3968-55-4300	1,672.06	07/18/2013
AP 00982454	026760	SCHOOL SPECIALTY INC	REGAL SERIES 6' PICNIC TABLE W	176-3935-39-4400	757.33	07/18/2013
AP 00982454	026760	SCHOOL SPECIALTY INC	5 MU TABLES BY65 SICO FOLDINC	182-5289-47-4400	7,589.13	07/18/2013
AP 00982455	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	000-3669-36-5890	22.00	07/18/2013
AP 00982455	036939	SHRED WORKS INC	OPEN ORDER SHREDDING FOR ST	010-1500-36-5890	21.00	07/18/2013
AP 00982455	036939	SHRED WORKS INC	OPEN ORDER SHREDDING FOR ST	010-5045-36-5890	21.00	07/18/2013
AP 00982456	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULTI	549-0904-59-5621	5,544.80	07/18/2013
AP 00982457	001839	CENTRAL CONTRA COSTA SANIT.	Sewer Services	000-5270-56-5590	15,699.10	07/18/2013
AP 00982459	059542	GRIFFIN, THOMAS M	Legal Expense	010-5028-52-5850	760.00	07/18/2013
AP 00982460	059239	HOWARD E NYHART CO INC, THE	OBJECTIVE IS TO ASSIST THE DIS	010-5032-53-5800	3,600.00	07/18/2013
AP 00982461	002475	OFFICE DEPOT	OFFICE DEPOT; 1 INCH BINDER #3	708-3652-11-4300	388.48	07/18/2013
AP 00982462	052114	PETERSON PHD, CYNTHIA	INDEPENDENT SERVICE CONTRAC	010-1664-41-5100	275.00	07/18/2013
AP 00982463	058061	PHELAN, BARBARA	INDEPENDENT CONTRACT FOR F/	094-3871-10-5800	475.00	07/18/2013
AP 00982463	058061	PHELAN, BARBARA	INDEPENDENT CONTRACT FOR B/	197-3666-10-5800	574.00	07/18/2013
AP 00982464	050469	SDE STAFF DEVELOPMENT FOR E	SINGAPORE MATH PRESENTATIOI	000-3171-36-5800	12,182.00	07/18/2013
AP 00982465	054335	TREE FROG TREKS LLC	INDEPENDENT CONTRACT WITH 1	094-3871-10-5800	850.00	07/18/2013
AP 00982467	037686	AMERICAN TOWER CORPORATIO	Equipment Rentals/Lease	000-5290-10-5618	1,573.84	07/18/2013
AP 00982468	059543	KOUTSOHANOS, JOHN	Deductible Liability Loss	000-2616-53-5868	2,634.83	07/18/2013
AP 00982469	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-0918-36-4300	254.60	07/18/2013
AP 00982469	002475	OFFICE DEPOT	OPEN ORDER - JIT ORDERING FOR	000-2010-10-4300	390.40	07/18/2013
AP 00982469	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	000-3164-10-4300	44.58	07/18/2013
AP 00982469	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-0918-36-4300	29.82	07/18/2013
AP 00982469	002475	OFFICE DEPOT	OPEN PO FOR JIT FOR PRINTER CA	112-3968-10-4300	35.28	07/18/2013
AP 00982469	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	325.95	07/18/2013
AP 00982469	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING I	182-3070-10-4300	556.73	07/18/2013
AP 00982469	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	196-0918-10-4300	56.28	07/18/2013
AP 00982469	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUP	273-3070-10-4300	2,912.86	07/18/2013
AP 00982470	018534	CONTINENTAL ATHLETIC SUPPL)	Materials and Supplies	326-3505-49-4300	114.24	07/18/2013
AP 00982471	058634	ROWLES, ARTHUR	HOVERCAM NEO3 DOCUMENT CA	112-0918-10-4300	3,319.10	07/18/2013
AP 00982497	052603	JOHN WILEY & SONS	#0470425792 En Bonne Forme	000-3735-10-4110	368.73	07/25/2013
AP 00982498	035502	JOHNSON PLASTICS	OPEN ORDER 2012-2013	051-5153-55-4300	163.19	07/25/2013
AP 00982499	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	525.69	07/25/2013
AP 00982500	020158	LIBERTY FLAGS	#00305758 FLAG, OUTDOOR, 4FT	901-0000-00-9320	277.50	07/25/2013
AP 00982501	059058	MCCAULEY BROTHERS INC	OPEN ORDER 2012-2013	000-3678-56-5560	300.00	07/25/2013
AP 00982502	051639	MCM ELECTRONICS	OPEN ORDER 2012-2013	051-5172-55-4300	93.93	07/25/2013
AP 00982503	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	152.70	07/25/2013
AP 00982503	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4619	786.63	07/25/2013

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AP 00982504	059204	MORGAN'S OUT DOOR LIVING INC	OPEN ORDER 2012-2013	051-5160-55-4300	696.00	07/25/2013
AP 00982505	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	010-5045-48-4300	263.38	07/25/2013
AP 00982505	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	178-3082-10-4300	98.52	07/25/2013
AP 00982506	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5151-55-4300	46.85	07/25/2013
AP 00982506	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5155-55-4300	117.07	07/25/2013
AP 00982506	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5160-55-4300	47.92	07/25/2013
AP 00982507	057800	POLYWORKS 222 INC	INDEPENDENT CONTRACT FOR M	197-3666-10-5800	325.00	07/25/2013
AP 00982509	054536	RIFTON EQUIPMENT	ADJUSTABLE SUPINE RIFTON STA	000-3805-11-4400	3,224.08	07/25/2013
AP 00982510	058856	SCHOOL HEALTH CORPORATION	GATORADE B SERIES PERFORMA	355-3505-49-4300	212.55	07/25/2013
AP 00982511	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	828.58	07/25/2013
AP 00982512	058113	SIGLER INC, RUSSELL	OPEN ORDER 2012-2013	051-5173-55-4300	3,017.12	07/25/2013
AP 00982513	030614	SUBA MANUFACTURING INC	OPEN ORDER 2012-2013	051-5151-55-4300	421.55	07/25/2013
AP 00982514	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2012-2013	046-5360-56-4300	22.09	07/25/2013
AP 00982515	016289	JOSTENS	DIPLOMAS INCLUDING BLANKS	355-0700-10-4300	705.76	07/25/2013
AP 00982515	016289	JOSTENS	DIPLOMAS (WITH PLASTIC COVEF	358-0709-10-4300	13.70	07/25/2013
AP 00982516	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	196.07	07/25/2013
AP 00982517	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5171-55-4300	1,264.16	07/25/2013
AP 00982517	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5173-55-4300	358.76	07/25/2013
AP 00982517	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5173-55-4400	37.59	07/25/2013
AP 00982518	059317	SHARE CORPORATION	OPEN ORDER 2012-2013	051-5173-55-5890	3,960.00	07/25/2013
AP 00982519	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	227.47	07/25/2013
AP 00982520	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2012-2013	051-5151-55-4300	1,323.96	07/25/2013
AP 00982522	018272	JONES AND BARTLETT PUB INC	#9781449629359 TP-Health Care	000-3735-10-4300	15,244.12	07/25/2013
AP 00982523	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2012-2013	046-5360-56-4300	1,972.26	07/25/2013
AP 00982524	056153	MBA OF CALIFORNIA	OPEN ORDER FOR RISOGRAPH PA	010-5033-54-4300	705.02	07/25/2013
AP 00982524	056153	MBA OF CALIFORNIA	#00504624 RISOGRAPH MASTER FC	901-0000-00-9320	734.66	07/25/2013
AP 00982525	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR 2012-20	175-0300-10-4300	95.91	07/25/2013
AP 00982525	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR TECHN	175-0918-10-4300	352.09	07/25/2013
AP 00982526	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2012-2013	051-5173-55-4300	959.86	07/25/2013
AP 00982526	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2012-2013	051-5174-55-4300	72.90	07/25/2013
AP 00982527	037843	SOUTHWEST SCHOOL & OFFICE S	#00587100 PAPER, HANDWRITING,	901-0000-00-9320	123.69	07/25/2013
AP 00982528	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	1,135.86	07/25/2013
AP 00982529	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	017-5410-46-4300	79.72	07/25/2013
AP 00982529	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLII	094-3871-36-4300	99.77	07/25/2013
AP 00982529	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	152-0918-10-4300	40.84	07/25/2013
AP 00982529	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING I	182-3070-10-4300	17.49	07/25/2013
AP 00982529	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	187-0300-10-4300	148.28	07/25/2013
AP 00982529	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	324-2210-39-4300	61.07	07/25/2013
AP 00982530	002475	OFFICE DEPOT	JIT FOR 2012-13 SCHOOL YEAR	000-1650-41-4300	46.80	07/25/2013
AP 00982530	002475	OFFICE DEPOT	JIT FOR SCHOOL YEAR 2012-2013	010-1500-36-4300	483.03	07/25/2013
AP 00982530	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC,	010-3133-36-4300	131.61	07/25/2013
AP 00982530	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT-JIT	119-0300-10-4300	66.55	07/25/2013
AP 00982530	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME	222-0700-10-4300	160.72	07/25/2013
AP 00982531	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	1,260.69	07/25/2013
AP 00982532	035534	SOUND AND SIGNAL INC	OPEN ORDER 2012-13	051-5172-55-4400	2,226.02	07/25/2013
AP 00982533	022128	TEACHER CREATED MATERIALS	NFR: Early Fluent Plus Spanish	115-3082-10-4210	2,880.32	07/25/2013
AP 00982533	022128	TEACHER CREATED MATERIALS	NFR: Fluent Plus Spanish Kit	115-3825-10-4210	1,646.30	07/25/2013
AP 00982534	035310	WEST COAST SIGN COMPANY	RELOCATE EXISTING MARQUEE F	051-5160-55-5651	1,595.00	07/25/2013
AP 00982534	035310	WEST COAST SIGN COMPANY	INSTALL NEW SIGN AT CAMBRID	119-3652-58-5651	1,350.00	07/25/2013

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AP 00982534	035310	WEST COAST SIGN COMPANY	SINGLE SIDED TEKSTAR STEWAR	152-3935-58-6490	9,987.85	07/25/2013
AP 00982535	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPL	010-5037-53-4300	2,929.72	07/25/2013
AP 00982536	054907	LINCOLN COMMERCIAL POOL EQ	OPEN ORDER 2012-2013	000-3678-56-4300	203.94	07/25/2013
AP 00982537	006783	NASCO MODESTO	9727577 ERASER PINK RP-60 TUB/	260-3727-10-4300	738.02	07/25/2013
AP 00982538	058639	PART ASSOCIATES INC	OPEN ORDER 2012-2013	046-5360-56-4300	3,780.00	07/25/2013
AP 00982539	059406	PINNACLE PAYROLL SOLUTIONS	\$100.00 DISCOUNT	051-5160-55-4300	1,317.65	07/25/2013
AP 00982539	059406	PINNACLE PAYROLL SOLUTIONS	SET-UP/TRAINING: REMOTE, BY PI	051-5160-55-5890	300.00	07/25/2013
AP 00982540	059143	PROFESSIONAL PRINTING SERVIC	Shipping&Handling	704-3826-11-4300	2,579.26	07/25/2013
AP 00982541	008473	SCHOLASTIC MAGAZINES	Shipping&Handling	134-3823-10-4300	2,054.33	07/25/2013
AP 00982542	014717	SPORT SUPPLY GROUP INC	#00618015 INFLATING NEEDLES #A	901-0000-00-9320	458.80	07/25/2013
AP 00982543	053185	U S BANK CORPORATE PAYMENT	424604455566062413	090-0070-10-4210	307.56	07/25/2013
AP 00982543	053185	U S BANK CORPORATE PAYMENT	424604455566062413	046-5360-56-4300	214.87	07/25/2013
AP 00982543	053185	U S BANK CORPORATE PAYMENT	424604455566062413	051-5151-55-4300	109.84	07/25/2013
AP 00982543	053185	U S BANK CORPORATE PAYMENT	424604455566062413	051-5160-55-4300	196.20	07/25/2013
AP 00982543	053185	U S BANK CORPORATE PAYMENT	424604455566062413	051-5171-55-4300	586.14	07/25/2013
AP 00982543	053185	U S BANK CORPORATE PAYMENT	424604455566062413	051-5173-55-4300	344.43	07/25/2013
AP 00982543	053185	U S BANK CORPORATE PAYMENT	424604455566062413	090-0070-39-4300	141.42	07/25/2013
AP 00982543	053185	U S BANK CORPORATE PAYMENT	424604455566052213	176-0300-10-4300	246.35	07/25/2013
AP 00982543	053185	U S BANK CORPORATE PAYMENT	424604455566062413	399-0706-10-4300	31.53	07/25/2013
AP 00982543	053185	U S BANK CORPORATE PAYMENT	424604455566062413	051-5155-55-4400	1,204.56	07/25/2013
AP 00982543	053185	U S BANK CORPORATE PAYMENT	424604455566062413	017-5410-46-4615	546.86	07/25/2013
AP 00982543	053185	U S BANK CORPORATE PAYMENT	424604455566062413	017-5410-46-4619	200.48	07/25/2013
AP 00982543	053185	U S BANK CORPORATE PAYMENT	424604455566062413	051-5160-55-5652	2,407.28	07/25/2013
AP 00982543	053185	U S BANK CORPORATE PAYMENT	424604455566062413	017-5410-46-5657	200.00	07/25/2013
AP 00982543	053185	U S BANK CORPORATE PAYMENT	424604455566062413	051-5154-55-5885	88.00	07/25/2013
AP 00982544	053185	U S BANK CORPORATE PAYMENT	424604455566052213	260-3070-10-4210	362.00	07/25/2013
AP 00982544	053185	U S BANK CORPORATE PAYMENT	424604455566062413	000-3669-41-4300	483.37	07/25/2013
AP 00982544	053185	U S BANK CORPORATE PAYMENT	424604455566062413	010-1500-36-4300	52.57	07/25/2013
AP 00982544	053185	U S BANK CORPORATE PAYMENT	424604455566062413	010-3133-36-4300	116.60	07/25/2013
AP 00982544	053185	U S BANK CORPORATE PAYMENT	424604455566062413	010-5033-54-4300	1,988.15	07/25/2013
AP 00982544	053185	U S BANK CORPORATE PAYMENT	424604455566062413	046-5360-56-4300	78.09	07/25/2013
AP 00982544	053185	U S BANK CORPORATE PAYMENT	424604455566062413	051-5172-55-4300	213.84	07/25/2013
AP 00982544	053185	U S BANK CORPORATE PAYMENT	424604455566062413	051-5176-55-4300	359.59	07/25/2013
AP 00982544	053185	U S BANK CORPORATE PAYMENT	424604455566052213	051-5177-55-4300	24.94	07/25/2013
AP 00982544	053185	U S BANK CORPORATE PAYMENT	424604455566052213	260-0918-10-4300	118.70	07/25/2013
AP 00982544	053185	U S BANK CORPORATE PAYMENT	424604455566052213	260-3070-10-4300	340.73	07/25/2013
AP 00982544	053185	U S BANK CORPORATE PAYMENT	424604455566052213	260-3825-10-4300	473.62	07/25/2013
AP 00982544	053185	U S BANK CORPORATE PAYMENT	424604455566062413	010-3133-36-5210	531.34	07/25/2013
AP 00982544	053185	U S BANK CORPORATE PAYMENT	424604455566052213	260-3083-10-5210	300.00	07/25/2013
AP 00982544	053185	U S BANK CORPORATE PAYMENT	424604455566052213	260-3727-39-5210	420.00	07/25/2013
AP 00982544	053185	U S BANK CORPORATE PAYMENT	424604455566062413	010-1218-36-5652	70.00	07/25/2013
AP 00982544	053185	U S BANK CORPORATE PAYMENT	424604455566052213	260-3727-10-5890	253.59	07/25/2013
AP 00982544	053185	U S BANK CORPORATE PAYMENT	424604455566052213	260-3823-10-5891	44.42	07/25/2013
AP 00982546	E004817	BENTON, NATHAN	Textbooks	355-0702-10-4110	85.00	07/25/2013
AP 00982547	059544	CORDOVA, ESPERANZA	Deductible Liability Loss	000-2616-53-5868	1,637.27	07/25/2013
AP 00982548	E000482	DAVIS, RON	Materials and Supplies	235-0798-10-4300	699.49	07/25/2013
AP 00982551	058584	INSIDEOUT SCREENPRINTING	Other Operating Expense	115-0918-10-5890	619.53	07/25/2013
AP 00982552	029955	LIBERTY UNION HIGH SCHOOL D.	leveque / woodstra	000-3978-62-7211	11,750.00	07/25/2013
AP 00982553	E000229	MURRAY, BERRY	making inclusion work	010-1500-36-5210	493.80	07/25/2013

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AP 00982554	032333	PEPPER & SON INC, J W	Materials and Supplies	271-0713-10-4300	402.33	07/25/2013
AP 00982555	025435	PITTSBURG ADULT EDUCATION	Trsf of Pass-Thru Rev to Dists	000-3978-62-7211	10,200.00	07/25/2013
AP 00982556	059551	STARK, WILLIAM	Deductible Liability Loss	000-2616-53-5868	658.08	07/25/2013
AP 00982557	E002816	WEBER, DIANE	Other Operating Expense	000-3171-10-5890	900.00	07/25/2013
AP 00982558	E001450	WEINTRAUB, CARISSA	Materials and Supplies	399-0918-10-4300	168.69	07/25/2013
AP 00982559	058426	WEST CONTRA COSTA ADULT ED	Trsf of Pass-Thru Rev to Dists	000-3978-62-7211	7,525.00	07/25/2013
AP 00982560	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2013-2014	051-5179-55-5890	37,548.15	07/25/2013
AP 00982563	037017	BOLD TECHNOLOGIES	Other Operating Expense	000-5221-57-5890	1,131.00	07/25/2013
AP 00982568	E003897	LEJANO, MARIANNE	school finance and manage	010-5032-53-5210	105.23	07/25/2013
AP 00982571	057480	SCHOOL MSDS	Other Operating Expense	051-5205-55-5890	3,000.00	07/25/2013
AP 00982572	E000930	TOBIAS, MARGOT R	Materials and Supplies	000-1050-11-4300	722.96	07/25/2013
AP 00982573	041865	TRAPEZE SOFTWARE OHIO INC	Other Operating Expense	017-5410-46-5885	1,800.00	07/25/2013
AP 00982573	041865	TRAPEZE SOFTWARE OHIO INC	Software License/Maintenance	051-5160-55-5885	960.00	07/25/2013
AP 00982576	E000071	BRAUN MARTIN, JULIE	Other Operating Expense	010-5055-53-5890	70.00	07/25/2013
AP 00982577	S324000	COLLEGE PARK HIGH SCHOOL	Due To School Treasuries	901-0000-00-9506	3,645.00	07/25/2013
AP 00982578	031131	COMMUNITY PLAYGROUNDS INC	Buildings & Grounds Repair	051-5160-55-5651	650.00	07/25/2013
AP 00982579	E002677	KUHL-ALBERT, BEVERLEY	Other Operating Expense	000-3171-10-5890	850.00	07/25/2013
AP 00982580	E002468	O'NEAL, SHANI	Materials and Supplies	000-1000-11-4300	222.81	07/25/2013
AP 00982582	059406	PINNACLE PAYROLL SOLUTIONS	Other Operating Expense	051-5160-55-5890	24.26	07/25/2013
AP 00982583	025435	PITTSBURG ADULT EDUCATION	Trsf of Pass-Thru Rev to Dists	000-3978-62-7211	4,500.00	07/25/2013
AP 00982584	027022	ROTO ROOTER SEWER SERVICE	Buildings & Grounds Repair	051-5160-55-5651	5,913.80	07/25/2013
AP 00982585	E004638	SHARKEN TABOADA, DIANE	systematic eld	000-3164-10-5210	578.41	07/25/2013
AP 00982586	E004602	WALTERS, DAVID	Other Operating Expense	399-3155-10-5890	350.00	07/25/2013
AP 00982587	058426	WEST CONTRA COSTA ADULT ED	Trsf of Pass-Thru Rev to Dists	000-3978-62-7211	9,000.00	07/25/2013
AP 00982588	S399000	YGNACIO VALLEY HIGH SCHOOL	Due To School Treasuries	901-0000-00-9506	268.00	07/25/2013
AP 00982589	026287	STATE BOARD OF EQUALIZATION	Other Operating Expense	017-5410-46-5890	865.29	07/25/2013
AP 00982590	E003894	BOHNSACK, MONIE	MILEAGE CLAIM	708-3669-41-5230	50.66	07/25/2013
AP 00982591	E000528	BOOTHE, LAVINIA	MILEAGE CLAIM	000-1650-41-5230	513.24	07/25/2013
AP 00982592	E003527	BOVE, WILLIAM	MILEAGE CLAIM	000-3669-41-5230	317.08	07/25/2013
AP 00982593	E003371	BOWKER, MAGGIE	MILEAGE CLAIM	324-2210-39-5230	83.85	07/25/2013
AP 00982594	E004640	BRADLEY, WILLIAM	MILEAGE CLAIM	010-5033-54-5230	28.59	07/25/2013
AP 00982595	E003852	BRITTON, KATHLEEN	MILEAGE CLAIM	000-1000-11-5230	152.38	07/25/2013
AP 00982596	E004548	BRODER, MERANDA	MILEAGE CLAIM	090-0070-10-5230	13.84	07/25/2013
AP 00982599	E001759	BUCKLES, JEAN	MILEAGE CLAIM	090-0070-10-5230	8.53	07/25/2013
AP 00982600	E003999	BYRNE, ANNE	MILEAGE CLAIM	010-1500-36-5230	111.81	07/25/2013
AP 00982601	E000699	CHROM, LEAH	MILEAGE CLAIM	000-1650-41-5230	152.32	07/25/2013
AP 00982602	E000223	CODELLA-MEDVECZKY, JENNIFE	MILEAGE CLAIM	090-0070-10-5230	51.42	07/25/2013
AP 00982604	E003380	CONSTANTINEAU, KATHY	MILEAGE CLAIM	090-0070-10-5230	54.24	07/25/2013
AP 00982605	E004407	CORDOVA, DINAH	MILEAGE CLAIM	457-0882-39-5230	12.22	07/25/2013
AP 00982606	E001134	CROAK, LYNNE	MILEAGE CLAIM	000-3128-15-5230	77.05	07/25/2013
AP 00982607	E002842	DADAMI, DIANE PANGILINAN	MILEAGE CLAIM	000-3669-41-5230	197.86	07/25/2013
AP 00982608	E004337	DAVIS, KAREN	MILEAGE CLAIM	000-1817-31-5230	11.30	07/25/2013
AP 00982609	E002650	DE LA ROSA, LINDA	MILEAGE CLAIM	358-2210-39-5230	52.88	07/25/2013
AP 00982610	E003276	DEANE, TINA	MILEAGE CLAIM	010-5033-54-5230	165.15	07/25/2013
AP 00982611	E003241	DELA CRUZ, ELIZABETH C	MILEAGE CLAIM	000-1817-31-5230	5.42	07/25/2013
AP 00982611	E003241	DELA CRUZ, ELIZABETH C	MILEAGE CLAIM	090-0070-10-5230	2.03	07/25/2013
AP 00982612	E003058	FARRIS, ELIZABETH	MILEAGE CLAIM	115-2210-39-5230	80.61	07/25/2013
AP 00982613	E004822	KAVANAUGH, PAULA	MILEAGE CLAIM	010-5032-53-5230	15.82	07/25/2013
AP 00982614	E004821	REDD, PATRINIA L	MILEAGE CLAIM	324-2210-39-5230	417.80	07/25/2013

