

IFAS VENDOR WARRANT REPORT

Fund	Warrant Numbers for all Funds	Total Warrants May 2013	Total Warrants thru April 2013	Total Warrants Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#979398~980803 EFT#26673~27108	15,669,603.72	139,581,751.41	155,251,355.13
Developer Fee Fund (Fund 11)		21,537.50	689,901.92	711,439.42
Measure A Operating & Construction Funds (Funds 12, 15)		7,582.85	70,732.08	78,314.93
Measure C Bond Contruction Fund (Fund 16)		3,938,563.15	41,051,885.25	44,990,448.40
Measure C Bond Contruction Fund (Fund 17)		1,331.25	3,926,528.71	3,927,859.96
Developer Fee Fund - City of Pittsburg (Fund 21)		112,382.81	94,336.78	206,719.59
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		300,886.34	5,107,021.80	5,407,908.14
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		418,344.86	3,809,299.70	4,227,644.56
Adult Education Fund (Fund 70)		105,733.01	570,864.21	676,597.22
Eagle Peak Charter School Fund (Fund 80)		19,989.62	211,710.98	231,700.60
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	2,863,510.37	2,863,510.37
TOTALS		20,595,955.11	197,977,543.21	218,573,498.32

Approved for presentation to the Board of Education



Mika Arbelbide, Accounting Supervisor
Fiscal Services



Bryan Richards
Chief Financial Officer

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00979398	MER10988	SABIA, JUDY	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
AP 00979399	MER11104	DIMAGGIO, LYNN	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
AP 00979400	MER11217	BRUNETTO, JERRY	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
AP 00979401	MER11357	BERARDUCCI, DENISE L	Retiree Medical Reimb	901-0000-00-9529	1,422.17	05/01/2013
AP 00979402	MER11620	CROSS, ODELL	Retiree Medical Reimb	901-0000-00-9529	527.17	05/01/2013
AP 00979403	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	901-0000-00-9529	993.70	05/01/2013
AP 00979404	MER12154	BALDREE, DENICE	Retiree Medical Reimb	901-0000-00-9529	667.96	05/01/2013
AP 00979405	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	901-0000-00-9529	667.96	05/01/2013
AP 00979406	MER12230	NITTA, ERIN	Retiree Medical Reimb m	901-0000-00-9529	1,251.01	05/01/2013
AP 00979407	MER12290	SCOTT, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
AP 00979408	MER12315	BILLET, NINA	Retiree Medical Reimb b	901-0000-00-9529	469.56	05/01/2013
AP 00979409	MER12555	NELSON, RANDY	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2013
AP 00979410	MER12672	SETENCICH, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	588.13	05/01/2013
AP 00979411	MER12716	HAMMON, CAROL	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2013
AP 00979412	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	588.13	05/01/2013
AP 00979413	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	580.78	05/01/2013
AP 00979414	MER13222	CARLSON, JOANNE I	Retiree Medical Reimb	901-0000-00-9529	698.38	05/01/2013
AP 00979415	MER13243	REDDING, RONALD	Retiree Medical Reimb	901-0000-00-9529	870.75	05/01/2013
AP 00979416	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
AP 00979417	MER13654	CUMMINGS, ANDREA	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
AP 00979418	MER13655	MARTIN, VICKI	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
AP 00979419	MER13717	YOUNG, BODHI	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
AP 00979420	MER13801	CHEN, GINNY	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2013
AP 00979421	MER13816	PITMAN, CARMEN	Retiree Medical Reimb	901-0000-00-9529	588.13	05/01/2013
AP 00979422	MER13962	ARAQUISTAIN, PETER J	Retiree Medical Reimb	901-0000-00-9529	588.13	05/01/2013
AP 00979423	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
AP 00979424	MER14330	VENTI, MARY ANNETTE	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
AP 00979425	MER14358	WOLFE, GWENDOLYN	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
AP 00979426	MER14459	GILCHRIST CARUSO, LUCINDA	Retiree Medical Reimb	901-0000-00-9529	588.13	05/01/2013
AP 00979427	MER14705	LAW, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
AP 00979428	MER14817	BROOKS, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,483.01	05/01/2013
AP 00979429	MER14825	RYBOLT, JAN	Retiree Medical Reimb	901-0000-00-9529	667.96	05/01/2013
AP 00979430	MER14843	CARD, SUSAN B	Retiree Medical Reimb	901-0000-00-9529	667.96	05/01/2013
AP 00979431	MER14863	HARREL, PAMELA	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
AP 00979432	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	459.56	05/01/2013
AP 00979433	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
AP 00979434	MER15527	GERDES, LORRAINE JEAN	Retiree Medical Reimb	901-0000-00-9529	180.82	05/01/2013
AP 00979435	MER15537	TURA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	959.70	05/01/2013
AP 00979436	MER15538	MORRIS, LARRY G	Retiree Medical Reimb	901-0000-00-9529	588.13	05/01/2013
AP 00979437	MER15552	COX, RICHARD	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
AP 00979438	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
AP 00979439	MER15867	COLAIZZO, JORGE	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
AP 00979440	MER16019	VINEA, TATIANA	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
AP 00979441	MER16025	TRIMBLE, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
AP 00979442	MER16132	CEBALLOS, SONIA	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2013
AP 00979443	MER16498	SCOTT, DENNIS	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2013
AP 00979444	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	901-0000-00-9529	918.55	05/01/2013
AP 00979445	MER23409	REEVES, ALLISON	Retiree Medical Reimb	901-0000-00-9529	667.96	05/01/2013
AP 00979446	MER23463	PEARSON, JAN	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
AP 00979447	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
AP 00979448	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
AP 00979449	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	046-5360-56-4300	72.46	05/02/2013
AP 00979449	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4614	186.84	05/02/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00979449	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	2,037.18	05/02/2013
AP 00979449	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4619	7.02	05/02/2013
AP 00979450	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	40.17	05/02/2013
AP 00979451	041065	JUNIOR LIBRARY GUILD	ORDER #359350; CUSTOMER #J09:	235-2130-37-4210	369.00	05/02/2013
AP 00979452	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4614	168.61	05/02/2013
AP 00979452	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	131.78	05/02/2013
AP 00979453	054465	OLIVER WORLDCLASS LABS	LIBRARY PRESENTATION SYSTEM	174-3070-10-4400	4,473.36	05/02/2013
AP 00979453	054465	OLIVER WORLDCLASS LABS	TT-12 ELMO TT-12 TEACHER'S TO	222-0918-10-4400	1,416.38	05/02/2013
AP 00979455	028548	TROXELL COMMUNICATIONS INC	ELMO TT12 DOCUMENT CAMERA	267-0918-10-4400	1,253.50	05/02/2013
AP 00979458	053185	U S BANK CORPORATE PAYMEN	424604455566032213	399-2210-39-4210	29.56	05/02/2013
AP 00979458	053185	U S BANK CORPORATE PAYMEN	424604455566032213	000-3063-10-4300	48.85	05/02/2013
AP 00979458	053185	U S BANK CORPORATE PAYMEN	424604455566032213	009-3740-10-4300	8.67	05/02/2013
AP 00979458	053185	U S BANK CORPORATE PAYMEN	424604455566022213	178-0918-10-4300	439.53	05/02/2013
AP 00979458	053185	U S BANK CORPORATE PAYMEN	424604455566032213	326-0703-10-4300	316.31	05/02/2013
AP 00979458	053185	U S BANK CORPORATE PAYMEN	424604455566032213	355-0700-10-4300	135.67	05/02/2013
AP 00979458	053185	U S BANK CORPORATE PAYMEN	424604455566032213	355-0720-10-4300	95.06	05/02/2013
AP 00979458	053185	U S BANK CORPORATE PAYMEN	424604455566032213	355-0726-10-4300	42.64	05/02/2013
AP 00979458	053185	U S BANK CORPORATE PAYMEN	424604455566032213	355-0735-10-4300	94.99	05/02/2013
AP 00979458	053185	U S BANK CORPORATE PAYMEN	424604455566032213	355-1104-16-4300	135.62	05/02/2013
AP 00979458	053185	U S BANK CORPORATE PAYMEN	424604455566032213	355-2125-37-4300	35.84	05/02/2013
AP 00979458	053185	U S BANK CORPORATE PAYMEN	424604455566032213	355-2210-39-4300	734.93	05/02/2013
AP 00979458	053185	U S BANK CORPORATE PAYMEN	424604455566032213	355-3149-10-4300	512.75	05/02/2013
AP 00979458	053185	U S BANK CORPORATE PAYMEN	424604455566032213	399-2210-39-4300	278.99	05/02/2013
AP 00979458	053185	U S BANK CORPORATE PAYMEN	424604455566032213	437-0882-10-4300	71.94	05/02/2013
AP 00979458	053185	U S BANK CORPORATE PAYMEN	424604455566032213	000-3063-10-5210	420.84	05/02/2013
AP 00979458	053185	U S BANK CORPORATE PAYMEN	424604455566032213	000-3171-36-5210	188.30	05/02/2013
AP 00979458	053185	U S BANK CORPORATE PAYMEN	424604455566032213	355-0703-10-5652	50.00	05/02/2013
AP 00979458	053185	U S BANK CORPORATE PAYMEN	424604455566022213	178-3823-10-5885	449.75	05/02/2013
AP 00979458	053185	U S BANK CORPORATE PAYMEN	424604455566032213	355-0918-10-5890	65.00	05/02/2013
AP 00979458	053185	U S BANK CORPORATE PAYMEN	424604455566022213	178-0340-10-5895	185.00	05/02/2013
AP 00979458	053185	U S BANK CORPORATE PAYMEN	424604455566022213	178-0352-10-5895	55.00	05/02/2013
AP 00979458	053185	U S BANK CORPORATE PAYMEN	424604455566032213	009-0918-39-5965	27.60	05/02/2013
AP 00979458	053185	U S BANK CORPORATE PAYMEN	424604455566032213	009-3740-39-5965	62.82	05/02/2013
AP 00979458	053185	U S BANK CORPORATE PAYMEN	424604455566032213	119-3823-39-5965	47.25	05/02/2013
AP 00979459	053185	U S BANK CORPORATE PAYMEN	424604455566032213	115-0918-10-4210	146.36	05/02/2013
AP 00979459	053185	U S BANK CORPORATE PAYMEN	424604455566032213	197-3070-10-4210	68.61	05/02/2013
AP 00979459	053185	U S BANK CORPORATE PAYMEN	424604455566032213	000-1050-36-4300	33.61	05/02/2013
AP 00979459	053185	U S BANK CORPORATE PAYMEN	424604455566032213	010-5033-54-4300	-88.07	05/02/2013
AP 00979459	053185	U S BANK CORPORATE PAYMEN	424604455566032213	115-0918-10-4300	759.45	05/02/2013
AP 00979459	053185	U S BANK CORPORATE PAYMEN	424604455566032213	324-2210-39-4300	9.75	05/02/2013
AP 00979459	053185	U S BANK CORPORATE PAYMEN	424604455566032213	326-0705-10-4300	429.83	05/02/2013
AP 00979459	053185	U S BANK CORPORATE PAYMEN	424604455566032213	358-0709-10-4300	37.96	05/02/2013
AP 00979459	053185	U S BANK CORPORATE PAYMEN	424604455566032213	358-0718-10-4300	283.40	05/02/2013
AP 00979459	053185	U S BANK CORPORATE PAYMEN	424604455566032213	358-0730-10-4300	411.60	05/02/2013
AP 00979459	053185	U S BANK CORPORATE PAYMEN	424604455566032213	358-0735-10-4300	87.35	05/02/2013
AP 00979459	053185	U S BANK CORPORATE PAYMEN	424604455566032213	358-0744-10-4300	31.66	05/02/2013
AP 00979459	053185	U S BANK CORPORATE PAYMEN	424604455566032213	358-0760-10-4300	1,193.73	05/02/2013
AP 00979459	053185	U S BANK CORPORATE PAYMEN	424604455566032213	358-3936-49-4300	729.20	05/02/2013
AP 00979459	053185	U S BANK CORPORATE PAYMEN	424604455566032213	705-1653-11-4300	115.15	05/02/2013
AP 00979459	053185	U S BANK CORPORATE PAYMEN	424604455566032213	017-5410-46-4615	366.76	05/02/2013
AP 00979459	053185	U S BANK CORPORATE PAYMEN	424604455566032213	000-3171-36-5210	476.60	05/02/2013
AP 00979459	053185	U S BANK CORPORATE PAYMEN	424604455566032213	324-2210-39-5870	39.81	05/02/2013
AP 00979459	053185	U S BANK CORPORATE PAYMEN	424604455566032213	010-5010-52-5885	49.00	05/02/2013

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00979459	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	010-5033-54-5890	36.00	05/02/2013
AP 00979459	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	705-1653-11-5890	425.00	05/02/2013
AP 00979459	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	358-0700-10-5965	5.60	05/02/2013
AP 00979460	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	000-1000-11-4300	159.40	05/02/2013
AP 00979460	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	000-3805-11-4300	142.92	05/02/2013
AP 00979460	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	010-1218-21-4300	569.82	05/02/2013
AP 00979460	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	010-1219-36-4300	1,071.79	05/02/2013
AP 00979460	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	010-3096-36-4300	422.58	05/02/2013
AP 00979460	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	021-0062-39-4300	63.99	05/02/2013
AP 00979460	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	051-5172-55-4300	17.42	05/02/2013
AP 00979460	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	090-0070-10-4300	37.69	05/02/2013
AP 00979460	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	132-1004-11-4300	37.69	05/02/2013
AP 00979460	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	132-3935-10-4300	112.22	05/02/2013
AP 00979460	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	142-0918-10-4300	151.49	05/02/2013
AP 00979460	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	152-3070-10-4300	31.30	05/02/2013
AP 00979460	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	154-0300-10-4300	30.50	05/02/2013
AP 00979460	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	154-3936-49-4300	40.00	05/02/2013
AP 00979460	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	260-0918-10-4300	42.28	05/02/2013
AP 00979460	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	260-3068-10-4300	308.00	05/02/2013
AP 00979460	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	260-3070-10-4300	154.98	05/02/2013
AP 00979460	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	260-3727-10-4300	21.75	05/02/2013
AP 00979460	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	271-2210-39-4300	45.85	05/02/2013
AP 00979460	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	358-0707-10-4300	736.92	05/02/2013
AP 00979460	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	010-2010-36-5210	240.00	05/02/2013
AP 00979460	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	260-0918-10-5890	17.58	05/02/2013
AP 00979460	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	260-3727-10-5890	752.06	05/02/2013
AP 00979460	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	140-0354-10-5895	350.00	05/02/2013
AP 00979461	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	000-3128-36-4300	261.55	05/02/2013
AP 00979461	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	010-3096-36-4300	61.60	05/02/2013
AP 00979461	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	010-3097-43-4300	514.06	05/02/2013
AP 00979461	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	010-4030-43-4300	52.71	05/02/2013
AP 00979461	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	051-5172-55-4300	200.99	05/02/2013
AP 00979461	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	095-2120-36-4300	147.67	05/02/2013
AP 00979461	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	095-2120-37-4300	29.44	05/02/2013
AP 00979461	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	182-0918-10-4300	49.24	05/02/2013
AP 00979461	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	182-3936-10-4300	52.78	05/02/2013
AP 00979461	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	273-0708-10-4300	173.58	05/02/2013
AP 00979461	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	273-0918-10-4300	1,148.12	05/02/2013
AP 00979461	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	326-0785-10-4300	1,255.67	05/02/2013
AP 00979461	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	704-3826-11-4300	429.49	05/02/2013
AP 00979461	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	704-3826-39-4300	15.71	05/02/2013
AP 00979461	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	761-3669-36-4300	87.66	05/02/2013
AP 00979461	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	766-1010-11-4300	71.10	05/02/2013
AP 00979461	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	000-3128-36-5210	1,173.44	05/02/2013
AP 00979461	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	010-3096-36-5210	-32.00	05/02/2013
AP 00979461	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	704-3826-40-5210	20.27	05/02/2013
AP 00979461	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	182-3823-10-5890	59.90	05/02/2013
AP 00979461	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	273-3068-39-5890	15.99	05/02/2013
AP 00979461	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	704-3826-11-5890	64.65	05/02/2013
AP 00979461	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	273-2250-10-5891	19.95	05/02/2013
AP 00979462	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	132-3070-10-4210	401.14	05/02/2013
AP 00979462	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	094-3160-10-4300	138.84	05/02/2013
AP 00979462	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	094-3160-36-4300	45.55	05/02/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00979462	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	094-3871-10-4300	662.55	05/02/2013
AP 00979462	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	094-3871-36-4300	29.27	05/02/2013
AP 00979462	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	112-0300-10-4300	353.42	05/02/2013
AP 00979462	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	112-3935-10-4300	292.91	05/02/2013
AP 00979462	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	112-3968-10-4300	91.58	05/02/2013
AP 00979462	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	132-3068-38-4300	11.94	05/02/2013
AP 00979462	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	132-3935-39-4300	282.94	05/02/2013
AP 00979462	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	132-3968-10-4300	3.98	05/02/2013
AP 00979462	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	196-0300-10-4300	3.96	05/02/2013
AP 00979462	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	196-0355-10-4300	6.97	05/02/2013
AP 00979462	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	196-1004-11-4300	249.99	05/02/2013
AP 00979462	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	198-0300-10-4300	306.09	05/02/2013
AP 00979462	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	280-3652-10-4300	216.98	05/02/2013
AP 00979462	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	708-3669-36-4300	149.14	05/02/2013
AP 00979462	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	000-3805-11-5618	178.24	05/02/2013
AP 00979462	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	196-0355-10-5885	89.95	05/02/2013
AP 00979462	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	280-3823-10-5891	261.60	05/02/2013
AP 00979462	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	112-3935-39-5965	273.05	05/02/2013
AP 00979462	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	196-0300-10-5965	98.11	05/02/2013
AP 00979463	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	462-3652-10-4210	357.40	05/02/2013
AP 00979463	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	134-0918-10-4300	362.64	05/02/2013
AP 00979463	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	134-2130-37-4300	500.00	05/02/2013
AP 00979463	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	143-0918-10-4300	333.24	05/02/2013
AP 00979463	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	191-0918-10-4300	1,064.21	05/02/2013
AP 00979463	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	191-1104-16-4300	35.20	05/02/2013
AP 00979463	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	191-3935-10-4300	403.55	05/02/2013
AP 00979463	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	235-0712-10-4300	246.84	05/02/2013
AP 00979463	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	235-0720-10-4300	69.50	05/02/2013
AP 00979463	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	235-0757-10-4300	281.94	05/02/2013
AP 00979463	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	235-2210-39-4300	92.46	05/02/2013
AP 00979463	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	235-0918-37-5210	75.00	05/02/2013
AP 00979463	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	134-3068-39-5890	897.00	05/02/2013
AP 00979463	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	191-0918-10-5890	10.00	05/02/2013
AP 00979463	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	191-3935-10-5890	194.55	05/02/2013
AP 00979463	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	708-0909-10-5890	100.00	05/02/2013
AP 00979463	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	462-0918-10-5891	286.23	05/02/2013
AP 00979463	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	134-0355-10-5895	480.00	05/02/2013
AP 00979463	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	191-0354-10-5895	264.00	05/02/2013
AP 00979463	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	191-2210-39-5965	92.00	05/02/2013
AP 00979463	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	235-2210-39-5965	46.00	05/02/2013
AP 00979464	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	156-0918-10-4210	36.95	05/02/2013
AP 00979464	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	156-2210-39-4210	47.06	05/02/2013
AP 00979464	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	000-0918-55-4300	59.33	05/02/2013
AP 00979464	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	114-0340-10-4300	125.80	05/02/2013
AP 00979464	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	156-0918-10-4300	568.93	05/02/2013
AP 00979464	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	179-0300-10-4300	161.31	05/02/2013
AP 00979464	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	179-0918-10-4300	284.06	05/02/2013
AP 00979464	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	179-3935-10-4300	151.16	05/02/2013
AP 00979464	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	181-0377-10-4300	455.66	05/02/2013
AP 00979464	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	181-0918-10-4300	129.49	05/02/2013
AP 00979464	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	181-1004-11-4300	37.52	05/02/2013
AP 00979464	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	181-2210-39-4300	53.74	05/02/2013
AP 00979464	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	188-0918-10-4300	491.22	05/02/2013

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00979464	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	188-2210-39-4300	151.09	05/02/2013
AP 00979464	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	188-3936-10-4300	187.68	05/02/2013
AP 00979464	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	222-0730-10-4300	136.06	05/02/2013
AP 00979464	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	222-0918-10-4300	446.55	05/02/2013
AP 00979464	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	704-3826-11-4300	4.49	05/02/2013
AP 00979464	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	114-0918-10-5885	288.95	05/02/2013
AP 00979464	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	181-0918-10-5890	82.00	05/02/2013
AP 00979464	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	181-0352-10-5895	500.00	05/02/2013
AP 00979464	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	188-2210-39-5965	36.80	05/02/2013
AP 00979465	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	010-5033-54-4300	3,874.93	05/02/2013
AP 00979465	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	033-3093-36-4300	113.98	05/02/2013
AP 00979465	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	094-3160-10-4300	115.68	05/02/2013
AP 00979465	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	094-3871-10-4300	1,347.68	05/02/2013
AP 00979465	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	154-0300-10-4300	121.00	05/02/2013
AP 00979465	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	154-0350-10-4300	177.45	05/02/2013
AP 00979465	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	154-0351-10-4300	258.48	05/02/2013
AP 00979465	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	154-2130-37-4300	30.78	05/02/2013
AP 00979465	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	154-2210-39-4300	6.54	05/02/2013
AP 00979465	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	154-3935-10-4300	483.58	05/02/2013
AP 00979465	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	289-0700-10-4300	151.90	05/02/2013
AP 00979465	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	289-0703-10-4300	128.40	05/02/2013
AP 00979465	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	289-0718-10-4300	124.99	05/02/2013
AP 00979465	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	289-0918-39-4300	970.75	05/02/2013
AP 00979465	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	289-3936-49-4300	142.14	05/02/2013
AP 00979465	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	777-1010-11-4300	259.05	05/02/2013
AP 00979465	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	010-5033-54-5885	310.52	05/02/2013
AP 00979465	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	289-0918-10-5890	193.19	05/02/2013
AP 00979465	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	289-3676-10-5890	120.00	05/02/2013
AP 00979465	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	154-2210-39-5965	5.00	05/02/2013
AP 00979465	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	289-0700-10-5965	10.97	05/02/2013
AP 00979465	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	289-0703-10-5965	5.75	05/02/2013
AP 00979466	059420	ALL CAL GOLF	Equipment Repair	399-2210-39-5652	1,014.85	05/02/2013
AP 00979467	E003929	ARREDONEL, CATALINA	para educators	355-0718-10-5210	184.61	05/02/2013
AP 00979469	053862	BOOMERANG PROJECT, THE	link crew basic training	355-3149-10-5210	4,590.00	05/02/2013
AP 00979470	040582	CITY OF CLAYTON	Field Trip Admissions	154-0353-10-5895	154.00	05/02/2013
AP 00979471	E004297	CLARK, LINDA	share learn connect	358-0744-10-5210	77.94	05/02/2013
AP 00979472	E004461	CLAUSEN, CHRIS	learning and the brain	222-0918-10-5210	81.29	05/02/2013
AP 00979472	E004461	CLAUSEN, CHRIS	learning and the brain	222-0918-39-5210	20.32	05/02/2013
AP 00979473	033994	CLAYTON VALLEY PUMPKIN FAI	Field Trip Admissions	152-3823-10-5895	840.00	05/02/2013
AP 00979474	033994	CLAYTON VALLEY PUMPKIN FAI	Field Trip Admissions	152-3823-10-5895	420.00	05/02/2013
AP 00979475	059419	DAVIDSON, ROBERT	wasc accred visit	000-5043-10-5890	268.57	05/02/2013
AP 00979476	E004770	GERHARDT, YELENA	academic success	326-3825-10-5210	100.00	05/02/2013
AP 00979478	E002698	JUNER, NANCE	audit challenge	010-5032-53-5210	80.71	05/02/2013
AP 00979479	E001847	KIRBY, JONI LYNN	Materials and Supplies	192-1004-11-4300	171.04	05/02/2013
AP 00979480	031457	OAKLAND ZOO	Field Trip Admissions	152-3823-10-5895	438.50	05/02/2013
AP 00979481	040373	SELPA ADMINISTRATORS	legislative sharing	010-5010-52-5210	60.00	05/02/2013
AP 00979482	031590	SMITH FAMILY FARMS	Field Trip Admissions	191-0350-10-5895	736.00	05/02/2013
AP 00979483	E003103	SMITH-CARLILE, WILLIE	Other Operating Expense	358-0730-10-5890	882.00	05/02/2013
AP 00979484	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-3171-10-5891	1,153.40	05/02/2013
AP 00979485	038805	TECH MUSEUM OF INNOVATION.	Field Trip Admissions	191-0354-10-5895	575.00	05/02/2013
AP 00979486	058093	URBAN PARK CONCESSIONAIRE!	Buildings Rent/Lease	267-0748-49-5612	568.75	05/02/2013
AP 00979487	E003930	VILLARS, NIKOLAS	educating for careers	326-3838-10-5210	171.39	05/02/2013
AP 00979489	018011	COUNTY TREASURER - MARTINE	941/2013	901-0000-00-9523	415.25	05/02/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00979489	018011	COUNTY TREASURER - MARTINE	941/2013	901-0000-00-9524	255.22	05/02/2013
AP 00979489	018011	COUNTY TREASURER - MARTINE	941/2013	901-0000-00-9533	283.41	05/02/2013
AP 00979489	018011	COUNTY TREASURER - MARTINE	941/2013	901-0000-00-9534	255.22	05/02/2013
AP 00979489	018011	COUNTY TREASURER - MARTINE	941/2013	901-0000-00-9536	1,569.40	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	000-5270-56-5520	-11,455.50	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	010-5270-56-5520	5,906.73	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	016-5270-56-5520	724.95	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	017-5270-56-5520	4,298.91	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	051-5270-56-5520	2,471.95	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	070-5270-56-5520	14,287.99	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	095-5270-56-5520	2,240.91	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	112-5270-56-5520	759.52	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	114-5270-56-5520	4,564.84	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	115-5270-56-5520	2,572.46	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	119-5270-56-5520	3,579.83	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	132-5270-56-5520	4,147.71	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	134-5270-56-5520	3,832.07	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	140-5270-56-5520	4,603.70	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	142-5270-56-5520	4,014.17	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	143-5270-56-5520	4,040.99	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	152-5270-56-5520	5,743.65	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	153-5270-56-5520	4,929.06	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	154-5270-56-5520	1,308.61	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	156-5270-56-5520	4,955.25	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	168-5270-56-5520	6,093.69	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	174-5270-56-5520	3,898.99	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	175-5270-56-5520	3,602.86	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	176-5270-56-5520	9,296.08	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	178-5270-56-5520	3,005.39	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	179-5270-56-5520	2,288.83	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	181-5270-56-5520	4,808.07	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	182-5270-56-5520	1,120.02	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	187-5270-56-5520	4,410.82	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	188-5270-56-5520	2,347.26	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	191-5270-56-5520	2,891.05	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	192-5270-56-5520	3,723.28	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	196-5270-56-5520	3,387.45	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	197-5270-56-5520	5,721.65	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	198-5270-56-5520	3,469.58	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	222-5270-56-5520	4,842.65	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	231-5270-56-5520	9,153.81	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	235-5270-56-5520	3,102.07	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	260-5270-56-5520	5,586.11	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	267-5270-56-5520	8,199.44	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	273-5270-56-5520	5,004.46	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	289-5270-56-5520	2,274.49	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	324-5270-56-5520	23,681.76	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	326-5270-56-5520	9,101.42	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	355-5270-56-5520	23,153.76	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	358-5270-56-5520	13,214.28	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	399-5270-56-5520	14,565.94	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	462-5270-56-5520	3,513.36	05/02/2013
AP 00979490	007245	SPURR	Natural Gas	549-5270-56-5520	2,752.92	05/02/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00979490	007245	SPURR	Natural Gas	777-5270-56-5520	3,078.46	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	67.34	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	148.60	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	688.43	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	2,084.99	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	423.19	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	11,293.63	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	25.27	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	27.46	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	486.19	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	24.89	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	435.79	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	33.07	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	24.89	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	27.46	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	31.66	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	377.79	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	69.37	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	26.60	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	486.19	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	855.79	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	35.69	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	24.89	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	22.20	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	26.60	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	73.08	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	24.89	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	20.06	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	-32.03	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	24.89	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	11,539.02	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	12,067.05	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	18.40	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	24.89	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	24.89	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	26.60	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	37.84	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	24.89	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	24.89	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	1,380.16	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	2,643.04	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	4,903.66	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	27.46	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	519.79	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	24.89	05/02/2013
AP 00979492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	2,112.29	05/02/2013
AP 00979495	038921	J & M FASTENERS INC	OPEN ORDER 2012-2013	051-5151-55-4300	172.08	05/02/2013
AP 00979495	038921	J & M FASTENERS INC	OPEN ORDER 2012-2013	051-5177-55-4300	124.64	05/02/2013
AP 00979496	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2012-2013	046-5360-56-4300	83.15	05/02/2013
AP 00979497	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS ANI	324-2210-39-4300	6.71	05/02/2013
AP 00979497	016289	JOSTENS	DIPLOMAS, GRADUATION DATE J	399-2210-39-4300	548.61	05/02/2013
AP 00979498	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	613.36	05/02/2013
AP 00979499	005706	LESLIE CERAMICS SUPPLY CO	OPEN ORDER FOR CERAMIC SUPI	324-0799-10-4300	118.78	05/02/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00979500	041831	LIGHT HOUSE	OPEN ORDER 2012-2013	017-5410-46-4615	77.37	05/02/2013
AP 00979501	024722	LRP PUBLICATIONS	TODAY'S SCHOOL PSYCHOLOGIS	000-1650-41-4300	232.00	05/02/2013
AP 00979502	033674	KVILHAUG WELL DRILLINGS	OPEN ORDER 2012-2013	046-5360-56-5651	593.31	05/02/2013
AP 00979503	005514	LAKESHORE LEARNING MATERI	DICE IN DICE TUB ITEM #DR182	182-3070-10-4300	550.84	05/02/2013
AP 00979504	013264	LINGUISYSTEMS INC	SOCIAL LANGUAGE DEVELOPME	010-1218-21-4300	41.95	05/02/2013
AP 00979504	013264	LINGUISYSTEMS INC	NO-GLAMOUR ARTICULATION C/	010-1218-36-4300	45.95	05/02/2013
AP 00979504	013264	LINGUISYSTEMS INC	CASL RECORD FORMS, AGES 7-21	010-3096-36-4300	156.00	05/02/2013
AP 00979505	052061	MARK'S PAINT-PLEASANT HILL	OPEN ORDER 2012-2013	051-5155-55-4300	77.58	05/02/2013
AP 00979506	054317	MARKEN MECHANICAL SERVICE	INSTALLATION OF TWO DUCTLES	051-5160-55-5651	18,600.00	05/02/2013
AP 00979507	059058	MCCAULEY BROTHERS INC	OPEN ORDER 2012-2013	000-3678-56-5560	190.00	05/02/2013
AP 00979508	051639	MCM ELECTRONICS	shipping and handling	051-5172-55-4300	388.60	05/02/2013
AP 00979509	057510	MPS	GRATIS ITEM: THE LANGUAGE O	000-3735-10-4110	702.39	05/02/2013
AP 00979510	006783	NASCO MODESTO	STAMP MARKERS - ITEM #971410	273-0703-10-4300	542.59	05/02/2013
AP 00979513	031457	OAKLAND ZOO	BUS PARKING	153-0350-10-5890	24.00	05/02/2013
AP 00979513	031457	OAKLAND ZOO	ZOO TICKETS ADULTS, CODE #AI	142-0350-10-5895	1,382.00	05/02/2013
AP 00979513	031457	OAKLAND ZOO	ADULT CHAPERONE ADMISSION	153-0350-10-5895	1,079.25	05/02/2013
AP 00979514	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5151-55-4300	94.13	05/02/2013
AP 00979514	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5160-55-4300	59.35	05/02/2013
AP 00979514	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5173-55-4300	128.72	05/02/2013
AP 00979514	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5176-55-4300	99.55	05/02/2013
AP 00979515	053069	PACIFIC DOOR AND HARDWARE	OPEN ORDER 2012-2013	051-5151-55-5651	987.00	05/02/2013
AP 00979516	038751	PC MALL GOVERNMENT INC	ACROBAT PRO 11 (WIN). PART #6:	010-3081-36-5885	63.85	05/02/2013
AP 00979517	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5171-55-4300	293.73	05/02/2013
AP 00979518	035696	PRECISION PAINT & COLLISION	OPEN ORDER 2012-2013	017-5410-46-5657	897.25	05/02/2013
AP 00979519	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2012-2013	017-5410-46-5835	806.00	05/02/2013
AP 00979520	021297	PRENTKE ROMICH COMPANY	VANTAGE LITE 1 YEAR PLATINUM	000-3820-11-5618	888.00	05/02/2013
AP 00979521	039593	PRIMARY CONCEPTS	#BC2524 counting pigs	182-3070-10-4300	159.26	05/02/2013
AP 00979522	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2012-2013	051-5174-55-4300	80.43	05/02/2013
AP 00979523	042155	RELIANCE COMMUNICATIONS IN	RENEWAL OF AUTOMATED PARE	000-5089-54-5890	50,780.06	05/02/2013
AP 00979524	052646	ROCKLER TOOLS	OPEN ORDER 2012-2013	051-5151-55-4300	130.46	05/02/2013
AP 00979525	013991	SCHOLASTIC INC	NYT UPFRONT 30 COPIES (CODE (324-0706-10-4300	1,247.24	05/02/2013
AP 00979527	039847	SCHOOLMASTERS	SA374P-10 REFLECTIVE MESH VE	182-2225-39-4300	311.46	05/02/2013
AP 00979528	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2012-2013	051-5177-55-4300	229.57	05/02/2013
AP 00979529	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	05/02/2013
AP 00979530	031590	SMITH FAMILY FARMS	ADMISSION TICKETS FOR KINDEI	181-0350-10-5895	768.00	05/02/2013
AP 00979531	053768	SPINE AND SPORTS MEDICINE IN	OPEN ORDER	901-0000-00-9526	525.00	05/02/2013
AP 00979532	059382	SINGAPOREMATH.COM INC	DISCOVERY MATH TEXTBOOK 7E	289-0718-10-4110	88.32	05/02/2013
AP 00979532	059382	SINGAPOREMATH.COM INC	DISCOVERING MATH TEACHING)	289-0718-10-4300	373.46	05/02/2013
AP 00979533	059008	STAR ELEVATOR INC	OPEN ORDER 2012-2013	051-5160-55-5652	427.00	05/02/2013
AP 00979534	059192	SUNBURST DIGITAL	PART NUMBER JDP2073 TYPE TO	153-3968-10-5885	999.95	05/02/2013
AP 00979535	054071	TEACHER DIRECT	DAILY ACADEMIC VOCAB #327-2'	179-3867-10-4300	315.44	05/02/2013
AP 00979536	051431	AMES-KLEIN PHD, CLARE	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	8,470.00	05/02/2013
AP 00979537	056847	BAY AREA EDUCATIONAL INSTI	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5100	24,280.50	05/02/2013
AP 00979538	057813	EVENT GROUP, THE	FOR SENIOR BALL/JUNIOR PROM	399-3936-49-5800	14,000.00	05/02/2013
AP 00979539	033318	MONTEREY COUNTY OFFICE OF	CONFERENCE REGISTRATION FO	000-0916-36-5210	300.00	05/02/2013
AP 00979540	057563	PARENT INSTITUTE FOR QUALIT	FOR SERVICES RELATED TO PRO	115-3082-38-5800	8,100.00	05/02/2013
AP 00979541	041978	PINNACLE CNG COMPANY	OPEN ORDER 2012-2013	017-5410-46-4612	10,756.59	05/02/2013
AP 00979542	033747	ROBERTSON INDUSTRIES INC	PROVIDE LABOR AND MATERIAL	051-5160-58-6170	35,316.00	05/02/2013
AP 00979543	014717	SPORT SUPPLY GROUP INC	HAVE A BALL PACK	178-0918-10-4300	680.66	05/02/2013
AP 00979545	016288	TIRE DISTRIBUTION SYSTEMS IN	OPEN ORDER 2012-2013	046-5360-56-4300	40.00	05/02/2013
AP 00979546	037764	TOMARK SPORTS INC	BOSV PRO BASIC, ITEM TM-K733C	280-0720-10-4300	525.70	05/02/2013
AP 00979547	028548	TROXELL COMMUNICATIONS IN	#HIT HITCPX2010 LAMP BULBS	267-0918-10-4300	1,199.00	05/02/2013
AP 00979547	028548	TROXELL COMMUNICATIONS IN	PHE PHE925H216 STUDENT MICR	156-0918-10-4400	1,040.97	05/02/2013

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00979549	023438	WEST PUBLISHING CORPORATIO	CALIFORNIA EDUCATION CODE 2	010-5032-53-4210	146.06	05/02/2013
AP 00979550	056671	BONIS, PETER H	GENERAL ADMINISTRATION LEG	010-5028-52-5850	11,377.50	05/02/2013
AP 00979551	058697	COMMUNITY OPTIONS FOR FAM.	MASTER CONTRACT NON-PUBLIC	000-3027-41-5100	9,000.00	05/02/2013
AP 00979552	054763	EDRINGTON SCHIRMER & MURP.	GENERAL ADMINISTRATION LEG	010-5028-52-5850	7,121.20	05/02/2013
AP 00979553	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	701-5411-46-5871	846.14	05/02/2013
AP 00979554	058367	HORNING, BILL AND SUSAN	Other Operating Expense	010-1665-11-5890	16,005.00	05/02/2013
AP 00979555	057825	KOSKI, JENNIFER	Contracted Transport - Parents	701-5411-46-5871	268.94	05/02/2013
AP 00979556	059304	LSQ HOLDINGS LLC	OPEN ORDER FOR BILINGUAL SPI	010-1219-26-5100	2,800.00	05/02/2013
AP 00979557	050612	MAXIM HEALTHCARE SERVICES	MASTER CONTRACT BETWEEN M	000-3122-43-5100	67,954.50	05/02/2013
AP 00979558	027559	MILHOUS CHILDREN SERVICES I	NON PUBLIC SCHOOL: MILHOUS :	000-3027-26-5100	9,419.00	05/02/2013
AP 00979558	027559	MILHOUS CHILDREN SERVICES I	NON PUBLIC SCHOOL: MILHOUS :	000-3027-41-5100	4,921.00	05/02/2013
AP 00979558	027559	MILHOUS CHILDREN SERVICES I	NON PUBLIC SCHOOL: MILHOUS :	010-1660-26-5100	836.80	05/02/2013
AP 00979558	027559	MILHOUS CHILDREN SERVICES I	NON PUBLIC SCHOOL: MILHOUS :	010-1660-26-5880	1,585.40	05/02/2013
AP 00979559	058792	OLSON HAGEL & FISHBURN LLP	DISTRICT ADMINISTRATION FOR	010-5028-53-5850	1,480.89	05/02/2013
AP 00979560	058249	PADILLA, MARISOL	FOREIGN LANGUAGE INTERPRET	010-1300-36-5100	12,684.50	05/02/2013
AP 00979561	037940	SPEECH PATHOLOGY GROUP INC	MASTER CONTRACT NPA PROVIE	010-1219-26-5100	141,085.06	05/02/2013
AP 00979562	038477	TOBINWORLD	NPS MASTER CONTRACT: TOBIN\	010-1660-26-5100	32,129.03	05/02/2013
AP 00979563	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	9.73	05/02/2013
AP 00979563	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	178-3823-10-4300	1,246.15	05/02/2013
AP 00979563	002475	OFFICE DEPOT	OPEN ORDER-JIT ORDERING	192-0300-10-4300	698.41	05/02/2013
AP 00979563	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	196-0918-10-4300	330.07	05/02/2013
AP 00979563	002475	OFFICE DEPOT	cr inv 647870052001	235-2210-39-4300	-77.86	05/02/2013
AP 00979563	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	260-0918-10-4300	468.66	05/02/2013
AP 00979563	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	399-0918-10-4300	79.57	05/02/2013
AP 00979564	053913	ACADEMIC ENTERTAINMENT INC	CONTRACT FOR ACADEMIC ENTI	271-3936-49-5800	895.00	05/02/2013
AP 00979565	055788	ACCENTCARE HOME HEALTH IN	OPEN ORDER FOR HOME HEALTH	000-1000-26-5100	7,029.50	05/02/2013
AP 00979566	050511	BACON, MARY M	INDEPENDENT SERVICE CONTRA	000-3137-36-5100	4,690.00	05/02/2013
AP 00979566	050511	BACON, MARY M	INDEPENDENT SERVICE CONTRA	000-3137-36-5800	3,060.00	05/02/2013
AP 00979567	057666	BARKER MS ATP, PEGGY	INDEPENDENT SERVICE CONTRA	010-1219-31-5800	2,875.00	05/02/2013
AP 00979568	051231	BENICIA HISTORICAL MUSEUM	60 STUDENT ADMISSION TICKETS	112-0354-10-5895	395.00	05/02/2013
AP 00979569	057702	HAIGHT BROWN & BONESTEEL L	DISTRICT ADMINISTRATION LEG,	010-5028-53-5850	14,574.00	05/02/2013
AP 00979570	058908	KERN, DEBORAH E	ASSESSMENTS FOR VISUALLY IM	010-1218-21-5800	2,400.00	05/02/2013
AP 00979571	058587	MARZANO RESEARCH LABORAT	MDUSD/MARZANO RESEARCH L/	000-3081-10-5100	9,280.00	05/02/2013
AP 00979572	058793	ORBACH HUFF & SUAREZ	DISTRICT ADMINISTRATION LEG,	010-5028-53-5850	1,364.00	05/02/2013
AP 00979573	033610	ORGANIZED SPORTSWEAR LLC	Materials and Supplies	358-0720-10-4300	841.09	05/02/2013
AP 00979574	038940	REGENTS OF THE UNIV OF CA	IND. CONTRACT FOR REGENTS O	010-4030-43-5800	12,833.00	05/02/2013
AP 00979575	026613	SAN FRANCISCO SHAKESPEARE	PRESENTATION OF "A MIDNIGHT	235-0757-10-5800	499.00	05/02/2013
AP 00979576	037940	SPEECH PATHOLOGY GROUP INC	MASTER CONTRACT NPA PROVIE	000-3140-26-5100	5,440.00	05/02/2013
AP 00979577	059103	TALK SOLUTIONS	INDEPENDENT CONTRACT	094-3871-10-5100	3,570.00	05/02/2013
AP 00979577	059103	TALK SOLUTIONS	INDEPENDENT CONTRACT	094-3871-10-5800	2,144.00	05/02/2013
AP 00979577	059103	TALK SOLUTIONS	INDEPENDENT SERVICE CONTRA	271-0918-10-5800	1,429.00	05/02/2013
AP 00979578	054820	VILLA, EVELINA	INDEPENDENT SERVICES CONTR	010-1300-36-5100	5,521.50	05/02/2013
AP 00979579	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	29.00	05/02/2013
AP 00979580	056961	GULUTZAN, LAURIE	FOR COUNSELING SERVICES	457-3966-40-5100	5,917.00	05/02/2013
AP 00979581	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	64.30	05/02/2013
AP 00979581	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	176-0300-10-4300	25.63	05/02/2013
AP 00979581	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	231-0700-10-4300	108.32	05/02/2013
AP 00979581	002475	OFFICE DEPOT	Social Studies	231-0735-10-4300	1.50	05/02/2013
AP 00979581	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	260-0918-10-4300	2,298.51	05/02/2013
AP 00979581	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	441-0882-10-4300	128.59	05/02/2013
AP 00979582	056140	SUNGARD PUBLIC SECTOR INC	ENGINEERING, PROFESSIONAL A/	000-3634-54-5885	2,136.00	05/02/2013
AP 00979583	002298	CONTRA COSTA WATER DISTRIC	Water	010-5270-56-5580	1,079.27	05/02/2013
AP 00979583	002298	CONTRA COSTA WATER DISTRIC	Water	016-5270-56-5580	167.83	05/02/2013

