

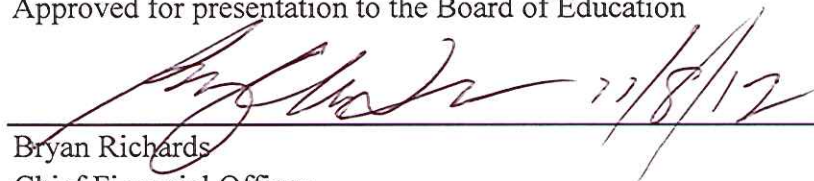
IFAS VENDOR WARRANT REPORT

Fund	Warrant Numbers for all Funds	Total Warrants October 2012	Total Warrants thru September 2012	Total Warrants Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	EFT#23310~23757 Check#971261~972429	13,358,623.82	37,324,717.94	50,683,341.76
Developer Fee Fund (Fund 11)		91,663.66	163,523.23	255,186.89
Measure A Operating & Construction Funds (Funds 12, 15)		8,709.85	40,895.39	49,605.24
Measure C Bond Contruction Fund (Fund 16)		3,826,794.38	22,385,775.79	26,212,570.17
Measure C Bond Contruction Fund (Fund 17)		1,111,141.14	2,448,636.33	3,559,777.47
Developer Fee Fund - City of Pittsburg (Fund 21)		0.00	0.00	0.00
Tosco Environmental Scholarship Fund (Fund 30)		0.00	0.00	0.00
State School Prop 55 (Fund 33)		571,973.54	1,063,614.92	1,635,588.46
State School Building Fund (Fund 34, 35)		0.00	0.00	0.00
Food Services Fund (Fund 46)		424,495.64	623,252.77	1,047,748.41
Adult Education Fund (Fund 70)		19,598.09	238,671.27	258,269.36
Eagle Peak Charter School Fund (Fund 80)		24,653.32	62,998.10	87,651.42
Deferred Maintenance Fund (Fund 85)		0.00	0.00	0.00
Debt Service Funds (Funds 91, 95, 96)		0.00	2,863,510.37	2,863,510.37
TOTALS		19,437,653.44	67,215,596.11	86,653,249.55



Mika Arbelbide, Accounting Supervisor
Fiscal Services

Approved for presentation to the Board of Education



Bryan Richards
Chief Financial Officer

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00971261	MER10988	SABIA, JUDY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
AP 00971262	MER11104	DIMAGGIO, LYNN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
AP 00971263	MER11217	BRUNETTO, JERRY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
AP 00971264	MER11357	BERARDUCCI, DENISE L	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	10/01/2012
AP 00971265	MER11620	CROSS, ODELL	OCT 2012 Retiree Medical Reim	901-0000-00-9529	484.29	10/01/2012
AP 00971266	MER12125	BLANKE, SUZETTE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	10/01/2012
AP 00971267	MER12128	KENNEDY, CAROL	OCT 2012 Retiree Medical Reim	901-0000-00-9529	954.20	10/01/2012
AP 00971268	MER12154	BALDREE, DENICE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
AP 00971269	MER12218	HAMILTON, JULIE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	570.76	10/01/2012
AP 00971270	MER12230	NITTA, ERIN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
AP 00971271	MER12580	MARTINEAU, SCOTT	OCT 2012 Retiree Medical Reim	901-0000-00-9529	205.01	10/01/2012
AP 00971272	MER12672	SETENCICH, MICHAEL	OCT 2012 Retiree Medical Reim	901-0000-00-9529	537.64	10/01/2012
AP 00971273	MER12679	HUGHES, JOANNE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
AP 00971274	MER12695	HOFFACKER-KING, MARILYN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
AP 00971275	MER12766	ANNERAU, KATHERINE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	537.64	10/01/2012
AP 00971276	MER12785	BRANICH, DEBORAH	OCT 2012 Retiree Medical Reim	901-0000-00-9529	495.75	10/01/2012
AP 00971277	MER13103	ROSSETTI, MARILYN ANN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	964.28	10/01/2012
AP 00971278	MER13222	CARLSON, JOANNE I	OCT 2012 Retiree Medical Reim	901-0000-00-9529	632.70	10/01/2012
AP 00971279	MER13243	REDDING, RONALD	OCT 2012 Retiree Medical Reim	901-0000-00-9529	809.85	10/01/2012
AP 00971280	MER13245	MORIMUNE, LILLIAN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
AP 00971281	MER13654	CUMMINGS, ANDREA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
AP 00971282	MER13655	MARTIN, VICKI	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
AP 00971283	MER13679	MACARTHUR, MARION	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
AP 00971284	MER13717	YOUNG, BODHI	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
AP 00971285	MER13801	CHEN, GINNY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2012
AP 00971286	MER13816	PITMAN, CARMEN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	537.64	10/01/2012
AP 00971287	MER13962	ARAQUISTAIN, PETER J	OCT 2012 Retiree Medical Reim	901-0000-00-9529	537.64	10/01/2012
AP 00971288	MER14059	SQUIRES, JAMES L	OCT2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	10/01/2012
AP 00971289	MER14111	DEMOTT-RIGOLI, DIANA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
AP 00971290	MER14330	VENTI, MARY ANNETTE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
AP 00971291	MER14358	WOLFE, GWENDOLYN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
AP 00971292	MER14459	GILCHRIST CARUSO, LUCINDA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	537.64	10/01/2012
AP 00971293	MER14705	LAW, MARGARET	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
AP 00971294	MER14817	BROOKS, SANDRA J	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	10/01/2012
AP 00971295	MER14825	RYBOLT, JAN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	570.76	10/01/2012
AP 00971296	MER14843	CARD, SUSAN B	OCT 2012 Retiree Medical Reim	901-0000-00-9529	570.76	10/01/2012
AP 00971297	MER14863	HARREL, PAMELA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
AP 00971298	MER14994	NOCE, SUSAN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
AP 00971299	MER15002	WELENCE, SUSAN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	454.16	10/01/2012
AP 00971300	MER15435	LEE, CHERYL	OCT 2012 Retiree Medical Reim	901-0000-00-9529	474.81	10/01/2012
AP 00971301	MER15446	NAVARRO, CHERYL	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
AP 00971302	MER15527	GERDES, LORRAINE JEAN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	638.30	10/01/2012
AP 00971303	MER15537	TURA, JUDITH A	OCT 2012 Retiree Medical Reim	901-0000-00-9529	970.69	10/01/2012
AP 00971304	MER15538	MORRIS, LARRY G	OCT 2012 Retiree Medical Reim	901-0000-00-9529	537.64	10/01/2012
AP 00971305	MER15552	COX, RICHARD	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
AP 00971306	MER15574	HOUBLER, ROBERTA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
AP 00971307	MER15677	LAUGHLIN, DANIEL J	OCT 2012 Retiree Medical Reim	901-0000-00-9529	638.30	10/01/2012
AP 00971308	MER15723	SCHMIDT, JANET	OCT 2012 Retiree Medical Reim	901-0000-00-9529	809.85	10/01/2012
AP 00971309	MER15724	KOCH, KATHERINE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012

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AP 00971310	MER16019	VINEA, TATIANA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
AP 00971311	MER16025	TRIMBLE, CAROLYN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
AP 00971312	MER16483	ATKINSON, RICHARD L	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	108.68	10/01/2012
AP 00971313	MER16498	SCOTT, DENNIS	OCT 2012 Retiree Medical Reim	901-0000-00-9529	474.81	10/01/2012
AP 00971314	MER20379	SHAW-MALONE, BENITA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	852.86	10/01/2012
AP 00971315	MER23409	REEVES, ALLISON	OCT 2012 Retiree Medical Reim	901-0000-00-9529	570.76	10/01/2012
AP 00971316	MER23463	PEARSON, JAN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
AP 00971317	MER25666	BURDT, PRISCILLA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
AP 00971318	MER25676	HATCHER, ROSEMARY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
AP 00971319	MER28469	BALAKRISHNAN, JOSEPHINE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
AP 00971320	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5410-46-4615	672.71	10/05/2012
AP 00971321	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2012-2013	017-5410-46-5890	150.00	10/05/2012
AP 00971322	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2012-2013	017-5410-46-5618	20.46	10/05/2012
AP 00971323	039609	AMERIPRIDE	OPEN ORDER 2012-2013	017-5410-46-5618	116.91	10/05/2012
AP 00971324	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2012-2013	000-5250-56-5890	3,283.16	10/05/2012
AP 00971325	038501	BARBER BACKFLOW TESTING	OPEN ORDER 2012-2013	051-5190-55-5890	1,600.00	10/05/2012
AP 00971326	029208	BAY AREA BARRICADE	OPEN ORDER 2012-2013	051-5160-55-4300	121.80	10/05/2012
AP 00971327	013118	BAY AREA CARBIDE	OPEN ORDER 2012-2013	051-5151-55-4300	77.46	10/05/2012
AP 00971328	051711	BI-JAMAR INC	OPEN ORDER 2012-2013	051-5172-55-5652	275.00	10/05/2012
AP 00971329	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2012-2013	051-5157-55-4300	98.91	10/05/2012
AP 00971330	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2012-2013	051-5154-55-4300	148.24	10/05/2012
AP 00971331	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	000-5250-56-4300	308.59	10/05/2012
AP 00971331	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	000-5251-56-4400	1,406.17	10/05/2012
AP 00971332	058271	IJK COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	1,118.78	10/05/2012
AP 00971333	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2012-2013	017-5410-46-5618	660.00	10/05/2012
AP 00971334	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2012-2013	017-5410-46-4615	11.63	10/05/2012
AP 00971335	052402	ENVIRO STAR INC	OPEN ORDER 2012-2013	051-5179-55-5890	790.00	10/05/2012
AP 00971336	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2012-2013	046-5360-56-4300	1,233.08	10/05/2012
AP 00971337	020215	G & K SERVICES	OPEN ORDER 2012-2013	051-5221-57-5530	110.28	10/05/2012
AP 00971338	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	480.23	10/05/2012
AP 00971339	021830	GRAINGER	OPEN ORDER 2012-2013	051-5151-55-4300	46.42	10/05/2012
AP 00971339	021830	GRAINGER	OPEN ORDER 2012-2013	051-5160-55-4300	96.17	10/05/2012
AP 00971339	021830	GRAINGER	OPEN ORDER 2012-2013	051-5171-55-4300	62.91	10/05/2012
AP 00971340	039934	HAJOCA CORPORATION	OPEN ORDER 2012-2013	051-5176-55-4300	562.14	10/05/2012
AP 00971341	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2012-2013	046-5360-56-4300	44.60	10/05/2012
AP 00971342	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE,	017-5410-46-4612	49,880.53	10/05/2012
AP 00971342	058648	HUNT & SONS INC	OPEN ORDER 2012-2013	017-5410-46-4614	467.00	10/05/2012
AP 00971343	026603	INTERSTATE BATTERIES OF TRI'	OPEN ORDER 2012-2013	017-5410-46-4615	393.66	10/05/2012
AP 00971345	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	302.58	10/05/2012
AP 00971349	000092	ACME FILL	OPEN ORDER 2012-2013	000-5270-56-5510	2,226.85	10/05/2012
AP 00971350	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2012-2013	017-5410-46-5618	20.46	10/05/2012
AP 00971350	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2012-2013	051-5177-55-5618	166.53	10/05/2012
AP 00971351	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	046-5360-56-4300	115.85	10/05/2012
AP 00971352	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2012-2013	046-5360-56-4300	219.28	10/05/2012
AP 00971353	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2012-2013	051-5152-55-5652	145.00	10/05/2012
AP 00971354	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2012-2013	051-5152-55-5652	398.69	10/05/2012
AP 00971355	058658	FREMOUW ENVIRONMENTAL SER	OPEN ORDER 2012-2013	017-5410-46-5890	1,131.28	10/05/2012
AP 00971356	020215	G & K SERVICES	OPEN ORDER 2012-2013	051-5221-57-5530	110.28	10/05/2012
AP 00971357	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	1,146.39	10/05/2012

Mt. Diablo Unified School District
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County Fund: 01

General Fund

SACS Fund: 01

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AP 00971358	059107	ADVANCE DATA COMMUNICATI	EXISTING FIBER OPTIC SYSTEMS	000-5275-53-5890	2,720.00	10/05/2012
AP 00971359	013856	APPLE COMPUTER INC	APPLE KEYBOARD WITH NUMER	000-5090-54-4400	1,465.99	10/05/2012
AP 00971360	058397	BEYOND QUESTION LEARNING I	ADDITIONAL HANDHELD UNITS (	142-0355-10-4300	1,966.00	10/05/2012
AP 00971361	001109	BLICK ART MATERIALS	CRAFT C21312 0009	289-0700-10-4300	307.81	10/05/2012
AP 00971361	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEO	358-0704-10-4300	9.01	10/05/2012
AP 00971362	001733	CAROLINA BIOLOGICAL SUPPLY	SHEEP EYES	235-0730-10-4300	288.37	10/05/2012
AP 00971363	052914	CDW GOVERNMENT INC	MODEL TT-12, CDW-G, ITEM #256:	000-1000-11-4400	625.32	10/05/2012
AP 00971363	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA MOI	271-0918-39-4400	625.32	10/05/2012
AP 00971363	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOI	280-3652-10-4400	625.32	10/05/2012
AP 00971364	056315	CENGAGE LEARNING	LEVEL C INTERACTIVE PRACTICI	324-3825-10-4300	2,252.57	10/05/2012
AP 00971365	018426	COLE SUPPLY CO INC	#00167030 SOAP, HAND, POWDER	901-0000-00-9320	2,236.77	10/05/2012
AP 00971366	058508	SCANDIUM INC	Projector Lamp/Bulb for Epson	260-0918-10-4300	1,875.77	10/05/2012
AP 00971367	018555	CONTRA COSTA COUNTY OFFICE	COMMON CORE FALL BOOT CAM	000-3065-36-5210	700.00	10/05/2012
AP 00971368	058452	CONTRACT PAPER GROUP INC	#00587802 PAPER, HIGH SPEED CC	901-0000-00-9320	22,134.11	10/05/2012
AP 00971369	058633	CREATIVE NOTEBOOK SOLUTION	PLTW-PTE NOTEBOOK	000-3201-10-4300	158.40	10/05/2012
AP 00971370	035841	D & D SECURITY RESOURCES INC	EKTO+ PROTECTION CASE, PART	260-3083-10-4300	932.87	10/05/2012
AP 00971371	037556	DECOTECH SYSTEMS	Ref PO 83816	000-5090-54-4300	367.58	10/05/2012
AP 00971371	037556	DECOTECH SYSTEMS	HITACHI CP-X2515WN PROJECTO	235-3935-10-4400	1,921.61	10/05/2012
AP 00971372	021941	DEVELOPMENTAL STUDIES CEN'	BEING A WRITER TEACHER'S MA'	187-0918-10-4300	1,782.20	10/05/2012
AP 00971372	021941	DEVELOPMENTAL STUDIES CEN'	BW-CP2 GRADE 2 COMPLETE CLA'	198-0918-10-4300	1,547.70	10/05/2012
AP 00971373	056737	EPS/SCHOOL SPECIALTY	7615-GF2 TEACHER'S RESOURCE	142-0918-10-4210	243.56	10/05/2012
AP 00971373	056737	EPS/SCHOOL SPECIALTY	7602-GF2 WORDLY WISE 3000 STU	142-0918-10-4300	1,391.34	10/05/2012
AP 00971374	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	919.78	10/05/2012
AP 00971375	017520	GOPHER SPORTS	Ref PO 84066	260-0720-10-4300	1,083.36	10/05/2012
AP 00971376	036105	GREAT LAKES SPORTS	M1205 PLASTIC PUTTING CUP	399-0720-10-4300	161.87	10/05/2012
AP 00971377	057113	GRYCO SPORTSWEAR	Ref PO 83644	260-0720-10-4300	5,539.69	10/05/2012
AP 00971377	057113	GRYCO SPORTSWEAR	CHAMPRO 9" POLY MICRO SHOR'	324-0720-10-4300	3,231.26	10/05/2012
AP 00971379	027453	HARBOR FREIGHT TOOLS	38185 48" ALUMINUM BAR CLAM'	000-3201-10-4300	597.45	10/05/2012
AP 00971380	032064	HEWLETT PACKARD CORPORATI	HP DOCKING STATION PART #A7I	000-3122-36-4300	1,386.07	10/05/2012
AP 00971380	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	174-0918-10-4300	114.74	10/05/2012
AP 00971380	032064	HEWLETT PACKARD CORPORATI	OFFICE 201 PRO PLUS FOR WINDC	289-0700-10-4300	57.37	10/05/2012
AP 00971380	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6005 MICRO TOWER	010-4030-43-4400	788.55	10/05/2012
AP 00971380	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6005 MICRO TOWER	010-5045-48-4400	576.10	10/05/2012
AP 00971380	032064	HEWLETT PACKARD CORPORATI	HP LA1751G 17" LCD MONITOR, V	094-3871-10-4400	15,771.00	10/05/2012
AP 00971380	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	235-3652-10-4400	1,254.42	10/05/2012
AP 00971380	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	235-3935-10-4400	1,267.47	10/05/2012
AP 00971382	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	228.64	10/05/2012
AP 00971385	059121	AUTOMOBLOX COMPANY LLC	AUTOMOBLOX T9 PICK-UP-ITEM#	000-3201-10-4300	391.57	10/05/2012
AP 00971386	058854	COUSIN'S VIDEO INC	CALIFONE HPK-1050 TITANIUM SI	198-0918-10-4300	505.30	10/05/2012
AP 00971387	002741	DEMCO INC	DEMCO BOOK CLEARNER	000-0918-36-4300	251.72	10/05/2012
AP 00971388	003630	FOLLETT EDUCATIONAL SERVIC	HOLT ALGEBRA I CALIFORNIA TE	000-3735-10-4110	730.58	10/05/2012
AP 00971388	003630	FOLLETT EDUCATIONAL SERVIC	ISBN: 978-0-470-55047-2	198-0918-10-4300	405.42	10/05/2012
AP 00971389	040851	FOLLETT SOFTWARE COMPANY,	Shipping & Handling	000-0918-10-4300	1,541.50	10/05/2012
AP 00971390	004703	HOUGHTON MIFFLIN HARCOURT	MATHMATICS CALIFORNIA TEAC	000-3735-10-4110	3,225.74	10/05/2012
AP 00971395	016566	UNISOURCE CORPORATION	#00588324 PAPER, COPIER, 20#,	901-0000-00-9320	5,141.88	10/05/2012
AP 00971396	028172	ABC SCHOOL EQUIPMENT	Disencumb PO 84405	051-5151-55-5651	2,655.70	10/05/2012
AP 00971397	051711	BI-JAMAR INC	Disencumb PO 82119	051-5172-55-5651	3,127.64	10/05/2012
AP 00971398	057812	GEORGE, THOMAS P	OPEN ORDER 2012-2013	000-5260-56-4320	260.91	10/05/2012
AP 00971399	056751	GOLF VENTURES WEST LLC	OPEN ORDER 2012-2013	046-5360-56-4300	577.16	10/05/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00971400	021830	GRAINGER	IRG71 PRO TUF BIN W/KEY	000-3201-10-4300	1,285.43	10/05/2012
AP 00971400	021830	GRAINGER	OPEN ORDER 2012-2013	051-5173-55-4300	75.72	10/05/2012
AP 00971401	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	671.07	10/05/2012
AP 00971403	015975	UNITED HEALTH SUPPLIES INC	#00251526 APPLICATOR STICKS,	901-0000-00-9320	3,504.08	10/05/2012
AP 00971404	059026	RICOH USA INC	Ref PO 46872	326-0700-10-5618	339.09	10/05/2012
AP 00971405	059026	RICOH USA INC	60 MONTH CONTRACT FOR RICOI	000-3991-10-5618	470.60	10/05/2012
AP 00971405	059026	RICOH USA INC	60-MONTH RENTAL OF RICOH MF	033-3835-10-5618	303.42	10/05/2012
AP 00971405	059026	RICOH USA INC	CONTRACT FOR RICOH COPIER 1	326-0700-10-5618	87.00	10/05/2012
AP 00971405	059026	RICOH USA INC	60-MONTH RENTAL OF CANON IR	358-2125-37-5618	1,097.47	10/05/2012
AP 00971406	059026	RICOH USA INC	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	6.10	10/05/2012
AP 00971406	059026	RICOH USA INC	60-MONTH RENTAL OF RICOH MF	033-3835-10-5618	66.03	10/05/2012
AP 00971406	059026	RICOH USA INC	CONTRACT FOR RICOH COPIER 1	326-0700-10-5618	65.73	10/05/2012
AP 00971407	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	010-1500-36-5230	116.99	10/05/2012
AP 00971408	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	000-1817-31-5230	246.99	10/05/2012
AP 00971409	E004309	CLOVER, SUSAN MASSEY	Business Mileage & Othr Exp	000-1817-31-5230	193.47	10/05/2012
AP 00971410	E000072	CUSHING, CONNIE	Business Mileage & Othr Exp	000-1817-31-5230	87.80	10/05/2012
AP 00971411	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	000-1817-31-5230	13.32	10/05/2012
AP 00971412	E004618	DRIGGS, DAVID	Business Mileage & Othr Exp	010-5033-54-5230	10.16	10/05/2012
AP 00971413	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	29.03	10/05/2012
AP 00971414	E004393	GONZENBACH, LOIS	Business Mileage & Othr Exp	000-1817-31-5230	21.31	10/05/2012
AP 00971415	E004292	HARO, MARLEN	Business Mileage & Othr Exp	115-3082-50-5230	6.25	10/05/2012
AP 00971416	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	090-0070-10-5230	35.96	10/05/2012
AP 00971417	E004510	LIN, HUNT	Business Mileage & Othr Exp	010-1500-36-5230	126.05	10/05/2012
AP 00971418	E004215	MORONES, BILL	Business Mileage & Othr Exp	010-5043-36-5230	83.36	10/05/2012
AP 00971419	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	094-3871-36-5230	30.30	10/05/2012
AP 00971420	E002795	NESHEIWAT, SONIA	Business Mileage & Othr Exp	010-5032-53-5230	23.26	10/05/2012
AP 00971421	E003204	QUIRK, LORIEN	Business Mileage & Othr Exp	010-1500-36-5230	143.02	10/05/2012
AP 00971422	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	000-1817-31-5230	31.75	10/05/2012
AP 00971423	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	000-1817-31-5230	33.91	10/05/2012
AP 00971424	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	000-1817-31-5230	78.26	10/05/2012
AP 00971425	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	000-1817-31-5230	61.61	10/05/2012
AP 00971426	E004489	WORCESTER, CHERI	Business Mileage & Othr Exp	010-1500-36-5230	103.40	10/05/2012
AP 00971429	037007	BAY AREA AIR QUALITY MGMT I	Other Operating Expense	017-5410-46-5890	170.00	10/05/2012
AP 00971431	035893	CALIFORNIA ACADEMY OF SCIEI	reissue of ck 970871	188-0340-10-5895	291.90	10/05/2012
AP 00971432	059137	DAM, PUTT	Other Operating Expense	142-0343-10-5890	314.00	10/05/2012
AP 00971433	E004615	FOXCROFT, BHARBARA	Materials and Supplies	000-5040-10-4300	417.49	10/05/2012
AP 00971434	059040	HILTON SAN DIEGO RESORT & SI	Conferences	152-3083-10-5210	875.00	10/05/2012
AP 00971436	059136	KOHLMEYER, KATHY	staff develop for educators I	662-3175-10-5210	673.00	10/05/2012
AP 00971438	038771	MEDCO SUPPLY COMPANY	Materials and Supplies	358-0720-10-4300	519.60	10/05/2012
AP 00971439	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-3065-10-5891	768.00	10/05/2012
AP 00971439	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-3171-10-5891	249.00	10/05/2012
AP 00971440	E004621	TAYLOR, KEVIN	Conferences	358-0730-10-5210	1,280.00	10/05/2012
AP 00971441	E001836	WATERS, HAROLD F	Materials and Supplies	010-5033-54-4300	22.70	10/05/2012
AP 00971443	E004623	BILYK, CRISSY	Materials and Supplies	181-0918-10-4300	624.74	10/05/2012
AP 00971444	E002382	BOWER, REBECCA	pro learning communities	197-3070-10-5210	282.08	10/05/2012
AP 00971445	059138	CITY OF WALNUT CREEK	Other Operating Expense	119-0351-10-5895	700.00	10/05/2012
AP 00971446	033994	CLAYTON VALLEY PUMPKIN FAI	Field Trip Admissions	179-0340-10-5895	696.00	10/05/2012
AP 00971447	E004624	DELANEY, JAMIE	pro learning communities	197-3070-10-5210	274.48	10/05/2012
AP 00971448	E000085	DEPEW, RANDALL	Vehicle Rent/Lease	355-3772-10-5613	481.59	10/05/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00971449	E003972	HATCH SCHRODER, SUZANNE	Other Operating Expense	355-3838-10-5890	382.50	10/05/2012
AP 00971450	E004625	HEMSTALK, WENDY	PLC	197-3070-10-4300	3.50	10/05/2012
AP 00971450	E004625	HEMSTALK, WENDY	PLC	197-3070-10-5210	222.41	10/05/2012
AP 00971451	E003112	JAMES, NICOLA	Other Operating Expense	000-3171-10-5890	400.00	10/05/2012
AP 00971453	E000410	PETERSEN, SUSAN	ACSA	000-3171-36-5210	111.91	10/05/2012
AP 00971454	052389	SCHOOL MATE	Materials and Supplies	142-0353-10-4300	429.00	10/05/2012
AP 00971455	031590	SMITH FAMILY FARMS	Field Trip Admissions	143-0350-10-5895	808.00	10/05/2012
AP 00971456	E004627	SUTTERFIELD, KIMBERLY	solution tree	197-3070-10-5210	230.50	10/05/2012
AP 00971457	E004628	TIRRELL, ANN	oars	010-3081-36-5210	506.60	10/05/2012
AP 00971458	E003868	VANDETTA, ERIC	pro learning communities	197-3070-10-5210	310.66	10/05/2012
AP 00971460	039169	COUNTY CONNECTION	Other Operating Expense	033-3093-46-5890	4,000.00	10/05/2012
AP 00971463	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	13,884.67	10/05/2012
AP 00971464	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	88.83	10/05/2012
AP 00971465	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	25,051.48	10/05/2012
AP 00971466	053185	U S BANK CORPORATE PAYMEN	424604455566082212	000-1000-11-4300	13.93	10/05/2012
AP 00971466	053185	U S BANK CORPORATE PAYMEN	424604455566082212	178-0918-10-4300	696.11	10/05/2012
AP 00971466	053185	U S BANK CORPORATE PAYMEN	424604455566082212	178-2210-39-4300	201.47	10/05/2012
AP 00971466	053185	U S BANK CORPORATE PAYMEN	424604455566082212	447-0882-10-4300	13.00	10/05/2012
AP 00971466	053185	U S BANK CORPORATE PAYMEN	Food/Meals for Empl (non Conf)	000-1000-46-5891	6.98	10/05/2012
AP 00971466	053185	U S BANK CORPORATE PAYMEN	424604455566082212	000-3825-10-5891	102.89	10/05/2012
AP 00971467	050892	CALIF PUBLIC EMPLOYEES' RETI	Other Operating Expense	000-5084-53-5890	7,110.09	10/05/2012
AP 00971467	050892	CALIF PUBLIC EMPLOYEES' RETI	District Contrib - CalPERS	901-0000-00-9511	1,368,839.67	10/05/2012
AP 00971467	050892	CALIF PUBLIC EMPLOYEES' RETI	Distr Post Retirement Benefit	901-0000-00-9529	95,950.24	10/05/2012
AP 00971467	050892	CALIF PUBLIC EMPLOYEES' RETI	Employee Contrib - CalPERS	901-0000-00-9549	765,579.04	10/05/2012
AP 00971469	002475	OFFICE DEPOT	JIT FOR 2012-13 SCHOOL YEAR	000-1650-41-4300	68.89	10/05/2012
AP 00971469	002475	OFFICE DEPOT	JIT FOR 2012-13 SCHOOL YEAR	000-3669-36-4300	152.12	10/05/2012
AP 00971469	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-0918-36-4300	87.54	10/05/2012
AP 00971469	002475	OFFICE DEPOT	JIT FOR SCHOOL YEAR 2012-2013	010-1500-36-4300	308.00	10/05/2012
AP 00971469	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AT	143-0350-10-4300	110.99	10/05/2012
AP 00971469	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AT	143-0351-10-4300	140.93	10/05/2012
AP 00971469	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AT	143-0355-10-4300	320.42	10/05/2012
AP 00971469	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-0300-10-4300	22.62	10/05/2012
AP 00971469	002475	OFFICE DEPOT	cr inv 610923110001 po 80955	222-0700-10-4300	15.53	10/05/2012
AP 00971469	002475	OFFICE DEPOT	OPEN ORDER JIT FOR CLASSROOM	324-0712-10-4300	305.11	10/05/2012
AP 00971469	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	324-2210-39-4300	147.42	10/05/2012
AP 00971469	002475	OFFICE DEPOT	disencumbered PO 84156 bluray	399-3825-10-4300	216.44	10/05/2012
AP 00971469	002475	OFFICE DEPOT	cr inv 623966549001	462-2210-39-4300	-16.38	10/05/2012
AP 00971470	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AT	143-0300-10-4300	61.82	10/05/2012
AP 00971470	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AT	143-0350-10-4300	26.05	10/05/2012
AP 00971470	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AT	143-0351-10-4300	179.51	10/05/2012
AP 00971470	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AT	143-0352-10-4300	94.73	10/05/2012
AP 00971470	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AT	143-0353-10-4300	292.77	10/05/2012
AP 00971470	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AT	143-0354-10-4300	93.22	10/05/2012
AP 00971470	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AT	143-0355-10-4300	159.25	10/05/2012
AP 00971470	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	434.45	10/05/2012
AP 00971470	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	101.00	10/05/2012
AP 00971470	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	324-0730-10-4300	88.51	10/05/2012
AP 00971470	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	324-2210-39-4300	42.72	10/05/2012
AP 00971471	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-0918-36-4300	125.61	10/05/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00971471	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	132-0300-10-4300	18.81	10/05/2012
AP 00971471	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AI	143-0300-10-4300	24.44	10/05/2012
AP 00971471	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AI	143-0350-10-4300	9.14	10/05/2012
AP 00971471	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AI	143-0352-10-4300	310.02	10/05/2012
AP 00971471	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AI	143-0353-10-4300	10.67	10/05/2012
AP 00971471	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AI	143-0354-10-4300	85.58	10/05/2012
AP 00971471	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AI	143-0355-10-4300	24.76	10/05/2012
AP 00971471	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	408.48	10/05/2012
AP 00971471	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	246.30	10/05/2012
AP 00971471	002475	OFFICE DEPOT	OPEN ORDER FOR INK CARTRIDC	324-0793-10-4300	133.34	10/05/2012
AP 00971471	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	324-2210-39-4300	333.42	10/05/2012
AP 00971472	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-0918-36-4300	125.61	10/05/2012
AP 00971472	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	603.65	10/05/2012
AP 00971472	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	109.71	10/05/2012
AP 00971472	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	101.39	10/05/2012
AP 00971472	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR 2012-20	175-0300-10-4300	636.08	10/05/2012
AP 00971472	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	435.87	10/05/2012
AP 00971472	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	197-3070-10-4300	30.17	10/05/2012
AP 00971472	002475	OFFICE DEPOT	PHYSICAL ED SUPPLIES	235-0720-10-4300	212.53	10/05/2012
AP 00971472	002475	OFFICE DEPOT	OFFICE SUPPLIES	235-2210-39-4300	164.50	10/05/2012
AP 00971472	002475	OFFICE DEPOT	OPEN ORDER FOR INK CARTRIDC	324-0793-10-4300	308.80	10/05/2012
AP 00971472	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-2210-39-4300	142.89	10/05/2012
AP 00971473	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	000-3164-10-4300	108.74	10/05/2012
AP 00971473	002475	OFFICE DEPOT	Open Order for Just in Time Or	156-2210-39-4300	43.13	10/05/2012
AP 00971473	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	11.50	10/05/2012
AP 00971473	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER FOF	179-0300-10-4300	68.92	10/05/2012
AP 00971473	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	18.02	10/05/2012
AP 00971473	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	197-3070-10-4300	63.14	10/05/2012
AP 00971473	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME	222-0700-10-4300	112.88	10/05/2012
AP 00971473	002475	OFFICE DEPOT	PHYSICAL ED SUPPLIES	235-0720-10-4300	143.29	10/05/2012
AP 00971473	002475	OFFICE DEPOT	OYO SUPPLIES	235-0785-10-4300	17.86	10/05/2012
AP 00971473	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	271-0716-10-4300	921.59	10/05/2012
AP 00971473	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-2210-39-4300	769.37	10/05/2012
AP 00971473	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICE	399-3865-10-4300	101.59	10/05/2012
AP 00971474	002475	OFFICE DEPOT	OPEN PO FOR JIT FOR PRINTER C.	112-3968-10-4300	18.07	10/05/2012
AP 00971474	002475	OFFICE DEPOT	Open Order for Just in Time Or	156-2210-39-4300	23.47	10/05/2012
AP 00971474	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	53.52	10/05/2012
AP 00971474	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR 2012-20	175-0300-10-4300	272.46	10/05/2012
AP 00971474	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME	222-0700-10-4300	278.61	10/05/2012
AP 00971474	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	447-0882-10-4300	493.92	10/05/2012
AP 00971474	002475	OFFICE DEPOT	OPEN/BLANKET ORDER FOR OFFI	718-1650-39-4300	112.93	10/05/2012
AP 00971475	002475	OFFICE DEPOT	JIT FOR 2012-13 SCHOOL YEAR	000-1650-41-4300	25.14	10/05/2012
AP 00971475	002475	OFFICE DEPOT	JIT FOR 2012-13 SCHOOL YEAR	000-3669-36-4300	17.40	10/05/2012
AP 00971475	002475	OFFICE DEPOT	JIT FOR SCHOOL YEAR 2012-13	010-1218-21-4300	161.44	10/05/2012
AP 00971475	002475	OFFICE DEPOT	JIT FOR SCHOOL YEAR 2012-2013	010-1500-36-4300	665.70	10/05/2012
AP 00971475	002475	OFFICE DEPOT	OPEN ORDER - JIT ORDERING FOI	010-2010-36-4300	441.97	10/05/2012
AP 00971475	002475	OFFICE DEPOT	2012-2013 OPEN ORDER FOR FISC.	010-5032-53-4300	182.99	10/05/2012
AP 00971475	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	410.15	10/05/2012
AP 00971475	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	72.80	10/05/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