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AP 00982615	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	090-0070-10-5230	24.41	07/25/2013
AP 00982616	E004403	CABEZAS, SARA	MILEAGE CLAIM	708-3669-41-5230	33.09	07/25/2013
AP 00982617	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-3133-36-5230	147.49	07/25/2013
AP 00982618	E004820	CROCKER, DEBRA K	MILEAGE CLAIM	355-0718-10-5230	78.90	07/25/2013
AP 00982619	E000794	CUNNINGHAM, JEANNE	Business Mileage & Othr Exp	010-4030-43-5230	23.63	07/25/2013
AP 00982620	E003674	DELOS SANTOS, ROMANO T	MILEAGE CLAIM	090-0070-10-5230	76.28	07/25/2013
AP 00982621	E000873	DOBRA, NANCY	MILEAGE CLAIM	010-4030-43-5230	34.75	07/25/2013
AP 00982622	E001370	DOOLIN, JULIE	MILEAGE CLAIM	010-1218-21-5230	131.81	07/25/2013
AP 00982623	E003146	DULANEY, MICHAEL	MILEAGE CLAIM	010-5033-54-5230	277.24	07/25/2013
AP 00982625	E001241	FAKOURY, LISA	MILEAGE CLAIM	010-2011-10-5230	60.62	07/25/2013
AP 00982626	E002037	FARLEY, EILEEN	MILEAGE CLAIM	090-0070-10-5230	55.60	07/25/2013
AP 00982628	E000439	GEGA, CYNDIE	MILEAGE CLAIM	355-2210-39-5230	33.90	07/25/2013
AP 00982629	E002282	HILL, MARIE	MILEAGE CLAIM	010-2010-36-5230	4.75	07/25/2013
AP 00982632	E004359	HUMPHREY, PAM	MILEAGE CLAIM	010-5045-48-5230	27.57	07/25/2013
AP 00982634	E001508	LEE, ALINE H	Business Mileage & Othr Exp	324-2210-39-5230	119.67	07/25/2013
AP 00982635	E003897	LEJANO, MARIANNE	Business Mileage & Othr Exp	010-5032-53-5230	5.42	07/25/2013
AP 00982636	E000475	LENAHAN, ELIZABETH	MILEAGE CLAIM	000-3068-10-5230	49.11	07/25/2013
AP 00982637	E000607	LINDSTROM, DANIEL V	Business Mileage & Othr Exp	010-1218-21-5230	120.97	07/25/2013
AP 00982638	E003011	LLACUNA, ARMANDO	Business Mileage & Othr Exp	010-2011-10-5230	75.26	07/25/2013
AP 00982639	E004643	PAYNE, CHERISSE	Business Mileage & Othr Exp	010-2010-36-5230	140.74	07/25/2013
AP 00982640	E000410	PETERSEN, SUSAN	Business Mileage & Othr Exp	010-2010-36-5230	655.17	07/25/2013
AP 00982641	E001626	PISANI, VERONICA	Business Mileage & Othr Exp	000-5043-39-5230	26.72	07/25/2013
AP 00982643	E000647	SHAW, MARY ANNE	Business Mileage & Othr Exp	324-2210-39-5230	10.17	07/25/2013
AP 00982644	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	000-1817-31-5230	60.68	07/25/2013
AP 00982644	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-10-5230	65.26	07/25/2013
AP 00982645	E000093	TERRONES-TORRES, MARIA	Business Mileage & Othr Exp	010-5045-48-5230	57.86	07/25/2013
AP 00982646	E004452	WITTMAN, JOSHUA	Business Mileage & Othr Exp	010-5033-54-5230	61.81	07/25/2013
AP 00982647	051881	BOOKSOURCE, THE	Book order per attached list f	152-3083-10-4210	130.63	07/25/2013
AP 00982648	014477	CLAYPEOPLE	11 X 12 X 1/2 X 1/2 HALF HEX #	273-3968-10-4300	293.76	07/25/2013
AP 00982650	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2012-2013	051-5172-55-4300	135.55	07/25/2013
AP 00982650	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2012-2013	051-5173-55-4300	581.28	07/25/2013
AP 00982651	052873	GREENFIELD LEARNING INC	LEXIA READING LICENSES	176-0918-10-5885	1,233.40	07/25/2013
AP 00982651	052873	GREENFIELD LEARNING INC	LEXIA READING LICENSES	176-3825-10-5885	4,500.00	07/25/2013
AP 00982653	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	000-5250-56-4300	563.46	07/25/2013
AP 00982654	024921	COLLEGE BOARD, THE	AP EXAM TEST MATERIALS	000-0102-45-5860	122,548.00	07/25/2013
AP 00982655	057015	COMMERCIAL POOL SYSTEMS IN	OPEN ORDER 2012-2013	051-5182-55-4300	384.09	07/25/2013
AP 00982656	018555	CONTRA COSTA COUNTY OFFICE	AGREEMENT WITH CONTRA COS1	000-1680-11-5100	14,740.00	07/25/2013
AP 00982657	036793	CONTRA COSTA COUNTY	OPEN ORDER 2012-2013	051-5160-55-5890	323.75	07/25/2013
AP 00982658	058348	CORODATA MEDIA STORAGE INC	FOR WEEKLY CONTAINER SERVIC	010-5033-54-5890	137.28	07/25/2013
AP 00982659	040018	COUNTY QUARRY	OPEN ORDER 2012-2013	051-5160-55-5890	40.00	07/25/2013
AP 00982660	039766	DELANEY EDUCATIONAL ENTERI	SEE ATTACHED LIST OF MISCELL.	358-2130-37-4210	960.43	07/25/2013
AP 00982661	030594	DISCOUNT SCHOOL SUPPLY	OPEN PO FOR DISCOUNT SCHOOL	094-3871-10-4300	95.12	07/25/2013
AP 00982662	050733	DOLAN'S LUMBER	OPEN ORDER 2012-2013	051-5151-55-4300	55.08	07/25/2013
AP 00982663	054927	EL ACHEVE	HEALTHY LIVING B/EL -- LEVEL	143-3867-10-4300	683.44	07/25/2013
AP 00982664	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2012-2013	046-5360-56-4300	2,531.57	07/25/2013
AP 00982665	019879	FIREMASTER NORTHERN CALIFO	OPEN ORDER 2012-2013	051-5152-55-5652	2,871.28	07/25/2013
AP 00982666	050250	FLEETPRIDE	OPEN ORDER 2012-2013	017-5410-46-4615	181.24	07/25/2013
AP 00982667	003630	FOLLETT EDUCATIONAL SERVICI	#0-618-06455-9 Houghton Miffl	000-3735-10-4300	13,685.81	07/25/2013
AP 00982668	058923	FRESNO COUNTY SUPERINTENDE	Cyber High Courses/Exams for D	000-0918-10-5885	2,960.00	07/25/2013

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AP 00982669	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SUI	010-5033-54-4300	217.99	07/25/2013
AP 00982670	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	3,021.83	07/25/2013
AP 00982671	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEOI	358-0703-10-4300	658.21	07/25/2013
AP 00982671	001109	BLICK ART MATERIALS	#00589190 PAPER, PACON PICTURE	901-0000-00-9320	352.05	07/25/2013
AP 00982672	031183	DELTA PERSONNEL SERVICES INC	OPEN ORDER 2012-2013	000-5221-57-5802	2,543.63	07/25/2013
AP 00982673	020215	G & K SERVICES	OPEN ORDER 2012-2013	051-5221-57-5530	766.30	07/25/2013
AP 00982674	057812	GEORGE, THOMAS P	OPEN ORDER 2012-2013	000-5260-56-4320	3,798.66	07/25/2013
AP 00982675	021830	GRAINGER	OPEN ORDER 2012-2013	046-5360-56-4300	222.57	07/25/2013
AP 00982675	021830	GRAINGER	OPEN ORDER 2012-2013	051-5160-55-4300	121.17	07/25/2013
AP 00982675	021830	GRAINGER	OPEN ORDER 2012-2013	051-5172-55-4300	452.54	07/25/2013
AP 00982675	021830	GRAINGER	OPEN ORDER 2012-2013	051-5176-55-4300	215.84	07/25/2013
AP 00982676	039934	HAJOCA CORPORATION	OPEN ORDER 2012-2013	051-5176-55-4300	92.71	07/25/2013
AP 00982677	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2012-2013	000-3678-56-4300	1,591.40	07/25/2013
AP 00982677	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2012-2013	046-5360-56-4300	588.67	07/25/2013
AP 00982678	058271	IJK COMPANY	1-1/2"X21' BLK STEEL PIPE	324-0053-10-4300	89.05	07/25/2013
AP 00982678	058271	IJK COMPANY	1-1/2" COUPLING BLACK	324-0700-10-4300	12.17	07/25/2013
AP 00982679	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2012-2013	017-5410-46-4615	226.13	07/25/2013
AP 00982680	015696	HEWLETT PACKARD	MICROSOFT OFFICE 2010 PROFESS	355-3662-10-4300	288.85	07/25/2013
AP 00982680	015696	HEWLETT PACKARD	HP 6300 DESKTOP 250GB HARD DR	462-0830-10-4300	675.80	07/25/2013
AP 00982680	015696	HEWLETT PACKARD	MICROSOFT 2010 PROFESSIONAL I	010-1500-36-4400	57.77	07/25/2013
AP 00982680	015696	HEWLETT PACKARD	PART #: E3L22US#ABA HP 6300 DE	033-3093-10-4400	2,934.28	07/25/2013
AP 00982680	015696	HEWLETT PACKARD	HP 6300 DESKTOP, SMALL FORM F	182-3070-10-4400	7,335.70	07/25/2013
AP 00982680	015696	HEWLETT PACKARD	small form factor part#E3L22US	182-3823-10-4400	10,269.98	07/25/2013
AP 00982680	015696	HEWLETT PACKARD	PART#E3L22US#ABA	198-0918-10-4400	675.80	07/25/2013
AP 00982680	015696	HEWLETT PACKARD	E-WASTE FEE	235-0709-10-4400	2,262.03	07/25/2013
AP 00982680	015696	HEWLETT PACKARD	E WASTER	271-3825-10-4400	20,971.68	07/25/2013
AP 00982680	015696	HEWLETT PACKARD	E WASTE FEE	355-3823-10-4400	4,369.10	07/25/2013
AP 00982681	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2012-2013	000-5250-56-4300	4,305.33	07/25/2013
AP 00982681	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2012-2013	000-5250-56-4400	668.52	07/25/2013
AP 00982682	015696	HEWLETT PACKARD	E-WASTE FEE	115-3823-10-4400	673.35	07/25/2013
AP 00982682	015696	HEWLETT PACKARD	79P-03575-ZZ MS OFFICE 2010 PR	142-3823-10-4400	1,573.24	07/25/2013
AP 00982682	015696	HEWLETT PACKARD	E-WASTE FEE	176-0918-10-4400	754.01	07/25/2013
AP 00982682	015696	HEWLETT PACKARD	HP DOCKING STATION PART #A7E	178-3823-10-4400	3,582.83	07/25/2013
AP 00982682	015696	HEWLETT PACKARD	E WASTE FEE	182-3070-10-4400	1,402.50	07/25/2013
AP 00982682	015696	HEWLETT PACKARD	ewaste	182-3823-10-4400	1,963.50	07/25/2013
AP 00982682	015696	HEWLETT PACKARD	E-WASTE FEE FOR 6 MONITORS OI	267-3652-10-4400	3,933.10	07/25/2013
AP 00982682	015696	HEWLETT PACKARD	E-WASTE FEE	267-3936-10-4400	1,457.70	07/25/2013
AP 00982682	015696	HEWLETT PACKARD	E WASTE FEE	271-0918-10-4400	8,738.20	07/25/2013
AP 00982682	015696	HEWLETT PACKARD	HP COMPAQ A220 SFF COMPUTER	355-3662-10-4400	5,313.75	07/25/2013
AP 00982682	015696	HEWLETT PACKARD	E WASTE FEE FOR LAPTOP	355-3823-10-4400	754.01	07/25/2013
AP 00982683	015696	HEWLETT PACKARD	MICROSOFT OFFICE 2010 PROFESS	000-3164-10-4400	1,467.14	07/25/2013
AP 00982683	015696	HEWLETT PACKARD	HP 6300 DESKTOP (FASTER) WIND	009-3740-39-4400	1,133.97	07/25/2013
AP 00982683	015696	HEWLETT PACKARD	E-WASTE FEE	033-3093-10-4400	561.00	07/25/2013
AP 00982683	015696	HEWLETT PACKARD	E-WASTE FEE	095-2122-36-4400	754.01	07/25/2013
AP 00982683	015696	HEWLETT PACKARD	E-WASTE FEE	355-3662-10-4400	701.25	07/25/2013
AP 00982683	015696	HEWLETT PACKARD	MICROSOFT LICENSE MS PRO 79P.	355-3823-10-4400	1,279.68	07/25/2013
AP 00982684	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLEA	017-5410-46-4612	10,507.46	07/25/2013
AP 00982684	058648	HUNT & SONS INC	OPEN ORDER 2012-2013	017-5410-46-4614	117.53	07/25/2013
AP 00982685	058271	IJK COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	2,469.09	07/25/2013

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AP 00982686	051881	BOOKSOURCE, THE	INDIVIDUAL AND CLASS SETS OF	132-3070-10-4210	445.31	07/25/2013
AP 00982686	051881	BOOKSOURCE, THE	INDIVIDUAL AND CLASS SETS OF	132-3867-10-4210	4,066.65	07/25/2013
AP 00982687	002475	OFFICE DEPOT	OPEN ORDER - JIT ORDERING FOR	000-3171-10-4300	290.06	07/25/2013
AP 00982687	002475	OFFICE DEPOT	cr inv 656608491001	010-2010-36-4300	-150.98	07/25/2013
AP 00982687	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	090-0070-10-4300	27.68	07/25/2013
AP 00982687	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0918-10-4300	19.11	07/25/2013
AP 00982687	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	73.12	07/25/2013
AP 00982687	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0355-10-4300	117.10	07/25/2013
AP 00982687	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-3082-10-4300	213.15	07/25/2013
AP 00982687	002475	OFFICE DEPOT	cr inv 659677585001	191-0300-10-4300	-4.51	07/25/2013
AP 00982687	002475	OFFICE DEPOT	OPEN ORDER-JIT ORDERING	192-0300-10-4300	130.52	07/25/2013
AP 00982687	002475	OFFICE DEPOT	foreign language	231-0709-10-4300	215.16	07/25/2013
AP 00982687	002475	OFFICE DEPOT	BROTHER TONER CARTRIDGES T	708-3825-10-4300	1,357.97	07/25/2013
AP 00982688	002298	CONTRA COSTA WATER DISTRICT	Water	114-5270-56-5580	7,231.35	07/25/2013
AP 00982688	002298	CONTRA COSTA WATER DISTRICT	Water	119-5270-56-5580	1,566.80	07/25/2013
AP 00982688	002298	CONTRA COSTA WATER DISTRICT	Water	134-5270-56-5580	1,342.77	07/25/2013
AP 00982688	002298	CONTRA COSTA WATER DISTRICT	Water	142-5270-56-5580	2,310.80	07/25/2013
AP 00982688	002298	CONTRA COSTA WATER DISTRICT	Water	156-5270-56-5580	15.07	07/25/2013
AP 00982688	002298	CONTRA COSTA WATER DISTRICT	Water	196-5270-56-5580	4.20	07/25/2013
AP 00982688	002298	CONTRA COSTA WATER DISTRICT	Water	260-5270-56-5580	4,177.45	07/25/2013
AP 00982688	002298	CONTRA COSTA WATER DISTRICT	Water	358-5270-56-5580	6,967.14	07/25/2013
AP 00982688	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	2,890.04	07/25/2013
AP 00982689	001844	VALLEY WASTE MANAGEMENT	Garbage	114-5270-56-5510	202.39	07/25/2013
AP 00982689	001844	VALLEY WASTE MANAGEMENT	Garbage	188-5270-56-5510	150.53	07/25/2013
AP 00982689	001844	VALLEY WASTE MANAGEMENT	Garbage	191-5270-56-5510	483.01	07/25/2013
AP 00982689	001844	VALLEY WASTE MANAGEMENT	Garbage	235-5270-56-5510	196.20	07/25/2013
AP 00982689	001844	VALLEY WASTE MANAGEMENT	Garbage	358-5270-56-5510	341.22	07/25/2013
AP 00982690	055788	ACCENTCARE HOME HEALTH INC	OPEN ORDER FOR HOME HEALTH	000-1000-26-5100	11,721.50	07/25/2013
AP 00982691	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL: ALPINE AC	000-3027-26-5100	6,150.00	07/25/2013
AP 00982691	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL: ALPINE AC	000-3027-41-5100	3,900.00	07/25/2013
AP 00982691	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL: ALPINE AC	010-1660-26-5100	3,135.00	07/25/2013
AP 00982692	056847	BAY AREA EDUCATIONAL INSTIT	NON-PUBLIC SCHOOL MASTER CC	010-1660-26-5100	5,522.00	07/25/2013
AP 00982693	035228	BEHAVIORAL INTERVENTION AS	NONPUBLIC AGENCY MASTER CO	010-1661-26-5100	2,165.00	07/25/2013
AP 00982694	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	4,720.00	07/25/2013
AP 00982695	034540	BLIND BABIES FOUNDATION	NON-PUBLIC AGENCY: VISION SEI	000-3128-11-5880	82.00	07/25/2013
AP 00982696	055601	BOCHNER, LAURIE F	Non Public Agency Master Contr	010-1661-26-5880	540.00	07/25/2013
AP 00982697	039351	BUZOLICH, MARILYN	AUGMENTATIVE COMMUNICATIO	010-1219-26-5100	3,450.00	07/25/2013
AP 00982698	025769	CHILDREN'S LEARNING CENTER	NPS MASTER CONTRACT: CHILDR	010-1660-26-5100	4,636.50	07/25/2013
AP 00982699	040884	CONTRA COSTA HEALTH SERVIC	INTERAGENCY AGREEMENT BET\	000-1656-41-5100	7,647.71	07/25/2013
AP 00982700	030157	JOHN F KENNEDY UNIVERSITY	INDEPENDENT SERVICES CONTRA	000-1901-40-5100	23,625.00	07/25/2013
AP 00982700	030157	JOHN F KENNEDY UNIVERSITY	INDEPENDENT SERVICES CONTRA	119-0918-40-5100	3,150.00	07/25/2013
AP 00982700	030157	JOHN F KENNEDY UNIVERSITY	INDEPENDENT SERVICES CONTRA	178-3070-40-5100	3,150.00	07/25/2013
AP 00982701	058344	MCMANUS, DEBORA HUGHES	INDEPENDENT SERVICE CONTRA	761-3669-36-5100	3,540.00	07/25/2013
AP 00982702	022632	MERCADO, MARIA	INDEPENDENT CONTRACTOR: CA	010-1300-36-5800	4,968.00	07/25/2013
AP 00982703	053017	BURSCH, NANCY	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	650.00	07/25/2013
AP 00982704	053559	DALY, KEVIN	NON PUBLIC AGENCY: DALY PHY	010-1662-26-5880	3,870.00	07/25/2013
AP 00982705	059074	DEB & VIC ENTERPRISES	INDEPENDENT SERVICE CONTRA	010-1300-36-5800	150.00	07/25/2013
AP 00982706	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRA	010-1664-41-5100	2,500.00	07/25/2013
AP 00982707	059172	ED SUPPORT SERVICES	NON PUBLIC AGENCY: ED SUPPOF	000-3122-26-5100	6,813.33	07/25/2013

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AP 00982708	057701	FLIEHMANN, BENJAMIN	INDEPENDENT SERVICE CONTRAC	010-1664-31-5100	80.00	07/25/2013
AP 00982709	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HEI	000-3027-26-5100	6,602.40	07/25/2013
AP 00982709	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HEI	000-3027-41-5100	2,250.00	07/25/2013
AP 00982709	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HEI	010-1660-26-5100	2,100.00	07/25/2013
AP 00982710	056954	ISONO, ELIZABETH BIANCHI	INDEPENDENT SVC CONTRACT: E	010-1664-11-5800	360.00	07/25/2013
AP 00982711	013864	LA CHEIM SCHOOLS INC	NON PUBLIC SCHOOL: LA CHEIM :	010-1660-26-5100	3,154.00	07/25/2013
AP 00982712	054992	MCCARTHY, KATHRYN	INDEPENDENT SVC. CONTRACT: k	010-1664-41-5800	1,050.00	07/25/2013
AP 00982713	056925	OBRINSKY PT, KRISTEN WEBER	CONTRACTOR TO PROVIDE PHYSI	010-1662-43-5100	2,006.00	07/25/2013
AP 00982714	054064	OTT-BALES, CYNTHIA	INDEPENDENT SERVICE CONTRAC	000-3820-36-5800	4,620.00	07/25/2013
AP 00982715	056764	PETERSON, MICHAEL ALEX	Independent Service Contract:	010-1664-41-5800	4,200.00	07/25/2013
AP 00982716	019680	SENECA CENTER	NPS MASTER CONTRACT: SENECA	010-1660-26-5100	5,883.00	07/25/2013
AP 00982717	058243	SHINING STAR FOUNDATION	NON PUBLIC SCHOOL: SHINING ST	000-3027-41-5100	220.00	07/25/2013
AP 00982717	058243	SHINING STAR FOUNDATION	NON PUBLIC SCHOOL: SHINING ST	010-1660-26-5100	15,698.81	07/25/2013
AP 00982718	056581	SUMA KIDS INC	Independent Service Contract:	010-1662-11-5800	606.25	07/25/2013
AP 00982719	058382	TIMOTHY MURPHY SCHOOL	NON-PUBLIC SCHOOL MASTER CC	010-1660-26-5100	3,509.30	07/25/2013
AP 00982720	058626	VACHANI ENTERPRISES INC	INDEPENDENT SERVICE CONTRAC	010-1664-31-5800	1,000.00	07/25/2013
AP 00982721	007261	A T & T	invoice000004488976	000-5275-53-5971	47.77	07/25/2013
AP 00982722	058383	AMT GROVE LLC	TRANSPORTATION SERVICES FOR	017-5411-46-5100	11,480.00	07/25/2013
AP 00982723	038174	CHABOT SPACE & SCIENCE CENT	INDEPENDENT CONTRACT WITH C	094-3871-10-5800	762.00	07/25/2013
AP 00982724	002298	CONTRA COSTA WATER DISTRIC	Water	000-5270-56-5580	4,648.04	07/25/2013
AP 00982724	002298	CONTRA COSTA WATER DISTRIC	Water	280-5270-56-5580	3,258.76	07/25/2013
AP 00982725	054987	CROSBY & ROWELL	GENERAL ADMINISTRATION LEG,	010-5028-52-5850	1,796.06	07/25/2013
AP 00982726	054763	EDRINGTON SCHIRMER & MURPH	GENERAL ADMINISTRATION LEG,	010-5028-52-5850	13,786.09	07/25/2013
AP 00982727	056420	FAGEN FRIEDMAN & FULFROST I	SPECIAL EDUCATION LEGAL SER'	010-1501-36-5850	6,196.00	07/25/2013
AP 00982727	056420	FAGEN FRIEDMAN & FULFROST I	GENERAL ADMINISTRATION LEG,	010-5028-52-5850	1,603.33	07/25/2013
AP 00982728	059373	MARSHALL, JOSEPH	FOR CONFLICT MEDIATION SERV)	355-3149-10-5800	1,732.00	07/25/2013
AP 00982729	058448	MATTHEW BENDER & COMPANY	Books Other Than Textbooks	010-5028-52-4210	266.77	07/25/2013
AP 00982730	059164	STAND FOR FAMILIES FREE OF VI	STANDI agrees to collaborate	152-3823-40-5800	760.00	07/25/2013
AP 00982731	052527	THOMSON WEST	Other Operating Expense	010-5028-52-5890	126.48	07/25/2013
AP 00982732	022940	UNITED PARCEL SERVICE	Postage	010-5036-53-5965	968.22	07/25/2013
AP 00982733	059350	BANKS, DANA	Subagreements/Services	000-3027-41-5100	942.50	07/25/2013
AP 00982733	059350	BANKS, DANA	Contracted Transport - Parents	701-5411-46-5871	26.78	07/25/2013
AP 00982734	053819	BRICK, OLGA & LANCE	Contracted Transport - Parents	701-5411-46-5871	153.97	07/25/2013
AP 00982734	053819	BRICK, OLGA & LANCE	Other Operating Expense	010-1665-11-5890	2,140.00	07/25/2013
AP 00982735	059554	BUCKMAN, TERRI	Other Operating Expense	010-1665-11-5890	1,962.00	07/25/2013
AP 00982736	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-5411-46-5871	235.94	07/25/2013
AP 00982737	055627	GONSALVES, MARINA	Contracted Transport - Parents	701-5411-46-5871	77.29	07/25/2013
AP 00982738	059562	LAKEMARY CENTER INC	Nonpublic Schools/Agencies	000-3027-26-5880	23,250.00	07/25/2013
AP 00982738	059562	LAKEMARY CENTER INC	Nonpublic Schools/Agencies	010-1660-26-5880	7,120.08	07/25/2013
AP 00982739	057526	MACDONALD, GORDON AND JOA	Other Operating Expense	010-1665-11-5890	3,000.00	07/25/2013
AP 00982740	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	701-5411-46-5871	63.73	07/25/2013
AP 00982741	055427	OLCOTT, PEGGY	TO PROVIDE PROFESSIONAL DEVI	010-3070-10-5800	4,000.00	07/25/2013
AP 00982743	059553	RIVARA, BARBARA	Other Operating Expense	010-1665-11-5890	995.00	07/25/2013
AP 00982744	053895	ESLINGER, SARAH E	Nonpublic Schools/Agencies	010-1661-26-5880	1,593.50	07/25/2013
AP 00982745	033838	TLC CHILD & FAMILY SERVICES	Subagreements/Services	000-3027-41-5100	1,696.50	07/25/2013
AP 00982745	033838	TLC CHILD & FAMILY SERVICES	Nonpublic Schools/Agencies	000-3027-26-5880	10,802.00	07/25/2013
AP 00982745	033838	TLC CHILD & FAMILY SERVICES	Nonpublic Schools/Agencies	010-1660-26-5880	2,978.06	07/25/2013
AP 00982746	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	1.41	07/25/2013
AP 00982746	007261	A T & T	OPEN ORDER FOR WAN (WIDE AR	000-5089-39-5973	7,377.23	07/25/2013

