

IFAS VENDOR WARRANT REPORT

Fund	Warrant Numbers for all Funds	Total Warrants June 2013	Total Warrants thru May 2013	Total Warrants Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#979804~981705 EFT#27109~27523	16,406,918.96	155,251,355.13	171,658,274.09
Developer Fee Fund (Fund 11)		199.50	711,439.42	711,638.92
Measure A Operating & Construction Funds (Funds 12, 15)		3,106.86	78,314.93	81,421.79
Measure C Bond Contruction Fund (Fund 16)		5,194,625.76	44,990,448.40	50,185,074.16
Measure C Bond Contruction Fund (Fund 17)		-	3,927,859.96	3,927,859.96
Developer Fee Fund - City of Pittsburg (Fund 21)		-	206,719.59	206,719.59
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		20,642.03	5,407,908.14	5,428,550.17
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		482,978.03	4,227,644.56	4,710,622.59
Adult Education Fund (Fund 70)		35,422.79	676,597.22	712,020.01
Eagle Peak Charter School Fund (Fund 80)		17,785.90	231,700.60	249,486.50
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	2,863,510.37	2,863,510.37
TOTALS		22,161,679.83	218,573,498.32	240,735,178.15

Approved for presentation to the Board of Education

Mika Arbelbide

Mika Arbelbide, Accounting Supervisor
Fiscal Services

Bryan Richards

Bryan Richards
Chief Financial Officer

7/23/13

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2013 - 06/30/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00980804	053519	PACIFIC ADVANCED PLACEMENT	AP Spanish Registration	324-0918-10-5210	2,220.00	06/03/2013
AP 00980805	MER10988	SABIA, JUDY	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
AP 00980806	MER11104	DIMAGGIO, LYNN	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
AP 00980807	MER11620	CROSS, ODELL	Retiree Medical Reimb	901-0000-00-9529	527.17	06/03/2013
AP 00980808	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	901-0000-00-9529	993.70	06/03/2013
AP 00980809	MER12154	BALDREE, DENICE	Retiree Medical Reimb	901-0000-00-9529	667.96	06/03/2013
AP 00980810	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	901-0000-00-9529	667.96	06/03/2013
AP 00980811	MER12230	NITTA, ERIN	Retiree Medical Reimb m	901-0000-00-9529	1,251.01	06/03/2013
AP 00980812	MER12290	SCOTT, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
AP 00980813	MER12315	BILLETT, NINA	Retiree Medical Reimb b	901-0000-00-9529	469.56	06/03/2013
AP 00980814	MER12672	SETENCICH, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	588.13	06/03/2013
AP 00980815	MER12716	HAMMON, CAROL	Retiree Medical Reimb	901-0000-00-9529	474.81	06/03/2013
AP 00980816	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	588.13	06/03/2013
AP 00980817	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	580.78	06/03/2013
AP 00980818	MER13222	CARLSON, JOANNE I	Retiree Medical Reimb	901-0000-00-9529	698.38	06/03/2013
AP 00980819	MER13243	REDDING, RONALD	Retiree Medical Reimb	901-0000-00-9529	870.75	06/03/2013
AP 00980820	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
AP 00980821	MER13654	CUMMINGS, ANDREA	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
AP 00980822	MER13655	MARTIN, VICKI	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
AP 00980823	MER13717	YOUNG, BODHI	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
AP 00980824	MER13801	CHEN, GINNY	Retiree Medical Reimb	901-0000-00-9529	469.56	06/03/2013
AP 00980825	MER13816	PITMAN, CARMEN	Retiree Medical Reimb	901-0000-00-9529	588.13	06/03/2013
AP 00980826	MER13962	ARAQUISTAIN, PETER J	Retiree Medical Reimb	901-0000-00-9529	588.13	06/03/2013
AP 00980827	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
AP 00980828	MER14330	VENTI, MARY ANNETTE	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
AP 00980829	MER14358	WOLFE, GWENDOLYN	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
AP 00980830	MER14459	GILCHRIST CARUSO, LUCINDA	Retiree Medical Reimb	901-0000-00-9529	588.13	06/03/2013
AP 00980831	MER14817	BROOKS, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,483.01	06/03/2013
AP 00980832	MER14825	RYBOLT, JAN	Retiree Medical Reimb	901-0000-00-9529	667.96	06/03/2013
AP 00980833	MER14843	CARD, SUSAN B	Retiree Medical Reimb	901-0000-00-9529	667.96	06/03/2013
AP 00980834	MER14863	HARREL, PAMELA	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
AP 00980835	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	459.56	06/03/2013
AP 00980836	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
AP 00980837	MER15527	GERDES, LORRAINE JEAN	Retiree Medical Reimb	901-0000-00-9529	180.82	06/03/2013
AP 00980838	MER15537	TURA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	959.70	06/03/2013
AP 00980839	MER15538	MORRIS, LARRY G	Retiree Medical Reimb	901-0000-00-9529	588.13	06/03/2013
AP 00980840	MER15552	COX, RICHARD	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
AP 00980841	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
AP 00980842	MER15867	COLAIZZO, JORGE	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
AP 00980843	MER16025	TRIMBLE, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
AP 00980844	MER16132	CEBALLOS, SONIA	Retiree Medical Reimb	901-0000-00-9529	469.56	06/03/2013
AP 00980845	MER16498	SCOTT, DENNIS	Retiree Medical Reimb	901-0000-00-9529	474.81	06/03/2013
AP 00980846	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	901-0000-00-9529	918.55	06/03/2013
AP 00980847	MER23409	REEVES, ALLISON	Retiree Medical Reimb	901-0000-00-9529	667.96	06/03/2013
AP 00980848	MER23463	PEARSON, JAN	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
AP 00980849	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
AP 00980850	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
AP 00980851	016289	JOSTENS	DIPLOMAS - CONCORD HIGH SCH	326-0700-10-5890	6.88	06/06/2013
AP 00980852	059431	LAPTOP JACK INC	KEYBOARD FOR HP COMPAQ 6735	355-3823-10-4300	659.68	06/06/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2013 - 06/30/2013

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00980853	056870	LIGHTSPEED TECHNOLOGIES	5V/1.0A power supply for room	152-0918-10-4300	174.40	06/06/2013
AP 00980853	056870	LIGHTSPEED TECHNOLOGIES	RC2-RR-IRMC REDCAT ALL IN ONI	181-0377-10-4300	252.36	06/06/2013
AP 00980853	056870	LIGHTSPEED TECHNOLOGIES	RC2-RR-IRMC REDCAT ALL IN ONI	181-3867-10-4400	1,135.23	06/06/2013
AP 00980854	058587	MARZANO RESEARCH LABORATO	BKL # 011 ISBN#9780983351238	182-3823-10-4210	913.92	06/06/2013
AP 00980855	056153	MBA OF CALIFORNIA	OPEN ORDER FOR RISOGRAPH PA	010-5033-54-4300	681.47	06/06/2013
AP 00980855	056153	MBA OF CALIFORNIA	#00504622 RISOGRAPH MASTER FC	901-0000-00-9320	4,022.10	06/06/2013
AP 00980856	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	010-5058-53-4300	62.49	06/06/2013
AP 00980856	002475	OFFICE DEPOT	cr inv 641887145002	017-5410-46-4300	-57.24	06/06/2013
AP 00980856	002475	OFFICE DEPOT	OPEN PO FOR OFFICE DEPOT	115-3070-10-4300	13.41	06/06/2013
AP 00980856	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	16.14	06/06/2013
AP 00980856	002475	OFFICE DEPOT	PLANTRONICS CS530 WIRELESS H	174-0918-39-4300	242.19	06/06/2013
AP 00980856	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-3082-10-4300	86.03	06/06/2013
AP 00980856	002475	OFFICE DEPOT	#00588308 PAPER, COPIER, 20#,	901-0000-00-9320	3,289.10	06/06/2013
AP 00980857	015975	UNITED HEALTH SUPPLIES INC	#00264620 SOAP, ANTIBACTERIAL	901-0000-00-9320	995.00	06/06/2013
AP 00980858	053692	WINZER CORPORATION	OPEN ORDER 2012-2013	017-5410-46-4619	744.29	06/06/2013
AP 00980859	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	193.52	06/06/2013
AP 00980859	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	051-5110-55-4300	203.60	06/06/2013
AP 00980859	002475	OFFICE DEPOT	OPEN PO FOR JIT FOR PRINTER CA	112-3968-10-4300	166.56	06/06/2013
AP 00980859	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0918-10-4300	22.33	06/06/2013
AP 00980859	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR TECHN	175-0918-10-4300	194.23	06/06/2013
AP 00980859	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0300-10-4300	217.87	06/06/2013
AP 00980859	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	102.80	06/06/2013
AP 00980859	002475	OFFICE DEPOT	OFFICE SUPPLIES	235-2210-39-4300	297.11	06/06/2013
AP 00980864	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-3825-10-4300	157.22	06/06/2013
AP 00980864	002475	OFFICE DEPOT	cr inv 656152840001	182-0300-10-4300	-127.94	06/06/2013
AP 00980864	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0918-10-4300	321.90	06/06/2013
AP 00980864	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPL	289-0700-10-4300	810.02	06/06/2013
AP 00980864	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPL	289-0703-10-4300	176.02	06/06/2013
AP 00980864	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	289-0718-10-4300	32.28	06/06/2013
AP 00980864	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	289-0730-10-4300	18.97	06/06/2013
AP 00980864	002475	OFFICE DEPOT	BROTHER HL 2270DW PART# HL22	289-0918-39-4300	130.19	06/06/2013
AP 00980864	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	84.40	06/06/2013
AP 00980864	002475	OFFICE DEPOT	cr inv 656131826001	705-1653-11-4300	-10.46	06/06/2013
AP 00980865	002475	OFFICE DEPOT	OPEN ORDER - JIT ORDERING FOR	010-2010-36-4300	592.51	06/06/2013
AP 00980865	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT-JIT	119-0300-10-4300	837.73	06/06/2013
AP 00980865	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JUS	140-0300-10-4300	342.90	06/06/2013
AP 00980865	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	156-3935-10-4300	271.83	06/06/2013
AP 00980865	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	197-3070-10-4300	5.44	06/06/2013
AP 00980865	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPL	289-0700-10-4300	394.94	06/06/2013
AP 00980865	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPL	289-0703-10-4300	102.25	06/06/2013
AP 00980865	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	289-0790-10-4300	241.30	06/06/2013
AP 00980865	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-2210-39-4300	14.84	06/06/2013
AP 00980868	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ LE2002x 20-inch WIDE	095-2120-36-4300	2,945.25	06/06/2013
AP 00980868	032064	HEWLETT PACKARD CORPORATI	INTEGRATED WK CENTER PART #	462-0830-10-4300	128.62	06/06/2013
AP 00980868	032064	HEWLETT PACKARD CORPORATI	HP DOCKING STATION PART #A7E	009-0918-10-4400	188.57	06/06/2013
AP 00980868	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFESS	010-1100-16-4400	288.85	06/06/2013
AP 00980868	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFESS	051-5110-55-4400	210.37	06/06/2013
AP 00980868	032064	HEWLETT PACKARD CORPORATI	HP CARRYING CASE, PART #H2W1	140-0918-10-4400	224.50	06/06/2013
AP 00980868	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROGES	154-2130-37-4400	188.57	06/06/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2013 - 06/30/2013

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00980868	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFESS	235-0709-10-4400	173.31	06/06/2013
AP 00980868	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFESS	326-3825-10-4400	1,509.65	06/06/2013
AP 00980868	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFESS	355-3662-10-4400	57.77	06/06/2013
AP 00980868	032064	HEWLETT PACKARD CORPORATI	OFFICE 2012 PROFESSIONAL PLUS	188-0918-10-5885	112.16	06/06/2013
AP 00980873	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR S	000-3991-10-5829	184.10	06/06/2013
AP 00980877	E002047	BEDESSIE, NADIA DENISE	Business Mileage & Othr Exp	000-1817-31-5230	4.75	06/06/2013
AP 00980878	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	8.81	06/06/2013
AP 00980879	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	090-0070-10-5230	24.41	06/06/2013
AP 00980880	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	090-0070-10-5230	88.14	06/06/2013
AP 00980881	E003380	CONSTANTINEAU, KATHY	Business Mileage & Othr Exp	090-0070-10-5230	54.24	06/06/2013
AP 00980882	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	000-1817-31-5230	13.22	06/06/2013
AP 00980883	E003241	DELA CRUZ, ELIZABETH C	Business Mileage & Othr Exp	090-0070-10-5230	7.46	06/06/2013
AP 00980884	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-10-5230	79.67	06/06/2013
AP 00980885	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	95.94	06/06/2013
AP 00980886	E003357	FOSTER, CATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	55.03	06/06/2013
AP 00980887	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	60.68	06/06/2013
AP 00980888	E004393	GONZENBACH, LOIS	Business Mileage & Othr Exp	090-0070-10-5230	3.50	06/06/2013
AP 00980889	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	000-1817-31-5230	37.29	06/06/2013
AP 00980889	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	29.56	06/06/2013
AP 00980890	E004792	FAGHIIH, ALLISON	Business Mileage & Othr Exp	090-0070-10-5230	69.78	06/06/2013
AP 00980891	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	000-1817-31-5230	2.26	06/06/2013
AP 00980891	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-10-5230	65.77	06/06/2013
AP 00980892	E004760	GEYER, MARILYN	Business Mileage & Othr Exp	090-0070-10-5230	217.13	06/06/2013
AP 00980893	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-10-5230	114.12	06/06/2013
AP 00980894	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	55.77	06/06/2013
AP 00980895	059486	KING CAMPBELL, KAUSHA	Contracted Transport - Parents	017-5411-46-5871	282.50	06/06/2013
AP 00980896	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	37.97	06/06/2013
AP 00980897	E004396	LI, WEIHUA	Business Mileage & Othr Exp	090-0070-10-5230	111.87	06/06/2013
AP 00980898	E004549	MEDVECZKY, ATILA	Business Mileage & Othr Exp	090-0070-10-5230	128.82	06/06/2013
AP 00980899	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	090-0070-10-5230	13.56	06/06/2013
AP 00980900	E004745	MUSALO, SUSAN AMY	Business Mileage & Othr Exp	090-0070-10-5230	7.85	06/06/2013
AP 00980901	E003690	RILEY, JANET	Business Mileage & Othr Exp	090-0070-10-5230	74.92	06/06/2013
AP 00980902	E003992	ROMER, LINDA	Business Mileage & Othr Exp	000-1817-31-5230	3.34	06/06/2013
AP 00980902	E003992	ROMER, LINDA	Business Mileage & Othr Exp	090-0070-10-5230	31.83	06/06/2013
AP 00980903	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	000-1817-31-5230	20.74	06/06/2013
AP 00980903	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	090-0070-10-5230	73.85	06/06/2013
AP 00980904	E004793	SCHULTZ, IRIS	Business Mileage & Othr Exp	090-0070-10-5230	53.17	06/06/2013
AP 00980905	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	000-1817-31-5230	61.25	06/06/2013
AP 00980905	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-10-5230	63.68	06/06/2013
AP 00980906	E001660	SLUSHER, LANEY	Business Mileage & Othr Exp	090-0070-10-5230	22.15	06/06/2013
AP 00980907	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	000-1817-31-5230	32.09	06/06/2013
AP 00980908	E003672	TSAI, GRACE	Business Mileage & Othr Exp	000-1650-41-5230	48.59	06/06/2013
AP 00980908	E003672	TSAI, GRACE	Business Mileage & Othr Exp	000-3669-41-5230	435.05	06/06/2013
AP 00980909	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	000-1817-31-5230	80.80	06/06/2013
AP 00980909	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	96.05	06/06/2013
AP 00980910	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	090-0070-10-5230	331.03	06/06/2013
AP 00980911	E004794	WIMER, CHRISTINA	Business Mileage & Othr Exp	090-0070-10-5230	9.66	06/06/2013
AP 00980914	017823	ASSOCIATED SERVICES COMPAN	OPEN PO FOR SUPPLIES FOR SERE	000-3991-10-4300	53.15	06/06/2013
AP 00980924	059468	ASSOCIATION OF TWO WAY AND	CONFERENCE REGISTRATION FOF	000-3164-10-5210	1,050.00	06/06/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2013 - 06/30/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00980925	058212	BRUNO, DANIEL E	INDEPENDENT SERVICE CONTRAC	178-3082-10-5800	1,000.00	06/06/2013
AP 00980926	058178	CHRISTY WHITE ACCOUNTANCY	Audit Expense	010-5010-65-5830	13,523.18	06/06/2013
AP 00980928	058945	EAST BAY AGENCY FOR CHILDRE	CHILD ASSAULT PREVENTION WC	191-0918-10-5800	1,200.00	06/06/2013
AP 00980929	059296	GRADECRACKER LLC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	1,129.50	06/06/2013
AP 00980930	055717	GREEN SCHOOLS COLLABORATIV	PROGRAM IMPROVEMENT PROFE	198-3785-10-5800	4,600.00	06/06/2013
AP 00980931	056961	GULUTZAN, LAURIE	FOR COUNSELING SERVICES	457-3966-40-5100	5,917.00	06/06/2013
AP 00980932	059114	KLEIN, ADRIA FAY	TO PROVIDE PROFESSIONAL DEVI	152-3083-10-5100	37,500.00	06/06/2013
AP 00980933	058352	MIRES JR, GEOFFREY A	INDEPENDENT CONTRACT FOR GI	094-3871-10-5800	480.00	06/06/2013
AP 00980934	058061	PHELAN, BARBARA	INDEPENDENT CONTRACT WITH I	094-3871-10-5800	725.00	06/06/2013
AP 00980935	057800	POLYWORKS 222 INC	INDEPENDENT CONTRACT FOR M	094-3871-10-5800	810.00	06/06/2013
AP 00980937	059164	STAND FOR FAMILIES FREE OF VI	STAND - COUNSELING CONTRACT	119-3727-10-5800	760.00	06/06/2013
AP 00980938	056140	SUNGARD PUBLIC SECTOR INC	ENGINEERING, PROFESSIONAL AN	000-3634-54-5885	3,577.20	06/06/2013
AP 00980939	059314	SYNTELESYS EDUCATIONAL SER	TO PROVIDE SUPPLEMENTAL EDU	000-3066-10-5800	6,039.46	06/06/2013
AP 00980940	058937	ZINKE, SHARON	INDEPENDENT CONTRACT WITH S	152-3083-10-5800	3,350.00	06/06/2013
AP 00980941	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL: ALPINE AC	000-3027-26-5100	6,150.00	06/06/2013
AP 00980941	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL: ALPINE AC	000-3027-41-5100	7,100.00	06/06/2013
AP 00980941	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL: ALPINE AC	010-1660-26-5100	2,555.00	06/06/2013
AP 00980941	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL: ALPINE AC	010-1660-26-5880	250.00	06/06/2013
AP 00980942	051431	AMES-KLEIN PHD, CLARE	INDEPENDENT SERVICE CONTRAC	010-1664-41-5800	1,100.00	06/06/2013
AP 00980943	052498	ANTONICK AND ROSA A TORRES,	Other Operating Expense	010-1665-11-5890	3,154.93	06/06/2013
AP 00980944	059350	BANKS, DANA	Subagreements/Services	000-3027-41-5100	435.00	06/06/2013
AP 00980944	059350	BANKS, DANA	Contracted Transport - Parents	701-5411-46-5871	258.11	06/06/2013
AP 00980945	053017	BURSCH, NANCY	INDEPENDENT SERVICE CONTRAC	010-1664-31-5800	1,025.00	06/06/2013
AP 00980946	054475	CW SPEECH & LANGUAGE PATHC	NON PUBLIC AGENCY: COMMUNI	010-1661-26-5880	805.00	06/06/2013
AP 00980947	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HEI	000-3027-26-5100	4,401.60	06/06/2013
AP 00980947	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HEI	000-3027-41-5100	1,500.00	06/06/2013
AP 00980948	036949	HOLY NAMES UNIVERSITY	NPS MASTER CONTRACT: RASKOI	010-1660-26-5100	21,938.72	06/06/2013
AP 00980949	056352	MARKOWITZ, CHERYL	NPA MASTER CONTRACT: PSYCH	010-1661-26-5100	13,795.00	06/06/2013
AP 00980950	019680	SENECA CENTER	NPS MASTER CONTRACT: SENECA	010-1660-26-5100	32,834.90	06/06/2013
AP 00980952	051840	COSTA, DAVID H	BLANKET ORDER FOR DAVID COS	000-5290-53-5800	3,682.80	06/06/2013
AP 00980953	056577	EXTREME LEARNING CENTER	TO PROVIDE SUPPLEMENTAL EDU	000-3066-10-5800	13,116.98	06/06/2013
AP 00980954	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HEI	000-3027-26-5100	961.47	06/06/2013
AP 00980954	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HEI	010-1660-26-5100	1,575.00	06/06/2013
AP 00980955	036009	KERN COUNTY SUPT OF SCHOOL	Independent Services Contracts	010-5010-52-5800	2,150.00	06/06/2013
AP 00980956	057825	KOSKI, JENNIFER	Contracted Transport - Parents	701-5411-46-5871	264.19	06/06/2013
AP 00980957	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR TIS CELL PHON	010-5033-54-5974	311.01	06/06/2013
AP 00980958	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: OAK GR	000-3027-26-5100	3,210.00	06/06/2013
AP 00980958	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: OAK GR	000-3027-41-5100	3,180.00	06/06/2013
AP 00980958	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: OAK GR	010-1660-26-5100	2,528.00	06/06/2013
AP 00980959	058843	OSORIO, MARY	Other Operating Expense	010-1665-11-5890	980.00	06/06/2013
AP 00980960	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	598.53	06/06/2013
AP 00980960	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	2.58	06/06/2013
AP 00980961	059487	PEREZ, BERTHA R	Contracted Transport - Parents	701-5411-46-5871	756.08	06/06/2013
AP 00980962	038940	REGENTS OF THE UNIV OF CA	IND. CONTRACT FOR REGENTS OF	010-4030-43-5800	6,417.00	06/06/2013
AP 00980963	038382	SCHOOL SERVICES OF CALIFORN	CASBO REGISTRATION FOR SCHO	010-5032-53-5210	780.00	06/06/2013
AP 00980964	056140	SUNGARD PUBLIC SECTOR INC	ENGINEERING, PROFESSIONAL AN	000-3634-54-5885	12,468.75	06/06/2013
AP 00980965	038477	TOBINWORLD	NPS MASTER CONTRACT: TOBINW	010-1660-26-5100	25,700.29	06/06/2013
AP 00980966	059448	WEBER, CHRISTOPHER A	FOR CONSULTING AND DISCUSSI	115-3082-36-5800	5,958.93	06/06/2013
AP 00980966	059448	WEBER, CHRISTOPHER A	FOR CONSULTING AND DISCUSSI	178-3082-36-5800	5,876.82	06/06/2013

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AP 00980967	058464	WEISS, JENNIFER	Other Operating Expense	010-1665-11-5890	5,821.00	06/06/2013
AP 00980968	002298	CONTRA COSTA WATER DISTRICT	Water	145-5270-56-5580	3,066.62	06/06/2013
AP 00980968	002298	CONTRA COSTA WATER DISTRICT	Water	152-5270-56-5580	1,964.52	06/06/2013
AP 00980968	002298	CONTRA COSTA WATER DISTRICT	Water	197-5270-56-5580	5,733.30	06/06/2013
AP 00980968	002298	CONTRA COSTA WATER DISTRICT	Water	355-5270-56-5580	3,538.04	06/06/2013
AP 00980969	001574	GOLDEN STATE WATER COMPANY	Water	115-5270-56-5580	3,299.46	06/06/2013
AP 00980969	001574	GOLDEN STATE WATER COMPANY	Water	174-5270-56-5580	8,233.06	06/06/2013
AP 00980969	001574	GOLDEN STATE WATER COMPANY	Water	178-5270-56-5580	3,609.17	06/06/2013
AP 00980969	001574	GOLDEN STATE WATER COMPANY	Water	273-5270-56-5580	6,162.15	06/06/2013
AP 00980970	037686	AMERICAN TOWER CORPORATION	Equipment Rentals/Lease	000-5290-10-5618	1,513.31	06/06/2013
AP 00980971	002298	CONTRA COSTA WATER DISTRICT	Water	197-5270-56-5580	8.51	06/06/2013
AP 00980971	002298	CONTRA COSTA WATER DISTRICT	Water	326-5270-56-5580	5,102.31	06/06/2013
AP 00980971	002298	CONTRA COSTA WATER DISTRICT	Water	462-5270-56-5580	3,876.29	06/06/2013
AP 00980971	002298	CONTRA COSTA WATER DISTRICT	Water	549-5270-56-5580	2,693.31	06/06/2013
AP 00980972	059190	MAILFINANCE INC	ANNUAL LEASE AGREEMENT FOR	010-5036-53-5618	401.70	06/06/2013
AP 00980973	050612	MAXIM HEALTHCARE SERVICES	MASTER CONTRACT BETWEEN M.	010-1661-43-5100	8,087.00	06/06/2013
AP 00980974	022632	MERCADO, MARIA	Materials and Supplies	010-5045-48-4300	192.06	06/06/2013
AP 00980975	059006	POLLOCK, MARTHA JEAN	TO PROVIDE INDIVIDUAL AND GR	033-3093-40-5800	5,000.00	06/06/2013
AP 00980975	059006	POLLOCK, MARTHA JEAN	TO PROVIDE INDIVIDUAL AND GR	399-3149-10-5800	5,000.00	06/06/2013
AP 00980976	058690	VE CARE SERVICES	VE CARE SERVICES ARE TO PROVI	017-5411-46-5100	6,380.00	06/06/2013
AP 00980977	022632	MERCADO, MARIA	INDEPENDENT CONTRACTOR: CA	010-1300-36-5800	5,630.00	06/06/2013
AP 00980979	027579	ACSA	CONFERENCE REGISTRATION FOR	010-3081-36-5210	1,198.00	06/06/2013
AP 00980980	059074	DEB & VIC ENTERPRISES	INDEPENDENT CONTRACT FOR TR	000-3825-10-5800	202.50	06/06/2013
AP 00980981	052438	SOUL SHOPPE	STAFF IN SERVICE TRAINING - DA	188-0918-10-5800	4,500.00	06/06/2013
AP 00980982	018399	U C REGENTS	REGISTRATION FOR LEADERSHIP	324-0918-10-5210	475.00	06/06/2013
AP 00980983	038921	J & M FASTENERS INC	OPEN ORDER 2012-2013	051-5151-55-4300	82.99	06/06/2013
AP 00980983	038921	J & M FASTENERS INC	OPEN ORDER 2012-2013	051-5157-55-4300	23.00	06/06/2013
AP 00980984	055317	JOHNSON CONTROLS INC	ANNUAL INSTALLMENT PAYMEN	000-5510-55-5652	37,788.00	06/06/2013
AP 00980985	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	1,269.44	06/06/2013
AP 00980986	041065	JUNIOR LIBRARY GUILD	RENEWAL SUBSCRIPTION FOR RE	267-2130-37-4210	513.00	06/06/2013
AP 00980987	042152	KB SERVICE	OPEN ORDER 2012-2013	051-5160-55-5652	8,637.46	06/06/2013
AP 00980988	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	415.91	06/06/2013
AP 00980989	005706	LESLIE CERAMICS SUPPLY CO.	OPEN ORDER FOR MISCELLANEOU	358-0704-10-4300	324.44	06/06/2013
AP 00980990	052061	MARK'S PAINT-PLEASANT HILL	OPEN ORDER 2012-2013	051-5155-55-4300	34.03	06/06/2013
AP 00980991	059058	MCCAULEY BROTHERS INC	OPEN ORDER 2012-2013	000-3678-56-5560	475.00	06/06/2013
AP 00980991	059058	MCCAULEY BROTHERS INC	OPEN ORDER 2012-2013	046-5360-56-5560	1,310.00	06/06/2013
AP 00980992	051639	MCM ELECTRONICS	OPEN ORDER 2012-2013	051-5172-55-4300	91.68	06/06/2013
AP 00980993	051562	RENAISSANCE LEARNING	ANNUAL ALL PRODUCT RP HOSTI	143-0918-10-5885	4,219.00	06/06/2013
AP 00980993	051562	RENAISSANCE LEARNING	ANNUAL ALL PRODUCT RP HOSTI	156-0918-37-5890	2,901.50	06/06/2013
AP 00980994	028765	RFI SECURITY INC	OPEN ORDER 2012-2013	000-5221-57-5890	343.20	06/06/2013
AP 00980995	052646	ROCKLER TOOLS	OPEN ORDER 2012-2013	051-5151-55-4300	50.97	06/06/2013
AP 00980996	026760	SCHOOL SPECIALTY INC	SANDUSKY LEE WELDED BOOKC	178-0918-10-4300	446.75	06/06/2013
AP 00980997	054562	SCHOOL OUTFITTERS	LUXOR PLASTIC AV CART W/LAP	000-3201-10-4300	151.63	06/06/2013
AP 00980998	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2012-2013	051-5177-55-4300	23.46	06/06/2013
AP 00980999	052214	SLAKEY BROTHERS INC	OPEN ORDER 2012-2013	051-5157-55-4300	14.62	06/06/2013
AP 00981000	037843	SOUTHWEST SCHOOL & OFFICE S	#00072691 CLAY, MOIST, LOW FIR	901-0000-00-9320	719.40	06/06/2013
AP 00981001	059008	STAR ELEVATOR INC	OPEN ORDER 2012-2013	051-5160-55-5652	427.00	06/06/2013
AP 00981003	055236	TECH DEPOT	3 HP 8100 Inkjet Printers.	152-3823-10-4300	310.62	06/06/2013
AP 00981003	055236	TECH DEPOT	INFOCUS PROJECTOR LAMP, MFG	324-0709-10-4300	401.43	06/06/2013

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AP 00981003	055236	TECH DEPOT	PROJ-D	192-0918-39-4400	501.40	06/06/2013
AP 00981004	026312	TEXAS EDUCATIONAL PAPERBAC	HAMLET 074347712X	324-0706-10-4210	2,229.82	06/06/2013
AP 00981005	016289	JOSTENS	BLANK DIPLOMAS GRADUATION	462-0882-10-4300	6.88	06/06/2013
AP 00981005	016289	JOSTENS	DIPLOMAS - CONCORD HIGH SCH	326-0700-10-5890	18.48	06/06/2013
AP 00981006	040770	KORNEY BOARD AIDS	TACHIKARA VOLLEYBALL/SCAR/	355-3517-49-4300	118.80	06/06/2013
AP 00981007	012212	MCMaster CARR SUPPLY CO	OPEN ORDER 2012-2013	051-5151-55-4300	248.47	06/06/2013
AP 00981008	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL TO MOBILE M	152-3727-59-5621	1,392.00	06/06/2013
AP 00981009	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2012-2013	046-5360-56-4300	178.56	06/06/2013
AP 00981010	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2012-2013	017-5410-46-5890	200.00	06/06/2013
AP 00981011	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5151-55-4300	55.98	06/06/2013
AP 00981011	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5157-55-4300	5.44	06/06/2013
AP 00981011	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5160-55-4300	320.10	06/06/2013
AP 00981012	038342	PHONAK INC	050-0975-70, NIOS SV H20	000-3805-11-4400	841.91	06/06/2013
AP 00981013	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5171-55-4300	1,190.49	06/06/2013
AP 00981014	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2012-2013	051-5173-55-4300	1,031.25	06/06/2013
AP 00981015	019982	U S GAMES	#00614012 BALL, TENNIS, BLEMIS	901-0000-00-9320	6,798.54	06/06/2013
AP 00981016	C005864	SEQUOIA PARENTS ASSOCIATION	Duplicated Pymt for PO87033	176-0000-80-8702	17,226.00	06/06/2013
AP 00981017	038157	WESTMINSTER WOODS CAMP/CO	3/04/13-3/07/13 OUTDOOR CAMP	176-3935-10-5800	3,150.00	06/06/2013
AP 00981031	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5410-46-4615	70.68	06/06/2013
AP 00981032	027919	ABLE NET INC	LITTLE STEP BY STEP WITH LEVE	010-3096-36-4300	609.52	06/06/2013
AP 00981034	039609	AMERIPRIDE	OPEN ORDER 2012-2013	017-5410-46-5618	134.20	06/06/2013
AP 00981035	013856	APPLE COMPUTER INC	IPOD TOUCH	010-1218-21-4300	542.82	06/06/2013
AP 00981035	013856	APPLE COMPUTER INC	APPLE/ITUNES, NOTE TAKING ANI	010-1219-36-4300	25.00	06/06/2013
AP 00981035	013856	APPLE COMPUTER INC	E WASTE FEES	176-3935-10-4400	21,076.28	06/06/2013
AP 00981035	013856	APPLE COMPUTER INC	IMAC 27 INCH COMPUTER 065-COP	235-0707-10-4400	1,451.88	06/06/2013
AP 00981035	013856	APPLE COMPUTER INC	EWASTE FEE	235-3652-10-4400	1,455.88	06/06/2013
AP 00981036	027309	B & H PHOTO-VIDEO INC	LIGHT, CAMERA, GENARAY LED-2	399-0918-10-4300	669.68	06/06/2013
AP 00981036	027309	B & H PHOTO-VIDEO INC	CAMERA, SONY HDR-CX580V HIG	399-0918-10-4400	598.00	06/06/2013
AP 00981037	056786	BAY AREA NEWS GROUP	OPEN ORDER FOR LEGAL ADVERT	016-5034-53-5810	239.46	06/06/2013
AP 00981038	059439	PADOAN, NICOLE	PRESENTATION TO TEACHERS AN	235-0918-39-5800	450.00	06/06/2013
AP 00981039	039142	BENCHMARK EDUCATION CO	ON-LEVEL EDITION: DAILY LIFE I	260-3825-10-4210	3,608.08	06/06/2013
AP 00981040	059400	BLACK DIAMOND GAMES LTD	ORDER OF GAMES PER ATTACHEI	152-3083-10-4300	1,353.91	06/06/2013
AP 00981041	001109	BLICK ART MATERIALS	PAINT B34100-5127 CORNFLOWER	235-0703-10-4300	12.98	06/06/2013
AP 00981043	036730	CAPSTONE GLOBAL LIBRARY LL	BOOKS PER ATTACHED LIST	152-3825-10-4210	834.35	06/06/2013
AP 00981043	036730	CAPSTONE GLOBAL LIBRARY LL	9781432913267 THE AZTECS	260-3823-10-4210	269.65	06/06/2013
AP 00981044	058271	IJK COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	2,474.56	06/06/2013
AP 00981045	053008	LEARNING A-Z	VOCABULARY A-Z 12 LICENSES	134-0918-10-5885	1,198.79	06/06/2013
AP 00981046	057316	LIGHTWERKS COMMUNICATION	SMART UDB Audio System for SMA	152-3823-10-4300	364.76	06/06/2013
AP 00981047	001733	CAROLINA BIOLOGICAL SUPPLY	FORMALIN PRESERVED EARTHWO	235-0730-10-4300	1,327.54	06/06/2013
AP 00981048	018426	COLE SUPPLY CO INC	#00151663 BARREL, TRASH, GALV	901-0000-00-9320	7,307.66	06/06/2013
AP 00981049	018555	CONTRA COSTA COUNTY OFFICE	CONFERENCE REGISTRATION FOF	000-0916-10-5210	50.00	06/06/2013
AP 00981049	018555	CONTRA COSTA COUNTY OFFICE	ADD-ON: BRAINPOP COMBO	134-0918-10-5885	832.32	06/06/2013
AP 00981050	037556	DECOTECH SYSTEMS	INSTALLATION OF ABOVE, ITEM #	000-3633-58-6270	3,197.38	06/06/2013
AP 00981051	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO PROCESS FINGE	010-5050-53-5894	4,019.00	06/06/2013
AP 00981052	021941	DEVELOPMENTAL STUDIES CENT	SPS3-CPB	143-0918-10-4210	1,973.70	06/06/2013
AP 00981053	028905	CRYSTAL PRODUCTIONS	GOYA #BK109932 PP PB	179-3867-10-4300	522.22	06/06/2013
AP 00981054	030594	DISCOUNT SCHOOL SUPPLY	OPEN PO FOR DISCOUNT SCHOOL	094-3871-10-4300	291.37	06/06/2013
AP 00981055	022373	DON JOHNSTON DEVELOPMENTS	freight and handling	273-3867-10-5885	2,203.91	06/06/2013
AP 00981056	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2012-2013	017-5410-46-4615	835.63	06/06/2013