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00979583	002298	CONTRA COSTA WATER DISTRICT	Water	017-5270-56-5580	810.67	05/02/2013
AP 00979583	002298	CONTRA COSTA WATER DISTRICT	Water	046-5270-56-5580	390.69	05/02/2013
AP 00979583	002298	CONTRA COSTA WATER DISTRICT	Water	070-5270-56-5580	2,734.60	05/02/2013
AP 00979583	002298	CONTRA COSTA WATER DISTRICT	Water	153-5270-56-5580	1,113.85	05/02/2013
AP 00979583	002298	CONTRA COSTA WATER DISTRICT	Water	196-5270-56-5580	5,823.31	05/02/2013
AP 00979583	002298	CONTRA COSTA WATER DISTRICT	Water	271-5270-56-5580	57.69	05/02/2013
AP 00979583	002298	CONTRA COSTA WATER DISTRICT	Water	777-5270-56-5580	2,222.07	05/02/2013
AP 00979584	001574	GOLDEN STATE WATER COMPANY	Water	115-5270-56-5580	2,725.22	05/02/2013
AP 00979584	001574	GOLDEN STATE WATER COMPANY	Water	174-5270-56-5580	6,644.93	05/02/2013
AP 00979584	001574	GOLDEN STATE WATER COMPANY	Water	178-5270-56-5580	2,329.16	05/02/2013
AP 00979584	001574	GOLDEN STATE WATER COMPANY	Water	273-5270-56-5580	5,441.39	05/02/2013
AP 00979585	059285	BROM, JAMES	INDEPENDENT SERVICE CONTRA	271-0918-10-5800	850.00	05/02/2013
AP 00979586	057702	HAIGHT BROWN & BONESTEEL I	GENERAL ADMINISTRATION LEG	010-5028-52-5850	18,843.89	05/02/2013
AP 00979587	004976	J C PAPER COMPANY INC	cr inv 4187644	010-5037-53-4300	3,060.82	05/02/2013
AP 00979588	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICE	010-5050-53-4300	293.36	05/02/2013
AP 00979588	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	051-5110-55-4300	72.03	05/02/2013
AP 00979588	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	53.10	05/02/2013
AP 00979588	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	6.64	05/02/2013
AP 00979588	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-3935-10-4300	150.00	05/02/2013
AP 00979588	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	178-3823-10-4300	87.05	05/02/2013
AP 00979588	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	182-0300-10-4300	371.23	05/02/2013
AP 00979588	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-0300-10-4300	13.09	05/02/2013
AP 00979588	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-3968-10-4300	323.35	05/02/2013
AP 00979588	002475	OFFICE DEPOT	OPEN ORDER-JIT ORDERING	192-0300-10-4300	482.40	05/02/2013
AP 00979588	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	197-3070-10-4300	9.59	05/02/2013
AP 00979588	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	399-0918-10-4300	151.76	05/02/2013
AP 00979588	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICE	399-3865-10-4300	25.14	05/02/2013
AP 00979588	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	447-0882-10-4300	92.45	05/02/2013
AP 00979589	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	25.74	05/02/2013
AP 00979589	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	25.74	05/02/2013
AP 00979589	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	55.36	05/02/2013
AP 00979590	058841	PHALON, MARY ELLEN	MARY PHALON INDEPENDENT C	235-3935-40-5800	2,278.50	05/02/2013
AP 00979591	055780	ALCATRAZ CRUISES LLC	Field Trip Admissions	708-3669-11-5895	1,552.50	05/02/2013
AP 00979592	055534	BLONSKY, HOWARD M	TO PROVIDE STAFF DEVELOPME	033-3835-36-5800	1,200.00	05/02/2013
AP 00979593	030666	CALIFORNIA ASCD (CASCD)	MODERNIZING CURRICULUM AN	000-3171-36-5210	145.00	05/02/2013
AP 00979594	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 412'	010-5037-53-5618	3,047.22	05/02/2013
AP 00979595	010283	WILCO SUPPLY	OPEN ORDER 2012-2013	051-5154-55-4300	1,474.29	05/02/2013
AP 00979596	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-5829	266.67	05/02/2013
AP 00979598	002311	ALLIANCE WELDING SUPPLIES I	OPEN ORDER 2012-2013	017-5410-46-5618	20.46	05/02/2013
AP 00979598	002311	ALLIANCE WELDING SUPPLIES I	OPEN ORDER 2012-2013	051-5177-55-5618	166.53	05/02/2013
AP 00979600	058852	AMERICAN REPROGRAPHICS CO	OPEN ORDER 2012-2013	051-5160-55-5890	637.95	05/02/2013
AP 00979601	013856	APPLE COMPUTER INC	PO87074 ref.4233032732ck978126	191-0300-10-4300	-536.91	05/02/2013
AP 00979601	013856	APPLE COMPUTER INC	D4704LL/A APS 1DAY TECH ASSIS	000-3201-10-4400	4,671.07	05/02/2013
AP 00979601	013856	APPLE COMPUTER INC	IPAD 2 16GB WITH WI-FI BLACK (188-0909-10-4400	4,161.10	05/02/2013
AP 00979602	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2012-2013	000-5250-56-5890	4,014.13	05/02/2013
AP 00979603	027309	B & H PHOTO-VIDEO INC	NH1810535G NIKON 18-105MM F/3.	000-3201-10-4300	829.10	05/02/2013
AP 00979603	027309	B & H PHOTO-VIDEO INC	NID700018105 NIKON D7000 DSLR	000-3201-10-4400	1,196.95	05/02/2013
AP 00979604	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	1,207.72	05/02/2013
AP 00979606	036258	BIO RAD LABORATORIES	BR-2000 VORTEXER, 120V, #166-0	000-3201-10-4300	306.29	05/02/2013
AP 00979606	036258	BIO RAD LABORATORIES	MODEL 16K MICROCENTRIFUGE ;	000-3201-10-4400	2,142.43	05/02/2013
AP 00979608	001733	CAROLINA BIOLOGICAL SUPPLY	DNALC HUMAN MITOCHONDRIA	355-3798-10-4300	695.02	05/02/2013
AP 00979609	052914	CDW GOVERNMENT INC	RECYCLING FEE	000-3201-10-4300	1,397.38	05/02/2013
AP 00979609	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOI	178-2130-37-4300	626.75	05/02/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00979609	052914	CDW GOVERNMENT INC	ELMO TT-12 DOCUMENT CAMER	178-3823-10-4400	626.75	05/02/2013
AP 00979610	001847	CENTURION SALES CO	YGNACIO VALLEY HS	399-0720-10-5652	379.11	05/02/2013
AP 00979610	001847	CENTURION SALES CO	YGNACIO VALLEY HS	399-3500-49-5652	379.12	05/02/2013
AP 00979611	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	000-5250-56-4300	569.35	05/02/2013
AP 00979611	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	000-5251-56-4300	94.44	05/02/2013
AP 00979611	018426	COLE SUPPLY CO INC	#00162530 PAD, SCRUBBING, 20"	901-0000-00-9320	520.70	05/02/2013
AP 00979612	054151	COMM USA	FOUR MOTOROLA CP110 TWO-W	154-3652-39-4300	712.33	05/02/2013
AP 00979613	057015	COMMERCIAL POOL SYSTEMS IN	OPEN ORDER 2012-2013	051-5182-55-4300	841.73	05/02/2013
AP 00979615	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT I	000-0918-10-5652	830.05	05/02/2013
AP 00979617	036793	CONTRA COSTA COUNTY	OPEN ORDER 2012-2013	051-5160-55-5890	2,016.87	05/02/2013
AP 00979618	037556	DECOTECH SYSTEMS	HITACHI CP-X2530WN PROJECTO	000-3201-10-4400	652.91	05/02/2013
AP 00979618	037556	DECOTECH SYSTEMS	HITACHI CP-X2530WN PROJECTO	196-3867-10-4400	1,305.82	05/02/2013
AP 00979619	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO PROCESS FINGE	010-5050-53-5894	5,519.00	05/02/2013
AP 00979620	021941	DEVELOPMENTAL STUDIES CEN'	Book order per attached list f	152-3083-10-4210	647.01	05/02/2013
AP 00979621	057039	DEWEY PEST CONTROL	OPEN ORDER 2012-2013	046-5360-56-5560	45.00	05/02/2013
AP 00979623	050733	DOLAN'S LUMBER	OPEN ORDER 2012-2013	051-5151-55-4300	97.06	05/02/2013
AP 00979624	054518	E L ACHIEVE	TALKING CHIPS, SET OF 200, RED	179-3825-10-4300	250.64	05/02/2013
AP 00979626	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2012-2013	046-5360-56-4300	834.87	05/02/2013
AP 00979628	003635	FOLLETT LIBRARY RESOURCES	BOOKS - PER FOLLETT TITLEWA\	235-2130-37-4210	1,583.46	05/02/2013
AP 00979629	020215	G & K SERVICES	OPEN ORDER 2012-2013	051-5221-57-5530	1,258.74	05/02/2013
AP 00979630	021941	DEVELOPMENTAL STUDIES CEN'	EN AVION	178-3082-10-4210	622.80	05/02/2013
AP 00979631	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5410-46-4615	286.60	05/02/2013
AP 00979632	039609	AMERIPRIDE	OPEN ORDER 2012-2013	017-5410-46-5618	329.04	05/02/2013
AP 00979633	059203	AURORA ENVIRONMENTAL SER'	OPEN ORDER 2012-2013	051-5179-55-5890	8,990.00	05/02/2013
AP 00979634	051711	BI-JAMAR INC	OPEN ORDER 2012-2013	051-5172-55-5652	440.00	05/02/2013
AP 00979635	051881	BOOKSOURCE, THE	FROM AND TOAD COLLECTION B	178-3070-10-4210	350.89	05/02/2013
AP 00979636	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	112.65	05/02/2013
AP 00979637	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2012-2013	051-5151-55-4300	18.69	05/02/2013
AP 00979638	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	000-5250-56-4300	163.00	05/02/2013
AP 00979638	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	000-5251-56-4300	29.05	05/02/2013
AP 00979638	018426	COLE SUPPLY CO INC	#00167030 SOAP, HAND, POWDER	901-0000-00-9320	2,311.20	05/02/2013
AP 00979639	036793	CONTRA COSTA COUNTY	OPEN ORDER 2012-2013	051-5160-55-5890	890.00	05/02/2013
AP 00979640	052402	ENVIRO STAR INC	OPEN ORDER 2012-2013	051-5179-55-5890	3,620.00	05/02/2013
AP 00979641	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2012-2013	051-5160-55-5890	734.61	05/02/2013
AP 00979642	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2012-2013	017-5410-46-4615	477.60	05/02/2013
AP 00979643	050250	FLEETPRIDE	OPEN ORDER 2012-2013	017-5410-46-4615	228.22	05/02/2013
AP 00979644	003630	FOLLETT EDUCATIONAL SERVIC	REALIDADES LEVEL 2 (CALIFORN	000-3735-10-4110	7,450.16	05/02/2013
AP 00979645	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2012-2013	017-5410-46-5657	78.83	05/02/2013
AP 00979646	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	938.28	05/02/2013
AP 00979647	057812	GEORGE, THOMAS P	OPEN ORDER 2012-2013	000-5260-56-4320	740.06	05/02/2013
AP 00979648	021830	GRAINGER	OPEN ORDER 2012-2013	046-5360-56-4300	21.18	05/02/2013
AP 00979648	021830	GRAINGER	OPEN ORDER 2012-2013	051-5160-55-4300	60.30	05/02/2013
AP 00979648	021830	GRAINGER	OPEN ORDER 2012-2013	051-5171-55-4300	371.73	05/02/2013
AP 00979648	021830	GRAINGER	OPEN ORDER 2012-2013	051-5172-55-4300	509.02	05/02/2013
AP 00979648	021830	GRAINGER	OPEN ORDER 2012-2013	051-5173-55-4300	258.64	05/02/2013
AP 00979648	021830	GRAINGER	OPEN ORDER 2012-2013	051-5176-55-4300	395.55	05/02/2013
AP 00979649	057721	HI-TECH LAMPS INC	PROJ-78-6969-9996-6 LAMP FOR	174-0918-10-4300	3,365.67	05/02/2013
AP 00979650	035777	HILLYARD INDUSTRIES INC	#00159042 FLOOR CLEANER CON	901-0000-00-9320	1,011.52	05/02/2013
AP 00979651	035777	HILLYARD INDUSTRIES INC	#00169919 FLOOR FINISH, ENDEA'	901-0000-00-9320	5,450.44	05/02/2013
AP 00979652	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	556.91	05/02/2013
AP 00979653	039934	HAJOCA CORPORATION	OPEN ORDER 2012-2013	051-5176-55-4300	574.32	05/02/2013
AP 00979655	058648	HUNT & SONS INC	OPEN ORDER 2012-2013	017-5410-46-4614	818.33	05/02/2013
AP 00979656	058271	JK COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	2,101.36	05/02/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00979657	057947	IXL LEARNING INC	1 YR IXL MATH SITE LICENSE REI	176-0918-10-5885	2,500.00	05/02/2013
AP 00979658	037843	SOUTHWEST SCHOOL & OFFICE	#00586139 PAPER, EXERCISE, RUL	901-0000-00-9320	971.08	05/02/2013
AP 00979659	011868	RICOH USA INC	60-MONTH RENTAL OF MODEL RI	000-0075-10-5618	19.57	05/02/2013
AP 00979659	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	29.69	05/02/2013
AP 00979660	011868	RICOH USA INC	60-MONTH RENTAL OF MODEL RI	000-0075-10-5618	44.70	05/02/2013
AP 00979660	011868	RICOH USA INC	60 MONTHS RENTAL OF RICOH M	000-3068-10-5618	251.95	05/02/2013
AP 00979660	011868	RICOH USA INC	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	79.80	05/02/2013
AP 00979660	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	010-1500-36-5618	89.38	05/02/2013
AP 00979660	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	343.36	05/02/2013
AP 00979660	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	010-3097-43-5618	89.38	05/02/2013
AP 00979660	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-MON	358-2130-37-5618	36.92	05/02/2013
AP 00979661	E002883	ALVAREZ, ARANTXA	Business Mileage & Othr Exp	000-3083-36-5230	19.38	05/02/2013
AP 00979662	E004416	ARNOLD, APRIL	Business Mileage & Othr Exp	083-5034-53-5230	23.28	05/02/2013
AP 00979663	E004060	ARRUDA, DIANNE	Business Mileage & Othr Exp	000-1000-11-5230	93.45	05/02/2013
AP 00979664	E001263	BOSCACCI, GLEN	Business Mileage & Othr Exp	143-0343-10-5230	137.78	05/02/2013
AP 00979665	E003400	CAMPOPIANO, JON	Business Mileage & Othr Exp	010-5055-53-5230	14.69	05/02/2013
AP 00979666	E004771	COLE, ARIELLE	Business Mileage & Othr Exp	010-2011-10-5230	2.77	05/02/2013
AP 00979667	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	000-3128-15-5230	87.19	05/02/2013
AP 00979668	E001370	DOOLIN, JULIE	Business Mileage & Othr Exp	010-1218-21-5230	246.23	05/02/2013
AP 00979669	E003835	FABIE, MARIE ANTONETTE	Business Mileage & Othr Exp	051-5110-55-5230	21.32	05/02/2013
AP 00979670	E001472	FLANER, VALORY	Business Mileage & Othr Exp	010-1218-21-5230	156.00	05/02/2013
AP 00979671	E004486	FLEMING, GIOVANNA	Business Mileage & Othr Exp	000-0918-37-5230	21.17	05/02/2013
AP 00979672	E001531	GRAND, ROSA A	Business Mileage & Othr Exp	000-3164-36-5230	20.00	05/02/2013
AP 00979673	E003099	GRAZE, MARJENE	Business Mileage & Othr Exp	010-1218-21-5230	255.95	05/02/2013
AP 00979674	E004735	GUASCO, CARRIE	Business Mileage & Othr Exp	152-3823-10-5230	97.89	05/02/2013
AP 00979675	E050199	MARSICH, JOSEPH	Business Mileage & Othr Exp	010-5058-53-5230	56.08	05/02/2013
AP 00979676	E004159	MERCADO, EVELYN	Business Mileage & Othr Exp	033-3835-36-5230	14.30	05/02/2013
AP 00979677	E000229	MURRAY, BERRY	Business Mileage & Othr Exp	010-1500-36-5230	378.32	05/02/2013
AP 00979678	E004224	MURRAY, JULIA A	Business Mileage & Othr Exp	010-5033-54-5230	66.50	05/02/2013
AP 00979679	E001257	ONDECK, JAN	Business Mileage & Othr Exp	010-1218-21-5230	140.46	05/02/2013
AP 00979680	E002200	PATZ, CHRISTIAN	Business Mileage & Othr Exp	010-1218-36-5230	79.10	05/02/2013
AP 00979682	E003116	PIERCE, ZAHRA	Business Mileage & Othr Exp	010-3097-43-5230	38.31	05/02/2013
AP 00979683	E001012	SAKKIS, CAROLYN ANN	Business Mileage & Othr Exp	000-1650-41-5230	73.73	05/02/2013
AP 00979684	E004651	SKINNER, HOLLY	Business Mileage & Othr Exp	010-1218-21-5230	75.65	05/02/2013
AP 00979685	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	010-1218-21-5230	135.43	05/02/2013
AP 00979686	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	021-0062-10-5230	88.66	05/02/2013
AP 00979687	E001745	VALDEZ, SUSAN	Business Mileage & Othr Exp	174-0918-39-5230	249.26	05/02/2013
AP 00979688	E000530	WEISS, MURRAY	Business Mileage & Othr Exp	021-0062-10-5230	124.14	05/02/2013
AP 00979689	E004113	WHITE, SHALENDELL	Business Mileage & Othr Exp	033-3093-36-5230	22.94	05/02/2013
AP 00979690	E002804	WISE, BRIAN	Business Mileage & Othr Exp	000-3669-36-5230	425.45	05/02/2013
AP 00979691	E004718	YEUNG, GINA	Business Mileage & Othr Exp	174-0918-10-5230	10.23	05/02/2013
AP 00979692	E004767	YOUNGS, REBECCA	Business Mileage & Othr Exp	033-3835-10-5230	15.59	05/02/2013
AP 00979697	E004062	ROBERTS, STEPHANIE	Business Mileage & Othr Exp	095-2122-36-5230	945.28	05/02/2013
AP 00979698	E004772	SALFEN, SAMANTHA	Business Mileage & Othr Exp	010-1218-21-5230	70.40	05/02/2013
AP 00979699	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	414.98	05/02/2013
AP 00979702	051881	BOOKSOURCE, THE	BOOK ORDER PER ATTACHED LI	152-3083-10-4210	51.37	05/02/2013
AP 00979703	028863	CALIFORNIA WEEKLY EXPLOREI	5TH GRADERS ARE GOING ON A I	154-0355-10-5800	1,510.00	05/02/2013
AP 00979704	012849	HOBART CORPORATION	OPEN ORDER FOR REPAIR EQUIP	000-3991-10-5652	279.45	05/02/2013
AP 00979705	011868	RICOH USA INC	LEASE AND USAGE OF COPY MA	094-3871-36-5618	233.90	05/02/2013
AP 00979706	059429	VERNON COMPANY, THE	PARENT APPRECIATION TOTE BA	178-3082-10-4300	527.46	05/02/2013
AP 00979707	039412	WARD'S NATURAL SCIENCE	OPEN ORDER FOR SCIENCE SUPP	324-0730-10-4300	1,616.65	05/02/2013
AP 00979708	023628	WEISER EDUCATIONAL INC	GLOBE FEARON LITERATURE PU	708-3652-11-4210	1,166.17	05/02/2013
AP 00979709	024196	WEST MUSIC COMPANY	SOPRANO RECORDER STAND	178-0918-10-4300	327.10	05/02/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00979710	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2012-2013	000-5260-56-4320	136.44	05/02/2013
AP 00979711	058400	WESTERN PRINTING & GRAPHIC	s&h	901-0000-00-9320	1,056.54	05/02/2013
AP 00979712	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2012-2013	051-5160-55-4300	261.18	05/02/2013
AP 00979713	010283	WILCO SUPPLY	s&h	051-5154-55-4300	352.71	05/02/2013
AP 00979714	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-0904-59-5621	4,987.76	05/02/2013
AP 00979715	003635	FOLLETT LIBRARY RESOURCES	BOOKS PER ATTACHED LIST	196-2130-37-4210	1,590.57	05/02/2013
AP 00979716	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2012-2013	017-5410-46-4615	388.84	05/02/2013
AP 00979716	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2012-2013	017-5410-46-4616	8,431.81	05/02/2013
AP 00979717	058881	WINTER CHEVROLET CO INC	OPEN ORDER 2012-2013	017-5410-46-4615	3.92	05/02/2013
AP 00979718	053692	WINZER CORPORATION	OPEN ORDER 2012-2013	017-5410-46-4619	690.33	05/02/2013
AP 00979737	056786	BAY AREA NEWS GROUP	RFQ 1630	016-5034-53-5810	717.32	05/02/2013
AP 00979746	E004334	AMUNDSON, LAURALYN	Materials and Supplies	153-3968-10-4300	546.91	05/09/2013
AP 00979747	E002682	ARBELBIDE, MIKA	accounts payable	010-5032-53-5210	91.03	05/09/2013
AP 00979748	059408	AZEVEDO, GINA	Other Operating Expense	168-0343-10-5890	350.00	05/09/2013
AP 00979749	E001144	BAULCH-ENLOE, JANE	Dues and Memberships	280-0707-10-5300	70.00	05/09/2013
AP 00979750	E003894	BOHNSACK, MONIE	revolutionizing diagnosis	708-3669-36-5210	5.00	05/09/2013
AP 00979751	E004777	CASTRO, MARCO	project lead the way	355-3733-10-5210	283.00	05/09/2013
AP 00979752	E004283	CHAN, CATHY	ec expo recruitment	178-3785-10-5230	50.17	05/09/2013
AP 00979754	E004297	CLARK, LINDA	professional development	358-0744-10-5210	805.81	05/09/2013
AP 00979755	040707	CONCORD DIABLO FCU	Books Other Than Textbooks	000-3171-36-4210	54.39	05/09/2013
AP 00979755	040707	CONCORD DIABLO FCU	Materials and Supplies	000-3171-36-4300	26.03	05/09/2013
AP 00979756	040884	CONTRA COSTA HEALTH SERVIC	Other Operating Expense	051-5160-55-5890	158.00	05/09/2013
AP 00979757	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	249.19	05/09/2013
AP 00979757	027439	DAVI PRODUCE	OPEN ORDER FOR PURCHASE CO	235-0707-10-4300	159.75	05/09/2013
AP 00979758	025551	DEPARTMENT OF GENERAL SER'	Other Operating Expense	010-5050-53-5890	126.00	05/09/2013
AP 00979760	056121	FIDLER, MATTHEW A	Other Operating Expense	235-0713-10-5890	1,350.00	05/09/2013
AP 00979761	040851	FOLLETT SOFTWARE COMPANY,	Materials and Supplies	178-2130-37-4300	51.77	05/09/2013
AP 00979762	E003635	GARCES, CARMEN	bilingual coordinators	000-3164-36-5210	80.12	05/09/2013
AP 00979763	E003909	GAZDIK-ENGLE, PATRICIA	region 3 spring business	704-3826-40-5210	80.60	05/09/2013
AP 00979765	E004754	GERSHEN, CINDY	Materials and Supplies	355-0787-10-4300	4,558.59	05/09/2013
AP 00979766	E003018	HALLQUIST, RACHEL	Materials and Supplies	358-0704-10-4300	509.53	05/09/2013
AP 00979767	E003972	HATCH SCHRODER, SUZANNE	Field Trip Admissions	355-3838-10-5895	2,503.00	05/09/2013
AP 00979768	E004504	ISHERWOOD, AMBER	Materials and Supplies	289-0718-10-4300	503.63	05/09/2013
AP 00979769	059426	KC ALLEN & COMPANY INC	Materials and Supplies	457-0901-39-4300	370.24	05/09/2013
AP 00979770	E000582	KIRSHEN, AMY	Materials and Supplies	280-0909-10-4300	370.00	05/09/2013
AP 00979771	E001103	KREMENLIEV, MARY ANN	Business Mileage & Othr Exp	235-0909-10-5230	28.14	05/09/2013
AP 00979772	E002677	KUHL-ALBERT, BEVERLEY	Materials and Supplies	231-0718-10-4300	63.41	05/09/2013
AP 00979772	E002677	KUHL-ALBERT, BEVERLEY	Materials and Supplies	231-1004-11-4300	170.70	05/09/2013
AP 00979773	E003484	KUIPER, RYANN ROBIN	Books Other Than Textbooks	154-3935-10-4210	662.18	05/09/2013
AP 00979774	E001546	LEYDEN, KIMBERLY	cali council for social stud	000-3185-36-5210	190.26	05/09/2013
AP 00979776	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	280-0777-10-4300	845.32	05/09/2013
AP 00979776	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	280-3652-10-4300	130.37	05/09/2013
AP 00979777	053405	MARINE MAMMAL CENTER, THE	Field Trip Admissions	142-0353-10-5895	900.00	05/09/2013
AP 00979778	E004774	MINOLLI, NANCY	Materials and Supplies	142-0343-10-4300	3,251.77	05/09/2013
AP 00979779	054320	NEW DISCOVERY TOURS LLC	Field Trip Admissions	191-0355-10-5895	3,702.30	05/09/2013
AP 00979780	031457	OAKLAND ZOO	Field Trip Admissions	179-0340-10-5895	844.50	05/09/2013
AP 00979781	032333	PEPPER & SON INC, J W	Materials and Supplies	235-0754-10-4300	219.85	05/09/2013
AP 00979782	E001388	PFALTZGRAFF, RIANNE	Westrn Assn of Schls/Colleges	010-5043-36-5870	492.80	05/09/2013
AP 00979783	E000081	RANDALL, KATHLEEN	spring workability	704-3826-40-5210	77.88	05/09/2013
AP 00979785	E001469	RITTHALER, ELIZABETH	Materials and Supplies	191-2130-37-4300	491.55	05/09/2013
AP 00979788	050892	CALIF PUBLIC EMPLOYEES' RETI	Other Operating Expense	000-5084-53-5890	7,242.92	05/09/2013
AP 00979788	050892	CALIF PUBLIC EMPLOYEES' RETI	District Contrib - CalPERS	901-0000-00-9511	1,436,143.53	05/09/2013
AP 00979788	050892	CALIF PUBLIC EMPLOYEES' RETI	Distr Post Retirement Benefit	901-0000-00-9529	98,792.30	05/09/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00979788	050892	CALIF PUBLIC EMPLOYEES' RETI	Employee Contrib - CalPERS	901-0000-00-9549	796,130.86	05/09/2013
AP 00979789	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	1,198.10	05/09/2013
AP 00979790	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	101.52	05/09/2013
AP 00979791	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	27,750.86	05/09/2013
AP 00979792	059345	BASOM, JONAS	shipping and handling	152-3083-10-4300	301.35	05/09/2013
AP 00979793	E004779	CHANDRASEKARAN, NARAYAN/	paraeducator	235-0918-10-5210	734.90	05/09/2013
AP 00979794	E002215	CHATAGNIER, SYLVIA	science ed	222-0918-10-5210	184.92	05/09/2013
AP 00979796	007173	CHRIST THE KING SCHOOL	ncea principals forum	654-3175-10-5210	614.00	05/09/2013
AP 00979797	058616	ECOLAB INC	Other Operating Expense	355-3838-10-5890	245.00	05/09/2013
AP 00979798	E002916	HARROD, MATT	Materials and Supplies	326-3501-49-4300	1,000.00	05/09/2013
AP 00979799	012849	HOBART CORPORATION	Equipment Repair	355-3838-10-5652	1,132.60	05/09/2013
AP 00979800	031590	SMITH FAMILY FARMS	Field Trip Admissions	179-0340-10-5895	696.00	05/09/2013
AP 00979801	E004778	SPRAGUE, SUZANNE	paraeducators	235-0918-10-5210	202.94	05/09/2013
AP 00979803	053057	STATE OF CALIFORNIA	Other Operating Expense	000-2617-53-5890	375.00	05/09/2013
AP 00979804	E004439	STEINBACK, JENNIFER	equity wellness excellence	000-1400-41-5210	227.50	05/09/2013
AP 00979805	034671	SUNRISE BISTRO	Westrn Assn of Schls/Colleges	010-5043-36-5870	469.20	05/09/2013
AP 00979805	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-3171-36-5891	419.00	05/09/2013
AP 00979806	E001757	TAYLOR, SUZAN E	cal council social studies	000-3185-36-5210	66.13	05/09/2013
AP 00979807	059435	TINSLEY, SHELLY	Materials and Supplies	168-0343-10-4300	726.06	05/09/2013
AP 00979808	E003930	VILLARS, NIKOLAS	Other Operating Expense	326-3838-10-5890	438.35	05/09/2013
AP 00979809	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	10,381.56	05/09/2013
AP 00979810	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	734.20	05/09/2013
AP 00979811	E003490	WEAVER, LAUREN	Other Operating Expense	000-3185-36-5890	45.00	05/09/2013
AP 00979811	E003490	WEAVER, LAUREN	Food/Meals for Empl (non Conf)	000-3185-36-5891	469.17	05/09/2013
AP 00979814	030820	BECK BUSINESS PRODUCTS	#00723445 CUMULATIVE RECORI	901-0000-00-9320	751.15	05/09/2013
AP 00979816	052914	CDW GOVERNMENT INC	ACADEMIC GOOGLE MANAGEME	000-3201-10-4300	150.00	05/09/2013
AP 00979816	052914	CDW GOVERNMENT INC	ACA GOOGLE CHROMEOS MGT L	289-0918-39-4300	1,050.00	05/09/2013
AP 00979816	052914	CDW GOVERNMENT INC	ACA GOOGLE CHROMEOS MGT L	289-3130-11-4300	540.00	05/09/2013
AP 00979816	052914	CDW GOVERNMENT INC	ACA GOOGLE CHROMEOS MGT L	289-3652-10-4300	510.00	05/09/2013
AP 00979816	052914	CDW GOVERNMENT INC	ITEM 2856676 ACAD GOOGLE CHI	289-3823-10-4300	2,250.00	05/09/2013
AP 00979816	052914	CDW GOVERNMENT INC	ACAD GOOGLE CHROMEOS MGT	355-3772-10-4300	900.00	05/09/2013
AP 00979817	036161	GUITAR CENTER	MICROPHONES SHURE MODEL SI	355-0914-10-4300	2,148.39	05/09/2013
AP 00979819	004703	HOUGHTON MIFFLIN HARCOURT	ISBN: 9780547760230	231-3823-10-4210	2,020.81	05/09/2013
AP 00979820	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-5829	179.54	05/09/2013
AP 00979828	054519	CONTOUR DESIGN	prepaid po 87873	010-5045-48-4300	272.50	05/09/2013
AP 00979829	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICE	010-5050-53-4300	192.28	05/09/2013
AP 00979829	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	017-5410-46-4300	79.37	05/09/2013
AP 00979829	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	033-3093-10-4300	178.46	05/09/2013
AP 00979829	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	051-5110-55-4300	195.85	05/09/2013
AP 00979829	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	82.24	05/09/2013
AP 00979829	002475	OFFICE DEPOT	OPEN PO FOR JIT FOR PRINTER C.	112-3968-10-4300	87.45	05/09/2013
AP 00979829	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	132-0300-10-4300	8.11	05/09/2013
AP 00979829	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	132-0918-10-4300	26.50	05/09/2013
AP 00979829	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	152-0918-10-4300	175.60	05/09/2013
AP 00979829	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR TECHN	175-0918-10-4300	99.18	05/09/2013
AP 00979829	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	178-3823-10-4300	111.52	05/09/2013
AP 00979829	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	158.00	05/09/2013
AP 00979829	002475	OFFICE DEPOT	OPEN ORDER-JIT ORDERING	192-0300-10-4300	521.38	05/09/2013
AP 00979829	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	231-0700-10-4300	183.85	05/09/2013
AP 00979829	002475	OFFICE DEPOT	english	231-0706-10-4300	84.85	05/09/2013
AP 00979829	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	324-2210-39-4300	103.85	05/09/2013
AP 00979829	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICE	399-3865-10-4300	133.97	05/09/2013
AP 00979829	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-11-4300	58.34	05/09/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00979830	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	000-3171-10-4300	69.90	05/09/2013
AP 00979830	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5045-48-4300	672.82	05/09/2013
AP 00979830	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	010-5058-53-4300	514.88	05/09/2013
AP 00979830	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	017-5410-46-4300	65.08	05/09/2013
AP 00979830	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	139.17	05/09/2013
AP 00979830	002475	OFFICE DEPOT	OPEN PO FOR JIT FOR PRINTER C.	112-3968-10-4300	36.08	05/09/2013
AP 00979830	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	114-0300-10-4300	107.19	05/09/2013
AP 00979830	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT-JIT	119-0918-10-4300	5.89	05/09/2013
AP 00979830	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	132-0300-10-4300	74.63	05/09/2013
AP 00979830	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JUS	140-0300-10-4300	35.96	05/09/2013
AP 00979830	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-0918-10-4300	167.09	05/09/2013
AP 00979830	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR 2012-20	175-2210-39-4300	9.85	05/09/2013
AP 00979830	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	72.03	05/09/2013
AP 00979830	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	197-3070-10-4300	42.63	05/09/2013
AP 00979830	002475	OFFICE DEPOT	OPEN ORDER 2012-2013 OFFICE SI	198-3070-10-4300	119.13	05/09/2013
AP 00979830	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASS SUPI	324-0720-10-4300	240.48	05/09/2013
AP 00979830	002475	OFFICE DEPOT	OPEN ORDER FOR INK CARTRIDC	324-0793-10-4300	582.27	05/09/2013
AP 00979830	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	324-2210-39-4300	32.98	05/09/2013
AP 00979831	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	000-3164-10-4300	28.70	05/09/2013
AP 00979831	002475	OFFICE DEPOT	2012-2013 OPEN ORDER FOR FISC.	010-5032-53-4300	844.17	05/09/2013
AP 00979831	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	017-5410-46-4300	234.79	05/09/2013
AP 00979831	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICI	095-2120-36-4300	119.19	05/09/2013
AP 00979831	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	114-0300-10-4300	72.35	05/09/2013
AP 00979831	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT-JIT	119-0918-10-4300	13.73	05/09/2013
AP 00979831	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	152-0918-10-4300	392.87	05/09/2013
AP 00979831	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	153-3935-10-4300	87.57	05/09/2013
AP 00979831	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	176-0300-10-4300	258.51	05/09/2013
AP 00979831	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	21.70	05/09/2013
AP 00979831	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	197-0300-10-4300	518.52	05/09/2013
AP 00979831	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	197-3070-10-4300	143.49	05/09/2013
AP 00979831	002475	OFFICE DEPOT	8TH GRADE SUPPLIES	235-0758-10-4300	70.31	05/09/2013
AP 00979831	002475	OFFICE DEPOT	OFFICE SUPPLIES	235-2210-39-4300	205.40	05/09/2013
AP 00979831	002475	OFFICE DEPOT	#00587806 PAPER, BOND, BRIGHT	901-0000-00-9320	1,056.53	05/09/2013
AP 00979832	002475	OFFICE DEPOT	2012-2013 OPEN ORDER FOR FISC.	010-5032-53-4300	37.58	05/09/2013
AP 00979832	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICI	095-2120-36-4300	156.21	05/09/2013
AP 00979832	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	152-0918-10-4300	113.98	05/09/2013
AP 00979832	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	176-0300-10-4300	92.72	05/09/2013
AP 00979832	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	260-0918-10-4300	983.39	05/09/2013
AP 00979832	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	324-2210-39-4300	129.73	05/09/2013
AP 00979832	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT ORE	462-1104-16-4300	230.77	05/09/2013
AP 00979832	002475	OFFICE DEPOT	BROTHER HL 2270DW PRINTER	462-3652-10-4300	130.79	05/09/2013
AP 00979832	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	708-1654-11-4300	616.77	05/09/2013
AP 00979832	002475	OFFICE DEPOT	#00495865 ENVELOPE, #10, DOUB	901-0000-00-9320	2,861.77	05/09/2013
AP 00979833	002475	OFFICE DEPOT	OPEN ORDER - JIT ORDERING FOI	010-2010-36-4300	930.87	05/09/2013
AP 00979833	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	016-5034-53-4300	148.37	05/09/2013
AP 00979833	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	021-0062-39-4300	96.41	05/09/2013
AP 00979833	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-36-4300	209.18	05/09/2013
AP 00979833	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	77.83	05/09/2013
AP 00979833	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	153-3935-10-4300	136.97	05/09/2013
AP 00979833	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	202.42	05/09/2013
AP 00979833	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	156-3935-10-4300	169.30	05/09/2013
AP 00979833	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	34.61	05/09/2013
AP 00979833	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR TECHN	175-0918-10-4300	117.50	05/09/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00979833	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR 2012-20	175-2210-39-4300	6.87	05/09/2013
AP 00979833	002475	OFFICE DEPOT	cr inv 649587841001	182-0300-10-4300	3.01	05/09/2013
AP 00979833	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	196-0918-10-4300	194.92	05/09/2013
AP 00979833	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	399-0918-10-4300	81.28	05/09/2013
AP 00979834	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	010-4030-43-4300	290.87	05/09/2013
AP 00979834	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	090-0070-10-4300	85.60	05/09/2013
AP 00979834	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-36-4300	297.35	05/09/2013
AP 00979834	002475	OFFICE DEPOT	OPEN PO FOR JIT FOR PRINTER C.	112-3968-10-4300	26.18	05/09/2013
AP 00979834	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	65.34	05/09/2013
AP 00979834	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	55.16	05/09/2013
AP 00979834	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR TECHN	175-0918-10-4300	318.76	05/09/2013
AP 00979834	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER FOF	179-0300-10-4300	82.64	05/09/2013
AP 00979834	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	182-0300-10-4300	110.24	05/09/2013
AP 00979834	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-3968-10-4300	39.39	05/09/2013
AP 00979834	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	61.00	05/09/2013
AP 00979834	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME	222-0700-10-4300	252.34	05/09/2013
AP 00979834	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0703-10-4300	31.17	05/09/2013
AP 00979834	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0712-10-4300	464.18	05/09/2013
AP 00979834	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-3837-10-4300	1,573.90	05/09/2013
AP 00979834	002475	OFFICE DEPOT	OPEN/BLANKET ORDER FOR OFFI	718-1650-39-4300	374.02	05/09/2013
AP 00979835	058383	AMT GROVE LLC	TRANSPORTATION SERVICES FOI	017-5411-46-5100	14,340.00	05/09/2013
AP 00979837	051840	COSTA, DAVID H	BLANKET ORDER FOR DAVID CO	000-5290-53-5800	2,864.40	05/09/2013
AP 00979838	031568	MICHAEL'S TRANSPORTATION SI	MICHAELS TRANSPORTATION WI	017-5420-46-5878	4,347.97	05/09/2013
AP 00979839	002475	OFFICE DEPOT	OPEN ORDER - JIT ORDERING FOI	010-2010-36-4300	547.53	05/09/2013
AP 00979839	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5033-54-4300	254.24	05/09/2013
AP 00979839	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICE	010-5050-53-4300	253.05	05/09/2013
AP 00979839	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	13.75	05/09/2013
AP 00979839	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	182-0300-10-4300	38.11	05/09/2013
AP 00979839	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0700-10-4300	68.96	05/09/2013
AP 00979839	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-11-4300	131.37	05/09/2013
AP 00979840	031591	SILVER SPUR CONFERENCE CEN'	CAMP SILVER SPUR - OUTDOOR F	197-0343-10-5890	4,854.50	05/09/2013
AP 00979841	038583	YMCA	For 5-Day Outdoor School Trip	152-0343-10-5890	2,330.00	05/09/2013
AP 00979842	002298	CONTRA COSTA WATER DISTRIC	Water	112-5270-56-5580	2,966.15	05/09/2013
AP 00979842	002298	CONTRA COSTA WATER DISTRIC	Water	132-5270-56-5580	1,356.16	05/09/2013
AP 00979842	002298	CONTRA COSTA WATER DISTRIC	Water	156-5270-56-5580	4,210.53	05/09/2013
AP 00979842	002298	CONTRA COSTA WATER DISTRIC	Water	179-5270-56-5580	3,955.28	05/09/2013
AP 00979842	002298	CONTRA COSTA WATER DISTRIC	Water	182-5270-56-5580	2,602.56	05/09/2013
AP 00979842	002298	CONTRA COSTA WATER DISTRIC	Water	192-5270-56-5580	1,866.48	05/09/2013
AP 00979842	002298	CONTRA COSTA WATER DISTRIC	Water	231-5270-56-5580	1,348.03	05/09/2013
AP 00979842	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	8.24	05/09/2013
AP 00979842	002298	CONTRA COSTA WATER DISTRIC	Water	766-5270-56-5580	7.97	05/09/2013
AP 00979843	003085	EBMUD	Water	051-5270-56-5580	671.94	05/09/2013
AP 00979843	003085	EBMUD	Water	168-5270-56-5580	1,143.86	05/09/2013
AP 00979844	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	24.89	05/09/2013
AP 00979844	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	406.40	05/09/2013
AP 00979844	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	189.76	05/09/2013
AP 00979844	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	25.74	05/09/2013
AP 00979844	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	25.74	05/09/2013
AP 00979845	059315	#1 ACADEMIC TUTORING INC	TO PROVIDE SUPPLEMENTAL ED'	000-3066-10-5800	840.00	05/09/2013
AP 00979846	059316	A TREE OF KNOWLEDGE EDUCA'	TO PROVIDE SUPPLEMENTAL ED'	000-3066-10-5800	1,870.70	05/09/2013
AP 00979847	058816	ALTERNATIVES UNLIMITED INC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	390.00	05/09/2013
AP 00979848	037686	AMERICAN TOWER CORPORATIC	Equipment Rentals/Lease	000-5290-10-5618	1,513.31	05/09/2013
AP 00979849	058812	BAY AREA EDUCATION SUPPOR'	TO PROVIDE SUPPLEMENTAL ED'	000-3066-10-5800	448.31	05/09/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00979850	034540	BLIND BABIES FOUNDATION	NON-PUBLIC AGENCY: VISION SI	000-3128-11-5880	615.00	05/09/2013
AP 00979851	050449	FRAZIER LCSW, CARRIE	INDEPENDENT SERVICE CONTRA	708-3669-36-5800	800.00	05/09/2013
AP 00979852	053817	HEMPY, DINEEN	INDEPENDENT SERVICE CONTRA	010-1662-43-5800	1,878.50	05/09/2013
AP 00979853	057254	HOTEL NIKKO SAN FRANCISCO	FOR THE SENIOR BALL ON MAY 1	355-3936-49-5800	14,414.29	05/09/2013
AP 00979854	059304	LSQ HOLDINGS LLC	OPEN ORDER FOR BILINGUAL SPI	010-1219-26-5100	5,664.24	05/09/2013
AP 00979855	031457	OAKLAND ZOO	BUS PARKING PASSES	187-0351-10-5895	1,395.50	05/09/2013
AP 00979856	034194	PARADIGM HEALTHCARE SERV	CONTRACT BETWEEN MDUSD AT	000-3091-43-5890	1,212.53	05/09/2013
AP 00979857	058841	PHALON, MARY ELLEN	MARY PHALON INDEPENDENT CX	235-3935-40-5800	1,764.00	05/09/2013
AP 00979858	052438	SOUL SHOPPE	Peace Key (10/set)	178-3082-10-4300	151.55	05/09/2013
AP 00979859	050894	SUSINI, REBECCA	5TH GRADE STUDENTS MAKE "PF	142-0355-10-5800	1,170.00	05/09/2013
AP 00979860	059103	TALK SOLUTIONS	INDEPENDENT CONTRACT	094-3871-10-5100	5,714.00	05/09/2013
AP 00979860	059103	TALK SOLUTIONS	INDEPENDENT SERVICE CONTRA	271-0918-10-5800	1,429.00	05/09/2013
AP 00979861	037212	WALKER CREEK OUTDOOR ED P.	WALKER CREEK RANCH OUTDOC	187-0343-10-5800	25,514.70	05/09/2013
AP 00979862	058387	IAAA!ACADEMICS	TO PROVIDE SUPPLEMENTAL EDI	000-3066-10-5800	915.00	05/09/2013
AP 00979863	057755	ANOVA EDUCATION AND BEHAV	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5100	54,379.50	05/09/2013
AP 00979864	035228	BEHAVIORAL INTERVENTION AS	NONPUBLIC AGENCY MASTER C	010-1661-26-5100	4,090.00	05/09/2013
AP 00979865	058909	CATHOLIC CHARITIES	MASTER CONTRACT, NONPUBLIC	000-3027-26-5100	49,781.00	05/09/2013
AP 00979865	058909	CATHOLIC CHARITIES	MASTER CONTRACT, NONPUBLIC	000-3027-26-5880	8,382.00	05/09/2013
AP 00979866	058365	A & E AVILA ENTERPRISES INC	TO PROVIDE SUPPLEMENTAL EDI	000-3066-10-5800	585.00	05/09/2013
AP 00979867	054475	CW SPEECH & LANGUAGE PATH	NON PUBLIC AGENCY: COMMUN	010-1661-26-5880	670.00	05/09/2013
AP 00979868	059074	DEB & VIC ENTERPRISES	INDEPENDENT CONTRACT FOR D	010-5045-42-5800	877.50	05/09/2013
AP 00979869	059172	ED SUPPORT SERVICES	NON PUBLIC AGENCY: ED SUPPO	000-3122-26-5100	14,826.04	05/09/2013
AP 00979870	054570	FOUNDATIONS THERAPY SERVIC	NON PUBLIC AGENCY: FOUNDAT	010-1662-26-5880	62.25	05/09/2013
AP 00979871	058736	HEARING AND SPEECH CENTER	MASTER CONTRACT, NONPUBLIC	010-1660-26-5100	4,292.00	05/09/2013
AP 00979871	058736	HEARING AND SPEECH CENTER	MASTER CONTRACT, NONPUBLIC	010-1660-26-5880	223.00	05/09/2013
AP 00979872	059190	MAILFINANCE INC	ANNUAL LEASE AGREEMENT FOI	010-5036-53-5618	401.70	05/09/2013
AP 00979873	034326	MANAGED HEALTH NETWORK IP	Other Operating Expense	000-5057-53-5890	6,445.17	05/09/2013
AP 00979874	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT: SPECTI	010-1660-26-5100	112.00	05/09/2013
AP 00979875	056581	SUMA KIDS INC	Independent Service Contract:	010-1662-11-5800	386.25	05/09/2013
AP 00979876	058626	VACHANI ENTERPRISES INC	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	800.00	05/09/2013
AP 00979877	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CE	010-1660-26-5100	1,191.00	05/09/2013
AP 00979880	058212	BRUNO, DANIEL E	TO PROVIDE STUDENT ASSEMBL	174-3082-10-5800	1,000.00	05/09/2013
AP 00979882	057977	GUGLIELMINO, DAWN	GRANT FROM THE CITY OF WAL	235-3665-40-5800	1,215.00	05/09/2013
AP 00979882	057977	GUGLIELMINO, DAWN	DAWN GUGLIELMO FOR COUNSE	235-3935-40-5800	1,215.00	05/09/2013
AP 00979884	031590	SMITH FAMILY FARMS	TICKETS FOR FIELD TRIP 5/13/13	187-0351-10-5895	960.00	05/09/2013
AP 00979885	052909	SPINITAR	2301T TTP 23" Blue & wht	182-0918-10-4300	4,347.15	05/09/2013
AP 00979885	052909	SPINITAR	412RB am400 ribbon gold 4 x 29	182-3673-10-4300	108.95	05/09/2013
AP 00979886	058647	MORRISON, JAMES D	TRAINING AND DEVELOPMENT C	010-3788-54-5800	450.00	05/09/2013
AP 00979887	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR TIS CELL PHO	010-5033-54-5974	363.47	05/09/2013
AP 00979887	050182	NEXTEL COMMUNICATIONS	314157310-135	271-2210-39-5974	462.76	05/09/2013
AP 00979888	031457	OAKLAND ZOO	ZOO TICKET - ADULT (GROUP)	140-0350-10-5895	955.25	05/09/2013
AP 00979888	031457	OAKLAND ZOO	1ST GRADE FIELD TRIP TO THE O.	176-3935-10-5895	1,143.75	05/09/2013
AP 00979889	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 412'	010-5037-53-5618	4,126.79	05/09/2013
AP 00979889	015427	XEROX CORPORATION	ANNUAL MAINTENANCE CONTR.	010-5037-53-5652	100.00	05/09/2013
AP 00979890	057753	RUDERMAN & KNOX LLP	Other Operating Expense	010-1665-11-5890	2,500.00	05/09/2013
AP 00979891	002475	OFFICE DEPOT	OPEN PO FOR OFFICE DEPOT	115-3070-10-4300	2,261.76	05/09/2013
AP 00979891	002475	OFFICE DEPOT	#00588308 PAPER, COPIER, 20#,	901-0000-00-9320	43,934.54	05/09/2013
AP 00979892	035952	ACTION GLASS INC	OPEN ORDER 2012-2013	017-5410-46-5657	75.00	05/09/2013
AP 00979893	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	191-0300-10-4300	645.91	05/09/2013
AP 00979893	013856	APPLE COMPUTER INC	PART #ME216LL/A iPad MINI Wi-I	033-3093-10-4400	1,607.92	05/09/2013
AP 00979894	027309	B & H PHOTO-VIDEO INC	ROGUE 3INI GRID 7 COLOR CORR	000-3201-10-4300	728.85	05/09/2013
AP 00979895	039142	BENCHMARK EDUCATION CO	Book order per attached list f	152-3083-10-4210	132.09	05/09/2013
AP 00979896	036258	BIO RAD LABORATORIES	SYSTEM, GEL DOC EZ #1708270EE	355-3798-10-4300	7,442.00	05/09/2013

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00979897	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA MOI	152-3825-10-4400	626.75	05/09/2013
AP 00979897	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA 2565	355-3823-10-4400	1,253.50	05/09/2013
AP 00979897	052914	CDW GOVERNMENT INC	DOC CAMERA,MODEL #TT-12, CD	462-3652-10-4400	1,253.50	05/09/2013
AP 00979898	056315	CENGAGE LEARNING	INSIDE LVL C PRACTICE BOOK, N	280-3823-10-4300	70.23	05/09/2013
AP 00979898	056315	CENGAGE LEARNING	INSIDE LVL C PRACTICE BOOK, N	280-3867-10-4300	1,093.44	05/09/2013
AP 00979899	018426	COLE SUPPLY CO INC	#00151270 BAG, TRASH BARREL I	901-0000-00-9320	8,193.27	05/09/2013
AP 00979900	018534	CONTINENTAL ATHLETIC SUPPL	HELMETS - REPLACEMENTS	358-3505-49-4300	2,113.58	05/09/2013
AP 00979901	037556	DECOTECH SYSTEMS	ONSSI NETDVMs CAMERA LICEN	000-3633-57-5885	78,436.00	05/09/2013
AP 00979901	037556	DECOTECH SYSTEMS	OPEN ORDER FOR: LABOR COST I	000-3634-54-5890	3,675.00	05/09/2013
AP 00979902	036682	DELTA FORKLIFT SERVICE	PRIMEMOVER MODEL-RR40B SEI	083-5034-53-5652	5,177.50	05/09/2013
AP 00979903	059161	SUBLIME PROMOTIONS LLC	E-Z UP DELUX WEIGHT BAG SET	457-0902-10-4300	684.74	05/09/2013
AP 00979904	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5410-46-4619	64.68	05/09/2013
AP 00979905	017823	ASSOCIATED SERVICES COMPAN	OPEN PO FOR SUPPLIES FOR SERI	000-3991-10-4300	53.15	05/09/2013
AP 00979906	036258	BIO RAD LABORATORIES	SAMPLE TRAY, GEL DOC EZ, UV /	355-3798-10-4300	872.00	05/09/2013
AP 00979907	018426	COLE SUPPLY CO INC	#00169574 TOWEL, PAPER ROLL, 1	901-0000-00-9320	4,628.41	05/09/2013
AP 00979908	037556	DECOTECH SYSTEMS	HITACHI CP-X2530WN PROJECTO	009-3823-10-4400	914.07	05/09/2013
AP 00979908	037556	DECOTECH SYSTEMS	HITACHI CP-X2530WN PROJECTO	009-3867-10-4400	391.75	05/09/2013
AP 00979909	021941	DEVELOPMENTAL STUDIES CEN	s&h	152-3083-10-4210	658.71	05/09/2013
AP 00979910	030594	DISCOUNT SCHOOL SUPPLY	OPEN PO FOR DISCOUNT SCHOOL	094-3871-10-4300	385.02	05/09/2013
AP 00979910	030594	DISCOUNT SCHOOL SUPPLY	ITEM #BLANKET - WARM WEAVE	457-0902-10-4300	215.66	05/09/2013
AP 00979911	040074	FLYING COLORS	OPEN PO NOT TO EXCEED \$250.00	260-2130-37-4300	250.11	05/09/2013
AP 00979912	003630	FOLLETT EDUCATIONAL SERVIC	PREN 2007 BIOLOGY (CA)	000-3735-10-4110	261.60	05/09/2013
AP 00979913	021830	GRAINGER	#00305922 FLASHLIGHT BATTER	901-0000-00-9320	529.46	05/09/2013
AP 00979914	004130	GRAYBAR ELECTRIC COMPANY	s&h	010-5033-54-4300	360.46	05/09/2013
AP 00979915	057113	GRYCO SPORTSWEAR	100% GILDAN HEAVY T-SS STYLE	289-0720-10-4300	1,280.05	05/09/2013
AP 00979916	032064	HEWLETT PACKARD CORPORATI	OFFICE 2011 FOR MAC	176-0918-10-4300	46.65	05/09/2013
AP 00979916	032064	HEWLETT PACKARD CORPORATI	HP PROMO LE1911 19-INCH LCD M	010-1100-16-4400	831.31	05/09/2013
AP 00979916	032064	HEWLETT PACKARD CORPORATI	OFFICE 2011 FOR MAC	235-0700-10-5885	466.55	05/09/2013
AP 00979918	E000182	BETETA, BRENDA	Business Mileage & Othr Exp	000-0075-10-5230	120.01	05/09/2013
AP 00979919	E003400	CAMPOPIANO, JON	Business Mileage & Othr Exp	260-3727-10-5230	27.69	05/09/2013
AP 00979921	035777	HILLYARD INDUSTRIES INC	#00169919 FLOOR FINISH, ENDEA	901-0000-00-9320	5,204.09	05/09/2013
AP 00979923	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE	017-5410-46-4612	19,453.28	05/09/2013
AP 00979924	059393	IVG STORES	TENNIS NET ALUMINUM OPEN W	355-3514-49-4300	1,021.64	05/09/2013
AP 00979927	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	010-5033-54-5230	57.01	05/09/2013
AP 00979928	E002220	OCCHIALINI, MARIA	Business Mileage & Othr Exp	000-3164-36-5230	12.43	05/09/2013
AP 00979931	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AF	000-3669-36-5618	193.07	05/09/2013
AP 00979931	011868	RICOH USA INC	cor. inv. fm8887195 ck979660	010-3097-43-5618	0.00	05/09/2013
AP 00979931	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MF	033-3835-10-5618	141.72	05/09/2013
AP 00979933	016289	JOSTENS	Horizons School Diploma Covers	044-0061-10-4300	310.71	05/09/2013
AP 00979933	016289	JOSTENS	DIPLOMAS (WITH PLASTIC COVE)	358-0709-10-4300	1,743.29	05/09/2013
AP 00979933	016289	JOSTENS	DIPLOMAS, GRADUATION DATE J	399-2210-39-4300	6.88	05/09/2013
AP 00979933	016289	JOSTENS	DIPLOMA COVERS - GREEN WITH	326-0700-10-5890	1,121.41	05/09/2013
AP 00979934	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	330.40	05/09/2013
AP 00979935	017156	KEYSTON BROS	OPEN ORDER 2012-2013	017-5410-46-4619	64.86	05/09/2013
AP 00979936	058694	KUTA, MICHAEL	SITE LICENSE 3 YR INFINITE GEO	326-0712-10-4300	319.00	05/09/2013
AP 00979937	005514	LAKESHORE LEARNING MATERI	COMPREHENSION SKILLS DEVEL	178-3070-10-4210	1,161.66	05/09/2013
AP 00979937	005514	LAKESHORE LEARNING MATERI	SMALL-GROUP NONFICTION COM	178-3070-10-4300	82.35	05/09/2013
AP 00979937	005514	LAKESHORE LEARNING MATERI	#LC683 drying rack	182-3070-10-4300	292.73	05/09/2013
AP 00979938	005514	LAKESHORE LEARNING MATERI	SEARCH & FIND SCIENCE CENTE	191-0300-10-4300	478.21	05/09/2013
AP 00979938	005514	LAKESHORE LEARNING MATERI	WORD BUILDING BOXES	191-1004-11-4300	228.58	05/09/2013
AP 00979939	039225	LEARNING RESOURCES	ITEM #20366 - GIANT FOAM FLOO	182-3823-10-4300	150.43	05/09/2013
AP 00979940	059204	MORGAN'S OUT DOOR LIVING IN	OPEN ORDER 2012-2013	051-5160-55-4300	213.63	05/09/2013
AP 00979941	052964	MUIR/DIABLO OCCUPATIONAL N	OPEN ORDER 2012-2013	017-5410-46-5890	70.00	05/09/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00979942	058630	NETBINDER LLC	OPEN ORDER FOR: NETWORK SU	010-5033-54-5885	6,125.00	05/09/2013
AP 00979943	051562	RENAISSANCE LEARNING	ANNUAL ALL PRODUCT RP HOST	140-0918-10-5885	2,403.00	05/09/2013
AP 00979944	059397	HEC SOFTWARE INC	s&h	182-3823-10-5885	9,686.15	05/09/2013
AP 00979945	056513	NEWSLINE COMMUNICATIONS II	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	1,290.00	05/09/2013
AP 00979947	020507	PALOS SPORTS	ref ck00979079	358-0720-10-4300	208.99	05/09/2013
AP 00979947	020507	PALOS SPORTS	15# DUMBBELLS, #X52700	399-0720-10-4300	471.66	05/09/2013
AP 00979948	038751	PC MALL GOVERNMENT INC	EDU CRTV CLOUD TEAM 12 MO S	235-0707-10-4300	465.60	05/09/2013
AP 00979948	038751	PC MALL GOVERNMENT INC	HP Laserjet P3015DN laser; Par	441-0882-10-4300	413.55	05/09/2013
AP 00979950	035696	PRECISION PAINT & COLLISION	OPEN ORDER 2012-2013	017-5410-46-5657	878.25	05/09/2013
AP 00979951	057438	PROTECH PROJECTION SYSTEMS	ELMO TT-12/X15 DOCUMENT CAM	000-3201-10-4400	1,180.00	05/09/2013
AP 00979952	030165	PSYCHOLOGICAL ASSESSMENT I	#10190-KT OWLS-II ROWE KIT	010-1100-16-4300	398.00	05/09/2013
AP 00979953	037172	READ NATURALLY	READ LIVE - 2 MONTH SUBSCRIP	197-0918-10-5885	99.60	05/09/2013
AP 00979954	058245	RED CLOUD INC	AAH84RCS8AA2 N MOTOROLA R/	142-3935-10-4300	1,262.73	05/09/2013
AP 00979955	029958	SAN JOAQUIN COUNTY OFFICE C	SOFTWARE LICENSE AGREEMEN	000-0917-10-5885	18,690.31	05/09/2013
AP 00979956	026760	SCHOOL SPECIALTY INC	ROYAL SEATING PLASTIC CHAIR:	231-3617-37-4300	850.20	05/09/2013
AP 00979956	026760	SCHOOL SPECIALTY INC	MOD PODGE GLOSSY, ITEM #9-40	273-0703-10-4300	196.72	05/09/2013
AP 00979956	026760	SCHOOL SPECIALTY INC	TANA SERIES FURNITURE AS SEL	260-2210-39-4400	3,087.97	05/09/2013
AP 00979957	056153	MBA OF CALIFORNIA	OPEN ORDER FOR RISOGRAPH PA	010-5033-54-4300	244.16	05/09/2013
AP 00979957	056153	MBA OF CALIFORNIA	HEAVY DUTY SURGE PROTECTOI	355-0723-10-4300	179.85	05/09/2013
AP 00979957	056153	MBA OF CALIFORNIA	RISO EZ221 HIGH SPEED DUPLICA	355-0723-10-4400	1,080.98	05/09/2013
AP 00979957	056153	MBA OF CALIFORNIA	DELIVERY AND SET UP CHARGE	355-0723-10-5890	100.00	05/09/2013
AP 00979958	041978	PINNACLE CNG COMPANY	OPEN ORDER 2012-2013	017-5410-46-4612	11,163.46	05/09/2013
AP 00979959	013991	SCHOLASTIC INC	Scholastic news grades 1-5, pa	178-3082-10-4300	5,316.46	05/09/2013
AP 00979960	013991	SCHOLASTIC INC	FARMER BOY (AUTHOR LAURA II	182-3823-10-4210	331.84	05/09/2013
AP 00979961	052389	SCHOOL MATE	2013 - 2014 STUDENT PLANNERS	119-0300-10-4300	1,018.70	05/09/2013
AP 00979962	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	000-3164-36-5890	22.00	05/09/2013
AP 00979962	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING DI	010-5032-53-5890	22.00	05/09/2013
AP 00979962	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	05/09/2013
AP 00979963	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,285.20	05/09/2013
AP 00979964	055236	TECH DEPOT	DIAMOND MULTIMEDIA WPCTVP	174-0918-10-4300	1,799.13	05/09/2013
AP 00979964	055236	TECH DEPOT	HP COLOR LASER PRINTER	176-0918-37-4400	569.51	05/09/2013
AP 00979964	055236	TECH DEPOT	HP M600N LASER PRINTER CE991	271-3867-10-4400	1,023.51	05/09/2013
AP 00979964	055236	TECH DEPOT	"BADGY" THE PLASTIC ID CARD P	462-0918-37-4400	863.27	05/09/2013
AP 00979965	057116	THELWELL, ANDREW	OPEN ORDER 2012-2013	000-3678-56-5651	457.00	05/09/2013
AP 00979966	028548	TROXELL COMMUNICATIONS INC	HITACHI CPWX2515 WN PROJECT	267-0918-10-4300	2,175.64	05/09/2013
AP 00979967	059293	TURNING POINT CONSULTING SE	INSPECT SCHOOL BUS AND RELA	017-5410-46-5890	1,280.00	05/09/2013
AP 00979968	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	828.76	05/09/2013
AP 00979969	019982	U S GAMES	fressbee #us1201550	182-0918-10-4300	2,609.49	05/09/2013
AP 00979969	019982	U S GAMES	ball pump #us1187793	182-3652-10-4300	240.87	05/09/2013
AP 00979969	019982	U S GAMES	scoopball #us1270402	182-3673-10-4300	277.90	05/09/2013
AP 00979969	019982	U S GAMES	rubber balls #us1369482	182-3936-10-4300	1,140.06	05/09/2013
AP 00979970	058855	ZAHOUREK SYSTEMS INC	EZ-SQUEEZE CLAY HANDLE WITI	326-3837-10-4300	7,224.27	05/09/2013
AP 00979971	057316	LIGHTWERKS COMMUNICATION	Two SMART replacement lamps fo	152-3825-10-4300	447.39	05/09/2013
AP 00979972	059116	CLAYTON VALLEY CHARTER HK	RevLimitTrsfr-Charter School	323-0000-80-8096	335,252.00	05/09/2013
AP 00979973	059335	SPIDELL, ERIC F	cr inv 1428	222-0713-10-5800	-1,272.00	05/09/2013
AP 00979973	059335	SPIDELL, ERIC F	TRAVEL SERVICES FOR WIND EN	324-0713-10-5800	22,912.00	05/09/2013
AP 00979989	029468	C C C TREASURER	VAR	901-0000-00-9537	7,924.18	05/09/2013
AP 00979990	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,276.49	05/09/2013
AP 00979991	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	30,248.91	05/09/2013
AP 00979991	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	29,334.79	05/09/2013
AP 00979992	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	12,093.55	05/09/2013
AP 00979992	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	15,115.48	05/09/2013
AP 00979992	018011	COUNTY TREASURER - MARTINE	District SUI LEC Contribution	901-0000-00-9527	17,164.65	05/09/2013