County Fund: 01

General Fund

SACS Fund: 01

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AP 00971475	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	621.81	10/05/2012
AP 00971475	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR 2012-20	175-0300-10-4300	4.74	10/05/2012
AP 00971475	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	49.78	10/05/2012
AP 00971475	002475	OFFICE DEPOT	OPEN PO FOR YVHS SUPPLIES EFL	399-3155-10-4300	8.80	10/05/2012
AP 00971475	002475	OFFICE DEPOT	ITEM #255501 MANAGERS 2-DRA	457-0882-10-4300	370.14	10/05/2012
AP 00971475	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	704-3826-39-4300	178.34	10/05/2012
AP 00971475	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-11-4300	647.82	10/05/2012
AP 00971475	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-39-4300	48.78	10/05/2012
AP 00971476	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	189.32	10/05/2012
AP 00971476	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2012-2013	051-5173-55-4400	869.46	10/05/2012
AP 00971477	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2012-2013	046-5360-56-4300	82.50	10/05/2012
AP 00971478	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	168.56	10/05/2012
AP 00971479	054907	LINCOLN COMMERCIAL POOL EC	OPEN ORDER 2012-2013	051-5182-55-4300	98.42	10/05/2012
AP 00971480	059058	MCCAULEY BROTHERS INC	OPEN ORDER 2012-2013	046-5360-56-5560	840.00	10/05/2012
AP 00971481	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	608.10	10/05/2012
AP 00971482	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2012-2013	017-5410-46-5890	210.00	10/05/2012
AP 00971483	041978	PINNACLE CNG COMPANY	OPEN ORDER 2012-2013	017-5410-46-4612	2,409.24	10/05/2012
AP 00971484	025042	NCS PEARSON INC	COMPLETE KIT #076-1649-700	010-3097-41-4300	613.66	10/05/2012
AP 00971484	025042	NCS PEARSON INC	WIAT-III ENHANCED RECORD FOI	705-1653-11-4300	135.67	10/05/2012
AP 00971485	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5157-55-4300	3.58	10/05/2012
AP 00971485	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5160-55-4300	197.88	10/05/2012
AP 00971485	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5176-55-4300	142.39	10/05/2012
AP 00971486	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2012-2013	017-5410-46-5835	714.00	10/05/2012
AP 00971487	057999	PROJECT LEAD THE WAY INC	VEX EQUIPMENT KIT FOR GTT PR	235-0909-10-4400	2,158.36	10/05/2012
AP 00971489	036809	REFRIGERATION SUPPLY DISTR	OPEN ORDER 2012-2013	051-5173-55-4300	74.60	10/05/2012
AP 00971490	033747	ROBERTSON INDUSTRIES INC	OPEN ORDER 2012-2013	051-5160-55-4300	151.21	10/05/2012
AP 00971490	033747	ROBERTSON INDUSTRIES INC	OPEN ORDER 2012-2013	051-5160-55-5651	4,842.40	10/05/2012
AP 00971491	054071	TEACHER DIRECT	GRAY 24 COMPARTMENT ORGAN	235-0757-10-4300	111.41	10/05/2012
AP 00971492	051190	PROMAXIMA	OLY-010 OLYMPIC PLATE - 10 LBS	324-0720-10-4400	9,715.60	10/05/2012
AP 00971493	055098	SABAH INTERNATIONAL INC	PERFORM COMPLETE FIRE ALAR	051-5142-55-5890	33,478.00	10/05/2012
AP 00971496	038921	J & M FASTENERS INC	OPEN ORDER 2012-2013	051-5160-55-4300	11.69	10/05/2012
AP 00971497	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	1,296.84	10/05/2012
AP 00971498	005706	LESLIE CERAMICS SUPPLY CO	N 13 CRAMEL 16 OZ	289-0703-10-4300	196.93	10/05/2012
AP 00971498	005706	LESLIE CERAMICS SUPPLY CO	OPEN ORDER FOR CERAMIC SUP	399-0703-10-4300	234.92	10/05/2012
AP 00971499	054907	LINCOLN COMMERCIAL POOL EC	OPEN ORDER 2012-2013	051-5182-55-4300	73.07	10/05/2012
AP 00971500	006783	NASCO MODESTO	engraving cutter tools 9723244	289-0700-10-4300	144.33	10/05/2012
AP 00971501	006004	MCGRAW HILL INC	PUPIL EDITION	000-3735-10-4110	14,497.87	10/05/2012
AP 00971501	006004	MCGRAW HILL INC	ACTIVITY FLIPCHART	000-3735-10-4300	498.50	10/05/2012
AP 00971502	031457	OAKLAND ZOO	ZOOSCHOOL	191-0353-10-5895	804.00	10/05/2012
AP 00971503	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5160-55-4300	26.08	10/05/2012
AP 00971504	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL AN	094-3871-10-4300	115.24	10/05/2012
AP 00971505	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5171-55-4300	515.83	10/05/2012
AP 00971505	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5173-55-4300	180.05	10/05/2012
AP 00971506	034554	PRENTICE HALL SCHOOL GROUP	Prentice Hall 2006 Macgruders	000-3735-10-4110	504.68	10/05/2012
AP 00971507	021297	PRENTKE ROMICH COMPANY	SERIAL: 2315VTL, SERVICE CODE	010-1219-36-4300	888.00	10/05/2012
AP 00971508	036809	REFRIGERATION SUPPLY DISTR	OPEN ORDER 2012-2013	051-5173-55-4300	245.37	10/05/2012
AP 00971509	026760	SCHOOL SPECIALTY INC	OPEN ORDER 2012-2013	051-5160-55-4300	1,508.37	10/05/2012
AP 00971509	026760	SCHOOL SPECIALTY INC	TILE BULK #452519 BAG OF 5LBS	235-0757-10-4300	223.54	10/05/2012
AP 00971509	026760	SCHOOL SPECIALTY INC	paydisencumbered po 83870	260-0700-10-4300	3,327.75	10/05/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00971510	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	177.21	10/05/2012
AP 00971511	058113	SIGLER INC, RUSSELL	OPEN ORDER 2012-2013	051-5173-55-4300	544.30	10/05/2012
AP 00971512	059008	STAR ELEVATOR INC	OPEN ORDER 2012-2013	051-5160-55-5652	427.00	10/05/2012
AP 00971513	055488	STUDICA INC	AUTODESK DESIGN ACADEMY 20	355-3926-10-4400	3,886.18	10/05/2012
AP 00971514	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	2,624.12	10/05/2012
AP 00971515	055236	TECH DEPOT	PRINTER BROTHER HL 2270DW	235-0700-10-4300	154.80	10/05/2012
AP 00971515	055236	TECH DEPOT	PRINTER, BROTHER, LASER, PAR	280-3652-10-4300	154.80	10/05/2012
AP 00971516	059098	THINK SOCIAL PUBLISHING INC	YOU ARE A SOCIAL DETECTIVE (	187-0918-10-4210	671.53	10/05/2012
AP 00971516	059098	THINK SOCIAL PUBLISHING INC	THINK SOCIAL: A SOCIAL THINKI	187-0918-10-4300	759.50	10/05/2012
AP 00971517	038440	TUFF SHED	paydisencumbered po 83915	289-0918-10-4400	4,608.79	10/05/2012
AP 00971518	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,194.63	10/05/2012
AP 00971519	010283	WILCO SUPPLY	shipping and handling	051-5154-55-4300	105.35	10/05/2012
AP 00971520	053692	WINZER CORPORATION	OPEN ORDER 2012-2013	017-5410-46-4619	340.22	10/05/2012
AP 00971521	010562	ZANER BLOSER EDUCATIONAL F	ZANER-BLOSER HANDWRITING B	154-2210-39-4300	4,074.42	10/05/2012
AP 00971522	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPP	010-5037-53-4300	1,913.87	10/05/2012
AP 00971523	059070	JOHNSON DISTRIBUTORS	f32t8/super741	051-5171-55-4300	594.90	10/05/2012
AP 00971524	005514	LAKESHORE LEARNING MATERI	A PLACE FOR EVEYONE - 9 X 12 R	174-0918-10-4300	552.66	10/05/2012
AP 00971525	006004	MCGRAW HILL INC	WORKBOOK FOR TONAL HARMO	000-3735-10-4300	1,722.06	10/05/2012
AP 00971526	038751	PC MALL GOVERNMENT INC	CS6 MASTER COLLECTION (MUL)	010-3081-36-4300	559.37	10/05/2012
AP 00971527	012971	PITNEY BOWES	OPEN ORDER 2012-2013	017-5410-46-5618	311.90	10/05/2012
AP 00971528	030165	PSYCHOLOGICAL ASSESSMENT I	PER QUOTE #D10775 DATED 9/12/	000-1650-41-4300	3,935.32	10/05/2012
AP 00971529	013991	SCHOLASTIC INC	ITEM #AUR968928 STAGE A	198-0918-10-4300	1,667.23	10/05/2012
AP 00971530	026760	SCHOOL SPECIALTY INC	EASY PASS BATON 9-1298953-115	267-0720-10-4300	219.93	10/05/2012
AP 00971531	036159	SCI GRAPHICS	OPEN ORDER FOR REPAIR SERVI	010-5037-53-5652	269.61	10/05/2012
AP 00971532	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,026.24	10/05/2012
AP 00971533	031509	TIGER DIRECT INC	PARALLELS DESKTOP FOR MAC (	010-3081-36-4400	621.01	10/05/2012
AP 00971534	033083	CAMFEL PRODUCTIONS INC	ASSEMBLY PRESENTATION OF "I	235-3936-10-5800	1,235.00	10/05/2012
AP 00971535	036558	CITY OF WALNUT CREEK	108 ADMISSION TICKETS FOR PEF	112-0352-10-5895	1,620.00	10/05/2012
AP 00971536	053908	COMMUNITY MATTERS	INDEPENDENT CONTRACT - COM	222-0918-10-5800	2,572.74	10/05/2012
AP 00971538	057591	DOCUMENT TRACKING SERVICE	TO USE DOCUMENT TRACKING S	000-0918-36-5800	12,750.00	10/05/2012
AP 00971539	032519	EASTWOOD, BRETT	DJ SERVICES FOR 7 & 8 BACK TO	267-3936-10-5800	495.00	10/05/2012
AP 00971540	056961	GULUTZAN, LAURIE	FOR COUNSELING SERVICES	457-3966-40-5800	5,917.00	10/05/2012
AP 00971542	024263	OAKLAND MUSEUM OF CALIFOR	CALIFORNIA MISSIONS/RANCHO	153-0354-10-5895	210.00	10/05/2012
AP 00971543	059109	PARTNERSHIP FOR CHILDREN AT	INDEPENDENT CONTRACT FOR A	094-3871-36-5800	1,445.00	10/05/2012
AP 00971544	034202	ST MARY'S COLLEGE	TICKETS FOR 2ND GRADE FIELD	181-0352-10-5895	976.00	10/05/2012
AP 00971545	059103	TALK SOLUTIONS	INDEPENDENT CONTRACT WITH	094-3871-36-5800	750.00	10/05/2012
AP 00971546	055601	BOCHNER, LAURIE F	Megan Busby	010-1661-26-5880	540.00	10/05/2012
AP 00971547	056842	CHRISTOPHER, TAWANE	Contracted Transport - Parents	701-5411-46-5871	731.27	10/05/2012
AP 00971547	056842	CHRISTOPHER, TAWANE	Other Operating Expense	010-1665-11-5890	9,475.00	10/05/2012
AP 00971548	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HE	000-3027-26-5100	15,215.80	10/05/2012
AP 00971548	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HE	000-3027-41-5100	5,325.00	10/05/2012
AP 00971548	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HE	000-3027-26-5880	409.88	10/05/2012
AP 00971549	056352	MARKOWITZ, CHERYL	NPA MASTER CONTRACT: PSYCH	010-1661-26-5880	5,251.00	10/05/2012
AP 00971550	050612	MAXIM HEALTHCARE SERVICES	MASTER CONTRACT BETWEEN N	000-5041-43-5100	1,875.00	10/05/2012
AP 00971550	050612	MAXIM HEALTHCARE SERVICES	MASTER CONTRACT BETWEEN N	000-3122-43-5880	1,337.50	10/05/2012
AP 00971551	055350	TOBE, SAMANTHA	NON PUBLIC AGENCY: SAMANTH	010-1661-26-5880	3,300.00	10/05/2012
AP 00971552	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CE	010-1660-26-5880	753.00	10/05/2012
AP 00971553	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	252.05	10/05/2012
AP 00971554	002298	CONTRA COSTA WATER DISTRIC	Water	125-5270-56-5580	361.49	10/05/2012