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AP 00981057	029049	ECONOMY MEDICAL	OPEN ORDER FOR RENTAL OF PA	010-3097-43-5618	205.68	06/06/2013
AP 00981058	003430	EWING IRRIGATION PRODUCTS IN	OPEN ORDER 2012-2013	046-5360-56-4300	350.21	06/06/2013
AP 00981059	019879	FIREMASTER NORTHERN CALIFO	OPEN ORDER 2012-2013	051-5152-55-5652	740.00	06/06/2013
AP 00981060	059416	FISHER ATHLETIC EQUIPMENT IN	CB8836 VINYL BAG	358-3522-49-4300	1,549.28	06/06/2013
AP 00981061	003630	FOLLETT EDUCATIONAL SERVI	#0-618-06453-2 Houghton Miffl	000-3735-10-4300	463.03	06/06/2013
AP 00981062	003635	FOLLETT LIBRARY RESOURCES	BOOK LISTS ATTACHED	182-3070-37-4210	234.19	06/06/2013
AP 00981062	003635	FOLLETT LIBRARY RESOURCES	Quote ID 7378995	231-2130-37-4210	180.29	06/06/2013
AP 00981062	003635	FOLLETT LIBRARY RESOURCES	QUOTE ID 7380846 - HIST # 95	358-2130-37-4210	83.53	06/06/2013
AP 00981062	003635	FOLLETT LIBRARY RESOURCES	2012-13 LIBRARY BOOK ORDER, Q	399-2130-37-4210	1,955.23	06/06/2013
AP 00981063	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2012-2013	017-5410-46-5657	11.60	06/06/2013
AP 00981064	017520	GOPHER SPORTS	RAINBOW FOOTBALLS ITEM #GT6	462-3500-49-4300	218.67	06/06/2013
AP 00981065	021830	GRAINGER	OPEN ORDER 2012-2013	000-5250-56-4300	102.35	06/06/2013
AP 00981065	021830	GRAINGER	OPEN ORDER 2012-2013	046-5360-56-4300	153.84	06/06/2013
AP 00981066	057820	MY CLASS CARES INC	SCHOOL PARTICIPATION FEE FOR	273-0700-10-4300	150.00	06/06/2013
AP 00981067	039934	HAIJOCA CORPORATION	OPEN ORDER 2012-2013	051-5176-55-4300	603.24	06/06/2013
AP 00981070	037015	HERFF JONES	OPEN ORDER FOR CAPS, GOWNS,	457-0882-10-4300	574.43	06/06/2013
AP 00981071	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLEA	017-5410-46-4612	24,788.47	06/06/2013
AP 00981071	058648	HUNT & SONS INC	OPEN ORDER 2012-2013	017-5410-46-4614	144.98	06/06/2013
AP 00981072	058037	IMAGINE LEARNING INC	Imagine Learning perpetual lic	175-3867-10-5885	6,293.00	06/06/2013
AP 00981073	054972	INFOBASE PUBLISHING	postage and handling	399-0918-10-4300	231.89	06/06/2013
AP 00981074	057947	IXL LEARNING INC	1 YR. IXL MATH SITE LICENSE RE	154-0918-10-5885	3,300.00	06/06/2013
AP 00981077	053185	U S BANK CORPORATE PAYMENT	424604455566042213	156-0300-10-4210	174.54	06/06/2013
AP 00981077	053185	U S BANK CORPORATE PAYMENT	424604455566042213	010-3097-41-4300	468.42	06/06/2013
AP 00981077	053185	U S BANK CORPORATE PAYMENT	424604455566042213	010-5028-52-4300	638.79	06/06/2013
AP 00981077	053185	U S BANK CORPORATE PAYMENT	424604455566042213	010-5058-53-4300	499.94	06/06/2013
AP 00981077	053185	U S BANK CORPORATE PAYMENT	424604455566042213	083-5034-53-4300	206.71	06/06/2013
AP 00981077	053185	U S BANK CORPORATE PAYMENT	424604455566042213	191-2130-37-4300	114.39	06/06/2013
AP 00981077	053185	U S BANK CORPORATE PAYMENT	424604455566042213	191-3935-10-4300	-59.47	06/06/2013
AP 00981077	053185	U S BANK CORPORATE PAYMENT	424604455566042213	399-2210-39-4300	322.51	06/06/2013
AP 00981077	053185	U S BANK CORPORATE PAYMENT	424604455566042213	017-5410-46-4615	348.90	06/06/2013
AP 00981077	053185	U S BANK CORPORATE PAYMENT	424604455566042213	017-5410-46-5657	250.00	06/06/2013
AP 00981077	053185	U S BANK CORPORATE PAYMENT	424604455566042213	191-3935-10-5890	199.00	06/06/2013
AP 00981077	053185	U S BANK CORPORATE PAYMENT	424604455566042213	191-2210-39-5965	138.00	06/06/2013
AP 00981078	053185	U S BANK CORPORATE PAYMENT	424604455566042213	260-3727-39-4210	154.95	06/06/2013
AP 00981078	053185	U S BANK CORPORATE PAYMENT	424604455566042213	175-0300-10-4300	0.00	06/06/2013
AP 00981078	053185	U S BANK CORPORATE PAYMENT	424604455566042213	175-0918-10-4300	709.25	06/06/2013
AP 00981078	053185	U S BANK CORPORATE PAYMENT	424604455566042213	175-3936-10-4300	142.49	06/06/2013
AP 00981078	053185	U S BANK CORPORATE PAYMENT	424604455566042213	181-0918-10-4300	436.06	06/06/2013
AP 00981078	053185	U S BANK CORPORATE PAYMENT	424604455566042213	181-1104-16-4300	124.77	06/06/2013
AP 00981078	053185	U S BANK CORPORATE PAYMENT	424604455566042213	260-0918-10-4300	184.32	06/06/2013
AP 00981078	053185	U S BANK CORPORATE PAYMENT	424604455566042213	260-0918-39-4300	155.12	06/06/2013
AP 00981078	053185	U S BANK CORPORATE PAYMENT	424604455566042213	260-3070-10-4300	750.40	06/06/2013
AP 00981078	053185	U S BANK CORPORATE PAYMENT	424604455566042213	260-3727-10-4300	72.17	06/06/2013
AP 00981078	053185	U S BANK CORPORATE PAYMENT	424604455566042213	260-3727-10-5890	344.01	06/06/2013
AP 00981078	053185	U S BANK CORPORATE PAYMENT	424604455566042213	175-0351-10-5895	600.00	06/06/2013
AP 00981078	053185	U S BANK CORPORATE PAYMENT	424604455566042213	181-2210-39-5965	36.80	06/06/2013
AP 00981078	053185	U S BANK CORPORATE PAYMENT	424604455566042213	260-3070-39-5965	46.00	06/06/2013
AP 00981079	053185	U S BANK CORPORATE PAYMENT	424604455566042213	009-3823-10-4210	389.27	06/06/2013
AP 00981079	053185	U S BANK CORPORATE PAYMENT	424604455566042213	009-3823-10-4300	131.27	06/06/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00981079	053185	U S BANK CORPORATE PAYMENT	424604455566042213	094-3871-10-4300	43.51	06/06/2013
AP 00981079	053185	U S BANK CORPORATE PAYMENT	424604455566042213	260-3727-10-4300	304.30	06/06/2013
AP 00981079	053185	U S BANK CORPORATE PAYMENT	424604455566042213	761-3669-36-4300	45.12	06/06/2013
AP 00981079	053185	U S BANK CORPORATE PAYMENT	424604455566042213	766-0918-11-4300	321.33	06/06/2013
AP 00981079	053185	U S BANK CORPORATE PAYMENT	424604455566042213	766-1010-11-4300	23.82	06/06/2013
AP 00981079	053185	U S BANK CORPORATE PAYMENT	424604455566042213	017-5410-46-4612	50.00	06/06/2013
AP 00981079	053185	U S BANK CORPORATE PAYMENT	424604455566042213	017-5410-46-5210	995.00	06/06/2013
AP 00981079	053185	U S BANK CORPORATE PAYMENT	424604455566042213	051-5160-55-5651	2,018.00	06/06/2013
AP 00981079	053185	U S BANK CORPORATE PAYMENT	424604455566042213	046-5360-56-5652	3,296.62	06/06/2013
AP 00981079	053185	U S BANK CORPORATE PAYMENT	424604455566042213	017-5410-46-5657	1,669.39	06/06/2013
AP 00981079	053185	U S BANK CORPORATE PAYMENT	424604455566042213	051-5110-55-5885	108.99	06/06/2013
AP 00981079	053185	U S BANK CORPORATE PAYMENT	424604455566042213	260-3727-39-5891	122.33	06/06/2013
AP 00981079	053185	U S BANK CORPORATE PAYMENT	424604455566042213	260-0918-39-5965	165.00	06/06/2013
AP 00981079	053185	U S BANK CORPORATE PAYMENT	424604455566042213	766-0918-39-5965	46.00	06/06/2013
AP 00981081	016044	BUREAU OF EDUCATION AND RE	tech to enhance foreign lang	326-0918-39-5210	229.00	06/06/2013
AP 00981082	055496	CALIFORNIA INTERSCHOLASTIC	Dues and Memberships	326-3500-49-5300	910.98	06/06/2013
AP 00981084	056543	CONSTANT CONTACT INC	Other Operating Expense	010-5020-52-5890	168.00	06/06/2013
AP 00981085	026847	CONTRA COSTA COUNTY SCHOO	member dinner 061813	010-5010-52-5890	20.00	06/06/2013
AP 00981086	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	534.54	06/06/2013
AP 00981088	E002624	EVANS, JENNIFER	Materials and Supplies	153-0352-10-4300	617.06	06/06/2013
AP 00981089	E004789	GARCIA, HILARY W	audiometry for sch nurses	010-4030-43-5210	1,565.46	06/06/2013
AP 00981090	058835	JJ OFFICE EQUIPMENT	Equipment Repair	017-5410-46-5652	95.00	06/06/2013
AP 00981091	E004790	LYON, COURTNEY	boomerang project	355-3149-10-5210	26.82	06/06/2013
AP 00981094	018446	MT DIABLO EDUCATION ASSN	Other Operating Expense	000-3968-52-5890	3,225.00	06/06/2013
AP 00981095	E000410	PETERSEN, SUSAN	Books Other Than Textbooks	000-0918-36-4210	588.43	06/06/2013
AP 00981096	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	178-3082-10-4300	93.50	06/06/2013
AP 00981097	040373	SELPA ADMINISTRATORS	legislative day 050113	010-5010-52-5210	60.00	06/06/2013
AP 00981098	037977	SHERATON SAN DIEGO HOTEL &	assoc of twoway & dual lang	000-3164-10-5210	2,012.76	06/06/2013
AP 00981099	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-0906-36-5891	144.50	06/06/2013
AP 00981102	050917	CARONDELET HIGH SCHOOL	learning and the brain	653-3175-10-5210	1,638.30	06/06/2013
AP 00981105	032431	CONTRA COSTA ATHLETIC ASSIG	Officials	324-3501-49-5807	16.00	06/06/2013
AP 00981105	032431	CONTRA COSTA ATHLETIC ASSIG	Officials	355-3501-49-5807	120.00	06/06/2013
AP 00981105	032431	CONTRA COSTA ATHLETIC ASSIG	Officials	358-3501-49-5807	488.00	06/06/2013
AP 00981106	033179	DE LA SALLE HIGH SCHOOL	btsa induction 12/13	658-3175-10-5210	671.14	06/06/2013
AP 00981107	058565	DENNE, KAREN	Books Other Than Textbooks	653-3175-10-4210	224.00	06/06/2013
AP 00981107	058565	DENNE, KAREN	learning and the brain	653-3175-10-5210	86.80	06/06/2013
AP 00981109	059480	LG HOTEL LLC	summer leadership	000-3825-36-5210	1,860.20	06/06/2013
AP 00981110	035528	MID COUNTY OFFICIALS NETWOI	Officials	324-3512-49-5807	216.00	06/06/2013
AP 00981110	035528	MID COUNTY OFFICIALS NETWOI	Officials	326-3512-49-5807	300.00	06/06/2013
AP 00981110	035528	MID COUNTY OFFICIALS NETWOI	Officials	358-3512-49-5807	100.00	06/06/2013
AP 00981111	059033	PACIFIC AD SPECIALTY	Materials and Supplies	115-0918-10-4300	681.97	06/06/2013
AP 00981112	054012	PRINCE, LUCIA	leading the change	664-3175-10-5210	363.50	06/06/2013
AP 00981114	E004709	SMITH, SARAH BELL WHILEY	Materials and Supplies	168-1004-11-4300	217.58	06/06/2013
AP 00981114	E004709	SMITH, SARAH BELL WHILEY	Materials and Supplies	168-3652-10-4300	56.76	06/06/2013
AP 00981115	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-3825-36-5891	460.00	06/06/2013
AP 00981117	059254	YGNACIO VALLEY CHRISTIAN SC	btsa	659-3175-10-5210	238.00	06/06/2013
AP 00981118	053185	U S BANK CORPORATE PAYMENT	424604455566022213	273-0707-10-4210	181.01	06/06/2013
AP 00981118	053185	U S BANK CORPORATE PAYMENT	424604455566032213	176-0918-10-4300	365.03	06/06/2013
AP 00981118	053185	U S BANK CORPORATE PAYMENT	424604455566032213	176-2130-37-4300	486.39	06/06/2013

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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 00981118	053185	U S BANK CORPORATE PAYMENT	424604455566032213	176-3652-10-4300	109.85	06/06/2013
AP 00981118	053185	U S BANK CORPORATE PAYMENT	424604455566022213	273-0918-10-4300	35.97	06/06/2013
AP 00981118	053185	U S BANK CORPORATE PAYMENT	424604455566022213	273-2210-39-4300	1,186.51	06/06/2013
AP 00981118	053185	U S BANK CORPORATE PAYMENT	424604455566022213	273-3070-10-4300	283.32	06/06/2013
AP 00981118	053185	U S BANK CORPORATE PAYMENT	424604455566122412	399-0703-10-4300	181.75	06/06/2013
AP 00981118	053185	U S BANK CORPORATE PAYMENT	424604455566122412	399-0706-10-4300	83.92	06/06/2013
AP 00981118	053185	U S BANK CORPORATE PAYMENT	424604455566122412	399-0708-10-4300	224.00	06/06/2013
AP 00981118	053185	U S BANK CORPORATE PAYMENT	424604455566122412	399-0720-10-4300	52.24	06/06/2013
AP 00981118	053185	U S BANK CORPORATE PAYMENT	424604455566122412	399-1004-11-4300	14.40	06/06/2013
AP 00981118	053185	U S BANK CORPORATE PAYMENT	424604455566122412	399-1104-16-4300	332.39	06/06/2013
AP 00981118	053185	U S BANK CORPORATE PAYMENT	424604455566122412	399-2125-37-4300	41.76	06/06/2013
AP 00981118	053185	U S BANK CORPORATE PAYMENT	424604455566122412	399-2210-39-4300	185.36	06/06/2013
AP 00981118	053185	U S BANK CORPORATE PAYMENT	424604455566122412	399-3522-49-4300	58.83	06/06/2013
AP 00981118	053185	U S BANK CORPORATE PAYMENT	424604455566032213	176-0918-10-5210	569.47	06/06/2013
AP 00981118	053185	U S BANK CORPORATE PAYMENT	424604455566022213	273-3727-10-5210	189.99	06/06/2013
AP 00981118	053185	U S BANK CORPORATE PAYMENT	424604455566022213	273-3926-10-5210	350.00	06/06/2013
AP 00981118	053185	U S BANK CORPORATE PAYMENT	424604455566032213	176-0918-10-5890	84.99	06/06/2013
AP 00981118	053185	U S BANK CORPORATE PAYMENT	424604455566032213	176-2210-39-5890	31.00	06/06/2013
AP 00981118	053185	U S BANK CORPORATE PAYMENT	424604455566022213	273-2210-39-5890	28.77	06/06/2013
AP 00981118	053185	U S BANK CORPORATE PAYMENT	424604455566022213	273-3068-39-5890	15.99	06/06/2013
AP 00981118	053185	U S BANK CORPORATE PAYMENT	424604455566022213	273-3068-39-5965	200.00	06/06/2013
AP 00981119	050892	CALIF PUBLIC EMPLOYEES' RETI	Other Operating Expense	000-5084-53-5890	7,271.46	06/06/2013
AP 00981119	050892	CALIF PUBLIC EMPLOYEES' RETI	District Contrib - CalPERS	901-0000-00-9511	1,457,056.21	06/06/2013
AP 00981119	050892	CALIF PUBLIC EMPLOYEES' RETI	Distr Post Retirement Benefit	901-0000-00-9529	99,818.20	06/06/2013
AP 00981119	050892	CALIF PUBLIC EMPLOYEES' RETI	Employee Contrib - CalPERS	901-0000-00-9549	789,522.26	06/06/2013
AP 00981120	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	958.48	06/06/2013
AP 00981121	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	50.76	06/06/2013
AP 00981122	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	13,065.58	06/06/2013
AP 00981123	053185	U S BANK CORPORATE PAYMENT	424604455566042213	115-3082-10-4210	425.70	06/06/2013
AP 00981123	053185	U S BANK CORPORATE PAYMENT	424604455566042213	051-5151-55-4300	358.67	06/06/2013
AP 00981123	053185	U S BANK CORPORATE PAYMENT	424604455566042213	051-5173-55-4300	412.97	06/06/2013
AP 00981123	053185	U S BANK CORPORATE PAYMENT	424604455566042213	119-0300-10-4300	148.94	06/06/2013
AP 00981123	053185	U S BANK CORPORATE PAYMENT	424604455566042213	143-2225-10-4300	76.47	06/06/2013
AP 00981123	053185	U S BANK CORPORATE PAYMENT	424604455566042213	324-0735-10-4300	307.29	06/06/2013
AP 00981123	053185	U S BANK CORPORATE PAYMENT	424604455566042213	326-0703-10-4300	362.22	06/06/2013
AP 00981123	053185	U S BANK CORPORATE PAYMENT	424604455566042213	326-0705-10-4300	496.57	06/06/2013
AP 00981123	053185	U S BANK CORPORATE PAYMENT	424604455566042213	358-0705-10-4300	179.55	06/06/2013
AP 00981123	053185	U S BANK CORPORATE PAYMENT	424604455566042213	358-0709-10-4300	153.64	06/06/2013
AP 00981123	053185	U S BANK CORPORATE PAYMENT	424604455566042213	358-0712-10-4300	130.18	06/06/2013
AP 00981123	053185	U S BANK CORPORATE PAYMENT	424604455566042213	358-0718-10-4300	283.40	06/06/2013
AP 00981123	053185	U S BANK CORPORATE PAYMENT	424604455566042213	358-0730-10-4300	411.60	06/06/2013
AP 00981123	053185	U S BANK CORPORATE PAYMENT	424604455566042213	358-0760-10-4300	262.12	06/06/2013
AP 00981123	053185	U S BANK CORPORATE PAYMENT	424604455566042213	358-3620-11-4300	186.79	06/06/2013
AP 00981123	053185	U S BANK CORPORATE PAYMENT	424604455566042213	017-5410-46-5657	2,472.74	06/06/2013
AP 00981123	053185	U S BANK CORPORATE PAYMENT	424604455566042213	000-5043-39-5870	1,290.30	06/06/2013
AP 00981123	053185	U S BANK CORPORATE PAYMENT	424604455566042213	010-5010-52-5885	49.00	06/06/2013
AP 00981123	053185	U S BANK CORPORATE PAYMENT	424604455566042213	010-5033-54-5885	49.00	06/06/2013
AP 00981123	053185	U S BANK CORPORATE PAYMENT	424604455566042213	017-5410-46-5890	270.00	06/06/2013
AP 00981123	053185	U S BANK CORPORATE PAYMENT	424604455566042213	051-5205-55-5890	14,084.00	06/06/2013

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AP 00981123	053185	U S BANK CORPORATE PAYMENT	424604455566042213	197-0343-10-5890	161.83	06/06/2013
AP 00981123	053185	U S BANK CORPORATE PAYMENT	424604455566042213	441-0882-39-5965	47.25	06/06/2013
AP 00981124	059494	MINUTOLI, SALVATORE ANDREW	Cambridge Feb-May2013	119-0390-10-5800	600.00	06/07/2013
AP 00981124	059494	MINUTOLI, SALVATORE ANDREW	Rio Vista Mar-May2013	174-0390-10-5800	950.00	06/07/2013
AP 00981125	029468	C C C TREASURER	VAR	901-0000-00-9537	13,615.73	06/07/2013
AP 00981126	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,294.70	06/07/2013
AP 00981127	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	38,582.17	06/07/2013
AP 00981127	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	37,410.00	06/07/2013
AP 00981128	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	13,760.88	06/07/2013
AP 00981128	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	19,542.87	06/07/2013
AP 00981128	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	13,760.88	06/07/2013
AP 00981128	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	19,542.87	06/07/2013
AP 00981128	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	68,780.32	06/07/2013
AP 00981129	053642	COURT-ORDERED DEBT COLLEC	VAR	901-0000-00-9564	147.91	06/07/2013
AP 00981130	043213	EDUCATIONAL CREDIT MANAGE	VAR	901-0000-00-9564	62.17	06/07/2013
AP 00981131	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	927.15	06/07/2013
AP 00981132	053170	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	490.21	06/07/2013
AP 00981133	018014	P E R S #0187 020	VAR	901-0000-00-9521	11,841.29	06/07/2013
AP 00981133	018014	P E R S #0187 020	VAR	901-0000-00-9531	7,080.92	06/07/2013
AP 00981134	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	32.02	06/07/2013
AP 00981135	029468	C C C TREASURER	Payroll Interface	901-0000-00-9537	106.56	06/07/2013
AP 00981136	036848	C C C TREASURER SDI	Payroll Interface	901-0000-00-9535	42.49	06/07/2013
AP 00981137	018011	COUNTY TREASURER - MARTINE	Payroll Interface	901-0000-00-9523	-188.20	06/07/2013
AP 00981137	018011	COUNTY TREASURER - MARTINE	Payroll Interface	901-0000-00-9524	513.26	06/07/2013
AP 00981137	018011	COUNTY TREASURER - MARTINE	Payroll Interface	901-0000-00-9533	263.44	06/07/2013
AP 00981137	018011	COUNTY TREASURER - MARTINE	Payroll Interface	901-0000-00-9534	61.62	06/07/2013
AP 00981137	018011	COUNTY TREASURER - MARTINE	Payroll Interface	901-0000-00-9536	303.35	06/07/2013
AP 00981138	018014	P E R S #0187 020	Payroll Interface	901-0000-00-9521	485.13	06/07/2013
AP 00981138	018014	P E R S #0187 020	Payroll Interface	901-0000-00-9531	297.41	06/07/2013
AP 00981139	002475	OFFICE DEPOT	OPEN ORDER - JIT ORDERING FOR	010-2010-36-4300	150.98	06/13/2013
AP 00981139	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	017-5410-46-4300	49.45	06/13/2013
AP 00981139	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT-JIT	119-0300-10-4300	309.05	06/13/2013
AP 00981139	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JUS	140-0300-10-4300	45.20	06/13/2013
AP 00981139	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	142-0300-10-4300	35.62	06/13/2013
AP 00981139	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	142-3935-10-4300	135.69	06/13/2013
AP 00981139	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	178-0354-10-4300	18.23	06/13/2013
AP 00981139	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	187-0300-10-4300	251.82	06/13/2013
AP 00981139	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	196-0918-10-4300	90.59	06/13/2013
AP 00981139	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	260-0918-10-4300	212.01	06/13/2013
AP 00981139	002475	OFFICE DEPOT	OPEN ORDER JIT FOR CLASSROOM	324-0712-10-4300	380.12	06/13/2013
AP 00981139	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	324-2210-39-4300	6.50	06/13/2013
AP 00981139	002475	OFFICE DEPOT	cr inv 656177338001	457-0882-10-4300	-8.21	06/13/2013
AP 00981140	002475	OFFICE DEPOT	2012-2013 OPEN ORDER FOR FISCA	010-5032-53-4300	48.26	06/13/2013
AP 00981140	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICE	010-5050-53-4300	210.86	06/13/2013
AP 00981140	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT-JIT	119-0300-10-4300	150.21	06/13/2013
AP 00981140	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	171.46	06/13/2013
AP 00981140	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-3935-10-4300	23.48	06/13/2013
AP 00981140	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	187-0300-10-4300	303.98	06/13/2013
AP 00981140	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	197-3070-10-4300	19.40	06/13/2013

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AP 00981140	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0918-10-4300	466.87	06/13/2013
AP 00981140	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	271-0700-10-4300	98.52	06/13/2013
AP 00981140	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	324-0709-10-4300	1,108.64	06/13/2013
AP 00981140	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	324-0718-10-4300	1,314.66	06/13/2013
AP 00981140	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	399-0918-10-4300	53.85	06/13/2013
AP 00981151	059158	DIMENSIONS EDUCATIONAL RES	ITEM #3936 GIANT TREE COOKIES	457-0902-10-4300	768.32	06/13/2013
AP 00981152	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS AN	324-2210-39-4300	8.78	06/13/2013
AP 00981153	005514	LAKESHORE LEARNING MATERIA	ITEM #AA 182	143-0918-10-4210	640.68	06/13/2013
AP 00981154	031568	MICHAEL'S TRANSPORTATION SE	MICHAELS TRANSPORTATION WII	017-5420-46-5878	2,551.00	06/13/2013
AP 00981155	058871	MIND RESEARCH INSTITUTE	Upgrade to ST Math Gen5	152-3823-10-5885	8,199.00	06/13/2013
AP 00981156	018496	MONAHAN PAPER COMPANY	#00792132 BAG,PAPER, WHITE, #6	901-0000-00-9320	250.70	06/13/2013
AP 00981157	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2012-2013	017-5410-46-5890	280.00	06/13/2013
AP 00981158	032333	PEPPER & SON INC, J W	1309509 GREEN MODEL 801 CHOR	260-0918-10-4300	401.59	06/13/2013
AP 00981160	035696	PRECISION PAINT & COLLISION	OPEN ORDER 2012-2013	017-5410-46-5657	6,795.70	06/13/2013
AP 00981161	021297	PRENTKE ROMICH COMPANY	1 x ECO2 OR ESSENCE PRO PLATIN	000-3805-11-5618	912.00	06/13/2013
AP 00981162	052039	SALTILLO CORPORATION	RENTAL PROGRAM, NOVA CHAT7	010-1218-21-4400	763.00	06/13/2013
AP 00981163	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	774.77	06/13/2013
AP 00981164	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	444.15	06/13/2013
AP 00981165	053185	U S BANK CORPORATE PAYMENT	424604455566042213	000-3171-36-4210	378.42	06/13/2013
AP 00981165	053185	U S BANK CORPORATE PAYMENT	424604455566042213	000-1000-11-4300	349.00	06/13/2013
AP 00981165	053185	U S BANK CORPORATE PAYMENT	424604455566042213	000-3128-15-4300	120.64	06/13/2013
AP 00981165	053185	U S BANK CORPORATE PAYMENT	424604455566042213	000-3805-11-4300	134.41	06/13/2013
AP 00981165	053185	U S BANK CORPORATE PAYMENT	424604455566042213	010-1218-36-4300	254.35	06/13/2013
AP 00981165	053185	U S BANK CORPORATE PAYMENT	424604455566042213	010-2010-36-4300	53.40	06/13/2013
AP 00981165	053185	U S BANK CORPORATE PAYMENT	424604455566042213	010-3096-36-4300	503.82	06/13/2013
AP 00981165	053185	U S BANK CORPORATE PAYMENT	424604455566042213	010-5010-52-4300	170.17	06/13/2013
AP 00981165	053185	U S BANK CORPORATE PAYMENT	424604455566042213	010-5020-52-4300	33.57	06/13/2013
AP 00981165	053185	U S BANK CORPORATE PAYMENT	424604455566042213	154-0300-10-4300	84.61	06/13/2013
AP 00981165	053185	U S BANK CORPORATE PAYMENT	424604455566042213	178-0355-10-4300	500.00	06/13/2013
AP 00981165	053185	U S BANK CORPORATE PAYMENT	424604455566042213	178-0918-10-4300	105.45	06/13/2013
AP 00981165	053185	U S BANK CORPORATE PAYMENT	424604455566042213	178-3968-10-4300	97.80	06/13/2013
AP 00981165	053185	U S BANK CORPORATE PAYMENT	424604455566042213	271-0700-10-4300	261.82	06/13/2013
AP 00981165	053185	U S BANK CORPORATE PAYMENT	424604455566042213	271-0703-10-4300	26.41	06/13/2013
AP 00981165	053185	U S BANK CORPORATE PAYMENT	424604455566042213	271-0716-10-4300	571.59	06/13/2013
AP 00981165	053185	U S BANK CORPORATE PAYMENT	424604455566042213	271-0918-10-4300	315.74	06/13/2013
AP 00981165	053185	U S BANK CORPORATE PAYMENT	424604455566042213	271-0918-39-4300	437.15	06/13/2013
AP 00981165	053185	U S BANK CORPORATE PAYMENT	424604455566042213	271-2130-37-4300	106.62	06/13/2013
AP 00981165	053185	U S BANK CORPORATE PAYMENT	424604455566042213	358-0707-10-4300	896.90	06/13/2013
AP 00981165	053185	U S BANK CORPORATE PAYMENT	424604455566042213	010-5020-52-5210	135.00	06/13/2013
AP 00981165	053185	U S BANK CORPORATE PAYMENT	424604455566042213	051-5172-55-5210	1,737.08	06/13/2013
AP 00981165	053185	U S BANK CORPORATE PAYMENT	424604455566042213	010-5010-52-5890	40.68	06/13/2013
AP 00981165	053185	U S BANK CORPORATE PAYMENT	424604455566042213	010-5020-52-5890	35.00	06/13/2013
AP 00981165	053185	U S BANK CORPORATE PAYMENT	424604455566042213	358-0707-10-5890	15.35	06/13/2013
AP 00981165	053185	U S BANK CORPORATE PAYMENT	424604455566042213	010-5010-52-5891	122.76	06/13/2013
AP 00981165	053185	U S BANK CORPORATE PAYMENT	424604455566042213	140-2210-39-5965	50.00	06/13/2013
AP 00981166	053185	U S BANK CORPORATE PAYMENT	424604455566042213	000-1000-11-4300	44.90	06/13/2013
AP 00981166	053185	U S BANK CORPORATE PAYMENT	424604455566042213	010-1218-21-4300	1,771.44	06/13/2013
AP 00981166	053185	U S BANK CORPORATE PAYMENT	424604455566042213	010-1500-36-4300	60.00	06/13/2013
AP 00981166	053185	U S BANK CORPORATE PAYMENT	424604455566042213	010-3096-36-4300	328.90	06/13/2013

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AP 00981166	053185	U S BANK CORPORATE PAYMENT	424604455566042213	051-5110-55-4300	423.12	06/13/2013
AP 00981166	053185	U S BANK CORPORATE PAYMENT	424604455566042213	051-5151-55-4300	139.90	06/13/2013
AP 00981166	053185	U S BANK CORPORATE PAYMENT	424604455566042213	051-5160-55-4300	278.58	06/13/2013
AP 00981166	053185	U S BANK CORPORATE PAYMENT	424604455566042213	051-5171-55-4300	323.15	06/13/2013
AP 00981166	053185	U S BANK CORPORATE PAYMENT	424604455566042213	095-2120-36-4300	59.32	06/13/2013
AP 00981166	053185	U S BANK CORPORATE PAYMENT	424604455566042213	182-2210-39-4300	37.49	06/13/2013
AP 00981166	053185	U S BANK CORPORATE PAYMENT	424604455566042213	188-2210-39-4300	18.43	06/13/2013
AP 00981166	053185	U S BANK CORPORATE PAYMENT	424604455566042213	188-3936-10-4300	92.00	06/13/2013
AP 00981166	053185	U S BANK CORPORATE PAYMENT	424604455566042213	326-0785-10-4300	711.16	06/13/2013
AP 00981166	053185	U S BANK CORPORATE PAYMENT	424604455566042213	358-0706-10-4300	618.59	06/13/2013
AP 00981166	053185	U S BANK CORPORATE PAYMENT	424604455566042213	358-0730-10-4300	710.16	06/13/2013
AP 00981166	053185	U S BANK CORPORATE PAYMENT	424604455566042213	708-3823-10-4300	652.30	06/13/2013
AP 00981166	053185	U S BANK CORPORATE PAYMENT	424604455566042213	462-0909-10-5891	87.73	06/13/2013
AP 00981166	053185	U S BANK CORPORATE PAYMENT	424604455566042213	095-2122-36-5965	5.80	06/13/2013
AP 00981169	053185	U S BANK CORPORATE PAYMENT	424604455566042213	179-0918-10-4210	430.18	06/13/2013
AP 00981169	053185	U S BANK CORPORATE PAYMENT	424604455566042213	154-0300-10-4300	10.00	06/13/2013
AP 00981169	053185	U S BANK CORPORATE PAYMENT	424604455566042213	154-2130-37-4300	123.56	06/13/2013
AP 00981169	053185	U S BANK CORPORATE PAYMENT	424604455566042213	154-3620-11-4300	499.37	06/13/2013
AP 00981169	053185	U S BANK CORPORATE PAYMENT	424604455566042213	179-0300-10-4300	65.54	06/13/2013
AP 00981169	053185	U S BANK CORPORATE PAYMENT	424604455566042213	179-0352-10-4300	33.48	06/13/2013
AP 00981169	053185	U S BANK CORPORATE PAYMENT	424604455566042213	179-0918-10-4300	633.70	06/13/2013
AP 00981169	053185	U S BANK CORPORATE PAYMENT	424604455566042213	179-3825-10-4300	248.37	06/13/2013
AP 00981169	053185	U S BANK CORPORATE PAYMENT	424604455566042213	179-3935-10-4300	309.36	06/13/2013
AP 00981169	053185	U S BANK CORPORATE PAYMENT	424604455566042213	182-0300-10-4300	10.90	06/13/2013
AP 00981169	053185	U S BANK CORPORATE PAYMENT	424604455566042213	182-3070-10-4300	86.35	06/13/2013
AP 00981169	053185	U S BANK CORPORATE PAYMENT	424604455566042213	235-0703-10-4300	59.94	06/13/2013
AP 00981169	053185	U S BANK CORPORATE PAYMENT	424604455566042213	235-0716-10-4300	387.23	06/13/2013
AP 00981169	053185	U S BANK CORPORATE PAYMENT	424604455566042213	399-0713-10-4300	120.86	06/13/2013
AP 00981169	053185	U S BANK CORPORATE PAYMENT	424604455566042213	399-0720-10-4300	197.74	06/13/2013
AP 00981169	053185	U S BANK CORPORATE PAYMENT	424604455566042213	399-0918-10-4300	92.55	06/13/2013
AP 00981169	053185	U S BANK CORPORATE PAYMENT	424604455566042213	399-2125-37-4300	150.26	06/13/2013
AP 00981169	053185	U S BANK CORPORATE PAYMENT	424604455566042213	399-2210-39-4300	93.00	06/13/2013
AP 00981169	053185	U S BANK CORPORATE PAYMENT	424604455566042213	399-3149-10-4300	687.47	06/13/2013
AP 00981169	053185	U S BANK CORPORATE PAYMENT	424604455566042213	235-0918-37-5210	452.04	06/13/2013
AP 00981169	053185	U S BANK CORPORATE PAYMENT	424604455566042213	010-5032-53-5230	443.86	06/13/2013
AP 00981169	053185	U S BANK CORPORATE PAYMENT	424604455566042213	399-3838-10-5890	252.40	06/13/2013
AP 00981169	053185	U S BANK CORPORATE PAYMENT	424604455566042213	235-2210-39-5965	46.00	06/13/2013
AP 00981170	053185	U S BANK CORPORATE PAYMENT	424604455566042213	010-5033-54-4300	1,474.35	06/13/2013
AP 00981170	053185	U S BANK CORPORATE PAYMENT	424604455566042213	016-5034-53-4300	210.36	06/13/2013
AP 00981170	053185	U S BANK CORPORATE PAYMENT	424604455566042213	033-3641-10-4300	271.52	06/13/2013
AP 00981170	053185	U S BANK CORPORATE PAYMENT	424604455566042213	033-3835-10-4300	432.92	06/13/2013
AP 00981170	053185	U S BANK CORPORATE PAYMENT	424604455566042213	046-5360-56-4300	15.15	06/13/2013
AP 00981170	053185	U S BANK CORPORATE PAYMENT	424604455566042213	048-3620-11-4300	121.03	06/13/2013
AP 00981170	053185	U S BANK CORPORATE PAYMENT	424604455566042213	094-3160-10-4300	41.30	06/13/2013
AP 00981170	053185	U S BANK CORPORATE PAYMENT	424604455566042213	280-0712-10-4300	35.34	06/13/2013
AP 00981170	053185	U S BANK CORPORATE PAYMENT	424604455566042213	280-3652-10-4300	78.70	06/13/2013
AP 00981170	053185	U S BANK CORPORATE PAYMENT	424604455566042213	399-3155-10-4300	48.21	06/13/2013
AP 00981170	053185	U S BANK CORPORATE PAYMENT	424604455566042213	704-3826-11-4300	5.99	06/13/2013
AP 00981170	053185	U S BANK CORPORATE PAYMENT	424604455566042213	010-5033-54-5885	107.82	06/13/2013

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AP 00981171	051469	AP SEMINARS AT STANFORD UNI	statistics 0721-26/2013	358-0712-10-5210	1,290.00	06/13/2013
AP 00981172	E004798	BREMER, BETH	Field Trip Admissions	132-0351-10-5895	54.00	06/13/2013
AP 00981174	E004796	BUITRAGO, YVETTE	Materials and Supplies	222-0718-10-4300	478.44	06/13/2013
AP 00981176	E004424	CARDES, ISABEL	shipping and handling	152-0918-37-4300	84.40	06/13/2013
AP 00981177	E004800	CARTER, ERIN	human sexuality	708-3669-36-5210	250.00	06/13/2013
AP 00981179	034551	CLTA CONFERENCE	german 1 ap 7/18-24/13	358-0709-10-5210	850.00	06/13/2013
AP 00981180	018555	CONTRA COSTA COUNTY OFFICE	Materials and Supplies	119-3727-10-5885	2,649.91	06/13/2013
AP 00981182	011367	DEVIL'S MOUNTAIN AWARDS AN	Materials and Supplies	355-0726-10-4300	846.93	06/13/2013
AP 00981183	E004484	DUARTE ARMAS, JEANNE	bilingual	000-3164-10-5210	84.38	06/13/2013
AP 00981185	058804	FAST B & M	OPEN ORDER 2012-2013	017-5410-46-4615	24.63	06/13/2013
AP 00981186	E003635	GARCES, CARMEN	categorical program	000-3164-10-5210	225.91	06/13/2013
AP 00981187	E004754	GERSHEN, CINDY	Materials and Supplies	355-0787-10-4300	1,821.33	06/13/2013
AP 00981188	E004797	HERNANDEZ, SARAH	Materials and Supplies	142-1004-11-4300	250.00	06/13/2013
AP 00981189	E001601	HILL, CYNDI L	Materials and Supplies	705-1653-39-4300	228.87	06/13/2013
AP 00981190	E004388	HIMEL, SANDY	Materials and Supplies	188-0300-10-4300	364.27	06/13/2013
AP 00981192	059498	JENNER, KIM	Other Operating Expense	143-0343-10-5890	880.42	06/13/2013
AP 00981193	038391	TOLEDO PHYSICAL ED SUPPLY C	Materials and Supplies	358-0709-10-4300	753.89	06/13/2013
AP 00981194	E003146	DULANEY, MICHAEL	Books Other Than Textbooks	324-0718-16-4210	160.57	06/13/2013
AP 00981195	E004637	KOCH, CRISTA	digging deeper	000-3164-10-5210	30.29	06/13/2013
AP 00981196	029955	LIBERTY UNION HIGH SCHOOL D.	Trsf of Pass-Thru Rev to Dist	000-3978-62-7211	2,950.00	06/13/2013
AP 00981198	E002304	PETERSON, SUSAN R	standards overview awareness	000-3164-10-5210	50.51	06/13/2013
AP 00981199	025435	PITTSBURG ADULT EDUCATION	Trsf of Pass-Thru Rev to Dist	000-3978-62-7211	2,700.00	06/13/2013
AP 00981200	E002929	POSTIGO, MAUREEN	Materials and Supplies	188-0300-10-4300	341.92	06/13/2013
AP 00981201	053181	QUEEN OF ALL SAINTS SCHOOL	navigating the common core	664-3175-10-5210	1,000.00	06/13/2013
AP 00981202	E003841	RENAUD, PAUL	Materials and Supplies	000-3201-10-4300	249.99	06/13/2013
AP 00981203	E003720	RICARD, MONA	Other Operating Expense	176-0355-10-5890	841.73	06/13/2013
AP 00981204	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	10,451.79	06/13/2013
AP 00981205	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	746.80	06/13/2013
AP 00981206	E004583	SALFEN, SAMANTHA	peach	273-0918-10-5210	527.71	06/13/2013
AP 00981207	E001346	SCHMIDT, SUSAN NACE	Books Other Than Textbooks	324-1004-11-4210	44.54	06/13/2013
AP 00981208	E004634	SMITH, ELIZABETH KIM	digging deeper	000-3164-10-5210	17.52	06/13/2013
AP 00981210	E004111	TOWNSEND, DANYA	peach	273-0918-10-5210	277.50	06/13/2013
AP 00981211	E004799	TRAN, LINDA	Materials and Supplies	289-0718-10-4300	507.62	06/13/2013
AP 00981213	027309	B & H PHOTO-VIDEO INC	BESCOR LED 200K TWIN 200WKIT	000-3201-10-4300	683.69	06/13/2013
AP 00981213	027309	B & H PHOTO-VIDEO INC	SMITH-VECTOR KSB-1250 3-LIBHT	000-3201-10-4400	631.35	06/13/2013
AP 00981214	029208	BAY AREA BARRICADE	OPEN ORDER 2012-2013	051-5153-55-4300	713.91	06/13/2013
AP 00981215	021830	GRAINGER	STAINLESS STEEL CART	000-3201-10-4400	595.77	06/13/2013
AP 00981216	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2012-2013	051-5177-55-4300	260.15	06/13/2013
AP 00981216	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2012-2013	051-5177-55-5618	162.90	06/13/2013
AP 00981217	039609	AMERIPRIDE	OPEN ORDER 2012-2013	017-5410-46-5618	287.25	06/13/2013
AP 00981218	013856	APPLE COMPUTER INC	APPLECARE+ FOR IPAD	000-3805-11-4300	2,821.55	06/13/2013
AP 00981218	013856	APPLE COMPUTER INC	EWASTE FEE	010-1219-36-4300	12.00	06/13/2013
AP 00981219	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	829.96	06/13/2013
AP 00981219	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2012-2013	051-5173-55-4400	522.75	06/13/2013
AP 00981220	000075	ACADEMIC THERAPY PUBLICATI	ITEM NO: 8621-5 EXTREME CUSTO	260-3823-10-4210	287.84	06/13/2013
AP 00981221	056761	APPERSON INC	SCANTRON FORM ABF-882 500/PK	326-0730-10-4300	115.76	06/13/2013
AP 00981222	001109	BLICK ART MATERIALS	PAINT B34100-1607 CLEAR	235-0703-10-4300	658.91	06/13/2013
AP 00981223	058433	CLARK CONSULTING & TRAININC	REGISTRATION FOR THE ELD COA	174-3082-10-5210	325.00	06/13/2013
AP 00981224	057316	LIGHTWERKS COMMUNICATION	SMART BOARD 680	152-3823-10-4300	2,742.90	06/13/2013