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00979992	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	12,094.49	05/09/2013
AP 00979992	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	15,115.48	05/09/2013
AP 00979992	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	42,742.67	05/09/2013
AP 00979993	041080	EDUCATIONAL CREDIT MANAGE	VAR	901-0000-00-9564	248.69	05/09/2013
AP 00979994	043213	EDUCATIONAL CREDIT MANAGE	VAR	901-0000-00-9564	38.38	05/09/2013
AP 00979995	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	140.00	05/09/2013
AP 00979996	018014	P E R S #0187 020	VAR	901-0000-00-9521	11,539.18	05/09/2013
AP 00979996	018014	P E R S #0187 020	VAR	901-0000-00-9531	6,827.17	05/09/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022213	000-3171-36-4210	4.30	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022213	010-0918-36-4210	2.33	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022213	044-0918-10-4210	3.59	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	BOOK ORDER PER ATTACHED LI	152-3083-10-4210	4.71	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	156-0359-37-4210	32.86	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022213	176-0918-10-4210	6.11	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	SIMPLIFYING RESPONSE TO INTE	178-3082-10-4210	1.10	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	SCHOLASTIC STORE ONLINE	182-3070-10-4210	27.31	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	182-3968-10-4210	0.46	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022213	196-0355-10-4210	0.90	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022213	260-3727-10-4210	0.35	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	PERSONAL BEST, #9781552776780	280-3825-10-4210	59.56	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	289-3823-10-4210	3.99	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	399-3838-10-4210	0.36	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	424604455566032213	457-0902-10-4210	0.30	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	457-3823-10-4210	0.12	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	600 SPANISH CHILD BEHAVIOR C	718-1650-39-4210	4.25	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR CLASSROOM S	000-3063-10-4300	0.67	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	000-3201-10-4300	27.18	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	0.41	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	s&h	010-1218-21-4300	2.06	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	TWIN TALKS AND ACCESSORIES	010-1219-36-4300	71.71	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	010-2011-10-4300	36.68	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	424604455566032213	010-3097-43-4300	9.36	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	R572 PROJECT TNT STUDENT WO	010-3892-10-4300	75.77	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022213	010-5033-54-4300	101.62	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	s&h	010-5037-53-4300	4.64	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022213	046-5360-56-4300	4.47	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	048-1020-11-4300	10.05	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	424604455566032213	051-5151-55-4300	72.90	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	21957-058 MIRROR CLIP	051-5153-55-4300	17.19	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5154-55-4300	1.97	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5155-55-4300	0.20	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5157-55-4300	1.19	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5160-55-4300	2.21	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5171-55-4300	28.87	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5172-55-4300	7.51	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5176-55-4300	2.10	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5182-55-4300	-3.53	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022213	094-3648-10-4300	38.47	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022213	094-3652-10-4300	72.16	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022213	094-3871-10-4300	29.96	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022213	112-3968-10-4300	6.82	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	114-3935-10-4300	10.65	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022213	119-0918-10-4300	30.78	05/10/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	119-3666-10-4300	3.15	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	132-3935-10-4300	0.90	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	134-0909-10-4300	5.80	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	134-0918-39-4300	80.83	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	152-0389-10-4300	128.52	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	152-2210-39-4300	8.10	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	shipping and hadnling	152-3083-10-4300	29.01	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	152-3823-10-4300	32.38	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	152-3823-40-4300	24.29	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	CUSTOM ELEMENTARY PLANNEI	153-0300-10-4300	61.92	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	EDU101 AMERICAN COLONIAL TI	153-0355-10-4300	71.20	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	PH-5600-00 RHYTHM CLUB BONG	153-0389-10-4300	43.73	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	153-3968-10-4300	5.80	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	cr inv 634527224001	154-0300-10-4300	-0.18	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-0351-10-4300	3.78	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-3652-10-4300	9.70	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	#NF COMM ENG NICKY'S COMM	156-0918-10-4300	61.42	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	174-0918-10-4300	28.37	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	175-0918-10-4300	41.24	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	175-2210-39-4300	0.72	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	175-3652-10-4300	15.75	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	175-3936-10-4300	12.28	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	176-0918-10-4300	6.80	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	179-0918-10-4300	10.03	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	179-2225-10-4300	5.66	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	s&h	181-0918-10-4300	5.44	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	181-2210-39-4300	2.64	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	182-3070-10-4300	38.32	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	188-0300-10-4300	8.32	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-0909-10-4300	30.55	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-0918-10-4300	0.84	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-1104-16-4300	3.40	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	191-0353-10-4300	1.28	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	191-2130-37-4300	0.70	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	191-3935-10-4300	17.00	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	196-0300-10-4300	0.11	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	196-0355-10-4300	0.99	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	196-1004-11-4300	19.29	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	PHONEMIC AWARENESS CURRIC	197-0918-10-4300	25.55	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	197-3070-10-4300	1.03	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	#GT11-077 - 12 PLAYER HOCKEY	222-0720-10-4300	88.26	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0730-10-4300	22.52	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	222-0918-10-4300	0.59	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	231-0703-10-4300	2.25	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	235-0700-10-4300	9.22	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0707-10-4300	11.09	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	235-0720-10-4300	42.84	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0730-10-4300	1.17	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0756-10-4300	2.10	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	Shipping And Handling	235-0785-10-4300	0.26	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	10 INCH BRAKE CARTRIDGE #TSE	235-0798-10-4300	2.76	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	#9113 - ULTRA SKIN FOOTBALLS	267-0720-10-4300	242.72	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0730-10-4300	21.11	05/10/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	GAME BALLS (5 PACK)	271-0720-10-4300	1.70	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	271-0918-39-4300	6.64	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	271-2210-39-4300	16.15	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	SCANTRON 825-E COMPATIBLE Fi	273-0918-10-4300	-0.90	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	SKUTT PEEP HOLE PLUGS	273-3968-10-4300	1.33	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0709-10-4300	12.38	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0730-10-4300	98.20	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	289-0713-10-4300	8.57	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	289-0730-10-4300	2.13	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566012213	289-3619-10-4300	25.18	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	14.83	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-0706-10-4300	2.75	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-0717-10-4300	1.72	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	PRO WELDED DUMBELL - 35 LBS	324-0720-10-4300	135.58	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-0730-10-4300	11.05	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	s&h	324-2130-37-4300	0.75	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	324-2210-39-4300	1.06	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-3149-10-4300	1.70	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	324-3828-10-4300	2.03	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR: CLAY FOR CEI	326-0704-10-4300	3.29	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	TI INTERACTIVE SOFTWARE - TE	326-0712-10-4300	5.81	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	326-2210-39-4300	24.32	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	355-0703-10-4300	0.26	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	ITEM# 42-491 GOPHER RAINBOW	355-0720-10-4300	158.94	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	355-2210-39-4300	13.32	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	355-3772-10-4300	14.22	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	358-0707-10-4300	3.36	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	358-0709-10-4300	14.34	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	358-0712-10-4300	25.50	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	ITEM # 35088 WHITE OUTDOOR B	358-0720-10-4300	101.89	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	399-0703-10-4300	16.36	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	399-0735-10-4300	0.38	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	437-0918-10-4300	3.21	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	457-0901-39-4300	0.81	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	457-0902-10-4300	17.66	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	457-3652-10-4300	29.01	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	457-3823-10-4300	0.09	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	901 CAREGIVER-TEACHER REPOF	718-1650-39-4300	7.40	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	766-1010-11-4300	4.46	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	777-1010-11-4300	2.88	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	s&h	168-0918-10-4400	2.98	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	188-2210-39-4400	32.76	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	9 SQUARE IN THE AIR DELUXE G	271-0720-10-4400	152.75	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	017-5410-46-4615	21.55	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	017-5410-46-4619	2.71	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	017-5411-46-4619	1.34	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	60-MONTH RENTAL OF RICOH AF	142-3935-39-5618	0.68	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SERVICE AND	010-5037-53-5652	1.93	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566032213	017-5410-46-5652	11.75	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	OPEN PURCHASE ORDER FOR RE	273-0713-10-5652	0.04	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	ESTIMATED HELMET LINER PART	399-3505-49-5652	-2.78	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER SHREDDING FOR S	010-1665-36-5890	1.98	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	152-3083-10-5890	6.75	05/10/2013

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	176-3652-10-5890	217.05	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	424604455566022213	280-3652-10-5890	25.51	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	admission to Exhibits on 2/21/	168-0353-10-5895	15.81	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	SMITH FAMILY FARM TOUR TICK	187-0350-10-5895	99.96	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATION	#00252318 BAND AIDS, 3/8" WIDE	901-0000-00-9320	73.63	05/10/2013
AP 00980009	018011	COUNTY TREASURER - MARTINE	District SUI LEC Contribution	901-0000-00-9527	57.72	05/10/2013
AP 00980010	029468	C C C TREASURER	Employee State Withholding	901-0000-00-9537	45.46	05/10/2013
AP 00980011	036848	C C C TREASURER SDI	SDI-Employee State Withholding	901-0000-00-9537	4.96	05/10/2013
AP 00980012	059442	ADKISSON, JANET R	Prepaid Benefits (AR use only)	901-0000-00-9504	95.72	05/16/2013
AP 00980014	059444	BJORK, DARLENE	Prepaid Benefits (AR use only)	901-0000-00-9504	95.72	05/16/2013
AP 00980015	E003388	BUSH, APRIL	Food/Meals for Empl (non Conf)	235-0918-37-5891	100.00	05/16/2013
AP 00980017	018555	CONTRA COSTA COUNTY OFFICE	Other Operating Expense	010-5055-53-5890	57.85	05/16/2013
AP 00980018	059452	CURRY, CHRISTIAN	CUE 2013	658-3175-10-5210	730.52	05/16/2013
AP 00980019	033179	DE LA SALLE HIGH SCHOOL	CUE/CHRISTIAN CURRY	658-3175-10-5210	2,931.20	05/16/2013
AP 00980020	057382	DICKSON, LILLIAN	CUE 2013	658-3175-10-5210	806.68	05/16/2013
AP 00980021	E004754	GERSHEN, CINDY	CAREER PATHWAYS	355-3838-10-5210	379.20	05/16/2013
AP 00980022	E000823	GROSE, PETER A	Materials and Supplies	267-0918-10-4300	247.97	05/16/2013
AP 00980024	E003972	HATCH SCHRODER, SUZANNE	Materials and Supplies	355-3838-10-4300	68.77	05/16/2013
AP 00980026	055367	JACKSON, JOHN	THRIVE	675-3175-10-5210	1,555.28	05/16/2013
AP 00980027	E003088	JENNINGS, ALYSON	Field Trip Admissions	156-0353-10-5895	680.00	05/16/2013
AP 00980028	E004637	KOCH, CRISTA	ELD COMMON CORE	000-3164-36-5210	38.87	05/16/2013
AP 00980028	E004637	KOCH, CRISTA	Business Mileage & Othr Exp	000-3164-36-5230	40.23	05/16/2013
AP 00980029	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	189.16	05/16/2013
AP 00980030	E004782	DAY, CAROLYN	2013 paraeducator	355-0718-10-5210	85.34	05/16/2013
AP 00980031	E004781	GIRON, RACHEL	2013 paraeducator	355-0718-10-5210	26.41	05/16/2013
AP 00980032	E001245	MCNULTY, LORETTA JW	2013 asta	231-0918-10-5210	729.70	05/16/2013
AP 00980033	035528	MID COUNTY OFFICIALS NETWO	Officials	324-3512-49-5807	1,944.00	05/16/2013
AP 00980033	035528	MID COUNTY OFFICIALS NETWO	Officials	324-3517-49-5807	1,956.00	05/16/2013
AP 00980033	035528	MID COUNTY OFFICIALS NETWO	Officials	326-3512-49-5807	1,218.00	05/16/2013
AP 00980033	035528	MID COUNTY OFFICIALS NETWO	Officials	326-3517-49-5807	1,412.00	05/16/2013
AP 00980033	035528	MID COUNTY OFFICIALS NETWO	Officials	355-3517-49-5807	744.00	05/16/2013
AP 00980033	035528	MID COUNTY OFFICIALS NETWO	Officials	358-3512-49-5807	1,728.00	05/16/2013
AP 00980033	035528	MID COUNTY OFFICIALS NETWO	Officials	358-3517-49-5807	1,164.00	05/16/2013
AP 00980033	035528	MID COUNTY OFFICIALS NETWO	Officials	399-3512-49-5807	1,044.00	05/16/2013
AP 00980033	035528	MID COUNTY OFFICIALS NETWO	Officials	399-3517-49-5807	496.00	05/16/2013
AP 00980034	E004674	MILLS, KERRI	selpa	010-3133-36-5210	394.80	05/16/2013
AP 00980035	056926	MUDDE, AMANDA	analyzing cases of math	657-3175-10-5890	1,000.00	05/16/2013
AP 00980037	E001703	OWSLEY, DARCELLE	Employee Self-Paid Benefits	901-0000-00-9539	132.50	05/16/2013
AP 00980038	E002429	PECKHAM, MARGO S	trainer of trainers	000-3164-10-5210	19.78	05/16/2013
AP 00980039	E000410	PETERSEN, SUSAN	pyramid of behavior	000-3171-36-5210	493.34	05/16/2013
AP 00980040	E002929	POSTIGO, MAUREEN	Materials and Supplies	188-0918-10-4300	286.40	05/16/2013
AP 00980041	E003873	PRODOEHL, DANNY	Other Operating Expense	355-3798-10-5890	273.50	05/16/2013
AP 00980042	057107	PUCCETTI, JIM	cue 2013	658-3175-10-5210	706.50	05/16/2013
AP 00980043	E003204	QUIRK, LORIEN	pyramid of behavior	000-3171-36-5210	479.49	05/16/2013
AP 00980044	E000057	SEAMAN, STEVE	Materials and Supplies	000-3201-10-4300	542.49	05/16/2013
AP 00980044	E000057	SEAMAN, STEVE	Vehicle Rent/Lease	000-3201-10-5613	1,068.70	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	000-1000-36-5965	17.48	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	000-1050-36-5965	4.60	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	000-3126-39-5965	62.75	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	000-3164-36-5965	561.50	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	000-3669-36-5965	6.11	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	010-0100-45-5965	1,366.31	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	010-0101-45-5965	45.47	05/16/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	010-1500-36-5965	25.77	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	010-3133-36-5965	8.94	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	010-5036-53-5965	1,178.99	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	010-5045-48-5965	536.36	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	010-5046-43-5965	342.24	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	010-5050-53-5965	63.10	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	090-0070-39-5965	467.24	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	112-0350-10-5965	29.10	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	119-3070-39-5965	11.04	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	142-0918-39-5965	43.24	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	142-2210-39-5965	6.68	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	153-0300-10-5965	1.92	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	182-3070-39-5965	73.40	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	188-2210-39-5965	28.98	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	197-3068-39-5965	14.26	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	198-0918-39-5965	25.76	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	222-2210-39-5965	299.92	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	260-3070-39-5965	1,097.56	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	271-0918-39-5965	5.16	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	273-3068-39-5965	335.34	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	324-2210-39-5965	1,120.51	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	326-2210-39-5965	32.66	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	355-2210-39-5965	840.50	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	358-0700-10-5965	568.23	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	399-2210-39-5965	532.21	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	437-0882-10-5965	15.18	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	447-0882-10-5965	84.64	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	459-0882-10-5965	20.70	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	704-3826-39-5965	104.88	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	705-1653-39-5965	12.87	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	708-1654-11-5965	2.44	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	766-1010-39-5965	1.92	05/16/2013
AP 00980045	055421	UNITED STATES POSTAL SERVIC	Postage	777-1010-11-5965	4.04	05/16/2013
AP 00980047	035051	ADLER & ASSOCIATES,JUDITH F	5/8 and 5/15 2013	188-0340-10-5895	915.00	05/16/2013
AP 00980048	021071	BAY POINT TOWING INC	Other Operating Expense	017-5410-46-5890	270.00	05/16/2013
AP 00980049	031437	CENTRE CONCORD	Buildings Rent/Lease	355-3838-59-5612	825.00	05/16/2013
AP 00980050	E004566	DURAN, GIDGET	paraeducators	231-0918-10-5210	278.18	05/16/2013
AP 00980051	059454	GANNON-BRIGGS, KATHY	REISSUE OF CHECK 979796	654-3175-10-5210	614.00	05/16/2013
AP 00980052	057113	GRYCO SPORTSWEAR	Materials and Supplies	271-0720-10-4300	660.77	05/16/2013
AP 00980053	E003007	LAGAZO, ALBERT D	Materials and Supplies	355-1004-11-4300	380.72	05/16/2013
AP 00980053	E003007	LAGAZO, ALBERT D	Materials and Supplies	355-1104-16-4300	264.86	05/16/2013
AP 00980054	032333	PEPPER & SON INC, J W	Materials and Supplies	289-0713-10-4300	1,065.62	05/16/2013
AP 00980055	E000057	SEAMAN, STEVE	jr field studies	355-3789-10-5230	448.05	05/16/2013
AP 00980055	E000057	SEAMAN, STEVE	jr field studies	355-3789-10-5890	265.11	05/16/2013
AP 00980055	E000057	SEAMAN, STEVE	jr field studies	355-3789-10-5895	526.00	05/16/2013
AP 00980056	053157	SHIVELY, SPENCER	cue 2013	658-3175-10-5210	795.54	05/16/2013
AP 00980057	056670	SIMPLY SELLING SHIRTS	Other Operating Expense	271-0713-10-5890	643.10	05/16/2013
AP 00980058	034566	SIX FLAGS DISCOVERY KINGDOM	Field Trip Admissions	267-0746-10-5895	6,892.82	05/16/2013
AP 00980059	E004634	SMITH, ELIZABETH KIM	eld standards	000-3164-10-5210	46.73	05/16/2013
AP 00980059	E004634	SMITH, ELIZABETH KIM	training of trainers	000-3164-10-5230	115.82	05/16/2013
AP 00980060	059453	SONOMA STATE HISTORIC PARK	Field Trip Admissions	119-0354-10-5895	100.00	05/16/2013
AP 00980061	059453	SONOMA STATE HISTORIC PARK	Field Trip Admissions	196-0354-10-5895	80.00	05/16/2013
AP 00980062	059453	SONOMA STATE HISTORIC PARK	Field Trip Admissions	119-0354-10-5895	100.00	05/16/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00980063	052262	AUDIO DYNAMIX INC	Equipment Repair	271-0720-10-5652	495.21	05/16/2013
AP 00980064	036558	CITY OF WALNUT CREEK	deposit for r74213	280-0909-10-5895	1,125.00	05/16/2013
AP 00980065	036793	CONTRA COSTA COUNTY	reissue of ck 979114	010-5020-52-5840	168,535.48	05/16/2013
AP 00980066	058584	INSIDEOUT SCREENPRINTING	Materials and Supplies	115-0918-39-4300	1,285.99	05/16/2013
AP 00980067	E001546	LEYDEN, KIMBERLY	Other Operating Expense	000-3185-36-5890	28.00	05/16/2013
AP 00980068	059457	M C INDUSTRIES INC	Materials and Supplies	115-0918-10-4300	285.37	05/16/2013
AP 00980069	E003490	WEAVER, LAUREN	Food/Meals for Empl (non Conf)	000-3185-36-5891	93.84	05/16/2013
AP 00980071	059461	BLUE WATER VENTURES	Field Trip Admissions	280-0909-10-5895	1,710.00	05/16/2013
AP 00980072	E002883	ALVAREZ, ARANTXA	Business Mileage & Othr Exp	000-3083-36-5230	17.74	05/16/2013
AP 00980073	E002575	ANDREWS, ROXANNA R	Business Mileage & Othr Exp	705-1653-11-5230	13.22	05/16/2013
AP 00980074	E000213	BECERRA, PATRICIA	Business Mileage & Othr Exp	000-3164-36-5230	46.05	05/16/2013
AP 00980075	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	010-1500-36-5230	135.72	05/16/2013
AP 00980076	E001359	CODINGTON, SANDRA M	Business Mileage & Othr Exp	000-0916-36-5230	112.53	05/16/2013
AP 00980078	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	010-1218-21-5230	26.89	05/16/2013
AP 00980079	E000833	GIACOBAZZI, HELEN	Business Mileage & Othr Exp	000-0916-36-5230	124.53	05/16/2013
AP 00980080	E000573	GIBSON, PATRICE	Business Mileage & Othr Exp	010-1218-21-5230	266.29	05/16/2013
AP 00980081	E000178	GOINS, SUSAN	Business Mileage & Othr Exp	000-0916-36-5230	46.90	05/16/2013
AP 00980083	E001179	HERNANDEZ, JAN	Business Mileage & Othr Exp	000-0918-36-5230	4.86	05/16/2013
AP 00980084	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-40-5230	32.15	05/16/2013
AP 00980085	E004606	KECK, JAMES	Business Mileage & Othr Exp	324-3149-10-5230	103.40	05/16/2013
AP 00980086	E003030	KECK, LISA	Business Mileage & Othr Exp	000-0916-36-5230	281.03	05/16/2013
AP 00980087	E004637	KOCH, CRISTA	Business Mileage & Othr Exp	000-3164-36-5230	59.33	05/16/2013
AP 00980088	E000936	LIM, PATRICIA	Business Mileage & Othr Exp	705-1653-11-5230	24.63	05/16/2013
AP 00980089	E001345	LOHMAN, CHARLEEN	Business Mileage & Othr Exp	000-0916-36-5230	101.25	05/16/2013
AP 00980090	029768	AMERICAN TIME & SIGNAL COM	OPEN ORDER 2012-2013	051-5172-55-4300	972.91	05/16/2013
AP 00980091	027309	B & H PHOTO-VIDEO INC	BHCSLBKUM B&H-HOTO CLIP/SC	000-3201-10-4300	569.21	05/16/2013
AP 00980091	027309	B & H PHOTO-VIDEO INC	BATTERY PACK, CANON CABP711	355-3500-49-4300	479.15	05/16/2013
AP 00980092	029208	BAY AREA BARRICADE	OPEN ORDER 2012-2013	051-5153-55-4300	397.86	05/16/2013
AP 00980096	036793	CONTRA COSTA COUNTY	OPEN ORDER 2012-2013	051-5160-55-5890	728.12	05/16/2013
AP 00980097	037556	DECOTECH SYSTEMS	SONY DH160 HD OUTDOOR MINII	000-3633-58-6270	1,135.79	05/16/2013
AP 00980098	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2012-2013	046-5360-56-4300	1,594.51	05/16/2013
AP 00980099	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	421.66	05/16/2013
AP 00980100	057812	GEORGE, THOMAS P	OPEN ORDER 2012-2013	000-5260-56-4320	2,316.07	05/16/2013
AP 00980101	021830	GRAINGER	OPEN ORDER 2012-2013	046-5360-56-4300	104.58	05/16/2013
AP 00980101	021830	GRAINGER	OPEN ORDER 2012-2013	051-5160-55-4300	277.73	05/16/2013
AP 00980101	021830	GRAINGER	OPEN ORDER 2012-2013	051-5173-55-4300	83.73	05/16/2013
AP 00980102	027919	ABLE NET INC	TALK TRAC #10002000 WEARABL	010-3096-36-4300	1,061.34	05/16/2013
AP 00980103	055885	ACP DIRECT	ITEM #CF-38220, ADJUSTABLE HE	132-3652-39-4300	177.41	05/16/2013
AP 00980104	018426	COLE SUPPLY CO INC	#00162530 PAD, SCRUBBING, 20"	901-0000-00-9320	552.63	05/16/2013
AP 00980105	059083	DLP LAMP SOURCE	HITACHI DFO1021 PROJECTOR LA	198-3926-10-4300	962.13	05/16/2013
AP 00980106	054927	EL ACHIEVE	The art of getting along 1/2 l	182-3070-10-4300	372.78	05/16/2013
AP 00980106	054927	EL ACHIEVE	The art of getting along 3/4	182-3867-10-4300	310.65	05/16/2013
AP 00980107	057947	IXL LEARNING INC	1-YEAR IXL MATH SITE LICENSE	132-3070-10-5885	2,400.00	05/16/2013
AP 00980108	059260	EPIC SPORTS INC	FOOTBALL HELMET COVERS SKI	355-3505-49-4300	317.73	05/16/2013
AP 00980109	017520	GOPHER SPORTS	GW11-483 PAR'PUTT MINIATURE	326-0720-10-4300	2,338.83	05/16/2013
AP 00980110	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	322.35	05/16/2013
AP 00980111	015889	HEIECK SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	47.64	05/16/2013
AP 00980113	035777	HILLYARD INDUSTRIES INC	#00169919 FLOOR FINISH, ENDEA	901-0000-00-9320	10,408.19	05/16/2013
AP 00980114	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2012-2013	046-5360-56-4400	1,543.05	05/16/2013
AP 00980115	004703	HOUGHTON MIFFLIN HARCOURT	WJIII NU TEST OF ACHIEVEMENT	132-2225-39-4300	796.14	05/16/2013
AP 00980118	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5410-46-4615	1,018.98	05/16/2013
AP 00980118	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5410-46-4619	98.22	05/16/2013
AP 00980119	027919	ABLE NET INC	LITTLE STEP-BY-STEP W/LEVELS	010-1219-36-4300	670.47	05/16/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00980120	026334	ALL GUARD ALARM SYSTEMS INC	OPEN ORDER 2012-2013	051-5221-57-5890	120.00	05/16/2013
AP 00980121	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2012-2013	000-5250-56-5890	3,230.93	05/16/2013
AP 00980122	029208	BAY AREA BARRICADE	OPEN ORDER 2012-2013	051-5153-55-4300	73.57	05/16/2013
AP 00980123	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	29.33	05/16/2013
AP 00980124	052835	CHARLES EDWARD HAM	PROVIDE DESIGN SERVICES FOR	051-5160-58-6210	2,570.25	05/16/2013
AP 00980125	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	000-5250-56-4300	305.70	05/16/2013
AP 00980126	058348	CORODATA MEDIA STORAGE INC	FOR WEEKLY CONTAINER SERVICE	010-5033-54-5890	137.61	05/16/2013
AP 00980127	057039	DEWEY PEST CONTROL	OPEN ORDER 2012-2013	051-5151-55-5560	1,200.00	05/16/2013
AP 00980128	022603	ENTERPRISE ROOFING SERVICE INC	OPEN ORDER 2012-2013	051-5157-55-5651	6,578.00	05/16/2013
AP 00980129	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	710.20	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	000-5270-56-5520	4,777.10	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	010-5270-56-5520	1,547.99	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	016-5270-56-5520	445.23	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	017-5270-56-5520	1,833.27	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	051-5270-56-5520	659.06	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	070-5270-56-5520	5,711.32	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	095-5270-56-5520	471.02	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	112-5270-56-5520	241.69	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	114-5270-56-5520	1,658.07	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	115-5270-56-5520	465.13	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	119-5270-56-5520	872.97	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	132-5270-56-5520	1,538.84	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	134-5270-56-5520	1,172.48	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	140-5270-56-5520	1,470.15	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	142-5270-56-5520	744.24	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	143-5270-56-5520	998.94	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	152-5270-56-5520	1,164.86	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	153-5270-56-5520	1,796.40	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	154-5270-56-5520	321.04	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	156-5270-56-5520	1,299.00	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	168-5270-56-5520	2,034.12	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	174-5270-56-5520	630.49	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	175-5270-56-5520	972.84	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	176-5270-56-5520	3,640.43	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	178-5270-56-5520	746.08	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	179-5270-56-5520	557.46	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	181-5270-56-5520	2,018.99	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	182-5270-56-5520	199.66	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	187-5270-56-5520	855.71	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	188-5270-56-5520	698.36	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	191-5270-56-5520	722.11	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	192-5270-56-5520	1,275.40	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	196-5270-56-5520	1,225.50	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	197-5270-56-5520	2,229.54	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	198-5270-56-5520	1,003.30	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	222-5270-56-5520	1,757.98	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	231-5270-56-5520	3,749.46	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	235-5270-56-5520	1,256.64	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	260-5270-56-5520	1,784.02	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	267-5270-56-5520	2,871.50	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	273-5270-56-5520	2,264.63	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	289-5270-56-5520	375.97	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	324-5270-56-5520	8,125.32	05/16/2013

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00980130	007245	SPURR	Natural Gas	326-5270-56-5520	2,719.59	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	355-5270-56-5520	6,683.74	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	358-5270-56-5520	5,473.63	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	399-5270-56-5520	5,101.38	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	462-5270-56-5520	654.13	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	549-5270-56-5520	862.83	05/16/2013
AP 00980130	007245	SPURR	Natural Gas	777-5270-56-5520	832.70	05/16/2013
AP 00980132	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	017-5410-46-4300	57.24	05/16/2013
AP 00980132	002475	OFFICE DEPOT	OPEN PO FOR OFFICE DEPOT	115-3070-10-4300	579.28	05/16/2013
AP 00980132	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	176-0300-10-4300	60.29	05/16/2013
AP 00980132	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	178-3082-10-4300	1,076.09	05/16/2013
AP 00980132	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	178-3823-10-4300	563.39	05/16/2013
AP 00980133	059315	#1 ACADEMIC TUTORING INC	TO PROVIDE SUPPLEMENTAL EDI	000-3066-10-5800	2,340.00	05/16/2013
AP 00980134	058924	#1 AT HOME TUTORS INC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	1,946.56	05/16/2013
AP 00980135	059312	1-ON-1 LEARNING WITH LAPTOP	TO PROVIDE SUPPLEMENTAL EDI	000-3066-10-5800	4,818.75	05/16/2013
AP 00980136	058953	ACCESS TO LEARNING LLC	TO PROVIDE SUPPLEMENTAL EDI	000-3066-10-5800	4,083.75	05/16/2013
AP 00980137	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3160-10-5100	21,049.94	05/16/2013
AP 00980137	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3652-10-5100	4,164.47	05/16/2013
AP 00980137	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3871-10-5100	146,260.80	05/16/2013
AP 00980137	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	399-3155-10-5100	7,949.62	05/16/2013
AP 00980138	028863	CALIFORNIA WEEKLY EXPLORE	WALK THROUGH THE AMERICAN	191-0355-10-5800	1,210.00	05/16/2013
AP 00980139	015357	CENTER FOR HUMAN DEVELOPM	INDEPENDENT SERVICE CONTRA	010-3892-10-5100	5,000.00	05/16/2013
AP 00980140	040301	CITY OF CONCORD	RECREATION AND STAFF SUPER	094-3156-10-5100	2,521.30	05/16/2013
AP 00980140	040301	CITY OF CONCORD	RECREATION AND STAFF SUPER	094-3871-10-5100	72,837.97	05/16/2013
AP 00980141	055926	CLUB Z! IN HOME TUTORING SE	TO PROVIDE SUPPLEMENTAL EDI	000-3066-10-5800	2,414.73	05/16/2013
AP 00980142	055195	COMMUNITY COLLEGE FOUNDA	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	2,947.50	05/16/2013
AP 00980143	056577	EXTREME LEARNING CENTER	TO PROVIDE SUPPLEMENTAL EDI	000-3066-10-5800	3,056.25	05/16/2013
AP 00980144	058813	JUMP INTO READING	TO PROVIDE SUPPLEMENTAL EDI	000-3066-10-5800	450.00	05/16/2013
AP 00980145	053837	MOSAIC PROJECT, THE	INDEPENDENT CONTRACT - MOS	462-0918-10-5800	3,200.00	05/16/2013
AP 00980146	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER C	000-3027-41-5100	582.00	05/16/2013
AP 00980146	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5100	35,882.60	05/16/2013
AP 00980147	059314	SYNTELESYS EDUCATIONAL SE	TO PROVIDE SUPPLEMENTAL EDI	000-3066-10-5800	550.00	05/16/2013
AP 00980148	057755	ANOVA EDUCATION AND BEHA	NON-PUBLIC SCHOOL MASTER C	000-3027-41-5100	145.50	05/16/2013
AP 00980149	059350	BANKS, DANA	Subagreements/Services	000-3027-41-5100	1,123.75	05/16/2013
AP 00980149	059350	BANKS, DANA	Contracted Transport - Parents	701-5411-46-5871	436.93	05/16/2013
AP 00980150	034540	BLIND BABIES FOUNDATION	NON-PUBLIC AGENCY: VISION SI	000-3128-11-5880	164.00	05/16/2013
AP 00980151	053819	BRICK, OLGA & LANCE	Contracted Transport - Parents	701-5411-46-5871	197.25	05/16/2013
AP 00980151	053819	BRICK, OLGA & LANCE	Other Operating Expense	010-1665-11-5890	2,660.00	05/16/2013
AP 00980152	018277	LAWRENCE HALL OF SCIENCE	FIELD TRIP THIRD GRADE - 4/12/	153-0353-10-5895	1,424.00	05/16/2013
AP 00980153	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FO	017-5411-46-5100	71,120.00	05/16/2013
AP 00980153	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FO	701-5411-46-5100	70,000.00	05/16/2013
AP 00980154	059006	POLLOCK, MARTHA JEAN	INDEPENDENT CONTRACT FOR C	355-3149-40-5800	4,500.00	05/16/2013
AP 00980155	055536	PROFESSIONAL TUTORS OF AME	TO PROVIDE SUPPLEMENTAL EDI	000-3066-10-5800	4,947.00	05/16/2013
AP 00980156	050447	RESOURCE DEVELOPMENT ASSC	TO PROVIDE EVALUATION SERVI	010-3081-36-5800	1,656.25	05/16/2013
AP 00980156	050447	RESOURCE DEVELOPMENT ASSC	RDA INDEPENDENT CONTRACT -	010-3083-36-5800	562.50	05/16/2013
AP 00980157	052319	RIVERA-LOPEZ, HECTOR	HECTOR RIVERA TO PROVIDE CC	033-3093-36-5800	4,125.00	05/16/2013
AP 00980158	024418	SOLUTION TREE	MDUSD/SOLUTION TREE TO PERI	000-3065-10-5100	20,000.00	05/16/2013
AP 00980159	059433	SYLVIA'S MICROWAVE INC	7/8 X 48 SS GAS WHIP	355-0918-37-4300	0.09	05/16/2013
AP 00980159	059433	SYLVIA'S MICROWAVE INC	30" FREE STANDING GAS RANGE	355-0918-37-4400	10,073.78	05/16/2013
AP 00980160	058818	TOTAL EDUCATION SYSTEMS	TO PROVIDE SUPPLEMENTAL EDI	000-3066-10-5800	55.00	05/16/2013
AP 00980162	053491	VALDES, NADESDE	FOR BILINGUAL COUNSELING SE	457-0902-40-5800	695.00	05/16/2013
AP 00980162	053491	VALDES, NADESDE	FOR BILINGUAL COUNSELING SE	457-3692-40-5800	1,180.00	05/16/2013
AP 00980163	016833	WILDLIFE ASSOCIATES	RAINFOREST PRESENTATION/ASS	094-3871-10-5800	495.00	05/16/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00980164	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX NU	010-5037-53-5618	7,112.38	05/16/2013
AP 00980165	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-5411-46-5871	259.93	05/16/2013
AP 00980166	050268	CALIFORNIA AUTISM FOUNDATI	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5100	16,255.86	05/16/2013
AP 00980167	058697	COMMUNITY OPTIONS FOR FAM	MASTER CONTRACT NON-PUBLIK	000-3027-41-5100	4,000.00	05/16/2013
AP 00980167	058697	COMMUNITY OPTIONS FOR FAM	MASTER CONTRACT NON-PUBLIK	010-1661-26-5100	280.00	05/16/2013
AP 00980168	059074	DEB & VIC ENTERPRISES	INDEPENDENT SERVICE CONTRA	010-1300-36-5800	1,522.50	05/16/2013
AP 00980169	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRA	010-1664-41-5100	3,000.00	05/16/2013
AP 00980170	059172	ED SUPPORT SERVICES	NON PUBLIC AGENCY: ED SUPPO	000-3122-26-5100	25,239.24	05/16/2013
AP 00980171	056954	ISONO, ELIZABETH BIANCHI	INDEPENDENT SVC CONTRACT: I	010-1664-11-5800	630.00	05/16/2013
AP 00980172	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	701-5411-46-5871	158.65	05/16/2013
AP 00980173	058322	PASKOS, KEVALLYN	Other Operating Expense	010-1665-11-5890	546.20	05/16/2013
AP 00980174	055536	PROFESSIONAL TUTORS OF AME	NON PUBLIC AGENCY: PROFESSK	010-1661-26-5100	8,385.00	05/16/2013
AP 00980175	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT: SPECTI	010-1660-26-5100	284,988.36	05/16/2013
AP 00980176	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	512.23	05/16/2013
AP 00980177	007261	A T & T	OPEN ORDER FOR WAN (WIDE AF	000-5089-39-5973	5,733.89	05/16/2013
AP 00980178	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	973.76	05/16/2013
AP 00980178	051206	CITY OF PITTSBURG	Sewer Services	175-5270-56-5590	196.42	05/16/2013
AP 00980179	002298	CONTRA COSTA WATER DISTRIC	Water	095-5270-56-5580	655.56	05/16/2013
AP 00980179	002298	CONTRA COSTA WATER DISTRIC	Water	119-5270-56-5580	1,361.72	05/16/2013
AP 00980179	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	15.63	05/16/2013
AP 00980179	002298	CONTRA COSTA WATER DISTRIC	Water	154-5270-56-5580	2,961.51	05/16/2013
AP 00980179	002298	CONTRA COSTA WATER DISTRIC	Water	267-5270-56-5580	3,054.32	05/16/2013
AP 00980179	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	2,123.50	05/16/2013
AP 00980180	054763	EDRINGTON SCHIRMER & MURP.	GENERAL ADMINISTRATION LEG	010-5028-52-5850	6,036.31	05/16/2013
AP 00980181	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2012-2013	017-5410-46-4612	73.98	05/16/2013
AP 00980181	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	25.75	05/16/2013
AP 00980181	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	278.42	05/16/2013
AP 00980182	059438	! I A I TUTORIA !	TO PROVIDE SUPPLEMENTAL EDI	000-3066-10-5800	2,700.00	05/16/2013
AP 00980183	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	4,080.00	05/16/2013
AP 00980184	028863	CALIFORNIA WEEKLY EXPLOREI	Walk Through The American Revo	114-0354-10-5800	755.00	05/16/2013
AP 00980185	052534	CARR, SYLVIA	INDEPENDENT CONTRACTOR - SI	289-3936-49-5800	4,999.00	05/16/2013
AP 00980187	053559	DALY, KEVIN	NON PUBLIC AGENCY: DALY PHY	010-1662-26-5880	2,340.00	05/16/2013
AP 00980188	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	701-5411-46-5871	899.03	05/16/2013
AP 00980189	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HE	000-3027-26-5100	128.48	05/16/2013
AP 00980190	053316	KNOWLES, JOHN A	IND. CONTRACT FOR DR. JOHN K	010-5046-43-5800	750.00	05/16/2013
AP 00980191	013864	LA CHEIM SCHOOLS INC	NON PUBLIC SCHOOL: LA CHEIM	010-1660-26-5100	5,312.00	05/16/2013
AP 00980192	018277	LAWRENCE HALL OF SCIENCE	"Giant Geometry" In-School Fie	187-0351-10-5800	874.00	05/16/2013
AP 00980192	018277	LAWRENCE HALL OF SCIENCE	ADMISSION TO LHS SLIME! PER C	112-0350-10-5895	826.00	05/16/2013
AP 00980192	018277	LAWRENCE HALL OF SCIENCE	Field trip to the Lawrence Hal	152-0918-10-5895	1,120.00	05/16/2013
AP 00980192	018277	LAWRENCE HALL OF SCIENCE	FIELD TRIP	191-0355-10-5895	2,632.00	05/16/2013
AP 00980193	058794	MACCLAIN ROBINS, AMY	STAFF DEVELOPMENT "POSITIVE	119-3785-10-5800	500.00	05/16/2013
AP 00980194	053519	PACIFIC ADVANCED PLACEMEN	REGISTRATION FEES FOR: TUITIC	324-0918-10-5210	2,220.00	05/16/2013
AP 00980195	051355	PACIFIC AP INSTITUTE	AP BIOLOGY TRAINING JUNE 25-2	324-0918-10-5210	50.00	05/16/2013
AP 00980196	058249	PADILLA, MARISOL	FOREIGN LANGUAGE INTERPRET	010-1300-36-5100	4,587.00	05/16/2013
AP 00980197	059450	ROSS, AMANDA	Other Operating Expense	010-1665-11-5890	11,000.00	05/16/2013
AP 00980199	037940	SPEECH PATHOLOGY GROUP INC	MASTER CONTRACT NPA PROVIE	010-1661-26-5100	1,906.50	05/16/2013
AP 00980200	052527	THOMSON WEST	Other Operating Expense	010-5028-52-5890	126.48	05/16/2013
AP 00980201	058890	TRAIN, SALLY	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	525.00	05/16/2013
AP 00980202	022940	UNITED PARCEL SERVICE	Postage	010-5036-53-5965	1,182.20	05/16/2013
AP 00980203	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	297.30	05/16/2013
AP 00980203	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	114-0300-10-4300	225.99	05/16/2013
AP 00980203	002475	OFFICE DEPOT	#607890 LOGITECH CLEARCHAT U	134-3652-10-4300	425.36	05/16/2013
AP 00980203	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	152-0918-10-4300	25.90	05/16/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00980203	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	30.45	05/16/2013
AP 00980203	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-3935-10-4300	8.76	05/16/2013
AP 00980203	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	76.30	05/16/2013
AP 00980203	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR 2012-20	175-0300-10-4300	142.81	05/16/2013
AP 00980203	002475	OFFICE DEPOT	ART SUPPLIES	235-0703-10-4300	27.47	05/16/2013
AP 00980203	002475	OFFICE DEPOT	cr inv 650919855001	235-0758-10-4300	-52.44	05/16/2013
AP 00980203	002475	OFFICE DEPOT	OFFICE SUPPLIES	235-2210-39-4300	161.47	05/16/2013
AP 00980204	052379	SAMUELSON, BETH	Independent Service Contract:	010-1664-43-5800	885.00	05/16/2013
AP 00980205	058243	SHINING STAR FOUNDATION	NON PUBLIC SCHOOL: SHINING S	000-3027-41-5100	440.00	05/16/2013
AP 00980206	053724	SPRINGSTONE SCHOOL, THE	NPS MASTER CONTRACT: THE SP	010-1660-26-5100	16,864.00	05/16/2013
AP 00980207	058988	TELTCHICK-FALL, CAROL	S-3 GRANT CONTRACT SERVICES	324-3149-10-5100	5,975.00	05/16/2013
AP 00980208	051864	LEARNING FOR LIVING	Breaking Down the Walls Assemb	447-3652-10-5800	2,000.00	05/16/2013
AP 00980209	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	3,083.78	05/16/2013
AP 00980209	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2012-2013	051-5173-55-4400	1,045.66	05/16/2013
AP 00980210	005514	LAKESHORE LEARNING MATERL	CLASSROOM CARPET 6' X 9'	176-0918-10-4300	980.50	05/16/2013
AP 00980210	005514	LAKESHORE LEARNING MATERL	PP879 - BUBBLE POP MATH CHAL	182-3823-10-4300	225.09	05/16/2013
AP 00980211	059058	MCCAULEY BROTHERS INC	correct acct code ck978337	046-5360-56-4300	-125.00	05/16/2013
AP 00980211	059058	MCCAULEY BROTHERS INC	OPEN ORDER 2012-2013	046-5360-56-5560	1,550.00	05/16/2013
AP 00980212	059204	MORGAN'S OUT DOOR LIVING IN	ref original inv726042	051-5160-55-4300	18.05	05/16/2013
AP 00980213	059258	TEXTRON INC	OPEN ORDER 2012-2013	046-5360-56-4300	2,903.11	05/16/2013
AP 00980214	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2012-2013	046-5360-56-4300	723.01	05/16/2013
AP 00980215	025042	NCS PEARSON INC	MTQ/Q-LOCAL ANNUAL LIC FEE	231-1004-11-5885	97.01	05/16/2013
AP 00980216	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5174-55-4300	17.42	05/16/2013
AP 00980217	020507	PALOS SPORTS	FITBALL SPORT BALL - 30" YELL	010-2011-10-4300	396.32	05/16/2013
AP 00980218	051395	PHILADELPHIA CRATING CO INC	RAE CROWTHER CLASSIC TWO M	355-3501-49-4400	2,459.66	05/16/2013
AP 00980219	036728	PLANK ROAD PUBLISHING INC	PROD.# MK8-SD23 MUSIC K-8, MA	153-0389-10-4300	107.25	05/16/2013
AP 00980220	036809	REFRIGERATION SUPPLY DISTRH	OPEN ORDER 2012-2013	051-5173-55-4300	966.15	05/16/2013
AP 00980220	036809	REFRIGERATION SUPPLY DISTRH	OPEN ORDER 2012-2013	051-5174-55-4300	654.00	05/16/2013
AP 00980221	051591	ROCHESTER 100	Nicky's Communicator Folders S	178-3082-10-4300	312.50	05/16/2013
AP 00980222	052389	SCHOOL MATE	STANDARD STUDENT FOLDERS	198-3070-10-4300	364.00	05/16/2013
AP 00980223	059414	SHAKESPEARE SAN FRANCISCO	SAN FRANCISCO SHAKESHPEARE	462-0806-10-5890	499.00	05/16/2013
AP 00980224	059317	SHARE CORPORATION	OPEN ORDER 2012-2013	051-5173-55-5890	2,970.00	05/16/2013
AP 00980225	052521	SHAW ENVIRONMENTAL	OPEN ORDER 2012-2013	051-5205-55-5890	146.65	05/16/2013
AP 00980226	036939	SHRED WORKS INC	OPEN ORDER SHREDDING FOR ST	010-1500-36-5890	21.00	05/16/2013
AP 00980226	036939	SHRED WORKS INC	OPEN ORDER SHREDDING FOR ST	010-5045-48-5890	21.00	05/16/2013
AP 00980227	058113	SIGLER INC, RUSSELL	OPEN ORDER 2012-2013	051-5173-55-4300	184.16	05/16/2013
AP 00980227	058113	SIGLER INC, RUSSELL	OPEN ORDER 2012-2013	051-5173-55-4400	555.90	05/16/2013
AP 00980228	037843	SOUTHWEST SCHOOL & OFFICE :	#00072691 CLAY, MOIST, LOW FIR	901-0000-00-9320	404.66	05/16/2013
AP 00980229	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	801.12	05/16/2013
AP 00980230	055236	TECH DEPOT	Plantronics Wireless Headset w	010-5045-48-4300	254.66	05/16/2013
AP 00980230	055236	TECH DEPOT	HP LASERJET PRO 200, PART #CF1	132-0918-39-4300	238.15	05/16/2013
AP 00980230	055236	TECH DEPOT	HP LASERJET PRO 200 PRINTER	191-3935-10-4300	271.25	05/16/2013
AP 00980231	028548	TROXELL COMMUNICATIONS IN	FILTER FOR CPX2515 WN PROJEC	267-0918-10-4300	343.37	05/16/2013
AP 00980232	050204	ULTIMATE OFFICE	MODEL 30574, 24-POCKET MAGAZ	132-3068-38-4300	302.30	05/16/2013
AP 00980233	015975	UNITED HEALTH SUPPLIES INC	#00257150 GLOVES, VINYL, LARG	901-0000-00-9320	3,500.00	05/16/2013
AP 00980234	039412	WARD'S NATURAL SCIENCE	OPEN ORDER FOR SCIENCE SUPP	324-0730-10-4300	72.65	05/16/2013
AP 00980235	010562	ZANER BLOSER EDUCATIONAL F	ZANER BLOSER HANDWRITING --	143-0918-10-4210	1,658.28	05/16/2013
AP 00980245	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPP	010-5037-53-4300	913.15	05/16/2013
AP 00980246	017156	KEYSTON BROS	OPEN ORDER 2012-2013	017-5410-46-4619	56.68	05/16/2013
AP 00980247	018587	MASTER TEACHER, THE	engraving characters	010-5010-52-4300	963.00	05/16/2013
AP 00980248	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	528.90	05/16/2013
AP 00980248	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4619	95.35	05/16/2013
AP 00980249	052964	MUIR/DIABLO OCCUPATIONAL N	OPEN ORDER 2012-2013	017-5410-46-5890	210.00	05/16/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00980250	041978	PINNACLE CNG COMPANY	OPEN ORDER 2012-2013	017-5410-46-4612	9,933.42	05/16/2013
AP 00980251	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2012-2013	051-5173-55-4300	1,140.82	05/16/2013
AP 00980252	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	05/16/2013
AP 00980253	024767	SIERRA LINES INC	SIERRA PACIFIC TOURS WILL PRC	017-5420-46-5878	4,700.00	05/16/2013
AP 00980254	015975	UNITED HEALTH SUPPLIES INC	#00252322 BAND AIDS, 3/4" WIDE	901-0000-00-9320	726.00	05/16/2013
AP 00980255	039412	WARD'S NATURAL SCIENCE	PAIL OF 10 PLAIN PRESERVED RA	355-3798-10-4300	1,067.02	05/16/2013
AP 00980256	052825	WINGFOOT COMMERCIAL TIRE	over payment inv#184-1056189	017-5410-46-4615	-340.68	05/16/2013
AP 00980256	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2012-2013	017-5410-46-4616	2,994.92	05/16/2013
AP 00980257	058881	WINTER CHEVROLET CO INC	OPEN ORDER 2012-2013	017-5410-46-5657	350.00	05/16/2013
AP 00980258	002475	OFFICE DEPOT	ref inv650689855001 ck979262	000-3171-10-4300	-16.36	05/16/2013
AP 00980258	002475	OFFICE DEPOT	ref inv648031461001 ck979054	010-5058-53-4300	-1.74	05/16/2013
AP 00980258	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	132-0300-10-4300	240.01	05/16/2013
AP 00980258	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	132-0918-10-4300	147.33	05/16/2013
AP 00980258	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AT	143-0300-10-4300	54.15	05/16/2013
AP 00980258	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AT	143-0351-10-4300	22.35	05/16/2013
AP 00980258	002475	OFFICE DEPOT	ref inv645404951001 ck977855	154-0300-10-4300	-48.91	05/16/2013
AP 00980258	002475	OFFICE DEPOT	ref inv647230784001 ck978014	174-0300-10-4300	-28.38	05/16/2013
AP 00980258	002475	OFFICE DEPOT	PLANTRONICS CS530 WIRELESS F	174-0918-39-4300	194.95	05/16/2013
AP 00980258	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	182-0300-10-4300	139.36	05/16/2013
AP 00980258	002475	OFFICE DEPOT	PE	231-0720-10-4300	7.37	05/16/2013
AP 00980258	002475	OFFICE DEPOT	Health	231-4031-43-4300	33.19	05/16/2013
AP 00980258	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SU	273-3070-10-4300	408.61	05/16/2013
AP 00980258	002475	OFFICE DEPOT	ref inv645310007001 ck977557	457-0882-10-4300	-4.49	05/16/2013
AP 00980259	002475	OFFICE DEPOT	JIT FOR 2012-13 SCHOOL YEAR	000-1650-41-4300	135.56	05/16/2013
AP 00980259	002475	OFFICE DEPOT	JIT FOR SCHOOL YEAR 2012-13	010-1218-21-4300	161.81	05/16/2013
AP 00980259	002475	OFFICE DEPOT	JIT FOR SCHOOL YEAR 2012-2013	010-1500-36-4300	179.78	05/16/2013
AP 00980259	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	010-3133-36-4300	139.07	05/16/2013
AP 00980259	002475	OFFICE DEPOT	2012-2013 OPEN ORDER FOR FISC.	010-5032-53-4300	86.82	05/16/2013
AP 00980259	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	033-3093-10-4300	48.01	05/16/2013
AP 00980259	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	090-0070-10-4300	90.50	05/16/2013
AP 00980259	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-0918-10-4300	84.39	05/16/2013
AP 00980259	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	178-3823-10-4300	163.06	05/16/2013
AP 00980259	002475	OFFICE DEPOT	ref inv653445086001 ck979834	179-0300-10-4300	-18.21	05/16/2013
AP 00980259	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	182-0300-10-4300	136.07	05/16/2013
AP 00980259	002475	OFFICE DEPOT	ref inv652068694001 ck979829	231-0706-10-4300	-2.96	05/16/2013
AP 00980259	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPI	289-0700-10-4300	5.97	05/16/2013
AP 00980259	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	437-0882-10-4300	281.41	05/16/2013
AP 00980259	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	704-3826-39-4300	940.56	05/16/2013
AP 00980260	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	009-1104-16-4300	125.80	05/16/2013
AP 00980260	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	009-3740-10-4300	214.15	05/16/2013
AP 00980260	002475	OFFICE DEPOT	OPEN ORDER - JIT ORDERING FOI	010-2010-36-4300	746.80	05/16/2013
AP 00980260	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	132-0300-10-4300	57.12	05/16/2013
AP 00980260	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JUS	140-0300-10-4300	41.01	05/16/2013
AP 00980260	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	152-0918-10-4300	34.99	05/16/2013
AP 00980260	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-3935-10-4300	56.09	05/16/2013
AP 00980260	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	75.64	05/16/2013
AP 00980260	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	156-3935-10-4300	25.46	05/16/2013
AP 00980260	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	182-0300-10-4300	165.57	05/16/2013
AP 00980260	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	187-0300-10-4300	119.42	05/16/2013
AP 00980260	002475	OFFICE DEPOT	ref inv653119023001 ck979831	191-0300-10-4300	-21.70	05/16/2013
AP 00980260	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	260-0918-10-4300	126.17	05/16/2013
AP 00980260	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	260-3070-10-4300	15.37	05/16/2013
AP 00980260	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	271-0700-10-4300	2.99	05/16/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00980260	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	459-0882-10-4300	90.11	05/16/2013
AP 00980260	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-39-4300	15.59	05/16/2013
AP 00980261	059458	ENGLUND, ANNA	Reimb educ exps per C&R Agrmnt	010-1665-11-5890	14,404.25	05/16/2013
AP 00980262	E002453	HORNE, MAUREEN	Field Trip Admissions	280-0730-10-5895	5,479.00	05/16/2013
AP 00980263	058543	PNC EQUIPMENT FINANCE	Other Debt Svc - Interest	017-5411-61-7438	12,968.16	05/16/2013
AP 00980263	058543	PNC EQUIPMENT FINANCE	Other Debt Service Principal	017-5411-61-7439	86,613.52	05/16/2013
AP 00980264	026565	WESTERN ASSOCIATION OF SCH	Olympic 4/2013	010-5043-36-5870	1,138.01	05/16/2013
AP 00980283	018011	COUNTY TREASURER - MARTINE	HAND TYPED WARRANTS	901-0000-00-9523	102.11	05/16/2013
AP 00980283	018011	COUNTY TREASURER - MARTINE	HAND TYPED WARRANTS	901-0000-00-9524	324.46	05/16/2013
AP 00980283	018011	COUNTY TREASURER - MARTINE	HAND TYPED WARRANTS	901-0000-00-9533	102.11	05/16/2013
AP 00980283	018011	COUNTY TREASURER - MARTINE	HAND TYPED WARRANTS	901-0000-00-9534	324.46	05/16/2013
AP 00980283	018011	COUNTY TREASURER - MARTINE	HAND TYPED WARRANTS	901-0000-00-9536	2,970.69	05/16/2013
AP 00980284	018013	COUNTY SUPT OF SCHOOLS	HAND TYPED WARRANTS	901-0000-00-9520	1,333.05	05/16/2013
AP 00980284	018013	COUNTY SUPT OF SCHOOLS	HAND TYPED WARRANTS	901-0000-00-9530	1,292.66	05/16/2013
AP 00980285	018014	P E R S #0187 020	HAND TYPED WARRANTS	901-0000-00-9521	135.71	05/16/2013
AP 00980285	018014	P E R S #0187 020	HAND TYPED WARRANTS	901-0000-00-9531	81.79	05/16/2013
AP 00980286	029468	C C C TREASURER	HAND TYPED WARRANTS	901-0000-00-9537	918.07	05/16/2013
AP 00980287	036848	C C C TREASURER SDI	HAND TYPED WARRANTS	901-0000-00-9535	3.39	05/16/2013
AP 00980288	053185	U S BANK CORPORATE PAYMEN	424604455566032213	115-2210-39-4210	96.65	05/23/2013
AP 00980288	053185	U S BANK CORPORATE PAYMEN	424604455566032213	115-3082-10-4210	1,386.52	05/23/2013
AP 00980288	053185	U S BANK CORPORATE PAYMEN	424604455566032213	115-3082-36-4210	145.55	05/23/2013
AP 00980288	053185	U S BANK CORPORATE PAYMEN	424604455566032213	010-5010-52-4300	7.01	05/23/2013
AP 00980288	053185	U S BANK CORPORATE PAYMEN	424604455566032213	010-5020-52-4300	107.95	05/23/2013
AP 00980288	053185	U S BANK CORPORATE PAYMEN	424604455566032213	115-0918-10-4300	28.29	05/23/2013
AP 00980288	053185	U S BANK CORPORATE PAYMEN	424604455566032213	115-0918-39-4300	351.51	05/23/2013
AP 00980288	053185	U S BANK CORPORATE PAYMEN	424604455566032213	174-0918-10-4300	532.10	05/23/2013
AP 00980288	053185	U S BANK CORPORATE PAYMEN	424604455566032213	174-1004-11-4300	22.08	05/23/2013
AP 00980288	053185	U S BANK CORPORATE PAYMEN	424604455566032213	178-0918-10-4300	762.31	05/23/2013
AP 00980288	053185	U S BANK CORPORATE PAYMEN	424604455566032213	178-3082-10-4300	95.77	05/23/2013
AP 00980288	053185	U S BANK CORPORATE PAYMEN	424604455566032213	231-0700-10-4300	817.53	05/23/2013
AP 00980288	053185	U S BANK CORPORATE PAYMEN	424604455566032213	231-0720-10-4300	41.83	05/23/2013
AP 00980288	053185	U S BANK CORPORATE PAYMEN	424604455566032213	399-2210-39-4300	37.40	05/23/2013
AP 00980288	053185	U S BANK CORPORATE PAYMEN	424604455566032213	462-0918-10-4300	77.61	05/23/2013
AP 00980288	053185	U S BANK CORPORATE PAYMEN	424604455566032213	000-3164-10-5210	20.00	05/23/2013
AP 00980288	053185	U S BANK CORPORATE PAYMEN	424604455566032213	231-0918-10-5210	960.31	05/23/2013
AP 00980288	053185	U S BANK CORPORATE PAYMEN	424604455566032213	231-3823-10-5210	480.00	05/23/2013
AP 00980288	053185	U S BANK CORPORATE PAYMEN	424604455566032213	010-5010-52-5890	39.68	05/23/2013
AP 00980288	053185	U S BANK CORPORATE PAYMEN	424604455566032213	010-5020-52-5890	35.00	05/23/2013
AP 00980288	053185	U S BANK CORPORATE PAYMEN	424604455566032213	010-5010-52-5891	122.68	05/23/2013
AP 00980288	053185	U S BANK CORPORATE PAYMEN	424604455566032213	174-0918-39-5965	185.75	05/23/2013
AP 00980288	053185	U S BANK CORPORATE PAYMEN	424604455566032213	462-0918-39-5965	80.00	05/23/2013
AP 00980288	053185	U S BANK CORPORATE PAYMEN	424604455566032213	462-0918-10-5974	30.00	05/23/2013
AP 00980289	053185	U S BANK CORPORATE PAYMEN	424604455566032213	000-5040-10-4210	108.09	05/23/2013
AP 00980289	053185	U S BANK CORPORATE PAYMEN	424604455566032213	000-5043-36-4210	81.10	05/23/2013
AP 00980289	053185	U S BANK CORPORATE PAYMEN	424604455566032213	051-5110-55-4300	211.09	05/23/2013
AP 00980289	053185	U S BANK CORPORATE PAYMEN	424604455566032213	051-5171-55-4300	4,498.60	05/23/2013
AP 00980289	053185	U S BANK CORPORATE PAYMEN	424604455566032213	182-2225-10-4300	63.54	05/23/2013
AP 00980289	053185	U S BANK CORPORATE PAYMEN	424604455566032213	260-3727-10-4300	483.46	05/23/2013
AP 00980289	053185	U S BANK CORPORATE PAYMEN	424604455566032213	260-3926-10-4300	91.10	05/23/2013
AP 00980289	053185	U S BANK CORPORATE PAYMEN	424604455566032213	000-3171-36-5210	1,111.70	05/23/2013
AP 00980289	053185	U S BANK CORPORATE PAYMEN	424604455566032213	000-5043-36-5210	50.00	05/23/2013
AP 00980289	053185	U S BANK CORPORATE PAYMEN	424604455566032213	010-3133-36-5210	251.39	05/23/2013
AP 00980289	053185	U S BANK CORPORATE PAYMEN	424604455566032213	260-3727-10-5210	-194.36	05/23/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00980289	053185	U S BANK CORPORATE PAYMEN	424604455566032213	260-3070-10-5890	-195.30	05/23/2013
AP 00980289	053185	U S BANK CORPORATE PAYMEN	424604455566032213	260-3727-39-5890	-37.77	05/23/2013
AP 00980289	053185	U S BANK CORPORATE PAYMEN	424604455566032213	010-5040-36-5891	10.84	05/23/2013
AP 00980289	053185	U S BANK CORPORATE PAYMEN	424604455566032213	260-3926-49-5891	115.01	05/23/2013
AP 00980289	053185	U S BANK CORPORATE PAYMEN	424604455566032213	000-3164-36-5965	92.00	05/23/2013
AP 00980290	053185	U S BANK CORPORATE PAYMEN	424604455566032213	260-3825-10-4210	55.50	05/23/2013
AP 00980290	053185	U S BANK CORPORATE PAYMEN	424604455566032213	033-3093-36-4300	331.70	05/23/2013
AP 00980290	053185	U S BANK CORPORATE PAYMEN	424604455566032213	046-5360-56-4300	839.64	05/23/2013
AP 00980290	053185	U S BANK CORPORATE PAYMEN	424604455566032213	048-1020-11-4300	171.30	05/23/2013
AP 00980290	053185	U S BANK CORPORATE PAYMEN	424604455566032213	048-1020-39-4300	65.09	05/23/2013
AP 00980290	053185	U S BANK CORPORATE PAYMEN	424604455566032213	048-3620-11-4300	361.83	05/23/2013
AP 00980290	053185	U S BANK CORPORATE PAYMEN	424604455566032213	094-3871-10-4300	43.30	05/23/2013
AP 00980290	053185	U S BANK CORPORATE PAYMEN	424604455566032213	260-0909-10-4300	87.77	05/23/2013
AP 00980290	053185	U S BANK CORPORATE PAYMEN	424604455566032213	260-0918-10-4300	466.26	05/23/2013
AP 00980290	053185	U S BANK CORPORATE PAYMEN	424604455566032213	260-1004-11-4300	49.18	05/23/2013
AP 00980290	053185	U S BANK CORPORATE PAYMEN	424604455566032213	260-3130-11-4300	56.14	05/23/2013
AP 00980290	053185	U S BANK CORPORATE PAYMEN	424604455566032213	260-3620-11-4300	86.37	05/23/2013
AP 00980290	053185	U S BANK CORPORATE PAYMEN	424604455566032213	260-3727-10-4300	87.45	05/23/2013
AP 00980290	053185	U S BANK CORPORATE PAYMEN	424604455566032213	355-0798-10-4300	176.60	05/23/2013
AP 00980290	053185	U S BANK CORPORATE PAYMEN	424604455566032213	355-3662-10-4300	682.00	05/23/2013
AP 00980290	053185	U S BANK CORPORATE PAYMEN	424604455566032213	355-3733-10-4300	824.97	05/23/2013
AP 00980290	053185	U S BANK CORPORATE PAYMEN	424604455566032213	399-3155-10-4300	82.49	05/23/2013
AP 00980290	053185	U S BANK CORPORATE PAYMEN	424604455566032213	355-3733-10-5210	336.88	05/23/2013
AP 00980290	053185	U S BANK CORPORATE PAYMEN	424604455566032213	046-5360-56-5965	66.93	05/23/2013
AP 00980290	053185	U S BANK CORPORATE PAYMEN	424604455566032213	048-1020-39-5965	6.62	05/23/2013
AP 00980291	027579	ACSA	coaching leaders	010-3171-36-5210	675.00	05/23/2013
AP 00980292	E001848	ALLEN, DEBORAH	Vehicle Rent/Lease	355-3838-10-5613	2,505.66	05/23/2013
AP 00980293	051469	AP SEMINARS AT STANFORD UN	english lit 7/21-26/2013	358-0706-10-5210	735.00	05/23/2013
AP 00980294	035893	CALIFORNIA ACADEMY OF SCIE	Field Trip Admissions	143-0343-10-5895	1,223.20	05/23/2013
AP 00980296	E000970	CLARK, JANA	Materials and Supplies	324-1004-11-4300	201.46	05/23/2013
AP 00980297	026847	CONTRA COSTA COUNTY SCHOC	Dues and Memberships	010-5010-52-5300	200.00	05/23/2013
AP 00980298	E003278	COOPER, KELLY	Other Operating Expense	399-3837-10-5890	342.00	05/23/2013
AP 00980298	E003278	COOPER, KELLY	Field Trip Admissions	399-3837-10-5895	632.00	05/23/2013
AP 00980299	E004721	DARMANTO, HADYN	Materials and Supplies	271-0798-10-4300	346.97	05/23/2013
AP 00980300	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	207.89	05/23/2013
AP 00980302	E002284	EGBERT, GAIL	Materials and Supplies	142-0354-10-4300	477.81	05/23/2013
AP 00980302	E002284	EGBERT, GAIL	Other Operating Expense	142-0354-10-5890	62.81	05/23/2013
AP 00980304	016289	JOSTENS	po 86552	358-0700-10-4300	6.85	05/23/2013
AP 00980305	E001303	LADUE, DEBBI G	Materials and Supplies	188-0300-10-4300	249.75	05/23/2013
AP 00980306	E002179	MCGRANE, MARY ELLEN	Materials and Supplies	271-1104-16-4300	537.28	05/23/2013
AP 00980307	E002627	MILLER, HENRY	Materials and Supplies	271-0700-10-4300	18.24	05/23/2013
AP 00980307	E002627	MILLER, HENRY	Materials and Supplies	271-1004-11-4300	250.00	05/23/2013
AP 00980308	E002728	ANDERSEN, MARSHA	sfsu speech clinic	010-5055-53-5210	10.00	05/23/2013
AP 00980309	059464	ANDREWS, RUTH	thrive	675-3175-10-5210	127.72	05/23/2013
AP 00980311	E004695	BROWN, KENYA	equity wellness excellence	000-1400-41-5210	136.50	05/23/2013
AP 00980316	E004053	ETCHEVERS, JESSICA	casp spring	000-1400-41-5210	91.00	05/23/2013
AP 00980317	E003635	GARCES, CARMEN	trainer of trainers	010-3164-10-5210	85.73	05/23/2013
AP 00980317	E003635	GARCES, CARMEN	Business Mileage & Othr Exp	010-3164-10-5230	98.65	05/23/2013
AP 00980318	E003030	KECK, LISA	btsa spring	000-0916-10-5210	12.43	05/23/2013
AP 00980319	059465	KENT, STEPHANIE	interactive whitboards	670-3175-10-5890	384.00	05/23/2013
AP 00980320	E050249	KRAUSE, CYNTHIA ANN	paraprofessional	355-0718-10-5210	18.36	05/23/2013
AP 00980322	E004780	MARTINEZ, CLAIRE	paraeducator	355-0718-10-5210	382.96	05/23/2013
AP 00980326	E004062	ROBERTS, STEPHANIE	pyramid of behavior	095-2122-36-4300	244.20	05/23/2013

