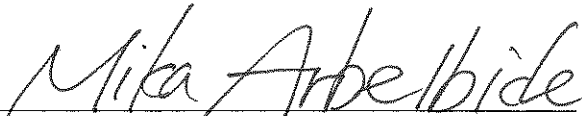
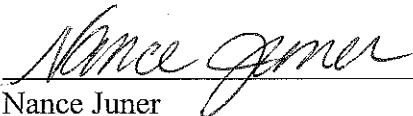


Mt. Diablo Unified School District
Business Plus Vendor Cancellations Warrant Report

Fund	Number of Warrants	Total Warrants June 2014	Total Warrants thru May 2014	Total Warrants Year to Date
General Fund (Funds 01, 03, 05)	5	4,827.32	749,273.36	754,100.68
Developer Fee Fund (Fund 11)		-	-	-
Measure A Operating & Construction Funds (Funds 12, 15)		-	422.86	422.86
Measure C Bond Construction Fund (Fund 16)		-	4,340.04	4,340.04
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	-	-
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		-	5.48	5.48
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		-	14,673.27	14,673.27
Adult Education Fund (Fund 70)		-	628.61	628.61
Eagle Peak Charter School Fund (Fund 80)	1	7,366.97	315.46	7,682.43
Deferred Maintenance Fund (Fund 85)		-	35,225.00	35,225.00
Debt Service Funds (Funds 91, 95, 96)			2,500.00	2,500.00
TOTALS	6	12,194.29	807,384.08	819,578.37

Approved for presentation to the Board of Education


 Mika Arbelbide, Accounting Supervisor
 Fiscal Services


 Nance Juner
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2014 - 06/30/2014

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00995088	059074	DEB & VIC ENTERPRISES	INDEPENDENT SERVICE CONTRACTOR	010-1300-36-5800	1,020.00	06/02/2014
AP 00995088	059074	DEB & VIC ENTERPRISES	CONTRACTOR TO PROVIDE	010-5045-48-5800	1,125.00	06/02/2014
AP 00995089	050667	GOLD PROSPECTING ADVENTURES	6TH GRADE OVERNIGHT FIELD TRIP	016-0354-10-5895	3,499.50	06/02/2014
AP 00995090	MER15710	ACCATINO, STEVEN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014
AP 00995091	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	653.47	06/02/2014
AP 00995092	MER13962	ARAQUISTAIN, PETER J	Retiree Medical Reimb	901-0000-00-9529	653.47	06/02/2014
AP 00995093	MER12154	BALDREE, DENICE	Retiree Medical Reimb	901-0000-00-9529	611.20	06/02/2014
AP 00995094	MER15908	BLACK, BONDA	Retiree Medical Reimb	901-0000-00-9529	474.81	06/02/2014
AP 00995095	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	595.57	06/02/2014
AP 00995096	MER14817	BROOKS, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,577.98	06/02/2014
AP 00995097	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014
AP 00995098	MER20761	BURESH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	469.56	06/02/2014
AP 00995099	MER16132	CEBALLOS, SONIA	Retiree Medical Reimb	901-0000-00-9529	469.56	06/02/2014
AP 00995100	MER16920	CHROBOT, BARBARA	Retiree Medical Reimb	901-0000-00-9529	469.56	06/02/2014
AP 00995101	MER15552	COX, RICHARD	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014
AP 00995102	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	901-0000-00-9529	469.56	06/02/2014
AP 00995103	MER13673	CUBILLO, JUDITH	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014
AP 00995104	MER16695	DE TORRES, JACKIE A	Retiree Medical Reimb	901-0000-00-9529	474.81	06/02/2014
AP 00995105	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014
AP 00995106	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014
AP 00995107	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	901-0000-00-9529	641.12	06/02/2014
AP 00995108	MER12716	HAMMON, CAROL	Retiree Medical Reimb	901-0000-00-9529	474.81	06/02/2014
AP 00995109	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014
AP 00995110	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	901-0000-00-9529	918.43	06/02/2014
AP 00995111	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014
AP 00995112	MER15538	MORRIS, LARRY G	Retiree Medical Reimb	901-0000-00-9529	653.47	06/02/2014
AP 00995113	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	901-0000-00-9529	474.81	06/02/2014
AP 00995114	MER12800	MOURA, LORI	Retiree Medical Reimb	901-0000-00-9529	469.56	06/02/2014
AP 00995115	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014
AP 00995116	MER12230	NITTA, ERIN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014
AP 00995117	MER13419-S	PEDDY, BRUCE	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014
AP 00995118	MER23409	REEVES, ALLISON	Retiree Medical Reimb	901-0000-00-9529	611.20	06/02/2014
AP 00995119	MER14825	RYBOLT, JAN	Retiree Medical Reimb	901-0000-00-9529	611.20	06/02/2014
AP 00995120	MER10988	SABIA, JUDY	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014
AP 00995121	MER16498	SCOTT, DENNIS	Retiree Medical Reimb	901-0000-00-9529	474.81	06/02/2014
AP 00995122	MER12672	SETENCICH, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	653.47	06/02/2014
AP 00995123	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014
AP 00995124	MER14330	VENTI, MARY ANNETTE	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014
AP 00995125	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	439.56	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	090-0070-10-4110	4.50	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	000-1000-11-4210	4.76	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	000-3063-10-4210	2.65	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	000-3141-10-4210	3.11	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	000-3141-36-4210	8.70	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	000-3171-36-4210	6.79	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	PPH LITERATURE AMERICAN	000-3735-10-4210	53.41	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	000-3825-36-4210	29.09	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	010-1500-36-4210	25.29	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	010-2010-36-4210	13.77	06/02/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2014 - 06/30/2014

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	010-3164-36-4210	6.74	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	134-0301-10-4210	3.32	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	143-0301-10-4210	1.65	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	WHAT'S THE MATTER?	152-3083-10-4210	1,317.13	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	174-0930-10-4210	7.47	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	HELP ME BE GOOD (29) BOOKS IN	178-3823-10-4210	108.79	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	179-0930-10-4210	4.13	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	188-0301-10-4210	2.63	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	197-3070-10-4210	4.74	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	BOOKS FOR LIBRARY AS PER	198-2130-37-4210	72.00	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	222-2130-37-4210	1.99	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	231-0930-10-4210	4.29	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	235-0730-10-4210	0.55	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	CAR3592 BOOK	260-0701-10-4210	10.86	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	260-3070-10-4210	0.26	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	260-3727-39-4210	23.84	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	ref inv77451774001 ck989095	273-0918-10-4210	15.80	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	280-0735-10-4210	1.02	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	SUBSCRIPTION RENEWAL LEVEL	289-2130-37-4210	14.54	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	358-0704-10-4210	1.27	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	358-0709-10-4210	5.79	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	457-0930-10-4210	0.36	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	708-1004-11-4210	0.59	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	QUOTE # D14776, VARIOUS FORMS	000-1650-41-4300	636.39	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	cash memo #23	000-3063-10-4300	10.02	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	000-3141-10-4300	4.86	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	000-3142-36-4300	9.35	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	000-3164-36-4300	29.38	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	000-3171-10-4300	5.38	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	000-3171-36-4300	0.90	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	MODEL #389175 ARISTA-II PHOTO	000-3201-10-4300	216.92	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	BIOLOGY TRANSPARENCIES PLUS	000-3735-10-4300	17.01	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR AUDIOLOGY	000-3805-44-4300	21.29	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	009-3740-10-4300	1.44	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	010-1218-43-4300	15.83	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	010-1219-31-4300	71.62	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	010-2010-36-4300	4.77	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	010-2011-10-4300	22.10	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	010-3096-44-4300	42.63	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	010-3097-43-4300	10.08	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	010-3892-10-4300	775.99	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	010-5010-52-4300	7.41	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	010-5033-54-4300	42.55	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	010-5037-53-4300	4.19	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	010-5040-10-4300	21.69	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	010-5043-10-4300	4.22	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	033-3093-10-4300	0.99	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	046-5360-56-4300	0.37	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	048-3620-11-4300	11.37	06/02/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2014 - 06/30/2014

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	051-5151-55-4300	1.85	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	051-5155-55-4300	0.77	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	051-5160-55-4300	128.13	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	051-5171-55-4300	0.62	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	051-5172-55-4300	16.41	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	051-5177-55-4300	2.40	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	094-3871-10-4300	33.04	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	112-2225-10-4300	1.55	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	ACCELERATED LEARNING	112-3968-10-4300	2.09	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	114-0340-10-4300	13.62	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	115-0300-10-4300	0.14	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	115-3082-10-4300	132.23	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	132-0300-10-4300	10.54	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	134-0301-10-4300	44.13	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	7399 THAT'S SO ORFF CD	134-0918-10-4300	8.84	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	134-2210-39-4300	22.83	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	140-0918-10-4300	0.85	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	140-2225-10-4300	15.87	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	142-0350-10-4300	4.25	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	142-0352-10-4300	1.28	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	142-0353-10-4300	6.62	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	142-0354-10-4300	1.36	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	U=111-2-MC CUSTOM "NO LOADING	142-3935-10-4300	172.41	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	152-0389-10-4300	2.34	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	MUSIC K-8 VOL.25(2014-2015) SU	152-3083-10-4300	31.85	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	153-3699-10-4300	1.55	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-0352-10-4300	17.56	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-0918-10-4300	10.63	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	154-3936-49-4300	6.21	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	168-0300-10-4300	4.46	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	168-0301-10-4300	46.18	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	168-2130-37-4300	0.70	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	174-0301-10-4300	7.69	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Shipping and handling	174-0930-10-4300	222.28	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	174-3082-10-4300	102.93	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	COMMON CORE STANDARD	174-3823-10-4300	11.50	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	PRIMARY/ELEMENTARY PLANNERS	174-3825-10-4300	44.07	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	175-0918-10-4300	4.03	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER OFFICE SUPPLIES AND	175-2210-39-4300	0.32	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	175-3068-10-4300	5.96	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	175-3070-10-4300	11.42	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	175-3652-10-4300	42.35	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	176-0918-10-4300	3.01	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566022414	176-0918-37-4300	26.78	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566022414	176-0918-39-4300	1.47	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	BF LEVEL - BIOGRAPHY	176-2130-37-4300	16.83	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	STRESS TOY ASSORTMENT 5/753	178-0301-10-4300	16.70	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	DO YOUR BEST ON THE TEST ITEM	178-3823-10-4300	5.22	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	179-0350-10-4300	3.16	06/02/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2014 - 06/30/2014

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	179-1004-11-4300	7.42	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	SHIRTS - PER WORK ORDER #9959A	81-0355-10-4300	32.04	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	182-0352-10-4300	10.80	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	-0.05	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	182-0930-10-4300	18.86	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	182-3070-10-4300	104.20	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	182-3823-10-4300	9.90	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	187-0300-10-4300	19.58	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	188-0300-10-4300	26.13	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-3936-10-4300	3.39	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	191-2225-10-4300	19.40	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	192-0343-10-4300	6.72	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	192-0350-10-4300	3.83	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	196-0301-10-4300	0.26	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	196-0352-10-4300	6.72	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	196-0353-10-4300	2.59	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	196-2225-10-4300	0.25	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	197-0343-10-4300	11.05	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	197-0918-10-4300	34.83	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	197-3070-10-4300	12.68	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	197-3926-10-4300	48.60	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	198-0300-10-4300	26.13	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	198-2210-39-4300	7.26	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0730-10-4300	27.08	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0785-10-4300	7.50	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	231-0777-10-4300	1.30	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	231-0930-10-4300	2.12	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	231-3666-10-4300	23.91	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0707-10-4300	19.29	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	235-0708-10-4300	13.81	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	235-0730-10-4300	12.69	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	235-3935-10-4300	15.83	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	351 DVD "HECHO EN MEXICO"	260-0701-10-4300	38.43	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566022414	260-3070-10-4300	34.18	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566022414	260-3727-10-4300	56.27	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0709-10-4300	12.24	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	16057 TIME TRACKER	267-0720-10-4300	11.52	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0730-10-4300	25.74	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	271-0701-10-4300	2.58	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	271-0707-10-4300	16.55	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	271-0716-10-4300	5.04	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	271-0720-10-4300	82.43	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	271-3935-10-4300	331.50	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	273-0700-10-4300	33.58	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	50 "PORTRAIT" BIG BARE BLANK	273-0703-10-4300	9.99	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	273-0918-10-4300	5.05	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	273-2130-37-4300	0.65	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	280-0701-10-4300	1.36	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0706-10-4300	0.32	06/02/2014

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AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0707-10-4300	78.70	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0712-10-4300	13.75	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	REVERSIBLE MESH SCRIMMAGE	280-0720-10-4300	79.02	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0730-10-4300	110.99	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	280-2210-39-4300	22.12	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-3652-10-4300	5.00	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	289-0701-10-4300	17.44	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	289-0703-10-4300	7.59	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	289-0713-10-4300	5.95	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	324-0705-10-4300	18.21	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	TIPS FOR 200-1000 MICROLITER P	324-0730-10-4300	5.10	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	US HISTORY-A DOCUMENT BASED	324-0735-10-4300	22.82	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	EPS-C31CA85084 T88V PRINTER	326-3652-39-4300	35.91	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	TRANSPORTATION AND	326-3838-10-4300	3.93	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	355-0701-10-4300	3.16	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	355-0914-10-4300	3.50	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	355-0930-10-4300	12.49	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	355-3514-49-4300	7.24	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	355-3789-10-4300	53.61	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-3798-10-4300	126.86	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	355-3823-10-4300	1.04	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	LUMI IKODYE BLUE 8 OZ LIGHT SB	358-0705-10-4300	6.24	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	358-0706-10-4300	23.97	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	358-0707-10-4300	3.95	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	358-0709-10-4300	17.03	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	358-0712-10-4300	69.89	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	STARTING BLOCK #TRP290P-4	399-0720-10-4300	35.46	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	399-3149-10-4300	4.55	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	399-3155-10-4300	8.90	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	399-3838-10-4300	9.02	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	441-0918-10-4300	3.33	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	457-0882-10-4300	18.43	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	457-3652-10-4300	1.01	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	462-0830-10-4300	0.11	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	708-3669-41-4300	0.38	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	MICROSOFT OFFICE 2010 PROFESS	000-3142-36-4400	4.52	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	ZIOTEK USB 2.0 CABLE TYPE A MA	000-3201-10-4400	691.13	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	000-3805-11-4400	6.75	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	000-3805-44-4400	5.69	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	PVM, SPR-425E-WHT-D CAR US	051-5158-55-4400	2,865.91	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	051-5173-55-4400	11.61	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	26-490-04 - EXTRON MALE TO MAL	112-0918-10-4400	0.40	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	FT235 BACKBOARDS, FT192 RIMS,	324-3500-49-4400	269.78	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	ALL TERRAIN CART #BC185M-4,	57399-0720-10-4400	47.52	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	017-5410-46-4614	0.59	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	017-0928-46-4615	0.70	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	017-5410-46-4615	13.16	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	017-5410-46-4619	0.06	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	017-5410-46-5657	1.83	06/02/2014

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AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	175-3652-10-5890	3.13	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Food/Meals for Empl (non Conf)	000-2010-36-5891	2.64	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Field Trip Admissions	142-0343-10-5895	15.23	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Field Trip Admissions	192-0343-10-5895	8.05	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	901-0000-00-9320	1.35	06/02/2014
AP 00995139	011868	RICOH USA INC	COST PER COPY CHARGE AT \$.0125	000-0075-39-5618	30.95	06/05/2014
AP 00995139	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFICIO	54-2210-39-5618	119.22	06/05/2014
AP 00995139	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	271-2210-39-5618	25.78	06/05/2014
AP 00995140	011868	RICOH USA INC	60-MONTH RENTAL OF MODEL	000-0075-39-5618	44.70	06/05/2014
AP 00995140	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AFICIO	000-3669-36-5618	157.83	06/05/2014
AP 00995140	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH COPI	010-5029-53-5618	25,584.37	06/05/2014
AP 00995140	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	119-3727-10-5618	294.30	06/05/2014
AP 00995140	011868	RICOH USA INC	PER COPY CHARGE OF .0107	152-0918-10-5618	192.49	06/05/2014
AP 00995140	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFICIO	54-2210-39-5618	88.97	06/05/2014
AP 00995140	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	271-2210-39-5618	214.84	06/05/2014
AP 00995140	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO MP	73-2210-39-5618	96.77	06/05/2014
AP 00995140	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFICIO	58-2125-37-5618	448.27	06/05/2014
AP 00995140	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-MONTH	358-2130-37-5618	35.86	06/05/2014
AP 00995140	011868	RICOH USA INC	ESTIMATED COPIES 7/1/13 - 6/30	399-2210-39-5618	178.78	06/05/2014
AP 00995140	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	704-3826-39-5618	87.20	06/05/2014
AP 00995141	022566	A-Z BUS SALES INC	OPEN ORDER 2013-2014	017-0928-46-4615	215.43	06/05/2014
AP 00995142	000092	ACME FILL	OPEN ORDER 2013-2014	000-5270-56-5510	1,789.50	06/05/2014
AP 00995144	013856	APPLE COMPUTER INC	APPLECARE+FOR IPAD	010-1219-31-4300	298.00	06/05/2014
AP 00995144	013856	APPLE COMPUTER INC	LIGHTNING TO VGA ADAPTER.	115-3082-10-4300	53.17	06/05/2014
AP 00995144	013856	APPLE COMPUTER INC	RECYCLING FEES	187-0909-10-4300	2,627.46	06/05/2014
AP 00995144	013856	APPLE COMPUTER INC	MD199LL/A- APPLE TV	326-3838-10-4300	431.64	06/05/2014
AP 00995144	013856	APPLE COMPUTER INC	Apple Care + for Ipad Mini	462-3705-10-4300	396.00	06/05/2014
AP 00995144	013856	APPLE COMPUTER INC	APPLECARE+FOR IPAD	010-1219-31-4400	99.00	06/05/2014
AP 00995144	013856	APPLE COMPUTER INC	EWASTE	280-0777-10-4400	2,236.51	06/05/2014
AP 00995144	013856	APPLE COMPUTER INC	RECYCLE FEE	355-3823-10-4400	2,730.82	06/05/2014
AP 00995145	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER DUST MOP SERVICE	000-5250-56-5890	2,881.42	06/05/2014
AP 00995146	017889	ASSOCIATION OF CALIF SCHOOL	OPEN ORDER FOR CERTIFICATED	010-5055-53-5810	90.00	06/05/2014
AP 00995147	030820	BECK BUSINESS PRODUCTS	#00723445 CUMULATIVE RECORD,	901-0000-00-9320	632.28	06/05/2014
AP 00995148	051881	BOOKSOURCE, THE	KINDERGARTEN AUTHENTIC	152-3083-10-4210	264.95	06/05/2014
AP 00995149	001310	BRODART INC	COLOR CODING DOTS 1/2"	181-3935-10-4300	37.35	06/05/2014
AP 00995150	001493	C & L MUSIC	OPEN PURCHASE ORDER FOR	273-0713-10-4300	84.87	06/05/2014
AP 00995150	001493	C & L MUSIC	OPEN ORDER FOR MUSIC SUPPLIES	389-0713-10-4300	23.11	06/05/2014
AP 00995151	E001252	CAHN, FRANCES	Business Mileage & Othr Exp	048-3128-36-5230	3.58	06/05/2014
AP 00995152	059801	CALIFORNIA ASSOCIATION OF	CAAASA 2014 PROFESSIONAL	000-3141-36-5210	950.00	06/05/2014
AP 00995153	030944	CALIFORNIA LEAGUE OF HIGH	REGISTRATION FOR LISA CASWELL	160-3083-10-5210	299.00	06/05/2014
AP 00995154	051410	CDE PRESS	CALIFORNIA PRESCHOOL	000-2010-10-4210	1,337.86	06/05/2014
AP 00995155	014477	CLAYPEOPLE	OPEN ORDER FOR CLAY	324-0799-10-4300	804.74	06/05/2014
AP 00995156	055397	COMCAST CABLE	8155400310062268	191-0300-10-5890	2.32	06/05/2014
AP 00995157	018555	CONTRA COSTA COUNTY OFFICE	INTERNET SERVICES PROVIDED -	000-5089-54-5998	3,699.18	06/05/2014
AP 00995158	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	000-3128-15-5230	90.85	06/05/2014
AP 00995159	035841	D & D SECURITY RESOURCES INC	SHIPPING	188-0301-10-4300	987.19	06/05/2014
AP 00995160	029343	DURHAM SCHOOL SERVICES	Round trip bus transportation	437-3652-10-5878	673.09	06/05/2014
AP 00995161	041936	EAST BAY FORD TRUCK SALES INC	OPEN ORDER 2013-2014	017-0928-46-4615	46.22	06/05/2014
AP 00995162	059907	EDUCATIONAL DISC GOLF	EDGE GRANT CALIFORNIA	358-0720-10-4400	925.00	06/05/2014

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AP 00995163	025815	EDVOTEK INC	TIPS FOR .5-10 MICROLITER PIPE	324-0730-10-4300	15.00	06/05/2014
AP 00995164	027518	ETR ASSOCIATES	POSTER #K071L - E-CIGARETTES:	010-3892-10-4300	2,136.09	06/05/2014
AP 00995166	022566	A-Z BUS SALES INC	OPEN ORDER 2013-2014	017-0928-46-4615	590.82	06/05/2014
AP 00995166	022566	A-Z BUS SALES INC	OPEN ORDER 2013-2014	017-0928-46-4619	499.01	06/05/2014
AP 00995167	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2013-2014	051-5177-55-4300	112.47	06/05/2014
AP 00995167	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2013-2014	051-5177-55-5618	135.00	06/05/2014
AP 00995168	039609	AMERIPRIDE	OPEN ORDER 2013-2014	017-0928-46-5618	622.96	06/05/2014
AP 00995170	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2013-2014	051-5154-55-4300	97.08	06/05/2014
AP 00995171	058568	EMS SAFETY SERVICES INC	ITEM# DVD-BFA BASIC FIRST AID	355-3798-10-4300	1,176.21	06/05/2014
AP 00995172	056737	EPS/SCHOOL SPECIALTY	WW3000 BOOK 8 STU 3/E PRODUCT	267-0701-10-4300	2,440.91	06/05/2014
AP 00995172	056737	EPS/SCHOOL SPECIALTY	WW3000 BOOK 8 STU 3/E PRODUCT	267-3823-10-4300	2,440.93	06/05/2014
AP 00995173	E001241	FAKOURY, LISA	Business Mileage & Othr Exp	010-2011-10-5230	64.01	06/05/2014
AP 00995174	022981	GCS SERVICE INC	OPEN ORDER 2013-2014	051-5173-55-4300	1,272.46	06/05/2014
AP 00995175	059924	TEACH AND SING INC	"SING & SPELL" 5 CD COLLECTION	143-0301-10-4300	274.80	06/05/2014
AP 00995176	051994	ADVERTISING MAGIC INC	ECONOMY TOTE BAGS PRODUCT	117-0301-10-4300	516.00	06/05/2014
AP 00995177	013118	BAY AREA CARBIDE	OPEN ORDER 2013-2014	051-5151-55-4300	94.35	06/05/2014
AP 00995178	056786	BAY AREA NEWS GROUP	OPEN ORDER FOR LEGAL	016-5034-53-5810	611.64	06/05/2014
AP 00995180	E004484	DUARTE ARMAS, JEANNE	Business Mileage & Othr Exp	000-3164-36-5230	46.54	06/05/2014
AP 00995181	052412	EDUCATIONAL INNOVATIONS INC	AIR SWIMMER #AIR-444	399-0701-10-4300	296.86	06/05/2014
AP 00995182	022253	EVAN MOOR	DAILY READING COMPREHENSION	174-3070-10-4210	103.16	06/05/2014
AP 00995183	059822	FOLLETT SCHOOL SOLUTIONS INC	5 BOOKS PER ATTACHED LIST	112-2130-37-4210	170.41	06/05/2014
AP 00995183	059822	FOLLETT SCHOOL SOLUTIONS INC	FOLLETT TITLEWAVE LIST #107543	14-0918-37-4210	300.78	06/05/2014
AP 00995183	059822	FOLLETT SCHOOL SOLUTIONS INC	FOLLETT TITLEWAVE LIST #108078	14-2130-37-4210	928.78	06/05/2014
AP 00995183	059822	FOLLETT SCHOOL SOLUTIONS INC	CLASSROOM BOOKS -	174-0930-10-4210	1,755.09	06/05/2014
AP 00995183	059822	FOLLETT SCHOOL SOLUTIONS INC	18 BOOKS PER ATTACHE QUOTE #74	3070-10-4210	256.00	06/05/2014
AP 00995183	059822	FOLLETT SCHOOL SOLUTIONS INC	BOOKS PER QUOTE 1611510A	174-3823-10-4210	1,560.79	06/05/2014
AP 00995183	059822	FOLLETT SCHOOL SOLUTIONS INC	BOOKS PER TITLEWAVE LIST	231-2130-37-4210	630.21	06/05/2014
AP 00995183	059822	FOLLETT SCHOOL SOLUTIONS INC	BOOKS PER ATTACHED LIST,	399-2130-37-4210	2,484.08	06/05/2014
AP 00995183	059822	FOLLETT SCHOOL SOLUTIONS INC	PAPERBACK BOOK, "ABSOLUTELY	399-3838-10-4210	418.56	06/05/2014
AP 00995183	059822	FOLLETT SCHOOL SOLUTIONS INC	CATALOGING & PROCESSING FOR	112-2130-37-4300	9.78	06/05/2014
AP 00995183	059822	FOLLETT SCHOOL SOLUTIONS INC	BOOKS FOR LIBRARY QUOTE ID 78	154-2130-37-4300	1,161.88	06/05/2014
AP 00995184	022721	FLINN SCIENTIFIC INC	SPATULAS, CAT #AP1323	399-0730-10-4300	439.34	06/05/2014
AP 00995185	E003253	GABOR, JENNIFER	Business Mileage & Othr Exp	000-3171-10-5230	117.77	06/05/2014
AP 00995186	E004673	GARCIA, JESSICA	Business Mileage & Othr Exp	010-1500-36-5230	244.33	06/05/2014
AP 00995187	E003909	GAZDIK-ENGLER, PATRICIA	Business Mileage & Othr Exp	010-1218-40-5230	36.34	06/05/2014
AP 00995188	021830	GRAINGER	OPEN ORDER 2013-2014	046-5360-56-4300	232.33	06/05/2014
AP 00995188	021830	GRAINGER	OPEN ORDER 2013-2014	051-5160-55-4300	13.59	06/05/2014
AP 00995189	E003099	GRAZE, MARIJENE	Business Mileage & Othr Exp	010-1219-31-5230	162.29	06/05/2014
AP 00995190	E003282	GREENBLATT, ILANA	Business Mileage & Othr Exp	010-1219-31-5230	87.36	06/05/2014
AP 00995191	E004700	HIGUERA, SHELLIE	Business Mileage & Othr Exp	010-3027-36-5230	57.90	06/05/2014
AP 00995192	058648	HUNT & SONS INC	OPEN ORDER 2013-2014	017-5410-46-4612	40,592.73	06/05/2014
AP 00995194	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2013-2014	046-5360-56-4300	258.88	06/05/2014
AP 00995194	026603	INTERSTATE BATTERIES OF TRI	CR Overpayment on INV 162277	017-5410-46-4615	-100.00	06/05/2014
AP 00995195	E000684	LOUTZENHISER, JEFFREY	Business Mileage & Othr Exp	010-1219-31-5230	976.20	06/05/2014
AP 00995196	E004693	MURPHY, CHARLOTTE	Business Mileage & Othr Exp	010-1218-21-5230	94.08	06/05/2014
AP 00995197	059858	NEWLIFE INDUSTRIES INC	HANDLING CHARGE	231-0730-10-4300	145.05	06/05/2014
AP 00995198	051881	BOOKSOURCE, THE	BOOKS PER ATTACHED LIST	152-3083-10-4210	735.16	06/05/2014
AP 00995199	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2013-2014	051-5157-55-4300	60.99	06/05/2014
AP 00995200	059939	CB&I ENVIRONMENT &	OPEN ORDER 2013-2014	051-5205-55-5890	1,241.50	06/05/2014

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AP 00995201	052914	CDW GOVERNMENT INC	CDW PART: 1203393	000-3201-10-4300	1,670.14	06/05/2014
AP 00995201	052914	CDW GOVERNMENT INC	ACAD GOOGLE CHROMEOS MGT	289-3705-10-4300	2,250.00	06/05/2014
AP 00995201	052914	CDW GOVERNMENT INC	ITEM #2856676 ACAD GOOGLE	289-3968-10-4300	90.00	06/05/2014
AP 00995202	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2013-2014	051-5154-55-4300	363.01	06/05/2014
AP 00995202	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2013-2014	051-5160-55-4300	1,722.27	06/05/2014
AP 00995203	018426	COLE SUPPLY CO INC	OPEN ORDER 2013-2014	000-5250-56-4300	34.97	06/05/2014
AP 00995204	036793	CONTRA COSTA COUNTY	OPEN ORDER 2013-2014	051-5160-55-5890	824.00	06/05/2014
AP 00995205	057039	DEWEY PEST CONTROL	OPEN ORDER 2013-2014	046-5360-56-5560	45.00	06/05/2014
AP 00995206	022721	FLINN SCIENTIFIC INC	TRANSPORTATION AND	324-0730-10-4300	156.92	06/05/2014
AP 00995207	059822	FOLLETT SCHOOL SOLUTIONS INC	FOLLETT TITLEWAVE LIST #107543	14-0918-37-4210	863.69	06/05/2014
AP 00995208	059835	GREEN APPLE BOOKS INC	BOOKS PER ATTACHED LIST	152-3083-10-4210	728.63	06/05/2014
AP 00995209	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2013-2014	046-5360-56-4300	147.87	06/05/2014
AP 00995210	053008	LEARNING A-Z EXPLORE	VOCABULARY A-Z RENEW 1 YEAR	134-3070-10-5885	1,378.80	06/05/2014
AP 00995210	053008	LEARNING A-Z EXPLORE	1 YEAR 2 CLASSROOMS	273-3867-10-5890	278.48	06/05/2014
AP 00995211	E001257	ONDECK, JAN	Business Mileage & Othr Exp	010-1218-21-5230	63.12	06/05/2014
AP 00995212	E28206	ORTIZ, JANET S	Business Mileage & Othr Exp	010-4030-43-5230	7.84	06/05/2014
AP 00995214	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	010-1219-31-5230	150.30	06/05/2014
AP 00995215	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1650-41-5230	64.29	06/05/2014
AP 00995216	E004469	WHALEY, TODD	Business Mileage & Othr Exp	010-2011-10-5230	13.89	06/05/2014
AP 00995221	037686	AMERICAN TOWER CORPORATION	OPEN ORDER FOR RADIO TOWER	000-0717-37-5618	1,573.84	06/05/2014
AP 00995222	051392	BSN SPORTS INC	FOOTBALL, NIKE VABOR ONE	399-3505-49-4300	800.00	06/05/2014
AP 00995223	018426	COLE SUPPLY CO INC	#00163440 PAPER, TOILET, ROLL,	901-0000-00-9320	28,871.18	06/05/2014
AP 00995224	035841	D & D SECURITY RESOURCES INC	30 LAPTOP CART W/TIMER, FRONT	152-0301-10-4400	8,539.28	06/05/2014
AP 00995225	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2013-2014	046-5360-56-4300	169.33	06/05/2014
AP 00995226	058804	FAST B & M	OPEN ORDER 2013-2014	017-0928-46-4615	1,012.92	06/05/2014
AP 00995227	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2013-2014	051-5152-55-5652	175.00	06/05/2014
AP 00995227	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2013-2014	051-5160-55-5890	146.44	06/05/2014
AP 00995228	059822	FOLLETT SCHOOL SOLUTIONS INC	FOLLETT TITLEWAVE LIST #107714	156-2130-37-4210	411.46	06/05/2014
AP 00995229	059853	MICHAEL R & MICHELE E	MT. DIABLO TRANSPORTATION	017-0928-46-4300	615.00	06/05/2014
AP 00995230	E003589	ARIMITSU, KEIKO	Materials and Supplies	705-1653-11-4300	59.70	06/05/2014
AP 00995230	E003589	ARIMITSU, KEIKO	Other Operating Expense	705-1653-11-5890	120.00	06/05/2014
AP 00995231	E31511	BRADLEY, SANDRA	Materials and Supplies	708-1654-11-4300	116.78	06/05/2014
AP 00995231	E31511	BRADLEY, SANDRA	Field Trip Admissions	708-1654-11-5895	369.00	06/05/2014
AP 00995232	E002884	BUSCEMI, AURELIA	math assess project	010-3171-36-5210	357.30	06/05/2014
AP 00995233	036681	CALIFORNIA PRINTER REPAIR INC	Equipment Repair	010-5032-53-5652	138.34	06/05/2014
AP 00995234	E000290	CAREY, EILEEN	Materials and Supplies	010-1219-31-4300	125.00	06/05/2014
AP 00995235	014477	CLAYPEOPLE	Equipment Repair	326-2210-39-5652	198.71	06/05/2014
AP 00995236	018555	CONTRA COSTA COUNTY OFFICE	6/18-19/2014 reg 6 leadership	000-3171-36-5210	690.00	06/05/2014
AP 00995237	C007683	CSAC EXCESS INSURANCE	district overpaid td rate	901-0000-00-9201	658.65	06/05/2014
AP 00995238	E003997	DABLING, JAY	Materials and Supplies	705-1653-39-4300	35.56	06/05/2014
AP 00995239	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	502.75	06/05/2014
AP 00995240	E001226	FEDOTOFF, LYDIA	Books Other Than Textbooks	188-0301-10-4210	237.00	06/05/2014
AP 00995241	E003099	GRAZE, MARJENE	Materials and Supplies	010-1219-31-4300	34.41	06/05/2014
AP 00995242	E004822	KAVANAUGH, PAULA	business rules school agency	010-5032-53-5210	11.00	06/05/2014
AP 00995243	E001847	KIRBY, JONI LYNN	Materials and Supplies	192-1004-11-4300	219.77	06/05/2014
AP 00995244	E003882	LOWANDE, KAREN	amer assoc physics teachers	355-0701-10-5210	259.47	06/05/2014
AP 00995245	E004215	MORONES, BILL	Business Mileage & Othr Exp	000-3164-36-5230	108.19	06/05/2014
AP 00995245	E004215	MORONES, BILL	Other Operating Expense	000-5043-53-5890	5.00	06/05/2014
AP 00995246	059655	PROXTALKER.COM LLC	Equipment Rentals/Lease	000-3805-11-5618	1,308.00	06/05/2014

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AP 00995247	056786	BAY AREA NEWS GROUP	acct #3304171	010-5020-52-5810	81.30	06/05/2014	G
AP 00995248	E003149	BUCKINGHAM, LYNN	Books Other Than Textbooks	271-2210-39-4210	283.80	06/05/2014	G
AP 00995249	031602	CONTRA COSTA SELPA	trans to common core standards	191-0918-10-5210	25.00	06/05/2014	G
AP 00995249	031602	CONTRA COSTA SELPA	trans to common core standards	192-0318-10-5210	50.00	06/05/2014	G
AP 00995249	031602	CONTRA COSTA SELPA	trans to common core standards	324-0918-10-5210	50.00	06/05/2014	G
AP 00995249	031602	CONTRA COSTA SELPA	trans to common core standards	326-0918-10-5210	25.00	06/05/2014	G
AP 00995249	031602	CONTRA COSTA SELPA	trans to common core standards	355-0740-10-5210	25.00	06/05/2014	G
AP 00995250	E003364	DAVIS, ADRIENNE	Materials and Supplies	154-0350-10-4300	93.73	06/05/2014	G
AP 00995251	031183	DELTA PERSONNEL SERVICES INC	Other Operating Expense	273-2210-39-5890	159.60	06/05/2014	G
AP 00995253	E001135	ELLIOTT, MARGARET	google in education in ca	235-0716-10-5210	394.09	06/05/2014	G
AP 00995255	E002624	EVANS, JENNIFER	Field Trip Admissions	153-0352-10-5895	615.73	06/05/2014	G
AP 00995256	E001614	GREGORY, MARTHA	Field Trip Admissions	289-0730-10-5895	5,302.70	06/05/2014	G
AP 00995257	057113	GRYCO SPORTSWEAR	Other Operating Expense	271-0720-10-5890	628.22	06/05/2014	G
AP 00995258	E003558	HARRIS, LAURIE	Field Trip Admissions	326-0712-10-5895	606.20	06/05/2014	G
AP 00995259	E002007	MCADAM, GARY P	Other Operating Expense	326-2210-39-5890	497.80	06/05/2014	G
AP 00995260	E003977	MRAOVICH, KAREN	Field Trip Admissions	192-0350-10-5895	416.00	06/05/2014	G
AP 00995262	053185	U S BANK CORPORATE PAYMENT	424604455566042214	000-3063-10-4210	153.07	06/05/2014	G
AP 00995262	053185	U S BANK CORPORATE PAYMENT	424604455566042214	153-3619-10-4210	456.29	06/05/2014	G
AP 00995262	053185	U S BANK CORPORATE PAYMENT	424604455566042214	000-2010-36-4300	486.80	06/05/2014	G
AP 00995262	053185	U S BANK CORPORATE PAYMENT	424604455566042214	000-3063-10-4300	28.73	06/05/2014	G
AP 00995262	053185	U S BANK CORPORATE PAYMENT	424604455566042214	010-3083-36-4300	16.58	06/05/2014	G
AP 00995262	053185	U S BANK CORPORATE PAYMENT	424604455566042214	010-3171-36-4300	81.84	06/05/2014	G
AP 00995262	053185	U S BANK CORPORATE PAYMENT	424604455566042214	112-0300-10-4300	168.89	06/05/2014	G
AP 00995262	053185	U S BANK CORPORATE PAYMENT	424604455566042214	112-0352-10-4300	115.40	06/05/2014	G
AP 00995262	053185	U S BANK CORPORATE PAYMENT	424604455566042214	112-3935-10-4300	206.70	06/05/2014	G
AP 00995262	053185	U S BANK CORPORATE PAYMENT	424604455566042214	153-0377-37-4300	165.38	06/05/2014	G
AP 00995262	053185	U S BANK CORPORATE PAYMENT	424604455566042214	168-0300-10-4300	63.64	06/05/2014	G
AP 00995262	053185	U S BANK CORPORATE PAYMENT	424604455566042214	168-2210-39-4300	32.52	06/05/2014	G
AP 00995262	053185	U S BANK CORPORATE PAYMENT	424604455566042214	168-3705-10-4300	755.70	06/05/2014	G
AP 00995262	053185	U S BANK CORPORATE PAYMENT	424604455566042214	235-0700-10-4300	212.06	06/05/2014	G
AP 00995262	053185	U S BANK CORPORATE PAYMENT	424604455566042214	235-0701-10-4300	201.56	06/05/2014	G
AP 00995262	053185	U S BANK CORPORATE PAYMENT	424604455566042214	235-0754-10-4300	350.27	06/05/2014	G
AP 00995262	053185	U S BANK CORPORATE PAYMENT	424604455566042214	235-3935-10-4300	72.70	06/05/2014	G
AP 00995262	053185	U S BANK CORPORATE PAYMENT	424604455566042214	326-0705-10-4300	1,018.54	06/05/2014	G
AP 00995262	053185	U S BANK CORPORATE PAYMENT	424604455566042214	235-0701-10-5210	750.00	06/05/2014	G
AP 00995262	053185	U S BANK CORPORATE PAYMENT	424604455566042214	235-0701-39-5210	735.00	06/05/2014	G
AP 00995262	053185	U S BANK CORPORATE PAYMENT	424604455566042214	437-3652-10-5895	100.00	06/05/2014	G
AP 00995262	053185	U S BANK CORPORATE PAYMENT	424604455566042214	168-2210-39-5965	50.30	06/05/2014	G
AP 00995262	053185	U S BANK CORPORATE PAYMENT	424604455566042214	235-2210-39-5965	86.88	06/05/2014	G
AP 00995263	053185	U S BANK CORPORATE PAYMENT	424604455566042214	132-3705-10-4210	1,393.92	06/05/2014	G
AP 00995263	053185	U S BANK CORPORATE PAYMENT	424604455566042214	000-3063-10-4300	565.78	06/05/2014	G
AP 00995263	053185	U S BANK CORPORATE PAYMENT	424604455566042214	094-3871-10-4300	339.00	06/05/2014	G
AP 00995263	053185	U S BANK CORPORATE PAYMENT	424604455566042214	132-0300-10-4300	89.00	06/05/2014	G
AP 00995263	053185	U S BANK CORPORATE PAYMENT	424604455566042214	132-0300-39-4300	14.69	06/05/2014	G
AP 00995263	053185	U S BANK CORPORATE PAYMENT	424604455566042214	132-0301-10-4300	345.29	06/05/2014	G
AP 00995263	053185	U S BANK CORPORATE PAYMENT	424604455566042214	132-2225-39-4300	224.19	06/05/2014	G
AP 00995263	053185	U S BANK CORPORATE PAYMENT	424604455566042214	132-3935-39-4300	92.34	06/05/2014	G
AP 00995263	053185	U S BANK CORPORATE PAYMENT	424604455566042214	179-0300-10-4300	30.02	06/05/2014	G
AP 00995263	053185	U S BANK CORPORATE PAYMENT	424604455566042214	179-0301-10-4300	161.78	06/05/2014	G

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AP 00995263	053185	U S BANK CORPORATE PAYMENT	424604455566042214	271-0700-10-4300	591.52	06/05/2014	G
AP 00995263	053185	U S BANK CORPORATE PAYMENT	424604455566042214	271-0701-10-4300	208.17	06/05/2014	G
AP 00995263	053185	U S BANK CORPORATE PAYMENT	424604455566042214	271-0703-10-4300	222.78	06/05/2014	G
AP 00995263	053185	U S BANK CORPORATE PAYMENT	424604455566042214	271-0716-10-4300	176.76	06/05/2014	G
AP 00995263	053185	U S BANK CORPORATE PAYMENT	424604455566042214	271-0730-10-4300	984.05	06/05/2014	G
AP 00995263	053185	U S BANK CORPORATE PAYMENT	424604455566042214	271-2210-39-4300	125.22	06/05/2014	G
AP 00995263	053185	U S BANK CORPORATE PAYMENT	424604455566042214	271-3935-10-4300	-285.58	06/05/2014	G
AP 00995263	053185	U S BANK CORPORATE PAYMENT	424604455566042214	777-1010-11-4300	34.12	06/05/2014	G
AP 00995263	053185	U S BANK CORPORATE PAYMENT	424604455566042214	094-3871-10-5890	13.95	06/05/2014	G
AP 00995263	053185	U S BANK CORPORATE PAYMENT	424604455566042214	271-2210-39-5890	43.00	06/05/2014	G
AP 00995263	053185	U S BANK CORPORATE PAYMENT	424604455566042214	000-2006-36-5891	139.92	06/05/2014	G
AP 00995263	053185	U S BANK CORPORATE PAYMENT	424604455566042214	000-2010-36-5891	541.30	06/05/2014	G
AP 00995263	053185	U S BANK CORPORATE PAYMENT	424604455566042214	000-2010-36-5965	122.20	06/05/2014	G
AP 00995263	053185	U S BANK CORPORATE PAYMENT	424604455566042214	132-2210-39-5965	248.30	06/05/2014	G
AP 00995264	053185	U S BANK CORPORATE PAYMENT	424604455566042214	033-3641-10-4210	101.98	06/05/2014	G
AP 00995264	053185	U S BANK CORPORATE PAYMENT	424604455566042214	010-1500-36-4300	27.47	06/05/2014	G
AP 00995264	053185	U S BANK CORPORATE PAYMENT	424604455566042214	010-5033-54-4300	1,116.06	06/05/2014	G
AP 00995264	053185	U S BANK CORPORATE PAYMENT	424604455566042214	033-3093-40-4300	76.29	06/05/2014	G
AP 00995264	053185	U S BANK CORPORATE PAYMENT	424604455566042214	046-5360-56-4300	7.63	06/05/2014	G
AP 00995264	053185	U S BANK CORPORATE PAYMENT	424604455566042214	094-3652-10-4300	6.68	06/05/2014	G
AP 00995264	053185	U S BANK CORPORATE PAYMENT	424604455566042214	094-3871-10-4300	73.85	06/05/2014	G
AP 00995264	053185	U S BANK CORPORATE PAYMENT	424604455566042214	152-3666-10-4300	114.77	06/05/2014	G
AP 00995264	053185	U S BANK CORPORATE PAYMENT	424604455566042214	154-0300-10-4300	209.03	06/05/2014	G
AP 00995264	053185	U S BANK CORPORATE PAYMENT	424604455566042214	154-0301-10-4300	51.03	06/05/2014	G
AP 00995264	053185	U S BANK CORPORATE PAYMENT	424604455566042214	154-0351-10-4300	20.54	06/05/2014	G
AP 00995264	053185	U S BANK CORPORATE PAYMENT	424604455566042214	154-2130-37-4300	31.14	06/05/2014	G
AP 00995264	053185	U S BANK CORPORATE PAYMENT	424604455566042214	154-2210-39-4300	97.25	06/05/2014	G
AP 00995264	053185	U S BANK CORPORATE PAYMENT	424604455566042214	154-3935-10-4300	219.57	06/05/2014	G
AP 00995264	053185	U S BANK CORPORATE PAYMENT	424604455566042214	260-0700-10-4300	438.71	06/05/2014	G
AP 00995264	053185	U S BANK CORPORATE PAYMENT	424604455566042214	358-0709-10-4300	188.19	06/05/2014	G
AP 00995264	053185	U S BANK CORPORATE PAYMENT	424604455566042214	358-0718-10-4300	260.21	06/05/2014	G
AP 00995264	053185	U S BANK CORPORATE PAYMENT	424604455566042214	358-0730-10-4300	295.99	06/05/2014	G
AP 00995264	053185	U S BANK CORPORATE PAYMENT	424604455566042214	358-0760-10-4300	408.55	06/05/2014	G
AP 00995264	053185	U S BANK CORPORATE PAYMENT	424604455566042214	399-3155-10-4300	111.89	06/05/2014	G
AP 00995264	053185	U S BANK CORPORATE PAYMENT	424604455566042214	010-5045-40-5210	200.00	06/05/2014	G
AP 00995264	053185	U S BANK CORPORATE PAYMENT	424604455566042214	260-0930-10-5210	1,222.13	06/05/2014	G
AP 00995264	053185	U S BANK CORPORATE PAYMENT	424604455566042214	260-3083-10-5210	647.28	06/05/2014	G
AP 00995265	E002576	BENNETT, NANCY	creating listeners	010-1219-31-5210	154.44	06/05/2014	G
AP 00995266	E002775	BERGMAN, LORI	Materials and Supplies	196-0354-10-4300	321.43	06/05/2014	G
AP 00995268	E004695	BROWN, KENYA	ca executive dysfunction	000-1650-41-5210	166.50	06/05/2014	G
AP 00995269	059989	DAPHNE'S CALIFORINA GREEK	Materials and Supplies	267-0746-10-4300	1,019.90	06/05/2014	G
AP 00995270	E000451	DEUTSCHER-NURIK, SHOSHANA	Materials and Supplies	000-2010-10-4300	1,003.49	06/05/2014	G
AP 00995271	E004076	DIDION, DEIDRE	Materials and Supplies	000-2010-10-4300	840.71	06/05/2014	G
AP 00995272	E004484	DUARTE ARMAS, JEANNE	bilingual coordinators	000-3164-36-5230	93.58	06/05/2014	G
AP 00995273	E003157	FOUNTAIN, STACI	techniques for everyday clinic	000-3669-41-5210	189.99	06/05/2014	G
AP 00995276	E001847	KIRBY, JONI LYNN	creating listeners	000-1000-11-5210	75.00	06/05/2014	G
AP 00995277	E32411	LAUSHMAN, KATIE	creating listeners	000-3128-15-5210	163.48	06/05/2014	G
AP 00995278	E000630	MAYO, LINDA K	cali school board delegate	010-5010-52-5210	308.64	06/05/2014	G
AP 00995279	E004157	MONROE, CHERYL	Materials and Supplies	192-1004-11-4300	204.40	06/05/2014	G

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AP 00995280	059982	PEREZ, HILDA	Field Trip Admissions	179-0343-10-5895	225.00	06/05/2014	G
AP 00995281	059978	RAGADIO, ARNE	Deductible Liability Loss	000-2616-53-5868	675.73	06/05/2014	G
AP 00995283	E001012	SAKKIS, CAROLYN	sp ed law in cali	000-1650-41-5210	96.50	06/05/2014	G
AP 00995286	E001001	STUCKEY-SMITH, FELICIA	cali assoc pupil personnel adm	010-5045-48-5210	161.63	06/05/2014	G
AP 00995287	E31620	SWANSTON, ROBIN	Materials and Supplies	708-1654-11-4300	96.30	06/05/2014	G
AP 00995288	018399	U C REGENTS	6/16-20/14	280-0701-10-5210	450.00	06/05/2014	G
AP 00995289	E004501	VILLA, NANCY	recognition program awards	179-2225-39-5890	300.00	06/05/2014	G
AP 00995290	E004132	WILSON, MAJ-LIS	executive dysfunction	000-1650-41-5210	47.50	06/05/2014	G
AP 00995291	E002124	WOGAN, JAMES	cali assoc pupil personnel adm	033-3093-36-5210	207.64	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	000-1650-41-5965	22.50	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	000-3126-39-5965	50.32	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	000-3164-36-5965	29.28	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	000-3669-36-5965	6.48	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	010-0101-45-5965	72.91	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	010-1218-36-5965	10.41	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	010-1500-36-5965	262.84	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	010-3083-36-5965	447.12	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	010-5036-53-5965	2,826.41	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	010-5043-36-5965	6.48	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	010-5045-48-5965	82.83	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	010-5046-43-5965	234.24	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	010-5050-53-5965	34.79	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	048-1020-39-5965	3.64	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	090-0070-11-5965	4.06	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	119-3070-10-5965	24.00	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	119-3727-10-5965	13.02	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	142-0301-10-5965	4.69	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	142-2210-39-5965	2.03	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	143-3652-39-5965	29.76	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	152-0301-39-5965	117.60	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	182-3070-41-5965	33.53	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	188-2210-39-5965	37.44	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	197-3068-39-5965	76.56	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	231-2210-39-5965	152.60	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	260-3727-39-5965	668.64	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	271-0701-39-5965	1.61	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	273-3068-10-5965	367.68	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	280-2210-39-5965	72.96	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	324-2210-39-5965	1,593.24	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	324-3500-49-5965	130.08	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	326-2210-39-5965	106.08	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	355-0700-10-5965	2.03	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	355-2210-39-5965	1,116.24	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	355-3772-10-5965	19.20	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	358-0700-10-5965	535.20	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	399-2210-39-5965	528.23	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	437-0882-10-5965	14.40	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	447-0882-10-5965	25.92	06/05/2014	G
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	459-0882-10-5965	21.12	06/05/2014	G