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AP 00982748	038174	CHABOT SPACE & SCIENCE CENT	SUMMER FIELD TRIP	094-3156-10-5895	3,600.00	07/25/2013
AP 00982748	038174	CHABOT SPACE & SCIENCE CENT	SUMMER FIELD TRIP FOR THE CA	094-3871-10-5895	4,800.00	07/25/2013
AP 00982749	059526	FOOTSTEPS2BRILLIANCE INC	invoice 110051	132-3070-10-5885	2,500.00	07/25/2013
AP 00982750	056961	GULUTZAN, LAURIE	FOR COUNSELING SERVICES INCL	457-3966-40-5800	5,917.00	07/25/2013
AP 00982751	059495	HST LESSEE WEST SEATTLE DBA	2 ROOMS FOR 4 GUESTS	192-0918-10-5210	2,230.99	07/25/2013
AP 00982752	059507	SLOW Q GROUP LLC	BBQ CATERED SERVICE FOR 1000	324-3149-10-5890	4,999.99	07/25/2013
AP 00982753	016833	WILDLIFE ASSOCIATES	SUMMER SCHOOL CARES ASP INC	094-3871-10-5800	425.00	07/25/2013
AP 00982754	015427	XEROX CORPORATION	ANNUAL MAINTENANCE CONTRA	010-5037-53-5652	100.00	07/25/2013
AP 00982755	050268	CALIFORNIA AUTISM FOUNDATI	NON-PUBLIC SCHOOL MASTER CC	010-1660-26-5100	969.83	07/25/2013
AP 00982756	058697	COMMUNITY OPTIONS FOR FAMI	MASTER CONTRACT NON-PUBLIC	010-1661-26-5100	6,460.21	07/25/2013
AP 00982757	054475	CW SPEECH & LANGUAGE PATHC	NON PUBLIC AGENCY: COMMUN	010-1661-26-5880	147.50	07/25/2013
AP 00982758	058908	KERN, DEBORAH E	ASSESSMENTS FOR VISUALLY IM	010-1218-21-5800	2,000.00	07/25/2013
AP 00982759	050612	MAXIM HEALTHCARE SERVICES	MASTER CONTRACT BETWEEN M	000-5041-43-5100	47,300.00	07/25/2013
AP 00982759	050612	MAXIM HEALTHCARE SERVICES	MASTER CONTRACT BETWEEN M	010-5046-43-5100	4,933.50	07/25/2013
AP 00982760	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR TIS CELL PHON	010-5033-54-5974	306.24	07/25/2013
AP 00982761	037940	SPEECH PATHOLOGY GROUP INC	MASTER CONTRACT NPA PROVID	010-1219-26-5100	26,102.28	07/25/2013
AP 00982762	055350	TOBE, SAMANTHA	NON PUBLIC AGENCY: SAMANTH	010-1661-26-5880	431.25	07/25/2013
AP 00982763	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CEN	010-1660-26-5100	5,690.50	07/25/2013
AP 00982764	057193	WYMAN, MARIE B	INDEPENDENT SERVICE CONTRAC	010-1219-31-5100	4,480.00	07/25/2013
AP 00982765	056586	NCSM CONFERENCE	2013 NCSM LEADERSHIP ACADEM	235-0918-10-5210	1,390.00	07/25/2013
AP 00982766	024418	SOLUTION TREE	Registration Fee for PLC Instr	178-3082-10-5210	5,661.00	07/25/2013
AP 00982767	018011	COUNTY TREASURER - MARTINE	District SUI Contribution	901-0000-00-9525	522,232.87	07/25/2013
AP 00982768	057770	PLEASANT HILL RECREATION & I	Pool Maint	051-5182-55-4300	2,889.84	07/25/2013
AP 00982777	018011	COUNTY TREASURER - MARTINE	CASHINLU	901-0000-00-9523	923.80	07/29/2013
AP 00982777	018011	COUNTY TREASURER - MARTINE	CASHINLU	901-0000-00-9524	237.22	07/29/2013
AP 00982777	018011	COUNTY TREASURER - MARTINE	CASHINLU	901-0000-00-9533	923.80	07/29/2013
AP 00982777	018011	COUNTY TREASURER - MARTINE	CASHINLU	901-0000-00-9534	237.22	07/29/2013
AP 00982777	018011	COUNTY TREASURER - MARTINE	CASHINLU	901-0000-00-9536	25.00	07/29/2013
AP 00982778	029468	C C C TREASURER	CASHINLU	901-0000-00-9537	25.00	07/29/2013
AP 00982779	036848	C C C TREASURER SDI	CASHINLU	901-0000-00-9535	26.40	07/29/2013
AP 00982781	059287	MC GEE, RON	INDEPENDENT CONTRACT WITH I	094-3871-10-5800	375.00	07/29/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	000-3171-36-4210	6.62	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	000-3735-10-4210	5.62	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	010-3070-36-4210	69.89	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566062413	090-0070-10-4210	2.52	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	094-3871-10-4210	31.15	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	134-0918-10-4210	36.99	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	7604-W1 WORDLY WISE 3000 3RD I	142-0918-10-4210	6.46	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	179-0918-10-4210	2.64	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	179-3867-10-4210	2.43	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	188-0918-10-4210	38.53	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	107 ASSORTED BOOK TITLES PER	260-3823-10-4210	21.86	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	ENGINEERING AND ACTION ISB#	260-3825-10-4210	75.58	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	324-0918-10-4210	1.97	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	457-0902-10-4210	5.62	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	457-3652-10-4210	5.61	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR VARIOUS CLAS	462-3652-10-4210	4.61	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	000-0906-36-4300	8.10	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	000-1000-11-4300	1.63	07/30/2013

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AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	000-3128-15-4300	10.58	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	000-3164-10-4300	5.77	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	000-3171-10-4300	11.55	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	000-3201-10-4300	14.05	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566062413	000-3669-41-4300	2.23	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	000-3735-10-4300	215.01	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	CARTONS #52063, SIZE 675, POWE	000-3805-11-4300	6.56	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR UNIFORM SUPP	000-3991-10-4300	3.67	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	000-5250-56-4300	4.38	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	000-5260-56-4300	169.99	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	009-3740-39-4300	23.96	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	010-0918-36-4300	17.92	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	010-1104-16-4300	3.43	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	010-1218-21-4300	63.86	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	010-2010-36-4300	2.03	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	FOX 40 FEALSS WHISTLES	010-2011-10-4300	96.72	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	010-3096-21-4300	105.37	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	010-3892-10-4300	3.86	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	010-5029-53-4300	0.01	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	010-5032-53-4300	6.44	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566062413	010-5033-54-4300	133.54	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	010-5037-53-4300	5.89	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	010-5045-48-4300	5.04	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	010-5050-53-4300	0.90	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	010-5058-53-4300	0.46	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	017-5410-46-4300	0.53	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	046-5360-56-4300	264.60	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	051-5110-55-4300	1.94	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	051-5151-55-4300	35.74	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	051-5153-55-4300	0.84	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	051-5154-55-4300	18.92	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	051-5155-55-4300	5.19	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	051-5157-55-4300	0.54	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	051-5160-55-4300	10.64	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	051-5171-55-4300	13.48	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566062413	051-5172-55-4300	7.10	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	051-5173-55-4300	31.60	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	051-5176-55-4300	19.52	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	051-5177-55-4300	11.24	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	051-5182-55-4300	1.48	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	051-5221-57-4300	0.10	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	083-5034-53-4300	0.05	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	094-3648-10-4300	39.73	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	094-3871-10-4300	128.43	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	095-2120-36-4300	0.32	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	095-2122-36-4300	7.20	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	112-0350-10-4300	1.18	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	112-0354-10-4300	34.33	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	112-3935-10-4300	0.74	07/30/2013

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	112-3968-10-4300	0.15	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	114-0300-10-4300	12.31	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	114-0340-10-4300	4.55	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	115-3663-43-4300	18.08	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	119-0918-10-4300	41.80	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	119-3727-10-4300	85.06	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	132-0918-10-4300	5.72	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	132-1004-11-4300	3.47	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	132-3070-10-4300	0.71	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	132-3620-11-4300	36.38	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	132-3825-10-4300	0.72	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Shipping&Handling	134-3823-10-4300	15.88	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	OSRAM #54522 750 WATT GLD LAM	140-3935-55-4300	0.08	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	142-0300-10-4300	6.95	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	142-0352-10-4300	2.09	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	142-3935-10-4300	37.78	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	ELA ELEMENTARY STUDENT PLA	143-0918-10-4300	66.83	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	143-3652-39-4300	62.86	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	153-0300-10-4300	15.00	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	153-0918-10-4300	9.93	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	153-3935-10-4300	0.59	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	153-3968-10-4300	0.29	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-0351-10-4300	4.13	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-0352-10-4300	2.87	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-0354-10-4300	32.15	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	156-0300-10-4300	5.28	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	174-2225-10-4300	9.61	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	SCHOOL IMPRINT	174-3823-10-4300	44.23	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	175-0300-10-4300	2.19	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	175-0350-10-4300	4.50	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	175-0355-10-4300	1.47	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	175-0918-10-4300	56.47	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	175-3070-10-4300	0.58	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	175-3936-10-4300	18.97	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	175-3968-10-4300	0.71	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	176-0300-10-4300	7.10	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	YOU'RE A TEST TAKING STAR PEN	178-3070-10-4300	17.93	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	179-0300-10-4300	0.58	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	179-0350-10-4300	7.42	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	179-0353-10-4300	2.70	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	179-3825-10-4300	23.48	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	182-0353-10-4300	9.53	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	182-0918-10-4300	2.84	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	182-2130-37-4300	1.06	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	182-2225-10-4300	36.25	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	182-3070-10-4300	17.21	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	187-0300-10-4300	2.81	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-0300-10-4300	13.22	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	188-0918-10-4300	24.43	07/30/2013

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	188-3652-10-4300	5.84	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	191-0352-10-4300	1.26	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	191-2225-10-4300	43.88	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	196-0918-10-4300	2.43	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	197-0918-10-4300	24.71	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	197-2130-37-4300	1.05	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	197-3070-10-4300	0.89	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	197-3968-10-4300	0.24	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	198-0300-10-4300	39.15	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	198-0918-10-4300	4.32	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	198-2210-39-4300	12.76	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	198-3070-10-4300	18.07	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	222-0700-10-4300	61.38	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0720-10-4300	13.10	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	222-0918-10-4300	74.52	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	231-0700-10-4300	40.64	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	231-0713-10-4300	1.19	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	231-0735-10-4300	0.05	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	231-0798-10-4300	1.59	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	231-1104-16-4300	6.75	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	231-3652-10-4300	6.91	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	231-3676-39-4300	4.21	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	231-3935-10-4300	2.25	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	231-3936-10-4300	7.08	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	231-3946-10-4300	57.61	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0707-10-4300	0.99	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0730-10-4300	5.18	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0756-10-4300	1.68	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	RECYCLE FEE	235-0757-10-4300	2.43	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0758-10-4300	0.07	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0798-10-4300	65.99	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	235-0918-10-4300	0.62	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-3867-10-4300	2.54	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	50/50 HANES HEAVYWEIGHT "WIL	260-0720-10-4300	0.86	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	260-0918-10-4300	2.21	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	260-3070-10-4300	11.14	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	260-3727-10-4300	19.08	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	260-3727-39-4300	0.58	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	267-0700-10-4300	1.72	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	267-0703-10-4300	1.26	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	267-0918-10-4300	12.48	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	#89-062 BLACK, 36"L x 16"W x 1	267-2210-39-4300	18.94	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	#GW66-529 MINI WHISTLES W/LAN	267-3676-39-4300	23.55	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	RECYCLE FEE - FEES APPLIED TO	267-3823-10-4300	6.75	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	271-0707-10-4300	76.32	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	271-0798-10-4300	24.30	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	273-0700-10-4300	-44.04	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0711-10-4300	30.53	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	RAWLINGS 11-1/2" GLOVE (LEFT H	280-0720-10-4300	156.15	07/30/2013

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0730-10-4300	1.25	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0909-10-4300	1.24	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	WORDLY WISE 3000 STUDENT BO	280-0918-10-4300	36.80	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-3652-10-4300	12.87	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	289-0918-10-4300	8.50	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	289-3619-10-4300	5.52	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	6.63	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	PADDLEPRO PADDLES - ITEM #56-	324-0720-10-4300	84.91	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-1104-16-4300	3.91	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	326-0705-10-4300	13.38	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	GW31-146 #9 IRON, 36", MEN, RI	326-0720-10-4300	605.68	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-0735-10-4300	3.60	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	326-2210-39-4300	28.30	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-3505-49-4300	1.46	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-3837-10-4300	14.39	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	ITEM# 71-911 RAINBOW ULTRAPL	355-0720-10-4300	16.84	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-0789-10-4300	1.62	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	355-2210-39-4300	1.11	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	355-3149-10-4300	16.20	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	355-3500-49-4300	69.34	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-3514-49-4300	0.85	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-3798-10-4300	4.32	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	355-3838-10-4300	32.49	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	358-0704-10-4300	0.79	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	358-0706-10-4300	16.13	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	358-0707-10-4300	10.01	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	358-0709-10-4300	6.03	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	358-0720-10-4300	109.40	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	MEDIUM CHUTE #CW69-612	399-0720-10-4300	189.59	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	399-3155-10-4300	0.35	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	TAG AIR LITE HIP PAD	399-3505-49-4300	3.22	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING (2ND D	399-3823-10-4300	32.99	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	ASSESMENT DRP TEST BOOKLETS	399-3825-10-4300	25.38	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	399-3837-10-4300	17.63	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	399-3997-10-4300	38.43	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	457-0882-39-4300	0.27	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	457-0902-10-4300	15.89	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	462-0882-10-4300	5.01	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Shipping&Handling	704-3826-11-4300	12.51	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	705-1653-11-4300	3.61	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	708-1654-11-4300	1.62	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	708-3652-11-4300	1.91	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	708-3669-41-4300	11.62	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	718-1650-39-4300	17.62	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	777-3936-11-4300	8.29	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	ARKAY CD-40 FILM DRYING CABI	000-3201-10-4400	375.38	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	000-3634-54-4400	332.23	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	000-3805-11-4400	8.16	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	010-5046-42-4400	3.08	07/30/2013

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	051-5110-55-4400	7.36	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	051-5171-55-4400	48.47	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	051-5173-55-4400	2.39	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	LYCIAN #1239 CLUBSPOT 7.5 FOLI	140-3935-55-4400	7.05	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	156-0918-37-4400	34.68	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	156-3935-10-4400	9.41	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	174-3070-10-4400	4.54	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	179-0918-10-4400	38.39	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	#CAL-PA-919SD-A	182-0918-10-4400	125.39	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	182-2225-39-4400	30.00	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	#CAL-PA-919SD-A	182-3070-10-4400	120.36	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	182-3825-10-4400	24.98	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	289-0918-10-4400	5.15	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	RECYCLING FEE 4" TO LESS THAN	355-3823-10-4400	6.75	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	358-0712-10-4400	8.97	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	017-5410-46-4612	98.89	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	017-5410-46-4614	8.69	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	017-5410-46-4615	89.65	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	017-5410-46-4619	9.76	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	60 MONTH RENTAL OF RICOH AFFI	000-3669-36-5618	1.67	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	010-1500-36-5618	0.41	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	010-1665-36-5618	1.58	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	010-5037-53-5618	48.92	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	033-3835-10-5618	0.57	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	119-0918-10-5618	8.14	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	60 MONTH LEASE OF RICOH AFICI	273-2210-39-5618	0.35	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	326-0700-10-5618	0.10	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	399-2210-39-5618	0.82	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR MAINTENANCE	000-3805-11-5652	0.42	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	017-5410-46-5657	0.85	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	235-3936-49-5800	-37.13	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Cyber High Courses/Exams for D	000-0918-10-5885	266.40	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	462-3823-10-5885	17.50	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	462-3825-10-5885	17.50	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	119-3666-10-5890	89.82	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	119-3727-10-5890	1.47	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	174-2225-10-5890	0.83	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	175-0355-10-5890	61.65	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	197-0343-10-5890	21.15	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	231-3676-39-5890	4.65	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	SONY OUTDOOR UNITIZED SNC-E	000-3633-58-6270	35.15	07/30/2013
AP 00982782	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	901-0000-00-9320	71.84	07/30/2013
AP 00982812	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	1,914.50	07/30/2013
AP 00982813	017897	ASSOC OF CALIFORNIA SCHOOL /	EOM	901-0000-00-9555	94.20	07/30/2013
AP 00982814	017898	CSEA DUES	EOM	901-0000-00-9550	134.61	07/30/2013
AP 00982815	017903	DIABLO MANAGERS ASSOC 10045	EOM	901-0000-00-9554	960.00	07/30/2013
AP 00982816	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	94,327.48	07/30/2013
AP 00982816	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	31,824.92	07/30/2013
AP 00982816	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	94,327.48	07/30/2013

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AP 00982816	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	31,824.92	07/30/2013
AP 00982816	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	217,278.61	07/30/2013
AP 00982817	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	58,299.16	07/30/2013
AP 00982817	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	58,452.44	07/30/2013
AP 00982818	018014	P E R S #0187 020	EOM	901-0000-00-9521	183,050.19	07/30/2013
AP 00982818	018014	P E R S #0187 020	EOM	901-0000-00-9531	111,745.26	07/30/2013
AP 00982819	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	445.18	07/30/2013
AP 00982820	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	436.03	07/30/2013
AP 00982821	024082	S S I C C C VISION	EOM	901-0000-00-9512	6,916.05	07/30/2013
AP 00982822	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	65,296.45	07/30/2013
AP 00982823	029468	C C C TREASURER	EOM	901-0000-00-9537	62,427.35	07/30/2013
AP 00982824	035529	CASBO	EOM	901-0000-00-9555	88.42	07/30/2013
AP 00982825	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	11,470.67	07/30/2013
AP 00982826	042149	AMERICAN FIDELTY ASSURANCE	EOM	901-0000-00-9581	89.29	07/30/2013
AP 00982827	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	2,613.25	07/30/2013
AP 00982828	053158	LEE, JOANNE	EOM	901-0000-00-9564	650.00	07/30/2013
AP 00982829	053264	MORENO, CHRISTINE	EOM	901-0000-00-9564	499.00	07/30/2013
AP 00982830	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	13.50	07/30/2013
AP 00982831	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	2,679.00	07/30/2013
EP 00027524	MER057824	PRITCHETT, DONALD	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027525	MER10519	BUCKLES, JEAN	Retiree Medical Reimb	901-0000-00-9529	870.75	07/02/2013
EP 00027526	MER11024	ORY, RHONA	Retiree Medical Reimb	901-0000-00-9529	1,247.81	07/02/2013
EP 00027527	MER11167	MCQUADE, ELLEN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027528	MER11201	WEINSTEIN, DORIS R	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027529	MER11247	MARTIN, SUSAN E	Retiree Medical Reimb	901-0000-00-9529	1,483.01	07/02/2013
EP 00027530	MER11273	CHEUNG, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	444.50	07/02/2013
EP 00027531	MER11334	GOLD, ROBERT	Retiree Medical Reimb	901-0000-00-9529	588.13	07/02/2013
EP 00027532	MER11401	HALLIWELL, ROBERT B	Retiree Medical Reimb	901-0000-00-9529	1,483.01	07/02/2013
EP 00027533	MER11417	HOGUE, LINDA	Retiree Medical Reimb	901-0000-00-9529	698.38	07/02/2013
EP 00027534	MER11418	D'AMICO, DONNA S	Retiree Medical Reimb	901-0000-00-9529	667.96	07/02/2013
EP 00027535	MER11437	COMMERFORD, STEPHANIE	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027536	MER11485	STOLTZ, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027537	MER11531	HALL, MALINDA M	Retiree Medical Reimb	901-0000-00-9529	906.52	07/02/2013
EP 00027538	MER11572	PARISH, SUSAN P	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027539	MER11602	GRIFFIS, LINDA	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027540	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027541	MER11675	BALIN, LAUREN	Retiree Medical Reimb	901-0000-00-9529	790.21	07/02/2013
EP 00027542	MER11683	DAX, SANDRA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027543	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027544	MER11718	JAMES, FRANK	Retiree Medical Reimb	901-0000-00-9529	588.13	07/02/2013
EP 00027545	MER11735	DIAMOND, LINDA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027546	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027547	MER11786	HARRIS, DENNIS	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027548	MER11818	LOGES, LORETTA J	Retiree Medical Reimb	901-0000-00-9529	1,483.01	07/02/2013
EP 00027549	MER11842	SIMMS, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	1,422.17	07/02/2013
EP 00027550	MER11861	BRENNAN, MARY	Retiree Medical Reimb	901-0000-00-9529	1,247.81	07/02/2013
EP 00027551	MER11891	RUHLEN, GAYLE	Retiree Medical Reimb	901-0000-00-9529	790.21	07/02/2013
EP 00027552	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	901-0000-00-9529	588.13	07/02/2013
EP 00027553	MER11952	CARDES, ISABEL	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013

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EP 00027554	MER11956	BERGLAND, ANNE	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027555	MER11960	WHITE, NORMA	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027556	MER11961	BRANDES, SHARON L	Retiree Medical Reimb	901-0000-00-9529	698.38	07/02/2013
EP 00027557	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027558	MER11993	SYKES, RONALD	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027559	MER12004	LA MASTER, MOLLY K	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027560	MER12053	MORRISON, JAMES	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027561	MER12070	KALSBECK, MARY	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027562	MER12107	PARTHASARATHY, KOUSALYA	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027563	MER12111	CONRY, JOHN	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027564	MER12113	MARVIN, JOHN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027565	MER12119	SARACENO, ANNE	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027566	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	901-0000-00-9529	993.70	07/02/2013
EP 00027567	MER12143	MEAD, M LINDA	Retiree Medical Reimb	901-0000-00-9529	667.96	07/02/2013
EP 00027568	MER12166	MILLER, RHYS	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027569	MER12209	FINNELL, DARALENE C	Retiree Medical Reimb	901-0000-00-9529	993.70	07/02/2013
EP 00027570	MER12228	FOWLER, KATHY L	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027571	MER12303	CHENEY, LYNNE	Retiree Medical Reimb	901-0000-00-9529	870.75	07/02/2013
EP 00027572	MER12391	RAMANI, LATA	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027573	MER12415	FIDLER, CAROL P	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027574	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	901-0000-00-9529	870.75	07/02/2013
EP 00027575	MER12426	KAMEYA, JOYCE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027576	MER12499	COX, CAROL	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027577	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027578	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	901-0000-00-9529	180.82	07/02/2013
EP 00027579	MER12645	MASON, LARK	Retiree Medical Reimb	901-0000-00-9529	790.21	07/02/2013
EP 00027580	MER12668	KEMP, NANCY	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027581	MER12673	BLANKS, THOMAS	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027582	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027583	MER12681	BARNETT, CONNIE	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027584	MER12687	CARTER, LINDA	Retiree Medical Reimb	901-0000-00-9529	459.56	07/02/2013
EP 00027585	MER12695	HOFFACKER-KING, MARILYN	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027586	MER12697	TORRE, ELENA V	Retiree Medical Reimb	901-0000-00-9529	993.70	07/02/2013
EP 00027587	MER12702	KENNEDY, ROBERT M	Retiree Medical Reimb	901-0000-00-9529	588.13	07/02/2013
EP 00027588	MER12703	EGGLESTON, ANNE	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027589	MER12721	REIF, PEGGY	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027590	MER12723	KELLEY, ERMA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027591	MER12750	WILCOX, KELLY	Retiree Medical Reimb	901-0000-00-9529	532.92	07/02/2013
EP 00027592	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	901-0000-00-9529	588.13	07/02/2013
EP 00027593	MER12776	SCHAFER, GLORIA	Retiree Medical Reimb	901-0000-00-9529	469.56	07/02/2013
EP 00027594	MER12798	LUND, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027595	MER12862	BARBANO, LEANORE	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027596	MER12865	MONIZ, DAVID	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027597	MER12870	SPRITZER, HILDEGARD	Retiree Medical Reimb	901-0000-00-9529	870.75	07/02/2013
EP 00027598	MER12871	TOBIAS, MARGOT	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027599	MER12875	NAHAS, JAN R	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027600	MER12879	RIMLER, MARGARET	Retiree Medical Reimb	901-0000-00-9529	870.75	07/02/2013
EP 00027601	MER12888	GOLDMAN, NINA	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027602	MER12903	KAISER, CARL	Retiree Medical Reimb	901-0000-00-9529	1,140.59	07/02/2013

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EP 00027603	MER13026	SANDERS, MARK	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027604	MER13049	SOTO, CARLOS	Retiree Medical Reimb	901-0000-00-9529	588.13	07/02/2013
EP 00027605	MER13111	OAKS, BARBARA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027606	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027607	MER13218	WALTON, PAULA	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027608	MER13224	BARDEN, JOY L	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027609	MER13225	DADAMI, RONALD A	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027610	MER13229	SURYA-DADAMI, NANCY H	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027611	MER13231	SCHOENFELDER, DAVID	Retiree Medical Reimb	901-0000-00-9529	588.13	07/02/2013
EP 00027612	MER13232	DUNCAN, JOHNNY	Retiree Medical Reimb	901-0000-00-9529	588.13	07/02/2013
EP 00027613	MER13241	CARSON, JOSEPHINE C	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027614	MER13244	LETT, LOUCREZIA	Retiree Medical Reimb	901-0000-00-9529	1,833.39	07/02/2013
EP 00027615	MER13246	PEDERSEN, PEDER	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027616	MER13251	DOBSON, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027617	MER13359	CHO, JANICE	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027618	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027619	MER13382	HEYER, RICHARD	Retiree Medical Reimb	901-0000-00-9529	1,247.81	07/02/2013
EP 00027620	MER13383	HARVEY, DARLENE	Retiree Medical Reimb	901-0000-00-9529	870.75	07/02/2013
EP 00027621	MER13385	GOULD, MARY	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027622	MER13391	FULGHAM, FAYE	Retiree Medical Reimb	901-0000-00-9529	667.96	07/02/2013
EP 00027623	MER13393	HARRISON, JANA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027624	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027625	MER13408	COUFF, CAROLYN MARTUCCI	Retiree Medical Reimb	901-0000-00-9529	698.38	07/02/2013
EP 00027626	MER13419	PEDDY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027627	MER13489	OSBOURNE, ANTOINETTE M	Retiree Medical Reimb	901-0000-00-9529	532.92	07/02/2013
EP 00027628	MER13498	MATTEUCCI-BROOK, ARLENE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027629	MER13507	CULBERTSON, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027630	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027631	MER13526	KEAY, PETER	Retiree Medical Reimb m	901-0000-00-9529	474.81	07/02/2013
EP 00027632	MER13636	OLLENBURGER, KAREN	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027633	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027634	MER13649	COMMERFORD, BRIAN L	Retiree Medical Reimb	901-0000-00-9529	1,422.17	07/02/2013
EP 00027635	MER13651	ELLSMORE, SANDRA D	Retiree Medical Reimb	901-0000-00-9529	952.60	07/02/2013
EP 00027636	MER13658	WATKINS, LANI S	Retiree Medical Reimb	901-0000-00-9529	698.38	07/02/2013
EP 00027637	MER13668	HOWARD, YOLANDA	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027638	MER13671	OCCHIALINI, MARIA	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027639	MER13674	IRBY, VICTORIA	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027640	MER13675	ROBERTS, JEANNE	Retiree Medical Reimb	901-0000-00-9529	870.75	07/02/2013
EP 00027641	MER13676	PARKER, NANCY A	Retiree Medical Reimb	901-0000-00-9529	527.17	07/02/2013
EP 00027642	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027643	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027644	MER13783	EVERS, WILLIE	Retiree Medical Reimb	901-0000-00-9529	474.81	07/02/2013
EP 00027645	MER13797	LOUSHIN, PATRICK R	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027646	MER13823	AIELLO, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	580.78	07/02/2013
EP 00027647	MER13824	TORRES, BARBARA	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027648	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027649	MER13933	BADE, CAROL	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027650	MER13966	LESKIN, LARRY	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027651	MER14054	CALDERON, TERESA R	Retiree Medical Reimb	901-0000-00-9529	527.17	07/02/2013