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00980326	E004062	ROBERTS, STEPHANIE	pyramid of behavior	095-2122-36-5210	284.03	05/23/2013
AP 00980329	055338	ST AGNES SCHOOL	implementarythe common core	668-3175-10-5210	598.00	05/23/2013
AP 00980330	055763	VELTKAMP, JEAN	pre conf institute	657-3175-10-5210	140.00	05/23/2013
AP 00980331	058196	VOLENEC, GREG	implementary the common core	668-3175-10-5210	64.98	05/23/2013
AP 00980332	E004783	WHEELAND, EILEEN	paraeducator	355-0718-10-5210	175.71	05/23/2013
AP 00980333	E004132	WILSON, MAJ-LIS	ca dyslexia	000-1400-41-5210	189.99	05/23/2013
AP 00980334	051469	AP SEMINARS AT STANFORD UN	biology 7/22-26-/2013	355-0918-10-5210	1,250.00	05/23/2013
AP 00980335	035893	CALIFORNIA ACADEMY OF SCIEI	Field Trip Admissions	326-0730-10-5895	1,355.25	05/23/2013
AP 00980336	E004095	ESPINOSA, SAMANTHA	workability business	704-3826-36-5210	82.06	05/23/2013
AP 00980337	E004786	HURLEY, NICOLE	paraeducators 2013	705-1653-39-5210	98.92	05/23/2013
AP 00980338	E003554	MOUSA, MICHELLE	Other Operating Expense	280-0909-10-5890	113.80	05/23/2013
AP 00980339	E000769	NG, MARY	cab	000-3164-10-5210	103.68	05/23/2013
AP 00980341	E001469	RITTHALER, ELIZABETH	Materials and Supplies	179-0359-10-4300	910.00	05/23/2013
AP 00980341	E001469	RITTHALER, ELIZABETH	Materials and Supplies	766-2135-37-4300	378.87	05/23/2013
AP 00980342	E002706	RUDY, KEVIN	Field Trip Admissions	399-3837-10-5895	528.00	05/23/2013
AP 00980343	034294	SCHOLASTIC BOOK FAIRS	Other Operating Expense	115-2130-37-5890	3,031.89	05/23/2013
AP 00980344	E004638	SHARKEN TABOADO, DIANE	common core	000-3164-10-5210	139.78	05/23/2013
AP 00980345	E000928	SLATER, STEPHEN	Materials and Supplies	094-3871-10-4300	499.41	05/23/2013
AP 00980346	031590	SMITH FAMILY FARMS	Field Trip Admissions	143-0351-10-5895	1,176.00	05/23/2013
AP 00980347	E004634	SMITH, ELIZABETH KIM	strategies for english learner	000-3164-10-5210	454.92	05/23/2013
AP 00980348	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-3065-36-5891	552.13	05/23/2013
AP 00980348	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-3171-36-5891	181.50	05/23/2013
AP 00980349	E004784	TAFOYA, MONIQUE	Materials and Supplies	289-0730-10-4300	211.65	05/23/2013
AP 00980350	053185	U S BANK CORPORATE PAYMEN	424604455566032213	178-0918-10-4210	70.40	05/23/2013
AP 00980350	053185	U S BANK CORPORATE PAYMEN	424604455566032213	000-5043-10-4300	81.32	05/23/2013
AP 00980350	053185	U S BANK CORPORATE PAYMEN	424604455566032213	051-5160-55-4300	248.65	05/23/2013
AP 00980350	053185	U S BANK CORPORATE PAYMEN	424604455566032213	178-0918-10-4300	858.01	05/23/2013
AP 00980350	053185	U S BANK CORPORATE PAYMEN	424604455566032213	178-2130-37-4300	66.10	05/23/2013
AP 00980350	053185	U S BANK CORPORATE PAYMEN	424604455566032213	178-3825-10-4300	393.65	05/23/2013
AP 00980350	053185	U S BANK CORPORATE PAYMEN	424604455566032213	178-3923-10-4300	132.40	05/23/2013
AP 00980350	053185	U S BANK CORPORATE PAYMEN	424604455566032213	280-0918-55-4300	400.00	05/23/2013
AP 00980350	053185	U S BANK CORPORATE PAYMEN	424604455566032213	399-0718-10-4300	155.31	05/23/2013
AP 00980350	053185	U S BANK CORPORATE PAYMEN	424604455566032213	399-0720-10-4300	459.84	05/23/2013
AP 00980350	053185	U S BANK CORPORATE PAYMEN	424604455566032213	399-1004-11-4300	122.85	05/23/2013
AP 00980350	053185	U S BANK CORPORATE PAYMEN	424604455566032213	399-2125-37-4300	2.28	05/23/2013
AP 00980350	053185	U S BANK CORPORATE PAYMEN	424604455566032213	399-2130-37-4300	107.32	05/23/2013
AP 00980350	053185	U S BANK CORPORATE PAYMEN	424604455566032213	399-2210-39-4300	217.54	05/23/2013
AP 00980350	053185	U S BANK CORPORATE PAYMEN	424604455566032213	000-3171-36-5210	483.60	05/23/2013
AP 00980350	053185	U S BANK CORPORATE PAYMEN	424604455566032213	399-3149-10-5210	300.00	05/23/2013
AP 00980350	053185	U S BANK CORPORATE PAYMEN	424604455566032213	178-2130-37-5885	399.00	05/23/2013
AP 00980350	053185	U S BANK CORPORATE PAYMEN	424604455566032213	178-3823-10-5885	449.70	05/23/2013
AP 00980350	053185	U S BANK CORPORATE PAYMEN	424604455566032213	178-2210-39-5965	93.75	05/23/2013
AP 00980352	E000163	VIAR, MUNDY	Materials and Supplies	115-0389-10-4300	194.63	05/23/2013
AP 00980353	E001384	VICTOR, ANGELA	cali league of mid schools	235-0918-10-5210	175.03	05/23/2013
AP 00980354	052914	CDW GOVERNMENT INC	SAM SERIES 3 CHROMEBOOK 16C	289-0918-39-4300	9,626.86	05/23/2013
AP 00980354	052914	CDW GOVERNMENT INC	SAM SERIES 3 CHROMEBOOK 16C	289-3130-11-4300	4,950.96	05/23/2013
AP 00980354	052914	CDW GOVERNMENT INC	RECYCLING FEE ITEM 654809	289-3652-10-4300	4,675.90	05/23/2013
AP 00980354	052914	CDW GOVERNMENT INC	ITEM 287041 SAM SERIES 3 CHRO	289-3823-10-4300	20,628.98	05/23/2013
AP 00980354	052914	CDW GOVERNMENT INC	RECYLING FEE 4" TO LESS THAN	355-3772-10-4300	8,251.59	05/23/2013
AP 00980354	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOI	009-3823-10-4400	877.45	05/23/2013
AP 00980354	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOI	009-3867-10-4400	376.05	05/23/2013
AP 00980355	018426	COLE SUPPLY CO INC	#00162531 PAD, SCRUBBING, BLU	901-0000-00-9320	22.11	05/23/2013
AP 00980356	054151	COMM USA	WALKIE TALKIES RADIOS: AAH0	260-3785-39-4300	515.99	05/23/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00980357	037556	DECOTECH SYSTEMS	HITACHI CP X253OWN PROJECTO	355-3823-10-4400	3,917.46	05/23/2013
AP 00980358	001493	C & L MUSIC	OPEN PURCHASE ORDER FOR RE	273-0713-10-5652	88.37	05/23/2013
AP 00980359	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2012-2013	051-5154-55-4300	717.26	05/23/2013
AP 00980360	018534	CONTINENTAL ATHLETIC SUPPL	SHOULDER PADS	326-3505-49-4300	2,631.48	05/23/2013
AP 00980362	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	1,412.94	05/23/2013
AP 00980363	015889	HEHECK SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	3,242.04	05/23/2013
AP 00980364	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2012-2013	046-5360-56-4400	1,543.05	05/23/2013
AP 00980365	053008	LEARNING A-Z	Reading A-Z Licenses For first	175-0918-10-5885	683.60	05/23/2013
AP 00980366	014931	ATTAINMENT COMPANY	GO TAOK POCKET, #GT-PO6B	010-3096-36-4300	181.27	05/23/2013
AP 00980367	027309	B & H PHOTO-VIDEO INC	SMITH-VECTOR KSB-1250 3-LIBH	000-3201-10-4400	601.13	05/23/2013
AP 00980368	059391	BROADCAST SOFTWARE INTERN	migration license to replace W	010-5010-52-5885	1,014.00	05/23/2013
AP 00980369	018426	COLE SUPPLY CO INC	#00159541 HANDLE, MOP, COMPL	901-0000-00-9320	631.91	05/23/2013
AP 00980370	054151	COMM USA	D Style earpiece	192-0918-39-4300	455.27	05/23/2013
AP 00980371	031291	CRYSTAL SPRINGS BOOKS	4 digit place value strips	178-0053-10-4300	327.39	05/23/2013
AP 00980372	018496	MONAHAN PAPER COMPANY	#00796716 CUP, PAPER, COLD, 5	901-0000-00-9320	593.51	05/23/2013
AP 00980373	011868	RICOH USA INC	RICOH AFICIO - MODEL MP5002SI	324-2125-37-4400	6,103.13	05/23/2013
AP 00980373	011868	RICOH USA INC	60-MONTH RENTAL OF MODEL RI	000-0075-10-5618	6.56	05/23/2013
AP 00980374	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	235-2210-39-5618	258.60	05/23/2013
AP 00980376	055636	BIG CERAMIC STORE	OPEN ORDER FOR MISCELLANEO	358-0704-10-4300	1,498.32	05/23/2013
AP 00980378	031344	FACTS ON FILE	DVD - THE ROLE OF ENZYMES QI	399-0918-10-4300	324.69	05/23/2013
AP 00980379	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE	017-5410-46-4612	24,559.70	05/23/2013
AP 00980380	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2012-2013	017-5410-46-4615	379.72	05/23/2013
AP 00980381	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2012-2013	017-5410-46-4615	92.12	05/23/2013
AP 00980382	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	000-3164-10-5618	108.49	05/23/2013
AP 00980382	011868	RICOH USA INC	60 MONTH LEASE OF RICOH AFIC	273-2210-39-5618	75.95	05/23/2013
AP 00980383	002298	CONTRA COSTA WATER DISTRIC	Water	114-5270-56-5580	2,726.93	05/23/2013
AP 00980383	002298	CONTRA COSTA WATER DISTRIC	Water	142-5270-56-5580	1,312.06	05/23/2013
AP 00980383	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	3.99	05/23/2013
AP 00980383	002298	CONTRA COSTA WATER DISTRIC	Water	260-5270-56-5580	2,878.39	05/23/2013
AP 00980383	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	3,057.11	05/23/2013
AP 00980384	002310	DELTA DEBRIS BOX SERVICE	0808510	051-5270-56-5510	698.24	05/23/2013
AP 00980384	002310	DELTA DEBRIS BOX SERVICE	0808510	119-5270-56-5510	864.20	05/23/2013
AP 00980384	002310	DELTA DEBRIS BOX SERVICE	0808510	153-5270-56-5510	964.67	05/23/2013
AP 00980384	002310	DELTA DEBRIS BOX SERVICE	0808510	174-5270-56-5510	1,035.03	05/23/2013
AP 00980384	002310	DELTA DEBRIS BOX SERVICE	0808510	196-5270-56-5510	625.83	05/23/2013
AP 00980384	002310	DELTA DEBRIS BOX SERVICE	0808510	326-5270-56-5510	1,080.00	05/23/2013
AP 00980384	002310	DELTA DEBRIS BOX SERVICE	0808510	355-5270-56-5510	974.52	05/23/2013
AP 00980384	002310	DELTA DEBRIS BOX SERVICE	0808510	399-5270-56-5510	864.00	05/23/2013
AP 00980384	002310	DELTA DEBRIS BOX SERVICE	0808510	462-5270-56-5510	432.00	05/23/2013
AP 00980384	002310	DELTA DEBRIS BOX SERVICE	0808510	549-5270-56-5510	764.40	05/23/2013
AP 00980385	003085	EBMUD	Water	168-5270-56-5580	965.66	05/23/2013
AP 00980386	001839	CENTRAL CONTRA COSTA SANIT	Sewer Services	000-5270-56-5590	5,680.61	05/23/2013
AP 00980387	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	342.43	05/23/2013
AP 00980387	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	435.68	05/23/2013
AP 00980387	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	443.05	05/23/2013
AP 00980387	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	515.25	05/23/2013
AP 00980387	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,315.00	05/23/2013
AP 00980387	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	442.42	05/23/2013
AP 00980387	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	584.83	05/23/2013
AP 00980387	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	378.00	05/23/2013
AP 00980387	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	486.00	05/23/2013
AP 00980387	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	451.41	05/23/2013
AP 00980387	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	862.08	05/23/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00980387	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	898.08	05/23/2013
AP 00980387	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	308.90	05/23/2013
AP 00980387	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	262.42	05/23/2013
AP 00980388	050182	NEXTEL COMMUNICATIONS	314157310-137	267-0918-39-5974	64.80	05/23/2013
AP 00980389	053769	PITTSBURG DISPOSAL SERVICE	0808400	175-5270-56-5510	1,531.12	05/23/2013
AP 00980389	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	881.84	05/23/2013
AP 00980389	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	904.11	05/23/2013
AP 00980390	031403	ALLIED WASTE SERVICES #210	Garbage	114-5270-56-5510	1,897.35	05/23/2013
AP 00980390	031403	ALLIED WASTE SERVICES #210	Garbage	115-5270-56-5510	864.88	05/23/2013
AP 00980390	031403	ALLIED WASTE SERVICES #210	Garbage	134-5270-56-5510	696.01	05/23/2013
AP 00980390	031403	ALLIED WASTE SERVICES #210	Garbage	140-5270-56-5510	967.27	05/23/2013
AP 00980390	031403	ALLIED WASTE SERVICES #210	Garbage	142-5270-56-5510	648.22	05/23/2013
AP 00980390	031403	ALLIED WASTE SERVICES #210	Garbage	154-5270-56-5510	849.87	05/23/2013
AP 00980390	031403	ALLIED WASTE SERVICES #210	Garbage	168-5270-56-5510	743.35	05/23/2013
AP 00980390	031403	ALLIED WASTE SERVICES #210	Garbage	176-5270-56-5510	29.70	05/23/2013
AP 00980390	031403	ALLIED WASTE SERVICES #210	Garbage	181-5270-56-5510	1,169.82	05/23/2013
AP 00980390	031403	ALLIED WASTE SERVICES #210	Garbage	187-5270-56-5510	662.28	05/23/2013
AP 00980390	031403	ALLIED WASTE SERVICES #210	Garbage	188-5270-56-5510	758.93	05/23/2013
AP 00980390	031403	ALLIED WASTE SERVICES #210	Garbage	191-5270-56-5510	1,707.61	05/23/2013
AP 00980390	031403	ALLIED WASTE SERVICES #210	Garbage	222-5270-56-5510	991.23	05/23/2013
AP 00980390	031403	ALLIED WASTE SERVICES #210	Garbage	235-5270-56-5510	2,277.00	05/23/2013
AP 00980390	031403	ALLIED WASTE SERVICES #210	Garbage	271-5270-56-5510	11.88	05/23/2013
AP 00980390	031403	ALLIED WASTE SERVICES #210	Garbage	280-5270-56-5510	1,160.59	05/23/2013
AP 00980390	031403	ALLIED WASTE SERVICES #210	Garbage	324-5270-56-5510	822.50	05/23/2013
AP 00980390	031403	ALLIED WASTE SERVICES #210	Garbage	358-5270-56-5510	1,765.25	05/23/2013
AP 00980391	001844	VALLEY WASTE MANAGEMENT	Garbage	114-5270-56-5510	202.39	05/23/2013
AP 00980391	001844	VALLEY WASTE MANAGEMENT	Garbage	188-5270-56-5510	150.53	05/23/2013
AP 00980391	001844	VALLEY WASTE MANAGEMENT	Garbage	191-5270-56-5510	466.33	05/23/2013
AP 00980391	001844	VALLEY WASTE MANAGEMENT	Garbage	235-5270-56-5510	196.20	05/23/2013
AP 00980391	001844	VALLEY WASTE MANAGEMENT	Garbage	358-5270-56-5510	341.22	05/23/2013
AP 00980392	057666	BARKER MS ATP, PEGGY	INDEPENDENT SERVICE CONTRA	010-1219-31-5800	1,750.00	05/23/2013
AP 00980393	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	11,760.00	05/23/2013
AP 00980394	039351	BUZOLICH, MARILYN	AUGMENTATIVE COMMUNICATI	010-1219-26-5100	4,025.00	05/23/2013
AP 00980395	028863	CALIFORNIA WEEKLY EXPLOREI	WALK THROUGH THE AMERICAN	140-0355-10-5800	755.00	05/23/2013
AP 00980396	059071	KRAUS, JOYCE	Contracted Transport - Parents	701-5411-46-5871	377.80	05/23/2013
AP 00980397	050612	MAXIM HEALTHCARE SERVICES	MASTER CONTRACT BETWEEN M	000-3122-43-5100	3,762.00	05/23/2013
AP 00980398	058344	MCMANUS, DEBORA HUGHES	INDEPENDENT SERVICE CONTRA	761-3669-36-5800	1,300.00	05/23/2013
AP 00980399	050260	ORION ACADEMY	Non-Public School Master Contr	010-1660-26-5100	11,521.92	05/23/2013
AP 00980400	059467	ORTIZ, JOHN	Contracted Transport - Parents	701-5411-46-5871	484.90	05/23/2013
AP 00980401	052114	PETERSON PHD, CYNTHIA	INDEPENDENT SERVICE CONTRA	010-1664-41-5100	440.00	05/23/2013
AP 00980402	052879	RYAN, DEIREDRE	INDEPENDENT SERVICE CONTRA	010-1664-41-5100	6,750.00	05/23/2013
AP 00980403	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC.	010-1660-26-5100	8,109.00	05/23/2013
AP 00980404	058243	SHINING STAR FOUNDATION	NON PUBLIC SCHOOL: SHINING S	010-1660-26-5100	14,387.71	05/23/2013
AP 00980405	056581	SUMA KIDS INC	Independent Service Contract:	010-1662-11-5800	465.00	05/23/2013
AP 00980406	058988	TELTSCHICK-FALL, CAROL	S-3 GRANT CONTRACT SERVICES	324-3149-10-5100	4,275.00	05/23/2013
AP 00980407	058382	TIMOTHY MURPHY SCHOOL	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5100	3,139.90	05/23/2013
AP 00980408	055350	TOBE, SAMANTHA	NON PUBLIC AGENCY: SAMANTH	010-1661-26-5880	1,500.00	05/23/2013
AP 00980409	058501	ACCURACY TEMPORARY SERVI	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	114.95	05/23/2013
AP 00980410	058383	AMT GROVE LLC	TRANSPORTATION SERVICES FOI	017-5411-46-5100	13,920.00	05/23/2013
AP 00980411	059449	BELLESI, KAREN	HELPING HANDS WITH KAREN BI	156-3935-10-5800	400.00	05/23/2013
AP 00980412	058836	GRADES UP LLC	TO PROVIDE SUPPLEMENTAL EDI	000-3066-10-5800	5,908.38	05/23/2013
AP 00980413	051008	LORI OCZKUS	Demonstration lessons and grad	114-0918-10-5800	1,500.00	05/23/2013
AP 00980414	050612	MAXIM HEALTHCARE SERVICES	cr inv 10462436 feb13	000-5041-43-5100	-729.00	05/23/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00980414	050612	MAXIM HEALTHCARE SERVICES	MASTER CONTRACT BETWEEN M	000-3122-43-5880	22,694.00	05/23/2013
AP 00980415	050182	NEXTEL COMMUNICATIONS	314157310-137	260-2210-39-5974	32.40	05/23/2013
AP 00980415	050182	NEXTEL COMMUNICATIONS	314157310-137	271-2210-39-5974	182.64	05/23/2013
AP 00980415	050182	NEXTEL COMMUNICATIONS	314157310-137	289-2240-39-5974	32.42	05/23/2013
AP 00980416	052438	SOUL SHOPPE	THE SOUL SHOPPE PEACE PROGR	197-3070-39-5800	2,700.00	05/23/2013
AP 00980417	059335	SPIDELL, ERIC F	duplicate credits	222-0713-10-5800	1,272.00	05/23/2013
AP 00980418	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CE	010-1660-26-5100	8,534.00	05/23/2013
AP 00980419	035846	WESTED	Materials and Supplies	010-3149-36-4300	2,191.50	05/23/2013
AP 00980419	035846	WESTED	Materials and Supplies	010-3892-10-4300	5,431.10	05/23/2013
AP 00980420	057193	WYMAN, MARIE B	INDEPENDENT SERVICE CONTRA	010-1219-31-5100	21,280.00	05/23/2013
AP 00980421	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	19.14	05/23/2013
AP 00980422	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	146.11	05/23/2013
AP 00980423	055788	ACCENTCARE HOME HEALTH IN	OPEN ORDER FOR HOME HEALTH	000-1000-26-5100	5,737.50	05/23/2013
AP 00980424	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	15,160.00	05/23/2013
AP 00980425	057568	CITY OF ANTIOCH	SUMMER CARES AFTER SCHOOL	094-3156-10-5895	4,800.00	05/23/2013
AP 00980425	057568	CITY OF ANTIOCH	SUMMER CARES AFTER SCHOOL	094-3871-10-5895	11,841.00	05/23/2013
AP 00980426	058697	COMMUNITY OPTIONS FOR FAM	MASTER CONTRACT NON-PUBLIC	000-3027-41-5100	12,257.31	05/23/2013
AP 00980426	058697	COMMUNITY OPTIONS FOR FAM	MASTER CONTRACT NON-PUBLIC	010-1661-26-5100	12,129.09	05/23/2013
AP 00980427	054987	CROSBY & ROWELL	GENERAL ADMINISTRATION LEG	010-5028-52-5850	3,428.84	05/23/2013
AP 00980428	054763	EDRINGTON SCHIRMER & MURP.	GENERAL ADMINISTRATION LEG	010-5028-52-5850	3,963.73	05/23/2013
AP 00980429	059436	LAMBDA SOLUTIONS INC	SHARED SERVER MODDLE HOST.	355-3771-10-4400	4,220.00	05/23/2013
AP 00980430	059455	MCCRAY, LATISHA	CONTRACT FOR LATISHA MCCRA	010-5028-52-5850	210.00	05/23/2013
AP 00980431	054820	VILLA, EVELINA	INDEPENDENT SERVICES CONTR	010-1300-36-5100	4,441.50	05/23/2013
AP 00980432	002310	DELTA DEBRIS BOX SERVICE	Garbage	145-5270-56-5510	483.00	05/23/2013
AP 00980433	002475	OFFICE DEPOT	OPEN PO FOR JIT FOR PRINTER C,	112-3968-10-4300	56.77	05/23/2013
AP 00980433	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AT	143-0300-10-4300	375.74	05/23/2013
AP 00980433	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR 2012-20	175-2210-39-4300	7.30	05/23/2013
AP 00980433	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	178-3082-10-4300	9.52	05/23/2013
AP 00980433	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	181-0918-10-4300	50.67	05/23/2013
AP 00980433	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	182-0300-10-4300	68.02	05/23/2013
AP 00980433	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	187-0300-10-4300	61.00	05/23/2013
AP 00980433	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	597.17	05/23/2013
AP 00980433	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	196-0918-10-4300	8.31	05/23/2013
AP 00980433	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	324-2210-39-4300	84.72	05/23/2013
AP 00980434	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-0300-10-4300	317.86	05/23/2013
AP 00980434	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-0918-10-4300	233.52	05/23/2013
AP 00980434	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	176-0300-10-4300	19.33	05/23/2013
AP 00980434	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	178-3082-10-4300	429.89	05/23/2013
AP 00980434	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	178-3823-10-4300	77.66	05/23/2013
AP 00980434	002475	OFFICE DEPOT	ELMERS OFFICE STRENGTH GLUI	273-1004-11-4300	132.39	05/23/2013
AP 00980434	002475	OFFICE DEPOT	EXPO VIS-A-VIS WET ERASE FINE	713-1004-11-4300	70.15	05/23/2013
AP 00980435	038174	CHABOT SPACE & SCIENCE CEN	FIELD TRIP	191-0351-10-5895	1,209.00	05/23/2013
AP 00980436	002475	OFFICE DEPOT	OPEN PO FOR OFFICE DEPOT	115-3070-10-4300	2,498.54	05/23/2013
AP 00980436	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	227.49	05/23/2013
AP 00980437	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-0918-36-4300	155.63	05/23/2013
AP 00980437	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	6.08	05/23/2013
AP 00980437	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	136.28	05/23/2013
AP 00980437	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	156-3935-10-4300	73.54	05/23/2013
AP 00980437	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR 2012-20	175-0300-10-4300	316.15	05/23/2013
AP 00980437	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	182-0300-10-4300	203.26	05/23/2013
AP 00980437	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-0300-10-4300	83.49	05/23/2013
AP 00980437	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-3968-10-4300	83.14	05/23/2013
AP 00980437	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	197-0300-10-4300	113.44	05/23/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00980437	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	197-3070-10-4300	234.03	05/23/2013
AP 00980437	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0700-10-4300	31.63	05/23/2013
AP 00980437	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0703-10-4300	11.45	05/23/2013
AP 00980437	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0730-10-4300	13.12	05/23/2013
AP 00980437	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-2210-39-4300	38.51	05/23/2013
AP 00980437	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-11-4300	42.61	05/23/2013
AP 00980438	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICE	095-2120-36-4300	151.16	05/23/2013
AP 00980438	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	176-0300-10-4300	654.35	05/23/2013
AP 00980438	002475	OFFICE DEPOT	BROTHER DCP-8150DN-LASER MI	176-0918-37-4300	238.70	05/23/2013
AP 00980438	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-0300-10-4300	140.93	05/23/2013
AP 00980438	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-1104-16-4300	13.95	05/23/2013
AP 00980438	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-2130-37-4300	5.20	05/23/2013
AP 00980438	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-3968-10-4300	57.35	05/23/2013
AP 00980438	002475	OFFICE DEPOT	OPEN ORDER 2012-2013 OFFICE SI	198-3070-10-4300	226.66	05/23/2013
AP 00980439	002475	OFFICE DEPOT	OPEN ORDER - JIT ORDERING FOI	010-2010-36-4300	307.82	05/23/2013
AP 00980439	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	152-0918-10-4300	574.41	05/23/2013
AP 00980439	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	135.97	05/23/2013
AP 00980439	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-2210-39-4300	205.50	05/23/2013
AP 00980439	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	176-0300-10-4300	111.79	05/23/2013
AP 00980439	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	187-0300-10-4300	108.01	05/23/2013
AP 00980439	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	197-3070-10-4300	22.91	05/23/2013
AP 00980439	002475	OFFICE DEPOT	OPEN ORDER 2012-2013 OFFICE SI	198-3070-10-4300	132.49	05/23/2013
AP 00980439	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	260-0918-10-4300	196.61	05/23/2013
AP 00980439	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	324-0706-10-4300	239.68	05/23/2013
AP 00980439	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	324-0730-10-4300	101.78	05/23/2013
AP 00980439	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	324-0735-10-4300	374.15	05/23/2013
AP 00980439	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	324-2125-37-4300	9.41	05/23/2013
AP 00980439	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	324-2210-39-4300	2.32	05/23/2013
AP 00980439	002475	OFFICE DEPOT	#00581822 BOARD, TAG, MANILA,	901-0000-00-9320	451.06	05/23/2013
AP 00980440	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AT	143-0300-10-4300	39.89	05/23/2013
AP 00980440	002475	OFFICE DEPOT	HP 8100 Inkjet Printer. Part #	152-3825-10-4300	147.84	05/23/2013
AP 00980440	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	178-3082-10-4300	543.72	05/23/2013
AP 00980440	002475	OFFICE DEPOT	ref inv646600646001 ck979563	178-3823-10-4300	-1.73	05/23/2013
AP 00980440	002475	OFFICE DEPOT	OPEN ORDER, MATH, 2012-2013 S	280-0712-10-4300	225.37	05/23/2013
AP 00980440	002475	OFFICE DEPOT	SHARPIE PERMANENT MARKERS	399-1104-16-4300	395.50	05/23/2013
AP 00980441	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	000-3164-10-4300	136.71	05/23/2013
AP 00980441	002475	OFFICE DEPOT	2012-2013 OPEN ORDER FOR FISC.	010-5032-53-4300	138.21	05/23/2013
AP 00980441	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	178-3082-10-4300	1,586.12	05/23/2013
AP 00980441	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	187-0300-10-4300	2.76	05/23/2013
AP 00980441	002475	OFFICE DEPOT	TONER, BROTHER TN-330, #692-00	399-2210-39-4300	1,287.34	05/23/2013
AP 00980442	030425	PAXTON PATTERSON LLC	18-0520 LINER, DRAWER, F/TOOL	000-3635-10-4300	584.84	05/23/2013
AP 00980442	030425	PAXTON PATTERSON LLC	496084 SAW, BAND, WOOD CUTTI	000-3201-10-4400	851.73	05/23/2013
AP 00980443	059403	ROOF MANAGEMENT USA LTD	PROVIDE AERIAL INFRARED ROC	051-5157-55-5890	16,125.00	05/23/2013
AP 00980444	053607	VERSA TABLES.COM	POLE MOUNT SPIDER MONITOR /	000-3635-10-4300	994.08	05/23/2013
AP 00980445	038921	J & M FASTENERS INC	OPEN ORDER 2012-2013	051-5151-55-4300	105.34	05/23/2013
AP 00980446	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2012-2013	046-5360-56-4300	205.91	05/23/2013
AP 00980447	016289	JOSTENS	DIPLOMAS - CONCORD HIGH SCH	326-0700-10-5890	713.86	05/23/2013
AP 00980448	041065	JUNIOR LIBRARY GUILD	ONE LOT OF 28 LIBRARY BOOKS.	289-2130-37-4210	307.25	05/23/2013
AP 00980449	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	699.46	05/23/2013
AP 00980450	005514	LAKESHORE LEARNING MATERL	FN2924C - LISTENING CENTER HE	112-0918-10-4300	563.55	05/23/2013
AP 00980450	005514	LAKESHORE LEARNING MATERL	PP-430X Building Math	192-0918-10-4300	354.82	05/23/2013
AP 00980450	005514	LAKESHORE LEARNING MATERL	MOBIL LISTENING & STORAGE CI	462-3823-10-4300	681.36	05/23/2013
AP 00980450	005514	LAKESHORE LEARNING MATERL	GIANT SAND TIMERS, #EA210X	708-1654-11-4300	187.36	05/23/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00980451	030679	LANGUAGE LINE SERVICES	OVER THE PHONE INTERPRETATI	010-5045-42-5800	902.93	05/23/2013
AP 00980452	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2012-2013	051-5153-55-4300	542.64	05/23/2013
AP 00980453	058432	LEARNING PLUS ASSOCIATES	CODE: M6CC 6TH GRADE MATH	267-3823-10-4300	2,176.16	05/23/2013
AP 00980454	005706	LESLIE CERAMICS SUPPLY CO	OPEN ORDER FOR MISCELLANEO	358-0704-10-4300	232.17	05/23/2013
AP 00980455	056870	LIGHTSPEED TECHNOLOGIES	REDCAT RC2-RS AMPLIFICATION	140-0918-10-4400	4,913.75	05/23/2013
AP 00980455	056870	LIGHTSPEED TECHNOLOGIES	RC-RR REDCAT ALL IN ONE SYST	181-3690-10-4400	1,149.75	05/23/2013
AP 00980455	056870	LIGHTSPEED TECHNOLOGIES	RC-RR REDCAT ALL IN ONE SYST	181-3867-10-4400	237.84	05/23/2013
AP 00980456	054907	LINCOLN COMMERCIAL POOL EC	OPEN ORDER 2012-2013	051-5182-55-4300	101.97	05/23/2013
AP 00980456	054907	LINCOLN COMMERCIAL POOL EC	MONTHLY SERVICE SPECIFICATI	051-5182-55-5890	1,220.00	05/23/2013
AP 00980457	041726	MACO SECURITY	s&h	051-5221-57-4300	651.67	05/23/2013
AP 00980458	052061	MARK'S PAINT-PLEASANT HILL	OPEN ORDER 2012-2013	051-5155-55-4300	27.50	05/23/2013
AP 00980459	059058	MCCAULEY BROTHERS INC	OPEN ORDER 2012-2013	000-3678-56-5560	1,620.00	05/23/2013
AP 00980459	059058	MCCAULEY BROTHERS INC	OPEN ORDER 2012-2013	046-5360-56-5560	1,070.00	05/23/2013
AP 00980460	051639	MCM ELECTRONICS	s&h	051-5172-55-4300	68.43	05/23/2013
AP 00980461	012212	MCMMASTER CARR SUPPLY CO	OPEN ORDER 2012-2013	051-5151-55-4300	559.80	05/23/2013
AP 00980462	031568	MICHAEL'S TRANSPORTATION SI	MICHAELS TRANSPORTATION WI	017-5420-46-5878	3,733.00	05/23/2013
AP 00980463	058530	MOORE, MARY E	INDIVIDUAL SPARK RF PAD, ITEM	399-0918-10-4400	2,109.15	05/23/2013
AP 00980464	030031	MUSICIAN'S FRIEND	YAMAHA A15 LOUDSPEAKER PAI	143-0918-39-4300	719.38	05/23/2013
AP 00980464	030031	MUSICIAN'S FRIEND	YAMAHA A12M	143-3652-39-4300	577.58	05/23/2013
AP 00980464	030031	MUSICIAN'S FRIEND	YAMAHA EMX5016CF 16-INPUT F	143-0918-39-4400	1,089.99	05/23/2013
AP 00980466	038693	NILES BIOLOGICAL	BUTTERFLY KITS FOR 2ND GRAD	176-0918-10-4300	135.45	05/23/2013
AP 00980467	059055	OMEGA INDUSTRIAL SUPPLY INC	OPEN ORDER 2012-2013	051-5155-55-4300	886.20	05/23/2013
AP 00980468	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5151-55-4300	79.72	05/23/2013
AP 00980468	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5154-55-4300	28.33	05/23/2013
AP 00980468	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5157-55-4300	23.97	05/23/2013
AP 00980468	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5160-55-4300	295.82	05/23/2013
AP 00980468	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5171-55-4300	25.55	05/23/2013
AP 00980468	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5177-55-4300	5.19	05/23/2013
AP 00980470	030165	PSYCHOLOGICAL ASSESSMENT I	RCDS-2 INTRODUCTORY KIT #693	000-1650-41-4300	425.25	05/23/2013
AP 00980471	028096	SAMMONS PRESTON INC	VELCRO, 1" SUPER HOOK, SELF A	000-3126-36-4300	699.77	05/23/2013
AP 00980471	028096	SAMMONS PRESTON INC	VELCRO, 1" SUPER HOOK, SELF A	010-1219-36-4300	141.60	05/23/2013
AP 00980472	038751	PC MALL GOVERNMENT INC	ADOBE ACROBAT PRO 11 (WIN)	095-2120-36-4300	63.85	05/23/2013
AP 00980473	040376	PEARSON EDUCATION	EDL K-6 UPGRADE PACKAGE; ISB	115-3082-10-4300	3,827.71	05/23/2013
AP 00980474	036809	REFRIGERATION SUPPLY DISTRII	OPEN ORDER 2012-2013	051-5173-55-4300	19.67	05/23/2013
AP 00980475	051562	RENAISSANCE LEARNING	RENAISSANCE LEARNING	119-3823-10-5890	2,550.80	05/23/2013
AP 00980476	013991	SCHOLASTIC INC	ENGLISH 3D INSTRUCTIONAL MA	280-3867-10-4300	1,550.76	05/23/2013
AP 00980477	052389	SCHOOL MATE	NON CUSTOM PLANNERS PRA	156-0918-10-4300	663.75	05/23/2013
AP 00980478	026760	SCHOOL SPECIALTY INC	OPEN ORDER 2012-2013	051-5160-55-4300	1,383.21	05/23/2013
AP 00980479	059341	SHOPBOT TOOLS INC	ITEM # 16601, CRATING FEE - DO	358-3935-10-4400	25,264.72	05/23/2013
AP 00980480	022053	SIGNS THAT SELL	OPEN ORDER 2012-2013	051-5153-55-4300	1,810.75	05/23/2013
AP 00980481	058369	SUNPOWER CORPORATION SYST	REPAIR DAMAGE TO SOLAR ARR	051-5160-55-5651	10,127.70	05/23/2013
AP 00980482	058594	SUPERIOR FILTRATION PRODUC	OPEN ORDER 2012-2013	051-5174-55-4300	12,065.21	05/23/2013
AP 00980483	050893	SUZUKI CORPORATION	GLOCKENSPIEL SD-250	153-0389-10-4300	1,022.87	05/23/2013
AP 00980484	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-0904-59-5621	2,493.88	05/23/2013
AP 00980485	055393	HOLSINGER, HEIDI	Contracted Transport - Parents	701-5411-46-5871	2,687.95	05/23/2013
AP 00980487	034566	SIX FLAGS DISCOVERY KINGDOM	Field Trip Admissions	260-0748-10-5895	4,520.74	05/23/2013
AP 00980488	E003103	SMITH-CARLILE, WILLIE	Other Operating Expense	358-0730-10-5890	2,058.00	05/23/2013
AP 00980495	053185	U S BANK CORPORATE PAYMEN	424604455566042213	010-3070-36-4210	96.43	05/30/2013
AP 00980495	053185	U S BANK CORPORATE PAYMEN	424604455566042213	033-3093-10-4300	12.99	05/30/2013
AP 00980495	053185	U S BANK CORPORATE PAYMEN	424604455566042213	033-3093-46-4300	99.58	05/30/2013
AP 00980495	053185	U S BANK CORPORATE PAYMEN	424604455566042213	094-3160-10-4300	441.04	05/30/2013
AP 00980495	053185	U S BANK CORPORATE PAYMEN	424604455566042213	094-3648-10-4300	43.91	05/30/2013
AP 00980495	053185	U S BANK CORPORATE PAYMEN	424604455566042213	094-3871-10-4300	1,166.04	05/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00980495	053185	U S BANK CORPORATE PAYMEN	424604455566042213	132-3624-39-4300	103.44	05/30/2013
AP 00980495	053185	U S BANK CORPORATE PAYMEN	424604455566042213	132-3935-10-4300	9.81	05/30/2013
AP 00980495	053185	U S BANK CORPORATE PAYMEN	424604455566042213	152-3666-10-4300	287.56	05/30/2013
AP 00980495	053185	U S BANK CORPORATE PAYMEN	424604455566042213	178-0918-10-4300	99.88	05/30/2013
AP 00980495	053185	U S BANK CORPORATE PAYMEN	424604455566042213	178-3823-10-4300	519.28	05/30/2013
AP 00980495	053185	U S BANK CORPORATE PAYMEN	424604455566042213	197-0918-10-4300	283.20	05/30/2013
AP 00980495	053185	U S BANK CORPORATE PAYMEN	424604455566042213	231-3666-10-4300	226.35	05/30/2013
AP 00980495	053185	U S BANK CORPORATE PAYMEN	424604455566042213	355-3838-10-4300	235.46	05/30/2013
AP 00980495	053185	U S BANK CORPORATE PAYMEN	424604455566042213	457-0901-39-4300	11.50	05/30/2013
AP 00980495	053185	U S BANK CORPORATE PAYMEN	424604455566042213	457-0902-10-4300	1,246.72	05/30/2013
AP 00980495	053185	U S BANK CORPORATE PAYMEN	424604455566042213	000-3164-10-5210	600.50	05/30/2013
AP 00980495	053185	U S BANK CORPORATE PAYMEN	424604455566042213	094-3871-36-5210	159.98	05/30/2013
AP 00980495	053185	U S BANK CORPORATE PAYMEN	424604455566042213	119-3823-10-5210	20.00	05/30/2013
AP 00980495	053185	U S BANK CORPORATE PAYMEN	424604455566042213	119-2210-39-5652	392.84	05/30/2013
AP 00980495	053185	U S BANK CORPORATE PAYMEN	424604455566042213	033-3093-46-5890	526.50	05/30/2013
AP 00980495	053185	U S BANK CORPORATE PAYMEN	424604455566042213	457-0901-39-5890	500.00	05/30/2013
AP 00980495	053185	U S BANK CORPORATE PAYMEN	424604455566042213	000-3825-10-5891	72.44	05/30/2013
AP 00980495	053185	U S BANK CORPORATE PAYMEN	424604455566042213	094-3656-10-5891	59.71	05/30/2013
AP 00980495	053185	U S BANK CORPORATE PAYMEN	424604455566042213	094-3871-36-5891	15.99	05/30/2013
AP 00980496	053185	U S BANK CORPORATE PAYMEN	424604455566042213	000-3171-36-4210	60.23	05/30/2013
AP 00980496	053185	U S BANK CORPORATE PAYMEN	424604455566042213	115-3082-10-4210	34.10	05/30/2013
AP 00980496	053185	U S BANK CORPORATE PAYMEN	424604455566042213	000-3171-36-4300	69.50	05/30/2013
AP 00980496	053185	U S BANK CORPORATE PAYMEN	424604455566042213	010-3081-36-4300	408.60	05/30/2013
AP 00980496	053185	U S BANK CORPORATE PAYMEN	424604455566042213	094-3160-10-4300	320.83	05/30/2013
AP 00980496	053185	U S BANK CORPORATE PAYMEN	424604455566042213	094-3871-10-4300	296.23	05/30/2013
AP 00980496	053185	U S BANK CORPORATE PAYMEN	424604455566042213	115-0918-39-4300	437.90	05/30/2013
AP 00980496	053185	U S BANK CORPORATE PAYMEN	424604455566042213	142-0918-10-4300	325.48	05/30/2013
AP 00980496	053185	U S BANK CORPORATE PAYMEN	424604455566042213	176-0918-10-4300	244.63	05/30/2013
AP 00980496	053185	U S BANK CORPORATE PAYMEN	424604455566042213	462-0909-10-4300	121.00	05/30/2013
AP 00980496	053185	U S BANK CORPORATE PAYMEN	424604455566042213	462-0918-10-4300	67.04	05/30/2013
AP 00980496	053185	U S BANK CORPORATE PAYMEN	424604455566042213	705-1653-11-4300	134.05	05/30/2013
AP 00980496	053185	U S BANK CORPORATE PAYMEN	424604455566042213	000-3164-10-5210	459.40	05/30/2013
AP 00980496	053185	U S BANK CORPORATE PAYMEN	424604455566042213	705-1653-39-5210	150.00	05/30/2013
AP 00980496	053185	U S BANK CORPORATE PAYMEN	424604455566042213	115-2210-39-5885	204.00	05/30/2013
AP 00980496	053185	U S BANK CORPORATE PAYMEN	424604455566042213	705-1653-11-5890	300.00	05/30/2013
AP 00980496	053185	U S BANK CORPORATE PAYMEN	424604455566042213	000-3164-36-5891	163.50	05/30/2013
AP 00980496	053185	U S BANK CORPORATE PAYMEN	424604455566042213	462-0918-39-5965	22.55	05/30/2013
AP 00980496	053185	U S BANK CORPORATE PAYMEN	424604455566042213	462-0918-10-5974	15.00	05/30/2013
AP 00980497	053185	U S BANK CORPORATE PAYMEN	424604455566042213	134-0918-10-4210	259.42	05/30/2013
AP 00980497	053185	U S BANK CORPORATE PAYMEN	424604455566042213	273-3727-10-4210	22.75	05/30/2013
AP 00980497	053185	U S BANK CORPORATE PAYMEN	424604455566042213	273-3867-10-4210	86.46	05/30/2013
AP 00980497	053185	U S BANK CORPORATE PAYMEN	424604455566042213	094-3160-10-4300	146.86	05/30/2013
AP 00980497	053185	U S BANK CORPORATE PAYMEN	424604455566042213	094-3871-10-4300	581.67	05/30/2013
AP 00980497	053185	U S BANK CORPORATE PAYMEN	424604455566042213	134-0918-10-4300	168.17	05/30/2013
AP 00980497	053185	U S BANK CORPORATE PAYMEN	424604455566042213	134-3652-10-4300	564.01	05/30/2013
AP 00980497	053185	U S BANK CORPORATE PAYMEN	424604455566042213	134-3666-10-4300	54.25	05/30/2013
AP 00980497	053185	U S BANK CORPORATE PAYMEN	424604455566042213	260-3666-10-4300	48.36	05/30/2013
AP 00980497	053185	U S BANK CORPORATE PAYMEN	424604455566042213	273-0703-10-4300	217.72	05/30/2013
AP 00980497	053185	U S BANK CORPORATE PAYMEN	424604455566042213	273-0918-10-4300	722.45	05/30/2013
AP 00980497	053185	U S BANK CORPORATE PAYMEN	424604455566042213	273-2210-39-4300	30.37	05/30/2013
AP 00980497	053185	U S BANK CORPORATE PAYMEN	424604455566042213	273-3070-10-4300	228.87	05/30/2013
AP 00980497	053185	U S BANK CORPORATE PAYMEN	424604455566042213	399-3155-10-4300	212.74	05/30/2013
AP 00980497	053185	U S BANK CORPORATE PAYMEN	424604455566042213	000-3164-10-5210	120.00	05/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00980497	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	010-3133-36-5210	412.69	05/30/2013
AP 00980497	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	273-3070-10-5652	132.79	05/30/2013
AP 00980497	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	156-0918-55-5890	682.47	05/30/2013
AP 00980497	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	273-3068-39-5890	15.99	05/30/2013
AP 00980497	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	399-3155-10-5890	38.41	05/30/2013
AP 00980497	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	273-2250-10-5891	26.91	05/30/2013
AP 00980497	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	153-0918-39-5965	9.20	05/30/2013
AP 00980497	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	273-3068-39-5965	200.00	05/30/2013
AP 00980498	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	094-3871-10-4210	181.37	05/30/2013
AP 00980498	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	094-3160-10-4300	1,240.61	05/30/2013
AP 00980498	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	094-3648-10-4300	27.18	05/30/2013
AP 00980498	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	094-3656-10-4300	10.74	05/30/2013
AP 00980498	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	094-3871-10-4300	2,183.18	05/30/2013
AP 00980498	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	114-1104-16-4300	198.00	05/30/2013
AP 00980498	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	114-2210-39-4300	40.00	05/30/2013
AP 00980498	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	119-3666-10-4300	7.76	05/30/2013
AP 00980498	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	447-3652-10-4300	352.70	05/30/2013
AP 00980498	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	459-0882-10-4300	140.60	05/30/2013
AP 00980498	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	704-3826-39-4300	43.71	05/30/2013
AP 00980498	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	033-3835-39-5965	37.32	05/30/2013
AP 00980499	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	010-3081-36-4210	20.11	05/30/2013
AP 00980499	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	289-0918-10-4210	133.14	05/30/2013
AP 00980499	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	000-3825-10-4300	130.80	05/30/2013
AP 00980499	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	010-3892-10-4300	222.47	05/30/2013
AP 00980499	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	033-3093-40-4300	140.57	05/30/2013
AP 00980499	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	033-3641-10-4300	1,646.58	05/30/2013
AP 00980499	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	094-3160-10-4300	482.14	05/30/2013
AP 00980499	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	094-3871-10-4300	1,981.14	05/30/2013
AP 00980499	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	289-0703-10-4300	176.02	05/30/2013
AP 00980499	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	289-0918-10-4300	396.52	05/30/2013
AP 00980499	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	355-3662-10-4300	450.00	05/30/2013
AP 00980499	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	355-3789-10-4300	1,222.42	05/30/2013
AP 00980499	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	777-1010-11-4300	603.08	05/30/2013
AP 00980499	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	000-3164-10-5210	730.00	05/30/2013
AP 00980499	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	094-3871-36-5810	75.00	05/30/2013
AP 00980499	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	094-3871-10-5890	14.65	05/30/2013
AP 00980499	053185	U S BANK CORPORATE PAYMEN'	424604455566042213	289-3936-49-5895	540.00	05/30/2013
AP 00980500	019525	ALPINE AWARDS INC	Materials and Supplies	000-3932-49-4300	1,042.04	05/30/2013
AP 00980501	E002682	ARBELBIDE, MIKA	ssc may revision	010-5032-53-5210	94.37	05/30/2013
AP 00980503	E000528	BOOTHE, LAVINIA	dyslexia	000-1400-41-5210	41.16	05/30/2013
AP 00980504	059473	BUTTER BRAID WEST	Other Operating Expense	143-0340-10-5890	1,085.00	05/30/2013
AP 00980505	018426	COLE SUPPLY CO INC	Materials and Supplies	192-3935-10-4300	268.42	05/30/2013
AP 00980506	S324000	COLLEGE PARK HIGH SCHOOL	Due To School Treasuries	901-0000-00-9506	30,555.00	05/30/2013
AP 00980507	S324000	COLLEGE PARK HIGH SCHOOL	Donations under \$5,000	324-3506-80-8701	550.00	05/30/2013
AP 00980508	036793	CONTRA COSTA COUNTY	Other Operating Expense	178-0918-10-5890	612.50	05/30/2013
AP 00980509	E004788	DE VRIES, JACUELINE	Materials and Supplies	094-3871-10-4300	438.09	05/30/2013
AP 00980510	E004592	FANUCCHI, MYRNA	Other Operating Expense	197-0343-10-5890	279.63	05/30/2013
AP 00980511	E000833	GIACOBAZZI, HELEN	btsa spring 2013	000-0916-36-5210	54.24	05/30/2013
AP 00980512	E003282	GREENBLATT, ILANA	challenging diagnoses	010-3128-36-5210	179.99	05/30/2013
AP 00980513	E002679	HEVEL, DAVID	Materials and Supplies	358-0909-10-4300	474.29	05/30/2013
AP 00980516	E001303	LADUE, DEBBI G	Materials and Supplies	188-0918-10-4300	230.56	05/30/2013
AP 00980518	058166	LOZANO, ALICIA	early learning	657-3175-10-5210	50.00	05/30/2013
AP 00980520	054094	DIABLO VALLEY BOWL	Field Trip Admissions	152-0918-10-5895	960.00	05/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00980521	059474	ENJOY THE CITY NORTH INC	Other Operating Expense	143-0340-10-5890	1,670.00	05/30/2013
AP 00980523	E004744	MCFARLAN, MAGGIE MAE	Field Trip Admissions	168-0343-10-5895	480.00	05/30/2013
AP 00980525	038693	NILES BIOLOGICAL	Materials and Supplies	115-3070-10-4300	107.47	05/30/2013
AP 00980526	031457	OAKLAND ZOO	Field Trip Admissions	154-0350-10-5895	1,938.50	05/30/2013
AP 00980527	E003883	OLIVER, PATRICK	Materials and Supplies	355-0787-10-4300	335.08	05/30/2013
AP 00980528	033610	ORGANIZED SPORTSWEAR LLC	Materials and Supplies	358-0720-10-4300	3,927.18	05/30/2013
AP 00980529	051355	PACIFIC AP INSTITUTE	spanish language	326-0918-10-5210	1,110.00	05/30/2013
AP 00980530	E004430	PATTON, CAROLYN	learning tree	000-3171-36-5210	415.62	05/30/2013
AP 00980531	E003739	PATTON, EMILIE	Materials and Supplies	271-0713-10-4300	1,327.67	05/30/2013
AP 00980531	E003739	PATTON, EMILIE	Field Trip Admissions	271-0713-10-5895	5,230.00	05/30/2013
AP 00980533	034294	SCHOLASTIC BOOK FAIRS	Books Other Than Textbooks	182-0359-37-4210	3,278.79	05/30/2013
AP 00980534	E004787	STODOLA, KATHERINE	Materials and Supplies	119-1104-16-4300	200.00	05/30/2013
AP 00980535	E004685	STREETER, GEORGE	Business Mileage & Othr Exp	399-3149-39-5230	85.88	05/30/2013
AP 00980536	E002847	WALKER, SHALEA	Books Other Than Textbooks	094-3871-10-4210	63.89	05/30/2013
AP 00980536	E002847	WALKER, SHALEA	Materials and Supplies	094-3871-10-4300	376.43	05/30/2013
AP 00980539	E002270	YEN, CRAIG	Books Other Than Textbooks	188-0918-10-4210	494.11	05/30/2013
AP 00980540	S399000	YGNACIO VALLEY HIGH SCHOOL	Due To School Treasuries	901-0000-00-9506	817.00	05/30/2013
AP 00980541	S399000	YGNACIO VALLEY HIGH SCHOOL	Due To School Treasuries	901-0000-00-9506	80.00	05/30/2013
AP 00980542	059475	CORNERSTONE	Other Operating Expense	143-0343-10-5890	1,144.50	05/30/2013
AP 00980543	055026	EVANS TRANSPORTATION	Contracted Transportation	143-0343-10-5878	2,874.69	05/30/2013
AP 00980544	E003738	ADAMS, BYRON	Business Mileage & Othr Exp	051-5110-55-5230	20.23	05/30/2013
AP 00980545	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	010-4030-43-5230	49.95	05/30/2013
AP 00980546	E004427	ALELIS, JOHN	Business Mileage & Othr Exp	051-5110-55-5230	12.88	05/30/2013
AP 00980547	E002196	ARNOLD, GINA	Business Mileage & Othr Exp	090-0070-10-5230	72.77	05/30/2013
AP 00980548	E002047	BEDESSIE, NADIA DENISE	Business Mileage & Othr Exp	000-1817-31-5230	44.07	05/30/2013
AP 00980549	E001953	BENSEN, SHERRI	Business Mileage & Othr Exp	000-0918-10-5230	19.49	05/30/2013
AP 00980550	E000182	BETETA, BRENDA	Business Mileage & Othr Exp	090-0070-10-5230	18.87	05/30/2013
AP 00980551	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	000-0918-10-5230	16.61	05/30/2013
AP 00980552	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	28.02	05/30/2013
AP 00980553	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	090-0070-10-5230	52.83	05/30/2013
AP 00980554	E003380	CONSTANTINEAU, KATHY	Business Mileage & Othr Exp	090-0070-10-5230	47.46	05/30/2013
AP 00980555	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	000-1817-31-5230	9.83	05/30/2013
AP 00980556	E003241	DELA CRUZ, ELIZABETH C	Business Mileage & Othr Exp	000-1817-31-5230	5.42	05/30/2013
AP 00980556	E003241	DELA CRUZ, ELIZABETH C	Business Mileage & Othr Exp	090-0070-10-5230	2.20	05/30/2013
AP 00980557	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-10-5230	70.06	05/30/2013
AP 00980558	E004484	DUARTE ARMAS, JEANNE	Business Mileage & Othr Exp	000-3164-36-5230	135.43	05/30/2013
AP 00980559	E004095	ESPINOSA, SAMANTHA	Business Mileage & Othr Exp	705-1653-39-5230	99.32	05/30/2013
AP 00980560	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	46.96	05/30/2013
AP 00980561	E001472	FLANER, VALORY	Business Mileage & Othr Exp	000-1817-31-5230	33.62	05/30/2013
AP 00980562	E000200	FONG, JANICE	Business Mileage & Othr Exp	010-4030-43-5230	8.48	05/30/2013
AP 00980563	E003357	FOSTER, CATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	49.78	05/30/2013
AP 00980564	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	000-1817-31-5230	4.52	05/30/2013
AP 00980564	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-10-5230	34.19	05/30/2013
AP 00980566	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-2210-39-5618	31.61	05/30/2013
AP 00980567	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	142-3935-39-5618	142.01	05/30/2013
AP 00980567	011868	RICOH USA INC	60 MONTH RENTAL FOR RICOH M	152-0918-10-5618	58.67	05/30/2013
AP 00980567	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-2210-39-5618	113.93	05/30/2013
AP 00980568	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	000-1817-31-5230	7.40	05/30/2013
AP 00980569	E004393	GONZENBACH, LOIS	Business Mileage & Othr Exp	090-0070-10-5230	7.06	05/30/2013
AP 00980570	E003099	GRAZE, MARJENE	Business Mileage & Othr Exp	010-1218-21-5230	172.73	05/30/2013
AP 00980571	032064	HEWLETT PACKARD CORPORATI	HP ELITBOOK 8570W MOBILE WO	000-3635-10-4400	1,898.42	05/30/2013
AP 00980573	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	54.69	05/30/2013
AP 00980574	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	25.48	05/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00980575	E004396	LI, WEIHUA	Business Mileage & Othr Exp	000-1817-31-5230	22.20	05/30/2013
AP 00980575	E004396	LI, WEIHUA	Business Mileage & Othr Exp	090-0070-10-5230	124.31	05/30/2013
AP 00980576	E003783	LIENHARD, MELISSA	Business Mileage & Othr Exp	000-3669-36-5230	399.96	05/30/2013
AP 00980577	E000684	LOUTZENHISER, JEFFREY	Business Mileage & Othr Exp	010-1218-21-5230	563.64	05/30/2013
AP 00980578	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	44.61	05/30/2013
AP 00980578	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	44.61	05/30/2013
AP 00980579	E004549	MEDVECZKY, ATTILA	Business Mileage & Othr Exp	090-0070-10-5230	54.24	05/30/2013
AP 00980580	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	000-1817-31-5230	3.39	05/30/2013
AP 00980582	E004242	MOUMOUTJIS, AVRILIO	Business Mileage & Othr Exp	000-1000-11-5230	149.33	05/30/2013
AP 00980583	E004745	MUSALO, SUSAN AMY	Business Mileage & Othr Exp	090-0070-10-5230	14.32	05/30/2013
AP 00980584	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	094-3871-36-5230	42.21	05/30/2013
AP 00980585	E000495	NELSON, KAREN	Business Mileage & Othr Exp	000-1000-11-5230	452.40	05/30/2013
AP 00980586	E000769	NG, MARY	Business Mileage & Othr Exp	000-3164-10-5230	94.30	05/30/2013
AP 00980587	E001257	ONDECK, JAN	Business Mileage & Othr Exp	010-1218-21-5230	115.03	05/30/2013
AP 00980589	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	094-3871-36-5230	163.96	05/30/2013
AP 00980590	E000850	PREUT, PATRICIA	Business Mileage & Othr Exp	000-0916-36-5230	115.20	05/30/2013
AP 00980591	E004688	PYLES, SHELLY	Business Mileage & Othr Exp	090-0070-10-5230	22.88	05/30/2013
AP 00980592	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	66.20	05/30/2013
AP 00980593	E003690	RILEY, JANET	Business Mileage & Othr Exp	090-0070-10-5230	44.07	05/30/2013
AP 00980594	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	090-0070-10-5230	60.06	05/30/2013
AP 00980595	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-5829	83.14	05/30/2013
AP 00980596	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-5829	84.38	05/30/2013
AP 00980597	013856	APPLE COMPUTER INC	AIRPORT EXPRESS BASE STATON	000-3635-10-4300	324.77	05/30/2013
AP 00980597	013856	APPLE COMPUTER INC	PART #PC769LL/A, IPAD 2, 16GB,	132-2225-39-4300	1,024.06	05/30/2013
AP 00980597	013856	APPLE COMPUTER INC	APPLE CARE+ FOR IPAD #S4745LI	156-0909-10-4400	1,073.82	05/30/2013
AP 00980597	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	326-3837-10-4400	10,922.86	05/30/2013
AP 00980597	013856	APPLE COMPUTER INC	BH931LL/A IPAD W/RETINA DISPL	326-3838-10-4400	12,417.18	05/30/2013
AP 00980598	013856	APPLE COMPUTER INC	APPLECARE+	000-3201-10-4300	1,398.64	05/30/2013
AP 00980598	013856	APPLE COMPUTER INC	APPS VOUCHER FOR \$300	000-3805-11-4300	1,496.44	05/30/2013
AP 00980598	013856	APPLE COMPUTER INC	IPAD MINI, WI-FI, 16GB-BLACK,	010-1218-21-4300	4,472.71	05/30/2013
AP 00980598	013856	APPLE COMPUTER INC	IPAD WITH RETINA DISPLAY, WI-I	010-1219-36-4300	796.91	05/30/2013
AP 00980598	013856	APPLE COMPUTER INC	E-WASTE FEE	289-3867-10-4300	7,006.56	05/30/2013
AP 00980598	013856	APPLE COMPUTER INC	eWaste Fee/Recycling Fee	437-0918-10-4300	536.91	05/30/2013
AP 00980598	013856	APPLE COMPUTER INC	EPSON POWERLITE 95 MULTIMEI	000-3635-10-4400	708.45	05/30/2013
AP 00980598	013856	APPLE COMPUTER INC	E-WASTE RECYCLING	000-3805-11-4400	645.91	05/30/2013
AP 00980598	013856	APPLE COMPUTER INC	E-WASTE RECYCLING	010-1218-21-4400	8,396.83	05/30/2013
AP 00980598	013856	APPLE COMPUTER INC	MAC MINI PART #MD387LL/A	134-0918-10-4400	662.72	05/30/2013
AP 00980599	001800	CEILING SYSTEMS SUPPLY INC	OPEN ORDER 2012-2013	051-5151-55-4300	201.96	05/30/2013
AP 00980600	057015	COMMERCIAL POOL SYSTEMS IN	OPEN ORDER 2012-2013	051-5182-55-4300	3,063.58	05/30/2013
AP 00980601	036793	CONTRA COSTA COUNTY	OPEN ORDER 2012-2013	051-5160-55-5890	485.62	05/30/2013
AP 00980602	057039	DEWEY PEST CONTROL	OPEN ORDER 2012-2013	046-5360-56-5560	45.00	05/30/2013
AP 00980603	050733	DOLAN'S LUMBER	OPEN ORDER 2012-2013	051-5151-55-4300	235.80	05/30/2013
AP 00980604	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2012-2013	046-5360-56-4300	1,668.44	05/30/2013
AP 00980605	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	536.87	05/30/2013
AP 00980606	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	79.56	05/30/2013
AP 00980606	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	154-0377-39-5618	92.73	05/30/2013
AP 00980607	011868	RICOH USA INC	60 MONTHS RENTAL OF RICOH M	000-3068-10-5618	136.26	05/30/2013
AP 00980607	011868	RICOH USA INC	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	113.93	05/30/2013
AP 00980607	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	343.36	05/30/2013
AP 00980608	E001093	BARBER, ANN	Business Mileage & Othr Exp	010-4020-42-5230	180.10	05/30/2013
AP 00980609	E004742	GARCIA, MICHAEL ORTACIO	Business Mileage & Othr Exp	090-0070-10-5230	22.77	05/30/2013
AP 00980610	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	000-0916-36-5230	105.82	05/30/2013
AP 00980611	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	090-0070-10-5230	27.01	05/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00980612	E004638	SHARKEN TABOADO, DIANE	Business Mileage & Othr Exp	000-3164-36-5230	99.38	05/30/2013
AP 00980613	E004217	SHELLHAMMER, SANDY	Business Mileage & Othr Exp	000-0916-36-5230	159.95	05/30/2013
AP 00980614	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	000-1817-31-5230	71.52	05/30/2013
AP 00980614	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-10-5230	42.04	05/30/2013
AP 00980615	E001660	SLUSHER, LANEY	Business Mileage & Othr Exp	090-0070-10-5230	55.77	05/30/2013
AP 00980616	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	000-1817-31-5230	50.79	05/30/2013
AP 00980618	E002852	TRUJILLO, SONIA	Business Mileage & Othr Exp	000-0916-36-5230	58.14	05/30/2013
AP 00980619	E000716	TURNER, GWEN L	Business Mileage & Othr Exp	010-1218-21-5230	38.59	05/30/2013
AP 00980620	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1650-41-5230	122.04	05/30/2013
AP 00980621	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	000-0916-36-5230	328.27	05/30/2013
AP 00980622	E002124	WOGAN, JAMES	Business Mileage & Othr Exp	033-3093-36-5230	204.30	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	65.11	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	149.17	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	724.67	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	2,281.82	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	19.06	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	25.74	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	25.74	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	24.89	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	457.19	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	22.08	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	382.39	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	25.74	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	25.74	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	24.89	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	30.64	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	368.59	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	69.73	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	25.74	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	444.99	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	835.99	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	26.60	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	21.48	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	25.74	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	49.32	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	20.78	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	25.74	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	25.74	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	899.67	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	27.46	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	44.80	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	26.60	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	24.88	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	27.46	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	25.74	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	78.09	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	25.74	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	27.46	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	25.74	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	1,304.62	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	2,663.60	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	25.74	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	557.99	05/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	27.46	05/30/2013
AP 00980623	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	2,755.94	05/30/2013
AP 00980625	055777	ACE TUTORING SERVICES INC	TO PROVIDE SUPPLEMENTAL ED	000-3066-10-5800	6,375.00	05/30/2013
AP 00980626	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	24,160.00	05/30/2013
AP 00980627	056940	FRED PRYOR SEMINARS	FRED PRYOR EXCEL BASIC REGI	010-5032-53-5210	178.00	05/30/2013
AP 00980628	059296	GRADECRACKER LLC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	2,054.50	05/30/2013
AP 00980629	058412	GREGORY, JOHN	DJ FOR MAY 17	235-3936-49-5800	450.00	05/30/2013
AP 00980630	057977	GUGLIELMINO, DAWN	TO PROVIDE COUNSELING SERVI	235-3867-10-5800	840.00	05/30/2013
AP 00980631	058908	KERN, DEBORAH E	ASSESSMENTS FOR VISUALLY IM	010-1218-21-5800	2,400.00	05/30/2013
AP 00980632	053405	MARINE MAMMAL CENTER, THE	WONDERFUL WHALE PROGRAMS	188-0300-10-5800	349.00	05/30/2013
AP 00980633	057665	MY THERAPY COMPANY INC	OPEN ORDER FOR BILINGUAL SPI	010-1219-26-5100	5,676.48	05/30/2013
AP 00980635	054064	OTT-BALES, CYNTHIA	INDEPENDENT SERVICE CONTRA	010-1664-36-5800	5,160.00	05/30/2013
AP 00980636	034194	PARADIGM HEALTHCARE SERVI	CONTRACT BETWEEN MDUSD AN	000-3091-43-5890	30,957.41	05/30/2013
AP 00980637	059057	PRESENCELEARNING INC	Other Operating Expense	010-1219-36-5890	1,356.25	05/30/2013
AP 00980638	037940	SPEECH PATHOLOGY GROUP INC	MASTER CONTRACT NPA PROVIE	000-3140-26-5100	3,995.00	05/30/2013
AP 00980639	059460	AJA PROJECT	Aja Project-INSTRUCTOR & SUPPC	324-3149-10-5100	5,000.00	05/30/2013
AP 00980639	059460	AJA PROJECT	Aja Project-INSTRUCTOR & SUPPC	324-3149-10-5800	25,000.00	05/30/2013
AP 00980640	040884	CONTRA COSTA HEALTH SERVIC	INTERAGENCY AGREEMENT BET	000-1656-41-5100	907,744.57	05/30/2013
AP 00980641	058437	GARCIA, ISELA M	TO PROVIDE TRAINING TO FOSTE	033-3835-40-5800	500.00	05/30/2013
AP 00980642	051008	LORI OCZKUS	PROVIDE PROFESSIONAL DEVELC	115-3082-36-5800	1,500.00	05/30/2013
AP 00980643	050612	MAXIM HEALTHCARE SERVICES	MASTER CONTRACT BETWEEN N	000-3122-43-5100	7,623.18	05/30/2013
AP 00980643	050612	MAXIM HEALTHCARE SERVICES	MASTER CONTRACT BETWEEN N	000-5041-43-5100	25,659.00	05/30/2013
AP 00980643	050612	MAXIM HEALTHCARE SERVICES	MASTER CONTRACT BETWEEN N	010-1661-43-5100	18,793.32	05/30/2013
AP 00980643	050612	MAXIM HEALTHCARE SERVICES	MASTER CONTRACT BETWEEN N	010-5046-43-5100	30,858.00	05/30/2013
AP 00980644	050234	PROGRESSUS THERAPY LLC	Yvonne Soriano	010-1662-26-5100	122,246.00	05/30/2013
AP 00980645	052438	SOUL SHOPPE	FREE TO BE ASSEMBLY	179-0918-10-5800	400.00	05/30/2013
AP 00980646	058690	VECARE SERVICES	VECARE SERVICES ARE TO PROV	017-5411-46-5100	1,620.00	05/30/2013
AP 00980646	058690	VECARE SERVICES	VECARE SERVICES ARE TO PROV	017-5411-46-5878	690.00	05/30/2013
AP 00980647	054820	VILLA, EVELINA	INDEPENDENT CONTRACT FOR E	010-5046-42-5800	216.00	05/30/2013
AP 00980648	022632	MERCADO, MARIA	INDEPENDENT CONTRACTOR: C,	010-1300-36-5800	3,319.00	05/30/2013
AP 00980649	007261	A T & T	invoice number 000004362414	000-5275-53-5971	45.11	05/30/2013
AP 00980650	002298	CONTRA COSTA WATER DISTRIC	Water	000-5270-56-5580	2,321.86	05/30/2013
AP 00980650	002298	CONTRA COSTA WATER DISTRIC	Water	134-5270-56-5580	1,349.23	05/30/2013
AP 00980650	002298	CONTRA COSTA WATER DISTRIC	Water	280-5270-56-5580	3,102.28	05/30/2013
AP 00980650	002298	CONTRA COSTA WATER DISTRIC	Water	358-5270-56-5580	10,850.63	05/30/2013
AP 00980651	054987	CROSBY & ROWELL	GENERAL ADMINISTRATION LEG	010-5028-52-5850	3,314.00	05/30/2013
AP 00980652	059074	DEB & VIC ENTERPRISES	INDEPENDENT CONTRACT FOR D	010-5045-42-5800	517.50	05/30/2013
AP 00980653	057702	HAIGHT BROWN & BONESTEEL I	GENERAL ADMINISTRATION LEG	010-5028-52-5850	29,162.35	05/30/2013
AP 00980654	059455	MCCRAY, LATISHA	CONTRACT FOR LATISHA MCCRA/	010-5028-52-5850	2,584.80	05/30/2013
AP 00980655	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	24.88	05/30/2013
AP 00980655	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	25.74	05/30/2013
AP 00980655	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	69.32	05/30/2013
AP 00980656	058690	VECARE SERVICES	VECARE SERVICES ARE TO PROV	017-5411-46-5100	10,340.00	05/30/2013
AP 00980657	028863	CALIFORNIA WEEKLY EXPLOREI	WALK THROUGH CALIFORNIA FII	154-0354-10-5800	1,510.00	05/30/2013
AP 00980659	029722	EXPLORING NEW HORIZONS INC	5TH GRADE OUTDOOR ED PROGR	179-0343-10-5800	12,012.00	05/30/2013
AP 00980660	059164	STAND FOR FAMILIES FREE OF V	STAND! agrees to collaborate w	152-3823-40-5800	1,140.00	05/30/2013
AP 00980661	054820	VILLA, EVELINA	INDEPENDENT CONTRACT FOR E	010-5046-42-5800	243.00	05/30/2013
AP 00980662	059287	MC GEE, RON	INDEPENDENT CONTRACT WITH	094-3871-10-5800	750.00	05/30/2013
AP 00980662	059287	MC GEE, RON	INDEPENDENT CONTRACT WITH	197-3666-10-5800	375.00	05/30/2013
AP 00980663	059472	W ARDATH DELEE	Services provided to students	115-0918-10-5800	1,400.00	05/30/2013
AP 00980664	038921	J & M FASTENERS INC	OPEN ORDER 2012-2013	051-5177-55-4300	61.74	05/30/2013
AP 00980665	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPP	010-5037-53-4300	1,385.83	05/30/2013
AP 00980666	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	907.92	05/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00980667	005184	JOSEPH'S LAWNMOWER AND LO	LEAF BLOWER, ECHO MODEL #PF	179-3935-55-4300	263.61	05/30/2013
AP 00980668	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SL	010-5037-53-4300	1,423.82	05/30/2013
AP 00980670	005706	LESLIE CERAMICS SUPPLY CO	OPEN ORDER FOR GLAZES AND C	399-0918-10-4300	896.71	05/30/2013
AP 00980671	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	1,290.44	05/30/2013
AP 00980672	052964	MUIR/DIABLO OCCUPATIONAL N	OPEN ORDER 2012-2013	017-5410-46-5890	280.00	05/30/2013
AP 00980673	025042	NCS PEARSON INC	NEPSY-2 ADMINISTRATION MANI	000-1400-41-4300	2,801.84	05/30/2013
AP 00980673	025042	NCS PEARSON INC	NEPSY-2 RECORD FORMS AGE 5-	000-1650-41-4300	2,169.14	05/30/2013
AP 00980673	025042	NCS PEARSON INC	ISBN 015-8234-294 NEPSY-II REC	000-3122-36-4300	1,228.92	05/30/2013
AP 00980674	030663	PACIFIC COAST LABORATORIES	OPEN ORDER FOR MAINTENANCI	000-3805-11-5652	143.10	05/30/2013
AP 00980675	038342	PHONAK INC	OPEN ORDER FOR MAINTENANCI	000-3805-11-5652	157.39	05/30/2013
AP 00980677	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2012-2013	017-5410-46-5835	720.36	05/30/2013
AP 00980678	021297	PRENTKE ROMICH COMPANY	REPAIR SERVICE CHARGE PARTS	000-3805-11-4400	997.94	05/30/2013
AP 00980678	021297	PRENTKE ROMICH COMPANY	ACCENT 700, ACN700, DEVICE VE	010-1218-21-4400	5,494.55	05/30/2013
AP 00980679	030964	REALLY GOOD STUFF	Testing Privacy Shields. Item	178-3823-10-4300	121.67	05/30/2013
AP 00980680	051591	ROCHESTER 100	NICKY'S COMMUNICATOR FOLDI	132-0918-10-4300	632.50	05/30/2013
AP 00980681	025301	ROGERS ATHLETIC CO	SHIPPING	355-3505-49-4400	1,524.03	05/30/2013
AP 00980682	059430	VCOM INTERNATIONAL MULTIM	M170XWS1 ELITE SCREENS MAN	260-0918-10-4300	345.99	05/30/2013
AP 00980683	058054	PENCIL LLC	MY STARFALL WRITING JOURNA	143-0918-10-4300	122.21	05/30/2013
AP 00980684	052646	ROCKLER TOOLS	OPEN ORDER 2012-2013	051-5151-55-4300	41.65	05/30/2013
AP 00980685	052039	SALTILLO CORPORATION	NOVAchat10-DPlus	000-3805-11-4400	5,880.55	05/30/2013
AP 00980685	052039	SALTILLO CORPORATION	NOVA CHAT 7, D+, PCS, ONE MON	000-3805-11-5618	381.50	05/30/2013
AP 00980685	052039	SALTILLO CORPORATION	NOVA CHAT 7, D+, PCS, ACAPELA	010-1218-21-5618	2,338.05	05/30/2013
AP 00980686	058856	SCHOOL HEALTH CORPORATION	COARCH TAP 1 1/2 IN X 15 YDS P	355-3505-49-4300	404.37	05/30/2013
AP 00980687	026760	SCHOOL SPECIALTY INC	ITEM #7105 - STUDENT CHAIRS 15	119-0300-10-4300	555.90	05/30/2013
AP 00980687	026760	SCHOOL SPECIALTY INC	9-007120-183, WATER WIGGLERS	132-1004-11-4300	233.25	05/30/2013
AP 00980688	036939	SHRED WORKS INC	OPEN ORDER SHREDDING FOR S7	010-1500-36-5890	19.00	05/30/2013
AP 00980688	036939	SHRED WORKS INC	OPEN ORDER SHREDDING FOR S7	010-1665-36-5890	22.00	05/30/2013
AP 00980688	036939	SHRED WORKS INC	OPEN ORDER SHREDDING FOR S7	010-5045-48-5890	19.00	05/30/2013
AP 00980689	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2012-2013	017-5410-46-4615	37.81	05/30/2013
AP 00980690	053768	SPINE AND SPORTS MEDICINE IN	OPEN ORDER	901-0000-00-9526	300.00	05/30/2013
AP 00980691	034960	STUDENT SUPPLY COMPANY	SUPER ASSORTMENT POCKET FO	273-0918-10-4300	249.36	05/30/2013
AP 00980692	056140	SUNGARD PUBLIC SECTOR INC	ENGINEERING, PROFESSIONAL AJ	000-3634-54-5885	2,668.80	05/30/2013
AP 00980692	056140	SUNGARD PUBLIC SECTOR INC	OPEN ORDER: FOR IFAS TRAINING	000-5088-54-5885	562.50	05/30/2013
AP 00980694	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL AN	094-3871-10-4300	272.13	05/30/2013
AP 00980695	013991	SCHOLASTIC INC	LANGUAGE & WRITING PORTFOL	326-3825-10-4110	2,335.81	05/30/2013
AP 00980695	013991	SCHOLASTIC INC	ISBN# 539401 ENGLISH 3D LANGU	267-3867-10-4300	2,726.69	05/30/2013
AP 00980696	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	05/30/2013
AP 00980697	055236	TECH DEPOT	HP LASERJET PRO 200, PART #CFI	048-3620-11-4300	237.06	05/30/2013
AP 00980697	055236	TECH DEPOT	BROTHER HL - 2270DW PRINTER	176-0918-10-4300	152.99	05/30/2013
AP 00980697	055236	TECH DEPOT	PRINTER BROTHER HL2270DW PA	289-0918-39-4300	155.16	05/30/2013
AP 00980697	055236	TECH DEPOT	HP PRO 400 PRINTER CF278A#BGJ	355-3823-10-4300	621.28	05/30/2013
AP 00980697	055236	TECH DEPOT	HP PRO 400 M401DN PART # CF271	708-3669-36-4300	380.41	05/30/2013
AP 00980697	055236	TECH DEPOT	HP LASER PRINTER MODEL #3015	273-3867-10-4400	4,534.40	05/30/2013
AP 00980697	055236	TECH DEPOT	LASER PRINTER HP 3015DN CE52	355-3823-10-4400	740.11	05/30/2013
AP 00980698	016566	UNISOURCE CORPORATION	#00588382 PAPER, BOND, COPIER,	901-0000-00-9320	646.88	05/30/2013
AP 00980699	039412	WARD'S NATURAL SCIENCE	OPEN ORDER FOR SCIENCE SUPP	324-0730-10-4300	308.47	05/30/2013
AP 00980700	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2012-2013	017-5410-46-4616	4,288.12	05/30/2013
AP 00980701	053692	WINZER CORPORATION	OPEN ORDER 2012-2013	017-5410-46-4619	256.56	05/30/2013
AP 00980702	029132	WOODWORKERS SUPPLY INC	951-737 80 GRIT RDWRPS16-32 AL	000-3201-10-4300	239.78	05/30/2013
AP 00980702	029132	WOODWORKERS SUPPLY INC	137-279 16-32 PLUS DRUM SANDE	000-3201-10-4400	1,178.94	05/30/2013
AP 00980703	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-36-4300	370.68	05/30/2013
AP 00980703	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICI	095-2120-36-4300	58.35	05/30/2013
AP 00980703	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICI	095-2122-36-4300	14.95	05/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00980703	002475	OFFICE DEPOT	Open Order for Just in Time Or	156-0300-10-4300	528.46	05/30/2013
AP 00980703	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	156-3935-10-4300	14.19	05/30/2013
AP 00980703	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-0300-10-4300	16.35	05/30/2013
AP 00980703	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-2210-39-4300	103.30	05/30/2013
AP 00980703	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR TECHN	175-0918-10-4300	448.80	05/30/2013
AP 00980703	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	176-0300-10-4300	8.79	05/30/2013
AP 00980703	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	187-0300-10-4300	40.22	05/30/2013
AP 00980703	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	197-3070-10-4300	248.96	05/30/2013
AP 00980703	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	260-0918-10-4300	56.19	05/30/2013
AP 00980703	002475	OFFICE DEPOT	OPEN ORDER, SCHOOL SITE DON.	280-3652-10-4300	170.81	05/30/2013
AP 00980703	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	437-0882-10-4300	14.58	05/30/2013
AP 00980703	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	441-0882-10-4300	500.99	05/30/2013
AP 00980703	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-11-4300	122.17	05/30/2013
AP 00980704	002475	OFFICE DEPOT	2012-2013 OPEN ORDER FOR FISC.	010-5032-53-4300	168.83	05/30/2013
AP 00980704	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	051-5110-55-4300	84.63	05/30/2013
AP 00980704	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	83.38	05/30/2013
AP 00980704	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-3935-10-4300	94.62	05/30/2013
AP 00980704	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	176-0300-10-4300	68.04	05/30/2013
AP 00980704	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	187-0300-10-4300	58.61	05/30/2013
AP 00980704	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	399-0918-10-4300	216.90	05/30/2013
AP 00980704	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	457-0882-10-4300	269.14	05/30/2013
AP 00980705	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AI	143-0300-10-4300	160.20	05/30/2013
AP 00980705	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	152-0918-10-4300	550.37	05/30/2013
AP 00980705	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR 2012-20	175-0300-10-4300	78.37	05/30/2013
AP 00980705	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	178-0355-10-4300	10.44	05/30/2013
AP 00980705	002475	OFFICE DEPOT	FOREIGN LANGUAGE SUPPLIES	235-0709-10-4300	84.53	05/30/2013
AP 00980705	002475	OFFICE DEPOT	8TH GRADE SUPPLIES	235-0758-10-4300	244.33	05/30/2013
AP 00980705	002475	OFFICE DEPOT	OFFICE SUPPLIES	235-2210-39-4300	357.69	05/30/2013
AP 00980706	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	33.38	05/30/2013
AP 00980706	002475	OFFICE DEPOT	OPEN PO FOR JIT FOR PRINTER C,	112-3968-10-4300	48.30	05/30/2013
AP 00980706	002475	OFFICE DEPOT	OPEN PO FOR OFFICE DEPOT	115-3070-10-4300	1,859.81	05/30/2013
AP 00980706	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	182-0300-10-4300	312.90	05/30/2013
AP 00980706	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME	222-0700-10-4300	104.87	05/30/2013
AP 00980707	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT-JIT	119-0300-10-4300	1,086.04	05/30/2013
AP 00980707	002475	OFFICE DEPOT	to correct inv652953272001	178-3082-10-4300	0.00	05/30/2013
AP 00980708	002475	OFFICE DEPOT	JIT FOR 2012-13 SCHOOL YEAR	000-3669-36-4300	232.06	05/30/2013
AP 00980708	002475	OFFICE DEPOT	JIT FOR SCHOOL YEAR 2012-2013	010-1500-36-4300	51.68	05/30/2013
AP 00980708	002475	OFFICE DEPOT	OPEN ORDER - JIT ORDERING FOI	010-2010-36-4300	22.68	05/30/2013
AP 00980708	002475	OFFICE DEPOT	ref inv650462443001 ck979261	095-2120-36-4300	0.29	05/30/2013
AP 00980708	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICE	095-2122-36-4300	0.00	05/30/2013
AP 00980708	002475	OFFICE DEPOT	OPEN PO FOR OFFICE DEPOT	115-3070-10-4300	143.48	05/30/2013
AP 00980708	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT-JIT	119-0300-10-4300	316.16	05/30/2013
AP 00980708	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	285.86	05/30/2013
AP 00980708	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-0918-10-4300	83.94	05/30/2013
AP 00980708	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	187-0300-10-4300	24.90	05/30/2013
AP 00980708	002475	OFFICE DEPOT	OPEN ORDER, SCHOOL SITE DON.	280-3652-10-4300	69.14	05/30/2013
AP 00980708	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	399-0918-10-4300	711.80	05/30/2013
AP 00980709	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPP	010-5037-53-4300	1,521.84	05/30/2013
AP 00980710	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS ANI	324-2210-39-4300	6.85	05/30/2013
AP 00980711	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2012-2013	046-5360-56-4300	529.26	05/30/2013
AP 00980711	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2012-2013	051-5160-55-4300	56.63	05/30/2013
AP 00980712	006783	NASCO MODESTO	NEON BLUE DODGEBALL	010-2011-10-4300	58.62	05/30/2013
AP 00980713	058630	NETBINDER LLC	OPEN ORDER FOR: NETWORK SU	010-5033-54-5885	4,250.00	05/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00980714	031457	OAKLAND ZOO	BUS PARKING	168-0351-10-5895	1,050.00	05/30/2013
AP 00980715	059055	OMEGA INDUSTRIAL SUPPLY INC	OPEN ORDER 2012-2013	051-5155-55-4300	521.46	05/30/2013
AP 00980716	056195	PATON GROUP	ROTARY FIXTURE (VLS6.60)-PLA7	000-3201-10-4400	1,766.35	05/30/2013
AP 00980717	030425	PAXTON PATTERSON LLC	#496084 SAW, BAND, WOOD CUTT	000-3635-10-4400	5,810.18	05/30/2013
AP 00980718	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2012-2013	051-5173-55-4300	845.32	05/30/2013
AP 00980719	058477	REHABMART LLC	TAKE A SWING PORTABLE SWINC	188-3620-43-4300	945.02	05/30/2013
AP 00980719	058477	REHABMART LLC	TAKE A SWING PORTABLE SWINC	188-3652-10-4300	138.98	05/30/2013
AP 00980720	026760	SCHOOL SPECIALTY INC	ORGANIZER MAIL CENTER REMC	187-0300-10-4300	238.70	05/30/2013
AP 00980721	059317	SHARE CORPORATION	OPEN ORDER 2012-2013	051-5173-55-5890	4,950.00	05/30/2013
AP 00980722	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	39.99	05/30/2013
AP 00980723	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2012-2013	051-5151-55-4300	408.28	05/30/2013
AP 00980725	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	000-3669-36-5890	22.00	05/30/2013
AP 00980726	042331	SOUTHPAW ENTERPRISES	SKU 7260 ITINERANT PLATFORM	181-3968-39-4400	1,242.60	05/30/2013
AP 00980727	052909	SPINITAR	#6082-00 POSTER PAPER BLACK (119-3727-10-4300	2,862.75	05/30/2013
AP 00980728	055236	TECH DEPOT	ELMO Document Camera	192-0918-39-4400	2,834.00	05/30/2013
AP 00980728	055236	TECH DEPOT	LCD PROJECTORS HITACHI CP-X2	355-0700-10-4400	3,360.42	05/30/2013
AP 00980730	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2012-2013	000-5260-56-4320	676.24	05/30/2013
AP 00980732	001109	BLICK ART MATERIALS	57420-2050 XACTO KNIFE/GRIPSTI	000-3635-10-4300	1,460.69	05/30/2013
AP 00980733	025733	SAN JOSE STATE UNIVERSITY	PLTW Core Traing-Harris,Laurie	000-3635-10-5210	3,700.00	05/30/2013
AP 00980738	042149	AMERICAN FIDELTY ASSURANCE	EOM	901-0000-00-9581	8,944.11	05/30/2013
AP 00980739	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	7,611.03	05/30/2013
AP 00980740	018716	BRONITSKY TRUSTEE, MARTHA	EOM	901-0000-00-9564	3,525.14	05/30/2013
AP 00980741	029468	C C C TREASURER	EOM	901-0000-00-9537	481,276.64	05/30/2013
AP 00980742	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	19,384.60	05/30/2013
AP 00980743	017900	CALIFORNIA ASSOCIATION OF SC	EOM	901-0000-00-9554	28.40	05/30/2013
AP 00980744	035529	CASBO	EOM	901-0000-00-9555	151.09	05/30/2013
AP 00980745	015776	CCAE	EOM	901-0000-00-9555	192.50	05/30/2013
AP 00980746	039180	CHILD ABUSE PREVENTION COU	EOM	901-0000-00-9559	97.80	05/30/2013
AP 00980747	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	2,958.31	05/30/2013
AP 00980748	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	960,189.69	05/30/2013
AP 00980748	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	937,581.00	05/30/2013
AP 00980749	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	209,917.42	05/30/2013
AP 00980749	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	210,329.08	05/30/2013
AP 00980749	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	209,917.42	05/30/2013
AP 00980749	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	210,329.08	05/30/2013
AP 00980749	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	1,511,582.16	05/30/2013
AP 00980750	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9564	479.99	05/30/2013
AP 00980751	043197	CSEA	EOM	901-0000-00-9550	1,806.00	05/30/2013
AP 00980752	017898	CSEA DUES	EOM	901-0000-00-9550	16,013.74	05/30/2013
AP 00980753	017903	DIABLO MANAGERS ASSOC I004	EOM	901-0000-00-9554	1,810.00	05/30/2013
AP 00980754	041080	EDUCATIONAL CREDIT MANAGE	EOM	901-0000-00-9564	721.45	05/30/2013
AP 00980755	035503	FLANER, VALORY JO	EOM	901-0000-00-9564	454.00	05/30/2013
AP 00980756	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	2,562.26	05/30/2013
AP 00980757	053170	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	226.63	05/30/2013
AP 00980758	053188	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	100.00	05/30/2013
AP 00980759	022639	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	570.00	05/30/2013
AP 00980760	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	637.00	05/30/2013
AP 00980761	053158	LEE, JOANNE	EOM	901-0000-00-9564	650.00	05/30/2013
AP 00980762	023703	MDSPA DUFT	EOM	901-0000-00-9554	3,382.50	05/30/2013
AP 00980763	017902	MESTMAKER INS & ASSOC/CSEA	EOM	901-0000-00-9584	210.00	05/30/2013
AP 00980764	053264	MORENO, CHRISTINE	EOM	901-0000-00-9564	499.00	05/30/2013
AP 00980765	018014	P E R S #0187 020	EOM	901-0000-00-9521	403,410.10	05/30/2013
AP 00980765	018014	P E R S #0187 020	EOM	901-0000-00-9531	247,816.73	05/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00980766	018793	RUPP SHERIFF, WARREN	EOM	901-0000-00-9564	3,457.71	05/30/2013
AP 00980767	026917	S S I C C DENTAL	EOM	901-0000-00-9510	352,235.51	05/30/2013
AP 00980768	024082	S S I C C VISION	EOM	901-0000-00-9512	37,286.39	05/30/2013
AP 00980769	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	145.00	05/30/2013
AP 00980770	017884	STANDARD INSURANCE COMPAI	EOM	901-0000-00-9583	6,403.77	05/30/2013
AP 00980771	053657	STANDARD INSURANCE COMPAI	EOM	901-0000-00-9584	2,402.11	05/30/2013
AP 00980772	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	5,290.00	05/30/2013
AP 00980773	033733	STATE OF CALIFORNIA	EOM	901-0000-00-9564	21.00	05/30/2013
AP 00980774	059434	TEXAS GUARANTEED STUDENT	EOM	901-0000-00-9564	837.22	05/30/2013
AP 00980775	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	14,979.58	05/30/2013
AP 00980776	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	488.29	05/30/2013
AP 00980777	035504	WHEELER, GEORGE	EOM	901-0000-00-9564	100.00	05/30/2013
AP 00980778	E004791	SAMPLE EMPLOYEE (TEST ONLY	TEST TO BE VOIDED	010-5032-53-5890	0.01	05/30/2013
AP 00980779	E004791	SAMPLE EMPLOYEE (TEST ONLY	TEST TO BE VOIDED	010-5032-53-5890	0.01	05/30/2013
AP 00980780	E004791	SAMPLE EMPLOYEE (TEST ONLY	TEST TO BE VOIDED	010-5032-53-5890	0.01	05/30/2013
AP 00980781	E004791	SAMPLE EMPLOYEE (TEST ONLY	TEST TO BE VOIDED	010-5032-53-5890	0.01	05/30/2013
AP 00980782	E004791	SAMPLE EMPLOYEE (TEST ONLY	TEST TO BE VOIDED	010-5032-53-5890	0.01	05/30/2013
AP 00980783	E004791	SAMPLE EMPLOYEE (TEST ONLY	TEST TO BE VOIDED	010-5032-53-5890	0.01	05/30/2013
AP 00980784	E004791	SAMPLE EMPLOYEE (TEST ONLY	TEST TO BE VOIDED	010-5032-53-5890	0.01	05/30/2013
AP 00980785	E004791	SAMPLE EMPLOYEE (TEST ONLY	TEST TO BE VOIDED	010-5032-53-5890	0.01	05/30/2013
AP 00980786	E004791	SAMPLE EMPLOYEE (TEST ONLY	TEST TO BE VOIDED	010-5032-53-5890	0.01	05/30/2013
AP 00980787	E004791	SAMPLE EMPLOYEE (TEST ONLY	TEST TO BE VOIDED	010-5032-53-5890	0.01	05/30/2013
AP 00980788	E004791	SAMPLE EMPLOYEE (TEST ONLY	TEST TO BE VOIDED	010-5032-53-5890	0.01	05/30/2013
AP 00980789	E004791	SAMPLE EMPLOYEE (TEST ONLY	TEST TO BE VOIDED	010-5032-53-5890	0.01	05/30/2013
AP 00980790	E004791	SAMPLE EMPLOYEE (TEST ONLY	TEST TO BE VOIDED	010-5032-53-5890	0.01	05/30/2013
AP 00980791	E004791	SAMPLE EMPLOYEE (TEST ONLY	TEST TO BE VOIDED	010-5032-53-5890	0.01	05/30/2013
AP 00980792	E004791	SAMPLE EMPLOYEE (TEST ONLY	TEST TO BE VOIDED	010-5032-53-5890	0.01	05/30/2013
AP 00980793	E004791	SAMPLE EMPLOYEE (TEST ONLY	TEST TO BE VOIDED	010-5032-53-5890	0.01	05/30/2013
AP 00980794	E004791	SAMPLE EMPLOYEE (TEST ONLY	TEST TO BE VOIDED	010-5032-53-5890	0.01	05/30/2013
AP 00980795	E004791	SAMPLE EMPLOYEE (TEST ONLY	TEST TO BE VOIDED	010-5032-53-5890	0.01	05/30/2013
AP 00980796	E004791	SAMPLE EMPLOYEE (TEST ONLY	TEST TO BE VOIDED	010-5032-53-5890	0.01	05/30/2013
AP 00980797	E004791	SAMPLE EMPLOYEE (TEST ONLY	TEST TO BE VOIDED	010-5032-53-5890	0.01	05/30/2013
AP 00980798	E004791	SAMPLE EMPLOYEE (TEST ONLY	TEST TO BE VOIDED	010-5032-53-5890	0.01	05/30/2013
AP 00980799	E004791	SAMPLE EMPLOYEE (TEST ONLY	TEST TO BE VOIDED	010-5032-53-5890	0.01	05/30/2013
AP 00980800	E004791	SAMPLE EMPLOYEE (TEST ONLY	TEST TO BE VOIDED	010-5032-53-5890	0.01	05/30/2013
AP 00980801	E004791	SAMPLE EMPLOYEE (TEST ONLY	TEST TO BE VOIDED	010-5032-53-5890	0.01	05/30/2013
AP 00980802	E004791	SAMPLE EMPLOYEE (TEST ONLY	TEST TO BE VOIDED	010-5032-53-5890	0.01	05/30/2013
AP 00980803	S399000	YGNACIO VALLEY HIGH SCHOOL	reissue of ck 980540	901-0000-00-9506	817.00	05/31/2013
EP 00026673	MER057824	PRITCHETT, DONALD	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026674	MER10519	BUCKLES, JEAN	Retiree Medical Reimb	901-0000-00-9529	870.75	05/01/2013
EP 00026675	MER11024	ORY, RHONA	Retiree Medical Reimb	901-0000-00-9529	1,247.81	05/01/2013
EP 00026676	MER11155	AGRON, SUSAN G	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026677	MER11167	MCQUADE, ELLEN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026678	MER11201	WEINSTEIN, DORIS R	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026679	MER11247	MARTIN, SUSAN E	Retiree Medical Reimb	901-0000-00-9529	1,483.01	05/01/2013
EP 00026680	MER11273	CHEUNG, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	444.50	05/01/2013
EP 00026681	MER11334	GOLD, ROBERT	Retiree Medical Reimb	901-0000-00-9529	588.13	05/01/2013
EP 00026682	MER11401	HALLIWELL, ROBERT B	Retiree Medical Reimb	901-0000-00-9529	1,483.01	05/01/2013
EP 00026683	MER11417	HOGUE, LINDA	Retiree Medical Reimb	901-0000-00-9529	698.38	05/01/2013
EP 00026684	MER11418	D'AMICO, DONNA S	Retiree Medical Reimb	901-0000-00-9529	667.96	05/01/2013
EP 00026685	MER11437	COMMERFORD, STEPHANIE	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026686	MER11485	STOLTZ, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026687	MER11531	HALL, MALINDA M	Retiree Medical Reimb	901-0000-00-9529	906.52	05/01/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00026688	MER11572	PARISH, SUSAN P	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026689	MER11602	GRIFFIS, LINDA	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026690	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026691	MER11668	WATERS, LINDA J	Retiree Medical Reimb	901-0000-00-9529	1,247.81	05/01/2013
EP 00026692	MER11675	BALIN, LAUREN	Retiree Medical Reimb	901-0000-00-9529	790.21	05/01/2013
EP 00026693	MER11683	DAX, SANDRA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026694	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026695	MER11716	FRIEND, MARGARET ANNE	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026696	MER11718	JAMES, FRANK	Retiree Medical Reimb	901-0000-00-9529	588.13	05/01/2013
EP 00026697	MER11735	DIAMOND, LINDA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026698	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026699	MER11786	HARRIS, DENNIS	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026700	MER11818	LOGES, LORETTA J	Retiree Medical Reimb	901-0000-00-9529	1,483.01	05/01/2013
EP 00026701	MER11842	SIMMS, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	1,154.73	05/01/2013
EP 00026702	MER11861	BRENNAN, MARY	Retiree Medical Reimb	901-0000-00-9529	1,247.81	05/01/2013
EP 00026703	MER11891	RUHLEN, GAYLE	Retiree Medical Reimb	901-0000-00-9529	790.21	05/01/2013
EP 00026704	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	901-0000-00-9529	588.13	05/01/2013
EP 00026705	MER11952	CARDES, ISABEL	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026706	MER11956	BERGLAND, ANNE	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026707	MER11960	WHITE, NORMA	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026708	MER11961	BRANDES, SHARON L	Retiree Medical Reimb	901-0000-00-9529	698.38	05/01/2013
EP 00026709	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026710	MER11993	SYKES, RONALD	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026711	MER12004	LA MASTER, MOLLY K	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026712	MER12053	MORRISON, JAMES	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026713	MER12070	KALSBECK, MARY	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026714	MER12098	MADSEN, PAMELA	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026715	MER12107	PARTHASARATHY, KOUSALYA	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026716	MER12111	CONRY, JOHN	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026717	MER12113	MARVIN, JOHN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026718	MER12119	SARACENO, ANNE	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026719	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	901-0000-00-9529	1,422.17	05/01/2013
EP 00026720	MER12143	MEAD, M LINDA	Retiree Medical Reimb	901-0000-00-9529	667.96	05/01/2013
EP 00026721	MER12166	MILLER, RHYS	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026722	MER12209	FINNELL, DARALENE C	Retiree Medical Reimb	901-0000-00-9529	993.70	05/01/2013
EP 00026723	MER12228	FOWLER, KATHY L	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026724	MER12303	CHENEY, LYNNE	Retiree Medical Reimb	901-0000-00-9529	870.75	05/01/2013
EP 00026725	MER12391	RAMANI, LATA	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026726	MER12415	FIDLER, CAROL P	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026727	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	901-0000-00-9529	870.75	05/01/2013
EP 00026728	MER12426	KAMEYA, JOYCE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026729	MER12499	COX, CAROL	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026730	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026731	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	901-0000-00-9529	180.82	05/01/2013
EP 00026732	MER12645	MASON, LARK	Retiree Medical Reimb	901-0000-00-9529	790.21	05/01/2013
EP 00026733	MER12668	KEMP, NANCY	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026734	MER12670	LINDBERG, JAN E	Retiree Medical Reimb	901-0000-00-9529	870.75	05/01/2013
EP 00026735	MER12673	BLANKS, THOMAS	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026736	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026737	MER12681	BARNETT, CONNIE	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026738	MER12687	CARTER, LINDA	Retiree Medical Reimb	901-0000-00-9529	459.56	05/01/2013
EP 00026739	MER12695	HOFFACKER-KING, MARILYN	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026740	MER12697	TORRE, ELENA V	Retiree Medical Reimb	901-0000-00-9529	993.70	05/01/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00026741	MER12702	KENNEDY, ROBERT M	Retiree Medical Reimb	901-0000-00-9529	588.13	05/01/2013
EP 00026742	MER12703	EGGLESTON, ANNE	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026743	MER12721	REIF, PEGGY	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026744	MER12723	KELLEY, ERMA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026745	MER12750	WILCOX, KELLY	Retiree Medical Reimb	901-0000-00-9529	532.92	05/01/2013
EP 00026746	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	901-0000-00-9529	588.13	05/01/2013
EP 00026747	MER12776	SCHAFER, GLORIA	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2013
EP 00026748	MER12798	LUND, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026749	MER12862	BARBANO, LEANORE	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026750	MER12865	MONIZ, DAVID	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026751	MER12870	SPRITZER, HILDEGARD	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026752	MER12871	TOBIAS, MARGOT	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026753	MER12875	NAHAS, JAN R	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026754	MER12879	RIMLER, MARGARET	Retiree Medical Reimb	901-0000-00-9529	870.75	05/01/2013
EP 00026755	MER12888	GOLDMAN, NINA	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026756	MER12903	KAISER, CARL	Retiree Medical Reimb	901-0000-00-9529	1,140.59	05/01/2013
EP 00026757	MER12990	LINCOLN, LARRY	Retiree Medical Reimb	901-0000-00-9529	563.53	05/01/2013
EP 00026758	MER13026	SANDERS, MARK	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026759	MER13049	SOTO, CARLOS	Retiree Medical Reimb	901-0000-00-9529	588.13	05/01/2013
EP 00026760	MER13111	OAKS, BARBARA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026761	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026762	MER13218	WALTON, PAULA	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026763	MER13224	BARDEN, JOY L	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026764	MER13225	DADAMI, RONALD A	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026765	MER13229	SURYA-DADAMI, NANCY H	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026766	MER13231	SCHOENFELDER, DAVID	Retiree Medical Reimb	901-0000-00-9529	588.13	05/01/2013
EP 00026767	MER13232	DUNCAN, JOHNNY	Retiree Medical Reimb	901-0000-00-9529	588.13	05/01/2013
EP 00026768	MER13241	CARSON, JOSEPHINE C	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026769	MER13244	LETT, LOUCREZIA	Retiree Medical Reimb	901-0000-00-9529	1,833.39	05/01/2013
EP 00026770	MER13246	PEDERSEN, PEDER	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026771	MER13251	DOBSON, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026772	MER13359	CHO, JANICE	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026773	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026774	MER13382	HEYER, RICHARD	Retiree Medical Reimb	901-0000-00-9529	1,247.81	05/01/2013
EP 00026775	MER13383	HARVEY, DARLENE	Retiree Medical Reimb	901-0000-00-9529	870.75	05/01/2013
EP 00026776	MER13385	GOULD, MARY	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026777	MER13391	FULGHAM, FAYE	Retiree Medical Reimb	901-0000-00-9529	667.96	05/01/2013
EP 00026778	MER13393	HARRISON, JANA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026779	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026780	MER13408	COUFF, CAROLYN MARTUCCI	Retiree Medical Reimb	901-0000-00-9529	698.38	05/01/2013
EP 00026781	MER13419	PEDDY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026782	MER13489	OSBOURNE, ANTOINETTE M	Retiree Medical Reimb	901-0000-00-9529	532.92	05/01/2013
EP 00026783	MER13498	MATTEUCCI-BROOK, ARLENE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026784	MER13507	CULBERTSON, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026785	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026786	MER13526	KEAY, PETER	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2013
EP 00026787	MER13629	ANGELO, ADRIA	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026788	MER13636	OLLENBURGER, KAREN	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026789	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026790	MER13649	COMMERFORD, BRIAN L	Retiree Medical Reimb	901-0000-00-9529	1,422.17	05/01/2013
EP 00026791	MER13651	ELLSMORE, SANDRA D	Retiree Medical Reimb	901-0000-00-9529	952.60	05/01/2013
EP 00026792	MER13652	HAYNES, SARAH JOY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026793	MER13658	WATKINS, LANI S	Retiree Medical Reimb	901-0000-00-9529	698.38	05/01/2013