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AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	462-0801-10-5965	59.42	06/05/2014
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	704-3826-39-5965	85.30	06/05/2014
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	708-1654-11-5965	13.93	06/05/2014
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	766-1010-39-5965	1.82	06/05/2014
AP 00995294	040301	CITY OF CONCORD	Police Services	326-3500-49-5802	658.41	06/05/2014
AP 00995294	040301	CITY OF CONCORD	Police Services	399-3505-49-5802	761.28	06/05/2014
AP 00995295	002298	CONTRA COSTA WATER DISTRICT	WATER	000-5270-56-5580	615.52	06/05/2014
AP 00995295	002298	CONTRA COSTA WATER DISTRICT	WATER	134-5270-56-5580	1,109.75	06/05/2014
AP 00995295	002298	CONTRA COSTA WATER DISTRICT	WATER	142-5270-56-5580	1,064.80	06/05/2014
AP 00995295	002298	CONTRA COSTA WATER DISTRICT	WATER	145-5270-56-5580	3,280.44	06/05/2014
AP 00995295	002298	CONTRA COSTA WATER DISTRICT	WATER	152-5270-56-5580	2,021.32	06/05/2014
AP 00995295	002298	CONTRA COSTA WATER DISTRICT	WATER	197-5270-56-5580	3,474.42	06/05/2014
AP 00995295	002298	CONTRA COSTA WATER DISTRICT	WATER	260-5270-56-5580	2,557.12	06/05/2014
AP 00995295	002298	CONTRA COSTA WATER DISTRICT	WATER	280-5270-56-5580	2,734.82	06/05/2014
AP 00995295	002298	CONTRA COSTA WATER DISTRICT	WATER	355-5270-56-5580	3,077.90	06/05/2014
AP 00995295	002298	CONTRA COSTA WATER DISTRICT	WATER	358-5270-56-5580	7,550.26	06/05/2014
AP 00995295	002298	CONTRA COSTA WATER DISTRICT	WATER	399-5270-56-5580	14.77	06/05/2014
AP 00995296	055432	HEARTSPRING	NONPUBLIC SCHOOL MASTER	000-3027-26-5100	4,050.00	06/05/2014
AP 00995296	055432	HEARTSPRING	NONPUBLIC SCHOOL MASTER	010-1660-26-5100	6,980.00	06/05/2014
AP 00995297	056355	CENTER FOR ACCESSIBLE	NONPUBLIC AGENCY MASTER	010-1661-26-5880	350.00	06/05/2014
AP 00995298	055026	EVANS TRANSPORTATION	ADDITIONAL BUS CHARGES	143-0340-10-5878	443.47	06/05/2014
AP 00995298	055026	EVANS TRANSPORTATION	BUS TRANSPORTATION FOR 4TH	143-3935-10-5878	25.04	06/05/2014
AP 00995299	058911	INNOVATION THROUGH	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	1,677.50	06/05/2014
AP 00995300	035528	MID COUNTY OFFICIALS	OFFICIALS FOR WOMENS VAR	324-3512-49-5807	1,844.00	06/05/2014
AP 00995300	035528	MID COUNTY OFFICIALS	OFFICIALS FOR MENS JV/VAR VOL	324-3517-49-5807	1,872.00	06/05/2014
AP 00995300	035528	MID COUNTY OFFICIALS	WOMEN'S JV/VARSITY SOFTBALL	355-3512-49-5807	812.00	06/05/2014
AP 00995300	035528	MID COUNTY OFFICIALS	JV/VARSITY MEN'S VOLLEYBALL	355-3517-49-5807	1,248.00	06/05/2014
AP 00995301	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER	010-1661-26-5100	15,640.00	06/05/2014
AP 00995302	050182	NEXTEL COMMUNICATIONS	314157310-149	267-0701-39-5974	64.26	06/05/2014
AP 00995303	059852	NOVEMBER, ALAN C	INDEPENDENT CONTRACT WITH	115-3082-10-5800	4,733.00	06/05/2014
AP 00995303	059852	NOVEMBER, ALAN C	LAINIE ROWELL WORKSHOPS ON	174-3082-10-5800	4,000.00	06/05/2014
AP 00995304	059006	POLLOCK, MARTHA JEAN	INDEPENDENT SERVICES	399-3149-40-5100	1,560.00	06/05/2014
AP 00995304	059006	POLLOCK, MARTHA JEAN	INDEPENDENT SERVICES	399-3149-40-5800	520.00	06/05/2014
AP 00995305	055536	PROFESSIONAL TUTORS OF	NPA MASTER CONTRACT:	010-1661-26-5100	113.75	06/05/2014
AP 00995305	055536	PROFESSIONAL TUTORS OF	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	935.00	06/05/2014
AP 00995305	055536	PROFESSIONAL TUTORS OF	NPA MASTER CONTRACT:	010-1661-26-5880	2,031.25	06/05/2014
AP 00995306	050447	RESOURCE DEVELOPMENT	FOR EVALUATION SERVICES FOR	010-3083-36-5800	1,641.25	06/05/2014
AP 00995307	055350	TOBE, SAMANTHA	NONPUBLIC AGENCY MASTER	010-1661-26-5880	1,462.50	06/05/2014
AP 00995308	053491	VALDES, NADES DYE	FOR COUNSELING SERVICES	457-0902-40-5800	787.50	06/05/2014
AP 00995308	053491	VALDES, NADES DYE	FOR COUNSELING SERVICES	457-3692-40-5800	337.50	06/05/2014
AP 00995309	057193	WYMAN, MARIE B	INDEPENDENT SERVICE	010-1219-31-5100	9,520.00	06/05/2014
AP 00995310	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FOR	017-0929-46-5100	88,750.00	06/05/2014
AP 00995310	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FOR	0701-0929-46-5100	63,460.00	06/05/2014
AP 00995311	059603	SACRAMENTO CHILDREN'S HOME	INDEPENDENT SERVICE	000-3027-41-5100	1,629.92	06/05/2014
AP 00995311	059603	SACRAMENTO CHILDREN'S HOME	INDEPENDENT SERVICE	000-3027-48-5100	8,529.00	06/05/2014
AP 00995312	052379	SAMUELSON, BETH	INDEPENDENT SERVICE	010-1664-31-5800	1,187.50	06/05/2014
AP 00995313	019680	SENECA CENTER	NPS MASTER CONTRACT: SENECA	010-1660-26-5100	39,870.11	06/05/2014
AP 00995314	058243	SHINING STAR FOUNDATION	NONPUBLIC SCHOOL: STAR	000-3027-41-5100	165.00	06/05/2014
AP 00995315	059576	SPECIALIZED EDUCATION OF	NONPUBLIC SCHOOL MASTER	010-1660-26-5880	2,324.25	06/05/2014

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AP 00995316	008940	SPECTRUM CENTER INC	NONPUBLIC SCHOOL MASTER	010-1660-26-5100	220,247.58	06/05/2014
AP 00995317	037940	SPEECH PATHOLOGY GROUP INC	NONPUBLIC AGENCY MASTER	010-1661-26-5100	4,090.25	06/05/2014
AP 00995318	053724	SPRINGSTONE SCHOOL, THE	NONPUBLIC SCHOOL MASTER	010-1660-26-5100	19,440.00	06/05/2014
AP 00995319	059164	STAND FOR FAMILIES FREE OF VIOLENCE	Contract for STAND counseling	152-3823-10-5800	7,410.00	06/05/2014
AP 00995320	056581	SUMA KIDS INC	INDEPENDENT SERVICE	010-1662-11-5800	2,880.00	06/05/2014
AP 00995321	059802	SUNBELT STAFFING LLC	NONPUBLIC AGENCY MASTER	000-3805-26-5100	7,072.00	06/05/2014
AP 00995321	059802	SUNBELT STAFFING LLC	NONPUBLIC AGENCY MASTER	000-3805-26-5880	18,530.00	06/05/2014
AP 00995322	050193	SYLVAN LEARNING CENTER	MASTER CONTRACT TO PROVIDER	000-3066-10-5800	2,550.34	06/05/2014
AP 00995323	058937	ZINKE, SHARON	Consultant will provide profes	152-3083-10-5800	4,800.00	06/05/2014
AP 00995324	059350	BANKS, DANA	APRIL MILEAGE	701-5411-46-5871	35.08	06/05/2014
AP 00995324	059350	BANKS, DANA	APRIL THERAPY	010-1665-11-5890	1,558.75	06/05/2014
AP 00995325	057813	EVENT GROUP, THE	INDEPENDENT CONTRACTORS	358-3936-49-5100	7,210.00	06/05/2014
AP 00995326	057537	EVENTS TO THE T INC	INDEPENDENT SERVICE CONTRACT	326-3936-49-5800	35,950.00	06/05/2014
AP 00995327	059986	FLORES, VANESSA AND ABE	#2014030613 2ND PAYMENT	010-1665-11-5890	1,604.75	06/05/2014
AP 00995328	058395	GONSALVES, CAROL	MILEAGE	701-5411-46-5871	151.32	06/05/2014
AP 00995329	057825	KOSKI, JENNIFER	MILEAGE	701-5411-46-5871	644.31	06/05/2014
AP 00995330	059455	MCCRAY, LATISHA	LATISHA MC CRAY LEGAL	010-5028-52-5850	1,050.80	06/05/2014
AP 00995331	059012	O CONNELL, BRIAN AND KARA	AGREEMENT #2013090302	010-1665-11-5890	627.00	06/05/2014
AP 00995332	059086	SOOK, CYNTHIA	MARCH 2014 TUTOR	010-1665-11-5890	240.00	06/05/2014
AP 00995333	059791	SORG, LINDA	MAY MILEAGE & PARKING FEES	701-5411-46-5871	47.09	06/05/2014
AP 00995333	059791	SORG, LINDA	MAY 2014 TUTOR, SALLY TRAIN	010-1665-11-5890	885.00	06/05/2014
AP 00995334	052527	THOMSON WEST	ANNUAL ONLINE SUBSCRIPTION	010-5028-52-5890	155.04	06/05/2014
AP 00995335	022940	UNITED PARCEL SERVICE	UPS CHARGES FOR SHIPPING	010-5036-53-5965	714.65	06/05/2014
AP 00995336	040561	VIA CENTER	NONPUBLIC SCHOOL MASTER	010-1660-26-5100	10,340.00	06/05/2014
AP 00995337	054820	VILLA, EVELINA	INDEPENDENT SVC. CONTRACT: E	010-1300-36-5100	4,738.50	06/05/2014
AP 00995338	059789	WELLS, SUSAN	APRIL 2014 TUTOR	010-1665-11-5890	320.00	06/05/2014
AP 00995339	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 4127	010-5037-53-5618	2,246.41	06/05/2014
AP 00995340	059280	YP LLC	ADVERTISING AND NEW CONTRA	000-5275-56-5810	76.45	06/05/2014
AP 00995341	059992	ALLEN, BRETT S	██████████ OAH 2014030613	010-1665-11-5890	5,650.00	06/05/2014
AP 00995342	059875	BURKE WILLIAMS & SORENSEN	LEGAL SERVICES CONTRACT FROM	010-5028-53-5850	325.00	06/05/2014
AP 00995343	059712	DANNIS WOLIVER KELLEY	STUDENT LEGAL SERVICES	010-5028-48-5850	153.00	06/05/2014
AP 00995343	059712	DANNIS WOLIVER KELLEY	GENERAL ADMINISTRATION	010-5028-52-5850	16,752.08	06/05/2014
AP 00995344	056420	FAGEN FRIEDMAN & FULFROST	ANNUAL CONTRACT FOR LEGAL	010-1501-36-5850	9,818.03	06/05/2014
AP 00995344	056420	FAGEN FRIEDMAN & FULFROST	ANNUAL CONTRACT FOR LEGAL	010-5028-48-5850	24.00	06/05/2014
AP 00995344	056420	FAGEN FRIEDMAN & FULFROST	ANNUAL CONTRACT FOR LEGAL	010-5028-52-5850	3,155.09	06/05/2014
AP 00995345	057322	JUHL-DARLINGTON, MATT	ANNUAL CONTRACT FOR LEGAL	010-1501-36-5850	407.00	06/05/2014
AP 00995346	059456	MEYERS, NAVE, RIBACK, SILVER	ANNUAL CONTRACT FOR LEGAL	010-5028-52-5850	21,289.59	06/05/2014
AP 00995347	031568	MICHAEL'S TRANSPORTATION	MICHAELS TRANSPORTATION WILL	017-0928-46-5878	2,401.00	06/05/2014
AP 00995348	059852	NOVEMBER, ALAN C	LAINIE ROWELL WORKSHOPS ON	174-3082-10-5800	4,000.00	06/05/2014
AP 00995349	024767	SIERRA LINES INC	SIERRA PACIFIC TOURS WILL PROM	017-0928-46-5878	4,220.00	06/05/2014
AP 00995351	029722	EXPLORING NEW HORIZONS INC	CONTRACT FOR 58 FIFTH GRADE	010-0343-10-5895	13,456.00	06/05/2014
AP 00995352	050612	MAXIM HEALTHCARE SERVICES	NONPUBLIC AGENCY MASTER	000-5041-43-5100	742.00	06/05/2014
AP 00995353	059730	PIVOT LEARNING PARTNERS	TO PROVIDE PROFESSIONAL	000-3065-36-5800	3,409.47	06/05/2014
AP 00995354	052879	RYAN, DEIRENDE	INDEPENDENT SERVICE	010-1664-41-5100	7,350.00	06/05/2014
AP 00995355	058988	TELTCHICK-FALL, CAROL	Contract for services for S-3	324-3149-36-5800	3,200.00	06/05/2014
AP 00995356	058382	TIMOTHY MURPHY SCHOOL	NONPUBLIC SCHOOL MASTER	010-1660-26-5100	2,955.20	06/05/2014
AP 00995357	038477	TOBINWORLD	NONPUBLIC SCHOOL MASTER	010-1660-26-5100	61,850.87	06/05/2014
AP 00995358	059854	TUTORIAL SERVICES INC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	2,596.59	06/05/2014
AP 00995359	058822	TUTORWORKS INC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	2,380.68	06/05/2014

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AP 00995360	001844	VALLEY WASTE MANAGEMENT	GARBAGE	114-5270-56-5510	428.55	06/05/2014
AP 00995360	001844	VALLEY WASTE MANAGEMENT	GARBAGE	188-5270-56-5510	318.75	06/05/2014
AP 00995360	001844	VALLEY WASTE MANAGEMENT	GARBAGE	191-5270-56-5510	993.86	06/05/2014
AP 00995360	001844	VALLEY WASTE MANAGEMENT	GARBAGE	235-5270-56-5510	800.00	06/05/2014
AP 00995360	001844	VALLEY WASTE MANAGEMENT	GARBAGE	358-5270-56-5510	722.53	06/05/2014
AP 00995361	058690	VECARE HEALTH SERVICES	VECARE SERVICES ARE TO	017-0929-46-5100	110.00	06/05/2014
AP 00995362	007261	A T & T	C602225010777	000-5275-53-5971	14,250.31	06/05/2014
AP 00995363	050151	ALLIANT INSURANCE SERVICES	INVOICE FOR CRIME INSURANCE	010-5080-53-5454	7,077.00	06/05/2014
AP 00995364	029722	EXPLORING NEW HORIZONS INC	CAMP LOMA MAR OUTDOOR	198-0343-10-5895	2,262.00	06/05/2014
AP 00995365	059114	KLEIN, ADRIA FAY	Consultant will provide profes	152-3083-10-5100	25,000.00	06/05/2014
AP 00995365	059114	KLEIN, ADRIA FAY	Consultant will provide profes	152-3083-10-5800	25,000.00	06/05/2014
AP 00995366	055506	MAHER, JAMES	HP 8150DN LASERJET PRINTERS	(\$010-5033-54-5885	6,537.04	06/05/2014
AP 00995367	058383	AMT GROVE LLC	OPEN ORDER 2013-2014	017-0929-46-5100	19,680.00	06/05/2014
AP 00995368	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	048-1020-11-4300	294.86	06/05/2014
AP 00995368	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	14-0918-10-4300	320.85	06/05/2014
AP 00995368	002475	OFFICE DEPOT	ref inv698801683001	134-0300-10-4300	-49.10	06/05/2014
AP 00995368	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIES	042-0300-10-4300	148.42	06/05/2014
AP 00995368	002475	OFFICE DEPOT	Open order for JIT office supp	152-0918-10-4300	414.78	06/05/2014
AP 00995368	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME SU	056-0300-10-4300	47.22	06/05/2014
AP 00995368	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	176-0300-10-4300	16.29	06/05/2014
AP 00995368	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0918-10-4300	174.69	06/05/2014
AP 00995368	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	289-0918-39-4300	190.56	06/05/2014
AP 00995368	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	024-0794-10-4300	484.96	06/05/2014
AP 00995368	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	024-0918-10-4300	661.63	06/05/2014
AP 00995368	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME OB	99-0735-10-4300	430.58	06/05/2014
AP 00995369	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIES	010-5045-48-4300	580.56	06/05/2014
AP 00995369	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	010-5050-53-4300	690.15	06/05/2014
AP 00995369	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	043-0300-10-4300	25.90	06/05/2014
AP 00995369	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIES	054-0300-10-4300	67.11	06/05/2014
AP 00995369	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIES	088-0300-10-4300	21.20	06/05/2014
AP 00995369	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIES	088-3968-10-4300	451.79	06/05/2014
AP 00995369	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE	231-0730-10-4300	19.61	06/05/2014
AP 00995369	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	0260-3727-10-4300	49.64	06/05/2014
AP 00995369	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	02067-0730-10-4300	1,118.20	06/05/2014
AP 00995369	002475	OFFICE DEPOT	ref omv706782985001	441-0882-10-4300	-382.01	06/05/2014
AP 00995369	002475	OFFICE DEPOT	Open Order for JIT office supp	447-0882-10-4300	78.09	06/05/2014
AP 00995369	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIES	004-3826-39-4300	1,282.73	06/05/2014
AP 00995369	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIES	005-1653-11-4300	386.10	06/05/2014
AP 00995369	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIES	005-1653-39-4300	40.00	06/05/2014
AP 00995369	002475	OFFICE DEPOT	#00581834 BOARD, TAG, MANILA,	901-0000-00-9320	184.46	06/05/2014
AP 00995370	002475	OFFICE DEPOT	OPEN PO FOR JIT CLASSROOM SUPP	012-3935-10-4300	475.45	06/05/2014
AP 00995370	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME SU	056-0300-10-4300	2.06	06/05/2014
AP 00995370	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	079-0300-10-4300	461.05	06/05/2014
AP 00995370	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	079-3823-10-4300	811.44	06/05/2014
AP 00995370	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIES	088-0300-10-4300	53.75	06/05/2014
AP 00995370	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIES	088-3968-10-4300	159.22	06/05/2014
AP 00995370	002475	OFFICE DEPOT	supply	235-0720-10-4300	42.58	06/05/2014
AP 00995370	002475	OFFICE DEPOT	8gb datatraveler flash d	235-1004-15-4300	16.11	06/05/2014
AP 00995370	002475	OFFICE DEPOT	toner, laser, reman	235-2210-39-4300	116.90	06/05/2014

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AP 0095370	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0700-10-4300	959.90	06/05/2014
AP 0095370	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIES	326-3838-10-4300	1,936.73	06/05/2014
AP 0095371	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	82-0300-10-4300	1,445.42	06/05/2014
AP 0095371	002475	OFFICE DEPOT	ref inv707742799002	182-0918-10-4300	971.24	06/05/2014
AP 0095372	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPLIES	110-5037-53-4300	2,227.00	06/05/2014
AP 0095373	013991	SCHOLASTIC INC	SING DOWN THE MOON	152-3083-10-4210	551.34	06/05/2014
AP 0095373	013991	SCHOLASTIC INC	ITEM# 974159 44 BOOK	355-0706-10-4210	94.76	06/05/2014
AP 0095373	013991	SCHOLASTIC INC	ISBN 992223 SCHOLSTIC READING	134-0301-10-5885	500.00	06/05/2014
AP 0095374	020717	SEANNA WOODWORKS INC	812793: PERFORMAX SANDPAPER,	800-3201-10-4300	264.95	06/05/2014
AP 0095375	014717	SPORT SUPPLY GROUP INC	#00624944 WHISTLE, NICKEL, COR	901-0000-00-9320	144.53	06/05/2014
AP 0095376	055236	TECH DEPOT	PART #: CF147A#BGJ - HP LASERJET	010-1500-36-4300	310.64	06/05/2014
AP 0095376	055236	TECH DEPOT	HP 8100 PRO CM752A #BIH	119-3727-10-4300	151.35	06/05/2014
AP 0095376	055236	TECH DEPOT	Brother 2270DW part#HL2270W	182-3070-10-4300	1,365.88	06/05/2014
AP 0095376	055236	TECH DEPOT	MODEL #HP M600N, PART #CE991A	267-0701-10-4300	928.67	06/05/2014
AP 0095376	055236	TECH DEPOT	CF147A#BGJ HP LASER-JET PRO	20457-0901-10-4300	310.64	06/05/2014
AP 0095376	055236	TECH DEPOT	HL-2270W BROTHER HL-2270DW PR	182-0901-39-4300	153.69	06/05/2014
AP 0095376	055236	TECH DEPOT	HP COLOR PRINTER, MODEL M551N	000-3063-10-4400	194.77	06/05/2014
AP 0095376	055236	TECH DEPOT	HP 3015DN	000-3142-36-4400	776.29	06/05/2014
AP 0095376	055236	TECH DEPOT	PART #CF081#BGJ - HP M551N COL	010-1500-36-4400	1,180.45	06/05/2014
AP 0095376	055236	TECH DEPOT	BLACK AND WHITE HP 3015 DN CE	119-3727-10-4400	776.61	06/05/2014
AP 0095376	055236	TECH DEPOT	HP PRINTER	143-0301-39-4400	1,034.41	06/05/2014
AP 0095376	055236	TECH DEPOT	PRINTER MODEL HP M600N PART #	74-3070-10-4400	1,034.41	06/05/2014
AP 0095376	055236	TECH DEPOT	HP 3015DN CE528A#ABA	273-3926-10-4400	776.61	06/05/2014
AP 0095376	055236	TECH DEPOT	HP M551N COLOR PRINTER, PART #	58-3935-10-4400	587.52	06/05/2014
AP 0095377	015975	UNITED HEALTH SUPPLIES INC	#00264620 SOAP, ANTIBACTERIAL	901-0000-00-9320	2,540.00	06/05/2014
AP 0095378	059174	USA BUTTON INC	BUTTONS, 2 1/4 IN WITH .003 IN	000-3201-10-4300	94.00	06/05/2014
AP 0095379	023556	VERNIER SOFTWARE	DUAL-RANGE FORCE SENSOR	000-3201-10-4300	484.06	06/05/2014
AP 0095380	058704	VEX ROBOTICS INC	PLTW POE VEX KIT P/N 270-1921	000-3201-10-4400	6,285.21	06/05/2014
AP 0095381	010190	WESTERN PSYCHOLOGICAL	PRODUCT # W-605M ADOS-2	000-1650-41-4300	2,321.26	06/05/2014
AP 0095382	055149	WHITE CAP CONSTRUCTION	OPEN ORDER 2013-2014	051-5160-55-4300	28.00	06/05/2014
AP 0095383	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS AND	324-2210-39-4300	7.18	06/05/2014
AP 0095384	030964	REALLY GOOD STUFF	134255BEP WRITE AGAIN DRY ERA	134-0301-10-4210	245.93	06/05/2014
AP 0095384	030964	REALLY GOOD STUFF	DURABLE BOOK AND BINDER	134-3070-10-4300	1,491.23	06/05/2014
AP 0095385	028548	TROXELL COMMUNICATIONS INC	freight charge	009-3740-10-4300	130.41	06/05/2014
AP 0095386	058704	VEX ROBOTICS INC	P/N: 275-1009 SCREW 8-32 X 1.2	000-3201-10-4300	1,935.01	06/05/2014
AP 0095387	002475	OFFICE DEPOT	420346 OFFICE DEPOT BRAND PLAS	800-3201-10-4300	129.25	06/05/2014
AP 0095387	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIES	810-2010-36-4300	128.24	06/05/2014
AP 0095387	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	110-5032-53-4300	701.57	06/05/2014
AP 0095387	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIES	110-5033-54-4300	489.65	06/05/2014
AP 0095387	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPL	32-0300-10-4300	122.54	06/05/2014
AP 0095387	002475	OFFICE DEPOT	Open order for JIT office supp	152-0918-10-4300	25.05	06/05/2014
AP 0095387	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPL	74-3825-10-4300	44.21	06/05/2014
AP 0095387	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPL	78-3823-10-4300	4.10	06/05/2014
AP 0095387	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPL	78-3935-10-4300	60.41	06/05/2014
AP 0095387	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPL	82-0300-10-4300	47.37	06/05/2014
AP 0095387	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	202.03	06/05/2014
AP 0095387	002475	OFFICE DEPOT	OPEN ORDER FOR THE PURCHASE	191-0300-10-4300	133.24	06/05/2014
AP 0095387	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	273-0918-10-4300	471.22	06/05/2014
AP 0095387	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPL	324-0706-10-4300	107.08	06/05/2014

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AP 00995387	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	24-0709-10-4300	50.60	06/05/2014
AP 00995387	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	24-0735-10-4300	475.76	06/05/2014
AP 00995387	002475	OFFICE DEPOT	986029 HP DESIGNJET T520 INKJE	000-3201-10-4400	2,841.97	06/05/2014
AP 00995388	038921	J & M FASTENERS INC	OPEN ORDER 2013-2014	051-5151-55-4300	113.51	06/05/2014
AP 00995389	035502	JOHNSON PLASTICS	shipping and handling	051-5153-55-4300	175.58	06/05/2014
AP 00995390	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2013-2014	051-5173-55-4300	754.67	06/05/2014
AP 00995391	005184	JOSEPH'S LAWNMOWER AND LOG	OPEN ORDER 2013-2014	046-5360-56-4300	1,126.66	06/05/2014
AP 00995391	005184	JOSEPH'S LAWNMOWER AND LOG	Shipping and handling	051-5153-55-4300	0.00	06/05/2014
AP 00995392	042152	KB SERVICE	OPEN ORDER 2013-2014	051-5160-55-5652	8,400.00	06/05/2014
AP 00995393	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2013-2014	051-5155-55-4300	609.41	06/05/2014
AP 00995394	005514	LAKESHORE LEARNING	SHIPPING CHARGES	231-3867-10-4210	176.05	06/05/2014
AP 00995394	005514	LAKESHORE LEARNING	JJ-386 DOUBLE SIDED LEARN TO R	134-0300-10-4300	135.79	06/05/2014
AP 00995395	005706	LESLIE CERAMICS SUPPLY CO	OPEN ORDER FOR GLAZES & CLA	24-0799-10-4300	892.15	06/05/2014
AP 00995396	059058	MCCAULEY BROTHERS INC	OPEN ORDER 2013-2014	000-3678-56-5560	700.00	06/05/2014
AP 00995397	012212	MCMASTER CARR SUPPLY CO	S50457-1 OPAQUE EXTRUDED	000-3201-10-4300	38.87	06/05/2014
AP 00995399	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2013-2014	046-5360-56-4300	736.77	06/05/2014
AP 00995400	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2013-2014	000-3678-56-4300	1,981.41	06/05/2014
AP 00995401	006783	NASCO MODESTO	GOAL, ALL PURPOSE STEEL GOAL	399-0701-10-4300	117.62	06/05/2014
AP 00995402	059367	NEWS LINE PUBLISHING LLC	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	1,290.00	06/05/2014
AP 00995404	012811	PERMA-BOUND BOOKS	BOOK: "FANTASTIC MR. FOX" IT	143-0301-10-4210	889.17	06/05/2014
AP 00995405	057457	PLASCO ID	DESKTOP PRINTER PASS PAPER, I	273-0918-10-4300	382.20	06/05/2014
AP 00995407	057718	PURELAND SUPPLY	CP-X2510 HITACHI PROJECTOR LAM	42-3935-10-4300	295.81	06/05/2014
AP 00995408	030964	REALLY GOOD STUFF	#149471AGP SOFTCOVER DRAW &	134-3070-10-4300	401.34	06/05/2014
AP 00995408	030964	REALLY GOOD STUFF	YELLOW EZC READERS ITEM # 114	074-3823-10-4300	250.62	06/05/2014
AP 00995409	036809	REFRIGERATION SUPPLY	OPEN ORDER 2013-2014	051-5173-55-4300	185.21	06/05/2014
AP 00995410	059672	CLARK SUPPLIES LLC	CUSTOM BOOKMARKS, 10 POINT	181-0918-10-4300	416.60	06/05/2014
AP 00995411	028765	RFI SECURITY INC	OPEN ORDER 2013-2014	000-5221-57-5890	343.20	06/05/2014
AP 00995412	059933	ROCK N LEARN	PLEASE SEE ATTACHED BOOK LIST	252-3083-10-4210	118.93	06/05/2014
AP 00995413	052646	ROCKLER TOOLS	OPEN ORDER 2013-2014	051-5151-55-4300	41.32	06/05/2014
AP 00995414	020881	ROSEN PUBLISHING GROUP INC	PAPERBACK BOOK	197-3823-10-4210	868.26	06/05/2014
AP 00995415	031844	RSR ELECTRONICS INC	44PW2240/05ALS1 ALLIGATOR LEA	000-3201-10-4300	416.46	06/05/2014
AP 00995416	008386	SARGENT WELCH DIV OF VWR	WLS24638-17G 250ML POLYPROP	000-3201-10-4300	112.76	06/05/2014
AP 00995417	029157	SCHOOL HEALTH CORPORATION	NS 54150760000 NON-AUTO MALE	010-4030-43-4300	27.99	06/05/2014
AP 00995418	052389	SCHOOL MATE	2014-2015 SCHOOL YEAR:	115-0301-10-4300	528.00	06/05/2014
AP 00995418	052389	SCHOOL MATE	CUSTOM ELEMENTARY PLANNER	153-0918-10-4300	688.00	06/05/2014
AP 00995418	052389	SCHOOL MATE	SCHOOLMATE STUDENT	198-0300-10-4300	659.20	06/05/2014
AP 00995419	055415	SOBILO, RICHARD	OPEN ORDER 2013-2014	051-5177-55-4300	45.28	06/05/2014
AP 00995420	040463	STEPS TO LITERACY LLC	RIGBY SPANISH PM READERS	152-3083-10-4210	710.43	06/05/2014
AP 00995421	059192	SUNBURST DIGITAL INC	TYPE TO LEARN WEB BASED	179-3823-10-5885	999.95	06/05/2014
AP 00995422	059903	SUNDANCE-NEWBRIDGE LLC	WA-11638-E6 THINGS I DO WITH M	134-0930-10-4210	311.08	06/05/2014
AP 00995422	059903	SUNDANCE-NEWBRIDGE LLC	SHIPPING and handling	197-3823-10-4210	1,387.65	06/05/2014
AP 00995423	058937	ZINKE, SHARON	RIME MAGIC CARD KIT.	152-3083-10-4300	3,030.30	06/05/2014
AP 00995424	058054	PANCIL LLC	shipping and handling	143-0300-10-4210	8.37	06/05/2014
AP 00995424	058054	PANCIL LLC	MY STARFALL JOURNAL	143-0301-10-4210	91.28	06/05/2014
AP 00995425	029157	SCHOOL HEALTH CORPORATION	ITEM# 91615 INTENSITY ELECTRO	B55-3798-10-4300	255.32	06/05/2014
AP 00995426	026760	SCHOOL SPECIALTY INC	SMALL SIT BALL SET # 022425	174-0930-10-4300	18,034.65	06/05/2014
AP 00995426	026760	SCHOOL SPECIALTY INC	School Smart Chart Tablet 1 1/	187-0300-10-4300	156.84	06/05/2014
AP 00995427	042331	SOUTHPAW ENTERPRISES	SKU:556411 ADJUSTABLE TILT WO	000-3805-11-4300	452.58	06/05/2014
AP 00995428	037843	SOUTHWEST SCHOOL & OFFICE	#00072691 CLAY, MOIST, LOW FIR	901-0000-00-9320	562.03	06/05/2014

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AP 00995429	054131	SPORT CHALET TEAM SALES	BALL HOPPER -GAMMA BRUTE	355-3515-49-4300	645.84	06/05/2014
AP 00995430	050636	STAFF DEVELOPMENT FOR	PROFESSIONAL DEVELOPMENT, IS	1000-3065-36-5800	4,230.00	06/05/2014
AP 00995431	059008	STAR ELEVATOR INC	OPEN ORDER 2013-2014	051-5160-55-5652	448.42	06/05/2014
AP 00995432	059116	CLAYTON VALLEY CHARTER HIGH	LimitTrsfr-Charter School	323-0000-80-8096	366,454.00	06/05/2014
AP 00995433	C007797	SAINT MARY'S COLLEGE OF	BELL AIR readng recovery grant	115-3952-80-8702	1,850.00	06/05/2014
AP 00995450	029767	POSITIVE PROMOTIONS INC	ITEM #: STK=316P (SELF STICK)	010-3892-10-5890	1,913.86	06/05/2014
AP 00995451	058113	RUSSELL SIGLER INC	OPEN ORDER 2013-2014	051-5173-55-4300	479.92	06/05/2014
AP 00995452	008311	SAM CLAR OFFICE FURNITURE IN	LE-RV44LS10C BIG & TALL HIGH	010-5033-54-4300	2,604.78	06/05/2014
AP 00995452	008311	SAM CLAR OFFICE FURNITURE IN	001001 DELIVERY CHARGE - IN H	153-3968-10-4300	504.67	06/05/2014
AP 00995452	008311	SAM CLAR OFFICE FURNITURE IN	8" Pull out keyboard MMKBLG	280-3652-10-4300	379.32	06/05/2014
AP 00995452	008311	SAM CLAR OFFICE FURNITURE IN	DELIVERY CHARGE - IN HOUSE	010-5033-54-4400	1,852.83	06/05/2014
AP 00995453	054537	SCHOOL OUTFITTERS	shipping and handling	260-0700-10-4300	48.06	06/05/2014
AP 00995453	054537	SCHOOL OUTFITTERS	CHA-BL75 CLASSROOM BALANCE	260-0701-10-4300	508.42	06/05/2014
AP 00995454	058217	SCHOOL'S IN LLC	SHIPPING & HANDLING	174-3082-10-4300	2,598.25	06/05/2014
AP 00995454	058217	SCHOOL'S IN LLC	SHIPPING & HANDLING	115-3082-10-4400	2,743.40	06/05/2014
AP 00995455	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2013-2014	051-5155-55-4300	88.43	06/05/2014
AP 00995456	059341	SHOPBOT TOOLS INC	ITEM # 17212 TRAVEL EXPENSES:	358-0760-10-5890	2,779.52	06/05/2014
AP 00995457	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	010-1500-36-5890	44.00	06/05/2014
AP 00995457	036939	SHRED WORKS INC	SHREDWORKS SHREDDING	010-5032-53-5890	22.00	06/05/2014
AP 00995458	059762	SICO AMERICA INC	OPEN ORDER 2013 - 2014	051-5177-55-4300	1,304.68	06/05/2014
AP 00995459	052214	SLAKEY BROTHERS INC	OPEN ORDER 2013-2014	051-5157-55-4300	21.60	06/05/2014
AP 00995460	024418	SOLUTION TREE	ITEM NUMBER: 43BCB-BKF482	260-3727-10-4300	87.04	06/05/2014
AP 00995461	059779	ZACHERY SMITH	PROVIDE PEST CONTROL SERVICE	300-3678-56-5560	600.00	06/05/2014
AP 00995462	029468	C C C TREASURER	HAND	901-0000-00-9537	107.82	06/05/2014
AP 00995463	018011	COUNTY TREASURER - MARTINEZ	HAND	901-0000-00-9523	64.86	06/05/2014
AP 00995463	018011	COUNTY TREASURER - MARTINEZ	HAND	901-0000-00-9524	15.17	06/05/2014
AP 00995463	018011	COUNTY TREASURER - MARTINEZ	HAND	901-0000-00-9533	64.86	06/05/2014
AP 00995463	018011	COUNTY TREASURER - MARTINEZ	HAND	901-0000-00-9534	15.17	06/05/2014
AP 00995463	018011	COUNTY TREASURER - MARTINEZ	HAND	901-0000-00-9536	591.91	06/05/2014
AP 00995464	018014	P E R S #0187 020	HAND	901-0000-00-9521	69.63	06/05/2014
AP 00995464	018014	P E R S #0187 020	HAND	901-0000-00-9531	42.59	06/05/2014
AP 00995465	050892	CALIF PUBLIC EMPLOYEES' RETIRE	Other Operating Expense	000-5084-53-5890	9,628.52	06/09/2014
AP 00995465	050892	CALIF PUBLIC EMPLOYEES' RETIRE	Restrict Contrib - CalPERS	901-0000-00-9511	1,308,628.94	06/09/2014
AP 00995465	050892	CALIF PUBLIC EMPLOYEES' RETIRE	Restr Post Retirement Benefit	901-0000-00-9529	110,770.12	06/09/2014
AP 00995465	050892	CALIF PUBLIC EMPLOYEES' RETIRE	Employee Contrib - CalPERS	901-0000-00-9549	928,611.54	06/09/2014
AP 00995466	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	479.24	06/09/2014
AP 00995467	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	50.76	06/09/2014
AP 00995468	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	25,159.34	06/09/2014
AP 00995469	029468	C C C TREASURER	VAR	901-0000-00-9537	15,672.85	06/09/2014
AP 00995470	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,149.48	06/09/2014
AP 00995471	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	49,923.06	06/09/2014
AP 00995471	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	48,406.38	06/09/2014
AP 00995472	018011	COUNTY TREASURER - MARTINEZ	VAR	901-0000-00-9523	11,271.43	06/09/2014
AP 00995472	018011	COUNTY TREASURER - MARTINEZ	VAR	901-0000-00-9524	21,326.59	06/09/2014
AP 00995472	018011	COUNTY TREASURER - MARTINEZ	VAR	901-0000-00-9533	11,271.43	06/09/2014
AP 00995472	018011	COUNTY TREASURER - MARTINEZ	VAR	901-0000-00-9534	21,326.59	06/09/2014
AP 00995472	018011	COUNTY TREASURER - MARTINEZ	VAR	901-0000-00-9536	73,859.87	06/09/2014
AP 00995473	053642	COURT-ORDERED DEBT	VAR	901-0000-00-9564	328.81	06/09/2014
AP 00995474	041080	EDUCATIONAL CREDIT	VAR	901-0000-00-9564	198.21	06/09/2014

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AP 00995475	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	25.00	06/09/2014
AP 00995476	053170	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	479.19	06/09/2014
AP 00995477	018014	P E R S #0187 020	VAR	901-0000-00-9521	9,373.54	06/09/2014
AP 00995477	018014	P E R S #0187 020	VAR	901-0000-00-9531	5,590.86	06/09/2014
AP 00995478	054102	PIONEER CREDIT RECOVERY INC	VAR	901-0000-00-9564	175.95	06/09/2014
AP 00995479	018793	RUPF SHERIFF, WARREN	VAR	901-0000-00-9564	696.79	06/09/2014
AP 00995480	059892	TEAMSTERS LOCAL UNION 856	VAR	901-0000-00-9551	541.00	06/09/2014
AP 00995481	052914	CDW GOVERNMENT INC	2857041 SAM SERIES 3 CHROMEBO	000-3201-10-4300	3,050.53	06/12/2014
AP 00995481	052914	CDW GOVERNMENT INC	ITEM #654809 E WASTE FEE	289-3968-10-4300	821.42	06/12/2014
AP 00995482	051434	EDUCATORS PUBLISHING SERVICE	71-R4A AUDIO CD SET 4	142-0301-10-4300	3,551.75	06/12/2014
AP 00995483	003588	FISHER SCIENCE EDUCATION	HOLLOW GLASS ROD #S43222	399-0730-10-4300	393.93	06/12/2014
AP 00995484	059822	FOLLETT SCHOOL SOLUTIONS INC	BOOKS PER QUOTE 1611510A	174-3823-10-4210	9.23	06/12/2014
AP 00995484	059822	FOLLETT SCHOOL SOLUTIONS INC	TITLEWAVE LIST OF BOOKS - QUOTE	158-2130-37-4210	704.58	06/12/2014
AP 00995485	021830	GRAINGER	BELT AND DISC SANDER, 3/4 HP,1	000-3201-10-4300	306.72	06/12/2014
AP 00995485	021830	GRAINGER	OPEN ORDER 2013-2014	046-5360-56-4300	49.79	06/12/2014
AP 00995485	021830	GRAINGER	BENCH TOP HRZNTL MITER BNDS	000-3201-10-4400	876.36	06/12/2014
AP 00995486	018399	U C REGENTS	TICKETS FOR 3-D FILM	153-0353-10-5895	1,440.00	06/12/2014
AP 00995487	023209	ALAMEDA ELECTRIC SUPPLY INC	SHIPPING AND HANDLING	051-5171-55-4300	246.65	06/12/2014
AP 00995488	056002	BIG BRAINZ	TIMEZ ATTACK SCHOOLWIDE	153-0301-10-5885	1,260.00	06/12/2014
AP 00995489	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2013-2014	017-0928-46-4615	680.99	06/12/2014
AP 00995490	022721	FLINN SCIENTIFIC INC	SHIPPING	355-0730-10-4300	203.99	06/12/2014
AP 00995491	017520	GOPHER SPORTS	SHIPPING HANDLING AND	178-3935-10-4300	2,802.21	06/12/2014
AP 00995491	017520	GOPHER SPORTS	OPEN ORDER FOR PE SUPPLIES	324-0720-10-4300	330.80	06/12/2014
AP 00995492	040223	HUMAN RELATIONS MEDIA	PAMPHLET #MG4032 - "SPOTLIGHT	010-3892-10-4300	2,045.45	06/12/2014
AP 00995493	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2013-2014	051-5176-55-4300	5,190.86	06/12/2014
AP 00995494	052914	CDW GOVERNMENT INC	#2857041 SAM SERIES 3 CHROMEBO	000-2010-10-4300	2,489.22	06/12/2014
AP 00995494	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA,	000-3201-10-4400	2,572.40	06/12/2014
AP 00995495	056315	CENGAGE LEARNING	ACADEMIC VOCABLUARY	231-3867-10-4210	296.76	06/12/2014
AP 00995495	056315	CENGAGE LEARNING	2 YEAR ACCESS INSIDE LEVEL C	273-3867-10-5890	150.00	06/12/2014
AP 00995496	024921	COLLEGE BOARD, THE	AP EXAM TEST MATERIALS	000-0102-45-5860	132,926.00	06/12/2014
AP 00995497	018555	CONTRA COSTA COUNTY OFFICE	3/27/2013 SANDY SHELLHAMER	000-0916-10-5210	110.00	06/12/2014
AP 00995497	018555	CONTRA COSTA COUNTY OFFICE	CBTSA INDUCTION PARTICIPATION	653-3175-10-5210	8,000.00	06/12/2014
AP 00995498	057636	MULTI SERVICE CORPORATION	PNY-CLASSIC ATTACHE 8 GB USB	000-3201-10-4300	180.46	06/12/2014
AP 00995499	035952	ACTION GLASS INC	OPEN ORDER 2013-2014	017-0928-46-5657	85.02	06/12/2014
AP 00995500	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2013-2014	017-5410-46-5618	19.80	06/12/2014
AP 00995501	019525	ALPINE AWARDS INC	OPEN PURCHASE ORDER FOR	273-0918-10-4300	720.60	06/12/2014
AP 00995502	039609	AMERIPRIDE	OPEN ORDER 2013-2014	017-0928-46-5618	137.64	06/12/2014
AP 00995503	035536	BAY AREA OIL PRODUCTS	CR for INV# 140701	017-0928-46-4614	1,010.13	06/12/2014
AP 00995504	055636	BIG CERAMIC STORE	BLANKET ORDER FOR	358-0704-10-4300	1,194.26	06/12/2014
AP 00995505	001109	BLICK ART MATERIALS	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	128.38	06/12/2014
AP 00995506	058633	CREATIVE NOTEBOOK SOLUTIONS	ISBN# 978-0-578-05027-0	000-3201-10-4300	114.00	06/12/2014
AP 00995507	035841	D & D SECURITY RESOURCES INC	34 UNIT CHARGING SECURITY	115-3082-10-4400	2,262.07	06/12/2014
AP 00995507	035841	D & D SECURITY RESOURCES INC	34 UNIT CHARGING SECURITY	174-3082-10-4400	2,262.07	06/12/2014
AP 00995508	037556	DECOTECH SYSTEMS INC	SB50 STATE OF CA REQUIRED MON	000-3201-10-4400	1,784.52	06/12/2014
AP 00995508	037556	DECOTECH SYSTEMS INC	#3FY-00294-ZZ OFFICE 2011 FOR	000-3201-10-5885	129.00	06/12/2014
AP 00995509	039766	DELANEY EDUCATIONAL	KAPCO	324-2130-37-4210	3,344.00	06/12/2014
AP 00995510	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2013-2014	046-5360-56-4300	454.06	06/12/2014
AP 00995511	059822	FOLLETT SCHOOL SOLUTIONS INC	BOOKS FOR LIBRARY QUOTE ID 78	154-2130-37-4300	346.49	06/12/2014
AP 00995512	058658	FREMOUW ENVNIONMENTAL	OPEN ORDER 2013-2014	017-5410-46-5890	1,017.23	06/12/2014

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AP 00995513	058865	GOLDEN STATE	SINGLE CHARGER FOR BPR 40, ITE182-3070-39-4300		917.45	06/12/2014
AP 00995514	052873	GREENFIELD LEARNING INC	LEXIA READING 5 YEAR CONTRACT	9-0301-10-5885	18,800.00	06/12/2014
AP 00995514	052873	GREENFIELD LEARNING INC	LEXIA READING CORE5 LICENSE	9-0301-10-5885	1,950.00	06/12/2014
AP 00995514	052873	GREENFIELD LEARNING INC	LEXIA LICENSE AS PER QUOTE FOR	9-0301-10-5885	4,000.00	06/12/2014
AP 00995515	039103	HAL LEONARD CORPORATION	2014-2015 PREMIUM SUBSCRIPTION	52-3083-10-4300	245.00	06/12/2014
AP 00995516	018555	CONTRA COSTA COUNTY OFFICE	BTS 5/01/14 SALLY SCHMIDT	000-0916-10-5210	130.00	06/12/2014
AP 00995517	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2013 - 2014	051-5152-55-5652	182.24	06/12/2014
AP 00995518	059822	FOLLETT SCHOOL SOLUTIONS INC	BOOKS PER ATTACHED QUOTE #	174-3825-10-4210	101.04	06/12/2014
AP 00995519	037015	HERFF JONES	PRESENTATION COVERS	010-5050-53-4300	1,670.03	06/12/2014
AP 00995519	037015	HERFF JONES	OPEN ORDER FOR CAPS, GOWNS,	457-0882-10-4300	378.72	06/12/2014
AP 00995520	035777	HILLYARD INDUSTRIES INC	#00169919 FLOOR FINISH, ENDEAV	901-0000-00-9320	23,683.95	06/12/2014
AP 00995524	022566	A-Z BUS SALES INC	OPEN ORDER 2013-2014	017-0928-46-4615	429.38	06/12/2014
AP 00995525	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER FOR INDUSTRIAL	358-0730-10-5618	59.40	06/12/2014
AP 00995527	051881	BOOKSOURCE, THE	COMPLETE LEVELED READING	134-3070-10-4210	4,245.56	06/12/2014
AP 00995528	052914	CDW GOVERNMENT INC	SAMSUNG CHROMEBOOK XE303C	289-3705-10-4300	20,535.39	06/12/2014
AP 00995528	052914	CDW GOVERNMENT INC	CYBER ACOUSTICS AC-204	324-0709-10-4300	827.58	06/12/2014
AP 00995528	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA	000-3142-36-4400	643.10	06/12/2014
AP 00995528	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA,	197-3070-10-4400	1,286.20	06/12/2014
AP 00995528	052914	CDW GOVERNMENT INC	ITEM# 654809 RYCYCLING FEE 4"	355-3772-10-4400	5,501.06	06/12/2014
AP 00995529	018426	COLE SUPPLY CO INC	OPEN ORDER 2013-2014	000-5250-56-4300	1,653.81	06/12/2014
AP 00995529	018426	COLE SUPPLY CO INC	OPEN ORDER 2013-2014	046-5360-56-4300	75.52	06/12/2014
AP 00995530	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT	083-5034-53-5652	468.62	06/12/2014
AP 00995532	059930	HIGH TECH ACCESSORY ITEMS INC	SHIPPING & HANDLING	324-2125-37-4400	900.49	06/12/2014
AP 00995533	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESSI	12-0930-10-4300	114.26	06/12/2014
AP 00995533	037556	DECOTECH SYSTEMS INC	HP COMPAQ 650 NOTEBOOK	112-0930-10-4400	1,654.62	06/12/2014
AP 00995533	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESSI	12-3935-10-4400	659.17	06/12/2014
AP 00995533	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESSI	156-2210-39-4400	106.26	06/12/2014
AP 00995533	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESSI	156-3825-10-4400	2,695.02	06/12/2014
AP 00995534	011868	RICOH USA INC	60 MONTH CONTRACT FOR RICOH	000-3991-10-5618	63.92	06/12/2014
AP 00995534	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFICIO	010-1218-43-5618	89.38	06/12/2014
AP 00995534	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFICIO	010-1500-36-5618	140.12	06/12/2014
AP 00995534	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFICIO	010-1665-36-5618	343.36	06/12/2014
AP 00995534	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	010-5029-53-5618	85.02	06/12/2014
AP 00995534	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	033-3835-10-5618	458.53	06/12/2014
AP 00995534	011868	RICOH USA INC	THIRD YEAR(2013-2014)OF 60-MON	090-0070-39-5618	136.16	06/12/2014
AP 00995535	022721	FLINN SCIENTIFIC INC	TRANSPORTATION AND	326-3838-10-4300	2,110.89	06/12/2014
AP 00995536	039934	HAJOCA CORPORATION	OPEN ORDER 2013-2014	051-5176-55-4300	1,133.61	06/12/2014
AP 00995536	039934	HAJOCA CORPORATION	OPEN ORDER 2013-2014	051-5176-55-4400	684.52	06/12/2014
AP 00995541	053185	U S BANK CORPORATE PAYMENT	424604455566042214	134-0301-10-4210	216.22	06/12/2014
AP 00995541	053185	U S BANK CORPORATE PAYMENT	424604455566042214	260-3727-10-4210	74.20	06/12/2014
AP 00995541	053185	U S BANK CORPORATE PAYMENT	424604455566042214	010-5010-52-4300	126.02	06/12/2014
AP 00995541	053185	U S BANK CORPORATE PAYMENT	424604455566042214	017-0928-46-4300	914.58	06/12/2014
AP 00995541	053185	U S BANK CORPORATE PAYMENT	424604455566042214	051-5110-55-4300	49.05	06/12/2014
AP 00995541	053185	U S BANK CORPORATE PAYMENT	424604455566042214	051-5160-55-4300	333.06	06/12/2014
AP 00995541	053185	U S BANK CORPORATE PAYMENT	424604455566042214	134-0300-10-4300	670.10	06/12/2014
AP 00995541	053185	U S BANK CORPORATE PAYMENT	424604455566042214	134-0301-10-4300	150.99	06/12/2014
AP 00995541	053185	U S BANK CORPORATE PAYMENT	424604455566042214	134-2210-39-4300	108.63	06/12/2014
AP 00995541	053185	U S BANK CORPORATE PAYMENT	424604455566042214	134-3652-10-4300	132.99	06/12/2014
AP 00995541	053185	U S BANK CORPORATE PAYMENT	424604455566042214	198-0300-10-4300	37.02	06/12/2014