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EP 00027652	MER14058	ROUNDS, PREBLE M	Retiree Medical Reimb	901-0000-00-9529	588.13	07/02/2013
EP 00027653	MER14063	PEMBER LAVOIE, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027654	MER14077	MAGNIN, TERRY M	Retiree Medical Reimb	901-0000-00-9529	580.78	07/02/2013
EP 00027655	MER14088	MAGNANI, LINDA	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027656	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027657	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	901-0000-00-9529	673.71	07/02/2013
EP 00027658	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	901-0000-00-9529	588.13	07/02/2013
EP 00027659	MER14225	SPIELER, ALISON	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027660	MER14229	PERRIN, RANDY	Retiree Medical Reimb	901-0000-00-9529	588.13	07/02/2013
EP 00027661	MER14231	HAMMOND, MARY	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027662	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027663	MER14284	TARAPORE, SILLOO	Retiree Medical Reimb	901-0000-00-9529	1,247.81	07/02/2013
EP 00027664	MER14337	MARGIOT, LINDA	Retiree Medical Reimb	901-0000-00-9529	472.70	07/02/2013
EP 00027665	MER14354	HODGE, BEVERLY S	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027666	MER14360	HEIGHES, CATHERINE	Retiree Medical Reimb	901-0000-00-9529	532.92	07/02/2013
EP 00027667	MER14436	SEIDELL, JOHN A	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027668	MER14442	LUTZ, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027669	MER14456	HODGE, JUDITH	Retiree Medical Reimb	901-0000-00-9529	959.70	07/02/2013
EP 00027670	MER14463	POTTS, PAMELA J	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027671	MER14469	CALLOS, MARGARET	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027672	MER14471	NIX, HARVEY	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027673	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027674	MER14487	TOMLINSON, STEVE	Retiree Medical Reimb	901-0000-00-9529	588.13	07/02/2013
EP 00027675	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027676	MER14496	ELLISON, CATHY	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027677	MER14497	BLAIKIE, ROBERT	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027678	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027679	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	901-0000-00-9529	474.81	07/02/2013
EP 00027680	MER14548	CHIZMAR, ADRIA	Retiree Medical Reimb	901-0000-00-9529	469.56	07/02/2013
EP 00027681	MER14570	PHILIPPS, ANNA	Retiree Medical Reimb	901-0000-00-9529	1,247.81	07/02/2013
EP 00027682	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027683	MER14699	TRIBULATO, DELOIS	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027684	MER14705	LAW, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027685	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027686	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027687	MER14796	KOLL, MARTY	Retiree Medical Reimb	901-0000-00-9529	588.13	07/02/2013
EP 00027688	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027689	MER14814	ADAMO, LOUIS	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027690	MER14815	GROSSI, ALVINA	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027691	MER14816	MILLER, JOHN T	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027692	MER14820	LODIN, JAMES E	Retiree Medical Reimb	901-0000-00-9529	569.28	07/02/2013
EP 00027693	MER14821	MCCLURE, JANET	Retiree Medical Reimb	901-0000-00-9529	1,247.81	07/02/2013
EP 00027694	MER14855	SELF JR, BILLY L	Retiree Medical Reimb	901-0000-00-9529	673.71	07/02/2013
EP 00027695	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027696	MER14863	HARREL, PAMELA	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027697	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	901-0000-00-9529	588.13	07/02/2013
EP 00027698	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	901-0000-00-9529	1,247.81	07/02/2013
EP 00027699	MER14871	SMITH, AL J	Retiree Medical Reimb	901-0000-00-9529	588.13	07/02/2013
EP 00027700	MER14877	DAVIS, THERESA	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013

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EP 00027701	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027702	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027703	MER14942	LANGLEY, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027704	MER14948	AYRES, JOANN	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027705	MER14968	SEIDELL, JACQUELINE M	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027706	MER14991	QUADRACCIA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	698.38	07/02/2013
EP 00027707	MER14994	NOCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027708	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	901-0000-00-9529	1,247.81	07/02/2013
EP 00027709	MER15022	WALKER, BRIGITTE M	Retiree Medical Reimb	901-0000-00-9529	698.38	07/02/2013
EP 00027710	MER15113	DE LA CRUZ, DIANA	Retiree Medical Reimb	901-0000-00-9529	474.81	07/02/2013
EP 00027711	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	901-0000-00-9529	667.96	07/02/2013
EP 00027712	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	901-0000-00-9529	525.05	07/02/2013
EP 00027713	MER15268	FONG, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027714	MER15270	LAZARUS, MARY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027715	MER15277	GRILL, DEBRA	Retiree Medical Reimb	901-0000-00-9529	202.12	07/02/2013
EP 00027716	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027717	MER15287	ALFARO, MAILE	Retiree Medical Reimb	901-0000-00-9529	563.53	07/02/2013
EP 00027718	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027719	MER15355	MARTINEZ, ALICE	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027720	MER15373	VAN FOSSEN JR, ALBERT E	Retiree Medical Reimb	901-0000-00-9529	673.71	07/02/2013
EP 00027721	MER15375	LANNON, DALE	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027722	MER15386	SAGER, LISA	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027723	MER15393	SHUPACK, PAULETTE R	Retiree Medical Reimb	901-0000-00-9529	1,483.01	07/02/2013
EP 00027724	MER15405	MCDERMONT, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027725	MER15410	CROCKER, FRANK	Retiree Medical Reimb	901-0000-00-9529	588.13	07/02/2013
EP 00027726	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027727	MER15435	LEE, CHERYL	Retiree Medical Reimb	901-0000-00-9529	474.81	07/02/2013
EP 00027728	MER15518	DIAL, TOM H	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027729	MER15520	OUYE, JANET T	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027730	MER15528	REED, JOCELYN	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027731	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	901-0000-00-9529	588.13	07/02/2013
EP 00027732	MER15545	SLOUS, VERENA	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027733	MER15546	COX, JAMES C	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027734	MER15547	COLATORTI, REVAE	Retiree Medical Reimb	901-0000-00-9529	667.96	07/02/2013
EP 00027735	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027736	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027737	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	901-0000-00-9529	474.81	07/02/2013
EP 00027738	MER15695	KROPF, DARLENE	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027739	MER15702	ROMER, LINDA A	Retiree Medical Reimb	901-0000-00-9529	580.78	07/02/2013
EP 00027740	MER15709	BISHOP, VIRGINIA A	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027741	MER15718	CURTISS, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027742	MER15720	RODDA, JOAN	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027743	MER15723	SCHMIDT, JANET	Retiree Medical Reimb	901-0000-00-9529	870.75	07/02/2013
EP 00027744	MER15724	KOCH, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027745	MER15729	SMITH, WARD	Retiree Medical Reimb	901-0000-00-9529	588.13	07/02/2013
EP 00027746	MER15740	BEVILL, AUBERY	Retiree Medical Reimb	901-0000-00-9529	588.13	07/02/2013
EP 00027747	MER15742	CUSHING, CONNIE	Retiree Medical Reimb	901-0000-00-9529	870.75	07/02/2013
EP 00027748	MER15743	GROSJEAN, SHERIDAN	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027749	MER15752	TURNEY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013

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EP 00027750	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	901-0000-00-9529	673.71	07/02/2013
EP 00027751	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027752	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027753	MER15768	VAX, PEGGY S	Retiree Medical Reimb	901-0000-00-9529	993.70	07/02/2013
EP 00027754	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	901-0000-00-9529	474.81	07/02/2013
EP 00027755	MER15778	KRUMMEN, JANICE	Retiree Medical Reimb	901-0000-00-9529	795.96	07/02/2013
EP 00027756	MER15869	TEEKELL, JOYCE D	Retiree Medical Reimb	901-0000-00-9529	959.70	07/02/2013
EP 00027757	MER15871	STEVENS, JUDY	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027758	MER15877	ARTALE, CHRISTINA	Retiree Medical Reimb	901-0000-00-9529	583.96	07/02/2013
EP 00027759	MER15885	MCGEE, TANIA	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027760	MER15886	LEE, CHRISTINE W	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027761	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027762	MER15914	JOST, LAURA	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027763	MER15982	SCHILDKNECHT, JUDITH G	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027764	MER16002	FORBES, CATHI S	Retiree Medical Reimb	901-0000-00-9529	691.28	07/02/2013
EP 00027765	MER16007	BALESTRIERI, MARIO	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027766	MER16014	LUGO, ALFRED	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027767	MER16016	SIMMONS, LUPE	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027768	MER16019	VINEA, TATIANA	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027769	MER16021	GALLWITZ, JUDITH	Retiree Medical Reimb	901-0000-00-9529	202.12	07/02/2013
EP 00027770	MER16026	NOBLE, MERIDYTH L	Retiree Medical Reimb	901-0000-00-9529	870.75	07/02/2013
EP 00027771	MER16032	FOUSHA, KRISTIN	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027772	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	580.78	07/02/2013
EP 00027773	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027774	MER16124	TELLIAN, TED	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027775	MER16126	BIASOTTI, DARLENE M	Retiree Medical Reimb	901-0000-00-9529	698.38	07/02/2013
EP 00027776	MER16130	FRANKLIN, MARY	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027777	MER16131	BUNT, ELEANOR	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027778	MER16146	BEAUCHAMP, SHEILA MARIE	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027779	MER16148	KRELL, SHARON	Retiree Medical Reimb	901-0000-00-9529	870.75	07/02/2013
EP 00027780	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027781	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	901-0000-00-9529	474.81	07/02/2013
EP 00027782	MER16264	SMITH, MONA	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027783	MER16280	BUTERA, BARBARA	Retiree Medical Reimb	901-0000-00-9529	1,422.17	07/02/2013
EP 00027784	MER16282	MURPHY, ELAINE	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027785	MER16380	HOLSMAN, ANN	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027786	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027787	MER16495	HOWARD, RICHARD	Retiree Medical Reimb	901-0000-00-9529	580.78	07/02/2013
EP 00027788	MER16501	BREWER, JOYCE	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027789	MER16502	JOHNSON, ROBERT D	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027790	MER16512	LEIFESTE, KATHY K	Retiree Medical Reimb	901-0000-00-9529	588.13	07/02/2013
EP 00027791	MER16522	MARKHAM, JENNY M	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027792	MER16524	PATTILLO, BONNIE	Retiree Medical Reimb	901-0000-00-9529	588.13	07/02/2013
EP 00027793	MER16527	RUSSELL, JANE A	Retiree Medical Reimb	901-0000-00-9529	698.38	07/02/2013
EP 00027794	MER16532	KERNS, WANDA	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027795	MER16537	MACHI, CAROL J	Retiree Medical Reimb	901-0000-00-9529	667.96	07/02/2013
EP 00027796	MER16548	TORPIS, SANDY	Retiree Medical Reimb	901-0000-00-9529	870.75	07/02/2013
EP 00027797	MER16559	HARTZELL, VALERIE	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027798	MER16696	MATTOS, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00027799	MER16728	ARAKAKI, MELVA	Retiree Medical Reimb	901-0000-00-9529	416.15	07/02/2013
EP 00027800	MER16729	CHANG, MELVIA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027801	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027802	MER16748	MCHALE, MICHELLE	Retiree Medical Reimb	901-0000-00-9529	870.75	07/02/2013
EP 00027803	MER16752	ING, MICHAEL K	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027804	MER16769	SPAMPINATO, ROSIRMA	Retiree Medical Reimb	901-0000-00-9529	667.96	07/02/2013
EP 00027805	MER16776	MONTEZ, ROBERTO TOBY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027806	MER16780	WALKER, CONNIE	Retiree Medical Reimb	901-0000-00-9529	673.71	07/02/2013
EP 00027807	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	901-0000-00-9529	698.38	07/02/2013
EP 00027808	MER16949	NATAN, AGNES	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027809	MER20085	COYNE, MARY T	Retiree Medical Reimb	901-0000-00-9529	1,247.81	07/02/2013
EP 00027810	MER20086	CARMEN, TOM	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027811	MER20287	CHEN, SUE	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027812	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	901-0000-00-9529	1,422.17	07/02/2013
EP 00027813	MER21720	BAUM, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027814	MER21833	BUSH, ELAINE R	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027815	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027816	MER23224	SWANSON, GARY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027817	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027818	MER24604	LYLES, VALERIE	Retiree Medical Reimb	901-0000-00-9529	667.96	07/02/2013
EP 00027819	MER24719	STEVENS, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	07/02/2013
EP 00027820	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	474.81	07/02/2013
EP 00027821	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027822	MER28353	LEBEOUF, CHERYL	Retiree Medical Reimb	901-0000-00-9529	790.21	07/02/2013
EP 00027823	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	901-0000-00-9529	582.38	07/02/2013
EP 00027824	008011	MDUSD DISTRICT REV CASH FUN	Other Operating Expense	358-0909-10-5890	1,500.00	07/03/2013
EP 00027824	008011	MDUSD DISTRICT REV CASH FUN	Employee Attachments-Certif	901-0000-00-9563	9,488.79	07/03/2013
EP 00027825	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	140-0351-10-4300	100.00	07/03/2013
EP 00027825	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	140-0918-10-4300	21.79	07/03/2013
EP 00027825	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	140-2225-10-4300	26.03	07/03/2013
EP 00027825	S140000RC	MDUSD GREGORY GARDENS REV	Other Operating Expense	140-2225-39-5890	246.00	07/03/2013
EP 00027826	S070046RC	MDUSD HORIZONS/CIS SCHOOL R	Materials and Supplies	044-3652-10-4300	103.53	07/03/2013
EP 00027826	S070046RC	MDUSD HORIZONS/CIS SCHOOL R	Conferences	044-0061-39-5210	450.00	07/03/2013
EP 00027826	S070046RC	MDUSD HORIZONS/CIS SCHOOL R	Other Operating Expense	021-3652-10-5890	90.00	07/03/2013
EP 00027826	S070046RC	MDUSD HORIZONS/CIS SCHOOL R	Food/Meals for Empl (non Conf)	000-5043-10-5891	130.95	07/03/2013
EP 00027826	S070046RC	MDUSD HORIZONS/CIS SCHOOL R	Field Trip Admissions	044-3652-10-5895	100.00	07/03/2013
EP 00027827	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Materials and Supplies	156-0300-10-4300	179.90	07/03/2013
EP 00027827	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Materials and Supplies	156-0300-55-4300	4.00	07/03/2013
EP 00027828	S447000RC	MDUSD SUMMIT HIGH REV CASH	Materials and Supplies	447-0882-10-4300	54.22	07/03/2013
EP 00027829	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0703-10-4300	51.45	07/03/2013
EP 00027829	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0712-10-4300	62.91	07/03/2013
EP 00027829	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0718-10-4300	297.81	07/03/2013
EP 00027829	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0730-10-4300	222.18	07/03/2013
EP 00027830	017845	SECURITY BENEFIT	HAND	901-0000-00-9567	500.00	07/08/2013
EP 00027831	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9551	32.79	07/08/2013
EP 00027832	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	727.55	07/08/2013
EP 00027833	000159	AID ASSOC FOR LUTHERANS	VAR	901-0000-00-9567	60.00	07/09/2013
EP 00027834	038720	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9582	218.16	07/09/2013
EP 00027835	016954	FIDELITY RETIREMENT SERVICE	VOID	901-0000-00-9567	800.00	07/09/2013

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EP 00027836	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	07/09/2013
EP 00027837	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	306.21	07/09/2013
EP 00027838	S901000RC	MDUSD PAYROLL REV CASH	VAR	901-0000-00-9560	1,065.09	07/09/2013
EP 00027839	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9522	9,943.65	07/09/2013
EP 00027839	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9532	9,941.67	07/09/2013
EP 00027840	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	416.41	07/09/2013
EP 00027840	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	164.80	07/09/2013
EP 00027841	009588	TRANSAMERICA LIFE INSURANCI	VAR	901-0000-00-9567	300.00	07/09/2013
EP 00027842	017906	WESTERN FEDERAL CREDIT UNIC	VAR	901-0000-00-9568	50.00	07/09/2013
EP 00027843	S114000RC	MDUSD BANCROFT ELEM REV CA	Materials and Supplies	114-0300-10-4300	54.14	07/11/2013
EP 00027843	S114000RC	MDUSD BANCROFT ELEM REV CA	Materials and Supplies	114-0340-10-4300	689.32	07/11/2013
EP 00027843	S114000RC	MDUSD BANCROFT ELEM REV CA	Materials and Supplies	114-1004-11-4300	479.43	07/11/2013
EP 00027843	S114000RC	MDUSD BANCROFT ELEM REV CA	Materials and Supplies	114-2210-39-4300	10.89	07/11/2013
EP 00027843	S114000RC	MDUSD BANCROFT ELEM REV CA	Postage	114-0340-10-5965	45.75	07/11/2013
EP 00027844	S326000RC	MDUSD CONCORD HIGH REV CAS	Textbooks	326-0709-10-4110	30.00	07/11/2013
EP 00027844	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0702-10-4300	69.97	07/11/2013
EP 00027844	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0704-10-4300	126.94	07/11/2013
EP 00027844	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0706-10-4300	153.14	07/11/2013
EP 00027844	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0709-10-4300	216.27	07/11/2013
EP 00027844	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0730-10-4300	417.42	07/11/2013
EP 00027844	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0735-10-4300	39.95	07/11/2013
EP 00027844	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-1004-11-4300	69.38	07/11/2013
EP 00027844	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-1104-16-4300	6.99	07/11/2013
EP 00027844	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-2210-39-4300	102.04	07/11/2013
EP 00027844	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-3652-39-4300	287.19	07/11/2013
EP 00027844	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-3825-10-4300	33.69	07/11/2013
EP 00027844	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-3837-10-4300	184.35	07/11/2013
EP 00027844	S326000RC	MDUSD CONCORD HIGH REV CAS	Food/Meals for Empl (non Conf)	326-2210-39-5891	93.50	07/11/2013
EP 00027844	S326000RC	MDUSD CONCORD HIGH REV CAS	Field Trip Admissions	326-0730-10-5895	25.00	07/11/2013
EP 00027844	S326000RC	MDUSD CONCORD HIGH REV CAS	Field Trip Admissions	326-3837-10-5895	60.00	07/11/2013
EP 00027844	S326000RC	MDUSD CONCORD HIGH REV CAS	Postage	326-2210-39-5965	11.30	07/11/2013
EP 00027845	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0709-10-4300	65.69	07/11/2013
EP 00027845	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0712-10-4300	114.34	07/11/2013
EP 00027845	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0713-10-4300	168.55	07/11/2013
EP 00027845	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0718-10-4300	79.09	07/11/2013
EP 00027845	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0798-10-4300	66.32	07/11/2013
EP 00027845	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-1104-16-4300	250.00	07/11/2013
EP 00027845	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-3867-10-4300	128.62	07/11/2013
EP 00027847	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-1004-11-4300	27.89	07/11/2013
EP 00027847	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-3070-10-4300	78.03	07/11/2013
EP 00027847	S174000RC	MDUSD RIO VISTA ELEM REV CA	Other Operating Expense	174-2210-39-5890	257.68	07/11/2013
EP 00027847	S174000RC	MDUSD RIO VISTA ELEM REV CA	Other Operating Expense	174-2225-10-5890	447.33	07/11/2013
EP 00027848	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0712-10-4300	114.63	07/11/2013
EP 00027848	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	35.98	07/11/2013
EP 00027848	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0754-10-4300	157.47	07/11/2013
EP 00027848	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0758-10-4300	44.25	07/11/2013
EP 00027848	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0785-10-4300	179.23	07/11/2013
EP 00027848	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	939.89	07/11/2013
EP 00027848	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-1004-11-4300	55.52	07/11/2013

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EP 00027848	S235000RC	MDUSD FOOTHILL REV CASH	Postage	235-2210-39-5965	64.83	07/11/2013
EP 00027849	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo#28	000-3063-10-4300	5.37	07/11/2013
EP 00027849	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo#28	000-3201-10-4300	556.81	07/11/2013
EP 00027850	S358000RC	MDUSD NORTHGATE HIGH REV C	Books Other Than Textbooks	358-0704-10-4210	23.03	07/11/2013
EP 00027850	S358000RC	MDUSD NORTHGATE HIGH REV C	Books Other Than Textbooks	358-2130-37-4210	20.78	07/11/2013
EP 00027850	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0703-10-4300	115.00	07/11/2013
EP 00027850	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0704-10-4300	78.08	07/11/2013
EP 00027850	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0709-10-4300	28.90	07/11/2013
EP 00027850	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0730-10-4300	258.97	07/11/2013
EP 00027850	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0744-10-4300	193.37	07/11/2013
EP 00027850	S358000RC	MDUSD NORTHGATE HIGH REV C	Food/Meals for Empl (non Conf)	358-0744-10-5891	413.15	07/11/2013
EP 00027850	S358000RC	MDUSD NORTHGATE HIGH REV C	Other Operating Expense	358-0760-10-5891	59.94	07/11/2013
EP 00027850	S358000RC	MDUSD NORTHGATE HIGH REV C	Field Trip Admissions	358-0740-10-5895	249.40	07/11/2013
EP 00027850	S358000RC	MDUSD NORTHGATE HIGH REV C	Postage	358-0744-10-5965	36.80	07/11/2013
EP 00027850	S358000RC	MDUSD NORTHGATE HIGH REV C	Postage	358-2130-37-5965	5.80	07/11/2013
EP 00027851	S260000RC	MDUSD OAK GROVE REV CASH	Books Other Than Textbooks	260-3825-10-4210	27.20	07/11/2013
EP 00027851	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-0700-10-4300	87.37	07/11/2013
EP 00027851	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-0918-10-4300	51.74	07/11/2013
EP 00027851	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-2130-37-4300	171.20	07/11/2013
EP 00027851	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-3083-10-4300	45.43	07/11/2013
EP 00027851	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-3727-10-4300	498.55	07/11/2013
EP 00027851	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-3825-10-4300	189.20	07/11/2013
EP 00027851	S260000RC	MDUSD OAK GROVE REV CASH	Conferences	260-3823-39-5210	160.00	07/11/2013
EP 00027851	S260000RC	MDUSD OAK GROVE REV CASH	Other Operating Expense	260-3070-10-5890	217.32	07/11/2013
EP 00027851	S260000RC	MDUSD OAK GROVE REV CASH	Other Operating Expense	260-3727-10-5890	84.79	07/11/2013
EP 00027851	S260000RC	MDUSD OAK GROVE REV CASH	Food/Meals for Empl (non Conf)	260-3068-38-5891	104.99	07/11/2013
EP 00027851	S260000RC	MDUSD OAK GROVE REV CASH	Food/Meals for Empl (non Conf)	260-3083-10-5891	328.33	07/11/2013
EP 00027851	S260000RC	MDUSD OAK GROVE REV CASH	Food/Meals for Empl (non Conf)	260-3727-10-5891	142.04	07/11/2013
EP 00027851	S260000RC	MDUSD OAK GROVE REV CASH	Food/Meals for Empl (non Conf)	260-3823-10-5891	131.21	07/11/2013
EP 00027851	S260000RC	MDUSD OAK GROVE REV CASH	Postage	260-0918-39-5965	140.16	07/11/2013
EP 00027852	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-0918-10-4300	13.71	07/11/2013
EP 00027852	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-3082-10-4300	415.53	07/11/2013
EP 00027852	S178000RC	MDUSD SHORE ACRES REV CASH	Other Operating Expense	178-3082-10-5890	10.49	07/11/2013
EP 00027852	S178000RC	MDUSD SHORE ACRES REV CASH	Food/Meals for Empl (non Conf)	178-3082-10-5891	275.65	07/11/2013
EP 00027853	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	197-1104-16-4300	113.61	07/11/2013
EP 00027853	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	197-3968-10-4300	375.99	07/11/2013
EP 00027853	S197000RC	MDUSD WREN AVE REV CASH	Other Operating Expense	197-0343-10-5890	38.34	07/11/2013
EP 00027854	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	118.94	07/11/2013
EP 00027854	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0711-10-4300	764.01	07/11/2013
EP 00027854	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	374.97	07/11/2013
EP 00027854	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0909-10-4300	110.91	07/11/2013
EP 00027854	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	336.81	07/11/2013
EP 00027854	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Food/Meals for Empl (non Conf)	280-3652-10-5891	161.51	07/11/2013
EP 00027855	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0300-10-4300	187.45	07/11/2013
EP 00027855	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0340-10-4300	32.65	07/11/2013
EP 00027855	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0350-10-4300	144.60	07/11/2013
EP 00027855	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0351-10-4300	43.55	07/11/2013
EP 00027855	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0353-10-4300	136.16	07/11/2013
EP 00027855	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0354-10-4300	21.28	07/11/2013