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2012 - 10/31/2012

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 00971554	002298	CONTRA COSTA WATER DISTRIC	Water	145-5270-56-5580	4,562.03	10/05/2012
AP 00971554	002298	CONTRA COSTA WATER DISTRIC	Water	152-5270-56-5580	1,497.84	10/05/2012
AP 00971554	002298	CONTRA COSTA WATER DISTRIC	Water	197-5270-56-5580	7,988.05	10/05/2012
AP 00971554	002298	CONTRA COSTA WATER DISTRIC	Water	355-5270-56-5580	4,188.36	10/05/2012
AP 00971555	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	25.76	10/05/2012
AP 00971555	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	570.89	10/05/2012
AP 00971556	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX XI	010-5037-53-5618	5,275.57	10/05/2012
AP 00971557	056671	BONIS, PETER H	GENERAL ADMINISTRATION LEG	010-5028-52-5850	691.68	10/05/2012
AP 00971558	054987	CROSBY & ROWELL	GENERAL ADMINISTRATION LEG	010-5028-52-5850	9,330.55	10/05/2012
AP 00971559	054763	EDRINGTON SCHIRMER & MURP.	Amy Roaldson vs MDUSD	010-5028-52-5850	8,341.68	10/05/2012
AP 00971560	056420	FAGEN FRIEDMAN & FULFROST I	SPECIAL EDUCATION LEGAL SER	010-1501-36-5850	1,081.00	10/05/2012
AP 00971560	056420	FAGEN FRIEDMAN & FULFROST I	GENERAL ADMINISTRATION LEG	010-5028-52-5850	6,269.06	10/05/2012
AP 00971561	057702	HAIGHT BROWN & BONESTEEL L	DISTRICT ADMINISTRATION LEG,	010-5028-53-5850	4,093.50	10/05/2012
AP 00971562	057322	JUHL-DARLINGTON, MATT	SPECIAL EDUCATION LEGAL SER	010-1501-36-5850	38,524.50	10/05/2012
AP 00971562	057322	JUHL-DARLINGTON, MATT	STUDENT SERVICES LEGAL SERV	010-5028-48-5850	1,924.00	10/05/2012
AP 00971563	034326	MANAGED HEALTH NETWORK II	Other Operating Expense	000-5057-53-5890	6,416.70	10/05/2012
AP 00971564	058383	AAMEDTRANS-GROVE LLC	TRANSPORTATION SERVICES FOI	017-5411-46-5100	30,395.00	10/05/2012
AP 00971564	058383	AAMEDTRANS-GROVE LLC	TRANSPORTATION SERVICES FOI	017-5411-46-5878	-9,185.00	10/05/2012
AP 00971565	050182	NEXTEL COMMUNICATIONS	Acct 121754621 Sept'12	016-5034-53-5974	86.16	10/05/2012
AP 00971565	050182	NEXTEL COMMUNICATIONS	Acct 121754621 Sept'12	051-5110-55-5974	1,242.37	10/05/2012
AP 00971566	057770	PLEASANT HILL RECREATION &	Pool Maint Supplies	051-5182-55-4300	2,077.79	10/05/2012
AP 00971591	029468	C C C TREASURER	HAND	901-0000-00-9537	688.52	10/05/2012
AP 00971592	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	467.70	10/05/2012
AP 00971592	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	453.53	10/05/2012
AP 00971593	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	432.78	10/05/2012
AP 00971593	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	183.41	10/05/2012
AP 00971593	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	293.17	10/05/2012
AP 00971593	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	183.41	10/05/2012
AP 00971593	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	2,000.68	10/05/2012
AP 00971594	018014	P E R S #0187 020	HAND	901-0000-00-9521	833.22	10/05/2012
AP 00971594	018014	P E R S #0187 020	HAND	901-0000-00-9531	510.86	10/05/2012
AP 00971595	026917	S S I C C C DENTAL	HAND	901-0000-00-9510	239.62	10/05/2012
AP 00971596	024082	S S I C C C VISION	HAND	901-0000-00-9512	25.38	10/05/2012
AP 00971597	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	14,808.47	10/09/2012
AP 00971597	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	14,551.95	10/09/2012
AP 00971597	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	10,031.65	10/09/2012
AP 00971597	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	14,551.95	10/09/2012
AP 00971597	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	49,750.80	10/09/2012
AP 00971598	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	21,656.64	10/09/2012
AP 00971598	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	21,002.80	10/09/2012
AP 00971599	018014	P E R S #0187 020	VAR	901-0000-00-9521	15,663.07	10/09/2012
AP 00971599	018014	P E R S #0187 020	VAR	901-0000-00-9531	9,600.36	10/09/2012
AP 00971600	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	257.88	10/09/2012
AP 00971601	018793	RUPF SHERIFF, WARREN	VAR	901-0000-00-9564	30.00	10/09/2012
AP 00971602	029468	C C C TREASURER	VAR	901-0000-00-9537	11,061.27	10/09/2012
AP 00971603	035890	U S DEPT OF EDUCATION	VAR	901-0000-00-9564	42.66	10/09/2012
AP 00971604	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,727.63	10/09/2012
AP 00971605	041080	EDUCATIONAL CREDIT MANAGE	VAR	901-0000-00-9564	75.95	10/09/2012
AP 00971606	043213	EDUCATIONAL CREDIT MANAGE	VAR	901-0000-00-9564	97.25	10/09/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00971607	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	285.00	10/09/2012
AP 00971610	035952	ACTION GLASS INC	OPEN ORDER 2012-2013	017-5410-46-5657	65.00	10/11/2012
AP 00971611	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	2,081.49	10/11/2012
AP 00971612	029208	BAY AREA BARRICADE	OPEN ORDER 2012-2013	051-5160-55-4300	25.55	10/11/2012
AP 00971613	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2012-2013	051-5154-55-4300	314.71	10/11/2012
AP 00971614	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	000-5250-56-4300	43.48	10/11/2012
AP 00971614	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	046-5360-56-4300	240.11	10/11/2012
AP 00971614	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	000-5251-56-4400	1,406.17	10/11/2012
AP 00971614	018426	COLE SUPPLY CO INC	#00158254 DISPENSER, POWDERE	901-0000-00-9320	878.40	10/11/2012
AP 00971615	050733	DOLAN'S LUMBER	OPEN ORDER 2012-2013	051-5151-55-4300	38.81	10/11/2012
AP 00971616	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2012-2013	046-5360-56-4300	1,139.91	10/11/2012
AP 00971617	020215	G & K SERVICES	OPEN ORDER 2012-2013	051-5221-57-5530	110.28	10/11/2012
AP 00971618	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	934.67	10/11/2012
AP 00971618	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4400	1,236.85	10/11/2012
AP 00971619	057812	GEORGE, THOMAS P	OPEN ORDER 2012-2013	000-5260-56-4320	662.54	10/11/2012
AP 00971620	021830	GRAINGER	OPEN ORDER 2012-2013	046-5360-56-4300	161.10	10/11/2012
AP 00971620	021830	GRAINGER	OPEN ORDER 2012-2013	051-5171-55-4300	177.88	10/11/2012
AP 00971621	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	843.95	10/11/2012
AP 00971622	039934	HAJOCA CORPORATION	OPEN ORDER 2012-2013	051-5176-55-4300	486.14	10/11/2012
AP 00971623	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2012-2013	000-3678-56-4300	5,457.14	10/11/2012
AP 00971623	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2012-2013	046-5360-56-4300	40.53	10/11/2012
AP 00971624	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2012-2013	046-5360-56-4300	135.77	10/11/2012
AP 00971625	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE	017-5410-46-4612	3,930.12	10/11/2012
AP 00971626	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2012-2013	051-5172-55-4300	95.80	10/11/2012
AP 00971629	059026	RICOH USA INC	60 MONTHS RENTAL OF RICOH M	000-3068-10-5618	277.32	10/11/2012
AP 00971629	059026	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	000-3164-10-5618	84.83	10/11/2012
AP 00971629	059026	RICOH USA INC	60 MONTH LEASE/RENTAL RICOH	010-5046-42-5618	78.27	10/11/2012
AP 00971629	059026	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	142-3935-39-5618	754.22	10/11/2012
AP 00971629	059026	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	235-2210-39-5618	139.64	10/11/2012
AP 00971630	059026	RICOH USA INC	60 MONTH CONTRACT FOR RICOI	000-3991-10-5618	41.00	10/11/2012
AP 00971631	055885	ACP DIRECT	7 OUTLET ELECTRICAL CG 911001	289-0918-10-4300	200.86	10/11/2012
AP 00971632	027309	B & H PHOTO-VIDEO INC	SAN DISK 8GB SDHC MEMORYCA	000-3201-10-4400	7,445.70	10/11/2012
AP 00971633	039557	BORENSON & ASSOCIATES INC	CLASS SET / HANDS ON EQUATIO	280-0712-10-4300	867.35	10/11/2012
AP 00971634	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA MOI	235-3935-10-4400	1,250.63	10/11/2012
AP 00971634	052914	CDW GOVERNMENT INC	BASIC SUPPORT COVERAGE ACA	010-5033-54-5885	5,712.69	10/11/2012
AP 00971635	054151	COMM USA	AH50KDC9AA1AN, CP200 VHF 146	000-1000-11-4300	661.00	10/11/2012
AP 00971636	037556	DECOTECH SYSTEMS	LCD PROJECTOR, HITACHI CP-X2.	000-1000-11-4400	640.54	10/11/2012
AP 00971636	037556	DECOTECH SYSTEMS	HITACHI CP--X2515WN PROJECTC	358-0706-10-4400	640.54	10/11/2012
AP 00971636	037556	DECOTECH SYSTEMS	SONY DH280 OUTDOOR 1080p HD	000-3633-58-6270	1,651.57	10/11/2012
AP 00971637	057958	ESGI LLC	RENEWAL SUBSCRIPTION ESGI Fc	168-0918-10-4300	1,043.00	10/11/2012
AP 00971638	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE SUPP	324-0730-10-4300	131.30	10/11/2012
AP 00971639	012045	GRANDFLOW	MT-1611, A/P CHECKS, BLUE LASI	010-5032-53-4300	1,086.39	10/11/2012
AP 00971640	004703	HOUGHTON MIFFLIN HARCOURT	PHONICS INTERVENTION	115-3082-10-4300	21,923.45	10/11/2012
AP 00971641	056153	MBA OF CALIFORNIA	#00504620 RISOGRAPH INK FOR F	901-0000-00-9320	8,618.44	10/11/2012
AP 00971642	053185	U S BANK CORPORATE PAYMEN	424604455566092412	094-3871-10-4110	303.35	10/11/2012
AP 00971642	053185	U S BANK CORPORATE PAYMEN	424604455566092412	090-0070-10-4300	329.78	10/11/2012
AP 00971642	053185	U S BANK CORPORATE PAYMEN	424604455566092412	094-3156-10-4300	831.75	10/11/2012
AP 00971642	053185	U S BANK CORPORATE PAYMEN	424604455566092412	094-3160-10-4300	520.78	10/11/2012
AP 00971642	053185	U S BANK CORPORATE PAYMEN	424604455566092412	094-3652-10-4300	46.76	10/11/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00971642	053185	U S BANK CORPORATE PAYMEN	424604455566092412	094-3871-10-4300	702.52	10/11/2012
AP 00971642	053185	U S BANK CORPORATE PAYMEN	424604455566092412	094-3871-36-4300	71.73	10/11/2012
AP 00971642	053185	U S BANK CORPORATE PAYMEN	424604455566092412	355-3155-10-4300	31.46	10/11/2012
AP 00971642	053185	U S BANK CORPORATE PAYMEN	424604455566092412	399-3155-10-4300	188.80	10/11/2012
AP 00971642	053185	U S BANK CORPORATE PAYMEN	424604455566092412	094-3871-36-5890	835.73	10/11/2012
AP 00971642	053185	U S BANK CORPORATE PAYMEN	424604455566092412	399-3155-10-5890	100.00	10/11/2012
AP 00971643	053185	U S BANK CORPORATE PAYMEN	424604455566092412	094-3871-10-4110	2,454.92	10/11/2012
AP 00971643	053185	U S BANK CORPORATE PAYMEN	424604455566092412	000-0918-10-4300	148.31	10/11/2012
AP 00971643	053185	U S BANK CORPORATE PAYMEN	424604455566092412	094-3156-10-4300	1,098.45	10/11/2012
AP 00971643	053185	U S BANK CORPORATE PAYMEN	424604455566092412	094-3156-36-4300	675.25	10/11/2012
AP 00971643	053185	U S BANK CORPORATE PAYMEN	424604455566092412	094-3160-10-4300	785.56	10/11/2012
AP 00971643	053185	U S BANK CORPORATE PAYMEN	424604455566092412	094-3871-10-4300	1,478.91	10/11/2012
AP 00971643	053185	U S BANK CORPORATE PAYMEN	424604455566092412	094-3871-36-4300	26.96	10/11/2012
AP 00971643	053185	U S BANK CORPORATE PAYMEN	424604455566092412	399-3155-10-4300	164.10	10/11/2012
AP 00971643	053185	U S BANK CORPORATE PAYMEN	424604455566092412	094-3156-36-5810	75.00	10/11/2012
AP 00971643	053185	U S BANK CORPORATE PAYMEN	424604455566092412	094-3156-36-5890	7.99	10/11/2012
AP 00971643	053185	U S BANK CORPORATE PAYMEN	424604455566092412	094-3871-36-5890	523.09	10/11/2012
AP 00971643	053185	U S BANK CORPORATE PAYMEN	424604455566092412	355-3155-10-5890	100.00	10/11/2012
AP 00971643	053185	U S BANK CORPORATE PAYMEN	424604455566092412	094-3871-36-5891	44.63	10/11/2012
AP 00971644	E004629	AHLGREN, DIANE	Materials and Supplies	000-5040-10-4300	915.69	10/11/2012
AP 00971647	057164	CALIFORNIA PRINTER REPAIR IN	Equipment Repair	358-0703-10-5652	135.98	10/11/2012
AP 00971647	057164	CALIFORNIA PRINTER REPAIR IN	Equipment Repair	358-0708-10-5652	222.58	10/11/2012
AP 00971648	E002428	CARTER, GEOFFRY	broadway teachers	399-0789-10-5210	154.67	10/11/2012
AP 00971649	032118	COLLEGE BOARD, THE	Materials and Supplies	358-0744-10-4300	292.28	10/11/2012
AP 00971651	E000364	FULLER, KEVIN	Materials and Supplies	355-3838-10-4300	41.22	10/11/2012
AP 00971651	E000364	FULLER, KEVIN	Other Operating Expense	355-3838-10-5890	134.76	10/11/2012
AP 00971651	E000364	FULLER, KEVIN	Field Trip Admissions	355-3838-10-5895	10.78	10/11/2012
AP 00971652	E001614	GREGORY, MARTHA	Materials and Supplies	289-0730-10-4300	722.34	10/11/2012
AP 00971653	058132	HARRELL, CALVIN	Materials and Supplies	355-2210-39-4300	1,291.00	10/11/2012
AP 00971654	E003972	HATCH SCHRODER, SUZANNE	Field Trip Admissions	355-3838-10-5895	225.00	10/11/2012
AP 00971655	E004504	ISHERWOOD, AMBER	Materials and Supplies	289-3619-10-4300	868.68	10/11/2012
AP 00971656	E000582	KIRSHEN, AMY	Field Trip Admissions	280-0730-10-5895	549.05	10/11/2012
AP 00971657	E050199	MARSICH, JOSEPH	2012 assess accountability	010-5058-53-5210	20.00	10/11/2012
AP 00971658	E004630	MIETZ, SHAWN	ap by the sea	355-3825-10-5210	199.60	10/11/2012
AP 00971660	059147	DOUGLAS VELASQUEZ	Deductible Liability Loss	000-2616-53-5868	5,250.00	10/11/2012
AP 00971661	E001182	PITZLIN, JILL	2012 cde assessa accountabil	010-5058-53-5210	74.37	10/11/2012
AP 00971662	059148	RAYMUNDO, MARTHA	Deductible Liability Loss	000-2616-53-5868	4,750.00	10/11/2012
AP 00971663	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	1,108.94	10/11/2012
AP 00971664	000780	SAINT MARY'S COLLEGE	Field Trip Admissions	197-0918-10-5895	744.00	10/11/2012
AP 00971665	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	168-0918-10-4300	579.72	10/11/2012
AP 00971666	052389	SCHOOL MATE	Materials and Supplies	142-0354-10-4300	464.75	10/11/2012
AP 00971666	052389	SCHOOL MATE	Materials and Supplies	142-0355-10-4300	464.75	10/11/2012
AP 00971667	056695	TRISTAR RISK MANAGEMENT	baltimore alas	901-0000-00-9201	367.73	10/11/2012
AP 00971668	053185	U S BANK CORPORATE PAYMEN	424604455566082212	271-0707-10-4300	420.84	10/11/2012
AP 00971668	053185	U S BANK CORPORATE PAYMEN	424604455566082212	271-2210-39-4300	942.84	10/11/2012
AP 00971668	053185	U S BANK CORPORATE PAYMEN	424604455566082212	355-3733-10-4300	1,721.85	10/11/2012
AP 00971668	053185	U S BANK CORPORATE PAYMEN	424604455566082212	355-3926-10-4300	658.56	10/11/2012
AP 00971668	053185	U S BANK CORPORATE PAYMEN	424604455566082212	355-3662-10-5210	107.41	10/11/2012
AP 00971670	E000377	WONG, LINDA P	csu counselor	399-2210-39-5210	156.25	10/11/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00971671	E001848	ALLEN, DEBORAH	Other Operating Expense	355-3838-10-5890	546.00	10/11/2012
AP 00971672	E002682	ARBELBIDE, MIKA	purchasing 101	010-5032-53-5210	96.13	10/11/2012
AP 00971673	E001343	HILL, LAURA	Books Other Than Textbooks	289-0918-10-4210	307.56	10/11/2012
AP 00971674	E000769	NG, MARY	inside edge	000-3164-10-5210	178.58	10/11/2012
AP 00971675	E004634	SMITH, ELIZABETH KIM	inside edge	000-3164-10-5210	129.74	10/11/2012
AP 00971676	053185	U S BANK CORPORATE PAYMEN	424604455566092412	094-3871-10-4110	407.10	10/11/2012
AP 00971676	053185	U S BANK CORPORATE PAYMEN	424604455566092412	094-3156-10-4300	1,076.43	10/11/2012
AP 00971676	053185	U S BANK CORPORATE PAYMEN	424604455566092412	094-3160-10-4300	942.31	10/11/2012
AP 00971676	053185	U S BANK CORPORATE PAYMEN	424604455566092412	094-3666-10-4300	1,462.12	10/11/2012
AP 00971676	053185	U S BANK CORPORATE PAYMEN	424604455566092412	094-3871-10-4300	811.07	10/11/2012
AP 00971676	053185	U S BANK CORPORATE PAYMEN	424604455566092412	094-3656-36-5891	60.14	10/11/2012
AP 00971676	053185	U S BANK CORPORATE PAYMEN	424604455566092412	094-3871-36-5891	148.52	10/11/2012
AP 00971677	E004631	WHEAT, ADAM	Health - Certificated	462-0800-10-3411	224.00	10/11/2012
AP 00971678	E002592	AMENTA, LORI	Conferences	010-5028-52-5210	219.00	10/11/2012
AP 00971679	036558	CITY OF WALNUT CREEK	Field Trip Admissions	168-0351-10-5895	369.00	10/11/2012
AP 00971680	033994	CLAYTON VALLEY PUMPKIN FAI	Field Trip Admissions	134-0350-10-5895	420.00	10/11/2012
AP 00971681	E000177	DEATSCH, ALANA	Materials and Supplies	280-0703-10-4300	621.23	10/11/2012
AP 00971682	053172	GARDENS AT HEATHER FARM, T	Field Trip Admissions	143-0354-10-5895	720.00	10/11/2012
AP 00971683	002475	OFFICE DEPOT	cr inv 620377947001	000-3669-36-4300	-22.00	10/11/2012
AP 00971683	002475	OFFICE DEPOT	Open Order for Just in Time Or	156-0300-10-4300	308.98	10/11/2012
AP 00971683	002475	OFFICE DEPOT	Open Order for Just in Time Or	156-2210-39-4300	26.65	10/11/2012
AP 00971683	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	156-3935-10-4300	108.38	10/11/2012
AP 00971683	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	231-0700-10-4300	1,153.89	10/11/2012
AP 00971683	002475	OFFICE DEPOT	art	231-0703-10-4300	98.75	10/11/2012
AP 00971683	002475	OFFICE DEPOT	english	231-0706-10-4300	134.24	10/11/2012
AP 00971683	002475	OFFICE DEPOT	foreign language	231-0709-10-4300	124.14	10/11/2012
AP 00971683	002475	OFFICE DEPOT	Social Studies	231-0735-10-4300	134.25	10/11/2012
AP 00971683	002475	OFFICE DEPOT	SIP	231-0918-10-4300	86.11	10/11/2012
AP 00971683	002475	OFFICE DEPOT	ADMIN	231-2210-39-4300	63.65	10/11/2012
AP 00971683	002475	OFFICE DEPOT	ELA LEP	231-3825-10-4300	86.11	10/11/2012
AP 00971684	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	132-0300-10-4300	31.73	10/11/2012
AP 00971684	002475	OFFICE DEPOT	cr inv 622072253001	143-0350-10-4300	-6.85	10/11/2012
AP 00971684	002475	OFFICE DEPOT	cr inv 622201463001	143-0353-10-4300	-49.35	10/11/2012
AP 00971684	002475	OFFICE DEPOT	Open Order for Just in Time Or	156-0300-10-4300	641.10	10/11/2012
AP 00971684	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	156-3935-10-4300	319.17	10/11/2012
AP 00971684	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	231-0700-10-4300	233.30	10/11/2012
AP 00971684	002475	OFFICE DEPOT	math	231-0712-10-4300	30.91	10/11/2012
AP 00971684	002475	OFFICE DEPOT	Science	231-0730-10-4300	30.92	10/11/2012
AP 00971684	002475	OFFICE DEPOT	Tech	231-0777-10-4300	195.42	10/11/2012
AP 00971684	002475	OFFICE DEPOT	ADMIN	231-2210-39-4300	19.37	10/11/2012
AP 00971684	002475	OFFICE DEPOT	OPEN ORDER, SCHOOL SITE DON	280-3652-10-4300	127.11	10/11/2012
AP 00971685	002475	OFFICE DEPOT	OPEN PO FOR OFFICE DEPOT	115-3070-10-4300	145.77	10/11/2012
AP 00971685	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	132-0300-10-4300	21.86	10/11/2012
AP 00971685	002475	OFFICE DEPOT	cr inv 622589180001	143-0355-10-4300	-17.40	10/11/2012
AP 00971685	002475	OFFICE DEPOT	Open Order for Just in Time Or	156-0300-10-4300	90.84	10/11/2012
AP 00971685	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-0300-10-4300	125.04	10/11/2012
AP 00971685	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-0918-10-4300	45.01	10/11/2012
AP 00971685	002475	OFFICE DEPOT	cr inv 621945419001	182-3070-10-4300	-30.72	10/11/2012
AP 00971685	002475	OFFICE DEPOT	english	231-0706-10-4300	100.00	10/11/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00971685	002475	OFFICE DEPOT	Social Studies	231-0735-10-4300	117.90	10/11/2012
AP 00971685	002475	OFFICE DEPOT	Tech	231-0777-10-4300	32.29	10/11/2012
AP 00971685	002475	OFFICE DEPOT	EIA LEP	231-3825-10-4300	127.83	10/11/2012
AP 00971685	002475	OFFICE DEPOT	OPEN ORDER, ENGLISH, 2012-201	280-0706-10-4300	22.73	10/11/2012
AP 00971686	002475	OFFICE DEPOT	BROTHER INTELLIFAX 4100E BUS	010-5045-48-4300	322.98	10/11/2012
AP 00971686	002475	OFFICE DEPOT	OPEN PO FOR OFFICE DEPOT	115-3070-10-4300	819.29	10/11/2012
AP 00971686	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	132-0300-10-4300	89.44	10/11/2012
AP 00971686	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-0300-10-4300	327.52	10/11/2012
AP 00971686	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	176-0300-10-4300	64.29	10/11/2012
AP 00971686	002475	OFFICE DEPOT	cr inv 622511083001	182-3070-10-4300	-142.61	10/11/2012
AP 00971686	002475	OFFICE DEPOT	OPEN ORDER 2012-2013 OFFICE SI	198-3070-10-4300	135.11	10/11/2012
AP 00971686	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	231-0700-10-4300	33.20	10/11/2012
AP 00971686	002475	OFFICE DEPOT	art	231-0703-10-4300	62.97	10/11/2012
AP 00971686	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	441-0882-10-4300	481.86	10/11/2012
AP 00971687	002475	OFFICE DEPOT	OPEN PO FOR JIT FOR PRINTER C,	112-3968-10-4300	31.43	10/11/2012
AP 00971687	002475	OFFICE DEPOT	OPEN PO FOR OFFICE DEPOT	115-3070-10-4300	129.01	10/11/2012
AP 00971687	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER FOF	179-0300-10-4300	34.00	10/11/2012
AP 00971687	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	-14.88	10/11/2012
AP 00971687	002475	OFFICE DEPOT	OPEN ORDER 2012-2013 OFFICE SI	198-3070-10-4300	48.32	10/11/2012
AP 00971687	002475	OFFICE DEPOT	art	231-0703-10-4300	86.43	10/11/2012
AP 00971687	002475	OFFICE DEPOT	foreign language	231-0709-10-4300	6.44	10/11/2012
AP 00971687	002475	OFFICE DEPOT	EIA LEP	231-3825-10-4300	44.88	10/11/2012
AP 00971687	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0918-10-4300	587.42	10/11/2012
AP 00971687	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	271-0700-10-4300	88.45	10/11/2012
AP 00971687	002475	OFFICE DEPOT	SOCIAL STUDIES DEPARTMENT	358-0735-10-4300	399.90	10/11/2012
AP 00971687	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-2210-39-4300	548.74	10/11/2012
AP 00971687	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	441-0882-10-4300	10.16	10/11/2012
AP 00971687	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-3669-36-4300	39.42	10/11/2012
AP 00971688	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-0916-36-4300	51.41	10/11/2012
AP 00971688	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	033-3093-10-4300	813.81	10/11/2012
AP 00971688	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	21.02	10/11/2012
AP 00971688	002475	OFFICE DEPOT	OPEN PO FOR JIT FOR PRINTER C,	112-3968-10-4300	32.35	10/11/2012
AP 00971688	002475	OFFICE DEPOT	cr inv 622082882001	119-0918-10-4300	347.62	10/11/2012
AP 00971688	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-2210-39-4300	171.97	10/11/2012
AP 00971688	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	117.92	10/11/2012
AP 00971688	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	197-3070-10-4300	3.05	10/11/2012
AP 00971688	002475	OFFICE DEPOT	cr inv 622689695001	198-3070-10-4300	-96.89	10/11/2012
AP 00971688	002475	OFFICE DEPOT	ADMIN	231-2210-39-4300	342.86	10/11/2012
AP 00971688	002475	OFFICE DEPOT	SCIENCE SUPPLIES	235-0730-10-4300	270.44	10/11/2012
AP 00971688	002475	OFFICE DEPOT	7TH GRADE SUPPLIES	235-0757-10-4300	38.99	10/11/2012
AP 00971688	002475	OFFICE DEPOT	OFFICE SUPPLIES	235-2210-39-4300	20.59	10/11/2012
AP 00971688	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES ORD	289-0703-10-4300	13.96	10/11/2012
AP 00971688	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES ORD	289-0918-39-4300	231.00	10/11/2012
AP 00971688	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICE	399-3865-10-4300	54.47	10/11/2012
AP 00971688	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-3669-36-4300	260.11	10/11/2012
AP 00971689	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	114-0300-10-4300	113.89	10/11/2012
AP 00971689	002475	OFFICE DEPOT	OPEN PO FOR OFFICE DEPOT	115-3070-10-4300	54.17	10/11/2012
AP 00971689	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	153-0300-10-4300	57.89	10/11/2012
AP 00971689	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	156-3935-10-4300	601.32	10/11/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00971689	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR 2012-2013	175-0300-10-4300	92.42	10/11/2012
AP 00971689	002475	OFFICE DEPOT	cr inv 622614013001	181-0300-10-4300	-49.47	10/11/2012
AP 00971689	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME	187-0300-10-4300	316.84	10/11/2012
AP 00971689	002475	OFFICE DEPOT	OPEN ORDER 2012-2013 OFFICE SUPPLI	198-3070-10-4300	119.61	10/11/2012
AP 00971689	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	29.12	10/11/2012
AP 00971689	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR SUPPLI	355-2210-39-4300	1,345.62	10/11/2012
AP 00971689	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	437-0882-10-4300	28.11	10/11/2012
AP 00971689	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	459-0882-10-4300	12.27	10/11/2012
AP 00971689	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	462-2210-39-4300	236.69	10/11/2012
AP 00971689	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-3669-36-4300	144.29	10/11/2012
AP 00971690	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-0916-36-4300	25.96	10/11/2012
AP 00971690	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	009-3740-10-4300	460.40	10/11/2012
AP 00971690	002475	OFFICE DEPOT	OPEN ORDER FOR WATER AT WH	010-3171-36-4300	69.90	10/11/2012
AP 00971690	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	010-4030-43-4300	306.64	10/11/2012
AP 00971690	002475	OFFICE DEPOT	2012-2013 OPEN ORDER FOR FISC.	010-5032-53-4300	126.73	10/11/2012
AP 00971690	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5045-48-4300	208.73	10/11/2012
AP 00971690	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	010-5058-53-4300	324.10	10/11/2012
AP 00971690	002475	OFFICE DEPOT	OPEN ORDER FOR JIT - OFFICE SU	048-1020-11-4300	160.21	10/11/2012
AP 00971690	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICE	095-2120-36-4300	458.63	10/11/2012
AP 00971690	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICE	095-2122-36-4300	80.56	10/11/2012
AP 00971690	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-0300-10-4300	27.24	10/11/2012
AP 00971690	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-2210-39-4300	143.73	10/11/2012
AP 00971690	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME	187-0300-10-4300	40.67	10/11/2012
AP 00971690	002475	OFFICE DEPOT	OPEN ORDER 2012-2013 OFFICE SI	198-3070-10-4300	98.75	10/11/2012
AP 00971690	002475	OFFICE DEPOT	OPEN ORDER, SCHOOL SITE DON	280-3652-10-4300	71.09	10/11/2012
AP 00971690	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	441-0882-10-4300	94.40	10/11/2012
AP 00971690	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	462-2210-39-4300	371.07	10/11/2012
AP 00971694	038921	J & M FASTENERS INC	OPEN ORDER 2012-2013	051-5160-55-4300	19.43	10/11/2012
AP 00971695	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	629.58	10/11/2012
AP 00971696	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2012-2013	046-5360-56-4300	1,418.57	10/11/2012
AP 00971697	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS ANI	324-2210-39-4300	6.66	10/11/2012
AP 00971698	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	157.87	10/11/2012
AP 00971699	054907	LINCOLN COMMERCIAL POOL EC	OPEN ORDER 2012-2013	051-5182-55-4300	1,242.09	10/11/2012
AP 00971699	054907	LINCOLN COMMERCIAL POOL EC	MONTHLY SERVICE SPECIFICATI	051-5182-55-5890	6,295.00	10/11/2012
AP 00971700	013264	LINGUISYSTEMS INC	SOCIAL LANGUAGE DEVELOPME	187-2210-39-4300	41.95	10/11/2012
AP 00971701	051302	MS ENVIRONMENTAL SOLUTION	OPEN ORDER 2012-2013	051-5179-55-5890	14,582.48	10/11/2012
AP 00971702	032333	PEPPER & SON INC, J W	OPEN ORDER FOR SHEET MUSIC	324-0789-10-4300	900.20	10/11/2012
AP 00971703	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	48.64	10/11/2012
AP 00971704	019832	MORGAN ALUMINUM PRODUCTS	OPEN ORDER 2012-2013	051-5160-55-4300	73.95	10/11/2012
AP 00971705	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2012-2013	051-5160-55-4300	78.23	10/11/2012
AP 00971706	006783	NASCO MODESTO	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	458.57	10/11/2012
AP 00971707	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5160-55-4300	44.17	10/11/2012
AP 00971708	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL AN	094-3871-10-4300	233.16	10/11/2012
AP 00971709	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5173-55-4300	843.71	10/11/2012
AP 00971710	034554	PRENTICE HALL SCHOOL GROUP	FOCUS ON PHYSICAL SCIENCE, T	000-3735-10-4110	239.64	10/11/2012
AP 00971711	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2012-2013	051-5173-55-4300	784.45	10/11/2012
AP 00971712	055098	SABAH INTERNATIONAL INC	PERFORM COMPLETE FIRE ALAR	051-5142-55-5890	1,706.00	10/11/2012
AP 00971713	008473	SCHOLASTIC MAGAZINES	PO 83033 disencumbered magazin	142-0350-10-4300	852.27	10/11/2012
AP 00971713	008473	SCHOLASTIC MAGAZINES	PO 83033 disencumbered magazin	142-0351-10-4300	593.36	10/11/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00971713	008473	SCHOLASTIC MAGAZINES	PO 83033 disencumbered magazin	142-0352-10-4300	445.02	10/11/2012
AP 00971713	008473	SCHOLASTIC MAGAZINES	PO 83033 disencumbered magazin	142-0353-10-4300	148.34	10/11/2012
AP 00971713	008473	SCHOLASTIC MAGAZINES	PHES Scholastic magazines	168-0300-10-4300	593.36	10/11/2012
AP 00971714	055415	SOBILO, RICHARD	OPEN ORDER 2012-2013	051-5177-55-4300	588.29	10/11/2012
AP 00971715	040086	CHAPMAN, MICHAEL C	PADLOCK, MASTER 1525, MASTE	399-2210-39-4300	464.28	10/11/2012
AP 00971716	012971	PITNEY BOWES	ref disencumbered po 75163	447-0915-10-5618	938.24	10/11/2012
AP 00971717	025984	PREMIER AGENDAS INC	ITEM 31358451	182-3070-10-4300	1,036.93	10/11/2012
AP 00971718	026760	SCHOOL SPECIALTY INC	HON SINGLE RAIL H919491	010-5032-53-4300	217.50	10/11/2012
AP 00971719	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2012-2013	051-5177-55-4300	262.77	10/11/2012
AP 00971720	036939	SHRED WORKS INC	OPEN ORDER SHREDDING FOR S	010-5045-48-5890	89.00	10/11/2012
AP 00971720	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	23.00	10/11/2012
AP 00971721	056140	SUNGARD PUBLIC SECTOR INC	ANNUAL SUPPORT AGREEMENT I	000-5088-54-5885	63,035.33	10/11/2012
AP 00971722	024973	SUPER DUPER INC	CAAP22A - ARTIC FORMS (25 PAC	000-3128-15-4300	265.81	10/11/2012
AP 00971723	050893	SUZUKI CORPORATION	PURPLE NEON PRECORDER OUTF	174-0918-10-4300	487.79	10/11/2012
AP 00971724	058724	TEACHSCAPE INC	TEACHSCAPE WALK - ANNUAL LI	000-3081-10-5885	2,040.00	10/11/2012
AP 00971724	058724	TEACHSCAPE INC	TEACHSCAPE WALK - ANNUAL LI	000-3083-10-5885	1,360.00	10/11/2012
AP 00971725	039412	WARD'S NATURAL SCIENCE	OPEN ORDER FOR SCIENCE SUPP	324-0730-10-4300	41.07	10/11/2012
AP 00971726	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2012-2013	000-5260-56-4320	73.44	10/11/2012
AP 00971727	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2012-2013	051-5160-55-4300	22.35	10/11/2012
AP 00971728	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2012-2013	017-5410-46-4615	340.68	10/11/2012
AP 00971728	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2012-2013	017-5410-46-4616	162.00	10/11/2012
AP 00971729	057755	ANOVA EDUCATION AND BEHAV	NPS MASTER CONTRACT: ANOVA	010-1660-26-5100	9,768.50	10/11/2012
AP 00971730	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5800	21,320.00	10/11/2012
AP 00971731	025769	CHILDREN'S LEARNING CENTER	NPS MASTER CONTRACT: CHILDI	010-1660-26-5100	5,171.00	10/11/2012
AP 00971731	025769	CHILDREN'S LEARNING CENTER	NPS MASTER CONTRACT: CHILDI	010-1660-26-5880	2,977.00	10/11/2012
AP 00971732	058697	COMMUNITY OPTIONS FOR FAM	MASTER CONTRACT NON-PUBLIK	000-3027-41-5100	9,770.45	10/11/2012
AP 00971732	058697	COMMUNITY OPTIONS FOR FAM	MASTER CONTRACT NON-PUBLIK	000-3027-41-5880	14,169.25	10/11/2012
AP 00971733	058327	COOL, LISA	Contracted Transport - Parents	701-5411-46-5871	374.60	10/11/2012
AP 00971734	054475	CW SPEECH & LANGUAGE PATH	NON PUBLIC AGENCY: COMMUN	010-1661-26-5880	1,805.00	10/11/2012
AP 00971735	054570	FOUNDATIONS THERAPY SERVIC	Nonpublic Schools/Agencies	010-1662-26-5880	477.25	10/11/2012
AP 00971736	031825	HERITAGE SCHOOL, THE	Contracted Transport - Parents	701-5411-46-5871	470.40	10/11/2012
AP 00971736	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HE	010-1660-26-5880	4,620.00	10/11/2012
AP 00971737	057248	OAK HILL SCHOOL	OPEN ORDER 2012-2013	010-1660-26-5100	32,593.20	10/11/2012
AP 00971738	059146	ROBIN FULMER	SUNRISE THERAPEUTIC SUPPLIE	761-3669-36-4300	321.10	10/11/2012
AP 00971739	037686	AMERICAN TOWER CORPORATIC	Equipment Rentals/Lease	000-5290-10-5618	1,513.31	10/11/2012
AP 00971740	053017	BURSCH, NANCY	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	500.00	10/11/2012
AP 00971741	018555	CONTRA COSTA COUNTY OFFICE	AGREEMENT WITH CONTRA COS	000-1680-11-5880	5,272.40	10/11/2012
AP 00971742	051840	COSTA, DAVID H	264site @12.40	000-5290-53-5800	3,273.60	10/11/2012
AP 00971743	057701	FLIEHMANN, BENJAMIN	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	800.00	10/11/2012
AP 00971744	058587	MARZANO RESEARCH LABORAT	MDUSD/MARZANO RESEARCH L/	000-3081-10-5100	97.20	10/11/2012
AP 00971744	058587	MARZANO RESEARCH LABORAT	MDUSD/MARZANO RESEARCH L/	000-3081-10-5800	25,000.00	10/11/2012
AP 00971745	050182	NEXTEL COMMUNICATIONS	Cellular Phones	010-5033-54-5974	367.14	10/11/2012
AP 00971746	058841	PHALON, MARY ELLEN	MARY PHALON INDEPENDENT C	235-3935-40-5800	2,100.00	10/11/2012
AP 00971747	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC.	010-1660-26-5100	36,905.00	10/11/2012
AP 00971748	037940	SPEECH PATHOLOGY GROUP INC	Nonpublic Schools/Agencies	010-1661-26-5880	115.00	10/11/2012
AP 00971749	056581	SUMA KIDS INC	Independent Service Contract:	010-1662-11-5800	2,502.50	10/11/2012
AP 00971750	058417	WILLDAN FINANCIAL SERVICES	WILLDAN AGREEMENT STARTIN	010-5032-53-5800	6,071.56	10/11/2012
AP 00971751	015427	XEROX CORPORATION	FFMKRC (MAKEREADY SOFTWAI	010-5037-53-5618	10,244.59	10/11/2012
AP 00971753	035051	ADLER & ASSOCIATES,JUDITH F	STUDENT AND ADULT CHAPERON	153-0352-10-5895	1,425.00	10/11/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00971754	050451	BARRERA, GERALDINE	FOR BOOKWORMS FOR THE LIBR	182-3935-37-5800	937.50	10/11/2012
AP 00971755	058212	BRUNO, DANIEL E	TO PROVIDE STUDENT ASSEMBL	174-3082-10-5800	1,000.00	10/11/2012
AP 00971756	057977	GUGLIELMINO, DAWN	GRANT FROM THE CITY OF WAL	235-3665-40-5800	1,372.50	10/11/2012
AP 00971756	057977	GUGLIELMINO, DAWN	DAWN GUGLIELMO FOR COUNSE	235-3935-40-5800	1,372.50	10/11/2012
AP 00971757	051083	JOHNSON, LONNY	ANCIENT ARTIFACTS PRESENTA	140-0355-10-5800	350.00	10/11/2012
AP 00971758	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	302.05	10/11/2012
AP 00971758	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	361.90	10/11/2012
AP 00971759	056465	ROSE, REBA	INDEPENDENT CONTRACT WITH	094-3871-36-5800	4,500.00	10/11/2012
AP 00971760	054366	SP GEAR	MEDIUM FOREST GREEN 9 INCH	326-0720-10-4300	433.47	10/11/2012
AP 00971761	059135	SUNGARD PUBLIC SECTOR NATI	Michelle McAvoy	010-5032-53-5210	2,625.00	10/11/2012
AP 00971762	014953	UNITED STATES POSTAL SERVIC	ITEM # 230992 LIBERTY BELL #10	168-2210-39-4300	549.40	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	000-5270-56-5520	8,074.06	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	010-5270-56-5520	197.04	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	016-5270-56-5520	56.33	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	017-5270-56-5520	156.77	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	051-5270-56-5520	191.64	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	070-5270-56-5520	1,881.74	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	095-5270-56-5520	34.29	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	112-5270-56-5520	27.69	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	114-5270-56-5520	88.40	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	115-5270-56-5520	57.07	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	119-5270-56-5520	116.89	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	132-5270-56-5520	245.21	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	134-5270-56-5520	54.12	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	140-5270-56-5520	51.97	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	142-5270-56-5520	72.50	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	143-5270-56-5520	69.52	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	152-5270-56-5520	78.57	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	153-5270-56-5520	92.96	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	154-5270-56-5520	48.28	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	156-5270-56-5520	68.05	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	168-5270-56-5520	155.12	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	174-5270-56-5520	110.63	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	175-5270-56-5520	280.95	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	176-5270-56-5520	114.65	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	178-5270-56-5520	82.76	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	179-5270-56-5520	31.35	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	181-5270-56-5520	80.71	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	182-5270-56-5520	74.56	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	187-5270-56-5520	49.75	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	188-5270-56-5520	56.86	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	191-5270-56-5520	82.52	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	192-5270-56-5520	101.77	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	196-5270-56-5520	81.12	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	197-5270-56-5520	89.16	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	198-5270-56-5520	81.68	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	222-5270-56-5520	82.50	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	231-5270-56-5520	109.29	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	235-5270-56-5520	115.60	10/11/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00971763	007245	SPURR	Natural Gas	260-5270-56-5520	127.78	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	267-5270-56-5520	95.29	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	273-5270-56-5520	77.87	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	289-5270-56-5520	50.48	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	323-5270-56-5520	422.12	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	324-5270-56-5520	794.54	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	326-5270-56-5520	171.61	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	355-5270-56-5520	691.20	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	358-5270-56-5520	-695.62	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	399-5270-56-5520	353.35	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	462-5270-56-5520	76.03	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	549-5270-56-5520	127.30	10/11/2012
AP 00971763	007245	SPURR	Natural Gas	777-5270-56-5520	70.24	10/11/2012
AP 00971765	029310	TAX COLLECTOR, CONTRA COS	147-150-023-9 00	000-5290-53-5890	1,934.20	10/11/2012
AP 00971767	059116	CLAYTON VALLEY CHARTER HIK	RevLimitTrsfr-Charter School	323-0000-80-8096	415,224.00	10/11/2012
AP 00971768	059074	DEB & VIC ENTERPRISES	Independent Services Contracts	010-1300-36-5800	1,650.00	10/11/2012
AP 00971780	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	185.50	10/12/2012
AP 00971780	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	121.12	10/12/2012
AP 00971780	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	125.66	10/12/2012
AP 00971780	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	121.12	10/12/2012
AP 00971780	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	150.66	10/12/2012
AP 00971781	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	404.81	10/12/2012
AP 00971781	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	392.53	10/12/2012
AP 00971782	018014	P E R S #0187 020	HAND	901-0000-00-9521	341.59	10/12/2012
AP 00971782	018014	P E R S #0187 020	HAND	901-0000-00-9531	209.40	10/12/2012
AP 00971783	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	8.43	10/12/2012
AP 00971784	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	375.28	10/17/2012
AP 00971784	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	227.24	10/17/2012
AP 00971784	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	254.24	10/17/2012
AP 00971784	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	227.24	10/17/2012
AP 00971784	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	288.28	10/17/2012
AP 00971785	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	760.63	10/17/2012
AP 00971785	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	737.64	10/17/2012
AP 00971786	018014	P E R S #0187 020	HAND	901-0000-00-9521	281.03	10/17/2012
AP 00971786	018014	P E R S #0187 020	HAND	901-0000-00-9531	172.26	10/17/2012
AP 00971787	029468	C C C TREASURER	HAND	901-0000-00-9537	25.84	10/17/2012
AP 00971788	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	30.35	10/17/2012
AP 00971789	027579	ACSA	COHORT 1 (FOR CONTINUING SEX	000-3171-36-5210	21,600.00	10/18/2012
AP 00971790	053934	ALLIED BOX COMPANY	#00994300 BOXES, 12"X 12"x 18	901-0000-00-9320	2,114.10	10/18/2012
AP 00971792	013856	APPLE COMPUTER INC	EWASTE FEE	235-3935-10-4300	439.91	10/18/2012
AP 00971792	013856	APPLE COMPUTER INC	IPAD 2 WITH WI-FI 16GB - BLACK	358-3935-10-4300	482.32	10/18/2012
AP 00971792	013856	APPLE COMPUTER INC	MINI DISPLAY PORT TO DUAL-LIN	000-3635-10-4400	6,999.14	10/18/2012
AP 00971793	027309	B & H PHOTO-VIDEO INC	PEARSTON EN-EL5 LITHIUM-LON	000-3201-10-4300	4,258.50	10/18/2012
AP 00971797	040851	FOLLETT SOFTWARE COMPANY,	Shipping & Handling	260-0918-10-4300	552.36	10/18/2012
AP 00971798	058105	FORENSIC ANALYTICAL CONSUL	OPEN ORDER 2012-2013	051-5160-55-5890	27.00	10/18/2012
AP 00971799	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR MISCELLANEO	358-0705-10-4300	1,298.57	10/18/2012
AP 00971801	014717	SPORT SUPPLY GROUP INC	#00620374 NET, VOLLEYBALL, 30	901-0000-00-9320	448.05	10/18/2012
AP 00971802	037849	GRIZZLY INDUSTRIAL	TOGGLE CLAMP, #G1773	280-0798-10-4300	143.11	10/18/2012
AP 00971803	032064	HEWLETT PACKARD CORPORAT	B9U97US#ABA HP COMPAQ 6565E	324-0712-10-4300	1,713.35	10/18/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00971803	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	000-3122-36-4400	15,423.00	10/18/2012
AP 00971803	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	187-3935-10-4400	3,128.10	10/18/2012
AP 00971803	032064	HEWLETT PACKARD CORPORATI	LARGER MODEL HP COMPAQ 656	235-3935-10-4400	1,632.02	10/18/2012
AP 00971803	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	271-0918-39-4400	816.01	10/18/2012
AP 00971804	013856	APPLE COMPUTER INC	APPLE USB SUPER DRIVE, PART #	182-2210-39-4400	268.91	10/18/2012
AP 00971805	056743	CALIFORNIA'S GREAT AMERICA	ADULT ADMISSION TICKETS FOR	174-0355-10-5890	819.31	10/18/2012
AP 00971805	056743	CALIFORNIA'S GREAT AMERICA	ADULT ADMISSION TICKETS FOR	174-0918-10-5890	540.84	10/18/2012
AP 00971805	056743	CALIFORNIA'S GREAT AMERICA	ADULT ADMISSION TICKETS FOR	174-0355-10-5895	664.85	10/18/2012
AP 00971806	018426	COLE SUPPLY CO INC	#00169574 TOWEL, PAPER ROLL, 1	901-0000-00-9320	7,981.99	10/18/2012
AP 00971807	037556	DECOTECH SYSTEMS	Disencumbered PO 80160	010-5033-54-4300	902.64	10/18/2012
AP 00971808	021941	DEVELOPMENTAL STUDIES CEN'	BW-SBG2-Q5 BW GR 2 STUDENT	178-0918-10-4300	11,449.50	10/18/2012
AP 00971809	035403	FIRST TO THE FINISH	PER EMAILED QUOTE FOR GIRLS	355-3518-49-4300	1,532.82	10/18/2012
AP 00971810	057721	HI-TECH LAMPS INC	HITACHI PROJECTOR LAMP #PRO	153-0300-10-4300	244.69	10/18/2012
AP 00971810	057721	HI-TECH LAMPS INC	HITACHI PROJECTOR LAMP #PRO	153-3935-10-4300	244.69	10/18/2012
AP 00971811	004703	HOUGHTON MIFFLIN HARCOURT	ZUMDAHL AP CHEMISTRY PE (7T	000-3735-10-4110	14,465.11	10/18/2012
AP 00971811	004703	HOUGHTON MIFFLIN HARCOURT	#923537, WOODCOCK JOHNSON, 1	000-1000-11-4300	1,291.95	10/18/2012
AP 00971811	004703	HOUGHTON MIFFLIN HARCOURT	WJ-NU COGNITIVE TEST RECORD	000-1650-41-4300	657.94	10/18/2012
AP 00971813	005514	LAKESHORE LEARNING MATERI	OPEN ORDER FOR CLASSROOM S	000-3063-10-4300	973.46	10/18/2012
AP 00971814	020158	LIBERTY FLAGS	#00305758 FLAG, OUTDOOR, 4FT	901-0000-00-9320	660.00	10/18/2012
AP 00971817	015975	UNITED HEALTH SUPPLIES INC	#00265513 TAPE, ADHESIVE, 2"	901-0000-00-9320	1,183.68	10/18/2012
AP 00971818	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-0904-59-5621	2,493.88	10/18/2012
AP 00971820	003630	FOLLETT EDUCATIONAL SERVIC	MATHEMATICS CALIFORNIA STU	000-3735-10-4110	16,627.35	10/18/2012
AP 00971820	003630	FOLLETT EDUCATIONAL SERVIC	HM READING PRACTICE WORKBK	000-3735-10-4300	6,657.14	10/18/2012
AP 00971831	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	010-4030-43-5230	80.70	10/18/2012
AP 00971832	E002883	ALVAREZ, ARANTXA	Business Mileage & Othr Exp	010-3082-36-5230	46.62	10/18/2012
AP 00971833	E002575	ANDREWS, ROXANNA R	Business Mileage & Othr Exp	705-1653-11-5230	17.98	10/18/2012
AP 00971834	E004308	ASHOO, TARA	Business Mileage & Othr Exp	010-1500-36-5230	49.15	10/18/2012
AP 00971835	E001093	BARBER, ANN	Business Mileage & Othr Exp	010-4020-42-5230	128.37	10/18/2012
AP 00971837	E000182	BETETA, BRENDA	Business Mileage & Othr Exp	000-0075-10-5230	74.81	10/18/2012
AP 00971838	E004348	BOJE, LISA	Business Mileage & Othr Exp	010-3082-36-5230	263.18	10/18/2012
AP 00971839	E001252	CAHN, FRANCES	Business Mileage & Othr Exp	010-1218-21-5230	9.72	10/18/2012
AP 00971840	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-1500-36-5230	151.80	10/18/2012
AP 00971841	E000699	CHROM, LEAH	Business Mileage & Othr Exp	000-1650-41-5230	48.67	10/18/2012
AP 00971843	E004484	DUARTE ARMAS, JEANNE	Business Mileage & Othr Exp	000-3164-36-5230	47.56	10/18/2012
AP 00971844	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	010-5033-54-5230	76.65	10/18/2012
AP 00971846	E003835	FABIE, MARIE ANTONETTE	Business Mileage & Othr Exp	051-5110-55-5230	24.25	10/18/2012
AP 00971847	E004633	FAIRHOLM, ERIN	Business Mileage & Othr Exp	010-5040-36-5230	41.51	10/18/2012
AP 00971848	E001241	FAKOURY, LISA	Business Mileage & Othr Exp	010-2011-10-5230	46.29	10/18/2012
AP 00971850	E004462	GARCIA, FRANK	Business Mileage & Othr Exp	010-2011-10-5230	43.85	10/18/2012
AP 00971852	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	010-1218-21-5230	38.63	10/18/2012
AP 00971853	E003823	GRIMSTAD, CHRISTINA	Business Mileage & Othr Exp	705-1653-11-5230	17.32	10/18/2012
AP 00971854	E000856	HOAD, SHEILA	Business Mileage & Othr Exp	010-4030-43-5230	129.32	10/18/2012
AP 00971857	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-40-5230	41.96	10/18/2012
AP 00971858	E002004	KIPPER, JULIE	Business Mileage & Othr Exp	021-0062-10-5230	64.66	10/18/2012
AP 00971859	E004637	KOCH, CRISTA	Business Mileage & Othr Exp	000-3164-36-5230	50.12	10/18/2012
AP 00971860	E004232	KULLMAN, MICHAEL	Business Mileage & Othr Exp	010-1500-36-5230	88.13	10/18/2012
AP 00971861	E000255	LENDVAY, SANDI	Business Mileage & Othr Exp	010-2011-10-5230	49.17	10/18/2012
AP 00971862	E000936	LIM, PATRICIA	Business Mileage & Othr Exp	705-1653-11-5230	24.14	10/18/2012
AP 00971863	E004510	LIN, HUNT	Business Mileage & Othr Exp	010-1500-36-5230	51.23	10/18/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00971864	E000607	LINDSTROM, DANIEL V	Business Mileage & Othr Exp	010-1218-21-5230	172.61	10/18/2012
AP 00971865	E003011	LLACUNA, ARMANDO	Business Mileage & Othr Exp	010-2011-10-5230	64.27	10/18/2012
AP 00971866	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	48.29	10/18/2012
AP 00971866	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	48.28	10/18/2012
AP 00971867	E001172	MILLER, JULIE	Business Mileage & Othr Exp	010-2011-10-5230	46.45	10/18/2012
AP 00971868	E004215	MORONES, BILL	Business Mileage & Othr Exp	010-5043-36-5230	152.24	10/18/2012
AP 00971869	E000769	NG, MARY	Business Mileage & Othr Exp	000-3164-36-5230	40.29	10/18/2012
AP 00971870	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	010-3082-36-5230	66.38	10/18/2012
AP 00971871	E000750	PAGE, ALLYSON	Business Mileage & Othr Exp	000-1650-41-5230	21.09	10/18/2012
AP 00971872	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	000-3669-36-5230	72.21	10/18/2012
AP 00971873	E000120	POSTRK, HELLENA	Business Mileage & Othr Exp	010-2010-36-5230	91.96	10/18/2012
AP 00971874	E004636	RINNA HILDRETH, JENNIFER	Business Mileage & Othr Exp	000-1650-41-5230	16.87	10/18/2012
AP 00971875	E003475	PREUSS, SUSAN	Business Mileage & Othr Exp	095-2120-36-5230	36.08	10/18/2012
AP 00971876	E004208	RALLS, JENNIFER	Business Mileage & Othr Exp	198-0918-10-5230	43.29	10/18/2012
AP 00971877	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	110.00	10/18/2012
AP 00971878	E004318	RIDEOUT, LORRAINE	Business Mileage & Othr Exp	115-3082-50-5230	4.16	10/18/2012
AP 00971879	E001012	SAKKIS, CAROLYN ANN	Business Mileage & Othr Exp	000-1650-41-5230	34.97	10/18/2012
AP 00971880	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	010-2011-10-5230	41.07	10/18/2012
AP 00971881	E004638	SHARKEN TABOADO, DIANE	Business Mileage & Othr Exp	000-3164-36-5230	10.43	10/18/2012
AP 00971882	E004634	SMITH, ELIZABETH KIM	Business Mileage & Othr Exp	000-3164-36-5230	68.15	10/18/2012
AP 00971883	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	010-1218-21-5230	166.73	10/18/2012
AP 00971884	E000374	STAUFFER, CYNTHIA	Business Mileage & Othr Exp	010-5040-36-5230	74.26	10/18/2012
AP 00971885	E001001	STUCKEY-SMITH, FELICIA	Business Mileage & Othr Exp	010-5045-48-5230	50.45	10/18/2012
AP 00971886	058297	SUMAGANG, GINA	Contracted Transport - Parents	017-5411-46-5871	173.16	10/18/2012
AP 00971887	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	000-3164-36-5230	44.01	10/18/2012
AP 00971888	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	010-1218-36-5230	97.13	10/18/2012
AP 00971889	E000716	TURNER, GWEN L	Business Mileage & Othr Exp	010-1218-21-5230	36.74	10/18/2012
AP 00971890	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	021-0062-10-5230	116.55	10/18/2012
AP 00971891	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1650-41-5230	132.26	10/18/2012
AP 00971892	E003207	WARNER, LAURA	Business Mileage & Othr Exp	016-5034-53-5230	37.74	10/18/2012
AP 00971894	E000530	WEISS, MURRAY	Business Mileage & Othr Exp	021-0062-10-5230	118.08	10/18/2012
AP 00971895	E004469	WHALEY, TODD	Business Mileage & Othr Exp	010-2011-10-5230	49.84	10/18/2012
AP 00971896	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT I	260-3727-10-4300	209.39	10/18/2012
AP 00971897	018426	COLE SUPPLY CO INC	#00163440 PAPER, TOILET, ROLL	901-0000-00-9320	9,033.20	10/18/2012
AP 00971898	002538	CURRICULUM ASSOCIATES INC	QUICK WORD FOR EVERYDAY W	182-3070-10-4300	360.21	10/18/2012
AP 00971900	003630	FOLLETT EDUCATIONAL SERVIC	MATHEMATICS CALIFORNIA TEA	000-3735-10-4110	5,137.22	10/18/2012
AP 00971900	003630	FOLLETT EDUCATIONAL SERVIC	CA ALGEBRA I SPANISH PRACTIC	000-3735-10-4300	50.90	10/18/2012
AP 00971901	035777	HILLYARD INDUSTRIES INC	#00159042 FLOOR CLEANER CON	901-0000-00-9320	3,227.04	10/18/2012
AP 00971902	028150	HUMAN KINETICS PUBLISHING II	Freight & Handling	267-0720-10-4300	762.96	10/18/2012
AP 00971903	002475	OFFICE DEPOT	#00588341 PAPER, COPIER, PINK,	901-0000-00-9320	1,358.69	10/18/2012
AP 00971904	014717	SPORT SUPPLY GROUP INC	#00614518 BALL, TETHER, VOIT V	901-0000-00-9320	263.18	10/18/2012
AP 00971905	059026	RICOH USA INC	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	113.66	10/18/2012
AP 00971905	059026	RICOH USA INC	Ref PO 53297	119-0918-10-5618	2,644.19	10/18/2012
AP 00971905	059026	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	142-3935-39-5618	117.99	10/18/2012
AP 00971906	059026	RICOH USA INC	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	16.69	10/18/2012
AP 00971907	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	454.52	10/18/2012
AP 00971909	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	360.84	10/18/2012
AP 00971910	053185	U S BANK CORPORATE PAYMEN	424604455566092412	119-0918-10-4210	84.01	10/18/2012
AP 00971910	053185	U S BANK CORPORATE PAYMEN	424604455566092412	033-3093-36-4300	192.36	10/18/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00971910	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	046-5360-56-4300	611.99	10/18/2012
AP 00971910	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	051-5160-55-4300	61.86	10/18/2012
AP 00971910	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	119-0300-10-4300	135.92	10/18/2012
AP 00971910	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	119-0918-10-4300	337.20	10/18/2012
AP 00971910	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	156-0918-10-4300	123.76	10/18/2012
AP 00971910	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	197-0300-10-4300	442.55	10/18/2012
AP 00971910	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	326-0703-10-4300	684.15	10/18/2012
AP 00971910	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	358-0703-10-4300	274.01	10/18/2012
AP 00971910	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	457-3693-39-4300	1,578.08	10/18/2012
AP 00971910	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	017-5410-46-4615	258.83	10/18/2012
AP 00971910	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	010-5058-53-5210	20.00	10/18/2012
AP 00971910	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	033-3835-40-5210	250.00	10/18/2012
AP 00971910	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	046-5360-56-5560	-700.00	10/18/2012
AP 00971910	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	017-5410-46-5657	358.50	10/18/2012
AP 00971910	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	010-3892-10-5890	182.59	10/18/2012
AP 00971910	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	033-3093-10-5890	495.00	10/18/2012
AP 00971910	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	355-3772-10-5895	400.00	10/18/2012
AP 00971911	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	143-0354-10-4110	39.88	10/18/2012
AP 00971911	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	000-0918-10-4210	176.77	10/18/2012
AP 00971911	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	044-2130-37-4210	46.55	10/18/2012
AP 00971911	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	152-3083-10-4210	1,745.35	10/18/2012
AP 00971911	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	358-0706-10-4210	1,337.19	10/18/2012
AP 00971911	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	358-0735-10-4210	100.46	10/18/2012
AP 00971911	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	010-5010-52-4300	108.63	10/18/2012
AP 00971911	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	017-5410-46-4300	328.94	10/18/2012
AP 00971911	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	051-5173-55-4300	165.90	10/18/2012
AP 00971911	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	142-3935-10-4300	29.42	10/18/2012
AP 00971911	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	355-3155-10-4300	164.57	10/18/2012
AP 00971911	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	358-0709-10-4300	30.90	10/18/2012
AP 00971911	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	358-2210-39-4300	344.96	10/18/2012
AP 00971911	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	441-0882-10-4300	381.40	10/18/2012
AP 00971911	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	000-3201-39-5210	60.78	10/18/2012
AP 00971911	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	010-5010-52-5890	73.67	10/18/2012
AP 00971911	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	010-5020-52-5890	35.00	10/18/2012
AP 00971911	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	017-5410-46-5890	280.00	10/18/2012
AP 00971911	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	142-0918-10-5890	297.85	10/18/2012
AP 00971911	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	355-3155-10-5890	50.00	10/18/2012
AP 00971911	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	000-3164-10-5891	65.09	10/18/2012
AP 00971911	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	010-5010-52-5891	167.63	10/18/2012
AP 00971911	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	441-0882-10-5965	91.75	10/18/2012
AP 00971912	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	153-0300-10-4210	84.99	10/18/2012
AP 00971912	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	153-0340-10-4210	73.62	10/18/2012
AP 00971912	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	000-1000-11-4300	36.81	10/18/2012
AP 00971912	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	000-3805-11-4300	669.63	10/18/2012
AP 00971912	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	000-5041-43-4300	118.00	10/18/2012
AP 00971912	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	010-1100-16-4300	258.39	10/18/2012
AP 00971912	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	051-5152-55-4300	305.59	10/18/2012
AP 00971912	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	132-0918-10-4300	229.17	10/18/2012
AP 00971912	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	134-0300-10-4300	10.20	10/18/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00971912	053185	U S BANK CORPORATE PAYMEN	424604455566092412	153-0300-10-4300	31.28	10/18/2012
AP 00971912	053185	U S BANK CORPORATE PAYMEN	424604455566092412	153-1004-11-4300	192.61	10/18/2012
AP 00971912	053185	U S BANK CORPORATE PAYMEN	424604455566092412	181-0300-10-4300	1,270.09	10/18/2012
AP 00971912	053185	U S BANK CORPORATE PAYMEN	424604455566092412	181-0377-10-4300	603.71	10/18/2012
AP 00971912	053185	U S BANK CORPORATE PAYMEN	424604455566092412	182-0918-10-4300	76.60	10/18/2012
AP 00971912	053185	U S BANK CORPORATE PAYMEN	424604455566092412	010-1218-36-5652	251.20	10/18/2012
AP 00971912	053185	U S BANK CORPORATE PAYMEN	424604455566092412	153-0340-10-5895	96.00	10/18/2012
AP 00971912	053185	U S BANK CORPORATE PAYMEN	424604455566092412	181-2210-39-5965	45.00	10/18/2012
AP 00971913	053185	U S BANK CORPORATE PAYMEN	424604455566092412	188-0300-10-4210	198.79	10/18/2012
AP 00971913	053185	U S BANK CORPORATE PAYMEN	424604455566092412	000-2617-53-4300	79.99	10/18/2012
AP 00971913	053185	U S BANK CORPORATE PAYMEN	424604455566092412	000-5250-56-4300	1,095.22	10/18/2012
AP 00971913	053185	U S BANK CORPORATE PAYMEN	424604455566092412	010-5028-52-4300	143.08	10/18/2012
AP 00971913	053185	U S BANK CORPORATE PAYMEN	424604455566092412	010-5036-53-4300	317.54	10/18/2012
AP 00971913	053185	U S BANK CORPORATE PAYMEN	424604455566092412	033-3835-39-4300	122.12	10/18/2012
AP 00971913	053185	U S BANK CORPORATE PAYMEN	424604455566092412	033-3835-41-4300	77.92	10/18/2012
AP 00971913	053185	U S BANK CORPORATE PAYMEN	424604455566092412	051-5171-55-4300	231.14	10/18/2012
AP 00971913	053185	U S BANK CORPORATE PAYMEN	424604455566092412	083-5034-53-4300	785.69	10/18/2012
AP 00971913	053185	U S BANK CORPORATE PAYMEN	424604455566092412	119-0918-10-4300	80.37	10/18/2012
AP 00971913	053185	U S BANK CORPORATE PAYMEN	424604455566092412	191-0300-10-4300	652.96	10/18/2012
AP 00971913	053185	U S BANK CORPORATE PAYMEN	424604455566092412	191-0350-10-4300	820.01	10/18/2012
AP 00971913	053185	U S BANK CORPORATE PAYMEN	424604455566092412	191-0353-10-4300	474.30	10/18/2012
AP 00971913	053185	U S BANK CORPORATE PAYMEN	424604455566092412	326-0785-10-4300	660.66	10/18/2012
AP 00971913	053185	U S BANK CORPORATE PAYMEN	424604455566092412	399-2210-39-4300	624.47	10/18/2012
AP 00971913	053185	U S BANK CORPORATE PAYMEN	424604455566092412	083-5034-53-4380	157.21	10/18/2012
AP 00971913	053185	U S BANK CORPORATE PAYMEN	424604455566092412	017-5410-46-4615	1,455.73	10/18/2012
AP 00971913	053185	U S BANK CORPORATE PAYMEN	424604455566092412	017-5410-46-5657	120.00	10/18/2012
AP 00971913	053185	U S BANK CORPORATE PAYMEN	424604455566092412	051-5205-55-5890	45.00	10/18/2012
AP 00971913	053185	U S BANK CORPORATE PAYMEN	424604455566092412	191-2210-39-5965	90.00	10/18/2012
AP 00971914	053185	U S BANK CORPORATE PAYMEN	424604455566092412	000-0906-36-4210	168.70	10/18/2012
AP 00971914	053185	U S BANK CORPORATE PAYMEN	424604455566092412	132-2130-37-4210	41.96	10/18/2012
AP 00971914	053185	U S BANK CORPORATE PAYMEN	424604455566092412	152-3083-10-4210	2,061.48	10/18/2012
AP 00971914	053185	U S BANK CORPORATE PAYMEN	424604455566092412	009-3740-10-4300	82.25	10/18/2012
AP 00971914	053185	U S BANK CORPORATE PAYMEN	424604455566092412	010-5040-36-4300	272.44	10/18/2012
AP 00971914	053185	U S BANK CORPORATE PAYMEN	424604455566092412	095-2120-36-4300	206.32	10/18/2012
AP 00971914	053185	U S BANK CORPORATE PAYMEN	424604455566092412	114-2210-39-4300	660.63	10/18/2012
AP 00971914	053185	U S BANK CORPORATE PAYMEN	424604455566092412	132-2210-39-4300	16.07	10/18/2012
AP 00971914	053185	U S BANK CORPORATE PAYMEN	424604455566092412	132-3652-55-4300	40.44	10/18/2012
AP 00971914	053185	U S BANK CORPORATE PAYMEN	424604455566092412	152-3083-10-4300	431.89	10/18/2012
AP 00971914	053185	U S BANK CORPORATE PAYMEN	424604455566092412	222-0700-10-4300	45.78	10/18/2012
AP 00971914	053185	U S BANK CORPORATE PAYMEN	424604455566092412	222-0703-10-4300	165.17	10/18/2012
AP 00971914	053185	U S BANK CORPORATE PAYMEN	424604455566092412	222-0709-10-4300	18.97	10/18/2012
AP 00971914	053185	U S BANK CORPORATE PAYMEN	424604455566092412	222-0713-10-4300	189.54	10/18/2012
AP 00971914	053185	U S BANK CORPORATE PAYMEN	424604455566092412	222-0720-10-4300	1,295.76	10/18/2012
AP 00971914	053185	U S BANK CORPORATE PAYMEN	424604455566092412	222-0918-10-4300	99.50	10/18/2012
AP 00971914	053185	U S BANK CORPORATE PAYMEN	424604455566092412	355-3733-10-4300	890.66	10/18/2012
AP 00971914	053185	U S BANK CORPORATE PAYMEN	424604455566092412	355-3926-10-4300	726.07	10/18/2012
AP 00971914	053185	U S BANK CORPORATE PAYMEN	424604455566092412	447-0882-10-4300	211.69	10/18/2012
AP 00971914	053185	U S BANK CORPORATE PAYMEN	424604455566092412	095-2122-36-5210	495.00	10/18/2012
AP 00971914	053185	U S BANK CORPORATE PAYMEN	424604455566092412	704-3826-11-5890	54.61	10/18/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00971914	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	095-2122-36-5965	22.72	10/18/2012
AP 00971915	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	112-0918-10-4210	111.88	10/18/2012
AP 00971915	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	112-3968-10-4210	16.13	10/18/2012
AP 00971915	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	000-3164-10-4300	6.80	10/18/2012
AP 00971915	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	010-5033-54-4300	4,651.07	10/18/2012
AP 00971915	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	046-5360-56-4300	1,750.12	10/18/2012
AP 00971915	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	112-0300-10-4300	238.58	10/18/2012
AP 00971915	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	112-3968-10-4300	98.66	10/18/2012
AP 00971915	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	280-3652-10-4300	167.48	10/18/2012
AP 00971915	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	777-1010-11-4300	348.57	10/18/2012
AP 00971915	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	033-3093-42-5210	175.00	10/18/2012
AP 00971915	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	010-5033-54-5885	79.91	10/18/2012
AP 00971915	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	000-3164-36-5890	118.22	10/18/2012
AP 00971915	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	010-3892-10-5890	1,209.99	10/18/2012
AP 00971915	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	010-5033-54-5890	240.00	10/18/2012
AP 00971915	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	000-3164-10-5891	199.33	10/18/2012
AP 00971915	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	000-3164-36-5965	225.00	10/18/2012
AP 00971915	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	016-5034-53-5965	6.85	10/18/2012
AP 00971915	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	112-3968-10-5965	264.05	10/18/2012
AP 00971916	058135	CALWEST PRIVATE SECURITY IN	Security Services	358-3505-49-5802	1,010.00	10/18/2012
AP 00971917	E004632	CASWELL, LISA	Materials and Supplies	260-3083-10-4300	15.14	10/18/2012
AP 00971917	E004632	CASWELL, LISA	Materials and Supplies	260-3083-10-5890	273.33	10/18/2012
AP 00971919	032431	CONTRA COSTA ATHLETIC ASSIC	Officials	324-3505-49-5807	4,080.00	10/18/2012
AP 00971919	032431	CONTRA COSTA ATHLETIC ASSIC	Officials	326-3505-49-5807	3,840.00	10/18/2012
AP 00971919	032431	CONTRA COSTA ATHLETIC ASSIC	Officials	355-3505-49-5807	3,500.00	10/18/2012
AP 00971919	032431	CONTRA COSTA ATHLETIC ASSIC	Officials	358-3505-49-5807	3,596.00	10/18/2012
AP 00971919	032431	CONTRA COSTA ATHLETIC ASSIC	Officials	399-3505-49-5807	1,352.00	10/18/2012
AP 00971920	018555	CONTRA COSTA COUNTY OFFICE	Software License/Maintenance	142-0918-10-5885	1,730.10	10/18/2012
AP 00971921	E004484	DUARTE ARMAS, JEANNE	Business Mileage & Othr Exp	000-3164-36-5230	56.36	10/18/2012
AP 00971922	E002612	GENET, LEE	Employee Trng/In-Svc Trng	000-5090-54-5240	57.40	10/18/2012
AP 00971923	E000833	GIACOBAZZI, HELEN	btsa cluster 2 fall 2012	000-0906-36-5210	24.42	10/18/2012
AP 00971924	059160	GIRLS ON THE RUN	Materials and Supplies	176-0918-10-4300	2,400.00	10/18/2012
AP 00971925	E002621	GOLD, SAMUEL	fred jones	156-0918-39-5210	462.96	10/18/2012
AP 00971927	E001343	HILL, LAURA	cag	289-3130-39-5210	931.08	10/18/2012
AP 00971931	E002048	KEARINS, KATHLEEN	Materials and Supplies	142-0918-10-4300	216.48	10/18/2012
AP 00971932	E003030	KECK, LISA	btsa	000-0906-36-5210	24.30	10/18/2012
AP 00971933	051182	COMMAND PERFORMANCE LAN	po 77881	231-0702-10-4210	451.06	10/18/2012
AP 00971935	E001614	GREGORY, MARTHA	Materials and Supplies	289-0730-10-4300	221.97	10/18/2012
AP 00971937	E004460	KOLANO, CHERYL	skill to teach will to lead	140-0918-10-5210	898.20	10/18/2012
AP 00971937	E004460	KOLANO, CHERYL	skill to teach will to lead	140-0918-39-5210	299.40	10/18/2012
AP 00971938	E000715	MCNAUGHTON, EILEEN	Field Trip Admissions	156-0350-10-5895	260.00	10/18/2012
AP 00971940	051976	NATIONAL GEOGRAPHIC SCHOO	Materials and Supplies	115-0918-38-4300	310.42	10/18/2012
AP 00971941	E000410	PETERSEN, SUSAN	acsa class network	000-3171-36-5210	112.47	10/18/2012
AP 00971942	025435	PITTSBURG ADULT EDUCATION	Trsf of Pass-Thru Rev to Dists	000-3978-62-7211	3,050.00	10/18/2012
AP 00971943	025984	PREMIER AGENDAS INC	Materials and Supplies	260-0918-10-4300	5,296.61	10/18/2012
AP 00971945	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	115-0918-38-4300	327.25	10/18/2012
AP 00971946	058481	TEENNOW CALIFORNIA	Other Operating Expense	457-0902-39-5890	250.00	10/18/2012
AP 00971947	033436	TIME FOR KIDS	Materials and Supplies	142-0354-10-4300	352.80	10/18/2012
AP 00971947	033436	TIME FOR KIDS	Materials and Supplies	142-0355-10-4300	352.80	10/18/2012