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AP 00995541	053185	U S BANK CORPORATE PAYMENT	424604455566042214	198-0301-10-4300	252.30	06/12/2014	G
AP 00995541	053185	U S BANK CORPORATE PAYMENT	424604455566042214	198-3705-10-4300	273.18	06/12/2014	G
AP 00995541	053185	U S BANK CORPORATE PAYMENT	424604455566042214	260-3727-10-4300	116.61	06/12/2014	G
AP 00995541	053185	U S BANK CORPORATE PAYMENT	424604455566042214	462-0806-10-4300	-75.54	06/12/2014	G
AP 00995541	053185	U S BANK CORPORATE PAYMENT	424604455566042214	462-0818-10-4300	-94.11	06/12/2014	G
AP 00995541	053185	U S BANK CORPORATE PAYMENT	424604455566042214	761-3669-41-4300	41.78	06/12/2014	G
AP 00995541	053185	U S BANK CORPORATE PAYMENT	424604455566042214	766-1010-39-4300	258.32	06/12/2014	G
AP 00995541	053185	U S BANK CORPORATE PAYMENT	424604455566042214	017-5410-46-4615	-981.12	06/12/2014	G
AP 00995541	053185	U S BANK CORPORATE PAYMENT	424604455566042214	010-3133-36-5210	313.82	06/12/2014	G
AP 00995541	053185	U S BANK CORPORATE PAYMENT	424604455566042214	051-5160-55-5652	1,662.28	06/12/2014	G
AP 00995541	053185	U S BANK CORPORATE PAYMENT	424604455566042214	017-5410-46-5657	2,270.51	06/12/2014	G
AP 00995541	053185	U S BANK CORPORATE PAYMENT	424604455566042214	010-5033-54-5885	49.00	06/12/2014	G
AP 00995541	053185	U S BANK CORPORATE PAYMENT	424604455566042214	010-5010-52-5890	360.00	06/12/2014	G
AP 00995541	053185	U S BANK CORPORATE PAYMENT	424604455566042214	010-5033-54-5890	42.67	06/12/2014	G
AP 00995541	053185	U S BANK CORPORATE PAYMENT	424604455566042214	017-0928-46-5890	94.50	06/12/2014	G
AP 00995541	053185	U S BANK CORPORATE PAYMENT	424604455566042214	010-5010-52-5891	361.22	06/12/2014	G
AP 00995542	053185	U S BANK CORPORATE PAYMENT	424604455566032414	010-1219-31-4210	15.09	06/12/2014	G
AP 00995542	053185	U S BANK CORPORATE PAYMENT	424604455566042214	000-3201-10-4300	310.97	06/12/2014	G
AP 00995542	053185	U S BANK CORPORATE PAYMENT	424604455566032414	000-3805-11-4300	444.23	06/12/2014	G
AP 00995542	053185	U S BANK CORPORATE PAYMENT	424604455566032414	010-1218-21-4300	582.49	06/12/2014	G
AP 00995542	053185	U S BANK CORPORATE PAYMENT	424604455566032414	010-1218-43-4300	103.56	06/12/2014	G
AP 00995542	053185	U S BANK CORPORATE PAYMENT	424604455566032414	010-1219-31-4300	642.55	06/12/2014	G
AP 00995542	053185	U S BANK CORPORATE PAYMENT	424604455566032414	010-1219-44-4300	282.70	06/12/2014	G
AP 00995542	053185	U S BANK CORPORATE PAYMENT	424604455566042214	112-0300-10-4300	341.15	06/12/2014	G
AP 00995542	053185	U S BANK CORPORATE PAYMENT	424604455566042214	112-3935-10-4300	52.29	06/12/2014	G
AP 00995542	053185	U S BANK CORPORATE PAYMENT	424604455566042214	280-0701-10-4300	173.92	06/12/2014	G
AP 00995542	053185	U S BANK CORPORATE PAYMENT	424604455566042214	280-0712-10-4300	276.52	06/12/2014	G
AP 00995542	053185	U S BANK CORPORATE PAYMENT	424604455566042214	280-3652-10-4300	107.13	06/12/2014	G
AP 00995542	053185	U S BANK CORPORATE PAYMENT	424604455566032414	358-0709-10-4300	266.58	06/12/2014	G
AP 00995542	053185	U S BANK CORPORATE PAYMENT	424604455566042214	358-0730-10-4300	860.24	06/12/2014	G
AP 00995542	053185	U S BANK CORPORATE PAYMENT	424604455566042214	358-0760-10-4300	80.13	06/12/2014	G
AP 00995542	053185	U S BANK CORPORATE PAYMENT	424604455566042214	358-2210-39-4300	65.43	06/12/2014	G
AP 00995542	053185	U S BANK CORPORATE PAYMENT	424604455566032414	358-3936-49-4300	200.07	06/12/2014	G
AP 00995542	053185	U S BANK CORPORATE PAYMENT	424604455566032414	010-3133-36-5210	96.23	06/12/2014	G
AP 00995542	053185	U S BANK CORPORATE PAYMENT	424604455566042214	192-0301-10-5210	-0.03	06/12/2014	G
AP 00995542	053185	U S BANK CORPORATE PAYMENT	424604455566042214	280-3825-10-5210	687.00	06/12/2014	G
AP 00995542	053185	U S BANK CORPORATE PAYMENT	424604455566032414	358-3936-49-5890	923.50	06/12/2014	G
AP 00995542	053185	U S BANK CORPORATE PAYMENT	424604455566032414	010-1219-31-5891	28.20	06/12/2014	G
AP 00995543	053185	U S BANK CORPORATE PAYMENT	424604455566032414	010-5033-54-4300	2,838.35	06/12/2014	G
AP 00995543	053185	U S BANK CORPORATE PAYMENT	424604455566042214	399-0701-10-4300	1,134.84	06/12/2014	G
AP 00995543	053185	U S BANK CORPORATE PAYMENT	424604455566032414	399-0720-10-4300	68.10	06/12/2014	G
AP 00995543	053185	U S BANK CORPORATE PAYMENT	424604455566042214	399-0730-10-4300	119.82	06/12/2014	G
AP 00995543	053185	U S BANK CORPORATE PAYMENT	424604455566042214	399-0799-10-4300	86.55	06/12/2014	G
AP 00995543	053185	U S BANK CORPORATE PAYMENT	424604455566042214	399-1004-11-4300	271.88	06/12/2014	G
AP 00995543	053185	U S BANK CORPORATE PAYMENT	424604455566042214	399-2125-37-4300	245.80	06/12/2014	G
AP 00995543	053185	U S BANK CORPORATE PAYMENT	424604455566042214	399-2210-39-4300	414.36	06/12/2014	G
AP 00995543	053185	U S BANK CORPORATE PAYMENT	424604455566042214	399-3149-10-4300	627.95	06/12/2014	G
AP 00995543	053185	U S BANK CORPORATE PAYMENT	424604455566032414	399-3838-10-4300	43.30	06/12/2014	G
AP 00995543	053185	U S BANK CORPORATE PAYMENT	424604455566042214	399-3936-10-4300	597.86	06/12/2014	G

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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 00995543	053185	U S BANK CORPORATE PAYMENT424604455566042214		399-0930-10-5210	200.00	06/12/2014
AP 00995543	053185	U S BANK CORPORATE PAYMENT424604455566032414		399-3149-10-5210	450.00	06/12/2014
AP 00995543	053185	U S BANK CORPORATE PAYMENT424604455566032414		010-5033-54-5885	253.00	06/12/2014
AP 00995543	053185	U S BANK CORPORATE PAYMENT424604455566042214		399-2210-39-5891	9.60	06/12/2014
AP 00995543	053185	U S BANK CORPORATE PAYMENT424604455566042214		399-3936-10-5891	28.60	06/12/2014
AP 00995544	E001848	ALLEN, DEBORAH	Other Operating Expense	355-3838-10-5890	1,579.00	06/12/2014
AP 00995545	E32696	ALLEN, TIFFANI	nat assn sch psychologists	000-1650-41-5210	157.50	06/12/2014
AP 00995546	050545	ANTIOCH UNIFIED SCHOOL	Contracted Transport - Parents	033-3093-46-5871	100.80	06/12/2014
AP 00995548	E31511	BRADLEY, SANDRA	Materials and Supplies	708-1654-11-4300	55.93	06/12/2014
AP 00995549	E000071	BRAUN MARTIN, JULIE	governors may revise	010-5050-53-5230	21.00	06/12/2014
AP 00995552	059995	CARTWRIGHT, SCRUGGS, FULTON	Nettlement agreement	000-2616-53-5868	1,650,000.00	06/12/2014
AP 00995556	E003364	DAVIS, ADRIENNE	Materials and Supplies	154-0300-10-4300	175.35	06/12/2014
AP 00995556	E003364	DAVIS, ADRIENNE	Materials and Supplies	154-0350-10-4300	677.90	06/12/2014
AP 00995557	E002805	DEMATTEI, LYNN	Materials and Supplies	705-1653-11-4300	26.01	06/12/2014
AP 00995558	E000813	FLORES, KATHERINE	btsa cluster collaborative	000-2006-36-5210	47.04	06/12/2014
AP 00995559	E27383	GRASER, JEANETTE	attachment and emotional reg	761-3669-41-5210	189.00	06/12/2014
AP 00995560	E33759	KUBAK, ANDREW	Materials and Supplies	231-0701-10-4300	495.51	06/12/2014
AP 00995561	E003073	LEWIS, KIM	Materials and Supplies	704-3826-11-4300	158.35	06/12/2014
AP 00995561	E003073	LEWIS, KIM	Materials and Supplies	705-1653-11-4300	103.92	06/12/2014
AP 00995561	E003073	LEWIS, KIM	workability regional	704-3826-11-5210	78.40	06/12/2014
AP 00995562	029955	LIBERTY UNION HIGH SCHOOL	Trsf of Pass-Thru Rev to Dists	000-3978-62-7211	2,250.00	06/12/2014
AP 00995564	053185	U S BANK CORPORATE PAYMENT424604455566042214		010-1219-31-4300	2.00	06/12/2014
AP 00995564	053185	U S BANK CORPORATE PAYMENT424604455566042214		046-5360-56-4300	1,431.16	06/12/2014
AP 00995564	053185	U S BANK CORPORATE PAYMENT424604455566042214		051-5160-55-4300	898.08	06/12/2014
AP 00995564	053185	U S BANK CORPORATE PAYMENT424604455566042214		051-5176-55-4300	145.86	06/12/2014
AP 00995564	053185	U S BANK CORPORATE PAYMENT424604455566042214		051-5177-55-4300	402.20	06/12/2014
AP 00995564	053185	U S BANK CORPORATE PAYMENT424604455566042214		289-0703-10-4300	104.82	06/12/2014
AP 00995564	053185	U S BANK CORPORATE PAYMENT424604455566042214		289-0712-10-4300	94.03	06/12/2014
AP 00995564	053185	U S BANK CORPORATE PAYMENT424604455566042214		289-0720-10-4300	228.19	06/12/2014
AP 00995564	053185	U S BANK CORPORATE PAYMENT424604455566042214		289-0730-10-4300	158.51	06/12/2014
AP 00995564	053185	U S BANK CORPORATE PAYMENT424604455566042214		289-2130-37-4300	69.65	06/12/2014
AP 00995564	053185	U S BANK CORPORATE PAYMENT424604455566042214		289-3652-10-4300	725.25	06/12/2014
AP 00995564	053185	U S BANK CORPORATE PAYMENT424604455566042214		289-3130-10-5210	170.99	06/12/2014
AP 00995564	053185	U S BANK CORPORATE PAYMENT424604455566042214		051-5160-55-5618	62.00	06/12/2014
AP 00995565	E004366	ALAS, CHRISTINA M	Materials and Supplies	181-1004-11-4300	181.63	06/12/2014
AP 00995566	E003823	GRIMSTAD, CHRISTINA	Other Operating Expense	705-1653-39-5890	29.07	06/12/2014
AP 00995568	016515	MARTINEZ NEWS GAZETTE	Advertising	010-5020-52-5810	200.00	06/12/2014
AP 00995569	E004445	MEGINNES, KODY	Materials and Supplies	708-3669-41-4300	442.85	06/12/2014
AP 00995571	002475	OFFICE DEPOT	Materials and Supplies	358-0760-10-4300	82.92	06/12/2014
AP 00995573	E004538	PETERS, SUSAN G	acsa region 6 leadership	153-2225-39-5210	245.00	06/12/2014
AP 00995574	025435	PITTSBURG ADULT EDUCATION	Trsf of Pass-Thru Rev to Dists	000-3978-62-7211	3,300.00	06/12/2014
AP 00995575	E003204	QUIRK, LORIE	assn behavior analysis	010-1500-36-5210	239.00	06/12/2014
AP 00995576	E002673	RICHARDSON, CHRISTINE	shell centre and mars	010-3171-36-5210	740.91	06/12/2014
AP 00995576	E002673	RICHARDSON, CHRISTINE	eld workshop	010-3171-36-5230	119.84	06/12/2014
AP 00995577	E000285	ROBERTS-FARLEY, EILEEN	odyssey of the mind	267-0754-10-5210	1,235.00	06/12/2014
AP 00995579	E13101	ROY, HEATHER	Materials and Supplies	000-2010-10-4300	1,001.82	06/12/2014
AP 00995580	E003217	RYAN, MATTHEW	Other Operating Expense	326-3838-10-5890	324.00	06/12/2014
AP 00995580	E003217	RYAN, MATTHEW	Field Trip Admissions	326-3838-10-5895	408.00	06/12/2014
AP 00995581	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	10,018.99	06/12/2014

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AP 0095582	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	774.22	06/12/2014	G
AP 0095583	023276	ACCREDITING COMMISSION FOR	Westrn Assn of Schls/Colleges	010-5043-36-5870	600.00	06/12/2014	G
AP 0095583	023276	ACCREDITING COMMISSION FOR	Contracted Transport - Parents	010-5043-36-5871	150.00	06/12/2014	G
AP 0095584	059980	HOEY, DENNIS M	Equipment Repair	326-0730-10-5652	576.52	06/12/2014	G
AP 0095585	E004756	SABOLEVSKY, JEAN	Materials and Supplies	132-0301-39-4300	230.59	06/12/2014	G
AP 0095586	034294	SCHOLASTIC BOOK FAIRS	Materials and Supplies	152-2130-37-4300	3,273.00	06/12/2014	G
AP 0095587	E004638	SHARKEN TABOADA, DIANE	ca eld standards	000-3164-36-5210	25.93	06/12/2014	G
AP 0095588	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-2010-36-5891	1,528.51	06/12/2014	G
AP 0095588	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-2010-39-5891	570.34	06/12/2014	G
AP 0095589	E004799	TRAN, LINDA	Materials and Supplies	289-3968-10-4300	219.68	06/12/2014	G
AP 0095590	057791	TYLER TECHNOLOGIES INC	Other Operating Expense	017-0928-46-5890	7,762.22	06/12/2014	G
AP 0095591	E32699	VALDIVIA, CRYSTAL MARIE	special ed	260-3070-10-5210	58.19	06/12/2014	G
AP 0095592	E003930	VILLARS, NIKOLAS	Other Operating Expense	326-3838-10-5890	299.00	06/12/2014	G
AP 0095592	E003930	VILLARS, NIKOLAS	Field Trip Admissions	326-3838-10-5895	1,832.25	06/12/2014	G
AP 0095593	E003880	VOGENSEN, LYNNE	Materials and Supplies	154-0352-10-4300	277.41	06/12/2014	G
AP 0095594	058426	WEST CONTRA COSTA ADULT	Trsf of Pass-Thru Rev to Dists	000-3978-62-7211	3,000.00	06/12/2014	G
AP 0095596	E003633	ZABALA, TINA	Conferences	260-3070-10-5210	331.04	06/12/2014	G
AP 0095601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	58.70	06/12/2014	G
AP 0095601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	126.89	06/12/2014	G
AP 0095601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	759.95	06/12/2014	G
AP 0095601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	2,254.54	06/12/2014	G
AP 0095601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	441.06	06/12/2014	G
AP 0095601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	25.74	06/12/2014	G
AP 0095601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	24.89	06/12/2014	G
AP 0095601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	19.71	06/12/2014	G
AP 0095601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	587.43	06/12/2014	G
AP 0095601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	21.03	06/12/2014	G
AP 0095601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	829.53	06/12/2014	G
AP 0095601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	30.04	06/12/2014	G
AP 0095601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	24.89	06/12/2014	G
AP 0095601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	25.76	06/12/2014	G
AP 0095601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	30.64	06/12/2014	G
AP 0095601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	823.27	06/12/2014	G
AP 0095601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	79.58	06/12/2014	G
AP 0095601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	24.89	06/12/2014	G
AP 0095601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	489.73	06/12/2014	G
AP 0095601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	864.15	06/12/2014	G
AP 0095601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	18.88	06/12/2014	G
AP 0095601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	19.71	06/12/2014	G
AP 0095601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	20.78	06/12/2014	G
AP 0095601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	25.74	06/12/2014	G
AP 0095601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	77.53	06/12/2014	G
AP 0095601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	27.47	06/12/2014	G
AP 0095601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	44.81	06/12/2014	G
AP 0095601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	24.03	06/12/2014	G
AP 0095601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	806.87	06/12/2014	G
AP 0095601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	25.74	06/12/2014	G
AP 0095601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	19.06	06/12/2014	G
AP 0095601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	27.47	06/12/2014	G

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AP 00995601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	25.76	06/12/2014
AP 00995601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	25.74	06/12/2014
AP 00995601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	18.02	06/12/2014
AP 00995601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	19.73	06/12/2014
AP 00995601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	25.74	06/12/2014
AP 00995601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	48.49	06/12/2014
AP 00995601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	1,492.14	06/12/2014
AP 00995601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	4,011.52	06/12/2014
AP 00995601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	25.74	06/12/2014
AP 00995601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	621.67	06/12/2014
AP 00995601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	24.89	06/12/2014
AP 00995601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	4,712.81	06/12/2014
AP 00995604	038174	CHABOT SPACE & SCIENCE	CHABOT TO GO WILL BE AT SHOR	094-3871-10-5800	915.00	06/12/2014
AP 00995605	051206	CITY OF PITTSBURG	WATER	175-5270-56-5580	945.12	06/12/2014
AP 00995605	051206	CITY OF PITTSBURG	SEWER	175-5270-56-5590	170.66	06/12/2014
AP 00995606	002298	CONTRA COSTA WATER DISTRICT	WATER	143-5270-56-5580	1,182.11	06/12/2014
AP 00995606	002298	CONTRA COSTA WATER DISTRICT	WATER	222-5270-56-5580	2,576.45	06/12/2014
AP 00995606	002298	CONTRA COSTA WATER DISTRICT	WATER	326-5270-56-5580	5,611.52	06/12/2014
AP 00995606	002298	CONTRA COSTA WATER DISTRICT	WATER	462-5270-56-5580	2,298.80	06/12/2014
AP 00995606	002298	CONTRA COSTA WATER DISTRICT	WATER	549-5270-56-5580	3,446.16	06/12/2014
AP 00995607	059712	DANNIS WOLIVER KELLEY	GENERAL ADMINISTRATION LEGAL	000-5028-53-5850	2,619.75	06/12/2014
AP 00995608	001574	GOLDEN STATE WATER COMPAN	WATER	115-5270-56-5580	3,103.83	06/12/2014
AP 00995608	001574	GOLDEN STATE WATER COMPAN	WATER	174-5270-56-5580	5,289.89	06/12/2014
AP 00995608	001574	GOLDEN STATE WATER COMPAN	WATER	178-5270-56-5580	563.23	06/12/2014
AP 00995608	001574	GOLDEN STATE WATER COMPAN	WATER	273-5270-56-5580	5,417.00	06/12/2014
AP 00995609	034326	MANAGED HEALTH NETWORK INC	EMPLOYEE ASSISTANCE PROGRAM	000-5057-53-5890	6,322.53	06/12/2014
AP 00995610	058937	ZINKE, SHARON	Consultant will provide profes	152-3083-10-5800	4,700.00	06/12/2014
AP 00995611	057755	ANOVA EDUCATION AND	NONPUBLIC SCHOOL MASTER	000-3027-41-5100	1,844.50	06/12/2014
AP 00995611	057755	ANOVA EDUCATION AND	NONPUBLIC SCHOOL MASTER	010-1660-26-5100	47,271.50	06/12/2014
AP 00995612	056847	BAY AREA EDUCATIONAL	NONPUBLIC SCHOOL MASTER	010-1660-26-5100	21,009.00	06/12/2014
AP 00995613	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	010-1218-21-5100	16,560.00	06/12/2014
AP 00995613	058026	BEYOND THE WORDS INC	ASL Intepreters	010-5072-53-5890	320.00	06/12/2014
AP 00995614	058178	CHRISTY WHITE ACCOUNTANCY	2012-13 DISTRICT AUDIT	010-5010-65-5800	6,010.30	06/12/2014
AP 00995615	059709	CRAIG JOINER BERLETTI	INDEPENDENT CONTRACTOR	000-0918-36-5800	330.00	06/12/2014
AP 00995616	058212	BRUNO, DANIEL E	Soul Shoppe Anti Bullying Prog	178-3070-10-5800	800.00	06/12/2014
AP 00995617	040301	CITY OF CONCORD	CARES ASP 2012/2013	094-3871-10-5100	61,339.65	06/12/2014
AP 00995617	040301	CITY OF CONCORD	CARES ASP 2012/2013	094-3960-10-5100	1,000.00	06/12/2014
AP 00995618	018534	CONTINENTAL ATHLETIC SUPPLY	PARTS FOR TOTAL UNIT	326-3505-49-5652	198.22	06/12/2014
AP 00995619	032431	CONTRA COSTA ATHLETIC	OPEN ORDER OFFICIATING	326-3501-49-5807	3,504.00	06/12/2014
AP 00995620	054475	CW SPEECH & LANGUAGE	NONPUBLIC AGENCY MASTER	010-1661-26-5880	660.00	06/12/2014
AP 00995621	059074	DEB & VIC ENTERPRISES	FOR TRANSLATION SERVICES AT	000-3825-10-5800	90.00	06/12/2014
AP 00995622	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY CONTRACT:	010-1661-26-5100	30,605.09	06/12/2014
AP 00995623	054570	FOUNDATIONS THERAPY SERVICE	FOUNDATIONS THERAPY SERVICE	010-1661-26-5880	189.00	06/12/2014
AP 00995624	057977	GUGLIELMINO, DAWN	CONTRACT FOR COUNSELING	235-3935-40-5800	2,452.50	06/12/2014
AP 00995625	058908	KERN, DEBORAH E	INDEPENDENT SERVICE	010-1218-21-5800	1,000.00	06/12/2014
AP 00995626	022632	MERCADO, MARIA	INDEPENDENT SVC. CONTRACT:	010-1300-36-5100	17,729.68	06/12/2014
AP 00995627	053769	PITTSBURG DISPOSAL SERVICE	10-0033643	175-5270-56-5510	969.95	06/12/2014
AP 00995628	052319	RIVERA-LOPEZ, HECTOR	HECTOR RIVERA-LOPEZ WILL	000-3141-36-5800	6,075.00	06/12/2014
AP 00995628	052319	RIVERA-LOPEZ, HECTOR	HECTOR RIVERA TO PROVIDE	033-3835-40-5800	3,075.00	06/12/2014

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AP 00995629	058690	VECARE HEALTH SERVICES	VECARE SERVICES ARE TO	017-0929-46-5100	6,710.00	06/12/2014
AP 00995631	038371	AMERICAN STAGE TOURS	FOR TRANSPORTATION TO FIELD	017-0928-46-5878	3,226.50	06/12/2014
AP 00995632	057347	CERRUTI, TAMMY	MILEAGE MAY 2014	701-5411-46-5871	308.45	06/12/2014
AP 00995633	056820	DIABLO VALLEY ATHLETIC	CPHS CROSS COUNTRY BOYS TEAM	24-3504-49-5300	70.00	06/12/2014
AP 00995633	056820	DIABLO VALLEY ATHLETIC	CPHS FOOTBALL 20902	324-3505-49-5300	155.00	06/12/2014
AP 00995633	056820	DIABLO VALLEY ATHLETIC	CPHS VOLLEYBALL	324-3518-49-5300	85.00	06/12/2014
AP 00995633	056820	DIABLO VALLEY ATHLETIC	CHS CROSS COUNTRY BOY&GIRLS	26-3504-49-5300	110.00	06/12/2014
AP 00995633	056820	DIABLO VALLEY ATHLETIC	CHS FOOTBALL DIV 1 TOC	326-3505-49-5300	85.00	06/12/2014
AP 00995633	056820	DIABLO VALLEY ATHLETIC	CHS GOLF GIRLS	326-3507-49-5300	252.00	06/12/2014
AP 00995633	056820	DIABLO VALLEY ATHLETIC	CHS VOLLEYBALL	326-3518-49-5300	85.00	06/12/2014
AP 00995633	056820	DIABLO VALLEY ATHLETIC	MDHS CROSS COUNTRY BOYS	355-3504-49-5300	30.00	06/12/2014
AP 00995633	056820	DIABLO VALLEY ATHLETIC	NHS CROSS COUNTRY BOYS/GIRLS	58-3504-49-5300	140.00	06/12/2014
AP 00995633	056820	DIABLO VALLEY ATHLETIC	NHS FOOTBALL	358-3505-49-5300	85.00	06/12/2014
AP 00995633	056820	DIABLO VALLEY ATHLETIC	NHS GOLF GIRLS	358-3507-49-5300	74.00	06/12/2014
AP 00995633	056820	DIABLO VALLEY ATHLETIC	NHS TENNIS GIRLS	358-3515-49-5300	130.00	06/12/2014
AP 00995633	056820	DIABLO VALLEY ATHLETIC	NHS VOLLEYBALL	358-3518-49-5300	85.00	06/12/2014
AP 00995633	056820	DIABLO VALLEY ATHLETIC	NHS WATER POLO BOYS/GIRLS	358-3520-49-5300	170.00	06/12/2014
AP 00995633	056820	DIABLO VALLEY ATHLETIC	YVHS CROSS COUNTRY	399-3504-49-5300	90.00	06/12/2014
AP 00995633	056820	DIABLO VALLEY ATHLETIC	YVHS GOLF GIRLS & DIV 1 TOC	399-3507-49-5300	79.00	06/12/2014
AP 00995634	007244	PACIFIC GAS & ELECTRIC CO	GAS CHARGES 03/31/14-04/30/14	017-0928-46-4612	191.23	06/12/2014
AP 00995634	007244	PACIFIC GAS & ELECTRIC CO	ELECTRIC 04/30/14-05/29/14	010-5270-56-5540	25.75	06/12/2014
AP 00995634	007244	PACIFIC GAS & ELECTRIC CO	ELECTRIC 4/24/14-05/22/14	017-5270-56-5540	564.24	06/12/2014
AP 00995634	007244	PACIFIC GAS & ELECTRIC CO	ELECTRIC 04/23/14-05/22/14	114-5270-56-5540	25.75	06/12/2014
AP 00995634	007244	PACIFIC GAS & ELECTRIC CO	ELECTRIC 05/01/14-06/01/14	140-5270-56-5540	330.68	06/12/2014
AP 00995634	007244	PACIFIC GAS & ELECTRIC CO	ELECTRIC 04/22/14-05/21/14	168-5270-56-5540	25.74	06/12/2014
AP 00995634	007244	PACIFIC GAS & ELECTRIC CO	ELECTRIC 4605906778 3/19-3/23	260-5270-56-5540	30.04	06/12/2014
AP 00995634	007244	PACIFIC GAS & ELECTRIC CO	ELECTRIC 04/18/14-05/18/14	399-5270-56-5540	66.10	06/12/2014
AP 00995635	058061	PHELAN, BARBARA	GAMES 2 U WILL BRING THEIR VID	094-3871-10-5800	600.00	06/12/2014
AP 00995636	059881	!!!1ST CHOICE ANDROID SMART-PH	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	637.50	06/12/2014
AP 00995637	059883	!#1 TOUCH-SCREEN TABLET	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	1,912.50	06/12/2014
AP 00995638	055777	ACE TUTORING SERVICES INC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	1,860.00	06/12/2014
AP 00995639	032431	CONTRA COSTA ATHLETIC	OPEN ORDER FOR SPRING SCHOOL	399-3501-49-5807	1,440.00	06/12/2014
AP 00995640	059074	DEB & VIC ENTERPRISES	CONTRACTOR TO PROVIDE	010-5045-48-5800	165.00	06/12/2014
AP 00995641	053817	HEMPY, DINEEN S	INDEPENDENT SERVICE	010-1662-43-5800	3,255.00	06/12/2014
AP 00995642	036949	HOLY NAMES UNIVERSITY	NON PUBLIC SCHOOL MASTER	010-1660-26-5100	17,666.68	06/12/2014
AP 00995643	053316	KNOWLES, JOHN A	INDEPENDENT CONTRACT FOR DR	010-5046-43-5800	750.00	06/12/2014
AP 00995644	059879	MEDICAL BILLING TECHNOLOGIES	SEA MEDI-CAL PROGRAM	000-3091-36-5800	1,539.80	06/12/2014
AP 00995645	059456	MEYERS, NAVE, RIBACK, SILVER	ANNUAL CONTRACT FOR LEGAL	010-5028-52-5850	28,249.61	06/12/2014
AP 00995646	050447	RESOURCE DEVELOPMENT	INDEPENDENT SERVICE CONTRACT	010-3892-36-5800	2,506.25	06/12/2014
AP 00995648	037940	SPEECH PATHOLOGY GROUP INC	NONPUBLIC AGENCY MASTER	000-3140-26-5100	3,952.50	06/12/2014
AP 00995648	037940	SPEECH PATHOLOGY GROUP INC	NONPUBLIC AGENCY MASTER	010-1219-26-5100	167,713.50	06/12/2014
AP 00995649	059314	SYNTELESYS EDUCATIONAL	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	1,935.00	06/12/2014
AP 00995650	055776	VALDMAN, JENNIFER	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	1,200.00	06/12/2014
AP 00995651	058365	A & E AVILA ENTERPRISES INC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	162.50	06/12/2014
AP 00995652	059460	AJA PROJECT	AJA PROJECT CONTRACT - INSTRU	24-3149-10-5100	6,208.00	06/12/2014
AP 00995653	057666	BARKER MS ATP, PEGGY	INDEPENDENT SERVICE	010-1219-31-5800	2,437.50	06/12/2014
AP 00995654	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	010-1218-21-5100	13,840.00	06/12/2014
AP 00995655	028863	CALIFORNIA WEEKLY EXPLORER	TRAVEL FEES AS STIPULATED:	187-0355-10-5895	1,205.00	06/12/2014
AP 00995656	059803	CARYL JEAN MILLER	INDEPENDENT SERVICES	000-3027-36-5800	6,850.00	06/12/2014

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AP 00995657	055195	COMMUNITY COLLEGE	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	1,587.50	06/12/2014
AP 00995658	051840	COSTA, DAVID H	2013-2014 COURIER SERVICE CONT	000-5290-53-5800	2,004.75	06/12/2014
AP 00995659	058911	INNOVATION THROUGH	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	2,177.50	06/12/2014
AP 00995660	022632	MERCADO, MARIA	FOR TRANSLATION/INTERPRETING	000-3825-36-5800	396.76	06/12/2014
AP 00995660	022632	MERCADO, MARIA	INDEPENDENT CONTRACT FOR	010-5045-42-5800	232.48	06/12/2014
AP 00995661	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER	010-1219-26-5100	98.93	06/12/2014
AP 00995661	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER	010-1661-26-5100	14,445.07	06/12/2014
AP 00995662	059852	NOVEMBER, ALAN C	INDEPENDENT CONTRACT WITH	115-3082-10-5800	4,733.00	06/12/2014
AP 00995662	059852	NOVEMBER, ALAN C	LAINIE ROWELL WORKSHOPS ON	174-3082-10-5800	4,000.00	06/12/2014
AP 00995663	056925	OBRINSKY PT, KRISTEN WEBER	INDEPENDENT SERVICE	010-1662-43-5100	5,974.00	06/12/2014
AP 00995664	050260	ORION ACADEMY	NONPUBLIC SCHOOL MASTER	010-1660-26-5100	8,698.05	06/12/2014
AP 00995665	058841	PHALON, MARY ELLEN	FOR COUNSELING SERVICES TO	235-3935-40-5800	2,877.00	06/12/2014
AP 00995666	059006	POLLOCK, MARTHA JEAN	FOR STUDENT COUNSELING	355-3149-40-5100	5,120.00	06/12/2014
AP 00995666	059006	POLLOCK, MARTHA JEAN	INDEPENDENT SERVICES	399-3149-40-5100	1,280.00	06/12/2014
AP 00995667	055536	PROFESSIONAL TUTORS OF	NPA MASTER CONTRACT:	010-1661-26-5100	3,802.50	06/12/2014
AP 00995667	055536	PROFESSIONAL TUTORS OF	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	1,258.00	06/12/2014
AP 00995669	007261	A T & T	OPEN ORDER FOR DATA	000-5275-53-5971	154.18	06/12/2014
AP 00995670	058816	ALTERNATIVES UNLIMITED INC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	618.75	06/12/2014
AP 00995671	015357	CENTER FOR HUMAN	INDEPENDENT SERVICE	010-3892-10-5100	5,000.00	06/12/2014
AP 00995672	036558	CITY OF WALNUT CREEK	THE ART OF MAKING BOOKS	187-0352-10-5800	255.00	06/12/2014
AP 00995673	058697	COMMUNITY OPTIONS FOR	NONPUBLIC AGENCY MASTER	000-3027-41-5100	33,014.38	06/12/2014
AP 00995674	032431	CONTRA COSTA ATHLETIC	ITEM #59787 ON 5/7/14 AT 4:00	355-3501-49-5807	1,200.00	06/12/2014
AP 00995675	059074	DEB & VIC ENTERPRISES	FOR TRANSLATION SERVICES AT	000-3825-10-5800	30.00	06/12/2014
AP 00995676	059976	EARTHCAPADES	DELTA VEIW WILL HAVE AN	094-3871-10-5800	500.00	06/12/2014
AP 00995677	057813	EVENT GROUP, THE	FOR SENIOR BALL 2014 FOR YGNAC	099-3936-49-5800	22,750.00	06/12/2014
AP 00995678	050449	FRAZIER, CARRIE LEE	DR. CARRIE FRAZIER,	000-3141-36-5800	1,625.00	06/12/2014
AP 00995679	050612	MAXIM HEALTHCARE SERVICES	NONPUBLIC AGENCY MASTER	000-3122-43-5100	37,848.25	06/12/2014
AP 00995679	050612	MAXIM HEALTHCARE SERVICES	NONPUBLIC AGENCY MASTER	000-5041-43-5100	36,160.75	06/12/2014
AP 00995680	050182	NEXTEL COMMUNICATIONS	188654620-119 4/26/14-5/25/14	010-5033-54-5974	307.53	06/12/2014
AP 00995681	031457	OAKLAND ZOO	BUS PARKING FIELD TRIP ON MAY	168-0351-10-5895	1,256.50	06/12/2014
AP 00995682	007244	PACIFIC GAS & ELECTRIC CO	ELECTRIC 5/02/14-6/03/14	188-5270-56-5540	28.32	06/12/2014
AP 00995683	059854	TUTORIAL SERVICES INC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	2,094.38	06/12/2014
AP 00995684	002310	DELTA DEBRIS BOX SERVICE	GARBAGE	017-5270-56-5510	1,897.25	06/12/2014
AP 00995684	002310	DELTA DEBRIS BOX SERVICE	GARBAGE	051-5270-56-5510	4,720.79	06/12/2014
AP 00995684	002310	DELTA DEBRIS BOX SERVICE	GARBAGE	119-5270-56-5510	978.14	06/12/2014
AP 00995684	002310	DELTA DEBRIS BOX SERVICE	GARBAGE	153-5270-56-5510	883.58	06/12/2014
AP 00995684	002310	DELTA DEBRIS BOX SERVICE	GARBAGE	174-5270-56-5510	906.24	06/12/2014
AP 00995684	002310	DELTA DEBRIS BOX SERVICE	GARBAGE	326-5270-56-5510	4,631.82	06/12/2014
AP 00995684	002310	DELTA DEBRIS BOX SERVICE	GARBAGE	355-5270-56-5510	1,037.24	06/12/2014
AP 00995684	002310	DELTA DEBRIS BOX SERVICE	GARBAGE	399-5270-56-5510	3,713.74	06/12/2014
AP 00995684	002310	DELTA DEBRIS BOX SERVICE	GARBAGE	462-5270-56-5510	1,386.00	06/12/2014
AP 00995684	002310	DELTA DEBRIS BOX SERVICE	GARBAGE	549-5270-56-5510	790.99	06/12/2014
AP 00995685	E29113	SHOUKRY, SHERIFA AHMED	STALEDATED	000-0000-80-8699	938.94	06/12/2014
AP 00995686	059455	MCCRAY, LATISHA	LATISHA MC CRAY LEGAL	010-5028-52-5850	482.80	06/12/2014
AP 00995687	006581	MONUMENT AUTO PARTS	OPEN ORDER 2013-2014	046-5360-56-4300	307.75	06/12/2014
AP 00995687	006581	MONUMENT AUTO PARTS	ref inv134862	017-0928-46-4615	1,005.76	06/12/2014
AP 00995687	006581	MONUMENT AUTO PARTS	OPEN ORDER 2013-2014	017-0928-46-4619	167.70	06/12/2014
AP 00995688	006581	MONUMENT AUTO PARTS	OPEN ORDER 2013-2014	017-0928-46-4614	95.50	06/12/2014
AP 00995688	006581	MONUMENT AUTO PARTS	OPEN ORDER 2013-2014	017-0928-46-4615	725.67	06/12/2014

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AP 00995688	006581	MONUMENT AUTO PARTS	OPEN ORDER 2013-2014	017-0928-46-4619	43.10	06/12/2014
AP 00995689	016669	TEACHER'S DISCOVERY	VOX NEW COLLEGE SPANISH &	324-0709-10-4210	938.56	06/12/2014
AP 00995690	055236	TECH DEPOT	BROTHER HL-2270DW	000-3027-41-4300	153.69	06/12/2014
AP 00995691	059895	THEMES & VARIATIONS INC	PLEASE SEE ATTACHED	152-3083-10-4210	960.00	06/12/2014
AP 00995692	037484	THERAPY SHOPPE	SS7079 Medium Pressure Vest (6	187-0300-10-4300	248.39	06/12/2014
AP 00995693	031509	TIGER DIRECT INC	CABLES TO GO 25-FOOT	119-3727-10-4400	2,517.42	06/12/2014
AP 00995693	031509	TIGER DIRECT INC	SKU C184-14719, CABLE TO GO 25	140-0918-10-4400	1,304.80	06/12/2014
AP 00995694	016289	JOSTENS	CERTIFICATES OF COMPLETION	399-2210-39-4300	7.22	06/12/2014
AP 00995695	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2013-2014	051-5155-55-4300	194.49	06/12/2014
AP 00995696	004564	LOUIS H HILL COMPANY INC	LEVOLOR 1' RIVIERA 8 GAGE HORB55	3652-10-4300	1,890.00	06/12/2014
AP 00995697	058827	LOWES HIW INC	OPEN ORDER 2013-2014	051-5151-55-4300	44.59	06/12/2014
AP 00995698	033318	MONTEREY COUNTY OFFICE OF	CONFERENCE: CLUSTER 2 CALIFOR	000-0916-36-5210	150.00	06/12/2014
AP 00995699	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2013-2014	051-5160-55-4300	577.16	06/12/2014
AP 00995700	006783	NASCO MODESTO	9726858 MARKER SHARPIE FINE BI	260-0703-10-4300	315.84	06/12/2014
AP 00995701	025042	NCS PEARSON INC	WIAT-III KIT WITH 75 Q-GLOBAL	134-0301-10-4300	816.24	06/12/2014
AP 00995701	025042	NCS PEARSON INC	WEB BASED SCORING AND	399-1004-11-4400	758.10	06/12/2014
AP 00995702	020507	PALOS SPORTS	#T25021 - PORTABLE CHIN UP BAR	267-0720-10-4300	507.98	06/12/2014
AP 00995704	054086	PORT PLASTICS	OPEN ORDER 2013-2014	051-5153-55-4300	5,646.20	06/12/2014
AP 00995705	036809	REFRIGERATION SUPPLY	OPEN ORDER 2013-2014	051-5173-55-4300	281.59	06/12/2014
AP 00995706	058113	RUSSELL SIGLER INC	OPEN ORDER 2013-2014	051-5173-55-4400	4,627.05	06/12/2014
AP 00995707	053331	SAN BERNARDINO COUNTY SUPP	POSITIVE PREVENTION PLUS, SEX	000-3735-10-4210	239.85	06/12/2014
AP 00995708	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	010-1500-36-5890	34.00	06/12/2014
AP 00995708	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	010-5045-48-5890	22.00	06/12/2014
AP 00995709	059902	SOFTWARE 4 SCHOOLS	RECEIPT PRINTER PAPER (50 PACK	399-3149-10-4400	1,625.51	06/12/2014
AP 00995710	058652	DATABASE DEPOT INC	SOFTWARE LICENSE AGREEMENT	000-0917-10-5885	36,000.00	06/12/2014
AP 00995711	040376	PEARSON EDUCATION	BIOLOGY TE (2007); PUBLISHER M	000-3735-10-4210	144.73	06/12/2014
AP 00995713	008853	SOCIAL STUDIES SCHOOL SERVICE	441DV-14 INDUSTRIALIZATION	267-0735-10-4300	268.55	06/12/2014
AP 00995714	054131	SPORT CHALET TEAM SALES	OLYMPIA ACTIVITY MAT (68" X	24358-3500-49-4300	1,877.21	06/12/2014
AP 00995715	056140	SUNGARD PUBLIC SECTOR INC	OPEN ORDER FOR IFAS TRAINING	000-5088-54-5885	375.00	06/12/2014
AP 00995716	057342	SUPERIOR TEXT LLC	THE ART AND SCIENCE OF	355-0930-10-4210	1,514.56	06/12/2014
AP 00995717	015975	UNITED HEALTH SUPPLIES INC	#00264620 SOAP, ANTIBACTERIAL	901-0000-00-9320	2,632.90	06/12/2014
AP 00995718	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULTI	549-0904-59-5621	2,946.97	06/12/2014
AP 00995719	058881	WINTER CHEVROLET CO INC	OPEN ORDER 2013-2014	017-0928-46-4615	897.47	06/12/2014
AP 00995720	053692	WINZER CORPORATION	OPEN ORDER 2013-14	017-0928-46-4619	307.66	06/12/2014
AP 00995722	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX	010-5037-53-5618	100.00	06/12/2014
AP 00995723	002475	OFFICE DEPOT	OPEN PO FOR JIT CLASSROOM SUPP	2-3935-10-4300	187.85	06/12/2014
AP 00995723	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	14-0918-10-4300	99.68	06/12/2014
AP 00995723	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	19-0918-10-4300	1,012.76	06/12/2014
AP 00995723	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	19-3727-10-4300	155.00	06/12/2014
AP 00995723	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	32-0300-10-4300	245.71	06/12/2014
AP 00995723	002475	OFFICE DEPOT	OPEN ORDER FOR	140-0300-10-4300	153.58	06/12/2014
AP 00995723	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES AND	05-0300-10-4300	246.19	06/12/2014
AP 00995724	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIES	54-0300-10-4300	865.77	06/12/2014
AP 00995725	002475	OFFICE DEPOT	OPEN ORDER FOR	140-0300-10-4300	133.38	06/12/2014
AP 00995725	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIES	42-0300-10-4300	211.01	06/12/2014
AP 00995725	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	382.85	06/12/2014
AP 00995725	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIES	54-0300-10-4300	163.12	06/12/2014
AP 00995725	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	68-0300-10-4300	147.45	06/12/2014
AP 00995725	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	68-3652-10-4300	241.07	06/12/2014

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AP 00995726	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME SU	56-0300-10-4300	135.01	06/12/2014	G
AP 00995726	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPL	68-0300-10-4300	1,470.81	06/12/2014	G
AP 00995726	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPL	68-1004-11-4300	115.65	06/12/2014	G
AP 00995726	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPL	68-2210-39-4300	250.17	06/12/2014	G
AP 00995726	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPL	74-3825-10-4300	176.85	06/12/2014	G
AP 00995726	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	176-0300-10-4300	229.11	06/12/2014	G
AP 00995726	002475	OFFICE DEPOT	ITEM# 129062 BROTHER LC103 HIG	355-3789-10-4400	1,026.17	06/12/2014	G
AP 00995726	002475	OFFICE DEPOT	#00315837 SHARPENER, PENCIL,	901-0000-00-9320	1,034.13	06/12/2014	G
AP 00995727	002475	OFFICE DEPOT	OPEN PURCHASE FOR JIT OFFICE SI	87-0300-10-4300	1,128.64	06/12/2014	G
AP 00995727	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIE	88-3968-10-4300	976.70	06/12/2014	G
AP 00995727	002475	OFFICE DEPOT	OPEN ORDER FOR THE PURCHASE	191-0300-10-4300	250.10	06/12/2014	G
AP 00995727	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPL	92-2210-39-4300	184.28	06/12/2014	G
AP 00995727	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIE	97-0300-10-4300	461.53	06/12/2014	G
AP 00995727	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0918-10-4300	351.01	06/12/2014	G
AP 00995727	002475	OFFICE DEPOT	SUPPLIES FOR JOURNALISM	235-0708-10-4300	18.99	06/12/2014	G
AP 00995728	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	000-3171-36-4300	344.70	06/12/2014	G
AP 00995728	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	000-3825-36-4300	65.14	06/12/2014	G
AP 00995728	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	009-3740-10-4300	261.85	06/12/2014	G
AP 00995728	002475	OFFICE DEPOT	ref inv689167080001	010-5050-53-4300	-27.12	06/12/2014	G
AP 00995728	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	051-5110-55-4300	543.34	06/12/2014	G
AP 00995728	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	095-2120-36-4300	201.78	06/12/2014	G
AP 00995728	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0918-10-4300	102.49	06/12/2014	G
AP 00995728	002475	OFFICE DEPOT	PENCIL SHARPENER, X-ACTO	399-0701-10-4300	576.03	06/12/2014	G
AP 00995728	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME OB	99-0730-10-4300	43.36	06/12/2014	G
AP 00995728	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPOT	399-0918-10-4300	93.20	06/12/2014	G
AP 00995728	002475	OFFICE DEPOT	USB FLASH DRIVE, 8G, LEXAR JUM	899-3838-10-4300	873.58	06/12/2014	G
AP 00995728	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	457-0882-10-4300	243.17	06/12/2014	G
AP 00995728	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JIT	462-0930-10-4300	377.67	06/12/2014	G
AP 00995728	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIE	808-1654-11-4300	201.63	06/12/2014	G
AP 00995729	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIE	842-2210-39-4300	138.84	06/12/2014	G
AP 00995729	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	143-0300-10-4300	227.93	06/12/2014	G
AP 00995729	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0918-10-4300	360.20	06/12/2014	G
AP 00995729	002475	OFFICE DEPOT	OPEN ORDER 2013-2014 SUPPLIES-	198-3070-10-4300	146.98	06/12/2014	G
AP 00995729	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-2210-39-4300	196.21	06/12/2014	G
AP 00995729	002475	OFFICE DEPOT	ref inv696004536001	260-3727-10-4300	-236.55	06/12/2014	G
AP 00995729	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0700-10-4300	135.85	06/12/2014	G
AP 00995729	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	289-0918-39-4300	64.56	06/12/2014	G
AP 00995729	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	324-0718-10-4300	1,063.80	06/12/2014	G
AP 00995729	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	324-0918-10-4300	105.20	06/12/2014	G
AP 00995729	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	324-2210-39-4300	173.34	06/12/2014	G
AP 00995729	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES-SCIEN	355-0730-10-4300	362.70	06/12/2014	G
AP 00995729	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	399-0701-10-4300	176.59	06/12/2014	G
AP 00995729	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME OB	99-0735-10-4300	15.21	06/12/2014	G
AP 00995729	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME OB	99-3838-10-4300	449.40	06/12/2014	G
AP 00995729	002475	OFFICE DEPOT	ref inv711716353001	705-1653-11-4300	-36.63	06/12/2014	G
AP 00995730	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE SUPPLIE	94-3871-10-4300	892.37	06/12/2014	G
AP 00995730	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	095-2120-36-4300	487.64	06/12/2014	G
AP 00995730	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	143-0300-10-4300	614.84	06/12/2014	G
AP 00995730	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	289-0918-39-4300	311.74	06/12/2014	G

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County Fund: 01 General Fund

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00995730	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIES	08-1654-11-4300	76.66	06/12/2014
AP 00995730	002475	OFFICE DEPOT	#00301946 BOOK, COMPOSITION, 6	901-0000-00-9320	4,661.71	06/12/2014
AP 00995731	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	176-0300-10-4300	171.22	06/12/2014
AP 00995731	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING FO	81-0300-10-4300	36.55	06/12/2014
AP 00995731	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPL	82-0300-10-4300	532.51	06/12/2014
AP 00995731	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	965.91	06/12/2014
AP 00995731	002475	OFFICE DEPOT	OPEN PURCHASE FOR JIT OFFICE SI	87-0300-10-4300	82.44	06/12/2014
AP 00995731	002475	OFFICE DEPOT	#00587802 PAPER, HIGH SPEED CO	901-0000-00-9320	44,406.60	06/12/2014
AP 00995732	034454	DENNIS M HOEY	OPEN ORDER FOR MICROSCOPE	399-0730-10-5890	636.78	06/12/2014
AP 00995733	003799	GB PRODUCTS	SELF INKING STAMP PER	010-5050-53-4300	54.55	06/12/2014
AP 00995734	005301	KELVIN ELECTRONICS INC	390978 20MM SYRINGES	000-3201-10-4300	243.05	06/12/2014
AP 00995735	005514	LAKESHORE LEARNING	OPEN ORDER FOR CLASSROOM	000-3063-10-4300	2,449.17	06/12/2014
AP 00995736	005706	LESLIE CERAMICS SUPPLY CO	OPEN ORDER FOR CERAMIC	399-0701-10-4300	912.31	06/12/2014
AP 00995737	059597	MICRON SEMICONDUCTOR	Crucial RAM CT758767	462-3705-10-4300	126.69	06/12/2014
AP 00995738	058530	MOORE, MARY E	#1762261 MIMIO TEACH INTERACT	000-2010-10-4400	886.91	06/12/2014
AP 00995739	053692	WINZER CORPORATION	OPEN ORDER 2013-14	017-0928-46-4619	757.83	06/12/2014
AP 00995740	059630	MAKERBOT INDUSTRIES LLC	SHIPPING AND HANDLING	355-3789-10-4400	3,522.69	06/12/2014
AP 00995741	052964	MUIR/DIABLO OCCUPATNAL	OPEN ORDER 2013-2014	017-0928-46-5835	140.00	06/12/2014
AP 00995742	002475	OFFICE DEPOT	OPEN ORDER FOR DIS NOT TO EXCH	00-1218-21-4300	634.51	06/12/2014
AP 00995742	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL	010-1500-36-4300	1,105.47	06/12/2014
AP 00995742	002475	OFFICE DEPOT	OPEN ORDER FOR ADR NOT TO	010-3133-36-4300	1,785.35	06/12/2014
AP 00995742	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE SUPPLI	094-3871-10-4300	193.36	06/12/2014
AP 00995742	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	095-2120-36-4300	125.39	06/12/2014
AP 00995742	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	095-2122-36-4300	557.59	06/12/2014
AP 00995742	002475	OFFICE DEPOT	REF INV692507094001	114-0918-10-4300	-161.11	06/12/2014
AP 00995742	002475	OFFICE DEPOT	REF INV692192983001	196-0918-10-4300	-61.19	06/12/2014
AP 00995742	002475	OFFICE DEPOT	SUPPLIES	235-0730-10-4300	244.21	06/12/2014
AP 00995743	037366	BYRON UNION SCHOOL DISTRICT#1	CANHELP T-SHIRTS	399-3149-10-4300	840.00	06/12/2014
AP 00995744	C001939	COLLEGE PARK HIGH SCHOOL ASB	13/13 NSF CHARGE BACK FEE	324-2210-39-5890	12.00	06/12/2014
AP 00995744	C001939	COLLEGE PARK HIGH SCHOOL ASB	RECEIPT#79413,82343	324-3500-80-8699	60.00	06/12/2014
AP 00995744	C001939	COLLEGE PARK HIGH SCHOOL ASB	RECEIPT#72499,77137	324-0000-80-8701	130.00	06/12/2014
AP 00995745	059963	MARING, PAMELA KRISTY	PICCOLO GEMEINHARDT 4SH 8356	924-3652-10-4300	1,600.10	06/12/2014
AP 00995746	E003204	QUIRK, LORIEN	Books Other Than Textbooks	000-1000-11-4210	52.89	06/12/2014
AP 00995748	E000192	MALIAN, SHARON	Business Mileage & Othr Exp	000-2010-37-5230	23.30	06/12/2014
AP 00995749	E004558	MEW, JESSICA	Business Mileage & Othr Exp	152-3825-10-5230	10.08	06/12/2014
AP 00995752	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	010-5033-54-5230	69.90	06/12/2014
AP 00995753	E004041	NZEUSSEU, ADELAIDE	Business Mileage & Othr Exp	000-3141-36-5230	139.08	06/12/2014
AP 00995754	E003332	O'KEEFE, TARA	Business Mileage & Othr Exp	010-5033-54-5230	66.70	06/12/2014
AP 00995755	E002220	OCCHIALINI, MARIA	Business Mileage & Othr Exp	000-3825-45-5230	3.98	06/12/2014
AP 00995757	E004415	PETERSON, LOIS	Business Mileage & Othr Exp	010-5055-53-5230	656.56	06/12/2014
AP 00995758	E004762	PFEIFFER, LYNN	Business Mileage & Othr Exp	000-3063-10-5230	17.92	06/12/2014
AP 00995759	E002917	PIPER, CAROL	Business Mileage & Othr Exp	010-5058-53-5230	83.44	06/12/2014
AP 00995764	E004638	SHARKEN TABOADA, DIANE	Business Mileage & Othr Exp	000-3164-36-5230	243.90	06/12/2014
AP 00995766	E32702	SPITZ, LISA	Business Mileage & Othr Exp	000-3164-36-5230	42.06	06/12/2014
AP 00995767	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	010-4030-43-5230	44.58	06/12/2014
AP 00995768	E14728	ARLENE, ARLENE	Business Mileage & Othr Exp	457-0882-39-5230	33.45	06/12/2014
AP 00995770	E004300	BERGMANN, JAMES	Business Mileage & Othr Exp	198-2210-39-5230	99.12	06/12/2014
AP 00995771	E003015	BLIND, GENA MARIA	Business Mileage & Othr Exp	000-2010-10-5230	15.46	06/12/2014
AP 00995772	E001263	BOSCACCI, GLEN	Business Mileage & Othr Exp	143-0340-10-5230	142.24	06/12/2014