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EP 00027855	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0355-10-4300	80.69	07/11/2013
EP 00027855	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-2225-10-4300	72.24	07/11/2013
EP 00027855	S179000RC	MDUSD SILVERWOOD ELEM REV	Field Trip Admissions	179-0340-10-5895	78.87	07/11/2013
EP 00027855	S179000RC	MDUSD SILVERWOOD ELEM REV	Postage	179-2210-39-5965	64.40	07/11/2013
EP 00027856	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9551	1.21	07/17/2013
EP 00027857	027860	PARS ARS-MT DIABLO UNIFIED SC	HAND	901-0000-00-9522	18.15	07/17/2013
EP 00027857	027860	PARS ARS-MT DIABLO UNIFIED SC	HAND	901-0000-00-9532	18.11	07/17/2013
EP 00027858	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	1,104.70	07/17/2013
EP 00027859	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0350-10-4300	84.91	07/18/2013
EP 00027859	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0354-10-4300	733.51	07/18/2013
EP 00027859	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-2210-39-4300	55.30	07/18/2013
EP 00027859	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-3968-10-4300	15.96	07/18/2013
EP 00027859	S112000RC	MDUSD AYERS ELEM REV CASH	Other Operating Expense	112-0354-10-5890	125.00	07/18/2013
EP 00027860	S324000RC	MDUSD COLLEGE PARK REV CAS	Textbooks	324-0702-10-4110	183.00	07/18/2013
EP 00027860	S324000RC	MDUSD COLLEGE PARK REV CAS	Books Other Than Textbooks	324-0706-10-4210	14.00	07/18/2013
EP 00027860	S324000RC	MDUSD COLLEGE PARK REV CAS	Books Other Than Textbooks	324-0918-10-4210	349.44	07/18/2013
EP 00027860	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0704-10-4300	43.29	07/18/2013
EP 00027860	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0730-10-4300	297.89	07/18/2013
EP 00027860	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0735-10-4300	39.33	07/18/2013
EP 00027860	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-2210-39-4300	290.22	07/18/2013
EP 00027860	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-3149-10-4300	213.63	07/18/2013
EP 00027860	S324000RC	MDUSD COLLEGE PARK REV CAS	Business Mileage & Othr Exp	324-3522-49-5230	151.23	07/18/2013
EP 00027860	S324000RC	MDUSD COLLEGE PARK REV CAS	Food/Meals for Empl (non Conf)	324-2210-39-5891	46.89	07/18/2013
EP 00027860	S324000RC	MDUSD COLLEGE PARK REV CAS	Postage	324-2210-39-5965	99.56	07/18/2013
EP 00027861	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	010-3892-10-4300	214.23	07/18/2013
EP 00027861	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	010-5045-48-4300	10.87	07/18/2013
EP 00027861	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	090-0070-10-4300	148.79	07/18/2013
EP 00027861	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	090-0070-39-4300	197.98	07/18/2013
EP 00027861	S010017RC	MDUSD DRUG FREE REVOLVING	Food/Meals for Empl (non Conf)	010-5045-48-5891	59.79	07/18/2013
EP 00027862	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-0300-10-4300	24.47	07/18/2013
EP 00027862	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-2210-39-4300	47.93	07/18/2013
EP 00027862	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-3624-39-4300	530.04	07/18/2013
EP 00027862	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-3968-10-4300	18.49	07/18/2013
EP 00027862	S132000RC	MDUSD EL MONTE ELEM REV CA	Food/Meals for Empl (non Conf)	132-2210-39-5891	70.91	07/18/2013
EP 00027862	S132000RC	MDUSD EL MONTE ELEM REV CA	Postage	132-2210-39-5965	99.17	07/18/2013
EP 00027863	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0902-10-4210	157.51	07/18/2013
EP 00027863	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-3652-10-4210	102.30	07/18/2013
EP 00027863	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0882-10-4300	77.34	07/18/2013
EP 00027863	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0882-39-4300	63.21	07/18/2013
EP 00027863	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0901-39-4300	23.59	07/18/2013
EP 00027863	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	403.46	07/18/2013
EP 00027863	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3652-10-4300	117.11	07/18/2013
EP 00027863	S457000RC	MDUSD CROSSROADS HIGH REV	Other Operating Expense	457-0902-10-5890	93.95	07/18/2013
EP 00027864	S175000RC	MDUSD DELTA VIEW ELEM REV C	Materials and Supplies	175-0350-10-4300	6.89	07/18/2013
EP 00027864	S175000RC	MDUSD DELTA VIEW ELEM REV C	Materials and Supplies	175-0355-10-4300	360.57	07/18/2013
EP 00027864	S175000RC	MDUSD DELTA VIEW ELEM REV C	Materials and Supplies	175-3936-10-4300	48.50	07/18/2013
EP 00027865	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0703-10-4300	209.49	07/18/2013
EP 00027865	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0720-10-4300	154.08	07/18/2013
EP 00027865	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0730-10-4300	135.66	07/18/2013

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00027865	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0785-10-4300	76.79	07/18/2013
EP 00027865	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0918-10-4300	167.51	07/18/2013
EP 00027865	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-2210-39-4300	27.74	07/18/2013
EP 00027866	S152000RC	MDUSD MEADOW HOMES REV CA	Books Other Than Textbooks	152-3083-10-4210	102.31	07/18/2013
EP 00027866	S152000RC	MDUSD MEADOW HOMES REV CA	Materials and Supplies	152-3083-10-4300	869.72	07/18/2013
EP 00027866	S152000RC	MDUSD MEADOW HOMES REV CA	Other Operating Expense	152-3652-10-5890	29.00	07/18/2013
EP 00027867	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	705-1653-11-4300	47.33	07/18/2013
EP 00027867	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	705-1653-39-4300	52.23	07/18/2013
EP 00027867	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	708-3669-41-4300	1,256.85	07/18/2013
EP 00027867	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Business Mileage & Othr Exp	705-1653-11-5230	35.00	07/18/2013
EP 00027867	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Other Operating Expense	705-1653-11-5890	260.85	07/18/2013
EP 00027868	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-3867-10-4210	42.65	07/18/2013
EP 00027868	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0707-10-4300	280.69	07/18/2013
EP 00027868	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0708-10-4300	40.00	07/18/2013
EP 00027868	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0709-10-4300	193.10	07/18/2013
EP 00027868	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0712-10-4300	67.35	07/18/2013
EP 00027868	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	458.21	07/18/2013
EP 00027868	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0756-10-4300	411.76	07/18/2013
EP 00027868	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	50.00	07/18/2013
EP 00027868	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-3867-10-4300	51.25	07/18/2013
EP 00027868	S235000RC	MDUSD FOOTHILL REV CASH	Software License/Maintenance	235-0757-10-5885	179.00	07/18/2013
EP 00027869	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0300-10-4300	452.47	07/18/2013
EP 00027869	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0918-10-4300	76.02	07/18/2013
EP 00027869	S188000RC	MDUSD VALLE VERDE REV CASH	Other Operating Expense	188-0918-10-5890	28.65	07/18/2013
EP 00027870	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0713-10-4300	106.31	07/18/2013
EP 00027870	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0716-10-4300	97.77	07/18/2013
EP 00027870	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0718-10-4300	236.86	07/18/2013
EP 00027870	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0720-10-4300	119.25	07/18/2013
EP 00027870	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0730-10-4300	297.34	07/18/2013
EP 00027870	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-3619-10-4300	249.81	07/18/2013
EP 00027871	S095000RC	MDUSD WILLOW CREEK REV CAS	Materials and Supplies	095-2122-36-4300	80.00	07/18/2013
EP 00027872	S198000RC	MDUSD YGN VALLEY ELEM REV	Books Other Than Textbooks	198-2130-37-4210	26.00	07/18/2013
EP 00027872	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0300-10-4300	337.83	07/18/2013
EP 00027872	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0353-10-4300	138.92	07/18/2013
EP 00027872	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-2210-39-4300	63.52	07/18/2013
EP 00027872	S198000RC	MDUSD YGN VALLEY ELEM REV	Other Operating Expense	198-0918-10-5890	29.61	07/18/2013
EP 00027872	S198000RC	MDUSD YGN VALLEY ELEM REV	Food/Meals for Empl (non Conf)	198-2210-39-5891	85.09	07/18/2013
EP 00027872	S198000RC	MDUSD YGN VALLEY ELEM REV	Food/Meals for Empl (non Conf)	198-3825-39-5891	139.15	07/18/2013
EP 00027873	S355000RC	MDUSD MT DIABLO HIGH REV CA	Textbooks	355-0702-10-4110	63.00	07/25/2013
EP 00027873	S355000RC	MDUSD MT DIABLO HIGH REV CA	Books Other Than Textbooks	355-1004-11-4210	81.76	07/25/2013
EP 00027873	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0712-10-4300	43.59	07/25/2013
EP 00027873	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0718-10-4300	182.02	07/25/2013
EP 00027873	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0720-10-4300	20.00	07/25/2013
EP 00027873	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0726-10-4300	193.34	07/25/2013
EP 00027873	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0730-10-4300	226.15	07/25/2013
EP 00027873	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0787-10-4300	135.23	07/25/2013
EP 00027873	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0789-10-4300	23.97	07/25/2013
EP 00027873	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0799-10-4300	215.77	07/25/2013
EP 00027873	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-1004-11-4300	99.95	07/25/2013

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00027873	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-2130-37-4300	134.84	07/25/2013
EP 00027873	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3149-10-4300	405.75	07/25/2013
EP 00027873	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3500-49-4300	178.37	07/25/2013
EP 00027873	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3514-49-4300	297.76	07/25/2013
EP 00027873	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3772-10-4300	39.02	07/25/2013
EP 00027873	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3789-10-4300	75.18	07/25/2013
EP 00027873	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3798-10-4300	202.78	07/25/2013
EP 00027873	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3838-10-4300	74.19	07/25/2013
EP 00027873	S355000RC	MDUSD MT DIABLO HIGH REV CA	Other Operating Expense	355-3149-10-5890	99.67	07/25/2013
EP 00027873	S355000RC	MDUSD MT DIABLO HIGH REV CA	Other Operating Expense	355-3514-49-5890	288.00	07/25/2013
EP 00027873	S355000RC	MDUSD MT DIABLO HIGH REV CA	Other Operating Expense	355-3798-10-5890	84.39	07/25/2013
EP 00027873	S355000RC	MDUSD MT DIABLO HIGH REV CA	Food/Meals for Empl (non Conf)	355-0726-10-5891	188.29	07/25/2013
EP 00027873	S355000RC	MDUSD MT DIABLO HIGH REV CA	Food/Meals for Empl (non Conf)	355-3825-10-5891	103.61	07/25/2013
EP 00027873	S355000RC	MDUSD MT DIABLO HIGH REV CA	Postage	355-0718-10-5965	6.98	07/25/2013
EP 00027873	S355000RC	MDUSD MT DIABLO HIGH REV CA	Postage	355-0726-10-5965	79.72	07/25/2013
EP 00027874	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #29	000-3201-10-5890	19.68	07/25/2013
EP 00027875	S0110273RC	MDUSD SCHOOL LINKED SERV RJ	Other Operating Expense	033-3641-10-5890	800.00	07/25/2013
EP 00027875	S0110273RC	MDUSD SCHOOL LINKED SERV RJ	Food/Meals for Empl (non Conf)	033-3835-42-5891	237.76	07/25/2013
EP 00027876	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-11-4300	30.26	07/25/2013
EP 00027876	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	766-1010-11-4300	100.32	07/25/2013
EP 00027877	S010013RC	MDUSD STUDENT ACVMNT & SCI	Books Other Than Textbooks	000-3171-36-4210	31.22	07/25/2013
EP 00027877	S010013RC	MDUSD STUDENT ACVMNT & SCI	Books Other Than Textbooks	000-3735-10-4210	62.44	07/25/2013
EP 00027877	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	000-0918-36-4300	26.01	07/25/2013
EP 00027877	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	000-3171-36-4300	29.68	07/25/2013
EP 00027877	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	000-3185-36-4300	12.07	07/25/2013
EP 00027877	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	000-3932-49-4300	49.44	07/25/2013
EP 00027877	S010013RC	MDUSD STUDENT ACVMNT & SCI	Other Operating Expense	000-3185-36-5890	155.85	07/25/2013
EP 00027877	S010013RC	MDUSD STUDENT ACVMNT & SCI	Other Operating Expense	010-5043-36-5890	61.34	07/25/2013
EP 00027877	S010013RC	MDUSD STUDENT ACVMNT & SCI	Food/Meals for Empl (non Conf)	000-0918-36-5891	316.55	07/25/2013
EP 00027877	S010013RC	MDUSD STUDENT ACVMNT & SCI	Food/Meals for Empl (non Conf)	000-3171-36-5891	115.47	07/25/2013
EP 00027877	S010013RC	MDUSD STUDENT ACVMNT & SCI	Food/Meals for Empl (non Conf)	000-3185-36-5891	177.08	07/25/2013
EP 00027878	S182000RC	MDUSD SUN TERRACE REV CASH	Books Other Than Textbooks	182-0351-10-4210	103.83	07/25/2013
EP 00027878	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-0353-10-4300	185.27	07/25/2013
EP 00027879	S399000RC	MDUSD YGN VALLEY HIGH REV C	Textbooks	399-0702-10-4110	533.44	07/25/2013
EP 00027879	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-0706-10-4300	3.00	07/25/2013
EP 00027879	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-0735-10-4300	21.69	07/25/2013
EP 00027879	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-0918-10-4300	296.76	07/25/2013
EP 00027879	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-2210-39-4300	10.00	07/25/2013
EP 00027879	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-3522-49-4300	230.75	07/25/2013
EP 00027879	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-3837-10-4300	251.43	07/25/2013
EP 00027879	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-3838-10-4300	115.96	07/25/2013
EP 00027879	S399000RC	MDUSD YGN VALLEY HIGH REV C	Other Operating Expense	399-3997-10-5890	260.54	07/25/2013
EP 00027880	S010000RC	MDUSD ADMIN BUILDING REV C/	Materials and Supplies	000-0906-36-4300	89.99	07/25/2013
EP 00027880	S010000RC	MDUSD ADMIN BUILDING REV C/	Materials and Supplies	000-0916-36-4300	3.56	07/25/2013
EP 00027880	S010000RC	MDUSD ADMIN BUILDING REV C/	Materials and Supplies	000-2617-53-4300	75.00	07/25/2013
EP 00027880	S010000RC	MDUSD ADMIN BUILDING REV C/	Materials and Supplies	010-5028-52-4300	306.41	07/25/2013
EP 00027880	S010000RC	MDUSD ADMIN BUILDING REV C/	Materials and Supplies	010-5033-54-4300	108.87	07/25/2013
EP 00027880	S010000RC	MDUSD ADMIN BUILDING REV C/	Materials and Supplies	010-5050-53-4300	215.22	07/25/2013
EP 00027880	S010000RC	MDUSD ADMIN BUILDING REV C/	Materials and Supplies	010-5055-53-4300	91.09	07/25/2013

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EP 00027880	S010000RC	MDUSD ADMIN BUILDING REV C/	Business Mileage & Othr Exp	010-5028-52-5230	10.00	07/25/2013
EP 00027880	S010000RC	MDUSD ADMIN BUILDING REV C/	Other Operating Expense	000-2617-53-5890	186.73	07/25/2013
EP 00027880	S010000RC	MDUSD ADMIN BUILDING REV C/	Other Operating Expense	010-5036-53-5890	24.95	07/25/2013
EP 00027880	S010000RC	MDUSD ADMIN BUILDING REV C/	Other Operating Expense	010-5050-53-5890	25.00	07/25/2013
EP 00027880	S010000RC	MDUSD ADMIN BUILDING REV C/	Food/Meals for Empl (non Conf)	000-0916-36-5891	210.88	07/25/2013
EP 00027880	S010000RC	MDUSD ADMIN BUILDING REV C/	Food/Meals for Empl (non Conf)	000-3171-36-5891	5.00	07/25/2013
EP 00027880	S010000RC	MDUSD ADMIN BUILDING REV C/	Postage	010-5036-53-5965	132.52	07/25/2013
EP 00027881	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0713-10-4300	49.02	07/25/2013
EP 00027881	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0730-10-4300	330.66	07/25/2013
EP 00027881	S289000RC	MDUSD VALLEY VIEW REV CASH	Equipment Rentals/Lease	289-0713-10-5618	70.67	07/25/2013
EP 00027882	039085	AMERICAN FIDELITY ASSURANCE	CASHINLU	901-0000-00-9567	100.00	07/29/2013
EP 00027883	000150	HORACE MANN	EOM	901-0000-00-9567	300.00	07/30/2013
EP 00027884	004135	GREAT AMERICAN LIFE INSURANCE	EOM	901-0000-00-9567	2,780.00	07/30/2013
EP 00027885	005913	THRIVENT FINANCIAL FOR LUTHERANS	EOM	901-0000-00-9567	60.00	07/30/2013
EP 00027886	006267	MASSNUTUAL RETIREMENT INCORPORATED	EOM	901-0000-00-9567	100.00	07/30/2013
EP 00027887	006394	METLIFE INSURANCE COMPANY OF NEW YORK	EOM	901-0000-00-9567	775.00	07/30/2013
EP 00027888	006395	METLIFE LIFE & ANNUITY OF CALIFORNIA	EOM	901-0000-00-9567	580.00	07/30/2013
EP 00027889	007872	RELIASTAR SERVICE CENTER (INDEPENDENT)	EOM	901-0000-00-9567	1,050.00	07/30/2013
EP 00027890	009866	VARIABLE ANNUITY LIFE INSURANCE COMPANY OF CALIFORNIA	EOM	901-0000-00-9567	2,550.00	07/30/2013
EP 00027891	010896	LINCOLN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK	EOM	901-0000-00-9567	933.00	07/30/2013
EP 00027892	011007	FRANKLIN TEMPLETON INVESTMENT SERVICES	EOM	901-0000-00-9567	1,620.00	07/30/2013
EP 00027893	011725	JACKSON NATIONAL LIFE INSURANCE COMPANY OF NEW YORK	EOM	901-0000-00-9567	125.00	07/30/2013
EP 00027894	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	5,900.00	07/30/2013
EP 00027895	014829	AMERICAN LIFE	EOM	901-0000-00-9567	200.00	07/30/2013
EP 00027896	014898	AMERIPRISE FINANCIAL SERVICES	EOM	901-0000-00-9567	453.00	07/30/2013
EP 00027897	016954	FIDELITY RETIREMENT SERVICES	EOM	901-0000-00-9567	7,160.00	07/30/2013
EP 00027898	017080	AMERICOFINANCIAL LIFE/ANNUITY	EOM	901-0000-00-9567	271.00	07/30/2013
EP 00027899	017796	FIRST INTERSTATE BANK/DENVER	EOM	901-0000-00-9567	670.00	07/30/2013
EP 00027900	017845	SECURITY BENEFIT LIFE INSURANCE COMPANY OF NEW YORK	EOM	901-0000-00-9567	7,774.88	07/30/2013
EP 00027901	017847	LIFE INSURANCE COMPANY OF NEW YORK	EOM	901-0000-00-9567	3,850.00	07/30/2013
EP 00027902	017849	AXA EQUITABLE LIFE INSURANCE COMPANY OF NEW YORK	EOM	901-0000-00-9567	973.00	07/30/2013
EP 00027903	017896	CALIFORNIA TEACHERS ASSOCIATION HANDED	EOM	901-0000-00-9553	1,594.75	07/30/2013
EP 00027904	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	9,637.76	07/30/2013
EP 00027904	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	3,210.82	07/30/2013
EP 00027904	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	211.81	07/30/2013
EP 00027905	017905	PROVIDENT CENTRAL CREDIT UNION	EOM	901-0000-00-9568	1,000.00	07/30/2013
EP 00027906	017906	WESTERN FEDERAL CREDIT UNION	EOM	901-0000-00-9568	24,633.33	07/30/2013
EP 00027907	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	5,010.00	07/30/2013
EP 00027908	018421	SECURITY BENEFIT LIFE INSURANCE COMPANY OF NEW YORK	EOM	901-0000-00-9567	2,975.00	07/30/2013
EP 00027909	019079	LINCOLN BENEFIT LIFE COMPANY	EOM	901-0000-00-9567	60.00	07/30/2013
EP 00027910	020516	LIFE INSURANCE CO OF SOUTH WESTERN	EOM	901-0000-00-9567	1,188.50	07/30/2013
EP 00027911	020652	MIDLAND NATIONAL LIFE INSURANCE COMPANY OF NEW YORK	EOM	901-0000-00-9567	610.00	07/30/2013
EP 00027912	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	1,970.00	07/30/2013
EP 00027913	027860	PARS ARS-MT DIABLO UNIFIED SCHOOL DISTRICT	EOM	901-0000-00-9522	610.89	07/30/2013
EP 00027913	027860	PARS ARS-MT DIABLO UNIFIED SCHOOL DISTRICT	EOM	901-0000-00-9532	610.68	07/30/2013
EP 00027914	038719	AMERICAN FIDELITY ASSURANCE COMPANY OF NEW YORK	EOM	901-0000-00-9571	2,374.97	07/30/2013
EP 00027914	038719	AMERICAN FIDELITY ASSURANCE COMPANY OF NEW YORK	EOM	901-0000-00-9572	4,883.02	07/30/2013
EP 00027915	038720	AMERICAN FIDELITY ASSURANCE COMPANY OF NEW YORK	EOM	901-0000-00-9582	13,195.25	07/30/2013
EP 00027916	039085	AMERICAN FIDELITY ASSURANCE COMPANY OF NEW YORK	EOM	901-0000-00-9567	10,535.00	07/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2013 - 07/31/2013

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 00027917	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	1,000.00	07/30/2013
EP 00027918	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	1,544.55	07/30/2013
Total of County Fund: 01					13,035,233.79	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2013 - 07/31/2013

County Fund: 11 Developer Fee Fund 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 00982322	059245	S&H CONSTRUCTION INC	RETENTION RELEASE	355-8192-58-6270	45,300.00	07/11/2013
Total of County Fund: 11					45,300.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2013 - 07/31/2013

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 00981870	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	143-6219-55-4400	639.84	07/03/2013
AP 00982128	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	326-6219-55-4400	754.01	07/11/2013
AP 00982282	053057	STATE OF CALIFORNIA	OPEN ORDER 2012-2013	051-6210-55-5890	850.00	07/11/2013
AP 00982454	026760	SCHOOL SPECIALTY INC	UMBRELLA STANDS 18" DIAMETE	156-6219-55-4300	845.84	07/18/2013
AP 00982454	026760	SCHOOL SPECIALTY INC	#622272 ART STOOLS ADJUSTABLI	222-6219-55-4300	659.14	07/18/2013
AP 00982454	026760	SCHOOL SPECIALTY INC	STUDENT TRAPEZOID ACTIVITY 1	235-6219-55-4300	2,360.96	07/18/2013
AP 00982454	026760	SCHOOL SPECIALTY INC	STUDENT LAB TABLE 24X60X29H	324-6219-55-4300	5,333.86	07/18/2013
AP 00982680	015696	HEWLETT PACKARD	HP PROLIANT DL360P FEN8 SERVE	326-6219-55-4400	7,453.32	07/25/2013
AP 00982805	STATEID	STATE BOARD OF EQUALIZATION	tax correctn	260-6219-55-4300	0.60	07/30/2013
AP 00982805	STATEID	STATE BOARD OF EQUALIZATION	NCR-856348 THERMAL PAPER	326-6219-55-4300	1.28	07/30/2013
Total of County Fund: 12					18,898.85	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2013 - 07/31/2013

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 00981989	052510	JENSEN, ALISHA R	MAY 2013 PORT REPLACEMENT	115-7606-58-6290	765.00	07/03/2013
AP 00981989	052510	JENSEN, ALISHA R	MAY 2013 PORT REPLACEMENT	142-7606-58-6290	1,020.00	07/03/2013
AP 00981989	052510	JENSEN, ALISHA R	MAY 2013 PORT REPLACEMENT	154-7606-58-6290	595.00	07/03/2013
AP 00981989	052510	JENSEN, ALISHA R	MAY 2013 PORT REPLACEMENT	198-7606-58-6290	850.00	07/03/2013
AP 00981989	052510	JENSEN, ALISHA R	MAY 2013 PORT REPLACEMENT	231-7606-58-6290	1,615.00	07/03/2013
AP 00981989	052510	JENSEN, ALISHA R	MAY 2013 PORT REPLACEMENT	235-7606-58-6290	935.00	07/03/2013
AP 00981989	052510	JENSEN, ALISHA R	MAY 2013 PORT REPLACEMENT	260-7606-58-6290	765.00	07/03/2013
AP 00981989	052510	JENSEN, ALISHA R	MAY 2013 PORT REPLACEMENT	273-7606-58-6290	595.00	07/03/2013
AP 00981989	052510	JENSEN, ALISHA R	MAY 2013 PORT REPLACEMENT	289-7606-58-6290	3,655.00	07/03/2013
AP 00981989	052510	JENSEN, ALISHA R	MAY 2013 CHEM LAB	324-7606-58-6290	1,445.00	07/03/2013
AP 00981989	052510	JENSEN, ALISHA R	MAY 2013 CHEM LAB	326-7606-58-6290	2,295.00	07/03/2013
AP 00981989	052510	JENSEN, ALISHA R	MAY 2013 PORT REPLACEMENT	437-7606-58-6290	765.00	07/03/2013
AP 00981989	052510	JENSEN, ALISHA R	MAY 2013 PORT REPLACEMENT	462-7606-58-6290	595.00	07/03/2013
AP 00981990	054326	PHD ARCHITECTS	APRIL 2013 PORT REPLACEMENT	125-7606-58-6210	4,200.00	07/03/2013
AP 00981990	054326	PHD ARCHITECTS	APRIL 2013 PORT REPLACEMENT	140-7605-58-6210	7,350.00	07/03/2013
AP 00981990	054326	PHD ARCHITECTS	APRIL 2013 PORT REPLACEMENT	156-7606-58-6210	9,800.00	07/03/2013
AP 00981990	054326	PHD ARCHITECTS	APRIL 2013 PORT REPLACEMENT	179-7605-58-6210	7,754.51	07/03/2013
AP 00981990	054326	PHD ARCHITECTS	APRIL 2013 PORT REPLACEMENT	181-7605-58-6210	7,200.00	07/03/2013
AP 00981990	054326	PHD ARCHITECTS	APRIL 2013 PORT REPLACEMENT	196-7605-58-6210	8,820.00	07/03/2013
AP 00981990	054326	PHD ARCHITECTS	APRIL 2013 GEN SCIENCE	222-7605-58-6210	9,885.40	07/03/2013
AP 00981990	054326	PHD ARCHITECTS	APRIL 2013 GEN SCIENCE	267-7605-58-6210	9,430.00	07/03/2013
AP 00981990	054326	PHD ARCHITECTS	APRIL 2013 GEN SCIENCE	271-7605-58-6210	9,430.00	07/03/2013
AP 00981990	054326	PHD ARCHITECTS	APRIL 2013 GEN SCIENCE	280-7605-58-6210	9,430.00	07/03/2013
AP 00981990	054326	PHD ARCHITECTS	APRIL 2013 Science	441-7606-58-6210	3,225.00	07/03/2013
AP 00981991	029465	BELL PRODUCTS INC	JUNE 2013 HVAC	132-7606-58-6270	470,339.58	07/03/2013
AP 00981991	029465	BELL PRODUCTS INC	JUNE 2013 HVAC	153-7606-58-6270	386,794.99	07/03/2013
AP 00981991	029465	BELL PRODUCTS INC	JUNE 2013 HVAC	192-7606-58-6270	370,761.41	07/03/2013
AP 00981991	029465	BELL PRODUCTS INC	JUNE 2013 HVAC	766-7606-58-6270	91,781.85	07/03/2013
AP 00981991	029465	BELL PRODUCTS INC	JUNE 2013 HVAC	777-7606-58-6270	224,831.17	07/03/2013
AP 00981992	059171	COMMUNITY ARCHITECTURE LLJ	ENHANCEMENT II SHOP MAY 2013	399-7601-58-6210	4,875.00	07/03/2013
AP 00981993	030399	CONSOLIDATED ENGINEERING L	CHEM LAB MAY 2013	000-7605-58-6280	1,537.50	07/03/2013
AP 00981994	058935	DRT GRADING & PAVING INC	FEB 2013 PAVEMENT PROJECT	326-7601-58-6270	3,606.69	07/03/2013
AP 00981995	059320	INTEGRATED CONSTRUCTION SE	RETENTION NET SYSTEM FOOTBA	323-7606-58-6270	14,800.00	07/03/2013
AP 00981996	026760	SCHOOL SPECIALTY INC	BRETFORD CONNECTION SERIES	399-7606-58-4300	7,637.58	07/03/2013
AP 00981997	052814	TABER CONSTRUCTION INC	HVAC MAY 2013	114-7606-58-6270	52,042.06	07/03/2013
AP 00981997	052814	TABER CONSTRUCTION INC	HVAC MAY 2013	140-7606-58-6270	53,187.07	07/03/2013
AP 00981997	052814	TABER CONSTRUCTION INC	HVAC MAY 2013	142-7606-58-6270	61,056.00	07/03/2013
AP 00981997	052814	TABER CONSTRUCTION INC	HVAC MAY 2013	156-7606-58-6270	76,484.65	07/03/2013
AP 00981997	052814	TABER CONSTRUCTION INC	HVAC MAY 2013	179-7606-58-6270	53,514.36	07/03/2013
AP 00981997	052814	TABER CONSTRUCTION INC	HVAC MAY 2013	181-7606-58-6270	29,109.53	07/03/2013
AP 00981997	052814	TABER CONSTRUCTION INC	HVAC MAY 2013	188-7606-58-6270	89,109.22	07/03/2013
AP 00981998	032119	ATLAS TREE SERVICE	TREE REMOVAL HVAC	132-7601-58-6170	2,440.00	07/03/2013
AP 00981998	032119	ATLAS TREE SERVICE	TREE REMOVAL HVAC	192-7601-58-6170	1,280.00	07/03/2013
AP 00981999	052914	CDW GOVERNMENT INC	CREDIT INV CJ28220	323-7601-58-4400	15,946.13	07/03/2013
AP 00982000	040884	CONTRA COSTA HEALTH SERVIC	NHS AQUATIC CNTR REV PLAN CHI	358-7606-58-6290	2,190.00	07/03/2013
AP 00982001	036318	GRAPHIC REPRODUCTION	LOCAL COURIER SERVICE	000-7606-58-6150	362.37	07/03/2013
AP 00982002	058650	LSA ASSOCIATES INC	MAY 2013 HS STADIUM	323-7606-58-6240	4,981.25	07/03/2013
AP 00982003	050182	NEXTEL COMMUNICATIONS	5/26/13-6/25/13	000-7601-58-5974	271.72	07/03/2013
AP 00982004	051621	PROFESSIONAL CONVERGENCE S	LABOR CHARGES	289-7606-58-6278	13,956.00	07/03/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
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County Fund: 16 Measure C Bond Construction SACS Fund: 21