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2012 - 10/31/2012

County Fund: 01

General Fund

SACS Fund: 01

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AP 00971948	053185	U S BANK CORPORATE PAYMEN	424604455566082212	000-3081-36-4300	261.47	10/18/2012
AP 00971948	053185	U S BANK CORPORATE PAYMEN	424604455566082212	010-2010-10-4300	317.33	10/18/2012
AP 00971948	053185	U S BANK CORPORATE PAYMEN	424604455566082212	010-3081-36-4300	191.06	10/18/2012
AP 00971948	053185	U S BANK CORPORATE PAYMEN	424604455566082212	273-2210-39-4300	315.64	10/18/2012
AP 00971948	053185	U S BANK CORPORATE PAYMEN	424604455566082212	273-3070-10-4300	41.68	10/18/2012
AP 00971948	053185	U S BANK CORPORATE PAYMEN	424604455566082212	273-3068-39-5890	15.99	10/18/2012
AP 00971949	058426	WEST CONTRA COSTA ADULT EI	Trsf of Pass-Thru Rev to Dists	000-3978-62-7211	4,050.00	10/18/2012
AP 00971951	E002270	YEN, CRAIG	Field Trip Admissions	188-0340-10-5895	250.00	10/18/2012
AP 00971952	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	595.02	10/18/2012
AP 00971952	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AT	143-0350-10-4300	131.04	10/18/2012
AP 00971952	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AT	143-0389-10-4300	101.88	10/18/2012
AP 00971952	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AT	143-1004-11-4300	60.79	10/18/2012
AP 00971952	002475	OFFICE DEPOT	cr inv 621711492001	156-0300-10-4300	-63.81	10/18/2012
AP 00971952	002475	OFFICE DEPOT	cr inv 622627064001	156-3935-10-4300	-198.25	10/18/2012
AP 00971952	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	201.07	10/18/2012
AP 00971952	002475	OFFICE DEPOT	cr inv 621395222001	231-0700-10-4300	-388.63	10/18/2012
AP 00971952	002475	OFFICE DEPOT	GENERAL ED PROGRAM	235-0700-10-4300	209.98	10/18/2012
AP 00971952	002475	OFFICE DEPOT	OFFICE SUPPLIES	235-2210-39-4300	55.42	10/18/2012
AP 00971952	002475	OFFICE DEPOT	CLASSROOM SUPPLIES - PFA	235-3935-10-4300	216.48	10/18/2012
AP 00971953	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	000-3164-10-4300	173.14	10/18/2012
AP 00971953	002475	OFFICE DEPOT	OPEN ORDER - JIT ORDERING FOI	010-2010-36-4300	8.06	10/18/2012
AP 00971953	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICE	010-5050-53-4300	417.37	10/18/2012
AP 00971953	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	12.01	10/18/2012
AP 00971953	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	404.16	10/18/2012
AP 00971953	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	70.06	10/18/2012
AP 00971953	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	58.98	10/18/2012
AP 00971953	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME	222-0700-10-4300	443.88	10/18/2012
AP 00971953	002475	OFFICE DEPOT	cr inv 622390837001	231-0700-10-4300	-58.81	10/18/2012
AP 00971953	002475	OFFICE DEPOT	CLASSROOM SUPPLIES - COMPUT	235-0716-10-4300	245.16	10/18/2012
AP 00971953	002475	OFFICE DEPOT	CLASSROOM SUPPLIES - PFA	235-3935-10-4300	216.48	10/18/2012
AP 00971953	002475	OFFICE DEPOT	SOCIAL STUDIES DEPARTMENT	358-0735-10-4300	6.44	10/18/2012
AP 00971953	002475	OFFICE DEPOT	OPEN PO FOR YVHS SUPPLIES EFI	399-3155-10-4300	112.49	10/18/2012
AP 00971954	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	77.60	10/18/2012
AP 00971954	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	45.82	10/18/2012
AP 00971954	002475	OFFICE DEPOT	OPEN PO FOR OFFICE DEPOT	115-3070-10-4300	211.64	10/18/2012
AP 00971954	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	153-0300-10-4300	115.71	10/18/2012
AP 00971954	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	66.40	10/18/2012
AP 00971954	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-3968-10-4300	150.05	10/18/2012
AP 00971954	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	555.75	10/18/2012
AP 00971954	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME	222-0700-10-4300	345.42	10/18/2012
AP 00971954	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	399-3837-10-4300	14.00	10/18/2012
AP 00971954	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	457-0882-10-4300	115.31	10/18/2012
AP 00971955	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	231.14	10/18/2012
AP 00971955	002475	OFFICE DEPOT	OPEN PO FOR OFFICE DEPOT	115-3070-10-4300	90.99	10/18/2012
AP 00971955	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	260-0918-10-4300	2,305.82	10/18/2012
AP 00971955	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-3838-10-4300	1,763.17	10/18/2012
AP 00971956	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	1,111.68	10/18/2012
AP 00971956	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	1.20	10/18/2012
AP 00971956	002475	OFFICE DEPOT	OPEN PO FOR JIT FOR PRINTER C.	112-3968-10-4300	14.21	10/18/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