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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 00981225	053119	ANDREWS ELECTRONICS	OPEN ORDER 2012-2013	051-5172-55-4300	273.08	06/13/2013
AP 00981226	039142	BENCHMARK EDUCATION CO	CA1325 Gr.1 Customized Grade 1	000-3735-10-4210	29,877.78	06/13/2013
AP 00981227	001733	CAROLINA BIOLOGICAL SUPPLY	LARGE ANIMAL DISSECTION TRA	355-3798-10-4300	455.56	06/13/2013
AP 00981227	001733	CAROLINA BIOLOGICAL SUPPLY	STAINING TRAY PACK OF 25, # LJ	358-0730-10-4300	5,116.94	06/13/2013
AP 00981228	014477	CLAYPEOPLE	OPEN ORDER FOR CLAY	324-0799-10-4300	429.12	06/13/2013
AP 00981229	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2012-2013	017-5410-46-5618	1,140.09	06/13/2013
AP 00981230	002741	DEMCO INC	SPINE LABELS 55P/PG ITEM #P142	273-2130-37-4300	277.96	06/13/2013
AP 00981231	051711	BI-JAMAR INC	OPEN ORDER 2012-2013	051-5172-55-5652	715.00	06/13/2013
AP 00981232	019879	FIREMASTER NORTHERN CALIFO	OPEN ORDER 2012-2013	051-5152-55-5652	398.75	06/13/2013
AP 00981233	056815	GENESIS TECHNOLOGIES INC	Hamilton MPC-5050 Portable Com	152-3823-10-4300	164.90	06/13/2013
AP 00981234	057812	GEORGE, THOMAS P	OPEN ORDER 2012-2013	000-5260-56-4320	4,207.12	06/13/2013
AP 00981235	021830	GRAINGER	OPEN ORDER 2012-2013	046-5360-56-4300	166.01	06/13/2013
AP 00981235	021830	GRAINGER	OPEN ORDER 2012-2013	051-5171-55-4300	109.64	06/13/2013
AP 00981238	059315	#1 ACADEMIC TUTORING INC	TO PROVIDE SUPPLEMENTAL EDU	000-3066-10-5800	1,320.00	06/13/2013
AP 00981239	039351	BUZOLICH, MARILYN	AUGMENTATIVE COMMUNICATIO	010-1219-26-5100	5,635.00	06/13/2013
AP 00981240	056355	CENTER FOR ACCESSIBLE TECHN	NON-PUBLIC AGENCY MASTER CX	010-1661-26-5880	200.00	06/13/2013
AP 00981241	040884	CONTRA COSTA HEALTH SERVIC	INTERAGENCY AGREEMENT BETV	000-1652-11-5100	958,111.00	06/13/2013
AP 00981241	040884	CONTRA COSTA HEALTH SERVIC	INTERAGENCY AGREEMENT BETV	000-1652-11-5800	25,000.00	06/13/2013
AP 00981242	056420	FAGEN FRIEDMAN & FULFROST L	SPECIAL EDUCATION LEGAL SER'	010-1501-36-5850	48.00	06/13/2013
AP 00981242	056420	FAGEN FRIEDMAN & FULFROST L	GENERAL ADMINISTRATION LEG.	010-5028-52-5850	24,266.76	06/13/2013
AP 00981243	059274	FILMTOOLS INC	HI-HAT 75MM BOWL, ITEM #4191	324-3828-10-4300	256.24	06/13/2013
AP 00981244	056940	FRED PRYOR SEMINARS	2012-2013 EXPENSE FOR BASIC EX	010-5032-53-5210	158.00	06/13/2013
AP 00981245	059455	MCCRAY, LATISHA	CONTRACT FOR LATISHA MCCRA	010-5028-52-5850	1,874.40	06/13/2013
AP 00981247	055776	VALDMAN, JENNIFER	TO PROVIDE SUPPLEMENTAL EDU	000-3066-10-5800	960.00	06/13/2013
AP 00981248	058690	VE CARE SERVICES	VE CARE SERVICES ARE TO PROVI	017-5411-46-5100	1,375.00	06/13/2013
AP 00981249	058365	A & E AVILA ENTERPRISES INC	TO PROVIDE SUPPLEMENTAL EDU	000-3066-10-5800	1,625.00	06/13/2013
AP 00981250	059172	ED SUPPORT SERVICES	NON PUBLIC AGENCY: ED SUPPOF	000-3122-26-5100	23,850.22	06/13/2013
AP 00981251	057701	FLIEHMANN, BENJAMIN	INDEPENDENT SERVICE CONTRAC	010-1664-31-5800	5,120.00	06/13/2013
AP 00981252	054570	FOUNDATIONS THERAPY SERVIC	NON PUBLIC AGENCY: FOUNDATI	010-1662-26-5880	186.75	06/13/2013
AP 00981253	057665	MY THERAPY COMPANY INC	OPEN ORDER FOR BILINGUAL SPE	010-1219-26-5100	5,760.00	06/13/2013
AP 00981254	055536	PROFESSIONAL TUTORS OF AMEI	NON PUBLIC AGENCY: PROFESSIC	010-1661-26-5100	6,353.75	06/13/2013
AP 00981254	055536	PROFESSIONAL TUTORS OF AMEI	TO PROVIDE SUPPLEMENTAL EDU	000-3066-10-5800	5,559.00	06/13/2013
AP 00981255	052319	RIVERA-LOPEZ, HECTOR	HECTOR RIVERA TO PROVIDE COI	033-3093-36-5800	1,425.00	06/13/2013
AP 00981256	059292	SHELBY, ELAINE C	ACADEMIC ADVISOR FOR EDUCA	399-3749-10-5800	7,000.00	06/13/2013
AP 00981257	037940	SPEECH PATHOLOGY GROUP INC	MASTER CONTRACT NPA PROVID	010-1661-26-5100	5,686.25	06/13/2013
AP 00981258	059103	TALK SOLUTIONS	INDEPENDENT CONTRACT	094-3871-10-5100	5,714.00	06/13/2013
AP 00981258	059103	TALK SOLUTIONS	INDEPENDENT SERVICE CONTRAC	271-0918-10-5800	1,429.00	06/13/2013
AP 00981259	028863	CALIFORNIA WEEKLY EXPLORER	Travel flat fee for each day e	114-0355-10-5800	1,210.00	06/13/2013
AP 00981260	040301	CITY OF CONCORD	RECREATION AND STAFF SUPERV	094-3156-10-5100	2,051.92	06/13/2013
AP 00981260	040301	CITY OF CONCORD	RECREATION AND STAFF SUPERV	094-3871-10-5100	57,926.46	06/13/2013
AP 00981261	018555	CONTRA COSTA COUNTY OFFICE	REGISTRATION FOR SUSAN VALD	174-2210-39-5210	240.00	06/13/2013
AP 00981262	058285	CRU INSTITUTE	STUDENT PRESENTATIONS FOR A	355-3149-10-5800	5,969.74	06/13/2013
AP 00981263	057702	HAIGHT BROWN & BONESTEEL L	DISTRICT ADMINISTRATION LEG/	010-5028-53-5850	2,748.00	06/13/2013
AP 00981264	058841	PHALON, MARY ELLEN	MARY PHALON INDEPENDENT CC	235-3935-40-5800	3,150.00	06/13/2013
AP 00981265	059006	POLLOCK, MARTHA JEAN	INDEPENDENT CONTRACT FOR CC	355-3149-40-5800	1,175.00	06/13/2013
AP 00981266	056581	SUMA KIDS INC	Independent Service Contract:	010-1662-11-5800	772.50	06/13/2013
AP 00981267	015427	XEROX CORPORATION	FFMKRC (MAKEREADY SOFTWARE	010-5037-53-5618	11,471.63	06/13/2013
AP 00981267	015427	XEROX CORPORATION	ANNUAL MAINTENANCE CONTRA	010-5037-53-5652	100.00	06/13/2013
AP 00981268	059074	DEB & VIC ENTERPRISES	INDEPENDENT CONTRACT FOR DI	010-5045-42-5800	120.00	06/13/2013

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AP 00981269	057755	ANOVA EDUCATION AND BEHAV	NON-PUBLIC SCHOOL MASTER CC	000-3027-41-5100	3,425.50	06/13/2013
AP 00981269	057755	ANOVA EDUCATION AND BEHAV	NON-PUBLIC SCHOOL MASTER CC	010-1660-26-5100	40,397.00	06/13/2013
AP 00981270	056847	BAY AREA EDUCATIONAL INSTIT	NON-PUBLIC SCHOOL MASTER CC	010-1660-26-5100	35,051.00	06/13/2013
AP 00981271	052732	BURNS-MCCLOSKEY, DEBORAH	MASTER CONTRACT NPA TO PRO	010-1219-26-5880	850.50	06/13/2013
AP 00981272	058909	CATHOLIC CHARITIES	MASTER CONTRACT, NONPUBLIC	000-3027-26-5100	8,309.00	06/13/2013
AP 00981273	057347	CERRUTI, TAMMY	Contracted Transport - Parents	701-5411-46-5871	190.18	06/13/2013
AP 00981274	058697	COMMUNITY OPTIONS FOR FAMI	MASTER CONTRACT NON-PUBLIC	010-1661-26-5100	1,201.20	06/13/2013
AP 00981275	059074	DEB & VIC ENTERPRISES	INDEPENDENT SERVICE CONTRA	010-1300-36-5800	1,792.50	06/13/2013
AP 00981276	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	701-5411-46-5871	1,163.45	06/13/2013
AP 00981277	059071	KRAUS, JOYCE	Contracted Transport - Parents	701-5411-46-5871	521.80	06/13/2013
AP 00981278	058344	MCMANUS, DEBORA HUGHES	INDEPENDENT SERVICE CONTRA	761-3669-36-5100	1,720.00	06/13/2013
AP 00981278	058344	MCMANUS, DEBORA HUGHES	INDEPENDENT SERVICE CONTRA	761-3669-36-5800	100.00	06/13/2013
AP 00981279	056925	OBRINSKY PT, KRISTEN WEBER	CONTRACTOR TO PROVIDE PHYSI	010-1662-43-5100	6,308.00	06/13/2013
AP 00981280	058626	VACHANI ENTERPRISES INC	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	900.00	06/13/2013
AP 00981281	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CEN	010-1660-26-5100	1,041.00	06/13/2013
AP 00981282	059116	CLAYTON VALLEY CHARTER HIG	RevLimitTrsf-Charter School	323-0000-80-8096	335,252.00	06/13/2013
AP 00981283	040301	CITY OF CONCORD	WillowPassCommCntr Rent/Lease	000-0918-36-5612	2,100.00	06/13/2013
AP 00981300	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9523	609.12	06/17/2013
AP 00981300	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9524	367.83	06/17/2013
AP 00981300	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9533	609.12	06/17/2013
AP 00981300	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9534	367.83	06/17/2013
AP 00981300	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9536	1,817.05	06/17/2013
AP 00981301	018013	COUNTY SUPT OF SCHOOLS	HAND CHECKS	901-0000-00-9520	578.01	06/17/2013
AP 00981301	018013	COUNTY SUPT OF SCHOOLS	HAND CHECKS	901-0000-00-9530	560.54	06/17/2013
AP 00981302	018014	P E R S #0187 020	HAND CHECKS	901-0000-00-9521	438.83	06/17/2013
AP 00981302	018014	P E R S #0187 020	HAND CHECKS	901-0000-00-9531	269.03	06/17/2013
AP 00981303	018353	FRANCHISE TAX BOARD	HAND CHECKS	901-0000-00-9563	42.10	06/17/2013
AP 00981304	029468	C C C TREASURER	HAND CHECKS	901-0000-00-9537	373.34	06/17/2013
AP 00981305	036848	C C C TREASURER SDI	HAND CHECKS	901-0000-00-9535	19.63	06/17/2013
AP 00981306	058383	AMT GROVE LLC	TRANSPORTATION SERVICES FOR	017-5411-46-5100	14,350.00	06/17/2013
AP 00981307	002475	OFFICE DEPOT	JIT FOR 2012-13 SCHOOL YEAR	000-1650-41-4300	96.98	06/19/2013
AP 00981307	002475	OFFICE DEPOT	JIT FOR 2012-13 SCHOOL YEAR	000-3669-36-4300	15.54	06/19/2013
AP 00981307	002475	OFFICE DEPOT	JIT FOR SCHOOL YEAR 2012-2013	010-1500-36-4300	91.45	06/19/2013
AP 00981307	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-36-4300	68.20	06/19/2013
AP 00981307	002475	OFFICE DEPOT	cr inv 656360463001	152-0918-10-4300	-2.25	06/19/2013
AP 00981307	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR 2012-20	175-0300-10-4300	39.97	06/19/2013
AP 00981307	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR 2012-20	175-2210-39-4300	112.48	06/19/2013
AP 00981307	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	224.85	06/19/2013
AP 00981307	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME	222-0700-10-4300	63.85	06/19/2013
AP 00981307	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	231-0700-10-4300	269.25	06/19/2013
AP 00981307	002475	OFFICE DEPOT	Science	231-0730-10-4300	95.92	06/19/2013
AP 00981307	002475	OFFICE DEPOT	Social Studies	231-0735-10-4300	77.13	06/19/2013
AP 00981307	002475	OFFICE DEPOT	Health	231-4031-43-4300	127.94	06/19/2013
AP 00981307	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	704-3826-39-4300	21.27	06/19/2013
AP 00981308	002475	OFFICE DEPOT	JIT FOR 2012-13 SCHOOL YEAR	000-1650-41-4300	134.29	06/19/2013
AP 00981308	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	000-3164-10-4300	215.81	06/19/2013
AP 00981308	002475	OFFICE DEPOT	JIT FOR SCHOOL YEAR 2012-2013	010-1500-36-4300	132.84	06/19/2013
AP 00981308	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC,	010-3133-36-4300	350.35	06/19/2013
AP 00981308	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AN	143-0300-10-4300	12.69	06/19/2013

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AP 00981308	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AN	143-0355-10-4300	45.21	06/19/2013
AP 00981308	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	166.08	06/19/2013
AP 00981308	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	1.45	06/19/2013
AP 00981308	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING I	168-2210-39-4300	19.57	06/19/2013
AP 00981308	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR TECHN	175-0918-10-4300	110.73	06/19/2013
AP 00981308	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR 2012-20	175-2210-39-4300	36.72	06/19/2013
AP 00981308	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME	222-0700-10-4300	193.72	06/19/2013
AP 00981308	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	231-0700-10-4300	111.72	06/19/2013
AP 00981308	002475	OFFICE DEPOT	ADMIN	231-2210-39-4300	31.63	06/19/2013
AP 00981309	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0918-10-4300	866.84	06/19/2013
AP 00981309	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	463.02	06/19/2013
AP 00981309	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME	222-0700-10-4300	138.51	06/19/2013
AP 00981309	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	705-1653-11-4300	166.31	06/19/2013
AP 00981309	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	705-1653-39-4300	30.84	06/19/2013
AP 00981310	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	000-0916-36-4300	636.35	06/19/2013
AP 00981310	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	010-5033-54-4300	533.49	06/19/2013
AP 00981310	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	010-5045-48-4300	403.89	06/19/2013
AP 00981310	002475	OFFICE DEPOT	OPEN PO FOR JIT FOR PRINTER CA	112-3968-10-4300	88.79	06/19/2013
AP 00981310	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0300-10-4300	187.83	06/19/2013
AP 00981310	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	142-3935-10-4300	381.65	06/19/2013
AP 00981310	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AN	143-0350-10-4300	101.50	06/19/2013
AP 00981310	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	330.91	06/19/2013
AP 00981310	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	37.78	06/19/2013
AP 00981310	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0300-10-4300	232.95	06/19/2013
AP 00981310	002475	OFFICE DEPOT	OPEN ORDER FOR jit SUPPLIES FO	182-3068-10-4300	55.28	06/19/2013
AP 00981310	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	187-0300-10-4300	322.64	06/19/2013
AP 00981310	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0918-10-4300	25.55	06/19/2013
AP 00981310	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0730-10-4300	395.09	06/19/2013
AP 00981310	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-2210-39-4300	56.96	06/19/2013
AP 00981310	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-0882-10-4300	213.56	06/19/2013
AP 00981311	002475	OFFICE DEPOT	2012-2013 OPEN ORDER FOR FISCA	010-5032-53-4300	65.84	06/19/2013
AP 00981311	002475	OFFICE DEPOT	OPEN PO FOR JIT FOR PRINTER CA	112-3968-10-4300	18.91	06/19/2013
AP 00981311	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AN	143-0300-10-4300	21.76	06/19/2013
AP 00981311	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	315.41	06/19/2013
AP 00981311	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	11.60	06/19/2013
AP 00981311	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING I	168-0300-10-4300	80.91	06/19/2013
AP 00981311	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0300-10-4300	62.18	06/19/2013
AP 00981311	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0300-10-4300	55.70	06/19/2013
AP 00981311	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	187-0300-10-4300	329.17	06/19/2013
AP 00981311	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	188-0300-10-4300	28.81	06/19/2013
AP 00981311	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0918-10-4300	29.55	06/19/2013
AP 00981311	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0918-10-4300	281.81	06/19/2013
AP 00981311	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	399-0918-10-4300	69.59	06/19/2013
AP 00981311	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	447-0882-10-4300	131.49	06/19/2013
AP 00981311	002475	OFFICE DEPOT	#00587802 PAPER, HIGH SPEED CO	901-0000-00-9320	63,258.80	06/19/2013
AP 00981312	028886	ADORAMA	ARKAY CD-40 FILM DRYING CABI	000-3201-10-4400	1,269.95	06/19/2013
AP 00981313	050614	BARTON, SUSAN	TRADEUP SITE LICENSE FOR LEVI	142-3823-10-5885	1,331.90	06/19/2013
AP 00981314	001109	BLICK ART MATERIALS	GLUE, GORILLA SUPER GLUE #C2:	399-0918-10-4300	1,579.13	06/19/2013
AP 00981315	051881	BOOKSOURCE, THE	Book order per attached list f	152-3083-10-4210	10,797.62	06/19/2013

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AP 00981315	051881	BOOKSOURCE, THE	BOOK ORDER PER ATTACHED LIS	152-3825-10-4210	541.86	06/19/2013
AP 00981316	001733	CAROLINA BIOLOGICAL SUPPLY	OWL PELLETS, LARGE #RE227880	399-0918-10-4300	304.03	06/19/2013
AP 00981317	052914	CDW GOVERNMENT INC	ACAD GOOGLE CHROMES MGT. L	267-3823-10-4300	750.00	06/19/2013
AP 00981317	052914	CDW GOVERNMENT INC	ACAD GOOGLE CHROMEOS MGT I	355-3823-10-4400	750.00	06/19/2013
AP 00981318	058053	CRICK SOFTWARE INC	UPGRADE TO CLICKER 6 - SINGLE	000-3805-11-4300	425.00	06/19/2013
AP 00981319	035841	D & D SECURITY RESOURCES INC	PER EMAILED QUOTE # AAAQ8915	355-0918-10-4300	174.95	06/19/2013
AP 00981319	035841	D & D SECURITY RESOURCES INC	PER EMAILED QUOTE # AAAQ8915	355-3825-10-4300	174.94	06/19/2013
AP 00981320	037556	DECOTECH SYSTEMS	Quote #E13-11958	179-0918-10-4300	5,382.42	06/19/2013
AP 00981320	037556	DECOTECH SYSTEMS	HITACHI CP-X2530WN 2700 ANSI L	235-0716-10-4400	652.91	06/19/2013
AP 00981320	037556	DECOTECH SYSTEMS	HP 2520 8G POE SWITCH HP NETW	271-3867-10-4400	3,924.00	06/19/2013
AP 00981320	037556	DECOTECH SYSTEMS	HITACHI PROJECTOR CP-X2530WN	355-3823-10-4400	652.91	06/19/2013
AP 00981320	037556	DECOTECH SYSTEMS	SONY DH280 OUTDOOR 1080p HD I	000-3633-57-5652	3,079.58	06/19/2013
AP 00981320	037556	DECOTECH SYSTEMS	SONY OUTDOOR UNITIZED SNC-E	000-3633-58-6270	7,628.42	06/19/2013
AP 00981321	003630	FOLLETT EDUCATIONAL SERVICE	#0-618-06453-2 Houghton Miffl	000-3735-10-4300	2,211.44	06/19/2013
AP 00981322	003635	FOLLETT LIBRARY RESOURCES	115 BOOKS FOR THE LIBRARY CO	181-2130-37-4210	1,797.00	06/19/2013
AP 00981322	003635	FOLLETT LIBRARY RESOURCES	Quote ID 7378995	231-2130-37-4210	1,345.37	06/19/2013
AP 00981322	003635	FOLLETT LIBRARY RESOURCES	QUOTE ID 7380846 - IIST # 95	358-2130-37-4210	469.27	06/19/2013
AP 00981322	003635	FOLLETT LIBRARY RESOURCES	QUOTE ID 7380800	182-3070-10-4300	160.58	06/19/2013
AP 00981323	058925	FREDERIC H JONES & ASSOCIATE	TOOLS FOR TEACHING VIDEO TO	326-3823-10-4300	976.63	06/19/2013
AP 00981323	058925	FREDERIC H JONES & ASSOCIATE	TOOLS FOR TEACHING PARENT EI	326-3825-10-4300	218.00	06/19/2013
AP 00981324	003733	FREESTYLE PHOTO COMPANY	EPSON PERFECTION V600 FLATBE	000-3201-10-4300	523.47	06/19/2013
AP 00981325	052873	GREENFIELD LEARNING INC	THREE (3) YEAR LICENSE FOR LE	182-3823-10-5885	18,540.00	06/19/2013
AP 00981326	003588	FISHER SCIENCE EDUCATION	ELECTROSCOPE #S43262	399-0918-10-4300	606.85	06/19/2013
AP 00981327	035855	HANDWRITING WITHOUT TEARS	REGISTRATION FEE FOR PRE-K LI	048-1020-11-5210	175.00	06/19/2013
AP 00981327	035855	HANDWRITING WITHOUT TEARS	REGISTRATION FEE FOR PRE-K LI	140-2225-10-5210	175.00	06/19/2013
AP 00981328	037015	HERFF JONES	WORLD ATLAS PACK 96AW100	708-3825-10-4300	474.91	06/19/2013
AP 00981329	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ LE2002X 20-INCH WIL	051-5110-55-4300	140.25	06/19/2013
AP 00981329	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFESS	010-1004-11-4400	231.08	06/19/2013
AP 00981329	032064	HEWLETT PACKARD CORPORATI	HP CARRYING CASE, PART #H2WI	010-1104-16-4400	564.58	06/19/2013
AP 00981329	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFESS	010-3096-36-4400	693.24	06/19/2013
AP 00981329	032064	HEWLETT PACKARD CORPORATI	PER QUOTE NO. 8561094 FOR NEW	222-0918-10-4400	6,086.31	06/19/2013
AP 00981330	057721	HI-TECH LAMPS INC	Projector Lamps FOR EPSON, ITE	152-0918-10-4300	899.25	06/19/2013
AP 00981330	057721	HI-TECH LAMPS INC	HITACHI BULBS CP-X301, ITEM #P	355-3823-10-4300	1,340.70	06/19/2013
AP 00981331	004703	HOUGHTON MIFFLIN HARCOURT	WJ III NU COMPLETE BATTERY A	289-1004-11-4300	458.40	06/19/2013
AP 00981331	004703	HOUGHTON MIFFLIN HARCOURT	WJ III NU COMPLETE BATTERY A	289-1104-16-4300	433.30	06/19/2013
AP 00981331	004703	HOUGHTON MIFFLIN HARCOURT	WJ III NU COMPLETE BATTERY A	289-3823-10-4400	1,033.42	06/19/2013
AP 00981331	004703	HOUGHTON MIFFLIN HARCOURT	TRAINING MANUAL AND SKILLT	033-3093-10-5885	5,840.00	06/19/2013
AP 00981332	E001848	ALLEN, DEBORAH	Other Operating Expense	355-3838-10-5890	255.00	06/19/2013
AP 00981333	001109	BLICK ART MATERIALS	Materials and Supplies	000-3201-10-4300	1,317.36	06/19/2013
AP 00981334	E004484	DUARTE ARMAS, JEANNE	cab	000-3164-10-5210	200.03	06/19/2013
AP 00981335	055574	HARRIS, KATHY	national enrollment manag	653-3175-10-5210	2,123.33	06/19/2013
AP 00981336	058037	IMAGINE LEARNING INC	IMAGINE LEARNING ADDITIONAL	142-3823-10-5885	325.50	06/19/2013
AP 00981336	058037	IMAGINE LEARNING INC	IMAGINE LEARNING ANNUAL LIC	143-3825-10-5885	5,668.00	06/19/2013
AP 00981337	059497	INSIDEOUT SCREENPRINTING	Other Operating Expense	175-0355-10-5890	710.00	06/19/2013
AP 00981339	E002968	KOBY, CAROL	Other Operating Expense	000-3171-10-5890	900.00	06/19/2013
AP 00981340	E004312	LOMAS, SOCORRO	Materials and Supplies	399-3997-10-4300	427.00	06/19/2013
AP 00981341	E004674	MILLS, KERRI	Materials and Supplies	010-1500-36-4300	116.60	06/19/2013
AP 00981341	E004674	MILLS, KERRI	Business Mileage & Othr Exp	010-3133-36-5230	10.00	06/19/2013
AP 00981342	E004587	OLIVEIRA, KATIE	non medication treatments	761-3669-36-5210	189.99	06/19/2013

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AP 00981344	E000488	ROONEY, LINELL	Books Other Than Textbooks	114-0918-10-4210	603.60	06/19/2013
AP 00981344	E000488	ROONEY, LINELL	Materials and Supplies	114-3867-10-4300	2,445.45	06/19/2013
AP 00981345	E001346	SCHMIDT, SUSAN NACE	Books Other Than Textbooks	324-0718-16-4210	160.57	06/19/2013
AP 00981346	034294	SCHOLASTIC BOOK FAIRS	Other Operating Expense	174-0359-10-5890	902.50	06/19/2013
AP 00981347	E001001	STUCKEY-SMITH, FELICIA	cappa	010-5045-40-5210	304.33	06/19/2013
AP 00981348	E004697	STULLMAN, JONAH	Materials and Supplies	708-1654-11-4300	23.53	06/19/2013
AP 00981348	E004697	STULLMAN, JONAH	Materials and Supplies	708-3669-11-4300	70.47	06/19/2013
AP 00981348	E004697	STULLMAN, JONAH	Other Operating Expense	708-1654-11-5890	22.50	06/19/2013
AP 00981348	E004697	STULLMAN, JONAH	Other Operating Expense	708-3669-11-5890	67.50	06/19/2013
AP 00981349	E050227	TALARICO, SUE	systematic eld	000-3825-10-5210	66.22	06/19/2013
AP 00981350	059500	VINE HILL HARDWARE INC	Equipment Rentals/Lease	355-3838-10-5618	1,411.80	06/19/2013
AP 00981351	057388	BORDE, SYLVIA	sci 900	670-3175-10-5210	374.00	06/19/2013
AP 00981352	059503	COCHINAUER, HEATHER	ELA 900	670-3175-10-5210	374.00	06/19/2013
AP 00981353	E001135	ELLIOTT, MARGARET	PLTW STATE 2013	235-0918-10-5210	246.47	06/19/2013
AP 00981354	029955	LIBERTY UNION HIGH SCHOOL D.	Trsf of Pass-Thru Rev to Dists	000-3978-62-7211	4,500.00	06/19/2013
AP 00981355	025435	PITTSBURG ADULT EDUCATION	Trsf of Pass-Thru Rev to Dists	000-3978-62-7211	9,000.00	06/19/2013
AP 00981356	E003546	POETTGEN-VENTURA, PATRICIA	Materials and Supplies	179-3825-10-4300	267.91	06/19/2013
AP 00981357	059504	SMITH, KATHY	ela 917	670-3175-10-5210	399.00	06/19/2013
AP 00981358	E001558	STUTZ, CONSTANCE	cali english lang develop	000-3164-10-5210	119.44	06/19/2013
AP 00981359	E003490	WEAVER, LAUREN	Other Operating Expense	000-3185-36-5890	16.24	06/19/2013
AP 00981359	E003490	WEAVER, LAUREN	Food/Meals for Empl (non Conf)	000-3185-36-5891	464.42	06/19/2013
AP 00981360	E004540	WENGER, THERESA	Materials and Supplies	728-1004-11-4300	187.08	06/19/2013
AP 00981361	E003219	WESLEY, DEONNE	boomerang project	355-3149-10-5210	154.65	06/19/2013
AP 00981362	058426	WEST CONTRA COSTA ADULT ED	Trsf of Pass-Thru Rev to Dists	000-3978-62-7211	4,500.00	06/19/2013
AP 00981364	E000306	WILLS, TOM	Employee Self-Paid Benefits	901-0000-00-9539	108.66	06/19/2013
AP 00981365	E002804	WISE, BRIAN	Employee Trng/In-Svc Trng	000-1400-41-5240	138.50	06/19/2013
AP 00981366	E002270	YEN, CRAIG	Materials and Supplies	188-0918-10-4300	933.17	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	000-1050-36-5965	46.68	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	000-3126-39-5965	77.32	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	000-3164-36-5965	223.32	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	000-3669-36-5965	4.60	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	010-0100-45-5965	340.86	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	010-0101-45-5965	37.13	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	010-1218-21-5965	198.01	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	010-1500-36-5965	24.44	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	010-3133-36-5965	39.14	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	010-5036-53-5965	5,448.18	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	010-5045-48-5965	701.76	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	010-5046-43-5965	171.58	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	010-5050-53-5965	1,469.06	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	017-5410-46-5965	13.00	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	112-0350-10-5965	21.70	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	119-3823-39-5965	6.57	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	132-2210-39-5965	1.52	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	142-2210-39-5965	1.12	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	168-2210-39-5965	7.14	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	178-3082-39-5965	23.00	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	188-2210-39-5965	23.00	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	196-0300-10-5965	95.44	06/19/2013

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AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	197-3068-39-5965	36.80	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	198-2210-39-5965	26.31	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	231-0718-10-5965	7.42	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	260-3070-39-5965	998.66	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	289-0700-10-5965	1,142.18	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	324-2210-39-5965	189.81	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	326-2210-39-5965	17.68	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	355-2210-39-5965	1,088.95	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	399-2210-39-5965	1.38	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	437-0882-10-5965	13.34	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	441-0882-10-5965	23.46	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	447-0882-10-5965	65.06	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	459-0882-10-5965	18.40	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	462-0811-10-5965	54.02	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	462-0918-39-5965	439.76	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	462-3823-10-5965	150.42	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	704-3826-39-5965	63.97	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	705-1653-39-5965	19.67	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	708-1654-11-5965	51.54	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	718-1650-39-5965	11.90	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	777-1010-11-5965	2.52	06/19/2013
AP 00981369	053185	U S BANK CORPORATE PAYMENT	424604455566042213	549-3735-10-4210	15.44	06/19/2013
AP 00981369	053185	U S BANK CORPORATE PAYMENT	424604455566042213	174-1004-11-4300	145.51	06/19/2013
AP 00981369	053185	U S BANK CORPORATE PAYMENT	424604455566042213	174-2225-10-4300	178.72	06/19/2013
AP 00981369	053185	U S BANK CORPORATE PAYMENT	424604455566042213	197-0918-10-4300	72.11	06/19/2013
AP 00981369	053185	U S BANK CORPORATE PAYMENT	424604455566042213	231-0700-10-4300	393.04	06/19/2013
AP 00981369	053185	U S BANK CORPORATE PAYMENT	424604455566042213	231-0703-10-4300	435.44	06/19/2013
AP 00981369	053185	U S BANK CORPORATE PAYMENT	424604455566042213	231-0713-10-4300	98.77	06/19/2013
AP 00981369	053185	U S BANK CORPORATE PAYMENT	424604455566042213	231-0798-10-4300	83.49	06/19/2013
AP 00981369	053185	U S BANK CORPORATE PAYMENT	424604455566042213	231-1104-16-4300	75.00	06/19/2013
AP 00981369	053185	U S BANK CORPORATE PAYMENT	424604455566042213	231-3652-10-4300	105.00	06/19/2013
AP 00981369	053185	U S BANK CORPORATE PAYMENT	424604455566042213	231-3676-39-4300	46.74	06/19/2013
AP 00981369	053185	U S BANK CORPORATE PAYMENT	424604455566042213	231-3935-10-4300	25.00	06/19/2013
AP 00981369	053185	U S BANK CORPORATE PAYMENT	424604455566042213	231-3936-10-4300	78.68	06/19/2013
AP 00981369	053185	U S BANK CORPORATE PAYMENT	424604455566042213	231-3946-10-4300	1,051.96	06/19/2013
AP 00981369	053185	U S BANK CORPORATE PAYMENT	424604455566042213	549-3735-10-4300	123.77	06/19/2013
AP 00981369	053185	U S BANK CORPORATE PAYMENT	424604455566042213	000-3171-36-5210	20.00	06/19/2013
AP 00981369	053185	U S BANK CORPORATE PAYMENT	424604455566042213	000-5043-36-5210	-30.00	06/19/2013
AP 00981369	053185	U S BANK CORPORATE PAYMENT	424604455566042213	197-0343-10-5890	234.97	06/19/2013
AP 00981369	053185	U S BANK CORPORATE PAYMENT	424604455566042213	000-5043-10-5965	13.88	06/19/2013
AP 00981369	053185	U S BANK CORPORATE PAYMENT	424604455566042213	231-0918-39-5965	46.00	06/19/2013
AP 00981369	053185	U S BANK CORPORATE PAYMENT	424604455566042213	231-1104-16-5965	52.60	06/19/2013
AP 00981369	053185	U S BANK CORPORATE PAYMENT	424604455566032213	459-0882-10-5965	47.25	06/19/2013
AP 00981370	053185	U S BANK CORPORATE PAYMENT	424604455566042213	132-1004-11-4210	160.00	06/19/2013
AP 00981370	053185	U S BANK CORPORATE PAYMENT	424604455566042213	132-3068-38-4210	66.38	06/19/2013
AP 00981370	053185	U S BANK CORPORATE PAYMENT	424604455566042213	188-0918-10-4210	661.63	06/19/2013
AP 00981370	053185	U S BANK CORPORATE PAYMENT	424604455566042213	198-3070-10-4210	211.91	06/19/2013
AP 00981370	053185	U S BANK CORPORATE PAYMENT	424604455566042213	000-5260-56-4300	433.32	06/19/2013
AP 00981370	053185	U S BANK CORPORATE PAYMENT	424604455566042213	046-5360-56-4300	1,273.20	06/19/2013

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AP 00981370	053185	U S BANK CORPORATE PAYMENT	424604455566042213	132-1004-11-4300	38.50	06/19/2013
AP 00981370	053185	U S BANK CORPORATE PAYMENT	424604455566042213	132-2210-39-4300	17.24	06/19/2013
AP 00981370	053185	U S BANK CORPORATE PAYMENT	424604455566042213	132-2220-49-4300	46.76	06/19/2013
AP 00981370	053185	U S BANK CORPORATE PAYMENT	424604455566042213	132-3620-11-4300	476.26	06/19/2013
AP 00981370	053185	U S BANK CORPORATE PAYMENT	424604455566042213	188-0918-10-4300	243.59	06/19/2013
AP 00981370	053185	U S BANK CORPORATE PAYMENT	424604455566042213	188-2225-10-4300	14.63	06/19/2013
AP 00981370	053185	U S BANK CORPORATE PAYMENT	424604455566042213	198-0300-10-4300	887.75	06/19/2013
AP 00981370	053185	U S BANK CORPORATE PAYMENT	424604455566042213	198-2210-39-4300	109.25	06/19/2013
AP 00981370	053185	U S BANK CORPORATE PAYMENT	424604455566042213	198-3070-10-4300	199.31	06/19/2013
AP 00981370	053185	U S BANK CORPORATE PAYMENT	424604455566042213	198-3825-10-4300	489.68	06/19/2013
AP 00981370	053185	U S BANK CORPORATE PAYMENT	424604455566042213	046-5360-56-5560	224.78	06/19/2013
AP 00981370	053185	U S BANK CORPORATE PAYMENT	424604455566042213	046-5360-56-5652	478.79	06/19/2013
AP 00981370	053185	U S BANK CORPORATE PAYMENT	424604455566042213	132-0300-10-5885	270.00	06/19/2013
AP 00981371	E050200	BOUCHER, VONDA	Other Operating Expense	010-5010-52-5890	152.87	06/19/2013
AP 00981372	E001629	BROWN, GREGORY T	field trip	358-0713-10-5891	171.03	06/19/2013
AP 00981373	E004801	HERRERO, AMY	paraeducators	231-0918-10-5210	144.95	06/19/2013
AP 00981374	E004802	NASH, SARAH	Materials and Supplies	000-3958-10-4300	198.54	06/19/2013
AP 00981375	059506	SHAKER, USAMA	Deductible Liability Loss	000-2616-53-5868	824.48	06/19/2013
AP 00981376	E004697	STULLMAN, JONAH	Materials and Supplies	708-3669-11-4300	9.98	06/19/2013
AP 00981377	E002139	SWANSON, ELIZABETH	pre k readiness	179-0918-10-5210	250.00	06/19/2013
AP 00981378	E002137	UCHIDA, KRISTIN	pre k readiness	179-0918-10-5210	275.21	06/19/2013
AP 00981379	017520	GOPHER SPORTS	GW11-867 ORANGE 7'L FOAM COV	326-0720-10-4300	7,528.53	06/19/2013
AP 00981380	056786	BAY AREA NEWS GROUP	OPEN ORDER FOR LEGAL ADVER1	016-5034-53-5810	589.18	06/19/2013
AP 00981381	030200	DYNAVOX SYSTEMS INC	DYNACARE WARRANTY 1 YEAR, 1	000-3805-11-4400	539.00	06/19/2013
AP 00981382	017520	GOPHER SPORTS	#GW66-529 MINI WHISTLES W/LAN	267-3676-39-4300	261.67	06/19/2013
AP 00981382	017520	GOPHER SPORTS	LIFTING CHAINS #69-361	355-3500-49-4300	534.69	06/19/2013
AP 00981383	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2012-2013	051-5171-55-4300	2,508.02	06/19/2013
AP 00981384	026088	HOLZMUELLER CORPORATION	ALTMAN #510 MALLEABLE IRON 1	324-0053-10-4300	340.46	06/19/2013
AP 00981385	E002126	ANDROPOULOS, MICHELE	Business Mileage & Othr Exp	010-2011-10-5230	191.48	06/19/2013
AP 00981386	E004060	ARRUDA, DIANNE	Business Mileage & Othr Exp	000-1000-11-5230	46.78	06/19/2013
AP 00981388	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	010-5033-54-5230	102.66	06/19/2013
AP 00981389	E000273	BURNS, DIANE	Business Mileage & Othr Exp	000-3164-10-5230	12.88	06/19/2013
AP 00981390	E002215	CHATAGNIER, SYLVIA	Business Mileage & Othr Exp	000-0916-36-5230	10.85	06/19/2013
AP 00981391	E001472	FLANER, VALORY	Business Mileage & Othr Exp	000-1817-31-5230	40.23	06/19/2013
AP 00981391	E001472	FLANER, VALORY	Business Mileage & Othr Exp	010-1218-21-5230	74.92	06/19/2013
AP 00981392	E004068	FOX, JULIA C	Business Mileage & Othr Exp	033-3835-10-5230	26.40	06/19/2013
AP 00981393	E002766	HESS, RHONDA	Business Mileage & Othr Exp	010-2011-10-5230	198.39	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	110.60	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	555.16	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	24.90	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	24.88	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	933.29	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	20.36	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	671.22	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	26.60	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	27.46	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	25.74	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	23.65	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	622.42	06/19/2013