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00026794	MER13668	HOWARD, YOLANDA	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026795	MER13671	OCCHIALINI, MARIA	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026796	MER13674	IRBY, VICTORIA	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026797	MER13675	ROBERTS, JEANNE	Retiree Medical Reimb	901-0000-00-9529	870.75	05/01/2013
EP 00026798	MER13676	PARKER, NANCY A	Retiree Medical Reimb	901-0000-00-9529	527.17	05/01/2013
EP 00026799	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026800	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026801	MER13783	EVERS, WILLIE	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2013
EP 00026802	MER13797	LOUSHIN, PATRICK R	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026803	MER13823	AIELLO, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	580.78	05/01/2013
EP 00026804	MER13824	TORRES, BARBARA	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026805	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026806	MER13933	BADE, CAROL	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026807	MER13966	LESKIN, LARRY	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026808	MER14054	CALDERON, TERESA R	Retiree Medical Reimb	901-0000-00-9529	527.17	05/01/2013
EP 00026809	MER14058	ROUNDS, PREBLE M	Retiree Medical Reimb	901-0000-00-9529	588.13	05/01/2013
EP 00026810	MER14063	PEMBER LAVOIE, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026811	MER14069	RYKEN, JUDY	Retiree Medical Reimb	901-0000-00-9529	1,247.81	05/01/2013
EP 00026812	MER14077	MAGNIN, TERRY M	Retiree Medical Reimb	901-0000-00-9529	580.78	05/01/2013
EP 00026813	MER14088	MAGNANI, LINDA	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026814	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026815	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	901-0000-00-9529	673.71	05/01/2013
EP 00026816	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	901-0000-00-9529	588.13	05/01/2013
EP 00026817	MER14225	SPIELER, ALISON	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026818	MER14229	PERRIN, RANDY	Retiree Medical Reimb	901-0000-00-9529	588.13	05/01/2013
EP 00026819	MER14231	HAMMOND, MARY	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026820	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026821	MER14284	TARAPORE, SILLOO	Retiree Medical Reimb	901-0000-00-9529	1,247.81	05/01/2013
EP 00026822	MER14336	SALE, NANCY J	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026823	MER14337	MARGIOT, LINDA	Retiree Medical Reimb	901-0000-00-9529	472.70	05/01/2013
EP 00026824	MER14354	HODGE, BEVERLY S	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026825	MER14360	HEIGHES, CATHERINE	Retiree Medical Reimb	901-0000-00-9529	532.92	05/01/2013
EP 00026826	MER14436	SEIDELL, JOHN A	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026827	MER14442	LUTZ, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026828	MER14456	HODGE, JUDITH	Retiree Medical Reimb	901-0000-00-9529	959.70	05/01/2013
EP 00026829	MER14463	POTTS, PAMELA J	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026830	MER14469	CALLOS, MARGARET	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026831	MER14471	NIX, HARVEY	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026832	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026833	MER14487	TOMLINSON, STEVE	Retiree Medical Reimb	901-0000-00-9529	588.13	05/01/2013
EP 00026834	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026835	MER14496	ELLISON, CATHY	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026836	MER14497	BLAIKIE, ROBERT	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026837	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026838	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2013
EP 00026839	MER14548	CHIZMAR, ADRIA	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2013
EP 00026840	MER14566	GRANGER, DIANE M	Retiree Medical Reimb	901-0000-00-9529	698.38	05/01/2013
EP 00026841	MER14570	PHILIPPS, ANNA	Retiree Medical Reimb	901-0000-00-9529	1,247.81	05/01/2013
EP 00026842	MER14672	HEBERT, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	698.38	05/01/2013
EP 00026843	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026844	MER14699	TRIBULATO, DELOIS	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026845	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026846	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00026847	MER14796	KOLL, MARTY	Retiree Medical Reimb	901-0000-00-9529	588.13	05/01/2013
EP 00026848	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026849	MER14814	ADAMO, LOUIS	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026850	MER14815	GROSSI, ALVINA	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026851	MER14816	MILLER, JOHN T	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026852	MER14820	LODIN, JAMES E	Retiree Medical Reimb	901-0000-00-9529	569.28	05/01/2013
EP 00026853	MER14821	MCCLURE, JANET	Retiree Medical Reimb	901-0000-00-9529	1,247.81	05/01/2013
EP 00026854	MER14855	SELF JR, BILLY L	Retiree Medical Reimb	901-0000-00-9529	673.71	05/01/2013
EP 00026855	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026856	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	901-0000-00-9529	588.13	05/01/2013
EP 00026857	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	901-0000-00-9529	1,247.81	05/01/2013
EP 00026858	MER14871	SMITH, AL J	Retiree Medical Reimb	901-0000-00-9529	588.13	05/01/2013
EP 00026859	MER14877	DAVIS, THERESA	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026860	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026861	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026862	MER14942	LANGLEY, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026863	MER14948	AYRES, JOANN	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026864	MER14968	SEIDELL, JACQUELINE M	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026865	MER14991	QUADRACCIA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	698.38	05/01/2013
EP 00026866	MER14994	NOCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026867	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	901-0000-00-9529	1,247.81	05/01/2013
EP 00026868	MER15022	WALKER, BRIGITTE M	Retiree Medical Reimb	901-0000-00-9529	698.38	05/01/2013
EP 00026869	MER15113	DE LA CRUZ, DIANA	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2013
EP 00026870	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	901-0000-00-9529	667.96	05/01/2013
EP 00026871	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	901-0000-00-9529	525.05	05/01/2013
EP 00026872	MER15268	FONG, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026873	MER15270	LAZARUS, MARY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026874	MER15277	GRILL, DEBRA	Retiree Medical Reimb	901-0000-00-9529	202.12	05/01/2013
EP 00026875	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026876	MER15287	ALFARO, MAILE	Retiree Medical Reimb	901-0000-00-9529	563.53	05/01/2013
EP 00026877	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026878	MER15355	MARTINEZ, ALICE	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026879	MER15373	VAN FOSSEN JR, ALBERT E	Retiree Medical Reimb	901-0000-00-9529	673.71	05/01/2013
EP 00026880	MER15375	LANNON, DALE	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026881	MER15386	SAGER, LISA	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026882	MER15393	SHUPACK, PAULETTE R	Retiree Medical Reimb	901-0000-00-9529	1,483.01	05/01/2013
EP 00026883	MER15394	KREMENLIEV, MARY ANN	Retiree Medical Reimb	901-0000-00-9529	870.75	05/01/2013
EP 00026884	MER15405	MCDERMONT, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026885	MER15410	CROCKER, FRANK	Retiree Medical Reimb	901-0000-00-9529	588.13	05/01/2013
EP 00026886	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026887	MER15435	LEE, CHERYL	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2013
EP 00026888	MER15518	DIAL, TOM H	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026889	MER15520	OUYE, JANET T	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026890	MER15528	REED, JOCELYN	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026891	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	901-0000-00-9529	588.13	05/01/2013
EP 00026892	MER15545	SLOUS, VERENA	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026893	MER15546	COX, JAMES C	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026894	MER15547	COLATORTI, REVAE	Retiree Medical Reimb	901-0000-00-9529	667.96	05/01/2013
EP 00026895	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026896	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026897	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2013
EP 00026898	MER15695	KROPF, DARLENE	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026899	MER15702	ROMER, LINDA A	Retiree Medical Reimb	901-0000-00-9529	580.78	05/01/2013