County Fund: 01

General Fund

SACS Fund: 01

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AP 00971956	002475	OFFICE DEPOT	OPEN PO FOR OFFICE DEPOT	115-3070-10-4300	77.94	10/18/2012
AP 00971956	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	911.33	10/18/2012
AP 00971956	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	67.53	10/18/2012
AP 00971956	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	15.71	10/18/2012
AP 00971956	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	260-0918-10-4300	1,214.51	10/18/2012
AP 00971956	002475	OFFICE DEPOT	OPEN PO FOR MDHS SUPPLIES EF	355-3155-10-4300	76.84	10/18/2012
AP 00971957	002475	OFFICE DEPOT	OPEN ORDER - JIT ORDERING FOI	010-2010-36-4300	126.49	10/18/2012
AP 00971957	002475	OFFICE DEPOT	2012-2013 OPEN ORDER FOR FISC.	010-5032-53-4300	658.94	10/18/2012
AP 00971957	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	017-5410-46-4300	136.53	10/18/2012
AP 00971957	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	090-0070-10-4300	37.16	10/18/2012
AP 00971957	002475	OFFICE DEPOT	OPEN PO FOR JIT FOR PRINTER C.	112-3968-10-4300	22.19	10/18/2012
AP 00971957	002475	OFFICE DEPOT	OPEN PO FOR OFFICE DEPOT	115-3070-10-4300	96.77	10/18/2012
AP 00971957	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	10.37	10/18/2012
AP 00971957	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR 2012-20	175-0300-10-4300	59.56	10/18/2012
AP 00971957	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-3968-10-4300	18.01	10/18/2012
AP 00971957	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	6.17	10/18/2012
AP 00971957	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME	222-0700-10-4300	59.73	10/18/2012
AP 00971957	002475	OFFICE DEPOT	OFFICE SUPPLIES	235-2210-39-4300	56.16	10/18/2012
AP 00971957	002475	OFFICE DEPOT	paying from student body	280-3936-49-4300	799.03	10/18/2012
AP 00971957	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-2210-39-4300	163.12	10/18/2012
AP 00971962	051007	JENSEN WHOLESALE SPORTS	SOLO SIT AND REACH TESTER	235-0720-10-4300	5,006.02	10/18/2012
AP 00971963	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPP	010-5037-53-4300	1,926.65	10/18/2012
AP 00971964	058011	JRL ENTERPRISES INC	I CAN LEARN ANNUAL STUDENT	399-2210-39-4300	2,608.80	10/18/2012
AP 00971965	005514	LAKESHORE LEARNING MATERL	A PLACE FOR EVERYONE, ITEM #	176-0918-39-4300	529.31	10/18/2012
AP 00971965	005514	LAKESHORE LEARNING MATERL	ITEM TB771 ON MY TUMMY PLA	457-0902-10-4300	513.31	10/18/2012
AP 00971966	030679	LANGUAGE LINE SERVICES	CONTINUE AT&T LANGUAGE LIN	010-5275-56-5971	1,092.19	10/18/2012
AP 00971967	058432	LEARNING PLUS ASSOCIATES	6TH GRADE LA SET OF 5 - WORKI	273-3070-10-4300	1,250.46	10/18/2012
AP 00971968	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ALL IN ONE SYSTEM WI	181-0377-10-4300	959.95	10/18/2012
AP 00971968	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ALL IN ONE SYSTEM WI	174-0918-10-4400	981.85	10/18/2012
AP 00971969	004564	LOUIS H HILL COMPANY INC	CURTAINS, VINYL VISTA OATME.	280-5289-10-4300	2,825.00	10/18/2012
AP 00971970	018101	MAYER JOHNSON COMPANY	FIMJ410, BM STUDIO V1 WN NA	010-1004-11-4300	3,990.00	10/18/2012
AP 00971971	058630	NETBINDER LLC	OPEN ORDER FOR: NETWORK SU	010-5033-54-5885	1,000.00	10/18/2012
AP 00971972	031457	OAKLAND ZOO	ZOO TICKET - CHILD (GROUP)	181-0351-10-5895	1,253.00	10/18/2012
AP 00971973	032333	PEPPER & SON INC, J W	MELODIA SIGHT-SINGING COURS	324-0713-10-4300	424.66	10/18/2012
AP 00971974	028096	SAMMONS PRESTON INC	#6228. HIGH-BACK TOILET SUPPO	000-3805-11-4300	477.29	10/18/2012
AP 00971975	058998	SWAIN, MARGARET F	SPRANO XYLOPHONE	152-3083-10-4300	770.00	10/18/2012
AP 00971976	025042	NCS PEARSON INC	BASC-2 TEACHER RATING SCALE	000-1650-41-4300	4,252.70	10/18/2012
AP 00971977	040376	PEARSON EDUCATION	ALGEBRA I TEACHER EDITION	000-3735-10-4110	460.27	10/18/2012
AP 00971977	040376	PEARSON EDUCATION	ISBN #978-0-328-39653-5 PEARS	178-3070-10-4300	4,565.44	10/18/2012
AP 00971978	040376	PEARSON EDUCATION	STATISTICS AP MODELING THE W	000-3735-10-4110	1,202.18	10/18/2012
AP 00971979	036728	PLANK ROAD PUBLISHING INC	RENEWAL SUBSCRIPTION MUSIC	187-0300-10-4300	107.25	10/18/2012
AP 00971980	057999	PROJECT LEAD THE WAY INC	PLTW KIDWIND KIT ITEM #3030	273-0918-10-4300	1,160.00	10/18/2012
AP 00971981	058001	QUAKE KARE INC	Shipping and handling	174-0918-10-4300	4,524.48	10/18/2012
AP 00971982	051562	RENAISSANCE LEARNING	AR ENTERPRISE REAL TIME SUBS	235-0918-10-5885	2,542.75	10/18/2012
AP 00971983	008311	SAM CLAR OFFICE FURNITURE IN	NEW52.. MORN2436L/PEDBF20/H	000-0918-36-4400	2,338.13	10/18/2012
AP 00971984	059117	GRANVILLE ASSOCIATES INC	APC REPLACEMENT BATTERY C/	000-3201-10-4300	292.82	10/18/2012
AP 00971985	013991	SCHOLASTIC INC	STAGE B LBOOK ISBN 978-054507	273-3070-10-4210	4,239.07	10/18/2012
AP 00971986	008473	SCHOLASTIC MAGAZINES	Let's Find out Kindergarten Ma	134-0918-10-4300	1,077.92	10/18/2012
AP 00971986	008473	SCHOLASTIC MAGAZINES	LET'S FIND OUT MAGAZINE	182-0340-10-4300	421.34	10/18/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00971986	008473	SCHOLASTIC MAGAZINES	shipping and handling	235-0709-10-4300	819.59	10/18/2012
AP 00971986	008473	SCHOLASTIC MAGAZINES	ACTION MAGAZINE RENEWAL	462-0818-10-4300	140.09	10/18/2012
AP 00971987	026760	SCHOOL SPECIALTY INC	CHAIRS ITEM #6-678880-030-18"	153-3935-10-4300	1,562.09	10/18/2012
AP 00971987	026760	SCHOOL SPECIALTY INC	#FS949HS6660 60x66 Horseshoe T	187-2210-39-4300	246.81	10/18/2012
AP 00971988	028478	SCIENTIFIC INSTRUMENT REPAIR	NATIONAL OPTICAL MODEL 158-1	000-3201-10-4300	6,901.07	10/18/2012
AP 00971989	055488	STUDICA INC	COREL DRAW X6 GRAPHICS SUIT	000-3201-10-5885	2,745.94	10/18/2012
AP 00971989	055488	STUDICA INC	AUTODESKDESIGN ACADEMY 20	000-3635-10-5885	3,484.56	10/18/2012
AP 00971990	050893	SUZUKI CORPORATION	PRE-1B (BLUE PRE-RECORDER A)	153-0389-10-4300	653.13	10/18/2012
AP 00971991	006783	NASCO MODESTO	ITEM # 9709504	188-0300-10-4300	368.87	10/18/2012
AP 00971992	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL AN	094-3871-10-4300	117.74	10/18/2012
AP 00971993	037172	READ NATURALLY	ITEM NO. RL01D. READ LIVE 1 Y	140-3935-10-5890	1,999.00	10/18/2012
AP 00971994	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING D	010-5032-53-5890	2.00	10/18/2012
AP 00971995	024767	SIERRA LINES INC	SIERRA PACIFIC TOURS WILL PRC	017-5420-46-5878	4,830.00	10/18/2012
AP 00971996	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,166.18	10/18/2012
AP 00971997	026760	SCHOOL SPECIALTY INC	er inv 208108689499 shipping	174-3070-10-4300	0.00	10/18/2012
AP 00971997	026760	SCHOOL SPECIALTY INC	DISCOVER A+ SHELL STUDENT C	000-1000-11-4400	3,830.41	10/18/2012
AP 00971998	016669	TEACHER'S DISCOVERY	POBRE ANA READER ITEM #JB44	273-0709-10-4210	35.85	10/18/2012
AP 00971998	016669	TEACHER'S DISCOVERY	CENTRAL AND S. AMERICA ITEM	273-0709-10-4300	235.36	10/18/2012
AP 00971999	033278	COX SUBSCRIPTION SERVICE, W	AMERICAN GIRL	197-2130-37-4300	292.22	10/18/2012
AP 00972000	055236	TECH DEPOT	LASER, BROTHER PART #HL-2270	000-1000-11-4300	155.52	10/18/2012
AP 00972000	055236	TECH DEPOT	LASER, BROTHER PART #HL-2270	000-3128-15-4300	155.51	10/18/2012
AP 00972000	055236	TECH DEPOT	BROTHER HL-2270DW PART #HL-	010-3092-41-4300	311.03	10/18/2012
AP 00972000	055236	TECH DEPOT	BROTHER HL 2270DW	174-0918-10-4300	154.80	10/18/2012
AP 00972000	055236	TECH DEPOT	BROTHER HL-2270DW PRINTER	176-0918-10-4300	309.60	10/18/2012
AP 00972000	055236	TECH DEPOT	BROTHER PRINTER HL-2270DW	235-0700-10-4300	309.60	10/18/2012
AP 00972000	055236	TECH DEPOT	PRINTER - BROTHER HL 2270W, F	358-0718-10-4300	154.80	10/18/2012
AP 00972001	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	800.58	10/18/2012
AP 00972002	031996	WOODWIND & BRASSWIND	MEINL PROFESSIONAL FINGER C	289-0700-10-4300	351.78	10/18/2012
AP 00972003	028863	CALIFORNIA WEEKLY EXPLOREI	4TH GRADE - PRESENTATION OF	187-0354-10-5800	1,135.00	10/18/2012
AP 00972004	018555	CONTRA COSTA COUNTY OFFICE	E. Pierson, L. Cismowski	119-0918-10-5210	595.00	10/18/2012
AP 00972005	059074	DEB & VIC ENTERPRISES	INDEPENDENT CONTRACT FOR D	010-5045-48-5800	210.00	10/18/2012
AP 00972006	029722	EXPLORING NEW HORIZONS INC	CONTRACT FOR OUTDOOR EDUC	142-0343-10-5800	10,000.00	10/18/2012
AP 00972007	056940	FRED PRYOR SEMINARS	PRE-PAY REG. FOR MARY MEAD	010-5032-53-5210	99.00	10/18/2012
AP 00972008	053172	GARDENS AT HEATHER FARM, T	WONDERFUL WORMS PROGRAM	191-0353-10-5800	180.00	10/18/2012
AP 00972009	058665	HAYWARD AREA RECREATION A	TWO ONE HOUR PRESENTATIONS	188-0340-10-5800	292.50	10/18/2012
AP 00972010	050415	HERFF JONES YEARBOOKS	2012-2013 YEARBOOKS FOR FOOT	235-0708-10-5890	34,990.00	10/18/2012
AP 00972011	059071	KRAUS, JOYCE	Contracted Transport - Parents	701-5411-46-5871	1,882.89	10/18/2012
AP 00972012	050182	NEXTEL COMMUNICATIONS	314157310-129	260-2210-39-5974	96.42	10/18/2012
AP 00972012	050182	NEXTEL COMMUNICATIONS	314157310-129	267-0918-39-5974	64.28	10/18/2012
AP 00972013	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FO	017-5411-46-5100	47,420.00	10/18/2012
AP 00972013	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FO	701-5411-46-5100	69,635.00	10/18/2012
AP 00972013	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FO	017-5411-46-5878	-340.00	10/18/2012
AP 00972013	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FO	701-5411-46-5878	-1,995.00	10/18/2012
AP 00972014	055264	PEGGY OLCOTT EDUCATIONAL C	FOR TWO 4-DAY SEMINARS: LEA	000-3065-10-5800	4,000.00	10/18/2012
AP 00972015	052879	RYAN, DEIREDDRE	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	11,000.00	10/18/2012
AP 00972017	059015	SZUCS BYRNE, ANDREA	Contracted Transport - Parents	701-5411-46-5871	43.29	10/18/2012
AP 00972018	014953	UNITED STATES POSTAL SERVIC	Franked, self-addressed envelo	399-2210-39-5965	1,005.50	10/18/2012
AP 00972019	007261	A T & T	OPEN ORDER FOR WAN (WIDE AF	000-5089-39-5973	16,378.80	10/18/2012
AP 00972021	040301	CITY OF CONCORD	Sewer Services	000-5270-56-5590	122,089.00	10/18/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00972022	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	2,103.07	10/18/2012
AP 00972023	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	1,566.23	10/18/2012
AP 00972023	002298	CONTRA COSTA WATER DISTRIC	Water	188-5270-56-5580	8,618.68	10/18/2012
AP 00972023	002298	CONTRA COSTA WATER DISTRIC	Water	222-5270-56-5580	4,224.18	10/18/2012
AP 00972023	002298	CONTRA COSTA WATER DISTRIC	Water	326-5270-56-5580	6,277.51	10/18/2012
AP 00972023	002298	CONTRA COSTA WATER DISTRIC	Water	462-5270-56-5580	2.93	10/18/2012
AP 00972023	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	2,503.52	10/18/2012
AP 00972025	059156	FHF COMMUNITIES INC	Other Operating Expense	010-1665-11-5890	2,100.00	10/18/2012
AP 00972026	057825	KOSKI, JENNIFER	Contracted Transport - Parents	701-5411-46-5871	277.39	10/18/2012
AP 00972026	057825	KOSKI, JENNIFER	Other Operating Expense	010-1665-11-5890	1,200.00	10/18/2012
AP 00972027	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	3,653.89	10/18/2012
AP 00972027	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	3,530.19	10/18/2012
AP 00972028	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	10,840.00	10/18/2012
AP 00972028	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5800	3,680.00	10/18/2012
AP 00972029	055602	BURKE, SHERRY	Zachary Dahl	010-1664-41-5800	10,625.00	10/18/2012
AP 00972031	050449	FRAZIER LCSW, CARRIE	INDEPENDENT SERVICE CONTRA	708-3669-36-5800	440.00	10/18/2012
AP 00972032	053817	HEMPY, DINEEN	INDEPENDENT SERVICE CONTRA	010-1662-43-5800	2,448.00	10/18/2012
AP 00972033	058367	HORNING, BILL AND SUSAN	Ian Horning	010-1665-11-5890	18,584.50	10/18/2012
AP 00972034	056433	LEGATE, MICHELLE	Other Operating Expense	010-1665-11-5890	4,200.00	10/18/2012
AP 00972035	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	701-5411-46-5871	147.84	10/18/2012
AP 00972036	056925	OBRINSKY PT, KRISTEN WEBER	CONTRACTOR TO PROVIDE PHYS	010-1662-43-5800	10,560.00	10/18/2012
AP 00972037	052114	PETERSON PHD, CYNTHIA	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	10,340.00	10/18/2012
AP 00972038	050234	PROGRESSUS THERAPY LLC	MASTER CONTRACT FOR OCCUP.	010-1662-26-5100	3,504.00	10/18/2012
AP 00972039	052379	SAMUELSON, BETH	Sept. 11,18, 2012	010-1664-43-5800	790.00	10/18/2012
AP 00972040	059122	SAXON, JENNIFER	Other Operating Expense	010-1665-11-5890	33.92	10/18/2012
AP 00972041	053724	SPRINGSTONE SCHOOL, THE	NPS MASTER CONTRACT: THE SP	010-1660-26-5100	10,836.00	10/18/2012
AP 00972041	053724	SPRINGSTONE SCHOOL, THE	NPS MASTER CONTRACT: THE SP	010-1660-26-5880	8,012.00	10/18/2012
AP 00972042	052527	THOMSON WEST	Other Operating Expense	010-5028-52-5890	126.48	10/18/2012
AP 00972043	058383	AAMEDTRANS-GROVE LLC	TRANSPORTATION SERVICES FOI	017-5411-46-5100	19,560.00	10/18/2012
AP 00972044	036558	CITY OF WALNUT CREEK	po 85504	112-0352-10-5895	270.00	10/18/2012
AP 00972045	002298	CONTRA COSTA WATER DISTRIC	Water	140-5270-56-5580	1,870.84	10/18/2012
AP 00972045	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	6,809.23	10/18/2012
AP 00972045	002298	CONTRA COSTA WATER DISTRIC	Water	198-5270-56-5580	4,659.25	10/18/2012
AP 00972045	002298	CONTRA COSTA WATER DISTRIC	Water	462-5270-56-5580	10,467.40	10/18/2012
AP 00972046	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2012-2013	017-5410-46-4612	236.60	10/18/2012
AP 00972047	055350	TOBE, SAMANTHA	NON PUBLIC AGENCY: SAMANTH	010-1661-26-5880	1,987.50	10/18/2012
AP 00972048	022940	UNITED PARCEL SERVICE	Postage	010-5036-53-5965	2,661.92	10/18/2012
AP 00972049	054820	VILLA, EVELINA	INDEPENDENT SERVICES CONTR	010-1300-36-5800	1,636.25	10/18/2012
AP 00972050	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX XI	010-5037-53-5618	624.95	10/18/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566082212	000-0918-10-4210	9.93	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566082212	000-3065-10-4210	44.98	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566082212	000-3171-10-4210	46.40	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIOI	Books Other Than Textbooks	010-2010-36-4210	10.92	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566082212	174-3070-10-4210	6.52	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566082212	188-0300-10-4210	8.40	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIOI	LORD OF THE FLIES ISBN: 039950	324-0706-10-4210	195.70	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566082212	326-0918-10-4210	27.47	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566082212	326-2210-39-4210	25.94	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566082212	355-0700-10-4210	26.66	10/25/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00972069	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	355-3772-10-4210	17.75	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082212	358-0735-10-4210	4.45	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	457-0882-10-4210	15.72	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	457-0901-10-4210	2.56	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	457-0902-10-4210	9.79	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082212	000-1000-11-4300	7.70	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082212	000-3669-36-4300	1.24	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	LINGO WEARABLE COMMUNICA	000-3805-11-4300	3.26	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	000-5041-43-4300	0.13	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	000-5250-56-4300	1.08	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	CR INV 867183	000-5251-56-4300	1.39	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	LINGO WEARABLE COMMUNICA	010-1218-21-4300	3.26	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	MAVA22, MONTGOMERY ASSESS	010-1219-36-4300	17.41	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082212	010-3096-36-4300	20.40	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	010-4020-42-4300	0.56	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	8000 EA - 4UPDWENVO5 DOUBLE	010-5032-53-4300	5.69	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082212	010-5033-54-4300	13.12	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082212	010-5045-48-4300	5.54	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	046-5360-56-4300	44.20	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082212	048-1020-11-4300	5.00	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5151-55-4300	12.90	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5152-55-4300	1.74	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5155-55-4300	0.19	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5156-55-4300	1.50	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5160-55-4300	0.83	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5171-55-4300	4.73	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling charges	051-5173-55-4300	3.09	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	090-0070-10-4300	0.41	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	090-0070-39-4300	0.32	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082212	095-2120-36-4300	0.18	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	Shipping & Handling	119-0918-10-4300	44.55	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	STUDIO 49 ALTO GLOCKENSPIEL	152-3083-10-4300	802.89	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	Non custom Planners for grades	156-0918-10-4300	26.25	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082212	174-0918-10-4300	122.18	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	REF PO 83998	176-0377-10-4300	38.94	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082212	176-3936-10-4300	1.36	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	REF PO 84091	181-0377-10-4300	41.17	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	PACK OF 36, WRITE AGAIN DRY E	187-3690-10-4300	34.84	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	TECHNICAL SERVICES	191-3935-10-4300	338.43	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	V000872 SECOND STEP GRADE 2 I	198-0918-10-4300	363.83	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082212	231-0700-10-4300	10.86	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082212	235-0700-10-4300	146.60	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082212	235-0757-10-4300	34.67	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082212	235-3935-10-4300	15.75	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082212	260-3083-10-4300	26.25	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	267-0918-10-4300	9.35	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	SHOW KIT FOR MUSICAL PRODU(	280-0707-10-4300	13.73	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	SWEPT AWAY CLASSROOM BUNI	280-3130-11-4300	427.28	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	280-3652-10-4300	5.46	10/25/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	424604455566082212	289-0700-10-4300	13.81	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	324-0703-10-4300	1.56	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	AMERICA AT WAR 1684-1865 CD-I	324-0909-10-4300	7.68	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	RIDDELL SPEED HELMETS	324-3505-49-4300	56.82	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	SMALL 50/50 TEE, LIGHT STEEL	326-0720-10-4300	16.19	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	NON-CUSTOM UNDATED STUDEN	355-0700-10-4300	215.25	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	424604455566082212	355-3505-49-4300	44.20	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	PER EMAILED QUOTE FOR GIRLS	355-3518-49-4300	7.25	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	8.0GB (4.0GB+4.0GB KIT) PC-850	355-3772-10-4300	307.67	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	WRU-LU WRIST ROTATE UPGRAD	355-3926-10-4300	201.32	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	424604455566082212	358-0703-10-4300	5.63	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	424604455566082212	358-0716-10-4300	1.98	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	358-0720-10-4300	14.25	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	424604455566082212	399-2210-39-4300	0.30	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	STUDENT RESPONSE SYSTEMS, N	399-3837-10-4300	151.03	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	399-3838-10-4300	34.65	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	457-0882-10-4300	37.50	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	457-0901-10-4300	9.51	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	424604455566082212	457-0902-10-4300	31.84	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	424604455566082212	704-3826-11-4300	15.57	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	424604455566082212	083-5034-53-4380	0.14	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	10 pack apple care +	000-2615-53-4400	329.00	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	PART#BH419LL/A. IPAD 3 16 GB W	000-3081-36-4400	83.70	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	PART#BH419LL/A. IPAD 3 16 GB W	000-3083-36-4400	83.70	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	I LAPEL MICS	000-3805-11-4400	30.79	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	NIKON D3200 DIGITAL SLR CAME	355-3772-10-4400	460.19	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	PLTW/VEX VEX P.O.E./CIM ITEM #	355-3926-10-4400	275.00	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	017-5410-46-4614	0.29	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	017-5410-46-4615	26.20	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER	010-4030-43-5618	0.64	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	051-5176-55-5651	1.01	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	017-5410-46-5657	9.73	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	140-0354-10-5890	39.56	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	424604455566082212	708-3669-11-5891	0.55	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	424604455566082212	761-3669-36-5891	0.69	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	deposit jack and the beanstalk	191-0350-10-5895	24.75	10/25/2012
AP 00972069	STATEID	STATE BOARD OF EQUALIZATION	#00588312 PAPER, COPIER, 20#,	901-0000-00-9320	65.83	10/25/2012
AP 00972090	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5410-46-4615	1,575.41	10/25/2012
AP 00972091	035952	ACTION GLASS INC	OPEN ORDER 2012-2013	017-5410-46-5657	65.00	10/25/2012
AP 00972092	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2012-2013	017-5410-46-5890	110.00	10/25/2012
AP 00972093	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2012-2013	051-5177-55-5618	13.87	10/25/2012
AP 00972094	039609	AMERIPRIDE	OPEN ORDER 2012-2013	017-5410-46-5618	380.63	10/25/2012
AP 00972095	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2012-2013	051-5151-55-4300	97.61	10/25/2012
AP 00972096	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	914.35	10/25/2012
AP 00972097	035536	BAY AREA OIL PRODUCTS	OPEN ORDER 2012-2013	017-5410-46-4614	1,185.47	10/25/2012
AP 00972098	051711	BI-JAMAR INC	OPEN ORDER 2012-2013	051-5172-55-5652	632.50	10/25/2012
AP 00972099	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	638.18	10/25/2012
AP 00972100	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2012-2013	051-5154-55-4300	106.72	10/25/2012
AP 00972101	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2012-2013	051-5157-55-4300	616.32	10/25/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00972102	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	000-5250-56-4300	291.79	10/25/2012
AP 00972102	018426	COLE SUPPLY CO INC	#00153748 BRUSH, FLOOR, 30",	901-0000-00-9320	11,708.35	10/25/2012
AP 00972103	040018	COUNTY QUARRY	OPEN ORDER 2012-2013	051-5160-55-5890	40.00	10/25/2012
AP 00972104	050733	DOLAN'S LUMBER	OPEN ORDER 2012-2013	051-5151-55-4300	153.01	10/25/2012
AP 00972105	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2012-2013	017-5410-46-4615	1,021.89	10/25/2012
AP 00972106	058804	FAST B & M	Cr Inv 605200	017-5410-46-4615	184.09	10/25/2012
AP 00972107	050250	FLEETPRIDE	OPEN ORDER 2012-2013	017-5410-46-4615	265.11	10/25/2012
AP 00972108	058658	FREMOUW ENVIRONMENTAL SER	OPEN ORDER 2012-2013	017-5410-46-5890	45.00	10/25/2012
AP 00972109	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	661.09	10/25/2012
AP 00972110	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	163.25	10/25/2012
AP 00972111	039934	HAJOCA CORPORATION	OPEN ORDER 2012-2013	051-5176-55-4300	289.18	10/25/2012
AP 00972112	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE	017-5410-46-4612	25,512.51	10/25/2012
AP 00972113	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2012-2013	017-5410-46-4615	411.90	10/25/2012
AP 00972114	013856	APPLE COMPUTER INC	MACBOOK AIR 11", PART #ZONB	182-2210-39-4400	1,335.15	10/25/2012
AP 00972116	058397	BEYOND QUESTION LEARNING T	Disencumb PO 84057	176-3935-10-4300	3,442.00	10/25/2012
AP 00972117	059108	CANON BUSINESS SOLUTIONS IN	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	891.76	10/25/2012
AP 00972118	006847	CASBO	BRYAN RICHARDS REGISTRATIO	010-5032-53-5210	495.00	10/25/2012
AP 00972119	058348	CORODATA MEDIA STORAGE INC	FOR WEEKLY CONTAINER SERV	010-5033-54-5890	137.28	10/25/2012
AP 00972121	002538	CURRICULUM ASSOCIATES INC	RS13096 - Brigance Online Mana	704-3826-11-4300	3,224.16	10/25/2012
AP 00972121	002538	CURRICULUM ASSOCIATES INC	RS13333 - Brigance Transition	705-1653-11-4300	390.41	10/25/2012
AP 00972122	037556	DECOTECH SYSTEMS	ITEM J9407B HP NETWORKING 1-I	153-3935-10-4400	1,399.36	10/25/2012
AP 00972123	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO PROCESS FINGE	010-5050-53-5894	12,544.00	10/25/2012
AP 00972126	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	010-3081-36-4300	57.63	10/25/2012
AP 00972127	051970	INTERNATIONAL BUSINESS MAC	INFORMIX 9.4 EXTENDED MAINT	000-5088-54-5885	343.20	10/25/2012
AP 00972129	057670	FAR WEST SANITATION AND STC	COLLEGE PARK HIGH SCHOOL FC	324-3505-49-5621	204.67	10/25/2012
AP 00972129	057670	FAR WEST SANITATION AND STC	CONCORD HIGH SCHOOL FOOTB	326-3505-49-5621	204.79	10/25/2012
AP 00972129	057670	FAR WEST SANITATION AND STC	MT DIABLO HIGH SCHOOL FOOTE	355-3505-49-5621	204.79	10/25/2012
AP 00972129	057670	FAR WEST SANITATION AND STC	NORTHGATE HIGH SCHOOL FOOT	358-3505-49-5621	204.67	10/25/2012
AP 00972129	057670	FAR WEST SANITATION AND STC	YGNACIO VALLEY HIGH SCHOOL	399-3505-49-5621	204.79	10/25/2012
AP 00972130	003630	FOLLETT EDUCATIONAL SERVIC	TIMELESS VOICES, COPPER, STUI	000-3735-10-4110	21,106.63	10/25/2012
AP 00972130	003630	FOLLETT EDUCATIONAL SERVIC	ISBN 13-9780316286121 BY THE G	142-0354-10-4210	221.65	10/25/2012
AP 00972130	003630	FOLLETT EDUCATIONAL SERVIC	HM READING PRACTICE WORKBK	000-3735-10-4300	6.67	10/25/2012
AP 00972131	040851	FOLLETT SOFTWARE COMPANY,	Shipping & Handling	358-2130-37-4300	83.01	10/25/2012
AP 00972132	052026	JAGUAR EDUCATIONAL	03-SK19-B9 LG BULLING IS NOT O	260-0700-10-4300	227.55	10/25/2012
AP 00972133	026334	ALL GUARD ALARM SYSTEMS IN	OPEN ORDER 2012-2013	051-5221-57-5890	120.00	10/25/2012
AP 00972134	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2012-2013	051-5177-55-4300	4.70	10/25/2012
AP 00972134	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2012-2013	017-5410-46-5618	19.80	10/25/2012
AP 00972134	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2012-2013	051-5177-55-5618	162.90	10/25/2012
AP 00972135	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2012-2013	000-5250-56-5890	3,863.61	10/25/2012
AP 00972136	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2012-2013	046-5360-56-4300	41.78	10/25/2012
AP 00972137	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	1,019.52	10/25/2012
AP 00972138	013118	BAY AREA CARBIDE	OPEN ORDER 2012-2013	051-5151-55-4300	74.94	10/25/2012
AP 00972139	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	000-5250-56-4300	559.33	10/25/2012
AP 00972140	050749	COUNTY ASPHALT	OPEN ORDER 2012-2013	051-5156-55-4300	165.79	10/25/2012
AP 00972141	057039	DEWEY PEST CONTROL	OPEN ORDER 2012-2013	046-5360-56-5560	45.00	10/25/2012
AP 00972142	050733	DOLAN'S LUMBER	OPEN ORDER 2012-2013	051-5151-55-4300	62.96	10/25/2012
AP 00972143	058616	ECOLAB INC	OPEN ORDER 2012-2013	051-5151-55-5560	245.00	10/25/2012
AP 00972144	020215	G & K SERVICES	OPEN ORDER 2012-2013	051-5221-57-5530	426.82	10/25/2012
AP 00972145	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2012-2013	046-5360-56-4300	1,921.15	10/25/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00972146	022981	GCS SERVICE INC	OPEN ORDER 2012-2013	051-5173-55-4300	330.00	10/25/2012
AP 00972147	057812	GEORGE, THOMAS P	OPEN ORDER 2012-2013	000-5260-56-4320	5,574.15	10/25/2012
AP 00972148	039934	HAJOCA CORPORATION	OPEN ORDER 2012-2013	051-5176-55-4300	553.07	10/25/2012
AP 00972149	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	6,469.67	10/25/2012
AP 00972150	056751	GOLF VENTURES WEST LLC	OPEN ORDER 2012-2013	046-5360-56-4300	495.64	10/25/2012
AP 00972151	021830	GRAINGER	OPEN ORDER 2012-2013	046-5360-56-4300	131.20	10/25/2012
AP 00972151	021830	GRAINGER	OPEN ORDER 2012-2013	051-5151-55-4300	32.01	10/25/2012
AP 00972151	021830	GRAINGER	OPEN ORDER 2012-2013	051-5173-55-4300	555.65	10/25/2012
AP 00972151	021830	GRAINGER	OPEN ORDER 2012-2013	051-5221-57-4300	36.11	10/25/2012
AP 00972152	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	1,993.83	10/25/2012
AP 00972153	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2012-2013	046-5360-56-4300	43.39	10/25/2012
AP 00972154	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2012-2013	046-5360-56-4300	573.30	10/25/2012
AP 00972155	058271	IJK COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	175.80	10/25/2012
AP 00972156	033819	ALHAMBRA	5-GALLON BOTTLES OF DISTILLE	324-0730-10-4300	30.14	10/25/2012
AP 00972157	027309	B & H PHOTO-VIDEO INC	ZUNOW WAJ-07 WIDE CONVERSII	000-3201-10-4400	468.00	10/25/2012
AP 00972158	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT I	260-3727-10-4300	252.64	10/25/2012
AP 00972159	006847	CASBO	CASBO REGISTRATION FOR ACCC	010-5032-53-5210	205.00	10/25/2012
AP 00972160	018426	COLE SUPPLY CO INC	#00169574 TOWEL, PAPER ROLL, 1	901-0000-00-9320	7,735.94	10/25/2012
AP 00972161	037556	DECOTECH SYSTEMS	HITACHI CP-X2515WN PROJECTOI	235-0700-10-4400	640.54	10/25/2012
AP 00972161	037556	DECOTECH SYSTEMS	J9590A HP NETWORKING MSM46	235-3652-10-4400	1,356.98	10/25/2012
AP 00972162	003630	FOLLETT EDUCATIONAL SERVIC	JOURNALISM TODAY	000-3735-10-4110	4,930.63	10/25/2012
AP 00972162	003630	FOLLETT EDUCATIONAL SERVIC	REALIDADES 2 PRACTICE WORKI	000-3735-10-4300	2,993.23	10/25/2012
AP 00972163	040851	FOLLETT SOFTWARE COMPANY,	Shipping & Handling	358-2130-37-4300	84.05	10/25/2012
AP 00972165	032064	HEWLETT PACKARD CORPORATI	HP LA 1751g 17-inch LCD Monito	187-3935-10-4300	3,910.12	10/25/2012
AP 00972166	005514	LAKESHORE LEARNING MATERI	OPEN ORDER FOR CLASSROOM S	000-3063-10-4300	561.78	10/25/2012
AP 00972168	059026	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	137.03	10/25/2012
AP 00972168	059026	RICOH USA INC	60 MONTH COPIER RENTAL FOR C	000-3068-10-5618	141.38	10/25/2012
AP 00972168	059026	RICOH USA INC	60 MONTH RENTAL OF RICOH AF	000-3669-36-5618	159.41	10/25/2012
AP 00972168	059026	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	010-1500-36-5618	89.18	10/25/2012
AP 00972168	059026	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	205.54	10/25/2012
AP 00972168	059026	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH	010-5029-53-5618	25,671.57	10/25/2012
AP 00972168	059026	RICOH USA INC	SECOND YEAR(2012-2013)OF 60-M	090-0070-39-5618	104.56	10/25/2012
AP 00972168	059026	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	119-0918-10-5618	557.79	10/25/2012
AP 00972168	059026	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	142-3935-39-5618	150.83	10/25/2012
AP 00972168	059026	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-2210-39-5618	107.17	10/25/2012
AP 00972168	059026	RICOH USA INC	48 MONTH RENTAL OF CANON IM	273-2210-39-5618	183.48	10/25/2012
AP 00972168	059026	RICOH USA INC	CONTRACT FOR RICOH COPIER I	326-0700-10-5618	21.75	10/25/2012
AP 00972168	059026	RICOH USA INC	RENEW 60-MONTH RENTAL (TO E	399-2210-39-5618	224.90	10/25/2012
AP 00972168	059026	RICOH USA INC	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	174.40	10/25/2012
AP 00972169	059026	RICOH USA INC	Materials and Supplies	017-5410-46-4300	41.00	10/25/2012
AP 00972169	059026	RICOH USA INC	60-MONTH RENTAL OF MODEL RI	000-0075-10-5618	24.44	10/25/2012
AP 00972169	059026	RICOH USA INC	60 MONTH COPIER RENTAL FOR C	000-3068-10-5618	24.88	10/25/2012
AP 00972169	059026	RICOH USA INC	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	5.31	10/25/2012
AP 00972169	059026	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	8.60	10/25/2012
AP 00972169	059026	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-2210-39-5618	20.85	10/25/2012
AP 00972169	059026	RICOH USA INC	48 MONTH RENTAL OF CANON IM	273-2210-39-5618	22.54	10/25/2012
AP 00972169	059026	RICOH USA INC	OPEN ORDER FOR MAINTENANC	324-2125-37-5618	369.44	10/25/2012
AP 00972171	E002883	ALVAREZ, ARANTXA	Business Mileage & Othr Exp	010-3082-36-5230	45.51	10/25/2012
AP 00972172	E001953	BENSEN, SHERRI	Business Mileage & Othr Exp	000-0918-10-5230	28.13	10/25/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00972173	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	010-5033-54-5230	43.68	10/25/2012
AP 00972174	E000490	BRAMWELL, KATIE	Business Mileage & Othr Exp	000-3063-10-5230	112.05	10/25/2012
AP 00972175	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	010-0918-10-5230	21.76	10/25/2012
AP 00972176	E002772	BROWN, STELLA	Business Mileage & Othr Exp	010-0918-10-5230	30.25	10/25/2012
AP 00972177	E001359	CODINGTON, SANDRA M	Business Mileage & Othr Exp	000-0916-36-5230	44.84	10/25/2012
AP 00972178	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	000-3128-15-5230	67.41	10/25/2012
AP 00972179	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	105.01	10/25/2012
AP 00972180	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	010-5033-54-5230	72.26	10/25/2012
AP 00972181	E004290	FERBER, KAREN	Business Mileage & Othr Exp	000-1817-31-5230	3.55	10/25/2012
AP 00972182	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-11-5230	33.47	10/25/2012
AP 00972184	E000833	GIACOBAZZI, HELEN	Business Mileage & Othr Exp	000-0916-36-5230	38.85	10/25/2012
AP 00972185	E003352	GLICK, ELISHA	Business Mileage & Othr Exp	010-5032-53-5230	46.95	10/25/2012
AP 00972186	E000178	GOINS, SUSAN	Business Mileage & Othr Exp	000-0916-36-5230	51.06	10/25/2012
AP 00972187	E003099	GRAZE, MARJENE	Business Mileage & Othr Exp	010-1218-21-5230	203.91	10/25/2012
AP 00972188	E000563	GUEVARA, KATHLEEN	Business Mileage & Othr Exp	010-1218-21-5230	218.17	10/25/2012
AP 00972189	E003030	KECK, LISA	Business Mileage & Othr Exp	000-0916-36-5230	75.87	10/25/2012
AP 00972190	E001345	LOHMAN, CHARLEEN	Business Mileage & Othr Exp	000-0916-36-5230	81.25	10/25/2012
AP 00972191	E000192	MALIAN, SHARON	Business Mileage & Othr Exp	000-0918-37-5230	18.98	10/25/2012
AP 00972192	E004242	MOUMOUTJIS, AVRILIO	Business Mileage & Othr Exp	010-1218-21-5230	52.28	10/25/2012
AP 00972193	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	094-3156-36-5230	22.48	10/25/2012
AP 00972194	E000850	PREUT, PATRICIA	Business Mileage & Othr Exp	000-0916-36-5230	48.06	10/25/2012
AP 00972196	E004217	SHELLHAMMER, SANDY	Business Mileage & Othr Exp	000-0916-36-5230	114.61	10/25/2012
AP 00972197	E002120	SULLIVAN, JENNIFER	Business Mileage & Othr Exp	142-0343-10-5230	194.14	10/25/2012
AP 00972198	E002852	TRUJILLO, SONIA	Business Mileage & Othr Exp	000-0916-36-5230	39.63	10/25/2012
AP 00972200	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	000-0916-36-5230	203.41	10/25/2012
AP 00972201	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	000-2617-53-4210	132.22	10/25/2012
AP 00972201	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	094-3871-36-4210	342.84	10/25/2012
AP 00972201	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	010-3097-41-4300	111.80	10/25/2012
AP 00972201	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	010-5033-54-4300	37.88	10/25/2012
AP 00972201	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	094-3156-10-4300	57.92	10/25/2012
AP 00972201	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	094-3160-10-4300	517.13	10/25/2012
AP 00972201	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	094-3652-10-4300	277.61	10/25/2012
AP 00972201	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	094-3871-10-4300	313.63	10/25/2012
AP 00972201	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	094-3871-36-4300	-104.00	10/25/2012
AP 00972201	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	355-3155-10-4300	94.98	10/25/2012
AP 00972201	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	399-2210-39-4300	-66.03	10/25/2012
AP 00972201	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	705-1653-11-4300	212.21	10/25/2012
AP 00972201	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	094-3871-36-5210	-18.65	10/25/2012
AP 00972201	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	033-3093-46-5890	450.00	10/25/2012
AP 00972201	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	094-3652-10-5890	9.45	10/25/2012
AP 00972201	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	094-3871-10-5891	124.92	10/25/2012
AP 00972201	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	094-3939-36-5891	890.35	10/25/2012
AP 00972202	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	000-3081-36-4300	13.60	10/25/2012
AP 00972202	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	000-3082-36-4300	355.74	10/25/2012
AP 00972202	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	010-1660-36-4300	57.12	10/25/2012
AP 00972202	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	010-2010-10-4300	240.44	10/25/2012
AP 00972202	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	010-3081-10-4300	82.60	10/25/2012
AP 00972202	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	010-3096-36-4300	109.86	10/25/2012
AP 00972202	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	119-0300-10-4300	493.23	10/25/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00972202	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	235-0700-10-4300	79.99	10/25/2012
AP 00972202	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	235-0703-10-4300	124.94	10/25/2012
AP 00972202	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	235-3935-10-4300	678.51	10/25/2012
AP 00972202	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	010-3081-10-5210	195.00	10/25/2012
AP 00972202	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	235-0918-10-5210	450.00	10/25/2012
AP 00972202	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	010-3081-36-5890	18.00	10/25/2012
AP 00972203	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	154-2210-39-4300	31.47	10/25/2012
AP 00972203	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	761-3669-36-4300	58.44	10/25/2012
AP 00972203	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	766-1010-11-4300	260.33	10/25/2012
AP 00972203	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	115-3082-10-5891	67.61	10/25/2012
AP 00972204	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	549-3735-10-4110	99.93	10/25/2012
AP 00972204	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	549-3735-10-4210	158.79	10/25/2012
AP 00972204	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	000-3805-11-4300	1,682.30	10/25/2012
AP 00972204	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	010-1218-21-4300	430.31	10/25/2012
AP 00972204	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	010-3097-41-4300	372.08	10/25/2012
AP 00972204	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	358-0703-10-4300	704.17	10/25/2012
AP 00972204	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	358-0706-10-4300	130.18	10/25/2012
AP 00972204	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	358-3936-49-4300	975.61	10/25/2012
AP 00972204	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	358-0744-10-5890	85.00	10/25/2012
AP 00972205	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	196-2130-37-4210	314.72	10/25/2012
AP 00972205	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	046-5360-56-4300	735.56	10/25/2012
AP 00972205	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	048-1020-11-4300	152.01	10/25/2012
AP 00972205	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	048-1020-39-4300	235.78	10/25/2012
AP 00972205	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	048-3620-11-4300	189.98	10/25/2012
AP 00972205	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	154-2210-39-4300	67.84	10/25/2012
AP 00972205	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	196-0300-10-4300	971.84	10/25/2012
AP 00972205	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	196-0918-10-4300	180.11	10/25/2012
AP 00972205	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	704-3826-11-4300	39.36	10/25/2012
AP 00972205	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	051-5160-55-5890	11.18	10/25/2012
AP 00972205	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	048-1020-39-5965	8.83	10/25/2012
AP 00972207	E003446	CAREY, LAURA	Employee Trng/In-Svc Trng	000-5090-54-5240	127.93	10/25/2012
AP 00972208	027648	DIABLO VALLEY COLLEGE	Field Trip Admissions	399-3749-10-5895	275.00	10/25/2012
AP 00972210	035705	FORTUNE SCHOOL OF EDUCATIC	etc intern grant	000-0923-36-5890	635,578.00	10/25/2012
AP 00972211	E003635	GARCES, CARMEN	ben	010-3164-36-5210	101.37	10/25/2012
AP 00972212	038771	MEDCO SUPPLY COMPANY	Materials and Supplies	399-3838-10-4300	93.36	10/25/2012
AP 00972214	E004215	MORONES, BILL	linked learning	000-3201-36-5210	312.44	10/25/2012
AP 00972215	E053790	PALMER, LAURIE	Business Mileage & Othr Exp	140-0918-10-5230	159.86	10/25/2012
AP 00972216	055460	PRO ACT INC	assault crisis 11/5-7/12	708-3669-36-5210	850.00	10/25/2012
AP 00972217	E000746	SCHIRMER, MARIE	2012 cali title I	010-3070-36-5210	1,192.45	10/25/2012
AP 00972217	E000746	SCHIRMER, MARIE	2012 cali title I	010-3070-36-5890	12.95	10/25/2012
AP 00972218	034294	SCHOLASTIC BOOK FAIRS	Materials and Supplies	174-0918-10-4300	1,217.19	10/25/2012
AP 00972219	055338	ST AGNES SCHOOL	building schoolwide writing	664-3175-10-5210	1,200.00	10/25/2012
AP 00972220	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-3171-10-5891	747.00	10/25/2012
AP 00972221	057387	TRICE, MARGARET	young adult novel	670-3175-10-5210	399.00	10/25/2012
AP 00972222	E004317	VANNI, SARAH	Materials and Supplies	222-0918-10-4300	56.17	10/25/2012
AP 00972222	E004317	VANNI, SARAH	Materials and Supplies	222-1004-11-4300	250.00	10/25/2012
AP 00972223	E003144	BALICK, CARRIE	pecs	010-1219-36-5210	200.00	10/25/2012
AP 00972225	E001980	BRENNER, NANCY	asilomar 61	280-0918-10-5210	500.00	10/25/2012
AP 00972226	E000272	BROMLEY, JOSIE	into and apps	119-3727-10-4300	88.00	10/25/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00972226	E000272	BROMLEY, JOSIE	into and apps	119-3727-10-5210	149.85	10/25/2012
AP 00972228	029722	EXPLORING NEW HORIZONS INC	Other Operating Expense	142-0343-10-5890	3,660.00	10/25/2012
AP 00972229	040074	FLYING COLORS	Books Other Than Textbooks	152-3727-10-4210	2,001.00	10/25/2012
AP 00972230	050667	GOLD PROSPECTING ADVENTUR	Field Trip Admissions	176-0354-10-5895	6,435.67	10/25/2012
AP 00972231	059163	HALL, PAM	Student Testing - Outside Agcy	000-0102-45-5860	196.00	10/25/2012
AP 00972233	E002607	KLINKNER, NANCY	Food/Meals for Empl (non Conf)	115-3082-39-5891	340.94	10/25/2012
AP 00972235	E002761	MONTOYA, LEILANI	nctm 2012	280-0918-10-5210	1,078.44	10/25/2012
AP 00972236	051976	NATIONAL GEOGRAPHIC SCHOO	Materials and Supplies	114-0352-10-4300	438.24	10/25/2012
AP 00972237	E001201	OUMMET, JANET	Postage	271-0918-39-5965	797.40	10/25/2012
AP 00972238	E002339	PETRICH, DALE	Materials and Supplies	231-0730-10-4300	332.74	10/25/2012
AP 00972239	059143	PROFESSIONAL PRINTING SERVI	Other Operating Expense	271-0713-10-5890	919.20	10/25/2012
AP 00972240	E004206	REED, KARI	Dues and Memberships	399-0708-10-5300	25.00	10/25/2012
AP 00972241	059165	RIXON, LOREDANA	beginning teach support assess	654-3175-10-5210	2,217.00	10/25/2012
AP 00972242	013991	SCHOLASTIC INC	Materials and Supplies	182-3070-10-4300	64.77	10/25/2012
AP 00972243	E001393	SPENCER, JANET	Books Other Than Textbooks	000-3201-10-4210	286.00	10/25/2012
AP 00972244	E001607	YOSHIWARA, PATRICIA	algebra readiness	280-0918-10-5210	1,653.98	10/25/2012
AP 00972245	055421	UNITED STATES POSTAL SERVIC	Postage	000-0918-36-5965	9.18	10/25/2012
AP 00972245	055421	UNITED STATES POSTAL SERVIC	Postage	000-3669-36-5965	7.98	10/25/2012
AP 00972245	055421	UNITED STATES POSTAL SERVIC	Postage	010-0100-45-5965	43.65	10/25/2012
AP 00972245	055421	UNITED STATES POSTAL SERVIC	Postage	010-0101-45-5965	11,451.57	10/25/2012
AP 00972245	055421	UNITED STATES POSTAL SERVIC	Postage	010-1218-21-5965	84.24	10/25/2012
AP 00972245	055421	UNITED STATES POSTAL SERVIC	Postage	010-1500-36-5965	31.75	10/25/2012
AP 00972245	055421	UNITED STATES POSTAL SERVIC	Postage	010-1650-36-5965	6.85	10/25/2012
AP 00972245	055421	UNITED STATES POSTAL SERVIC	Postage	010-3070-36-5965	9,537.46	10/25/2012
AP 00972245	055421	UNITED STATES POSTAL SERVIC	Postage	010-3133-36-5965	39.55	10/25/2012
AP 00972245	055421	UNITED STATES POSTAL SERVIC	Postage	010-5036-53-5965	557.17	10/25/2012
AP 00972245	055421	UNITED STATES POSTAL SERVIC	Postage	010-5046-43-5965	134.00	10/25/2012
AP 00972245	055421	UNITED STATES POSTAL SERVIC	Postage	010-5050-53-5965	47.60	10/25/2012
AP 00972245	055421	UNITED STATES POSTAL SERVIC	Postage	044-0061-39-5965	445.50	10/25/2012
AP 00972245	055421	UNITED STATES POSTAL SERVIC	Postage	090-0070-39-5965	454.85	10/25/2012
AP 00972245	055421	UNITED STATES POSTAL SERVIC	Postage	119-3070-39-5965	6.30	10/25/2012
AP 00972245	055421	UNITED STATES POSTAL SERVIC	Postage	142-2210-39-5965	5.20	10/25/2012
AP 00972245	055421	UNITED STATES POSTAL SERVIC	Postage	231-0918-39-5965	450.45	10/25/2012
AP 00972245	055421	UNITED STATES POSTAL SERVIC	Postage	271-0918-39-5965	5.30	10/25/2012
AP 00972245	055421	UNITED STATES POSTAL SERVIC	Postage	326-2210-39-5965	7.05	10/25/2012
AP 00972245	055421	UNITED STATES POSTAL SERVIC	Postage	355-2210-39-5965	736.00	10/25/2012
AP 00972245	055421	UNITED STATES POSTAL SERVIC	Postage	447-0882-10-5965	10.80	10/25/2012
AP 00972245	055421	UNITED STATES POSTAL SERVIC	Postage	462-2210-39-5965	224.10	10/25/2012
AP 00972245	055421	UNITED STATES POSTAL SERVIC	Postage	705-1653-39-5965	3.40	10/25/2012
AP 00972245	055421	UNITED STATES POSTAL SERVIC	Postage	708-1654-11-5965	9.20	10/25/2012
AP 00972245	055421	UNITED STATES POSTAL SERVIC	Postage	766-1010-39-5965	1.50	10/25/2012
AP 00972246	002475	OFFICE DEPOT	OPEN ORDER - JIT ORDERING FOI	010-2010-36-4300	129.06	10/25/2012
AP 00972246	002475	OFFICE DEPOT	OPEN ORDER JIT FOR OFFICE SUF	178-0300-10-4300	1,170.13	10/25/2012
AP 00972247	002475	OFFICE DEPOT	er inv 621929482001	010-2010-36-4300	-104.07	10/25/2012
AP 00972247	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	017-5410-46-4300	634.89	10/25/2012
AP 00972247	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	044-0061-10-4300	1,022.92	10/25/2012
AP 00972247	002475	OFFICE DEPOT	OPEN ORDER JIT FOR OFFICE SUF	178-0300-10-4300	3,457.90	10/25/2012
AP 00972247	002475	OFFICE DEPOT	CLASSROOM SUPPLIES - SDC	235-1104-16-4300	158.22	10/25/2012
AP 00972247	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SU	273-3070-10-4300	632.29	10/25/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00972247	002475	OFFICE DEPOT	OPEN ORDER, SOCIAL STUDIES, 2	280-0735-10-4300	175.60	10/25/2012
AP 00972247	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	49.18	10/25/2012
AP 00972247	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0712-39-4300	265.22	10/25/2012
AP 00972247	002475	OFFICE DEPOT	binder 985225	399-2210-39-4300	161.17	10/25/2012
AP 00972248	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	000-3164-10-4300	25.50	10/25/2012
AP 00972248	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	52.29	10/25/2012
AP 00972248	002475	OFFICE DEPOT	OPEN PO FOR OFFICE DEPOT	115-3070-10-4300	198.54	10/25/2012
AP 00972248	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JUS	140-0300-10-4300	597.96	10/25/2012
AP 00972248	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-2210-39-4300	342.93	10/25/2012
AP 00972248	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	176-0300-10-4300	205.19	10/25/2012
AP 00972248	002475	OFFICE DEPOT	OPEN ORDER JIT FOR OFFICE SUF	178-0300-10-4300	5.44	10/25/2012
AP 00972248	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME	222-0700-10-4300	228.56	10/25/2012
AP 00972248	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR SUPPLI	355-2210-39-4300	161.49	10/25/2012
AP 00972248	002475	OFFICE DEPOT	cr inv 625581971001	459-0882-10-4300	388.86	10/25/2012
AP 00972249	002475	OFFICE DEPOT	OPEN PO FOR OFFICE DEPOT	115-3070-10-4300	162.10	10/25/2012
AP 00972249	002475	OFFICE DEPOT	cr inv 626297532001	176-0300-10-4300	20.74	10/25/2012
AP 00972249	002475	OFFICE DEPOT	OPEN ORDER JIT FOR OFFICE SUF	178-0300-10-4300	1,593.91	10/25/2012
AP 00972249	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME	222-0700-10-4300	67.21	10/25/2012
AP 00972249	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-3669-36-4300	28.51	10/25/2012
AP 00972250	002475	OFFICE DEPOT	OPEN PO FOR OFFICE DEPOT	115-3070-10-4300	0.00	10/25/2012
AP 00972250	002475	OFFICE DEPOT	REALSPACE PRO QUANTUM MES	140-2225-55-4300	335.97	10/25/2012
AP 00972250	002475	OFFICE DEPOT	cr inv 625754447001	168-2210-39-4300	-62.33	10/25/2012
AP 00972250	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	176-0300-10-4300	75.59	10/25/2012
AP 00972250	002475	OFFICE DEPOT	OPEN ORDER JIT FOR OFFICE SUF	178-0300-10-4300	314.92	10/25/2012
AP 00972250	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	181-0300-10-4300	112.05	10/25/2012
AP 00972250	002475	OFFICE DEPOT	696518 9 VOLT BATTERIES BOX O	289-3676-39-4300	1,023.23	10/25/2012
AP 00972250	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0712-39-4300	231.12	10/25/2012
AP 00972250	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-3669-36-4300	133.96	10/25/2012
AP 00972251	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-0918-36-4300	125.61	10/25/2012
AP 00972251	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	322.88	10/25/2012
AP 00972251	002475	OFFICE DEPOT	OPEN PO FOR JIT FOR PRINTER C.	112-3968-10-4300	270.06	10/25/2012
AP 00972251	002475	OFFICE DEPOT	OPEN ORDER JIT FOR OFFICE SUF	178-0300-10-4300	152.20	10/25/2012
AP 00972251	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	10.51	10/25/2012
AP 00972251	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	260-0918-10-4300	1,111.70	10/25/2012
AP 00972251	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES ORD	289-0918-39-4300	1,509.48	10/25/2012
AP 00972251	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0712-39-4300	42.34	10/25/2012
AP 00972252	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	090-0070-10-4300	30.99	10/25/2012
AP 00972252	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	21.73	10/25/2012
AP 00972252	002475	OFFICE DEPOT	OPEN PO FOR OFFICE DEPOT	115-3070-10-4300	114.31	10/25/2012
AP 00972252	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	134-0300-10-4300	551.86	10/25/2012
AP 00972252	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JUS	140-0300-10-4300	111.96	10/25/2012
AP 00972252	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-2210-39-4300	77.07	10/25/2012
AP 00972252	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	176-0300-10-4300	34.60	10/25/2012
AP 00972252	002475	OFFICE DEPOT	OPEN ORDER JIT FOR OFFICE SUF	178-0300-10-4300	30.21	10/25/2012
AP 00972252	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	161.70	10/25/2012
AP 00972252	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME	187-0300-10-4300	28.03	10/25/2012
AP 00972252	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	29.17	10/25/2012
AP 00972252	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	197-3070-10-4300	24.15	10/25/2012
AP 00972252	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SU.	273-3070-10-4300	975.20	10/25/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00972252	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES ORD	289-0918-39-4300	92.90	10/25/2012
AP 00972252	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR SUPPLI	355-2210-39-4300	184.61	10/25/2012
AP 00972252	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	459-0882-10-4300	135.63	10/25/2012
AP 00972252	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	462-2210-39-4300	25.12	10/25/2012
AP 00972252	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-3669-36-4300	211.78	10/25/2012
AP 00972253	002475	OFFICE DEPOT	2012-2013 OPEN ORDER FOR FISC.	010-5032-53-4300	103.56	10/25/2012
AP 00972253	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	425.80	10/25/2012
AP 00972253	002475	OFFICE DEPOT	OPEN PO FOR JIT FOR PRINTER C.	112-3968-10-4300	39.44	10/25/2012
AP 00972253	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	176-0300-10-4300	42.23	10/25/2012
AP 00972253	002475	OFFICE DEPOT	OPEN ORDER JIT FOR OFFICE SUF	178-0300-10-4300	540.95	10/25/2012
AP 00972253	002475	OFFICE DEPOT	OPEN ORDER 2012-2013 OFFICE SI	198-3070-10-4300	60.96	10/25/2012
AP 00972253	002475	OFFICE DEPOT	MATH SUPPLIES	235-0712-10-4300	164.49	10/25/2012
AP 00972253	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	260-0918-10-4300	32.60	10/25/2012
AP 00972253	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES ORD	289-0918-39-4300	27.14	10/25/2012
AP 00972258	006581	MONUMENT AUTO PARTS	er inv 115811	017-5410-46-4615	2,428.13	10/25/2012
AP 00972258	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4619	19.29	10/25/2012
AP 00972259	022134	JBS BAKE SERVICE	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	606.32	10/25/2012
AP 00972260	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	1,998.75	10/25/2012
AP 00972261	041065	JUNIOR LIBRARY GUILD	SUBSCRIPTION RENEWAL. (C LEV	289-2130-37-4300	171.00	10/25/2012
AP 00972262	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	410.02	10/25/2012
AP 00972263	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	198.27	10/25/2012
AP 00972264	017156	KEYSTON BROS	OPEN ORDER 2012-2013	017-5410-46-4619	20.38	10/25/2012
AP 00972265	006106	MACY AUTOMOTIVE INC	OPEN ORDER 2012-2013	017-5410-46-5657	1,215.43	10/25/2012
AP 00972266	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	133.58	10/25/2012
AP 00972266	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4619	7.00	10/25/2012
AP 00972267	032333	PEPPER & SON INC, J W	OPEN ORDER FOR SHEET MUSIC	235-0713-10-4300	257.84	10/25/2012
AP 00972268	013221	KAPLAN EARLY LEARNING COM	ITEM 81-88149 CAUCASIAN FIRST	457-0902-10-4300	1,003.77	10/25/2012
AP 00972269	006004	MCGRAW HILL INC	ADVANCED MATHEMATICAL CO	000-3735-10-4110	7,790.32	10/25/2012
AP 00972270	053118	NAPA COUNTY OFFICE OF EDUC.	FIELD TRIP TO HERON LAKE CHA	235-3936-10-5895	1,360.00	10/25/2012
AP 00972271	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2012-2013	017-5410-46-5890	465.00	10/25/2012
AP 00972272	057828	NETOP TECH INC	RENEWAL INVOICE 072012 NETOI	289-0918-10-5885	360.00	10/25/2012
AP 00972273	036293	OPENING TECHNOLOGIES INC	OPEN ORDER 2012-2013	051-5154-55-4300	201.23	10/25/2012
AP 00972274	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5151-55-4300	144.55	10/25/2012
AP 00972274	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5153-55-4300	3.68	10/25/2012
AP 00972274	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5155-55-4300	86.83	10/25/2012
AP 00972274	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5160-55-4300	119.40	10/25/2012
AP 00972274	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5177-55-4300	28.19	10/25/2012
AP 00972275	033610	ORGANIZED SPORTSWEAR LLC	PE medium t-shirts 1179301/121	260-0720-10-4300	859.13	10/25/2012
AP 00972276	053069	PACIFIC DOOR AND HARDWARE	OPEN ORDER 2012-2013	051-5151-55-5651	598.00	10/25/2012
AP 00972277	040376	PEARSON EDUCATION	REALIDADES TEACHER EXPRESS	289-0918-10-4300	745.79	10/25/2012
AP 00972278	038082	PERIPOLE-BERGERAULT INC	PB2509 Mallet bass fiber glass	182-0918-10-4300	171.64	10/25/2012
AP 00972279	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5171-55-4300	2,176.10	10/25/2012
AP 00972279	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5173-55-4300	673.11	10/25/2012
AP 00972280	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2012-2013	017-5410-46-5835	834.00	10/25/2012
AP 00972281	036809	REFRIGERATION SUPPLY DISTRIB	OPEN ORDER 2012-2013	051-5173-55-4300	603.35	10/25/2012
AP 00972282	032678	SAN DIEGO COUNTY SUPERINTE	WRITE INSTITUTE: ANNUAL ONLI	260-3083-10-4110	2,400.00	10/25/2012
AP 00972282	032678	SAN DIEGO COUNTY SUPERINTE	WRITE INSTITUTE: ANNUAL ONLI	260-3083-10-5890	400.00	10/25/2012
AP 00972283	026760	SCHOOL SPECIALTY INC	1402700, OGOSOF RUBBERBANC	000-1000-11-4300	91.41	10/25/2012
AP 00972284	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	10/25/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00972285	024767	SIERRA LINES INC	SIERRA PACIFIC TOURS WILL. PRC	017-5420-46-5878	7,460.00	10/25/2012
AP 00972286	022053	SIGNS THAT SELL	OPEN ORDER 2012-2013	051-5153-55-4300	299.08	10/25/2012
AP 00972287	051229	SPECIALTY TRUCK PARTS	OPEN ORDER 2012-2013	017-5410-46-5657	2,381.09	10/25/2012
AP 00972288	058958	STEWART CORPORATION, J.M.	PO 83709 disencumbered	182-0918-37-4400	3,597.40	10/25/2012
AP 00972289	038921	J & M FASTENERS INC	OPEN ORDER 2012-2013	051-5160-55-4300	10.83	10/25/2012
AP 00972290	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	2,044.23	10/25/2012
AP 00972291	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2012-2013	046-5360-56-4300	76.64	10/25/2012
AP 00972292	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	247.13	10/25/2012
AP 00972293	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SL	010-5037-53-4300	108.55	10/25/2012
AP 00972294	005706	LESLIE CERAMICS SUPPLY CO	OPEN ORDER FOR MISCELLANEO	358-0704-10-4300	998.66	10/25/2012
AP 00972295	051639	MCM ELECTRONICS	OPEN ORDER 2012-2013	051-5172-55-4300	347.64	10/25/2012
AP 00972296	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	046-5360-56-4300	53.19	10/25/2012
AP 00972297	051302	MS ENVIRONMENTAL SOLUTION	OPEN ORDER 2012-2013	051-5179-55-5890	550.00	10/25/2012
AP 00972298	014372	LINDSAY WILDLIFE MUSEUM CO	ANIMAL ADAPTATION & CHANGI	153-0353-10-5895	450.00	10/25/2012
AP 00972298	014372	LINDSAY WILDLIFE MUSEUM CO	FIELD TRIP: PREDATORS AND PRI	153-0354-10-5895	450.00	10/25/2012
AP 00972298	014372	LINDSAY WILDLIFE MUSEUM CO	FOUR PRESENTATIONS:	154-0352-10-5895	480.00	10/25/2012
AP 00972299	030945	MUSIC IS ELEMENTARY	TRANSLUCENT RECORDER, 3 PIE	168-0389-10-4300	790.97	10/25/2012
AP 00972300	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5151-55-4300	221.97	10/25/2012
AP 00972300	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5155-55-4300	138.87	10/25/2012
AP 00972300	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5160-55-4300	29.28	10/25/2012
AP 00972300	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5176-55-4300	51.94	10/25/2012
AP 00972301	053069	PACIFIC DOOR AND HARDWARE	OPEN ORDER 2012-2013	051-5154-55-5651	5,117.00	10/25/2012
AP 00972302	038751	PC MALL GOVERNMENT INC	ADOBE ACROBAT PRO, 65083691	000-3805-11-4300	61.20	10/25/2012
AP 00972303	033370	PCI EDUCATIONAL PUBLISHING	NEXT DOLLAR SHOPPING, #PCI16	000-1000-11-4300	249.94	10/25/2012
AP 00972304	029767	POSITIVE PROMOTIONS INC	RED RIBBON WEEK RIBBONS SEL	010-4020-42-5890	2,671.72	10/25/2012
AP 00972305	023297	R & H WHOLESALE SUPPLY INC	OPEN ORDER 2012-2013	051-5154-55-4300	329.68	10/25/2012
AP 00972306	056793	REVOLUTION PREP	CAHSEE INTERVENTION - CA	399-3155-10-5890	839.72	10/25/2012
AP 00972307	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	270.63	10/25/2012
AP 00972308	013991	SCHOLASTIC INC	READING COUNTS STUDENT ACC	134-3652-10-5890	600.00	10/25/2012
AP 00972309	026760	SCHOOL SPECIALTY INC	CHAIRS, STUDENT, 17 1/2", #SC	280-5289-10-4300	1,259.65	10/25/2012
AP 00972309	026760	SCHOOL SPECIALTY INC	instal.disencumbered po 84322	010-5032-53-5890	103.31	10/25/2012
AP 00972310	025042	NCS PEARSON INC	NNAT-I RECORD FORM A ISBN 01	000-1650-41-4300	3,667.49	10/25/2012
AP 00972311	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	000-3669-36-5890	22.00	10/25/2012
AP 00972311	036939	SHRED WORKS INC	OPEN ORDER SHREDDING FOR S7	010-1500-36-5890	11.00	10/25/2012
AP 00972311	036939	SHRED WORKS INC	OPEN ORDER SHREDDING FOR S7	010-5045-48-5890	11.00	10/25/2012
AP 00972312	022053	SIGNS THAT SELL	OPEN ORDER 2012-2013	051-5153-55-4300	306.60	10/25/2012
AP 00972313	055415	SOBILO, RICHARD	OPEN ORDER 2012-2013	051-5177-55-4300	129.57	10/25/2012
AP 00972314	059008	STAR ELEVATOR INC	OPEN ORDER 2012-2013	051-5160-55-5652	675.00	10/25/2012
AP 00972316	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	243.82	10/25/2012
AP 00972317	055236	TECH DEPOT	PRINTER - BROTHER HL-2270DW,	358-0735-10-4300	154.80	10/25/2012
AP 00972318	057116	THELWELL, ANDREW	OPEN ORDER 2012-2013	000-3678-56-5651	3,184.00	10/25/2012
AP 00972319	034591	TRI VALLEY MACHINE	OPEN ORDER 2012-2013	017-5410-46-5657	65.00	10/25/2012
AP 00972320	010283	WILCO SUPPLY	OPEN ORDER 2012-2013	051-5154-55-4300	746.57	10/25/2012
AP 00972321	034554	PRENTICE HALL SCHOOL GROUP	REALIDADES, LEVEL A	000-3735-10-4110	12,064.81	10/25/2012
AP 00972322	028548	TROXELL COMMUNICATIONS INC	DVD PLAYER FOR TV, DVD PROG	000-1000-11-4300	54.38	10/25/2012
AP 00972322	028548	TROXELL COMMUNICATIONS INC	BEHIND THE NECK BOOM MICRC	187-2210-39-4300	86.60	10/25/2012
AP 00972323	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2012-2013	000-5260-56-4320	697.52	10/25/2012
AP 00972324	010190	WESTERN PSYCHOLOGICAL SER	PROTOCOL BOOKLET TODDLER T	010-3092-41-4300	2,204.71	10/25/2012
AP 00972325	053692	WINZER CORPORATION	OPEN ORDER 2012-2013	017-5410-46-4619	91.40	10/25/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00972326	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	21.73	10/25/2012
AP 00972327	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	12,949.01	10/25/2012
AP 00972328	028863	CALIFORNIA WEEKLY EXPLOREI	WALK THROUGH CALIFORNIA	191-0354-10-5800	1,135.00	10/25/2012
AP 00972329	057537	EVENTS TO THE T INC	CONTRACT FOR JUNIOR/SENIOR	326-3936-49-5800	5,000.00	10/25/2012
AP 00972330	053172	GARDENS AT HEATHER FARM, T	TWO GEOLOGY ROCKS PRESENT.	140-0352-10-5800	240.00	10/25/2012
AP 00972331	058412	GREGORY, JOHN	DJ FOR SCHOOL DANCES	235-3936-49-5800	450.00	10/25/2012
AP 00972332	059157	HARLEM WIZARDS ENTERTAINM	INDEPENDENT CONTRACT WITH	289-0700-10-5800	1,650.00	10/25/2012
AP 00972333	057254	HOTEL NIKKO SAN FRANCISCO	FOR THE SENIOR BALL ON MAY 1	355-3936-49-5800	4,600.00	10/25/2012
AP 00972334	058794	MACCLAIN ROBINS, AMY	SOUL SHOPPE ASSEMBLY SERIES	181-0918-10-5800	3,400.00	10/25/2012
AP 00972335	058322	PASKOS, KEVALLYN	Other Operating Expense	010-1665-11-5890	2,416.00	10/25/2012
AP 00972336	059145	SOREN BENNICK PRODUCTIONS	FOR ANTI-BULLYING SCHOOL CL	197-3070-39-5800	785.00	10/25/2012
AP 00972337	058690	VECARE SERVICES	VECARE SERVICES ARE TO PROV	017-5411-46-5878	1,870.00	10/25/2012
AP 00972338	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	342.43	10/25/2012
AP 00972338	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	435.68	10/25/2012
AP 00972338	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	443.05	10/25/2012
AP 00972338	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	515.25	10/25/2012
AP 00972338	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,315.00	10/25/2012
AP 00972338	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	442.42	10/25/2012
AP 00972338	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	584.83	10/25/2012
AP 00972338	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	486.00	10/25/2012
AP 00972338	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	451.41	10/25/2012
AP 00972338	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	862.08	10/25/2012
AP 00972338	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	898.08	10/25/2012
AP 00972338	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	686.90	10/25/2012
AP 00972338	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	262.42	10/25/2012
AP 00972339	002310	DELTA DEBRIS BOX SERVICE	Garbage	017-5270-56-5510	1,308.00	10/25/2012
AP 00972339	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	1,256.97	10/25/2012
AP 00972339	002310	DELTA DEBRIS BOX SERVICE	Garbage	153-5270-56-5510	852.64	10/25/2012
AP 00972339	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	603.40	10/25/2012
AP 00972339	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	1,080.00	10/25/2012
AP 00972339	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	832.18	10/25/2012
AP 00972339	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	1,080.00	10/25/2012
AP 00972339	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	432.00	10/25/2012
AP 00972339	002310	DELTA DEBRIS BOX SERVICE	Garbage	549-5270-56-5510	687.10	10/25/2012
AP 00972340	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	730.34	10/25/2012
AP 00972341	031403	ALLIED WASTE SERVICES #210	Garbage	070-5270-56-5510	730.04	10/25/2012
AP 00972341	031403	ALLIED WASTE SERVICES #210	Garbage	114-5270-56-5510	1,849.27	10/25/2012
AP 00972341	031403	ALLIED WASTE SERVICES #210	Garbage	115-5270-56-5510	864.88	10/25/2012
AP 00972341	031403	ALLIED WASTE SERVICES #210	Garbage	140-5270-56-5510	967.27	10/25/2012
AP 00972341	031403	ALLIED WASTE SERVICES #210	Garbage	142-5270-56-5510	747.23	10/25/2012
AP 00972341	031403	ALLIED WASTE SERVICES #210	Garbage	154-5270-56-5510	864.72	10/25/2012
AP 00972341	031403	ALLIED WASTE SERVICES #210	Garbage	168-5270-56-5510	683.44	10/25/2012
AP 00972341	031403	ALLIED WASTE SERVICES #210	Garbage	176-5270-56-5510	29.70	10/25/2012
AP 00972341	031403	ALLIED WASTE SERVICES #210	Garbage	181-5270-56-5510	1,169.82	10/25/2012
AP 00972341	031403	ALLIED WASTE SERVICES #210	Garbage	187-5270-56-5510	493.33	10/25/2012
AP 00972341	031403	ALLIED WASTE SERVICES #210	Garbage	188-5270-56-5510	739.70	10/25/2012
AP 00972341	031403	ALLIED WASTE SERVICES #210	Garbage	191-5270-56-5510	1,664.34	10/25/2012
AP 00972341	031403	ALLIED WASTE SERVICES #210	Garbage	222-5270-56-5510	981.49	10/25/2012
AP 00972341	031403	ALLIED WASTE SERVICES #210	Garbage	235-5270-56-5510	1,376.42	10/25/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