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AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	24.89	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	24.88	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	832.92	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	25.75	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	24.89	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	20.76	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	26.60	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	21.48	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	25.74	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	26.60	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	26.60	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	24.89	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	46.31	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	27.45	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	24.89	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	24.88	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	24.89	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	27.47	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	2,171.34	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	2,662.75	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	9,578.75	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	24.88	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	1,069.82	06/19/2013
AP 00981395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	24.89	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	000-5270-56-5520	4,127.10	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	010-5270-56-5520	708.22	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	016-5270-56-5520	82.40	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	017-5270-56-5520	939.23	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	051-5270-56-5520	279.16	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	070-5270-56-5520	1,714.23	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	095-5270-56-5520	184.14	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	112-5270-56-5520	107.11	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	114-5270-56-5520	667.92	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	115-5270-56-5520	218.49	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	119-5270-56-5520	536.03	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	132-5270-56-5520	1,188.83	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	134-5270-56-5520	706.99	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	140-5270-56-5520	847.97	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	142-5270-56-5520	250.76	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	143-5270-56-5520	389.88	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	152-5270-56-5520	330.18	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	153-5270-56-5520	1,283.76	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	154-5270-56-5520	165.83	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	156-5270-56-5520	628.81	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	168-5270-56-5520	1,123.11	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	174-5270-56-5520	323.13	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	175-5270-56-5520	551.99	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	176-5270-56-5520	1,790.01	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	178-5270-56-5520	469.29	06/19/2013

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AP 00981397	007245	SPURR	Natural Gas	179-5270-56-5520	219.68	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	181-5270-56-5520	1,272.66	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	182-5270-56-5520	115.33	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	187-5270-56-5520	341.60	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	188-5270-56-5520	301.67	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	191-5270-56-5520	205.70	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	192-5270-56-5520	749.74	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	196-5270-56-5520	499.01	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	197-5270-56-5520	1,619.19	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	198-5270-56-5520	617.87	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	222-5270-56-5520	678.99	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	231-5270-56-5520	2,608.87	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	235-5270-56-5520	87.12	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	260-5270-56-5520	883.02	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	267-5270-56-5520	1,623.77	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	273-5270-56-5520	1,990.28	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	289-5270-56-5520	435.64	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	324-5270-56-5520	5,991.81	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	326-5270-56-5520	922.78	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	355-5270-56-5520	2,549.90	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	399-5270-56-5520	3,474.63	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	462-5270-56-5520	218.49	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	549-5270-56-5520	610.96	06/19/2013
AP 00981397	007245	SPURR	Natural Gas	777-5270-56-5520	378.24	06/19/2013
AP 00981399	055601	BOCHNER, LAURIE F	Non Public Agency Master Contr	010-1661-26-5880	1,350.00	06/19/2013
AP 00981400	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-5411-46-5871	191.75	06/19/2013
AP 00981401	050268	CALIFORNIA AUTISM FOUNDATION	NON-PUBLIC SCHOOL MASTER CC	010-1660-26-5100	20,172.67	06/19/2013
AP 00981402	056355	CENTER FOR ACCESSIBLE TECHNOLOGY	NON-PUBLIC AGENCY MASTER CC	010-1661-26-5880	725.00	06/19/2013
AP 00981403	057347	CERRUTI, TAMMY	Contracted Transport - Parents	701-5411-46-5871	182.72	06/19/2013
AP 00981404	054475	CW SPEECH & LANGUAGE PATHOLOGY	NON PUBLIC AGENCY: COMMUNITY	010-1661-26-5880	440.00	06/19/2013
AP 00981405	052696	DOBEL, KATHRYN E	Other Operating Expense	010-1665-11-5890	10,000.00	06/19/2013
AP 00981406	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRACT	010-1664-41-5100	4,500.00	06/19/2013
AP 00981407	054570	FOUNDATIONS THERAPY SERVICES	NON PUBLIC AGENCY: FOUNDATION	010-1662-26-5880	124.50	06/19/2013
AP 00981408	050449	FRAZIER LCSW, CARRIE	INDEPENDENT SERVICE CONTRACT	708-3669-36-5800	800.00	06/19/2013
AP 00981409	055432	HEARTSPRING	MASTER CONTRACT-NPS: HEARTSPRING	000-3027-26-5100	4,050.00	06/19/2013
AP 00981409	055432	HEARTSPRING	MASTER CONTRACT-NPS: HEARTSPRING	010-1660-26-5100	7,018.00	06/19/2013
AP 00981410	053817	HEMPY, DINEEN	INDEPENDENT SERVICE CONTRACT	010-1662-43-5800	2,890.00	06/19/2013
AP 00981411	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HERITAGE	000-3027-41-5100	128.48	06/19/2013
AP 00981412	056954	ISONO, ELIZABETH BIANCHI	INDEPENDENT SVC CONTRACT: E	010-1664-11-5800	990.00	06/19/2013
AP 00981413	053316	KNOWLES, JOHN A	IND. CONTRACT FOR DR. JOHN KNOWLES	010-5046-43-5800	750.00	06/19/2013
AP 00981414	013864	LA CHEIM SCHOOLS INC	NON PUBLIC SCHOOL: LA CHEIM SCHOOLS	010-1660-26-5100	7,138.00	06/19/2013
AP 00981415	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	701-5411-46-5871	170.86	06/19/2013
AP 00981416	055506	MAHER, JAMES	SOFTCALL/HP957LX SOFTWARE SERVICES	010-5033-54-5885	2,981.26	06/19/2013
AP 00981417	058626	VACHANI ENTERPRISES INC	INDEPENDENT SERVICE CONTRACT	010-1664-31-5800	1,060.00	06/19/2013
AP 00981418	058812	BAY AREA EDUCATION SUPPORT	TO PROVIDE SUPPLEMENTAL EDUCATION	000-3066-10-5800	4,534.08	06/19/2013
AP 00981419	058850	BLEDSON, MARGARET	OCCUPATIONAL THERAPY SERVICES	010-1662-26-5880	957.00	06/19/2013
AP 00981420	053017	BURSCH, NANCY	INDEPENDENT SERVICE CONTRACT	010-1664-31-5800	1,100.00	06/19/2013
AP 00981421	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER CC	000-3027-41-5100	14,433.40	06/19/2013
AP 00981421	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER CC	010-1660-26-5100	18,676.50	06/19/2013

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AP 00981422	056925	OBRINSKY PT, KRISTEN WEBER	CONTRACTOR TO PROVIDE PHYSI	010-1662-43-5100	5,712.00	06/19/2013
AP 00981423	050260	ORION ACADEMY	Non-Public School Master Contr	010-1660-26-5100	12,199.68	06/19/2013
AP 00981424	034194	PARADIGM HEALTHCARE SERVIC	CONTRACT BETWEEN MDUSD AN	000-3091-43-5890	5,351.52	06/19/2013
AP 00981425	057838	PRACTI-CAL INC	MCF TO PROVIDE THE LEA MEDI-	010-5046-43-5100	12,570.00	06/19/2013
AP 00981425	057838	PRACTI-CAL INC	MCF TO PROVIDE THE LEA MEDI-	010-5046-43-5800	3,560.00	06/19/2013
AP 00981426	052319	RIVERA-LOPEZ, HECTOR	INDEPENDENT SERVICE CONTRA	708-3669-36-5800	6,350.00	06/19/2013
AP 00981427	052879	RYAN, DEIREDRE	INDEPENDENT SERVICE CONTRA	010-1664-41-5100	9,450.00	06/19/2013
AP 00981428	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC ;	094-3156-10-5100	17,932.25	06/19/2013
AP 00981428	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC ;	094-3160-10-5100	17,692.25	06/19/2013
AP 00981428	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC ;	094-3652-10-5100	3,386.11	06/19/2013
AP 00981428	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC ;	094-3871-10-5100	101,811.01	06/19/2013
AP 00981428	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC ;	399-3155-10-5100	6,627.09	06/19/2013
AP 00981429	055534	BLONSKY, HOWARD M	TO PROVIDE STAFF DEVELOPMEN	033-3835-36-5800	900.00	06/19/2013
AP 00981430	059274	FILMTOOLS INC	tax on shipping and handling	324-3828-10-4300	1.68	06/19/2013
AP 00981431	055717	GREEN SCHOOLS COLLABORATI	INDEPENDENT SERVICE AGREEMI	273-3727-10-5800	4,925.00	06/19/2013
AP 00981432	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FOI	017-5411-46-5100	78,055.00	06/19/2013
AP 00981432	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FOI	701-5411-46-5100	84,170.00	06/19/2013
AP 00981433	050447	RESOURCE DEVELOPMENT ASSO	TO PROVIDE SERVICES TO THE 13	010-3070-36-5800	1,556.25	06/19/2013
AP 00981434	052379	SAMUELSON, BETH	Independent Service Contract:	010-1664-43-5800	1,107.50	06/19/2013
AP 00981435	058243	SHINING STAR FOUNDATION	NON PUBLIC SCHOOL: SHINING S	000-3027-41-5100	220.00	06/19/2013
AP 00981436	037940	SPEECH PATHOLOGY GROUP INC	MASTER CONTRACT NPA PROVID	010-1219-26-5100	109,897.19	06/19/2013
AP 00981437	053724	SPRINGSTONE SCHOOL, THE	NPS MASTER CONTRACT: THE SP	010-1660-26-5100	21,824.00	06/19/2013
AP 00981438	056581	SUMA KIDS INC	Independent Service Contract:	010-1662-11-5800	496.25	06/19/2013
AP 00981439	056140	SUNGARD PUBLIC SECTOR INC	OPEN ORDER: FOR IFAS TRAININC	000-5088-54-5885	1,708.83	06/19/2013
AP 00981440	058382	TIMOTHY MURPHY SCHOOL	NON-PUBLIC SCHOOL MASTER CC	010-1660-26-5100	3,878.70	06/19/2013
AP 00981441	055350	TOBE, SAMANTHA	NON PUBLIC AGENCY: SAMANTH.	010-1661-26-5880	1,575.00	06/19/2013
AP 00981442	053491	VALDES, NADES DYE	FOR BILINGUAL COUNSELING SEI	457-0902-40-5800	1,125.00	06/19/2013
AP 00981443	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CE	010-1660-26-5100	11,044.00	06/19/2013
AP 00981444	059239	HOWARD E NYHART CO INC, THE	OBJECTIVE IS TO ASSIST THE DIS	010-5032-53-5800	3,400.00	06/19/2013
AP 00981445	016289	JOSTENS	Diplomas, date of graduation J	437-3652-10-4300	29.94	06/19/2013
AP 00981445	016289	JOSTENS	Open order for diplomas and co	447-3652-10-4300	115.51	06/19/2013
AP 00981445	016289	JOSTENS	BLACK DIPLOMA COVERS	457-0882-10-4300	45.54	06/19/2013
AP 00981445	016289	JOSTENS	Open Order for diplomas and co	459-3652-10-4300	95.63	06/19/2013
AP 00981446	035127	LEARNING ALLY INC	INSTITUTION NEW SCHOOL INTR	324-0918-10-4300	553.00	06/19/2013
AP 00981447	058432	LEARNING PLUS ASSOCIATES	COMMON CORE PERFORMANCE I	289-3823-10-4300	2,004.35	06/19/2013
AP 00981448	051590	MACVOLKS INC	INTERNAL HARD DRIVE 500 GB S/	152-0918-10-4300	114.86	06/19/2013
AP 00981448	051590	MACVOLKS INC	Labor to repair hard drive. H	152-0918-10-5652	220.00	06/19/2013
AP 00981449	033610	ORGANIZED SPORTSWEAR LLC	SCREEN CHARGES	708-1654-11-4300	263.51	06/19/2013
AP 00981450	040376	PEARSON EDUCATION	Grade 5 Sleuth Teacher's Bundl	000-3735-10-4210	1,947.72	06/19/2013
AP 00981451	040376	PEARSON EDUCATION	Grade 3 Sleuth Teacher's Bundl	000-3735-10-4210	141.60	06/19/2013
AP 00981453	029767	POSITIVE PROMOTIONS INC	YOU'RE A TEST TAKING STAR PEN	178-3070-10-4300	210.95	06/19/2013
AP 00981454	059411	PROMETHEAN INC	PART NUMBER 50565 300 PRO SER	267-3936-10-4400	2,794.76	06/19/2013
AP 00981455	008411	SCANTRON CORPORATION	FORM 884-E SCANTRON	399-0918-10-4300	373.82	06/19/2013
AP 00981456	013991	SCHOLASTIC INC	SCHOLASTIC CHILDREN'S THESA	178-3082-10-4210	3,247.42	06/19/2013
AP 00981456	013991	SCHOLASTIC INC	#539401 - ENGLISH 3D LANGUAGE	222-0918-10-4300	1,885.22	06/19/2013
AP 00981456	013991	SCHOLASTIC INC	#539401 - ENGLISH 3D LANGUAGE	222-3867-10-4300	3,197.23	06/19/2013
AP 00981456	013991	SCHOLASTIC INC	ENGLISH 3D LANGUAGE AND WR	289-3867-10-4300	5,699.79	06/19/2013
AP 00981457	053349	SCHOOL NURSE SUPPLY INC	#60400 STORE-A-POTTY 72 HOUR E	222-0918-10-4300	1,104.85	06/19/2013
AP 00981459	026760	SCHOOL SPECIALTY INC	TURBO JAV INTERMEDIATE 400 G	280-0720-10-4300	951.61	06/19/2013

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AP 00981460	053571	SCHOOL-TECH INC	RAWLINGS 11-1/2" GLOVE (LEFT H	280-0720-10-4300	2,131.02	06/19/2013
AP 00981460	053571	SCHOOL-TECH INC	TENNIS BALLS, ECONOMY #BA29E	399-0720-10-4300	1,219.86	06/19/2013
AP 00981461	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS AND	324-2210-39-4300	10.70	06/19/2013
AP 00981461	016289	JOSTENS	DIPLOMAS GRADUATION DATE: N	462-0882-10-4300	286.02	06/19/2013
AP 00981462	005706	LESLIE CERAMICS SUPPLY CO	BLANKET ORDER FOR VARIOUS C	358-0704-10-4300	1,813.04	06/19/2013
AP 00981463	006783	NASCO MODESTO	SPEEDMINTON SUPER 16 SET	010-2011-10-4300	1,163.42	06/19/2013
AP 00981464	056195	PATON GROUP	DIMENSION ELITE EDUCATIONAL	000-3201-10-4400	3,432.65	06/19/2013
AP 00981465	038342	PHONAK INC	CARTONS #52063, SIZE 675, POWE	000-3805-11-4300	319.00	06/19/2013
AP 00981465	038342	PHONAK INC	MLXI BAHA 052-0087-876	000-3805-11-4400	892.91	06/19/2013
AP 00981466	051621	PROFESSIONAL CONVERGENCE S	CONTRACT EXTENSION FOR VOIC	000-5275-53-5890	24,724.00	06/19/2013
AP 00981467	057375	QUESTAR ASSESSMENT INC	SHIPPING AND HANDLING (2ND D	399-3823-10-4300	366.60	06/19/2013
AP 00981467	057375	QUESTAR ASSESSMENT INC	ASSESMENT DRP TEST BOOKLETS	399-3825-10-4300	282.00	06/19/2013
AP 00981468	051562	RENAISSANCE LEARNING	STAR READING ENTERPRISE REA	154-0918-10-5885	5,460.00	06/19/2013
AP 00981469	025301	ROGERS ATHLETIC CO	HARNES 410686	355-3505-49-4300	757.86	06/19/2013
AP 00981470	008411	SCANTRON CORPORATION	SCANTRON FORM #881-E	280-0709-10-4300	76.33	06/19/2013
AP 00981471	052389	SCHOOL MATE	ELA ELEMENTARY STUDENT PLA	143-0918-10-4300	742.50	06/19/2013
AP 00981472	054537	SCHOOL OUTFITTERS	#CAL-PA-919SD-A	182-0918-10-4400	1,115.67	06/19/2013
AP 00981472	054537	SCHOOL OUTFITTERS	#CAL-PA-919SD-A	182-3070-10-4400	1,115.67	06/19/2013
AP 00981473	036939	SHRED WORKS INC	OPEN ORDER SHREDDING FOR ST	010-1500-36-5890	11.00	06/19/2013
AP 00981473	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING DC	010-5032-53-5890	22.00	06/19/2013
AP 00981473	036939	SHRED WORKS INC	OPEN ORDER SHREDDING FOR ST	010-5045-36-5890	11.00	06/19/2013
AP 00981473	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	06/19/2013
AP 00981474	013991	SCHOLASTIC INC	Book order for Gillian Siple (152-3083-10-4210	25.31	06/19/2013
AP 00981474	013991	SCHOLASTIC INC	cr inv m4898788	462-0818-10-4300	-23.34	06/19/2013
AP 00981475	026760	SCHOOL SPECIALTY INC	Horsehoe T Mold Edge Table Ite	048-3620-11-4300	214.83	06/19/2013
AP 00981475	026760	SCHOOL SPECIALTY INC	#2244 OCCASIONAL TABLE 24X24	168-3652-10-4300	1,670.91	06/19/2013
AP 00981475	026760	SCHOOL SPECIALTY INC	STUDENT LAB TABLES	000-3201-10-4400	3,719.38	06/19/2013
AP 00981476	040662	SOCCER PRO	KWIKGOAL LARGE DRY ERASE B	358-3522-49-4400	1,009.50	06/19/2013
AP 00981477	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2012-2013	017-5410-46-4615	159.53	06/19/2013
AP 00981478	037843	SOUTHWEST SCHOOL & OFFICE S	#00587100 PAPER, HANDWRITING,	901-0000-00-9320	82.46	06/19/2013
AP 00981479	056140	SUNGARD PUBLIC SECTOR INC	ENGINEERING, PROFESSIONAL A	000-3634-54-5885	80.00	06/19/2013
AP 00981480	034584	T & B SPORTS	TAG AIR LITE HIP PAD	399-3505-49-4300	714.00	06/19/2013
AP 00981481	019982	U S GAMES	Tennis Racquet, # 1643xx38	399-0720-10-4300	453.29	06/19/2013
AP 00981482	058704	VEX ROBOTICS INC	PLTW POE VEX KIT	000-3201-10-4400	3,146.29	06/19/2013
AP 00981483	009920	VIRCO MANUFACTURING CORP	CHAIRS, #SG418, SAGE SERIES, 1	399-0700-10-4300	918.65	06/19/2013
AP 00981483	009920	VIRCO MANUFACTURING CORP	CHAIRS, #SF418, SAGE SERIES, 1	399-0706-10-4300	1,246.74	06/19/2013
AP 00981483	009920	VIRCO MANUFACTURING CORP	CHAIRS, SG418, SAGE SERIES, 18	399-0712-10-4300	3,014.40	06/19/2013
AP 00981483	009920	VIRCO MANUFACTURING CORP	CHAIRS, #SG418, SAGE SERIES, 1	399-0730-10-4300	3,740.23	06/19/2013
AP 00981484	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4614	192.29	06/19/2013
AP 00981484	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	1,555.52	06/19/2013
AP 00981485	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRAC	010-1218-21-5100	17,000.00	06/19/2013
AP 00981486	058140	BLATT, CATHLEEN	Contracted Transport - Parents	701-5411-46-5871	2,816.70	06/19/2013
AP 00981487	053819	BRICK, OLGA & LANCE	Contracted Transport - Parents	701-5411-46-5871	39.14	06/19/2013
AP 00981487	053819	BRICK, OLGA & LANCE	Other Operating Expense	010-1665-11-5890	680.00	06/19/2013
AP 00981488	056842	CHRISTOPHER, TAWANE	Contracted Transport - Parents	701-5411-46-5871	1,819.75	06/19/2013
AP 00981489	058327	COOL, LISA	Contracted Transport - Parents	701-5411-46-5871	286.90	06/19/2013
AP 00981490	059086	CYNTHIA SOOK	Other Operating Expense	010-1665-11-5890	480.00	06/19/2013
AP 00981491	036949	HOLY NAMES UNIVERSITY	NPS MASTER CONTRACT: RASKOI	010-1660-26-5100	22,935.94	06/19/2013
AP 00981492	058119	KLYM, MARY BETH	Contracted Transport - Parents	701-5411-46-5871	497.20	06/19/2013

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AP 00981493	058344	MCMANUS, DEBORA HUGHES	INDEPENDENT SERVICE CONTRA	761-3669-36-5100	2,560.00	06/19/2013
AP 00981494	022632	MERCADO, MARIA	INDEPENDENT CONTRACTOR: CA	010-1300-36-5800	5,293.00	06/19/2013
AP 00981495	058322	PASKOS, KEVALLYN	Other Operating Expense	010-1665-11-5890	1,210.00	06/19/2013
AP 00981496	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT: SPECTR	010-1660-26-5100	341,182.35	06/19/2013
AP 00981497	037940	SPEECH PATHOLOGY GROUP INC	MASTER CONTRACT NPA PROVID	010-1219-26-5100	467.50	06/19/2013
AP 00981498	054820	VILLA, EVELINA	INDEPENDENT SERVICES CONTRA	010-1300-36-5100	1,620.00	06/19/2013
AP 00981499	051230	WALKER, MOLLY A	INDEPENDENT SERVICE CONTRA	010-3122-36-5800	3,501.28	06/19/2013
AP 00981500	057193	WYMAN, MARIE B	INDEPENDENT SERVICE CONTRA	010-1219-31-5100	12,320.00	06/19/2013
AP 00981501	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	6.10	06/19/2013
AP 00981502	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	146.11	06/19/2013
AP 00981502	007261	A T & T	OPEN ORDER FOR WAN (WIDE AR	000-5089-39-5973	7,377.23	06/19/2013
AP 00981504	057586	CHILDRENS HEALTH COUNCIL, T	Other Operating Expense	010-1665-11-5890	5,200.50	06/19/2013
AP 00981506	057778	HOPKINS, MELANIE	Other Operating Expense	010-1665-11-5890	1,200.00	06/19/2013
AP 00981507	058794	MACCLAIN ROBINS, AMY	SOUL SHOPPE ASSEMBLY SERIES	181-0918-10-5800	1,350.00	06/19/2013
AP 00981508	059455	MCCRAY, LATISHA	CONTRACT FOR LATISHA MCCRA	010-5028-52-5850	1,192.80	06/19/2013
AP 00981509	050182	NEXTEL COMMUNICATIONS	invoice number 314157310-137	271-2210-39-5974	48.60	06/19/2013
AP 00981510	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5410-46-4612	171.92	06/19/2013
AP 00981510	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	283.29	06/19/2013
AP 00981510	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	402.93	06/19/2013
AP 00981511	055647	SAHELI, AMMAR	Independent Services Contracts	178-3082-10-5800	1,250.00	06/19/2013
AP 00981512	039412	WARD'S NATURAL SCIENCE	OPEN ORDER FOR SCIENCE SUPPL	324-0730-10-4300	195.51	06/19/2013
AP 00981512	039412	WARD'S NATURAL SCIENCE	OHAUS PIONEER ANALYTICAL BA	355-3798-10-4400	1,996.34	06/19/2013
AP 00981513	058464	WEISS, JENNIFER	Other Operating Expense	010-1665-11-5890	2,405.00	06/19/2013
AP 00981514	058881	WINTER CHEVROLET CO INC	OPEN ORDER 2012-2013	017-5410-46-5657	618.92	06/19/2013
AP 00981515	053692	WINZER CORPORATION	OPEN ORDER 2012-2013	017-5410-46-4619	99.19	06/19/2013
AP 00981516	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR .	010-5058-53-4300	439.05	06/19/2013
AP 00981516	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICE	095-2120-36-4300	730.15	06/19/2013
AP 00981516	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0300-10-4300	24.48	06/19/2013
AP 00981516	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	209.79	06/19/2013
AP 00981516	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	182.71	06/19/2013
AP 00981516	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING I	168-2210-39-4300	92.96	06/19/2013
AP 00981516	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER FOR	179-0300-10-4300	176.85	06/19/2013
AP 00981516	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0300-10-4300	52.16	06/19/2013
AP 00981516	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0918-10-4300	143.55	06/19/2013
AP 00981516	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0918-10-4300	106.86	06/19/2013
AP 00981516	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT .	267-0700-10-4300	92.30	06/19/2013
AP 00981516	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT .	267-0730-10-4300	218.20	06/19/2013
AP 00981516	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUP	273-3070-10-4300	284.08	06/19/2013
AP 00981516	002475	OFFICE DEPOT	OPEN ORDER, SCHOOL SITE DONA	280-3652-10-4300	274.43	06/19/2013
AP 00981517	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	000-0916-36-4300	271.07	06/19/2013
AP 00981517	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	32.02	06/19/2013
AP 00981517	002475	OFFICE DEPOT	OPEN ORDER - JIT ORDERING FOR	000-3171-10-4300	160.89	06/19/2013
AP 00981517	002475	OFFICE DEPOT	OPEN PO FOR JIT FOR PRINTER CA	112-3968-10-4300	87.72	06/19/2013
AP 00981517	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	156-3935-10-4300	1,499.73	06/19/2013
AP 00981517	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0300-10-4300	28.42	06/19/2013
AP 00981517	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER FOR	179-0300-10-4300	7.07	06/19/2013
AP 00981517	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0300-10-4300	53.60	06/19/2013
AP 00981517	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	188-0300-10-4300	207.69	06/19/2013
AP 00981517	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	330.25	06/19/2013

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AP 00981518	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	1,105.88	06/19/2013
AP 00981518	051206	CITY OF PITTSBURG	Sewer Services	175-5270-56-5590	254.38	06/19/2013
AP 00981519	002298	CONTRA COSTA WATER DISTRICT	Water	143-5270-56-5580	1,425.82	06/19/2013
AP 00981519	002298	CONTRA COSTA WATER DISTRICT	Water	188-5270-56-5580	3,240.85	06/19/2013
AP 00981519	002298	CONTRA COSTA WATER DISTRICT	Water	196-5270-56-5580	7,863.32	06/19/2013
AP 00981519	002298	CONTRA COSTA WATER DISTRICT	Water	222-5270-56-5580	3,609.10	06/19/2013
AP 00981519	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	3,452.38	06/19/2013
AP 00981520	058794	MACCLAIN ROBINS, AMY	SOUL SHOPPE ASSEMBLY PROGR.	119-3727-10-5800	1,600.00	06/19/2013
AP 00981521	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	55.29	06/19/2013
AP 00981521	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	25.74	06/19/2013
AP 00981521	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	1,846.88	06/19/2013
AP 00981521	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	26.60	06/19/2013
AP 00981521	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	25.74	06/19/2013
AP 00981521	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	26.60	06/19/2013
AP 00981521	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	28.32	06/19/2013
AP 00981521	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	15.43	06/19/2013
AP 00981522	E002651	NIXON, STEVEN	Business Mileage & Othr Exp	324-2210-39-5230	224.96	06/19/2013
AP 00981523	E004599	RAMSEY, ELIZABETH	Staledated Chk#00968521	000-0000-80-8699	293.19	06/19/2013
AP 00981542	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR S	000-3991-10-5829	106.70	06/20/2013
AP 00981549	053934	ALLIED BOX COMPANY	#00994300 BOXES, 12"X 12"x 18	901-0000-00-9320	1,556.52	06/20/2013
AP 00981552	039142	BENCHMARK EDUCATION CO	MATTER ISBN# Y00135	260-3825-10-4210	1,017.45	06/20/2013
AP 00981553	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT R	000-0918-10-5652	711.60	06/20/2013
AP 00981554	036730	CAPSTONE GLOBAL LIBRARY LLC	9781432963798	260-3083-10-4300	599.50	06/20/2013
AP 00981555	001733	CAROLINA BIOLOGICAL SUPPLY	ITEM 228302 PLAIN WHITE RAT, 7	326-0730-10-4300	566.59	06/20/2013
AP 00981556	052914	CDW GOVERNMENT INC	RECYCLE FEE	235-0757-10-4300	2,475.48	06/20/2013
AP 00981556	052914	CDW GOVERNMENT INC	RECYCLE FEE - FEES APPLIED TO	267-3823-10-4300	6,876.33	06/20/2013
AP 00981556	052914	CDW GOVERNMENT INC	Elmo Document Camera, model TT	175-3926-10-4400	626.75	06/20/2013
AP 00981556	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOD	273-3867-10-4400	3,133.75	06/20/2013
AP 00981556	052914	CDW GOVERNMENT INC	RECYCLING FEE 4" TO LESS THAN	355-3823-10-4400	6,876.33	06/20/2013
AP 00981556	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERAS, MO	708-3823-10-4400	4,387.25	06/20/2013
AP 00981557	002307	CONTRA COSTA TRAVEL SERVICE	RT FLIGHT FOR NAHLA SEIKALI C	326-0918-10-5210	1,575.00	06/20/2013
AP 00981558	E000607	LINDSTROM, DANIEL V	Business Mileage & Othr Exp	010-1218-21-5230	134.47	06/20/2013
AP 00981559	014717	SPORT SUPPLY GROUP INC	TENNIS NETS, EDWARDS AUSSIE #	399-3515-49-4300	1,082.78	06/20/2013
AP 00981561	056315	CENGAGE LEARNING	ACADEMIC VOCABULARY # 97812	326-3825-10-4110	1,672.62	06/20/2013
AP 00981561	056315	CENGAGE LEARNING	PO 83896	399-3825-10-4210	-11.35	06/20/2013
AP 00981562	040301	CITY OF CONCORD	POOL RENTAL AGREEMENT WITH	326-3513-49-5623	4,961.10	06/20/2013
AP 00981563	054674	COOLE SCHOOL DAY PLANNERS	SCHOOL IMPRINT	174-3823-10-4300	559.80	06/20/2013
AP 00981564	025934	CRABTREE PUBLISHING CO	SUPERSTAR CARS THEME 2 ISB#	260-3825-10-4210	898.48	06/20/2013
AP 00981565	031994	CREATIVE SUPPORTS INC	DELIVERY AND INSTALLATION B	010-5045-48-4300	465.33	06/20/2013
AP 00981566	037556	DECOTECH SYSTEMS	DELL EQUALLOGIC PS6110X MAIN	000-5029-56-6490	54,829.18	06/20/2013
AP 00981567	021941	DEVELOPMENTAL STUDIES CENT	BW.SSB4.Q5 BEING A WRITER STU	143-0918-10-4210	546.39	06/20/2013
AP 00981568	030594	DISCOUNT SCHOOL SUPPLY	Brawny tough adjustable Wall C	152-0918-10-4300	45.75	06/20/2013
AP 00981569	054927	EL ACHEVE	SYSTEMATIC ELD INSTRUCTION U	000-3164-10-4300	2,795.85	06/20/2013
AP 00981570	011868	RICOH USA INC	60 MONTH LEASE OF RICOH AFIC1	273-2210-39-5618	75.95	06/20/2013
AP 00981571	059355	CHATFIELD, MICHAEL L	PREPARATION OF FINAL VERSION	000-3164-10-5890	4,562.50	06/20/2013
AP 00981572	059508	ELLIS LAW GROUP LLP	FILE#HANP-13-0027	010-5028-52-5850	22,160.50	06/20/2013
AP 00981573	057931	HISTORIC OLD SACRAMENTO FOI	Valhalla 041813	187-0354-10-5895	570.00	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	GEOMETRY TEACHER EDITION	000-3735-10-4110	1.98	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	DISCOVERY MATH TEXTBOOK 7B	289-0718-10-4110	0.61	06/20/2013

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AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	000-3171-36-4210	32.13	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	000-5040-10-4210	0.25	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	009-3823-10-4210	4.47	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	CALIFORNIA EDUCATION CODE 2	010-5032-53-4210	-0.67	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	094-3871-10-4210	8.50	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	132-3070-10-4210	7.54	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	132-3070-39-4210	2.40	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	134-0918-10-4210	22.05	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	143-0918-10-4210	0.86	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	BOOKS PER ATTACHED LIST	152-3083-10-4210	11.66	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	168-0300-10-4210	2.32	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	168-0918-10-4210	0.97	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	178-0918-10-4210	8.53	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	s&h	178-3082-10-4210	3.64	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	BKL # 011 ISBN#9780983351238	182-3823-10-4210	2.10	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	182-3968-10-4210	6.75	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	188-0300-10-4210	1.23	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	188-0918-10-4210	6.17	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	260-2130-37-4210	2.69	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	260-3727-39-4210	13.95	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	273-3867-10-4210	7.35	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	280-0918-10-4210	6.09	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	289-0918-10-4210	11.32	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	ONE LOT OF 28 LIBRARY BOOKS.	289-2130-37-4210	26.12	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	HAMLET 074347712X	324-0706-10-4210	189.53	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	355-2130-37-4210	0.12	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	399-2210-39-4210	0.60	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	457-0882-10-4210	2.34	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	457-0902-10-4210	1.80	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	s&h	708-3652-11-4210	8.82	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	777-1010-11-4210	0.90	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	000-0918-55-4300	0.10	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	000-1000-11-4300	35.45	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	RCDS-2 INTRODUCTORY KIT #693-	000-1650-41-4300	38.27	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	cash memo #23	000-3063-10-4300	0.83	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	000-3171-36-4300	2.34	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	AUAT803/50803 AUDIO-TECHNICA	000-3201-10-4300	241.91	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	ADJUSTABLE WALL MOUNT COM	000-3635-10-4300	-4.56	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	000-3805-11-4300	18.37	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	1.77	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	000-5250-56-4300	3.45	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	000-5251-56-4300	0.44	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	009-3823-10-4300	2.49	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	#10190-KT OWLS-II ROWE KIT	010-1100-16-4300	35.82	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	010-1218-21-4300	32.57	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	NO-GLAMOUR ARTICULATION CA	010-1218-36-4300	4.14	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	010-1219-36-4300	34.08	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	3 LEGGED RACE BANDS	010-2011-10-4300	35.99	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	LITTLE STEP BY STEP, #10002500	010-3096-36-4300	82.50	06/20/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	010-3097-41-4300	39.13	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	010-3097-43-4300	5.30	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	010-3892-10-4300	1.89	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Golden Apple with Engraving	010-5010-52-4300	53.91	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	010-5033-54-4300	154.63	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	010-5058-53-4300	43.19	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	046-5360-56-4300	2.45	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	048-1020-11-4300	4.68	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	048-3620-11-4300	37.30	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	051-5151-55-4300	9.26	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	051-5154-55-4300	3.76	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	051-5155-55-4300	0.95	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	051-5160-55-4300	1.48	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	051-5171-55-4300	418.57	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	s&h	051-5172-55-4300	97.16	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	051-5177-55-4300	0.75	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	051-5182-55-4300	1.94	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	s&h	051-5221-57-4300	5.77	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	083-5034-53-4300	2.50	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	094-3871-10-4300	100.16	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	ADOBE ACROBAT PRO 11 (WIN)	095-2120-36-4300	5.75	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	pyramid of behavior	095-2122-36-4300	0.56	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	112-0300-10-4300	27.97	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	112-3935-10-4300	17.33	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	112-3968-10-4300	5.80	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	114-0340-10-4300	11.32	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	114-1104-16-4300	16.83	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	114-2210-39-4300	3.40	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	115-0918-10-4300	55.11	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	115-0918-39-4300	45.52	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	EDL K-6 UPGRADE PACKAGE; ISBI	115-3082-10-4300	-1.12	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	2013 - 2014 STUDENT PLANNERS	119-0300-10-4300	91.68	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	NICKY'S COMMUNICATOR FOLDE	132-0918-10-4300	56.93	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	MODEL 30574, 24-POCKET MAGAZ	132-3068-38-4300	25.11	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	132-3935-10-4300	6.83	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	132-3935-39-4300	0.65	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	132-3968-10-4300	12.33	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	134-0918-10-4300	5.41	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	134-3652-10-4300	19.69	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	142-0918-10-4300	8.98	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	142-1004-11-4300	15.28	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	s&h	143-0918-10-4300	0.92	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	143-2225-10-4300	6.88	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	152-0918-37-4300	0.92	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	152-3083-10-4300	115.11	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	SMART BOARD 680	152-3823-10-4300	13.05	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Two SMART replacement lamps fo	152-3825-10-4300	1.80	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	GLOCKENSPIEL SD-250	153-0389-10-4300	13.17	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	154-0300-10-4300	10.28	06/20/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	154-2130-37-4300	10.50	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	154-3620-11-4300	33.45	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	154-3936-49-4300	2.55	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	NON CUSTOM PLANNERS PRA	156-0918-10-4300	100.15	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	168-0300-10-4300	6.16	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	168-0343-10-4300	28.81	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	168-3652-10-4300	5.59	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	174-0918-10-4300	36.05	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	175-0918-10-4300	30.80	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	175-3936-10-4300	11.30	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	176-0918-10-4300	33.54	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	176-2130-37-4300	2.02	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	176-3652-10-4300	3.19	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	176-3936-10-4300	4.87	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	178-0918-10-4300	90.35	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	ELMO DOCUMENT CAMERA, MOE	178-2130-37-4300	-1.89	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Peace Key (10/set)	178-3082-10-4300	82.27	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Testing Privacy Shields. Item	178-3823-10-4300	9.15	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	178-3825-10-4300	31.68	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	179-0300-10-4300	4.81	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	179-0359-10-4300	4.27	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	179-0918-10-4300	65.89	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	s&h	179-3825-10-4300	1.16	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	READING FOR COMP #3277111EI	179-3867-10-4300	28.39	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	179-3935-10-4300	9.00	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	LEAF BLOWER, ECHO MODEL #PB	179-3935-55-4300	1.21	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	181-0377-10-4300	41.73	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	181-0918-10-4300	29.74	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	181-1104-16-4300	10.61	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	SA374P-10 REFLECTIVE MESH VES	182-2225-39-4300	24.17	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	#BC2518 counting frogs	182-3070-10-4300	8.58	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	ITEM #LER 0710 - MINI DINO COU	182-3823-10-4300	0.62	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	182-3936-10-4300	3.66	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-0300-10-4300	35.09	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	188-0918-10-4300	37.83	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	TAKE A SWING PORTABLE SWING	188-3620-43-4300	70.55	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	TAKE A SWING PORTABLE SWING	188-3652-10-4300	11.05	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-3936-10-4300	27.25	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	191-1104-16-4300	2.72	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	191-2130-37-4300	2.19	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	191-3935-10-4300	5.95	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	192-0918-10-4300	26.75	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	192-2210-39-4300	7.38	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	196-1004-11-4300	22.50	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	197-0918-10-4300	25.49	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	198-0300-10-4300	24.48	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	TRIPP.LITE MFRATLP74R SURGE PI	198-0918-10-4300	0.73	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	STANDARD STUDENT FOLDERS	198-3070-10-4300	32.76	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	HITACHI DTO1021 PROJECTOR LA	198-3926-10-4300	13.43	06/20/2013