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00026900	MER15709	BISHOP, VIRGINIA A	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026901	MER15718	CURTISS, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026902	MER15720	RODDA, JOAN	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026903	MER15723	SCHMIDT, JANET	Retiree Medical Reimb	901-0000-00-9529	870.75	05/01/2013
EP 00026904	MER15724	KOCH, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026905	MER15729	SMITH, WARD	Retiree Medical Reimb	901-0000-00-9529	588.13	05/01/2013
EP 00026906	MER15740	BEVILL, AUBERY	Retiree Medical Reimb	901-0000-00-9529	588.13	05/01/2013
EP 00026907	MER15742	CUSHING, CONNIE	Retiree Medical Reimb	901-0000-00-9529	870.75	05/01/2013
EP 00026908	MER15743	GROSJEAN, SHERIDAN	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026909	MER15752	TURNNEY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026910	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	901-0000-00-9529	673.71	05/01/2013
EP 00026911	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026912	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026913	MER15768	VAX, PEGGY S	Retiree Medical Reimb	901-0000-00-9529	993.70	05/01/2013
EP 00026914	MER15778	KRUMMEN, JANICE	Retiree Medical Reimb	901-0000-00-9529	795.96	05/01/2013
EP 00026915	MER15869	TEEKELL, JOYCE D	Retiree Medical Reimb	901-0000-00-9529	959.70	05/01/2013
EP 00026916	MER15871	STEVENS, JUDY	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026917	MER15877	ARTALE, CHRISTINA	Retiree Medical Reimb	901-0000-00-9529	583.96	05/01/2013
EP 00026918	MER15885	MCGEE, TANIA	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026919	MER15886	LEE, CHRISTINE W	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026920	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026921	MER15914	JOST, LAURA	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026922	MER15982	SCHILDKNECHT, JUDITH G	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026923	MER15986	NOBLE, ELENA	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026924	MER16002	FORBES, CATHI S	Retiree Medical Reimb	901-0000-00-9529	691.28	05/01/2013
EP 00026925	MER16007	BALESTRIERI, MARIO	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026926	MER16014	LUGO, ALFRED	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026927	MER16016	SIMMONS, LUPE	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026928	MER16021	GALLWITZ, JUDITH	Retiree Medical Reimb	901-0000-00-9529	202.12	05/01/2013
EP 00026929	MER16026	NOBLE, MERIDYTH L	Retiree Medical Reimb	901-0000-00-9529	870.75	05/01/2013
EP 00026930	MER16032	FOUSHA, KRISTIN	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026931	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	580.78	05/01/2013
EP 00026932	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026933	MER16124	TELLIAN, TED	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026934	MER16126	BIASOTTI, DARLENE M	Retiree Medical Reimb	901-0000-00-9529	698.38	05/01/2013
EP 00026935	MER16130	FRANKLIN, MARY	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026936	MER16131	BUNT, ELEANOR	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026937	MER16146	BEAUCHAMP, SHEILA MARIE	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026938	MER16148	KRELL, SHARON	Retiree Medical Reimb	901-0000-00-9529	870.75	05/01/2013
EP 00026939	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026940	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2013
EP 00026941	MER16264	SMITH, MONA	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026942	MER16280	BUTERA, BARBARA	Retiree Medical Reimb	901-0000-00-9529	1,422.17	05/01/2013
EP 00026943	MER16282	MURPHY, ELAINE	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026944	MER16380	HOLSMAN, ANN	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026945	MER16462	ST JOHN, WALTER	Retiree Medical Reimb	901-0000-00-9529	588.13	05/01/2013
EP 00026946	MER16495	HOWARD, RICHARD	Retiree Medical Reimb	901-0000-00-9529	580.78	05/01/2013
EP 00026947	MER16501	BREWER, JOYCE	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026948	MER16502	JOHNSON, ROBERT D	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026949	MER16512	LEIFESTE, KATHY K	Retiree Medical Reimb	901-0000-00-9529	588.13	05/01/2013
EP 00026950	MER16522	MARKHAM, JENNY M	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026951	MER16524	PATTILLO, BONNIE	Retiree Medical Reimb	901-0000-00-9529	588.13	05/01/2013
EP 00026952	MER16527	RUSSELL, JANE A	Retiree Medical Reimb	901-0000-00-9529	698.38	05/01/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00026953	MER16532	KERNS, WANDA	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026954	MER16537	MACHI, CAROL J	Retiree Medical Reimb	901-0000-00-9529	667.96	05/01/2013
EP 00026955	MER16548	TORPIS, SANDY	Retiree Medical Reimb	901-0000-00-9529	870.75	05/01/2013
EP 00026956	MER16559	HARTZELL, VALERIE	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026957	MER16696	MATTOS, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026958	MER16728	ARAKAKI, MELVA	Retiree Medical Reimb	901-0000-00-9529	416.15	05/01/2013
EP 00026959	MER16729	CHANG, MELVIA	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026960	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026961	MER16748	MCHALE, MICHELLE	Retiree Medical Reimb	901-0000-00-9529	870.75	05/01/2013
EP 00026962	MER16752	ING, MICHAEL K	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026963	MER16769	SPAMPINATO, ROSIRMA	Retiree Medical Reimb	901-0000-00-9529	667.96	05/01/2013
EP 00026964	MER16776	MONTEZ, ROBERTO TOBY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026965	MER16780	WALKER, CONNIE	Retiree Medical Reimb	901-0000-00-9529	673.71	05/01/2013
EP 00026966	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	901-0000-00-9529	698.38	05/01/2013
EP 00026967	MER16949	NATAN, AGNES	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026968	MER20085	COYNE, MARY T	Retiree Medical Reimb	901-0000-00-9529	1,247.81	05/01/2013
EP 00026969	MER20086	CARMEN, TOM	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026970	MER20287	CHEN, SUE	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026971	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	901-0000-00-9529	1,422.17	05/01/2013
EP 00026972	MER21720	BAUM, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026973	MER21833	BUSH, ELAINE R	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026974	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026975	MER23224	SWANSON, GARY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026976	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026977	MER24719	STEVENS, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,251.01	05/01/2013
EP 00026978	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2013
EP 00026979	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026980	MER28353	LEBEOUF, CHERYL	Retiree Medical Reimb	901-0000-00-9529	790.21	05/01/2013
EP 00026981	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	901-0000-00-9529	582.38	05/01/2013
EP 00026982	S326000RC	MDUSD CONCORD HIGH REV CA	Textbooks	326-0709-10-4110	12.00	05/02/2013
EP 00026982	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0702-10-4300	69.97	05/02/2013
EP 00026982	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0704-10-4300	74.34	05/02/2013
EP 00026982	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0706-10-4300	53.05	05/02/2013
EP 00026982	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0730-10-4300	324.50	05/02/2013
EP 00026982	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0785-10-4300	35.00	05/02/2013
EP 00026982	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-1004-11-4300	200.59	05/02/2013
EP 00026982	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-1104-16-4300	238.44	05/02/2013
EP 00026982	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-2125-37-4300	32.48	05/02/2013
EP 00026982	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-2210-39-4300	68.64	05/02/2013
EP 00026982	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-3837-10-4300	33.95	05/02/2013
EP 00026982	S326000RC	MDUSD CONCORD HIGH REV CA	Other Operating Expense	326-3837-10-5890	49.00	05/02/2013
EP 00026982	S326000RC	MDUSD CONCORD HIGH REV CA	Food/Meals for Empl (non Conf)	326-2210-39-5891	107.51	05/02/2013
EP 00026982	S326000RC	MDUSD CONCORD HIGH REV CA	Postage	326-2210-39-5965	5.65	05/02/2013
EP 00026982	S326000RC	MDUSD CONCORD HIGH REV CA	Postage	326-3837-39-5965	5.60	05/02/2013
EP 00026983	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	010-3892-10-4300	300.39	05/02/2013
EP 00026983	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	090-0070-10-4300	144.05	05/02/2013
EP 00026983	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	090-0070-39-4300	77.39	05/02/2013
EP 00026983	S010017RC	MDUSD DRUG FREE REVOLVING	Other Operating Expense	090-0070-39-5890	20.00	05/02/2013
EP 00026984	S140000RC	MDUSD GREGORY GARDENS RE'	Materials and Supplies	140-1004-11-4300	248.29	05/02/2013
EP 00026984	S140000RC	MDUSD GREGORY GARDENS RE'	Materials and Supplies	140-1104-16-4300	103.62	05/02/2013
EP 00026985	S010015RC	MDUSD RESEARCH & EVAL REV	Food/Meals for Empl (non Conf)	010-0101-45-5891	18.50	05/02/2013
EP 00026986	S181000RC	MDUSD STRANDWOOD ELEM RE	Materials and Supplies	181-1004-11-4300	92.80	05/02/2013
EP 00026987	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0713-10-4300	227.55	05/02/2013

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00026987	S267000RC	MDUSD PINE HOLLOW REV CAS	Materials and Supplies	267-0730-10-4300	218.35	05/02/2013
EP 00026987	S267000RC	MDUSD PINE HOLLOW REV CAS	Materials and Supplies	267-0746-10-4300	70.25	05/02/2013
EP 00026987	S267000RC	MDUSD PINE HOLLOW REV CAS	Materials and Supplies	267-0918-10-4300	153.99	05/02/2013
EP 00026987	S267000RC	MDUSD PINE HOLLOW REV CAS	Materials and Supplies	267-1104-16-4300	117.35	05/02/2013
EP 00026987	S267000RC	MDUSD PINE HOLLOW REV CAS	Materials and Supplies	267-3620-11-4300	46.54	05/02/2013
EP 00026987	S267000RC	MDUSD PINE HOLLOW REV CAS	Postage	267-2210-39-5965	184.00	05/02/2013
EP 00026988	S168000RC	MDUSD PL HILL ELEM REV CAS	Books Other Than Textbooks	168-0918-10-4210	11.44	05/02/2013
EP 00026988	S168000RC	MDUSD PL HILL ELEM REV CAS	Books Other Than Textbooks	168-2130-37-4210	71.77	05/02/2013
EP 00026988	S168000RC	MDUSD PL HILL ELEM REV CAS	Materials and Supplies	168-0300-10-4300	179.55	05/02/2013
EP 00026988	S168000RC	MDUSD PL HILL ELEM REV CAS	Materials and Supplies	168-2210-39-4300	18.69	05/02/2013
EP 00026988	S168000RC	MDUSD PL HILL ELEM REV CAS	Other Operating Expense	168-0918-10-5890	68.67	05/02/2013
EP 00026988	S168000RC	MDUSD PL HILL ELEM REV CAS	Field Trip Admissions	168-0354-10-5895	231.00	05/02/2013
EP 00026989	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-0359-10-4300	145.12	05/02/2013
EP 00026989	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-0918-10-4300	329.19	05/02/2013
EP 00026989	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-1004-11-4300	107.28	05/02/2013
EP 00026989	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-2210-39-4300	131.45	05/02/2013
EP 00026989	S174000RC	MDUSD RIO VISTA ELEM REV CA	Other Operating Expense	174-0343-10-5890	50.00	05/02/2013
EP 00026989	S174000RC	MDUSD RIO VISTA ELEM REV CA	Food/Meals for Empl (non Conf)	174-0918-10-5891	142.53	05/02/2013
EP 00026990	S192000RC	MDUSD WESTWOOD ELEM REV C	Books Other Than Textbooks	192-2130-37-4210	258.19	05/02/2013
EP 00026990	S192000RC	MDUSD WESTWOOD ELEM REV C	Materials and Supplies	192-0318-10-4300	259.10	05/02/2013
EP 00026990	S192000RC	MDUSD WESTWOOD ELEM REV C	Materials and Supplies	192-0351-10-4300	74.45	05/02/2013
EP 00026990	S192000RC	MDUSD WESTWOOD ELEM REV C	Materials and Supplies	192-0918-10-4300	297.27	05/02/2013
EP 00026990	S192000RC	MDUSD WESTWOOD ELEM REV C	Materials and Supplies	192-2210-39-4300	165.35	05/02/2013
EP 00026990	S192000RC	MDUSD WESTWOOD ELEM REV C	Field Trip Admissions	192-0354-10-5895	100.00	05/02/2013
EP 00026990	S192000RC	MDUSD WESTWOOD ELEM REV C	Postage	192-2210-39-5965	164.00	05/02/2013
EP 00026991	S355000RC	MDUSD MT DIABLO HIGH REV C.	Books Other Than Textbooks	355-0702-10-4210	13.00	05/09/2013
EP 00026991	S355000RC	MDUSD MT DIABLO HIGH REV C.	Books Other Than Textbooks	355-2130-37-4210	33.07	05/09/2013
EP 00026991	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0703-10-4300	46.55	05/09/2013
EP 00026991	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0720-10-4300	20.00	05/09/2013
EP 00026991	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0789-10-4300	236.30	05/09/2013
EP 00026991	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0799-10-4300	543.30	05/09/2013
EP 00026991	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-1004-11-4300	240.11	05/09/2013
EP 00026991	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-2210-39-4300	67.04	05/09/2013
EP 00026991	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-3149-10-4300	56.26	05/09/2013
EP 00026991	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-3514-49-4300	65.37	05/09/2013
EP 00026991	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-3798-10-4300	315.20	05/09/2013
EP 00026991	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-3837-10-4300	274.76	05/09/2013
EP 00026991	S355000RC	MDUSD MT DIABLO HIGH REV C.	Food/Meals for Empl (non Conf)	355-3825-10-5891	177.54	05/09/2013
EP 00026991	S355000RC	MDUSD MT DIABLO HIGH REV C.	Postage	355-3798-39-5965	11.25	05/09/2013
EP 00026992	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0901-10-4210	14.59	05/09/2013
EP 00026992	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0902-10-4210	9.81	05/09/2013
EP 00026992	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0882-39-4300	22.00	05/09/2013
EP 00026992	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0901-10-4300	52.32	05/09/2013
EP 00026992	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	903.14	05/09/2013
EP 00026992	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3693-39-4300	212.43	05/09/2013
EP 00026992	S457000RC	MDUSD CROSSROADS HIGH REV	Other Operating Expense	457-0901-39-5890	245.45	05/09/2013
EP 00026993	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Materials and Supplies	156-1004-11-4300	435.67	05/09/2013
EP 00026993	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Materials and Supplies	156-1104-16-4300	125.77	05/09/2013
EP 00026993	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Materials and Supplies	156-2225-39-4300	274.91	05/09/2013
EP 00026994	S447000RC	MDUSD SUMMIT HIGH REV CAS	Materials and Supplies	447-3652-10-4300	45.69	05/09/2013
EP 00026995	000159	AID ASSOC FOR LUTHERANS	VAR	901-0000-00-9567	60.00	05/09/2013
EP 00026996	017796	FIRST INTERSTATE BANK/DENVI	VAR	901-0000-00-9567	100.00	05/09/2013
EP 00026997	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	05/09/2013

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00026998	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	239.95	05/09/2013
EP 00026999	S901000RC	MDUSD PAYROLL REV CASH	VAR	901-0000-00-9560	2,797.15	05/09/2013
EP 00027000	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9522	8,847.91	05/09/2013
EP 00027000	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9532	8,845.74	05/09/2013
EP 00027001	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	564.27	05/09/2013
EP 00027001	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	78.39	05/09/2013
EP 00027002	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	05/09/2013
EP 00027003	017906	WESTERN FEDERAL CREDIT UNI	VAR	901-0000-00-9568	50.00	05/09/2013
EP 00027004	S094000RC	MDUSD AFTER SCHOOL AND SAI	Books Other Than Textbooks	094-3871-10-4210	178.98	05/16/2013
EP 00027004	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3871-10-4300	989.05	05/16/2013
EP 00027004	S094000RC	MDUSD AFTER SCHOOL AND SAI	Other Operating Expense	094-3871-10-5890	85.25	05/16/2013
EP 00027004	S094000RC	MDUSD AFTER SCHOOL AND SAI	Other Operating Expense	260-3666-10-5890	21.00	05/16/2013
EP 00027004	S094000RC	MDUSD AFTER SCHOOL AND SAI	Food/Meals for Empl (non Conf)	094-3871-10-5891	73.04	05/16/2013
EP 00027004	S094000RC	MDUSD AFTER SCHOOL AND SAI	Food/Meals for Empl (non Conf)	094-3871-36-5891	18.00	05/16/2013
EP 00027005	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	119-0300-10-4300	100.44	05/16/2013
EP 00027005	S119000RC	MDUSD CAMBRIDGE ELEM REV	Other Operating Expense	119-3823-10-5890	38.92	05/16/2013
EP 00027005	S119000RC	MDUSD CAMBRIDGE ELEM REV	Field Trip Admissions	119-0354-10-5895	6.00	05/16/2013
EP 00027006	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0703-10-4300	104.94	05/16/2013
EP 00027006	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0730-10-4300	326.56	05/16/2013
EP 00027006	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0794-10-4300	66.05	05/16/2013
EP 00027006	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-2210-39-4300	63.20	05/16/2013
EP 00027006	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-3149-10-4300	60.02	05/16/2013
EP 00027006	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-3828-10-4300	322.18	05/16/2013
EP 00027006	S324000RC	MDUSD COLLEGE PARK REV CA	Other Operating Expense	324-3500-49-5890	12.00	05/16/2013
EP 00027006	S324000RC	MDUSD COLLEGE PARK REV CA	All Other Local Income	324-0102-80-8699	196.00	05/16/2013
EP 00027007	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0707-10-4300	327.15	05/16/2013
EP 00027007	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	183.80	05/16/2013
EP 00027007	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0754-10-4300	230.46	05/16/2013
EP 00027007	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0757-10-4300	25.96	05/16/2013
EP 00027007	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-2210-39-4300	9.44	05/16/2013
EP 00027007	S235000RC	MDUSD FOOTHILL REV CASH	Other Operating Expense	235-0798-10-5890	4.33	05/16/2013
EP 00027008	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-0700-10-4300	71.02	05/16/2013
EP 00027008	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-0720-10-4300	676.86	05/16/2013
EP 00027008	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-0730-10-4300	233.97	05/16/2013
EP 00027008	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-0785-10-4300	217.94	05/16/2013
EP 00027008	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-0918-10-4300	247.98	05/16/2013
EP 00027008	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-1104-16-4300	125.49	05/16/2013
EP 00027008	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-2210-39-4300	242.52	05/16/2013
EP 00027009	S134000RC	MDUSD FAIR OAKS ELEM REV C	Materials and Supplies	134-0918-10-4300	3.26	05/16/2013
EP 00027009	S134000RC	MDUSD FAIR OAKS ELEM REV C	Materials and Supplies	134-1004-11-4300	54.53	05/16/2013
EP 00027009	S134000RC	MDUSD FAIR OAKS ELEM REV C	Materials and Supplies	134-1104-16-4300	125.00	05/16/2013
EP 00027009	S134000RC	MDUSD FAIR OAKS ELEM REV C	Materials and Supplies	134-2210-39-4300	15.25	05/16/2013
EP 00027009	S134000RC	MDUSD FAIR OAKS ELEM REV C	Materials and Supplies	134-3652-10-4300	132.32	05/16/2013
EP 00027009	S134000RC	MDUSD FAIR OAKS ELEM REV C	Field Trip Admissions	134-0354-10-5895	60.00	05/16/2013
EP 00027010	S070046RC	MDUSD HORIZONS/CIS SCHOOL J	Books Other Than Textbooks	044-0918-10-4210	170.09	05/16/2013
EP 00027010	S070046RC	MDUSD HORIZONS/CIS SCHOOL J	Field Trip Admissions	021-3652-10-5895	71.50	05/16/2013
EP 00027010	S070046RC	MDUSD HORIZONS/CIS SCHOOL J	Postage	044-0061-10-5965	10.60	05/16/2013
EP 00027011	S152000RC	MDUSD MEADOW HOMES REV C	Dues and Memberships	152-3083-10-5300	680.52	05/16/2013
EP 00027011	S152000RC	MDUSD MEADOW HOMES REV C	Food/Meals for Empl (non Conf)	152-3070-10-5891	119.12	05/16/2013
EP 00027011	S152000RC	MDUSD MEADOW HOMES REV C	Food/Meals for Empl (non Conf)	152-3083-10-5891	90.52	05/16/2013
EP 00027012	S048000RC	MDUSD ROBERT R SHEARER PRI	Materials and Supplies	048-1020-11-4300	333.13	05/16/2013
EP 00027013	S267000RC	MDUSD PINE HOLLOW REV CAS	Materials and Supplies	267-0700-10-4300	165.93	05/16/2013
EP 00027013	S267000RC	MDUSD PINE HOLLOW REV CAS	Materials and Supplies	267-0713-10-4300	17.50	05/16/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00027013	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0730-10-4300	330.65	05/16/2013
EP 00027013	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0754-10-4300	109.00	05/16/2013
EP 00027013	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-1104-16-4300	51.32	05/16/2013
EP 00027013	S267000RC	MDUSD PINE HOLLOW REV CASI	Postage	267-2210-39-5965	368.00	05/16/2013
EP 00027014	S777000RC	MDUSD SHADELANDS REV CASI	Books Other Than Textbooks	777-1010-11-4210	10.00	05/16/2013
EP 00027014	S777000RC	MDUSD SHADELANDS REV CASI	Materials and Supplies	777-1010-11-4300	191.41	05/16/2013
EP 00027015	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0300-10-4300	87.22	05/16/2013
EP 00027015	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0351-10-4300	72.27	05/16/2013
EP 00027015	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0352-10-4300	299.10	05/16/2013
EP 00027015	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0354-10-4300	12.86	05/16/2013
EP 00027015	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0918-10-4300	231.86	05/16/2013
EP 00027015	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-1104-16-4300	125.00	05/16/2013
EP 00027015	S179000RC	MDUSD SILVERWOOD ELEM REV	Field Trip Admissions	179-0353-10-5895	96.00	05/16/2013
EP 00027016	S181000RC	MDUSD STRANDWOOD ELEM RE	Materials and Supplies	181-0377-10-4300	349.99	05/16/2013
EP 00027016	S181000RC	MDUSD STRANDWOOD ELEM RE	Materials and Supplies	181-1004-11-4300	425.04	05/16/2013
EP 00027017	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0300-10-4300	47.08	05/16/2013
EP 00027017	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0918-10-4300	172.40	05/16/2013
EP 00027017	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-1104-16-4300	47.21	05/16/2013
EP 00027017	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-2225-10-4300	101.29	05/16/2013
EP 00027017	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-3936-10-4300	208.58	05/16/2013
EP 00027017	S188000RC	MDUSD VALLE VERDE REV CASI	Other Operating Expense	188-0918-10-5890	33.93	05/16/2013
EP 00027017	S188000RC	MDUSD VALLE VERDE REV CASI	Field Trip Admissions	188-0340-10-5895	104.00	05/16/2013
EP 00027018	017901	PUBLIC EMP UNION LOCAL #1	HAND TYPED WARRANTS	901-0000-00-9551	2.88	05/16/2013
EP 00027018	017901	PUBLIC EMP UNION LOCAL #1	HAND TYPED WARRANTS	901-0000-00-9552	1.38	05/16/2013
EP 00027019	027860	PARS ARS-MT DIABLO UNIFIED S	HAND TYPED WARRANTS	901-0000-00-9522	100.46	05/16/2013
EP 00027019	027860	PARS ARS-MT DIABLO UNIFIED S	HAND TYPED WARRANTS	901-0000-00-9532	100.41	05/16/2013
EP 00027020	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #23	000-3063-10-4300	196.62	05/23/2013
EP 00027020	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #23	000-3991-10-4300	125.36	05/23/2013
EP 00027020	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #23	000-3991-10-5890	22.50	05/23/2013
EP 00027021	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0901-10-4300	16.26	05/23/2013
EP 00027021	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	435.31	05/23/2013
EP 00027021	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-39-4300	61.93	05/23/2013
EP 00027022	S231000RC	MDUSD EL DORADO REV CASH	Books Other Than Textbooks	231-3617-37-4210	172.24	05/23/2013
EP 00027022	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0703-10-4300	143.54	05/23/2013
EP 00027022	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0720-10-4300	25.95	05/23/2013
EP 00027022	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0798-10-4300	284.90	05/23/2013
EP 00027022	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-1004-11-4300	150.86	05/23/2013
EP 00027022	S231000RC	MDUSD EL DORADO REV CASH	Food/Meals for Empl (non Conf)	231-3867-39-5891	12.04	05/23/2013
EP 00027023	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0756-10-4300	103.22	05/23/2013
EP 00027023	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0785-10-4300	19.60	05/23/2013
EP 00027023	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	905.81	05/23/2013
EP 00027024	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-0350-10-4300	314.06	05/23/2013
EP 00027024	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-0351-10-4300	116.67	05/23/2013
EP 00027024	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-0354-10-4300	4.63	05/23/2013
EP 00027024	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-1004-11-4300	160.01	05/23/2013
EP 00027024	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-2130-37-4300	160.17	05/23/2013
EP 00027024	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-2210-39-4300	149.26	05/23/2013
EP 00027024	S142000RC	MDUSD HIDDEN VALLEY REV C/	Other Operating Expense	142-0354-10-5890	23.51	05/23/2013
EP 00027024	S142000RC	MDUSD HIDDEN VALLEY REV C/	Food/Meals for Empl (non Conf)	142-3823-10-5891	97.36	05/23/2013
EP 00027024	S142000RC	MDUSD HIDDEN VALLEY REV C/	Field Trip Admissions	142-0354-10-5895	-7.00	05/23/2013
EP 00027025	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-0377-10-4300	117.65	05/23/2013
EP 00027025	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-0918-10-4300	25.98	05/23/2013
EP 00027025	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-1004-11-4300	249.97	05/23/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00027026	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Materials and Supplies	156-0300-10-4300	98.93	05/23/2013
EP 00027026	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Materials and Supplies	156-1004-11-4300	50.00	05/23/2013
EP 00027026	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Materials and Supplies	156-1104-16-4300	93.67	05/23/2013
EP 00027026	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Materials and Supplies	156-2225-39-4300	406.68	05/23/2013
EP 00027027	S459000RC	MDUSD NUEVA VISTA REV CAS	Materials and Supplies	459-0882-10-4300	173.62	05/23/2013
EP 00027028	S441000RC	MDUSD PROSPECT HIGH REV CA	Materials and Supplies	441-0882-10-4300	21.79	05/23/2013
EP 00027028	S441000RC	MDUSD PROSPECT HIGH REV CA	Materials and Supplies	441-0882-10-5965	27.60	05/23/2013
EP 00027029	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	000-3171-10-4300	22.08	05/23/2013
EP 00027029	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	000-5040-10-4300	84.31	05/23/2013
EP 00027029	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	010-2010-36-4300	21.78	05/23/2013
EP 00027029	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	010-2011-10-4300	70.11	05/23/2013
EP 00027029	S010013RC	MDUSD STUDENT ACVMNT & SC	Westrn Assn of Schls/Colleges	010-5043-36-5870	127.91	05/23/2013
EP 00027029	S010013RC	MDUSD STUDENT ACVMNT & SC	Other Operating Expense	010-5043-36-5890	176.47	05/23/2013
EP 00027029	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	000-0918-36-5891	10.00	05/23/2013
EP 00027029	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	000-3065-36-5891	20.00	05/23/2013
EP 00027029	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	000-3070-36-5891	19.56	05/23/2013
EP 00027029	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	000-3171-36-5891	275.54	05/23/2013
EP 00027029	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	010-2010-36-5891	55.74	05/23/2013
EP 00027029	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	010-5040-36-5891	120.93	05/23/2013
EP 00027030	S132000RC	MDUSD EL MONTE ELEM REV C/	Books Other Than Textbooks	132-3070-39-4210	34.55	05/30/2013
EP 00027030	S132000RC	MDUSD EL MONTE ELEM REV C/	Books Other Than Textbooks	132-3968-10-4210	36.93	05/30/2013
EP 00027030	S132000RC	MDUSD EL MONTE ELEM REV C/	Materials and Supplies	132-0300-10-4300	44.76	05/30/2013
EP 00027030	S132000RC	MDUSD EL MONTE ELEM REV C/	Materials and Supplies	132-0918-10-4300	41.63	05/30/2013
EP 00027030	S132000RC	MDUSD EL MONTE ELEM REV C/	Materials and Supplies	132-2210-39-4300	42.47	05/30/2013
EP 00027030	S132000RC	MDUSD EL MONTE ELEM REV C/	Materials and Supplies	132-3652-10-4300	91.96	05/30/2013
EP 00027030	S132000RC	MDUSD EL MONTE ELEM REV C/	Materials and Supplies	132-3867-10-4300	15.17	05/30/2013
EP 00027030	S132000RC	MDUSD EL MONTE ELEM REV C/	Materials and Supplies	132-3935-10-4300	173.84	05/30/2013
EP 00027030	S132000RC	MDUSD EL MONTE ELEM REV C/	Materials and Supplies	132-3968-10-4300	263.07	05/30/2013
EP 00027030	S132000RC	MDUSD EL MONTE ELEM REV C/	Food/Meals for Empl (non Conf)	132-0918-39-5891	48.29	05/30/2013
EP 00027030	S132000RC	MDUSD EL MONTE ELEM REV C/	Food/Meals for Empl (non Conf)	132-3068-39-5891	23.42	05/30/2013
EP 00027030	S132000RC	MDUSD EL MONTE ELEM REV C/	Postage	132-2210-39-5965	5.30	05/30/2013
EP 00027032	S01013BRC	MDUSD GATE ESL REV CASH	Materials and Supplies	000-3164-10-4300	141.10	05/30/2013
EP 00027032	S01013BRC	MDUSD GATE ESL REV CASH	Food/Meals for Empl (non Conf)	000-3164-10-5891	61.43	05/30/2013
EP 00027032	S01013BRC	MDUSD GATE ESL REV CASH	Food/Meals for Empl (non Conf)	000-3825-36-5891	24.64	05/30/2013
EP 00027034	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0703-10-4300	90.65	05/30/2013
EP 00027034	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0704-10-4300	468.92	05/30/2013
EP 00027034	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0706-10-4300	108.84	05/30/2013
EP 00027034	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0707-10-4300	43.59	05/30/2013
EP 00027034	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0730-10-4300	303.43	05/30/2013
EP 00027034	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0744-10-4300	41.49	05/30/2013
EP 00027034	S358000RC	MDUSD NORTHGATE HIGH REV C	Other Operating Expense	358-0700-10-5890	35.00	05/30/2013
EP 00027034	S358000RC	MDUSD NORTHGATE HIGH REV C	Postage	358-0700-10-5965	12.22	05/30/2013
EP 00027035	S459000RC	MDUSD NUEVA VISTA REV CAS	Materials and Supplies	459-3652-10-4300	79.65	05/30/2013
EP 00027036	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0806-10-4300	129.98	05/30/2013
EP 00027036	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0895-10-4300	60.40	05/30/2013
EP 00027036	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0918-10-4300	260.61	05/30/2013
EP 00027036	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-3652-10-4300	138.32	05/30/2013
EP 00027036	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Westrn Assn of Schls/Colleges	010-5043-36-5870	426.54	05/30/2013
EP 00027036	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Other Operating Expense	462-0895-10-5890	38.93	05/30/2013
EP 00027037	S447000RC	MDUSD SUMMIT HIGH REV CAS	Materials and Supplies	447-3652-10-4300	36.93	05/30/2013
EP 00027038	S267000RC	MDUSD PINE HOLLOW REV CAS	Materials and Supplies	267-0709-10-4300	200.00	05/30/2013
EP 00027038	S267000RC	MDUSD PINE HOLLOW REV CAS	Materials and Supplies	267-0730-10-4300	1,069.06	05/30/2013
EP 00027039	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0703-10-4300	381.95	05/30/2013