County Fund: 01 General Fund SACS Fund: 01

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AP 00972341	031403	ALLIED WASTE SERVICES #210	Garbage	271-5270-56-5510	11.88	10/25/2012
AP 00972341	031403	ALLIED WASTE SERVICES #210	Garbage	280-5270-56-5510	1,160.59	10/25/2012
AP 00972341	031403	ALLIED WASTE SERVICES #210	Garbage	324-5270-56-5510	893.51	10/25/2012
AP 00972341	031403	ALLIED WASTE SERVICES #210	Garbage	358-5270-56-5510	1,720.52	10/25/2012
AP 00972342	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	881.84	10/25/2012
AP 00972342	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	904.11	10/25/2012
AP 00972343	001844	VALLEY WASTE MANAGEMENT	Garbage	114-5270-56-5510	202.39	10/25/2012
AP 00972343	001844	VALLEY WASTE MANAGEMENT	Garbage	188-5270-56-5510	150.53	10/25/2012
AP 00972343	001844	VALLEY WASTE MANAGEMENT	Garbage	191-5270-56-5510	476.44	10/25/2012
AP 00972343	001844	VALLEY WASTE MANAGEMENT	Garbage	235-5270-56-5510	196.20	10/25/2012
AP 00972343	001844	VALLEY WASTE MANAGEMENT	Garbage	358-5270-56-5510	341.22	10/25/2012
AP 00972344	027648	DIABLO VALLEY COLLEGE	"THE GRAPES OF WRATH" STUDE	324-0707-10-5895	275.00	10/25/2012
AP 00972345	C006465	ED SUPPORT SERVICES LLC	NON PUBLIC AGENCY: ED SUPPO	010-1661-26-5100	23,075.62	10/25/2012
AP 00972345	C006465	ED SUPPORT SERVICES LLC	NON PUBLIC AGENCY: ED SUPPO	010-1661-26-5880	25,000.00	10/25/2012
AP 00972346	029722	EXPLORING NEW HORIZONS INC	Independent Services Contracts	181-0343-10-5800	20,448.00	10/25/2012
AP 00972347	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	701-5411-46-5871	987.05	10/25/2012
AP 00972348	058843	OSORIO, MARY	Other Operating Expense	010-1665-11-5890	1,190.00	10/25/2012
AP 00972349	059167	PARADISE OAKS YOUTH SERVIC	Contracted Transport - Parents	701-5411-46-5871	134.20	10/25/2012
AP 00972349	059167	PARADISE OAKS YOUTH SERVIC	Nonpublic Schools/Agencies	000-3027-26-5880	10,721.00	10/25/2012
AP 00972349	059167	PARADISE OAKS YOUTH SERVIC	Nonpublic Schools/Agencies	010-1660-26-5880	2,928.86	10/25/2012
AP 00972350	018555	CONTRA COSTA COUNTY OFFICI	AGREEMENT WITH CONTRA COS	000-1680-11-5880	12,675.00	10/25/2012
AP 00972351	054475	CW SPEECH & LANGUAGE PATHO	NON PUBLIC AGENCY: COMMUN	010-1661-26-5880	490.00	10/25/2012
AP 00972352	050234	PROGRESSUS THERAPY LLC	MASTER CONTRACT FOR OCCUP.	010-1662-26-5100	10,173.00	10/25/2012
AP 00972352	050234	PROGRESSUS THERAPY LLC	MASTER CONTRACT FOR OCCUP.	010-1662-26-5880	3,070.00	10/25/2012
AP 00972353	037940	SPEECH PATHOLOGY GROUP INC	MASTER CONTRACT NPA PROVIE	000-3140-26-5100	1,593.75	10/25/2012
AP 00972353	037940	SPEECH PATHOLOGY GROUP INC	MASTER CONTRACT NPA PROVIE	010-1219-26-5880	19,964.25	10/25/2012
AP 00972354	058890	TRAIN, SALLY	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	525.00	10/25/2012
AP 00972355	058626	VACHANI ENTERPRISES INC	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	1,820.00	10/25/2012
AP 00972356	054820	VILLA, EVELINA	INDEPENDENT SERVICES CONTR	010-1300-36-5800	2,255.00	10/25/2012
AP 00972357	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	8,720.00	10/25/2012
AP 00972358	055601	BOCHNER, LAURIE F	Non Public Agency Master Contr	010-1661-26-5880	675.00	10/25/2012
AP 00972359	050268	CALIFORNIA AUTISM FOUNDATI	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5100	22,966.88	10/25/2012
AP 00972360	058697	COMMUNITY OPTIONS FOR FAM	MASTER CONTRACT NON-PUBLIC	000-3027-41-5100	5,000.00	10/25/2012
AP 00972360	058697	COMMUNITY OPTIONS FOR FAM	MASTER CONTRACT NON-PUBLIC	010-1661-26-5100	410.00	10/25/2012
AP 00972361	053559	DALY, KEVIN	NON PUBLIC AGENCY: DALY PHY	010-1662-26-5880	3,150.00	10/25/2012
AP 00972362	059144	DJC HOLDING LLC	OPEN ORDER FOR N2Y2 FOR UNK	010-1004-11-4300	3,896.48	10/25/2012
AP 00972363	059142	ENCOMPASS CONSULTING LLC	NON PUBLIC AGENCY - ENCOMP	010-1661-26-5880	6,120.00	10/25/2012
AP 00972364	054570	FOUNDATIONS THERAPY SERVIC	NON PUBLIC AGENCY: FOUNDAT	010-1662-26-5880	352.75	10/25/2012
AP 00972365	053316	KNOWLES, JOHN A	IND. CONTRACT FOR DR. JOHN K	010-5046-43-5800	750.00	10/25/2012
AP 00972366	058344	MCMANUS, DEBORA HUGHES	INDEPENDENT SERVICE CONTRA	761-3669-36-5800	2,880.00	10/25/2012
AP 00972367	057665	MY THERAPY COMPANY INC	OPEN ORDER FOR BILINGUAL SPI	010-1219-26-5880	13,302.00	10/25/2012
AP 00972368	056925	OBRINSKY PT, KRISTEN WEBER	CONTRACTOR TO PROVIDE PHYS	010-1662-43-5800	1,300.00	10/25/2012
AP 00972369	050260	ORION ACADEMY	Non-Public School Master Contr	010-1660-26-5100	77.12	10/25/2012
AP 00972369	050260	ORION ACADEMY	Non-Public School Master Contr	010-1660-26-5880	12,800.32	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	87.27	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	78.06	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	833.62	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	2,952.78	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	19.71	10/25/2012

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2012 - 10/31/2012

County Fund: 01 General Fund SACS Fund: 01

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AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	25.74	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	27.46	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	25.74	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	1,019.83	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	27.46	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	647.03	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	26.60	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	6,196.55	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	6,399.74	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	10,798.35	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	1,006.03	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	8,170.43	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	28.32	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	983.47	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	1,931.75	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	24.89	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	27.46	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	3,595.46	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	25.74	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	81.91	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	26.60	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	20.78	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	27.46	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	1,185.71	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	25.74	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	19.06	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	26.60	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	27.46	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	4,991.52	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	27.46	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	25.74	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	54.06	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	2,465.03	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	4,048.51	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	10,413.67	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	27.46	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	1,143.87	10/25/2012
AP 00972370	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	48.06	10/25/2012
AP 00972372	026287	STATE BOARD OF EQUALIZATION	Other Operating Expense	017-5410-46-5890	688.97	10/25/2012
AP 00972374	029310	TAX COLLECTOR, CONTRA COST	116-302-009-0 00	000-5290-53-5890	100.00	10/25/2012
AP 00972388	015776	CCAE	EOM	901-0000-00-9555	205.50	10/30/2012
AP 00972389	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	6,623.56	10/30/2012
AP 00972390	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	119.04	10/30/2012
AP 00972391	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	2,978.59	10/30/2012
AP 00972392	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	7,099.58	10/30/2012
AP 00972393	017898	CSEA DUES	EOM	901-0000-00-9550	15,298.83	10/30/2012
AP 00972394	017900	CALIFORNIA ASSOCIATION OF SC	EOM	901-0000-00-9554	28.40	10/30/2012
AP 00972395	017902	MESTMAKER INS & ASSOC/CSEA	EOM	901-0000-00-9584	207.95	10/30/2012
AP 00972396	017903	DIABLO MANAGERS ASSOC 1004	EOM	901-0000-00-9554	1,790.00	10/30/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

County Fund: 01 General Fund SACS Fund: 01

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AP 00972397	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	197,613.04	10/30/2012
AP 00972397	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	207,644.78	10/30/2012
AP 00972397	018011	COUNTY TREASURER - MARTINE	District SUI Contribution	901-0000-00-9525	265,816.01	10/30/2012
AP 00972397	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	133,866.85	10/30/2012
AP 00972397	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	207,644.78	10/30/2012
AP 00972397	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	1,497,985.05	10/30/2012
AP 00972398	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	962,670.18	10/30/2012
AP 00972398	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	938,129.28	10/30/2012
AP 00972399	018014	P E R S #0187 020	EOM	901-0000-00-9521	381,130.35	10/30/2012
AP 00972399	018014	P E R S #0187 020	EOM	901-0000-00-9531	234,594.45	10/30/2012
AP 00972400	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	5,339.66	10/30/2012
AP 00972401	018716	BRONITSKY TRUSTEE, MARTHA	EOM	901-0000-00-9564	4,260.15	10/30/2012
AP 00972402	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	3,480.84	10/30/2012
AP 00972403	022639	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	570.00	10/30/2012
AP 00972404	023703	MDSPA DUFT	EOM	901-0000-00-9554	3,492.50	10/30/2012
AP 00972405	024082	S S I C C C VISION	EOM	901-0000-00-9512	37,121.42	10/30/2012
AP 00972406	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	350,558.17	10/30/2012
AP 00972407	029468	C C C TREASURER	EOM	901-0000-00-9537	487,893.65	10/30/2012
AP 00972408	033733	STATE OF CALIFORNIA	EOM	901-0000-00-9564	337.00	10/30/2012
AP 00972409	035503	FLANER, VALORY JO	EOM	901-0000-00-9564	454.00	10/30/2012
AP 00972410	035504	WHEELER, GEORGE	EOM	901-0000-00-9564	100.00	10/30/2012
AP 00972411	035529	CASBO	EOM	901-0000-00-9555	151.09	10/30/2012
AP 00972412	035705	FORTUNE SCHOOL OF EDUCATIC	EOM	901-0000-00-9564	1,147.50	10/30/2012
AP 00972413	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	705.51	10/30/2012
AP 00972414	036542	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	445.95	10/30/2012
AP 00972415	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	18,438.79	10/30/2012
AP 00972416	039180	CHILD ABUSE PREVENTION COU	EOM	901-0000-00-9559	97.80	10/30/2012
AP 00972417	041080	EDUCATIONAL CREDIT MANAGE	EOM	901-0000-00-9564	720.46	10/30/2012
AP 00972418	042149	AMERICAN FIDELTY ASSURANCI	EOM	901-0000-00-9581	8,523.43	10/30/2012
AP 00972419	043197	CSEA	EOM	901-0000-00-9550	1,758.00	10/30/2012
AP 00972420	043213	EDUCATIONAL CREDIT MANAGE	EOM	901-0000-00-9564	642.70	10/30/2012
AP 00972421	043222	INTERNAL REVENUE SERVICE - /	EOM	901-0000-00-9563	2,794.39	10/30/2012
AP 00972422	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	12,216.84	10/30/2012
AP 00972423	053158	LEE, JOANNE	EOM	901-0000-00-9564	650.00	10/30/2012
AP 00972424	053191	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	233.44	10/30/2012
AP 00972425	053264	MORENO, CHRISTINE	EOM	901-0000-00-9564	499.00	10/30/2012
AP 00972426	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9563	120.00	10/30/2012
AP 00972426	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9564	870.06	10/30/2012
AP 00972427	053657	STANDARD INSURANCE COMPAI	EOM	901-0000-00-9584	2,478.31	10/30/2012
AP 00972428	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	637.00	10/30/2012
AP 00972429	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	5,050.00	10/30/2012
EP 00023310	MER057824	PRITCHETT, DONALD	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023311	MER10228	MCQUEEN, ALICIA J	OCT 2012 Retiree Medical Reim	901-0000-00-9529	354.03	10/01/2012
EP 00023312	MER10264	SANCHEZ, BENNY P	OCT 2012 Retiree Medical Reim	901-0000-00-9529	537.64	10/01/2012
EP 00023313	MER10519	BUCKLES, JEAN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	809.85	10/01/2012
EP 00023314	MER10757	EZELL, ANGELA C	OCT 2012 Retiree Medical Reim	901-0000-00-9529	537.64	10/01/2012
EP 00023315	MER11024	ORY, RHONA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	10/01/2012
EP 00023316	MER11155	AGRON, SUSAN G	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023317	MER11166	CLARK, JACQUELINE SUSAN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00023318	MER11167	MCQUADE, ELLEN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	809.95	10/01/2012
EP 00023319	MER11201	WEINSTEIN, DORIS R	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023320	MER11247	MARTIN, SUSAN E	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	10/01/2012
EP 00023321	MER11273	CHEUNG, SUSAN L	OCT 2012 Retiree Medical Reim	901-0000-00-9529	432.32	10/01/2012
EP 00023322	MER11275	HUANG, SHIANA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023323	MER11334	GOLD, ROBERT	OCT 2012 Retiree Medical Reim	901-0000-00-9529	537.64	10/01/2012
EP 00023324	MER11401	HALLIWELL, ROBERT B	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	10/01/2012
EP 00023325	MER11417	HOGUE, LINDA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	632.70	10/01/2012
EP 00023326	MER11418	D'AMICO, DONNA S	OCT 2012 Retiree Medical Reim	901-0000-00-9529	570.76	10/01/2012
EP 00023327	MER11437	COMMERFORD, STEPHANIE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023328	MER11485	STOLTZ, SUSAN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023329	MER11531	HALL, MALINDA M	OCT 2012 Retiree Medical Reim	901-0000-00-9529	879.19	10/01/2012
EP 00023330	MER11553	KUZAK, MARY SUE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	809.85	10/01/2012
EP 00023331	MER11602	GRIFFIS, LINDA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023332	MER11611	SPARKS, LINDA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023333	MER11619	HOPPS, BEVERLY MARGARET	OCT 2012 Retiree Medical Reim	901-0000-00-9529	570.76	10/01/2012
EP 00023334	MER11634	ZIMMERMAN, JERRY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023335	MER11668	WATERS, LINDA J	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	10/01/2012
EP 00023336	MER11675	BALIN, LAUREN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	738.07	10/01/2012
EP 00023337	MER11681	OSBORN, LORRAINE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	809.85	10/01/2012
EP 00023338	MER11683	DAX, SANDRA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023339	MER11691	NEWHOUSE, MAUREEN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023340	MER11716	FRIEND, MARGARET ANNE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023341	MER11718	JAMES, FRANK	OCT 2012 Retiree Medical Reim	901-0000-00-9529	537.64	10/01/2012
EP 00023342	MER11735	DIAMOND, LINDA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023343	MER11768	LUNDAHL, JOAN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023344	MER11786	HARRIS, DENNIS	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023345	MER11818	LOGES, LORETTA J	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	10/01/2012
EP 00023346	MER11842	SIMMS, SUSAN L	OCT 2012 Retiree Medical Reim	901-0000-00-9529	989.90	10/01/2012
EP 00023347	MER11859	BARGENQUAST, ELLEN D	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023348	MER11861	BRENNAN, MARY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	10/01/2012
EP 00023349	MER11891	RUHLEN, GAYLE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	738.07	10/01/2012
EP 00023350	MER11895	PERKINS, ROSIE M	OCT 2012 Retiree Medical Reim	901-0000-00-9529	537.64	10/01/2012
EP 00023351	MER11922	HARVIE, JUDY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023352	MER11952	CARDES, ISABEL	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023353	MER11956	BERGLAND, ANNE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023354	MER11960	WHITE, NORMA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023355	MER11961	BRANDES, SHARON L	OCT 2012 Retiree Medical Reim	901-0000-00-9529	632.70	10/01/2012
EP 00023356	MER11989	DINYARI, MANIJEH	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023357	MER11993	SYKES, RONALD	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023358	MER12004	LA MASTER, MOLLY K	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023359	MER12006	CALDEIRA, JOYCE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023360	MER12053	MORRISON, JAMES	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023361	MER12070	KALSBECK, MARY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023362	MER12098	MADSEN, PAMELA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023363	MER12107	PARTHASARATHY, KOUSALYA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023364	MER12111	CONRY, JOHN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023365	MER12113	MARVIN, JOHN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023366	MER12119	SARACENO, ANNE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00023367	MER12143	MEAD, M LINDA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	570.76	10/01/2012
EP 00023368	MER12166	MILLER, RHYS	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	10/01/2012
EP 00023369	MER12199	JOHNSON, KRISTI	OCT 2012 Retiree Medical Reim	901-0000-00-9529	809.85	10/01/2012
EP 00023370	MER12209	FINNELL, DARALENE C	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	10/01/2012
EP 00023371	MER12228	FOWLER, KATHY L	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023372	MER12303	CHENEY, LYNNE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	809.85	10/01/2012
EP 00023373	MER12391	RAMANI, LATA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023374	MER12415	FIDLER, CAROL P	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023375	MER12425	EMIGH, DARLENE E	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023376	MER12426	KAMEYA, JOYCE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023377	MER12499	COX, CAROL	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023378	MER12562	ROGERS, COLEEN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023379	MER12645	MASON, LARK	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,104.94	10/01/2012
EP 00023380	MER12658	MILES, NEANNA J	OCT 2012 Retiree Medical Reim	901-0000-00-9529	809.85	10/01/2012
EP 00023381	MER12665	WALSH, CHERYL	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023382	MER12668	KEMP, NANCY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023383	MER12670	LINDBERG, JAN E	OCT 2012 Retiree Medical Reim	901-0000-00-9529	809.85	10/01/2012
EP 00023384	MER12673	BLANKS, THOMAS	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023385	MER12676	MOFFITT, MARGARET L	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023386	MER12681	BARNETT, CONNIE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023387	MER12686	LEE, BRUCE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023388	MER12687	CARTER, LINDA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	454.16	10/01/2012
EP 00023389	MER12697	TORRE, ELENA V	OCT 2012 Retiree Medical Reim	901-0000-00-9529	954.20	10/01/2012
EP 00023390	MER12698	BONNEVILLE-CROWEL, JANET	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023391	MER12702	KENNEDY, ROBERT M	OCT 2012 Retiree Medical Reim	901-0000-00-9529	537.64	10/01/2012
EP 00023392	MER12703	EGGLESTON, ANNE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023393	MER12721	REIF, PEGGY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023394	MER12723	KELLEY, ERMA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023395	MER12750	WILCOX, KELLY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	489.09	10/01/2012
EP 00023396	MER12772	MCNAMARA, DENNIS	OCT 2012 Retiree Medical Reim	901-0000-00-9529	537.64	10/01/2012
EP 00023397	MER12776	SCHAFFER, GLORIA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2012
EP 00023398	MER12798	LUND, PATRICIA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023399	MER12862	BARBANO, LEANORE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023400	MER12865	MONIZ, DAVID	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023401	MER12866	TUMBAS, ELIZABETH	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	10/01/2012
EP 00023402	MER12867	DAWSON, PATRICIA J	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	10/01/2012
EP 00023403	MER12870	SPRITZER, HILDEGARD	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023404	MER12871	TOBIAS, MARGOT	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023405	MER12875	NAHAS, JAN R	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023406	MER12879	RIMLER, MARGARET	OCT 2012 Retiree Medical Reim	901-0000-00-9529	809.85	10/01/2012
EP 00023407	MER12888	GOLDMAN, NINA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023408	MER12903	KAISER, CARL	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,046.98	10/01/2012
EP 00023409	MER12990	LINCOLN, LARRY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	480.85	10/01/2012
EP 00023410	MER13002	WILLS, THOMAS	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023411	MER13026	SANDERS, MARK	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023412	MER13049	SOTO, CARLOS	OCT 2012 Retiree Medical Reim	901-0000-00-9529	537.64	10/01/2012
EP 00023413	MER13099	SALVI, JANIS M	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023414	MER13111	OAKS, BARBARA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023415	MER13116	ANDERSEN, MARILYN H	OCT 2012 Retiree Medical Reim	901-0000-00-9529	495.75	10/01/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

County Fund: 01 General Fund SACS Fund: 01

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EP 00023416	MER13218	WALTON, PAULA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023417	MER13224	BARDEN, JOY L	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023418	MER13225	DADAMI, RONALD A	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023419	MER13229	SURYA-DADAMI, NANCY H	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023420	MER13231	SCHOENFELDER, DAVID	OCT 2012 Retiree Medical Reim	901-0000-00-9529	537.64	10/01/2012
EP 00023421	MER13232	DUNCAN, JOHNNY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	537.64	10/01/2012
EP 00023422	MER13241	CARSON, JOSEPHINE C	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023423	MER13244	LETT, LOUCREZIA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023424	MER13246	PEDERSEN, PEDER	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023425	MER13251	DOBSON, DENISE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023426	MER13359	CHO, JANICE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023427	MER13374	ROCCANOVA, MARION	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023428	MER13382	HEYER, RICHARD	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023429	MER13383	HARVEY, DARLENE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	809.85	10/01/2012
EP 00023430	MER13385	GOULD, MARY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023431	MER13389	TERECK, ROBERT	OCT 2012 Retiree Medical Reim	901-0000-00-9529	537.64	10/01/2012
EP 00023432	MER13391	FULGHAM, FAYE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	570.76	10/01/2012
EP 00023433	MER13393	HARRISON, JANA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023434	MER13406	LISTON, MICHAEL	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023435	MER13408	COUFF, CAROLYN MARTUCCI	OCT 2012 Retiree Medical Reim	901-0000-00-9529	632.70	10/01/2012
EP 00023436	MER13489	OSBOURNE, ANTOINETTE M	OCT 2012 Retiree Medical Reim	901-0000-00-9529	489.89	10/01/2012
EP 00023437	MER13498	MATTEUCCI-PARA, ARLENE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023438	MER13507	CULBERTSON, DEBORAH	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023439	MER13508	BALOUGH, KATHY A	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023440	MER13526	KEAY, PETER	OCT 2012 Retiree Medical Reim	901-0000-00-9529	474.81	10/01/2012
EP 00023441	MER13629	ANGELO, ADRIA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023442	MER13636	OLLENBURGER, KAREN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023443	MER13644	BURNLEY, DIANE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023444	MER13645	MADDOCK, THEODORE F	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023445	MER13649	COMMERFORD, BRIAN L	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	10/01/2012
EP 00023446	MER13651	ELLSMORE, SANDRA D	OCT 2012 Retiree Medical Reim	901-0000-00-9529	964.28	10/01/2012
EP 00023447	MER13652	HAYNES, SARAH JOY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023448	MER13658	WATKINS, LANI S	OCT 2012 Retiree Medical Reim	901-0000-00-9529	632.70	10/01/2012
EP 00023449	MER13668	HOWARD, YOLANDA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023450	MER13671	OCCHIALINI, MARIA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023451	MER13674	IRBY, VICTORIA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023452	MER13675	ROBERTS, JEANNE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	809.85	10/01/2012
EP 00023453	MER13676	PARKER, NANCY A	OCT 2012 Retiree Medical Reim	901-0000-00-9529	484.29	10/01/2012
EP 00023454	MER13686	ANDERSON, MAUREEN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023455	MER13782	CARONE, ANA	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	668.87	10/01/2012
EP 00023456	MER13783	EVERS, WILLIE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	474.81	10/01/2012
EP 00023457	MER13797	LOUSHIN, PATRICK R	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023458	MER13823	AIELLO, SHIRLEY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	495.75	10/01/2012
EP 00023459	MER13824	TORRES, BARBARA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	738.07	10/01/2012
EP 00023460	MER13826	YEGHOIAN, BERNADINE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023461	MER13933	BADE, CAROL	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023462	MER13966	LESKIN, LARRY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023463	MER14054	CALDERON, TERESA R	OCT 2012 Retiree Medical Reim	901-0000-00-9529	484.29	10/01/2012
EP 00023464	MER14058	ROUNDS, PREBLE M	OCT 2012 Retiree Medical Reim	901-0000-00-9529	537.64	10/01/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

County Fund: 01 General Fund SACS Fund: 01

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EP 00023465	MER14063	PEMBER LAVOIE, DEBORAH	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023466	MER14069	RYKEN, JUDY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	10/01/2012
EP 00023467	MER14077	MAGNIN, TERRY M	OCT 2012 Retiree Medical Reim	901-0000-00-9529	495.75	10/01/2012
EP 00023468	MER14088	MAGNANI, LINDA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023469	MER14210	CROCKETT, DOUGLAS	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023470	MER14214	BARNES, BRADFORD	OCT 2012 Retiree Medical Reim	901-0000-00-9529	576.36	10/01/2012
EP 00023471	MER14218	TAYLOR, JOANNE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	537.64	10/01/2012
EP 00023472	MER14225	SPIELER, ALISON	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023473	MER14229	PERRIN, RANDY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	537.64	10/01/2012
EP 00023474	MER14231	HAMMOND, MARY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023475	MER14242	ROBERTS, ELIZABETH	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023476	MER14284	TARAPORE, SILLOO	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,069.60	10/01/2012
EP 00023477	MER14336	SALE, NANCY J	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023478	MER14337	MARGIOT, LINDA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	434.36	10/01/2012
EP 00023479	MER14339	PROVOST, DIANE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	809.85	10/01/2012
EP 00023480	MER14343	GISHE, JOHN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	809.85	10/01/2012
EP 00023481	MER14354	HODGE, BEVERLY S	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023482	MER14360	HEIGHES, CATHERINE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	489.89	10/01/2012
EP 00023483	MER14436	SEIDELL, JOHN A	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023484	MER14442	LUTZ, SUZANNE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023485	MER14456	HODGE, JUDITH	OCT 2012 Retiree Medical Reim	901-0000-00-9529	970.69	10/01/2012
EP 00023486	MER14463	POTTS, PAMELA J	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023487	MER14469	CALLOS, MARGARET	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023488	MER14471	NIX, HARVEY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023489	MER14482	KESSLER, SUSAN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023490	MER14487	TOMLINSON, STEVE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	537.64	10/01/2012
EP 00023491	MER14495	SCHARMER, CHRISTINE A	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023492	MER14496	ELLISON, CATHY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023493	MER14497	BLAIKIE, ROBERT	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023494	MER14515	SILVERMAN, LOREN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023495	MER14517	GUTHMILLER, NEAL	OCT 2012 Retiree Medical Reim	901-0000-00-9529	474.81	10/01/2012
EP 00023496	MER14566	GRANGER, DIANE M	OCT 2012 Retiree Medical Reim	901-0000-00-9529	632.70	10/01/2012
EP 00023497	MER14570	PHILIPPS, ANNA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	10/01/2012
EP 00023498	MER14671	LESTER, ELIZABETH ANN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,545.54	10/01/2012
EP 00023499	MER14672	HEBERT, CAROLYN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	632.70	10/01/2012
EP 00023500	MER14692	HAMPTON, LYNDA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023501	MER14699	TRIBULATO, DELOIS	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023502	MER14706	WENKHEIMER, KRISTINE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023503	MER14796	KOLL, MARTY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	537.64	10/01/2012
EP 00023504	MER14813	HOELLWARTH, PATRICIA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023505	MER14814	ADAMO, LOUIS	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023506	MER14815	GROSSI, ALVINA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023507	MER14816	MILLER, JOHN T	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023508	MER14820	LODIN, JAMES E	OCT 2012 Retiree Medical Reim	901-0000-00-9529	486.45	10/01/2012
EP 00023509	MER14821	MCCLURE, JANET	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	10/01/2012
EP 00023510	MER14855	SELF JR, BILLY L	OCT 2012 Retiree Medical Reim	901-0000-00-9529	576.36	10/01/2012
EP 00023511	MER14859	BOYSEN, VALERIE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023512	MER14865	MCCOY, HAROLD	OCT 2012 Retiree Medical Reim	901-0000-00-9529	537.64	10/01/2012
EP 00023513	MER14869	KRUMMEN, PATRICK	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	10/01/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00023514	MER14871	SMITH, AL J	OCT 2012 Retiree Medical Reim	901-0000-00-9529	537.64	10/01/2012
EP 00023515	MER14877	DAVIS, THERESA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023516	MER14879	MARSICH, MARGARET	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023517	MER14882	BRINER, MARJORIE A	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023518	MER14935	NEARY, JOHN J	OCT 2012 Retiree Medical Reim	901-0000-00-9529	839.14	10/01/2012
EP 00023519	MER14942	LANGLEY, MICHAEL	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023520	MER14948	AYRES, JOANN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023521	MER14968	SEIDELL, JACQUELINE M	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023522	MER14991	QUADRACCIA, JUDITH A	OCT 2012 Retiree Medical Reim	901-0000-00-9529	632.70	10/01/2012
EP 00023523	MER14995	ZIMMERMAN, ELINE A	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	10/01/2012
EP 00023524	MER15022	WALKER, BRIGITTE M	OCT 2012 Retiree Medical Reim	901-0000-00-9529	632.70	10/01/2012
EP 00023525	MER15104	NELSON, BETTE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023526	MER15113	DE LA CRUZ, DIANA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	474.81	10/01/2012
EP 00023527	MER15114	FRIEDLAND, BETH ELLEN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	570.76	10/01/2012
EP 00023528	MER15121	COOKE, SUSAN M	OCT 2012 Retiree Medical Reim	901-0000-00-9529	447.79	10/01/2012
EP 00023529	MER15233	BEVAN, JOANNE E	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023530	MER15268	FONG, NANCY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023531	MER15270	LAZARUS, MARY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023532	MER15277	GRILL, DEBRA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	199.41	10/01/2012
EP 00023533	MER15284	KILLIAN-EITZEL, NANCY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023534	MER15287	ALFARO, MAILE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	480.85	10/01/2012
EP 00023535	MER15299	CORRIGAN, KATHLEEN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023536	MER15355	MARTINEZ, ALICE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023537	MER15373	VAN FOSSEN JR, ALBERT E	OCT 2012 Retiree Medical Reim	901-0000-00-9529	576.36	10/01/2012
EP 00023538	MER15375	LANNON, DALE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023539	MER15386	SAGER, LISA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023540	MER15388	LIGOURI, JEANNINE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023541	MER15393	SHUPACK, PAULETTE R	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	10/01/2012
EP 00023542	MER15394	KREMENLIEV, MARY ANN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	809.85	10/01/2012
EP 00023543	MER15405	MCDERMONT, PATRICIA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023544	MER15410	CROCKER, FRANK	OCT 2012 Retiree Medical Reim	901-0000-00-9529	537.64	10/01/2012
EP 00023545	MER15428	WOLFF, SUSAN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023546	MER15518	DIAL, TOM H	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023547	MER15520	OUYE, JANET T	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023548	MER15528	REED, JOCELYN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023549	MER15540	WALLACE, MICHAEL D	OCT 2012 Retiree Medical Reim	901-0000-00-9529	537.64	10/01/2012
EP 00023550	MER15545	SLOUS, VERENA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023551	MER15546	COX, JAMES C	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023552	MER15547	COLATORTI, REVAE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	570.76	10/01/2012
EP 00023553	MER15584	DASHNER, CYNTHIA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023554	MER15615	WRIGHT, REBECCA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	474.81	10/01/2012
EP 00023555	MER15695	KROPF, DARLENE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023556	MER15702	ROMER, LINDA A	OCT 2012 Retiree Medical Reim	901-0000-00-9529	495.75	10/01/2012
EP 00023557	MER15709	BISHOP, VIRGINIA A	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023558	MER15717	SCHOLES, ELIZABETH	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,545.54	10/01/2012
EP 00023559	MER15718	CURTISS, KATHLEEN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023560	MER15720	RODDA, JOAN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023561	MER15722	HELMS, LORETTA R	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	10/01/2012
EP 00023562	MER15729	SMITH, WARD	OCT 2012 Retiree Medical Reim	901-0000-00-9529	537.64	10/01/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00023563	MER15740	BEVILL, AUBERY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	537.64	10/01/2012
EP 00023564	MER15742	CUSHING, CONNIE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	809.85	10/01/2012
EP 00023565	MER15743	GROSJEAN, SHERIDAN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023566	MER15752	TURNERY, SUSAN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023567	MER15758	BALDOCCHI, DIANE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	576.36	10/01/2012
EP 00023568	MER15759	KIMMEL, BETTY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023569	MER15761	TAANING-BOOTH, JANET	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023570	MER15764	PRASKY, CONSTANCE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023571	MER15768	VAX, PEGGY S	OCT 2012 Retiree Medical Reim	901-0000-00-9529	954.20	10/01/2012
EP 00023572	MER15778	KRUMMEN, JANICE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	743.67	10/01/2012
EP 00023573	MER15860	NICOLL, RICHARD	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023574	MER15869	TEEKELL, JOYCE D	OCT 2012 Retiree Medical Reim	901-0000-00-9529	970.69	10/01/2012
EP 00023575	MER15871	STEVENS, JUDY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023576	MER15877	ARTALE, CHRISTINA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	638.30	10/01/2012
EP 00023577	MER15885	MC GEE, TANIA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023578	MER15886	LEE, CHRISTINE W	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023579	MER15904	COLEMAN, CYNTHIA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023580	MER15914	JOST, LAURA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023581	MER15982	SCHILDKNECHT, JUDITH G	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023582	MER15986	NOBLE, ELENA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023583	MER16000	KEPNER, DIANE M	OCT 2012 Retiree Medical Reim	901-0000-00-9529	970.69	10/01/2012
EP 00023584	MER16002	FORBES, CATHI S	OCT 2012 Retiree Medical Reim	901-0000-00-9529	626.29	10/01/2012
EP 00023585	MER16007	BALESTRIERI, MARIO	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023586	MER16014	LUGO, ALFRED	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023587	MER16016	SIMMONS, LUPE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023588	MER16021	GALLWITZ, JUDITH	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023589	MER16026	NOBLE, MERIDYTH L	OCT 2012 Retiree Medical Reim	901-0000-00-9529	809.85	10/01/2012
EP 00023590	MER16032	FOUSHA, KRISTIN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023591	MER16058	BUCKALEW, KATHLEEN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	495.75	10/01/2012
EP 00023592	MER16059	LAUDENSLAGER, DAWN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023593	MER16124	TELLIAN, TED	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023594	MER16126	BIASOTTI, DARLENE M	OCT 2012 Retiree Medical Reim	901-0000-00-9529	632.70	10/01/2012
EP 00023595	MER16130	FRANKLIN, MARY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023596	MER16131	BUNT, ELEANOR	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023597	MER16146	BEAUCHAMP, SHEILA MARIE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023598	MER16148	KRELL, SHARON	OCT 2012 Retiree Medical Reim	901-0000-00-9529	809.85	10/01/2012
EP 00023599	MER16264	SMITH, MONA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023600	MER16280	BUTERA, BARBARA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	10/01/2012
EP 00023601	MER16282	MURPHY, ELAINE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023602	MER16380	HOLSMAN, ANN	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023603	MER16460	BROWN, WESLEY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	576.36	10/01/2012
EP 00023604	MER16462	ST JOHN, WALTER	OCT 2012 Retiree Medical Reim	901-0000-00-9529	537.64	10/01/2012
EP 00023605	MER16495	HOWARD, RICHARD	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023606	MER16501	BREWER, JOYCE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023607	MER16502	JOHNSON, ROBERT D	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023608	MER16512	LEIFESTE, KATHY K	OCT 2012 Retiree Medical Reim	901-0000-00-9529	537.64	10/01/2012
EP 00023609	MER16522	MARKHAM, JENNY M	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023610	MER16524	PATTILLO, BONNIE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	537.64	10/01/2012
EP 00023611	MER16526	TOMASINI, M LINDA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