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AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0709-10-4300	5.48	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0720-10-4300	29.75	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0730-10-4300	6.21	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0785-10-4300	5.10	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0918-10-4300	43.56	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	HP PRO 400 M401DN, PART #CF278	231-2130-37-4300	2.79	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	235-0716-10-4300	28.90	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	235-0720-10-4300	5.91	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	235-0757-10-4300	11.43	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0798-10-4300	30.35	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	235-2210-39-4300	0.86	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	260-0748-10-4300	0.62	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	260-0918-10-4300	35.46	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	OPEN PO NOT TO EXCEED \$250.00	260-2130-37-4300	0.57	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	260-3068-10-4300	5.04	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	260-3070-10-4300	67.54	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	260-3727-10-4300	7.87	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0703-10-4300	8.94	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0709-10-4300	18.00	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0730-10-4300	14.01	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	HITACHI CPWX2515 WN PROJECTOR	267-0918-10-4300	-7.83	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-1104-16-4300	0.42	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	271-0798-10-4300	29.22	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	271-2130-37-4300	0.69	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	SUPER ASSORTMENT POCKET FOLDER	273-0918-10-4300	92.58	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	SPINE LABELS 55P/PG ITEM #P142	273-2130-37-4300	-1.28	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	273-2210-39-4300	0.16	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	280-0712-10-4300	0.94	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0720-10-4300	38.96	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0730-10-4300	15.92	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0777-10-4300	32.41	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-2130-37-4300	2.51	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-3652-10-4300	6.10	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	289-0718-10-4300	3.54	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	289-0918-10-4300	22.00	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	289-0918-39-4300	56.73	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	NYT UPFRONT 30 COPIES (CODE 0)	324-0706-10-4300	9.64	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-0730-10-4300	10.12	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	324-0735-10-4300	1.30	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	326-0705-10-4300	12.60	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-0706-10-4300	0.60	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	326-0720-10-4300	210.49	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-0730-10-4300	1.01	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-1004-11-4300	2.83	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	STARLA ON MANIKEN TEACHERS	326-3837-10-4300	653.24	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	355-0700-10-4300	6.49	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	355-0735-10-4300	8.55	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-0789-10-4300	6.29	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-1004-11-4300	1.75	06/20/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	355-3149-10-4300	1.23	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	BATTERY PACK, CANON CABP718	355-3500-49-4300	43.12	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	UNDERWRAP NATURAL 12/PKG	355-3505-49-4300	29.53	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	TACHIKARA VOLLEYBALL/SCAR/	355-3517-49-4300	10.69	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	355-3662-10-4300	61.38	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	355-3733-10-4300	6.98	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	355-3789-10-4300	12.32	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	KEYBOARD FOR HP COMPAQ 6735	355-3823-10-4300	53.97	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	355-3838-10-4300	21.19	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR MISCELLANEOI	358-0704-10-4300	145.11	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	358-0705-10-4300	15.26	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	358-0707-10-4300	12.80	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	358-0709-10-4300	64.08	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	358-0718-10-4300	48.18	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	358-0730-10-4300	69.98	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	CB8836 VINYL BAG	358-3522-49-4300	116.25	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	358-3936-49-4300	41.69	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	399-0703-10-4300	16.36	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	399-0720-10-4300	89.21	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	SOFTWARE, ADOBE CREATIVE SU	399-0918-10-4300	61.53	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	399-2125-37-4300	0.95	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	457-0882-10-4300	0.12	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	457-0901-39-4300	1.77	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	ITEM #3936 GIANT TREE COOKIES	457-0902-10-4300	74.48	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	462-0909-10-4300	10.89	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	462-0918-10-4300	0.51	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	RAINBOW FOOTBALLS ITEM #GT6	462-3500-49-4300	19.68	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	705-1653-11-4300	11.09	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	708-3825-10-4300	11.70	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	766-0918-11-4300	3.69	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	766-2135-37-4300	1.78	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	777-1010-11-4300	2.03	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	ELMO TT-12/X15 DOCUMENT CAM	000-3201-10-4400	375.43	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	ELMO TT-12 DOCUMENT CAMERA	178-3823-10-4400	-2.88	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	SKU 7260 ITINERANT PLATFORM	181-3968-39-4400	105.62	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	CAMERA, SONY HDR-CX580V HIIG	399-0918-10-4400	53.82	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	017-5410-46-4614	1.64	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	017-5410-46-4615	36.47	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	017-5410-46-4619	1.13	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	051-5151-55-5560	102.00	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	60 MONTH RENTAL OF RICOH AFI	000-3669-36-5618	0.89	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	000-3805-11-5618	1.24	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR RENTAL OF PA	010-3097-43-5618	1.43	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	60 MONTH RENTAL FOR RICOH MI	152-0918-10-5618	0.13	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	000-3678-56-5651	23.97	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	051-5151-55-5651	1.44	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	051-5157-55-5651	559.13	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR MAINTENANCE	000-3805-11-5652	0.33	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	051-5160-55-5652	0.87	06/20/2013

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AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	017-5410-46-5657	1.55	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	migration license to replace W	010-5010-52-5885	91.26	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	ANNUAL COPY XPERT SOFTWARE	010-5037-53-5885	3.92	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Imagine Learning perpetual lic	175-3867-10-5885	29.00	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	s&h	182-3823-10-5885	8.67	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	freight and handling	273-3867-10-5885	2.25	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	000-5250-56-5890	274.63	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	010-5043-36-5890	3.98	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	051-5221-57-5890	10.20	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	119-0353-10-5890	9.90	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	156-0918-55-5890	3.15	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	176-0918-10-5890	7.22	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	181-0918-10-5890	6.25	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	182-3823-10-5890	5.39	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	197-0343-10-5890	0.70	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	235-0713-10-5890	114.75	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	FIELD TRIP	191-0351-10-5895	102.78	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	PROVIDE DESIGN SERVICES FOR 1	051-5160-58-6210	218.47	06/20/2013
AP 00981576	STATEID	STATE BOARD OF EQUALIZATION	#00072691 CLAY, MOIST, LOW FIR	901-0000-00-9320	490.91	06/20/2013
AP 00981601	015776	CCAE	Payroll Interface	901-0000-00-9555	192.50	06/28/2013
AP 00981602	017884	STANDARD INSURANCE COMPAN	Payroll Interface	901-0000-00-9583	6,482.52	06/28/2013
AP 00981603	017888	SASS/MESTMAKER INSURANCE	Payroll Interface	901-0000-00-9584	145.00	06/28/2013
AP 00981604	017892	CONSECO HEALTH INSURANCE C	Payroll Interface	901-0000-00-9584	2,958.31	06/28/2013
AP 00981605	017897	ASSOC OF CALIFORNIA SCHOOL /	Payroll Interface	901-0000-00-9555	7,551.03	06/28/2013
AP 00981606	017898	CSEA DUES	Payroll Interface	901-0000-00-9550	15,903.45	06/28/2013
AP 00981607	017900	CALIFORNIA ASSOCIATION OF SC	Payroll Interface	901-0000-00-9554	28.40	06/28/2013
AP 00981608	017902	MESTMAKER INS & ASSOC/CSEA,	Payroll Interface	901-0000-00-9584	210.00	06/28/2013
AP 00981609	017903	DIABLO MANAGERS ASSOC 10045	Payroll Interface	901-0000-00-9554	1,800.00	06/28/2013
AP 00981610	018011	COUNTY TREASURER - MARTINE	Payroll Interface	901-0000-00-9523	208,468.24	06/28/2013
AP 00981610	018011	COUNTY TREASURER - MARTINE	Payroll Interface	901-0000-00-9524	210,020.06	06/28/2013
AP 00981610	018011	COUNTY TREASURER - MARTINE	Payroll Interface	901-0000-00-9533	208,468.24	06/28/2013
AP 00981610	018011	COUNTY TREASURER - MARTINE	Payroll Interface	901-0000-00-9534	210,020.06	06/28/2013
AP 00981610	018011	COUNTY TREASURER - MARTINE	Payroll Interface	901-0000-00-9536	1,510,965.86	06/28/2013
AP 00981611	018013	COUNTY SUPT OF SCHOOLS	Payroll Interface	901-0000-00-9520	961,693.82	06/28/2013
AP 00981611	018013	COUNTY SUPT OF SCHOOLS	Payroll Interface	901-0000-00-9530	939,102.72	06/28/2013
AP 00981612	018014	P E R S #0187 020	Payroll Interface	901-0000-00-9521	402,078.33	06/28/2013
AP 00981612	018014	P E R S #0187 020	Payroll Interface	901-0000-00-9531	246,947.22	06/28/2013
AP 00981613	018353	FRANCHISE TAX BOARD	Payroll Interface	901-0000-00-9563	3,150.69	06/28/2013
AP 00981614	018716	BRONITSKY TRUSTEE, MARTHA C	Payroll Interface	901-0000-00-9564	3,525.14	06/28/2013
AP 00981615	018793	RUPF SHERIFF, WARREN	Payroll Interface	901-0000-00-9564	4,755.46	06/28/2013
AP 00981616	022639	INTERNAL REVENUE SERVICE	Payroll Interface	901-0000-00-9563	570.00	06/28/2013
AP 00981617	023703	MDSPA DUFT	Payroll Interface	901-0000-00-9554	3,217.50	06/28/2013
AP 00981618	024082	S S I C C C VISION	Payroll Interface	901-0000-00-9512	36,309.26	06/28/2013
AP 00981619	026917	S S I C C C DENTAL	Payroll Interface	901-0000-00-9510	343,010.14	06/28/2013
AP 00981620	029468	C C C TREASURER	Payroll Interface	901-0000-00-9537	481,347.10	06/28/2013
AP 00981621	033733	STATE OF CALIFORNIA	Payroll Interface	901-0000-00-9564	530.00	06/28/2013
AP 00981622	035503	FLANER, VALORY JO	Payroll Interface	901-0000-00-9564	454.00	06/28/2013
AP 00981623	035504	WHEELER, GEORGE	Payroll Interface	901-0000-00-9564	50.00	06/28/2013
AP 00981624	035529	CASBO	Payroll Interface	901-0000-00-9555	151.09	06/28/2013

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AP 00981625	035890	U S DEPT OF EDUCATION	Payroll Interface	901-0000-00-9564	488.29	06/28/2013
AP 00981626	036848	C C C TREASURER SDI	Payroll Interface	901-0000-00-9535	19,179.31	06/28/2013
AP 00981627	039180	CHILD ABUSE PREVENTION COUNCIL	Payroll Interface	901-0000-00-9559	97.80	06/28/2013
AP 00981628	041080	EDUCATIONAL CREDIT MANAGEMENT	Payroll Interface	901-0000-00-9564	721.45	06/28/2013
AP 00981629	042149	AMERICAN FIDELTY ASSURANCE CO	Payroll Interface	901-0000-00-9581	8,905.86	06/28/2013
AP 00981630	043197	CSEA	Payroll Interface	901-0000-00-9550	1,800.00	06/28/2013
AP 00981631	052149	TEXAS LIFE INSURANCE CO	Payroll Interface	901-0000-00-9584	14,948.68	06/28/2013
AP 00981632	053158	LEE, JOANNE	Payroll Interface	901-0000-00-9564	650.00	06/28/2013
AP 00981633	053170	FRANCHISE TAX BOARD	Payroll Interface	901-0000-00-9563	226.63	06/28/2013
AP 00981634	053188	FRANCHISE TAX BOARD	Payroll Interface	901-0000-00-9563	100.00	06/28/2013
AP 00981635	053264	MORENO, CHRISTINE	Payroll Interface	901-0000-00-9564	499.00	06/28/2013
AP 00981636	053657	STANDARD INSURANCE COMPANY	Payroll Interface	901-0000-00-9584	2,402.11	06/28/2013
AP 00981637	054045	KANSAS PAYMENT CENTER	Payroll Interface	901-0000-00-9564	1,223.00	06/28/2013
AP 00981638	054912	STATE DISBURSEMENT UNIT	Payroll Interface	901-0000-00-9564	5,190.00	06/28/2013
AP 00981639	059434	TEXAS GUARANTEED STUDENT L	Payroll Interface	901-0000-00-9564	251.22	06/28/2013
AP 00981640	002475	OFFICE DEPOT	OPEN ORDER - JIT ORDERING FOR	010-2010-36-4300	754.87	06/27/2013
AP 00981640	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-36-4300	84.73	06/27/2013
AP 00981640	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AN	143-0300-10-4300	57.17	06/27/2013
AP 00981640	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AN	143-0351-10-4300	129.34	06/27/2013
AP 00981640	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AN	143-0355-10-4300	30.06	06/27/2013
AP 00981640	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0918-10-4300	261.86	06/27/2013
AP 00981640	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	187-0300-10-4300	173.25	06/27/2013
AP 00981640	002475	OFFICE DEPOT	cr inv 659388166001	188-0300-10-4300	-1.13	06/27/2013
AP 00981640	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0918-10-4300	97.62	06/27/2013
AP 00981640	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	197-3070-10-4300	192.37	06/27/2013
AP 00981640	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPL	289-0700-10-4300	107.36	06/27/2013
AP 00981640	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-11-4300	91.97	06/27/2013
AP 00981641	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0918-10-4300	86.85	06/27/2013
AP 00981641	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING I	168-0918-10-4300	375.13	06/27/2013
AP 00981641	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0918-10-4300	52.97	06/27/2013
AP 00981641	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICE	399-3865-10-4300	57.37	06/27/2013
AP 00981641	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	441-0882-10-4300	60.02	06/27/2013
AP 00981641	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-0882-10-4300	110.05	06/27/2013
AP 00981642	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	17.99	06/27/2013
AP 00981642	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	128.64	06/27/2013
AP 00981642	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SUPPLIES	168-1004-11-4300	34.49	06/27/2013
AP 00981642	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0300-10-4300	23.84	06/27/2013
AP 00981642	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-0300-10-4300	2.74	06/27/2013
AP 00981642	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-3968-10-4300	25.67	06/27/2013
AP 00981642	002475	OFFICE DEPOT	OPEN ORDER-JIT ORDERING	192-2210-39-4300	157.22	06/27/2013
AP 00981642	002475	OFFICE DEPOT	OFFICE SUPPLIES	235-2210-39-4300	26.67	06/27/2013
AP 00981642	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	399-0918-10-4300	127.65	06/27/2013
AP 00981642	002475	OFFICE DEPOT	INK CARTRIDGE #CE322A YELLOW	457-0901-10-4300	1,162.25	06/27/2013
AP 00981643	035696	PRECISION PAINT & COLLISION	OPEN ORDER 2012-2013	017-5410-46-5657	5,045.42	06/27/2013
AP 00981644	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5410-46-4615	1,772.95	06/27/2013
AP 00981644	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5410-46-4619	82.62	06/27/2013
AP 00981645	000092	ACME FILL	Garbage	000-5270-56-5510	1,797.80	06/27/2013
AP 00981646	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2012-2013	017-5410-46-5890	240.00	06/27/2013
AP 00981647	053792	ALL COUNTIES TOWING	OPEN ORDER 2012-2013	017-5410-46-5890	250.00	06/27/2013

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AP 00981648	026334	ALL GUARD ALARM SYSTEMS INC	OPEN ORDER 2012-2013	051-5221-57-5890	6,543.00	06/27/2013
AP 00981649	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2012-2013	017-5410-46-5618	40.26	06/27/2013
AP 00981649	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2012-2013	051-5177-55-5618	166.53	06/27/2013
AP 00981650	039609	AMERIPRIDE	OPEN ORDER 2012-2013	017-5410-46-5618	427.17	06/27/2013
AP 00981651	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2012-2013	051-5151-55-4300	789.75	06/27/2013
AP 00981652	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2012-2013	051-5179-55-5890	1,960.00	06/27/2013
AP 00981653	051711	BI-JAMAR INC	OPEN ORDER 2012-2013	051-5172-55-5652	1,262.04	06/27/2013
AP 00981654	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	2,212.93	06/27/2013
AP 00981655	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	804.35	06/27/2013
AP 00981655	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4619	107.90	06/27/2013
AP 00981656	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2012-2013	051-5154-55-4300	4,114.13	06/27/2013
AP 00981657	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	000-5250-56-4300	456.31	06/27/2013
AP 00981657	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	046-5360-56-4300	303.67	06/27/2013
AP 00981658	057015	COMMERCIAL POOL SYSTEMS IN	OPEN ORDER 2012-2013	051-5182-55-4300	3,853.45	06/27/2013
AP 00981659	036793	CONTRA COSTA COUNTY	OPEN ORDER 2012-2013	051-5160-55-5890	728.12	06/27/2013
AP 00981660	057039	DEWEY PEST CONTROL	OPEN ORDER 2012-2013	046-5360-56-5560	45.00	06/27/2013
AP 00981661	050733	DOLAN'S LUMBER	OPEN ORDER 2012-2013	051-5151-55-4300	796.17	06/27/2013
AP 00981662	021541	ENVIRONMENTAL INNOVATIONS	OPEN ORDER 2012-2013	051-5179-55-5890	44,244.00	06/27/2013
AP 00981663	059054	FINISHMASTER	OPEN ORDER 2012-2013	051-5155-55-4300	7.72	06/27/2013
AP 00981664	050250	FLEETPRIDE	OPEN ORDER 2012-2013	017-5410-46-4615	714.90	06/27/2013
AP 00981665	058658	FREMOUW ENVIRONMENTAL SERV	OPEN ORDER 2012-2013	017-5410-46-5890	1,137.50	06/27/2013
AP 00981666	054349	FURBER SAW	OPEN ORDER 2012-2013	046-5360-56-4300	346.66	06/27/2013
AP 00981667	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2012-2013	017-5410-46-5657	10.21	06/27/2013
AP 00981668	020215	G & K SERVICES	OPEN ORDER 2012-2013	051-5221-57-5530	468.32	06/27/2013
AP 00981669	021830	GRAINGER	OPEN ORDER 2012-2013	051-5171-55-4300	85.77	06/27/2013
AP 00981669	021830	GRAINGER	OPEN ORDER 2012-2013	051-5173-55-4300	347.87	06/27/2013
AP 00981670	039934	HAJOCA CORPORATION	OPEN ORDER 2012-2013	051-5176-55-4300	380.74	06/27/2013
AP 00981670	039934	HAJOCA CORPORATION	OPEN ORDER 2012-2013	051-5176-55-4400	1,024.40	06/27/2013
AP 00981671	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2012-2013	051-5171-55-4400	686.35	06/27/2013
AP 00981672	050892	CALIF PUBLIC EMPLOYEES' RETH	Other Operating Expense	000-5084-53-5890	7,260.65	06/27/2013
AP 00981672	050892	CALIF PUBLIC EMPLOYEES' RETH	District Contrib - CalPERS	901-0000-00-9511	1,466,290.19	06/27/2013
AP 00981672	050892	CALIF PUBLIC EMPLOYEES' RETH	Distr Post Retirement Benefit	901-0000-00-9529	96,580.35	06/27/2013
AP 00981672	050892	CALIF PUBLIC EMPLOYEES' RETH	Employee Contrib - CalPERS	901-0000-00-9549	793,614.41	06/27/2013
AP 00981673	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	838.67	06/27/2013
AP 00981674	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	50.76	06/27/2013
AP 00981675	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	27,318.94	06/27/2013
AP 00981676	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	187-0300-10-4300	692.25	06/27/2013
AP 00981678	E002575	ANDREWS, ROXANNA R	MILEAGE CLAIM	705-1653-11-5230	20.57	06/27/2013
AP 00981679	E004309	CLOVER, SUSAN MASSEY	Business Mileage & Othr Exp	010-1500-36-5230	466.01	06/27/2013
AP 00981680	E001370	DOOLIN, JULIE	MILEAGE CLAIM	010-1218-21-5230	121.36	06/27/2013
AP 00981681	058804	FAST B & M	for invoice 693474 on 03/05/13	017-5410-46-4615	5,079.80	06/27/2013
AP 00981682	057150	IPARADIGMS LLC	LICENSE FOR ONE YEAR, TURNIT1	355-0918-10-5885	3,315.00	06/27/2013
AP 00981683	E002000	SCHOFIELD, CYNTHIA L	MILEAGE CLAIM	010-2011-10-5230	98.08	06/27/2013
AP 00981685	E003852	BRITTON, KATHLEEN	Business Mileage & Othr Exp	000-1000-11-5230	192.04	06/27/2013
AP 00981686	051455	BUCK INSTITUTE FOR EDUCATIO	PBL WORLD CONFERENCE.	289-0918-39-5210	2,250.00	06/27/2013
AP 00981687	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT R	000-0918-10-5652	149.82	06/27/2013
AP 00981689	041866	ENVELOPE PRODUCTS COMPANY	#00495872 ENVELOPE, WINDOW, #	901-0000-00-9320	2,027.95	06/27/2013
AP 00981690	056737	EPS/SCHOOL SPECIALTY	WORDLY WISE 3000 STUDENT BO	280-0918-10-4300	8,475.99	06/27/2013
AP 00981691	E004095	ESPINOSA, SAMANTHA	Business Mileage & Othr Exp	705-1653-39-5230	49.95	06/27/2013

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AP 00981692	003588	FISHER SCIENCE EDUCATION	OPTICAL BENCH SET W/O METER	399-0918-10-4300	85.84	06/27/2013
AP 00981693	003630	FOLLETT EDUCATIONAL SERVICES	LBC 2012, YOU READ TO ME, ILL	152-3083-10-4210	20.67	06/27/2013
AP 00981694	020215	G & K SERVICES	OPEN ORDER 2012-2013	051-5221-57-5530	431.20	06/27/2013
AP 00981695	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	1,411.66	06/27/2013
AP 00981696	E001871	HEPPLER, BEVERLY	Business Mileage & Othr Exp	010-2010-36-5230	13.26	06/27/2013
AP 00981697	032064	HEWLETT PACKARD CORPORATION	OFFICE 2011 FOR MAC	235-3652-10-4300	46.65	06/27/2013
AP 00981698	E004700	HIGUERA, SHELLIE	Business Mileage & Othr Exp	000-1650-41-5230	25.54	06/27/2013
AP 00981699	026088	HOLZMUELLER CORPORATION	OSRAM #54522 750 WATT GLD LAM	140-3935-55-4300	16.28	06/27/2013
AP 00981699	026088	HOLZMUELLER CORPORATION	LYCIAN #1239 CLUBSPOT 7.5 FOLI	140-3935-55-4400	1,530.86	06/27/2013
AP 00981700	057947	IXL LEARNING INC	IXL License for 411 students f	134-0918-10-5885	2,050.00	06/27/2013
AP 00981702	040376	PEARSON EDUCATION	Grade 5 Sleuth Teacher's Bundl	000-3735-10-4210	1,947.72	06/27/2013
AP 00981703	040376	PEARSON EDUCATION	Grade 3 Sleuth Teacher's Bundl	000-3735-10-4210	141.60	06/27/2013
AP 00981704	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	79.79	06/27/2013
AP 00981704	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	5.00	06/27/2013
AP 00981704	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	955.16	06/27/2013
AP 00981704	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	3,068.19	06/27/2013
AP 00981704	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	713.38	06/27/2013
AP 00981704	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	9.86	06/27/2013
AP 00981704	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	48.11	06/27/2013
AP 00981704	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	58.11	06/27/2013
AP 00981704	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	26.60	06/27/2013
AP 00981704	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	1,141.75	06/27/2013
AP 00981704	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	29.72	06/27/2013
AP 00981704	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	1,702.73	06/27/2013
AP 00981704	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	10,555.08	06/27/2013
AP 00981704	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	4,156.75	06/27/2013
AP 00981705	050182	NEXTEL COMMUNICATIONS	OPEN ORDER 2012-2013	016-5034-53-5974	259.00	06/27/2013
AP 00981705	050182	NEXTEL COMMUNICATIONS	OPEN ORDER 2012-2013	051-5110-55-5974	7,763.80	06/27/2013
EP 00027109	MER057824	PRITCHETT, DONALD	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027110	MER10519	BUCKLES, JEAN	Retiree Medical Reimb	901-0000-00-9529	870.75	06/03/2013
EP 00027111	MER11024	ORY, RHONA	Retiree Medical Reimb	901-0000-00-9529	1,247.81	06/03/2013
EP 00027112	MER11155	AGRON, SUSAN G	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027113	MER11167	MCQUADE, ELLEN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027114	MER11201	WEINSTEIN, DORIS R	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027115	MER11247	MARTIN, SUSAN E	Retiree Medical Reimb	901-0000-00-9529	1,483.01	06/03/2013
EP 00027116	MER11273	CHEUNG, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	444.50	06/03/2013
EP 00027117	MER11334	GOLD, ROBERT	Retiree Medical Reimb	901-0000-00-9529	588.13	06/03/2013
EP 00027118	MER11401	HALLIWELL, ROBERT B	Retiree Medical Reimb	901-0000-00-9529	1,483.01	06/03/2013
EP 00027119	MER11417	HOGUE, LINDA	Retiree Medical Reimb	901-0000-00-9529	698.38	06/03/2013
EP 00027120	MER11418	D'AMICO, DONNA S	Retiree Medical Reimb	901-0000-00-9529	667.96	06/03/2013
EP 00027121	MER11437	COMMERFORD, STEPHANIE	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027122	MER11485	STOLTZ, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027123	MER11531	HALL, MALINDA M	Retiree Medical Reimb	901-0000-00-9529	906.52	06/03/2013
EP 00027124	MER11572	PARISH, SUSAN P	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027125	MER11602	GRIFFIS, LINDA	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027126	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027127	MER11668	WATERS, LINDA J	Retiree Medical Reimb	901-0000-00-9529	1,247.81	06/03/2013
EP 00027128	MER11675	BALIN, LAUREN	Retiree Medical Reimb	901-0000-00-9529	790.21	06/03/2013
EP 00027129	MER11683	DAX, SANDRA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013

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EP 00027130	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027131	MER11718	JAMES, FRANK	Retiree Medical Reimb	901-0000-00-9529	588.13	06/03/2013
EP 00027132	MER11735	DIAMOND, LINDA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027133	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027134	MER11786	HARRIS, DENNIS	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027135	MER11818	LOGES, LORETTA J	Retiree Medical Reimb	901-0000-00-9529	1,483.01	06/03/2013
EP 00027136	MER11842	SIMMS, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	1,154.73	06/03/2013
EP 00027137	MER11861	BRENNAN, MARY	Retiree Medical Reimb	901-0000-00-9529	1,247.81	06/03/2013
EP 00027138	MER11891	RUHLEN, GAYLE	Retiree Medical Reimb	901-0000-00-9529	790.21	06/03/2013
EP 00027139	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	901-0000-00-9529	588.13	06/03/2013
EP 00027140	MER11952	CARDES, ISABEL	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027141	MER11956	BERGLAND, ANNE	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027142	MER11960	WHITE, NORMA	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027143	MER11961	BRANDES, SHARON L	Retiree Medical Reimb	901-0000-00-9529	698.38	06/03/2013
EP 00027144	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027145	MER11993	SYKES, RONALD	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027146	MER12004	LA MASTER, MOLLY K	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027147	MER12053	MORRISON, JAMES	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027148	MER12070	KALSBECK, MARY	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027149	MER12098	MADSEN, PAMELA	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027150	MER12107	PARTHASARATHY, KOUSALYA	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027151	MER12111	CONRY, JOHN	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027152	MER12113	MARVIN, JOHN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027153	MER12119	SARACENO, ANNE	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027154	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	901-0000-00-9529	993.70	06/03/2013
EP 00027155	MER12143	MEAD, M LINDA	Retiree Medical Reimb	901-0000-00-9529	667.96	06/03/2013
EP 00027156	MER12166	MILLER, RHYS	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027157	MER12209	FINNELL, DARALENE C	Retiree Medical Reimb	901-0000-00-9529	993.70	06/03/2013
EP 00027158	MER12228	FOWLER, KATHY L	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027159	MER12303	CHENEY, LYNNE	Retiree Medical Reimb	901-0000-00-9529	870.75	06/03/2013
EP 00027160	MER12391	RAMANI, LATA	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027161	MER12415	FIDLER, CAROL P	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027162	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	901-0000-00-9529	870.75	06/03/2013
EP 00027163	MER12426	KAMEYA, JOYCE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027164	MER12499	COX, CAROL	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027165	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027166	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	901-0000-00-9529	180.82	06/03/2013
EP 00027167	MER12645	MASON, LARK	Retiree Medical Reimb	901-0000-00-9529	790.21	06/03/2013
EP 00027168	MER12668	KEMP, NANCY	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027169	MER12670	LINDBERG, JAN E	Retiree Medical Reimb	901-0000-00-9529	870.75	06/03/2013
EP 00027170	MER12673	BLANKS, THOMAS	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027171	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027172	MER12681	BARNETT, CONNIE	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027173	MER12687	CARTER, LINDA	Retiree Medical Reimb	901-0000-00-9529	459.56	06/03/2013
EP 00027174	MER12695	HOFFACKER-KING, MARILYN	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027175	MER12697	TORRE, ELENA V	Retiree Medical Reimb	901-0000-00-9529	993.70	06/03/2013
EP 00027176	MER12702	KENNEDY, ROBERT M	Retiree Medical Reimb	901-0000-00-9529	588.13	06/03/2013
EP 00027177	MER12703	EGGLESTON, ANNE	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027178	MER12721	REIF, PEGGY	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013

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EP 00027179	MER12723	KELLEY, ERMA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027180	MER12750	WILCOX, KELLY	Retiree Medical Reimb	901-0000-00-9529	532.92	06/03/2013
EP 00027181	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	901-0000-00-9529	588.13	06/03/2013
EP 00027182	MER12776	SCHAFER, GLORIA	Retiree Medical Reimb	901-0000-00-9529	469.56	06/03/2013
EP 00027183	MER12798	LUND, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027184	MER12862	BARBANO, LEANORE	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027185	MER12865	MONIZ, DAVID	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027186	MER12870	SPRITZER, HILDEGARD	Retiree Medical Reimb	901-0000-00-9529	870.75	06/03/2013
EP 00027187	MER12871	TOBIAS, MARGOT	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027188	MER12875	NAHAS, JAN R	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027189	MER12879	RIMLER, MARGARET	Retiree Medical Reimb	901-0000-00-9529	870.75	06/03/2013
EP 00027190	MER12888	GOLDMAN, NINA	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027191	MER12903	KAISER, CARL	Retiree Medical Reimb	901-0000-00-9529	1,140.59	06/03/2013
EP 00027192	MER12990	LINCOLN, LARRY	Retiree Medical Reimb	901-0000-00-9529	563.53	06/03/2013
EP 00027193	MER13026	SANDERS, MARK	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027194	MER13049	SOTO, CARLOS	Retiree Medical Reimb	901-0000-00-9529	588.13	06/03/2013
EP 00027195	MER13111	OAKS, BARBARA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027196	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027197	MER13218	WALTON, PAULA	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027198	MER13224	BARDEN, JOY L	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027199	MER13225	DADAMI, RONALD A	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027200	MER13229	SURYA-DADAMI, NANCY H	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027201	MER13231	SCHOENFELDER, DAVID	Retiree Medical Reimb	901-0000-00-9529	588.13	06/03/2013
EP 00027202	MER13232	DUNCAN, JOHNNY	Retiree Medical Reimb	901-0000-00-9529	588.13	06/03/2013
EP 00027203	MER13241	CARSON, JOSEPHINE C	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027204	MER13244	LETT, LOUCREZIA	Retiree Medical Reimb	901-0000-00-9529	1,833.39	06/03/2013
EP 00027205	MER13246	PEDERSEN, PEDER	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027206	MER13251	DOBSON, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027207	MER13359	CHO, JANICE	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027208	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027209	MER13382	HEYER, RICHARD	Retiree Medical Reimb	901-0000-00-9529	1,247.81	06/03/2013
EP 00027210	MER13383	HARVEY, DARLENE	Retiree Medical Reimb	901-0000-00-9529	870.75	06/03/2013
EP 00027211	MER13385	GOULD, MARY	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027212	MER13391	FULGHAM, FAYE	Retiree Medical Reimb	901-0000-00-9529	667.96	06/03/2013
EP 00027213	MER13393	HARRISON, JANA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027214	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027215	MER13408	COUFF, CAROLYN MARTUCCI	Retiree Medical Reimb	901-0000-00-9529	698.38	06/03/2013
EP 00027216	MER13419	PEDDY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027217	MER13489	OSBOURNE, ANTOINETTE M	Retiree Medical Reimb	901-0000-00-9529	532.92	06/03/2013
EP 00027218	MER13498	MATTEUCCI-BROOK, ARLENE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027219	MER13507	CULBERTSON, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027220	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027221	MER13526	KEAY, PETER	Retiree Medical Reimb m	901-0000-00-9529	474.81	06/03/2013
EP 00027222	MER13629	ANGELO, ADRIA	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027223	MER13636	OLLENBURGER, KAREN	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027224	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027225	MER13649	COMMERFORD, BRIAN L	Retiree Medical Reimb	901-0000-00-9529	1,422.17	06/03/2013
EP 00027226	MER13651	ELLSMORE, SANDRA D	Retiree Medical Reimb	901-0000-00-9529	952.60	06/03/2013
EP 00027227	MER13652	HAYNES, SARAH JOY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013

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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>
EP 00027228	MER13658	WATKINS, LANI S	Retiree Medical Reimb	901-0000-00-9529	698.38	06/03/2013
EP 00027229	MER13668	HOWARD, YOLANDA	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027230	MER13671	OCCHIALINI, MARIA	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027231	MER13674	IRBY, VICTORIA	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027232	MER13675	ROBERTS, JEANNE	Retiree Medical Reimb	901-0000-00-9529	870.75	06/03/2013
EP 00027233	MER13676	PARKER, NANCY A	Retiree Medical Reimb	901-0000-00-9529	527.17	06/03/2013
EP 00027234	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027235	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027236	MER13783	EVERS, WILLIE	Retiree Medical Reimb	901-0000-00-9529	474.81	06/03/2013
EP 00027237	MER13797	LOUSHIN, PATRICK R	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027238	MER13823	AIELLO, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	580.78	06/03/2013
EP 00027239	MER13824	TORRES, BARBARA	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027240	MER13826	YEGHOJIAN, BERNADINE	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027241	MER13933	BADE, CAROL	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027242	MER13966	LESKIN, LARRY	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027243	MER14054	CALDERON, TERESA R	Retiree Medical Reimb	901-0000-00-9529	527.17	06/03/2013
EP 00027244	MER14058	ROUNDS, PREBLE M	Retiree Medical Reimb	901-0000-00-9529	588.13	06/03/2013
EP 00027245	MER14063	PEMBER LAVOIE, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027246	MER14069	RYKEN, JUDY	Retiree Medical Reimb	901-0000-00-9529	1,247.81	06/03/2013
EP 00027247	MER14077	MAGNIN, TERRY M	Retiree Medical Reimb	901-0000-00-9529	580.78	06/03/2013
EP 00027248	MER14088	MAGNANI, LINDA	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027249	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027250	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	901-0000-00-9529	673.71	06/03/2013
EP 00027251	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	901-0000-00-9529	588.13	06/03/2013
EP 00027252	MER14225	SPIELER, ALISON	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027253	MER14229	PERRIN, RANDY	Retiree Medical Reimb	901-0000-00-9529	588.13	06/03/2013
EP 00027254	MER14231	HAMMOND, MARY	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027255	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027256	MER14284	TARAPORE, SILLOO	Retiree Medical Reimb	901-0000-00-9529	1,247.81	06/03/2013
EP 00027257	MER14336	SALE, NANCY J	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027258	MER14337	MARGHOT, LINDA	Retiree Medical Reimb	901-0000-00-9529	472.70	06/03/2013
EP 00027259	MER14354	HODGE, BEVERLY S	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027260	MER14360	HEIGHES, CATHERINE	Retiree Medical Reimb	901-0000-00-9529	532.92	06/03/2013
EP 00027261	MER14436	SEIDELL, JOHN A	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027262	MER14442	LUTZ, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027263	MER14456	HODGE, JUDITH	Retiree Medical Reimb	901-0000-00-9529	959.70	06/03/2013
EP 00027264	MER14463	POTTS, PAMELA J	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027265	MER14469	CALLOS, MARGARET	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027266	MER14471	NIX, HARVEY	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027267	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027268	MER14487	TOMLINSON, STEVE	Retiree Medical Reimb	901-0000-00-9529	588.13	06/03/2013
EP 00027269	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027270	MER14496	ELLISON, CATHY	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027271	MER14497	BLAIKIE, ROBERT	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027272	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027273	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	901-0000-00-9529	474.81	06/03/2013
EP 00027274	MER14548	CHIZMAR, ADRIA	Retiree Medical Reimb	901-0000-00-9529	469.56	06/03/2013
EP 00027275	MER14566	GRANGER, DIANE M	Retiree Medical Reimb	901-0000-00-9529	698.38	06/03/2013
EP 00027276	MER14570	PHILIPPS, ANNA	Retiree Medical Reimb	901-0000-00-9529	1,247.81	06/03/2013

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EP 00027277	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027278	MER14699	TRIBULATO, DELOIS	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027279	MER14705	LAW, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027280	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027281	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027282	MER14796	KOLL, MARTY	Retiree Medical Reimb	901-0000-00-9529	588.13	06/03/2013
EP 00027283	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027284	MER14814	ADAMO, LOUIS	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027285	MER14815	GROSSI, ALVINA	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027286	MER14816	MILLER, JOHN T	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027287	MER14820	LODIN, JAMES E	Retiree Medical Reimb	901-0000-00-9529	569.28	06/03/2013
EP 00027288	MER14821	MCCLURE, JANET	Retiree Medical Reimb	901-0000-00-9529	1,247.81	06/03/2013
EP 00027289	MER14855	SELF JR, BILLY L	Retiree Medical Reimb	901-0000-00-9529	673.71	06/03/2013
EP 00027290	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027291	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	901-0000-00-9529	588.13	06/03/2013
EP 00027292	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	901-0000-00-9529	1,247.81	06/03/2013
EP 00027293	MER14871	SMITH, AL J	Retiree Medical Reimb	901-0000-00-9529	588.13	06/03/2013
EP 00027294	MER14877	DAVIS, THERESA	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027295	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027296	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027297	MER14942	LANGLEY, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027298	MER14948	AYRES, JOANN	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027299	MER14968	SEIDELL, JACQUELINE M	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027300	MER14991	QUADRACCIA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	698.38	06/03/2013
EP 00027301	MER14994	NOCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027302	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	901-0000-00-9529	1,247.81	06/03/2013
EP 00027303	MER15022	WALKER, BRIGITTE M	Retiree Medical Reimb	901-0000-00-9529	698.38	06/03/2013
EP 00027304	MER15113	DE LA CRUZ, DIANA	Retiree Medical Reimb	901-0000-00-9529	474.81	06/03/2013
EP 00027305	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	901-0000-00-9529	667.96	06/03/2013
EP 00027306	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	901-0000-00-9529	525.05	06/03/2013
EP 00027307	MER15268	FONG, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027308	MER15270	LAZARUS, MARY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027309	MER15277	GRILL, DEBRA	Retiree Medical Reimb	901-0000-00-9529	202.12	06/03/2013
EP 00027310	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027311	MER15287	ALFARO, MAILE	Retiree Medical Reimb	901-0000-00-9529	563.53	06/03/2013
EP 00027312	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027313	MER15355	MARTINEZ, ALICE	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027314	MER15373	VAN FOSSEN JR, ALBERT E	Retiree Medical Reimb	901-0000-00-9529	673.71	06/03/2013
EP 00027315	MER15375	LANNON, DALE	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027316	MER15386	SAGER, LISA	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027317	MER15393	SHUPACK, PAULETTE R	Retiree Medical Reimb	901-0000-00-9529	1,483.01	06/03/2013
EP 00027318	MER15405	MCDERMONT, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027319	MER15410	CROCKER, FRANK	Retiree Medical Reimb	901-0000-00-9529	588.13	06/03/2013
EP 00027320	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027321	MER15435	LEE, CHERYL	Retiree Medical Reimb	901-0000-00-9529	474.81	06/03/2013
EP 00027322	MER15518	DIAL, TOM H	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027323	MER15520	OUYE, JANET T	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027324	MER15528	REED, JOCELYN	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027325	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	901-0000-00-9529	588.13	06/03/2013

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EP 00027326	MER15545	SLOUS, VERENA	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027327	MER15546	COX, JAMES C	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027328	MER15547	COLATORTI, REVAE	Retiree Medical Reimb	901-0000-00-9529	667.96	06/03/2013
EP 00027329	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027330	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027331	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	901-0000-00-9529	474.81	06/03/2013
EP 00027332	MER15695	KROPF, DARLENE	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027333	MER15702	ROMER, LINDA A	Retiree Medical Reimb	901-0000-00-9529	580.78	06/03/2013
EP 00027334	MER15709	BISHOP, VIRGINIA A	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027335	MER15718	CURTISS, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027336	MER15720	RODDA, JOAN	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027337	MER15723	SCHMIDT, JANET	Retiree Medical Reimb	901-0000-00-9529	870.75	06/03/2013
EP 00027338	MER15724	KOCH, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027339	MER15729	SMITH, WARD	Retiree Medical Reimb	901-0000-00-9529	588.13	06/03/2013
EP 00027340	MER15740	BEVILL, AUBERY	Retiree Medical Reimb	901-0000-00-9529	588.13	06/03/2013
EP 00027341	MER15742	CUSHING, CONNIE	Retiree Medical Reimb	901-0000-00-9529	870.75	06/03/2013
EP 00027342	MER15743	GROSJEAN, SHERIDAN	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027343	MER15752	TURNNEY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027344	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	901-0000-00-9529	673.71	06/03/2013
EP 00027345	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027346	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027347	MER15768	VAX, PEGGY S	Retiree Medical Reimb	901-0000-00-9529	993.70	06/03/2013
EP 00027348	MER15778	KRUMMEN, JANICE	Retiree Medical Reimb	901-0000-00-9529	795.96	06/03/2013
EP 00027349	MER15869	TEEKELL, JOYCE D	Retiree Medical Reimb	901-0000-00-9529	959.70	06/03/2013
EP 00027350	MER15871	STEVENS, JUDY	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027351	MER15877	ARTALE, CHRISTINA	Retiree Medical Reimb	901-0000-00-9529	583.96	06/03/2013
EP 00027352	MER15885	MCGEE, TANIA	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027353	MER15886	LEE, CHRISTINE W	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027354	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027355	MER15914	JOST, LAURA	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027356	MER15982	SCHILDKNECHT, JUDITH G	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027357	MER15986	NOBLE, ELENA	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027358	MER16002	FORBES, CATHI S	Retiree Medical Reimb	901-0000-00-9529	691.28	06/03/2013
EP 00027359	MER16007	BALESTRIERI, MARIO	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027360	MER16014	LUGO, ALFRED	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027361	MER16016	SIMMONS, LUPE	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027362	MER16019	VINEA, TATIANA	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027363	MER16021	GALLWITZ, JUDITH	Retiree Medical Reimb	901-0000-00-9529	202.12	06/03/2013
EP 00027364	MER16026	NOBLE, MERIDYTH L	Retiree Medical Reimb	901-0000-00-9529	870.75	06/03/2013
EP 00027365	MER16032	FOUSHA, KRISTIN	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027366	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	580.78	06/03/2013
EP 00027367	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027368	MER16124	TELLIAN, TED	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027369	MER16126	BIASOTTI, DARLENE M	Retiree Medical Reimb	901-0000-00-9529	698.38	06/03/2013
EP 00027370	MER16130	FRANKLIN, MARY	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027371	MER16131	BUNT, ELEANOR	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027372	MER16146	BEAUCHAMP, SHEILA MARIE	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027373	MER16148	KRELL, SHARON	Retiree Medical Reimb	901-0000-00-9529	870.75	06/03/2013
EP 00027374	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013