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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00995775	E32952	BURSTEIN, MICHAEL	Business Mileage & Othr Exp	324-2210-39-5230	92.70	06/12/2014
AP 00995776	E33932	CARLISLE, LYNN JOANNE	Business Mileage & Othr Exp	010-2010-36-5230	98.68	06/12/2014
AP 00995777	E004183	COOKSEY, DEBORAH A	Business Mileage & Othr Exp	010-5028-52-5230	127.82	06/12/2014
AP 00995778	E004407	CORDOVA, DINAH	Business Mileage & Othr Exp	457-0882-39-5230	17.86	06/12/2014
AP 00995779	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	148.07	06/12/2014
AP 00995780	E004484	DUARTE ARMAS, JEANNE	Business Mileage & Othr Exp	010-5055-53-5230	214.56	06/12/2014
AP 00995781	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	010-5033-54-5230	92.20	06/12/2014
AP 00995783	E001257	ONDECK, JAN	Business Mileage & Othr Exp	010-1218-21-5230	50.90	06/12/2014
AP 00995785	E002346	SHEEHAN, WANDA	Business Mileage & Othr Exp	280-2210-39-5230	52.60	06/12/2014
AP 00995786	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	010-1218-43-5230	82.04	06/12/2014
AP 00995787	E002879	TRINIDAD, JAMES	Business Mileage & Othr Exp	010-1219-31-5230	57.72	06/12/2014
AP 00995788	E33529	WU, DAOFEN	Business Mileage & Othr Exp	033-3835-42-5230	29.86	06/12/2014
AP 00995810	051881	BOOKSOURCE, THE	BOOKS PER ATTACHED LIST.	152-3083-10-4210	839.44	06/13/2014
AP 00995811	037556	DECOTECH SYSTEMS INC	C10 INSTALLATION OF ONE	235-0918-10-4300	750.00	06/13/2014
AP 00995811	037556	DECOTECH SYSTEMS INC	C10 INSTALLATION OF ONE	235-0709-10-4400	1,125.00	06/13/2014
AP 00995812	E14728	ARLENE, ARLENE	Business Mileage & Othr Exp	457-0882-39-5230	33.45	06/13/2014
AP 00995813	059848	GLYNLYON INC	INITIAL SALE-ONLINE 2.0	549-3735-10-5890	10,500.00	06/13/2014
AP 00995818	018011	COUNTY TREASURER - MARTINEZ	HAND	901-0000-00-9523	1,105.84	06/17/2014
AP 00995818	018011	COUNTY TREASURER - MARTINEZ	HAND	901-0000-00-9524	669.36	06/17/2014
AP 00995818	018011	COUNTY TREASURER - MARTINEZ	HAND	901-0000-00-9533	1,105.84	06/17/2014
AP 00995818	018011	COUNTY TREASURER - MARTINEZ	HAND	901-0000-00-9534	669.36	06/17/2014
AP 00995818	018011	COUNTY TREASURER - MARTINEZ	HAND	901-0000-00-9536	1,181.45	06/17/2014
AP 00995819	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	1,780.87	06/17/2014
AP 00995819	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	1,726.94	06/17/2014
AP 00995820	018014	P E R S #0187 020	HAND	901-0000-00-9521	2,462.51	06/17/2014
AP 00995820	018014	P E R S #0187 020	HAND	901-0000-00-9531	1,495.71	06/17/2014
AP 00995821	029468	C C C TREASURER	HAND	901-0000-00-9537	201.70	06/17/2014
AP 00995822	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	194.87	06/17/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	000-1000-11-4210	4.76	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	CALIFORNIA PRESCHOOL	000-2010-10-4210	6.04	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	POSITIVE PREVENTION PLUS, SEX	000-3735-10-4210	21.59	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	010-1219-31-4210	0.36	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	57406BEP STAND UP! SPEAK OUT!	134-0301-10-4210	26.81	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	WA-10623-E6 WE WENT TO THE ZI	134-0930-10-4210	26.44	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	Shipping and handling	143-0300-10-4210	0.75	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	143-0301-10-4210	13.50	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	143-0354-10-4210	6.12	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	RIGBY SPANISH PM READERS	152-3083-10-4210	161.04	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	153-0301-10-4210	4.68	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	DAILY READING COMPREHENSION	174-3070-10-4210	0.96	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	188-0301-10-4210	20.15	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING and handling	197-3823-10-4210	124.89	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	271-2210-39-4210	24.12	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	WOX NEW COLLEGE SPANISH &	324-0709-10-4210	71.23	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	000-2010-10-4300	20.86	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	000-3063-10-4300	4.86	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	P/N: 275-1006 SCREW 8-32 X 0.7	000-3201-10-4300	256.39	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	SKU:556411 ADJUSTABLE TILT WOOD	000-3805-11-4300	45.94	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	246044555660032414	010-1218-43-4300	6.20	06/19/2014

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County Fund: 01 General Fund

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	010-1219-31-4300	58.18	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	010-1219-44-4300	25.44	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	PAMPHLET #MG4032 - "SPOTLIGHT	010-3892-10-4300	174.29	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	010-5033-54-4300	113.02	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	010-5050-53-4300	11.39	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	MT. DIABLO TRANSPORTATION	017-0928-46-4300	54.00	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	046-5360-56-4300	16.20	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	048-3620-11-4300	5.65	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	Shipping and handling	051-5153-55-4300	1.24	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	051-5171-55-4300	0.62	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	051-5176-55-4300	0.67	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	112-3968-10-4300	2.24	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	2014-2015 SCHOOL YEAR:	115-0301-10-4300	44.88	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	132-0300-10-4300	8.01	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	132-0301-10-4300	30.85	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	132-2225-39-4300	0.92	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	134-0301-10-4300	8.53	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	#149471AGP SOFTCOVER DRAW &	134-3070-10-4300	160.86	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	CUSTOM ELEMENTARY PLANNER	153-0918-10-4300	55.15	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-0350-10-4300	4.26	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-0352-10-4300	1.68	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	168-3705-10-4300	20.32	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	174-3082-10-4300	220.85	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	YELLOW EZC READERS ITEM # 114074	074-3823-10-4300	21.30	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	179-0300-10-4300	0.95	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	179-2210-39-4300	0.54	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	CUSTOM BOOKMARKS, 10 POINT	181-0918-10-4300	35.41	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	182-3070-39-4300	3.60	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	RR 7377 OT Reminders for Handw	187-0300-10-4300	29.90	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	192-1004-11-4300	6.12	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	SCHOOLMATE STUDENT	198-0300-10-4300	59.33	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	231-0701-10-4300	44.60	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	HANDLING CHARGE	231-0730-10-4300	12.60	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	235-0701-10-4300	1.86	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	260-0700-10-4300	52.43	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	260-3727-10-4300	2.18	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0701-10-4300	4.70	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	#T25021 - PORTABLE CHIN UP BAR	267-0720-10-4300	45.72	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	LV441DV-14 INDUSTRIALIZATION	267-0735-10-4300	24.17	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	271-0716-10-4300	14.08	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	271-0730-10-4300	80.78	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	280-0701-10-4300	1.45	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0746-10-4300	4.86	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0777-10-4300	8.73	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-3652-10-4300	0.28	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	289-0712-10-4300	7.99	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	289-0730-10-4300	12.75	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	289-3652-10-4300	59.17	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	TEM #2857041 SAM SERIES 3 CHR	289-3968-10-4300	7.18	06/19/2014

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AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	TRANSPORTATION AND	324-0730-10-4300	2.96	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	PICCOLO GEMEINHARDT 4SH 8356	924-3652-10-4300	123.26	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	#24604455566042214	326-0705-10-4300	16.58	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	TRANSPORTATION AND	326-3838-10-4300	1.78	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	355-0730-10-4300	1.78	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-0789-10-4300	11.94	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-3772-10-4300	2.70	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-3798-10-4300	18.04	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	BLANKET ORDER FOR	358-0704-10-4300	95.03	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	#24604455566032414	358-0709-10-4300	22.32	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	#24604455566032414	358-0730-10-4300	25.63	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	#24604455566032414	358-3936-49-4300	1.28	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	#24604455566042214	399-0799-10-4300	0.63	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	#24604455566042214	399-1004-11-4300	24.47	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	#24604455566032414	399-2125-37-4300	1.01	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	#1ICANHELP T-SHIRTS	399-3149-10-4300	122.31	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	#24604455566032414	399-3838-10-4300	2.82	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	#24604455566042214	399-3936-10-4300	9.75	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	704-3826-11-4300	12.96	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	705-1653-11-4300	7.42	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	708-3669-41-4300	3.07	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	PLTW POE VEX KIT P/N 270-1921	000-3201-10-4400	554.40	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	115-3082-10-4400	233.19	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	OMNIMOUNT OS120FM 42"- 70 FULL	119-3727-10-4400	226.57	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	SKU C184-14719, CABLE TO GO 25	140-0918-10-4400	117.43	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	HECON COUNTER KCCD A0602741	B24-2125-37-4400	74.38	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	EDGE SPONSORSHIP SHAPE 14	358-0720-10-4400	94.35	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	CITIZEN CT-S2000 (RECEIPT PRIN	399-3149-10-4400	8.73	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	017-0928-46-4614	0.44	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	017-0928-46-4615	7.96	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	017-0928-46-4619	0.97	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	Equipment Repair	326-2210-39-5652	0.25	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	TEM #: STK=316P (SELF STICK)	010-3892-10-5890	172.25	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	182-0354-10-5890	26.68	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	TEM # 17212 TRAVEL EXPENSES:	358-0760-10-5890	2.96	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	Food/Meals for Empl (non Conf)	000-2010-36-5891	1.28	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	Food/Meals for Empl (non Conf)	000-2010-39-5891	0.32	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	#00264620 SOAP, ANTIBACTERIAL	901-0000-00-9320	468.15	06/19/2014
AP 00995830	E004134	AGUADA-HALLBERG, LAURA	Business Mileage & Othr Exp	000-3141-36-5230	92.90	06/19/2014
AP 00995831	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	000-1650-41-5230	134.62	06/19/2014
AP 00995832	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	000-3669-41-5230	579.21	06/19/2014
AP 00995833	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	010-1500-36-5230	193.76	06/19/2014
AP 00995834	E33845	CALDWELL, RHONDA	Business Mileage & Othr Exp	094-3871-36-5230	45.36	06/19/2014
AP 00995835	E30047	CHUNG, MIRAN	Business Mileage & Othr Exp	000-1000-11-5230	6.27	06/19/2014
AP 00995836	E001359	CODINGTON, SANDRA M	Business Mileage & Othr Exp	000-2006-36-5230	51.24	06/19/2014
AP 00995837	E004314	DOWD, COLLEEN	Business Mileage & Othr Exp	010-3133-36-5230	44.80	06/19/2014
AP 00995838	E004720	DUBROFSKY, STEPHEN	Business Mileage & Othr Exp	000-1100-16-5230	6.27	06/19/2014
AP 00995839	E003253	GABOR, JENNIFER	Business Mileage & Othr Exp	000-3171-10-5230	53.98	06/19/2014
AP 00995840	E004789	GARCIA, HILARY W	Business Mileage & Othr Exp	010-4030-43-5230	78.96	06/19/2014

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AP 00995841	E004680	GARCIA, NICOLE J	Business Mileage & Othr Exp	000-1000-11-5230	6.27	06/19/2014
AP 00995842	E003551	GLASS, JACKIE	Business Mileage & Othr Exp	010-1500-36-5230	215.02	06/19/2014
AP 00995843	E31143	GLAVES, STACIE	Business Mileage & Othr Exp	094-3871-36-5230	5.49	06/19/2014
AP 00995844	E30367	HILL, EUGENIA	Business Mileage & Othr Exp	000-1650-41-5230	55.44	06/19/2014
AP 00995845	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	000-3669-36-5230	58.24	06/19/2014
AP 00995846	E004637	KOCH, CRISTA	Business Mileage & Othr Exp	000-3164-10-5230	38.25	06/19/2014
AP 00995847	E000525	LARROWE, BARBARA	Business Mileage & Othr Exp	000-1000-11-5230	185.81	06/19/2014
AP 00995848	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	000-3068-10-5230	57.06	06/19/2014
AP 00995849	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-41-5230	72.27	06/19/2014
AP 00995849	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-41-5230	72.27	06/19/2014
AP 00995850	E003855	MAUNAHAN, FREDIC CASALME	Business Mileage & Othr Exp	010-5045-48-5230	14.56	06/19/2014
AP 00995851	E003519	NEVILLE, LOUISE	Business Mileage & Othr Exp	000-3141-36-5230	60.70	06/19/2014
AP 00995852	E004119	O'MEARA, BENEDICT	Business Mileage & Othr Exp	033-3835-42-5230	181.76	06/19/2014
AP 00995853	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	000-2006-36-5230	286.42	06/19/2014
AP 00995854	E003300	PALOMINO, ROSA	Business Mileage & Othr Exp	094-3871-36-5230	57.85	06/19/2014
AP 00995855	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	094-3871-36-5230	249.26	06/19/2014
AP 00995856	E000120	POSTRK, HELLENA	Business Mileage & Othr Exp	000-3171-36-5230	63.00	06/19/2014
AP 00995857	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR S	000-3991-10-4300	141.87	06/19/2014
AP 00995858	037556	DECOTECH SYSTEMS INC	HP 600 G1 DESKTOP SMALL	181-0359-37-4300	1,212.08	06/19/2014
AP 00995858	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION	143-3935-39-4400	14,958.66	06/19/2014
AP 00995858	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE PART	196-3823-10-4400	2,122.02	06/19/2014
AP 00995858	037556	DECOTECH SYSTEMS INC	E-WASTE FEE FOR 14" MODEL	196-3867-10-4400	1,363.74	06/19/2014
AP 00995858	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE, PART	196-3935-10-4400	9,777.09	06/19/2014
AP 00995858	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESS	235-3935-10-4400	659.17	06/19/2014
AP 00995858	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010	181-0359-37-5885	106.26	06/19/2014
AP 00995859	037556	DECOTECH SYSTEMS INC	HP P19A 19-INCH STANDARD MON	257-3705-10-4300	9,968.45	06/19/2014
AP 00995859	037556	DECOTECH SYSTEMS INC	#79P-04691-ZZ MICROSOFT OFFICE	704-3826-39-4300	53.13	06/19/2014
AP 00995859	037556	DECOTECH SYSTEMS INC	EWASTE FEE FOR MONITORS	115-3082-10-4400	7,084.24	06/19/2014
AP 00995859	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION	153-0377-10-4400	2,462.75	06/19/2014
AP 00995859	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESS	235-3935-10-4400	800.51	06/19/2014
AP 00995859	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESS	226-2210-39-4400	7,372.95	06/19/2014
AP 00995859	037556	DECOTECH SYSTEMS INC	#G5A78UP#ABA HP 6305 DESKTOP	304-3826-39-4400	523.20	06/19/2014
AP 00995860	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESS	222-2250-10-4300	1,152.66	06/19/2014
AP 00995860	037556	DECOTECH SYSTEMS INC	EWASTE FEE FOR MONITOR	708-1654-39-4300	870.27	06/19/2014
AP 00995860	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE, PART	010-3083-36-4400	725.92	06/19/2014
AP 00995860	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	010-5020-52-4400	1,160.58	06/19/2014
AP 00995860	037556	DECOTECH SYSTEMS INC	USB OPTICAL SCROLLING MOUSE	231-3617-37-4400	898.61	06/19/2014
AP 00995860	037556	DECOTECH SYSTEMS INC	EWASTE FEE FOR MONITOR	271-2210-39-4400	1,099.89	06/19/2014
AP 00995860	037556	DECOTECH SYSTEMS INC	HP COMPAQ 645-G1 NOTEBOOK	271-3935-10-4400	644.19	06/19/2014
AP 00995860	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	358-3935-10-4400	4,413.79	06/19/2014
AP 00995861	013856	APPLE COMPUTER INC	MD36LL/A APPLE 12 W USB POWER	000-2010-10-4300	238.61	06/19/2014
AP 00995861	013856	APPLE COMPUTER INC	APPLECARE+ FOR IPAD 24989Z/A	134-3070-10-4300	4,832.19	06/19/2014
AP 00995861	013856	APPLE COMPUTER INC	E-WASTE FEE	000-1000-11-4400	3,229.55	06/19/2014
AP 00995861	013856	APPLE COMPUTER INC	#MF054LL/A IPAD AIR SMART COV	000-2010-10-4400	42.51	06/19/2014
AP 00995861	013856	APPLE COMPUTER INC	BRETFORD MOBILITY CART 30 FOR	091-3705-10-4400	1,961.95	06/19/2014
AP 00995862	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	009-0930-10-4400	2,511.06	06/19/2014
AP 00995862	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	009-3652-10-4400	345.90	06/19/2014
AP 00995862	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESS	010-5045-48-4400	689.69	06/19/2014
AP 00995862	037556	DECOTECH SYSTEMS INC	SHIPPING AND HANDLING	399-3705-10-4400	9,942.22	06/19/2014

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AP 00995865	E003852	BRITTON, KATHLEEN	Business Mileage & Othr Exp	000-1000-11-5230	614.88	06/19/2014
AP 00995867	E004178	CARVALHO, JENNIFER	Business Mileage & Othr Exp	010-1500-36-5230	71.57	06/19/2014
AP 00995868	E004309	CLOVER, SUSAN MASSEY	Business Mileage & Othr Exp	010-1500-36-5230	172.93	06/19/2014
AP 00995870	E000873	DOBRA, NANCY	Business Mileage & Othr Exp	010-4030-43-5230	43.68	06/19/2014
AP 00995871	E001472	FLANER, VALORY	Business Mileage & Othr Exp	010-1218-21-5230	39.98	06/19/2014
AP 00995872	E004673	GARCIA, JESSICA	Business Mileage & Othr Exp	010-1500-36-5230	112.00	06/19/2014
AP 00995873	E003909	GAZDIK-ENGLER, PATRICIA	Business Mileage & Othr Exp	010-1218-40-5230	26.43	06/19/2014
AP 00995874	E001710	HERBST, CAROL DIANE	Business Mileage & Othr Exp	010-1100-16-5230	5.50	06/19/2014
AP 00995875	E33677	HOOKS, ROCHELLE	Business Mileage & Othr Exp	010-1500-36-5230	318.92	06/19/2014
AP 00995876	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-40-5230	49.00	06/19/2014
AP 00995878	E003783	LIENHARD, MELISSA	Business Mileage & Othr Exp	000-1650-41-5230	273.64	06/19/2014
AP 00995878	E003783	LIENHARD, MELISSA	Business Mileage & Othr Exp	000-3669-41-5230	410.47	06/19/2014
AP 00995879	E003057	LUM-KAKU, LILLIAN	Business Mileage & Othr Exp	010-4030-43-5230	27.83	06/19/2014
AP 00995880	E32692	MILLER, KAREN	Business Mileage & Othr Exp	010-1500-36-5230	325.19	06/19/2014
AP 00995881	E32754	MOLINO, JENNIFER MARIE	Business Mileage & Othr Exp	132-2225-39-5230	121.04	06/19/2014
AP 00995882	E001921	NOLAN, SHAMAHL A	Business Mileage & Othr Exp	000-3128-15-5230	32.26	06/19/2014
AP 00995883	E002200	PATZ, CHRISTIAN	Business Mileage & Othr Exp	010-1500-36-5230	82.66	06/19/2014
AP 00995884	E33350	RADOSEVICH, KAITLYN	Business Mileage & Othr Exp	010-4030-43-5230	35.17	06/19/2014
AP 00995885	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	98.45	06/19/2014
AP 00995887	E004451	RIVERA, DINA	Business Mileage & Othr Exp	046-5210-56-5230	26.95	06/19/2014
AP 00995888	E12749	ROMEO, JULIE	Business Mileage & Othr Exp	705-1653-11-5230	70.22	06/19/2014
AP 00995889	E001012	SAKKIS, CAROLYN	Business Mileage & Othr Exp	000-1650-41-5230	89.66	06/19/2014
AP 00995890	E004186	SEEVERS, KIRSTEN	Business Mileage & Othr Exp	182-2225-10-5230	12.10	06/19/2014
AP 00995891	E27882	SHEN, HILARY JEAN	Business Mileage & Othr Exp	010-1500-36-5230	105.90	06/19/2014
AP 00995892	E003784	SILVA, HEIDI	Business Mileage & Othr Exp	176-0918-10-5230	158.82	06/19/2014
AP 00995893	039142	BENCHMARK EDUCATION	THREE LITTLE PIGS BB SRC A #Y0	000-3171-10-4210	1,899.24	06/19/2014
AP 00995894	051881	BOOKSOURCE, THE	GRADE 2 AUTHENTIC SPANISH	152-3083-10-4210	1,690.72	06/19/2014
AP 00995895	052914	CDW GOVERNMENT INC	SAMSUNG CHROMEBOOK XE303C	838-0709-10-4300	1,843.72	06/19/2014
AP 00995897	031602	CONTRA COSTA SELPA	ELLIS HODGSON OKIMURA 4/7/14	112-3823-10-5210	75.00	06/19/2014
AP 00995897	031602	CONTRA COSTA SELPA	4/24/14 MILLARD CANCERIAN	134-0930-16-5210	60.00	06/19/2014
AP 00995897	031602	CONTRA COSTA SELPA	3/25/14 SELPA 5 PARTICIPANTS	143-2225-10-5210	125.00	06/19/2014
AP 00995897	031602	CONTRA COSTA SELPA	4/7/14 DIANE VIERA-LOPEZ	153-0300-10-5210	25.00	06/19/2014
AP 00995897	031602	CONTRA COSTA SELPA	3/25/14 BEV FARRELL	187-0918-10-5210	50.00	06/19/2014
AP 00995897	031602	CONTRA COSTA SELPA	04/7/14 NANCY COFFEE	188-0918-10-5210	25.00	06/19/2014
AP 00995897	031602	CONTRA COSTA SELPA	4/7/14 MARY LOU RICHARDS	191-0918-10-5210	25.00	06/19/2014
AP 00995898	024020	DIABLO TROPHY	ITEM CODE 400-02 SET-UP CHARGE	260-3727-10-4300	2,220.70	06/19/2014
AP 00995899	003588	FISHER SCIENCE EDUCATION	NC0617056 BUTTON MACHINE KIT	000-3201-10-4300	264.94	06/19/2014
AP 00995900	058037	IMAGINE LEARNING INC	IMAGINE LEARNING ADDITIONAL	153-0930-10-5885	2,016.50	06/19/2014
AP 00995902	037556	DECOTECH SYSTEMS INC	PART #FQC-08211-ZZ - WINDOWS	U010-1500-36-4300	103.51	06/19/2014
AP 00995902	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESS	000-3201-10-4400	8,403.84	06/19/2014
AP 00995902	037556	DECOTECH SYSTEMS INC	OFFICE 2010 LICENSE	188-0909-10-4400	1,363.58	06/19/2014
AP 00995902	037556	DECOTECH SYSTEMS INC	OFFICE 2010 LICENSE	188-3825-10-4400	681.79	06/19/2014
AP 00995902	037556	DECOTECH SYSTEMS INC	OFFICE 2010 LICENSE	188-3867-10-4400	1,363.58	06/19/2014
AP 00995903	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR COST OR	010-5050-53-5894	5,180.00	06/19/2014
AP 00995904	030594	DISCOUNT SCHOOL SUPPLY	ROCKRING SUPER ROCKING RING	857-3693-10-4300	232.36	06/19/2014
AP 00995904	030594	DISCOUNT SCHOOL SUPPLY	BYEBYE6 ANGELES BYE BYE 6	457-3693-10-4400	855.56	06/19/2014
AP 00995905	050733	DOLAN'S OF CONCORD	OPEN ORDER 2013-2014	051-5151-55-4300	410.52	06/19/2014
AP 00995906	022566	A-Z BUS SALES INC	OPEN ORDER 2013-2014	017-0928-46-4615	2,493.61	06/19/2014
AP 00995906	022566	A-Z BUS SALES INC	OPEN ORDER 2013-2014	017-0928-46-4619	767.66	06/19/2014

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AP 00995907	039609	AMERIPRIDE	OPEN ORDER 2013-2014	017-0928-46-5618	140.79	06/19/2014
AP 00995908	002741	DEMCO INC	POLYFIT BOOK JACKET COVERS	181-3935-10-4300	129.46	06/19/2014
AP 00995908	002741	DEMCO INC	SUBJECT CLASSIFICATION LABELS	224-2130-37-4300	208.89	06/19/2014
AP 00995909	054394	HIGH END UNIFORMS INC	OPEN ORDER FOR UNIFORM	000-3991-10-4300	247.98	06/19/2014
AP 00995912	026334	ALL GUARD ALARM SYSTEMS INC	OPEN ORDER 2013-2014	051-5221-57-5890	6,543.00	06/19/2014
AP 00995913	056786	BAY AREA NEWS GROUP	OPEN ORDER FOR LEGAL	016-5034-53-5810	544.42	06/19/2014
AP 00995914	039142	BENCHMARK EDUCATION	BOOKS PER ATTACHED LIST	152-3083-10-4210	767.55	06/19/2014
AP 00995915	051711	BI-JAMAR INC	OPEN ORDER 2013-2014	051-5172-55-4400	1,004.65	06/19/2014
AP 00995916	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2013-2014	017-0928-46-4615	114.71	06/19/2014
AP 00995917	002064	COAST MARINE & INDUST SUPPLY	#00622864 SNAP, SWIVEL ROUND	E901-0000-00-9320	304.87	06/19/2014
AP 00995918	018426	COLE SUPPLY CO INC	OPEN ORDER 2013-2014	000-5250-56-4300	162.47	06/19/2014
AP 00995918	018426	COLE SUPPLY CO INC	#00169574 TOWEL, PAPER ROLL, 1	901-0000-00-9320	22,932.62	06/19/2014
AP 00995920	023750	EAST BAY RESTAURANT SUPPLY	PLASTIC OMPARTMENT PLATE	000-3201-10-4300	791.24	06/19/2014
AP 00995921	050250	FLEETPRIDE	OPEN ORDER 2013-2014	017-0928-46-4615	80.01	06/19/2014
AP 00995922	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2013-2014	051-5176-55-4300	799.13	06/19/2014
AP 00995923	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2013-2014	051-5153-55-4300	582.58	06/19/2014
AP 00995924	054932	MAYER-JOHNSON LLC	(SKU:M145W)BOARDMAKER WITH	010-1219-31-4300	749.00	06/19/2014
AP 00995925	018555	CONTRA COSTA COUNTY OFFICE	5/6/14 TREVOR CHATTERTON	000-0916-10-5210	160.00	06/19/2014
AP 00995926	037556	DECOTECH SYSTEMS INC	OFFICE 2010 UPDGRADE #79P-0469	708-1654-11-4300	2,277.22	06/19/2014
AP 00995927	017520	GOPHER SPORTS	QUOTE NUMBER: 235575	260-0918-10-4300	3,269.67	06/19/2014
AP 00995928	039934	HAJOCA CORPORATION	OPEN ORDER 2013-2014	051-5176-55-4300	1,216.66	06/19/2014
AP 00995929	035855	HANDWRITING WITHOUT TEARS	HANDWRITING WITHOUT TEARS:	174-3070-10-4300	600.45	06/19/2014
AP 00995930	058648	HUNT & SONS INC	OPEN ORDER 2013-2014	017-5410-46-4612	23,757.84	06/19/2014
AP 00995932	E004334	AMUNDSON, LAURALYN	Materials and Supplies	153-1004-11-4300	250.00	06/19/2014
AP 00995933	E002682	ARBELBIDE, MIKA	audit challange updates	010-5032-53-5210	192.47	06/19/2014
AP 00995934	E004668	BALDERRAMA, KENNETH	plc at work	260-3083-10-5210	273.32	06/19/2014
AP 00995935	E000748	BELECHE, LOURDES	Field Trip Admissions	119-0354-10-5895	1,210.00	06/19/2014
AP 00995937	E22607	BORBA, ANN	plc at work	260-3083-10-5210	206.62	06/19/2014
AP 00995938	E31511	BRADLEY, SANDRA	Materials and Supplies	708-1654-11-4300	85.56	06/19/2014
AP 00995939	E001136	BRINKERHOFF, BRENT	having hard conversations	156-2225-39-5210	286.28	06/19/2014
AP 00995940	E004632	CASWELL, LISA	plc at work	260-3083-10-5210	144.58	06/19/2014
AP 00995942	E30047	CHUNG, MIRAN	Materials and Supplies	000-1004-11-4300	107.97	06/19/2014
AP 00995942	E30047	CHUNG, MIRAN	Other Operating Expense	000-1004-11-5890	15.43	06/19/2014
AP 00995944	C007683	CSAC EXCESS INSURANCE	AR - Workers Compensation	901-0000-00-9201	2,049.77	06/19/2014
AP 00995945	E000482	DAVIS, RON	Materials and Supplies	235-0798-10-4300	335.92	06/19/2014
AP 00995946	025551	DEPARTMENT OF GENERAL	Other Operating Expense	010-5050-53-5890	140.25	06/19/2014
AP 00995947	011367	DEVIL'S MOUNTAIN AWARDS AND	Materials and Supplies	355-0723-10-4300	745.56	06/19/2014
AP 00995947	011367	DEVIL'S MOUNTAIN AWARDS AND	Other Operating Expense	355-3149-10-5890	78.48	06/19/2014
AP 00995948	E004221	ERICSON, TANDRA	Equipment Repair	010-1219-31-5652	281.22	06/19/2014
AP 00995949	E001226	FEDOTOFF, LYDIA	Materials and Supplies	188-0301-10-4300	344.00	06/19/2014
AP 00995950	E32991	GUTIERREZ, FRANCISCO	solution tree plc	260-3083-10-5210	353.26	06/19/2014
AP 00995951	E002020	HILL, KERRY	Materials and Supplies	154-0351-10-4300	222.43	06/19/2014
AP 00995953	E26753	JACKSON, DEVIN J	Materials and Supplies	235-0716-10-4300	281.58	06/19/2014
AP 00995954	059999	JONES, JANELLA	Field Trip Admissions	168-0343-10-5895	365.00	06/19/2014
AP 00995955	E002433	KENNEDY, JENNIFER L	Materials and Supplies	324-0705-10-4300	207.32	06/19/2014
AP 00995956	E24456	KU, NYUN CHET	Other Operating Expense	326-3652-39-5890	685.00	06/19/2014
AP 00995957	E004703	LA BASS, BARRY	PLC	260-3083-10-5210	283.30	06/19/2014
AP 00995958	E004312	LOMAS, SOCORRO	Other Operating Expense	399-3997-10-5890	257.40	06/19/2014
AP 00995959	E003951	LONGYEAR-HAYDEN, GWENDY	Other Operating Expense	175-0355-10-5890	881.60	06/19/2014

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AP 00995960	E002654	MAHER, DEBBIE	Materials and Supplies	010-5010-52-4300	268.10	06/19/2014	G
AP 00995960	E002654	MAHER, DEBBIE	Food/Meals for Empl (non Conf)	010-5010-52-5891	33.36	06/19/2014	G
AP 00995961	E001938	MARSHAK, SUZANNA	plc at work	260-3083-10-5210	403.46	06/19/2014	G
AP 00995962	E001245	MCNULTY, LORETTA JW	american string teachers	231-0701-10-5210	481.63	06/19/2014	G
AP 00995964	S355000	MT DIABLO HIGH SCHOOL	Donations under \$5,000	355-3936-80-8701	4,500.00	06/19/2014	G
AP 00995965	E30270	MURPHY OATES, LISA	plc summit	260-3083-10-5210	76.41	06/19/2014	G
AP 00995966	E004041	NZEUSSEU, ADELAIDE	whole school restorative justi	000-3141-36-5230	31.36	06/19/2014	G
AP 00995967	E002468	O'NEAL, SHANI	Materials and Supplies	000-1000-11-4300	178.34	06/19/2014	G
AP 00995967	E002468	O'NEAL, SHANI	Materials and Supplies	000-1650-41-4300	277.50	06/19/2014	G
AP 00995968	002475	OFFICE DEPOT	Materials and Supplies	326-2210-39-4300	34.88	06/19/2014	G
AP 00995969	E003883	OLIVER, PATRICK	Materials and Supplies	355-0710-10-4300	235.93	06/19/2014	G
AP 00995970	E002200	PATZ, CHRISTIAN	Food/Meals for Empl (non Conf)	010-1219-36-5891	25.59	06/19/2014	G
AP 00995971	E003116	PIERCE, ZAHRA	smart tech pedi spec needs	000-1218-43-5210	174.64	06/19/2014	G
AP 00995972	E002059	ROSSELLI, ANN	Materials and Supplies	010-1219-31-4300	100.00	06/19/2014	G
AP 00995973	053185	U S BANK CORPORATE PAYMENT424604455566042214		010-5043-36-4300	38.27	06/19/2014	G
AP 00995973	053185	U S BANK CORPORATE PAYMENT424604455566042214		114-0340-10-4300	134.90	06/19/2014	G
AP 00995973	053185	U S BANK CORPORATE PAYMENT424604455566042214		114-2210-39-4300	16.25	06/19/2014	G
AP 00995973	053185	U S BANK CORPORATE PAYMENT424604455566042214		181-0377-10-4300	8.97	06/19/2014	G
AP 00995973	053185	U S BANK CORPORATE PAYMENT424604455566042214		181-0909-10-4300	25.33	06/19/2014	G
AP 00995973	053185	U S BANK CORPORATE PAYMENT424604455566042214		181-2210-39-4300	41.78	06/19/2014	G
AP 00995973	053185	U S BANK CORPORATE PAYMENT424604455566042214		324-0735-10-4300	276.86	06/19/2014	G
AP 00995973	053185	U S BANK CORPORATE PAYMENT424604455566042214		000-3164-36-5210	727.31	06/19/2014	G
AP 00995973	053185	U S BANK CORPORATE PAYMENT424604455566042214		324-0909-10-5210	379.00	06/19/2014	G
AP 00995973	053185	U S BANK CORPORATE PAYMENT424604455566042214		114-0300-10-5240	500.00	06/19/2014	G
AP 00995973	053185	U S BANK CORPORATE PAYMENT424604455566042214		010-5043-36-5870	1,051.72	06/19/2014	G
AP 00995973	053185	U S BANK CORPORATE PAYMENT424604455566042214		181-0377-10-5885	79.92	06/19/2014	G
AP 00995973	053185	U S BANK CORPORATE PAYMENT424604455566042214		010-5043-36-5890	41.99	06/19/2014	G
AP 00995973	053185	U S BANK CORPORATE PAYMENT424604455566042214		324-0717-49-5890	75.00	06/19/2014	G
AP 00995973	053185	U S BANK CORPORATE PAYMENT424604455566042214		010-5043-36-5891	251.91	06/19/2014	G
AP 00995973	053185	U S BANK CORPORATE PAYMENT424604455566042214		010-5043-36-5965	15.00	06/19/2014	G
AP 00995974	E004130	COOPER, THERESA	Materials and Supplies	462-0830-10-4300	96.00	06/19/2014	G
AP 00995975	003630	FOLLETT EDUCATIONAL SERVICES	Conferences	000-2010-36-5210	2,673.00	06/19/2014	G
AP 00995976	E30978	GONZALEZ, DANIEL	Food/Meals for Empl (non Conf)	705-1653-39-5891	216.64	06/19/2014	G
AP 00995978	E004194	RULE, DARIEN	Materials and Supplies	140-0300-10-4300	318.93	06/19/2014	G
AP 00995979	E003217	RYAN, MATTHEW	Other Operating Expense	326-3838-10-5890	297.00	06/19/2014	G
AP 00995980	034294	SCHOLASTIC BOOK FAIRS	Books Other Than Textbooks	174-0359-10-4210	2,435.98	06/19/2014	G
AP 00995981	E000057	SEAMAN, STEVE	jr acme camping trip	355-3789-10-5890	870.18	06/19/2014	G
AP 00995982	E004805	SMITH, KRISTIN T	Materials and Supplies	154-3935-10-4300	132.15	06/19/2014	G
AP 00995983	E003703	SMITH, MANDI	map	000-3171-10-5210	357.30	06/19/2014	G
AP 00995985	E32699	VALDIVIA, CRYSTAL MARIE	plc	260-3083-10-5210	197.93	06/19/2014	G
AP 00995987	E001450	WEINTRAUB, CARISSA	Field Trip Admissions	399-0730-10-5895	343.50	06/19/2014	G
AP 00995989	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPL	96-0918-10-4300	2,712.87	06/19/2014	G
AP 00995990	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	021-0062-10-4300	444.16	06/19/2014	G
AP 00995990	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	044-0061-10-4300	296.06	06/19/2014	G
AP 00995990	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	048-1020-11-4300	209.49	06/19/2014	G
AP 00995990	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE SUPPLIE	094-3871-10-4300	69.90	06/19/2014	G
AP 00995990	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIE	054-0300-10-4300	60.99	06/19/2014	G
AP 00995990	002475	OFFICE DEPOT	OPEN ORDER FOR MATH	231-0712-10-4300	106.97	06/19/2014	G
AP 00995990	002475	OFFICE DEPOT	OPEN ORDER, 2013-14 OFFICE	280-2210-39-4300	1,016.02	06/19/2014	G

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AP 00995990	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIES	289-0706-10-4300	48.73	06/19/2014
AP 00995990	002475	OFFICE DEPOT	CR INV 693071443001	289-0712-10-4300	-37.32	06/19/2014
AP 00995990	002475	OFFICE DEPOT	STAEDTLER GEO STUDENT	324-0712-10-4300	5,874.53	06/19/2014
AP 00995991	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPL	10-5050-53-4300	879.74	06/19/2014
AP 00995991	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR J	10-5058-53-4300	237.10	06/19/2014
AP 00995991	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	048-1020-11-4300	50.47	06/19/2014
AP 00995991	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	19-3727-10-4300	29.42	06/19/2014
AP 00995991	002475	OFFICE DEPOT	CR INV 714855084001	143-0300-10-4300	-20.21	06/19/2014
AP 00995991	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIES	54-0300-10-4300	122.31	06/19/2014
AP 00995991	002475	OFFICE DEPOT	OPEN ORDER FOR FOREIGN	231-0709-10-4300	91.20	06/19/2014
AP 00995991	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-0718-10-4300	49.49	06/19/2014
AP 00995991	002475	OFFICE DEPOT	OPEN ORDER FOR SOC STUDIES	231-0735-10-4300	9.90	06/19/2014
AP 00995991	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-2210-39-4300	454.23	06/19/2014
AP 00995991	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	260-3727-10-4300	595.20	06/19/2014
AP 00995991	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES-SCIENC	55-0730-10-4300	192.57	06/19/2014
AP 00995991	002475	OFFICE DEPOT	OPEN ORDER FOR SERENDIPITY	355-3838-10-4300	132.47	06/19/2014
AP 00995992	040086	CHAPMAN, MICHAEL C	COMBINATION CONTROL CHART	000-3201-10-4300	611.60	06/19/2014
AP 00995993	022164	CONTRA COSTA C	OPEN ORDER FOR EARLY HEAD	457-3693-10-4300	2,100.00	06/19/2014
AP 00995995	026760	SCHOOL SPECIALTY INC	OPEN ORDER 2013-2014	051-5160-55-4300	1,582.24	06/19/2014
AP 00995997	055236	TECH DEPOT	COLOR LASER PRINTER, MODEL HP	000-3201-10-4400	590.22	06/19/2014
AP 00995998	059923	GARY A SOTO	TOO MANY TAMALES (PUTNAM)	267-3867-10-4210	1,591.40	06/19/2014
AP 00995999	059880	!1 COMPUTADORA GRATIS PARA MA	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	10,864.42	06/19/2014
AP 00996000	007261	A T & T	OPEN ORDER FOR DATA	000-5275-53-5971	12,800.90	06/19/2014
AP 00996000	007261	A T & T	234 344-6327 865 9	000-5089-39-5973	5,334.00	06/19/2014
AP 00996001	057846	ABC PHONETIC READING SCHOOM	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	3,795.00	06/19/2014
AP 00996003	001847	CENTURION SALES CO	MT. DIABLO INSPECT & REPAIR W	355-0720-10-5652	582.00	06/19/2014
AP 00996003	001847	CENTURION SALES CO	MT. DIABLO INSPECT & REPAIR W	355-3500-49-5652	582.00	06/19/2014
AP 00996003	001847	CENTURION SALES CO	YGNACIO VALLEY INSPECT &	399-0720-10-5652	338.92	06/19/2014
AP 00996003	001847	CENTURION SALES CO	YGNACIO VALLEY INSPECT &	399-3500-49-5652	338.92	06/19/2014
AP 00996004	040301	CITY OF CONCORD	POOL USE AND INDEMNITY	326-3513-49-5623	4,961.10	06/19/2014
AP 00996005	018534	CONTINENTAL ATHLETIC SUPPLY	PARTS FOR TOTAL UNIT	324-3505-49-4300	5,426.96	06/19/2014
AP 00996005	018534	CONTINENTAL ATHLETIC SUPPLY	NEW HELMET PAINTED V. GOLD	326-3505-49-4300	3,948.38	06/19/2014
AP 00996005	018534	CONTINENTAL ATHLETIC SUPPLY	INSPECTION AND RECONDITION	399-3505-49-5652	801.60	06/19/2014
AP 00996005	018534	CONTINENTAL ATHLETIC SUPPLY	HELMETS PAINTED	324-3505-49-5890	1,210.00	06/19/2014
AP 00996006	032519	EASTWOOD, BRETT	CONTRACT WITH EASTWOOD	271-3936-49-5800	495.00	06/19/2014
AP 00996007	029722	EXPLORING NEW HORIZONS INC	T-SHIRTS FOR 5TH GRADE - OUTD	053-0343-10-4300	35.00	06/19/2014
AP 00996008	058525	FONSECA, PATRICIA ANN	INDEPENDENT CONTRACT FOR 8TH	271-3936-49-5800	250.00	06/19/2014
AP 00996010	058212	BRUNO, DANIEL E	TRAINING FOR AFTER SCHOOL	094-3871-10-5800	400.00	06/19/2014
AP 00996012	057670	FAR WEST SANITATION AND	FAR WEST RENTAL FOR YGNACIO	399-3505-49-5621	204.85	06/19/2014
AP 00996013	053172	GARDENS AT HEATHER FARM, THE	CLASSROOM COMPOSTING FOR 3	191-0352-10-5800	150.00	06/19/2014
AP 00996014	059190	MAILFINANCE INC	ANNUAL CONTRACT FOR POSTAGE	010-5036-53-5618	580.70	06/19/2014
AP 00996015	035528	MID COUNTY OFFICIALS	OFFICIAL FOR WOMEN'S VARSITY	399-3512-49-5807	1,160.00	06/19/2014
AP 00996016	059865	NIGRO & NIGRO PC	TRAVEL EXPENSES NOT TO	010-5010-65-5830	15,334.11	06/19/2014
AP 00996017	031457	OAKLAND ZOO	FIELD TRIP ADMISSIONS FOR ADUL	54-0350-10-5895	1,636.75	06/19/2014
AP 00996018	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2013-2014	017-0928-46-4612	164.61	06/19/2014
AP 00996019	058061	PHELAN, BARBARA	GAMES 2 U WILL BRING THERE VID	094-3871-10-5800	375.00	06/19/2014
AP 00996020	059730	PIVOT LEARNING PARTNERS	INDEPENDENT SERVICES	000-3065-36-5800	4,800.00	06/19/2014
AP 00996021	050447	RESOURCE DEVELOPMENT	FOR EVALUATION SERVICES FOR	010-3083-36-5800	2,955.00	06/19/2014
AP 00996022	059991	RIOS, VICTOR M	DR. VICTOR RIOS WILL PROVIDE	000-3141-36-5800	1,060.80	06/19/2014

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AP 00996023	052319	RIVERA-LOPEZ, HECTOR	HECTOR RIVERA-LOPEZ WILL	000-3141-36-5800	1,987.50	06/19/2014	G
AP 00996024	059990	SOUND IN MOTION	INDEPENDENT SERVICE	355-3936-49-5800	1,195.00	06/19/2014	G
AP 00996025	008940	SPECTRUM CENTER INC	NONPUBLIC SCHOOL MASTER	010-1660-26-5100	258,972.67	06/19/2014	G
AP 00996026	056155	TOTAL SCHOOL SOLUTIONS	INDEPENDENT SERVICE	010-5020-52-5890	1,367.37	06/19/2014	G
AP 00996027	018399	U C REGENTS	CONTRACT #11155 WITH	156-0353-10-5800	560.00	06/19/2014	G
AP 00996028	022940	UNITED PARCEL SERVICE	0000742872234	010-5036-53-5965	992.84	06/19/2014	G
AP 00996029	059331	VALDEZ, DAPHNEE	FOR EDUCATION ACADEMY	399-3865-10-5800	3,600.00	06/19/2014	G
AP 00996030	016833	WILDLIFE ASSOCIATES	EDUCATIONAL	153-3699-10-5800	870.00	06/19/2014	G
AP 00996031	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX	010-5037-53-5618	7,095.50	06/19/2014	G
AP 00996031	015427	XEROX CORPORATION	ANNUAL MAINTENANCE	010-5037-53-5652	100.00	06/19/2014	G
AP 00996032	059280	YP LLC	8100813823-00000	000-5275-56-5810	77.46	06/19/2014	G
AP 00996033	002298	CONTRA COSTA WATER DISTRICT	Water	140-5270-56-5580	1,897.64	06/19/2014	G
AP 00996033	002298	CONTRA COSTA WATER DISTRICT	Water	181-5270-56-5580	3,858.35	06/19/2014	G
AP 00996033	002298	CONTRA COSTA WATER DISTRICT	Water	187-5270-56-5580	2,699.70	06/19/2014	G
AP 00996033	002298	CONTRA COSTA WATER DISTRICT	Water	188-5270-56-5580	2,425.36	06/19/2014	G
AP 00996033	002298	CONTRA COSTA WATER DISTRICT	Water	191-5270-56-5580	2,751.21	06/19/2014	G
AP 00996033	002298	CONTRA COSTA WATER DISTRICT	Water	196-5270-56-5580	3,444.11	06/19/2014	G
AP 00996033	002298	CONTRA COSTA WATER DISTRICT	Water	198-5270-56-5580	2,365.35	06/19/2014	G
AP 00996033	002298	CONTRA COSTA WATER DISTRICT	Water	235-5270-56-5580	13,014.28	06/19/2014	G
AP 00996033	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	4,110.85	06/19/2014	G
AP 00996044	026505	CALIFORNIA COUNCIL FOR SOCIAL JUSTICE	REG FEE CCSS CONF TALMADGE	658-3175-10-5210	116.00	06/26/2014	G
AP 00996045	052914	CDW GOVERNMENT INC	ACAD GOOGLE CHROME OS MGT	358-0709-10-4300	210.00	06/26/2014	G
AP 00996047	056711	CUSTOMINK LLC	Jerzees Youth 50/50 T-shirt -	115-0301-10-4300	2,814.30	06/26/2014	G
AP 00996048	037556	DECOTECH SYSTEMS INC	ON SSI OC-CS CAMERA LICENSE S	324-2210-39-4300	305.00	06/26/2014	G
AP 00996048	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICEPROPLUS 2013	324-3705-10-4400	66,223.36	06/26/2014	G
AP 00996049	057174	FUN AND FUNCTION	SHIPPING AND HANDLING	000-1000-11-4300	90.39	06/26/2014	G
AP 00996050	011868	RICOH USA INC	2013-14 Maintenance Agreement	326-2125-37-5618	534.03	06/26/2014	G
AP 00996051	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOH	187-3935-10-5618	88.97	06/26/2014	G
AP 00996051	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFIC	324-2210-39-5618	228.56	06/26/2014	G
AP 00996053	E002126	ANDROPOULOS, MICHELE	Business Mileage & Othr Exp	010-2011-10-5230	4.54	06/26/2014	G
AP 00996054	E004548	BRODER, MERANDA	Business Mileage & Othr Exp	090-0070-10-5230	33.54	06/26/2014	G
AP 00996055	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	102.70	06/26/2014	G
AP 00996056	E000223	CODELLA-MEDVECZKY, JENNIFER	Business Mileage & Othr Exp	090-0070-10-5230	55.72	06/26/2014	G
AP 00996057	E003380	CONSTANTINEAU, KATHY	Business Mileage & Othr Exp	090-0070-10-5230	26.88	06/26/2014	G
AP 00996058	E003241	DELA CRUZ, ELIZABETH C	Business Mileage & Othr Exp	000-1817-31-5230	2.52	06/26/2014	G
AP 00996059	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-10-5230	40.88	06/26/2014	G
AP 00996060	E34205	DUTTON, MARGARET ELLEN	Business Mileage & Othr Exp	090-0070-10-5230	23.41	06/26/2014	G
AP 00996062	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	78.85	06/26/2014	G
AP 00996063	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	33.38	06/26/2014	G
AP 00996064	E004760	GEYER, MARILYN R	Business Mileage & Othr Exp	090-0070-10-5230	87.92	06/26/2014	G
AP 00996065	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	000-1817-31-5230	3.14	06/26/2014	G
AP 00996065	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	36.18	06/26/2014	G
AP 00996066	E002766	HESS, RHONDA	Business Mileage & Othr Exp	010-2011-10-5230	4.54	06/26/2014	G
AP 00996067	E002004	KIPPER, JULIE	Business Mileage & Othr Exp	021-0062-10-5230	27.05	06/26/2014	G
AP 00996068	E11845	MEEK, CAROL	Business Mileage & Othr Exp	090-0070-10-5230	52.92	06/26/2014	G
AP 00996069	E001172	MILLER, JULIE	Business Mileage & Othr Exp	010-2011-10-5230	4.54	06/26/2014	G
AP 00996070	E001344	REPOSA, SHARON	Business Mileage & Othr Exp	000-3063-36-5230	23.07	06/26/2014	G
AP 00996071	E004793	SCHULTZ, IRIS	Business Mileage & Othr Exp	090-0070-10-5230	44.13	06/26/2014	G
AP 00996072	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	000-1650-41-5230	5.28	06/26/2014	G