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00027039	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0707-10-4300	189.42	05/30/2013
EP 00027039	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0709-10-4300	120.15	05/30/2013
EP 00027039	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0713-10-4300	256.97	05/30/2013
EP 00027039	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0720-10-4300	19.40	05/30/2013
EP 00027039	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0730-10-4300	34.17	05/30/2013
EP 00027039	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0918-10-4300	59.16	05/30/2013
EP 00027039	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-1004-11-4300	247.36	05/30/2013
EP 00027039	S271000RC	MDUSD PLEASANT HILL MIDDLE	Other Operating Expense	271-0707-10-5890	19.58	05/30/2013
EP 00027039	S271000RC	MDUSD PLEASANT HILL MIDDLE	Food/Meals for Empl (non Conf)	271-0918-39-5891	311.46	05/30/2013
EP 00027039	S271000RC	MDUSD PLEASANT HILL MIDDLE	Food/Meals for Empl (non Conf)	271-2210-39-5891	97.41	05/30/2013
EP 00027040	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	216.91	05/30/2013
EP 00027040	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0707-10-4300	69.42	05/30/2013
EP 00027040	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0709-10-4300	162.80	05/30/2013
EP 00027040	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	814.89	05/30/2013
EP 00027040	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	88.33	05/30/2013
EP 00027040	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Food/Meals for Empl (non Conf)	280-3823-10-5891	164.68	05/30/2013
EP 00027041	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-0918-10-4300	89.01	05/30/2013
EP 00027041	S178000RC	MDUSD SHORE ACRES REV CASH	Other Operating Expense	178-3082-10-5890	44.49	05/30/2013
EP 00027042	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-11-4300	118.31	05/30/2013
EP 00027042	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	766-0918-11-4300	26.12	05/30/2013
EP 00027042	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	766-1010-11-4300	77.24	05/30/2013
EP 00027042	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	766-3619-11-4300	391.11	05/30/2013
EP 00027042	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	766-3619-37-4300	9.88	05/30/2013
EP 00027043	S188000RC	MDUSD VALLE VERDE REV CASH	Books Other Than Textbooks	188-0300-10-4210	14.44	05/30/2013
EP 00027043	S188000RC	MDUSD VALLE VERDE REV CASH	Books Other Than Textbooks	188-0918-10-4210	100.00	05/30/2013
EP 00027043	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0300-10-4300	321.14	05/30/2013
EP 00027043	S188000RC	MDUSD VALLE VERDE REV CASH	Field Trip Admissions	188-0340-10-5895	120.00	05/30/2013
EP 00027044	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	160.00	05/30/2013
EP 00027045	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	100.00	05/30/2013
EP 00027046	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	815.00	05/30/2013
EP 00027047	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	16,179.46	05/30/2013
EP 00027047	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	33,418.96	05/30/2013
EP 00027048	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	92,741.24	05/30/2013
EP 00027049	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	101,009.38	05/30/2013
EP 00027050	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	30,322.00	05/30/2013
EP 00027051	014829	AMERICAN LIFE	EOM	901-0000-00-9567	360.00	05/30/2013
EP 00027052	057231	AMERICAN UNITED LIFE (AUL)	EOM	901-0000-00-9567	350.00	05/30/2013
EP 00027053	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	2,537.00	05/30/2013
EP 00027054	014898	AMERIPRISE FINANCIAL SERVICE	EOM	901-0000-00-9567	9,523.00	05/30/2013
EP 00027055	004136	ANNUITY INVESTORS (GREAT AN	EOM	901-0000-00-9567	100.00	05/30/2013
EP 00027056	037652	AVIVA LIFE INSURANCE COMPAN	EOM	901-0000-00-9567	600.00	05/30/2013
EP 00027057	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	20,291.70	05/30/2013
EP 00027058	017896	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9553	155,459.63	05/30/2013
EP 00027058	017896	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9559	20.83	05/30/2013
EP 00027059	017899	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9533	1,102.32	05/30/2013
EP 00027060	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	05/30/2013
EP 00027061	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	05/30/2013
EP 00027062	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	57,545.00	05/30/2013
EP 00027063	017796	FIRST INTERSTATE BANK/DENVER	EOM	901-0000-00-9567	4,941.00	05/30/2013
EP 00027064	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	9,400.00	05/30/2013
EP 00027065	011007	FRANKLIN TEMPLETON INVESTC	EOM	901-0000-00-9567	22,190.00	05/30/2013
EP 00027066	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	2,450.00	05/30/2013
EP 00027067	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	1,800.00	05/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00027068	004135	GREAT AMERICAN LIFE INSURANCE	EOM	901-0000-00-9567	13,733.00	05/30/2013
EP 00027069	000150	HORACE MANN	EOM	901-0000-00-9567	700.00	05/30/2013
EP 00027070	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	10,396.33	05/30/2013
EP 00027071	007019	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	1,860.00	05/30/2013
EP 00027072	017842	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	50.00	05/30/2013
EP 00027073	011725	JACKSON NATIONAL LIFE INSURANCE	EOM	901-0000-00-9567	8,595.52	05/30/2013
EP 00027074	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,400.00	05/30/2013
EP 00027075	020516	LIFE INSURANCE CO OF SOUTHWA	EOM	901-0000-00-9567	25,468.50	05/30/2013
EP 00027076	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	17,630.00	05/30/2013
EP 00027077	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	250.00	05/30/2013
EP 00027078	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	2,233.00	05/30/2013
EP 00027079	006267	MASSNUTUAL RETIREMENT INC	EOM	901-0000-00-9567	550.00	05/30/2013
EP 00027080	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	1,525.00	05/30/2013
EP 00027081	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	88,565.00	05/30/2013
EP 00027082	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	2,495.00	05/30/2013
EP 00027083	006395	METLIFE LIFE & ANNUITY OF CO	EOM	901-0000-00-9567	580.00	05/30/2013
EP 00027084	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	7,530.00	05/30/2013
EP 00027085	006951	NEW YORK LIFE INSURANCE CO	EOM	901-0000-00-9567	400.00	05/30/2013
EP 00027086	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	3,800.00	05/30/2013
EP 00027087	017854	PACIFIC LIFE INSURANCE COMP	EOM	901-0000-00-9567	3,000.00	05/30/2013
EP 00027088	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9522	5,487.70	05/30/2013
EP 00027088	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9532	5,486.97	05/30/2013
EP 00027089	017905	PROVIDENT CENTRAL CREDIT U	EOM	901-0000-00-9568	27,212.07	05/30/2013
EP 00027090	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	13,439.10	05/30/2013
EP 00027090	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	7,793.40	05/30/2013
EP 00027090	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	309.52	05/30/2013
EP 00027091	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	7,635.70	05/30/2013
EP 00027092	008275	SAFECO	EOM	901-0000-00-9567	240.00	05/30/2013
EP 00027093	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	20,474.88	05/30/2013
EP 00027094	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	9,620.00	05/30/2013
EP 00027095	000149	T ROWE PRICE	EOM	901-0000-00-9567	500.00	05/30/2013
EP 00027096	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	60.00	05/30/2013
EP 00027097	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	560.00	05/30/2013
EP 00027098	006268	TIAA-CREF	EOM	901-0000-00-9567	3,200.00	05/30/2013
EP 00027099	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	11,304.00	05/30/2013
EP 00027100	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	19,351.00	05/30/2013
EP 00027101	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	1,600.00	05/30/2013
EP 00027102	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	15,090.00	05/30/2013
EP 00027103	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	13,808.33	05/30/2013
EP 00027104	017906	WESTERN FEDERAL CREDIT UNI	EOM	901-0000-00-9568	68,162.69	05/30/2013
EP 00027105	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0918-10-4300	35.26	05/31/2013
EP 00027105	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-3500-49-4300	134.83	05/31/2013
EP 00027105	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-3652-10-4300	45.79	05/31/2013
EP 00027105	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-3823-10-4300	201.61	05/31/2013
EP 00027105	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	708-3825-10-4300	185.50	05/31/2013
EP 00027105	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Westrn Assn of Schls/Colleges	010-5043-36-5870	166.59	05/31/2013
EP 00027106	S178000RC	MDUSD SHORE ACRES REV CASI	Books Other Than Textbooks	178-0918-10-4210	30.00	05/31/2013
EP 00027106	S178000RC	MDUSD SHORE ACRES REV CASI	Materials and Supplies	178-0340-10-4300	9.00	05/31/2013
EP 00027106	S178000RC	MDUSD SHORE ACRES REV CASI	Materials and Supplies	178-1104-16-4300	174.74	05/31/2013
EP 00027106	S178000RC	MDUSD SHORE ACRES REV CASI	Materials and Supplies	178-2210-39-4300	12.03	05/31/2013
EP 00027106	S178000RC	MDUSD SHORE ACRES REV CASI	Materials and Supplies	178-3082-10-4300	33.97	05/31/2013
EP 00027106	S178000RC	MDUSD SHORE ACRES REV CASI	Materials and Supplies	178-3652-10-4300	41.29	05/31/2013
EP 00027106	S178000RC	MDUSD SHORE ACRES REV CASI	Materials and Supplies	178-3948-10-4300	29.46	05/31/2013

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00027106	S178000RC	MDUSD SHORE ACRES REV CASI	Other Operating Expense	178-3948-10-5890	75.52	05/31/2013
EP 00027106	S178000RC	MDUSD SHORE ACRES REV CASI	Food/Meals for Empl (non Conf)	178-3823-10-5891	41.62	05/31/2013
EP 00027107	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	187-0300-10-4300	595.49	05/31/2013
EP 00027107	S187000RC	MDUSD VALHALLA ELEM REV C	Other Operating Expense	187-0300-10-5890	8.88	05/31/2013
EP 00027107	S187000RC	MDUSD VALHALLA ELEM REV C	Field Trip Admissions	187-0354-10-5895	700.00	05/31/2013
EP 00027108	S191000RC	MDUSD WALNUT ACRES REV CA	balance of 3/18 revolving	191-0918-10-5210	75.00	05/31/2013
Total of County Fund: 01					15,669,603.72	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 11 Developer Fee Fund

SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00979988	059245	S&H CONSTRUCTION INC	4/1/13-4/30/13	355-8192-58-6270	21,150.00	05/09/2013
AP 00980280	030399	CONSOLIDATED ENGINEERING L	IHTA ANCHOR/DOWEL INSTALL I	355-8192-58-6280	387.50	05/16/2013
Total of County Fund: 11					21,537.50	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00979463	053185	U S BANK CORPORATE PAYMEN	424604455566032213	235-6219-55-4300	161.85	05/02/2013
AP 00979464	053185	U S BANK CORPORATE PAYMEN	424604455566032213	188-6219-55-4300	546.68	05/02/2013
AP 00979526	026760	SCHOOL SPECIALTY INC	LATERAL FILE 2 DRAWER W/LOC	188-6219-55-4300	189.88	05/02/2013
AP 00979738	058494	URBAN FUTURES INC	GENERAL OBLIGATION BONDS	000-6210-58-5800	2,662.50	05/02/2013
AP 00979948	038751	PC MALL GOVERNMENT INC	HP Laserjet P3015DN laser; Par	441-6219-55-4300	338.59	05/09/2013
AP 00979956	026760	SCHOOL SPECIALTY INC	ROYAL SEATING PLASIC CHAIRS	231-6219-55-4300	1,239.88	05/09/2013
AP 00979957	056153	MBA OF CALIFORNIA	RISO EZ221 HIGH SPEED DUPLICA	355-6219-55-4400	2,401.57	05/09/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566022213	235-6219-55-4300	9.21	05/10/2013
EP 00027022	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-6219-55-4300	32.69	05/23/2013
Total of County Fund: 12					7,582.85	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00979724	030399	CONSOLIDATED ENGINEERING L	CORRECT CODE	399-7606-58-6171	-1,825.00	05/02/2013
AP 00979724	030399	CONSOLIDATED ENGINEERING L	CORRECT CODE	112-7605-58-6280	8,200.00	05/02/2013
AP 00979724	030399	CONSOLIDATED ENGINEERING L	CORRECT CODE	112-7606-58-6280	-8,200.00	05/02/2013
AP 00979724	030399	CONSOLIDATED ENGINEERING L	CORRECT CODE	142-7605-58-6280	9,260.00	05/02/2013
AP 00979724	030399	CONSOLIDATED ENGINEERING L	CORRECT CODE	142-7606-58-6280	-9,260.00	05/02/2013
AP 00979724	030399	CONSOLIDATED ENGINEERING L	CORRECT CODE	154-7605-58-6280	15,672.00	05/02/2013
AP 00979724	030399	CONSOLIDATED ENGINEERING L	CORRECT CODE	154-7606-58-6280	-15,672.00	05/02/2013
AP 00979724	030399	CONSOLIDATED ENGINEERING L	CORRECT CODE	198-7605-58-6280	9,424.50	05/02/2013
AP 00979724	030399	CONSOLIDATED ENGINEERING L	CORRECT CODE	198-7606-58-6280	-9,424.50	05/02/2013
AP 00979724	030399	CONSOLIDATED ENGINEERING L	CORRECT CODE	231-7605-58-6280	9,103.00	05/02/2013
AP 00979724	030399	CONSOLIDATED ENGINEERING L	CORRECT CODE	231-7606-58-6280	-9,103.00	05/02/2013
AP 00979724	030399	CONSOLIDATED ENGINEERING L	CORRECT CODE	235-7605-58-6280	9,640.00	05/02/2013
AP 00979724	030399	CONSOLIDATED ENGINEERING L	CORRECT CODE	235-7606-58-6280	-9,640.00	05/02/2013
AP 00979724	030399	CONSOLIDATED ENGINEERING L	CORRECT CODE	260-7605-58-6280	9,564.00	05/02/2013
AP 00979724	030399	CONSOLIDATED ENGINEERING L	CORRECT CODE	260-7606-58-6280	-9,564.00	05/02/2013
AP 00979724	030399	CONSOLIDATED ENGINEERING L	CORRECT CODE	273-7605-58-6280	13,427.00	05/02/2013
AP 00979724	030399	CONSOLIDATED ENGINEERING L	CORRECT CODE	273-7606-58-6280	-13,427.00	05/02/2013
AP 00979724	030399	CONSOLIDATED ENGINEERING L	CORRECT CODE	289-7605-58-6280	15,390.00	05/02/2013
AP 00979724	030399	CONSOLIDATED ENGINEERING L	CORRECT CODE	289-7606-58-6280	-15,390.00	05/02/2013
AP 00979724	030399	CONSOLIDATED ENGINEERING L	CORRECT CODE	324-7605-58-6280	15,040.00	05/02/2013
AP 00979724	030399	CONSOLIDATED ENGINEERING L	CORRECT CODE	324-7606-58-6280	-15,040.00	05/02/2013
AP 00979724	030399	CONSOLIDATED ENGINEERING L	CORRECT CODE	326-7605-58-6280	15,272.50	05/02/2013
AP 00979724	030399	CONSOLIDATED ENGINEERING L	CORRECT CODE	326-7606-58-6280	-15,272.50	05/02/2013
AP 00979724	030399	CONSOLIDATED ENGINEERING L	AQUATIC CENTER	358-7605-58-6280	4,500.00	05/02/2013
AP 00979724	030399	CONSOLIDATED ENGINEERING L	CORRECT CODE	399-7605-58-6280	16,725.00	05/02/2013
AP 00979724	030399	CONSOLIDATED ENGINEERING L	CORRECT CODE	399-7606-58-6280	-14,900.00	05/02/2013
AP 00979725	052835	CHARLES EDWARD HAM	RETENTION HELD IN ERROR	326-7606-58-6210	1,032.21	05/02/2013
AP 00979726	059171	COMMUNITY ARCHITECTURE LL	SHOP BLDG HS ENHANCE II	399-7601-58-6210	7,746.35	05/02/2013
AP 00979727	055065	CONTAINER SOLUTIONS INC	40FT USED/WIND AND WATER TIC	399-7606-58-6490	28,340.00	05/02/2013
AP 00979728	052402	ENVIRO STAR INC	PROVIDE SERVICES NECESSARY	112-7601-58-6172	1,105.00	05/02/2013
AP 00979728	052402	ENVIRO STAR INC	PROVIDE SERVICES NECESSARY	154-7601-58-6172	650.00	05/02/2013
AP 00979728	052402	ENVIRO STAR INC	PROVIDE SERVICES NECESSARY	176-7601-58-6172	1,440.00	05/02/2013
AP 00979728	052402	ENVIRO STAR INC	PROVIDE SERVICES NECESSARY	182-7601-58-6172	1,470.00	05/02/2013
AP 00979728	052402	ENVIRO STAR INC	PROVIDE SERVICES NECESSARY	235-7601-58-6172	910.00	05/02/2013
AP 00979728	052402	ENVIRO STAR INC	PROVIDE SERVICES NECESSARY	289-7601-58-6172	1,370.00	05/02/2013
AP 00979728	052402	ENVIRO STAR INC	PROVIDE SERVICES NECESSARY	549-7601-58-6172	2,765.00	05/02/2013
AP 00979729	050182	NEXTEL COMMUNICATIONS	3/26/13-4/25/13	000-7601-58-5974	271.72	05/02/2013
AP 00979730	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-7601-58-5540	264.52	05/02/2013
AP 00979731	051621	PROFESSIONAL CONVERGENCE :	LABOR	355-7606-58-6278	8,728.84	05/02/2013
AP 00979732	011868	RICOH USA INC	1/1/13-3/31/13	000-7601-58-4300	201.84	05/02/2013
AP 00979733	058113	SIGLER INC, RUSSELL	APRIL 2013 HVAC EQUIPMENT	154-7606-58-6270	7,023.21	05/02/2013
AP 00979733	058113	SIGLER INC, RUSSELL	APRIL 2013 HVAC EQUIPMENT	231-7606-58-6270	28,394.00	05/02/2013
AP 00979733	058113	SIGLER INC, RUSSELL	MARCH 2013 HVAC EQUIPMENT	235-7606-58-6270	25,362.00	05/02/2013
AP 00979733	058113	SIGLER INC, RUSSELL	MARCH 2013 HVAC EQUIPMENT	260-7606-58-6270	25,362.00	05/02/2013
AP 00979733	058113	SIGLER INC, RUSSELL	MARCH 2013 HVAC EQUIPMENT	273-7606-58-6270	25,362.00	05/02/2013
AP 00979733	058113	SIGLER INC, RUSSELL	MARCH 2013 HVAC EQUIPMENT	437-7606-58-6270	6,188.00	05/02/2013
AP 00979734	058494	URBAN FUTURES INC	GENERAL OBLIGATION BONDS	000-7601-58-5800	1,331.25	05/02/2013
AP 00979735	059389	VALLEYCREST LANDSCAPE MAI	FURNISH AND PLANT ONE GALLC	112-7606-58-4300	208.00	05/02/2013
AP 00979735	059389	VALLEYCREST LANDSCAPE MAI	FURNISH AND PLANT ONE GALLC	154-7606-58-4300	208.00	05/02/2013
AP 00979735	059389	VALLEYCREST LANDSCAPE MAI	FURNISH AND PLANT ONE GALLC	176-7606-58-4300	65.00	05/02/2013
AP 00979735	059389	VALLEYCREST LANDSCAPE MAI	FURNISH AND PLANT ONE GALLC	182-7606-58-4300	338.00	05/02/2013
AP 00979735	059389	VALLEYCREST LANDSCAPE MAI	FURNISH AND PLANT ONE GALLC	235-7606-58-4300	104.00	05/02/2013
AP 00979735	059389	VALLEYCREST LANDSCAPE MAI	FURNISH AND PLANT ONE GALLC	289-7606-58-4300	156.00	05/02/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2013 - 05/31/2013

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00979735	059389	VALLEYCREST LANDSCAPE MAINT	FURNISH AND PLANT ONE GALLON	549-7606-58-4300	416.00	05/02/2013
AP 00979736	036357	WILSEY HAM ENGINEERING	PAVING IMPROVEMENTS AT CON	326-7605-58-6210	877.20	05/02/2013
AP 00979737	056786	BAY AREA NEWS GROUP	CORRECT SITE CODE	000-7606-58-6250	-419.20	05/02/2013
AP 00979737	056786	BAY AREA NEWS GROUP	NOP H 11/5	182-7606-58-6250	39.40	05/02/2013
AP 00979737	056786	BAY AREA NEWS GROUP	NOP H 11/5	324-7606-58-6250	39.40	05/02/2013
AP 00979737	056786	BAY AREA NEWS GROUP	BID 1604	355-7606-58-6250	340.40	05/02/2013
AP 00979974	059351	FIELD TURF CONSTRUCTION INC	ALL TOOLS, MATERIALS, LABOR	323-7606-58-6278	20,970.00	05/09/2013
AP 00979975	058650	LSA ASSOCIATES INC	MARCH 2013 HS ENHANCENT II	323-7606-58-6240	1,675.00	05/09/2013
AP 00979975	058650	LSA ASSOCIATES INC	MARCH 2013 HS ENHANCEMENT	324-7601-58-6240	2,265.00	05/09/2013
AP 00979976	002475	OFFICE DEPOT	HEADSET, WIRELESS FOR MITCH	000-7601-58-4300	195.85	05/09/2013
AP 00979977	058793	ORBACH HUFF & SUAREZ	3/1/13-3/25/13 SERVICES	000-7601-58-5850	2,090.00	05/09/2013
AP 00979978	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY APRIL	112-7601-58-6210	123.75	05/09/2013
AP 00979978	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY APRIL	114-7601-58-6210	138.75	05/09/2013
AP 00979978	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY APRIL	115-7601-58-6210	4.55	05/09/2013
AP 00979978	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY APRIL	119-7601-58-6210	168.00	05/09/2013
AP 00979978	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY APRIL	132-7601-58-6210	273.30	05/09/2013
AP 00979978	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY APRIL	134-7601-58-6210	32.80	05/09/2013
AP 00979978	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY APRIL	140-7601-58-6210	35.20	05/09/2013
AP 00979978	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY APRIL	142-7601-58-6210	537.55	05/09/2013
AP 00979978	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY APRIL	143-7601-58-6210	18.70	05/09/2013
AP 00979978	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY APRIL	145-7601-58-6210	38.40	05/09/2013
AP 00979978	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY APRIL	152-7601-58-6210	495.65	05/09/2013
AP 00979978	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY APRIL	153-7601-58-6210	268.40	05/09/2013
AP 00979978	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY APRIL	154-7601-58-6210	35.20	05/09/2013
AP 00979978	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY APRIL	156-7601-58-6210	22.35	05/09/2013
AP 00979978	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY APRIL	168-7601-58-6210	19.50	05/09/2013
AP 00979978	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY APRIL	174-7601-58-6210	204.00	05/09/2013
AP 00979978	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY APRIL	175-7601-58-6210	10.80	05/09/2013
AP 00979978	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY APRIL	176-7601-58-6210	432.55	05/09/2013
AP 00979978	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY APRIL	178-7601-58-6210	222.60	05/09/2013
AP 00979978	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY APRIL	179-7601-58-6210	191.25	05/09/2013
AP 00979978	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY APRIL	181-7601-58-6210	35.55	05/09/2013
AP 00979978	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY APRIL	182-7601-58-6210	35.90	05/09/2013
AP 00979978	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY APRIL	187-7601-58-6210	227.85	05/09/2013
AP 00979978	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY APRIL	188-7601-58-6210	19.85	05/09/2013
AP 00979978	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY APRIL	191-7601-58-6210	118.90	05/09/2013
AP 00979978	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY APRIL	192-7601-58-6210	35.80	05/09/2013
AP 00979978	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY APRIL	196-7601-58-6210	19.80	05/09/2013
AP 00979978	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY APRIL	197-7601-58-6210	258.70	05/09/2013
AP 00979978	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY APRIL	198-7601-58-6210	257.85	05/09/2013
AP 00979979	053185	U S BANK CORPORATE PAYMEN	424604455566042213	000-7601-58-4300	100.65	05/09/2013
AP 00979979	053185	U S BANK CORPORATE PAYMEN	424604455566042213	324-7604-58-4300	119.30	05/09/2013
AP 00979980	053712	CAPITAL ENGINEERING CONSUL	APRIL HVAC ENGINEER	132-7601-58-6210	4,150.00	05/09/2013
AP 00979980	053712	CAPITAL ENGINEERING CONSUL	APRIL HVAC ENGINEER	143-7606-58-6210	5,985.00	05/09/2013
AP 00979980	053712	CAPITAL ENGINEERING CONSUL	APRIL HVAC ENGINEER	153-7601-58-6210	3,625.00	05/09/2013
AP 00979980	053712	CAPITAL ENGINEERING CONSUL	APRIL HVAC ENGINEER	168-7606-58-6210	5,705.00	05/09/2013
AP 00979980	053712	CAPITAL ENGINEERING CONSUL	APRIL HVAC ENGINEER	187-7606-58-6210	5,355.00	05/09/2013
AP 00979980	053712	CAPITAL ENGINEERING CONSUL	APRIL HVAC ENGINEER	191-7606-58-6210	5,565.00	05/09/2013
AP 00979980	053712	CAPITAL ENGINEERING CONSUL	APRIL HVAC ENGINEER	192-7601-58-6210	3,275.00	05/09/2013
AP 00979980	053712	CAPITAL ENGINEERING CONSUL	APRIL HVAC ENGINEER	197-7606-58-6210	3,850.00	05/09/2013
AP 00979980	053712	CAPITAL ENGINEERING CONSUL	APRIL HVAC ENGINEER	231-7606-58-6210	9,065.00	05/09/2013
AP 00979980	053712	CAPITAL ENGINEERING CONSUL	APRIL HVAC ENGINEER	267-7606-58-6210	6,930.00	05/09/2013
AP 00979980	053712	CAPITAL ENGINEERING CONSUL	APRIL HVAC ENGINEER	280-7606-58-6210	5,110.00	05/09/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00979980	053712	CAPITAL ENGINEERING CONSUL	APRIL HVAC ENGINEER	766-7601-58-6210	1,950.00	05/09/2013
AP 00979980	053712	CAPITAL ENGINEERING CONSUL	APRIL HVAC ENGINEER	777-7601-58-6210	2,225.00	05/09/2013
AP 00979981	059171	COMMUNITY ARCHITECTURE LL	SHOP BLDG HS ENHANCE II	399-7601-58-6210	16,340.15	05/09/2013
AP 00979982	052510	JENSEN, ALISHA R	IOR SCI & PORT REPLAC APR 201	115-7606-58-6290	680.00	05/09/2013
AP 00979982	052510	JENSEN, ALISHA R	IOR SCI & PORT REPLAC APR 201	142-7606-58-6290	1,955.00	05/09/2013
AP 00979982	052510	JENSEN, ALISHA R	IOR SCI & PORT REPLAC APR 201	154-7606-58-6290	850.00	05/09/2013
AP 00979982	052510	JENSEN, ALISHA R	IOR SCI & PORT REPLAC APR 201	198-7606-58-6290	1,105.00	05/09/2013
AP 00979982	052510	JENSEN, ALISHA R	IOR SCI & PORT REPLAC APR 201	231-7606-58-6290	1,785.00	05/09/2013
AP 00979982	052510	JENSEN, ALISHA R	IOR SCI & PORT REPLAC APR 201	235-7606-58-6290	1,360.00	05/09/2013
AP 00979982	052510	JENSEN, ALISHA R	IOR SCI & PORT REPLAC APR 201	260-7606-58-6290	2,465.00	05/09/2013
AP 00979982	052510	JENSEN, ALISHA R	IOR SCI & PORT REPLAC APR 201	273-7606-58-6290	1,105.00	05/09/2013
AP 00979982	052510	JENSEN, ALISHA R	IOR SCI & PORT REPLAC APR 201	289-7606-58-6290	1,275.00	05/09/2013
AP 00979982	052510	JENSEN, ALISHA R	IOR FOR CHEMISTRY CLASSROOI	324-7606-58-6290	850.00	05/09/2013
AP 00979982	052510	JENSEN, ALISHA R	IOR FOR CHEMISTRY CLASSROOI	326-7606-58-6290	1,360.00	05/09/2013
AP 00979982	052510	JENSEN, ALISHA R	IOR SCI & PORT REPLAC APR 201	437-7606-58-6290	935.00	05/09/2013
AP 00979982	052510	JENSEN, ALISHA R	IOR SCI & PORT REPLAC APR 201	462-7606-58-6290	680.00	05/09/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	40-100-EF 626 MULTI-TP, KIK/KI	010-7601-58-4300	1.87	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	40-100-1456 626 MULTI-TP, KIK/	095-7601-58-4300	0.33	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	20-022-1468 626 HORIZONTAL TP,	112-7601-58-4300	3.95	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	40-100-1468 626 MULTI-TP KIK/K	115-7601-58-4300	0.62	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	40-100-1456 626 MULTI-TP, KIK/	125-7601-58-4300	1.00	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	40-100-1467 626 MULTI-TP, KIK/	145-7601-58-4300	0.67	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	20-022-1456 626 HORIZONTAL TP,	152-7601-58-4300	9.41	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	20-022-1468 626 HORIZONTAL TP,	178-7601-58-4300	8.03	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	20-022-EF 626 HORIZONTAL TP, N	187-7601-58-4300	2.32	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	40-100-1467 626 MULTI-TP, KIK/	197-7601-58-4300	5.68	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	20-022-1347 626 HORIZONTAL TP,	222-7601-58-4300	5.61	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	20-022-1347 626 HORIZONTAL TP,	231-7601-58-4300	2.30	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	40-100-1347 626 MULTI-TP, KIK/	238-7601-58-4300	5.06	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	40-100-EF 626 MULTI-TP, KIK/KI	260-7601-58-4300	1.94	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	40-100-1347 626 MULTI-TP, KIK/	267-7601-58-4300	7.59	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	40-100-1347 626 MULTI-TP, KIK/	271-7601-58-4300	10.00	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	20-022-1347 626 HORIZONTAL TP,	273-7601-58-4300	6.46	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	20-022-1347 626 HORIZONTAL TP,	280-7601-58-4300	5.27	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	20-022-1347 626 HORIZONTAL TP,	289-7601-58-4300	8.15	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	20-022-1348 626 HORIZONTAL IP,	324-7601-58-4300	12.83	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	40-100-1348 626 MULTI-IP, KIK/	326-7601-58-4300	2.96	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	20-022-1348 626 HORIZONTAL IP,	355-7601-58-4300	11.73	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	20-022-1348 626 HORIZONTAL IP,	358-7601-58-4300	3.28	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	40-100-1348 626 MULTI-IP, KIK/	399-7601-58-4300	1.09	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	40-100-1348 626 MULTI-IP, KIK/	462-7601-58-4300	3.05	05/10/2013
AP 00980265	030399	CONSOLIDATED ENGINEERING L	FEB/MAR MODULAR SCIENCE BL	115-7601-58-6280	1,711.00	05/16/2013
AP 00980265	030399	CONSOLIDATED ENGINEERING L	MARCH MODULAR SCIENCE BLD	142-7605-58-6280	2,752.50	05/16/2013
AP 00980265	030399	CONSOLIDATED ENGINEERING L	MARCH MODULAR SCIENCE BLD	154-7605-58-6280	695.50	05/16/2013
AP 00980265	030399	CONSOLIDATED ENGINEERING L	FEB/MAR MODULAR SCIENCE BL	198-7605-58-6280	1,069.00	05/16/2013
AP 00980265	030399	CONSOLIDATED ENGINEERING L	MARCH MODULAR SCIENCE BLD	231-7605-58-6280	3,192.50	05/16/2013
AP 00980265	030399	CONSOLIDATED ENGINEERING L	FEB/MAR MODULAR SCIENCE BL	235-7605-58-6280	415.00	05/16/2013
AP 00980265	030399	CONSOLIDATED ENGINEERING L	FEB MODULAR SCIENCE BLDG	260-7605-58-6280	83.00	05/16/2013
AP 00980265	030399	CONSOLIDATED ENGINEERING L	MAR/APR MODULAR SCIENCE BL	273-7605-58-6280	332.00	05/16/2013
AP 00980265	030399	CONSOLIDATED ENGINEERING L	MARCH MODULAR SCIENCE BLD	289-7605-58-6280	13,206.00	05/16/2013
AP 00980265	030399	CONSOLIDATED ENGINEERING L	NEW AQUATIC CENTER 4/26/13	358-7605-58-6280	6,480.00	05/16/2013
AP 00980265	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT MCB	462-7601-58-6280	1,887.00	05/16/2013
AP 00980266	059311	TABER CONSTRUCTION / ESCRO	ESCROW #94-508069 APRIL 2013	115-7606-58-6270	16,734.36	05/16/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00980266	059311	TABER CONSTRUCTION / ESCRO	ESCROW #94-508069 APRIL 2013	142-7606-58-6270	11,549.19	05/16/2013
AP 00980266	059311	TABER CONSTRUCTION / ESCRO	ESCROW #94-508069 APRIL 2013	154-7606-58-6270	5,720.86	05/16/2013
AP 00980266	059311	TABER CONSTRUCTION / ESCRO	ESCROW #94-508069 APRIL 2013	198-7606-58-6270	12,903.38	05/16/2013
AP 00980266	059311	TABER CONSTRUCTION / ESCRO	ESCROW #94-508069 APRIL 2013	231-7606-58-6270	40,821.20	05/16/2013
AP 00980266	059311	TABER CONSTRUCTION / ESCRO	ESCROW #94-508069 APRIL 2013	235-7606-58-6270	23,687.38	05/16/2013
AP 00980266	059311	TABER CONSTRUCTION / ESCRO	ESCROW #94-508069 APRIL 2013	260-7606-58-6270	12,484.95	05/16/2013
AP 00980266	059311	TABER CONSTRUCTION / ESCRO	ESCROW #94-508069 APRIL 2013	273-7606-58-6270	26,372.72	05/16/2013
AP 00980266	059311	TABER CONSTRUCTION / ESCRO	ESCROW #94-508069 APRIL 2013	289-7606-58-6270	90,220.19	05/16/2013
AP 00980266	059311	TABER CONSTRUCTION / ESCRO	ESCROW #94-508069 APRIL 2013	437-7606-58-6270	7,557.30	05/16/2013
AP 00980266	059311	TABER CONSTRUCTION / ESCRO	ESCROW #94-508069 APRIL 2013	462-7606-58-6270	12,484.95	05/16/2013
AP 00980267	052814	TABER CONSTRUCTION INC	APRIL 2013	115-7606-58-6270	150,609.24	05/16/2013
AP 00980267	052814	TABER CONSTRUCTION INC	APRIL 2013	142-7606-58-6270	103,942.79	05/16/2013
AP 00980267	052814	TABER CONSTRUCTION INC	APRIL 2013	154-7606-58-6270	51,487.78	05/16/2013
AP 00980267	052814	TABER CONSTRUCTION INC	APRIL 2013	198-7606-58-6270	116,130.42	05/16/2013
AP 00980267	052814	TABER CONSTRUCTION INC	APRIL 2013	231-7606-58-6270	367,390.85	05/16/2013
AP 00980267	052814	TABER CONSTRUCTION INC	APRIL 2013	235-7606-58-6270	213,186.47	05/16/2013
AP 00980267	052814	TABER CONSTRUCTION INC	APRIL 2013	260-7606-58-6270	305,836.59	05/16/2013
AP 00980267	052814	TABER CONSTRUCTION INC	APRIL 2013	273-7606-58-6270	237,354.48	05/16/2013
AP 00980267	052814	TABER CONSTRUCTION INC	APRIL 2013	289-7606-58-6270	811,981.74	05/16/2013
AP 00980267	052814	TABER CONSTRUCTION INC	APRIL CHEM BLDG	324-7606-58-6270	84,363.97	05/16/2013
AP 00980267	052814	TABER CONSTRUCTION INC	APRIL CHEM BLDG	326-7606-58-6270	168,068.21	05/16/2013
AP 00980267	052814	TABER CONSTRUCTION INC	APRIL 2013	437-7606-58-6270	68,015.75	05/16/2013
AP 00980267	052814	TABER CONSTRUCTION INC	APRIL CHEM BLDG	459-7606-58-6270	44,231.85	05/16/2013
AP 00980267	052814	TABER CONSTRUCTION INC	APRIL 2013	462-7606-58-6270	112,364.55	05/16/2013
AP 00980268	053712	CAPITAL ENGINEERING CONSUL	SCANNING UPGRADE HVAC	197-7601-58-6220	140.83	05/16/2013
AP 00980269	052914	CDW GOVERNMENT INC	MASTER 6 <500 L1	323-7601-58-4400	87,485.60	05/16/2013
AP 00980270	054326	PHD ARCHITECTS	DSA PROJECT CLOSING	000-7605-58-6210	1,615.00	05/16/2013
AP 00980271	035622	SCHREDER & ASSOCIATES, JACK	FEBRUARY SERVICES	550-7601-58-6240	785.90	05/16/2013
AP 00980272	057818	TOOLS PLUS INC	25" DUAL DRUM SANDER ITEM #:	323-7606-58-4400	2,199.99	05/16/2013
AP 00980273	056689	VERDE DESIGN INC	ENHANCEMENT II 11/26-12/25	323-7601-58-6210	107,974.46	05/16/2013
AP 00980273	056689	VERDE DESIGN INC	ENHANCEMENT II 3/26-4/25	324-7604-58-6210	2,158.09	05/16/2013
AP 00980274	059235	FIELDTURF USA INC	CHANGE ORDER	323-7606-58-6270	12,635.00	05/16/2013
AP 00980275	059235	FIELDTURF USA INC	5/14/13 RETENTION RELEASE	323-7606-58-6270	19,332.35	05/16/2013
AP 00980276	058650	LSA ASSOCIATES INC	AQUATIC CENTER MARCH 2013	358-7606-58-6210	3,643.99	05/16/2013
AP 00980277	002475	OFFICE DEPOT	OFFICE SUPPLIES	000-7601-58-4300	25.99	05/16/2013
AP 00980278	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	095-7606-58-6210	825.00	05/16/2013
AP 00980278	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	125-7606-58-6210	700.00	05/16/2013
AP 00980278	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	140-7606-58-6210	700.00	05/16/2013
AP 00980278	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	175-7606-58-6210	700.00	05/16/2013
AP 00980278	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	181-7606-58-6210	700.00	05/16/2013
AP 00980278	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	222-7606-58-6210	975.00	05/16/2013
AP 00980278	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	549-7606-58-6210	825.00	05/16/2013
AP 00980278	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	766-7606-58-6210	700.00	05/16/2013
AP 00980278	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	777-7606-58-6210	700.00	05/16/2013
AP 00980279	007245	SPURR	Natural Gas	000-7601-58-5520	955.23	05/16/2013
AP 00980354	052914	CDW GOVERNMENT INC	SVN 3Y LAPTOP (350-699.99) DOP	323-7601-58-4400	957.80	05/23/2013
AP 00980489	052402	ENVIRO STAR INC	WRITTEN REPORT \$350.00	112-7601-58-6172	4,825.00	05/23/2013
AP 00980489	052402	ENVIRO STAR INC	LOST CHECK #979728 + BALANCE	154-7601-58-6172	5,985.00	05/23/2013
AP 00980489	052402	ENVIRO STAR INC	LOST CHECK #979728 + BALANCE	176-7601-58-6172	3,900.00	05/23/2013
AP 00980489	052402	ENVIRO STAR INC	LOST CHECK #979728 + BALANCE	182-7601-58-6172	4,290.00	05/23/2013
AP 00980489	052402	ENVIRO STAR INC	WRITTEN REPORT \$350.00	235-7601-58-6172	6,525.00	05/23/2013
AP 00980489	052402	ENVIRO STAR INC	WRITTEN REPORT \$350.00	289-7601-58-6172	5,510.00	05/23/2013
AP 00980489	052402	ENVIRO STAR INC	WRITTEN REPORT \$350.00	549-7601-58-6172	11,285.00	05/23/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00980490	057898	ARCH PAC AQUATICS INC	PROVIDE ARCHITECTURAL SERV	358-7606-58-6210	167,148.76	05/23/2013
AP 00980491	023304	CLARK SECURITY PRODUCTS	40-100-E 626 MULTI-TP, KIK/KIL	051-7601-58-4300	234.02	05/23/2013
AP 00980491	023304	CLARK SECURITY PRODUCTS	20-022-E 626 HORIZONTAL TP, NO	095-7601-58-4300	302.62	05/23/2013
AP 00980491	023304	CLARK SECURITY PRODUCTS	40-100-E 626 MULTI-TP, KIK/KIL	114-7601-58-4300	304.24	05/23/2013
AP 00980491	023304	CLARK SECURITY PRODUCTS	40-100-F 626 MULTI-TP, KIK/KIL	119-7601-58-4300	780.48	05/23/2013
AP 00980491	023304	CLARK SECURITY PRODUCTS	20-022-E 626 HORIZONTAL TP, NO	132-7601-58-4300	763.16	05/23/2013
AP 00980491	023304	CLARK SECURITY PRODUCTS	40-100-F 626 MULTI-TP, KIK/KIL	134-7601-58-4300	740.00	05/23/2013
AP 00980491	023304	CLARK SECURITY PRODUCTS	40-100-E 626 MULTI-TP, KIK/KIL	140-7601-58-4300	374.46	05/23/2013
AP 00980491	023304	CLARK SECURITY PRODUCTS	20-022-E 626 HORIZONTAL TP, NO	142-7601-58-4300	420.45	05/23/2013
AP 00980491	023304	CLARK SECURITY PRODUCTS	40-100-F 626 MULTI-TP, KIK/KIL	143-7601-58-4300	632.05	05/23/2013
AP 00980491	023304	CLARK SECURITY PRODUCTS	20-022-F 626 HORIZONTAL TP, NO	153-7601-58-4300	632.05	05/23/2013
AP 00980491	023304	CLARK SECURITY PRODUCTS	40-100-F 626 MULTI-TP, KIK/KIL	154-7601-58-4300	685.18	05/23/2013
AP 00980491	023304	CLARK SECURITY PRODUCTS	40-100-E 626 MULTI-TP, KIK/KIL	156-7601-58-4300	210.63	05/23/2013
AP 00980491	023304	CLARK SECURITY PRODUCTS	40-100-E 626 MULTI-TP, KIK/KIL	168-7601-58-4300	210.63	05/23/2013
AP 00980491	023304	CLARK SECURITY PRODUCTS	40-100-F 626 MULTI-TP, KIK/KIL	174-7601-58-4300	1,109.37	05/23/2013
AP 00980491	023304	CLARK SECURITY PRODUCTS	40-100-E 626 MULTI-TP, KIK/KIL	175-7601-58-4300	93.61	05/23/2013
AP 00980491	023304	CLARK SECURITY PRODUCTS	20-022-E 626 HORIZONTAL TP, NO	176-7601-58-4300	412.11	05/23/2013
AP 00980491	023304	CLARK SECURITY PRODUCTS	40-100-E 626 MULTI-TP, KIK/KIL	179-7601-58-4300	466.44	05/23/2013
AP 00980491	023304	CLARK SECURITY PRODUCTS	40-100-E 626 MULTI-TP, KIK/KIL	181-7601-58-4300	210.63	05/23/2013
AP 00980491	023304	CLARK SECURITY PRODUCTS	40-100-E 626 MULTI-TP, KIK/KIL	191-7601-58-4300	187.23	05/23/2013
AP 00980491	023304	CLARK SECURITY PRODUCTS	20-022-E 626 HORIZONTAL TP, NO	192-7601-58-4300	373.64	05/23/2013
AP 00980491	023304	CLARK SECURITY PRODUCTS	40-100-E 626 MULTI-TP, KIK/KIL	196-7601-58-4300	163.82	05/23/2013
AP 00980491	023304	CLARK SECURITY PRODUCTS	20-022-E 626 HORIZONTAL TP, NO	198-7601-58-4300	412.92	05/23/2013
AP 00980491	023304	CLARK SECURITY PRODUCTS	40-100-E 626 MULTI-TP, KIK/KIL	235-7601-58-4300	677.07	05/23/2013
AP 00980491	023304	CLARK SECURITY PRODUCTS	40-100-E 626 MULTI-TP, KIK/KIL	766-7601-58-4300	140.42	05/23/2013
AP 00980491	023304	CLARK SECURITY PRODUCTS	40-100-E 626 MULTI-TP, KIK/KIL	777-7601-58-4300	304.26	05/23/2013
AP 00980492	035433	DIVISION OF THE STATE ARCHIT.	PC-88-01-112231 CHEM CLASSROC	324-7601-58-6220	1,611.50	05/23/2013
AP 00980492	035433	DIVISION OF THE STATE ARCHIT.	PC-88-01-112231 CHEM CLASSROC	326-7601-58-6220	1,611.50	05/23/2013
AP 00980493	035433	DIVISION OF THE STATE ARCHIT.	PC-88-01-112231 CHEM CLASSROC	222-7601-58-6220	347.22	05/23/2013
AP 00980493	035433	DIVISION OF THE STATE ARCHIT.	PC-88-01-112231 GEN SCI CLASRM	231-7601-58-6220	347.22	05/23/2013
AP 00980493	035433	DIVISION OF THE STATE ARCHIT.	PC-88-01-112231 GEN SCI CLASRM	235-7601-58-6220	347.22	05/23/2013
AP 00980493	035433	DIVISION OF THE STATE ARCHIT.	PC-88-01-112231 CHEM CLASSROC	260-7601-58-6220	347.22	05/23/2013
AP 00980493	035433	DIVISION OF THE STATE ARCHIT.	PC-88-01-112231 GEN SCI CLASRM	267-7601-58-6220	347.22	05/23/2013
AP 00980493	035433	DIVISION OF THE STATE ARCHIT.	PC-88-01-112231 GEN SCI CLASRM	271-7601-58-6220	347.22	05/23/2013
AP 00980493	035433	DIVISION OF THE STATE ARCHIT.	PC-88-01-112231 GEN SCI CLASRM	273-7601-58-6220	347.22	05/23/2013
AP 00980493	035433	DIVISION OF THE STATE ARCHIT.	PC-88-01-112231 GEN SCI CLASRM	280-7601-58-6220	347.23	05/23/2013
AP 00980493	035433	DIVISION OF THE STATE ARCHIT.	PC-88-01-112231 GEN SCI CLASRM	289-7601-58-6220	347.23	05/23/2013
AP 00980494	056870	LIGHTSPEED TECHNOLOGIES	REDCAT SYSTEM TO HELP WITH	198-7606-58-4400	2,456.86	05/23/2013
AP 00980734	035233	ACCO BRANDS USA LLC	PLASTIC BADGE HOLDERS	000-7601-58-4300	45.18	05/30/2013
AP 00980735	002475	OFFICE DEPOT	3PK TONER,1 BLK TONER & PENS	000-7601-58-4300	305.42	05/30/2013
AP 00980736	058793	ORBACH HUFF & SUAREZ	4/1/13-4/30/13 SERVICES	000-7601-58-5850	2,231.75	05/30/2013
AP 00980737	051621	PROFESSIONAL CONVERGENCE	PHONE SYSTEM FOR VALLEY VIE	289-7606-58-6278	23,260.00	05/30/2013
Total of County Fund: 16					3,938,563.15	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 17 Measure C Series 04 & 06 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 00979734	058494	URBAN FUTURES INC	ANNUAL REVIEW OF DISTRICT'S	000-7800-58-5800	1,331.25	05/02/2013
Total of County Fund: 17					1,331.25	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2013 - 05/31/2013

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00980486	054292	REDEVELOPMENT AGENCY/CITY	Other Debt Service Principal	175-8200-61-7439	112,382.81	05/23/2013
Total of County Fund: 21					112,382.81	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2013 - 05/31/2013

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00979719	059203	AURORA ENVIRONMENTAL SER	4/15-17/13 TEST AND ASSESS	175-8317-58-6172	1,511.25	05/02/2013
AP 00979720	021830	GRAINGER	OFFICE CHAIR	323-8332-58-4300	377.14	05/02/2013
AP 00979721	051794	MEEHLEIS MODULAR BUILDING	FEB 2013	323-8332-58-6276	49,242.36	05/02/2013
AP 00979721	051794	MEEHLEIS MODULAR BUILDING	FEB 2013	355-8332-58-6276	-2,713.08	05/02/2013
AP 00979722	051794	MEEHLEIS MODULAR BUILDING	RETENTION RELEASE	323-8332-58-6276	79,603.65	05/02/2013
AP 00979722	051794	MEEHLEIS MODULAR BUILDING	RETENTION RELEASE	355-8332-58-6276	95,498.76	05/02/2013
AP 00979723	026760	SCHOOL SPECIALTY INC	SC 887 JT STUDENT DESK GRAY S	355-8332-58-4300	1,990.89	05/02/2013
AP 00979983	059203	AURORA ENVIRONMENTAL SER	4/22-26/13 TEST AND ASSESS	175-8317-58-6172	1,508.75	05/09/2013
AP 00979984	037556	DECOTECH SYSTEMS	CABLING AND CONDUIT INSTALI	187-8376-58-6270	10,994.00	05/09/2013
AP 00979985	058762	LOIZU, ANDREAS	CHANGE ORDER	399-8361-58-6270	9,405.00	05/09/2013
AP 00979986	058650	LSA ASSOCIATES INC	YVHS FIELD LIGHTING	399-8391-58-6210	9,465.77	05/09/2013
AP 00979987	053185	U S BANK CORPORATE PAYMEN	424604455566042213	175-8317-58-4300	5.41	05/09/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	STIRRING HOT PLATES 4"X 5" WL	355-8332-58-4400	-11.06	05/10/2013
AP 00980281	059203	AURORA ENVIRONMENTAL SER	4/29-5/1 TEST AND ASSESS	175-8317-58-6172	1,307.50	05/16/2013
AP 00980282	059386	IRONWOOD SPECIALTIES INC	CONTRACTOR TO DEMO EXISTIN	175-8317-58-6270	24,000.00	05/16/2013
AP 00980282	059386	IRONWOOD SPECIALTIES INC	STUCCO REPLACEMENT AT CLA	323-8300-58-6270	18,700.00	05/16/2013
Total of County Fund: 33					300,886.34	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00979456	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9320	1,201.46	05/02/2013
AP 00979456	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9320	89.92	05/02/2013
AP 00979456	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9320	259.05	05/02/2013
AP 00979456	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	000-6110-47-9341	238.75	05/02/2013
AP 00979456	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	17,468.61	05/02/2013
AP 00979456	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	1,837.65	05/02/2013
AP 00979456	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	162.01	05/02/2013
AP 00979456	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	1,472.96	05/02/2013
AP 00979456	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	926.81	05/02/2013
AP 00979456	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	870.48	05/02/2013
AP 00979456	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	3,274.39	05/02/2013
AP 00979457	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9320	81.34	05/02/2013
AP 00979457	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9320	120.95	05/02/2013
AP 00979457	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9320	173.25	05/02/2013
AP 00979457	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9320	47.22	05/02/2013
AP 00979457	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9320	120.88	05/02/2013
AP 00979457	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9320	412.82	05/02/2013
AP 00979457	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	000-6110-47-9341	221.56	05/02/2013
AP 00979457	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	5,582.32	05/02/2013
AP 00979457	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	1,410.52	05/02/2013
AP 00979457	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	1,240.08	05/02/2013
AP 00979457	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	1,678.69	05/02/2013
AP 00979457	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	1,108.85	05/02/2013
AP 00979457	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	926.64	05/02/2013
AP 00979457	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	773.77	05/02/2013
AP 00979457	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	974.66	05/02/2013
AP 00979457	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	2,117.59	05/02/2013
AP 00979457	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	1,272.87	05/02/2013
AP 00979457	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	367.46	05/02/2013
AP 00979458	053185	U S BANK CORPORATE PAYMEN	424604455566022213	002-6110-47-5618	101.77	05/02/2013
AP 00979458	053185	U S BANK CORPORATE PAYMEN	424604455566022213	002-6110-47-9341	76.37	05/02/2013
AP 00979461	053185	U S BANK CORPORATE PAYMEN	424604455566032213	358-6110-47-5652	232.50	05/02/2013
AP 00979461	053185	U S BANK CORPORATE PAYMEN	424604455566032213	358-6110-47-9337	62.79	05/02/2013
AP 00979461	053185	U S BANK CORPORATE PAYMEN	424604455566032213	358-6110-47-9341	61.09	05/02/2013
AP 00979544	058983	TEKVISIONS INC	BOLT TOUCHSCREEN POS COMPI	399-6110-47-4400	5,117.75	05/02/2013
AP 00979596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	370.20	05/02/2013
AP 00979596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	05/02/2013
AP 00979596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	05/02/2013
AP 00979596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	47.80	05/02/2013
AP 00979596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	67.64	05/02/2013
AP 00979596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	05/02/2013
AP 00979596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	05/02/2013
AP 00979596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	43.30	05/02/2013
AP 00979596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	24.01	05/02/2013
AP 00979596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	05/02/2013
AP 00979596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	47.45	05/02/2013
AP 00979596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	77.60	05/02/2013
AP 00979596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	05/02/2013
AP 00979596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	05/02/2013
AP 00979596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	05/02/2013
AP 00979596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	110.20	05/02/2013
AP 00979596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	53.80	05/02/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00979596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	53.70	05/02/2013
AP 00979596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	164.10	05/02/2013
AP 00979596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	118.80	05/02/2013
AP 00979596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	86.30	05/02/2013
AP 00979597	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	271-6110-47-9339	513.00	05/02/2013
AP 00979597	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	280-6110-47-9339	702.00	05/02/2013
AP 00979597	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	324-6110-47-9339	580.50	05/02/2013
AP 00979597	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	358-6110-47-9339	202.50	05/02/2013
AP 00979627	027112	FITZGERALD ELECTRO MECH CC	Coin Machine for BofA Food Ser	000-6110-47-4400	1,814.71	05/02/2013
AP 00979693	058241	ARTIC EXPRESS LLC	FOR THE PURCHASE OF ICE CRE/	235-6110-47-9335	560.06	05/02/2013
AP 00979693	058241	ARTIC EXPRESS LLC	FOR THE PURCHASE OF ICE CRE/	326-6110-47-9335	266.92	05/02/2013
AP 00979693	058241	ARTIC EXPRESS LLC	FOR THE PURCHASE OF ICE CRE/	399-6110-47-9335	281.05	05/02/2013
AP 00979694	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	231-6110-47-9339	346.50	05/02/2013
AP 00979694	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	399-6110-47-9339	146.50	05/02/2013
AP 00979695	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	1,755.42	05/02/2013
AP 00979695	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	519.59	05/02/2013
AP 00979695	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	756.64	05/02/2013
AP 00979695	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	729.24	05/02/2013
AP 00979695	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	548.83	05/02/2013
AP 00979695	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	926.31	05/02/2013
AP 00979695	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	395.09	05/02/2013
AP 00979695	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	125.43	05/02/2013
AP 00979695	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	321.66	05/02/2013
AP 00979695	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	467.95	05/02/2013
AP 00979695	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	320.28	05/02/2013
AP 00979695	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	531.04	05/02/2013
AP 00979695	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	703.52	05/02/2013
AP 00979695	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	1,529.70	05/02/2013
AP 00979695	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	448.32	05/02/2013
AP 00979695	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	841.79	05/02/2013
AP 00979695	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	1,080.98	05/02/2013
AP 00979695	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	1,145.98	05/02/2013
AP 00979695	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	812.11	05/02/2013
AP 00979695	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	923.69	05/02/2013
AP 00979695	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	2,723.18	05/02/2013
AP 00979695	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,893.01	05/02/2013
AP 00979695	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,053.66	05/02/2013
AP 00979695	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,384.25	05/02/2013
AP 00979695	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9335	487.77	05/02/2013
AP 00979696	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	05/02/2013
AP 00979696	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	90.56	05/02/2013
AP 00979696	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	50.80	05/02/2013
AP 00979696	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	05/02/2013
AP 00979696	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	67.64	05/02/2013
AP 00979696	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	05/02/2013
AP 00979696	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	05/02/2013
AP 00979696	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	05/02/2013
AP 00979696	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	47.45	05/02/2013
AP 00979696	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	35.84	05/02/2013
AP 00979696	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	05/02/2013
AP 00979696	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	82.25	05/02/2013
AP 00979696	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	110.20	05/02/2013
AP 00979696	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	53.80	05/02/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00979696	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	161.90	05/02/2013
AP 00979696	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	107.40	05/02/2013
AP 00979696	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	05/02/2013
AP 00979696	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	69.80	05/02/2013
AP 00979700	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CRE/	002-6110-47-9335	604.80	05/02/2013
AP 00979700	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CRE/	260-6110-47-9335	242.88	05/02/2013
AP 00979700	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CRE/	271-6110-47-9335	262.08	05/02/2013
AP 00979700	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CRE/	280-6110-47-9335	64.80	05/02/2013
AP 00979701	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	267-6110-47-9339	175.50	05/02/2013
AP 00979701	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	280-6110-47-9339	432.00	05/02/2013
AP 00979701	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	324-6110-47-9339	1,120.50	05/02/2013
AP 00979701	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	358-6110-47-9339	445.50	05/02/2013
AP 00979739	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9320	18.97	05/09/2013
AP 00979739	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9320	151.56	05/09/2013
AP 00979739	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9320	111.75	05/09/2013
AP 00979739	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	233.00	05/09/2013
AP 00979739	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	39.61	05/09/2013
AP 00979739	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	78.74	05/09/2013
AP 00979739	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	146.78	05/09/2013
AP 00979739	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	1,029.31	05/09/2013
AP 00979739	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	20.97	05/09/2013
AP 00979739	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	78.88	05/09/2013
AP 00979739	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	85.81	05/09/2013
AP 00979739	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	39.61	05/09/2013
AP 00979739	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	55.78	05/09/2013
AP 00979739	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	55.92	05/09/2013
AP 00979739	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	1,038.81	05/09/2013
AP 00979739	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	1,612.54	05/09/2013
AP 00979739	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	591.40	05/09/2013
AP 00979739	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	1,089.60	05/09/2013
AP 00979739	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	2,304.76	05/09/2013
AP 00979739	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	2,526.43	05/09/2013
AP 00979739	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	46.63	05/09/2013
AP 00979740	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9320	237.31	05/09/2013
AP 00979740	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9320	270.04	05/09/2013
AP 00979740	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9320	119.60	05/09/2013
AP 00979740	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9320	52.07	05/09/2013
AP 00979740	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	64.96	05/09/2013
AP 00979740	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	30.29	05/09/2013
AP 00979740	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	71.95	05/09/2013
AP 00979740	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	41.74	05/09/2013
AP 00979740	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	171.62	05/09/2013
AP 00979740	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	34.83	05/09/2013
AP 00979740	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	23.10	05/09/2013
AP 00979740	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	1,015.14	05/09/2013
AP 00979740	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	139.63	05/09/2013
AP 00979740	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	148.58	05/09/2013
AP 00979740	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	97.74	05/09/2013
AP 00979740	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	33.51	05/09/2013
AP 00979740	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	250.76	05/09/2013
AP 00979740	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	238.11	05/09/2013
AP 00979740	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	1,723.99	05/09/2013
AP 00979740	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	2,104.56	05/09/2013