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EP 00027375	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	901-0000-00-9529	474.81	06/03/2013
EP 00027376	MER16264	SMITH, MONA	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027377	MER16280	BUTERA, BARBARA	Retiree Medical Reimb	901-0000-00-9529	1,422.17	06/03/2013
EP 00027378	MER16282	MURPHY, ELAINE	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027379	MER16380	HOLSMAN, ANN	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027380	MER16495	HOWARD, RICHARD	Retiree Medical Reimb	901-0000-00-9529	580.78	06/03/2013
EP 00027381	MER16501	BREWER, JOYCE	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027382	MER16502	JOHNSON, ROBERT D	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027383	MER16512	LEIFESTE, KATHY K	Retiree Medical Reimb	901-0000-00-9529	588.13	06/03/2013
EP 00027384	MER16522	MARKHAM, JENNY M	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027385	MER16524	PATTILLO, BONNIE	Retiree Medical Reimb	901-0000-00-9529	588.13	06/03/2013
EP 00027386	MER16527	RUSSELL, JANE A	Retiree Medical Reimb	901-0000-00-9529	698.38	06/03/2013
EP 00027387	MER16532	KERNS, WANDA	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027388	MER16537	MACHI, CAROL J	Retiree Medical Reimb	901-0000-00-9529	667.96	06/03/2013
EP 00027389	MER16548	TORPIS, SANDY	Retiree Medical Reimb	901-0000-00-9529	870.75	06/03/2013
EP 00027390	MER16559	HARTZELL, VALERIE	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027391	MER16696	MATTOS, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027392	MER16728	ARAKAKI, MELVA	Retiree Medical Reimb	901-0000-00-9529	416.15	06/03/2013
EP 00027393	MER16729	CHANG, MELVIA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027394	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027395	MER16748	MCHALE, MICHELLE	Retiree Medical Reimb	901-0000-00-9529	870.75	06/03/2013
EP 00027396	MER16752	ING, MICHAEL K	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027397	MER16769	SPAMPINATO, ROSIRMA	Retiree Medical Reimb	901-0000-00-9529	667.96	06/03/2013
EP 00027398	MER16776	MONTEZ, ROBERTO TOBY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027399	MER16780	WALKER, CONNIE	Retiree Medical Reimb	901-0000-00-9529	673.71	06/03/2013
EP 00027400	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	901-0000-00-9529	698.38	06/03/2013
EP 00027401	MER16949	NATAN, AGNES	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027402	MER20085	COYNE, MARY T	Retiree Medical Reimb	901-0000-00-9529	1,247.81	06/03/2013
EP 00027403	MER20086	CARMEN, TOM	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027404	MER20287	CHEN, SUE	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027405	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	901-0000-00-9529	1,422.17	06/03/2013
EP 00027406	MER21720	BAUM, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027407	MER21833	BUSH, ELAINE R	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027408	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027409	MER23224	SWANSON, GARY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027410	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027411	MER24604	LYLES, VALERIE	Retiree Medical Reimb	901-0000-00-9529	667.96	06/03/2013
EP 00027412	MER24719	STEVENS, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	06/03/2013
EP 00027413	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	474.81	06/03/2013
EP 00027414	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027415	MER28353	LEBEOUF, CHERYL	Retiree Medical Reimb	901-0000-00-9529	790.21	06/03/2013
EP 00027416	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	901-0000-00-9529	582.38	06/03/2013
EP 00027417	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0300-10-4300	93.36	06/06/2013
EP 00027417	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0350-10-4300	142.18	06/06/2013
EP 00027417	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-1004-11-4300	250.00	06/06/2013
EP 00027418	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0709-10-4300	64.45	06/06/2013
EP 00027418	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0712-10-4300	23.30	06/06/2013
EP 00027418	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0720-10-4300	594.32	06/06/2013
EP 00027418	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0730-10-4300	180.54	06/06/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00027418	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0785-10-4300	206.56	06/06/2013
EP 00027418	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-2210-39-4300	59.60	06/06/2013
EP 00027418	S222000RC	MDUSD DIABLO VIEW REV CASH	Postage	222-0730-10-5965	19.16	06/06/2013
EP 00027419	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #26	000-3063-10-4300	108.51	06/06/2013
EP 00027419	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #26	000-3991-10-4300	154.26	06/06/2013
EP 00027420	S168000RC	MDUSD PL HILL ELEM REV CASH	Books Other Than Textbooks	168-0300-10-4210	53.09	06/06/2013
EP 00027420	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-0300-10-4300	100.30	06/06/2013
EP 00027420	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-1004-11-4300	208.34	06/06/2013
EP 00027420	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-1104-16-4300	200.00	06/06/2013
EP 00027420	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-2210-39-4300	130.00	06/06/2013
EP 00027420	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-3652-10-4300	262.06	06/06/2013
EP 00027420	S168000RC	MDUSD PL HILL ELEM REV CASH	Field Trip Admissions	168-0354-10-5895	186.00	06/06/2013
EP 00027420	S168000RC	MDUSD PL HILL ELEM REV CASH	Postage	168-2210-39-5965	17.55	06/06/2013
EP 00027421	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Books Other Than Textbooks	176-2130-37-4210	85.90	06/06/2013
EP 00027421	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Materials and Supplies	176-0300-10-4300	17.21	06/06/2013
EP 00027421	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Materials and Supplies	176-2130-37-4300	60.53	06/06/2013
EP 00027421	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Materials and Supplies	176-2210-39-4300	53.88	06/06/2013
EP 00027421	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Materials and Supplies	176-3652-10-4300	55.70	06/06/2013
EP 00027421	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Materials and Supplies	176-3936-10-4300	80.86	06/06/2013
EP 00027421	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Field Trip Admissions	176-0354-10-5895	387.50	06/06/2013
EP 00027421	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Postage	176-2210-39-5965	60.92	06/06/2013
EP 00027422	S182000RC	MDUSD SUN TERRACE REV CASH	Books Other Than Textbooks	182-3968-10-4210	83.50	06/06/2013
EP 00027422	S182000RC	MDUSD SUN TERRACE REV CASH	Postage	182-0918-39-5965	16.50	06/06/2013
EP 00027423	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0300-10-4300	236.56	06/06/2013
EP 00027423	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-2130-37-4300	29.54	06/06/2013
EP 00027423	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-3936-10-4300	53.55	06/06/2013
EP 00027423	S188000RC	MDUSD VALLE VERDE REV CASH	Other Operating Expense	188-0300-10-5890	46.41	06/06/2013
EP 00027423	S188000RC	MDUSD VALLE VERDE REV CASH	Other Operating Expense	188-0918-10-5890	223.74	06/06/2013
EP 00027424	S191000RC	MDUSD WALNUT ACRES REV CA	Books Other Than Textbooks	191-2130-37-4210	186.65	06/06/2013
EP 00027424	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0300-10-4300	120.65	06/06/2013
EP 00027424	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0353-10-4300	117.72	06/06/2013
EP 00027424	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-1104-16-4300	55.68	06/06/2013
EP 00027424	S191000RC	MDUSD WALNUT ACRES REV CA	Other Operating Expense	191-0300-10-5890	4.80	06/06/2013
EP 00027424	S191000RC	MDUSD WALNUT ACRES REV CA	Food/Meals for Empl (non Conf)	191-2225-10-5891	186.10	06/06/2013
EP 00027424	S191000RC	MDUSD WALNUT ACRES REV CA	Field Trip Admissions	191-0354-10-5895	50.00	06/06/2013
EP 00027425	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	196-0300-10-4300	146.61	06/06/2013
EP 00027425	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	196-1004-11-4300	84.39	06/06/2013
EP 00027425	S196000RC	MDUSD WOODSIDE ELEM REV CA	Other Operating Expense	196-0354-10-5890	101.56	06/06/2013
EP 00027426	000159	AID ASSOC FOR LUTHERANS	VAR	901-0000-00-9567	60.00	06/07/2013
EP 00027427	039085	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9567	200.00	06/07/2013
EP 00027428	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	500.00	06/07/2013
EP 00027429	017796	FIRST INTERSTATE BANK/DENVE	VAR	901-0000-00-9567	100.00	06/07/2013
EP 00027430	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	06/07/2013
EP 00027431	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	267.21	06/07/2013
EP 00027432	S901000RC	MDUSD PAYROLL REV CASH	VAR	901-0000-00-9560	2,626.45	06/07/2013
EP 00027433	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9522	13,203.39	06/07/2013
EP 00027433	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9532	13,201.17	06/07/2013
EP 00027434	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	901-0000-00-9551	560.72	06/07/2013
EP 00027434	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	105.40	06/07/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00027435	009588	TRANSAMERICA LIFE INSURANCE	VAR	901-0000-00-9567	300.00	06/07/2013
EP 00027436	017906	WESTERN FEDERAL CREDIT UNION	VAR	901-0000-00-9568	50.00	06/07/2013
EP 00027437	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Other Operating Expense	119-0351-10-5890	187.81	06/13/2013
EP 00027437	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Other Operating Expense	119-0353-10-5890	110.00	06/13/2013
EP 00027437	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Other Operating Expense	119-0354-10-5890	16.24	06/13/2013
EP 00027438	S457000RC	MDUSD CROSSROADS HIGH REV C	Books Other Than Textbooks	457-0882-10-4210	25.98	06/13/2013
EP 00027438	S457000RC	MDUSD CROSSROADS HIGH REV C	Books Other Than Textbooks	457-0902-10-4210	43.52	06/13/2013
EP 00027438	S457000RC	MDUSD CROSSROADS HIGH REV C	Materials and Supplies	457-0882-10-4300	40.68	06/13/2013
EP 00027438	S457000RC	MDUSD CROSSROADS HIGH REV C	Materials and Supplies	457-0901-10-4300	19.06	06/13/2013
EP 00027438	S457000RC	MDUSD CROSSROADS HIGH REV C	Materials and Supplies	457-0902-10-4300	903.82	06/13/2013
EP 00027438	S457000RC	MDUSD CROSSROADS HIGH REV C	Materials and Supplies	457-3652-10-4300	114.29	06/13/2013
EP 00027439	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Materials and Supplies	009-0918-10-4300	96.20	06/13/2013
EP 00027439	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Materials and Supplies	009-1104-16-4300	24.20	06/13/2013
EP 00027439	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Materials and Supplies	009-3740-10-4300	24.77	06/13/2013
EP 00027440	S01013BRC	MDUSD GATE ESL REV CASH	Materials and Supplies	000-3164-36-4300	246.11	06/13/2013
EP 00027440	S01013BRC	MDUSD GATE ESL REV CASH	Materials and Supplies	010-3164-36-4300	10.81	06/13/2013
EP 00027440	S01013BRC	MDUSD GATE ESL REV CASH	Other Operating Expense	000-3164-36-5890	71.54	06/13/2013
EP 00027440	S01013BRC	MDUSD GATE ESL REV CASH	Food/Meals for Empl (non Conf)	000-3164-10-5891	207.45	06/13/2013
EP 00027440	S01013BRC	MDUSD GATE ESL REV CASH	Food/Meals for Empl (non Conf)	000-3164-36-5891	466.13	06/13/2013
EP 00027440	S01013BRC	MDUSD GATE ESL REV CASH	Postage	000-3164-36-5965	8.03	06/13/2013
EP 00027442	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0700-10-4300	89.47	06/13/2013
EP 00027442	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0703-10-4300	1,125.89	06/13/2013
EP 00027442	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-2210-39-4300	39.00	06/13/2013
EP 00027442	S267000RC	MDUSD PINE HOLLOW REV CASH	Equipment Repair	267-0700-10-5652	17.50	06/13/2013
EP 00027443	S048000RC	MDUSD ROBERT R SHEARER PRE	Materials and Supplies	048-1020-11-4300	253.68	06/13/2013
EP 00027444	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Books Other Than Textbooks	280-0918-10-4210	71.60	06/13/2013
EP 00027444	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	338.38	06/13/2013
EP 00027444	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0709-10-4300	133.58	06/13/2013
EP 00027444	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0720-10-4300	542.60	06/13/2013
EP 00027444	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	211.06	06/13/2013
EP 00027444	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0918-10-4300	65.39	06/13/2013
EP 00027444	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-2130-37-4300	405.74	06/13/2013
EP 00027444	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	245.67	06/13/2013
EP 00027444	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Food/Meals for Empl (non Conf)	280-3652-10-5891	58.60	06/13/2013
EP 00027444	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Postage	280-0706-10-5965	19.95	06/13/2013
EP 00027445	S188000RC	MDUSD VALLE VERDE REV CASH	Books Other Than Textbooks	188-0918-10-4210	81.36	06/13/2013
EP 00027445	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0300-10-4300	824.08	06/13/2013
EP 00027445	S188000RC	MDUSD VALLE VERDE REV CASH	Other Operating Expense	188-0300-10-5890	45.98	06/13/2013
EP 00027445	S188000RC	MDUSD VALLE VERDE REV CASH	Other Operating Expense	188-0918-10-5890	24.90	06/13/2013
EP 00027446	S260000RC	MDUSD OAK GROVE REV CASH	Books Other Than Textbooks	260-2130-37-4210	635.81	06/13/2013
EP 00027446	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-0713-10-4300	59.66	06/13/2013
EP 00027446	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-0720-10-4300	64.72	06/13/2013
EP 00027446	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-0748-10-4300	108.90	06/13/2013
EP 00027446	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-2250-39-4300	159.42	06/13/2013
EP 00027446	S260000RC	MDUSD OAK GROVE REV CASH	Postage	260-2250-39-5965	7.28	06/13/2013
EP 00027447	017901	PUBLIC EMP UNION LOCAL #1	HAND CHECKS	901-0000-00-9551	19.17	06/17/2013
EP 00027447	017901	PUBLIC EMP UNION LOCAL #1	HAND CHECKS	901-0000-00-9552	0.09	06/17/2013
EP 00027448	027860	PARS ARS-MT DIABLO UNIFIED S	HAND CHECKS	901-0000-00-9522	62.70	06/17/2013
EP 00027448	027860	PARS ARS-MT DIABLO UNIFIED S	HAND CHECKS	901-0000-00-9532	62.68	06/17/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00027449	S901000RC	MDUSD PAYROLL REV CASH	HAND CHECKS	901-0000-00-9560	3,831.14	06/17/2013
EP 00027450	S324000RC	MDUSD COLLEGE PARK REV CAS	Textbooks	324-0702-10-4110	155.97	06/19/2013
EP 00027450	S324000RC	MDUSD COLLEGE PARK REV CAS	Books Other Than Textbooks	324-0706-10-4210	30.00	06/19/2013
EP 00027450	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0703-10-4300	47.18	06/19/2013
EP 00027450	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0704-10-4300	146.21	06/19/2013
EP 00027450	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0717-10-4300	128.01	06/19/2013
EP 00027450	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0718-10-4300	340.56	06/19/2013
EP 00027450	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0718-16-4300	178.29	06/19/2013
EP 00027450	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0730-10-4300	572.64	06/19/2013
EP 00027450	S324000RC	MDUSD COLLEGE PARK REV CAS	Other Operating Expense	324-0741-10-4300	5.00	06/19/2013
EP 00027450	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-1004-11-4300	44.54	06/19/2013
EP 00027450	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-1104-16-4300	348.03	06/19/2013
EP 00027450	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-2210-39-4300	6.85	06/19/2013
EP 00027450	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-3149-10-4300	261.89	06/19/2013
EP 00027450	S324000RC	MDUSD COLLEGE PARK REV CAS	Other Operating Expense	324-0741-10-5890	135.89	06/19/2013
EP 00027450	S324000RC	MDUSD COLLEGE PARK REV CAS	Other Operating Expense	324-3149-10-5890	13.29	06/19/2013
EP 00027450	S324000RC	MDUSD COLLEGE PARK REV CAS	Food/Meals for Empl (non Conf)	324-2210-39-5891	82.85	06/19/2013
EP 00027450	S324000RC	MDUSD COLLEGE PARK REV CAS	Donations under \$5,000	324-3504-80-8701	100.00	06/19/2013
EP 00027451	S01013BRC	MDUSD GATE ESL REV CASH	Materials and Supplies	000-3164-10-4300	60.00	06/19/2013
EP 00027451	S01013BRC	MDUSD GATE ESL REV CASH	Conferences	000-3164-10-5210	58.00	06/19/2013
EP 00027451	S01013BRC	MDUSD GATE ESL REV CASH	Food/Meals for Empl (non Conf)	000-3164-10-5891	49.81	06/19/2013
EP 00027451	S01013BRC	MDUSD GATE ESL REV CASH	Food/Meals for Empl (non Conf)	000-3164-36-5891	154.87	06/19/2013
EP 00027452	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-1104-16-4300	135.15	06/19/2013
EP 00027452	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-3652-39-4300	14.16	06/19/2013
EP 00027452	S143000RC	MDUSD HIGHLANDS ELEM REV C	Other Operating Expense	143-0343-10-5890	196.27	06/19/2013
EP 00027453	S094000RC	MDUSD AFTER SCHOOL AND SAF	Books Other Than Textbooks	094-3871-10-4210	102.13	06/19/2013
EP 00027453	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	094-3160-10-4300	8.00	06/19/2013
EP 00027453	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	094-3648-10-4300	46.88	06/19/2013
EP 00027453	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	094-3871-10-4300	498.18	06/19/2013
EP 00027453	S094000RC	MDUSD AFTER SCHOOL AND SAF	Other Operating Expense	094-3871-10-5890	39.70	06/19/2013
EP 00027453	S094000RC	MDUSD AFTER SCHOOL AND SAF	Food/Meals for Empl (non Conf)	094-3656-36-5891	114.57	06/19/2013
EP 00027453	S094000RC	MDUSD AFTER SCHOOL AND SAF	Food/Meals for Empl (non Conf)	094-3871-10-5891	60.25	06/19/2013
EP 00027454	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-0350-10-4300	38.73	06/19/2013
EP 00027454	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-0918-10-4300	149.18	06/19/2013
EP 00027454	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-2220-10-4300	110.46	06/19/2013
EP 00027454	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-3968-10-4300	94.41	06/19/2013
EP 00027455	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	000-3063-10-4300	13.21	06/19/2013
EP 00027455	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	000-3991-10-4300	73.76	06/19/2013
EP 00027456	S441000RC	MDUSD PROSPECT HIGH REV CAS	Materials and Supplies	441-0918-10-4300	52.91	06/19/2013
EP 00027457	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	766-1010-11-4300	12.99	06/19/2013
EP 00027458	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	187-0300-10-4300	318.42	06/19/2013
EP 00027458	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	187-1004-11-4300	224.38	06/19/2013
EP 00027458	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	187-0300-10-5890	25.33	06/19/2013
EP 00027459	S175000RC	MDUSD DELTA VIEW ELEM REV C	Materials and Supplies	175-0354-10-4300	105.51	06/19/2013
EP 00027459	S175000RC	MDUSD DELTA VIEW ELEM REV C	Materials and Supplies	175-0918-10-4300	76.95	06/19/2013
EP 00027459	S175000RC	MDUSD DELTA VIEW ELEM REV C	Materials and Supplies	175-2210-39-4300	231.42	06/19/2013
EP 00027459	S175000RC	MDUSD DELTA VIEW ELEM REV C	ck 1305 void	175-3070-10-4300	67.17	06/19/2013
EP 00027459	S175000RC	MDUSD DELTA VIEW ELEM REV C	Materials and Supplies	175-3652-10-4300	81.33	06/19/2013
EP 00027459	S175000RC	MDUSD DELTA VIEW ELEM REV C	Postage	175-2210-39-5965	2.92	06/19/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2013 - 06/30/2013

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00027460	S154000RC	MDUSD MT DIABLO ELEM REV C/	Materials and Supplies	154-0351-10-4300	847.56	06/19/2013
EP 00027460	S154000RC	MDUSD MT DIABLO ELEM REV C/	Materials and Supplies	154-0352-10-4300	77.11	06/19/2013
EP 00027460	S154000RC	MDUSD MT DIABLO ELEM REV C/	Materials and Supplies	154-1004-11-4300	364.20	06/19/2013
EP 00027460	S154000RC	MDUSD MT DIABLO ELEM REV C/	Materials and Supplies	154-1104-16-4300	109.04	06/19/2013
EP 00027461	S179000RC	MDUSD SILVERWOOD ELEM REV	Books Other Than Textbooks	179-0918-10-4210	109.40	06/19/2013
EP 00027461	S179000RC	MDUSD SILVERWOOD ELEM REV	Books Other Than Textbooks	179-3867-10-4210	251.13	06/19/2013
EP 00027461	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0300-10-4300	54.51	06/19/2013
EP 00027461	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0352-10-4300	45.30	06/19/2013
EP 00027461	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0353-10-4300	121.60	06/19/2013
EP 00027461	S179000RC	MDUSD SILVERWOOD ELEM REV	Field Trip Admissions	179-0340-10-5895	176.00	06/19/2013
EP 00027462	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	000-1000-11-4300	282.75	06/19/2013
EP 00027462	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	000-3805-11-4300	19.55	06/19/2013
EP 00027462	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	010-1218-21-4300	258.89	06/19/2013
EP 00027462	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	010-1218-36-4300	17.31	06/19/2013
EP 00027462	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	010-3096-36-4300	81.54	06/19/2013
EP 00027462	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	010-3097-36-4300	50.00	06/19/2013
EP 00027462	S010005DCB	MDUSD SPECIAL EDUCATION RE	Postage	010-1218-36-5965	10.30	06/19/2013
EP 00027463	000148	AETNA LIFE INS AND ANNUITY C	Payroll Interface	901-0000-00-9567	160.00	06/28/2013
EP 00027464	000149	T ROWE PRICE	Payroll Interface	901-0000-00-9567	500.00	06/28/2013
EP 00027465	000150	HORACE MANN	Payroll Interface	901-0000-00-9567	700.00	06/28/2013
EP 00027466	000159	AID ASSOC FOR LUTHERANS	Payroll Interface	901-0000-00-9567	100.00	06/28/2013
EP 00027467	001687	MET LIFE INVESTORS	Payroll Interface	901-0000-00-9567	1,525.00	06/28/2013
EP 00027468	004135	GREAT AMERICAN LIFE INSURAN	Payroll Interface	901-0000-00-9567	12,733.00	06/28/2013
EP 00027469	004136	ANNUITY INVESTORS (GREAT AN	Payroll Interface	901-0000-00-9567	100.00	06/28/2013
EP 00027470	005913	THRIVENT FINANCIAL FOR LUTH	Payroll Interface	901-0000-00-9567	560.00	06/28/2013
EP 00027471	006267	MASSNUTUAL RETIREMENT INCC	Payroll Interface	901-0000-00-9567	550.00	06/28/2013
EP 00027472	006268	TIAA-CREF	Payroll Interface	901-0000-00-9567	2,200.00	06/28/2013
EP 00027473	006394	METLIFE INSURANCE COMPANY	Payroll Interface	901-0000-00-9567	2,495.00	06/28/2013
EP 00027474	006395	METLIFE LIFE & ANNUITY OF CO	Payroll Interface	901-0000-00-9567	580.00	06/28/2013
EP 00027475	006951	NEW YORK LIFE INSURANCE COM	Payroll Interface	901-0000-00-9567	400.00	06/28/2013
EP 00027476	007019	INDUSTRIAL ALLIANCE PACIFIC I	Payroll Interface	901-0000-00-9567	1,860.00	06/28/2013
EP 00027477	007872	RELIASTAR SERVICE CENTER (IN	Payroll Interface	901-0000-00-9567	7,635.70	06/28/2013
EP 00027478	008275	SAFECO	Payroll Interface	901-0000-00-9567	240.00	06/28/2013
EP 00027479	009866	VARIABLE ANNUITY LIFE INS CO	Payroll Interface	901-0000-00-9567	14,108.33	06/28/2013
EP 00027480	010896	LINCOLN NATIONAL LIFE INS CO	Payroll Interface	901-0000-00-9567	2,233.00	06/28/2013
EP 00027481	011007	FRANKLIN TEMPLETON INVESTO	Payroll Interface	901-0000-00-9567	22,390.00	06/28/2013
EP 00027482	011725	JACKSON NATIONAL LIFE INSUR	Payroll Interface	901-0000-00-9567	8,595.52	06/28/2013
EP 00027483	014021	MET LIFE RESOURCES	Payroll Interface	901-0000-00-9567	88,965.00	06/28/2013
EP 00027484	014829	AMERICAN LIFE	Payroll Interface	901-0000-00-9567	200.00	06/28/2013
EP 00027485	014898	AMERIPRISE FINANCIAL SERVICE	Payroll Interface	901-0000-00-9567	9,523.00	06/28/2013
EP 00027486	016954	FIDELITY RETIREMENT SERVICE	Payroll Interface	901-0000-00-9567	62,045.00	06/28/2013
EP 00027487	017080	AMERICO FINANCIAL LIFE/ANNU	Payroll Interface	901-0000-00-9567	2,537.00	06/28/2013
EP 00027488	017082	NORTH AMERICAN COMPANY	Payroll Interface	901-0000-00-9567	3,800.00	06/28/2013
EP 00027489	017796	FIRST INTERSTATE BANK/DENVE	Payroll Interface	901-0000-00-9567	4,941.00	06/28/2013
EP 00027490	017841	FTJ FUNDCHOICE LLC	Payroll Interface	901-0000-00-9567	2,450.00	06/28/2013
EP 00027491	017842	INDUSTRIAL ALLIANCE PACIFIC I	Payroll Interface	901-0000-00-9567	50.00	06/28/2013
EP 00027492	017845	SECURITY BENEFIT	Payroll Interface	901-0000-00-9567	16,874.88	06/28/2013
EP 00027493	017847	LIFE INSURANCE COMPANY OF T	Payroll Interface	901-0000-00-9567	17,380.00	06/28/2013
EP 00027494	017848	ALLSTATE LIFE INSURANCE COM	Payroll Interface	901-0000-00-9567	815.00	06/28/2013

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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>
EP 00027495	017849	AXA EQUITABLE LIFE INSURANC	Payroll Interface	901-0000-00-9567	20,291.70	06/28/2013
EP 00027496	017854	PACIFIC LIFE INSURANCE COMPA	Payroll Interface	901-0000-00-9567	3,000.00	06/28/2013
EP 00027497	017896	CALIFORNIA TEACHERS ASSOCIA	Payroll Interface	901-0000-00-9553	155,469.18	06/28/2013
EP 00027497	017896	CALIFORNIA TEACHERS ASSOCIA	Payroll Interface	901-0000-00-9559	20.83	06/28/2013
EP 00027498	017899	CALIFORNIA TEACHERS ASSOCIA	Payroll Interface	901-0000-00-9533	1,102.32	06/28/2013
EP 00027499	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	901-0000-00-9551	13,012.63	06/28/2013
EP 00027499	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	901-0000-00-9552	7,722.04	06/28/2013
EP 00027499	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	901-0000-00-9585	309.52	06/28/2013
EP 00027500	017905	PROVIDENT CENTRAL CREDIT UN	Payroll Interface	901-0000-00-9568	27,212.07	06/28/2013
EP 00027501	017906	WESTERN FEDERAL CREDIT UNIC	Payroll Interface	901-0000-00-9568	67,784.69	06/28/2013
EP 00027502	017907	TRAVIS CREDIT UNION	Payroll Interface	901-0000-00-9568	19,051.00	06/28/2013
EP 00027503	018421	SECURITY BENEFIT LIFE INSURA	Payroll Interface	901-0000-00-9567	9,895.00	06/28/2013
EP 00027504	019079	LINCOLN BENEFIT LIFE CO	Payroll Interface	901-0000-00-9567	250.00	06/28/2013
EP 00027505	020516	LIFE INSURANCE CO OF SOUTHW	Payroll Interface	901-0000-00-9567	25,168.50	06/28/2013
EP 00027506	020652	MIDLAND NATIONAL LIFE INSUR	Payroll Interface	901-0000-00-9567	7,530.00	06/28/2013
EP 00027507	022328	CALVERT GROUP	Payroll Interface	901-0000-00-9567	240.00	06/28/2013
EP 00027508	023702	UMB BANK F/B/O PLAN MEMBER	Payroll Interface	901-0000-00-9567	1,600.00	06/28/2013
EP 00027509	026988	AMERICAN FUNDS DISTRIBUTOR	Payroll Interface	901-0000-00-9567	30,322.00	06/28/2013
EP 00027510	027049	LEGEND GROUP, THE	Payroll Interface	901-0000-00-9567	1,400.00	06/28/2013
EP 00027511	027860	PARS ARS-MT DIABLO UNIFIED St	Payroll Interface	901-0000-00-9522	4,688.20	06/28/2013
EP 00027511	027860	PARS ARS-MT DIABLO UNIFIED St	Payroll Interface	901-0000-00-9532	4,687.42	06/28/2013
EP 00027512	030782	FIDELITY & GUARANTY LIFE INS	Payroll Interface	901-0000-00-9567	100.00	06/28/2013
EP 00027513	030798	TEMPLETON TRUST COMPANY	Payroll Interface	901-0000-00-9567	60.00	06/28/2013
EP 00027514	034701	TIAA-CREF/AKA CALSTRS	Payroll Interface	901-0000-00-9567	11,304.00	06/28/2013
EP 00027515	037652	AVIVA LIFE INSURANCE COMPAN	Payroll Interface	901-0000-00-9567	600.00	06/28/2013
EP 00027516	038719	AMERICAN FIDELITY ASSURANC	Payroll Interface	901-0000-00-9571	16,179.46	06/28/2013
EP 00027516	038719	AMERICAN FIDELITY ASSURANC	Payroll Interface	901-0000-00-9572	33,388.96	06/28/2013
EP 00027517	038720	AMERICAN FIDELITY ASSURANC	Payroll Interface	901-0000-00-9582	93,180.00	06/28/2013
EP 00027518	039085	AMERICAN FIDELITY ASSURANC	Payroll Interface	901-0000-00-9567	101,059.38	06/28/2013
EP 00027519	057228	FTJ FUNDCHOICE LLC	Payroll Interface	901-0000-00-9567	1,300.00	06/28/2013
EP 00027520	057231	AMERICAN UNITED LIFE (AUL)	Payroll Interface	901-0000-00-9567	350.00	06/28/2013
EP 00027521	057232	VANGUARD GROUP, THE	Payroll Interface	901-0000-00-9567	15,090.00	06/28/2013
EP 00027522	057644	FIRST INVESTORS CORPORATION	Payroll Interface	901-0000-00-9567	9,400.00	06/28/2013
EP 00027523	057676	IN-SHAPE HEALTH CLUBS INC	Payroll Interface	901-0000-00-9582	10,481.93	06/28/2013
Total of County Fund: 01					16,406,918.96	

Mt. Diablo Unified School District
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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 00981299	053185	U S BANK CORPORATE PAYMENT	424604455566052213	355-8192-58-4300	199.50	06/13/2013
Total of County Fund: 11					199.50	

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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 00980868	032064	HEWLETT PACKARD CORPORATI	ITEM R18-04300-ZZ MICROSOFT W	326-6219-55-4300	2,329.19	06/06/2013
AP 00981166	053185	U S BANK CORPORATE PAYMENT	424604455566042213	188-6219-55-4300	54.60	06/13/2013
AP 00981317	052914	CDW GOVERNMENT INC	LIEBERT PSA 1000MT, CDW #15466	182-6219-55-4300	152.55	06/19/2013
AP 00981338	058087	INTEGRATED REGISTER SYSTEMS	NCR-856348 THERMAL PAPER	326-6219-55-4300	558.66	06/19/2013
AP 00981594	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	188-6219-55-4300	11.61	06/20/2013
AP 00981594	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	235-6219-55-4300	0.25	06/20/2013
Total of County Fund: 12					3,106.86	

Mt. Diablo Unified School District
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For Warrants Dated 06/01/2013 - 06/30/2013

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00981020	053185	U S BANK CORPORATE PAYMENT	424604455566052213	000-7601-58-4300	29.84	06/06/2013
AP 00981020	053185	U S BANK CORPORATE PAYMENT	424604455566052213	114-7601-58-4300	930.56	06/06/2013
AP 00981020	053185	U S BANK CORPORATE PAYMENT	424604455566052213	132-7601-58-4300	930.55	06/06/2013
AP 00981020	053185	U S BANK CORPORATE PAYMENT	424604455566052213	140-7601-58-4300	930.56	06/06/2013
AP 00981020	053185	U S BANK CORPORATE PAYMENT	424604455566052213	142-7601-58-4300	930.56	06/06/2013
AP 00981020	053185	U S BANK CORPORATE PAYMENT	424604455566052213	153-7601-58-4300	930.56	06/06/2013
AP 00981020	053185	U S BANK CORPORATE PAYMENT	424604455566052213	156-7601-58-4300	930.56	06/06/2013
AP 00981020	053185	U S BANK CORPORATE PAYMENT	424604455566052213	179-7601-58-4300	930.56	06/06/2013
AP 00981020	053185	U S BANK CORPORATE PAYMENT	424604455566052213	181-7601-58-4300	930.56	06/06/2013
AP 00981020	053185	U S BANK CORPORATE PAYMENT	424604455566052213	188-7601-58-4300	930.56	06/06/2013
AP 00981020	053185	U S BANK CORPORATE PAYMENT	424604455566052213	192-7601-58-4300	930.57	06/06/2013
AP 00981020	053185	U S BANK CORPORATE PAYMENT	424604455566052213	231-7601-58-4300	40.28	06/06/2013
AP 00981020	053185	U S BANK CORPORATE PAYMENT	424604455566052213	766-7601-58-4300	930.58	06/06/2013
AP 00981020	053185	U S BANK CORPORATE PAYMENT	424604455566052213	777-7601-58-4300	930.58	06/06/2013
AP 00981022	037556	DECOTECH SYSTEMS	RETENTION RELEASE	222-7605-58-6270	700.00	06/06/2013
AP 00981022	037556	DECOTECH SYSTEMS	RETENTION RELEASE	235-7605-58-6270	225.00	06/06/2013
AP 00981022	037556	DECOTECH SYSTEMS	RETENTION RELEASE	273-7605-58-6270	1,051.10	06/06/2013
AP 00981022	037556	DECOTECH SYSTEMS	RETENTION RELEASE	323-7605-58-6270	1,674.10	06/06/2013
AP 00981022	037556	DECOTECH SYSTEMS	RETENTION RELEASE	324-7605-58-6270	850.00	06/06/2013
AP 00981022	037556	DECOTECH SYSTEMS	RETENTION RELEASE	326-7605-58-6270	875.00	06/06/2013
AP 00981022	037556	DECOTECH SYSTEMS	RETENTION RELEASE	355-7605-58-6270	702.20	06/06/2013
AP 00981022	037556	DECOTECH SYSTEMS	RETENTION RELEASE	358-7605-58-6270	1,450.00	06/06/2013
AP 00981022	037556	DECOTECH SYSTEMS	RETENTION RELEASE	399-7605-58-6270	549.40	06/06/2013
AP 00981022	037556	DECOTECH SYSTEMS	RETENTION RELEASE	549-7605-58-6270	175.00	06/06/2013
AP 00981023	059235	FIELDTURF USA INC	RETENTION RELEASE	323-7606-58-6270	19,332.35	06/06/2013
AP 00981024	058650	LSA ASSOCIATES INC	APRIL 2013 HS ENHANCEMENT II	323-7606-58-6240	10,370.00	06/06/2013
AP 00981024	058650	LSA ASSOCIATES INC	APRIL 2013 HS ENHANCEMENT II	324-7601-58-6240	4,183.75	06/06/2013
AP 00981025	024861	MOBILE MODULAR MANAGEMEN	RENTAL 1 CLSRM 4/27-5/26/13	154-7601-58-6276	1,800.00	06/06/2013
AP 00981025	024861	MOBILE MODULAR MANAGEMEN	RENTAL 2 CLSRMS 5/7-6/5/13	198-7601-58-6276	896.00	06/06/2013
AP 00981025	024861	MOBILE MODULAR MANAGEMEN	RENTAL 6 CLSRMS 4/27-5/26/13	231-7601-58-6276	2,688.00	06/06/2013
AP 00981025	024861	MOBILE MODULAR MANAGEMEN	RENTAL 4 CLSRMS 5/7-6/5/13	289-7601-58-6276	1,792.00	06/06/2013
AP 00981026	051576	NACHT AND LEWIS ARCHITECTS	SCIENCE WING MOD APRIL 2013	355-7604-58-6210	6,829.20	06/06/2013
AP 00981027	002475	OFFICE DEPOT	OFFICE SUPPLIES	000-7601-58-4300	146.07	06/06/2013
AP 00981028	028548	TROXELL COMMUNICATIONS INC	DA-LITE 40194 MODEL B SCREEN	000-7601-58-4300	930.90	06/06/2013
AP 00981029	052835	CHARLES EDWARD HAM	4/10/13-5/15/13 SKYLIGHT REMOV	181-7606-58-6210	2,293.71	06/06/2013
AP 00981029	052835	CHARLES EDWARD HAM	AUXILIARY GYM APRIL-MAY 2013	326-7606-58-6210	25,538.67	06/06/2013
AP 00981030	058113	SIGLER INC, RUSSELL	HVAC PORTABLE REPLACEMENT	115-7606-58-6270	50,725.00	06/06/2013
AP 00981030	058113	SIGLER INC, RUSSELL	HVAC PORTABLE REPLACEMENT	231-7606-58-6270	44,250.00	06/06/2013
AP 00981030	058113	SIGLER INC, RUSSELL	HVAC PORTABLE REPLACEMENT	462-7606-58-6270	31,530.43	06/06/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	000-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	010-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	051-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	095-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	112-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	114-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	115-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	119-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	125-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	132-7606-58-6270	59.79	06/13/2013

Mt. Diablo Unified School District
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For Warrants Dated 06/01/2013 - 06/30/2013

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	134-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	140-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	142-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	143-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	152-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	153-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	154-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	156-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	168-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	174-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	175-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	176-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	178-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	179-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	181-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	182-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	187-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	188-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	191-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	192-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	196-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	197-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	198-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	222-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	231-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	235-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	260-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	267-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	271-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	273-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	280-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	289-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	324-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	326-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	355-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	358-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	399-7606-58-6270	59.78	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	462-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	549-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	766-7606-58-6270	59.79	06/13/2013
AP 00981284	037556	DECOTECH SYSTEMS	IMPULSE SAFE CONNECT NAC PO:	777-7606-58-6270	59.79	06/13/2013
AP 00981286	051255	DLT SOLUTIONS INC	9965-7104	000-7601-58-5885	26,319.65	06/13/2013
AP 00981287	059351	FIELD TURF CONSTRUCTION INC	ALL TOOLS, MATERIALS, LABOR	323-7606-58-6278	752.18	06/13/2013
AP 00981289	058650	LSA ASSOCIATES INC	COMPREHENSIVE CEQA RELATEE	358-7606-58-6210	7,092.84	06/13/2013
AP 00981290	057636	MULTI SERVICE CORPORATION	HPE 2Y COMPUTRACE COMPLETE	323-7601-58-4400	43,413.14	06/13/2013
AP 00981290	057636	MULTI SERVICE CORPORATION	LG" 47" CLASS (46-9/10" DIAG)	399-7606-58-4400	3,195.90	06/13/2013
AP 00981291	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR CELL PHONES	000-7601-58-5974	271.72	06/13/2013
AP 00981292	002475	OFFICE DEPOT	OFFICE SUPPLIES	000-7601-58-4300	814.87	06/13/2013
AP 00981293	053185	U S BANK CORPORATE PAYMENT	424604455566052213	000-7601-58-4300	790.82	06/13/2013