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AP 00996072	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	000-3669-41-5230	53.76	06/26/2014
AP 00996073	E000530	WEISS, MURRAY	Business Mileage & Othr Exp	021-0062-10-5230	121.49	06/26/2014
AP 00996074	013856	APPLE COMPUTER INC	E WASTE FEE	000-2010-10-4300	3,068.10	06/26/2014
AP 00996074	013856	APPLE COMPUTER INC	EWASTE/RECYCLING FEE	010-1219-31-4300	656.32	06/26/2014
AP 00996074	013856	APPLE COMPUTER INC	E-WASTE	094-3871-36-4300	3,221.46	06/26/2014
AP 00996074	013856	APPLE COMPUTER INC	EWASTE FEE/RECYLING	156-0909-10-4300	328.91	06/26/2014
AP 00996074	013856	APPLE COMPUTER INC	APPLECARE+ FOR IPAD PART #S4796-2225-10-4300		536.91	06/26/2014
AP 00996074	013856	APPLE COMPUTER INC	APPLE TV PART NUMBER MD199LL96-3705-10-4300		10,961.94	06/26/2014
AP 00996074	013856	APPLE COMPUTER INC	Recycling fee for ipad mini	462-3705-10-4300	1,315.64	06/26/2014
AP 00996074	013856	APPLE COMPUTER INC	EWASTE/RECYCLING FEE	010-1219-31-4400	548.41	06/26/2014
AP 00996074	013856	APPLE COMPUTER INC	EWASTE FEE	191-3705-10-4400	17,983.51	06/26/2014
AP 00996075	013856	APPLE COMPUTER INC	#S4745LL/A APPLECARE PLUS FOR	000-2010-10-4300	6,014.64	06/26/2014
AP 00996075	013856	APPLE COMPUTER INC	E-WASTE FEES	132-0301-10-4300	8,320.29	06/26/2014
AP 00996075	013856	APPLE COMPUTER INC	APPLECARE+ FOR IPAD, PART #S4787-0930-10-4300		1,478.13	06/26/2014
AP 00996075	013856	APPLE COMPUTER INC	EWASTE FEE	187-3867-10-4300	3,354.06	06/26/2014
AP 00996075	013856	APPLE COMPUTER INC	E-WASTE FEE	399-3705-10-4300	2,684.55	06/26/2014
AP 00996075	013856	APPLE COMPUTER INC	#MD785LL/A I PAD AIR WI-FI 16	000-2010-10-4400	543.91	06/26/2014
AP 00996076	013856	APPLE COMPUTER INC	E WASTE FEE	000-2010-10-4300	1,874.03	06/26/2014
AP 00996076	013856	APPLE COMPUTER INC	LIGHTNING TO VGA ADAPTER.	174-3082-10-4300	106.33	06/26/2014
AP 00996076	013856	APPLE COMPUTER INC	E-WASTE FEE	000-2010-10-4400	6,238.66	06/26/2014
AP 00996076	013856	APPLE COMPUTER INC	EWASTE/RECYCLING FEE	174-3082-10-4400	24,964.40	06/26/2014
AP 00996077	053934	ALLIED BOX COMPANY	#00994300 BOXES, 12"X 12"x 18	901-0000-00-9320	2,432.06	06/26/2014
AP 00996079	001109	BLICK ART MATERIALS	ASSORTED CONSTRUCTION PAPER	231-0703-10-4300	491.45	06/26/2014
AP 00996079	001109	BLICK ART MATERIALS	PAINT, BRIGHT RED BLICKRYLIC	B99-0701-10-4300	547.84	06/26/2014
AP 00996080	001493	C & L MUSIC	OPEN PURCHASE ORDER FOR	273-0713-10-5652	400.08	06/26/2014
AP 00996081	036730	CAPSTONE GLOBAL LIBRARY LLC	PRIMARY ANIMALS & BUGS	152-3083-10-4210	277.71	06/26/2014
AP 00996082	001733	CAROLINA BIOLOGICAL SUPPLY	840181- CAROLINA MOLYMOD	326-0730-10-4300	540.53	06/26/2014
AP 00996082	001733	CAROLINA BIOLOGICAL SUPPLY	BUG HABITAT #144092	399-0730-10-4300	95.51	06/26/2014
AP 00996083	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA,	134-3070-10-4400	1,286.20	06/26/2014
AP 00996083	052914	CDW GOVERNMENT INC	ITEM# 2292476 BRETTFORD	355-3772-10-4400	2,725.50	06/26/2014
AP 00996085	035841	D & D SECURITY RESOURCES INC	UNIVERSAL CART DOCK KIT	115-3082-10-4300	2,767.84	06/26/2014
AP 00996086	035841	D & D SECURITY RESOURCES INC	PART #NETBOOK CART42-CT, 42 NET	174-3082-10-4400	2,023.59	06/26/2014
AP 00996086	035841	D & D SECURITY RESOURCES INC	DROP-TECH iPad SECURITY CASE	188-0301-10-4400	4,513.92	06/26/2014
AP 00996087	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESSI	176-0918-10-4400	2,927.36	06/26/2014
AP 00996087	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESSI	188-3935-10-4400	12,954.01	06/26/2014
AP 00996088	057113	GRYCO SPORTSWEAR	SCREEN CHARGE	154-0355-10-4300	1,590.88	06/26/2014
AP 00996089	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2013-2014	017-0928-46-4615	619.21	06/26/2014
AP 00996090	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2013-2014	051-5173-55-4300	3,331.92	06/26/2014
AP 00996090	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2013-2014	051-5173-55-4400	2,136.04	06/26/2014
AP 00996091	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2013-2014	017-0928-46-4615	307.79	06/26/2014
AP 00996092	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESSI	112-3867-10-4400	1,768.88	06/26/2014
AP 00996093	053057	STATE OF CALIFORNIA	OPEN ORDER 2013-2014.	051-5160-55-5890	750.00	06/26/2014
AP 00996094	056761	APPERSON INC	1 YR MAINTENANCE AGREEMENT	355-0930-10-5618	159.00	06/26/2014
AP 00996095	056002	BIG BRAINZ	TA DELUXE TIMEZ ATTACK	142-0301-10-5885	124.25	06/26/2014
AP 00996095	056002	BIG BRAINZ	TA DELUXE TIMEZ ATTACK	142-0909-10-5885	1,900.75	06/26/2014
AP 00996096	001109	BLICK ART MATERIALS	CRETACL R CHARCOAL/BLK BOX;	462-0803-10-4300	176.18	06/26/2014
AP 00996096	001109	BLICK ART MATERIALS	DERWENT PENCIL	462-3652-10-4300	257.39	06/26/2014
AP 00996097	056315	CENGAGE LEARNING	EARTH SCIENCE, SINGLE COPY SET	52-3083-10-4210	1,884.83	06/26/2014
AP 00996097	056315	CENGAGE LEARNING	ACADEMIC VOCABULARY	231-3867-10-4300	741.89	06/26/2014

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AP 00996098	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESS	231-3867-10-4400	1,318.34	06/26/2014
AP 00996102	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	090-0070-10-5230	45.14	06/26/2014
AP 00996103	E32955	HINSE, MARY	Business Mileage & Othr Exp	090-0070-10-5230	66.08	06/26/2014
AP 00996104	E003965	JEHA, CATHY	Business Mileage & Othr Exp	000-1817-31-5230	5.49	06/26/2014
AP 00996104	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	23.86	06/26/2014
AP 00996105	E003791	JOHNSON, ERIC	Business Mileage & Othr Exp	000-1817-31-5230	90.78	06/26/2014
AP 00996106	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	000-1817-31-5230	31.70	06/26/2014
AP 00996107	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	27.61	06/26/2014
AP 00996108	E22123	MAKER, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	16.80	06/26/2014
AP 00996109	E002179	MCGRANE, MARY ELLEN	Business Mileage & Othr Exp	000-1817-31-5230	7.06	06/26/2014
AP 00996109	E002179	MCGRANE, MARY ELLEN	Business Mileage & Othr Exp	090-0070-10-5230	90.55	06/26/2014
AP 00996110	E004549	MEDVECZKY, ATTILA	Business Mileage & Othr Exp	090-0070-10-5230	67.20	06/26/2014
AP 00996111	E000460	RILEY, JAMES	Business Mileage & Othr Exp	000-1817-31-5230	14.39	06/26/2014
AP 00996111	E000460	RILEY, JAMES	Business Mileage & Othr Exp	090-0070-10-5230	50.46	06/26/2014
AP 00996112	E003992	ROMER, LINDA	Business Mileage & Othr Exp	090-0070-10-5230	7.34	06/26/2014
AP 00996113	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	000-1817-31-5230	53.82	06/26/2014
AP 00996114	E33706	SCHAEFER, MOLLY	Business Mileage & Othr Exp	090-0070-10-5230	5.38	06/26/2014
AP 00996115	E004793	SCHULTZ, IRIS	Business Mileage & Othr Exp	000-1817-31-5230	7.06	06/26/2014
AP 00996116	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	000-1817-31-5230	2.80	06/26/2014
AP 00996116	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-10-5230	109.37	06/26/2014
AP 00996117	E004651	SKINNER, HOLLY	Business Mileage & Othr Exp	010-1219-44-5230	69.05	06/26/2014
AP 00996118	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	000-1817-31-5230	31.58	06/26/2014
AP 00996119	E31489	SOTO, LUIS	Business Mileage & Othr Exp	090-0070-10-5230	46.76	06/26/2014
AP 00996120	E000663	SUPPLEE, JOY	Business Mileage & Othr Exp	000-1817-31-5230	6.05	06/26/2014
AP 00996121	E33831	SWEDA, GAYLE	Business Mileage & Othr Exp	010-1500-36-5230	63.62	06/26/2014
AP 00996122	E33757	TAYLOR, SEAN	Business Mileage & Othr Exp	000-3141-36-5230	215.60	06/26/2014
AP 00996123	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	021-0062-10-5230	94.52	06/26/2014
AP 00996124	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	000-1817-31-5230	11.76	06/26/2014
AP 00996124	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	96.88	06/26/2014
AP 00996125	E003303	WATSON, ELIZABETH	Business Mileage & Othr Exp	000-1817-31-5230	36.96	06/26/2014
AP 00996127	E000213	BECERRA, PATRICIA	Business Mileage & Othr Exp	000-3164-10-5230	69.38	06/26/2014
AP 00996128	E000270	BELT, LINDA	Business Mileage & Othr Exp	090-0070-10-5230	4.42	06/26/2014
AP 00996129	E003371	BOWKER, MAGGIE	Business Mileage & Othr Exp	324-2210-39-5230	86.69	06/26/2014
AP 00996130	E002649	BURNS, LAUREL	Business Mileage & Othr Exp	000-2010-10-5230	9.58	06/26/2014
AP 00996131	E33932	CARLISLE, LYNN JOANNE	Business Mileage & Othr Exp	010-2010-36-5230	97.72	06/26/2014
AP 00996132	E002650	DE LA ROSA, LINDA	Business Mileage & Othr Exp	358-2210-39-5230	41.89	06/26/2014
AP 00996133	E004484	DUARTE ARMAS, JEANNE	Business Mileage & Othr Exp	000-3164-36-5230	145.49	06/26/2014
AP 00996134	E001241	FAKOURY, LISA	Business Mileage & Othr Exp	010-2011-10-5230	58.85	06/26/2014
AP 00996135	E004462	GARCIA, FRANK	Business Mileage & Othr Exp	010-2011-10-5230	20.66	06/26/2014
AP 00996136	E001871	HEPPLER, BEVERLY	Business Mileage & Othr Exp	010-2010-36-5230	8.06	06/26/2014
AP 00996137	E002766	HESS, RHONDA	Business Mileage & Othr Exp	010-2011-10-5230	13.22	06/26/2014
AP 00996138	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	326-2210-39-5230	13.44	06/26/2014
AP 00996139	E33208	KAMANZI, ASSUMPTA	Business Mileage & Othr Exp	033-3835-40-5230	113.26	06/26/2014
AP 00996140	E24456	KU, NYUN CHET	Business Mileage & Othr Exp	326-2210-39-5230	3.36	06/26/2014
AP 00996141	E000255	LENDVAY, SANDI	Business Mileage & Othr Exp	010-2011-10-5230	20.72	06/26/2014
AP 00996142	E004224	MURRAY, JULIA A	Business Mileage & Othr Exp	010-5033-54-5230	306.76	06/26/2014
AP 00996143	E001626	PISANI, VERONICA	Business Mileage & Othr Exp	010-5043-10-5230	26.51	06/26/2014
AP 00996143	E001626	PISANI, VERONICA	Business Mileage & Othr Exp	010-5045-48-5230	29.65	06/26/2014
AP 00996144	E32866	SANTANA, SIMON A	Business Mileage & Othr Exp	000-3164-36-5230	16.69	06/26/2014

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AP 00996146	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	010-2011-10-5230	39.59	06/26/2014
AP 00996147	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	010-1219-31-5230	248.75	06/26/2014
AP 00996148	E003837	TOPF, CHRISTINA	Business Mileage & Othr Exp	132-2225-39-5230	100.67	06/26/2014
AP 00996149	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	044-0061-10-5230	46.26	06/26/2014
AP 00996150	E000625	WEINER, SHIRLEY	Business Mileage & Othr Exp	090-0070-10-5230	11.98	06/26/2014
AP 00996151	E004469	WHALEY, TODD	Business Mileage & Othr Exp	010-2011-10-5230	21.45	06/26/2014
AP 00996152	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	000-1817-31-5230	60.42	06/26/2014
AP 00996152	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	090-0070-10-5230	47.71	06/26/2014
AP 00996153	E001607	YOSHIWARA, PATRICIA	Business Mileage & Othr Exp	000-1817-31-5230	1.90	06/26/2014
AP 00996153	E001607	YOSHIWARA, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	51.13	06/26/2014
AP 00996155	018426	COLE SUPPLY CO INC	OPEN ORDER 2013-2014	000-5250-56-4300	20.22	06/26/2014
AP 00996155	018426	COLE SUPPLY CO INC	#00159509 HANDLE, BRUSH, HEAVY	001-0000-00-9320	26,211.73	06/26/2014
AP 00996156	041936	EAST BAY FORD TRUCK SALES INC	OPEN ORDER 2013-2014	017-0928-46-4615	3,036.98	06/26/2014
AP 00996157	058648	HUNT & SONS INC	OPEN ORDER 2013-2014	017-0928-46-4614	213.59	06/26/2014
AP 00996159	053185	U S BANK CORPORATE PAYMENT	424604455566052214	000-0102-45-4300	1,246.29	06/26/2014
AP 00996159	053185	U S BANK CORPORATE PAYMENT	424604455566052214	000-3991-10-4300	166.51	06/26/2014
AP 00996159	053185	U S BANK CORPORATE PAYMENT	424604455566052214	010-5028-52-4300	256.23	06/26/2014
AP 00996159	053185	U S BANK CORPORATE PAYMENT	424604455566052214	010-5036-53-4300	360.06	06/26/2014
AP 00996159	053185	U S BANK CORPORATE PAYMENT	424604455566052214	010-5058-53-4300	36.60	06/26/2014
AP 00996159	053185	U S BANK CORPORATE PAYMENT	424604455566052214	017-0928-46-4300	299.87	06/26/2014
AP 00996159	053185	U S BANK CORPORATE PAYMENT	424604455566052214	083-5034-53-4300	665.11	06/26/2014
AP 00996159	053185	U S BANK CORPORATE PAYMENT	424604455566052214	094-3871-10-4300	144.71	06/26/2014
AP 00996159	053185	U S BANK CORPORATE PAYMENT	424604455566052214	197-0300-10-4300	211.58	06/26/2014
AP 00996159	053185	U S BANK CORPORATE PAYMENT	424604455566052214	197-0918-10-4300	716.59	06/26/2014
AP 00996159	053185	U S BANK CORPORATE PAYMENT	424604455566052214	197-3070-10-4300	334.27	06/26/2014
AP 00996159	053185	U S BANK CORPORATE PAYMENT	424604455566052214	010-5028-52-5210	135.00	06/26/2014
AP 00996159	053185	U S BANK CORPORATE PAYMENT	424604455566052214	017-0928-46-5210	215.00	06/26/2014
AP 00996159	053185	U S BANK CORPORATE PAYMENT	424604455566052214	399-0701-10-5210	245.00	06/26/2014
AP 00996159	053185	U S BANK CORPORATE PAYMENT	424604455566052214	399-3838-10-5895	395.00	06/26/2014
AP 00996159	053185	U S BANK CORPORATE PAYMENT	424604455566052214	010-5036-53-5965	980.00	06/26/2014
AP 00996160	053185	U S BANK CORPORATE PAYMENT	424604455566052214	000-3171-36-4210	49.98	06/26/2014
AP 00996160	053185	U S BANK CORPORATE PAYMENT	424604455566052214	010-1660-36-4300	580.43	06/26/2014
AP 00996160	053185	U S BANK CORPORATE PAYMENT	424604455566052214	010-5033-54-4300	169.58	06/26/2014
AP 00996160	053185	U S BANK CORPORATE PAYMENT	424604455566052214	017-0928-46-4300	240.23	06/26/2014
AP 00996160	053185	U S BANK CORPORATE PAYMENT	424604455566052214	046-5360-56-4300	1,177.47	06/26/2014
AP 00996160	053185	U S BANK CORPORATE PAYMENT	424604455566052214	051-5160-55-4300	96.34	06/26/2014
AP 00996160	053185	U S BANK CORPORATE PAYMENT	424604455566052214	051-5221-57-4300	8.68	06/26/2014
AP 00996160	053185	U S BANK CORPORATE PAYMENT	424604455566052214	094-3156-10-4300	212.70	06/26/2014
AP 00996160	053185	U S BANK CORPORATE PAYMENT	424604455566052214	094-3871-10-4300	1,923.75	06/26/2014
AP 00996160	053185	U S BANK CORPORATE PAYMENT	424604455566052214	156-2210-39-4300	7.35	06/26/2014
AP 00996160	053185	U S BANK CORPORATE PAYMENT	424604455566052214	046-5360-56-4400	1,539.23	06/26/2014
AP 00996160	053185	U S BANK CORPORATE PAYMENT	424604455566052214	017-0928-46-4615	1,821.57	06/26/2014
AP 00996160	053185	U S BANK CORPORATE PAYMENT	424604455566052214	017-0928-46-4619	268.66	06/26/2014
AP 00996160	053185	U S BANK CORPORATE PAYMENT	424604455566052214	017-0928-46-5657	2,012.01	06/26/2014
AP 00996160	053185	U S BANK CORPORATE PAYMENT	424604455566052214	033-3093-46-5890	1,049.00	06/26/2014
AP 00996160	053185	U S BANK CORPORATE PAYMENT	424604455566052214	009-0930-39-5965	12.98	06/26/2014
AP 00996160	053185	U S BANK CORPORATE PAYMENT	424604455566052214	033-3093-36-5965	49.00	06/26/2014
AP 00996161	053185	U S BANK CORPORATE PAYMENT	424604455566052214	457-3693-10-4210	475.26	06/26/2014
AP 00996161	053185	U S BANK CORPORATE PAYMENT	424604455566052214	000-3171-10-4300	39.63	06/26/2014

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>	
AP 00996161	053185	U S BANK CORPORATE PAYMENT	424604455566052214	010-2010-36-4300	257.95	06/26/2014	G
AP 00996161	053185	U S BANK CORPORATE PAYMENT	424604455566052214	010-3083-36-4300	12.62	06/26/2014	G
AP 00996161	053185	U S BANK CORPORATE PAYMENT	424604455566052214	010-3164-36-4300	531.06	06/26/2014	G
AP 00996161	053185	U S BANK CORPORATE PAYMENT	424604455566052214	051-5173-55-4300	132.21	06/26/2014	G
AP 00996161	053185	U S BANK CORPORATE PAYMENT	424604455566052214	094-3871-10-4300	384.28	06/26/2014	G
AP 00996161	053185	U S BANK CORPORATE PAYMENT	424604455566052214	119-0918-10-4300	27.07	06/26/2014	G
AP 00996161	053185	U S BANK CORPORATE PAYMENT	424604455566052214	174-3082-10-4300	312.99	06/26/2014	G
AP 00996161	053185	U S BANK CORPORATE PAYMENT	424604455566052214	326-0703-10-4300	309.35	06/26/2014	G
AP 00996161	053185	U S BANK CORPORATE PAYMENT	424604455566052214	457-0882-10-4300	140.00	06/26/2014	G
AP 00996161	053185	U S BANK CORPORATE PAYMENT	424604455566052214	457-0901-10-4300	597.30	06/26/2014	G
AP 00996161	053185	U S BANK CORPORATE PAYMENT	424604455566052214	457-0902-10-4300	78.05	06/26/2014	G
AP 00996161	053185	U S BANK CORPORATE PAYMENT	424604455566052214	457-3693-10-4300	147.51	06/26/2014	G
AP 00996161	053185	U S BANK CORPORATE PAYMENT	424604455566052214	000-3164-36-5210	464.99	06/26/2014	G
AP 00996161	053185	U S BANK CORPORATE PAYMENT	424604455566052214	115-0930-10-5210	-140.46	06/26/2014	G
AP 00996161	053185	U S BANK CORPORATE PAYMENT	424604455566052214	010-5033-54-5890	60.00	06/26/2014	G
AP 00996161	053185	U S BANK CORPORATE PAYMENT	424604455566052214	115-3082-38-5890	88.49	06/26/2014	G
AP 00996161	053185	U S BANK CORPORATE PAYMENT	424604455566052214	457-0901-39-5890	500.00	06/26/2014	G
AP 00996161	053185	U S BANK CORPORATE PAYMENT	424604455566052214	000-3164-10-5891	846.18	06/26/2014	G
AP 00996161	053185	U S BANK CORPORATE PAYMENT	424604455566052214	000-3164-36-5965	147.00	06/26/2014	G
AP 00996161	053185	U S BANK CORPORATE PAYMENT	424604455566052214	115-0300-39-5965	8.00	06/26/2014	G
AP 00996161	053185	U S BANK CORPORATE PAYMENT	424604455566052214	358-0700-10-5965	245.00	06/26/2014	G
AP 00996162	053185	U S BANK CORPORATE PAYMENT	424604455566052214	197-3070-10-4210	737.42	06/26/2014	G
AP 00996162	053185	U S BANK CORPORATE PAYMENT	424604455566052214	197-3070-10-4300	366.87	06/26/2014	G
AP 00996162	053185	U S BANK CORPORATE PAYMENT	424604455566052214	260-0700-10-4300	116.45	06/26/2014	G
AP 00996162	053185	U S BANK CORPORATE PAYMENT	424604455566052214	324-2210-39-4300	128.34	06/26/2014	G
AP 00996162	053185	U S BANK CORPORATE PAYMENT	424604455566052214	326-0705-10-4300	670.05	06/26/2014	G
AP 00996162	053185	U S BANK CORPORATE PAYMENT	424604455566052214	358-0707-10-4300	713.47	06/26/2014	G
AP 00996162	053185	U S BANK CORPORATE PAYMENT	424604455566052214	399-3155-36-4300	272.50	06/26/2014	G
AP 00996162	053185	U S BANK CORPORATE PAYMENT	424604455566052214	704-3826-39-4300	21.69	06/26/2014	G
AP 00996162	053185	U S BANK CORPORATE PAYMENT	424604455566052214	197-3070-10-5210	100.00	06/26/2014	G
AP 00996162	053185	U S BANK CORPORATE PAYMENT	424604455566052214	090-0070-10-5885	100.76	06/26/2014	G
AP 00996162	053185	U S BANK CORPORATE PAYMENT	424604455566052214	358-0707-10-5890	48.28	06/26/2014	G
AP 00996162	053185	U S BANK CORPORATE PAYMENT	424604455566052214	094-3656-36-5891	114.49	06/26/2014	G
AP 00996162	053185	U S BANK CORPORATE PAYMENT	424604455566052214	094-3871-36-5891	167.45	06/26/2014	G
AP 00996162	053185	U S BANK CORPORATE PAYMENT	424604455566052214	704-3826-39-5891	43.24	06/26/2014	G
AP 00996162	053185	U S BANK CORPORATE PAYMENT	424604455566052214	324-2210-39-5965	442.85	06/26/2014	G
AP 00996162	053185	U S BANK CORPORATE PAYMENT	424604455566052214	704-3826-39-5965	3.30	06/26/2014	G
AP 00996163	053185	U S BANK CORPORATE PAYMENT	424604455566052214	168-3652-10-4210	74.97	06/26/2014	G
AP 00996163	053185	U S BANK CORPORATE PAYMENT	424604455566052214	051-5173-55-4300	590.68	06/26/2014	G
AP 00996163	053185	U S BANK CORPORATE PAYMENT	424604455566052214	094-3871-10-4300	1,041.25	06/26/2014	G
AP 00996163	053185	U S BANK CORPORATE PAYMENT	424604455566052214	142-3935-10-4300	407.64	06/26/2014	G
AP 00996163	053185	U S BANK CORPORATE PAYMENT	424604455566052214	168-2130-37-4300	253.36	06/26/2014	G
AP 00996163	053185	U S BANK CORPORATE PAYMENT	424604455566052214	168-3652-10-4300	104.71	06/26/2014	G
AP 00996163	053185	U S BANK CORPORATE PAYMENT	424604455566052214	168-3705-10-4300	58.88	06/26/2014	G
AP 00996163	053185	U S BANK CORPORATE PAYMENT	424604455566052214	181-0301-10-4300	21.66	06/26/2014	G
AP 00996163	053185	U S BANK CORPORATE PAYMENT	424604455566052214	181-0377-10-4300	163.81	06/26/2014	G
AP 00996163	053185	U S BANK CORPORATE PAYMENT	424604455566052214	181-2210-39-4300	68.64	06/26/2014	G
AP 00996163	053185	U S BANK CORPORATE PAYMENT	424604455566052214	260-3666-10-4300	105.11	06/26/2014	G
AP 00996163	053185	U S BANK CORPORATE PAYMENT	424604455566052214	326-0785-10-4300	2,238.07	06/26/2014	G

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AP 00996163	053185	U S BANK CORPORATE PAYMENT424604455566052214		355-2210-39-4300	413.11	06/26/2014	G
AP 00996163	053185	U S BANK CORPORATE PAYMENT424604455566052214		355-3798-10-4300	255.65	06/26/2014	G
AP 00996163	053185	U S BANK CORPORATE PAYMENT424604455566052214		355-3823-10-4300	643.22	06/26/2014	G
AP 00996163	053185	U S BANK CORPORATE PAYMENT424604455566052214		140-0340-10-5890	300.00	06/26/2014	G
AP 00996163	053185	U S BANK CORPORATE PAYMENT424604455566052214		142-0930-10-5890	60.00	06/26/2014	G
AP 00996164	053185	U S BANK CORPORATE PAYMENT424604455566052214		010-1500-36-4300	21.69	06/26/2014	G
AP 00996164	053185	U S BANK CORPORATE PAYMENT424604455566052214		051-5172-55-4300	271.72	06/26/2014	G
AP 00996164	053185	U S BANK CORPORATE PAYMENT424604455566052214		094-3156-10-4300	155.50	06/26/2014	G
AP 00996164	053185	U S BANK CORPORATE PAYMENT424604455566052214		094-3871-10-4300	570.54	06/26/2014	G
AP 00996164	053185	U S BANK CORPORATE PAYMENT424604455566052214		134-2210-39-4300	382.25	06/26/2014	G
AP 00996164	053185	U S BANK CORPORATE PAYMENT424604455566052214		134-3666-10-4300	315.77	06/26/2014	G
AP 00996164	053185	U S BANK CORPORATE PAYMENT424604455566052214		182-0300-39-4300	173.59	06/26/2014	G
AP 00996164	053185	U S BANK CORPORATE PAYMENT424604455566052214		182-0930-10-4300	78.42	06/26/2014	G
AP 00996164	053185	U S BANK CORPORATE PAYMENT424604455566052214		188-0300-10-4300	172.71	06/26/2014	G
AP 00996164	053185	U S BANK CORPORATE PAYMENT424604455566052214		188-3936-10-4300	45.55	06/26/2014	G
AP 00996164	053185	U S BANK CORPORATE PAYMENT424604455566052214		358-2210-39-4300	662.20	06/26/2014	G
AP 00996164	053185	U S BANK CORPORATE PAYMENT424604455566052214		010-3133-36-5210	244.48	06/26/2014	G
AP 00996164	053185	U S BANK CORPORATE PAYMENT424604455566052214		182-3070-10-5885	268.15	06/26/2014	G
AP 00996164	053185	U S BANK CORPORATE PAYMENT424604455566052214		134-0301-39-5890	530.00	06/26/2014	G
AP 00996164	053185	U S BANK CORPORATE PAYMENT424604455566052214		188-3652-10-5890	112.89	06/26/2014	G
AP 00996164	053185	U S BANK CORPORATE PAYMENT424604455566052214		358-0760-10-5890	300.00	06/26/2014	G
AP 00996165	E004100	ADDIEGO, LESLIE	Other Operating Expense	399-3865-10-5890	505.79	06/26/2014	G
AP 00996166	E32847	ADOLPH, DONALD	cali assoc bilingual ed	115-0930-10-5210	492.23	06/26/2014	G
AP 00996167	E001848	ALLEN, DEBORAH	Field Trip Admissions	355-3838-10-5895	300.00	06/26/2014	G
AP 00996170	E001278	BANNISTER, PATRICIA	acsa region 6 leadership	222-2210-39-5210	100.00	06/26/2014	G
AP 00996173	E11774	BROWN, LISA A	solution tree plc	260-3083-10-5210	131.78	06/26/2014	G
AP 00996174	E12586	BRUDNEY, SUSAN	Materials and Supplies	705-1653-11-4300	73.75	06/26/2014	G
AP 00996175	E002718	BUCHANAN, PEGGY	Materials and Supplies	154-0352-10-4300	155.00	06/26/2014	G
AP 00996176	E001399	BUITRAGO, DANIEL L	plc at work	260-3083-10-5210	191.41	06/26/2014	G
AP 00996177	E004403	CABEZAS, SARA	Materials and Supplies	708-3669-41-4300	37.93	06/26/2014	G
AP 00996178	E003592	CANCERAN, MILLARD	Materials and Supplies	134-0301-10-4300	291.25	06/26/2014	G
AP 00996181	E004297	CLARK, LINDA	wacac spring	358-0744-10-5210	549.87	06/26/2014	G
AP 00996182	E004461	CLAUSEN, CHRIS	acsa region 6 leadership	222-2210-39-5210	100.00	06/26/2014	G
AP 00996183	018555	CONTRA COSTA COUNTY OFFICE	admin cohort 6/26-8/24/14	000-3171-36-5210	1,500.00	06/26/2014	G
AP 00996184	E004569	EVANS, SANDRA	Materials and Supplies	010-1004-11-4300	98.49	06/26/2014	G
AP 00996184	E004569	EVANS, SANDRA	Materials and Supplies	187-1004-11-4300	195.06	06/26/2014	G
AP 00996185	E003914	FILIOS, CHRISTINA	plc at work	260-3083-10-5210	192.06	06/26/2014	G
AP 00996186	059822	FOLLETT SCHOOL SOLUTIONS INC	Materials and Supplies	142-2130-37-4300	134.33	06/26/2014	G
AP 00996187	E001336	HICKLIN, LYNN B	Books Other Than Textbooks	188-0301-10-4210	183.78	06/26/2014	G
AP 00996187	E001336	HICKLIN, LYNN B	Materials and Supplies	188-0300-10-4300	231.82	06/26/2014	G
AP 00996188	E002020	HILL, KERRY	Materials and Supplies	154-0351-10-4300	211.38	06/26/2014	G
AP 00996189	E32276	HOPPER, SAMANTHA L	espository reading writing	000-2010-10-5230	122.00	06/26/2014	G
AP 00996191	E24770	HUIE, ERICA R	Other Operating Expense	399-3865-10-5890	436.82	06/26/2014	G
AP 00996192	E004359	HUMPHREY, PAM	Materials and Supplies	231-0930-10-4300	380.16	06/26/2014	G
AP 00996193	016289	JOSTENS	Materials and Supplies	000-5043-10-4300	645.58	06/26/2014	G
AP 00996195	E004328	KIPNIS, NICOLE	expoitory reading writing	000-2010-10-5210	96.44	06/26/2014	G
AP 00996195	E004328	KIPNIS, NICOLE	Business Mileage & Othr Exp	000-2010-10-5230	45.92	06/26/2014	G
AP 00996195	E004328	KIPNIS, NICOLE	Other Operating Expense	399-3865-10-5890	533.76	06/26/2014	G
AP 00996196	E001508	LEE, ALINE H	wasc cde committee member	324-2210-39-5210	89.60	06/26/2014	G

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
AP 00996197	E004491	LIBERATORE, AMY	Materials and Supplies	188-0300-10-4300	512.76	06/26/2014	G
AP 00996198	E000607	LINDSTROM, DANIEL V	Materials and Supplies	000-1219-31-4300	170.78	06/26/2014	G
AP 00996199	059764	LUCIDO, PAMELA	social justic multi culteral	670-3175-10-5210	931.00	06/26/2014	G
AP 00996200	E33080	LYON, JAMES ALFRED	education academy	399-3865-10-5890	485.36	06/26/2014	G
AP 00996201	060002	MACDONALD, STEVE	Materials and Supplies	188-0300-10-4300	259.79	06/26/2014	G
AP 00996203	057549	MARRIOTT HOTEL SERVICES INC	Cap college board 7/9-12/14	010-3175-10-5210	585.00	06/26/2014	G
AP 00996204	E32725	MCGILL, JOHN	field of computer science	358-0760-10-5210	1,250.00	06/26/2014	G
AP 00996205	E004445	MEGINNES, KODY	Materials and Supplies	708-3669-41-4300	116.12	06/26/2014	G
AP 00996205	E004445	MEGINNES, KODY	Equipment Rentals/Lease	708-3669-41-5618	22.50	06/26/2014	G
AP 00996205	E004445	MEGINNES, KODY	Other Operating Expense	708-3669-41-5890	10.00	06/26/2014	G
AP 00996207	E28429	KERAWALLA, GEETA	Materials and Supplies	708-3669-41-4300	92.10	06/26/2014	G
AP 00996208	E004674	MILLS, KERRI	june 14 selpa	010-3133-36-5210	49.10	06/26/2014	G
AP 00996209	E000703	MORI, KELLY E	Materials and Supplies	154-0352-10-4300	236.23	06/26/2014	G
AP 00996210	E000866	MOWERS, CINDY J	Materials and Supplies	010-1219-31-4300	126.15	06/26/2014	G
AP 00996210	E000866	MOWERS, CINDY J	Postage	010-1219-31-5965	6.49	06/26/2014	G
AP 00996211	S154000	MT DIABLO ELEMENTARY	Materials and Supplies	154-0389-10-4300	1,358.27	06/26/2014	G
AP 00996212	E003265	PALMER, THOMAS THATCHER	education academy	399-3865-10-5890	621.03	06/26/2014	G
AP 00996213	E32872	REYES, PAOLA	cabe 2014	115-0930-10-5210	180.82	06/26/2014	G
AP 00996215	E33001	ROSALES, DALIA	cali assoc bilingual ed	115-0930-10-5210	253.21	06/26/2014	G
AP 00996216	E002864	SALMON, MARY	seeds of sci roots of reading	152-0301-10-5210	850.00	06/26/2014	G
AP 00996217	E000746	SCHIRMER, MARIE	acsa region 6 leadership	000-3171-36-5210	245.00	06/26/2014	G
AP 00996218	043273	SCHOOL DATEBOOKS INC	Materials and Supplies	267-0701-10-4300	1,530.68	06/26/2014	G
AP 00996219	E003039	SECHRIST, CATHY	math assessment project	010-3171-36-5210	432.38	06/26/2014	G
AP 00996220	E003454	SHELLEY, JOANNA	Materials and Supplies	154-0350-10-4300	255.25	06/26/2014	G
AP 00996221	E27882	SHEN, HILARY JEAN	legislative info sharing	010-1500-36-5210	78.79	06/26/2014	G
AP 00996222	056670	SIMPLY SELLING SHIRTS	Other Operating Expense	399-3149-10-5890	113.36	06/26/2014	G
AP 00996223	E004697	STULLMAN, JONAH	Materials and Supplies	708-3669-41-4300	162.95	06/26/2014	G
AP 00996223	E004697	STULLMAN, JONAH	Other Operating Expense	708-3669-41-5890	82.50	06/26/2014	G
AP 00996224	E000773	SUNDBERG, KAREN	expository reading writing	000-2010-10-5230	129.92	06/26/2014	G
AP 00996227	058163	COLOMB, CATHY	google docs for educators	670-3175-10-5210	399.00	06/26/2014	G
AP 00996228	E32578	DEWOLF, EMILY	Materials and Supplies	181-1004-11-4300	249.08	06/26/2014	G
AP 00996229	E30264	ESPINOZA, JOSE	acsa region 6 leadership	119-3727-39-5210	245.00	06/26/2014	G
AP 00996230	E000463	TAKEMOTO, JOY	Postage	000-1000-11-5965	4.27	06/26/2014	G
AP 00996232	018399	U C REGENTS	Dues and Memberships	000-2010-36-5300	995.00	06/26/2014	G
AP 00996233	E16412	VILLASENOR, DEBRA	Materials and Supplies	175-0350-10-4300	213.00	06/26/2014	G
AP 00996234	E004692	WATSON, MARLA	project lead the way	273-0918-10-5210	17.47	06/26/2014	G
AP 00996235	E004540	WENGER, THERESA	Materials and Supplies	728-1004-11-4300	239.48	06/26/2014	G
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	000-1050-36-5965	57.83	06/26/2014	G
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	000-3126-39-5965	63.06	06/26/2014	G
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	000-3141-36-5965	92.16	06/26/2014	G
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	000-3164-36-5965	20.86	06/26/2014	G
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	000-3669-36-5965	12.96	06/26/2014	G
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	000-3805-36-5965	9.97	06/26/2014	G
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	010-0100-45-5965	1,417.53	06/26/2014	G
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	010-0101-45-5965	45.62	06/26/2014	G
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	010-1218-36-5965	0.90	06/26/2014	G
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	010-1500-36-5965	1,027.63	06/26/2014	G
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	010-3149-36-5965	34.95	06/26/2014	G
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	010-5033-54-5965	26.40	06/26/2014	G

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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 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	010-5036-53-5965	8,111.50	06/26/2014
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	010-5045-36-5965	89.27	06/26/2014
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	010-5046-43-5965	210.80	06/26/2014
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	010-5050-53-5965	288.89	06/26/2014
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	090-0070-11-5965	3.22	06/26/2014
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	119-3727-10-5965	9.53	06/26/2014
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	142-2210-39-5965	3.29	06/26/2014
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	152-0301-39-5965	117.12	06/26/2014
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	153-0301-10-5965	1.82	06/26/2014
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	178-0930-38-5965	28.32	06/26/2014
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	179-2210-39-5965	3.22	06/26/2014
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	181-2210-39-5965	21.76	06/26/2014
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	182-3070-39-5965	10.95	06/26/2014
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	231-2210-39-5965	4.27	06/26/2014
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	260-3070-39-5965	632.16	06/26/2014
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	324-2210-39-5965	922.80	06/26/2014
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	326-2210-39-5965	118.11	06/26/2014
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	355-0700-10-5965	1.82	06/26/2014
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	355-0726-10-5965	2.24	06/26/2014
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	355-0744-10-5965	9.60	06/26/2014
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	355-2210-39-5965	812.16	06/26/2014
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	358-0700-10-5965	77.76	06/26/2014
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	437-0882-10-5965	11.52	06/26/2014
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	462-0801-39-5965	185.70	06/26/2014
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	704-3826-39-5965	24.99	06/26/2014
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	705-1653-39-5965	3.70	06/26/2014
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	708-1654-39-5965	478.08	06/26/2014
AP 00996238	055421	UNITED STATES POSTAL SERVICE	Postage	766-1010-39-5965	5.53	06/26/2014
AP 00996245	038921	J & M FASTENERS INC	OPEN ORDER 2013-2014	051-5151-55-4300	87.41	06/26/2014
AP 00996246	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPLI	010-5037-53-4300	2,830.12	06/26/2014
AP 00996247	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2013-2014	051-5173-55-4300	192.14	06/26/2014
AP 00996248	005184	JOSEPH'S LAWNMOWER AND LOCOMO	OPEN ORDER 2013-2014	046-5360-56-4300	381.92	06/26/2014
AP 00996249	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS AND	324-2210-39-4300	7.18	06/26/2014
AP 00996249	016289	JOSTENS	SHIPPING	399-2210-39-4300	41.50	06/26/2014
AP 00996250	041065	JUNIOR LIBRARY GUILD	NEW SUBSCRIPTION TO READING	235-2130-37-4210	381.00	06/26/2014
AP 00996251	013221	KAPLAN EARLY LEARNING	14-47710 CLASSIC TALES PAPERBA	197-3070-10-4210	397.11	06/26/2014
AP 00996251	013221	KAPLAN EARLY LEARNING	82-35039 INFANT TODDLER PLANN	457-3693-10-4210	81.34	06/26/2014
AP 00996251	013221	KAPLAN EARLY LEARNING	14-87933 STRAWS TO STRING	197-3070-10-4300	492.99	06/26/2014
AP 00996251	013221	KAPLAN EARLY LEARNING	ITEM #24929 SAFE & SOUND FIXED	457-3693-10-4300	917.57	06/26/2014
AP 00996252	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2013-2014	051-5173-55-4300	1,907.68	06/26/2014
AP 00996253	005184	JOSEPH'S LAWNMOWER AND LOCOMO	OPEN ORDER 2013-2014	046-5360-56-4300	110.15	06/26/2014
AP 00996254	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2013-2014	051-5155-55-4300	1,819.25	06/26/2014
AP 00996255	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	010-5037-53-4300	777.77	06/26/2014
AP 00996256	017156	KEYSTON BROS	OPEN ORDER 2013-2014	017-0928-46-4619	220.34	06/26/2014
AP 00996257	041831	LIGHT HOUSE	OPEN ORDER 2013-2014	017-0928-46-4615	115.38	06/26/2014
AP 00996258	059058	MCCAULEY BROTHERS INC	OPEN ORDER 2013-2014	000-3678-56-5560	155.00	06/26/2014
AP 00996259	031568	MICHAEL'S TRANSPORTATION	MICHAELS TRANSPORTATION WILL	017-0928-46-5878	1,572.00	06/26/2014
AP 00996260	053547	MICRON CONSUMER PRODUCTS	Computer Memory - MODEL # DC57	708-1654-11-4300	1,020.00	06/26/2014
AP 00996261	024861	MOBILE MODULAR MANAGEMENT	MONTHLY RENTAL TO MOBILE	152-3727-59-5621	1,392.00	06/26/2014

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AP 00996262	018496	MONAHAN PAPER COMPANY	#00796710 CUP, PLASTIC, COLD,	901-0000-00-9320	568.33	06/26/2014	G
AP 00996266	002475	OFFICE DEPOT	#00587802 PAPER, HIGH SPEED CO	901-0000-00-9320	22,203.30	06/26/2014	G
AP 00996267	059874	ON THE SURFACE FLOORING INC	CONTRACTOR TO PATCH 3'X5'	235-0700-55-5651	1,560.00	06/26/2014	G
AP 00996269	051378	PIONEER VALLEY EDUCATIONAL	BELLA & ROSIE BLUE SET (SINGLE	52-3083-10-4210	1,773.36	06/26/2014	G
AP 00996271	012971	PITNEY BOWES	OPEN ORDER 2013-2014	017-0928-46-5618	417.00	06/26/2014	G
AP 00996272	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2013-2014	017-0928-46-5835	795.78	06/26/2014	G
AP 00996273	043273	SCHOOL DATEBOOKS INC	BOULDER 6.623 X 9 2013/2014 PL	273-0918-10-4300	3,564.95	06/26/2014	G
AP 00996275	006581	MONUMENT AUTO PARTS	OPEN ORDER 2013-2014	017-0928-46-4615	2,176.36	06/26/2014	G
AP 00996275	006581	MONUMENT AUTO PARTS	OPEN ORDER 2013-2014	017-0928-46-4619	209.88	06/26/2014	G
AP 00996276	036809	REFRIGERATION SUPPLY	OPEN ORDER 2013-2014	051-5173-55-4300	85.74	06/26/2014	G
AP 00996277	038382	SCHOOL SERVICES OF CALIFORNIA	ADIE REPORT 2012-13 EDITION.	010-5032-53-5890	400.00	06/26/2014	G
AP 00996278	024767	SIERRA LINES INC	SIERRA PACIFIC TOURS WILL PROM	017-0928-46-5878	6,500.00	06/26/2014	G
AP 00996280	024418	SOLUTION TREE	CHRISTINA FILLIOS CFF345 2014	260-3083-10-5210	6,919.00	06/26/2014	G
AP 00996280	024418	SOLUTION TREE	REGISTRATION FOR KORALYNN	326-0918-10-5210	2,306.37	06/26/2014	G
AP 00996280	024418	SOLUTION TREE	REGISTRATION FOR NEW	326-0918-39-5210	419.34	06/26/2014	G
AP 00996280	024418	SOLUTION TREE	REGISTRATION FOR KORALYNN	326-3823-10-5210	2,306.37	06/26/2014	G
AP 00996280	024418	SOLUTION TREE	REGISTRATION FOR NEW	326-3823-39-5210	419.34	06/26/2014	G
AP 00996280	024418	SOLUTION TREE	REGISTRATION FOR KORALYNN	326-3825-10-5210	2,306.26	06/26/2014	G
AP 00996280	024418	SOLUTION TREE	REGISTRATION FOR NEW	326-3825-39-5210	419.32	06/26/2014	G
AP 00996281	058460	TEACHTOWN	TEACHTOWN: - BASICS	000-1000-11-4300	900.00	06/26/2014	G
AP 00996282	031509	TIGER DIRECT INC	Item #L23-4308 Logitech Headph	115-3082-10-4300	2,059.56	06/26/2014	G
AP 00996284	043273	SCHOOL DATEBOOKS INC	EARLY DISCOUNT FOR CONTRAC	B55-3798-10-4300	592.66	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	000-5270-56-5520	9,088.73	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	010-5270-56-5520	805.15	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	016-5270-56-5520	124.66	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	017-5270-56-5520	1,727.83	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	051-5270-56-5520	115.27	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	070-5270-56-5520	5,427.55	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	095-5270-56-5520	280.93	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	112-5270-56-5520	290.73	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	114-5270-56-5520	200.20	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	115-5270-56-5520	338.91	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	119-5270-56-5520	743.21	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	132-5270-56-5520	495.85	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	134-5270-56-5520	892.49	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	140-5270-56-5520	61.57	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	142-5270-56-5520	-9.72	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	143-5270-56-5520	466.91	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	152-5270-56-5520	826.03	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	153-5270-56-5520	605.37	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	154-5270-56-5520	236.18	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	156-5270-56-5520	177.07	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	168-5270-56-5520	3,031.38	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	174-5270-56-5520	701.78	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	175-5270-56-5520	717.15	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	178-5270-56-5520	269.91	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	179-5270-56-5520	46.23	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	181-5270-56-5520	-1,664.60	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	182-5270-56-5520	226.72	06/26/2014	G

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AP 00996285	007245	SPURR	Natural Gas	187-5270-56-5520	505.30	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	188-5270-56-5520	129.23	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	191-5270-56-5520	283.50	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	192-5270-56-5520	140.42	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	196-5270-56-5520	359.24	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	197-5270-56-5520	1,640.77	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	198-5270-56-5520	518.34	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	222-5270-56-5520	431.06	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	231-5270-56-5520	330.36	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	235-5270-56-5520	302.70	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	260-5270-56-5520	846.05	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	267-5270-56-5520	1,995.90	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	273-5270-56-5520	1,387.93	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	289-5270-56-5520	197.05	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	324-5270-56-5520	6,091.81	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	326-5270-56-5520	1,422.63	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	355-5270-56-5520	8,252.62	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	358-5270-56-5520	1,086.59	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	399-5270-56-5520	1,635.46	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	462-5270-56-5520	307.16	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	549-5270-56-5520	261.52	06/26/2014	G
AP 00996285	007245	SPURR	Natural Gas	777-5270-56-5520	115.22	06/26/2014	G
AP 00996287	059312	1-ON-1 LEARNING WITH LAPTOP	SSUBAGREEMENT FOR SERVICES	000-3066-10-5100	11,050.66	06/26/2014	G
AP 00996289	059875	BURKE WILLIAMS & SORENSEN	LEGAL SERVICES CONTRACT FROM	10-5028-52-5850	4,228.50	06/26/2014	G
AP 00996290	032431	CONTRA COSTA ATHLETIC	FOR GAMES AS PER ATTACHED	324-3501-49-5807	3,384.00	06/26/2014	G
AP 00996291	059976	EARTHCAPEDES	EDUCATIONAL ASSEMBLY FOR BE	194-3871-10-5800	500.00	06/26/2014	G
AP 00996292	059114	KLEIN, ADRIA FAY	Consultant will provide profes	152-3083-10-5100	12,500.00	06/26/2014	G
AP 00996293	059882	LEARN WITH LAPTOPS!	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	9,738.06	06/26/2014	G
AP 00996294	058558	NATIVE BIRD CONNECTIONS	For Native Bird Connections fo	187-0918-10-5800	1,000.00	06/26/2014	G
AP 00996295	050182	NEXTEL COMMUNICATIONS	314157310-150	260-2210-39-5974	144.63	06/26/2014	G
AP 00996295	050182	NEXTEL COMMUNICATIONS	314157310-150	271-4031-43-5974	96.40	06/26/2014	G
AP 00996295	050182	NEXTEL COMMUNICATIONS	314157310-150	289-2240-39-5974	32.13	06/26/2014	G
AP 00996296	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FOR	701-0929-46-5100	77,260.00	06/26/2014	G
AP 00996296	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FOR	17-0929-46-5878	99,680.00	06/26/2014	G
AP 00996297	050447	RESOURCE DEVELOPMENT	TO REVISE AND ADMINISTER THE	000-3070-36-5800	468.75	06/26/2014	G
AP 00996298	031590	SMITH FAMILY FARM	ADMISSION TICKETS FOR ADULT	154-0351-10-5895	1,312.00	06/26/2014	G
AP 00996298	031590	SMITH FAMILY FARM	ADMISSION FOR 3 CHAPERONES ON	181-0350-10-5895	712.00	06/26/2014	G
AP 00996298	031590	SMITH FAMILY FARM	STUDENT TICKETS FOR SPRING 201	187-0350-10-5895	768.00	06/26/2014	G
AP 00996298	031590	SMITH FAMILY FARM	ADMISSION TO SMITH FAMILY	196-0351-10-5895	496.00	06/26/2014	G
AP 00996298	031590	SMITH FAMILY FARM	ADMISSION TO SMITH FAMILY	198-0350-10-5895	1,000.00	06/26/2014	G
AP 00996299	058893	SOMASTREAM INTERACTIVE	FOR ONLINE DRIVER'S EDUCATION	000-0918-10-5800	2,760.00	06/26/2014	G
AP 00996300	056155	TOTAL SCHOOL SOLUTIONS	INDEPENDENT SERVICE	010-5020-52-5890	2,023.42	06/26/2014	G
AP 00996301	058822	TUTORWORKS INC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	1,027.84	06/26/2014	G
AP 00996302	018399	U C REGENTS	MILES (ROUND TRIP)	188-3968-10-5800	950.00	06/26/2014	G
AP 00996303	058690	VECARE HEALTH SERVICES	VECARE SERVICES ARE TO	017-0929-46-5100	1,820.00	06/26/2014	G
AP 00996304	031403	ALLIED WASTE SERVICES #210	Garbage	114-5270-56-5510	1,939.09	06/26/2014	G
AP 00996304	031403	ALLIED WASTE SERVICES #210	Garbage	115-5270-56-5510	864.88	06/26/2014	G
AP 00996304	031403	ALLIED WASTE SERVICES #210	Garbage	140-5270-56-5510	977.79	06/26/2014	G
AP 00996304	031403	ALLIED WASTE SERVICES #210	Garbage	142-5270-56-5510	920.69	06/26/2014	G