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00982005	059125	SENSIBLE ENVIRONMENTAL SOL	PROVIDE SERVICES NECESSARY 1	355-7606-58-6240	16,866.50	07/03/2013
AP 00982009	059203	AURORA ENVIRONMENTAL SERV	175.8317 JE 6/10-14/13	000-7606-58-6172	2,726.25	07/03/2013
AP 00982010	002475	OFFICE DEPOT	CREDIT INV 657635430001 TAGS	000-7601-58-4300	200.40	07/03/2013
AP 00982310	056689	VERDE DESIGN INC	5/26/13-6/25/13 LANDSCAPE & DR	324-7604-58-6210	1,853.00	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	009-7606-58-4300	881.00	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	010-7606-58-4300	4,704.57	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	095-7606-58-4300	5,356.89	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	112-7606-58-4300	4,161.77	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	114-7606-58-4300	2,555.51	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	115-7606-58-4300	802.35	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	119-7606-58-4300	4,704.62	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	125-7606-58-4300	1,552.58	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	132-7606-58-4300	7,474.26	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	134-7606-58-4300	5,198.04	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	140-7606-58-4300	3,192.17	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	142-7606-58-4300	4,844.75	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	143-7606-58-4300	4,258.14	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	145-7606-58-4300	1,046.70	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	152-7606-58-4300	9,649.49	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	153-7606-58-4300	3,664.73	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	154-7606-58-4300	4,901.60	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	156-7606-58-4300	1,203.52	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	168-7606-58-4300	1,308.24	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	174-7606-58-4300	9,218.59	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	175-7606-58-4300	436.08	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	176-7606-58-4300	3,493.82	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	178-7606-58-4300	9,752.14	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	179-7606-58-4300	5,513.71	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	181-7606-58-4300	2,441.95	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	182-7606-58-4300	5,963.87	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	187-7606-58-4300	3,316.16	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	188-7606-58-4300	470.98	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	191-7606-58-4300	1,543.74	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	192-7606-58-4300	4,461.84	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	196-7606-58-4300	1,404.11	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	197-7606-58-4300	9,168.02	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	198-7606-58-4300	5,812.28	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	222-7606-58-4300	12,077.68	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	231-7606-58-4300	3,340.59	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	235-7606-58-4300	7,335.12	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	238-7606-58-4300	6,651.09	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	260-7606-58-4300	2,796.19	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	267-7606-58-4300	12,805.11	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	271-7606-58-4300	15,746.17	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	273-7606-58-4300	10,699.73	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	280-7606-58-4300	9,386.27	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	289-7606-58-4300	17,202.74	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	324-7606-58-4300	20,072.62	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	326-7606-58-4300	2,346.08	07/11/2013

**Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register**

For Warrants Dated 07/01/2013 - 07/31/2013

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 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	355-7606-58-4300	27,116.82	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	358-7606-58-4300	7,671.61	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	399-7606-58-4300	1,334.80	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	462-7606-58-4300	4,210.70	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	549-7606-58-4300	2,707.15	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	766-7606-58-4300	601.76	07/11/2013
AP 00982311	010283	WILCO SUPPLY	ND93CD RHO 626	777-7606-58-4300	2,206.52	07/11/2013
AP 00982312	059491	INTEGRA CONSTRUCTION SERV	6/1/13-6/30/13 MODERNIZATION	181-7606-58-6270	86,730.79	07/11/2013
AP 00982313	059459	LANDMARK MODERNIZATION CC	6/1/13-6/30/13 SCIENCE WING	399-7606-58-6270	467,044.06	07/11/2013
AP 00982314	054326	PHD ARCHITECTS	4/1/13-6/30/13 NHS ART CENTER	358-7605-58-6210	4,335.00	07/11/2013
AP 00982315	058113	SIGLER INC, RUSSELL	6/1/13-6/30/13 HVAC	114-7606-58-6270	473,822.01	07/11/2013
AP 00982315	058113	SIGLER INC, RUSSELL	6/1/13-6/30/13 HVAC	140-7606-58-6270	514,577.74	07/11/2013
AP 00982315	058113	SIGLER INC, RUSSELL	6/1/13-6/30/13 HVAC	142-7606-58-6270	565,269.98	07/11/2013
AP 00982315	058113	SIGLER INC, RUSSELL	6/1/13-6/30/13 HVAC	156-7606-58-6270	500,692.66	07/11/2013
AP 00982315	058113	SIGLER INC, RUSSELL	6/1/13-6/30/13 HVAC	181-7606-58-6270	477,688.21	07/11/2013
AP 00982315	058113	SIGLER INC, RUSSELL	6/1/13-6/30/13 HVAC	766-7606-58-6270	189,514.49	07/11/2013
AP 00982315	058113	SIGLER INC, RUSSELL	6/1/13-6/30/13 HVAC	777-7606-58-6270	143,867.47	07/11/2013
AP 00982316	053185	U S BANK CORPORATE PAYMENT	424604455566062413	000-7601-58-4300	378.92	07/11/2013
AP 00982316	053185	U S BANK CORPORATE PAYMENT	424604455566062413	355-7601-58-4300	1,610.14	07/11/2013
AP 00982316	053185	U S BANK CORPORATE PAYMENT	424604455566062413	125-7601-58-5890	1.00	07/11/2013
AP 00982317	036357	WILSEY HAM ENGINEERING	FINAL PAYMENT 5/1/13-5/31/13	326-7605-58-6210	877.20	07/11/2013
AP 00982318	053712	CAPITAL ENGINEERING CONSULT	HVAC 6/1/13-6/30/13	114-7601-58-6210	6,180.00	07/11/2013
AP 00982318	053712	CAPITAL ENGINEERING CONSULT	HVAC 6/1/13-6/30/13	132-7601-58-6210	9,960.00	07/11/2013
AP 00982318	053712	CAPITAL ENGINEERING CONSULT	HVAC 6/1/13-6/30/13	140-7601-58-6210	8,940.00	07/11/2013
AP 00982318	053712	CAPITAL ENGINEERING CONSULT	HVAC 6/1/13-6/30/13	142-7601-58-6210	9,900.00	07/11/2013
AP 00982318	053712	CAPITAL ENGINEERING CONSULT	HVAC 6/1/13-6/30/13	143-7606-58-6210	29,925.00	07/11/2013
AP 00982318	053712	CAPITAL ENGINEERING CONSULT	HVAC 6/1/13-6/30/13	153-7601-58-6210	8,700.00	07/11/2013
AP 00982318	053712	CAPITAL ENGINEERING CONSULT	HVAC 6/1/13-6/30/13	156-7601-58-6210	9,360.00	07/11/2013
AP 00982318	053712	CAPITAL ENGINEERING CONSULT	HVAC 6/1/13-6/30/13	168-7606-58-6210	28,525.00	07/11/2013
AP 00982318	053712	CAPITAL ENGINEERING CONSULT	HVAC 6/1/13-6/30/13	179-7601-58-6210	9,840.00	07/11/2013
AP 00982318	053712	CAPITAL ENGINEERING CONSULT	HVAC 6/1/13-6/30/13	181-7601-58-6210	8,520.00	07/11/2013
AP 00982318	053712	CAPITAL ENGINEERING CONSULT	HVAC 6/1/13-6/30/13	187-7606-58-6210	26,775.00	07/11/2013
AP 00982318	053712	CAPITAL ENGINEERING CONSULT	HVAC 6/1/13-6/30/13	188-7601-58-6210	4,740.00	07/11/2013
AP 00982318	053712	CAPITAL ENGINEERING CONSULT	HVAC 6/1/13-6/30/13	191-7606-58-6210	27,825.00	07/11/2013
AP 00982318	053712	CAPITAL ENGINEERING CONSULT	HVAC 6/1/13-6/30/13	192-7601-58-6210	7,860.00	07/11/2013
AP 00982318	053712	CAPITAL ENGINEERING CONSULT	HVAC 6/1/13-6/30/13	197-7606-58-6210	19,250.00	07/11/2013
AP 00982318	053712	CAPITAL ENGINEERING CONSULT	HVAC 6/1/13-6/30/13	231-7606-58-6210	45,325.00	07/11/2013
AP 00982318	053712	CAPITAL ENGINEERING CONSULT	HVAC 6/1/13-6/30/13	267-7606-58-6210	34,650.00	07/11/2013
AP 00982318	053712	CAPITAL ENGINEERING CONSULT	HVAC 6/1/13-6/30/13	280-7606-58-6210	25,550.00	07/11/2013
AP 00982318	053712	CAPITAL ENGINEERING CONSULT	HVAC 6/1/13-6/30/13	766-7601-58-6210	4,680.00	07/11/2013
AP 00982318	053712	CAPITAL ENGINEERING CONSULT	HVAC 6/1/13-6/30/13	777-7601-58-6210	5,340.00	07/11/2013
AP 00982319	030399	CONSOLIDATED ENGINEERING L	HVAC GROUP 2-1 114.4	000-7605-58-6280	6,584.50	07/11/2013
AP 00982320	059514	BRETT, E F & COMPANY INC	6/1/13-6/30/13	358-7606-58-6270	43,881.30	07/11/2013
AP 00982321	052510	JENSEN, ALISHA R	IOR HVAC PHASE 2-1 JUNE 2013	114-7606-58-6290	680.00	07/11/2013
AP 00982321	052510	JENSEN, ALISHA R	IOR HVAC PHASE 2-3 JUNE 2013	132-7606-58-6290	2,210.00	07/11/2013
AP 00982321	052510	JENSEN, ALISHA R	IOR HVAC PHASE 2-2 JUNE 2013	140-7606-58-6290	1,360.00	07/11/2013
AP 00982321	052510	JENSEN, ALISHA R	IOR HVAC PHASE 2-2 JUNE 2013	142-7606-58-6290	1,700.00	07/11/2013
AP 00982321	052510	JENSEN, ALISHA R	IOR HVAC PHASE 2-3 JUNE 2013	153-7606-58-6290	2,720.00	07/11/2013
AP 00982321	052510	JENSEN, ALISHA R	IOR HVAC PHASE 2-1 JUNE 2013	156-7606-58-6290	1,700.00	07/11/2013

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AP 00982321	052510	JENSEN, ALISHA R	IOR HVAC PHASE 2-1 JUNE 2013	179-7606-58-6290	1,700.00	07/11/2013
AP 00982321	052510	JENSEN, ALISHA R	IOR HVAC PHASE 2-2 JUNE 2013	181-7606-58-6290	1,020.00	07/11/2013
AP 00982321	052510	JENSEN, ALISHA R	IOR HVAC PHASE 2-1 JUNE 2013	188-7606-58-6290	680.00	07/11/2013
AP 00982321	052510	JENSEN, ALISHA R	IOR HVAC PHASE 2-3 JUNE 2013	192-7606-58-6290	3,060.00	07/11/2013
AP 00982321	052510	JENSEN, ALISHA R	IOR SCIENCE & PORT JUNE 2013	231-7606-58-6290	850.00	07/11/2013
AP 00982321	052510	JENSEN, ALISHA R	IOR SCIENCE & PORT JUNE 2013	235-7606-58-6290	340.00	07/11/2013
AP 00982321	052510	JENSEN, ALISHA R	IOR SCIENCE & PORT JUNE 2013	260-7606-58-6290	340.00	07/11/2013
AP 00982321	052510	JENSEN, ALISHA R	IOR SCIENCE & PORT JUNE 2013	273-7606-58-6290	510.00	07/11/2013
AP 00982321	052510	JENSEN, ALISHA R	IOR SCIENCE & PORT JUNE 2013	289-7606-58-6290	1,700.00	07/11/2013
AP 00982321	052510	JENSEN, ALISHA R	IOR FOR CHEM CLSRM JUNE 2013	324-7606-58-6290	1,700.00	07/11/2013
AP 00982321	052510	JENSEN, ALISHA R	IOR FOR CHEM CLSRM JUNE 2013	326-7606-58-6290	1,700.00	07/11/2013
AP 00982321	052510	JENSEN, ALISHA R	IOR HVAC PHASE 2-3 JUNE 2013	766-7606-58-6290	1,870.00	07/11/2013
AP 00982321	052510	JENSEN, ALISHA R	IOR HVAC PHASE 2-3 JUNE 2013	777-7606-58-6290	2,040.00	07/11/2013
AP 00982324	036793	CONTRA COSTA COUNTY	AUXILLARY GYM	326-7606-58-6150	50.00	07/11/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	010-7606-58-6210	687.50	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	016-7606-58-6210	269.20	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	017-7606-58-6210	143.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	051-7606-58-6210	143.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	095-7606-58-6210	687.50	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	112-7606-58-6210	584.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	114-7606-58-6210	934.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	115-7606-58-6210	308.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	119-7606-58-6210	770.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	125-7606-58-6210	584.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	132-7606-58-6210	770.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	134-7606-58-6210	770.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	140-7606-58-6210	584.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	142-7606-58-6210	308.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	143-7606-58-6210	584.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	145-7606-58-6210	1,098.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	152-7606-58-6210	770.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	153-7606-58-6210	934.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	154-7606-58-6210	690.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	156-7606-58-6210	584.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	168-7606-58-6210	1,120.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	174-7606-58-6210	770.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	175-7606-58-6210	584.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	176-7606-58-6210	934.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	178-7606-58-6210	584.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	179-7606-58-6210	934.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	181-7606-58-6210	584.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	182-7606-58-6210	584.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	187-7606-58-6210	934.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	188-7606-58-6210	934.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	191-7606-58-6210	934.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	192-7606-58-6210	934.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	196-7606-58-6210	934.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	197-7606-58-6210	584.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	198-7606-58-6210	308.00	07/18/2013

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AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	222-7606-58-6210	812.50	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	231-7606-58-6210	682.50	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	235-7606-58-6210	810.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	238-7606-58-6210	812.50	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	260-7606-58-6210	810.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	267-7606-58-6210	1,297.50	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	271-7606-58-6210	1,300.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	273-7606-58-6210	682.50	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	280-7606-58-6210	812.50	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	289-7606-58-6210	682.50	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	323-7606-58-6210	1,645.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	324-7606-58-6210	1,305.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	326-7606-58-6210	1,305.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	355-7606-58-6210	875.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	358-7606-58-6210	1,105.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	399-7606-58-6210	1,105.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	462-7606-58-6210	1,105.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	549-7606-58-6210	687.50	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	766-7606-58-6210	584.00	07/18/2013
AP 00982472	055004	SALAS O'BRIEN ENGINEERS INC	JUNE 2013	777-7606-58-6210	584.00	07/18/2013
AP 00982474	059540	LANDMARK MODENZTN CONTRA	ESCROW #3484-067	399-7606-58-6270	44,302.57	07/18/2013
AP 00982475	059540	LANDMARK MODENZTN CONTRA	ESCROW #3484-068	399-7606-58-6270	7,591.22	07/18/2013
AP 00982476	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-013986	114-7606-58-6270	44,684.04	07/18/2013
AP 00982476	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-013986	156-7606-58-6270	52,752.17	07/18/2013
AP 00982476	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-013986	179-7606-58-6270	43,646.65	07/18/2013
AP 00982476	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-013986	188-7606-58-6270	45,357.37	07/18/2013
AP 00982477	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-013998	140-7606-58-6270	56,536.64	07/18/2013
AP 00982477	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-013998	142-7606-58-6270	50,869.50	07/18/2013
AP 00982477	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-013998	181-7606-58-6270	28,392.90	07/18/2013
AP 00982478	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-014190	324-7606-58-6270	37,528.37	07/18/2013
AP 00982478	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-014190	326-7606-58-6270	45,627.86	07/18/2013
AP 00982478	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-014190	459-7606-58-6270	14,512.76	07/18/2013
AP 00982479	059392	BEYNON SPORTS SURFACES INC	323.7 JUNE 2013	323-7606-58-6270	237,500.00	07/18/2013
AP 00982480	059171	COMMUNITY ARCHITECTURE LLI	JUNE 2013 HS ENHANCE II SHOP	399-7601-58-6210	21,327.75	07/18/2013
AP 00982481	058935	DRT GRADING & PAVING INC	RETENTION RELEASE PAVING PR	326-7601-58-6270	7,474.83	07/18/2013
AP 00982482	059459	LANDMARK MODERNIZATION CC	JUNE 2013 HS ENHANCE II SCIEN	399-7606-58-6270	8,500.00	07/18/2013
AP 00982483	055484	SECURITY CENTRAL INC	PROVIDE AND INSTALL 4 WINDOW	399-7606-58-6278	5,553.90	07/18/2013
AP 00982484	052814	TABER CONSTRUCTION INC	JUNE 2013 HVAC	114-7606-58-6270	350,114.34	07/18/2013
AP 00982484	052814	TABER CONSTRUCTION INC	JUNE 2013 HVAC	140-7606-58-6270	455,642.69	07/18/2013
AP 00982484	052814	TABER CONSTRUCTION INC	JUNE 2013 HVAC	142-7606-58-6270	396,769.50	07/18/2013
AP 00982484	052814	TABER CONSTRUCTION INC	JUNE 2013 HVAC	156-7606-58-6270	398,284.88	07/18/2013
AP 00982484	052814	TABER CONSTRUCTION INC	JUNE 2013 HVAC	179-7606-58-6270	339,305.49	07/18/2013
AP 00982484	052814	TABER CONSTRUCTION INC	JUNE 2013 HVAC	181-7606-58-6270	226,426.58	07/18/2013
AP 00982484	052814	TABER CONSTRUCTION INC	JUNE 2013 HVAC	188-7606-58-6270	319,026.15	07/18/2013
AP 00982485	052914	CDW GOVERNMENT INC	SEE CHECK FOR DETAIL	323-7601-58-4400	132.62	07/18/2013
AP 00982486	052835	CHARLES EDWARD HAM	JUNE 2013 SKYLIGHT	181-7606-58-6210	1,797.10	07/18/2013
AP 00982486	052835	CHARLES EDWARD HAM	AUXILIARY GYM JUNE 2013	326-7606-58-6210	22,000.00	07/18/2013
AP 00982487	052402	ENVIRO STAR INC	HVAC JUNE 2013	114-7606-58-6240	4,960.00	07/18/2013
AP 00982487	052402	ENVIRO STAR INC	HVAC JUNE 2013	132-7606-58-6240	2,440.00	07/18/2013

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AP 00982487	052402	ENVIRO STAR INC	HVAC JUNE 2013	140-7606-58-6240	3,460.00	07/18/2013
AP 00982487	052402	ENVIRO STAR INC	HVAC JUNE 2013	142-7606-58-6240	5,440.00	07/18/2013
AP 00982487	052402	ENVIRO STAR INC	HVAC JUNE 2013	153-7606-58-6240	1,820.00	07/18/2013
AP 00982487	052402	ENVIRO STAR INC	HVAC JUNE 2013	156-7606-58-6240	3,680.00	07/18/2013
AP 00982487	052402	ENVIRO STAR INC	HVAC JUNE 2013	179-7606-58-6240	5,640.00	07/18/2013
AP 00982487	052402	ENVIRO STAR INC	HVAC JUNE 2013	181-7606-58-6240	240.00	07/18/2013
AP 00982487	052402	ENVIRO STAR INC	HVAC JUNE 2013	188-7606-58-6240	7,130.00	07/18/2013
AP 00982487	052402	ENVIRO STAR INC	HVAC JUNE 2013	192-7606-58-6240	4,510.00	07/18/2013
AP 00982487	052402	ENVIRO STAR INC	HVAC JUNE 2013	777-7606-58-6240	1,000.00	07/18/2013
AP 00982487	052402	ENVIRO STAR INC	JUNE 2013 SCIENCE CTR	399-7601-58-6280	6,200.00	07/18/2013
AP 00982488	058650	LSA ASSOCIATES INC	MAY 2013 CPHS ATHLETIC FACILI	324-7601-58-6240	8,437.50	07/18/2013
AP 00982489	051576	NACHT AND LEWIS ARCHITECTS	JUNE 2013 SCIENCE WING	355-7604-58-6210	10,731.60	07/18/2013
AP 00982490	024861	MOBILE MODULAR MANAGEMEN	1 CLSRM 5/27/13-6/25/13	154-7601-58-6276	1,800.00	07/18/2013
AP 00982490	024861	MOBILE MODULAR MANAGEMEN	CR INV 326455	198-7601-58-6276	1,344.00	07/18/2013
AP 00982490	024861	MOBILE MODULAR MANAGEMEN	6 CLSRMS 5/27/13-6/25/13	231-7601-58-6276	2,688.00	07/18/2013
AP 00982490	024861	MOBILE MODULAR MANAGEMEN	4 CLSRMS 6/6/13-7/5/13	289-7601-58-6276	3,584.00	07/18/2013
AP 00982491	052814	TABER CONSTRUCTION INC	JUNE 2013 PORT REPLACE	115-7606-58-6270	79,816.19	07/18/2013
AP 00982491	052814	TABER CONSTRUCTION INC	JUNE 2013 PORT REPLACE	142-7606-58-6270	156,453.76	07/18/2013
AP 00982491	052814	TABER CONSTRUCTION INC	JUNE 2013 PORT REPLACE	154-7606-58-6270	69,979.13	07/18/2013
AP 00982491	052814	TABER CONSTRUCTION INC	JUNE 2013 PORT REPLACE	198-7606-58-6270	163,444.70	07/18/2013
AP 00982491	052814	TABER CONSTRUCTION INC	JUNE 2013 GEN SCIENCE	231-7606-58-6270	255,135.76	07/18/2013
AP 00982491	052814	TABER CONSTRUCTION INC	JUNE 2013 GEN SCIENCE	235-7606-58-6270	143,269.77	07/18/2013
AP 00982491	052814	TABER CONSTRUCTION INC	JUNE 2013 GEN SCIENCE	260-7606-58-6270	153,756.41	07/18/2013
AP 00982491	052814	TABER CONSTRUCTION INC	JUNE 2013 GEN SCIENCE	273-7606-58-6270	117,806.70	07/18/2013
AP 00982491	052814	TABER CONSTRUCTION INC	JUNE 2013 GEN SCIENCE	289-7606-58-6270	753,602.41	07/18/2013
AP 00982491	052814	TABER CONSTRUCTION INC	JUNE 2013 CHEM LAB	324-7606-58-6270	199,134.41	07/18/2013
AP 00982491	052814	TABER CONSTRUCTION INC	JUNE 2013 CHEM LAB	326-7606-58-6270	199,772.99	07/18/2013
AP 00982491	052814	TABER CONSTRUCTION INC	JUNE 2013 GEN SCIENCE	437-7606-58-6270	65,549.42	07/18/2013
AP 00982491	052814	TABER CONSTRUCTION INC	JUNE 2013 CHEM LAB	459-7606-58-6270	86,891.12	07/18/2013
AP 00982491	052814	TABER CONSTRUCTION INC	JUNE 2013 HSI & HSH	462-7606-58-6270	188,789.35	07/18/2013
AP 00982492	030399	CONSOLIDATED ENGINEERING L	JUNE 2013 HVAC GROUP 2-3	000-7605-58-6280	5,508.00	07/18/2013
AP 00982493	052510	JENSEN, ALISHA R	JUNE 2013 SCIENCE CENTER	399-7606-58-6290	1,700.00	07/18/2013
AP 00982771	002475	OFFICE DEPOT	OFFICE SUPPLIES	000-7601-58-4300	203.84	07/25/2013
AP 00982772	011868	RICOH USA INC	4/1/13-6/30/13	000-7601-58-4300	94.19	07/25/2013
AP 00982773	059311	TABER CONSTRUCTION / ESCROV	ESCROW #94-508069	115-7606-58-6270	8,868.46	07/25/2013
AP 00982773	059311	TABER CONSTRUCTION / ESCROV	ESCROW #94-508069	142-7606-58-6270	17,383.75	07/25/2013
AP 00982773	059311	TABER CONSTRUCTION / ESCROV	ESCROW #94-508069	154-7606-58-6270	7,775.46	07/25/2013
AP 00982773	059311	TABER CONSTRUCTION / ESCROV	ESCROW #94-508069	198-7606-58-6270	18,160.53	07/25/2013
AP 00982773	059311	TABER CONSTRUCTION / ESCROV	ESCROW #94-508069	231-7606-58-6270	28,348.41	07/25/2013
AP 00982773	059311	TABER CONSTRUCTION / ESCROV	ESCROW #94-508069	235-7606-58-6270	15,918.86	07/25/2013
AP 00982773	059311	TABER CONSTRUCTION / ESCROV	ESCROW #94-508069	260-7606-58-6270	17,084.05	07/25/2013
AP 00982773	059311	TABER CONSTRUCTION / ESCROV	ESCROW #94-508069	273-7606-58-6270	13,089.64	07/25/2013
AP 00982773	059311	TABER CONSTRUCTION / ESCROV	ESCROW #94-508069	289-7606-58-6270	83,733.59	07/25/2013
AP 00982773	059311	TABER CONSTRUCTION / ESCROV	ESCROW #94-508069	437-7606-58-6270	7,283.27	07/25/2013
AP 00982773	059311	TABER CONSTRUCTION / ESCROV	ESCROW #94-508069	462-7606-58-6270	20,976.60	07/25/2013
AP 00982774	059311	TABER CONSTRUCTION / ESCROV	ESCROW #90-014190	324-7606-58-6270	22,126.05	07/25/2013
AP 00982774	059311	TABER CONSTRUCTION / ESCROV	ESCROW #94-014190	326-7606-58-6270	22,197.00	07/25/2013
AP 00982774	059311	TABER CONSTRUCTION / ESCROV	ESCROW #94-014190	459-7606-58-6270	9,654.57	07/25/2013
AP 00982775	053185	U S BANK CORPORATE PAYMENT	424604455566062413	231-7601-58-4300	14.60	07/25/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2013 - 07/31/2013