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AP 00981293	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-7601-58-6278	4,324.03	06/13/2013
AP 00981294	056689	VERDE DESIGN INC	ENHANCEMENT II 4/26-5/25/13	323-7601-58-6210	1,677.50	06/13/2013
AP 00981295	030399	CONSOLIDATED ENGINEERING L.	APRIL MCB	115-7601-58-6280	181.00	06/13/2013
AP 00981295	030399	CONSOLIDATED ENGINEERING L.	FEB DAILY FIELD REPORT	154-7605-58-6280	155.00	06/13/2013
AP 00981295	030399	CONSOLIDATED ENGINEERING L.	FEB DAILY FIELD REPORT	198-7605-58-6280	77.50	06/13/2013
AP 00981295	030399	CONSOLIDATED ENGINEERING L.	FEB DAILY FIELD REPORT	231-7605-58-6280	1,975.00	06/13/2013
AP 00981295	030399	CONSOLIDATED ENGINEERING L.	MAY MODULAR CLASSROOM	289-7605-58-6280	1,164.00	06/13/2013
AP 00981295	030399	CONSOLIDATED ENGINEERING L.	FEB HS ENHANCEMENT II	323-7605-58-6280	542.51	06/13/2013
AP 00981295	030399	CONSOLIDATED ENGINEERING L.	MARCH-MAY CHEM LAB	324-7605-58-6280	907.00	06/13/2013
AP 00981295	030399	CONSOLIDATED ENGINEERING L.	MARCH MCB	462-7601-58-6280	1,420.50	06/13/2013
AP 00981296	058113	SIGLER INC, RUSSELL	MAY 2013	114-7606-58-6270	101,533.29	06/13/2013
AP 00981296	058113	SIGLER INC, RUSSELL	MAY 2013	132-7606-58-6270	116,894.08	06/13/2013
AP 00981296	058113	SIGLER INC, RUSSELL	MAY 2013	140-7606-58-6270	120,109.21	06/13/2013
AP 00981296	058113	SIGLER INC, RUSSELL	MAY 2013	142-7606-58-6270	121,129.28	06/13/2013
AP 00981296	058113	SIGLER INC, RUSSELL	MAY 2013	153-7606-58-6270	83,770.48	06/13/2013
AP 00981296	058113	SIGLER INC, RUSSELL	MAY 2013	156-7606-58-6270	110,031.00	06/13/2013
AP 00981296	058113	SIGLER INC, RUSSELL	MAY 2013	179-7606-58-6270	92,564.37	06/13/2013
AP 00981296	058113	SIGLER INC, RUSSELL	MAY 2013	181-7606-58-6270	103,965.59	06/13/2013
AP 00981296	058113	SIGLER INC, RUSSELL	MAY 2013	188-7606-58-6270	118,471.35	06/13/2013
AP 00981296	058113	SIGLER INC, RUSSELL	MAY 2013	192-7606-58-6270	100,397.06	06/13/2013
AP 00981296	058113	SIGLER INC, RUSSELL	MAY 2013	766-7606-58-6270	35,957.86	06/13/2013
AP 00981296	058113	SIGLER INC, RUSSELL	MAY 2013	777-7606-58-6270	47,955.82	06/13/2013
AP 00981297	053712	CAPITAL ENGINEERING CONSULTING	MAY HVAC ENGINEER	114-7601-58-6210	2,060.00	06/13/2013
AP 00981297	053712	CAPITAL ENGINEERING CONSULTING	MAY HVAC ENGINEER	132-7601-58-6210	3,320.00	06/13/2013
AP 00981297	053712	CAPITAL ENGINEERING CONSULTING	MAY HVAC ENGINEER	140-7601-58-6210	2,980.00	06/13/2013
AP 00981297	053712	CAPITAL ENGINEERING CONSULTING	MAY HVAC ENGINEER	142-7601-58-6210	3,300.00	06/13/2013
AP 00981297	053712	CAPITAL ENGINEERING CONSULTING	MAY HVAC ENGINEER	143-7606-58-6210	20,947.50	06/13/2013
AP 00981297	053712	CAPITAL ENGINEERING CONSULTING	MAY HVAC ENGINEER	153-7601-58-6210	2,900.00	06/13/2013
AP 00981297	053712	CAPITAL ENGINEERING CONSULTING	MAY HVAC ENGINEER	156-7601-58-6210	3,120.00	06/13/2013
AP 00981297	053712	CAPITAL ENGINEERING CONSULTING	MAY HVAC ENGINEER	168-7606-58-6210	19,967.50	06/13/2013
AP 00981297	053712	CAPITAL ENGINEERING CONSULTING	MAY HVAC ENGINEER	179-7601-58-6210	3,280.00	06/13/2013
AP 00981297	053712	CAPITAL ENGINEERING CONSULTING	MAY HVAC ENGINEER	181-7601-58-6210	2,840.00	06/13/2013
AP 00981297	053712	CAPITAL ENGINEERING CONSULTING	MAY HVAC ENGINEER	187-7606-58-6210	18,742.50	06/13/2013
AP 00981297	053712	CAPITAL ENGINEERING CONSULTING	MAY HVAC ENGINEER	188-7601-58-6210	1,580.00	06/13/2013
AP 00981297	053712	CAPITAL ENGINEERING CONSULTING	MAY HVAC ENGINEER	191-7606-58-6210	19,477.50	06/13/2013
AP 00981297	053712	CAPITAL ENGINEERING CONSULTING	MAY HVAC ENGINEER	192-7601-58-6210	2,620.00	06/13/2013
AP 00981297	053712	CAPITAL ENGINEERING CONSULTING	MAY HVAC ENGINEER	197-7606-58-6210	13,475.00	06/13/2013
AP 00981297	053712	CAPITAL ENGINEERING CONSULTING	MAY HVAC ENGINEER	231-7606-58-6210	31,727.50	06/13/2013
AP 00981297	053712	CAPITAL ENGINEERING CONSULTING	MAY HVAC ENGINEER	267-7606-58-6210	24,255.00	06/13/2013
AP 00981297	053712	CAPITAL ENGINEERING CONSULTING	MAY HVAC ENGINEER	280-7606-58-6210	17,885.00	06/13/2013
AP 00981297	053712	CAPITAL ENGINEERING CONSULTING	MAY HVAC ENGINEER	766-7601-58-6210	1,560.00	06/13/2013
AP 00981297	053712	CAPITAL ENGINEERING CONSULTING	MAY HVAC ENGINEER	777-7601-58-6210	1,780.00	06/13/2013
AP 00981524	053185	U S BANK CORPORATE PAYMENT	424604455566052213	010-7601-58-4300	290.36	06/19/2013
AP 00981524	053185	U S BANK CORPORATE PAYMENT	424604455566052213	191-7601-58-4300	238.22	06/19/2013
AP 00981524	053185	U S BANK CORPORATE PAYMENT	424604455566052213	222-7601-58-4300	238.23	06/19/2013
AP 00981524	053185	U S BANK CORPORATE PAYMENT	424604455566052213	231-7601-58-4300	238.24	06/19/2013
AP 00981524	053185	U S BANK CORPORATE PAYMENT	424604455566052213	235-7601-58-4300	238.24	06/19/2013
AP 00981524	053185	U S BANK CORPORATE PAYMENT	424604455566052213	260-7601-58-4300	238.24	06/19/2013
AP 00981524	053185	U S BANK CORPORATE PAYMENT	424604455566052213	267-7601-58-4300	238.24	06/19/2013

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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 00981524	053185	U S BANK CORPORATE PAYMENT	424604455566052213	271-7601-58-4300	238.24	06/19/2013
AP 00981524	053185	U S BANK CORPORATE PAYMENT	424604455566052213	273-7601-58-4300	238.24	06/19/2013
AP 00981524	053185	U S BANK CORPORATE PAYMENT	424604455566052213	280-7601-58-4300	238.23	06/19/2013
AP 00981524	053185	U S BANK CORPORATE PAYMENT	424604455566052213	289-7601-58-4300	238.24	06/19/2013
AP 00981524	053185	U S BANK CORPORATE PAYMENT	424604455566052213	323-7601-58-4300	238.22	06/19/2013
AP 00981524	053185	U S BANK CORPORATE PAYMENT	424604455566052213	324-7601-58-4300	415.24	06/19/2013
AP 00981524	053185	U S BANK CORPORATE PAYMENT	424604455566052213	326-7601-58-4300	238.20	06/19/2013
AP 00981524	053185	U S BANK CORPORATE PAYMENT	424604455566052213	355-7601-58-4300	238.22	06/19/2013
AP 00981524	053185	U S BANK CORPORATE PAYMENT	424604455566052213	358-7601-58-4300	238.21	06/19/2013
AP 00981524	053185	U S BANK CORPORATE PAYMENT	424604455566052213	399-7601-58-4300	238.21	06/19/2013
AP 00981524	053185	U S BANK CORPORATE PAYMENT	424604455566052213	462-7601-58-4300	238.21	06/19/2013
AP 00981524	053185	U S BANK CORPORATE PAYMENT	424604455566052213	549-7601-58-4300	238.23	06/19/2013
AP 00981527	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-508069 MAY 2013	115-7606-58-6270	31,862.45	06/19/2013
AP 00981527	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-508069 MAY 2013	142-7606-58-6270	6,429.99	06/19/2013
AP 00981527	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-508069 MAY 2013	154-7606-58-6270	14,112.82	06/19/2013
AP 00981527	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-508069 MAY 2013	198-7606-58-6270	9,620.12	06/19/2013
AP 00981527	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-508069 MAY 2013	231-7606-58-6270	63,155.70	06/19/2013
AP 00981527	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-508069 MAY 2013	235-7606-58-6270	25,949.12	06/19/2013
AP 00981527	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-508069 MAY 2013	260-7606-58-6270	49,217.11	06/19/2013
AP 00981527	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-508069 MAY 2013	273-7606-58-6270	27,546.01	06/19/2013
AP 00981527	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-508069 MAY 2013	289-7606-58-6270	41,577.22	06/19/2013
AP 00981527	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-508069 MAY 2013	437-7606-58-6270	7,777.00	06/19/2013
AP 00981527	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-508069 MAY 2013	462-7606-58-6270	16,303.71	06/19/2013
AP 00981528	052814	TABER CONSTRUCTION INC	MAY 2013	115-7606-58-6270	286,762.01	06/19/2013
AP 00981528	052814	TABER CONSTRUCTION INC	MAY 2013	142-7606-58-6270	57,869.91	06/19/2013
AP 00981528	052814	TABER CONSTRUCTION INC	MAY 2013	154-7606-58-6270	127,015.36	06/19/2013
AP 00981528	052814	TABER CONSTRUCTION INC	MAY 2013	198-7606-58-6270	86,581.12	06/19/2013
AP 00981528	052814	TABER CONSTRUCTION INC	MAY 2013	231-7606-58-6270	568,401.26	06/19/2013
AP 00981528	052814	TABER CONSTRUCTION INC	MAY 2013	235-7606-58-6270	233,542.05	06/19/2013
AP 00981528	052814	TABER CONSTRUCTION INC	MAY 2013	260-7606-58-6270	249,481.99	06/19/2013
AP 00981528	052814	TABER CONSTRUCTION INC	MAY 2013	273-7606-58-6270	247,914.11	06/19/2013
AP 00981528	052814	TABER CONSTRUCTION INC	MAY 2013	289-7606-58-6270	374,194.97	06/19/2013
AP 00981528	052814	TABER CONSTRUCTION INC	MAY 2013	324-7606-58-6270	253,391.36	06/19/2013
AP 00981528	052814	TABER CONSTRUCTION INC	MAY 2013	326-7606-58-6270	242,582.55	06/19/2013
AP 00981528	052814	TABER CONSTRUCTION INC	MAY 2013	437-7606-58-6270	69,993.02	06/19/2013
AP 00981528	052814	TABER CONSTRUCTION INC	MAY 2013	459-7606-58-6270	86,382.98	06/19/2013
AP 00981528	052814	TABER CONSTRUCTION INC	MAY 2013	462-7606-58-6270	146,733.40	06/19/2013
AP 00981529	030399	CONSOLIDATED ENGINEERING L.	FEB/MAR MODULAR SCIENCE BLDG	115-7601-58-6280	4,170.25	06/19/2013
AP 00981529	030399	CONSOLIDATED ENGINEERING L.	JAN MODULAR SCIENCE BLDGO	142-7605-58-6280	3,690.00	06/19/2013
AP 00981529	030399	CONSOLIDATED ENGINEERING L.	JAN/FEB MODULAR SCIENCE BLD	154-7605-58-6280	2,938.00	06/19/2013
AP 00981529	030399	CONSOLIDATED ENGINEERING L.	JAN MODULAR SCIENCE BLDG	198-7605-58-6280	3,301.50	06/19/2013
AP 00981529	030399	CONSOLIDATED ENGINEERING L.	FEB MODULAR SCIENCE BLDG	231-7605-58-6280	2,786.75	06/19/2013
AP 00981529	030399	CONSOLIDATED ENGINEERING L.	JAN/FEB MODULAR SCIENCE BLD	235-7605-58-6280	4,243.00	06/19/2013
AP 00981529	030399	CONSOLIDATED ENGINEERING L.	JAN/FEB MODULAR SCIENCE BLD	260-7605-58-6280	4,541.25	06/19/2013
AP 00981529	030399	CONSOLIDATED ENGINEERING L.	MARCH MODULAR SCIENCE BLDG	273-7605-58-6280	4,063.25	06/19/2013
AP 00981529	030399	CONSOLIDATED ENGINEERING L.	JAN/FEB MODULAR SCIENCE BLD	289-7605-58-6280	4,616.50	06/19/2013
AP 00981530	056786	BAY AREA NEWS GROUP	BID 1650 CLASSROOM FURNITURE	115-7601-58-6250	27.75	06/19/2013
AP 00981530	056786	BAY AREA NEWS GROUP	BID 1650 CLASSROOM FURNITURE	142-7601-58-6250	27.75	06/19/2013
AP 00981530	056786	BAY AREA NEWS GROUP	BID 1650 CLASSROOM FURNITURE	154-7601-58-6250	27.75	06/19/2013

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AP 00981530	056786	BAY AREA NEWS GROUP	BID 1650 CLASSROOM FURNITURE	198-7601-58-6250	27.75	06/19/2013
AP 00981530	056786	BAY AREA NEWS GROUP	BID 1650 CLASSROOM FURNITURE	231-7601-58-6250	27.75	06/19/2013
AP 00981530	056786	BAY AREA NEWS GROUP	BID 1650 CLASSROOM FURNITURE	235-7601-58-6250	27.75	06/19/2013
AP 00981530	056786	BAY AREA NEWS GROUP	BID 1650 CLASSROOM FURNITURE	260-7601-58-6250	27.75	06/19/2013
AP 00981530	056786	BAY AREA NEWS GROUP	BID 1650 CLASSROOM FURNITURE	273-7601-58-6250	27.75	06/19/2013
AP 00981530	056786	BAY AREA NEWS GROUP	BID 1650 CLASSROOM FURNITURE	289-7601-58-6250	27.75	06/19/2013
AP 00981530	056786	BAY AREA NEWS GROUP	BID 1650 CLASSROOM FURNITURE	324-7601-58-6250	27.75	06/19/2013
AP 00981530	056786	BAY AREA NEWS GROUP	BID 1650 CLASSROOM FURNITURE	326-7601-58-6250	27.75	06/19/2013
AP 00981530	056786	BAY AREA NEWS GROUP	BID 1650 CLASSROOM FURNITURE	437-7601-58-6250	27.75	06/19/2013
AP 00981530	056786	BAY AREA NEWS GROUP	BID 1650 CLASSROOM FURNITURE	459-7606-58-6250	27.71	06/19/2013
AP 00981530	056786	BAY AREA NEWS GROUP	BID 1650 CLASSROOM FURNITURE	462-7601-58-6250	27.75	06/19/2013
AP 00981531	059171	COMMUNITY ARCHITECTURE LLI	SCIENCE WING ENHANCE II	399-7601-58-6210	4,912.50	06/19/2013
AP 00981532	035433	DIVISION OF THE STATE ARCHITECTURE	GROUP 3.2 DSA FEES	168-7601-58-6220	12,555.00	06/19/2013
AP 00981532	035433	DIVISION OF THE STATE ARCHITECTURE	GROUP 3.2 DSA FEES	187-7601-58-6220	10,695.00	06/19/2013
AP 00981532	035433	DIVISION OF THE STATE ARCHITECTURE	GROUP 3.2 DSA FEES	191-7601-58-6220	9,765.00	06/19/2013
AP 00981532	035433	DIVISION OF THE STATE ARCHITECTURE	GROUP 3.2 DSA FEES	280-7601-58-6220	13,485.00	06/19/2013
AP 00981533	035433	DIVISION OF THE STATE ARCHITECTURE	GROUP 3.1 DSA FEES	143-7601-58-6220	11,140.00	06/19/2013
AP 00981533	035433	DIVISION OF THE STATE ARCHITECTURE	GROUP 3.1 DSA FEES	197-7601-58-6220	10,113.00	06/19/2013
AP 00981533	035433	DIVISION OF THE STATE ARCHITECTURE	GROUP 3.1 DSA FEES	231-7601-58-6220	18,381.00	06/19/2013
AP 00981533	035433	DIVISION OF THE STATE ARCHITECTURE	GROUP 3.1 DSA FEES	267-7601-58-6220	16,066.00	06/19/2013
AP 00981534	032064	HEWLETT PACKARD CORPORATION	E-WASTE FEE	000-7606-58-4300	866.20	06/19/2013
AP 00981535	051576	NACHT AND LEWIS ARCHITECTS	SCIENCE WING MOD MAY 2013	355-7604-58-6210	3,902.40	06/19/2013
AP 00981536	007245	SPURR	Natural Gas	000-7601-58-5520	367.24	06/19/2013
AP 00981574	052914	CDW GOVERNMENT INC	HPE 2Y COMPUTRACE COMPLETE	323-7601-58-4400	43,413.14	06/20/2013
AP 00981575	057636	MULTI SERVICE CORPORATION	LG" 47" CLASS (46-9/10" DIAG)	399-7606-58-4400	3,195.90	06/20/2013
AP 00981595	STATEID	STATE BOARD OF EQUALIZATION	OFFICE SUPPLIES	000-7601-58-4300	62.53	06/20/2013
AP 00981595	STATEID	STATE BOARD OF EQUALIZATION	40-100-E 626 MULTI-TP, KIK/KIL	051-7601-58-4300	1.08	06/20/2013
AP 00981595	STATEID	STATE BOARD OF EQUALIZATION	20-022-E 626 HORIZONTAL TP, NO	095-7601-58-4300	1.39	06/20/2013
AP 00981595	STATEID	STATE BOARD OF EQUALIZATION	40-100-E 626 MULTI-TP, KIK/KIL	114-7601-58-4300	4.00	06/20/2013
AP 00981595	STATEID	STATE BOARD OF EQUALIZATION	20-022-F 626 HORIZONTAL TP, NO	119-7601-58-4300	3.60	06/20/2013
AP 00981595	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	132-7601-58-4300	6.12	06/20/2013
AP 00981595	STATEID	STATE BOARD OF EQUALIZATION	40-100-F 626 MULTI-TP, KIK/KIL	134-7601-58-4300	3.41	06/20/2013
AP 00981595	STATEID	STATE BOARD OF EQUALIZATION	40-100-E 626 MULTI-TP, KIK/KIL	140-7601-58-4300	4.33	06/20/2013
AP 00981595	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	142-7601-58-4300	4.54	06/20/2013
AP 00981595	STATEID	STATE BOARD OF EQUALIZATION	20-022-F 626 HORIZONTAL TP, NO	143-7601-58-4300	2.91	06/20/2013
AP 00981595	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	153-7601-58-4300	5.51	06/20/2013
AP 00981595	STATEID	STATE BOARD OF EQUALIZATION	40-100-F 626 MULTI-TP, KIK/KIL	154-7601-58-4300	3.16	06/20/2013
AP 00981595	STATEID	STATE BOARD OF EQUALIZATION	40-100-E 626 MULTI-TP, KIK/KIL	156-7601-58-4300	3.57	06/20/2013
AP 00981595	STATEID	STATE BOARD OF EQUALIZATION	40-100-E 626 MULTI-TP, KIK/KIL	168-7601-58-4300	0.97	06/20/2013
AP 00981595	STATEID	STATE BOARD OF EQUALIZATION	20-022-F 626 HORIZONTAL TP, NO	174-7601-58-4300	5.11	06/20/2013
AP 00981595	STATEID	STATE BOARD OF EQUALIZATION	40-100-E 626 MULTI-TP, KIK/KIL	175-7601-58-4300	0.43	06/20/2013
AP 00981595	STATEID	STATE BOARD OF EQUALIZATION	20-022-E 626 HORIZONTAL TP, NO	176-7601-58-4300	1.90	06/20/2013
AP 00981595	STATEID	STATE BOARD OF EQUALIZATION	20-022-E 626 HORIZONTAL TP, NO	179-7601-58-4300	4.75	06/20/2013
AP 00981595	STATEID	STATE BOARD OF EQUALIZATION	40-100-E 626 MULTI-TP, KIK/KIL	181-7601-58-4300	3.57	06/20/2013
AP 00981595	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	188-7601-58-4300	2.60	06/20/2013
AP 00981595	STATEID	STATE BOARD OF EQUALIZATION	40-100-E 626 MULTI-TP, KIK/KIL	191-7601-58-4300	0.86	06/20/2013
AP 00981595	STATEID	STATE BOARD OF EQUALIZATION	20-022-E 626 HORIZONTAL TP, NO	192-7601-58-4300	4.32	06/20/2013
AP 00981595	STATEID	STATE BOARD OF EQUALIZATION	40-100-E 626 MULTI-TP, KIK/KIL	196-7601-58-4300	0.75	06/20/2013
AP 00981595	STATEID	STATE BOARD OF EQUALIZATION	20-022-E 626 HORIZONTAL TP, NO	198-7601-58-4300	1.90	06/20/2013

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 06/01/2013 - 06/30/2013

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00981595	STATEID	STATE BOARD OF EQUALIZATION	20-022-E 626 HORIZONTAL TP, NO	235-7601-58-4300	3.12	06/20/2013
AP 00981595	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	324-7604-58-4300	0.55	06/20/2013
AP 00981595	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	766-7601-58-4300	3.25	06/20/2013
AP 00981595	STATEID	STATE BOARD OF EQUALIZATION	424604455566052213	777-7601-58-4300	4.00	06/20/2013
AP 00981595	STATEID	STATE BOARD OF EQUALIZATION	25" DUAL DRUM SANDER ITEM #3	323-7606-58-4400	198.00	06/20/2013
AP 00981595	STATEID	STATE BOARD OF EQUALIZATION	SV8300 BASIC-PLUS PACKAGE INC	355-7606-58-6278	18.30	06/20/2013
Total of County Fund: 16					5,194,625.76	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 06/01/2013 - 06/30/2013

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00981018	059203	AURORA ENVIRONMENTAL SERV	5/20-22/2013 TEST & ASSESS	175-8317-58-6172	5,578.75	06/06/2013
AP 00981019	037556	DECOTECH SYSTEMS	NETWORK ENGINEERING - CONFI	323-8332-58-6270	1,977.79	06/06/2013
AP 00981019	037556	DECOTECH SYSTEMS	NETWORK ENGINEERING - CONFI	355-8332-58-6270	1,977.79	06/06/2013
AP 00981288	025396	JANUS CORPORATION	REMOVE STUCCO, MESH AND PAI	323-8300-58-6280	4,851.00	06/13/2013
AP 00981298	058650	LSA ASSOCIATES INC	YVHS FIELD LIGHT	399-8391-58-6210	4,888.57	06/13/2013
AP 00981537	059203	AURORA ENVIRONMENTAL SERV	5/28-29/13 TEST ASSESS	175-8317-58-6172	1,093.75	06/19/2013
AP 00981538	056786	BAY AREA NEWS GROUP	YVHS LIGHTING	399-8391-58-6250	263.30	06/19/2013
AP 00981597	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	175-8317-58-4300	0.02	06/20/2013
AP 00981597	STATEID	STATE BOARD OF EQUALIZATION	STTRRING HOT PLATES 4"x 5" WL	355-8332-58-4400	11.06	06/20/2013
Total of County Fund: 33					20,642.03	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2013 - 06/30/2013

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00980856	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	000-6110-47-4300	24.49	06/06/2013
AP 00980856	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	197-6110-47-4300	75.48	06/06/2013
AP 00980856	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	324-6110-47-4300	13.77	06/06/2013
AP 00980859	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	000-6110-47-4300	9.78	06/06/2013
AP 00980859	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	002-6110-47-4300	36.94	06/06/2013
AP 00980859	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	260-6110-47-4300	7.83	06/06/2013
AP 00980860	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9320	136.74	06/06/2013
AP 00980860	024911	GOLD STAR FOODS	cr inv 735190	132-6110-47-9320	-15.73	06/06/2013
AP 00980860	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9320	106.85	06/06/2013
AP 00980860	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9320	95.27	06/06/2013
AP 00980860	024911	GOLD STAR FOODS	cr inv 756337	002-6110-47-9341	3,126.97	06/06/2013
AP 00980860	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	996.95	06/06/2013
AP 00980860	024911	GOLD STAR FOODS	cr inv 771877	175-6110-47-9341	-67.05	06/06/2013
AP 00980860	024911	GOLD STAR FOODS	cr inv 769960	235-6110-47-9341	-65.00	06/06/2013
AP 00980860	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	1,675.06	06/06/2013
AP 00980860	024911	GOLD STAR FOODS	cr inv 770138	280-6110-47-9341	-2,193.38	06/06/2013
AP 00980860	024911	GOLD STAR FOODS	cr inv 760879	289-6110-47-9341	-65.32	06/06/2013
AP 00980860	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	1,542.42	06/06/2013
AP 00980860	024911	GOLD STAR FOODS	cr inv 770158	399-6110-47-9341	-261.86	06/06/2013
AP 00980861	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	3,145.70	06/06/2013
AP 00980861	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	18.64	06/06/2013
AP 00980861	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	167.50	06/06/2013
AP 00980861	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	27.96	06/06/2013
AP 00980861	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	48.54	06/06/2013
AP 00980861	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	18.64	06/06/2013
AP 00980861	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	113.41	06/06/2013
AP 00980861	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	50.94	06/06/2013
AP 00980861	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	138.42	06/06/2013
AP 00980861	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,565.00	06/06/2013
AP 00980861	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	169.32	06/06/2013
AP 00980861	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	39.61	06/06/2013
AP 00980861	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	20.97	06/06/2013
AP 00980861	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	20.97	06/06/2013
AP 00980861	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	125.38	06/06/2013
AP 00980861	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	120.72	06/06/2013
AP 00980861	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	110.05	06/06/2013
AP 00980861	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	209.70	06/06/2013
AP 00980861	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	227.90	06/06/2013
AP 00980861	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	337.56	06/06/2013
AP 00980861	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	396.49	06/06/2013
AP 00980862	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9320	20.04	06/06/2013
AP 00980862	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9320	56.47	06/06/2013
AP 00980862	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9320	158.32	06/06/2013
AP 00980862	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9320	105.42	06/06/2013
AP 00980862	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9320	167.52	06/06/2013
AP 00980862	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9320	80.62	06/06/2013
AP 00980862	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	15.56	06/06/2013
AP 00980862	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	368.54	06/06/2013
AP 00980862	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,871.98	06/06/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2013 - 06/30/2013

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00980862	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,357.09	06/06/2013
AP 00980862	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,638.19	06/06/2013
AP 00980862	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	570.15	06/06/2013
AP 00980862	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	991.49	06/06/2013
AP 00980862	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	995.41	06/06/2013
AP 00980862	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	94.17	06/06/2013
AP 00980862	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	94.10	06/06/2013
AP 00980862	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	306.50	06/06/2013
AP 00980863	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9320	128.02	06/06/2013
AP 00980863	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9320	56.29	06/06/2013
AP 00980863	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9320	98.37	06/06/2013
AP 00980863	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9320	153.01	06/06/2013
AP 00980863	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9320	126.19	06/06/2013
AP 00980863	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9320	124.41	06/06/2013
AP 00980863	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9320	179.15	06/06/2013
AP 00980863	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	163.20	06/06/2013
AP 00980863	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	54.40	06/06/2013
AP 00980863	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	27.20	06/06/2013
AP 00980863	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	1,922.08	06/06/2013
AP 00980863	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	571.48	06/06/2013
AP 00980863	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	1,740.90	06/06/2013
AP 00980863	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	2,051.01	06/06/2013
AP 00980863	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	1,347.30	06/06/2013
AP 00980863	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	1,728.57	06/06/2013
AP 00980863	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	3,276.42	06/06/2013
AP 00980863	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,224.67	06/06/2013
AP 00980863	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	2,082.18	06/06/2013
AP 00980866	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	06/06/2013
AP 00980866	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	67.64	06/06/2013
AP 00980866	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	06/06/2013
AP 00980866	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	47.45	06/06/2013
AP 00980866	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	82.25	06/06/2013
AP 00980866	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	131.20	06/06/2013
AP 00980866	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	53.80	06/06/2013
AP 00980866	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	53.70	06/06/2013
AP 00980866	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	06/06/2013
AP 00980867	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FOI	271-6110-47-9339	324.00	06/06/2013
AP 00980867	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FOI	280-6110-47-9339	364.50	06/06/2013
AP 00980867	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FOI	324-6110-47-9339	931.50	06/06/2013
AP 00980869	053749	DJ CO-OPS	OPEN ORDER FOOD SERVICE DEP.	000-6110-47-9341	3,283.25	06/06/2013
AP 00980870	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	1,123.80	06/06/2013
AP 00980870	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	154.22	06/06/2013
AP 00980870	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	413.73	06/06/2013
AP 00980870	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	603.77	06/06/2013
AP 00980870	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	140.73	06/06/2013
AP 00980870	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	419.73	06/06/2013
AP 00980870	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	623.67	06/06/2013
AP 00980870	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	451.45	06/06/2013
AP 00980870	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	902.88	06/06/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2013 - 06/30/2013

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 00980870	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	1,193.11	06/06/2013
AP 00980870	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	1,330.28	06/06/2013
AP 00980870	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	842.09	06/06/2013
AP 00980870	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	1,695.73	06/06/2013
AP 00980870	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	1,220.13	06/06/2013
AP 00980870	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	1,019.76	06/06/2013
AP 00980870	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,835.80	06/06/2013
AP 00980870	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,441.55	06/06/2013
AP 00980870	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,764.42	06/06/2013
AP 00980870	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,425.74	06/06/2013
AP 00980870	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,246.75	06/06/2013
AP 00980870	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	936.48	06/06/2013
AP 00980870	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9335	545.00	06/06/2013
AP 00980870	017840	HAYES DISTRIBUTING CO	OPEN ORDER	000-6110-47-9341	1,024.60	06/06/2013
AP 00980871	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	1,899.92	06/06/2013
AP 00980871	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	554.82	06/06/2013
AP 00980871	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	299.88	06/06/2013
AP 00980871	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	78.68	06/06/2013
AP 00980871	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	663.49	06/06/2013
AP 00980871	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	387.25	06/06/2013
AP 00980871	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	396.77	06/06/2013
AP 00980871	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	1,022.86	06/06/2013
AP 00980871	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	149.59	06/06/2013
AP 00980871	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	462.09	06/06/2013
AP 00980871	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	308.03	06/06/2013
AP 00980871	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	412.92	06/06/2013
AP 00980871	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	391.54	06/06/2013
AP 00980871	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	741.25	06/06/2013
AP 00980871	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	1,057.19	06/06/2013
AP 00980871	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	940.10	06/06/2013
AP 00980871	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	1,491.20	06/06/2013
AP 00980871	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	704.47	06/06/2013
AP 00980871	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,215.57	06/06/2013
AP 00980871	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	816.16	06/06/2013
AP 00980871	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	712.16	06/06/2013
AP 00980871	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,059.49	06/06/2013
AP 00980871	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	760.46	06/06/2013
AP 00980871	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9335	541.93	06/06/2013
AP 00980872	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	424.03	06/06/2013
AP 00980872	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	277.36	06/06/2013
AP 00980872	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	219.84	06/06/2013
AP 00980872	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	95.50	06/06/2013
AP 00980872	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	297.27	06/06/2013
AP 00980872	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	544.35	06/06/2013
AP 00980872	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	1,053.87	06/06/2013
AP 00980872	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	1,296.48	06/06/2013
AP 00980872	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	856.99	06/06/2013
AP 00980872	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,185.18	06/06/2013
AP 00980872	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	920.99	06/06/2013

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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 00980872	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,053.50	06/06/2013
AP 00980873	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	06/06/2013
AP 00980873	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	50.80	06/06/2013
AP 00980873	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	47.80	06/06/2013
AP 00980873	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	45.70	06/06/2013
AP 00980873	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	43.30	06/06/2013
AP 00980873	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	24.01	06/06/2013
AP 00980873	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	33.42	06/06/2013
AP 00980873	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	35.84	06/06/2013
AP 00980873	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	06/06/2013
AP 00980873	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	87.23	06/06/2013
AP 00980873	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	80.95	06/06/2013
AP 00980874	033051	ECONOMY RESTAURANT FIXTUR	VICTORY MODEL RIA-2D-S1 ROLL	000-6110-47-4400	4,746.95	06/06/2013
AP 00980875	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	292.46	06/06/2013
AP 00980875	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	329.40	06/06/2013
AP 00980875	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	1,468.22	06/06/2013
AP 00980875	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	794.37	06/06/2013
AP 00980875	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	1,155.95	06/06/2013
AP 00980875	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	809.73	06/06/2013
AP 00980875	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,569.29	06/06/2013
AP 00980875	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,358.30	06/06/2013
AP 00980875	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,476.82	06/06/2013
AP 00980875	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	743.03	06/06/2013
AP 00980876	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FOI	271-6110-47-9339	337.50	06/06/2013
AP 00980876	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FOI	280-6110-47-9339	378.00	06/06/2013
AP 00980876	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FOI	324-6110-47-9339	702.00	06/06/2013
AP 00980912	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FOI	267-6110-47-9339	283.50	06/06/2013
AP 00980912	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FOI	271-6110-47-9339	67.50	06/06/2013
AP 00980912	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FOI	280-6110-47-9339	405.00	06/06/2013
AP 00980912	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FOI	324-6110-47-9339	702.00	06/06/2013
AP 00980912	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FOI	358-6110-47-9339	324.00	06/06/2013
AP 00980913	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASE	235-6110-47-9335	357.64	06/06/2013
AP 00980913	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASE	324-6110-47-9335	689.90	06/06/2013
AP 00980913	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASE	326-6110-47-9335	360.37	06/06/2013
AP 00980915	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	222-6110-47-9339	220.50	06/06/2013
AP 00980915	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	231-6110-47-9339	252.00	06/06/2013
AP 00980915	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	271-6110-47-9339	252.00	06/06/2013
AP 00980915	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	324-6110-47-9339	630.00	06/06/2013
AP 00980915	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	355-6110-47-9339	1,228.50	06/06/2013
AP 00980915	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	399-6110-47-9339	126.00	06/06/2013
AP 00980916	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FOI	267-6110-47-9339	148.50	06/06/2013
AP 00980917	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	260-6110-47-9335	393.12	06/06/2013
AP 00980917	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	271-6110-47-9335	509.52	06/06/2013
AP 00980917	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	280-6110-47-9335	129.60	06/06/2013
AP 00980918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9320	330.64	06/06/2013
AP 00980918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9320	105.84	06/06/2013
AP 00980918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9320	25.08	06/06/2013
AP 00980918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9320	224.14	06/06/2013
AP 00980918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	13,381.24	06/06/2013

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AP 00980918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	1,577.26	06/06/2013
AP 00980918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1,306.91	06/06/2013
AP 00980918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	1,077.42	06/06/2013
AP 00980918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	756.51	06/06/2013
AP 00980918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	459.04	06/06/2013
AP 00980918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	950.17	06/06/2013
AP 00980918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	554.96	06/06/2013
AP 00980918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,258.62	06/06/2013
AP 00980918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,757.93	06/06/2013
AP 00980918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	248.10	06/06/2013
AP 00980919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9320	45.40	06/06/2013
AP 00980919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	23.10	06/06/2013
AP 00980919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	32.34	06/06/2013
AP 00980919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	28.00	06/06/2013
AP 00980919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	10.50	06/06/2013
AP 00980919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	39.34	06/06/2013
AP 00980919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	12.25	06/06/2013
AP 00980919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	34.98	06/06/2013
AP 00980919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	37.19	06/06/2013
AP 00980919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	15.75	06/06/2013
AP 00980919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	842.23	06/06/2013
AP 00980919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	1,074.88	06/06/2013
AP 00980919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	21.00	06/06/2013
AP 00980919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	30.19	06/06/2013
AP 00980919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	21.00	06/06/2013
AP 00980919	024911	GOLD STAR FOODS	cr inv 777008	182-6110-47-9341	35.35	06/06/2013
AP 00980919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	62.37	06/06/2013
AP 00980919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	40.25	06/06/2013
AP 00980919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	60.58	06/06/2013
AP 00980919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	109.51	06/06/2013
AP 00980919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	156.61	06/06/2013
AP 00980919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	106.21	06/06/2013
AP 00980919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	228.82	06/06/2013
AP 00980920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9320	83.24	06/06/2013
AP 00980920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9320	76.30	06/06/2013
AP 00980920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9320	62.34	06/06/2013
AP 00980920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9320	194.91	06/06/2013
AP 00980920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	279.20	06/06/2013
AP 00980920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	7.44	06/06/2013
AP 00980920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	577.77	06/06/2013
AP 00980920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,488.69	06/06/2013
AP 00980920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,455.04	06/06/2013
AP 00980920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,543.41	06/06/2013
AP 00980920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	493.62	06/06/2013
AP 00980920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	990.24	06/06/2013
AP 00980920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	947.99	06/06/2013
AP 00980920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	223.70	06/06/2013
AP 00980920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	27.96	06/06/2013
AP 00980920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	264.31	06/06/2013