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AP 00996304	031403	ALLIED WASTE SERVICES #210	Garbage	168-5270-56-5510	687.16	06/26/2014
AP 00996304	031403	ALLIED WASTE SERVICES #210	Garbage	176-5270-56-5510	719.41	06/26/2014
AP 00996304	031403	ALLIED WASTE SERVICES #210	Garbage	181-5270-56-5510	1,182.54	06/26/2014
AP 00996304	031403	ALLIED WASTE SERVICES #210	Garbage	188-5270-56-5510	775.63	06/26/2014
AP 00996304	031403	ALLIED WASTE SERVICES #210	Garbage	191-5270-56-5510	1,143.46	06/26/2014
AP 00996304	031403	ALLIED WASTE SERVICES #210	Garbage	235-5270-56-5510	1,745.18	06/26/2014
AP 00996304	031403	ALLIED WASTE SERVICES #210	Garbage	271-5270-56-5510	12.00	06/26/2014
AP 00996304	031403	ALLIED WASTE SERVICES #210	Garbage	280-5270-56-5510	1,173.21	06/26/2014
AP 00996304	031403	ALLIED WASTE SERVICES #210	Garbage	358-5270-56-5510	1,829.77	06/26/2014
AP 00996305	002206	CONCORD DISPOSAL SERVICE	May 2014 Garbage	112-5270-56-5510	742.94	06/26/2014
AP 00996305	002206	CONCORD DISPOSAL SERVICE	May 2014 Garbage	132-5270-56-5510	507.08	06/26/2014
AP 00996305	002206	CONCORD DISPOSAL SERVICE	May 2014 Garbage	143-5270-56-5510	515.65	06/26/2014
AP 00996305	002206	CONCORD DISPOSAL SERVICE	May 2014 Garbage	152-5270-56-5510	645.93	06/26/2014
AP 00996305	002206	CONCORD DISPOSAL SERVICE	May 2014 Garbage	156-5270-56-5510	1,161.60	06/26/2014
AP 00996305	002206	CONCORD DISPOSAL SERVICE	May 2014 Garbage	179-5270-56-5510	520.96	06/26/2014
AP 00996305	002206	CONCORD DISPOSAL SERVICE	May 2014 Garbage	182-5270-56-5510	784.75	06/26/2014
AP 00996305	002206	CONCORD DISPOSAL SERVICE	May 2014 Garbage	192-5270-56-5510	465.12	06/26/2014
AP 00996305	002206	CONCORD DISPOSAL SERVICE	May 2014 Garbage	197-5270-56-5510	558.60	06/26/2014
AP 00996305	002206	CONCORD DISPOSAL SERVICE	May 2014 Garbage	198-5270-56-5510	582.09	06/26/2014
AP 00996305	002206	CONCORD DISPOSAL SERVICE	May 2014 Garbage	231-5270-56-5510	1,019.16	06/26/2014
AP 00996305	002206	CONCORD DISPOSAL SERVICE	May 2014 Garbage	260-5270-56-5510	1,040.88	06/26/2014
AP 00996305	002206	CONCORD DISPOSAL SERVICE	May 2014 Garbage	267-5270-56-5510	472.25	06/26/2014
AP 00996305	002206	CONCORD DISPOSAL SERVICE	May 2014 Garbage	777-5270-56-5510	298.72	06/26/2014
AP 00996306	053769	PITTSBURG DISPOSAL SERVICE	April2014	175-5270-56-5510	897.06	06/26/2014
AP 00996306	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	910.40	06/26/2014
AP 00996306	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	1,063.83	06/26/2014
AP 00996307	055788	ACCENTCARE INC	MASTER CONTRACT - NONPUBL	000-1000-26-5100	4,841.25	06/26/2014
AP 00996308	057755	ANOVA EDUCATION AND	NONPUBLIC SCHOOL MASTER	010-1660-26-5100	57,113.00	06/26/2014
AP 00996309	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	010-1218-21-5100	30,080.00	06/26/2014
AP 00996310	034540	BLIND BABIES FOUNDATION	NONPUBLIC AGENCY MASTER	000-3128-26-5880	328.00	06/26/2014
AP 00996311	055602	BURKE, SHERRY	INDEPENDENT SERVICE	010-1664-41-5100	10,500.00	06/26/2014
AP 00996312	050268	CALIFORNIA AUTISM	NONPUBLIS SCHOOL MASTER	010-1660-26-5100	22,642.52	06/26/2014
AP 00996313	058909	CATHOLIC CHARITIES	INDEPENDENT SERVICE	000-3027-48-5100	8,529.00	06/26/2014
AP 00996314	059748	CBEM LLC	NONPUBLIC AGENCY MASTER	010-1661-26-5880	5,258.09	06/26/2014
AP 00996315	056355	CENTER FOR ACCESSIBLE	NONPUBLIC AGENCY MASTER	010-1661-26-5880	200.00	06/26/2014
AP 00996316	025769	CHILDREN'S LEARNING CENTER	PSYCHOLOGICAL SERVICES	000-3027-41-5100	1,087.50	06/26/2014
AP 00996316	025769	CHILDREN'S LEARNING CENTER	NONPUBLIC SCHOOL MASTER	010-1660-26-5100	3,883.50	06/26/2014
AP 00996317	053559	DALY, KEVIN	INDEPENDENT SERVICE	010-1662-43-5800	2,802.50	06/26/2014
AP 00996318	059074	DEB & VIC ENTERPRISES	INDEPENDENT SERVICE CONTRAC	000-1300-36-5800	1,077.50	06/26/2014
AP 00996319	058175	DUFFY, CHERRI	INDEPENDENT SERVICE	010-1664-41-5100	4,500.00	06/26/2014
AP 00996320	054570	FOUNDATIONS THERAPY SERVICE	FOUNDATIONS THERAPY SERVICE	010-1661-26-5880	252.00	06/26/2014
AP 00996321	055432	HEARTSPRING	NONPUBLIC SCHOOL MASTER	000-3027-26-5100	4,050.00	06/26/2014
AP 00996321	055432	HEARTSPRING	NONPUBLIC SCHOOL MASTER	010-1660-26-5100	7,058.85	06/26/2014
AP 00996322	059693	JASON TODD LECHNER	INDEPENDENT SERVICES	324-3149-40-5800	2,030.00	06/26/2014
AP 00996323	013864	LA CHEIM SCHOOLS INC	NONPUBLIC SCHOOL MASTER	010-1660-26-5100	5,312.00	06/26/2014
AP 00996324	059562	LAKEMARY CENTER INC	NONPUBLIC SCHOOL MASTER	000-3027-26-5100	11,625.00	06/26/2014
AP 00996324	059562	LAKEMARY CENTER INC	NONPUBLIC SCHOOL MASTER	010-1660-26-5100	3,236.40	06/26/2014
AP 00996325	050612	MAXIM HEALTHCARE SERVICES	NONPUBLIC AGENCY MASTER	000-3122-43-5100	243.75	06/26/2014
AP 00996325	050612	MAXIM HEALTHCARE SERVICES	NONPUBLIC AGENCY MASTER	000-5041-43-5100	243.75	06/26/2014

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AP 00996326	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER	010-1661-26-5100	14,544.00	06/26/2014
AP 00996327	057248	OAK HILL SCHOOL	NONPUBLIC SCHOOL MASTER	000-3027-41-5100	17,607.00	06/26/2014
AP 00996327	057248	OAK HILL SCHOOL	NONPUBLIC SCHOOL MASTER	010-1660-26-5100	24,895.50	06/26/2014
AP 00996328	050258	LINDAMOOD-BELL LEARNING	NONPUBLIC AGENCY MASTER	010-1661-26-5100	1,068.00	06/26/2014
AP 00996329	050260	ORION ACADEMY	NONPUBLIC SCHOOL MASTER	010-1660-26-5100	2,899.35	06/26/2014
AP 00996330	057838	PRACTI-CAL INC	MCF TO PROVIDE THE LEA	010-5046-43-5800	5,800.00	06/26/2014
AP 00996331	052879	RYAN, DEIRENDR	INDEPENDENT SERVICE	010-1664-41-5100	8,900.00	06/26/2014
AP 00996332	052379	SAMUELSON, BETH	INDEPENDENT SERVICE	010-1664-31-5800	3,062.50	06/26/2014
AP 00996333	019680	SENECA CENTER	NPS MASTER CONTRACT: SENECA	010-1660-26-5100	37,792.52	06/26/2014
AP 00996334	058243	SHINING STAR FOUNDATION	NONPUBLIC SCHOOL: STAR	010-1660-26-5100	25,042.80	06/26/2014
AP 00996335	037940	SPEECH PATHOLOGY GROUP INC	NONPUBLIC AGENCY MASTER	010-1661-26-5100	3,895.75	06/26/2014
AP 00996336	053724	SPRINGSTONE SCHOOL, THE	NONPUBLIC SCHOOL MASTER	010-1660-26-5100	21,600.00	06/26/2014
AP 00996337	059802	SUNBELT STAFFING LLC	NONPUBLIC AGENCY MASTER	000-3805-26-5100	11,152.00	06/26/2014
AP 00996338	058382	TIMOTHY MURPHY SCHOOL	NONPUBLIC SCHOOL MASTER	010-1660-26-5100	3,324.60	06/26/2014
AP 00996339	040561	VIA CENTER	NONPUBLIC SCHOOL MASTER	010-1660-26-5100	10,542.00	06/26/2014
AP 00996340	056196	AP*SI AT THE LAKE	Nicholas Sacco	399-0909-10-5890	835.00	06/26/2014
AP 00996341	059831	BEAL, RICHARD LYNN	Contracted Transport - Parents	701-5411-46-5871	1,099.62	06/26/2014
AP 00996342	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-5411-46-5871	233.58	06/26/2014
AP 00996343	057347	CERRUTI, TAMMY	Other Operating Expense	010-1665-11-5890	12,000.00	06/26/2014
AP 00996344	032519	EASTWOOD, BRETT	D.J. SERVICES FOR SCHOOL DANCE	010-3936-49-5800	495.00	06/26/2014
AP 00996345	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	701-5411-46-5871	167.44	06/26/2014
AP 00996346	058796	GOURLEY, TOD	Contracted Transport - Parents	701-5411-46-5871	1,072.51	06/26/2014
AP 00996347	050182	NEXTEL COMMUNICATIONS	314157310-150	267-0701-39-5974	64.26	06/26/2014
AP 00996347	050182	NEXTEL COMMUNICATIONS	314157310-150	462-2210-39-5974	64.28	06/26/2014
AP 00996349	055350	TOBE, SAMANTHA	NONPUBLIC AGENCY MASTER	010-1661-26-5880	1,350.00	06/26/2014
AP 00996350	054820	VILLA, EVELINA	INDEPENDENT SVC. CONTRACT: E	010-1300-36-5100	1,795.50	06/26/2014
AP 00996351	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	701-5411-46-5871	392.60	06/26/2014
AP 00996352	059789	WELLS, SUSAN	Other Operating Expense	010-1665-11-5890	560.00	06/26/2014
AP 00996353	057193	WYMAN, MARIE B	INDEPENDENT SERVICE	010-1219-31-5100	16,800.00	06/26/2014
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	115.67	06/26/2014
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	129.29	06/26/2014
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	1,070.34	06/26/2014
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	3,296.41	06/26/2014
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	674.46	06/26/2014
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	27.46	06/26/2014
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	29.18	06/26/2014
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	19.06	06/26/2014
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	965.59	06/26/2014
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	19.05	06/26/2014
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	1,238.18	06/26/2014
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	24.88	06/26/2014
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	29.19	06/26/2014
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	25.74	06/26/2014
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	34.14	06/26/2014
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	1,771.95	06/26/2014
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	95.88	06/26/2014
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	27.46	06/26/2014
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	1,132.03	06/26/2014
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	2,072.14	06/26/2014

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AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	24.03	06/26/2014	G
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	21.02	06/26/2014	G
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	22.92	06/26/2014	G
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	27.46	06/26/2014	G
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	88.73	06/26/2014	G
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	24.89	06/26/2014	G
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	50.52	06/26/2014	G
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	26.60	06/26/2014	G
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	1,391.61	06/26/2014	G
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	24.89	06/26/2014	G
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	20.37	06/26/2014	G
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	24.89	06/26/2014	G
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	24.89	06/26/2014	G
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	25.74	06/26/2014	G
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	27.46	06/26/2014	G
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	24.03	06/26/2014	G
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	26.59	06/26/2014	G
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	24.89	06/26/2014	G
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	45.45	06/26/2014	G
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	2,625.08	06/26/2014	G
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	5,178.07	06/26/2014	G
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	7,084.67	06/26/2014	G
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	26.60	06/26/2014	G
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	1,082.68	06/26/2014	G
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	28.32	06/26/2014	G
AP 00996354	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	8,415.50	06/26/2014	G
AP 00996357	007261	A T & T	c607390085777	000-5275-53-5971	6,460.68	06/26/2014	G
AP 00996358	059615	AT&T MOBILITY II LLC	ACCT. #287255549752 - OPEN ORD	016-5034-53-5974	53.20	06/26/2014	G
AP 00996358	059615	AT&T MOBILITY II LLC	ACCT. #287255549752 - OPEN ORD	051-5110-55-5974	1,482.52	06/26/2014	G
AP 00996359	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	742.94	06/26/2014	G
AP 00996359	002206	CONCORD DISPOSAL SERVICE	April Garbage	132-5270-56-5510	507.08	06/26/2014	G
AP 00996359	002206	CONCORD DISPOSAL SERVICE	APRIL GARBAGE	143-5270-56-5510	515.65	06/26/2014	G
AP 00996359	002206	CONCORD DISPOSAL SERVICE	April Garbage	152-5270-56-5510	645.93	06/26/2014	G
AP 00996359	002206	CONCORD DISPOSAL SERVICE	APRIL GARBAGE	156-5270-56-5510	1,266.60	06/26/2014	G
AP 00996359	002206	CONCORD DISPOSAL SERVICE	APRIL GARBAGE	179-5270-56-5510	520.96	06/26/2014	G
AP 00996359	002206	CONCORD DISPOSAL SERVICE	APRIL GARBAGE	182-5270-56-5510	784.75	06/26/2014	G
AP 00996359	002206	CONCORD DISPOSAL SERVICE	APRIL GARBAGE	192-5270-56-5510	465.12	06/26/2014	G
AP 00996359	002206	CONCORD DISPOSAL SERVICE	APRIL GARBAGE	197-5270-56-5510	558.60	06/26/2014	G
AP 00996359	002206	CONCORD DISPOSAL SERVICE	APRIL GARBAGE	198-5270-56-5510	582.09	06/26/2014	G
AP 00996359	002206	CONCORD DISPOSAL SERVICE	April Garbage	231-5270-56-5510	1,019.16	06/26/2014	G
AP 00996359	002206	CONCORD DISPOSAL SERVICE	ARPIIL GARBAGE	260-5270-56-5510	1,040.88	06/26/2014	G
AP 00996359	002206	CONCORD DISPOSAL SERVICE	APRIL GARBAGE	267-5270-56-5510	472.25	06/26/2014	G
AP 00996359	002206	CONCORD DISPOSAL SERVICE	APRIL GARBAGE	777-5270-56-5510	298.72	06/26/2014	G
AP 00996360	051840	COSTA, DAVID H	2013-2014 COURIER SERVICE CONT	000-5290-53-5800	1,167.75	06/26/2014	G
AP 00996361	060000	FRANCESCA VENNING-TOWNSLE	INDEPENDENT CONTRACT WITH	000-3171-10-5800	1,900.00	06/26/2014	G
AP 00996362	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	74.04	06/26/2014	G
AP 00996363	053769	PITTSBURG DISPOSAL SERVICE	APRIL	178-5270-56-5510	910.40	06/26/2014	G
AP 00996363	053769	PITTSBURG DISPOSAL SERVICE	APRIL	273-5270-56-5510	1,063.83	06/26/2014	G
AP 00996364	050447	RESOURCE DEVELOPMENT	INDEPENDENT SERVICE CONTRAC	000-3892-36-5800	2,596.25	06/26/2014	G

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AP 00996365	038174	CHABOT SPACE & SCIENCE	Field Trip Admissions	168-0353-10-5895	1,486.00	06/26/2014
AP 00996366	002298	CONTRA COSTA WATER DISTRICT	Water	070-5270-56-5580	3,334.47	06/26/2014
AP 00996366	002298	CONTRA COSTA WATER DISTRICT	Water	271-5270-56-5580	57.20	06/26/2014
AP 00996366	002298	CONTRA COSTA WATER DISTRICT	Water	289-5270-56-5580	60.02	06/26/2014
AP 00996366	002298	CONTRA COSTA WATER DISTRICT	Water	324-5270-56-5580	5,937.01	06/26/2014
AP 00996367	059712	DANNIS WOLIVER KELLEY	GENERAL ADMINISTRATION	010-5028-52-5850	13,848.35	06/26/2014
AP 00996367	059712	DANNIS WOLIVER KELLEY	GENERAL ADMINISTRATION LEGAL	010-5028-53-5850	171.00	06/26/2014
AP 00996368	054763	EDRINGTON SCHIRMER & MURPHY	██████████ v MDUSD	010-5028-52-5850	5,295.45	06/26/2014
AP 00996369	059432	EYLER, JON	TO BUILD THE CAPACITY OF THE	000-3141-36-5800	10,125.00	06/26/2014
AP 00996370	059852	NOVEMBER, ALAN C	INDEPENDENT CONTRACT WITH	115-3082-10-5800	4,733.00	06/26/2014
AP 00996371	059164	STAND FOR FAMILIES FREE OF VIOLENCE	Contract for STAND counseling	152-3823-10-5100	6,350.00	06/26/2014
AP 00996371	059164	STAND FOR FAMILIES FREE OF VIOLENCE	Contract for STAND counseling	152-3823-10-5800	490.00	06/26/2014
AP 00996372	052527	THOMSON WEST	ANNUAL ONLINE SUBSCRIPTION	010-5028-52-5890	155.05	06/26/2014
AP 00996373	058383	AMT GROVE LLC	OPEN ORDER 2013-2014	017-0929-46-5100	600.00	06/26/2014
AP 00996374	054763	EDRINGTON SCHIRMER & MURPHY	██████████ V MDUSD	010-5028-52-5850	317.50	06/26/2014
AP 00996375	058690	VECARE HEALTH SERVICES	VECARE SERVICES ARE TO	017-0929-46-5100	380.00	06/26/2014
AP 00996377	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2013-2014	051-5157-55-4300	93.80	06/26/2014
AP 00996378	011868	RICOH USA INC	RICOH COPY MACHINE	280-2210-39-4300	45.68	06/26/2014
AP 00996378	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFICIO	054-2210-39-5618	109.21	06/26/2014
AP 00996379	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	000-3164-10-5618	99.24	06/26/2014
AP 00996379	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO M	094-3871-36-5618	200.56	06/26/2014
AP 00996379	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH AFICIO	078-0918-10-5618	100.91	06/26/2014
AP 00996379	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFICIO	0285-2210-39-5618	305.52	06/26/2014
AP 00996384	029468	C C C TREASURER	SPECIAL	901-0000-00-9537	635.95	06/26/2014
AP 00996385	018013	COUNTY SUPT OF SCHOOLS	SPECIAL	901-0000-00-9520	7,294.40	06/26/2014
AP 00996385	018013	COUNTY SUPT OF SCHOOLS	SPECIAL	901-0000-00-9530	7,073.40	06/26/2014
AP 00996386	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	901-0000-00-9523	70.25	06/26/2014
AP 00996386	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	901-0000-00-9524	1,298.60	06/26/2014
AP 00996386	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	901-0000-00-9533	70.25	06/26/2014
AP 00996386	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	901-0000-00-9534	1,298.60	06/26/2014
AP 00996386	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	901-0000-00-9536	3,322.93	06/26/2014
AP 00996387	018014	P E R S #0187 020	SPECIAL	901-0000-00-9521	129.64	06/26/2014
AP 00996387	018014	P E R S #0187 020	SPECIAL	901-0000-00-9531	79.31	06/26/2014
AP 00996388	015776	CCAE	EOM	901-0000-00-9555	155.00	06/27/2014
AP 00996389	017884	STANDARD INSURANCE COMPANY	EOM	901-0000-00-9583	5,865.90	06/27/2014
AP 00996390	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	217.32	06/27/2014
AP 00996391	017892	CONSECO HEALTH INSURANCE	CEOM	901-0000-00-9584	2,799.84	06/27/2014
AP 00996392	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	7,633.53	06/27/2014
AP 00996393	017898	CSEA DUES	EOM	901-0000-00-9550	15,737.75	06/27/2014
AP 00996394	017900	CALIFORNIA ASSOCIATION OF	EOM	901-0000-00-9554	15.50	06/27/2014
AP 00996395	017903	DIABLO MANAGERS ASSOC 10045	EOM	901-0000-00-9554	1,810.00	06/27/2014
AP 00996396	018011	COUNTY TREASURER - MARTINEZ	HAND	901-0000-00-9523	208,274.64	06/27/2014
AP 00996396	018011	COUNTY TREASURER - MARTINEZ	EOM	901-0000-00-9524	212,788.00	06/27/2014
AP 00996396	018011	COUNTY TREASURER - MARTINEZ	HAND	901-0000-00-9533	208,468.96	06/27/2014
AP 00996396	018011	COUNTY TREASURER - MARTINEZ	HAND	901-0000-00-9534	212,788.00	06/27/2014
AP 00996396	018011	COUNTY TREASURER - MARTINEZ	EOM	901-0000-00-9536	1,521,539.71	06/27/2014
AP 00996397	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	978,258.89	06/27/2014
AP 00996397	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	954,035.37	06/27/2014
AP 00996398	018014	P E R S #0187 020	EOM	901-0000-00-9521	411,757.90	06/27/2014

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00996398	018014	P E R S #0187 020	HAND	901-0000-00-9531	250,372.25	06/27/2014
AP 00996399	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	4,947.23	06/27/2014
AP 00996400	018716	BRONITSKY TRUSTEE, MARTHA	EOM	901-0000-00-9564	3,660.00	06/27/2014
AP 00996401	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	7,821.02	06/27/2014
AP 00996402	022639	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	570.00	06/27/2014
AP 00996403	023703	MDSPA DUFT	EOM	901-0000-00-9554	4,232.50	06/27/2014
AP 00996404	024082	S S I C C C VISION	EOM	901-0000-00-9512	61,774.92	06/27/2014
AP 00996405	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	583,235.08	06/27/2014
AP 00996406	029468	C C C TREASURER	HAND	901-0000-00-9537	495,539.53	06/27/2014
AP 00996407	033733	STATE OF CALIFORNIA	EOM	901-0000-00-9564	136.00	06/27/2014
AP 00996408	035503	FLANER, VALORY JO	EOM	901-0000-00-9564	454.00	06/27/2014
AP 00996409	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	1,075.28	06/27/2014
AP 00996410	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	19,240.66	06/27/2014
AP 00996411	041080	EDUCATIONAL CREDIT	EOM	901-0000-00-9564	762.90	06/27/2014
AP 00996412	042149	AMERICAN FIDELTY ASSURANCE	EOM	901-0000-00-9581	8,985.66	06/27/2014
AP 00996413	043197	CSEA	EOM	901-0000-00-9550	1,707.00	06/27/2014
AP 00996414	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	16,047.70	06/27/2014
AP 00996415	053170	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	86.34	06/27/2014
AP 00996416	053642	COURT-ORDERED DEBT	EOM	901-0000-00-9564	1,223.19	06/27/2014
AP 00996417	053657	STANDARD INSURANCE COMPANY	EOM	901-0000-00-9584	2,240.16	06/27/2014
AP 00996418	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	1,223.00	06/27/2014
AP 00996419	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	5,163.00	06/27/2014
AP 00996420	059434	TEXAS GUARANTEED STUDENT	EOM	901-0000-00-9564	296.18	06/27/2014
AP 00996421	059713	WARD, DORRESA OAKLEY	EOM	901-0000-00-9564	200.00	06/27/2014
AP 00996422	059892	TEAMSTERS LOCAL UNION 856	EOM	901-0000-00-9551	15,888.69	06/27/2014
AP 00996423	060019	PERFORMANT RECOVERY INC	EOM	901-0000-00-9564	624.48	06/27/2014
EP 00032109	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	901-0000-00-9529	474.81	06/02/2014
EP 00032110	MER14814	ADAMO, LOUIS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014
EP 00032111	MER13823	AIELLO, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	595.57	06/02/2014
EP 00032112	MER15287	ALFARO, MAILE	Retiree Medical Reimb	901-0000-00-9529	545.88	06/02/2014
EP 00032113	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	608.81	06/02/2014
EP 00032114	MER16728	ARAKAKI, MELVA	Retiree Medical Reimb	901-0000-00-9529	446.59	06/02/2014
EP 00032115	MER15877	ARTALE, CHRISTINA	Retiree Medical Reimb	901-0000-00-9529	614.76	06/02/2014
EP 00032116	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	901-0000-00-9529	942.49	06/02/2014
EP 00032117	MER13933	BADE, CAROL	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014
EP 00032118	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	901-0000-00-9529	469.56	06/02/2014
EP 00032119	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014
EP 00032120	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	901-0000-00-9529	617.15	06/02/2014
EP 00032121	MER11675	BALIN, LAUREN	Retiree Medical Reimb	901-0000-00-9529	822.00	06/02/2014
EP 00032122	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014
EP 00032123	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	901-0000-00-9529	617.15	06/02/2014
EP 00032124	MER12681	BARNETT, CONNIE	Retiree Medical Reimb	901-0000-00-9529	608.81	06/02/2014
EP 00032125	MER21720	BAUM, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014
EP 00032126	MER16146	BEAUCHAMP, SHEILA MARIE	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014
EP 00032127	MER11956	BERGLAND, ANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014
EP 00032128	MER15740	BEVILL, AUBERY	Retiree Medical Reimb	901-0000-00-9529	653.47	06/02/2014
EP 00032129	MER16126	BIASOTTI, DARLENE M	Retiree Medical Reimb	901-0000-00-9529	741.39	06/02/2014
EP 00032130	MER12315	BILLETT, NINA	Retiree Medical Reimb	901-0000-00-9529	469.56	06/02/2014
EP 00032131	MER15709	BISHOP, VIRGINIA A	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014

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EP 00032132	MER14497	BLAIKIE, ROBERT	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032133	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	901-0000-00-9529	918.43	06/02/2014	G
EP 00032134	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032135	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032136	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032137	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032138	MER11961	BRANDES, SHARON L	Retiree Medical Reimb	901-0000-00-9529	624.84	06/02/2014	G
EP 00032139	MER11861	BRENNAN, MARY	Retiree Medical Reimb	901-0000-00-9529	1,286.34	06/02/2014	G
EP 00032140	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032141	MER13642	BROWNE, MILDRED	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032142	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032143	MER11120	BRYANT, CAROLYN H	Retiree Medical Reimb	901-0000-00-9529	1,286.34	06/02/2014	G
EP 00032144	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	595.57	06/02/2014	G
EP 00032145	MER10519	BUCKLES, JEAN	Retiree Medical Reimb	901-0000-00-9529	942.49	06/02/2014	G
EP 00032146	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032147	MER16027	BURNS, DIANE	Retiree Medical Reimb	901-0000-00-9529	902.80	06/02/2014	G
EP 00032148	MER21833	BUSH, ELAINE R	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032149	MER16280	BUTERA, BARBARA	Retiree Medical Reimb	901-0000-00-9529	1,317.60	06/02/2014	G
EP 00032150	MER15888	CABIHI, ARLENE	Retiree Medical Reimb	901-0000-00-9529	469.56	06/02/2014	G
EP 00032151	MER14469	CALLOS, MARGARET	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032152	MER11952	CARDES, ISABEL	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032153	MER12687	CARTER, LINDA	Retiree Medical Reimb	901-0000-00-9529	469.56	06/02/2014	G
EP 00032154	MER16729	CHANG, MELVIA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032155	MER20287	CHEN, SUE	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032156	MER11273	CHEUNG, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	374.71	06/02/2014	G
EP 00032157	MER13801	CHIN, GINNY	Retiree Medical Reimb	901-0000-00-9529	469.56	06/02/2014	G
EP 00032158	MER14548	CHIZMAR, ADRIA	Retiree Medical Reimb	901-0000-00-9529	469.56	06/02/2014	G
EP 00032159	MER13359	CHO, JANICE	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032160	MER15867	COLAIZZO, JORGE	Retiree Medical Reimb	901-0000-00-9529	608.81	06/02/2014	G
EP 00032161	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032162	MER11437	COMMERFORD, STEPHANIE	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032163	MER12111	CONRY, JOHN	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032164	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	901-0000-00-9529	517.05	06/02/2014	G
EP 00032165	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032166	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032167	MER13408	COUFF, CAROLYN MARTUCCI	Retiree Medical Reimb	901-0000-00-9529	741.39	06/02/2014	G
EP 00032168	MER12499	COX, CAROL	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032169	MER15546	COX, JAMES C	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032170	MER20085	COYNE, MARY T	Retiree Medical Reimb	901-0000-00-9529	595.57	06/02/2014	G
EP 00032171	MER15410	CROCKER, FRANK	Retiree Medical Reimb	901-0000-00-9529	653.47	06/02/2014	G
EP 00032172	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032173	MER13507	CULBERTSON, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032174	MER15718	CURTISS, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032175	MER15742	CUSHING, CONNIE	Retiree Medical Reimb	901-0000-00-9529	942.49	06/02/2014	G
EP 00032176	MER11418	D'AMICO, DONNA S	Retiree Medical Reimb	901-0000-00-9529	611.20	06/02/2014	G
EP 00032177	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032178	MER14877	DAVIS, THERESA	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032179	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032180	MER15518	DIAL, TOM H	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G

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EP 00032181	MER11735	DIAMOND, LINDA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032182	MER11104	DIMAGGIO, LYNN	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032183	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032184	MER13251	DOBSON, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032185	MER13232	DUNCAN, JOHNNY	Retiree Medical Reimb	901-0000-00-9529	653.47	06/02/2014	G
EP 00032186	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	901-0000-00-9529	1,377.44	06/02/2014	G
EP 00032187	MER12703	EGGLESTON, ANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032188	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032189	MER14496	ELLISON, CATHY	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032190	MER13651	ELLSMORE, SANDRA D	Retiree Medical Reimb	901-0000-00-9529	932.77	06/02/2014	G
EP 00032191	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	901-0000-00-9529	942.49	06/02/2014	G
EP 00032192	MER13783	EVERS, WILLIE	Retiree Medical Reimb	901-0000-00-9529	474.81	06/02/2014	G
EP 00032193	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032194	MER12209	FINNELL, DARALENE C	Retiree Medical Reimb	901-0000-00-9529	918.43	06/02/2014	G
EP 00032195	MER15268	FONG, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,312.82	06/02/2014	G
EP 00032196	MER16002	FORBES, CATHI S	Retiree Medical Reimb	901-0000-00-9529	634.56	06/02/2014	G
EP 00032197	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	474.81	06/02/2014	G
EP 00032198	MER16032	FOUSHA, KRISTIN	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032199	MER12713	FRANCIS, KATHLEEN F	Retiree Medical Reimb	901-0000-00-9529	469.56	06/02/2014	G
EP 00032200	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	901-0000-00-9529	611.20	06/02/2014	G
EP 00032201	MER13391	FULGHAM, FAYE	Retiree Medical Reimb	901-0000-00-9529	611.20	06/02/2014	G
EP 00032202	MER15128	FULLER, SHARON E	Retiree Medical Reimb	901-0000-00-9529	1,317.60	06/02/2014	G
EP 00032203	MER16021	GALLWITZ, JUDITH	Retiree Medical Reimb	901-0000-00-9529	199.77	06/02/2014	G
EP 00032204	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	901-0000-00-9529	469.56	06/02/2014	G
EP 00032205	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032206	MER12711	GHIOZZI, JOHN L	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032207	MER11334	GOLD, ROBERT	Retiree Medical Reimb	901-0000-00-9529	653.47	06/02/2014	G
EP 00032208	MER12888	GOLDMAN, NINA	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032209	MER20632	GOW, CAROLINA	Retiree Medical Reimb	901-0000-00-9529	469.56	06/02/2014	G
EP 00032210	MER11602	GRIFFIS, LINDA	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032211	MER15277	GRILL, DEBRA	Retiree Medical Reimb	901-0000-00-9529	199.77	06/02/2014	G
EP 00032212	MER14815	GROSSI, ALVINA	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032213	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032214	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	901-0000-00-9529	474.81	06/02/2014	G
EP 00032215	MER11531	HALL, MALINDA M	Retiree Medical Reimb	901-0000-00-9529	902.80	06/02/2014	G
EP 00032216	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032217	MER14231	HAMMOND, MARY	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032218	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032219	MER14863	HARREL, PAMELA	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032220	MER11786	HARRIS, DENNIS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032221	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032222	MER13393	HARRISON, JANA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032223	MER16559	HARTZELL, VALERIE	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032224	MER13383	HARVEY, DARLENE	Retiree Medical Reimb	901-0000-00-9529	942.49	06/02/2014	G
EP 00032225	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032226	MER14360	HEIGHES, CATHERINE	Retiree Medical Reimb	901-0000-00-9529	592.34	06/02/2014	G
EP 00032227	MER13382	HEYER, RICHARD	Retiree Medical Reimb	901-0000-00-9529	1,317.60	06/02/2014	G
EP 00032228	MER14354	HODGE, BEVERLY S	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032229	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G

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EP 00032230	MER12695	HOFFACKER-KING, MARILYN	Retiree Medical Reimb	901-0000-00-9529	608.81	06/02/2014	G
EP 00032231	MER11417	HOGUE, LINDA	Retiree Medical Reimb	901-0000-00-9529	741.39	06/02/2014	G
EP 00032232	MER16380	HOLSMAN, ANN	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032233	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032234	MER16495	HOWARD, RICHARD	Retiree Medical Reimb	901-0000-00-9529	902.80	06/02/2014	G
EP 00032235	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	901-0000-00-9529	1,312.82	06/02/2014	G
EP 00032236	MER13009	HUTCHERSON, LINDA D	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032237	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032238	MER11718	JAMES, FRANK	Retiree Medical Reimb	901-0000-00-9529	653.47	06/02/2014	G
EP 00032239	MER16502	JOHNSON, ROBERT D	Retiree Medical Reimb	901-0000-00-9529	1,312.82	06/02/2014	G
EP 00032240	MER15914	JOST, LAURA	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032241	MER12903	KAISER, CARL	Retiree Medical Reimb	901-0000-00-9529	1,267.98	06/02/2014	G
EP 00032242	MER12426	KAMEYA, JOYCE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032243	MER13526	KEAY, PETER	Retiree Medical Reimb	901-0000-00-9529	474.81	06/02/2014	G
EP 00032244	MER12723	KELLEY, ERMA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032245	MER12702	KENNEDY, ROBERT M	Retiree Medical Reimb	901-0000-00-9529	653.47	06/02/2014	G
EP 00032246	MER16532	KERNS, WANDA	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032247	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032248	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032249	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032250	MER15724	KOCH, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032251	MER14796	KOLL, MARTY	Retiree Medical Reimb	901-0000-00-9529	653.47	06/02/2014	G
EP 00032252	MER12152	KRAUSE, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	469.56	06/02/2014	G
EP 00032253	MER16148	KRELL, SHARON	Retiree Medical Reimb	901-0000-00-9529	942.49	06/02/2014	G
EP 00032254	MER15778	KRUMMEN, JANICE M	Retiree Medical Reimb	901-0000-00-9529	827.95	06/02/2014	G
EP 00032255	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	901-0000-00-9529	1,286.34	06/02/2014	G
EP 00032256	MER14942	LANGLEY, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032257	MER15375	LANNON, DALE	Retiree Medical Reimb	901-0000-00-9529	653.47	06/02/2014	G
EP 00032258	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032259	MER14705	LAW, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032260	MER15270	LAZARUS, MARY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032261	MER28353	LEBEOUF, CHERYL	Retiree Medical Reimb	901-0000-00-9529	822.00	06/02/2014	G
EP 00032262	MER15435	LEE, CHERYL	Retiree Medical Reimb	901-0000-00-9529	474.81	06/02/2014	G
EP 00032263	MER15886	LEE, CHRISTINE W	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032264	MER16512	LEIFESTE, KATHY K	Retiree Medical Reimb	901-0000-00-9529	653.47	06/02/2014	G
EP 00032265	MER13966	LESKIN, LARRY	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032266	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	608.81	06/02/2014	G
EP 00032267	MER14820	LODIN, JAMES E	Retiree Medical Reimb	901-0000-00-9529	551.83	06/02/2014	G
EP 00032268	MER11818	LOGES, LORETTA J	Retiree Medical Reimb	901-0000-00-9529	1,577.98	06/02/2014	G
EP 00032269	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032270	MER13797	LOUSHIN, PATRICK R	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032271	MER12549	LOZANO, CARLENE	Retiree Medical Reimb	901-0000-00-9529	474.81	06/02/2014	G
EP 00032272	MER12798	LUND, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032273	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032274	MER14442	LUTZ, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032275	MER24604	LYLES, VALERIE	Retiree Medical Reimb	901-0000-00-9529	611.20	06/02/2014	G
EP 00032276	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032277	MER16537	MACHI, CAROL J	Retiree Medical Reimb	901-0000-00-9529	611.20	06/02/2014	G
EP 00032278	MER14088	MAGNANI, LINDA	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G

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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 00032279	MER14077	MAGNIN, TERRY M	Retiree Medical Reimb	901-0000-00-9529	595.57	06/02/2014
EP 00032280	MER14337	MARGIOT, LINDA	Retiree Medical Reimb	901-0000-00-9529	507.59	06/02/2014
EP 00032281	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014
EP 00032282	MER11247	MARTIN, SUSAN E	Retiree Medical Reimb	901-0000-00-9529	1,577.98	06/02/2014
EP 00032283	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	901-0000-00-9529	205.72	06/02/2014
EP 00032284	MER15355	MARTINEZ, ALICE	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014
EP 00032285	MER12113	MARVIN, JOHN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014
EP 00032286	MER12645	MASON, LARK	Retiree Medical Reimb	901-0000-00-9529	822.00	06/02/2014
EP 00032287	MER16696	MATTOS, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,312.82	06/02/2014
EP 00032288	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	901-0000-00-9529	397.20	06/02/2014
EP 00032289	MER14821	MCCLURE, JANET	Retiree Medical Reimb	901-0000-00-9529	1,286.34	06/02/2014
EP 00032290	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	901-0000-00-9529	653.47	06/02/2014
EP 00032291	MER15405	MCDERMONT, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	942.49	06/02/2014
EP 00032292	MER15885	MC GEE, TANIA	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014
EP 00032293	MER16748	MCHALE, MICHELLE	Retiree Medical Reimb	901-0000-00-9529	942.49	06/02/2014
EP 00032294	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	901-0000-00-9529	199.77	06/02/2014
EP 00032295	MER11167	MCQUADE, ELLEN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014
EP 00032296	MER12143	MEAD, MARY LINDA	Retiree Medical Reimb	901-0000-00-9529	611.20	06/02/2014
EP 00032297	MER15392	MILLER POPE, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014
EP 00032298	MER14816	MILLER, JOHN T	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014
EP 00032299	MER12166	MILLER, RHYS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014
EP 00032300	MER16776	MONTEZ, ROBERTO TOBY	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014
EP 00032301	MER12053	MORRISON, JAMES	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014
EP 00032302	MER16282	MURPHY, ELAINE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014
EP 00032303	MER12875	NAHAS, JAN R	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014
EP 00032304	MER16949	NATAN, AGNES	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014
EP 00032305	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014
EP 00032306	MER14471	NIX, HARVEY	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014
EP 00032307	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014
EP 00032308	MER14994	NOCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014
EP 00032309	MER11359	NOLAN, SHAMAHL	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014
EP 00032310	MER13111	OAKS, BARBARA	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014
EP 00032311	MER13636	OLLENBURGER, KAREN	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014
EP 00032312	MER11024	ORY, RHONA	Retiree Medical Reimb	901-0000-00-9529	1,286.34	06/02/2014
EP 00032313	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	901-0000-00-9529	469.56	06/02/2014
EP 00032314	MER11572	PARISH, SUSAN P	Retiree Medical Reimb	901-0000-00-9529	608.81	06/02/2014
EP 00032315	MER13676	PARKER, NANCY A	Retiree Medical Reimb	901-0000-00-9529	586.39	06/02/2014
EP 00032316	MER15715	PARRISH, LINDA	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014
EP 00032317	MER14531	PATE, NINA G	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014
EP 00032318	MER16524	PATTILLO, BONNIE	Retiree Medical Reimb	901-0000-00-9529	614.76	06/02/2014
EP 00032319	MER23463	PEARSON, JAN	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014
EP 00032320	MER13246	PEDERSEN, PEDER	Retiree Medical Reimb	901-0000-00-9529	1,364.32	06/02/2014
EP 00032321	MER14063	PEMBER LAVOIE, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014
EP 00032322	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	901-0000-00-9529	653.47	06/02/2014
EP 00032323	MER14229	PERRIN, RANDY	Retiree Medical Reimb	901-0000-00-9529	653.47	06/02/2014
EP 00032324	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	901-0000-00-9529	1,317.60	06/02/2014
EP 00032325	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014
EP 00032326	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	901-0000-00-9529	1,312.82	06/02/2014
EP 00032327	MER14570	PHILIPPS, ANNA	Retiree Medical Reimb	901-0000-00-9529	1,286.34	06/02/2014

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>	
EP 00032328	MER13816	PITMAN, CARMEN	Retiree Medical Reimb	901-0000-00-9529	653.47	06/02/2014	G
EP 00032329	MER11162	POSTRK, HELENA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032330	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032331	MER057824	PRITCHETT, DONALD	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032332	MER14991	QUADRACCIA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	741.39	06/02/2014	G
EP 00032333	MER12391	RAMANI, LATA	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032334	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	901-0000-00-9529	819.14	06/02/2014	G
EP 00032335	MER12721	REIF, PEGGY	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032336	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032337	MER13675	ROBERTS, JEANNE	Retiree Medical Reimb	901-0000-00-9529	902.80	06/02/2014	G
EP 00032338	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032339	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032340	MER14058	ROUNDS, PREBLE M	Retiree Medical Reimb	901-0000-00-9529	653.47	06/02/2014	G
EP 00032341	MER11891	RUHLEN, GAYLE	Retiree Medical Reimb	901-0000-00-9529	822.00	06/02/2014	G
EP 00032342	MER16527	RUSSELL, JANE A	Retiree Medical Reimb	901-0000-00-9529	1,577.98	06/02/2014	G
EP 00032343	MER15386	SAGER, LISA	Retiree Medical Reimb	901-0000-00-9529	608.81	06/02/2014	G
EP 00032344	MER16145	SAN JUAN, ELAINE	Retiree Medical Reimb	901-0000-00-9529	608.81	06/02/2014	G
EP 00032345	MER13026	SANDERS, MARK	Retiree Medical Reimb	901-0000-00-9529	653.47	06/02/2014	G
EP 00032346	MER12119	SARACENO, ANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032347	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	901-0000-00-9529	469.56	06/02/2014	G
EP 00032348	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032349	MER15982	SCHILDKNECHT, JUDITH G	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032350	MER15723	SCHMIDT, JANET	Retiree Medical Reimb	901-0000-00-9529	907.02	06/02/2014	G
EP 00032351	MER22666	SCHNARR, JOAN	Retiree Medical Reimb	901-0000-00-9529	595.57	06/02/2014	G
EP 00032352	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	901-0000-00-9529	474.81	06/02/2014	G
EP 00032353	MER12290	SCOTT, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032354	MER14855	SELF JR, BILLY L	Retiree Medical Reimb	901-0000-00-9529	611.20	06/02/2014	G
EP 00032355	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	901-0000-00-9529	988.38	06/02/2014	G
EP 00032356	MER15393	SHUPACK, PAULETTE R	Retiree Medical Reimb	901-0000-00-9529	1,577.98	06/02/2014	G
EP 00032357	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032358	MER16016	SIMMONS, LUPE	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032359	MER11842	SIMMS, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	1,317.60	06/02/2014	G
EP 00032360	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	901-0000-00-9529	741.39	06/02/2014	G
EP 00032361	MER15545	SLOUS, VERENA	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032362	MER14871	SMITH, AL J	Retiree Medical Reimb	901-0000-00-9529	653.47	06/02/2014	G
EP 00032363	MER13049	SOTO, CARLOS	Retiree Medical Reimb	901-0000-00-9529	653.47	06/02/2014	G
EP 00032364	MER14225	SPIELER, ALISON	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032365	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	901-0000-00-9529	474.81	06/02/2014	G
EP 00032366	MER24719	STEVENS, NANCY	Retiree Medical Reimb	901-0000-00-9529	942.49	06/02/2014	G
EP 00032367	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	901-0000-00-9529	608.81	06/02/2014	G
EP 00032368	MER14493	STIRTON, DAISY	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032369	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G
EP 00032370	MER13229	SURYA-DADAMI, NANCY H	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032371	MER23224	SWANSON, GARY	Retiree Medical Reimb	901-0000-00-9529	1,312.82	06/02/2014	G
EP 00032372	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032373	MER14284	TARAPORE, SILLOO	Retiree Medical Reimb	901-0000-00-9529	1,286.34	06/02/2014	G
EP 00032374	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	901-0000-00-9529	653.47	06/02/2014	G
EP 00032375	MER16124	TELLIAN, TED	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014	G
EP 00032376	MER12871	TOBIAS, MARGOT	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014	G

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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 00032377	MER14487	TOMLINSON, STEVE	Retiree Medical Reimb	901-0000-00-9529	653.47	06/02/2014
EP 00032378	MER16548	TORPIS, SANDY	Retiree Medical Reimb	901-0000-00-9529	907.02	06/02/2014
EP 00032379	MER12697	TORRE, ELENA V	Retiree Medical Reimb	901-0000-00-9529	918.43	06/02/2014
EP 00032380	MER13824	TORRES, BARBARA	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014
EP 00032381	MER14699	TRIBULATO, DELOIS	Retiree Medical Reimb	901-0000-00-9529	611.20	06/02/2014
EP 00032382	MER16257	TRIGUEROS, MARIA ELENA	Retiree Medical Reimb	901-0000-00-9529	469.56	06/02/2014
EP 00032383	MER14443	TURNER, GWEN L	Retiree Medical Reimb	901-0000-00-9529	608.81	06/02/2014
EP 00032384	MER15752	TURNNEY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,312.82	06/02/2014
EP 00032385	MER10911	VAN BUSKIRK, CALLA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014
EP 00032386	MER15373	VAN FOSSEN JR, ALBERT E	Retiree Medical Reimb	901-0000-00-9529	617.15	06/02/2014
EP 00032387	MER15768	VAX, PEGGY S	Retiree Medical Reimb	901-0000-00-9529	918.43	06/02/2014
EP 00032388	MER16019	VINEA, TATIANA	Retiree Medical Reimb	901-0000-00-9529	608.81	06/02/2014
EP 00032389	MER16780	WALKER, CONNIE	Retiree Medical Reimb	901-0000-00-9529	617.15	06/02/2014
EP 00032390	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	901-0000-00-9529	653.47	06/02/2014
EP 00032391	MER11060	WEINER, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014
EP 00032392	MER11201	WEINSTEIN, DORIS R	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014
EP 00032393	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	653.47	06/02/2014
EP 00032394	MER11960	WHITE, NORMA	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014
EP 00032395	MER12750	WILCOX, KELLY	Retiree Medical Reimb	901-0000-00-9529	592.34	06/02/2014
EP 00032396	MER14358	WOLFE, GWENDOLYN	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014
EP 00032397	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014
EP 00032398	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	901-0000-00-9529	474.81	06/02/2014
EP 00032399	MER16521	YEE, KAREN S	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014
EP 00032400	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	901-0000-00-9529	647.52	06/02/2014
EP 00032401	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	901-0000-00-9529	1,286.34	06/02/2014
EP 00032402	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	06/02/2014
EP 00032403	S112000RC	MDUSD AYERS ELEM REV CASH	Books Other Than Textbooks	112-1004-11-4210	96.97	06/05/2014
EP 00032403	S112000RC	MDUSD AYERS ELEM REV CASH	Books Other Than Textbooks	112-2130-37-4210	20.00	06/05/2014
EP 00032403	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0300-10-4300	122.51	06/05/2014
EP 00032403	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-3823-10-4300	39.19	06/05/2014
EP 00032403	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-3968-10-4300	279.45	06/05/2014
EP 00032403	S112000RC	MDUSD AYERS ELEM REV CASH	Field Trip Admissions	112-0354-10-5895	25.00	06/05/2014
EP 00032404	S134000RC	MDUSD FAIR OAKS ELEM REV	Materials and Supplies	134-0301-10-4300	859.29	06/05/2014
EP 00032404	S134000RC	MDUSD FAIR OAKS ELEM REV	Postage	134-2210-39-5965	98.00	06/05/2014
EP 00032405	S143000RC	MDUSD HIGHLANDS ELEM REV	Books Other Than Textbooks	143-0301-10-4210	150.00	06/05/2014
EP 00032405	S143000RC	MDUSD HIGHLANDS ELEM REV	Books Other Than Textbooks	143-0354-10-4210	68.00	06/05/2014
EP 00032405	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	143-0301-10-4300	177.40	06/05/2014
EP 00032405	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	143-0340-10-4300	305.81	06/05/2014
EP 00032405	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	143-3652-10-4300	289.66	06/05/2014
EP 00032405	S143000RC	MDUSD HIGHLANDS ELEM REV	Other Operating Expense	143-0355-10-5890	3.00	06/05/2014
EP 00032406	S070046RC	MDUSD HORIZONS/CIS SCHOOL	Swimming Pools Rent/Lease	021-3652-10-5623	105.00	06/05/2014
EP 00032407	S048000RC	MDUSD ROBERT R SHEARER	Materials and Supplies	048-3620-11-4300	373.27	06/05/2014
EP 00032408	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	355-0702-10-4300	41.41	06/05/2014
EP 00032408	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	355-0710-10-4300	168.73	06/05/2014
EP 00032408	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	355-0730-10-4300	157.59	06/05/2014
EP 00032408	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	355-0789-10-4300	405.59	06/05/2014
EP 00032408	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	355-0799-10-4300	452.76	06/05/2014
EP 00032408	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	355-2125-37-4300	23.70	06/05/2014
EP 00032408	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	355-3514-49-4300	120.41	06/05/2014

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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 00032408	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	355-3772-10-4300	64.98	06/05/2014
EP 00032408	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	355-3798-10-4300	509.55	06/05/2014
EP 00032408	S355000RC	MDUSD MT DIABLO HIGH REV	Other Operating Expense	355-3798-10-5890	13.08	06/05/2014
EP 00032408	S355000RC	MDUSD MT DIABLO HIGH REV	Food/Meals for Empl (non Conf)	355-0701-39-5891	34.47	06/05/2014
EP 00032408	S355000RC	MDUSD MT DIABLO HIGH REV	Food/Meals for Empl (non Conf)	355-2210-39-5891	34.58	06/05/2014
EP 00032409	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	280-0703-10-4300	161.62	06/05/2014
EP 00032409	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	280-0720-10-4300	17.15	06/05/2014
EP 00032409	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	280-0777-10-4300	498.22	06/05/2014
EP 00032409	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	280-3652-10-4300	221.93	06/05/2014
EP 00032409	S280000RC	MDUSD SEQUOIA MIDDLE REV	Food/Meals for Empl (non Conf)	280-3652-10-5891	160.41	06/05/2014
EP 00032410	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0300-10-4300	421.98	06/05/2014
EP 00032410	S188000RC	MDUSD VALLE VERDE REV CASH	Other Operating Expense	188-0918-10-5890	21.10	06/05/2014
EP 00032410	S188000RC	MDUSD VALLE VERDE REV CASH	Other Operating Expense	188-2225-10-5890	180.00	06/05/2014
EP 00032410	S188000RC	MDUSD VALLE VERDE REV CASH	Field Trip Admissions	188-0354-10-5895	60.00	06/05/2014
EP 00032411	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	3,316.66	06/05/2014
EP 00032412	000159	AID ASSOC FOR LUTHERANS	VAR	901-0000-00-9567	60.00	06/09/2014
EP 00032413	039085	AMERICAN FIDELITY ASSURANCE	VAR	901-0000-00-9567	200.00	06/09/2014
EP 00032414	017849	AXA EQUITABLE LIFE INSURANCE	VAR	901-0000-00-9567	500.00	06/09/2014
EP 00032415	016954	FIDELITY RETIREMENT SERVICES	VAR	901-0000-00-9567	800.00	06/09/2014
EP 00032416	017796	FIRST INTERSTATE BANK/DENVER	VAR	901-0000-00-9567	100.00	06/09/2014
EP 00032417	004135	GREAT AMERICAN LIFE	VAR	901-0000-00-9567	200.00	06/09/2014
EP 00032418	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	294.01	06/09/2014
EP 00032419	S901000RC	MDUSD PAYROLL REV CASH	VAR	901-0000-00-9560	743.20	06/09/2014
EP 00032420	027860	PARS ARS-MT DIABLO UNIFIED	VAR	901-0000-00-9522	13,674.81	06/09/2014
EP 00032420	027860	PARS ARS-MT DIABLO UNIFIED	VAR	901-0000-00-9532	13,532.03	06/09/2014
EP 00032421	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	136.25	06/09/2014
EP 00032422	009588	TRANSAMERICA LIFE INSURANCE	VAR	901-0000-00-9567	300.00	06/09/2014
EP 00032423	S114000RC	MDUSD BANCROFT ELEM REV	Materials and Supplies	114-0300-10-4300	132.45	06/12/2014
EP 00032423	S114000RC	MDUSD BANCROFT ELEM REV	Materials and Supplies	114-0340-10-4300	800.74	06/12/2014
EP 00032423	S114000RC	MDUSD BANCROFT ELEM REV	Materials and Supplies	114-0352-10-4300	306.24	06/12/2014
EP 00032423	S114000RC	MDUSD BANCROFT ELEM REV	Materials and Supplies	114-2210-39-4300	17.25	06/12/2014
EP 00032423	S114000RC	MDUSD BANCROFT ELEM REV	Conferences	114-0918-10-5210	75.00	06/12/2014
EP 00032424	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Materials and Supplies	009-0930-10-4300	141.00	06/12/2014
EP 00032425	S134000RC	MDUSD FAIR OAKS ELEM REV	voided ck 740 replacement	134-0300-10-4300	7.89	06/12/2014
EP 00032425	S134000RC	MDUSD FAIR OAKS ELEM REV	Materials and Supplies	134-0301-10-4300	186.54	06/12/2014
EP 00032426	S153000RC	MDUSD MONTE GARDENS REV	Books Other Than Textbooks	153-0301-10-4210	58.50	06/12/2014
EP 00032426	S153000RC	MDUSD MONTE GARDENS REV	Materials and Supplies	153-0301-10-4300	79.00	06/12/2014
EP 00032426	S153000RC	MDUSD MONTE GARDENS REV	Materials and Supplies	153-0377-10-4300	263.01	06/12/2014
EP 00032426	S153000RC	MDUSD MONTE GARDENS REV	Materials and Supplies	153-0389-10-4300	171.08	06/12/2014
EP 00032426	S153000RC	MDUSD MONTE GARDENS REV	Materials and Supplies	153-3619-10-4300	190.39	06/12/2014
EP 00032427	S156000RC	MDUSD MOUNTAIN VIEW REV	Books Other Than Textbooks	156-3968-10-4210	39.15	06/12/2014
EP 00032427	S156000RC	MDUSD MOUNTAIN VIEW REV	Materials and Supplies	156-1004-11-4300	146.56	06/12/2014
EP 00032427	S156000RC	MDUSD MOUNTAIN VIEW REV	Field Trip Admissions	156-0355-10-5895	174.00	06/12/2014
EP 00032427	S156000RC	MDUSD MOUNTAIN VIEW REV	Field Trip Admissions	156-3968-10-5895	87.50	06/12/2014
EP 00032427	S156000RC	MDUSD MOUNTAIN VIEW REV	Postage	156-2210-39-5965	49.00	06/12/2014
EP 00032428	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	154-0300-10-4300	30.26	06/12/2014
EP 00032428	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	154-0351-10-4300	132.29	06/12/2014
EP 00032428	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	154-3935-10-4300	48.45	06/12/2014
EP 00032429	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-0700-10-4300	617.78	06/12/2014