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00979740	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	2,985.28	05/09/2013
AP 00979740	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	838.08	05/09/2013
AP 00979740	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	302.74	05/09/2013
AP 00979741	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9320	130.60	05/09/2013
AP 00979741	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9320	68.30	05/09/2013
AP 00979741	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9320	132.85	05/09/2013
AP 00979741	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9320	119.75	05/09/2013
AP 00979741	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9320	177.31	05/09/2013
AP 00979741	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9320	18.54	05/09/2013
AP 00979741	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9320	340.02	05/09/2013
AP 00979741	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	832.84	05/09/2013
AP 00979741	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	768.94	05/09/2013
AP 00979741	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	624.09	05/09/2013
AP 00979741	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	284.06	05/09/2013
AP 00979741	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	692.64	05/09/2013
AP 00979741	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	1,604.32	05/09/2013
AP 00979741	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	961.03	05/09/2013
AP 00979741	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	557.52	05/09/2013
AP 00979741	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	1,526.80	05/09/2013
AP 00979741	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	32.17	05/09/2013
AP 00979741	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	32.17	05/09/2013
AP 00979741	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	283.36	05/09/2013
AP 00979741	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	1,898.46	05/09/2013
AP 00979742	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	97.65	05/09/2013
AP 00979742	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	136.71	05/09/2013
AP 00979742	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	58.59	05/09/2013
AP 00979742	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	39.06	05/09/2013
AP 00979742	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	78.12	05/09/2013
AP 00979742	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	1,034.42	05/09/2013
AP 00979742	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	140.55	05/09/2013
AP 00979742	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	39.06	05/09/2013
AP 00979742	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	119.10	05/09/2013
AP 00979742	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	78.12	05/09/2013
AP 00979742	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	136.71	05/09/2013
AP 00979742	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	881.05	05/09/2013
AP 00979742	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	227.59	05/09/2013
AP 00979742	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	179.61	05/09/2013
AP 00979742	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	19.53	05/09/2013
AP 00979742	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	32.72	05/09/2013
AP 00979742	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	136.71	05/09/2013
AP 00979742	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	32.17	05/09/2013
AP 00979742	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	32.17	05/09/2013
AP 00979742	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	32.17	05/09/2013
AP 00979742	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	32.17	05/09/2013
AP 00979743	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9320	49.34	05/09/2013
AP 00979743	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9320	167.52	05/09/2013
AP 00979743	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9320	61.54	05/09/2013
AP 00979743	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9320	80.89	05/09/2013
AP 00979743	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9320	125.68	05/09/2013
AP 00979743	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9320	52.07	05/09/2013
AP 00979743	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9320	154.33	05/09/2013
AP 00979743	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9320	211.23	05/09/2013
AP 00979743	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	2,143.13	05/09/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00979743	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	607.92	05/09/2013
AP 00979743	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	232.08	05/09/2013
AP 00979743	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	643.97	05/09/2013
AP 00979743	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	1,092.39	05/09/2013
AP 00979743	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	1,051.42	05/09/2013
AP 00979743	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	1,367.72	05/09/2013
AP 00979743	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	1,137.42	05/09/2013
AP 00979743	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	1,371.18	05/09/2013
AP 00979743	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	2,593.84	05/09/2013
AP 00979743	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	996.24	05/09/2013
AP 00979743	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	2,129.95	05/09/2013
AP 00979744	024911	GOLD STAR FOODS	cr inv 673966	153-6110-47-9320	-16.92	05/09/2013
AP 00979744	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9320	176.26	05/09/2013
AP 00979744	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9320	133.52	05/09/2013
AP 00979744	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9320	56.62	05/09/2013
AP 00979744	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9320	191.01	05/09/2013
AP 00979744	024911	GOLD STAR FOODS	cr inv 676926	115-6110-47-9341	-56.61	05/09/2013
AP 00979744	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	14.21	05/09/2013
AP 00979744	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	10.71	05/09/2013
AP 00979744	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	16.11	05/09/2013
AP 00979744	024911	GOLD STAR FOODS	cr inv 678843	156-6110-47-9341	-23.25	05/09/2013
AP 00979744	024911	GOLD STAR FOODS	cr inv 669673	174-6110-47-9341	-58.38	05/09/2013
AP 00979744	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	18.15	05/09/2013
AP 00979744	024911	GOLD STAR FOODS	cr inv 670015	182-6110-47-9341	-126.11	05/09/2013
AP 00979744	024911	GOLD STAR FOODS	cr inv 686038	222-6110-47-9341	-37.20	05/09/2013
AP 00979744	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	277.48	05/09/2013
AP 00979744	024911	GOLD STAR FOODS	cr inv 700515	267-6110-47-9341	844.18	05/09/2013
AP 00979744	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	1,149.74	05/09/2013
AP 00979744	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	1,956.56	05/09/2013
AP 00979744	024911	GOLD STAR FOODS	cr inv 680389	324-6110-47-9341	-35.47	05/09/2013
AP 00979744	024911	GOLD STAR FOODS	cr inv 700735	355-6110-47-9341	-27.57	05/09/2013
AP 00979744	024911	GOLD STAR FOODS	cr inv 694146	358-6110-47-9341	-41.41	05/09/2013
AP 00979744	024911	GOLD STAR FOODS	cr inv 694148	399-6110-47-9341	-43.59	05/09/2013
AP 00979764	022981	GCS SERVICE INC	Equipment Repair	178-6110-47-5652	79.40	05/09/2013
AP 00979786	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	002-6110-47-9337	10,044.77	05/09/2013
AP 00979786	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	119-6110-47-9337	2,235.57	05/09/2013
AP 00979786	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	132-6110-47-9337	1,461.52	05/09/2013
AP 00979786	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	134-6110-47-9337	1,536.08	05/09/2013
AP 00979786	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	143-6110-47-9337	1,085.68	05/09/2013
AP 00979786	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	168-6110-47-9337	1,046.68	05/09/2013
AP 00979786	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	198-6110-47-9337	1,436.94	05/09/2013
AP 00979786	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	222-6110-47-9337	516.55	05/09/2013
AP 00979786	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	235-6110-47-9337	738.15	05/09/2013
AP 00979786	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	260-6110-47-9337	906.06	05/09/2013
AP 00979786	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	267-6110-47-9337	483.20	05/09/2013
AP 00979786	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	271-6110-47-9337	1,401.61	05/09/2013
AP 00979786	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	280-6110-47-9337	2,166.18	05/09/2013
AP 00979786	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	358-6110-47-9337	1,360.17	05/09/2013
AP 00979786	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	399-6110-47-9337	2,399.98	05/09/2013
AP 00979787	027439	DAVI PRODUCE	OPEN ORDER	115-6110-47-9337	2,006.24	05/09/2013
AP 00979787	027439	DAVI PRODUCE	OPEN ORDER	142-6110-47-9337	1,150.10	05/09/2013
AP 00979787	027439	DAVI PRODUCE	OPEN ORDER	152-6110-47-9337	1,366.50	05/09/2013
AP 00979787	027439	DAVI PRODUCE	OPEN ORDER	153-6110-47-9337	1,200.75	05/09/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00979787	027439	DAVI PRODUCE	OPEN ORDER	156-6110-47-9337	889.37	05/09/2013
AP 00979787	027439	DAVI PRODUCE	OPEN ORDER	174-6110-47-9337	2,254.20	05/09/2013
AP 00979787	027439	DAVI PRODUCE	OPEN ORDER	175-6110-47-9337	2,194.55	05/09/2013
AP 00979787	027439	DAVI PRODUCE	OPEN ORDER	178-6110-47-9337	2,193.10	05/09/2013
AP 00979787	027439	DAVI PRODUCE	OPEN ORDER	182-6110-47-9337	1,553.05	05/09/2013
AP 00979787	027439	DAVI PRODUCE	OPEN ORDER	197-6110-47-9337	1,275.00	05/09/2013
AP 00979787	027439	DAVI PRODUCE	OPEN ORDER	231-6110-47-9337	1,464.75	05/09/2013
AP 00979787	027439	DAVI PRODUCE	OPEN ORDER	273-6110-47-9337	678.18	05/09/2013
AP 00979787	027439	DAVI PRODUCE	OPEN ORDER	289-6110-47-9337	912.95	05/09/2013
AP 00979787	027439	DAVI PRODUCE	OPEN ORDER	324-6110-47-9337	1,898.13	05/09/2013
AP 00979787	027439	DAVI PRODUCE	OPEN ORDER	326-6110-47-9337	1,482.74	05/09/2013
AP 00979787	027439	DAVI PRODUCE	OPEN ORDER	355-6110-47-9337	2,122.71	05/09/2013
AP 00979802	050184	STATE BOARD OF EQUALIZATION	Interest Expense	000-6110-47-5820	12.21	05/09/2013
AP 00979802	050184	STATE BOARD OF EQUALIZATION	Sales and Use Tax	946-0000-00-9501	2,442.00	05/09/2013
AP 00979812	055731	NEW HAVEN UNIFIED SCHOOL DISTRICT	Dues and Memberships	000-6110-47-5300	150.00	05/09/2013
AP 00979813	058241	ARTIC EXPRESS LLC	FOR THE PURCHASE OF ICE CREAM	235-6110-47-9335	216.78	05/09/2013
AP 00979815	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	231-6110-47-9339	94.50	05/09/2013
AP 00979815	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	399-6110-47-9339	272.50	05/09/2013
AP 00979818	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	324.42	05/09/2013
AP 00979818	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	507.32	05/09/2013
AP 00979818	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	310.62	05/09/2013
AP 00979818	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	794.67	05/09/2013
AP 00979818	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	1,650.33	05/09/2013
AP 00979818	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	1,215.16	05/09/2013
AP 00979818	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	866.13	05/09/2013
AP 00979818	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,425.74	05/09/2013
AP 00979818	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,150.53	05/09/2013
AP 00979820	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	05/09/2013
AP 00979820	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	53.80	05/09/2013
AP 00979820	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	05/09/2013
AP 00979820	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	69.80	05/09/2013
AP 00979821	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	115-6110-47-9335	2,268.04	05/09/2013
AP 00979821	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	134-6110-47-9335	1,408.77	05/09/2013
AP 00979821	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	142-6110-47-9335	1,343.60	05/09/2013
AP 00979821	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	143-6110-47-9335	860.34	05/09/2013
AP 00979821	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	152-6110-47-9335	2,765.97	05/09/2013
AP 00979821	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	168-6110-47-9335	1,102.16	05/09/2013
AP 00979821	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	174-6110-47-9335	2,224.13	05/09/2013
AP 00979821	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	175-6110-47-9335	3,463.44	05/09/2013
AP 00979821	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	182-6110-47-9335	2,635.31	05/09/2013
AP 00979821	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	222-6110-47-9335	196.92	05/09/2013
AP 00979821	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	231-6110-47-9335	1,197.94	05/09/2013
AP 00979821	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	267-6110-47-9335	525.75	05/09/2013
AP 00979821	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	273-6110-47-9335	1,133.50	05/09/2013
AP 00979821	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	273-6110-47-9335	1,133.50	05/09/2013
AP 00979821	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	280-6110-47-9335	1,160.86	05/09/2013
AP 00979821	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	358-6110-47-9335	808.54	05/09/2013
AP 00979822	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	4,290.10	05/09/2013
AP 00979822	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	119-6110-47-9335	2,711.13	05/09/2013
AP 00979822	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	132-6110-47-9335	1,710.54	05/09/2013
AP 00979822	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	197-6110-47-9335	2,062.37	05/09/2013
AP 00979822	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	198-6110-47-9335	1,807.96	05/09/2013
AP 00979822	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	289-6110-47-9335	237.80	05/09/2013
AP 00979822	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	326-6110-47-9335	1,231.38	05/09/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00979822	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	2,531.50	05/09/2013
AP 00979823	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	3,168.60	05/09/2013
AP 00979823	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	515.00	05/09/2013
AP 00979823	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	871.95	05/09/2013
AP 00979823	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	1,814.86	05/09/2013
AP 00979823	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	204.02	05/09/2013
AP 00979823	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	260-6110-47-9335	782.11	05/09/2013
AP 00979823	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	664.31	05/09/2013
AP 00979823	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	661.08	05/09/2013
AP 00979823	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	355-6110-47-9335	2,251.82	05/09/2013
AP 00979824	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	231-6110-47-9339	126.00	05/09/2013
AP 00979824	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	271-6110-47-9339	378.00	05/09/2013
AP 00979824	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	399-6110-47-9339	480.50	05/09/2013
AP 00979825	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	256.46	05/09/2013
AP 00979826	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	267-6110-47-9339	40.50	05/09/2013
AP 00979826	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	271-6110-47-9339	297.00	05/09/2013
AP 00979826	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	280-6110-47-9339	148.50	05/09/2013
AP 00979826	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	358-6110-47-9339	81.00	05/09/2013
AP 00979827	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CRE/	260-6110-47-9335	131.04	05/09/2013
AP 00979827	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CRE/	271-6110-47-9335	96.00	05/09/2013
AP 00979827	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CRE/	280-6110-47-9335	518.40	05/09/2013
AP 00979831	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	350.54	05/09/2013
AP 00979837	051840	COSTA, DAVID H	2012-13 Courier Service as per	000-6110-47-5893	3,812.25	05/09/2013
AP 00979916	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ LE2002X 20-INCH WI	000-6110-47-4300	280.50	05/09/2013
AP 00979925	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	002-6110-47-5230	41.58	05/09/2013
AP 00979929	056499	PRESSED PAPERBOARD TECHNO	OPEN ORDER FOR VARIOUS TRA'	002-6110-47-9320	3,579.84	05/09/2013
AP 00979930	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	002-6110-47-5230	37.06	05/09/2013
AP 00979963	011017	SYSCO FOOD SERVICES OF SAN I	FOR THE PURCHASE OF FOOD, SU	000-6110-47-9320	1,425.95	05/09/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566032213	000-6110-47-4300	105.73	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	s&h	002-6110-47-4300	20.39	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	po 83168 disencumbered	174-6110-47-4300	0.33	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566032213	399-6110-47-4300	16.93	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	6.25	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9320	0.25	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9320	0.64	05/10/2013
AP 00980236	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9320	205.35	05/16/2013
AP 00980236	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9320	278.60	05/16/2013
AP 00980236	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9320	23.57	05/16/2013
AP 00980236	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	672.20	05/16/2013
AP 00980236	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	4.59	05/16/2013
AP 00980236	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	7.65	05/16/2013
AP 00980236	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	1,616.53	05/16/2013
AP 00980236	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	1,044.38	05/16/2013
AP 00980236	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	9.18	05/16/2013
AP 00980236	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	57.56	05/16/2013
AP 00980236	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	74.52	05/16/2013
AP 00980236	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	136.74	05/16/2013
AP 00980236	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	102.36	05/16/2013
AP 00980236	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	453.12	05/16/2013
AP 00980236	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	3,259.43	05/16/2013
AP 00980236	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	1,188.27	05/16/2013
AP 00980236	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	191.95	05/16/2013
AP 00980236	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	167.78	05/16/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00980236	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	401.84	05/16/2013
AP 00980236	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	164.15	05/16/2013
AP 00980236	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	317.90	05/16/2013
AP 00980237	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9320	18.72	05/16/2013
AP 00980237	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9320	14.30	05/16/2013
AP 00980237	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9320	107.56	05/16/2013
AP 00980237	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9320	81.39	05/16/2013
AP 00980237	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9320	135.96	05/16/2013
AP 00980237	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9320	52.43	05/16/2013
AP 00980237	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	1,262.11	05/16/2013
AP 00980237	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	1,209.89	05/16/2013
AP 00980237	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	838.21	05/16/2013
AP 00980237	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	1,036.69	05/16/2013
AP 00980237	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	685.77	05/16/2013
AP 00980237	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	1,040.27	05/16/2013
AP 00980237	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	947.59	05/16/2013
AP 00980237	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	1,410.13	05/16/2013
AP 00980237	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	1,873.79	05/16/2013
AP 00980237	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	709.99	05/16/2013
AP 00980237	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	1,225.56	05/16/2013
AP 00980238	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9320	108.76	05/16/2013
AP 00980238	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	7,251.81	05/16/2013
AP 00980238	024911	GOLD STAR FOODS	ref inv724644 ck978010	119-6110-47-9341	-35.59	05/16/2013
AP 00980238	024911	GOLD STAR FOODS	ref inv716498 ck978007	132-6110-47-9341	-30.13	05/16/2013
AP 00980238	024911	GOLD STAR FOODS	ref inv724573 ck978010	134-6110-47-9341	-7.78	05/16/2013
AP 00980238	024911	GOLD STAR FOODS	ref inv706313 ck977503	142-6110-47-9341	-65.12	05/16/2013
AP 00980238	024911	GOLD STAR FOODS	ref inv725544 ck978015	152-6110-47-9341	58.40	05/16/2013
AP 00980238	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	655.07	05/16/2013
AP 00980238	024911	GOLD STAR FOODS	ref inv724420 ck978009	182-6110-47-9341	-41.16	05/16/2013
AP 00980238	024911	GOLD STAR FOODS	ref inv717410 ck977713	197-6110-47-9341	-59.64	05/16/2013
AP 00980238	024911	GOLD STAR FOODS	ref inv724384 ck978727	235-6110-47-9341	-35.70	05/16/2013
AP 00980238	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	500.59	05/16/2013
AP 00980238	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	51.92	05/16/2013
AP 00980238	024911	GOLD STAR FOODS	ref inv700728 ck977190	326-6110-47-9341	-36.17	05/16/2013
AP 00980238	024911	GOLD STAR FOODS	ref inv721385 ck978379	355-6110-47-9341	165.97	05/16/2013
AP 00980238	024911	GOLD STAR FOODS	ref inv685327 ck976590	358-6110-47-9341	-4.94	05/16/2013
AP 00980238	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	458.40	05/16/2013
AP 00980239	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9320	60.44	05/16/2013
AP 00980239	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9320	62.85	05/16/2013
AP 00980239	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9320	83.48	05/16/2013
AP 00980239	024911	GOLD STAR FOODS	ref inv730358 ck978996	280-6110-47-9320	-149.24	05/16/2013
AP 00980239	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	8,569.73	05/16/2013
AP 00980239	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	1,404.14	05/16/2013
AP 00980239	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	954.66	05/16/2013
AP 00980239	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	802.53	05/16/2013
AP 00980239	024911	GOLD STAR FOODS	ref inv729690 ck979456	168-6110-47-9341	-94.20	05/16/2013
AP 00980239	024911	GOLD STAR FOODS	ref inv728720 ck978727	174-6110-47-9341	-109.01	05/16/2013
AP 00980239	024911	GOLD STAR FOODS	ref inv750469 ck979457	178-6110-47-9341	-7.78	05/16/2013
AP 00980239	024911	GOLD STAR FOODS	ref inv735280 ck978996	182-6110-47-9341	-6.46	05/16/2013
AP 00980239	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	18.68	05/16/2013
AP 00980239	024911	GOLD STAR FOODS	ref inv735605 ck978998	235-6110-47-9341	-35.70	05/16/2013
AP 00980239	024911	GOLD STAR FOODS	ref inv744452 ck978990	267-6110-47-9341	-48.79	05/16/2013
AP 00980239	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	18.68	05/16/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00980239	024911	GOLD STAR FOODS	ref inv736257 ck 978988	324-6110-47-9341	-1.90	05/16/2013
AP 00980239	024911	GOLD STAR FOODS	ref inv745011 ck978990	355-6110-47-9341	-50.16	05/16/2013
AP 00980239	024911	GOLD STAR FOODS	ref inv721207 ck978008	399-6110-47-9341	-32.31	05/16/2013
AP 00980240	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9320	175.11	05/16/2013
AP 00980240	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9320	40.67	05/16/2013
AP 00980240	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9320	909.66	05/16/2013
AP 00980240	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9320	14.10	05/16/2013
AP 00980240	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9320	14.10	05/16/2013
AP 00980240	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	4,868.43	05/16/2013
AP 00980240	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	18.68	05/16/2013
AP 00980240	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	1,653.75	05/16/2013
AP 00980240	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	18.68	05/16/2013
AP 00980240	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	18.68	05/16/2013
AP 00980240	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	983.76	05/16/2013
AP 00980240	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	18.68	05/16/2013
AP 00980240	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	18.68	05/16/2013
AP 00980240	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	104.34	05/16/2013
AP 00980240	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	476.15	05/16/2013
AP 00980240	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	418.82	05/16/2013
AP 00980240	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	33.73	05/16/2013
AP 00980240	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	1,500.70	05/16/2013
AP 00980241	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9320	15.81	05/16/2013
AP 00980241	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9320	126.39	05/16/2013
AP 00980241	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9320	78.16	05/16/2013
AP 00980241	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9320	15.73	05/16/2013
AP 00980241	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9320	150.36	05/16/2013
AP 00980241	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9320	303.04	05/16/2013
AP 00980241	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9320	75.18	05/16/2013
AP 00980241	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9320	9.19	05/16/2013
AP 00980241	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	1,447.26	05/16/2013
AP 00980241	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	1,756.59	05/16/2013
AP 00980241	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	1,268.42	05/16/2013
AP 00980241	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	1,507.22	05/16/2013
AP 00980241	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	1,338.05	05/16/2013
AP 00980241	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	1,033.90	05/16/2013
AP 00980241	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	782.37	05/16/2013
AP 00980241	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	1,001.52	05/16/2013
AP 00980241	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	641.25	05/16/2013
AP 00980241	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	1,056.53	05/16/2013
AP 00980241	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	1,171.84	05/16/2013
AP 00980241	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	2,091.80	05/16/2013
AP 00980241	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	62.55	05/16/2013
AP 00980242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9320	402.20	05/16/2013
AP 00980242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9320	371.59	05/16/2013
AP 00980242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	18.64	05/16/2013
AP 00980242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	23.30	05/16/2013
AP 00980242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	37.89	05/16/2013
AP 00980242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	41.94	05/16/2013
AP 00980242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	58.25	05/16/2013
AP 00980242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	36.72	05/16/2013
AP 00980242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	378.17	05/16/2013
AP 00980242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	804.14	05/16/2013
AP 00980242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	1,623.07	05/16/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00980242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	1,051.38	05/16/2013
AP 00980242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	39.61	05/16/2013
AP 00980242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	55.92	05/16/2013
AP 00980242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	214.36	05/16/2013
AP 00980242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	123.52	05/16/2013
AP 00980242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	144.87	05/16/2013
AP 00980242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	101.55	05/16/2013
AP 00980242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	221.54	05/16/2013
AP 00980242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	176.04	05/16/2013
AP 00980242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	27.96	05/16/2013
AP 00980242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	286.66	05/16/2013
AP 00980242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	142.67	05/16/2013
AP 00980242	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	301.18	05/16/2013
AP 00980243	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9320	33.60	05/16/2013
AP 00980243	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9320	101.00	05/16/2013
AP 00980243	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9320	91.57	05/16/2013
AP 00980243	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9320	282.51	05/16/2013
AP 00980243	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9320	308.30	05/16/2013
AP 00980243	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9320	169.78	05/16/2013
AP 00980243	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9320	125.80	05/16/2013
AP 00980243	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9320	140.79	05/16/2013
AP 00980243	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	1,620.69	05/16/2013
AP 00980243	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	643.26	05/16/2013
AP 00980243	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	997.73	05/16/2013
AP 00980243	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	1,065.04	05/16/2013
AP 00980243	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	1,653.88	05/16/2013
AP 00980243	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	821.36	05/16/2013
AP 00980243	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	1,771.09	05/16/2013
AP 00980243	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	1,692.17	05/16/2013
AP 00980243	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	1,480.71	05/16/2013
AP 00980243	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	2,802.38	05/16/2013
AP 00980244	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9320	250.52	05/16/2013
AP 00980244	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9320	92.11	05/16/2013
AP 00980244	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9320	44.22	05/16/2013
AP 00980244	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9320	29.48	05/16/2013
AP 00980244	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9320	60.51	05/16/2013
AP 00980244	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9320	236.98	05/16/2013
AP 00980244	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9320	143.01	05/16/2013
AP 00980244	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	1,671.06	05/16/2013
AP 00980244	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	136.71	05/16/2013
AP 00980244	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	67.05	05/16/2013
AP 00980244	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	14.74	05/16/2013
AP 00980244	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	67.05	05/16/2013
AP 00980244	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	155.45	05/16/2013
AP 00980244	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	31.18	05/16/2013
AP 00980244	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	168.10	05/16/2013
AP 00980244	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	1,036.21	05/16/2013
AP 00980244	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	2,374.46	05/16/2013
AP 00980289	053185	U S BANK CORPORATE PAYMEN	424604455566032213	235-6110-47-4300	16.39	05/23/2013
AP 00980289	053185	U S BANK CORPORATE PAYMEN	424604455566032213	235-6110-47-9341	23.35	05/23/2013
AP 00980373	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	002-6110-47-5618	2.17	05/23/2013
AP 00980433	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	000-6110-47-4300	489.70	05/23/2013
AP 00980433	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	222-6110-47-4300	42.13	05/23/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00980436	002475	OFFICE DEPOT	BROTHER HL-2270DW	198-6110-47-4300	129.48	05/23/2013
AP 00980436	002475	OFFICE DEPOT	BROTHER HL-2270DW	273-6110-47-4300	129.48	05/23/2013
AP 00980469	058125	P & R PAPER SUPPLY CO INC	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	8,534.70	05/23/2013
AP 00980572	E003348	HOWARD, LISA	Business Mileage & Othr Exp	000-6110-47-5230	62.94	05/30/2013
AP 00980581	E004775	MONTERROSA, PATRICIA	Business Mileage & Othr Exp	002-6110-47-5230	36.95	05/30/2013
AP 00980595	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	370.20	05/30/2013
AP 00980595	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	05/30/2013
AP 00980595	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	45.28	05/30/2013
AP 00980595	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	50.80	05/30/2013
AP 00980595	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	05/30/2013
AP 00980595	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	47.80	05/30/2013
AP 00980595	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	67.64	05/30/2013
AP 00980595	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	05/30/2013
AP 00980595	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	43.30	05/30/2013
AP 00980595	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	24.01	05/30/2013
AP 00980595	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	05/30/2013
AP 00980595	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	05/30/2013
AP 00980595	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	47.45	05/30/2013
AP 00980595	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	35.84	05/30/2013
AP 00980595	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	05/30/2013
AP 00980595	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	77.60	05/30/2013
AP 00980595	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	82.25	05/30/2013
AP 00980595	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	05/30/2013
AP 00980595	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	05/30/2013
AP 00980595	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	53.80	05/30/2013
AP 00980595	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	80.95	05/30/2013
AP 00980595	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	107.40	05/30/2013
AP 00980595	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	164.10	05/30/2013
AP 00980595	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	118.80	05/30/2013
AP 00980595	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	69.80	05/30/2013
AP 00980596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	370.20	05/30/2013
AP 00980596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	05/30/2013
AP 00980596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	50.80	05/30/2013
AP 00980596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	47.80	05/30/2013
AP 00980596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	45.70	05/30/2013
AP 00980596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	05/30/2013
AP 00980596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	05/30/2013
AP 00980596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	05/30/2013
AP 00980596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	43.30	05/30/2013
AP 00980596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	24.01	05/30/2013
AP 00980596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	05/30/2013
AP 00980596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	05/30/2013
AP 00980596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	33.42	05/30/2013
AP 00980596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	35.84	05/30/2013
AP 00980596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	05/30/2013
AP 00980596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	77.60	05/30/2013
AP 00980596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	05/30/2013
AP 00980596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	05/30/2013
AP 00980596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	05/30/2013
AP 00980596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	110.20	05/30/2013
AP 00980596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	107.60	05/30/2013
AP 00980596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	161.90	05/30/2013
AP 00980596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	53.70	05/30/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00980596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	05/30/2013
AP 00980596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	05/30/2013
AP 00980596	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	69.80	05/30/2013
AP 00980617	E004173	TRIA, VIOLETA R	Business Mileage & Othr Exp	000-6110-47-5230	37.01	05/30/2013
AP 00980634	050182	NEXTEL COMMUNICATIONS	314157310-137	002-6110-47-5974	48.73	05/30/2013
AP 00980693	011017	SYSCO FOOD SERVICES OF SAN I	FOR THE PURCHASE OF FOOD, SU	000-6110-47-9320	15,090.74	05/30/2013
AP 00980703	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	466.44	05/30/2013
AP 00980703	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	002-6110-47-4300	30.09	05/30/2013
AP 00980703	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-6110-47-4300	57.16	05/30/2013
AP 00980708	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-6110-47-4300	36.06	05/30/2013
AP 00980708	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-6110-47-4300	121.27	05/30/2013
AP 00980724	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9320	196.89	05/30/2013
AP 00980724	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9320	36.82	05/30/2013
AP 00980724	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9320	14.74	05/30/2013
AP 00980724	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9320	1,167.97	05/30/2013
AP 00980724	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9320	83.88	05/30/2013
AP 00980724	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	5,273.61	05/30/2013
AP 00980724	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	779.47	05/30/2013
AP 00980724	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	1,150.13	05/30/2013
AP 00980724	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	300.55	05/30/2013
AP 00980724	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	33.26	05/30/2013
AP 00980724	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	40.06	05/30/2013
AP 00980731	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9320	15.73	05/30/2013
AP 00980731	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9320	223.36	05/30/2013
AP 00980731	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	1,154.25	05/30/2013
AP 00980731	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	121.06	05/30/2013
AP 00980731	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	723.33	05/30/2013
AP 00980731	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	34.39	05/30/2013
AP 00980731	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	54.41	05/30/2013
AP 00980731	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	483.36	05/30/2013
AP 00980731	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	20.97	05/30/2013
AP 00980731	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	766.84	05/30/2013
AP 00980731	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	72.02	05/30/2013
AP 00980731	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	39.61	05/30/2013
AP 00980731	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	1,019.16	05/30/2013
AP 00980731	024911	GOLD STAR FOODS	ref inv760253	271-6110-47-9341	24.34	05/30/2013
AP 00980731	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	1,591.77	05/30/2013
AP 00980731	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	1,339.07	05/30/2013
AP 00980731	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	163.50	05/30/2013
EP 00027031	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	197-6110-47-4300	39.70	05/30/2013
EP 00027031	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	231-6110-47-4300	9.81	05/30/2013
EP 00027031	S010009RC	MDUSD FOOD SERVICE REV CAS	Employee Trng/In-Svc Trng	174-6110-47-5240	100.00	05/30/2013
EP 00027031	S010009RC	MDUSD FOOD SERVICE REV CAS	Employee Trng/In-Svc Trng	326-6110-47-5240	136.00	05/30/2013
EP 00027031	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	178-6110-80-8634	31.65	05/30/2013
EP 00027031	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	326-6110-80-8634	27.50	05/30/2013
EP 00027031	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	358-6110-80-8634	23.75	05/30/2013
EP 00027031	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	231-6110-47-9337	23.64	05/30/2013
EP 00027031	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	235-6110-47-9337	6.92	05/30/2013
EP 00027031	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	191.04	05/30/2013
EP 00027031	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	231-6110-47-9341	9.99	05/30/2013
EP 00027031	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	273-6110-47-9341	65.92	05/30/2013
Total of County Fund: 46					418,344.86	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00979454	054537	SCHOOL OUTFITTERS	HITACHI CP-X2521WN CD PROJEC	549-7965-10-4400	1,764.67	05/02/2013
AP 00979459	053185	U S BANK CORPORATE PAYMEN	424604455566032213	549-7901-39-5210	50.00	05/02/2013
AP 00979459	053185	U S BANK CORPORATE PAYMEN	424604455566032213	549-7958-36-5210	445.00	05/02/2013
AP 00979461	053185	U S BANK CORPORATE PAYMEN	424604455566032213	549-7908-10-4300	514.17	05/02/2013
AP 00979461	053185	U S BANK CORPORATE PAYMEN	424604455566032213	549-7993-10-5210	-100.00	05/02/2013
AP 00979497	016289	JOSTENS	DIPLOMA COVERS-BLANK, BLAC	549-7923-39-4300	192.36	05/02/2013
AP 00979511	053881	NATIONAL REGISTRY/FOOD SAFI	OPEN ORDER FOR TEXTBOOKS A	549-7915-10-5860	864.00	05/02/2013
AP 00979512	006931	NEW READERS PRESS	OPEN ORDER FOR TEXTBOOKS	549-7950-10-4110	387.40	05/02/2013
AP 00979548	052745	UNIFORMS DIRECT INC	OPEN ORDER FOR STUDENT UNII	549-7915-10-4300	1,794.35	05/02/2013
AP 00979588	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7915-10-4300	109.11	05/02/2013
AP 00979599	020462	AMERICAN COUNCIL ON EDUCA	OPEN ORDER FOR GED TESTS AN	549-7923-10-5860	75.00	05/02/2013
AP 00979605	013184	BARNES & NOBLE INC	9780739887851 PRE-GED COMPLE	549-7923-10-4110	801.14	05/02/2013
AP 00979607	059385	CABLEORGANIZER.COM	SKU: ED-CC-PL-KIT-SM-15-SY	549-7965-10-4300	346.27	05/02/2013
AP 00979611	018426	COLE SUPPLY CO INC	OPEN ORDER FOR SUPPLIES	549-7901-39-4300	813.58	05/02/2013
AP 00979614	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES /	549-7908-10-4300	40.35	05/02/2013
AP 00979616	056315	CENGAGE LEARNING	s&h	549-7950-10-4110	1,495.65	05/02/2013
AP 00979622	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM S	549-7973-10-4300	1,045.72	05/02/2013
AP 00979625	052602	ETS	OPEN ORDER FOR OUTSIDE STUI	549-7923-10-5860	2,448.00	05/02/2013
AP 00979654	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA:	549-7915-10-4300	768.33	05/02/2013
AP 00979659	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	85.87	05/02/2013
AP 00979659	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	73.21	05/02/2013
AP 00979659	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	38.94	05/02/2013
AP 00979659	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	38.75	05/02/2013
AP 00979659	011868	RICOH USA INC	60 MONTH RENTAL OF CANON C:	549-7915-10-5618	72.44	05/02/2013
AP 00979659	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	76.40	05/02/2013
AP 00979659	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	62.49	05/02/2013
AP 00979659	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	1.40	05/02/2013
AP 00979660	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	125.33	05/02/2013
AP 00979660	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	269.38	05/02/2013
AP 00979660	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	54.20	05/02/2013
AP 00979660	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	53.93	05/02/2013
AP 00979660	011868	RICOH USA INC	60 MONTH RENTAL OF CANON C:	549-7915-10-5618	108.37	05/02/2013
AP 00979660	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	549-7916-10-5618	216.61	05/02/2013
AP 00979660	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	86.98	05/02/2013
AP 00979660	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	1.95	05/02/2013
AP 00979681	E004762	PFEIFFER, LYNN	Business Mileage & Othr Exp	549-7912-10-5230	44.07	05/02/2013
AP 00979745	E001773	ABBATE-MAGHSOUDI, G VITTOR	ccae state	549-7950-39-5210	135.06	05/09/2013
AP 00979759	E000276	DURKEE, JOANNE	ccae leg day	549-7950-39-5210	419.06	05/09/2013
AP 00979784	059427	REILLY, TING WANG	Adult Education Fees	549-7915-80-8671	150.00	05/09/2013
AP 00979784	059427	REILLY, TING WANG	All Other Fees and Contracts	549-7915-80-8689	10.00	05/09/2013
AP 00979784	059427	REILLY, TING WANG	All Other Local Income	549-7915-80-8699	116.00	05/09/2013
AP 00979795	059384	CHICO COMMUNITY PUBLISHINC	Advertising	549-7901-39-5810	1,708.34	05/09/2013
AP 00979829	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7901-39-4300	55.85	05/09/2013
AP 00979831	002475	OFFICE DEPOT	MFC8910DW BROTHER MFC 8910	549-7965-10-4300	436.81	05/09/2013
AP 00979836	055158	CONDAN, BRIAN	TO PROVIDE 1 THREE-HOUR WOF	549-7908-10-5800	660.00	05/09/2013
AP 00979839	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7923-39-4300	37.01	05/09/2013
AP 00979881	057501	DAN LEVINE PRODUCTIONS INC	TO PROVIDE A QUALIFIED INSTR	549-7908-10-5800	235.20	05/09/2013
AP 00979910	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM S	549-7912-10-4300	179.59	05/09/2013
AP 00979917	E001773	ABBATE-MAGHSOUDI, G VITTOR	Business Mileage & Othr Exp	549-7901-39-5230	390.92	05/09/2013
AP 00979920	E000276	DURKEE, JOANNE	Business Mileage & Othr Exp	549-7901-39-5230	211.45	05/09/2013
AP 00979922	E002818	HOWLETT, DANIEL L	Business Mileage & Othr Exp	549-7908-10-5230	22.04	05/09/2013
AP 00979926	E000476	MURPHY, WENDY	Business Mileage & Othr Exp	549-7916-10-5230	15.82	05/09/2013
AP 00979931	011868	RICOH USA INC	60-MONTH LEASE OF RICOH MP3:	549-7916-10-5618	287.23	05/09/2013

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00979932	E000533	SAXTON, BEVERLY	Business Mileage & Othr Exp	549-7915-10-5230	35.14	05/09/2013
AP 00979937	005514	LAKESHORE LEARNING MATERL	OPEN ORDER FOR CLASSROOM S	549-7950-10-4300	603.13	05/09/2013
AP 00979937	005514	LAKESHORE LEARNING MATERL	OPEN ORDER FOR CLASSROOM S	549-7965-10-4300	235.28	05/09/2013
AP 00979946	007211	OXFORD UNIVERSITY PRESS INC	OPEN ORDER FOR DICTIONARIES	549-7950-10-4110	184.26	05/09/2013
AP 00979949	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-7950-10-4110	8,531.41	05/09/2013
AP 00979964	055236	TECH DEPOT	PART #S2860453 MFR#LAP24EBA-	549-7965-39-4400	2,346.20	05/09/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	Shipping & Handling	549-7915-10-4110	71.03	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	cash memo #22	549-7908-10-4300	17.61	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	OPEN ORDER FOR CLASSROOM S	549-7912-10-4300	0.52	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566022213	549-7914-10-4300	5.90	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	OPEN ORDER FOR SUPPLIES FOR	549-7915-10-4300	82.59	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	cash memo #22	549-7923-39-4300	16.04	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIOI	60-MONTH RENTAL OF CANON C	549-7908-10-5618	0.13	05/10/2013
AP 00980013	039653	AST	Student Testing - Outside Agcy	549-7915-10-5860	2,332.00	05/16/2013
AP 00980036	E004776	OUELLETTE, TRICIA	Business Mileage & Othr Exp	549-7901-39-5230	111.52	05/16/2013
AP 00980077	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	51.35	05/16/2013
AP 00980093	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES /	549-7908-10-4300	107.30	05/16/2013
AP 00980094	040838	CALIFORNIA DEPARTMENT OF E.	OPEN ORDER FOR GED TESTING /	549-7923-10-5860	1,500.00	05/16/2013
AP 00980095	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	947.91	05/16/2013
AP 00980112	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA'	549-7915-10-4300	135.13	05/16/2013
AP 00980116	011868	RICOH USA INC	OPEN ORDER FOR COPIER RENT'	549-7901-39-5618	50.72	05/16/2013
AP 00980117	011868	RICOH USA INC	OPEN ORDER FOR COPIER RENT'	549-7901-39-5618	95.92	05/16/2013
AP 00980161	014953	UNITED STATES POSTAL SERVIC	219435 REG.#10 ENVELOPES WITH	549-7901-39-5965	2,260.40	05/16/2013
AP 00980258	002475	OFFICE DEPOT	ref inv647018801001 ck978455	549-7915-10-4300	-23.42	05/16/2013
AP 00980259	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7915-10-4300	101.80	05/16/2013
AP 00980259	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7984-10-4300	67.31	05/16/2013
AP 00980260	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7908-10-4300	120.74	05/16/2013
AP 00980289	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	549-7915-10-4110	816.55	05/23/2013
AP 00980289	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	549-7915-10-4300	555.38	05/23/2013
AP 00980289	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	549-7958-10-5210	435.00	05/23/2013
AP 00980289	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	549-7915-10-5618	511.30	05/23/2013
AP 00980289	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	549-7915-10-5810	150.00	05/23/2013
AP 00980289	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	549-7915-10-5890	21.67	05/23/2013
AP 00980289	053185	U S BANK CORPORATE PAYMEN'	424604455566032213	549-7915-10-5965	3.10	05/23/2013
AP 00980310	E002652	BERNSTEIN, JEAN	2013 catesol	549-7950-10-5210	55.00	05/23/2013
AP 00980312	E002768	CRISTE, ROSEMARY	2013 catesol	549-7950-10-5210	55.00	05/23/2013
AP 00980313	E000314	CRISTEA, CRISTINA	2013 catesol	549-7950-10-5210	55.00	05/23/2013
AP 00980314	E000276	DURKEE, JOANNE	model standards	549-7901-39-5210	15.00	05/23/2013
AP 00980315	E000471	ENDO, C PAIGE	celebrating learning appreciat	549-7950-36-5210	55.00	05/23/2013
AP 00980321	E004785	LEDERMAN, JOANNE	catesol	549-7950-10-5210	55.00	05/23/2013
AP 00980323	E000476	MURPHY, WENDY	2013 catesol	549-7950-10-5210	35.00	05/23/2013
AP 00980324	E002744	PETERSON, SANDRA	catesol	549-7950-10-5210	55.00	05/23/2013
AP 00980325	E000942	REYDER, LINDA	2013 catesol	549-7950-10-5210	55.00	05/23/2013
AP 00980327	E000479	SCHIEBER, JUDITH	2013 catesol	549-7950-10-5210	55.00	05/23/2013
AP 00980328	E003614	SIMONS, GAIL	2013 catesol	549-7950-10-5210	55.00	05/23/2013
AP 00980351	014953	UNITED STATES POSTAL SERVIC	reissue of ck 978824	549-7901-39-5965	35,000.00	05/23/2013
AP 00980361	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR CLASSROOM S	549-7912-10-4300	110.67	05/23/2013
AP 00980373	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7901-39-5618	43.15	05/23/2013
AP 00980373	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	0.63	05/23/2013
AP 00980373	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	24.92	05/23/2013
AP 00980373	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	28.05	05/23/2013
AP 00980373	011868	RICOH USA INC	60 MONTH RENTAL OF CANON C:	549-7915-10-5618	39.91	05/23/2013
AP 00980373	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	34.87	05/23/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00980373	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	50.89	05/23/2013
AP 00980373	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	0.09	05/23/2013
AP 00980374	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	549-7916-10-5618	34.19	05/23/2013
AP 00980375	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES /	549-7908-10-4300	119.02	05/23/2013
AP 00980377	055109	CALIFORNIA NOTARY TEST PREF	FOR NOTARY TEST PREPARATIOI	549-7908-10-5800	810.00	05/23/2013
AP 00980388	050182	NEXTEL COMMUNICATIONS	314157310-137	549-7901-39-5974	16.22	05/23/2013
AP 00980436	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7901-39-4300	383.85	05/23/2013
AP 00980436	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7912-10-4300	5.02	05/23/2013
AP 00980436	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7912-39-4300	278.61	05/23/2013
AP 00980436	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7914-10-4300	41.83	05/23/2013
AP 00980436	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7914-39-4300	16.77	05/23/2013
AP 00980436	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7923-10-4300	144.62	05/23/2013
AP 00980436	002475	OFFICE DEPOT	HP 85A SPK BLACK TONER PART	549-7965-10-4300	374.59	05/23/2013
AP 00980436	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7901-39-4400	1,089.99	05/23/2013
AP 00980440	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7965-39-4300	1,020.70	05/23/2013
AP 00980463	058530	MOORE, MARY E	MIMIO TEACH INTERACTIVE SYS	549-7950-10-4400	2,660.73	05/23/2013
AP 00980465	053881	NATIONAL REGISTRY/FOOD SAFI	OPEN ORDER FOR TEXTBOOKS A	549-7915-10-5860	216.00	05/23/2013
AP 00980517	E001092	LEAL, BARBARA	Food/Meals for Empl (non Conf)	549-7915-39-5891	343.23	05/30/2013
AP 00980519	E002248	LUNDBOM, JEAN	catesol 2013	549-7950-10-5210	55.00	05/30/2013
AP 00980524	059059	MENTIS EDUCATION LLC	Other Operating Expense	549-7984-10-5890	4,999.80	05/30/2013
AP 00980537	E003082	WHITE, JILL	catesol 2013	549-7950-10-5210	55.00	05/30/2013
AP 00980565	026540	CCAE (CALIFORNIA COUNCIL AD	CCAE STATE CONFERENCE 2013 I	549-7950-39-5210	360.00	05/30/2013
AP 00980566	011868	RICOH USA INC	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	31.20	05/30/2013
AP 00980567	011868	RICOH USA INC	60 MONTH RENTAL OF CANON CI	549-7915-10-5618	28.34	05/30/2013
AP 00980588	E004776	OUELLETTE, TRICIA	Business Mileage & Othr Exp	549-7923-39-5230	9.86	05/30/2013
AP 00980669	033999	LABYRINTH LEARNING	OPEN ORDER FOR TEXTBOOK	549-7915-10-4110	2,601.08	05/30/2013
AP 00980676	053806	POCKET NURSE	OPEN ORDER FOR SUPPLIES FOR	549-7915-10-4300	651.57	05/30/2013
AP 00980697	055236	TECH DEPOT	BROTHER INTELLIFAX 4750E-FA	549-7901-39-4300	479.59	05/30/2013
AP 00980703	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7908-10-4300	48.16	05/30/2013
AP 00980704	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7901-39-4300	249.16	05/30/2013
AP 00980704	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7915-10-4300	181.52	05/30/2013
AP 00980704	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7950-10-4300	420.09	05/30/2013
AP 00980704	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7984-10-4300	1,713.66	05/30/2013
AP 00980704	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7984-10-4400	2,063.67	05/30/2013
AP 00980729	052745	UNIFORMS DIRECT INC	OPEN ORDER FOR STUDENT UNIF	549-7915-10-4300	1,478.49	05/30/2013
EP 00027020	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #23	549-7908-10-4300	201.77	05/23/2013
EP 00027020	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #23	549-7912-10-4300	239.59	05/23/2013
EP 00027020	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #23	549-7915-10-4300	52.74	05/23/2013
EP 00027020	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #24	549-7923-39-4300	15.81	05/23/2013
EP 00027020	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #23	549-7965-10-4300	14.16	05/23/2013
EP 00027020	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #23	549-7901-39-5890	100.00	05/23/2013
EP 00027020	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #23	549-7908-80-8671	2,196.00	05/23/2013
EP 00027020	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #24	549-7908-80-8689	84.00	05/23/2013
EP 00027020	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #24	549-7916-80-8699	60.00	05/23/2013
EP 00027020	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #24	549-7923-80-8699	118.00	05/23/2013
EP 00027033	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #25	549-7908-10-4300	184.03	05/30/2013
EP 00027033	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #25	549-7912-10-4300	47.45	05/30/2013
EP 00027033	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #25	549-7908-80-8671	498.00	05/30/2013
EP 00027033	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #25	549-7915-80-8671	53.00	05/30/2013
EP 00027033	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #25	549-7908-80-8689	35.00	05/30/2013
EP 00027033	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #25	549-7915-80-8689	31.00	05/30/2013
EP 00027033	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #25	549-7915-80-8699	6.00	05/30/2013
EP 00027033	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #25	549-7916-80-8699	20.00	05/30/2013

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2013 - 05/31/2013

County Fund: 70 Adult Education Fund

SACS Fund: 11

<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>
EP 00027033	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #25	549-7923-80-8699	100.00	05/30/2013
Total of County Fund: 70					105,733.01	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00979463	053185	U S BANK CORPORATE PAYMEN	424604455566032213	125-8000-10-4210	39.20	05/02/2013
AP 00979463	053185	U S BANK CORPORATE PAYMEN	424604455566032213	125-3735-10-4300	254.99	05/02/2013
AP 00979463	053185	U S BANK CORPORATE PAYMEN	424604455566032213	125-8000-10-4300	74.90	05/02/2013
AP 00979463	053185	U S BANK CORPORATE PAYMEN	424604455566032213	125-8000-39-4300	362.48	05/02/2013
AP 00979463	053185	U S BANK CORPORATE PAYMEN	424604455566032213	125-8000-39-5210	602.67	05/02/2013
AP 00979463	053185	U S BANK CORPORATE PAYMEN	424604455566032213	125-8000-39-5890	206.00	05/02/2013
AP 00979468	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	67.60	05/02/2013
AP 00979468	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	20.30	05/02/2013
AP 00979477	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	104.54	05/02/2013
AP 00979477	E004440	HINK, JASON	Other Operating Expense	125-8050-10-5890	60.00	05/02/2013
AP 00979488	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	106.47	05/02/2013
AP 00979488	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	05/02/2013
AP 00979488	057750	VISION SERVICE PLAN	Vision Svc Plan - Classified	125-8000-39-3432	35.48	05/02/2013
AP 00979753	E004453	CHOW, CAROLINE	Materials and Supplies	125-8000-10-4300	45.66	05/09/2013
AP 00979775	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	423.62	05/09/2013
AP 00979833	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	125-8000-39-4300	113.12	05/09/2013
AP 00979878	007261	A T & T	Telephone - AT&T	125-8000-39-5971	239.46	05/09/2013
AP 00979879	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	284.61	05/09/2013
AP 00979883	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	112.85	05/09/2013
AP 00979883	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	26.60	05/09/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	125-3735-10-4300	10.86	05/10/2013
AP 00979997	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	125-8000-10-4300	2.47	05/10/2013
AP 00980016	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	6,178.35	05/16/2013
AP 00980016	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	707.61	05/16/2013
AP 00980016	053685	CALIFORNIA CHOICE	Health - Classified	125-8000-39-3412	1,631.68	05/16/2013
AP 00980016	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	05/16/2013
AP 00980023	050404	HARTFORD, THE	Workers Comp - Certificated	125-8000-10-3601	1,281.08	05/16/2013
AP 00980023	050404	HARTFORD, THE	Other Operating Expense	125-8000-39-5890	7.00	05/16/2013
AP 00980025	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	58.27	05/16/2013
AP 00980070	050263	YOUNG MINNEY & CORR LLP	Legal Expense	125-8000-39-5850	253.50	05/16/2013
AP 00980082	E001876	HAMMONS, MICHELLE	Conferences	125-8000-39-5210	75.22	05/16/2013
AP 00980186	056858	CREDO	Telephone - Other	125-8000-39-5973	18.60	05/16/2013
AP 00980198	051905	SMITH, ANTHONY J	Independent Services Contracts	125-8000-56-5800	1,680.00	05/16/2013
AP 00980260	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	125-8000-10-4300	182.09	05/16/2013
AP 00980260	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	125-8000-39-4300	504.43	05/16/2013
AP 00980295	E004453	CHOW, CAROLINE	Materials and Supplies	125-8000-10-4300	18.67	05/23/2013
AP 00980301	053095	DYKES, JILL	Audit Expense	125-8000-39-5830	500.00	05/23/2013
AP 00980303	E004524	HILL, SHEILA	Materials and Supplies	125-8000-10-4300	280.30	05/23/2013
AP 00980303	E004524	HILL, SHEILA	Other Operating Expense	125-8000-10-5890	20.00	05/23/2013
AP 00980340	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	69.50	05/23/2013
AP 00980340	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	6.95	05/23/2013
AP 00980496	053185	U S BANK CORPORATE PAYMEN	424604455566042213	125-8000-39-4300	382.49	05/30/2013
AP 00980496	053185	U S BANK CORPORATE PAYMEN	424604455566042213	125-8000-39-5210	14.10	05/30/2013
AP 00980496	053185	U S BANK CORPORATE PAYMEN	424604455566042213	125-8000-39-5890	2.00	05/30/2013
AP 00980496	053185	U S BANK CORPORATE PAYMEN	424604455566042213	125-8000-39-5965	6.11	05/30/2013
AP 00980502	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	417.00	05/30/2013
AP 00980502	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	143.80	05/30/2013
AP 00980514	E004524	HILL, SHEILA	Materials and Supplies	125-8000-10-4300	54.13	05/30/2013
AP 00980515	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	79.92	05/30/2013
AP 00980522	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-10-4300	413.76	05/30/2013
AP 00980522	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	23.83	05/30/2013
AP 00980532	E004261	PENNING, BARRY	Materials and Supplies	125-8000-10-5890	60.00	05/30/2013
AP 00980538	E004251	WHITNEY, NEDA	Materials and Supplies	125-8000-10-4300	16.50	05/30/2013

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2013 - 05/31/2013

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00980607	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	125-8000-39-5618	578.33	05/30/2013
AP 00980658	059462	DONAHOE, MARTA	Montessori Staff Training on c	125-8000-10-5800	1,000.00	05/30/2013
AP 00980708	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	125-8000-10-4300	93.69	05/30/2013
Total of County Fund: 80					19,989.62	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2013 - 05/31/2013

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u> <u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:				20,595,955.11	