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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 00980920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	189.06	06/06/2013
AP 00980920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	431.68	06/06/2013
AP 00980920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	135.74	06/06/2013
AP 00980920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	317.90	06/06/2013
AP 00980921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9320	145.25	06/06/2013
AP 00980921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9320	50.08	06/06/2013
AP 00980921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9320	14.38	06/06/2013
AP 00980921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9320	123.09	06/06/2013
AP 00980921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9320	184.13	06/06/2013
AP 00980921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9320	14.38	06/06/2013
AP 00980921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9320	83.78	06/06/2013
AP 00980921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9320	83.76	06/06/2013
AP 00980921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	83.53	06/06/2013
AP 00980921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	1,842.94	06/06/2013
AP 00980921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	676.45	06/06/2013
AP 00980921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	1,479.30	06/06/2013
AP 00980921	024911	GOLD STAR FOODS	cr inv 777905	280-6110-47-9341	2,755.52	06/06/2013
AP 00980921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	143.37	06/06/2013
AP 00980921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	1,147.28	06/06/2013
AP 00980921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	1,120.19	06/06/2013
AP 00980921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,060.49	06/06/2013
AP 00980922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9320	47.12	06/06/2013
AP 00980922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9320	40.67	06/06/2013
AP 00980922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9320	60.51	06/06/2013
AP 00980922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9320	63.42	06/06/2013
AP 00980922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9320	118.85	06/06/2013
AP 00980922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9320	237.44	06/06/2013
AP 00980922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	000-6110-47-9341	212.00	06/06/2013
AP 00980922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	4,635.94	06/06/2013
AP 00980922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	893.46	06/06/2013
AP 00980922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	787.61	06/06/2013
AP 00980922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,840.59	06/06/2013
AP 00980922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	490.38	06/06/2013
AP 00980922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,223.24	06/06/2013
AP 00980922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	4,080.59	06/06/2013
AP 00980922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	2,978.07	06/06/2013
AP 00980923	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9320	245.31	06/06/2013
AP 00980923	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9320	60.44	06/06/2013
AP 00980923	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9320	14.10	06/06/2013
AP 00980923	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	7,595.13	06/06/2013
AP 00980923	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	1,588.78	06/06/2013
AP 00980923	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1,262.78	06/06/2013
AP 00980923	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	1,167.40	06/06/2013
AP 00980923	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	733.96	06/06/2013
AP 00980923	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	766.10	06/06/2013
AP 00980923	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	1,384.16	06/06/2013
AP 00980923	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,925.45	06/06/2013
AP 00980952	051840	COSTA, DAVID H	2012-13 Courier Service as per	000-6110-47-5893	4,933.50	06/06/2013
AP 00981002	011017	SYSCO FOOD SERVICES OF SAN F	FOR THE PURCHASE OF FOOD, SU	000-6110-47-9320	12,351.71	06/06/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00981033	025347	AFFILIATED PACKAGING	OPEN ORDER FOR VARIOUS TRAY	002-6110-47-9320	1,227.60	06/06/2013
AP 00981042	056867	BUNZL NORTHERN CALIFORNIA	OPEN ORDER FOR THE PURCHASE	000-6110-47-9320	7,508.72	06/06/2013
AP 00981068	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	1,007.10	06/06/2013
AP 00981068	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	752.06	06/06/2013
AP 00981068	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	930.73	06/06/2013
AP 00981068	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	1,417.41	06/06/2013
AP 00981068	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,059.49	06/06/2013
AP 00981068	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	2,646.53	06/06/2013
AP 00981068	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	540.28	06/06/2013
AP 00981075	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	21.00	06/06/2013
AP 00981075	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	06/06/2013
AP 00981075	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	06/06/2013
AP 00981075	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	139.60	06/06/2013
AP 00981076	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FOI	271-6110-47-9339	216.00	06/06/2013
AP 00981076	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FOI	358-6110-47-9339	364.50	06/06/2013
AP 00981077	053185	U S BANK CORPORATE PAYMENT	424604455566042213	000-6110-47-4300	29.39	06/06/2013
AP 00981077	053185	U S BANK CORPORATE PAYMENT	424604455566042213	168-6110-47-4300	13.04	06/06/2013
AP 00981077	053185	U S BANK CORPORATE PAYMENT	424604455566042213	271-6110-47-4300	20.60	06/06/2013
AP 00981077	053185	U S BANK CORPORATE PAYMENT	424604455566042213	324-6110-47-5652	459.90	06/06/2013
AP 00981077	053185	U S BANK CORPORATE PAYMENT	424604455566042213	271-6110-47-9335	3.99	06/06/2013
AP 00981077	053185	U S BANK CORPORATE PAYMENT	424604455566042213	271-6110-47-9337	8.97	06/06/2013
AP 00981077	053185	U S BANK CORPORATE PAYMENT	424604455566042213	324-6110-47-9337	99.69	06/06/2013
AP 00981077	053185	U S BANK CORPORATE PAYMENT	424604455566042213	168-6110-47-9341	17.56	06/06/2013
AP 00981078	053185	U S BANK CORPORATE PAYMENT	424604455566042213	399-6110-47-4300	118.82	06/06/2013
AP 00981078	053185	U S BANK CORPORATE PAYMENT	424604455566042213	355-6110-47-9337	18.60	06/06/2013
AP 00981078	053185	U S BANK CORPORATE PAYMENT	424604455566042213	355-6110-47-9341	101.22	06/06/2013
AP 00981078	053185	U S BANK CORPORATE PAYMENT	424604455566042213	399-6110-47-9341	51.50	06/06/2013
AP 00981079	053185	U S BANK CORPORATE PAYMENT	424604455566042213	132-6110-47-4300	12.60	06/06/2013
AP 00981079	053185	U S BANK CORPORATE PAYMENT	424604455566042213	134-6110-47-4300	4.33	06/06/2013
AP 00981079	053185	U S BANK CORPORATE PAYMENT	424604455566042213	222-6110-47-4300	12.73	06/06/2013
AP 00981079	053185	U S BANK CORPORATE PAYMENT	424604455566042213	358-6110-47-5652	286.00	06/06/2013
AP 00981079	053185	U S BANK CORPORATE PAYMENT	424604455566042213	132-6110-47-9341	40.70	06/06/2013
AP 00981079	053185	U S BANK CORPORATE PAYMENT	424604455566042213	134-6110-47-9341	66.89	06/06/2013
AP 00981079	053185	U S BANK CORPORATE PAYMENT	424604455566042213	222-6110-47-9341	25.70	06/06/2013
AP 00981079	053185	U S BANK CORPORATE PAYMENT	424604455566042213	358-6110-47-9341	67.93	06/06/2013
AP 00981141	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9320	103.52	06/13/2013
AP 00981141	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9320	130.62	06/13/2013
AP 00981141	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	3,550.01	06/13/2013
AP 00981141	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	108.80	06/13/2013
AP 00981141	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	2,445.62	06/13/2013
AP 00981141	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,048.42	06/13/2013
AP 00981141	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	54.40	06/13/2013
AP 00981141	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	27.20	06/13/2013
AP 00981141	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	163.20	06/13/2013
AP 00981141	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	1,039.72	06/13/2013
AP 00981141	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	27.20	06/13/2013
AP 00981141	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	27.20	06/13/2013
AP 00981141	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,083.53	06/13/2013
AP 00981141	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	27.20	06/13/2013

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AP 00981141	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	1,410.69	06/13/2013
AP 00981141	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	108.80	06/13/2013
AP 00981141	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	40.06	06/13/2013
AP 00981142	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9320	76.63	06/13/2013
AP 00981142	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9320	28.76	06/13/2013
AP 00981142	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	7,426.20	06/13/2013
AP 00981142	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	1,490.49	06/13/2013
AP 00981142	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	1,585.09	06/13/2013
AP 00981142	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	22.34	06/13/2013
AP 00981142	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	35.07	06/13/2013
AP 00981142	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	9.99	06/13/2013
AP 00981142	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	4.59	06/13/2013
AP 00981142	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	33.24	06/13/2013
AP 00981142	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	15.30	06/13/2013
AP 00981142	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	13.77	06/13/2013
AP 00981142	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	2.48	06/13/2013
AP 00981142	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	18.36	06/13/2013
AP 00981142	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	12.24	06/13/2013
AP 00981142	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	13.77	06/13/2013
AP 00981142	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	18.36	06/13/2013
AP 00981142	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	55.92	06/13/2013
AP 00981142	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	137.58	06/13/2013
AP 00981142	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	135.06	06/13/2013
AP 00981142	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	151.42	06/13/2013
AP 00981142	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	55.70	06/13/2013
AP 00981142	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	205.47	06/13/2013
AP 00981142	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	140.70	06/13/2013
AP 00981143	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9320	236.48	06/13/2013
AP 00981143	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9320	84.31	06/13/2013
AP 00981143	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9320	23.04	06/13/2013
AP 00981143	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9320	14.38	06/13/2013
AP 00981143	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9320	55.66	06/13/2013
AP 00981143	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1,088.16	06/13/2013
AP 00981143	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	929.36	06/13/2013
AP 00981143	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	555.10	06/13/2013
AP 00981143	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	396.78	06/13/2013
AP 00981143	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	614.48	06/13/2013
AP 00981143	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	496.88	06/13/2013
AP 00981143	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	741.98	06/13/2013
AP 00981143	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,320.62	06/13/2013
AP 00981143	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,312.11	06/13/2013
AP 00981143	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	1,178.35	06/13/2013
AP 00981143	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,318.44	06/13/2013
AP 00981143	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,113.47	06/13/2013
AP 00981143	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	238.16	06/13/2013
AP 00981143	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	248.82	06/13/2013
AP 00981144	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9320	40.31	06/13/2013
AP 00981144	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9320	155.57	06/13/2013
AP 00981144	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9320	101.93	06/13/2013

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AP 00981144	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9320	213.46	06/13/2013
AP 00981144	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9320	243.94	06/13/2013
AP 00981144	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,390.07	06/13/2013
AP 00981144	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	736.58	06/13/2013
AP 00981144	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	664.57	06/13/2013
AP 00981144	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	895.69	06/13/2013
AP 00981144	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	232.20	06/13/2013
AP 00981144	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	726.35	06/13/2013
AP 00981144	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	1,294.11	06/13/2013
AP 00981144	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	19.53	06/13/2013
AP 00981144	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	1,448.73	06/13/2013
AP 00981144	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,240.05	06/13/2013
AP 00981144	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	2,198.23	06/13/2013
AP 00981145	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9320	132.05	06/13/2013
AP 00981145	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9320	79.23	06/13/2013
AP 00981145	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9320	79.23	06/13/2013
AP 00981145	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9320	52.82	06/13/2013
AP 00981145	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9320	79.23	06/13/2013
AP 00981145	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9320	52.82	06/13/2013
AP 00981145	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9320	26.41	06/13/2013
AP 00981145	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9320	105.64	06/13/2013
AP 00981145	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9320	158.46	06/13/2013
AP 00981145	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9320	26.41	06/13/2013
AP 00981145	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	000-6110-47-9341	1,879.44	06/13/2013
AP 00981145	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	249.20	06/13/2013
AP 00981145	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	158.44	06/13/2013
AP 00981145	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	39.61	06/13/2013
AP 00981145	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	39.61	06/13/2013
AP 00981145	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	658.98	06/13/2013
AP 00981145	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	118.83	06/13/2013
AP 00981145	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	79.22	06/13/2013
AP 00981145	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	39.61	06/13/2013
AP 00981145	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	118.83	06/13/2013
AP 00981145	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	39.61	06/13/2013
AP 00981145	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	158.44	06/13/2013
AP 00981145	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	34.22	06/13/2013
AP 00981145	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	1,323.13	06/13/2013
AP 00981145	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	4,331.83	06/13/2013
AP 00981146	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9320	83.38	06/13/2013
AP 00981146	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	319.40	06/13/2013
AP 00981146	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	1,211.31	06/13/2013
AP 00981146	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	1,445.40	06/13/2013
AP 00981146	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1,025.40	06/13/2013
AP 00981146	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	968.22	06/13/2013
AP 00981146	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	668.24	06/13/2013
AP 00981146	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,266.23	06/13/2013
AP 00981146	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	625.38	06/13/2013
AP 00981146	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	1,153.72	06/13/2013
AP 00981146	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	65.44	06/13/2013

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AP 00981146	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,864.95	06/13/2013
AP 00981146	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	32.72	06/13/2013
AP 00981146	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	32.72	06/13/2013
AP 00981146	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	79.22	06/13/2013
AP 00981146	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,434.25	06/13/2013
AP 00981146	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	62.84	06/13/2013
AP 00981146	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	118.83	06/13/2013
AP 00981147	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9320	37.44	06/13/2013
AP 00981147	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9320	107.56	06/13/2013
AP 00981147	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9320	50.86	06/13/2013
AP 00981147	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	3,676.22	06/13/2013
AP 00981147	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	37.28	06/13/2013
AP 00981147	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	18.64	06/13/2013
AP 00981147	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	58.26	06/13/2013
AP 00981147	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	1,192.39	06/13/2013
AP 00981147	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	72.69	06/13/2013
AP 00981147	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	18.64	06/13/2013
AP 00981147	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	995.59	06/13/2013
AP 00981147	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	163.66	06/13/2013
AP 00981147	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,733.21	06/13/2013
AP 00981147	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	31.18	06/13/2013
AP 00981147	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	642.33	06/13/2013
AP 00981147	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,714.54	06/13/2013
AP 00981148	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9320	32.54	06/13/2013
AP 00981148	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9320	38.21	06/13/2013
AP 00981148	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9320	58.68	06/13/2013
AP 00981148	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9320	84.31	06/13/2013
AP 00981148	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	20.97	06/13/2013
AP 00981148	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	58.25	06/13/2013
AP 00981148	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	131.43	06/13/2013
AP 00981148	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	1,968.81	06/13/2013
AP 00981148	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	701.11	06/13/2013
AP 00981148	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	1,804.97	06/13/2013
AP 00981148	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	1,648.59	06/13/2013
AP 00981148	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	241.41	06/13/2013
AP 00981148	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	1,412.93	06/13/2013
AP 00981148	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	996.53	06/13/2013
AP 00981149	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9320	73.84	06/13/2013
AP 00981149	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9320	18.46	06/13/2013
AP 00981149	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9320	18.72	06/13/2013
AP 00981149	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9320	252.29	06/13/2013
AP 00981149	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9320	43.83	06/13/2013
AP 00981149	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9320	41.47	06/13/2013
AP 00981149	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9320	18.46	06/13/2013
AP 00981149	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9320	18.46	06/13/2013
AP 00981149	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	74.38	06/13/2013
AP 00981149	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	20.00	06/13/2013
AP 00981149	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	77.30	06/13/2013
AP 00981149	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	20.00	06/13/2013

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AP 00981149	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	20.00	06/13/2013
AP 00981149	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,376.24	06/13/2013
AP 00981149	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	504.47	06/13/2013
AP 00981149	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	750.93	06/13/2013
AP 00981149	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	651.40	06/13/2013
AP 00981149	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	658.05	06/13/2013
AP 00981149	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	32.00	06/13/2013
AP 00981149	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	21.10	06/13/2013
AP 00981149	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	102.49	06/13/2013
AP 00981150	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	63.88	06/13/2013
AP 00981150	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	19.25	06/13/2013
AP 00981150	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	83.13	06/13/2013
AP 00981150	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	99.10	06/13/2013
AP 00981150	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	38.50	06/13/2013
AP 00981150	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	171.39	06/13/2013
AP 00981150	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	303.15	06/13/2013
AP 00981150	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	240.35	06/13/2013
AP 00981150	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	36.09	06/13/2013
AP 00981150	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	36.09	06/13/2013
AP 00981150	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	54.65	06/13/2013
AP 00981150	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	37.19	06/13/2013
AP 00981167	027439	DAVI PRODUCE	OPEN ORDER	115-6110-47-9337	2,462.90	06/13/2013
AP 00981167	027439	DAVI PRODUCE	OPEN ORDER	142-6110-47-9337	1,155.55	06/13/2013
AP 00981167	027439	DAVI PRODUCE	OPEN ORDER	152-6110-47-9337	2,629.65	06/13/2013
AP 00981167	027439	DAVI PRODUCE	OPEN ORDER	153-6110-47-9337	1,146.70	06/13/2013
AP 00981167	027439	DAVI PRODUCE	OPEN ORDER	156-6110-47-9337	1,027.05	06/13/2013
AP 00981167	027439	DAVI PRODUCE	OPEN ORDER	174-6110-47-9337	2,223.25	06/13/2013
AP 00981167	027439	DAVI PRODUCE	OPEN ORDER	175-6110-47-9337	2,355.85	06/13/2013
AP 00981167	027439	DAVI PRODUCE	OPEN ORDER	178-6110-47-9337	2,721.23	06/13/2013
AP 00981167	027439	DAVI PRODUCE	OPEN ORDER	182-6110-47-9337	2,255.00	06/13/2013
AP 00981167	027439	DAVI PRODUCE	OPEN ORDER	197-6110-47-9337	1,621.30	06/13/2013
AP 00981167	027439	DAVI PRODUCE	OPEN ORDER	231-6110-47-9337	2,129.55	06/13/2013
AP 00981167	027439	DAVI PRODUCE	OPEN ORDER	273-6110-47-9337	595.95	06/13/2013
AP 00981167	027439	DAVI PRODUCE	OPEN ORDER	289-6110-47-9337	802.95	06/13/2013
AP 00981167	027439	DAVI PRODUCE	OPEN ORDER	324-6110-47-9337	1,374.70	06/13/2013
AP 00981167	027439	DAVI PRODUCE	OPEN ORDER	326-6110-47-9337	2,907.85	06/13/2013
AP 00981167	027439	DAVI PRODUCE	OPEN ORDER	355-6110-47-9337	1,019.50	06/13/2013
AP 00981168	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	002-6110-47-9337	9,699.13	06/13/2013
AP 00981168	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	119-6110-47-9337	2,694.06	06/13/2013
AP 00981168	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	132-6110-47-9337	1,252.98	06/13/2013
AP 00981168	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	134-6110-47-9337	1,612.39	06/13/2013
AP 00981168	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	143-6110-47-9337	999.30	06/13/2013
AP 00981168	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	168-6110-47-9337	1,459.99	06/13/2013
AP 00981168	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	198-6110-47-9337	1,488.31	06/13/2013
AP 00981168	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	222-6110-47-9337	426.68	06/13/2013
AP 00981168	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	235-6110-47-9337	791.56	06/13/2013
AP 00981168	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	260-6110-47-9337	1,103.87	06/13/2013
AP 00981168	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	267-6110-47-9337	564.71	06/13/2013
AP 00981168	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	271-6110-47-9337	1,546.78	06/13/2013

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AP 00981168	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	280-6110-47-9337	1,546.23	06/13/2013
AP 00981168	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	358-6110-47-9337	998.63	06/13/2013
AP 00981168	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	399-6110-47-9337	2,387.04	06/13/2013
AP 00981170	053185	U S BANK CORPORATE PAYMENT	424604455566042213	000-6110-47-4300	7.61	06/13/2013
AP 00981170	053185	U S BANK CORPORATE PAYMENT	424604455566042213	178-6110-47-4300	258.65	06/13/2013
AP 00981170	053185	U S BANK CORPORATE PAYMENT	424604455566042213	231-6110-47-4300	70.52	06/13/2013
AP 00981170	053185	U S BANK CORPORATE PAYMENT	424604455566042213	260-6110-47-9337	10.72	06/13/2013
AP 00981170	053185	U S BANK CORPORATE PAYMENT	424604455566042213	002-6110-47-9341	6.24	06/13/2013
AP 00981170	053185	U S BANK CORPORATE PAYMENT	424604455566042213	260-6110-47-9341	28.98	06/13/2013
AP 00981173	059496	BROWNELL, AMY	Food Services Sales	271-6110-80-8634	346.25	06/13/2013
AP 00981236	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	2,313.11	06/13/2013
AP 00981236	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	115-6110-47-9335	2,761.84	06/13/2013
AP 00981236	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	119-6110-47-9335	2,774.57	06/13/2013
AP 00981236	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	134-6110-47-9335	1,749.96	06/13/2013
AP 00981236	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	142-6110-47-9335	1,342.50	06/13/2013
AP 00981236	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	143-6110-47-9335	1,088.45	06/13/2013
AP 00981236	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	152-6110-47-9335	3,332.78	06/13/2013
AP 00981236	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	168-6110-47-9335	1,171.14	06/13/2013
AP 00981236	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	174-6110-47-9335	2,720.27	06/13/2013
AP 00981236	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	175-6110-47-9335	3,815.91	06/13/2013
AP 00981236	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	222-6110-47-9335	128.76	06/13/2013
AP 00981236	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	267-6110-47-9335	667.84	06/13/2013
AP 00981236	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	273-6110-47-9335	1,573.39	06/13/2013
AP 00981236	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	324-6110-47-9335	711.32	06/13/2013
AP 00981236	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	355-6110-47-9335	2,632.03	06/13/2013
AP 00981236	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	358-6110-47-9335	924.05	06/13/2013
AP 00981237	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	6,755.93	06/13/2013
AP 00981237	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	132-6110-47-9335	2,304.76	06/13/2013
AP 00981237	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	153-6110-47-9335	575.20	06/13/2013
AP 00981237	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	156-6110-47-9335	1,036.44	06/13/2013
AP 00981237	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	178-6110-47-9335	1,712.34	06/13/2013
AP 00981237	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	182-6110-47-9335	3,120.60	06/13/2013
AP 00981237	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	197-6110-47-9335	2,358.72	06/13/2013
AP 00981237	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	198-6110-47-9335	1,949.99	06/13/2013
AP 00981237	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	231-6110-47-9335	1,257.96	06/13/2013
AP 00981237	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	235-6110-47-9335	259.23	06/13/2013
AP 00981237	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	260-6110-47-9335	886.21	06/13/2013
AP 00981237	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	271-6110-47-9335	807.80	06/13/2013
AP 00981237	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	280-6110-47-9335	1,275.02	06/13/2013
AP 00981237	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	289-6110-47-9335	191.70	06/13/2013
AP 00981237	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	326-6110-47-9335	1,274.16	06/13/2013
AP 00981237	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	399-6110-47-9335	3,055.35	06/13/2013
AP 00981307	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	198-6110-47-4300	32.75	06/19/2013
AP 00981310	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	000-6110-47-4300	99.85	06/19/2013
AP 00981311	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	000-6110-47-4300	123.69	06/19/2013
AP 00981311	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	002-6110-47-4300	231.86	06/19/2013
AP 00981311	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	399-6110-47-4300	60.47	06/19/2013
AP 00981367	055421	UNITED STATES POSTAL SERVICE	Postage	000-6110-47-5965	1,602.18	06/19/2013
AP 00981387	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	000-6110-47-5230	75.03	06/19/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00981452	043505	POS COMPONENTS INC.	10 MIL. LAMINATING POUCHES - C	000-6110-47-4300	1,265.75	06/19/2013
AP 00981458	058983	TEKVISIONS INC	shipping and handling	260-6110-47-4400	2,569.10	06/19/2013
AP 00981539	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9320	93.36	06/20/2013
AP 00981539	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9320	28.48	06/20/2013
AP 00981539	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9320	18.97	06/20/2013
AP 00981539	024911	GOLD STAR FOODS	Paid invoice twice	002-6110-47-9341	-2,495.97	06/20/2013
AP 00981539	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	1,147.40	06/20/2013
AP 00981539	024911	GOLD STAR FOODS	cr inv 784529	142-6110-47-9341	257.93	06/20/2013
AP 00981539	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,275.49	06/20/2013
AP 00981539	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,041.06	06/20/2013
AP 00981539	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	14.50	06/20/2013
AP 00981539	024911	GOLD STAR FOODS	cr inv 787353	271-6110-47-9341	-36.76	06/20/2013
AP 00981539	024911	GOLD STAR FOODS	cr inv 790671	289-6110-47-9341	-23.30	06/20/2013
AP 00981539	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	553.24	06/20/2013
AP 00981539	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	79.12	06/20/2013
AP 00981539	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	3,336.46	06/20/2013
AP 00981539	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	116.59	06/20/2013
AP 00981539	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	2,089.10	06/20/2013
AP 00981540	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	339.65	06/20/2013
AP 00981540	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	714.02	06/20/2013
AP 00981540	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	501.26	06/20/2013
AP 00981540	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	247.69	06/20/2013
AP 00981540	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	524.64	06/20/2013
AP 00981540	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	196.79	06/20/2013
AP 00981540	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	244.76	06/20/2013
AP 00981540	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	597.07	06/20/2013
AP 00981540	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	900.23	06/20/2013
AP 00981540	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	1,219.69	06/20/2013
AP 00981540	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	768.44	06/20/2013
AP 00981540	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	466.43	06/20/2013
AP 00981540	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	838.05	06/20/2013
AP 00981540	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	991.84	06/20/2013
AP 00981540	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	580.53	06/20/2013
AP 00981540	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,078.20	06/20/2013
AP 00981540	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,660.74	06/20/2013
AP 00981540	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,062.70	06/20/2013
AP 00981541	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	97.40	06/20/2013
AP 00981541	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	142.02	06/20/2013
AP 00981541	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	154.50	06/20/2013
AP 00981541	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	170.95	06/20/2013
AP 00981541	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	603.69	06/20/2013
AP 00981541	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	461.01	06/20/2013
AP 00981541	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9335	472.77	06/20/2013
AP 00981542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	370.20	06/20/2013
AP 00981542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	45.28	06/20/2013
AP 00981542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	06/20/2013
AP 00981542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	06/20/2013
AP 00981542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	06/20/2013
AP 00981542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	06/20/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2013 - 06/30/2013

County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00981542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	47.45	06/20/2013
AP 00981542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	06/20/2013
AP 00981542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	77.60	06/20/2013
AP 00981542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	82.25	06/20/2013
AP 00981542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	53.80	06/20/2013
AP 00981542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	80.95	06/20/2013
AP 00981542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	107.40	06/20/2013
AP 00981542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	164.10	06/20/2013
AP 00981542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	118.80	06/20/2013
AP 00981542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	139.60	06/20/2013
AP 00981543	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	06/20/2013
AP 00981543	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	06/20/2013
AP 00981543	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	45.28	06/20/2013
AP 00981543	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	47.80	06/20/2013
AP 00981543	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	45.70	06/20/2013
AP 00981543	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	67.64	06/20/2013
AP 00981543	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	06/20/2013
AP 00981543	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	06/20/2013
AP 00981543	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	06/20/2013
AP 00981543	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	24.01	06/20/2013
AP 00981543	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	06/20/2013
AP 00981543	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	06/20/2013
AP 00981543	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	35.84	06/20/2013
AP 00981543	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	06/20/2013
AP 00981543	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	77.60	06/20/2013
AP 00981543	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	06/20/2013
AP 00981543	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	06/20/2013
AP 00981543	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	06/20/2013
AP 00981543	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	110.20	06/20/2013
AP 00981543	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	107.60	06/20/2013
AP 00981543	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	161.90	06/20/2013
AP 00981543	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	53.70	06/20/2013
AP 00981543	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	06/20/2013
AP 00981543	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	06/20/2013
AP 00981544	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FOI	271-6110-47-9339	513.00	06/20/2013
AP 00981544	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FOI	280-6110-47-9339	760.00	06/20/2013
AP 00981544	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FOI	324-6110-47-9339	1,053.00	06/20/2013
AP 00981545	058241	ARTIC EXPRESS LLC	FOR THE PURCHASE OF ICE CREA	324-6110-47-9335	335.34	06/20/2013
AP 00981546	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	355-6110-47-9339	752.25	06/20/2013
AP 00981547	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FOI	267-6110-47-9339	135.00	06/20/2013
AP 00981547	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FOI	271-6110-47-9339	40.50	06/20/2013
AP 00981547	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FOI	324-6110-47-9339	202.50	06/20/2013
AP 00981547	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FOI	358-6110-47-9339	202.50	06/20/2013
AP 00981548	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	002-6110-47-9335	672.00	06/20/2013
AP 00981548	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	280-6110-47-9335	97.20	06/20/2013
AP 00981560	E004444	WATSON-WILLIAMS, TIM	Business Mileage & Othr Exp	000-6110-47-5230	216.77	06/20/2013
AP 00981598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	197-6110-47-4300	3.24	06/20/2013
AP 00981598	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	399-6110-47-4300	2.25	06/20/2013
AP 00981598	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	399-6110-47-4400	23.78	06/20/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2013 - 06/30/2013

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 00981598	STATEID	STATE BOARD OF EQUALIZATION	Equipment Repair	178-6110-47-5652	0.80	06/20/2013
AP 00981598	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR THE PURCHASE	000-6110-47-9320	6.25	06/20/2013
AP 00981598	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR VARIOUS TRAY	002-6110-47-9320	110.48	06/20/2013
AP 00981598	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9320	0.03	06/20/2013
AP 00981598	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9320	0.11	06/20/2013
AP 00981598	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9320	0.62	06/20/2013
AP 00981642	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	000-6110-47-4300	17.89	06/27/2013
AP 00981642	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	119-6110-47-4300	76.29	06/27/2013
AP 00981642	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	231-6110-47-4300	70.89	06/27/2013
AP 00981642	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	273-6110-47-4300	17.17	06/27/2013
AP 00981642	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	355-6110-47-4300	35.13	06/27/2013
EP 00027441	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	000-6110-47-4300	31.77	06/13/2013
EP 00027441	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	235-6110-47-4300	40.12	06/13/2013
EP 00027441	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	273-6110-47-4300	24.02	06/13/2013
EP 00027441	S010009RC	MDUSD FOOD SERVICE REV CASI	Employee Trng/In-Svc Trng	000-6110-47-5240	86.00	06/13/2013
EP 00027441	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	114-6110-80-8634	147.25	06/13/2013
EP 00027441	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	271-6110-80-8634	100.00	06/13/2013
EP 00027441	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	358-6110-80-8634	5.50	06/13/2013
EP 00027441	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Dairy Products	197-6110-47-9335	4.19	06/13/2013
EP 00027441	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Produce	231-6110-47-9337	9.95	06/13/2013
EP 00027441	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Produce	324-6110-47-9337	90.66	06/13/2013
EP 00027441	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	197-6110-47-9341	75.70	06/13/2013
EP 00027441	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	289-6110-47-9341	32.63	06/13/2013
EP 00027441	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	324-6110-47-9341	10.20	06/13/2013
Total of County Fund: 46					482,978.03	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2013 - 06/30/2013

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00980865	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7901-39-4300	418.16	06/06/2013
AP 00980865	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7950-39-4300	11.23	06/06/2013
AP 00980868	032064	HEWLETT PACKARD CORPORATI	MS OFFICE 2010 PROFESSIONAL L	549-7965-10-4400	15,354.88	06/06/2013
AP 00980927	055158	CONDAN, BRIAN	TO PROVIDE 1 THREE-HOUR WOR	549-7908-10-5800	660.00	06/06/2013
AP 00980936	052760	STALLER, GLENN	FOR INSTRUMENTAL MUSIC INST	549-7908-10-5800	395.20	06/06/2013
AP 00981003	055236	TECH DEPOT	PRINTER MODE BROTHER HL-227C	549-7901-39-4300	467.61	06/06/2013
AP 00981069	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLAS	549-7915-10-4300	1,716.87	06/06/2013
AP 00981077	053185	U S BANK CORPORATE PAYMENT	424604455566042213	549-7923-10-4110	141.69	06/06/2013
AP 00981077	053185	U S BANK CORPORATE PAYMENT	424604455566042213	549-7901-39-4300	58.55	06/06/2013
AP 00981077	053185	U S BANK CORPORATE PAYMENT	424604455566042213	549-7914-10-4300	46.36	06/06/2013
AP 00981077	053185	U S BANK CORPORATE PAYMENT	424604455566042213	549-7950-39-5210	485.75	06/06/2013
AP 00981087	E004795	ELGUEZABAL, MELBA	catesol	549-7950-10-5210	35.00	06/06/2013
AP 00981100	E002245	BECKER, SHARI	cali assoc of dental assist	549-7958-10-5210	406.44	06/06/2013
AP 00981101	E000680	BROWN, HEIDI	Business Mileage & Othr Exp	549-7912-10-5230	116.70	06/06/2013
AP 00981104	E000148	COFFER, MEEYING	cali assoc of dental assist	549-7958-10-5210	435.74	06/06/2013
AP 00981113	E004584	REYNOLDS, KATHALEEN	assoc of dental assist	549-7958-10-5210	462.91	06/06/2013
AP 00981116	E003291	THOMSON, KAREN	assoc of dental assist	549-7958-10-5210	401.68	06/06/2013
AP 00981123	053185	U S BANK CORPORATE PAYMENT	424604455566042213	549-7901-39-5210	2.64	06/06/2013
AP 00981123	053185	U S BANK CORPORATE PAYMENT	424604455566042213	549-7950-39-5210	195.61	06/06/2013
AP 00981123	053185	U S BANK CORPORATE PAYMENT	424604455566042213	549-7958-10-5210	1,010.80	06/06/2013
AP 00981140	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7923-10-4300	107.11	06/13/2013
AP 00981159	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL MAIN	549-7901-39-5618	525.36	06/13/2013
AP 00981166	053185	U S BANK CORPORATE PAYMENT	424604455566042213	549-7908-10-4300	628.86	06/13/2013
AP 00981166	053185	U S BANK CORPORATE PAYMENT	424604455566042213	549-7914-10-4300	17.42	06/13/2013
AP 00981166	053185	U S BANK CORPORATE PAYMENT	424604455566042213	549-7915-10-4300	244.70	06/13/2013
AP 00981166	053185	U S BANK CORPORATE PAYMENT	424604455566042213	549-7984-10-4300	251.85	06/13/2013
AP 00981166	053185	U S BANK CORPORATE PAYMENT	424604455566042213	549-7958-10-5210	1,116.59	06/13/2013
AP 00981166	053185	U S BANK CORPORATE PAYMENT	424604455566042213	549-7915-10-5300	50.00	06/13/2013
AP 00981166	053185	U S BANK CORPORATE PAYMENT	424604455566042213	549-7915-10-5965	21.77	06/13/2013
AP 00981170	053185	U S BANK CORPORATE PAYMENT	424604455566042213	549-7923-10-4110	86.38	06/13/2013
AP 00981170	053185	U S BANK CORPORATE PAYMENT	424604455566042213	549-7958-39-5210	410.75	06/13/2013
AP 00981181	038901	CPR FOR LIFE	Student Testing - Outside Agey	549-7915-10-5860	216.00	06/13/2013
AP 00981184	E000276	DURKEE, JOANNE	Materials and Supplies	549-7985-10-4300	4,801.77	06/13/2013
AP 00981209	E003152	STEELE, ALAN	catesol	549-7950-10-5210	55.00	06/13/2013
AP 00981308	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7912-39-4300	147.71	06/19/2013
AP 00981308	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7914-39-4300	58.31	06/19/2013
AP 00981309	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7923-39-4300	40.35	06/19/2013
AP 00981310	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7915-10-4300	105.50	06/19/2013
AP 00981310	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7984-10-4300	57.72	06/19/2013
AP 00981369	053185	U S BANK CORPORATE PAYMENT	424604455566042213	549-7923-10-4210	149.20	06/19/2013
AP 00981394	E003082	WHITE, JILL	Business Mileage & Othr Exp	549-7916-10-5230	87.29	06/19/2013
AP 00981445	016289	JOSTENS	DIPLOMAS	549-7923-39-4300	82.26	06/19/2013
AP 00981550	020462	AMERICAN COUNCIL ON EDUCA	OPEN ORDER FOR GED TESTS ANI	549-7923-10-5860	920.00	06/20/2013
AP 00981551	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES A	549-7908-10-4300	104.25	06/20/2013
AP 00981599	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	549-7915-10-4110	114.19	06/20/2013
AP 00981599	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	549-7950-10-4110	9.95	06/20/2013
AP 00981599	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	549-7901-39-4300	2.16	06/20/2013
AP 00981599	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SAW BLADES A	549-7908-10-4300	39.04	06/20/2013
AP 00981599	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	549-7915-10-4300	99.02	06/20/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2013 - 06/30/2013

County Fund: 70

Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00981599	STATEID	STATE BOARD OF EQUALIZATION	SKU: ED-CC-PL-KIT-SM-15-SY	549-7965-10-4300	24.96	06/20/2013
AP 00981599	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	549-7985-10-4300	44.46	06/20/2013
AP 00981599	STATEID	STATE BOARD OF EQUALIZATION	HITACHI CP-X2521WN CD PROJE	549-7965-10-4400	156.60	06/20/2013
AP 00981599	STATEID	STATE BOARD OF EQUALIZATION	60-MONTH RENTAL OF CANON C1	549-7908-10-5618	0.13	06/20/2013
AP 00981599	STATEID	STATE BOARD OF EQUALIZATION	FOR INSTRUMENTAL MUSIC INST.	549-7908-10-5800	10.80	06/20/2013
AP 00981599	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS AP	549-7915-10-5860	77.76	06/20/2013
AP 00981599	STATEID	STATE BOARD OF EQUALIZATION	219435 REG.#10 ENVELOPES WITH	549-7901-39-5965	198.04	06/20/2013
AP 00981677	E001773	ABBATE-MAGHSOUDI, G VITTORI	Business Mileage & Othr Exp	549-7901-39-5230	79.38	06/27/2013
AP 00981684	E002080	VERDIN, LYDIA H	MILEAGE CLAIM	549-7916-10-5230	66.05	06/27/2013
AP 00981688	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	549-7916-36-5230	59.21	06/27/2013
AP 00981701	011868	RICOH USA INC	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	5.63	06/27/2013
AP 00981701	011868	RICOH USA INC	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	12.93	06/27/2013
EP 00027419	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #26	549-7901-39-4300	101.44	06/06/2013
EP 00027419	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #26	549-7908-10-4300	656.67	06/06/2013
EP 00027419	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #26	549-7916-80-8699	20.00	06/06/2013
EP 00027419	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #26	549-7923-80-8699	20.00	06/06/2013
EP 00027455	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	549-7908-10-4300	125.49	06/19/2013
EP 00027455	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	549-7912-10-4300	82.54	06/19/2013
EP 00027455	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	549-7912-39-4300	19.37	06/19/2013
EP 00027455	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	549-7908-80-8671	85.00	06/19/2013
EP 00027455	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	549-7908-80-8689	2.00	06/19/2013
EP 00027455	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	549-7916-80-8699	50.00	06/19/2013
EP 00027455	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	549-7923-80-8699	150.00	06/19/2013
Total of County Fund: 70					35,422.79	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2013 - 06/30/2013

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 00980859	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	78.97	06/06/2013
AP 00980951	007261	A T & T	Telephone - AT&T	125-8000-39-5971	241.55	06/06/2013
AP 00980960	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	32.77	06/06/2013
AP 00980960	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	25.74	06/06/2013
AP 00980968	002298	CONTRA COSTA WATER DISTRICT	Water	125-8000-56-5580	785.29	06/06/2013
AP 00981080	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certified	125-8000-10-3421	67.60	06/06/2013
AP 00981080	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certified	125-8000-39-3421	20.30	06/06/2013
AP 00981083	058178	CHRISTY WHITE ACCOUNTANCY	Audit Expense	125-8000-39-5830	3,206.25	06/06/2013
AP 00981092	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	1,084.00	06/06/2013
AP 00981093	059485	MONTESSORI INSTITUTE NORTH	montessori congress	125-8000-10-5210	545.00	06/06/2013
AP 00981103	E002400	CHANDLEE, LINDA	Materials and Supplies	125-8000-10-4300	324.88	06/06/2013
AP 00981108	E002644	HUOVINEN, AVA	Materials and Supplies	125-8000-10-4300	48.95	06/06/2013
AP 00981175	053685	CALIFORNIA CHOICE	Health - Certified	125-8000-10-3411	6,178.35	06/13/2013
AP 00981175	053685	CALIFORNIA CHOICE	Health - Certified	125-8000-39-3411	707.61	06/13/2013
AP 00981175	053685	CALIFORNIA CHOICE	Health - Classified	125-8000-39-3412	1,631.68	06/13/2013
AP 00981175	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	06/13/2013
AP 00981178	E004453	CHOW, CAROLINE	Materials and Supplies	125-8000-10-4300	80.50	06/13/2013
AP 00981191	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	60.79	06/13/2013
AP 00981197	E003032	LLOYD, ALLISON	Materials and Supplies	125-8000-10-4300	321.29	06/13/2013
AP 00981212	057750	VISION SERVICE PLAN	Vision Svc Plan - Certified	125-8000-10-3431	212.94	06/13/2013
AP 00981212	057750	VISION SERVICE PLAN	Vision Svc Plan - Certified	125-8000-39-3431	23.66	06/13/2013
AP 00981212	057750	VISION SERVICE PLAN	Vision Svc Plan - Classified	125-8000-39-3432	70.96	06/13/2013
AP 00981246	051905	SMITH, ANTHONY J	Independent Services Contracts	125-8000-56-5800	1,440.00	06/13/2013
AP 00981311	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	49.63	06/19/2013
AP 00981343	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	55.60	06/19/2013
AP 00981343	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	13.90	06/19/2013
AP 00981363	E004251	WHITNEY, NEDA	Books Other Than Textbooks	125-8000-10-4210	90.68	06/19/2013
AP 00981503	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	284.61	06/19/2013
AP 00981505	056858	CREDO	Telephone - Other	125-8000-39-5973	17.74	06/19/2013
AP 00981600	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	125-8000-10-4210	2.99	06/20/2013
AP 00981600	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	125-8000-10-4300	31.25	06/20/2013
AP 00981600	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	125-8000-39-4300	25.42	06/20/2013
Total of County Fund: 80					17,785.90	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2013 - 06/30/2013

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:					22,161,679.83	