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00982776	030399	CONSOLIDATED ENGINEERING L.	JUNE 2013 MODULAR CLSRM	115-7601-58-6280	100.00	07/25/2013
AP 00982776	030399	CONSOLIDATED ENGINEERING L.	JUNE 2013 PORT REP	125-7601-58-6280	1,270.00	07/25/2013
AP 00982776	030399	CONSOLIDATED ENGINEERING L.	JUNE 2013 PORT REP	140-7605-58-6280	1,270.00	07/25/2013
AP 00982776	030399	CONSOLIDATED ENGINEERING L.	JUNE 2013 PORT REP	156-7601-58-6280	8,270.00	07/25/2013
AP 00982776	030399	CONSOLIDATED ENGINEERING L.	JUNE 2013 PORT REP	179-7605-58-6280	1,270.00	07/25/2013
AP 00982776	030399	CONSOLIDATED ENGINEERING L.	JUNE 2013 PORT REP	181-7605-58-6280	1,270.00	07/25/2013
AP 00982776	030399	CONSOLIDATED ENGINEERING L.	JUNE 2013 PORT REP	196-7605-58-6280	1,270.00	07/25/2013
AP 00982776	030399	CONSOLIDATED ENGINEERING L.	JUNE 2013 GEN SCI	222-7605-58-6280	7,270.00	07/25/2013
AP 00982776	030399	CONSOLIDATED ENGINEERING L.	JUNE 2013 MODULAR CLSRM	231-7605-58-6280	1,385.00	07/25/2013
AP 00982776	030399	CONSOLIDATED ENGINEERING L.	MARCH 2013 MODULAR CLSRM	260-7605-58-6280	90.50	07/25/2013
AP 00982776	030399	CONSOLIDATED ENGINEERING L.	JUNE 2013 GEN SCI	267-7605-58-6280	1,270.00	07/25/2013
AP 00982776	030399	CONSOLIDATED ENGINEERING L.	JUNE 2013 GEN SCI	271-7605-58-6280	1,270.00	07/25/2013
AP 00982776	030399	CONSOLIDATED ENGINEERING L.	JUNE 2013 MODULAR CLSRM	273-7605-58-6280	260.00	07/25/2013
AP 00982776	030399	CONSOLIDATED ENGINEERING L.	JUNE 2013 GEN SCI	280-7605-58-6280	1,270.00	07/25/2013
AP 00982776	030399	CONSOLIDATED ENGINEERING L.	JUNE 2013 MODULAR CLSRM	289-7605-58-6280	120.00	07/25/2013
AP 00982776	030399	CONSOLIDATED ENGINEERING L.	MAY 2013 CHEM LAB	324-7605-58-6280	884.50	07/25/2013
AP 00982776	030399	CONSOLIDATED ENGINEERING L.	JUNE 2013 CHEM LAB	399-7605-58-6280	400.00	07/25/2013
AP 00982806	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	000-7601-58-4300	12.55	07/30/2013
AP 00982806	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	010-7601-58-4300	4.76	07/30/2013
AP 00982806	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	191-7601-58-4300	3.88	07/30/2013
AP 00982806	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	222-7601-58-4300	3.88	07/30/2013
AP 00982806	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	231-7601-58-4300	3.88	07/30/2013
AP 00982806	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	235-7601-58-4300	3.88	07/30/2013
AP 00982806	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	260-7601-58-4300	3.88	07/30/2013
AP 00982806	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	267-7601-58-4300	3.88	07/30/2013
AP 00982806	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	271-7601-58-4300	3.88	07/30/2013
AP 00982806	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	273-7601-58-4300	3.88	07/30/2013
AP 00982806	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	280-7601-58-4300	3.88	07/30/2013
AP 00982806	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	289-7601-58-4300	3.88	07/30/2013
AP 00982806	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	323-7601-58-4300	3.88	07/30/2013
AP 00982806	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	324-7601-58-4300	6.18	07/30/2013
AP 00982806	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	324-7604-58-4300	-0.55	07/30/2013
AP 00982806	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	326-7601-58-4300	3.88	07/30/2013
AP 00982806	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	355-7601-58-4300	3.88	07/30/2013
AP 00982806	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	358-7601-58-4300	3.88	07/30/2013
AP 00982806	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	399-7601-58-4300	3.88	07/30/2013
AP 00982806	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	462-7601-58-4300	3.88	07/30/2013
AP 00982806	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	549-7601-58-4300	3.88	07/30/2013
AP 00982806	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	323-7606-58-6490	97.85	07/30/2013
Total of County Fund: 16					12,636,653.55	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 07/01/2013 - 07/31/2013

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 00982006	059490	KOULOULIAS, KONSTANTINOS G	PAINT ENTIRE EXTERIOR OF RIO	174-8361-58-6270	65,700.00	07/03/2013
AP 00982007	058650	LSA ASSOCIATES INC	MAY 2013 FIELD LIGHTING	399-8391-58-6210	3,250.00	07/03/2013
AP 00982008	024861	MOBILE MODULAR MANAGEMEN	4/21/13-5/20/13	355-8332-58-6276	13,523.00	07/03/2013
AP 00982323	036793	CONTRA COSTA COUNTY	RELOCATABLE CLASSROOM	125-8300-58-6150	50.00	07/11/2013
AP 00982494	025396	JANUS CORPORATION	JUNE 2013	179-8300-58-6278	24,888.60	07/18/2013
AP 00982494	025396	JANUS CORPORATION	JUNE 2013	188-8300-58-6278	44,168.55	07/18/2013
AP 00982495	059490	KOULOULIAS, KONSTANTINOS G	JUNE 2013 EXTERIOR PAINTING	260-8361-58-6270	88,200.00	07/18/2013
AP 00982496	024861	MOBILE MODULAR MANAGEMEN	CLSRM 5/21/13-6/19/13	355-8332-58-6276	13,523.00	07/18/2013
AP 00982769	059502	MOSIER, ALBERT E	JUNE 2013	152-8300-58-6278	2,500.00	07/25/2013
AP 00982769	059502	MOSIER, ALBERT E	JUNE 2013	174-8300-58-6278	1,500.00	07/25/2013
AP 00982770	053185	U S BANK CORPORATE PAYMENT	424604455566062413	323-8332-58-4300	836.58	07/25/2013
AP 00982770	053185	U S BANK CORPORATE PAYMENT	424604455566062413	358-8358-58-4300	137.90	07/25/2013
AP 00982808	STATEID	STATE BOARD OF EQUALIZATION	424604455566062413	323-8332-58-4300	5.48	07/30/2013
Total of County Fund: 33					258,283.11	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2013 - 07/31/2013

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 00981754	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9320	1,587.11	07/03/2013
AP 00981754	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9320	47.12	07/03/2013
AP 00981754	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9320	60.44	07/03/2013
AP 00981754	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9320	54.86	07/03/2013
AP 00981754	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	19,704.80	07/03/2013
AP 00981754	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	95.31	07/03/2013
AP 00981754	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	11.65	07/03/2013
AP 00981754	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	220.13	07/03/2013
AP 00981754	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	314.17	07/03/2013
AP 00981754	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	482.10	07/03/2013
AP 00981754	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,052.71	07/03/2013
AP 00981754	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	24.36	07/03/2013
AP 00981754	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	805.29	07/03/2013
AP 00981754	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	794.71	07/03/2013
AP 00981754	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	401.97	07/03/2013
AP 00981754	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	168.88	07/03/2013
AP 00981754	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	97.78	07/03/2013
AP 00981754	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	140.10	07/03/2013
AP 00981754	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	88.46	07/03/2013
AP 00981755	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9320	57.45	07/03/2013
AP 00981755	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9320	29.81	07/03/2013
AP 00981755	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	5,743.60	07/03/2013
AP 00981755	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	825.97	07/03/2013
AP 00981755	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	551.05	07/03/2013
AP 00981755	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	892.45	07/03/2013
AP 00981755	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	485.64	07/03/2013
AP 00981755	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,321.50	07/03/2013
AP 00981755	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	979.71	07/03/2013
AP 00981755	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	1,942.39	07/03/2013
AP 00981755	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	1,500.23	07/03/2013
AP 00981755	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	1,034.35	07/03/2013
AP 00981755	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	1,101.87	07/03/2013
AP 00981755	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	489.43	07/03/2013
AP 00981755	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	19.40	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	002-6110-47-9141	150.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	2013-2014 cafe chng fund	112-6110-47-9141	8.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	114-6110-47-9141	10.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	115-6110-47-9141	40.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	119-6110-47-9141	30.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	132-6110-47-9141	32.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	134-6110-47-9141	27.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	140-6110-47-9141	25.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	142-6110-47-9141	39.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	143-6110-47-9141	17.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	152-6110-47-9141	30.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	153-6110-47-9141	35.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	154-6110-47-9141	8.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	156-6110-47-9141	20.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	168-6110-47-9141	12.00	07/03/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2013 - 07/31/2013

County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	174-6110-47-9141	24.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	175-6110-47-9141	26.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	178-6110-47-9141	46.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	179-6110-47-9141	10.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	181-6110-47-9141	10.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	182-6110-47-9141	30.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	187-6110-47-9141	12.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	188-6110-47-9141	7.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	191-6110-47-9141	10.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	192-6110-47-9141	10.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	196-6110-47-9141	7.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	197-6110-47-9141	20.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	198-6110-47-9141	25.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	222-6110-47-9141	140.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	231-6110-47-9141	220.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	235-6110-47-9141	350.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	260-6110-47-9141	260.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	267-6110-47-9141	300.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	271-6110-47-9141	284.50	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	273-6110-47-9141	185.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	280-6110-47-9141	387.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	289-6110-47-9141	410.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	324-6110-47-9141	1,060.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	326-6110-47-9141	600.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	355-6110-47-9141	880.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	358-6110-47-9141	800.00	07/03/2013
AP 00981791	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	399-6110-47-9141	650.00	07/03/2013
AP 00981833	E003995	BERNHARD, SUZANNE	MILEAGE CLAIM	000-6110-47-5230	54.18	07/03/2013
AP 00981880	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	000-6110-47-5230	57.17	07/03/2013
AP 00981880	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	002-6110-47-5230	51.99	07/03/2013
AP 00981887	E004775	MONTERROSA, PATRICIA	Business Mileage & Othr Exp	000-6110-47-5230	26.50	07/03/2013
AP 00981906	E004806	COHEN, RUSSELL	Business Mileage & Othr Exp	000-6110-47-5230	44.47	07/03/2013
AP 00981937	051840	COSTA, DAVID H	2012-13 Courier Service as per	000-6110-47-5893	1,897.50	07/03/2013
AP 00981941	050182	NEXTEL COMMUNICATIONS	314157310-138	002-6110-47-5974	48.86	07/03/2013
AP 00982029	053185	U S BANK CORPORATE PAYMENT	424604455566052213	000-6110-47-4300	663.45	07/11/2013
AP 00982029	053185	U S BANK CORPORATE PAYMENT	424604455566052213	002-6110-47-5618	130.50	07/11/2013
AP 00982029	053185	U S BANK CORPORATE PAYMENT	424604455566052213	000-6110-47-9341	354.82	07/11/2013
AP 00982030	053185	U S BANK CORPORATE PAYMENT	424604455566052213	271-6110-47-9341	29.49	07/11/2013
AP 00982030	053185	U S BANK CORPORATE PAYMENT	424604455566052213	326-6110-47-9341	20.74	07/11/2013
AP 00982031	053185	U S BANK CORPORATE PAYMENT	424604455566052213	000-6110-47-9337	3.42	07/11/2013
AP 00982032	053185	U S BANK CORPORATE PAYMENT	424604455566052213	324-6110-47-4300	18.41	07/11/2013
AP 00982032	053185	U S BANK CORPORATE PAYMENT	424604455566052213	168-6110-47-9337	43.95	07/11/2013
AP 00982032	053185	U S BANK CORPORATE PAYMENT	424604455566052213	324-6110-47-9337	7.08	07/11/2013
AP 00982032	053185	U S BANK CORPORATE PAYMENT	424604455566052213	119-6110-47-9341	93.57	07/11/2013
AP 00982032	053185	U S BANK CORPORATE PAYMENT	424604455566052213	168-6110-47-9341	42.84	07/11/2013
AP 00982034	053185	U S BANK CORPORATE PAYMENT	424604455566052213	178-6110-47-4300	96.50	07/11/2013
AP 00982034	053185	U S BANK CORPORATE PAYMENT	424604455566052213	358-6110-47-5652	482.50	07/11/2013
AP 00982034	053185	U S BANK CORPORATE PAYMENT	424604455566052213	358-6110-47-9337	15.92	07/11/2013
AP 00982034	053185	U S BANK CORPORATE PAYMENT	424604455566052213	235-6110-47-9341	70.23	07/11/2013

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AP 00982034	053185	U S BANK CORPORATE PAYMENT	424604455566052213	358-6110-47-9341	53.73	07/11/2013
AP 00982035	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	002-6110-47-9337	3,516.44	07/11/2013
AP 00982035	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	007-6110-47-9337	1,806.13	07/11/2013
AP 00982035	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	119-6110-47-9337	1,232.09	07/11/2013
AP 00982035	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	132-6110-47-9337	467.67	07/11/2013
AP 00982035	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	134-6110-47-9337	631.92	07/11/2013
AP 00982035	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	143-6110-47-9337	364.31	07/11/2013
AP 00982035	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	168-6110-47-9337	300.24	07/11/2013
AP 00982035	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	198-6110-47-9337	558.78	07/11/2013
AP 00982035	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	222-6110-47-9337	92.90	07/11/2013
AP 00982035	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	260-6110-47-9337	326.46	07/11/2013
AP 00982035	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	267-6110-47-9337	172.94	07/11/2013
AP 00982035	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	271-6110-47-9337	154.01	07/11/2013
AP 00982035	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	280-6110-47-9337	448.28	07/11/2013
AP 00982035	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	358-6110-47-9337	88.75	07/11/2013
AP 00982035	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	399-6110-47-9337	514.54	07/11/2013
AP 00982093	058596	N HARRIS COMPUTER CORPORAT	HWKP200:21 KEY KEYPAD, USB	000-6110-47-4300	116.58	07/11/2013
AP 00982093	058596	N HARRIS COMPUTER CORPORAT	HWKP200:21 KEY KEYPAD, USB	002-6110-47-4300	107.61	07/11/2013
AP 00982093	058596	N HARRIS COMPUTER CORPORAT	HWKP200:21 KEY KEYPAD, USB	260-6110-47-4300	224.20	07/11/2013
AP 00982093	058596	N HARRIS COMPUTER CORPORAT	HWKP200:21 KEY KEYPAD, USB	399-6110-47-4300	448.40	07/11/2013
AP 00982098	E001696	REEDER, SANDRA	MILEAGE CLAIM	002-6110-47-5230	92.66	07/11/2013
AP 00982113	E004173	TRIA, VIOLETA R	MILEAGE CLAIM	000-6110-47-5230	30.68	07/11/2013
AP 00982146	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	927.11	07/11/2013
AP 00982146	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	007-6110-47-9335	663.96	07/11/2013
AP 00982146	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	168-6110-47-9335	378.04	07/11/2013
AP 00982146	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	178-6110-47-9335	596.63	07/11/2013
AP 00982146	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	182-6110-47-9335	1,178.59	07/11/2013
AP 00982146	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	267-6110-47-9335	100.77	07/11/2013
AP 00982146	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	280-6110-47-9335	361.87	07/11/2013
AP 00982146	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	289-6110-47-9335	66.84	07/11/2013
AP 00982147	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	910.12	07/11/2013
AP 00982147	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	007-6110-47-9335	1,205.27	07/11/2013
AP 00982147	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	132-6110-47-9335	688.73	07/11/2013
AP 00982147	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	153-6110-47-9335	175.11	07/11/2013
AP 00982147	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	156-6110-47-9335	288.11	07/11/2013
AP 00982147	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	197-6110-47-9335	842.44	07/11/2013
AP 00982147	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	198-6110-47-9335	610.73	07/11/2013
AP 00982147	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	235-6110-47-9335	11.31	07/11/2013
AP 00982147	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	260-6110-47-9335	303.77	07/11/2013
AP 00982147	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	271-6110-47-9335	202.35	07/11/2013
AP 00982147	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	326-6110-47-9335	365.91	07/11/2013
AP 00982150	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	1,868.05	07/11/2013
AP 00982150	017840	HAYES DISTRIBUTING CO	OPEN ORDER	007-6110-47-9333	1,773.70	07/11/2013
AP 00982150	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	179.55	07/11/2013
AP 00982150	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	253.95	07/11/2013
AP 00982151	052820	NUWEST TEXTILE GROUP	OPEN ORDER	007-6110-47-5829	280.40	07/11/2013
AP 00982151	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	50.80	07/11/2013
AP 00982151	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	91.40	07/11/2013
AP 00982151	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	63.32	07/11/2013

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AP 00982151	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	43.30	07/11/2013
AP 00982151	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	35.84	07/11/2013
AP 00982151	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	89.75	07/11/2013
AP 00982151	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	07/11/2013
AP 00982151	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	69.80	07/11/2013
AP 00982152	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FOI	271-6110-47-9339	54.00	07/11/2013
AP 00982152	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FOI	358-6110-47-9339	162.00	07/11/2013
AP 00982155	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	346.71	07/11/2013
AP 00982155	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	007-6110-47-9335	1,701.06	07/11/2013
AP 00982155	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	115-6110-47-9335	858.58	07/11/2013
AP 00982155	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	119-6110-47-9335	936.96	07/11/2013
AP 00982155	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	134-6110-47-9335	528.39	07/11/2013
AP 00982155	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	142-6110-47-9335	526.34	07/11/2013
AP 00982155	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	143-6110-47-9335	331.99	07/11/2013
AP 00982155	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	152-6110-47-9335	1,031.76	07/11/2013
AP 00982155	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	175-6110-47-9335	1,422.04	07/11/2013
AP 00982155	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	222-6110-47-9335	190.06	07/11/2013
AP 00982155	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	231-6110-47-9335	269.40	07/11/2013
AP 00982155	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	324-6110-47-9335	208.72	07/11/2013
AP 00982155	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	355-6110-47-9335	519.67	07/11/2013
AP 00982155	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	358-6110-47-9335	114.64	07/11/2013
AP 00982290	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	007-6110-47-9320	4,336.71	07/11/2013
AP 00982290	024911	GOLD STAR FOODS	ref inv587089 ck971122	152-6110-47-9320	-83.58	07/11/2013
AP 00982290	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9320	60.51	07/11/2013
AP 00982290	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9320	124.60	07/11/2013
AP 00982290	024911	GOLD STAR FOODS	ref inv753676 ck979741	358-6110-47-9320	-9.27	07/11/2013
AP 00982290	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	000-6110-47-9341	404.90	07/11/2013
AP 00982290	024911	GOLD STAR FOODS	ref inv797641 ck981755	002-6110-47-9341	7,111.79	07/11/2013
AP 00982290	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	007-6110-47-9341	7,791.60	07/11/2013
AP 00982290	024911	GOLD STAR FOODS	ref inv750481 ck980240	119-6110-47-9341	-14.08	07/11/2013
AP 00982290	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	67.05	07/11/2013
AP 00982290	024911	GOLD STAR FOODS	ref inv769293 ck980861	175-6110-47-9341	-30.56	07/11/2013
AP 00982290	024911	GOLD STAR FOODS	ref inv797863 ck981755	178-6110-47-9341	-51.57	07/11/2013
AP 00982290	024911	GOLD STAR FOODS	ref inv753711 ck980731	197-6110-47-9341	-20.00	07/11/2013
AP 00982290	024911	GOLD STAR FOODS	ref inv753744 ck979741	231-6110-47-9341	-31.15	07/11/2013
AP 00982290	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	103.90	07/11/2013
AP 00982290	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	2,381.65	07/11/2013
AP 00982290	024911	GOLD STAR FOODS	ref inv777944 ck980821	324-6110-47-9341	-89.78	07/11/2013
AP 00982290	024911	GOLD STAR FOODS	ref inv753471 ck949740	326-6110-47-9341	-41.40	07/11/2013
AP 00982290	024911	GOLD STAR FOODS	ref inv759975 ck979743	399-6110-47-9341	-43.06	07/11/2013
AP 00982291	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	000-6110-47-4300	187.37	07/11/2013
AP 00982330	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	007-6110-47-9320	1,522.25	07/18/2013
AP 00982330	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	007-6110-47-9341	17,995.13	07/18/2013
AP 00982334	053185	U S BANK CORPORATE PAYMENT	424604455566052213	132-6110-47-4300	9.77	07/18/2013
AP 00982334	053185	U S BANK CORPORATE PAYMENT	424604455566052213	273-6110-47-4300	15.14	07/18/2013
AP 00982334	053185	U S BANK CORPORATE PAYMENT	424604455566052213	280-6110-47-4300	8.65	07/18/2013
AP 00982334	053185	U S BANK CORPORATE PAYMENT	424604455566052213	134-6110-47-9341	71.54	07/18/2013
AP 00982334	053185	U S BANK CORPORATE PAYMENT	424604455566052213	273-6110-47-9341	80.72	07/18/2013
AP 00982334	053185	U S BANK CORPORATE PAYMENT	424604455566052213	280-6110-47-9341	46.69	07/18/2013