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00032429	S26000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-0713-10-4300	279.52	06/12/2014
EP 00032430	S174000RC	MDUSD RIO VISTA ELEM REV	Materials and Supplies	174-2210-39-4300	35.92	06/12/2014
EP 00032430	S174000RC	MDUSD RIO VISTA ELEM REV	Food/Meals for Empl (non Conf)	174-2210-39-5891	312.02	06/12/2014
EP 00032431	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-2225-39-4300	95.90	06/12/2014
EP 00032431	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3070-10-4300	16.30	06/12/2014
EP 00032431	S182000RC	MDUSD SUN TERRACE REV CASH	Software License/Maintenance	182-3070-10-5885	89.95	06/12/2014
EP 00032431	S182000RC	MDUSD SUN TERRACE REV CASH	Other Operating Expense	182-0354-10-5890	296.42	06/12/2014
EP 00032431	S182000RC	MDUSD SUN TERRACE REV CASH	Other Operating Expense	182-3068-10-5890	57.14	06/12/2014
EP 00032432	S549000RC	MDUSD MT DIABLO ADULT ED REV	Cash memo #26	000-3063-10-4300	218.09	06/12/2014
EP 00032432	S549000RC	MDUSD MT DIABLO ADULT ED REV	Cash memo #26	000-3201-10-4300	385.74	06/12/2014
EP 00032432	S549000RC	MDUSD MT DIABLO ADULT ED REV	Cash memo #26	000-3063-10-5890	34.09	06/12/2014
EP 00032433	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0701-10-4300	194.89	06/12/2014
EP 00032433	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0730-10-4300	119.70	06/12/2014
EP 00032433	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-2210-39-4300	55.30	06/12/2014
EP 00032433	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	267-2210-39-5965	159.49	06/12/2014
EP 00032434	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	280-0703-10-4300	133.94	06/12/2014
EP 00032434	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	280-0730-10-4300	145.64	06/12/2014
EP 00032434	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	280-0746-10-4300	200.00	06/12/2014
EP 00032434	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	280-2130-37-4300	156.24	06/12/2014
EP 00032434	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	280-3652-10-4300	215.99	06/12/2014
EP 00032434	S280000RC	MDUSD SEQUOIA MIDDLE REV	Postage	280-0712-10-5965	6.50	06/12/2014
EP 00032434	S280000RC	MDUSD SEQUOIA MIDDLE REV	Postage	280-3652-10-5965	5.80	06/12/2014
EP 00032434	S280000RC	MDUSD SEQUOIA MIDDLE REV	All Other Local Income	000-0110-80-8699	85.00	06/12/2014
EP 00032435	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0300-10-4300	262.69	06/12/2014
EP 00032435	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0351-10-4300	112.60	06/12/2014
EP 00032435	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0352-10-4300	165.39	06/12/2014
EP 00032435	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0930-10-4300	138.75	06/12/2014
EP 00032435	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-2210-39-4300	79.08	06/12/2014
EP 00032435	S179000RC	MDUSD SILVERWOOD ELEM REV	Postage	179-2210-39-5965	156.40	06/12/2014
EP 00032436	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	187-0300-10-4300	797.69	06/12/2014
EP 00032436	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	187-2210-39-4300	53.01	06/12/2014
EP 00032436	S187000RC	MDUSD VALHALLA ELEM REV	Other Operating Expense	187-0300-10-5890	21.06	06/12/2014
EP 00032437	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9552	2.24	06/17/2014
EP 00032438	027860	PARS ARS-MT DIABLO UNIFIED	HAND	901-0000-00-9522	53.37	06/17/2014
EP 00032438	027860	PARS ARS-MT DIABLO UNIFIED	HAND	901-0000-00-9532	53.34	06/17/2014
EP 00032439	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	1,863.71	06/17/2014
EP 00032440	S324000RC	MDUSD COLLEGE PARK REV CASH	Textbooks	324-0702-10-4110	262.00	06/19/2014
EP 00032440	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	324-0717-10-4300	202.83	06/19/2014
EP 00032440	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	324-0718-10-4300	73.20	06/19/2014
EP 00032440	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	324-0730-10-4300	545.87	06/19/2014
EP 00032440	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	324-1004-11-4300	63.63	06/19/2014
EP 00032440	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	324-1104-16-4300	57.45	06/19/2014
EP 00032440	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	324-2210-39-4300	79.16	06/19/2014
EP 00032440	S324000RC	MDUSD COLLEGE PARK REV CASH	Equipment Repair	324-0705-10-5652	125.00	06/19/2014
EP 00032440	S324000RC	MDUSD COLLEGE PARK REV CASH	Postage	324-0718-10-5965	48.75	06/19/2014
EP 00032440	S324000RC	MDUSD COLLEGE PARK REV CASH	Donations under \$5,000	324-3505-80-8701	100.00	06/19/2014
EP 00032440	S324000RC	MDUSD COLLEGE PARK REV CASH	Donations under \$5,000	324-3515-80-8701	300.00	06/19/2014
EP 00032440	S324000RC	MDUSD COLLEGE PARK REV CASH	Donations under \$5,000	324-3516-80-8701	175.00	06/19/2014
EP 00032440	S324000RC	MDUSD COLLEGE PARK REV CASH	Donations under \$5,000	324-3520-80-8701	50.00	06/19/2014

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County Fund: 01

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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 00032441	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	355-0701-39-4300	36.80	06/19/2014	G
EP 00032441	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	355-0709-10-4300	100.60	06/19/2014	G
EP 00032441	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	355-0710-10-4300	458.50	06/19/2014	G
EP 00032441	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	355-0713-10-4300	593.19	06/19/2014	G
EP 00032441	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	355-0723-10-4300	176.03	06/19/2014	G
EP 00032441	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	355-0730-10-4300	50.58	06/19/2014	G
EP 00032441	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	355-0789-10-4300	196.86	06/19/2014	G
EP 00032441	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	355-0799-10-4300	833.03	06/19/2014	G
EP 00032441	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	355-2210-39-4300	10.90	06/19/2014	G
EP 00032441	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	355-3514-49-4300	32.69	06/19/2014	G
EP 00032441	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	355-3772-10-4300	360.14	06/19/2014	G
EP 00032441	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	355-3798-10-4300	14.01	06/19/2014	G
EP 00032441	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	355-3798-10-5890	122.91	06/19/2014	G
EP 00032442	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3070-10-4300	15.03	06/19/2014	G
EP 00032442	S182000RC	MDUSD SUN TERRACE REV CASH	Other Operating Expense	182-3068-10-5890	143.78	06/19/2014	G
EP 00032443	S051000RC	MDUSD M & O REV CASH	Furniture & Equipment 500-9999	017-0928-46-4400	500.00	06/26/2014	G
EP 00032443	S051000RC	MDUSD M & O REV CASH	special needs	017-0929-46-5210	150.00	06/26/2014	G
EP 00032443	S051000RC	MDUSD M & O REV CASH	Other Operating Expense	017-0928-46-5890	770.00	06/26/2014	G
EP 00032444	S152000RC	MDUSD MEADOW HOMES REV	Materials and Supplies	152-0389-10-4300	30.08	06/26/2014	G
EP 00032444	S152000RC	MDUSD MEADOW HOMES REV	Materials and Supplies	152-3070-10-4300	161.17	06/26/2014	G
EP 00032444	S152000RC	MDUSD MEADOW HOMES REV	Materials and Supplies	152-3083-10-4300	247.63	06/26/2014	G
EP 00032444	S152000RC	MDUSD MEADOW HOMES REV	Materials and Supplies	152-3952-10-4300	413.15	06/26/2014	G
EP 00032444	S152000RC	MDUSD MEADOW HOMES REV	Other Operating Expense	152-3070-10-5890	21.00	06/26/2014	G
EP 00032444	S152000RC	MDUSD MEADOW HOMES REV	Field Trip Admissions	152-0343-10-5895	156.00	06/26/2014	G
EP 00032445	S154000RC	MDUSD MT DIABLO ELEM REV	Books Other Than Textbooks	154-3867-10-4210	41.72	06/26/2014	G
EP 00032445	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	154-0300-10-4300	174.96	06/26/2014	G
EP 00032445	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	154-0350-10-4300	98.83	06/26/2014	G
EP 00032445	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	154-0352-10-4300	120.99	06/26/2014	G
EP 00032445	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	154-0389-10-4300	39.22	06/26/2014	G
EP 00032445	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	154-1004-11-4300	37.52	06/26/2014	G
EP 00032445	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	154-3867-10-4300	31.24	06/26/2014	G
EP 00032446	S196000RC	MDUSD WOODSIDE ELEM REV	Materials and Supplies	196-0350-10-4300	42.65	06/26/2014	G
EP 00032446	S196000RC	MDUSD WOODSIDE ELEM REV	Materials and Supplies	196-0354-10-4300	767.73	06/26/2014	G
EP 00032446	S196000RC	MDUSD WOODSIDE ELEM REV	Materials and Supplies	196-1004-11-4300	160.00	06/26/2014	G
EP 00032446	S196000RC	MDUSD WOODSIDE ELEM REV	Other Operating Expense	196-0354-10-5890	13.50	06/26/2014	G
EP 00032446	S196000RC	MDUSD WOODSIDE ELEM REV	Field Trip Admissions	196-0354-10-5895	87.00	06/26/2014	G
EP 00032446	S196000RC	MDUSD WOODSIDE ELEM REV	Field Trip Admissions	196-0930-10-5895	32.50	06/26/2014	G
EP 00032447	000148	AETNA LIFE INS AND ANNUITY	CBOM	901-0000-00-9567	160.00	06/27/2014	P
EP 00032448	000149	T ROWE PRICE	EOM	901-0000-00-9567	800.00	06/27/2014	P
EP 00032449	000150	HORACE MANN	EOM	901-0000-00-9567	200.00	06/27/2014	P
EP 00032450	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	100.00	06/27/2014	P
EP 00032451	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	1,525.00	06/27/2014	P
EP 00032452	004135	GREAT AMERICAN LIFE	EOM	901-0000-00-9567	8,590.00	06/27/2014	P
EP 00032453	004136	ANNUITY INVESTORS (GREAT	EOM	901-0000-00-9567	100.00	06/27/2014	P
EP 00032454	005913	THRIVENT FINANCIAL FOR	EOM	901-0000-00-9567	500.00	06/27/2014	P
EP 00032455	006267	MASSNUTUAL RETIREMENT	EOM	901-0000-00-9567	700.00	06/27/2014	P
EP 00032456	006268	TIAA-CREF	EOM	901-0000-00-9567	2,200.00	06/27/2014	P
EP 00032457	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,995.00	06/27/2014	P
EP 00032458	006395	METLIFE LIFE & ANNUITY OF	EOM	901-0000-00-9567	580.00	06/27/2014	P

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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 00032459	006951	NEW YORK LIFE INSURANCE	EOM	901-0000-00-9567	400.00	06/27/2014
EP 00032460	007019	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	1,160.00	06/27/2014
EP 00032461	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	6,400.00	06/27/2014
EP 00032462	008275	SAFECO	EOM	901-0000-00-9567	240.00	06/27/2014
EP 00032463	009866	VARIABLE ANNUITY LIFE INS	COEOM	901-0000-00-9567	13,150.18	06/27/2014
EP 00032464	010896	LINCOLN NATIONAL LIFE INS	COEOM	901-0000-00-9567	2,233.00	06/27/2014
EP 00032465	011007	FRANKLIN TEMPLETON	EOM	901-0000-00-9567	21,290.00	06/27/2014
EP 00032466	011725	JACKSON NATIONAL LIFE	EOM	901-0000-00-9567	8,190.00	06/27/2014
EP 00032467	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	92,355.00	06/27/2014
EP 00032468	014829	AMERICAN LIFE	EOM	901-0000-00-9567	200.00	06/27/2014
EP 00032469	014898	AMERIPRISE FINANCIAL SERVICE	ESOM	901-0000-00-9567	12,673.00	06/27/2014
EP 00032470	016954	FIDELITY RETIREMENT SERVICE	SEOM	901-0000-00-9567	66,694.00	06/27/2014
EP 00032471	017080	AMERICO FINANCIAL	EOM	901-0000-00-9567	2,162.00	06/27/2014
EP 00032472	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	7,116.00	06/27/2014
EP 00032473	017796	FIRST INTERSTATE BANK/DENVER	ROM	901-0000-00-9567	5,866.00	06/27/2014
EP 00032474	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	4,650.00	06/27/2014
EP 00032475	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	22,074.88	06/27/2014
EP 00032476	017847	LIFE INSURANCE COMPANY OF	EOM	901-0000-00-9567	13,907.17	06/27/2014
EP 00032477	017848	ALLSTATE LIFE INSURANCE	EOM	901-0000-00-9567	815.00	06/27/2014
EP 00032478	017849	AXA EQUITABLE LIFE INSURANCE	EOM	901-0000-00-9567	18,816.70	06/27/2014
EP 00032479	017854	PACIFIC LIFE INSURANCE	EOM	901-0000-00-9567	1,400.00	06/27/2014
EP 00032480	017896	CALIFORNIA TEACHERS	EOM	901-0000-00-9553	150,815.27	06/27/2014
EP 00032481	017899	CALIFORNIA TEACHERS	EOM	901-0000-00-9533	929.92	06/27/2014
EP 00032482	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	175.00	06/27/2014
EP 00032482	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	8,226.37	06/27/2014
EP 00032482	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	270.92	06/27/2014
EP 00032483	017905	PROVIDENT CENTRAL CREDIT	EOM	901-0000-00-9568	21,052.07	06/27/2014
EP 00032484	017906	WESTERN FEDERAL CREDIT UNION	ROM	901-0000-00-9568	63,949.56	06/27/2014
EP 00032485	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	15,319.00	06/27/2014
EP 00032486	018421	SECURITY BENEFIT LIFE	EOM	901-0000-00-9567	9,470.00	06/27/2014
EP 00032487	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	160.00	06/27/2014
EP 00032488	020516	LIFE INSURANCE CO OF	EOM	901-0000-00-9567	24,281.68	06/27/2014
EP 00032489	020652	MIDLAND NATIONAL LIFE	EOM	901-0000-00-9567	8,870.00	06/27/2014
EP 00032490	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	06/27/2014
EP 00032491	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	1,300.00	06/27/2014
EP 00032492	026988	AMERICAN FUNDS DISTRIBUTOR	ESOM	901-0000-00-9567	27,396.00	06/27/2014
EP 00032493	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,200.00	06/27/2014
EP 00032494	027860	PARS ARS-MT DIABLO UNIFIED	HAND	901-0000-00-9522	5,005.85	06/27/2014
EP 00032494	027860	PARS ARS-MT DIABLO UNIFIED	EOM	901-0000-00-9532	5,005.02	06/27/2014
EP 00032495	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	06/27/2014
EP 00032496	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	60.00	06/27/2014
EP 00032497	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	11,510.66	06/27/2014
EP 00032498	037652	AVIVA LIFE INSURANCE COMPANY	EOM	901-0000-00-9567	600.00	06/27/2014
EP 00032499	038719	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9571	18,368.19	06/27/2014
EP 00032499	038719	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9572	32,963.17	06/27/2014
EP 00032500	038720	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9582	90,996.79	06/27/2014
EP 00032501	039085	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9567	105,789.07	06/27/2014
EP 00032502	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	5,466.00	06/27/2014
EP 00032503	057231	AMERICAN UNITED LIFE (AUL)	EOM	901-0000-00-9567	350.00	06/27/2014

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 06/01/2014 - 06/30/2014

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00032504	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	14,223.82	06/27/2014
EP 00032505	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	9,985.00	06/27/2014
EP 00032506	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	9,652.87	06/27/2014
Total of County Fund: 01					16,745,946.46	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 06/01/2014 - 06/30/2014

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00995426	026760	SCHOOL SPECIALTY INC	ASSEMBLY/INSTALL BY SCHOOL	273-6219-55-4300	2,080.77	06/05/2014
AP 00995533	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESSI	12-6219-55-4400	700.32	06/12/2014
AP 00996164	053185	U S BANK CORPORATE PAYMENT	424604455566052214	188-6219-55-4300	721.17	06/26/2014
Total of County Fund: 12					3,502.26	

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

For Warrants Dated 06/01/2014 - 06/30/2014

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	TEM PJD6683WS VIEW SONIC PJD6	98-7606-58-6278	35.75	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	TEM PJD6683WS VIEW SONIC PJD6	31-7606-58-6278	71.50	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	399-7606-58-6278	67.88	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	TEM PJD6683WS VIEW SONIC PJD6	62-7606-58-6278	53.39	06/02/2014
AP 00995434	057499	B BROS CONSTRUCTION INC	SPORTS MEDICINE MARCH 2014	355-7606-58-6270	69,943.61	06/05/2014
AP 00995435	037556	DECOTECH SYSTEMS INC	OC-CS-1C ONSSI CS CAMERA LICEN	23-7606-58-6278	39,619.99	06/05/2014
AP 00995436	058650	LSA ASSOCIATES INC	ATHLETIC FACILITIES APRIL 2014	324-7606-58-6240	3,353.00	06/05/2014
AP 00995437	051576	NACHT AND LEWIS ARCHITECTS	BAY POINT MASTER PRGRM	550-7606-58-6210	5,425.00	06/05/2014
AP 00995438	052814	TABER CONSTRUCTION INC	SPORTS FLD LGHT APRIL 2014	399-7606-58-6170	82,575.36	06/05/2014
AP 00995439	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-508173 APRIL 2014	399-7606-58-6170	9,175.04	06/05/2014
AP 00995440	034532	ANIXTER INC	Fluke Net GLD-FI 1-YR Gold Sup	000-7606-58-5885	3,602.51	06/05/2014
AP 00995440	034532	ANIXTER INC	488745 Fluke Net 1T30000FPQUAD	000-7606-58-6490	43,444.08	06/05/2014
AP 00995441	059615	AT&T MOBILITY II LLC	CELL PHONES 4/20/14-5/19/14	000-7606-58-5974	49.04	06/05/2014
AP 00995442	057322	JUHL-DARLINGTON, MATT	FILE #30902-1101 FEB/MAR 2014	323-7606-58-5850	1,184.00	06/05/2014
AP 00995443	007244	PACIFIC GAS & ELECTRIC CO	NEMEXP 4/1/14-4/29/14	000-7606-58-5540	358.00	06/05/2014
AP 00995444	053185	U S BANK CORPORATE PAYMENTS	SUMMER SUPPLIES MARC FABIE	000-7606-58-4300	3,655.43	06/05/2014
AP 00995444	053185	U S BANK CORPORATE PAYMENT	FEMALE ANALOG ADAPTER BERT051	-7606-58-4300	10.89	06/05/2014
AP 00995445	030399	CONSOLIDATED ENGINEERING	GEN SCI APRIL 2014	125-7606-58-6280	640.00	06/05/2014
AP 00995446	026760	SCHOOL SPECIALTY INC	7105 CHAIR ROYAL BLUE SHELL CH	19-7606-58-4400	8,451.49	06/05/2014
AP 00995446	026760	SCHOOL SPECIALTY INC	7105 CHAIR ROYAL BLUE SHELL CH	2-7606-58-4400	2,817.17	06/05/2014
AP 00995446	026760	SCHOOL SPECIALTY INC	7105 CHAIR ROYAL BLUE SHELL CH	5-7606-58-4400	4,225.76	06/05/2014
AP 00995446	026760	SCHOOL SPECIALTY INC	7105 CHAIR ROYAL BLUE SHELL CH	6-7606-58-4400	4,225.76	06/05/2014
AP 00995446	026760	SCHOOL SPECIALTY INC	7105 CHAIR ROYAL BLUE SHELL CH	7-7606-58-4400	4,225.76	06/05/2014
AP 00995446	026760	SCHOOL SPECIALTY INC	7105 CHAIR ROYAL BLUE SHELL CH	8-7606-58-4400	4,225.76	06/05/2014
AP 00995446	026760	SCHOOL SPECIALTY INC	7105 CHAIR ROYAL BLUE SHELL CH	9-7606-58-4400	939.06	06/05/2014
AP 00995447	052814	TABER CONSTRUCTION INC	PORT REPLACE MAY 2014	125-7606-58-6270	73,655.14	06/05/2014
AP 00995447	052814	TABER CONSTRUCTION INC	PORT REPLACE MAY 2014	140-7606-58-6270	300,032.23	06/05/2014
AP 00995447	052814	TABER CONSTRUCTION INC	PORT REPLACE MAY 2014	179-7606-58-6270	108,788.89	06/05/2014
AP 00995447	052814	TABER CONSTRUCTION INC	PORT REPLACE MAY 2014	181-7606-58-6270	351,183.20	06/05/2014
AP 00995447	052814	TABER CONSTRUCTION INC	PORT REPLACE MAY 2014	196-7606-58-6270	468,220.73	06/05/2014
AP 00995447	052814	TABER CONSTRUCTION INC	GEN SCI MAY 2014	222-7606-58-6270	196,674.30	06/05/2014
AP 00995447	052814	TABER CONSTRUCTION INC	GEN SCI MAY 2014	267-7606-58-6270	279,446.76	06/05/2014
AP 00995447	052814	TABER CONSTRUCTION INC	GEN SCI MAY 2014	271-7606-58-6270	379,512.36	06/05/2014
AP 00995447	052814	TABER CONSTRUCTION INC	GEN SCI MAY 2014	280-7606-58-6270	234,196.43	06/05/2014
AP 00995789	035433	DIVISION OF THE STATE ARCHIT	640 SMART CHEM CLSRM PR 07-0	000-7606-58-6220	1,500.00	06/12/2014
AP 00995790	035433	DIVISION OF THE STATE ARCHIT	640 SMART CHEM CLSRM PR 07-0	000-7606-58-6220	6,000.00	06/12/2014
AP 00995791	035433	DIVISION OF THE STATE ARCHIT	640 SMART CLSRM PR 07-01	000-7606-58-6220	1,500.00	06/12/2014
AP 00995792	035433	DIVISION OF THE STATE ARCHIT	640 SMART CLSRM PR 07-01	000-7606-58-6220	6,000.00	06/12/2014
AP 00995793	035433	DIVISION OF THE STATE ARCHIT	660 SMART CLSRM PR 07-01	000-7606-58-6220	1,500.00	06/12/2014
AP 00995794	035433	DIVISION OF THE STATE ARCHIT	660 SMART CLSRM PR 07-01	000-7606-58-6220	6,000.00	06/12/2014
AP 00995795	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY SYSTEM MAY 2014	112-7606-58-6210	322.00	06/12/2014
AP 00995795	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY SYSTEM MAY 2014	115-7606-58-6210	322.00	06/12/2014
AP 00995795	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY SYSTEM MAY 2014	142-7606-58-6210	322.00	06/12/2014
AP 00995795	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY SYSTEM MAY 2014	154-7606-58-6210	212.00	06/12/2014
AP 00995795	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY SYSTEM MAY 2014	198-7606-58-6210	322.00	06/12/2014
AP 00995795	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY SYSTEM MAY 2014	231-7606-58-6210	760.00	06/12/2014
AP 00995795	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY SYSTEM MAY 2014	235-7606-58-6210	80.00	06/12/2014
AP 00995795	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY SYSTEM MAY 2014	260-7606-58-6210	760.00	06/12/2014
AP 00995795	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY SYSTEM MAY 2014	267-7606-58-6210	390.00	06/12/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2014 - 06/30/2014

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00995795	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY SYSTEM MAY 2014	273-7606-58-6210	760.00	06/12/2014
AP 00995795	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY SYSTEM MAY 2014	280-7606-58-6210	960.00	06/12/2014
AP 00995795	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY SYSTEM MAY 2014	289-7606-58-6210	190.00	06/12/2014
AP 00995795	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY SYSTEM MAY 2014	323-7606-58-6210	880.00	06/12/2014
AP 00995795	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY SYSTEM MAY 2014	324-7606-58-6210	880.00	06/12/2014
AP 00995795	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY SYSTEM MAY 2014	326-7606-58-6210	140.00	06/12/2014
AP 00995795	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY SYSTEM MAY 2014	355-7606-58-6210	220.00	06/12/2014
AP 00995795	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY SYSTEM MAY 2014	358-7606-58-6210	140.00	06/12/2014
AP 00995795	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY SYSTEM MAY 2014	399-7606-58-6210	340.00	06/12/2014
AP 00995795	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY SYSTEM MAY 2014	462-7606-58-6210	1,080.00	06/12/2014
AP 00995796	053712	CAPITAL ENGINEERING	HVAC DESIGN DEC 2014	132-7606-58-6210	3,984.00	06/12/2014
AP 00995796	053712	CAPITAL ENGINEERING	HVAC DESIGN MAR-MAY 2014	143-7606-58-6210	3,420.00	06/12/2014
AP 00995796	053712	CAPITAL ENGINEERING	HVAC DESIGN DEC 2013	153-7606-58-6210	3,480.00	06/12/2014
AP 00995796	053712	CAPITAL ENGINEERING	HVAC DESIGN MAR-MAY 2014	168-7606-58-6210	3,260.00	06/12/2014
AP 00995796	053712	CAPITAL ENGINEERING	HVAC DESIGN MAR-MAY 2014	187-7606-58-6210	3,060.00	06/12/2014
AP 00995796	053712	CAPITAL ENGINEERING	HVAC DESIGN MAR-MAY 2014	191-7606-58-6210	3,180.00	06/12/2014
AP 00995796	053712	CAPITAL ENGINEERING	HVAC DESIGN DEC 2013	192-7606-58-6210	3,144.00	06/12/2014
AP 00995796	053712	CAPITAL ENGINEERING	HVAC DESIGN MAR-MAY 2014	197-7606-58-6210	2,200.00	06/12/2014
AP 00995796	053712	CAPITAL ENGINEERING	HVAC DESIGN MAR-MAY 2014	231-7606-58-6210	5,180.00	06/12/2014
AP 00995796	053712	CAPITAL ENGINEERING	HVAC DESIGN MAR-MAY 2014	267-7606-58-6210	3,960.00	06/12/2014
AP 00995796	053712	CAPITAL ENGINEERING	HVAC DESIGN MAR-MAY 2014	280-7606-58-6210	2,920.00	06/12/2014
AP 00995796	053712	CAPITAL ENGINEERING	HVAC DESIGN NOV 2012	549-7606-58-6210	1,070.00	06/12/2014
AP 00995796	053712	CAPITAL ENGINEERING	HVAC DESIGN DEC 2013	766-7606-58-6210	1,872.00	06/12/2014
AP 00995796	053712	CAPITAL ENGINEERING	HVAC DESIGN DEC 2013	777-7606-58-6210	2,136.00	06/12/2014
AP 00995797	030399	CONSOLIDATED ENGINEERING	HVAC APRIL 2014	143-7606-58-6280	670.00	06/12/2014
AP 00995797	030399	CONSOLIDATED ENGINEERING	HVAC MAY 2014	168-7606-58-6280	1,153.00	06/12/2014
AP 00995797	030399	CONSOLIDATED ENGINEERING	GEN SCI MAY 2014	181-7606-58-6280	120.00	06/12/2014
AP 00995797	030399	CONSOLIDATED ENGINEERING	HVAC APRIL 2014	191-7606-58-6280	680.00	06/12/2014
AP 00995797	030399	CONSOLIDATED ENGINEERING	HVAC MAY 2014	197-7606-58-6280	522.00	06/12/2014
AP 00995797	030399	CONSOLIDATED ENGINEERING	HVAC APRIL 2014	267-7606-58-6280	682.00	06/12/2014
AP 00995797	030399	CONSOLIDATED ENGINEERING	GEN SCI MAY 2014	271-7606-58-6280	3,647.00	06/12/2014
AP 00995797	030399	CONSOLIDATED ENGINEERING	HVAC MAY 2014	280-7606-58-6280	1,079.00	06/12/2014
AP 00995798	056786	BAY AREA NEWS GROUP	RFQ #1678 LIGHTNG FIXTURES ETG	24-7606-58-6250	1,032.06	06/12/2014
AP 00995799	052510	JENSEN, ALISHA R	IOR HVAC MAY 2014	143-7606-58-6290	2,465.00	06/12/2014
AP 00995799	052510	JENSEN, ALISHA R	IOR PORT REP 1663 MAY 2014	179-7606-58-6290	2,250.00	06/12/2014
AP 00995799	052510	JENSEN, ALISHA R	IOR PORT REP 1663 MAY 2014	181-7606-58-6290	2,325.00	06/12/2014
AP 00995799	052510	JENSEN, ALISHA R	IOR PORT REP 1663 MAY 2014	196-7606-58-6290	2,040.00	06/12/2014
AP 00995799	052510	JENSEN, ALISHA R	IOR HVAC MAY 2014	197-7606-58-6290	2,210.00	06/12/2014
AP 00995799	052510	JENSEN, ALISHA R	IOR HVAC MAY 2014	231-7606-58-6290	2,465.00	06/12/2014
AP 00995799	052510	JENSEN, ALISHA R	IOR HVAC MAY 2014	267-7606-58-6290	4,300.00	06/12/2014
AP 00995799	052510	JENSEN, ALISHA R	IOR GEN SCI 1664 MAY 2014	271-7606-58-6290	3,000.00	06/12/2014
AP 00995799	052510	JENSEN, ALISHA R	IOR GEN SCI 1664 MAY 2014	280-7606-58-6290	2,250.00	06/12/2014
AP 00995799	052510	JENSEN, ALISHA R	IOR AQUATICS MAY 2014	358-7606-58-6290	850.00	06/12/2014
AP 00995800	054273	JONG & JONG ARCHITECTURE	MU THEATRE MAR-MAY 2014	324-7606-58-6210	1,306.72	06/12/2014
AP 00995801	024861	MOBILE MODULAR MANAGEMENT	RENT 4 CLSRMS & RMPs 5/26-6/24	181-7606-58-6276	2,196.00	06/12/2014
AP 00995801	024861	MOBILE MODULAR MANAGEMENT	RENTAL 2 RAMPS 5/26-6/24/14	196-7606-58-6276	1,098.00	06/12/2014
AP 00995802	040893	NATIONAL CONSTRUCTION	RENTAL 5/15/14-6/11/14	196-7606-58-6278	69.76	06/12/2014
AP 00995803	054326	PHD ARCHITECTS INC	CLOSEOUT MISA0013	000-7606-58-6210	2,762.50	06/12/2014
AP 00995804	055004	SALAS O'BRIEN ENGINEERS INC	SPORTS FLD LGHTNG MAY 2014	399-7606-58-6210	6,390.00	06/12/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2014 - 06/30/2014

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00995805	026760	SCHOOL SPECIALTY INC	295 SQ YARDS - REMOVE AND DISB	24-7606-58-6278	11,625.85	06/12/2014
AP 00995806	058113	RUSSELL SIGLER INC	HVAC MAY 2014	143-7606-58-6270	227,925.79	06/12/2014
AP 00995806	058113	RUSSELL SIGLER INC	HVAC MAY 2014	168-7606-58-6270	239,080.72	06/12/2014
AP 00995806	058113	RUSSELL SIGLER INC	HVAC MAY 2014	191-7606-58-6270	259,468.96	06/12/2014
AP 00995806	058113	RUSSELL SIGLER INC	HVAC MAY 2014	197-7606-58-6270	215,545.04	06/12/2014
AP 00995806	058113	RUSSELL SIGLER INC	HVAC MAY 2014	231-7606-58-6270	316,546.99	06/12/2014
AP 00995806	058113	RUSSELL SIGLER INC	CONTRACTOR TO MANUFACTURE	267-7606-58-6270	274,675.35	06/12/2014
AP 00995806	058113	RUSSELL SIGLER INC	HVAC MAY 2014	280-7606-58-6270	242,562.81	06/12/2014
AP 00995807	052814	TABER CONSTRUCTION INC	HVAC MAY 2014	143-7606-58-6270	226,765.34	06/12/2014
AP 00995807	052814	TABER CONSTRUCTION INC	HVAC MAY 2014	168-7606-58-6270	162,201.25	06/12/2014
AP 00995807	052814	TABER CONSTRUCTION INC	HVAC MAY 2014	187-7606-58-6270	14,273.55	06/12/2014
AP 00995807	052814	TABER CONSTRUCTION INC	HVAC MAY 2014	191-7606-58-6270	136,911.63	06/12/2014
AP 00995807	052814	TABER CONSTRUCTION INC	HVAC MAY 2014	197-7606-58-6270	254,303.55	06/12/2014
AP 00995807	052814	TABER CONSTRUCTION INC	HVAC MAY 2014	231-7606-58-6270	479,888.38	06/12/2014
AP 00995807	052814	TABER CONSTRUCTION INC	HVAC MAY 2014	267-7606-58-6270	336,871.68	06/12/2014
AP 00995807	052814	TABER CONSTRUCTION INC	HVAC MAY 2014	280-7606-58-6270	203,385.65	06/12/2014
AP 00995807	052814	TABER CONSTRUCTION INC	AQUATIC CENTER MAY 2014	358-7606-58-6270	388,143.92	06/12/2014
AP 00996034	054326	PHD ARCHITECTS INC	PORT REPLACE 8/14/13-6/3/14	115-7606-58-6210	2,450.00	06/19/2014
AP 00996034	054326	PHD ARCHITECTS INC	PORT REPLACE 8/14/13-6/3/14	154-7606-58-6210	2,115.00	06/19/2014
AP 00996034	054326	PHD ARCHITECTS INC	PORT REPLACE 8/14/13-6/3/14	198-7606-58-6210	2,150.00	06/19/2014
AP 00996034	054326	PHD ARCHITECTS INC	GEN SCIENCE 8/14/13-6/3/14	231-7606-58-6210	3,000.00	06/19/2014
AP 00996034	054326	PHD ARCHITECTS INC	GEN SCIENCE 8/14/13-6/3/14	235-7606-58-6210	3,000.00	06/19/2014
AP 00996034	054326	PHD ARCHITECTS INC	GEN SCIENCE 8/14/13-6/3/14	260-7606-58-6210	3,000.00	06/19/2014
AP 00996034	054326	PHD ARCHITECTS INC	GEN SCIENCE 1/9/13-6/3/14	273-7606-58-6210	9,000.00	06/19/2014
AP 00996034	054326	PHD ARCHITECTS INC	GEN SCIENCE 8/14/13-6/3/14	289-7606-58-6210	3,365.00	06/19/2014
AP 00996035	030399	CONSOLIDATED ENGINEERING	AQUATIC CENTER APRIL 2014	358-7606-58-6280	480.00	06/19/2014
AP 00996036	055065	CONTAINER SOLUTIONS INC	2 RNTL CONTAINERS JUN/JUL 14	140-7606-58-6150	119.90	06/19/2014
AP 00996037	037556	DECOTECH SYSTEMS INC	P73-06303-ZZ HP WIN SERVER STD	399-7606-58-4400	8,143.34	06/19/2014
AP 00996038	059514	EF BRETT & COMPANY INC	ATHLETIC IMPROVEMENTS MAY	323-7606-58-6270	154,152.70	06/19/2014
AP 00996039	058793	ORBACH HUFF SUAREZ &	ATTORNEY FEES MARCH 2014	000-7606-58-5850	242.00	06/19/2014
AP 00996040	058113	RUSSELL SIGLER INC	HVAC PORT REPLACE MAY 2014	125-7606-58-6270	1,593.48	06/19/2014
AP 00996040	058113	RUSSELL SIGLER INC	HVAC PORT REPLACE MAY 2014	140-7606-58-6270	9,124.66	06/19/2014
AP 00996040	058113	RUSSELL SIGLER INC	HVAC PORT REPLACE MAY 2014	179-7606-58-6270	7,477.74	06/19/2014
AP 00996040	058113	RUSSELL SIGLER INC	HVAC PORT REPLACE MAY 2014	181-7606-58-6270	8,040.89	06/19/2014
AP 00996040	058113	RUSSELL SIGLER INC	HVAC PORT REPLACE MAY 2014	196-7606-58-6270	9,613.16	06/19/2014
AP 00996040	058113	RUSSELL SIGLER INC	HVAC GEN SCIENCE MAY 2014	222-7606-58-6270	3,615.27	06/19/2014
AP 00996040	058113	RUSSELL SIGLER INC	HVAC GEN SCIENCE MAY 2014	267-7606-58-6270	3,628.57	06/19/2014
AP 00996040	058113	RUSSELL SIGLER INC	HVAC GEN SCIENCE MAY 2014	271-7606-58-6270	4,939.85	06/19/2014
AP 00996040	058113	RUSSELL SIGLER INC	HVAC GEN SCIENCE MAY 2014	280-7606-58-6270	3,615.27	06/19/2014
AP 00996041	026760	SCHOOL SPECIALTY INC	1,800 SQ FT FURNISH AND INSTAL	324-7606-58-6278	6,116.45	06/19/2014
AP 00996042	053185	U S BANK CORPORATE PAYMENT	CORDLES IMGR SCNR BASE&7'	010-7606-58-4300	263.26	06/19/2014
AP 00996380	057499	B BROS CONSTRUCTION INC	SPORTS MEDICINE MAY 2014	355-7606-58-6270	170,717.37	06/26/2014
AP 00996381	058650	LSA ASSOCIATES INC	ATHLETIC FACILITIES MAY 2014	324-7606-58-6240	3,592.80	06/26/2014
AP 00996382	040893	NATIONAL CONSTRUCTION	RENTAL 6/12/14-7/9/14	196-7606-58-6278	69.76	06/26/2014
AP 00996383	007245	SPURR	GAS 3/22/14-4/22/14	000-7606-58-5520	525.21	06/26/2014
Total of County Fund: 16					7,220,422.45	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2014 - 06/30/2014

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00995448	052814	TABER CONSTRUCTION INC	SPORTS FIELD LGHTNG APRIL 2014	99-8391-58-6170	27,443.70	06/05/2014
AP 00995449	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-508173 FLD LGHTNG	399-8391-58-6170	3,049.30	06/05/2014
AP 00995808	052510	JENSEN, ALISHA R	CHS MARQUEE PO 84350 & -13	326-8349-58-6290	850.00	06/12/2014
AP 00995809	055004	SALAS O'BRIEN ENGINEERS INC	SPORTS FLD LGHTNG APRIL 2014	399-8391-58-6210	1,110.00	06/12/2014
Total of County Fund: 33					32,453.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2014 - 06/30/2014

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	000-6110-47-4210	5.03	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	000-6110-47-4300	17.33	06/02/2014
AP 00995165	E32453	ROBLES DAVIS, DEANNA	Business Mileage & Othr Exp	000-6110-47-5230	169.72	06/05/2014
AP 00995169	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASE	324-6110-47-9335	305.76	06/05/2014
AP 00995217	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREAM	71-6110-47-9335	227.04	06/05/2014
AP 00995218	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	000-6110-47-9333	11,232.00	06/05/2014
AP 00995218	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	002-6110-47-9333	2,376.87	06/05/2014
AP 00995218	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	115-6110-47-9333	574.11	06/05/2014
AP 00995218	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	720.30	06/05/2014
AP 00995218	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	134-6110-47-9333	677.96	06/05/2014
AP 00995218	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	152-6110-47-9333	333.86	06/05/2014
AP 00995218	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	153-6110-47-9333	433.61	06/05/2014
AP 00995218	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	156-6110-47-9333	414.68	06/05/2014
AP 00995218	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	182-6110-47-9333	273.38	06/05/2014
AP 00995218	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	198-6110-47-9333	307.83	06/05/2014
AP 00995218	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	222-6110-47-9333	837.43	06/05/2014
AP 00995218	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	231-6110-47-9333	1,767.93	06/05/2014
AP 00995218	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	235-6110-47-9333	1,460.85	06/05/2014
AP 00995218	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	260-6110-47-9333	862.51	06/05/2014
AP 00995218	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	267-6110-47-9333	717.28	06/05/2014
AP 00995218	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	271-6110-47-9333	1,013.62	06/05/2014
AP 00995218	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	273-6110-47-9333	524.89	06/05/2014
AP 00995218	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	280-6110-47-9333	998.28	06/05/2014
AP 00995218	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	289-6110-47-9333	930.10	06/05/2014
AP 00995218	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	889.73	06/05/2014
AP 00995218	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	355-6110-47-9333	3,642.55	06/05/2014
AP 00995218	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	358-6110-47-9333	1,022.66	06/05/2014
AP 00995218	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	973.47	06/05/2014
AP 00995219	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	364.50	06/05/2014
AP 00995219	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	256.50	06/05/2014
AP 00995219	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	189.00	06/05/2014
AP 00995219	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	567.00	06/05/2014
AP 00995220	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	002-6110-47-5829	514.20	06/05/2014
AP 00995220	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	145-6110-47-5829	29.28	06/05/2014
AP 00995220	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	149-6110-47-5829	90.56	06/05/2014
AP 00995220	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	148-6110-47-5829	50.50	06/05/2014
AP 00995220	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	144-6110-47-5829	56.16	06/05/2014
AP 00995220	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	143-6110-47-5829	45.70	06/05/2014
AP 00995220	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	152-6110-47-5829	67.64	06/05/2014
AP 00995220	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	153-6110-47-5829	49.95	06/05/2014
AP 00995220	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	156-6110-47-5829	31.66	06/05/2014
AP 00995220	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	168-6110-47-5829	34.10	06/05/2014
AP 00995220	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	145-6110-47-5829	24.01	06/05/2014
AP 00995220	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	147-6110-47-5829	30.42	06/05/2014
AP 00995220	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	148-6110-47-5829	118.90	06/05/2014
AP 00995220	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	281-6110-47-5829	31.91	06/05/2014
AP 00995220	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	285-6110-47-5829	83.60	06/05/2014
AP 00995220	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	260-6110-47-5829	82.25	06/05/2014
AP 00995220	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	271-6110-47-5829	64.50	06/05/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2014 - 06/30/2014

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00995220	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	273-6110-47-5829	78.43	06/05/2014
AP 00995220	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	238.40	06/05/2014
AP 00995220	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	41.40	06/05/2014
AP 00995220	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	39.25	06/05/2014
AP 00995220	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	164.10	06/05/2014
AP 00995220	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	63.90	06/05/2014
AP 00995220	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	69.80	06/05/2014
AP 00995264	053185	U S BANK CORPORATE PAYMENT	424604455566042214	260-6110-47-4300	8.71	06/05/2014
AP 00995264	053185	U S BANK CORPORATE PAYMENT	424604455566042214	260-6110-47-9341	27.48	06/05/2014
AP 00995292	055421	UNITED STATES POSTAL SERVICE	Postage	000-6110-47-5965	51.36	06/05/2014
AP 00995387	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	000-6110-47-4300	224.31	06/05/2014
AP 00995406	058870	PLATINUM PACKAGING GROUP,	OPEN ORDER FOR THE PURCHASE	002-6110-47-9320	2,447.64	06/05/2014
AP 00995521	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	630.94	06/12/2014
AP 00995521	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	115-6110-47-9335	3,120.78	06/12/2014
AP 00995521	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	119-6110-47-9335	3,375.30	06/12/2014
AP 00995521	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	134-6110-47-9335	1,851.92	06/12/2014
AP 00995521	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	142-6110-47-9335	1,573.34	06/12/2014
AP 00995521	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	143-6110-47-9335	1,135.54	06/12/2014
AP 00995521	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	152-6110-47-9335	3,640.75	06/12/2014
AP 00995521	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	175-6110-47-9335	3,840.62	06/12/2014
AP 00995521	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	231-6110-47-9335	1,658.52	06/12/2014
AP 00995521	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	324-6110-47-9335	972.92	06/12/2014
AP 00995522	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	5,221.55	06/12/2014
AP 00995522	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	168-6110-47-9335	1,217.49	06/12/2014
AP 00995522	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	174-6110-47-9335	3,473.61	06/12/2014
AP 00995522	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	178-6110-47-9335	2,418.86	06/12/2014
AP 00995522	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	182-6110-47-9335	3,185.19	06/12/2014
AP 00995522	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	267-6110-47-9335	564.62	06/12/2014
AP 00995522	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	273-6110-47-9335	1,771.85	06/12/2014
AP 00995522	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	280-6110-47-9335	1,535.05	06/12/2014
AP 00995522	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	289-6110-47-9335	198.60	06/12/2014
AP 00995522	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	355-6110-47-9335	2,512.30	06/12/2014
AP 00995522	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	358-6110-47-9335	923.52	06/12/2014
AP 00995523	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	4,671.12	06/12/2014
AP 00995523	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	132-6110-47-9335	2,009.10	06/12/2014
AP 00995523	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	153-6110-47-9335	740.88	06/12/2014
AP 00995523	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	156-6110-47-9335	1,576.00	06/12/2014
AP 00995523	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	197-6110-47-9335	2,756.40	06/12/2014
AP 00995523	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	198-6110-47-9335	3,126.29	06/12/2014
AP 00995523	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	222-6110-47-9335	187.25	06/12/2014
AP 00995523	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	235-6110-47-9335	428.57	06/12/2014
AP 00995523	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	260-6110-47-9335	1,378.01	06/12/2014
AP 00995523	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	271-6110-47-9335	962.06	06/12/2014
AP 00995523	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	326-6110-47-9335	1,349.56	06/12/2014
AP 00995523	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	399-6110-47-9335	3,010.82	06/12/2014
AP 00995526	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASE	222-6110-47-9335	461.77	06/12/2014
AP 00995526	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASE	324-6110-47-9335	322.63	06/12/2014
AP 00995537	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	152-6110-47-9333	377.67	06/12/2014
AP 00995537	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	174-6110-47-9333	225.15	06/12/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2014 - 06/30/2014

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00995537	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	175-6110-47-9333	389.82	06/12/2014
AP 00995537	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	178-6110-47-9333	534.26	06/12/2014
AP 00995537	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	260-6110-47-9333	507.57	06/12/2014
AP 00995537	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	271-6110-47-9333	1,465.49	06/12/2014
AP 00995537	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	280-6110-47-9333	1,023.11	06/12/2014
AP 00995537	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	358-6110-47-9333	1,003.43	06/12/2014
AP 00995537	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	1,091.14	06/12/2014
AP 00995538	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	54.00	06/12/2014
AP 00995538	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	54.00	06/12/2014
AP 00995538	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	162.00	06/12/2014
AP 00995538	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	959.00	06/12/2014
AP 00995539	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	115-6110-47-9337	2,908.90	06/12/2014
AP 00995539	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	142-6110-47-9337	1,421.25	06/12/2014
AP 00995539	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	152-6110-47-9337	2,476.75	06/12/2014
AP 00995539	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	153-6110-47-9337	1,392.50	06/12/2014
AP 00995539	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	156-6110-47-9337	1,207.40	06/12/2014
AP 00995539	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	174-6110-47-9337	3,358.85	06/12/2014
AP 00995539	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	175-6110-47-9337	2,537.95	06/12/2014
AP 00995539	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	178-6110-47-9337	3,061.55	06/12/2014
AP 00995539	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	182-6110-47-9337	2,036.00	06/12/2014
AP 00995539	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	197-6110-47-9337	1,947.45	06/12/2014
AP 00995539	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	231-6110-47-9337	1,995.35	06/12/2014
AP 00995539	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	273-6110-47-9337	1,935.50	06/12/2014
AP 00995539	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	289-6110-47-9337	665.05	06/12/2014
AP 00995539	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	324-6110-47-9337	1,749.90	06/12/2014
AP 00995539	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	326-6110-47-9337	2,958.20	06/12/2014
AP 00995539	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	355-6110-47-9337	4,082.55	06/12/2014
AP 00995540	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	002-6110-47-9337	21,544.81	06/12/2014
AP 00995540	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	119-6110-47-9337	3,057.84	06/12/2014
AP 00995540	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	132-6110-47-9337	1,658.39	06/12/2014
AP 00995540	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	134-6110-47-9337	1,841.30	06/12/2014
AP 00995540	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	143-6110-47-9337	1,481.67	06/12/2014
AP 00995540	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	168-6110-47-9337	1,419.62	06/12/2014
AP 00995540	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	198-6110-47-9337	2,504.58	06/12/2014
AP 00995540	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	222-6110-47-9337	451.47	06/12/2014
AP 00995540	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	235-6110-47-9337	1,249.97	06/12/2014
AP 00995540	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	260-6110-47-9337	3,136.34	06/12/2014
AP 00995540	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	267-6110-47-9337	634.41	06/12/2014
AP 00995540	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	271-6110-47-9337	2,025.28	06/12/2014
AP 00995540	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	280-6110-47-9337	2,238.13	06/12/2014
AP 00995540	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	358-6110-47-9337	1,498.88	06/12/2014
AP 00995540	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	399-6110-47-9337	3,398.63	06/12/2014
AP 00995541	053185	U S BANK CORPORATE PAYMENT	424604455566042214	119-6110-47-9341	19.09	06/12/2014
AP 00995547	059993	BOUCHEREAU, CATHERINE	Food Services Sales	175-6110-80-8634	147.50	06/12/2014
AP 00995597	024911	GOLD STAR FOODS	Stores	178-6110-47-9320	278.37	06/12/2014
AP 00995597	024911	GOLD STAR FOODS	Stores	324-6110-47-9320	73.42	06/12/2014
AP 00995597	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	20,357.22	06/12/2014
AP 00995597	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	143-6110-47-9341	580.39	06/12/2014
AP 00995597	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	156-6110-47-9341	866.77	06/12/2014