County Fund: 01 General Fund SACS Fund: 01

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EP 00023612	MER16527	RUSSELL, JANE A	OCT 2012 Retiree Medical Reim	901-0000-00-9529	632.70	10/01/2012
EP 00023613	MER16532	KERNS, WANDA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023614	MER16537	MACHI, CAROL J	OCT 2012 Retiree Medical Reim	901-0000-00-9529	570.76	10/01/2012
EP 00023615	MER16548	TORPIS, SANDY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	809.85	10/01/2012
EP 00023616	MER16559	HARTZELL, VALERIE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023617	MER16696	MATTOS, MICHAEL	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023618	MER16728	ARAKAKI, MELVA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	387.23	10/01/2012
EP 00023619	MER16729	CHANG, MELVIA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023620	MER16731	TAKEMOTO, JOY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023621	MER16748	MCHALE, MICHELLE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023622	MER16752	ING, MICHAEL K	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023623	MER16768	RIVERA, MANUEL	OCT 2012 Retiree Medical Reim	901-0000-00-9529	576.36	10/01/2012
EP 00023624	MER16769	SPAMPINATO, ROSIRMA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	570.76	10/01/2012
EP 00023625	MER16776	MONTEZ, ROBERTO TOBY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023626	MER16780	WALKER, CONNIE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	576.36	10/01/2012
EP 00023627	MER16893	SITARAMAN, BALA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	632.70	10/01/2012
EP 00023628	MER16949	NATAN, AGNES	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023629	MER20085	COYNE, MARY T	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	10/01/2012
EP 00023630	MER20086	CARMEN, TOM	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023631	MER20287	CHEN, SUE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023632	MER21713	PERRY, BRIDGETT	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	10/01/2012
EP 00023633	MER21720	BAUM, NANCY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023634	MER21833	BUSH, ELAINE R	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023635	MER23184	GAMBLIN, GLORIA	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023636	MER23224	SWANSON, GARY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023637	MER24332	HARRIS, WAYNE	OCT 2012 Retiree Medical Reim	901-0000-00-9529	532.04	10/01/2012
EP 00023638	MER24719	STEVENS, NANCY	OCT 2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	10/01/2012
EP 00023639	MER25035	FORIGE, MICHAEL	OCT 2012 Retiree Medical Reim	901-0000-00-9529	474.81	10/01/2012
EP 00023640	MER28353	LEBEOUF, CHERYL	OCT 2012 Retiree Medical Reim	901-0000-00-9529	738.07	10/01/2012
EP 00023641	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0882-10-4210	86.70	10/05/2012
EP 00023641	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0901-10-4300	102.10	10/05/2012
EP 00023641	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	352.24	10/05/2012
EP 00023641	S457000RC	MDUSD CROSSROADS HIGH REV	Other Operating Expense	457-0902-10-5890	200.00	10/05/2012
EP 00023642	S009000RC	MDUSD DIABLO DAY SCHOOL R	Materials and Supplies	009-3740-10-4300	20.90	10/05/2012
EP 00023643	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0300-10-4300	170.92	10/05/2012
EP 00023643	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-2210-39-4300	16.23	10/05/2012
EP 00023643	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-3652-10-4300	110.00	10/05/2012
EP 00023643	S188000RC	MDUSD VALLE VERDE REV CASI	Software License/Maintenance	188-0300-10-5885	11.38	10/05/2012
EP 00023643	S188000RC	MDUSD VALLE VERDE REV CASI	Dues and Memberships	188-0300-10-5890	533.70	10/05/2012
EP 00023643	S188000RC	MDUSD VALLE VERDE REV CASI	Field Trip Admissions	188-0340-10-5895	75.00	10/05/2012
EP 00023644	057676	IN-SHAPE HEALTH CLUBS INC	Other Operating Expense	000-5057-53-5890	2,500.00	10/05/2012
EP 00023645	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	119-0300-10-4300	126.31	10/05/2012
EP 00023646	S235000RC	MDUSD FOOTHILL REV CASH	Textbooks	000-0110-10-4110	75.00	10/05/2012
EP 00023646	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-0756-10-4210	33.00	10/05/2012
EP 00023646	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-0757-10-4210	24.95	10/05/2012
EP 00023646	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-2130-37-4210	20.00	10/05/2012
EP 00023646	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0716-10-4300	139.15	10/05/2012
EP 00023646	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	140.54	10/05/2012
EP 00023646	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0756-10-4300	190.27	10/05/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00023646	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0758-10-4300	128.29	10/05/2012
EP 00023646	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-1004-11-4300	110.57	10/05/2012
EP 00023646	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-2210-39-4300	34.81	10/05/2012
EP 00023647	038720	AMERICAN FIDELITY ASSURANC	HAND	901-0000-00-9582	100.56	10/05/2012
EP 00023648	017896	CALIFORNIA TEACHERS ASSOCI	HAND	901-0000-00-9553	200.00	10/05/2012
EP 00023649	004135	GREAT AMERICAN LIFE INSURAN	HAND	901-0000-00-9567	124.00	10/05/2012
EP 00023650	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	3,586.88	10/05/2012
EP 00023651	017905	PROVIDENT CENTRAL CREDIT U	HAND	901-0000-00-9568	600.00	10/05/2012
EP 00023652	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	10/09/2012
EP 00023653	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	10/09/2012
EP 00023654	017796	FIRST INTERSTATE BANK/DENVI	VAR	901-0000-00-9567	100.00	10/09/2012
EP 00023655	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	580.36	10/09/2012
EP 00023655	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	157.26	10/09/2012
EP 00023656	017905	PROVIDENT CENTRAL CREDIT U	VAR	901-0000-00-9568	325.00	10/09/2012
EP 00023657	017906	C D FEDERAL CREDIT UNION	VAR	901-0000-00-9568	50.00	10/09/2012
EP 00023658	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9522	8,255.87	10/09/2012
EP 00023658	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9532	8,253.84	10/09/2012
EP 00023659	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	165.55	10/09/2012
EP 00023660	S901000RC	MDUSD PAYROLL REV CASH	VAR	901-0000-00-9560	1,432.30	10/09/2012
EP 00023661	S134000RC	MDUSD FAIR OAKS ELEM REV C	Books Other Than Textbooks	134-3652-10-4210	36.88	10/11/2012
EP 00023661	S134000RC	MDUSD FAIR OAKS ELEM REV C	Materials and Supplies	134-0300-10-4300	7.89	10/11/2012
EP 00023661	S134000RC	MDUSD FAIR OAKS ELEM REV C	Materials and Supplies	134-2210-39-4300	257.87	10/11/2012
EP 00023661	S134000RC	MDUSD FAIR OAKS ELEM REV C	Materials and Supplies	134-3070-10-4300	419.28	10/11/2012
EP 00023661	S134000RC	MDUSD FAIR OAKS ELEM REV C	Materials and Supplies	134-3652-10-4300	60.00	10/11/2012
EP 00023661	S134000RC	MDUSD FAIR OAKS ELEM REV C	Materials and Supplies	134-4031-43-4300	23.82	10/11/2012
EP 00023661	S134000RC	MDUSD FAIR OAKS ELEM REV C	Postage	134-2210-39-5965	90.00	10/11/2012
EP 00023662	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-0300-10-4300	327.68	10/11/2012
EP 00023662	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-2210-39-4300	165.71	10/11/2012
EP 00023662	S168000RC	MDUSD PL HILL ELEM REV CASH	Postage	168-2210-39-5965	44.75	10/11/2012
EP 00023663	S010015RC	MDUSD RESEARCH & EVAL REV	Food/Meals for Empl (non Conf)	010-0100-45-5891	21.02	10/11/2012
EP 00023664	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	000-0918-36-4300	22.73	10/11/2012
EP 00023664	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	000-5040-39-4300	115.94	10/11/2012
EP 00023664	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	010-2010-36-4300	130.22	10/11/2012
EP 00023664	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	010-3081-36-4300	97.42	10/11/2012
EP 00023664	S010013RC	MDUSD STUDENT ACVMNT & SC	Conferences	000-3185-36-5210	58.00	10/11/2012
EP 00023664	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	000-3065-10-5891	115.10	10/11/2012
EP 00023664	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	000-3065-36-5891	315.80	10/11/2012
EP 00023664	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	000-3070-36-5891	5.50	10/11/2012
EP 00023664	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	000-3185-36-5891	108.57	10/11/2012
EP 00023664	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	010-2010-36-5891	72.48	10/11/2012
EP 00023665	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0300-10-4300	36.75	10/11/2012
EP 00023665	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0350-10-4300	65.93	10/11/2012
EP 00023665	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-1004-11-4300	200.67	10/11/2012
EP 00023665	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-3968-10-4300	17.96	10/11/2012
EP 00023666	S324000RC	MDUSD COLLEGE PARK REV CA	Textbooks	324-0702-10-4110	545.00	10/11/2012
EP 00023666	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0703-10-4300	207.32	10/11/2012
EP 00023666	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0704-10-4300	191.94	10/11/2012
EP 00023666	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0705-10-4300	696.66	10/11/2012
EP 00023666	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0707-10-4300	66.91	10/11/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00023666	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0717-10-4300	309.94	10/11/2012
EP 00023666	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0720-10-4300	231.85	10/11/2012
EP 00023666	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0730-10-4300	158.36	10/11/2012
EP 00023666	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0740-10-4300	160.37	10/11/2012
EP 00023666	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0793-10-4300	5.00	10/11/2012
EP 00023666	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-1104-16-4300	175.53	10/11/2012
EP 00023666	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-2210-39-4300	139.64	10/11/2012
EP 00023666	S324000RC	MDUSD COLLEGE PARK REV CA	Postage	324-2210-39-5965	11.35	10/11/2012
EP 00023667	S231000RC	MDUSD EL DORADO REV CASH	Books Other Than Textbooks	231-2130-37-4210	13.95	10/11/2012
EP 00023667	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0720-10-4300	51.60	10/11/2012
EP 00023667	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0730-10-4300	163.59	10/11/2012
EP 00023668	S182000RC	MDUSD SUN TERRACE REV CASI	Materials and Supplies	182-3070-10-4300	86.43	10/11/2012
EP 00023669	S154000RC	MDUSD MT DIABLO ELEM REV C	Books Other Than Textbooks	154-2130-37-4210	45.00	10/11/2012
EP 00023669	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0350-10-4300	1,106.02	10/11/2012
EP 00023670	S459000RC	MDUSD NUEVA VISTA REV CASI	Postage	459-0882-39-5965	99.60	10/11/2012
EP 00023671	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	250.60	10/11/2012
EP 00023671	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0706-10-4300	120.52	10/11/2012
EP 00023671	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0709-10-4300	192.58	10/11/2012
EP 00023671	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0712-10-4300	113.23	10/11/2012
EP 00023671	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0720-10-4300	79.48	10/11/2012
EP 00023671	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	450.11	10/11/2012
EP 00023671	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0735-10-4300	12.99	10/11/2012
EP 00023671	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	643.90	10/11/2012
EP 00023671	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Other Operating Expense	280-0735-10-5890	100.00	10/11/2012
EP 00023671	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Food/Meals for Empl (non Conf)	280-3652-10-5891	294.55	10/11/2012
EP 00023673	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9522	17.02	10/12/2012
EP 00023673	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9532	17.01	10/12/2012
EP 00023674	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9552	11.90	10/17/2012
EP 00023675	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9522	62.14	10/17/2012
EP 00023675	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9532	62.14	10/17/2012
EP 00023676	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	865.31	10/17/2012
EP 00023677	S115000RC	MDUSD BEL AIR ELEM REV CASI	Materials and Supplies	115-0300-10-4300	22.57	10/18/2012
EP 00023677	S115000RC	MDUSD BEL AIR ELEM REV CASI	Materials and Supplies	115-0918-10-4300	173.96	10/18/2012
EP 00023677	S115000RC	MDUSD BEL AIR ELEM REV CASI	Materials and Supplies	115-3070-10-4300	31.31	10/18/2012
EP 00023677	S115000RC	MDUSD BEL AIR ELEM REV CASI	Materials and Supplies	115-3082-10-4300	107.52	10/18/2012
EP 00023677	S115000RC	MDUSD BEL AIR ELEM REV CASI	Materials and Supplies	115-3825-10-4300	9.68	10/18/2012
EP 00023677	S115000RC	MDUSD BEL AIR ELEM REV CASI	Food/Meals for Empl (non Conf)	115-3082-39-5891	325.79	10/18/2012
EP 00023678	S174000RC	MDUSD RIO VISTA ELEM REV CA	Books Other Than Textbooks	174-3082-10-4210	46.69	10/18/2012
EP 00023678	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-0918-10-4300	184.78	10/18/2012
EP 00023678	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-3082-10-4300	101.96	10/18/2012
EP 00023678	S174000RC	MDUSD RIO VISTA ELEM REV CA	Software License/Maintenance	174-0918-10-5885	149.00	10/18/2012
EP 00023678	S174000RC	MDUSD RIO VISTA ELEM REV CA	Food/Meals for Empl (non Conf)	174-3082-10-5891	667.62	10/18/2012
EP 00023678	S174000RC	MDUSD RIO VISTA ELEM REV CA	Postage	174-3068-39-5965	168.00	10/18/2012
EP 00023679	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0700-10-4300	40.89	10/18/2012
EP 00023679	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0705-10-4300	54.45	10/18/2012
EP 00023679	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0707-10-4300	392.64	10/18/2012
EP 00023679	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0716-10-4300	99.70	10/18/2012
EP 00023679	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	305.01	10/18/2012
EP 00023679	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	336.55	10/18/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00023679	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-1004-11-4300	176.01	10/18/2012
EP 00023680	S267000RC	MDUSD PINE HOLLOW REV CASI	Textbooks	000-0110-10-4110	85.00	10/18/2012
EP 00023680	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-1004-11-4300	76.08	10/18/2012
EP 00023681	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0713-10-4300	101.95	10/18/2012
EP 00023682	S441000RC	MDUSD PROSPECT HIGH REV CA	Postage	441-0882-39-5965	8.95	10/18/2012
EP 00023683	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0882-10-4210	90.05	10/18/2012
EP 00023683	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0882-10-4300	152.22	10/18/2012
EP 00023683	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0901-10-4300	9.79	10/18/2012
EP 00023683	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	540.59	10/18/2012
EP 00023685	S777000RC	MDUSD SHADELANDS REV CASI	Materials and Supplies	777-1010-11-4300	150.00	10/18/2012
EP 00023686	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Postage	009-3740-39-5965	18.00	10/25/2012
EP 00023687	S134000RC	MDUSD FAIR OAKS ELEM REV C	Accounts Receivable Invoices	000-0000-80-8699	132.00	10/25/2012
EP 00023689	S070046RC	MDUSD HORIZONS/CIS SCHOOL I	Books Other Than Textbooks	044-0918-10-4210	162.27	10/25/2012
EP 00023689	S070046RC	MDUSD HORIZONS/CIS SCHOOL I	Materials and Supplies	044-0061-39-4300	51.94	10/25/2012
EP 00023689	S070046RC	MDUSD HORIZONS/CIS SCHOOL I	Other Operating Expense	021-3652-10-5890	90.00	10/25/2012
EP 00023690	S048000RC	MDUSD ROBERT R SHEARER PRI	Materials and Supplies	048-1020-11-4300	265.07	10/25/2012
EP 00023690	S048000RC	MDUSD ROBERT R SHEARER PRI	Materials and Supplies	048-3620-11-4300	75.57	10/25/2012
EP 00023691	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0882-10-4210	207.17	10/25/2012
EP 00023691	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0902-10-4210	79.14	10/25/2012
EP 00023691	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0882-10-4300	166.01	10/25/2012
EP 00023691	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0901-10-4300	6.10	10/25/2012
EP 00023691	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	31.22	10/25/2012
EP 00023692	S437000RC	MDUSD GATEWAY HIGH REV CA	Conferences	437-0882-39-5210	40.00	10/25/2012
EP 00023693	S179000RC	MDUSD SILVERWOOD ELEM REV	Books Other Than Textbooks	179-0359-37-4210	14.00	10/25/2012
EP 00023693	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0300-10-4300	69.27	10/25/2012
EP 00023693	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0354-10-4300	69.82	10/25/2012
EP 00023693	S179000RC	MDUSD SILVERWOOD ELEM REV	Field Trip Admissions	179-0340-10-5895	240.00	10/25/2012
EP 00023693	S179000RC	MDUSD SILVERWOOD ELEM REV	Postage	179-2210-39-5965	98.80	10/25/2012
EP 00023694	S447000RC	MDUSD SUMMIT HIGH REV CASI	Materials and Supplies	447-0882-10-4300	32.61	10/25/2012
EP 00023694	S447000RC	MDUSD SUMMIT HIGH REV CASI	Materials and Supplies	447-3652-10-4300	46.49	10/25/2012
EP 00023694	S447000RC	MDUSD SUMMIT HIGH REV CASI	Cellular Phones	447-0918-39-5974	289.85	10/25/2012
EP 00023695	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	160.00	10/30/2012
EP 00023696	000149	T ROWE PRICE	EOM	901-0000-00-9567	500.00	10/30/2012
EP 00023697	000150	HORACE MANN	EOM	901-0000-00-9567	700.00	10/30/2012
EP 00023698	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	100.00	10/30/2012
EP 00023699	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	1,525.00	10/30/2012
EP 00023700	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	13,920.00	10/30/2012
EP 00023701	004136	ANNUITY INVESTORS (GREAT AN	EOM	901-0000-00-9567	100.00	10/30/2012
EP 00023702	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	560.00	10/30/2012
EP 00023703	006267	MASSNUTUAL RETIREMENT INC	EOM	901-0000-00-9567	1,400.00	10/30/2012
EP 00023704	006268	TIAA-CREF	EOM	901-0000-00-9567	8,039.92	10/30/2012
EP 00023705	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	2,295.00	10/30/2012
EP 00023706	006395	METLIFE LIFE & ANNUITY OF CO	EOM	901-0000-00-9567	580.00	10/30/2012
EP 00023707	006951	NEW YORK LIFE INSURANCE COI	EOM	901-0000-00-9567	400.00	10/30/2012
EP 00023708	007019	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	1,860.00	10/30/2012
EP 00023709	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	7,785.70	10/30/2012
EP 00023710	008275	SAFECO	EOM	901-0000-00-9567	240.00	10/30/2012
EP 00023711	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	14,275.00	10/30/2012
EP 00023712	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	3,133.00	10/30/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00023713	011007	FRANKLIN TEMPLETON INVESTC	EOM	901-0000-00-9567	21,290.00	10/30/2012
EP 00023714	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	7,105.52	10/30/2012
EP 00023715	011976	USAA SHAREHOLDER ACCOUNT	EOM	901-0000-00-9567	5,715.00	10/30/2012
EP 00023716	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	82,763.00	10/30/2012
EP 00023717	014829	AMERICAN LIFE	EOM	901-0000-00-9567	460.00	10/30/2012
EP 00023718	014898	AMERIPRISE FINANCIAL SERVI	EOM	901-0000-00-9567	13,087.97	10/30/2012
EP 00023719	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	54,663.13	10/30/2012
EP 00023720	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	3,147.00	10/30/2012
EP 00023721	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	3,350.00	10/30/2012
EP 00023722	017796	FIRST INTERSTATE BANK/DENVER	EOM	901-0000-00-9567	4,291.00	10/30/2012
EP 00023723	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	2,450.00	10/30/2012
EP 00023724	017842	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	50.00	10/30/2012
EP 00023725	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	12,745.34	10/30/2012
EP 00023726	017847	LIFE INSURANCE COMPANY OF THE	EOM	901-0000-00-9567	14,240.00	10/30/2012
EP 00023727	017848	ALLSTATE LIFE INSURANCE COMPANY	EOM	901-0000-00-9567	515.00	10/30/2012
EP 00023728	017849	AXA EQUITABLE LIFE INSURANCE	EOM	901-0000-00-9567	22,916.70	10/30/2012
EP 00023729	017854	PACIFIC LIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,600.00	10/30/2012
EP 00023730	017896	CALIFORNIA TEACHERS ASSOCIATION	EOM	901-0000-00-9553	155,621.96	10/30/2012
EP 00023730	017896	CALIFORNIA TEACHERS ASSOCIATION	EOM	901-0000-00-9559	20.83	10/30/2012
EP 00023731	017899	CALIFORNIA TEACHERS ASSOCIATION	EOM	901-0000-00-9533	1,656.05	10/30/2012
EP 00023732	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	12,527.39	10/30/2012
EP 00023732	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	7,403.60	10/30/2012
EP 00023732	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	345.28	10/30/2012
EP 00023733	017905	PROVIDENT CENTRAL CREDIT UNION	EOM	901-0000-00-9568	26,212.07	10/30/2012
EP 00023734	017906	C D FEDERAL CREDIT UNION	EOM	901-0000-00-9568	70,338.24	10/30/2012
EP 00023735	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	20,032.00	10/30/2012
EP 00023736	018421	SECURITY BENEFIT LIFE INSURANCE	EOM	901-0000-00-9567	8,370.00	10/30/2012
EP 00023737	019079	LINCOLN BENEFIT LIFE COMPANY	EOM	901-0000-00-9567	250.00	10/30/2012
EP 00023738	020516	LIFE INSURANCE CO OF SOUTHWEST	EOM	901-0000-00-9567	20,718.50	10/30/2012
EP 00023739	020652	MIDLAND NATIONAL LIFE INSURANCE	EOM	901-0000-00-9567	7,830.00	10/30/2012
EP 00023740	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	10/30/2012
EP 00023741	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	1,600.00	10/30/2012
EP 00023742	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	29,106.00	10/30/2012
EP 00023743	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,400.00	10/30/2012
EP 00023744	027860	PARS ARS-MT DIABLO UNIFIED SCHOOL	EOM	901-0000-00-9522	4,864.87	10/30/2012
EP 00023744	027860	PARS ARS-MT DIABLO UNIFIED SCHOOL	EOM	901-0000-00-9532	4,864.16	10/30/2012
EP 00023745	030782	FIDELITY & GUARANTY LIFE INSURANCE	EOM	901-0000-00-9567	100.00	10/30/2012
EP 00023746	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	60.00	10/30/2012
EP 00023747	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	11,842.00	10/30/2012
EP 00023748	037652	AVIVA LIFE INSURANCE COMPANY	EOM	901-0000-00-9567	600.00	10/30/2012
EP 00023749	038719	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9571	17,008.98	10/30/2012
EP 00023749	038719	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9572	32,146.01	10/30/2012
EP 00023750	038720	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9582	70,418.36	10/30/2012
EP 00023751	039085	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9567	88,364.38	10/30/2012
EP 00023752	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	1,912.00	10/30/2012
EP 00023753	057231	AMERICAN UNITED LIFE (AUL)	EOM	901-0000-00-9567	350.00	10/30/2012
EP 00023754	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	9,058.33	10/30/2012
EP 00023755	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	9,050.00	10/30/2012
EP 00023756	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	10,078.85	10/30/2012

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2012 - 10/31/2012

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 00023757	S901000RC	MDUSD PAYROLL REV CASH	EOM	901-0000-00-9560	579.36	10/30/2012
Total of County Fund: 01					13,358,623.82	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2012 - 10/31/2012

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 00971567	052510	JENSEN, ALISHA R	INSPECTOR INTERIM HOUSING	152-8132-58-6290	2,000.00	10/05/2012
AP 00971567	052510	JENSEN, ALISHA R	INSPECTOR INTERIM HOUSING	355-8192-58-6290	1,800.00	10/05/2012
AP 00971568	058722	PADER PLUMBING INC	MHE INTERIM HOUSING	152-8132-58-6270	24,246.55	10/05/2012
AP 00971568	058722	PADER PLUMBING INC	MDHS INTERIM HOUSING	355-8132-58-6270	30,397.00	10/05/2012
AP 00971569	054326	PHD ARCHITECTS	SMART CHEM CVHS	323-8132-58-6210	2,655.01	10/05/2012
AP 00971569	054326	PHD ARCHITECTS	SMART CHEM MDHS MISA0018-PI	355-8132-58-6210	2,655.02	10/05/2012
AP 00971569	054326	PHD ARCHITECTS	MDHS KITCHEN LAB MISA0026-PI	355-8192-58-6210	8,550.00	10/05/2012
AP 00972051	030399	CONSOLIDATED ENGINEERING L	INTERIM HOUSING AUG 2012	355-8132-58-6280	245.00	10/18/2012
AP 00972076	STATEID	STATE BOARD OF EQUALIZATIO	INTERIM HOUSING PHONES MHE:	152-8132-58-4300	4.58	10/25/2012
AP 00972375	024861	MOBILE MODULAR MANAGEME	BLOCK AND LEVEL 24X40 DSA CI	152-8132-58-6276	15,548.00	10/25/2012
AP 00972376	059125	SENSIBLE ENVIRONMENTAL SOL	HOME ECON ROOM HS ENHANCE	355-8192-58-6172	3,562.50	10/25/2012
Total of County Fund: 11					91,663.66	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2012 - 10/31/2012

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 00971530	026760	SCHOOL SPECIALTY INC	ref po 83602 desk and chairs	222-6219-55-4300	6,604.33	10/05/2012
AP 00971530	026760	SCHOOL SPECIALTY INC	ref cancelled po 84987 stools	222-6219-58-4300	0.00	10/05/2012
AP 00971913	053185	U S BANK CORPORATE PAYMEN	424604455566092412	140-6219-55-4300	597.38	10/18/2012
AP 00972077	STATEID	STATE BOARD OF EQUALIZATIOI	SHIPPING & HANDLING FOR POST	222-6219-58-4300	115.86	10/25/2012
AP 00972077	STATEID	STATE BOARD OF EQUALIZATIOI	PER QUOTE ESTIMATE #1733, DA	222-6219-58-4400	248.94	10/25/2012
AP 00972077	STATEID	STATE BOARD OF EQUALIZATIOI	Transportation & Insurance	324-6219-55-4400	33.83	10/25/2012
AP 00972315	053057	STATE OF CALIFORNIA	OPEN ORDER 2012-2013	051-6210-55-5890	125.00	10/25/2012
AP 00972317	055236	TECH DEPOT	INFOCUS IN112 DLP PROJECTOR	289-6219-58-4300	984.51	10/25/2012
Total of County Fund: 12					8,709.85	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2012 - 10/31/2012

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 00971573	058369	SUNPOWER CORPORATION SYST	PROJECT 10926	114-7602-58-6170	101,183.98	10/05/2012
AP 00971573	058369	SUNPOWER CORPORATION SYST	PROJECT 10946	142-7602-58-6170	196,594.24	10/05/2012
AP 00971573	058369	SUNPOWER CORPORATION SYST	PROJECT 10929	143-7602-58-6170	6,979.64	10/05/2012
AP 00971573	058369	SUNPOWER CORPORATION SYST	PROJECT 10929	143-7603-58-6170	537,606.60	10/05/2012
AP 00971573	058369	SUNPOWER CORPORATION SYST	PROJECT 10913	145-7602-58-6170	28,133.39	10/05/2012
AP 00971573	058369	SUNPOWER CORPORATION SYST	PROJECT 10940	152-7602-58-6170	68,561.65	10/05/2012
AP 00971573	058369	SUNPOWER CORPORATION SYST	PROJECT 10931	154-7602-58-6170	637,362.67	10/05/2012
AP 00971573	058369	SUNPOWER CORPORATION SYST	PROJECT 10947	168-7602-58-6170	404,649.57	10/05/2012
AP 00971573	058369	SUNPOWER CORPORATION SYST	PROJECT 10950	187-7603-58-6170	143,238.27	10/05/2012
AP 00971573	058369	SUNPOWER CORPORATION SYST	PROJECT 10905	238-7602-58-6170	48,038.74	10/05/2012
AP 00971573	058369	SUNPOWER CORPORATION SYST	PROJECT 10944	280-7602-58-6170	184,840.38	10/05/2012
AP 00971574	050296	WELLS FARGO BANK	PROJECT 10926	114-7602-58-6170	11,242.66	10/05/2012
AP 00971574	050296	WELLS FARGO BANK	PROJECT 10946	142-7602-58-6170	21,843.80	10/05/2012
AP 00971574	050296	WELLS FARGO BANK	PROJECT 10929	143-7603-58-6170	60,509.58	10/05/2012
AP 00971574	050296	WELLS FARGO BANK	PROJECT 10913	145-7602-58-6170	3,125.93	10/05/2012
AP 00971574	050296	WELLS FARGO BANK	PROJECT 10940	152-7602-58-6170	7,617.96	10/05/2012
AP 00971574	050296	WELLS FARGO BANK	PROJECT 10931	154-7602-58-6170	70,818.07	10/05/2012
AP 00971574	050296	WELLS FARGO BANK	PROJECT 10947	168-7602-58-6170	44,961.06	10/05/2012
AP 00971574	050296	WELLS FARGO BANK	PROJECT 10950	187-7603-58-6170	15,915.36	10/05/2012
AP 00971574	050296	WELLS FARGO BANK	PROJECT 10905	238-7602-58-6170	5,337.64	10/05/2012
AP 00971574	050296	WELLS FARGO BANK	PROJECT 10944	280-7602-58-6170	20,537.82	10/05/2012
AP 00971575	055236	TECH DEPOT	TRIPP LITE PATCH CABLE - 2 FT,	010-7606-58-4300	837.43	10/05/2012
AP 00971575	055236	TECH DEPOT	TRIPP LITE PATCH CABLE - 1 FT,	191-7606-58-4300	829.18	10/05/2012
AP 00971575	055236	TECH DEPOT	14 FT 100BT CAT5E PATCH BLACI	222-7606-58-4300	829.18	10/05/2012
AP 00971575	055236	TECH DEPOT	TRIPP LITE PATCH CABLE - 2 FT,	231-7606-58-4300	829.18	10/05/2012
AP 00971575	055236	TECH DEPOT	TRIPP LITE PATCH CABLE - 2 FT,	235-7606-58-4300	829.18	10/05/2012
AP 00971575	055236	TECH DEPOT	TRIPP LITE PATCH CABLE - 1 FT,	260-7606-58-4300	829.18	10/05/2012
AP 00971575	055236	TECH DEPOT	3 FT 10BT CAT5E PATCH GREEN, I	267-7606-58-4300	829.18	10/05/2012
AP 00971575	055236	TECH DEPOT	7 FT 10BT CAT5E PATCH RJ45M/R	271-7606-58-4300	829.18	10/05/2012
AP 00971575	055236	TECH DEPOT	TRIPP LITE PATCH CABLE - 1 FT,	273-7606-58-4300	829.18	10/05/2012
AP 00971575	055236	TECH DEPOT	TRIPP LITE N001-050-WH-PATCH C	280-7606-58-4300	829.18	10/05/2012
AP 00971575	055236	TECH DEPOT	TRIPP LITE PATCH CABLE - 25 FT	289-7606-58-4300	867.57	10/05/2012
AP 00971575	055236	TECH DEPOT	TRIPP LITE N001-050-WH-PATCH C	323-7606-58-4300	829.18	10/05/2012
AP 00971575	055236	TECH DEPOT	3 FT 10BT CAT5E PATCH GREEN, I	324-7606-58-4300	845.82	10/05/2012
AP 00971575	055236	TECH DEPOT	TRIPP LITE N001-050-WH-PATCH C	326-7606-58-4300	829.18	10/05/2012
AP 00971575	055236	TECH DEPOT	TRIPP LITE PATCH CABLE - 1 FT,	355-7606-58-4300	829.18	10/05/2012
AP 00971575	055236	TECH DEPOT	7 FT 10BT CAT5E PATCH RJ45M/R	358-7606-58-4300	829.18	10/05/2012
AP 00971575	055236	TECH DEPOT	14 FT 100BT CAT5E PATCH BLACI	399-7606-58-4300	829.18	10/05/2012
AP 00971575	055236	TECH DEPOT	TRIPP LITE PATCH CABLE - 2 FT,	462-7606-58-4300	829.18	10/05/2012
AP 00971575	055236	TECH DEPOT	7 FT 10BT CAT5E PATCH RJ45M/R	549-7606-58-4300	829.18	10/05/2012
AP 00971580	057588	CARONE AND CO INC	SOLAR PLEASANT HILL ELEM	168-7603-58-6270	10,491.12	10/05/2012
AP 00971580	057588	CARONE AND CO INC	UTILITY INFRASTRUCTURE SEPT	324-7604-58-6270	167,431.56	10/05/2012
AP 00971581	030399	CONSOLIDATED ENGINEERING L	CHS MARQUEE	326-7605-58-6280	799.00	10/05/2012
AP 00971582	002298	CONTRA COSTA WATER DISTRIC	PROJECT 312020 COLLEGE PARK	324-7601-58-6278	48,042.00	10/05/2012
AP 00971583	040018	COUNTY QUARRY	PLEASANT HILL ELEM SOLAR	168-7603-58-6150	40.00	10/05/2012
AP 00971584	037556	DECOTECH SYSTEMS	EINSTRUCTION MOBIVIEW MOBI	326-7606-58-4300	244.14	10/05/2012
AP 00971584	037556	DECOTECH SYSTEMS	PROVIDE AND INSTALL 149 CATE	191-7601-58-6270	27,500.00	10/05/2012
AP 00971584	037556	DECOTECH SYSTEMS	QUOTE E11-8749	326-7605-58-6270	59,749.54	10/05/2012
AP 00971585	050182	NEXTEL COMMUNICATIONS	8/26/12-9/25/12	000-7601-58-5974	274.30	10/05/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00971586	002475	OFFICE DEPOT	OFFICE SUPPLIES	000-7601-58-4300	504.28	10/05/2012
AP 00971587	007244	PACIFIC GAS & ELECTRIC CO	Electricity 8/8-9/5/12	000-7601-58-5540	2,122.15	10/05/2012
AP 00971588	051621	PROFESSIONAL CONVERGENCE I	SV8300 BASIC-PLUS PACKAGE IN	549-7601-58-6278	29,456.61	10/05/2012
AP 00971589	056689	VERDE DESIGN INC	CPHS ENHANCEMENT II 8/26-9/25	324-7604-58-6210	4,736.52	10/05/2012
AP 00971590	036357	WILSEY HAM ENGINEERING	PAVING IMPROVEMENTS AT CON	326-7605-58-6210	2,643.00	10/05/2012
AP 00971772	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT SOLAR	114-7603-58-6171	739.00	10/11/2012
AP 00971772	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT SOLAR	142-7603-58-6171	3,002.00	10/11/2012
AP 00971772	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT SOLAR	143-7603-58-6171	2,947.75	10/11/2012
AP 00971772	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT SOLAR	145-7603-58-6171	757.75	10/11/2012
AP 00971772	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT SOLAR	152-7603-58-6171	4,981.50	10/11/2012
AP 00971772	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT SOLAR	154-7603-58-6171	2,877.75	10/11/2012
AP 00971772	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT SOLAR	168-7603-58-6171	1,752.50	10/11/2012
AP 00971772	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT SOLAR	176-7603-58-6171	79.00	10/11/2012
AP 00971772	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT SOLAR	187-7603-58-6171	1,057.00	10/11/2012
AP 00971772	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT SOLAR	238-7603-58-6171	383.50	10/11/2012
AP 00971772	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT SOLAR	280-7603-58-6171	2,224.00	10/11/2012
AP 00971772	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT HVAC	112-7605-58-6280	502.50	10/11/2012
AP 00971772	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT HVAC	176-7605-58-6280	158.00	10/11/2012
AP 00971772	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT HVAC	182-7605-58-6280	367.00	10/11/2012
AP 00971772	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT HVAC	235-7605-58-6280	181.25	10/11/2012
AP 00971772	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT HVAC	289-7605-58-6280	150.00	10/11/2012
AP 00971772	030399	CONSOLIDATED ENGINEERING L	ENHCMNT I CHEM ANALYTICAL	323-7605-58-6280	4,225.00	10/11/2012
AP 00971773	029465	BELL PRODUCTS INC	HVAC SEPT 2012	235-7605-58-6270	2,293.06	10/11/2012
AP 00971773	029465	BELL PRODUCTS INC	HVAC SEPT 2012	549-7605-58-6270	49,335.90	10/11/2012
AP 00971774	053712	CAPITAL ENGINEERING CONSUL	SEPT HVAC ENGINEER	112-7601-58-6210	3,775.00	10/11/2012
AP 00971774	053712	CAPITAL ENGINEERING CONSUL	SEPT HVAC ENGINEER	132-7601-58-6210	23,240.00	10/11/2012
AP 00971774	053712	CAPITAL ENGINEERING CONSUL	SEPT HVAC ENGINEER	153-7601-58-6210	20,300.00	10/11/2012
AP 00971774	053712	CAPITAL ENGINEERING CONSUL	SEPT HVAC ENGINEER	154-7601-58-6210	3,125.00	10/11/2012
AP 00971774	053712	CAPITAL ENGINEERING CONSUL	SEPT HVAC ENGINEER	176-7601-58-6210	3,025.00	10/11/2012
AP 00971774	053712	CAPITAL ENGINEERING CONSUL	SEPT HVAC ENGINEER	182-7601-58-6210	4,825.00	10/11/2012
AP 00971774	053712	CAPITAL ENGINEERING CONSUL	SEPT HVAC ENGINEER	192-7601-58-6210	18,340.00	10/11/2012
AP 00971774	053712	CAPITAL ENGINEERING CONSUL	SEPT HVAC ENGINEER	235-7601-58-6210	6,075.00	10/11/2012
AP 00971774	053712	CAPITAL ENGINEERING CONSUL	SEPT HVAC ENGINEER	289-7601-58-6210	5,300.00	10/11/2012
AP 00971774	053712	CAPITAL ENGINEERING CONSUL	SEPT HVAC ENGINEER	549-7601-58-6210	10,700.00	10/11/2012
AP 00971774	053712	CAPITAL ENGINEERING CONSUL	SEPT HVAC ENGINEER	766-7601-58-6210	10,920.00	10/11/2012
AP 00971774	053712	CAPITAL ENGINEERING CONSUL	SEPT HVAC ENGINEER	777-7601-58-6210	12,460.00	10/11/2012
AP 00971775	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA MOI	399-7601-58-4400	19,384.69	10/11/2012
AP 00971776	037556	DECOTECH SYSTEMS	HITACHI CP-X2515WN PROJECTO	399-7601-58-4400	18,575.59	10/11/2012
AP 00971777	059068	IRISH CONSTRUCTION	VALLE VERDE	188-7601-58-6170	11,297.00	10/11/2012
AP 00971778	007245	SPURR	Natural Gas	000-7601-58-5520	66.93	10/11/2012
AP 00972000	055236	TECH DEPOT	HP M602N BLACK AND WHITE LA	399-7606-58-4400	4,578.38	10/18/2012
AP 00972053	030399	CONSOLIDATED ENGINEERING L	CHEM ANALYTICAL CORRECT CC	323-7605-58-6280	-4,225.00	10/18/2012
AP 00972053	030399	CONSOLIDATED ENGINEERING L	CHS MARQUEE CODE CORRECTIO	326-7605-58-6280	-799.00	10/18/2012
AP 00972056	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	010-7606-58-6210	247.50	10/18/2012
AP 00972056	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	016-7606-58-6210	258.60	10/18/2012
AP 00972056	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	017-7606-58-6210	247.50	10/18/2012
AP 00972056	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	051-7606-58-6210	247.50	10/18/2012
AP 00972056	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	095-7606-58-6210	247.50	10/18/2012
AP 00972056	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	112-7606-58-6210	858.84	10/18/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00972058	038500	ASPHALT STRIPING INC	4 VOLLEYBALL & ROLL CALL #S	000-7603-58-6150	-1,429.00	10/18/2012
AP 00972058	038500	ASPHALT STRIPING INC	STRIPE SOCCER FIELD	119-7603-58-6150	671.00	10/18/2012
AP 00972058	038500	ASPHALT STRIPING INC	4 VOLLEYBALL & ROLL CALL #S	260-7603-58-6150	1,429.00	10/18/2012
AP 00972058	038500	ASPHALT STRIPING INC	TRACK, SHUFFLE BOARD,& ELEC	280-7603-58-6150	1,760.00	10/18/2012
AP 00972059	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6005 SFF COMPUTER	399-7606-58-4400	37,849.13	10/18/2012
AP 00972060	057322	JUHL-DARLINGTON, MATT	BOND TRANSACTION ISSUES	000-7601-58-5850	2,257.00	10/18/2012
AP 00972061	051576	NACHT AND LEWIS ARCHITECTS	Y110800 MDUSD-SITE MASTER PF	550-7605-58-6210	3,300.00	10/18/2012
AP 00972062	002475	OFFICE DEPOT	OFFICE SUPPLIES	000-7601-58-4300	476.79	10/18/2012
AP 00972063	051621	PROFESSIONAL CONVERGENCE :	1PN-8LCAA&4 DTR-1-1(BK) INTER	152-7601-58-4300	614.44	10/18/2012
AP 00972063	051621	PROFESSIONAL CONVERGENCE :	SHIPPING AND HANDLING	355-7601-58-4300	126.16	10/18/2012
AP 00972064	011868	RICOH USA INC	7/1/12-9/30/12 TAX INCLUDED	000-7601-58-4300	105.78	10/18/2012
AP 00972065	055004	SALAS O'BRIEN ENGINEERS INC	PROJECT 11335 SEPT 2012 SERVIC	324-7601-58-6210	2,112.50	10/18/2012
AP 00972066	055236	TECH DEPOT	PROTECTIVE COVER FOR ITEM 00	000-7601-58-4300	609.00	10/18/2012
AP 00972067	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	000-7601-58-4300	-1.54	10/18/2012
AP 00972067	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	549-7601-58-4300	486.97	10/18/2012
AP 00972067	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	000-7601-58-5890	9.00	10/18/2012
AP 00972067	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	000-7603-58-5890	817.80	10/18/2012
AP 00972067	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	000-7601-58-5965	135.00	10/18/2012
AP 00972068	036357	WILSEY HAM ENGINEERING	PAVING IMPROVEMENTS AT CON	326-7605-58-6210	87.72	10/18/2012
AP 00972078	STATEID	STATE BOARD OF EQUALIZATIOI	FIBER OPTIC CABLE LC-LC MM D	010-7606-58-4300	20.80	10/25/2012
AP 00972078	STATEID	STATE BOARD OF EQUALIZATIOI	FIBER OPTIC DISTRIBUTION CABI	191-7606-58-4300	17.57	10/25/2012
AP 00972078	STATEID	STATE BOARD OF EQUALIZATIOI	FIBER OPTIC CABLE LC-LC MM D	222-7606-58-4300	13.44	10/25/2012
AP 00972078	STATEID	STATE BOARD OF EQUALIZATIOI	FIBER OPTIC CABLE LC-LC MM D	231-7606-58-4300	13.44	10/25/2012
AP 00972078	STATEID	STATE BOARD OF EQUALIZATIOI	FIBER OPTIC DISTRIBUTION CABI	235-7606-58-4300	13.44	10/25/2012
AP 00972078	STATEID	STATE BOARD OF EQUALIZATIOI	FIBER OPTIC CABLE LC-LC MM D	260-7606-58-4300	13.44	10/25/2012
AP 00972078	STATEID	STATE BOARD OF EQUALIZATIOI	FIBER OPTIC CABLE LC-LC MM D	267-7606-58-4300	13.44	10/25/2012
AP 00972078	STATEID	STATE BOARD OF EQUALIZATIOI	FIBER OPTIC DISTRIBUTION CABI	271-7606-58-4300	13.44	10/25/2012
AP 00972078	STATEID	STATE BOARD OF EQUALIZATIOI	FIBER OPTIC DISTRIBUTION CABI	273-7606-58-4300	13.44	10/25/2012
AP 00972078	STATEID	STATE BOARD OF EQUALIZATIOI	FIBER OPTIC CABLE LC-LC MM D	280-7606-58-4300	13.44	10/25/2012
AP 00972078	STATEID	STATE BOARD OF EQUALIZATIOI	FIBER OPTIC CABLE LC-LC MM D	289-7606-58-4300	13.44	10/25/2012
AP 00972078	STATEID	STATE BOARD OF EQUALIZATIOI	FIBER OPTIC DISTRIBUTION CABI	323-7606-58-4300	17.57	10/25/2012
AP 00972078	STATEID	STATE BOARD OF EQUALIZATIOI	FIBER OPTIC CABLE LC-LC MM D	324-7606-58-4300	17.57	10/25/2012
AP 00972078	STATEID	STATE BOARD OF EQUALIZATIOI	FIBER OPTIC CABLE LC-LC MM D	326-7606-58-4300	17.57	10/25/2012
AP 00972078	STATEID	STATE BOARD OF EQUALIZATIOI	FIBER OPTIC CABLE LC-LC MM D	355-7606-58-4300	13.44	10/25/2012
AP 00972078	STATEID	STATE BOARD OF EQUALIZATIOI	FIBER OPTIC CABLE LC-LC MM D	358-7606-58-4300	17.57	10/25/2012
AP 00972078	STATEID	STATE BOARD OF EQUALIZATIOI	FIBER OPTIC DISTRIBUTION CABI	399-7606-58-4300	13.44	10/25/2012
AP 00972078	STATEID	STATE BOARD OF EQUALIZATIOI	FIBER OPTIC CABLE LC-LC MM D	462-7606-58-4300	17.57	10/25/2012
AP 00972078	STATEID	STATE BOARD OF EQUALIZATIOI	FIBER OPTIC CABLE LC-LC MM D	549-7606-58-4300	13.44	10/25/2012
AP 00972378	053712	CAPITAL ENGINEERING CONSUL'	SEPT HVAC ENGINEER	114-7601-58-6210	16,222.50	10/25/2012
AP 00972378	053712	CAPITAL ENGINEERING CONSUL'	SEPT HVAC ENGINEER	132-7601-58-6210	5,810.00	10/25/2012
AP 00972378	053712	CAPITAL ENGINEERING CONSUL'	SEPT HVAC ENGINEER	153-7601-58-6210	5,075.00	10/25/2012
AP 00972378	053712	CAPITAL ENGINEERING CONSUL'	SEPT HVAC ENGINEER	192-7601-58-6210	4,585.00	10/25/2012
AP 00972378	053712	CAPITAL ENGINEERING CONSUL'	SEPT HVAC ENGINEER	766-7601-58-6210	2,730.00	10/25/2012
AP 00972378	053712	CAPITAL ENGINEERING CONSUL'	SEPT HVAC ENGINEER	777-7601-58-6210	3,115.00	10/25/2012
AP 00972379	037556	DECOTECH SYSTEMS	HP NETWORKING X132 10 GbE LC	010-7606-58-4400	5,978.51	10/25/2012
AP 00972379	037556	DECOTECH SYSTEMS	HP NETWORKING X132 10 GbE LC	222-7606-58-4400	15,650.21	10/25/2012
AP 00972379	037556	DECOTECH SYSTEMS	HP NETWORKING X132 10 GbE LC	231-7606-58-4400	17,389.13	10/25/2012
AP 00972379	037556	DECOTECH SYSTEMS	HP NETWORKING X132 10 GbE LC	235-7606-58-4400	26,083.69	10/25/2012
AP 00972379	037556	DECOTECH SYSTEMS	HP NETWORKING X132 10 GbE LC	260-7606-58-4400	27,822.60	10/25/2012