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AP 00982338	053185	U S BANK CORPORATE PAYMENT	424604455566052213	000-6110-47-4300	306.95	07/18/2013
AP 00982338	053185	U S BANK CORPORATE PAYMENT	424604455566052213	002-6110-47-4300	10.00	07/18/2013
AP 00982339	053185	U S BANK CORPORATE PAYMENT	424604455566052213	002-6110-47-4300	436.80	07/18/2013
AP 00982339	053185	U S BANK CORPORATE PAYMENT	424604455566052213	134-6110-47-4300	257.55	07/18/2013
AP 00982339	053185	U S BANK CORPORATE PAYMENT	424604455566052213	260-6110-47-9337	10.32	07/18/2013
AP 00982339	053185	U S BANK CORPORATE PAYMENT	424604455566052213	000-6110-47-9341	15.65	07/18/2013
AP 00982343	059537	CARLSON, SUSAN	Food Services Sales	358-6110-80-8634	350.75	07/18/2013
AP 00982346	059536	DELONG, JOANNE	Food Services Sales	267-6110-80-8634	120.00	07/18/2013
AP 00982381	E004588	BARBEE, GALINA	MILEAGE CLAIM	002-6110-47-5230	82.84	07/18/2013
AP 00982385	E004812	BRENNAN, BRENDA	MILEAGE CLAIM	000-6110-47-5230	5.31	07/18/2013
AP 00982411	E004813	WHITE, JACQUELINE	MILEAGE CLAIM	000-6110-47-5230	8.08	07/18/2013
AP 00982469	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	10.79	07/18/2013
AP 00982508	043505	POS COMPONENTS INC.	10 MIL. LAMINATING POUCHES - C	000-6110-47-4300	223.25	07/25/2013
AP 00982521	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9320	41.90	07/25/2013
AP 00982521	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	1,435.91	07/25/2013
AP 00982525	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	1,134.27	07/25/2013
AP 00982545	027439	DAVI PRODUCE	OPEN ORDER	115-6110-47-9337	809.90	07/25/2013
AP 00982545	027439	DAVI PRODUCE	OPEN ORDER	152-6110-47-9337	400.65	07/25/2013
AP 00982545	027439	DAVI PRODUCE	OPEN ORDER	153-6110-47-9337	418.55	07/25/2013
AP 00982545	027439	DAVI PRODUCE	OPEN ORDER	156-6110-47-9337	233.50	07/25/2013
AP 00982545	027439	DAVI PRODUCE	OPEN ORDER	174-6110-47-9337	891.00	07/25/2013
AP 00982545	027439	DAVI PRODUCE	OPEN ORDER	175-6110-47-9337	1,037.95	07/25/2013
AP 00982545	027439	DAVI PRODUCE	OPEN ORDER	178-6110-47-9337	698.50	07/25/2013
AP 00982545	027439	DAVI PRODUCE	OPEN ORDER	182-6110-47-9337	308.50	07/25/2013
AP 00982545	027439	DAVI PRODUCE	OPEN ORDER	197-6110-47-9337	405.35	07/25/2013
AP 00982545	027439	DAVI PRODUCE	OPEN ORDER	231-6110-47-9337	328.75	07/25/2013
AP 00982545	027439	DAVI PRODUCE	OPEN ORDER	289-6110-47-9337	81.25	07/25/2013
AP 00982545	027439	DAVI PRODUCE	OPEN ORDER	324-6110-47-9337	196.45	07/25/2013
AP 00982545	027439	DAVI PRODUCE	OPEN ORDER	326-6110-47-9337	575.45	07/25/2013
AP 00982545	027439	DAVI PRODUCE	OPEN ORDER	355-6110-47-9337	393.60	07/25/2013
AP 00982549	023732	FEDEX	Postage	000-6110-47-5965	41.80	07/25/2013
AP 00982598	E002730	BROWN, SHARON	MILEAGE CLAIM	002-6110-47-5230	176.85	07/25/2013
AP 00982627	E004819	GABRIS MOHR, ELIZABETH SUZA	Business Mileage & Othr Exp	000-6110-47-5230	19.66	07/25/2013
AP 00982630	E003348	HOWARD, LISA	MILEAGE CLAIM	000-6110-47-5230	146.23	07/25/2013
AP 00982631	E002210	HSI, JOYCE	MILEAGE CLAIM	000-6110-47-5230	11.37	07/25/2013
AP 00982633	E002827	KIMMEL, CARRIE	MILEAGE CLAIM	000-6110-47-5230	5.43	07/25/2013
AP 00982780	050184	STATE BOARD OF EQUALIZATION	Sales and Use Tax	946-0000-00-9501	2,216.00	07/29/2013
AP 00982809	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	000-6110-47-4300	144.74	07/30/2013
AP 00982809	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	002-6110-47-4300	2.83	07/30/2013
AP 00982809	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	182-6110-47-4300	0.31	07/30/2013
AP 00982809	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	260-6110-47-4400	6.57	07/30/2013
AP 00982809	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	000-6110-47-9320	114.06	07/30/2013
AP 00982809	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	002-6110-47-9320	0.44	07/30/2013
AP 00982809	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	143-6110-47-9320	0.26	07/30/2013
AP 00982809	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	152-6110-47-9320	0.48	07/30/2013
AP 00982809	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	153-6110-47-9320	0.21	07/30/2013
AP 00982809	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	182-6110-47-9320	0.21	07/30/2013
AP 00982809	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	197-6110-47-9320	0.42	07/30/2013
AP 00982809	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	198-6110-47-9320	0.74	07/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2013 - 07/31/2013

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 00982809	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	231-6110-47-9320	0.62	07/30/2013
AP 00982809	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	267-6110-47-9320	0.17	07/30/2013
AP 00982809	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	326-6110-47-9320	0.01	07/30/2013
AP 00982809	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	355-6110-47-9320	0.28	07/30/2013
AP 00982809	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	399-6110-47-9320	0.70	07/30/2013
EP 00027846	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	000-6110-47-4300	21.57	07/11/2013
EP 00027846	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	002-6110-47-4300	17.27	07/11/2013
EP 00027846	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	231-6110-47-4300	23.97	07/11/2013
EP 00027846	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	260-6110-47-4300	99.26	07/11/2013
EP 00027846	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	399-6110-47-4300	27.65	07/11/2013
EP 00027846	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	112-6110-80-8634	45.50	07/11/2013
EP 00027846	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	134-6110-80-8634	21.75	07/11/2013
EP 00027846	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	143-6110-80-8634	58.25	07/11/2013
EP 00027846	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	153-6110-80-8634	50.00	07/11/2013
EP 00027846	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	175-6110-80-8634	43.00	07/11/2013
EP 00027846	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	181-6110-80-8634	188.50	07/11/2013
EP 00027846	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	191-6110-80-8634	4.25	07/11/2013
EP 00027846	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	235-6110-80-8634	59.50	07/11/2013
EP 00027846	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	271-6110-80-8634	67.50	07/11/2013
EP 00027846	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	280-6110-80-8634	55.00	07/11/2013
EP 00027846	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	358-6110-80-8634	29.95	07/11/2013
EP 00027846	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Produce	231-6110-47-9337	2.37	07/11/2013
EP 00027846	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	12.00	07/11/2013
EP 00027846	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	152-6110-47-9341	49.80	07/11/2013
EP 00027846	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	235-6110-47-9341	84.37	07/11/2013
EP 00027846	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	324-6110-47-9341	22.50	07/11/2013
EP 00027846	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	399-6110-47-9341	121.22	07/11/2013
Total of County Fund: 46					147,446.81	

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Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2013 - 07/31/2013

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00981753	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED IN	549-7916-39-4300	128.42	07/03/2013
AP 00981769	050837	FOLGER GRAPHICS	Advertising	549-7901-39-5810	14,856.37	07/03/2013
AP 00981789	053185	U S BANK CORPORATE PAYMENT	424604455566052213	549-7915-10-4110	463.05	07/03/2013
AP 00981789	053185	U S BANK CORPORATE PAYMENT	424604455566052213	549-7901-39-4300	11.38	07/03/2013
AP 00981789	053185	U S BANK CORPORATE PAYMENT	424604455566052213	549-7923-39-4300	103.55	07/03/2013
AP 00981789	053185	U S BANK CORPORATE PAYMENT	424604455566052213	549-7901-39-5965	7.17	07/03/2013
AP 00981790	053185	U S BANK CORPORATE PAYMENT	424604455566052213	549-7973-10-4210	43.05	07/03/2013
AP 00981790	053185	U S BANK CORPORATE PAYMENT	424604455566052213	549-7908-10-4300	248.50	07/03/2013
AP 00981790	053185	U S BANK CORPORATE PAYMENT	424604455566052213	549-7915-10-4300	563.66	07/03/2013
AP 00981790	053185	U S BANK CORPORATE PAYMENT	424604455566052213	549-7923-39-4300	32.46	07/03/2013
AP 00981790	053185	U S BANK CORPORATE PAYMENT	424604455566052213	549-7958-10-4300	1,312.50	07/03/2013
AP 00981790	053185	U S BANK CORPORATE PAYMENT	424604455566052213	549-7973-10-4300	383.69	07/03/2013
AP 00981790	053185	U S BANK CORPORATE PAYMENT	424604455566052213	549-7915-39-5890	217.40	07/03/2013
AP 00981834	E003626	BROCKMAN, SHARON	MILEAGE CLAIM	549-7901-39-5230	290.70	07/03/2013
AP 00981839	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C1	549-7901-39-5618	56.68	07/03/2013
AP 00981839	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C1	549-7908-10-5618	28.21	07/03/2013
AP 00981839	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP3	549-7923-10-5618	28.34	07/03/2013
AP 00981857	E002426	KEARNS, JENNIFER	Business Mileage & Othr Exp	549-7916-10-5230	8.70	07/03/2013
AP 00981870	032064	HEWLETT PACKARD CORPORATI	E WASTE FEE	549-7965-39-4300	140.25	07/03/2013
AP 00981878	E000475	LENAHAN, ELIZABETH	MILEAGE CLAIM	549-7973-10-5230	36.02	07/03/2013
AP 00981885	E002074	MELONE, LUCIA	Business Mileage & Othr Exp	549-7916-10-5230	5.09	07/03/2013
AP 00981889	E000476	MURPHY, WENDY	Business Mileage & Othr Exp	549-7916-10-5230	16.95	07/03/2013
AP 00981916	014338	F A DAVIS COMPANY	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	577.85	07/03/2013
AP 00981918	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLAS	549-7915-10-4300	679.00	07/03/2013
AP 00981918	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLAS	549-7958-10-4300	637.08	07/03/2013
AP 00981921	011868	RICOH USA INC	OPEN ORDER FOR COPIER RENTA	549-7901-39-5618	95.92	07/03/2013
AP 00981921	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP3	549-7905-39-5618	56.68	07/03/2013
AP 00981921	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP6	549-7908-10-5618	507.79	07/03/2013
AP 00981921	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH COP	549-7915-10-5618	28.34	07/03/2013
AP 00981921	011868	RICOH USA INC	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	28.34	07/03/2013
AP 00981921	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP3	549-7984-10-5618	56.68	07/03/2013
AP 00981931	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFICI	549-7916-10-5618	569.24	07/03/2013
AP 00981983	038706	KELLY PAPER COMPANY	OPEN ORDER FOR SPECIAL PAPER	549-7923-39-4300	20.82	07/03/2013
AP 00982029	053185	U S BANK CORPORATE PAYMENT	424604455566052213	549-7914-10-4300	25.79	07/11/2013
AP 00982049	E000471	ENDO, C PAIGE	WIA II NETWORK	549-7950-36-5210	28.82	07/11/2013
AP 00982050	E004810	FOSS, STEVE	AST	549-7915-10-5210	953.69	07/11/2013
AP 00982050	E004810	FOSS, STEVE	AST	549-7958-10-5210	305.00	07/11/2013
AP 00982052	E003948	GOODMAN, MARIE	CATESOL	549-7950-10-5210	55.00	07/11/2013
AP 00982071	E004603	WEBB, TAMMY	AST	549-7915-10-5210	751.07	07/11/2013
AP 00982071	E004603	WEBB, TAMMY	AST	549-7958-10-5210	305.71	07/11/2013
AP 00982076	050788	CAAHEP	Dues and Memberships	549-7915-39-5300	450.00	07/11/2013
AP 00982090	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLAS	549-7915-10-4300	1,316.08	07/11/2013
AP 00982092	004703	HOUGHTON MIFFLIN HARCOURT	978 0817 265 236 TEACHERS GUID	549-7984-10-4110	6,376.98	07/11/2013
AP 00982097	E003234	RAUSCH, SUSAN	MILEAGE CLAIM	549-7916-10-5230	50.85	07/11/2013
AP 00982099	E001344	REPOSA, SHARON	MILEAGE CLAIM	549-7912-36-5230	90.62	07/11/2013
AP 00982118	E002079	VELEZ, DIANA	MILEAGE CLAIM	549-7916-10-5230	144.53	07/11/2013
AP 00982120	E003426	WASHINGTON, BRENDA	MILEAGE CLAIM	549-7915-10-5230	79.44	07/11/2013
AP 00982124	E003082	WHITE, JILL	MILEAGE CLAIM	549-7916-10-5230	58.20	07/11/2013
AP 00982128	032064	HEWLETT PACKARD CORPORATI	CA RECYCLING FEE	549-7965-10-4400	2,241.80	07/11/2013

Mt. Diablo Unified School District
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For Warrants Dated 07/01/2013 - 07/31/2013

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00982141	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP3	549-7901-39-5618	124.26	07/11/2013
AP 00982141	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH COP	549-7915-10-5618	28.34	07/11/2013
AP 00982141	011868	RICOH USA INC	COST PER COPY OF \$0.015	549-7916-10-5618	424.75	07/11/2013
AP 00982174	055158	CONDAN, BRIAN	TO PROVIDE 1 THREE-HOUR WOR	549-7908-10-5800	660.00	07/11/2013
AP 00982294	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7901-39-4300	22.33	07/11/2013
AP 00982294	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7965-10-4300	271.77	07/11/2013
AP 00982297	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7915-10-4300	76.89	07/11/2013
AP 00982337	053185	U S BANK CORPORATE PAYMENT	424604455566052213	549-7901-39-4300	2,136.14	07/18/2013
AP 00982337	053185	U S BANK CORPORATE PAYMENT	424604455566052213	549-7908-39-4300	140.04	07/18/2013
AP 00982337	053185	U S BANK CORPORATE PAYMENT	424604455566052213	549-7923-39-4300	50.08	07/18/2013
AP 00982342	059538	CARABAJAL, SHALANE	Adult Education Fees	549-7915-80-8671	4,379.00	07/18/2013
AP 00982348	050837	FOLGER GRAPHICS	Advertising	549-7958-10-5810	3,336.38	07/18/2013
AP 00982348	050837	FOLGER GRAPHICS	Advertising	549-7985-10-5810	5,457.55	07/18/2013
AP 00982395	E000475	LENAHAN, ELIZABETH	MILEAGE CLAIM	549-7973-10-5230	23.98	07/18/2013
AP 00982414	037375	CAEAA CONFERENCE	MEMBERSHIP FOR THE CALIFORN	549-7950-39-5300	500.00	07/18/2013
AP 00982418	032064	HEWLETT PACKARD CORPORATI	HP DOCKING STATION PART #A7E	549-7965-39-4400	188.57	07/18/2013
AP 00982420	011868	RICOH USA INC	60-MONTH RENTAL OF CANON CI	549-7901-39-5618	10.48	07/18/2013
AP 00982420	011868	RICOH USA INC	60 MONTH RENTAL OF CANON CI	549-7915-10-5618	5.88	07/18/2013
AP 00982421	011868	RICOH USA INC	COST PER COPY OF 0.0075	549-7916-10-5618	114.85	07/18/2013
AP 00982529	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7965-10-4300	389.13	07/25/2013
AP 00982529	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7984-10-4300	519.88	07/25/2013
AP 00982530	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7915-39-4300	738.39	07/25/2013
AP 00982530	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7901-39-4400	720.00	07/25/2013
AP 00982543	053185	U S BANK CORPORATE PAYMENT	424604455566062413	549-7901-36-4300	90.96	07/25/2013
AP 00982543	053185	U S BANK CORPORATE PAYMENT	424604455566062413	549-7901-39-4300	87.60	07/25/2013
AP 00982543	053185	U S BANK CORPORATE PAYMENT	424604455566062413	549-7914-10-4300	71.30	07/25/2013
AP 00982543	053185	U S BANK CORPORATE PAYMENT	424604455566062413	549-7915-10-4300	707.87	07/25/2013
AP 00982543	053185	U S BANK CORPORATE PAYMENT	424604455566062413	549-7915-36-4300	90.96	07/25/2013
AP 00982543	053185	U S BANK CORPORATE PAYMENT	424604455566062413	549-7958-10-4300	274.45	07/25/2013
AP 00982543	053185	U S BANK CORPORATE PAYMENT	424604455566062413	549-7984-10-4300	28.03	07/25/2013
AP 00982543	053185	U S BANK CORPORATE PAYMENT	424604455566062413	549-7993-10-4300	20.27	07/25/2013
AP 00982543	053185	U S BANK CORPORATE PAYMENT	424604455566062413	549-7901-10-5890	300.00	07/25/2013
AP 00982543	053185	U S BANK CORPORATE PAYMENT	424604455566062413	549-7915-10-5965	38.84	07/25/2013
AP 00982544	053185	U S BANK CORPORATE PAYMENT	424604455566062413	549-7901-39-4300	1,182.49	07/25/2013
AP 00982544	053185	U S BANK CORPORATE PAYMENT	424604455566062413	549-7915-39-5810	75.00	07/25/2013
AP 00982550	E004763	HACKETT, CYNDI	caeye	549-7912-10-5210	26.00	07/25/2013
AP 00982564	059545	COLLINS, PORSCHE	Adult Education Fees	549-7915-80-8671	274.00	07/25/2013
AP 00982564	059545	COLLINS, PORSCHE	All Other Fees and Contracts	549-7915-80-8689	25.00	07/25/2013
AP 00982565	055501	CSCAE	Advertising	549-7901-39-5810	2,154.00	07/25/2013
AP 00982567	059548	KELSEY, COUGHENOWER P	Adult Education Fees	549-7915-80-8671	274.00	07/25/2013
AP 00982567	059548	KELSEY, COUGHENOWER P	All Other Fees and Contracts	549-7915-80-8689	25.00	07/25/2013
AP 00982569	059546	RODRIGUEZ, ANGELICA	Adult Education Fees	549-7915-80-8671	274.00	07/25/2013
AP 00982569	059546	RODRIGUEZ, ANGELICA	All Other Fees and Contracts	549-7915-80-8689	25.00	07/25/2013
AP 00982575	058602	WORCESTER POLYTECHNIC INST	project lead the way	549-7901-10-5210	3,580.00	07/25/2013
AP 00982581	E001204	OSWOOD, CAROL	ccis spring 2013	549-7923-10-5210	285.70	07/25/2013
AP 00982597	E003919	BROWN, DORANN	MILEAGE CLAIM	549-7915-10-5230	552.31	07/25/2013
AP 00982603	E000148	COFFER, MEEYING	MILEAGE CLAIM	549-7915-10-5230	11.70	07/25/2013
AP 00982624	E000276	DURKEE, JOANNE	MILEAGE CLAIM	549-7901-39-5230	143.59	07/25/2013
AP 00982636	E000475	LENAHAN, ELIZABETH	MILEAGE CLAIM	549-7973-10-5230	45.81	07/25/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2013 - 07/31/2013

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00982642	E000533	SAXTON, BEVERLY	Business Mileage & Othr Exp	549-7915-10-5230	13.67	07/25/2013
AP 00982649	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	549-7915-10-4300	204.00	07/25/2013
AP 00982652	053881	NATIONAL REGISTRY/FOOD SAFE	OPEN ORDER FOR TEXTBOOKS AN	549-7915-10-5860	351.00	07/25/2013
AP 00982680	015696	HEWLETT PACKARD	HP 6300 DESKTOP HP COMPUTER	549-7965-10-4400	10,269.98	07/25/2013
AP 00982682	015696	HEWLETT PACKARD	HP DOCKING STATION PART#A7E	549-7984-10-4400	330.47	07/25/2013
AP 00982747	059066	BAY AREA WOODTURNERS ASSO	BAY AREA WOODTURNERS ASSO	549-7908-10-5800	4,950.00	07/25/2013
AP 00982810	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	91.98	07/30/2013
AP 00982810	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	549-7923-10-4210	13.43	07/30/2013
AP 00982810	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	549-7901-39-4300	67.21	07/30/2013
AP 00982810	STATEID	STATE BOARD OF EQUALIZATION	cash memo#28	549-7908-10-4300	13.42	07/30/2013
AP 00982810	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	549-7915-10-4300	34.66	07/30/2013
AP 00982810	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	549-7923-39-4300	7.29	07/30/2013
AP 00982810	STATEID	STATE BOARD OF EQUALIZATION	424604455566062413	549-7958-10-4300	31.01	07/30/2013
AP 00982810	STATEID	STATE BOARD OF EQUALIZATION	cash memo #29	549-7973-10-4300	2.14	07/30/2013
AP 00982810	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	549-7905-39-5618	0.13	07/30/2013
AP 00982810	STATEID	STATE BOARD OF EQUALIZATION	60-MONTH RENTAL OF CANON CI	549-7908-10-5618	0.13	07/30/2013
AP 00982810	STATEID	STATE BOARD OF EQUALIZATION	tax crctn	549-7916-10-5618	1.40	07/30/2013
AP 00982810	STATEID	STATE BOARD OF EQUALIZATION	Advertising	549-7958-10-5810	15.38	07/30/2013
AP 00982810	STATEID	STATE BOARD OF EQUALIZATION	Advertising	549-7985-10-5810	25.15	07/30/2013
EP 00027824	008011	MDUSD DISTRICT REV CASH FUN	Other Operating Expense	549-7959-10-5890	13,815.00	07/03/2013
EP 00027849	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo#28	549-7908-10-4300	174.78	07/11/2013
EP 00027849	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo#28	549-7915-10-5618	180.00	07/11/2013
EP 00027849	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo#28	549-7914-10-5895	15.00	07/11/2013
EP 00027849	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo#28	549-7916-80-8699	80.00	07/11/2013
EP 00027849	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo#28	549-7923-80-8699	55.00	07/11/2013
EP 00027874	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #30	549-7993-10-4110	10.80	07/25/2013
EP 00027874	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #30	549-7908-10-4300	79.97	07/25/2013
EP 00027874	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #29	549-7915-39-4300	11.94	07/25/2013
EP 00027874	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #29	549-7916-10-4300	33.56	07/25/2013
EP 00027874	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #29	549-7923-39-4300	73.25	07/25/2013
EP 00027874	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #30	549-7965-10-4300	87.85	07/25/2013
EP 00027874	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #30	549-7973-10-4300	544.46	07/25/2013
EP 00027874	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #30	549-7973-39-4300	24.41	07/25/2013
EP 00027874	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #30	549-7993-10-4300	10.79	07/25/2013
EP 00027874	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #30	549-7923-39-5890	125.00	07/25/2013
EP 00027874	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #29	549-7915-39-5891	58.27	07/25/2013
EP 00027874	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #30	549-7916-39-5891	39.32	07/25/2013
EP 00027874	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #30	549-7984-36-5891	146.69	07/25/2013
EP 00027874	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #30	549-7916-80-8699	100.00	07/25/2013
EP 00027874	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #29	549-7923-80-8699	10.00	07/25/2013
Total of County Fund: 70					98,554.57	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2013 - 07/31/2013

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00981753	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	142.63	07/03/2013
AP 00981759	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	468.58	07/03/2013
AP 00981763	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	417.00	07/03/2013
AP 00981763	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	143.80	07/03/2013
AP 00981818	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-10-4300	58.24	07/03/2013
AP 00981819	E002935	MAY, DENISE	Books Other Than Textbooks	125-8000-10-4210	63.91	07/03/2013
AP 00981819	E002935	MAY, DENISE	Conferences	125-8000-10-5210	476.80	07/03/2013
AP 00982032	053185	U S BANK CORPORATE PAYMENT	424604455566052213	125-8000-10-4300	213.57	07/11/2013
AP 00982032	053185	U S BANK CORPORATE PAYMENT	424604455566052213	125-8000-39-5210	4.00	07/11/2013
AP 00982032	053185	U S BANK CORPORATE PAYMENT	424604455566052213	125-8000-39-5890	2.00	07/11/2013
AP 00982074	000589	ASCD	Dues and Memberships	125-8000-39-5300	89.00	07/11/2013
AP 00982075	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	67.60	07/11/2013
AP 00982075	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	20.30	07/11/2013
AP 00982077	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	4,174.47	07/11/2013
AP 00982077	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	707.61	07/11/2013
AP 00982077	053685	CALIFORNIA CHOICE	Health - Classified	125-8000-39-3412	1,631.68	07/11/2013
AP 00982077	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	07/11/2013
AP 00982084	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	94.64	07/11/2013
AP 00982084	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	07/11/2013
AP 00982084	057750	VISION SERVICE PLAN	Vision Svc Plan - Classified	125-8000-39-3432	35.48	07/11/2013
AP 00982166	036705	PLANNED PARENTHOOD SHASTA	Independent Services Contracts	125-8000-10-5800	495.00	07/11/2013
AP 00982235	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	25.24	07/11/2013
AP 00982235	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	26.60	07/11/2013
AP 00982237	007261	A T & T	Telephone - AT&T	125-8000-39-5971	245.52	07/11/2013
AP 00982291	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	183.59	07/11/2013
AP 00982341	E002444	BENA VIDES, GRACE	Books Other Than Textbooks	125-8000-10-4210	8.70	07/18/2013
AP 00982341	E002444	BENA VIDES, GRACE	Materials and Supplies	125-8000-10-4300	41.26	07/18/2013
AP 00982357	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	542.00	07/18/2013
AP 00982365	050263	YOUNG MINNEY & CORR LLP	Legal Expense	125-8000-39-5850	350.55	07/18/2013
AP 00982367	053039	AMERICAN MONTESSORI SOCIET	Dues and Memberships	125-8000-39-5300	4,031.00	07/18/2013
AP 00982372	021788	HAMMOND & STEPHENS	Materials and Supplies	125-8000-10-4300	134.73	07/18/2013
AP 00982373	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	542.00	07/18/2013
AP 00982374	050259	NEK INSURANCE INC	Excess Liability Insurance	125-8000-39-5450	5,749.00	07/18/2013
AP 00982375	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	62.55	07/18/2013
AP 00982375	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	6.95	07/18/2013
AP 00982421	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	125-8000-39-5618	644.41	07/18/2013
AP 00982458	056858	CREDO	Telephone - Other	125-8000-39-5973	13.58	07/18/2013
AP 00982466	031403	ALLIED WASTE SERVICES #210	invoice 0210004198543	125-8000-56-5510	284.61	07/18/2013
AP 00982561	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	67.60	07/25/2013
AP 00982561	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	20.30	07/25/2013
AP 00982562	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	417.00	07/25/2013
AP 00982562	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	143.80	07/25/2013
AP 00982566	E004524	HILL, SHEILA	Materials and Supplies	125-8000-10-4300	381.49	07/25/2013
AP 00982570	052389	SCHOOL MATE	Materials and Supplies	125-8000-10-4300	330.00	07/25/2013
AP 00982574	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	94.64	07/25/2013
AP 00982574	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	07/25/2013
AP 00982574	057750	VISION SERVICE PLAN	Vision Svc Plan - Classified	125-8000-39-3432	24.70	07/25/2013
AP 00982687	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	172.56	07/25/2013
AP 00982688	002298	CONTRA COSTA WATER DISTRICT	Water	125-8000-56-5580	480.64	07/25/2013

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 07/01/2013 - 07/31/2013

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 00982742	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	16.43	07/25/2013
AP 00982742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	24.89	07/25/2013
AP 00982811	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	125-8000-10-4300	7.62	07/30/2013
Total of County Fund: 80					24,428.93	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 07/01/2013 - 07/31/2013

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00982308	018011	COUNTY TREASURER - MARTINE	Investments	991-0000-00-9150	3,162,739.00	07/11/2013
Total of County Fund: 91					3,162,739.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2013 - 07/31/2013

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:					29,427,538.61	