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AP 0095597	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	175-6110-47-9341	2,095.33	06/12/2014
AP 0095597	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	178-6110-47-9341	823.22	06/12/2014
AP 0095597	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	198-6110-47-9341	1,071.28	06/12/2014
AP 0095597	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	324-6110-47-9341	1,691.04	06/12/2014
AP 0095598	024911	GOLD STAR FOODS	Stores	142-6110-47-9320	53.62	06/12/2014
AP 0095598	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	1,925.65	06/12/2014
AP 0095598	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	115-6110-47-9341	1,466.93	06/12/2014
AP 0095598	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	142-6110-47-9341	1,690.69	06/12/2014
AP 0095598	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	152-6110-47-9341	1,259.01	06/12/2014
AP 0095598	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	153-6110-47-9341	1,746.27	06/12/2014
AP 0095598	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	168-6110-47-9341	1,808.10	06/12/2014
AP 0095598	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	197-6110-47-9341	1,507.11	06/12/2014
AP 0095599	024911	GOLD STAR FOODS	Stores	119-6110-47-9320	67.08	06/12/2014
AP 0095599	024911	GOLD STAR FOODS	Stores	174-6110-47-9320	173.14	06/12/2014
AP 0095599	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	115-6110-47-9341	153.00	06/12/2014
AP 0095599	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	119-6110-47-9341	1,263.94	06/12/2014
AP 0095599	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	132-6110-47-9341	131.68	06/12/2014
AP 0095599	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	134-6110-47-9341	963.19	06/12/2014
AP 0095599	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	143-6110-47-9341	599.69	06/12/2014
AP 0095599	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	152-6110-47-9341	1,709.24	06/12/2014
AP 0095599	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	153-6110-47-9341	9.56	06/12/2014
AP 0095599	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	156-6110-47-9341	830.69	06/12/2014
AP 0095599	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	174-6110-47-9341	1,249.03	06/12/2014
AP 0095599	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	175-6110-47-9341	1,240.08	06/12/2014
AP 0095599	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	182-6110-47-9341	1,203.06	06/12/2014
AP 0095599	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	198-6110-47-9341	64.53	06/12/2014
AP 0095600	024911	GOLD STAR FOODS	Stores	231-6110-47-9320	343.21	06/12/2014
AP 0095600	024911	GOLD STAR FOODS	Stores	260-6110-47-9320	499.15	06/12/2014
AP 0095600	024911	GOLD STAR FOODS	Stores	358-6110-47-9320	440.00	06/12/2014
AP 0095600	024911	GOLD STAR FOODS	Stores	399-6110-47-9320	211.42	06/12/2014
AP 0095600	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	178-6110-47-9341	353.79	06/12/2014
AP 0095600	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	222-6110-47-9341	421.85	06/12/2014
AP 0095600	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	231-6110-47-9341	1,698.95	06/12/2014
AP 0095600	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	235-6110-47-9341	889.67	06/12/2014
AP 0095600	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	260-6110-47-9341	2,054.32	06/12/2014
AP 0095600	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	271-6110-47-9341	1,078.78	06/12/2014
AP 0095600	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	289-6110-47-9341	465.15	06/12/2014
AP 0095600	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	355-6110-47-9341	2,631.19	06/12/2014
AP 0095600	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	358-6110-47-9341	947.32	06/12/2014
AP 0095600	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	399-6110-47-9341	5,285.31	06/12/2014
AP 0095658	051840	COSTA, DAVID H	2013-2014 COURIER SERVICE FOR	000-6110-47-5800	5,953.50	06/12/2014
AP 0095668	024911	GOLD STAR FOODS	Stores	280-6110-47-9320	69.28	06/12/2014
AP 0095668	024911	GOLD STAR FOODS	Stores	326-6110-47-9320	111.68	06/12/2014
AP 0095668	024911	GOLD STAR FOODS	Stores	399-6110-47-9320	45.42	06/12/2014
AP 0095668	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	119-6110-47-9341	180.78	06/12/2014
AP 0095668	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	143-6110-47-9341	26.77	06/12/2014
AP 0095668	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	174-6110-47-9341	85.18	06/12/2014
AP 0095668	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	175-6110-47-9341	95.49	06/12/2014
AP 0095668	024911	GOLD STAR FOODS	INV 1056586	182-6110-47-9341	-13.19	06/12/2014

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AP 00995668	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	197-6110-47-9341	1,292.60	06/12/2014	G
AP 00995668	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	280-6110-47-9341	1,933.01	06/12/2014	G
AP 00995668	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	289-6110-47-9341	1,296.11	06/12/2014	G
AP 00995668	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	326-6110-47-9341	1,800.41	06/12/2014	G
AP 00995668	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	358-6110-47-9341	1,906.00	06/12/2014	G
AP 00995668	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	399-6110-47-9341	226.60	06/12/2014	G
AP 00995712	056061	SMILE BUSINESS PRODUCTS INC	SERVICE CONTRACT FOR COPIES	002-6110-47-5618	39.87	06/12/2014	G
AP 00995723	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	000-6110-47-4300	68.50	06/12/2014	G
AP 00995731	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	000-6110-47-4300	46.18	06/12/2014	G
AP 00995747	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	000-6110-47-5230	45.69	06/12/2014	G
AP 00995756	E33964	OLIVER, ILONA	Business Mileage & Othr Exp	000-6110-47-5230	28.56	06/12/2014	G
AP 00995760	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	000-6110-47-5230	39.03	06/12/2014	G
AP 00995761	E30058	RIPEA, PAULA	Business Mileage & Othr Exp	000-6110-47-5230	25.08	06/12/2014	G
AP 00995762	E004655	RIVERA, SYLVIA	Business Mileage & Othr Exp	002-6110-47-5230	23.05	06/12/2014	G
AP 00995763	E33564	RODRIGUEZ, VERONICA	Business Mileage & Othr Exp	000-6110-47-5230	33.32	06/12/2014	G
AP 00995765	E26747	SIFUENTES, GLORIA	Business Mileage & Othr Exp	000-6110-47-5230	22.96	06/12/2014	G
AP 00995769	E28608	BANUELOS, NORMA	Business Mileage & Othr Exp	000-6110-47-5230	31.41	06/12/2014	G
AP 00995773	E30726	BROERMAN, CHRISTINA	Business Mileage & Othr Exp	000-6110-47-5230	49.56	06/12/2014	G
AP 00995774	E23553	BROWN, SHARON	Business Mileage & Othr Exp	002-6110-47-5230	20.32	06/12/2014	G
AP 00995814	024911	GOLD STAR FOODS	Stores	115-6110-47-9320	95.44	06/13/2014	G
AP 00995814	024911	GOLD STAR FOODS	Stores	132-6110-47-9320	54.50	06/13/2014	G
AP 00995814	024911	GOLD STAR FOODS	Stores	153-6110-47-9320	42.49	06/13/2014	G
AP 00995814	024911	GOLD STAR FOODS	Stores	175-6110-47-9320	54.50	06/13/2014	G
AP 00995814	024911	GOLD STAR FOODS	Stores	178-6110-47-9320	138.26	06/13/2014	G
AP 00995814	024911	GOLD STAR FOODS	Stores	222-6110-47-9320	27.75	06/13/2014	G
AP 00995814	024911	GOLD STAR FOODS	Stores	231-6110-47-9320	167.18	06/13/2014	G
AP 00995814	024911	GOLD STAR FOODS	Stores	235-6110-47-9320	96.99	06/13/2014	G
AP 00995814	024911	GOLD STAR FOODS	Stores	260-6110-47-9320	55.52	06/13/2014	G
AP 00995814	024911	GOLD STAR FOODS	Stores	326-6110-47-9320	167.52	06/13/2014	G
AP 00995814	024911	GOLD STAR FOODS	Stores	358-6110-47-9320	144.16	06/13/2014	G
AP 00995814	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	9,134.19	06/13/2014	G
AP 00995814	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	115-6110-47-9341	1,737.24	06/13/2014	G
AP 00995814	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	119-6110-47-9341	2,009.23	06/13/2014	G
AP 00995814	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	132-6110-47-9341	1,790.30	06/13/2014	G
AP 00995814	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	134-6110-47-9341	1,075.28	06/13/2014	G
AP 00995814	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	143-6110-47-9341	412.08	06/13/2014	G
AP 00995814	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	152-6110-47-9341	799.76	06/13/2014	G
AP 00995814	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	153-6110-47-9341	1,291.97	06/13/2014	G
AP 00995814	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	156-6110-47-9341	657.00	06/13/2014	G
AP 00995814	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	168-6110-47-9341	529.20	06/13/2014	G
AP 00995814	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	174-6110-47-9341	1,326.07	06/13/2014	G
AP 00995814	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	175-6110-47-9341	989.46	06/13/2014	G
AP 00995814	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	178-6110-47-9341	1,394.33	06/13/2014	G
AP 00995814	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	182-6110-47-9341	3,519.33	06/13/2014	G
AP 00995814	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	198-6110-47-9341	1,450.06	06/13/2014	G
AP 00995814	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	222-6110-47-9341	2,131.82	06/13/2014	G
AP 00995814	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	231-6110-47-9341	2,408.48	06/13/2014	G
AP 00995814	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	235-6110-47-9341	3,954.37	06/13/2014	G
AP 00995814	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	260-6110-47-9341	4,072.78	06/13/2014	G

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AP 00995814	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	267-6110-47-9341	1,915.90	06/13/2014
AP 00995814	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	271-6110-47-9341	1,799.92	06/13/2014
AP 00995814	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	273-6110-47-9341	7,361.56	06/13/2014
AP 00995814	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	289-6110-47-9341	873.14	06/13/2014
AP 00995814	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	326-6110-47-9341	1,939.81	06/13/2014
AP 00995814	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	355-6110-47-9341	3,397.67	06/13/2014
AP 00995814	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	358-6110-47-9341	2,889.96	06/13/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR THE PURCHASE	002-6110-47-9320	220.28	06/19/2014
AP 00995857	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	002-6110-47-5829	257.10	06/19/2014
AP 00995857	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	005-6110-47-5829	29.28	06/19/2014
AP 00995857	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	008-6110-47-5829	50.50	06/19/2014
AP 00995857	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	012-6110-47-5829	47.80	06/19/2014
AP 00995857	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	013-6110-47-5829	45.70	06/19/2014
AP 00995857	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	015-6110-47-5829	40.95	06/19/2014
AP 00995857	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	016-6110-47-5829	31.66	06/19/2014
AP 00995857	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	018-6110-47-5829	34.10	06/19/2014
AP 00995857	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	014-6110-47-5829	40.25	06/19/2014
AP 00995857	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	015-6110-47-5829	24.01	06/19/2014
AP 00995857	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	018-6110-47-5829	55.98	06/19/2014
AP 00995857	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	018-6110-47-5829	34.40	06/19/2014
AP 00995857	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	017-6110-47-5829	30.42	06/19/2014
AP 00995857	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	022-6110-47-5829	35.84	06/19/2014
AP 00995857	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	023-6110-47-5829	31.91	06/19/2014
AP 00995857	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	025-6110-47-5829	83.60	06/19/2014
AP 00995857	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	026-6110-47-5829	61.40	06/19/2014
AP 00995857	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	027-6110-47-5829	64.50	06/19/2014
AP 00995857	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	027-6110-47-5829	78.43	06/19/2014
AP 00995857	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	028-6110-47-5829	124.20	06/19/2014
AP 00995857	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	032-6110-47-5829	78.50	06/19/2014
AP 00995857	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	035-6110-47-5829	164.10	06/19/2014
AP 00995857	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	038-6110-47-5829	127.80	06/19/2014
AP 00995857	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	039-6110-47-5829	69.80	06/19/2014
AP 00995863	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	019-6110-47-5829	164.48	06/19/2014
AP 00995863	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	018-6110-47-5829	50.50	06/19/2014
AP 00995863	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	014-6110-47-5829	28.08	06/19/2014
AP 00995863	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	014-6110-47-5829	143.40	06/19/2014
AP 00995863	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	013-6110-47-5829	45.70	06/19/2014
AP 00995863	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	015-6110-47-5829	67.64	06/19/2014
AP 00995863	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	015-6110-47-5829	40.95	06/19/2014
AP 00995863	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	016-6110-47-5829	31.66	06/19/2014
AP 00995863	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	018-6110-47-5829	34.40	06/19/2014
AP 00995863	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	017-6110-47-5829	30.42	06/19/2014
AP 00995863	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	018-6110-47-5829	59.45	06/19/2014
AP 00995863	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	021-6110-47-5829	31.91	06/19/2014
AP 00995863	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	025-6110-47-5829	83.60	06/19/2014
AP 00995863	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	026-6110-47-5829	82.25	06/19/2014
AP 00995863	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	026-6110-47-5829	61.40	06/19/2014
AP 00995863	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	027-6110-47-5829	64.50	06/19/2014
AP 00995863	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	028-6110-47-5829	41.40	06/19/2014

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AP 00995863	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	247.35	06/19/2014
AP 00995863	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	78.50	06/19/2014
AP 00995863	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	164.10	06/19/2014
AP 00995863	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	127.80	06/19/2014
AP 00995863	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	69.80	06/19/2014
AP 00995864	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	000-6110-47-5230	101.02	06/19/2014
AP 00995866	E30726	BROERMAN, CHRISTINA	Business Mileage & Othr Exp	000-6110-47-5230	98.16	06/19/2014
AP 00995886	E30058	RIPEA, PAULA	Business Mileage & Othr Exp	000-6110-47-5230	14.89	06/19/2014
AP 00995901	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	92.95	06/19/2014
AP 00995902	037556	DECOTECH SYSTEMS INC	OFFICE 2013 PRO PLUS FOR WINDO	000-6110-47-4300	53.13	06/19/2014
AP 00995902	037556	DECOTECH SYSTEMS INC	WINDOWS UPGRADE LICENSE	175-6110-47-4300	103.51	06/19/2014
AP 00995910	017840	HAYES DISTRIBUTING CO	Purchases - Snack	002-6110-47-9333	3,182.05	06/19/2014
AP 00995910	017840	HAYES DISTRIBUTING CO	Purchases - Snack	119-6110-47-9333	773.66	06/19/2014
AP 00995910	017840	HAYES DISTRIBUTING CO	Purchases - Snack	152-6110-47-9333	496.64	06/19/2014
AP 00995910	017840	HAYES DISTRIBUTING CO	Purchases - Snack	168-6110-47-9333	212.24	06/19/2014
AP 00995910	017840	HAYES DISTRIBUTING CO	Purchases - Snack	182-6110-47-9333	320.29	06/19/2014
AP 00995910	017840	HAYES DISTRIBUTING CO	Purchases - Snack	197-6110-47-9333	449.59	06/19/2014
AP 00995910	017840	HAYES DISTRIBUTING CO	Purchases - Snack	222-6110-47-9333	1,345.85	06/19/2014
AP 00995910	017840	HAYES DISTRIBUTING CO	Purchases - Snack	231-6110-47-9333	1,471.12	06/19/2014
AP 00995910	017840	HAYES DISTRIBUTING CO	Purchases - Snack	235-6110-47-9333	2,738.60	06/19/2014
AP 00995910	017840	HAYES DISTRIBUTING CO	Purchases - Snack	260-6110-47-9333	590.22	06/19/2014
AP 00995910	017840	HAYES DISTRIBUTING CO	Purchases - Snack	267-6110-47-9333	725.68	06/19/2014
AP 00995910	017840	HAYES DISTRIBUTING CO	Purchases - Snack	271-6110-47-9333	727.52	06/19/2014
AP 00995910	017840	HAYES DISTRIBUTING CO	Purchases - Snack	280-6110-47-9333	2,559.19	06/19/2014
AP 00995910	017840	HAYES DISTRIBUTING CO	Purchases - Snack	289-6110-47-9333	1,713.73	06/19/2014
AP 00995910	017840	HAYES DISTRIBUTING CO	Purchases - Snack	324-6110-47-9333	1,261.75	06/19/2014
AP 00995910	017840	HAYES DISTRIBUTING CO	Purchases - Snack	326-6110-47-9333	1,677.68	06/19/2014
AP 00995910	017840	HAYES DISTRIBUTING CO	Purchases - Snack	355-6110-47-9333	1,643.31	06/19/2014
AP 00995910	017840	HAYES DISTRIBUTING CO	Purchases - Snack	358-6110-47-9333	1,132.33	06/19/2014
AP 00995910	017840	HAYES DISTRIBUTING CO	Purchases - Snack	399-6110-47-9333	960.52	06/19/2014
AP 00995910	017840	HAYES DISTRIBUTING CO	Purchases - Frozen/Dry - Sysco	000-6110-47-9341	158.36	06/19/2014
AP 00995919	036697	DANIELSEN COMPANY	FOR THE PURCHASE OF SUPPLIES	000-6110-47-9320	4,436.30	06/19/2014
AP 00995931	027934	ROUND TABLE PIZZA	Purchases - Branded Food	267-6110-47-9339	135.00	06/19/2014
AP 00995931	027934	ROUND TABLE PIZZA	Purchases - Branded Food	271-6110-47-9339	499.50	06/19/2014
AP 00995931	027934	ROUND TABLE PIZZA	Purchases - Branded Food	280-6110-47-9339	540.00	06/19/2014
AP 00995931	027934	ROUND TABLE PIZZA	Purchases - Branded Food	324-6110-47-9339	432.00	06/19/2014
AP 00995931	027934	ROUND TABLE PIZZA	Purchases - Branded Food	358-6110-47-9339	283.50	06/19/2014
AP 00995984	E003024	STEEN, RENEE	summer change fund for cafes	000-6110-47-9141	100.00	06/19/2014
AP 00995988	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	119-6110-47-9320	184.04	06/19/2014
AP 00995988	024911	GOLD STAR FOODS	Stores	132-6110-47-9320	84.21	06/19/2014
AP 00995988	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	156-6110-47-9320	71.11	06/19/2014
AP 00995988	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	174-6110-47-9320	59.62	06/19/2014
AP 00995988	024911	GOLD STAR FOODS	Stores	222-6110-47-9320	26.13	06/19/2014
AP 00995988	024911	GOLD STAR FOODS	Stores	235-6110-47-9320	151.48	06/19/2014
AP 00995988	024911	GOLD STAR FOODS	Stores	260-6110-47-9320	215.22	06/19/2014
AP 00995988	024911	GOLD STAR FOODS	Stores	267-6110-47-9320	140.48	06/19/2014
AP 00995988	024911	GOLD STAR FOODS	Stores	271-6110-47-9320	82.10	06/19/2014
AP 00995988	024911	GOLD STAR FOODS	Stores	273-6110-47-9320	289.50	06/19/2014
AP 00995988	024911	GOLD STAR FOODS	Stores	358-6110-47-9320	252.43	06/19/2014

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AP 00995988	024911	GOLD STAR FOODS	Stores	399-6110-47-9320	136.89	06/19/2014	G
AP 00995988	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	222-6110-47-9341	346.58	06/19/2014	G
AP 00995988	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	358-6110-47-9341	97.98	06/19/2014	G
AP 00995988	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	399-6110-47-9341	2,134.02	06/19/2014	G
AP 00995991	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	000-6110-47-4300	71.00	06/19/2014	G
AP 00996099	027934	ROUND TABLE PIZZA	Purchases - Branded Food	280-6110-47-9339	1,228.50	06/26/2014	G
AP 00996099	027934	ROUND TABLE PIZZA	Purchases - Branded Food	324-6110-47-9339	2,524.50	06/26/2014	G
AP 00996100	027934	ROUND TABLE PIZZA	Purchases - Branded Food	267-6110-47-9339	297.00	06/26/2014	G
AP 00996100	027934	ROUND TABLE PIZZA	Purchases - Branded Food	271-6110-47-9339	418.50	06/26/2014	G
AP 00996100	027934	ROUND TABLE PIZZA	Purchases - Branded Food	358-6110-47-9339	283.50	06/26/2014	G
AP 00996101	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREAM	002-6110-47-9335	537.60	06/26/2014	G
AP 00996126	E004444	WATSON-WILLIAMS, TIM	Business Mileage & Othr Exp	000-6110-47-5230	78.06	06/26/2014	G
AP 00996145	E17342	SANTOS, NONET	Business Mileage & Othr Exp	002-6110-47-5230	18.92	06/26/2014	G
AP 00996154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	115-6110-47-9333	566.25	06/26/2014	G
AP 00996154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	132-6110-47-9333	491.99	06/26/2014	G
AP 00996154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	134-6110-47-9333	300.00	06/26/2014	G
AP 00996154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	152-6110-47-9333	338.20	06/26/2014	G
AP 00996154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	153-6110-47-9333	89.35	06/26/2014	G
AP 00996154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	156-6110-47-9333	113.95	06/26/2014	G
AP 00996154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	168-6110-47-9333	30.90	06/26/2014	G
AP 00996154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	174-6110-47-9333	489.72	06/26/2014	G
AP 00996154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	175-6110-47-9333	456.04	06/26/2014	G
AP 00996154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	178-6110-47-9333	246.75	06/26/2014	G
AP 00996154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	197-6110-47-9333	350.72	06/26/2014	G
AP 00996154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	198-6110-47-9333	252.40	06/26/2014	G
AP 00996154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	222-6110-47-9333	587.87	06/26/2014	G
AP 00996154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	231-6110-47-9333	205.64	06/26/2014	G
AP 00996154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	235-6110-47-9333	567.50	06/26/2014	G
AP 00996154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	260-6110-47-9333	689.92	06/26/2014	G
AP 00996154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	267-6110-47-9333	869.02	06/26/2014	G
AP 00996154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	271-6110-47-9333	552.41	06/26/2014	G
AP 00996154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	289-6110-47-9333	1,266.35	06/26/2014	G
AP 00996154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	326-6110-47-9333	1,175.26	06/26/2014	G
AP 00996154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	355-6110-47-9333	760.10	06/26/2014	G
AP 00996154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	358-6110-47-9333	906.72	06/26/2014	G
AP 00996154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	399-6110-47-9333	747.88	06/26/2014	G
AP 00996154	017840	HAYES DISTRIBUTING CO	Purchases - Frozen/Dry - Sysco	273-6110-47-9341	380.13	06/26/2014	G
AP 00996158	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	002-6110-47-5829	514.20	06/26/2014	G
AP 00996158	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	182-6110-47-5829	50.50	06/26/2014	G
AP 00996158	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	282-6110-47-5829	35.84	06/26/2014	G
AP 00996158	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	69.80	06/26/2014	G
AP 00996159	053185	U S BANK CORPORATE PAYMENT	424604455566052214	280-6110-47-4300	8.12	06/26/2014	G
AP 00996159	053185	U S BANK CORPORATE PAYMENT	424604455566052214	168-6110-47-9337	10.96	06/26/2014	G
AP 00996159	053185	U S BANK CORPORATE PAYMENT	424604455566052214	000-6110-47-9341	721.00	06/26/2014	G
AP 00996160	053185	U S BANK CORPORATE PAYMENT	424604455566052214	000-6110-47-4300	375.47	06/26/2014	G
AP 00996160	053185	U S BANK CORPORATE PAYMENT	424604455566052214	231-6110-47-9337	20.44	06/26/2014	G
AP 00996160	053185	U S BANK CORPORATE PAYMENT	424604455566052214	271-6110-47-9337	10.96	06/26/2014	G
AP 00996160	053185	U S BANK CORPORATE PAYMENT	424604455566052214	002-6110-47-9341	97.75	06/26/2014	G
AP 00996162	053185	U S BANK CORPORATE PAYMENT	424604455566052214	198-6110-47-9337	85.21	06/26/2014	G

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AP 00996162	053185	U S BANK CORPORATE PAYMENT424604455566052214		358-6110-47-9337	62.42	06/26/2014	G
AP 00996162	053185	U S BANK CORPORATE PAYMENT424604455566052214		358-6110-47-9341	34.84	06/26/2014	G
AP 00996163	053185	U S BANK CORPORATE PAYMENT424604455566052214		399-6110-47-4300	78.68	06/26/2014	G
AP 00996163	053185	U S BANK CORPORATE PAYMENT424604455566052214		399-6110-47-9337	152.10	06/26/2014	G
AP 00996163	053185	U S BANK CORPORATE PAYMENT424604455566052214		399-6110-47-9341	328.97	06/26/2014	G
AP 00996169	060009	ARRAS, KATHY	Food Services Sales	271-6110-80-8634	130.00	06/26/2014	G
AP 00996172	E001363	BOARD, CAROL	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	237.18	06/26/2014	G
AP 00996190	E002210	HSI, JOYCE	Purchases - Frozen/Dry - Sysco	399-6110-47-9341	176.20	06/26/2014	G
AP 00996202	060017	MAGEE, MONICA	Food Services Sales	142-6110-80-8634	201.25	06/26/2014	G
AP 00996225	060008	TAFUR, MARIA	Food Services Sales	154-6110-80-8634	114.50	06/26/2014	G
AP 00996231	060011	TAYLOR, HEIDI	Food Services Sales	181-6110-80-8634	125.25	06/26/2014	G
AP 00996237	E001746	WISYANSKI, DIONE E	Materials and Supplies	260-6110-47-4300	143.16	06/26/2014	G
AP 00996237	E001746	WISYANSKI, DIONE E	Purchases - Frozen/Dry - Sysco	260-6110-47-9341	95.29	06/26/2014	G
AP 00996240	024911	GOLD STAR FOODS	Stores	142-6110-47-9320	101.87	06/26/2014	G
AP 00996240	024911	GOLD STAR FOODS	Stores	178-6110-47-9320	257.50	06/26/2014	G
AP 00996240	024911	GOLD STAR FOODS	Stores	273-6110-47-9320	13.79	06/26/2014	G
AP 00996240	024911	GOLD STAR FOODS	Stores	324-6110-47-9320	35.70	06/26/2014	G
AP 00996240	024911	GOLD STAR FOODS	CR INV 1056833	115-6110-47-9341	-121.91	06/26/2014	G
AP 00996240	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	119-6110-47-9341	1,070.86	06/26/2014	G
AP 00996240	024911	GOLD STAR FOODS	CR INV 1044168	132-6110-47-9341	-123.90	06/26/2014	G
AP 00996240	024911	GOLD STAR FOODS	CR INV 1025335	134-6110-47-9341	-121.91	06/26/2014	G
AP 00996240	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	142-6110-47-9341	1,293.85	06/26/2014	G
AP 00996240	024911	GOLD STAR FOODS	CR INV 1025357	156-6110-47-9341	-121.91	06/26/2014	G
AP 00996240	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	178-6110-47-9341	658.32	06/26/2014	G
AP 00996240	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	182-6110-47-9341	126.02	06/26/2014	G
AP 00996240	024911	GOLD STAR FOODS	CR INV 1032036	198-6110-47-9341	-118.92	06/26/2014	G
AP 00996240	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	231-6110-47-9341	-15.45	06/26/2014	G
AP 00996240	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	273-6110-47-9341	1,960.47	06/26/2014	G
AP 00996240	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	280-6110-47-9341	149.53	06/26/2014	G
AP 00996240	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	324-6110-47-9341	1,191.03	06/26/2014	G
AP 00996241	024911	GOLD STAR FOODS	Stores	178-6110-47-9320	55.84	06/26/2014	G
AP 00996241	024911	GOLD STAR FOODS	Stores	197-6110-47-9320	73.22	06/26/2014	G
AP 00996241	024911	GOLD STAR FOODS	Stores	324-6110-47-9320	131.98	06/26/2014	G
AP 00996241	024911	GOLD STAR FOODS	Stores	358-6110-47-9320	168.62	06/26/2014	G
AP 00996241	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	007-6110-47-9341	24,547.41	06/26/2014	G
AP 00996241	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	132-6110-47-9341	2,943.41	06/26/2014	G
AP 00996241	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	142-6110-47-9341	853.78	06/26/2014	G
AP 00996241	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	168-6110-47-9341	606.21	06/26/2014	G
AP 00996241	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	178-6110-47-9341	1,232.66	06/26/2014	G
AP 00996241	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	197-6110-47-9341	1,475.80	06/26/2014	G
AP 00996241	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	280-6110-47-9341	2,272.16	06/26/2014	G
AP 00996241	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	324-6110-47-9341	866.75	06/26/2014	G
AP 00996242	024911	GOLD STAR FOODS	Stores	002-6110-47-9320	5,419.67	06/26/2014	G
AP 00996242	024911	GOLD STAR FOODS	Stores	132-6110-47-9320	49.85	06/26/2014	G
AP 00996242	024911	GOLD STAR FOODS	Stores	168-6110-47-9320	59.62	06/26/2014	G
AP 00996242	024911	GOLD STAR FOODS	Stores	178-6110-47-9320	145.52	06/26/2014	G
AP 00996242	024911	GOLD STAR FOODS	Stores	197-6110-47-9320	102.94	06/26/2014	G
AP 00996242	024911	GOLD STAR FOODS	Stores	231-6110-47-9320	139.60	06/26/2014	G
AP 00996242	024911	GOLD STAR FOODS	Stores	260-6110-47-9320	96.99	06/26/2014	G

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2014 - 06/30/2014

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00996242	024911	GOLD STAR FOODS	Stores	273-6110-47-9320	35.70	06/26/2014
AP 00996242	024911	GOLD STAR FOODS	Stores	326-6110-47-9320	111.68	06/26/2014
AP 00996242	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	132-6110-47-9341	739.67	06/26/2014
AP 00996242	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	143-6110-47-9341	266.18	06/26/2014
AP 00996242	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	168-6110-47-9341	171.69	06/26/2014
AP 00996242	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	197-6110-47-9341	210.74	06/26/2014
AP 00996242	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	222-6110-47-9341	249.68	06/26/2014
AP 00996242	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	231-6110-47-9341	239.85	06/26/2014
AP 00996242	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	260-6110-47-9341	1,642.56	06/26/2014
AP 00996242	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	273-6110-47-9341	710.12	06/26/2014
AP 00996242	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	280-6110-47-9341	2,023.80	06/26/2014
AP 00996242	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	326-6110-47-9341	885.96	06/26/2014
AP 00996242	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	399-6110-47-9341	523.39	06/26/2014
AP 00996243	024911	GOLD STAR FOODS	Stores	156-6110-47-9320	36.14	06/26/2014
AP 00996243	024911	GOLD STAR FOODS	Stores	178-6110-47-9320	139.60	06/26/2014
AP 00996243	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	115-6110-47-9341	813.40	06/26/2014
AP 00996243	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	142-6110-47-9341	500.25	06/26/2014
AP 00996243	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	152-6110-47-9341	2,094.44	06/26/2014
AP 00996243	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	153-6110-47-9341	350.31	06/26/2014
AP 00996243	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	156-6110-47-9341	240.00	06/26/2014
AP 00996243	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	174-6110-47-9341	999.54	06/26/2014
AP 00996243	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	175-6110-47-9341	1,070.55	06/26/2014
AP 00996243	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	178-6110-47-9341	1,761.73	06/26/2014
AP 00996243	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	182-6110-47-9341	55.78	06/26/2014
AP 00996243	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	198-6110-47-9341	742.81	06/26/2014
AP 00996244	024911	GOLD STAR FOODS	Stores	119-6110-47-9320	44.72	06/26/2014
AP 00996244	024911	GOLD STAR FOODS	Stores	182-6110-47-9320	13.71	06/26/2014
AP 00996244	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	119-6110-47-9341	1,244.68	06/26/2014
AP 00996244	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	134-6110-47-9341	698.19	06/26/2014
AP 00996244	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	178-6110-47-9341	708.21	06/26/2014
AP 00996244	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	197-6110-47-9341	708.67	06/26/2014
AP 00996263	058556	NATIONAL FOOD GROUP INC	OPEN ORDER FOR THE SCHOOL	000-6110-47-9341	2,180.00	06/26/2014
AP 00996265	055731	NEW HAVEN UNIFIED SCHOOL	2014 - 2015 MEMBERSHIP FEE FOR	000-6110-47-5300	150.00	06/26/2014
AP 00996274	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FOR THE PURCHASE	000-6110-47-9320	950.70	06/26/2014
AP 00996274	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FOR THE PURCHASE	000-6110-47-9341	516.20	06/26/2014
AP 00996279	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	134-6110-47-9320	32.34	06/26/2014
AP 00996279	024911	GOLD STAR FOODS	CR INV 1045305	002-6110-47-9341	-457.80	06/26/2014
AP 00996279	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	115-6110-47-9341	827.46	06/26/2014
AP 00996279	024911	GOLD STAR FOODS	CR INV 1052388	119-6110-47-9341	-126.44	06/26/2014
AP 00996279	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	174-6110-47-9341	282.99	06/26/2014
AP 00996279	024911	GOLD STAR FOODS	CR INV 1025326	175-6110-47-9341	-121.91	06/26/2014
AP 00996279	024911	GOLD STAR FOODS	CR INV 1031996	178-6110-47-9341	-314.11	06/26/2014
AP 00996279	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	182-6110-47-9341	473.87	06/26/2014
AP 00996283	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	119-6110-47-9341	441.28	06/26/2014
AP 00996283	024911	GOLD STAR FOODS	CR INV 1050586	168-6110-47-9341	0.00	06/26/2014
AP 00996283	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	178-6110-47-9341	330.96	06/26/2014
AP 00996360	051840	COSTA, DAVID H	2013-2014 COURIER SERVICE FOR	000-6110-47-5800	2,304.00	06/26/2014
Total of County Fund: 46					478,969.04	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2014 - 06/30/2014

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	&h	549-7915-10-4110	41.49	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Shipping and handling	549-7923-10-4110	17.66	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	cash memo #22	549-7908-10-4300	17.36	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566032414	549-7912-10-4300	1.53	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	549-7915-10-4300	235.34	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	Shipping and handling	549-7958-10-4300	18.36	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	549-7973-10-4300	5.22	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES FOR	549-7958-10-4400	86.81	06/02/2014
AP 00995140	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH COPY	549-7908-10-5618	28.21	06/05/2014
AP 00995140	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFICIO	549-7916-10-5618	189.84	06/05/2014
AP 00995140	011868	RICOH USA INC	COST PER COPY CHARGE AT \$.0125	549-7984-10-5618	61.08	06/05/2014
AP 00995143	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER FOR TRANSACTION	549-7901-39-5890	750.00	06/05/2014
AP 00995179	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM	549-7912-10-4300	103.46	06/05/2014
AP 00995193	025978	INSIGHT MEDIA	LAPTOP CASE/BRIEFCASE - FREE	549-7958-10-4300	655.08	06/05/2014
AP 00995213	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	549-7973-10-5230	42.11	06/05/2014
AP 00995252	E000276	DURKEE, JOANNE	concord chamber ed committee	549-7901-39-5210	128.72	06/05/2014
AP 00995254	E000471	ENDO, C PAIGE	Materials and Supplies	549-7973-10-4300	215.82	06/05/2014
AP 00995261	E000297	PAYNTON, CHRISTINE	cali council adult ed	549-7948-36-5210	865.76	06/05/2014
AP 00995262	053185	U S BANK CORPORATE PAYMENT	424604455566042214	549-7901-39-5210	450.00	06/05/2014
AP 00995263	053185	U S BANK CORPORATE PAYMENT	424604455566042214	549-7914-10-4300	84.00	06/05/2014
AP 00995263	053185	U S BANK CORPORATE PAYMENT	424604455566042214	549-7914-10-5895	225.00	06/05/2014
AP 00995350	055158	CONDRAN, BRIAN	FOR ONE (1) THREE (3) HOUR WOR	549-7908-10-5800	660.00	06/05/2014
AP 00995369	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	549-7901-39-4300	41.23	06/05/2014
AP 00995376	055236	TECH DEPOT	HP COLOR PRINTER, MODEL M551	549-7912-39-4400	194.77	06/05/2014
AP 00995376	055236	TECH DEPOT	HP COLOR PRINTER, MODEL M551	549-7914-39-4400	200.68	06/05/2014
AP 00995383	016289	JOSTENS	DIPLOMA	549-7923-39-4300	179.39	06/05/2014
AP 00995398	059929	MOCK MEDICAL LLC	ITEM# MINOR-MINOR MOCK KIT	549-7958-10-4300	2,380.00	06/05/2014
AP 00995403	040376	PEARSON EDUCATION	ISBN 10: 1032534533	549-7954-10-4110	2,500.67	06/05/2014
AP 00995531	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	549-7915-10-5618	564.29	06/12/2014
AP 00995534	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIC	549-7901-39-5618	96.49	06/12/2014
AP 00995534	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIC	549-7912-10-5618	98.93	06/12/2014
AP 00995534	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIC	549-7914-10-5618	102.22	06/12/2014
AP 00995534	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIC	549-7915-10-5618	110.75	06/12/2014
AP 00995534	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIC	549-7916-10-5618	222.14	06/12/2014
AP 00995534	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIC	549-7923-10-5618	102.22	06/12/2014
AP 00995534	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIC	549-7973-10-5618	3.84	06/12/2014
AP 00995550	037375	CAEAA CONFERENCE	Dues and Memberships	549-7901-39-5300	500.00	06/12/2014
AP 00995553	026540	CCAEE (CALIFORNIA COUNCIL	Dues and Memberships	549-7901-39-5300	250.00	06/12/2014
AP 00995555	058741	COUNCIL ON OCCUPATIONAL	Other Operating Expense	549-7915-39-5890	6,972.59	06/12/2014
AP 00995564	053185	U S BANK CORPORATE PAYMENT	424604455566042214	549-7901-39-4300	767.95	06/12/2014
AP 00995564	053185	U S BANK CORPORATE PAYMENT	424604455566042214	549-7915-10-4300	158.39	06/12/2014
AP 00995564	053185	U S BANK CORPORATE PAYMENT	424604455566042214	549-7923-10-4300	143.48	06/12/2014
AP 00995564	053185	U S BANK CORPORATE PAYMENT	424604455566042214	549-7901-39-5210	421.23	06/12/2014
AP 00995564	053185	U S BANK CORPORATE PAYMENT	424604455566042214	549-7915-39-5810	334.60	06/12/2014
AP 00995564	053185	U S BANK CORPORATE PAYMENT	424604455566042214	549-7901-39-5890	526.51	06/12/2014
AP 00995572	059987	OLGEIRSON, DANNY	Adult Education Fees	549-7915-80-8671	165.00	06/12/2014
AP 00995572	059987	OLGEIRSON, DANNY	All Other Fees and Contracts	549-7915-80-8689	10.00	06/12/2014
AP 00995572	059987	OLGEIRSON, DANNY	All Other Local Income	549-7915-80-8699	116.00	06/12/2014
AP 00995578	E002269	RODRIGUEZ, MICHELLE	Materials and Supplies	549-7973-10-4300	1,549.64	06/12/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2014 - 06/30/2014

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00995703	036874	PARENT PROJECT INC	OPEN ORDER FOR TEXTBOOKS	549-7912-10-4110	363.00	06/12/2014
AP 00995721	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS FOR	549-7915-10-4110	1,219.95	06/12/2014
AP 00995728	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	549-7908-10-4300	70.02	06/12/2014
AP 00995729	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	549-7965-39-4300	116.85	06/12/2014
AP 00995730	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	549-7915-10-4300	605.67	06/12/2014
AP 00995730	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	549-7923-10-4300	271.42	06/12/2014
AP 00995730	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	549-7923-39-4300	205.40	06/12/2014
AP 00995750	E002170	MURPHY, ANDREA	Business Mileage & Othr Exp	549-7984-36-5230	13.89	06/12/2014
AP 00995751	E000476	MURPHY, WENDY	Business Mileage & Othr Exp	549-7916-10-5230	18.59	06/12/2014
AP 00995782	E000276	DURKEE, JOANNE	Business Mileage & Othr Exp	549-7901-39-5230	243.23	06/12/2014
AP 00995784	E000533	SAXTON, BEVERLY	Business Mileage & Othr Exp	549-7912-10-5230	39.20	06/12/2014
AP 00995811	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESS	549-7958-10-4400	884.44	06/13/2014
AP 00995811	037556	DECOTECH SYSTEMS INC	MS OFFICE 2010 PROFESSIONAL P	549-7965-10-4400	4,493.05	06/13/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	549-7901-39-4300	37.80	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	cash memo #25	549-7908-10-4300	3.40	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	549-7914-10-4300	7.56	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	549-7915-10-4300	14.26	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	549-7923-10-4300	12.91	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	EKG INTERPRETATION AND	549-7958-10-4300	58.96	06/19/2014
AP 00995823	STATEID	STATE BOARD OF EQUALIZATION	cash memo #25	549-7973-10-4300	0.54	06/19/2014
AP 00995858	037556	DECOTECH SYSTEMS INC	HP E221 21.5-INCH WIDESCREEN M	549-7901-39-4400	2,241.38	06/19/2014
AP 00995858	037556	DECOTECH SYSTEMS INC	HP USB OPTICAL SCROLLING	549-7965-10-4400	12,682.20	06/19/2014
AP 00995869	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	46.03	06/19/2014
AP 00995877	E001092	LEAL, BARBARA	Business Mileage & Othr Exp	549-7984-36-5230	13.89	06/19/2014
AP 00995896	059651	CINTAS CORPORATION NO 3	OPEN ORDER FOR EMT UNIFORMS	549-7915-10-4300	807.34	06/19/2014
AP 00995911	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER FOR TRANSACTION	549-7901-39-5890	297.00	06/19/2014
AP 00995943	058741	COUNCIL ON OCCUPATIONAL	Dues and Memberships	549-7915-39-5300	2,820.00	06/19/2014
AP 00995973	053185	U S BANK CORPORATE PAYMENT	424604455566042214	549-7901-39-4300	283.39	06/19/2014
AP 00995973	053185	U S BANK CORPORATE PAYMENT	424604455566042214	549-7901-39-5210	1,101.88	06/19/2014
AP 00995973	053185	U S BANK CORPORATE PAYMENT	424604455566042214	549-7901-39-5891	263.69	06/19/2014
AP 00995990	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	549-7915-10-4300	1,365.93	06/19/2014
AP 00995990	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	549-7915-39-4300	1,104.91	06/19/2014
AP 00995994	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	549-7915-10-4300	108.00	06/19/2014
AP 00995996	057014	SCRUBS ETC	OPEN ORDER HEALTH	549-7915-10-4300	3,634.54	06/19/2014
AP 00996002	057854	ANNA MAGID	FOR DANCE CLASSES: LATIN	549-7908-10-5800	1,027.00	06/19/2014
AP 00996043	055158	CONDRAN, BRIAN	FOR ONE (1) THREE (3) HOUR WOR	549-7908-10-5800	660.00	06/26/2014
AP 00996046	056170	CPR SAVERS AND FIRST AID SUPP	TRAUMA MOULAGE KIT #6701	549-7958-10-4400	652.13	06/26/2014
AP 00996052	E001773	ABBATE-MAGHSOUDI, G VITTOR	Business Mileage & Othr Exp	549-7901-39-5230	40.71	06/26/2014
AP 00996052	E001773	ABBATE-MAGHSOUDI, G VITTOR	Business Mileage & Othr Exp	549-7915-39-5230	89.60	06/26/2014
AP 00996052	E001773	ABBATE-MAGHSOUDI, G VITTOR	Business Mileage & Othr Exp	549-7916-39-5230	28.67	06/26/2014
AP 00996052	E001773	ABBATE-MAGHSOUDI, G VITTOR	Business Mileage & Othr Exp	549-7984-39-5230	26.60	06/26/2014
AP 00996061	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	549-7916-36-5230	103.31	06/26/2014
AP 00996070	E001344	REPOSA, SHARON	Business Mileage & Othr Exp	549-7912-36-5230	55.11	06/26/2014
AP 00996078	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES	549-7908-10-4300	83.06	06/26/2014
AP 00996084	038901	CPR FOR LIFE	FOR 12 CPR CARDS	549-7915-10-4300	72.00	06/26/2014
AP 00996159	053185	U S BANK CORPORATE PAYMENT	424604455566052214	549-7901-39-4300	36.86	06/26/2014
AP 00996159	053185	U S BANK CORPORATE PAYMENT	424604455566052214	549-7914-10-4300	33.22	06/26/2014
AP 00996159	053185	U S BANK CORPORATE PAYMENT	424604455566052214	549-7901-39-5210	523.46	06/26/2014
AP 00996160	053185	U S BANK CORPORATE PAYMENT	424604455566052214	549-7912-10-4300	24.06	06/26/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2014 - 06/30/2014

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00996160	053185	U S BANK CORPORATE PAYMENT	424604455566052214	549-7901-39-5210	-637.65	06/26/2014
AP 00996161	053185	U S BANK CORPORATE PAYMENT	424604455566052214	549-7901-39-4300	29.27	06/26/2014
AP 00996161	053185	U S BANK CORPORATE PAYMENT	424604455566052214	549-7901-39-5210	312.76	06/26/2014
AP 00996163	053185	U S BANK CORPORATE PAYMENT	424604455566052214	549-7914-10-5895	70.00	06/26/2014
AP 00996164	053185	U S BANK CORPORATE PAYMENT	424604455566052214	549-7915-10-4110	105.99	06/26/2014
AP 00996164	053185	U S BANK CORPORATE PAYMENT	424604455566052214	549-7984-10-4110	176.12	06/26/2014
AP 00996164	053185	U S BANK CORPORATE PAYMENT	424604455566052214	549-7915-10-4300	1,262.32	06/26/2014
AP 00996164	053185	U S BANK CORPORATE PAYMENT	424604455566052214	549-7915-10-5210	598.00	06/26/2014
AP 00996164	053185	U S BANK CORPORATE PAYMENT	424604455566052214	549-7915-10-5890	93.70	06/26/2014
AP 00996206	060010	THE FOUNDATION FOR ALLIED	Textbooks	549-7915-10-4110	682.65	06/26/2014
AP 00996214	E003467	RODGERS, JAMES L	Materials and Supplies	549-7908-10-4300	292.00	06/26/2014
AP 00996264	053881	NATIONAL REGISTRY/FOOD	OPEN ORDER FOR TEXTBOOKS AND	549-7915-10-5860	595.00	06/26/2014
AP 00996268	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	549-7915-10-5618	167.20	06/26/2014
AP 00996268	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	549-7915-10-5890	224.00	06/26/2014
AP 00996270	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL	549-7901-39-5618	561.36	06/26/2014
AP 00996288	057854	ANNA MAGID	FOR DANCE CLASSES: LATIN	549-7908-10-5800	30.74	06/26/2014
AP 00996376	055366	ACT INC	REGISTAR	549-7984-10-5890	2,083.50	06/26/2014
AP 00996379	011868	RICOH USA INC	COST PER COPY CHARGE: \$0.0125	549-7905-10-5618	59.17	06/26/2014
AP 00996379	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH COPY	549-7908-10-5618	28.21	06/26/2014
AP 00996379	011868	RICOH USA INC	COST PER COPY CHARGE AT \$.0075	549-7916-10-5618	115.56	06/26/2014
EP 00032432	S549000RC	MDUSD MT DIABLO ADULT ED RE	cash memo #26	549-7923-10-4110	65.95	06/12/2014
EP 00032432	S549000RC	MDUSD MT DIABLO ADULT ED RE	cash memo #25	549-7901-39-4300	40.35	06/12/2014
EP 00032432	S549000RC	MDUSD MT DIABLO ADULT ED RE	cash memo #26	549-7908-10-4300	97.65	06/12/2014
EP 00032432	S549000RC	MDUSD MT DIABLO ADULT ED RE	cash memo #25	549-7912-10-4300	17.16	06/12/2014
EP 00032432	S549000RC	MDUSD MT DIABLO ADULT ED RE	cash memo #25	549-7923-39-4300	16.94	06/12/2014
EP 00032432	S549000RC	MDUSD MT DIABLO ADULT ED RE	cash memo #26	549-7973-10-4300	258.09	06/12/2014
EP 00032432	S549000RC	MDUSD MT DIABLO ADULT ED RE	cash memo #25	549-7973-10-5890	7.09	06/12/2014
EP 00032432	S549000RC	MDUSD MT DIABLO ADULT ED RE	cash memo #26	549-7908-80-8671	215.00	06/12/2014
EP 00032432	S549000RC	MDUSD MT DIABLO ADULT ED RE	cash memo #25	549-7914-80-8671	300.00	06/12/2014
EP 00032432	S549000RC	MDUSD MT DIABLO ADULT ED RE	cash memo #26	549-7915-80-8671	53.50	06/12/2014
EP 00032432	S549000RC	MDUSD MT DIABLO ADULT ED RE	cash memo #26	549-7908-80-8689	9.00	06/12/2014
EP 00032432	S549000RC	MDUSD MT DIABLO ADULT ED RE	cash memo #26	549-7916-80-8699	10.00	06/12/2014
EP 00032432	S549000RC	MDUSD MT DIABLO ADULT ED RE	cash memo #25	549-7923-80-8699	50.00	06/12/2014
Total of County Fund: 70					70,492.60	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2014 - 06/30/2014

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	125-3735-10-4300	11.96	06/02/2014
AP 00995126	STATEID	STATE BOARD OF EQUALIZATION	24604455566042214	125-8000-39-4300	2.03	06/02/2014
AP 00995140	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFIC	125-8000-39-5618	678.52	06/05/2014
AP 00995267	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	477.80	06/05/2014
AP 00995267	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	21.10	06/05/2014
AP 00995274	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	57.44	06/05/2014
AP 00995275	E002644	HUOVINEN, AVA	Materials and Supplies	125-8000-10-4300	31.01	06/05/2014
AP 00995282	E32729	RUTGERS, ELLEN M	american montessori	125-8000-10-5210	579.35	06/05/2014
AP 00995284	026760	SCHOOL SPECIALTY INC	Materials and Supplies	125-8000-39-4300	266.91	06/05/2014
AP 00995285	051905	SMITH, ANTHONY J	Materials and Supplies	125-8000-56-4300	43.39	06/05/2014
AP 00995387	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPL	125-8000-10-4300	448.23	06/05/2014
AP 00995387	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	125-8000-39-4300	222.24	06/05/2014
AP 00995551	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	6,582.84	06/12/2014
AP 00995551	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	720.09	06/12/2014
AP 00995551	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	-707.00	06/12/2014
AP 00995554	052970	CHARTER SCHOOLS	Dues and Memberships	125-8000-39-5300	642.00	06/12/2014
AP 00995563	E003167	MAHRAJ, SONDR	Postage	125-8000-39-5965	245.00	06/12/2014
AP 00995567	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8050-10-4300	283.27	06/12/2014
AP 00995570	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	125-8000-59-5612	677.04	06/12/2014
AP 00995595	050263	YOUNG MINNEY & CORR LLP	Legal Expense	125-8000-39-5850	253.17	06/12/2014
AP 00995630	007261	A T & T	PHONE 05/20/14-06/19/14	125-8000-39-5971	263.04	06/12/2014
AP 00995647	051905	SMITH, ANTHONY J	JANITORIAL SERVICES FOR EAGLE	125-8000-56-5800	1,900.00	06/12/2014
AP 00995728	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPL	125-8000-10-4300	1,227.98	06/12/2014
AP 00995728	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	125-8000-39-4300	985.92	06/12/2014
AP 00995936	E002444	BENAVIDES, GRACE	Materials and Supplies	125-8000-10-4300	7.41	06/19/2014
AP 00995936	E002444	BENAVIDES, GRACE	Other Operating Expense	125-8000-10-5890	60.00	06/19/2014
AP 00995941	E002400	CHANDLEE, LINDA	Materials and Supplies	125-8000-10-4300	76.51	06/19/2014
AP 00995952	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	36.83	06/19/2014
AP 00995963	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	125-8000-59-5612	542.00	06/19/2014
AP 00995977	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	62.55	06/19/2014
AP 00995977	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	6.95	06/19/2014
AP 00995986	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	130.12	06/19/2014
AP 00995986	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	06/19/2014
AP 00996009	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	290.87	06/19/2014
AP 00996011	056858	CREDO	Telephone - Other	125-8000-39-5973	17.45	06/19/2014
AP 00996018	007244	PACIFIC GAS & ELECTRIC CO	5958800874-4	125-8000-56-5520	19.44	06/19/2014
AP 00996018	007244	PACIFIC GAS & ELECTRIC CO	5958800874-4	125-8000-56-5540	24.89	06/19/2014
AP 00996033	002298	CONTRA COSTA WATER DISTRICT	Water	125-8000-56-5580	393.36	06/19/2014
AP 00996162	053185	U S BANK CORPORATE PAYMENT	424604455566052214	125-8000-10-4300	48.18	06/26/2014
AP 00996162	053185	U S BANK CORPORATE PAYMENT	424604455566052214	125-8000-39-4300	133.94	06/26/2014
AP 00996162	053185	U S BANK CORPORATE PAYMENT	424604455566052214	125-8000-10-5890	108.00	06/26/2014
AP 00996162	053185	U S BANK CORPORATE PAYMENT	424604455566052214	125-8000-39-5890	300.00	06/26/2014
AP 00996162	053185	U S BANK CORPORATE PAYMENT	424604455566052214	125-8000-51-5890	105.50	06/26/2014
AP 00996168	E33043	ALTBERG, ANN K	Materials and Supplies	125-8000-10-4300	115.51	06/26/2014
AP 00996171	E002444	BENAVIDES, GRACE	Books Other Than Textbooks	125-8000-10-4210	11.75	06/26/2014
AP 00996171	E002444	BENAVIDES, GRACE	Materials and Supplies	125-8000-10-4300	243.36	06/26/2014
AP 00996179	E004453	CHOW, CAROLINE	Materials and Supplies	125-8000-10-4300	43.23	06/26/2014
AP 00996180	E32726	CHRISTIANSSEN, ROBIN R	montessori teaching credential	125-8000-10-5805	2,000.00	06/26/2014
AP 00996194	E004626	KAGAN, SARA	cali teaching credential	125-8000-10-5805	2,000.00	06/26/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2014 - 06/30/2014

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 00996226	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	477.80	06/26/2014
AP 00996226	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-36-3421	21.10	06/26/2014
AP 00996236	E33061	WILLIAMS, JENNIFER A	cali teaching credential	125-8000-10-5805	2,000.00	06/26/2014
AP 00996348	036705	PLANNED PARENTHOOD SHASTA	PLANNED PARENTHOOD PROVIDER	125-8000-10-5800	660.00	06/26/2014
Total of County Fund: 80					25,861.91	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2014 - 06/30/2014

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:					24,577,647.72	