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2012 - 10/31/2012

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 00972379	037556	DECOTECH SYSTEMS	HP NETWORKING X132 10 GbE LC	267-7606-58-4400	17,389.13	10/25/2012
AP 00972379	037556	DECOTECH SYSTEMS	HP NETWORKING X132 10 GbE LC	271-7606-58-4400	26,083.69	10/25/2012
AP 00972379	037556	DECOTECH SYSTEMS	HP NETWORKING X132 10 GbE LC	273-7606-58-4400	23,475.32	10/25/2012
AP 00972379	037556	DECOTECH SYSTEMS	HP NETWORKING X132 10 GbE LC	280-7606-58-4400	14,780.76	10/25/2012
AP 00972379	037556	DECOTECH SYSTEMS	HP NETWORKING X132 10 GbE LC	289-7606-58-4400	25,214.23	10/25/2012
AP 00972379	037556	DECOTECH SYSTEMS	HP NETWORKING X132 10 GbE LC	323-7606-58-4400	15,650.21	10/25/2012
AP 00972379	037556	DECOTECH SYSTEMS	HP NETWORKING X132 10 GbE LC	324-7606-58-4400	35,647.71	10/25/2012
AP 00972379	037556	DECOTECH SYSTEMS	HP NETWORKING X132 10 GbE LC	549-7606-58-4400	28,692.06	10/25/2012
AP 00972380	035433	DIVISION OF THE STATE ARCHIT	SUBMISSION FEES HS ENHANCE I	437-7606-58-6220	2,570.00	10/25/2012
AP 00972380	035433	DIVISION OF THE STATE ARCHIT	SUBMISSION FEES HS ENHANCE I	462-7606-58-6220	7,710.00	10/25/2012
AP 00972381	052510	JENSEN, ALISHA R	INSPECTOR SOLAR	114-7603-58-6173	425.00	10/25/2012
AP 00972381	052510	JENSEN, ALISHA R	INSPECTOR SOLAR	142-7603-58-6173	850.00	10/25/2012
AP 00972381	052510	JENSEN, ALISHA R	INSPECTOR SOLAR	143-7603-58-6173	510.00	10/25/2012
AP 00972381	052510	JENSEN, ALISHA R	INSPECTOR SOLAR	145-7603-58-6173	1,190.00	10/25/2012
AP 00972381	052510	JENSEN, ALISHA R	INSPECTOR SOLAR	152-7603-58-6173	850.00	10/25/2012
AP 00972381	052510	JENSEN, ALISHA R	INSPECTOR SOLAR	154-7603-58-6173	1,020.00	10/25/2012
AP 00972381	052510	JENSEN, ALISHA R	INSPECTOR SOLAR	168-7603-58-6173	425.00	10/25/2012
AP 00972381	052510	JENSEN, ALISHA R	INSPECTOR SOLAR	182-7603-58-6173	850.00	10/25/2012
AP 00972381	052510	JENSEN, ALISHA R	INSPECTOR SOLAR	187-7603-58-6173	850.00	10/25/2012
AP 00972381	052510	JENSEN, ALISHA R	INSPECTOR SOLAR	238-7603-58-6173	1,275.00	10/25/2012
AP 00972381	052510	JENSEN, ALISHA R	INSPECTOR SOLAR	267-7603-58-6173	680.00	10/25/2012
AP 00972381	052510	JENSEN, ALISHA R	INSPECTOR SOLAR	280-7603-58-6173	1,275.00	10/25/2012
AP 00972381	052510	JENSEN, ALISHA R	INSPECTOR SEPT 2012	176-7601-58-6290	900.00	10/25/2012
AP 00972381	052510	JENSEN, ALISHA R	INSPECTOR SEPT 2012	182-7601-58-6290	75.00	10/25/2012
AP 00972381	052510	JENSEN, ALISHA R	INSPECTOR SEPT 2012	289-7601-58-6290	75.00	10/25/2012
AP 00972381	052510	JENSEN, ALISHA R	IOR FOR IT UPGRADES	323-7601-58-6290	340.00	10/25/2012
AP 00972381	052510	JENSEN, ALISHA R	IOR FOR IT UPGRADES	324-7601-58-6290	340.00	10/25/2012
AP 00972381	052510	JENSEN, ALISHA R	IOR FOR IT UPGRADES	326-7601-58-6290	340.00	10/25/2012
AP 00972381	052510	JENSEN, ALISHA R	IOR FOR IT UPGRADES	355-7601-58-6290	340.00	10/25/2012
AP 00972381	052510	JENSEN, ALISHA R	IOR FOR IT UPGRADES	358-7601-58-6290	340.00	10/25/2012
AP 00972381	052510	JENSEN, ALISHA R	INSPECTOR SEPT 2012	549-7601-58-6290	750.00	10/25/2012
AP 00972382	002475	OFFICE DEPOT	OFFICE SUPPLIES	000-7601-58-4300	38.33	10/25/2012
AP 00972383	058793	ORBACH HUFF & SUAREZ	FACILITY MATTERS 4493.001	000-7601-58-5850	4,561.50	10/25/2012
AP 00972384	054326	PHD ARCHITECTS	MISA0028-PHDM PORTABLE REPL	112-7605-58-6210	8,032.50	10/25/2012
AP 00972384	054326	PHD ARCHITECTS	MISA0028-PHDM PORTABLE REPL	115-7606-58-6210	29,400.00	10/25/2012
AP 00972384	054326	PHD ARCHITECTS	MISA0028-PHDM PORTABLE REPL	142-7605-58-6210	21,539.24	10/25/2012
AP 00972384	054326	PHD ARCHITECTS	MISA0028-PHDM PORTABLE REPL	198-7605-58-6210	21,420.00	10/25/2012
AP 00972384	054326	PHD ARCHITECTS	MISA0028-PHDM PORTABLE REPL	231-7605-58-6210	30,240.00	10/25/2012
AP 00972384	054326	PHD ARCHITECTS	MISA0028-PHDM PORTABLE REPL	289-7605-58-6210	29,400.00	10/25/2012
AP 00972385	051621	PROFESSIONAL CONVERGENCE :	SV8300 BASIC-PLUS PACKAGE IN	549-7601-58-6278	19,146.80	10/25/2012
AP 00972386	030399	CONSOLIDATED ENGINEERING L	FINAL CONSTRUCTION REPORT	114-7603-58-6171	400.00	10/25/2012
AP 00972386	030399	CONSOLIDATED ENGINEERING L	FINAL CONSTRUCTION REPORT	134-7603-58-6171	400.00	10/25/2012
AP 00972386	030399	CONSOLIDATED ENGINEERING L	FINAL CONSTRUCTION REPORT	140-7603-58-6171	400.00	10/25/2012
AP 00972386	030399	CONSOLIDATED ENGINEERING L	FINAL CONSTRUCTION REPORT	142-7603-58-6171	400.00	10/25/2012
AP 00972386	030399	CONSOLIDATED ENGINEERING L	FINAL CONSTRUCTION REPORT	143-7603-58-6171	400.00	10/25/2012
AP 00972386	030399	CONSOLIDATED ENGINEERING L	FINAL CONSTRUCTION REPORT	145-7603-58-6171	400.00	10/25/2012
AP 00972386	030399	CONSOLIDATED ENGINEERING L	FINAL CONSTRUCTION REPORT	152-7603-58-6171	400.00	10/25/2012
AP 00972386	030399	CONSOLIDATED ENGINEERING L	FINAL CONSTRUCTION REPORT	154-7603-58-6171	400.00	10/25/2012
AP 00972386	030399	CONSOLIDATED ENGINEERING L	FINAL CONSTRUCTION REPORT	168-7603-58-6171	400.00	10/25/2012

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2012 - 10/31/2012

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 00972386	030399	CONSOLIDATED ENGINEERING L	FINAL CONSTRUCTION REPORT	187-7603-58-6171	400.00	10/25/2012
AP 00972386	030399	CONSOLIDATED ENGINEERING L	FINAL CONSTRUCTION REPORT	238-7603-58-6171	400.00	10/25/2012
AP 00972386	030399	CONSOLIDATED ENGINEERING L	FINAL CONSTRUCTION REPORT	271-7603-58-6171	400.00	10/25/2012
AP 00972386	030399	CONSOLIDATED ENGINEERING L	FINAL CONSTRUCTION REPORT	280-7603-58-6171	400.00	10/25/2012
AP 00972387	058784	INNERSPACE ENGINEERING COR	CHANGE ORDER	399-7605-58-6270	6,978.10	10/25/2012
Total of County Fund: 16					3,826,794.38	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2012 - 10/31/2012

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 00971779	052814	TABER CONSTRUCTION INC	HVAC AUGUST 2012	176-7817-58-6270	134,946.67	10/11/2012
AP 00971779	052814	TABER CONSTRUCTION INC	HVAC AUGUST 2012	182-7817-58-6270	691,453.84	10/11/2012
AP 00971779	052814	TABER CONSTRUCTION INC	HVAC AUGUST 2012	289-7817-58-6270	284,740.63	10/11/2012
Total of County Fund: 17					1,111,141.14	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00971570	031005	ATI ARCHITECTS AND ENGINEER	PSC163 ARCHITECT	273-8332-58-6210	1,056.50	10/05/2012
AP 00971571	057588	CARONE AND CO INC	INTERIM HOUSING ENHANCE 1 M	355-8332-58-6270	11,500.00	10/05/2012
AP 00971572	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT HVAC	326-8349-58-6280	535.38	10/05/2012
AP 00971572	030399	CONSOLIDATED ENGINEERING L	INTERIM HOUSING MDHS	355-8317-58-6280	308.00	10/05/2012
AP 00971572	030399	CONSOLIDATED ENGINEERING L	STADIUM LIGHTING	399-8391-58-6280	1,280.00	10/05/2012
AP 00971584	037556	DECOTECH SYSTEMS	QUOTE E11-8752	326-8376-58-6270	52,806.00	10/05/2012
AP 00971769	053712	CAPITAL ENGINEERING CONSUL'	HVAC SEPT 2012 ENGINEER	326-8349-58-6210	1,097.50	10/11/2012
AP 00971770	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT PAVING SOLA	271-8300-58-6280	1,670.00	10/11/2012
AP 00971771	051794	MEEHLEIS MODULAR BUILDING'	LEASE/LEASEBACK AGREEMENT	323-8332-58-6276	210,235.00	10/11/2012
AP 00971771	051794	MEEHLEIS MODULAR BUILDING'	LEASE/LEASEBACK AGREEMENT	355-8332-58-6276	269,482.22	10/11/2012
AP 00972052	051896	ACRELL INSPECTION SERVICES I	IN PLANT FABRICATION INSPECT	323-8332-58-6278	2,277.00	10/18/2012
AP 00972052	051896	ACRELL INSPECTION SERVICES I	IN PLANT FABRICATION INSPECT	355-8332-58-6278	4,933.00	10/18/2012
AP 00972053	030399	CONSOLIDATED ENGINEERING L	CHEM ANALYTICAL CORRECT CX	323-8332-58-6280	4,225.00	10/18/2012
AP 00972053	030399	CONSOLIDATED ENGINEERING L	CHS MARQUEE CODE CORRECTIO	326-8339-58-6280	799.00	10/18/2012
AP 00972053	030399	CONSOLIDATED ENGINEERING L	ANALYTICAL PROJECT 91-02803-C	355-8332-58-6280	7,160.00	10/18/2012
AP 00972054	052835	HAM ASSOCIATES, CHARLES	6/12/12-9/30/12 EXT PAINTING	399-8361-58-6210	1,462.59	10/18/2012
AP 00972055	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	326-8349-58-6150	920.26	10/18/2012
AP 00972082	STATEID	STATE BOARD OF EQUALIZATIOI	SHIPPING AND HANDLING	355-8317-58-4300	1.09	10/25/2012
AP 00972377	052510	JENSEN, ALISHA R	INSPECTOR SEPT 2012	326-8349-58-6290	225.00	10/25/2012
Total of County Fund: 33					571,973.54	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00971344	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	231-6110-47-9339	1,134.00	10/05/2012
AP 00971344	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	324-6110-47-9339	252.00	10/05/2012
AP 00971346	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	370.20	10/05/2012
AP 00971346	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	10/05/2012
AP 00971346	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	67.64	10/05/2012
AP 00971346	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	10/05/2012
AP 00971346	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	61.35	10/05/2012
AP 00971346	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	110.20	10/05/2012
AP 00971346	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	53.80	10/05/2012
AP 00971346	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	87.05	10/05/2012
AP 00971346	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	52.20	10/05/2012
AP 00971346	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	10/05/2012
AP 00971347	055396	VENDSIGHT INC	OPEN ORDER FOR SPEEDLINE AN	358-6110-47-5618	1,690.00	10/05/2012
AP 00971348	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	1,549.16	10/05/2012
AP 00971348	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	1,360.80	10/05/2012
AP 00971348	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	953.80	10/05/2012
AP 00971348	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	485.51	10/05/2012
AP 00971348	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	249.88	10/05/2012
AP 00971348	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	238.25	10/05/2012
AP 00971348	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	601.70	10/05/2012
AP 00971348	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	516.05	10/05/2012
AP 00971348	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	575.54	10/05/2012
AP 00971348	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	1,023.95	10/05/2012
AP 00971348	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	1,093.66	10/05/2012
AP 00971348	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	1,219.48	10/05/2012
AP 00971348	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	683.43	10/05/2012
AP 00971348	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,836.21	10/05/2012
AP 00971348	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,331.06	10/05/2012
AP 00971348	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,577.53	10/05/2012
AP 00971348	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,540.14	10/05/2012
AP 00971348	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9335	606.60	10/05/2012
AP 00971378	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	002-6110-47-9337	10,871.78	10/05/2012
AP 00971378	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	119-6110-47-9337	2,281.95	10/05/2012
AP 00971378	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	132-6110-47-9337	1,175.00	10/05/2012
AP 00971378	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	134-6110-47-9337	1,170.82	10/05/2012
AP 00971378	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	143-6110-47-9337	1,039.63	10/05/2012
AP 00971378	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	168-6110-47-9337	742.81	10/05/2012
AP 00971378	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	198-6110-47-9337	1,535.13	10/05/2012
AP 00971378	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	222-6110-47-9337	647.39	10/05/2012
AP 00971378	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	235-6110-47-9337	1,174.72	10/05/2012
AP 00971378	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	260-6110-47-9337	2,045.43	10/05/2012
AP 00971378	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	267-6110-47-9337	519.20	10/05/2012
AP 00971378	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	271-6110-47-9337	1,602.30	10/05/2012
AP 00971378	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	280-6110-47-9337	2,514.70	10/05/2012
AP 00971378	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	358-6110-47-9337	1,234.92	10/05/2012
AP 00971378	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	399-6110-47-9337	4,316.75	10/05/2012
AP 00971381	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	235-6110-47-9339	630.00	10/05/2012
AP 00971383	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	435.70	10/05/2012
AP 00971383	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	1,147.64	10/05/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00971383	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	1,439.34	10/05/2012
AP 00971383	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,350.54	10/05/2012
AP 00971383	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,853.37	10/05/2012
AP 00971384	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	41.80	10/05/2012
AP 00971384	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	10/05/2012
AP 00971384	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	10/05/2012
AP 00971384	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	74.20	10/05/2012
AP 00971392	058596	N HARRIS COMPUTER CORPORA	OPEN ORDER FOR 2012-2013 (07/0	000-6110-47-5885	430.90	10/05/2012
AP 00971394	058983	TEKVISIONS INC	Shipping & Handling	358-6110-47-4400	2,569.38	10/05/2012
AP 00971402	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	316.03	10/05/2012
AP 00971402	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	358-6110-47-4300	138.77	10/05/2012
AP 00971468	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9320	41.90	10/05/2012
AP 00971468	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9320	45.63	10/05/2012
AP 00971468	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	1,222.97	10/05/2012
AP 00971468	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	1,795.06	10/05/2012
AP 00971468	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	1,463.37	10/05/2012
AP 00971468	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	203.04	10/05/2012
AP 00971468	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	1,274.60	10/05/2012
AP 00971468	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	934.12	10/05/2012
AP 00971468	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	163.94	10/05/2012
AP 00971468	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	134.53	10/05/2012
AP 00971468	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	85.52	10/05/2012
AP 00971468	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	252.33	10/05/2012
AP 00971468	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	377.04	10/05/2012
AP 00971468	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	112.43	10/05/2012
AP 00971468	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	137.80	10/05/2012
AP 00971488	042882	RAS ADVANCED DESIGN INC	cam cart signs	289-6110-47-4400	385.00	10/05/2012
AP 00971494	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9320	156.42	10/05/2012
AP 00971494	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9320	16.92	10/05/2012
AP 00971494	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9320	107.56	10/05/2012
AP 00971494	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9320	224.92	10/05/2012
AP 00971494	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9320	107.04	10/05/2012
AP 00971494	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9320	337.56	10/05/2012
AP 00971494	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9320	107.56	10/05/2012
AP 00971494	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9320	47.29	10/05/2012
AP 00971494	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9320	29.31	10/05/2012
AP 00971494	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	8,207.21	10/05/2012
AP 00971494	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	1,085.41	10/05/2012
AP 00971494	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	1,541.09	10/05/2012
AP 00971494	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	68.68	10/05/2012
AP 00971494	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	1,389.64	10/05/2012
AP 00971494	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	1,821.98	10/05/2012
AP 00971494	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	1,528.86	10/05/2012
AP 00971494	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	32.66	10/05/2012
AP 00971494	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	1,606.73	10/05/2012
AP 00971494	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	3,209.93	10/05/2012
AP 00971494	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	1,054.94	10/05/2012
AP 00971494	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	2,242.96	10/05/2012
AP 00971495	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9320	107.56	10/05/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00971495	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9320	153.46	10/05/2012
AP 00971495	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9320	235.65	10/05/2012
AP 00971495	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9320	34.77	10/05/2012
AP 00971495	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9320	111.68	10/05/2012
AP 00971495	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9320	146.81	10/05/2012
AP 00971495	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	841.98	10/05/2012
AP 00971495	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	954.61	10/05/2012
AP 00971495	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	949.15	10/05/2012
AP 00971495	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	1,898.90	10/05/2012
AP 00971495	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	827.06	10/05/2012
AP 00971495	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	536.30	10/05/2012
AP 00971495	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	1,514.59	10/05/2012
AP 00971495	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	2,366.28	10/05/2012
AP 00971495	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	1,526.18	10/05/2012
AP 00971495	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	171.54	10/05/2012
AP 00971541	050182	NEXTEL COMMUNICATIONS	Cellular Phones	002-6110-47-5974	48.30	10/05/2012
AP 00971608	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	2,541.95	10/11/2012
AP 00971608	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	2,226.92	10/11/2012
AP 00971608	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	2,296.55	10/11/2012
AP 00971608	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	132-6110-47-9335	1,768.36	10/11/2012
AP 00971608	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	134-6110-47-9335	1,399.70	10/11/2012
AP 00971608	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	142-6110-47-9335	946.44	10/11/2012
AP 00971608	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	143-6110-47-9335	869.96	10/11/2012
AP 00971608	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	152-6110-47-9335	2,865.32	10/11/2012
AP 00971608	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	553.29	10/11/2012
AP 00971608	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	831.07	10/11/2012
AP 00971608	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	175-6110-47-9335	3,019.77	10/11/2012
AP 00971608	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	222-6110-47-9335	223.51	10/11/2012
AP 00971608	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	231-6110-47-9335	1,100.82	10/11/2012
AP 00971608	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	351.30	10/11/2012
AP 00971608	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	510.26	10/11/2012
AP 00971608	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	1,169.45	10/11/2012
AP 00971608	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	355-6110-47-9335	2,326.95	10/11/2012
AP 00971608	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	358-6110-47-9335	783.02	10/11/2012
AP 00971609	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	3,410.48	10/11/2012
AP 00971609	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	168-6110-47-9335	933.39	10/11/2012
AP 00971609	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	174-6110-47-9335	2,175.03	10/11/2012
AP 00971609	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	1,592.53	10/11/2012
AP 00971609	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	182-6110-47-9335	2,695.78	10/11/2012
AP 00971609	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	1,762.33	10/11/2012
AP 00971609	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	198-6110-47-9335	1,700.49	10/11/2012
AP 00971609	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	260-6110-47-9335	824.71	10/11/2012
AP 00971609	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	267-6110-47-9335	516.88	10/11/2012
AP 00971609	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	696.78	10/11/2012
AP 00971609	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	273-6110-47-9335	1,161.01	10/11/2012
AP 00971609	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	1,305.27	10/11/2012
AP 00971609	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	289-6110-47-9335	234.26	10/11/2012
AP 00971609	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	2,503.69	10/11/2012
AP 00971627	027439	DAVI PRODUCE	OPEN ORDER	115-6110-47-9337	1,405.26	10/11/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00971627	027439	DAVI PRODUCE	OPEN ORDER	142-6110-47-9337	809.09	10/11/2012
AP 00971627	027439	DAVI PRODUCE	OPEN ORDER	152-6110-47-9337	1,817.65	10/11/2012
AP 00971627	027439	DAVI PRODUCE	OPEN ORDER	153-6110-47-9337	1,100.76	10/11/2012
AP 00971627	027439	DAVI PRODUCE	OPEN ORDER	156-6110-47-9337	796.35	10/11/2012
AP 00971627	027439	DAVI PRODUCE	OPEN ORDER	174-6110-47-9337	1,794.50	10/11/2012
AP 00971627	027439	DAVI PRODUCE	OPEN ORDER	175-6110-47-9337	1,876.73	10/11/2012
AP 00971627	027439	DAVI PRODUCE	OPEN ORDER	178-6110-47-9337	2,662.40	10/11/2012
AP 00971627	027439	DAVI PRODUCE	OPEN ORDER	182-6110-47-9337	1,937.70	10/11/2012
AP 00971627	027439	DAVI PRODUCE	OPEN ORDER	197-6110-47-9337	1,483.78	10/11/2012
AP 00971627	027439	DAVI PRODUCE	OPEN ORDER	231-6110-47-9337	2,139.00	10/11/2012
AP 00971627	027439	DAVI PRODUCE	OPEN ORDER	273-6110-47-9337	1,320.55	10/11/2012
AP 00971627	027439	DAVI PRODUCE	OPEN ORDER	289-6110-47-9337	600.25	10/11/2012
AP 00971627	027439	DAVI PRODUCE	OPEN ORDER	324-6110-47-9337	2,773.92	10/11/2012
AP 00971627	027439	DAVI PRODUCE	OPEN ORDER	326-6110-47-9337	1,861.15	10/11/2012
AP 00971627	027439	DAVI PRODUCE	OPEN ORDER	355-6110-47-9337	4,336.69	10/11/2012
AP 00971628	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	117.53	10/11/2012
AP 00971628	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	002-6110-47-4300	544.44	10/11/2012
AP 00971628	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-6110-47-4300	66.56	10/11/2012
AP 00971628	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	132-6110-47-4300	135.31	10/11/2012
AP 00971628	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	153-6110-47-4300	77.00	10/11/2012
AP 00971628	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-6110-47-4300	163.91	10/11/2012
AP 00971628	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	231-6110-47-4300	27.67	10/11/2012
AP 00971628	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	273-6110-47-4300	48.62	10/11/2012
AP 00971628	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-6110-47-4300	57.79	10/11/2012
AP 00971650	E002279	COSTA, JOANNE	Food Services Change Fund	115-6110-47-9141	18.00	10/11/2012
AP 00971691	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9320	369.38	10/11/2012
AP 00971691	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9320	120.88	10/11/2012
AP 00971691	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9320	138.12	10/11/2012
AP 00971691	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9320	37.26	10/11/2012
AP 00971691	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	000-6110-47-9341	308.45	10/11/2012
AP 00971691	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	11,568.06	10/11/2012
AP 00971691	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	1,841.71	10/11/2012
AP 00971691	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	1,909.19	10/11/2012
AP 00971691	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	1,269.53	10/11/2012
AP 00971691	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	127.47	10/11/2012
AP 00971691	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	114.25	10/11/2012
AP 00971691	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	2,540.73	10/11/2012
AP 00971691	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	50.83	10/11/2012
AP 00971691	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	65.32	10/11/2012
AP 00971692	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9320	120.88	10/11/2012
AP 00971692	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9320	103.97	10/11/2012
AP 00971692	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9320	40.57	10/11/2012
AP 00971692	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9320	323.99	10/11/2012
AP 00971692	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9320	163.74	10/11/2012
AP 00971692	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	1,711.43	10/11/2012
AP 00971692	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	830.25	10/11/2012
AP 00971692	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	2,082.89	10/11/2012
AP 00971692	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	1,569.33	10/11/2012
AP 00971692	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	1,988.51	10/11/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00971692	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	1,482.17	10/11/2012
AP 00971692	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	2,365.50	10/11/2012
AP 00971692	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	647.25	10/11/2012
AP 00971692	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	1,284.20	10/11/2012
AP 00971692	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	258.11	10/11/2012
AP 00971692	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	86.10	10/11/2012
AP 00971692	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	242.16	10/11/2012
AP 00971693	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9320	300.51	10/11/2012
AP 00971693	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9320	120.88	10/11/2012
AP 00971693	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9320	153.19	10/11/2012
AP 00971693	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9320	187.36	10/11/2012
AP 00971693	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9320	75.93	10/11/2012
AP 00971693	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9320	102.16	10/11/2012
AP 00971693	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9320	204.88	10/11/2012
AP 00971693	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9320	194.24	10/11/2012
AP 00971693	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9320	142.27	10/11/2012
AP 00971693	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	202.16	10/11/2012
AP 00971693	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	1,875.52	10/11/2012
AP 00971693	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	82.93	10/11/2012
AP 00971693	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	27.30	10/11/2012
AP 00971693	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	2,734.24	10/11/2012
AP 00971693	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	50.54	10/11/2012
AP 00971693	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	2,651.43	10/11/2012
AP 00971693	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	2,780.36	10/11/2012
AP 00971693	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	1,142.78	10/11/2012
AP 00971693	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	2,915.14	10/11/2012
AP 00971742	051840	COSTA, DAVID H	153 hrs @ 34.50	000-6110-47-5893	5,278.50	10/11/2012
AP 00971821	025347	AFFILIATED PACKAGING	OPEN ORDER FOR VARIOUS TRA	002-6110-47-9320	1,183.26	10/18/2012
AP 00971822	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	222-6110-47-9339	189.00	10/18/2012
AP 00971822	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	231-6110-47-9339	126.00	10/18/2012
AP 00971822	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	326-6110-47-9339	252.00	10/18/2012
AP 00971822	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	399-6110-47-9339	252.00	10/18/2012
AP 00971823	056728	EKON O PAC INC	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	740.00	10/18/2012
AP 00971824	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	451.18	10/18/2012
AP 00971824	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	566.77	10/18/2012
AP 00971824	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	574.00	10/18/2012
AP 00971824	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	661.36	10/18/2012
AP 00971824	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	336.63	10/18/2012
AP 00971824	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	310.64	10/18/2012
AP 00971824	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	174.58	10/18/2012
AP 00971824	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	278.19	10/18/2012
AP 00971824	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	449.80	10/18/2012
AP 00971824	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	616.79	10/18/2012
AP 00971824	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	766.45	10/18/2012
AP 00971824	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	963.34	10/18/2012
AP 00971824	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	1,215.39	10/18/2012
AP 00971824	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	1,320.24	10/18/2012
AP 00971824	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	1,019.42	10/18/2012
AP 00971824	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,382.70	10/18/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00971824	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	2,888.29	10/18/2012
AP 00971824	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,088.20	10/18/2012
AP 00971824	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,639.32	10/18/2012
AP 00971824	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,351.44	10/18/2012
AP 00971824	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,578.84	10/18/2012
AP 00971825	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	10/18/2012
AP 00971825	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	10/18/2012
AP 00971825	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	50.80	10/18/2012
AP 00971825	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	47.80	10/18/2012
AP 00971825	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	55.30	10/18/2012
AP 00971825	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	10/18/2012
AP 00971825	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	10/18/2012
AP 00971825	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	10/18/2012
AP 00971825	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	43.30	10/18/2012
AP 00971825	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	24.01	10/18/2012
AP 00971825	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	10/18/2012
AP 00971825	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	10/18/2012
AP 00971825	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	29.52	10/18/2012
AP 00971825	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	32.00	10/18/2012
AP 00971825	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	10/18/2012
AP 00971825	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	77.60	10/18/2012
AP 00971825	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	10/18/2012
AP 00971825	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	10/18/2012
AP 00971825	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	53.80	10/18/2012
AP 00971825	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	150.10	10/18/2012
AP 00971825	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	52.20	10/18/2012
AP 00971825	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	10/18/2012
AP 00971825	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	10/18/2012
AP 00971825	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	65.30	10/18/2012
AP 00971826	058125	P & R PAPER SUPPLY CO INC	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	3,153.75	10/18/2012
AP 00971827	056499	PRESSED PAPERBOARD TECHNO	OPEN ORDER FOR VARIOUS TRA	002-6110-47-9320	1,265.33	10/18/2012
AP 00971828	011017	SYSCO FOOD SERVICES OF SAN I	FOR THE PURCHASE OF FOOD, SU	000-6110-47-9320	5,305.69	10/18/2012
AP 00971829	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	782.58	10/18/2012
AP 00971829	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	421.09	10/18/2012
AP 00971829	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	272.06	10/18/2012
AP 00971829	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	423.15	10/18/2012
AP 00971829	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	613.50	10/18/2012
AP 00971829	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	827.69	10/18/2012
AP 00971829	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	506.56	10/18/2012
AP 00971829	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	705.57	10/18/2012
AP 00971829	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	689.72	10/18/2012
AP 00971829	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	932.86	10/18/2012
AP 00971829	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	634.71	10/18/2012
AP 00971829	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	969.56	10/18/2012
AP 00971829	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	1,355.25	10/18/2012
AP 00971829	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,314.88	10/18/2012
AP 00971829	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,344.62	10/18/2012
AP 00971829	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9335	907.66	10/18/2012
AP 00971830	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	45.28	10/18/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00971830	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	67.64	10/18/2012
AP 00971830	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	10/18/2012
AP 00971830	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	41.80	10/18/2012
AP 00971830	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	73.35	10/18/2012
AP 00971830	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	52.20	10/18/2012
AP 00971830	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	10/18/2012
AP 00971836	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	000-6110-47-5230	31.08	10/18/2012
AP 00971849	E000425	FISHER, ANNA	Business Mileage & Othr Exp	000-6110-47-5230	49.40	10/18/2012
AP 00971851	E003158	GAUSTAD, LINDA	Business Mileage & Othr Exp	115-6110-47-5230	33.91	10/18/2012
AP 00971855	E003348	HOWARD, LISA	Business Mileage & Othr Exp	000-6110-47-5230	44.57	10/18/2012
AP 00971856	E004635	COMMINS, JANELLE	Business Mileage & Othr Exp	000-6110-47-5230	161.23	10/18/2012
AP 00971893	E004444	WATSON-WILLIAMS, TIM	Business Mileage & Othr Exp	000-6110-47-5230	152.29	10/18/2012
AP 00971908	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	284.09	10/18/2012
AP 00971908	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	979.91	10/18/2012
AP 00971908	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	969.75	10/18/2012
AP 00971908	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	1,018.51	10/18/2012
AP 00971908	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,445.58	10/18/2012
AP 00971908	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,769.29	10/18/2012
AP 00971909	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	10/18/2012
AP 00971909	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	10/18/2012
AP 00971909	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	110.20	10/18/2012
AP 00971909	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	53.80	10/18/2012
AP 00971909	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	65.30	10/18/2012
AP 00971910	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	000-6110-47-4300	1,937.96	10/18/2012
AP 00971910	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	000-6110-47-4790	1,158.88	10/18/2012
AP 00971910	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	175-6110-47-4790	80.25	10/18/2012
AP 00971958	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9320	572.71	10/18/2012
AP 00971958	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	1,015.53	10/18/2012
AP 00971958	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	1,295.33	10/18/2012
AP 00971958	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	876.67	10/18/2012
AP 00971958	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	41.94	10/18/2012
AP 00971958	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	27.96	10/18/2012
AP 00971958	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	1,712.41	10/18/2012
AP 00971958	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	32.62	10/18/2012
AP 00971958	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	65.24	10/18/2012
AP 00971958	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	98.16	10/18/2012
AP 00971958	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	613.19	10/18/2012
AP 00971958	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	51.26	10/18/2012
AP 00971958	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	30.29	10/18/2012
AP 00971958	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	146.18	10/18/2012
AP 00971958	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	117.60	10/18/2012
AP 00971958	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	92.22	10/18/2012
AP 00971958	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	30.93	10/18/2012
AP 00971958	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	242.18	10/18/2012
AP 00971958	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	153.14	10/18/2012
AP 00971958	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	18.03	10/18/2012
AP 00971958	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	529.43	10/18/2012
AP 00971959	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9320	674.43	10/18/2012
AP 00971959	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9320	60.44	10/18/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00971959	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9320	60.44	10/18/2012
AP 00971959	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9320	28.19	10/18/2012
AP 00971959	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9320	75.78	10/18/2012
AP 00971959	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9320	112.08	10/18/2012
AP 00971959	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	1,187.54	10/18/2012
AP 00971959	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	441.26	10/18/2012
AP 00971959	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	1,218.52	10/18/2012
AP 00971959	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	1,187.90	10/18/2012
AP 00971959	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	1,153.80	10/18/2012
AP 00971959	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	991.63	10/18/2012
AP 00971959	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	822.79	10/18/2012
AP 00971959	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	933.79	10/18/2012
AP 00971959	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	336.32	10/18/2012
AP 00971959	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	681.97	10/18/2012
AP 00971959	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	529.29	10/18/2012
AP 00971959	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	2,166.44	10/18/2012
AP 00971959	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	53.59	10/18/2012
AP 00971959	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	189.69	10/18/2012
AP 00971959	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	377.21	10/18/2012
AP 00971959	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	114.36	10/18/2012
AP 00971959	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	245.55	10/18/2012
AP 00971960	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9320	320.11	10/18/2012
AP 00971960	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9320	115.99	10/18/2012
AP 00971960	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9320	172.98	10/18/2012
AP 00971960	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9320	98.44	10/18/2012
AP 00971960	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9320	40.40	10/18/2012
AP 00971960	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9320	37.94	10/18/2012
AP 00971960	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9320	164.44	10/18/2012
AP 00971960	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9320	151.32	10/18/2012
AP 00971960	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9320	29.61	10/18/2012
AP 00971960	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	50.98	10/18/2012
AP 00971960	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	1,576.49	10/18/2012
AP 00971960	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	1,133.72	10/18/2012
AP 00971960	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	1,530.59	10/18/2012
AP 00971960	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	1,349.69	10/18/2012
AP 00971960	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	1,212.97	10/18/2012
AP 00971960	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	706.84	10/18/2012
AP 00971960	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	1,670.73	10/18/2012
AP 00971960	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	1,479.38	10/18/2012
AP 00971960	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	2,250.53	10/18/2012
AP 00971960	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	1,116.80	10/18/2012
AP 00971961	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9320	217.75	10/18/2012
AP 00971961	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9320	82.62	10/18/2012
AP 00971961	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9320	186.37	10/18/2012
AP 00971961	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9320	283.18	10/18/2012
AP 00971961	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9320	131.78	10/18/2012
AP 00971961	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9320	377.19	10/18/2012
AP 00971961	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9320	14.38	10/18/2012
AP 00971961	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9320	170.23	10/18/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00971961	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	297.20	10/18/2012
AP 00971961	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	404.84	10/18/2012
AP 00971961	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	1,318.05	10/18/2012
AP 00971961	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	3,012.05	10/18/2012
AP 00971961	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	2,319.72	10/18/2012
AP 00971961	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	1,933.23	10/18/2012
AP 00971961	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	105.18	10/18/2012
AP 00971961	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	363.62	10/18/2012
AP 00971961	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	3,173.67	10/18/2012
AP 00971961	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	1,531.06	10/18/2012
AP 00971961	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	2,053.85	10/18/2012
AP 00972083	STATEID	STATE BOARD OF EQUALIZATIO	CREATE A CAFE/CAFETERIA AMF	000-6110-47-4300	41.90	10/25/2012
AP 00972083	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	260-6110-47-4300	0.58	10/25/2012
AP 00972083	STATEID	STATE BOARD OF EQUALIZATIO	Shipping & Handling	280-6110-47-4300	0.61	10/25/2012
AP 00972083	STATEID	STATE BOARD OF EQUALIZATIO	Shipping & Handling	358-6110-47-4300	0.30	10/25/2012
AP 00972083	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082212	000-6110-47-5890	13.13	10/25/2012
AP 00972083	STATEID	STATE BOARD OF EQUALIZATIO	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9320	0.47	10/25/2012
AP 00972083	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	324-6110-47-9339	0.11	10/25/2012
AP 00972083	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082212	000-6110-47-9341	2.67	10/25/2012
AP 00972086	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	271-6110-47-9339	504.00	10/25/2012
AP 00972087	027439	DAVI PRODUCE	OPEN ORDER	355-6110-47-9337	789.00	10/25/2012
AP 00972088	017840	HAYES DISTRIBUTING CO	OPEN ORDER	000-6110-47-9333	1,550.70	10/25/2012
AP 00972088	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	750.67	10/25/2012
AP 00972088	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	227.08	10/25/2012
AP 00972088	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	660.88	10/25/2012
AP 00972088	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	904.18	10/25/2012
AP 00972088	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,384.11	10/25/2012
AP 00972088	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,347.14	10/25/2012
AP 00972089	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	10/25/2012
AP 00972089	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	45.28	10/25/2012
AP 00972089	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	50.80	10/25/2012
AP 00972089	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	45.70	10/25/2012
AP 00972089	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	43.30	10/25/2012
AP 00972089	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	24.01	10/25/2012
AP 00972089	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	33.42	10/25/2012
AP 00972089	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	10/25/2012
AP 00972089	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	10/25/2012
AP 00972089	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	75.05	10/25/2012
AP 00972089	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	10/25/2012
AP 00972183	E003158	GAUSTAD, LINDA	Business Mileage & Othr Exp	115-6110-47-5230	13.60	10/25/2012
AP 00972195	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	002-6110-47-5230	47.79	10/25/2012
AP 00972202	053185	U S BANK CORPORATE PAYMEN	424604455566092412	000-6110-47-4300	388.68	10/25/2012
AP 00972202	053185	U S BANK CORPORATE PAYMEN	424604455566092412	002-6110-47-4300	193.65	10/25/2012
AP 00972202	053185	U S BANK CORPORATE PAYMEN	424604455566092412	198-6110-47-4300	79.57	10/25/2012
AP 00972202	053185	U S BANK CORPORATE PAYMEN	424604455566092412	289-6110-47-4300	98.19	10/25/2012
AP 00972202	053185	U S BANK CORPORATE PAYMEN	424604455566092412	358-6110-47-5652	704.65	10/25/2012
AP 00972202	053185	U S BANK CORPORATE PAYMEN	424604455566092412	198-6110-47-9337	7.13	10/25/2012
AP 00972202	053185	U S BANK CORPORATE PAYMEN	424604455566092412	000-6110-47-9341	650.96	10/25/2012
AP 00972202	053185	U S BANK CORPORATE PAYMEN	424604455566092412	002-6110-47-9341	371.06	10/25/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00972202	053185	U S BANK CORPORATE PAYMEN	424604455566092412	198-6110-47-9341	52.11	10/25/2012
AP 00972202	053185	U S BANK CORPORATE PAYMEN	424604455566092412	289-6110-47-9341	63.05	10/25/2012
AP 00972203	053185	U S BANK CORPORATE PAYMEN	424604455566092412	000-6110-47-4300	119.21	10/25/2012
AP 00972203	053185	U S BANK CORPORATE PAYMEN	424604455566092412	119-6110-47-4300	81.25	10/25/2012
AP 00972203	053185	U S BANK CORPORATE PAYMEN	424604455566092412	324-6110-47-4300	9.90	10/25/2012
AP 00972203	053185	U S BANK CORPORATE PAYMEN	424604455566092412	355-6110-47-4300	422.54	10/25/2012
AP 00972203	053185	U S BANK CORPORATE PAYMEN	424604455566092412	358-6110-47-4300	9.61	10/25/2012
AP 00972203	053185	U S BANK CORPORATE PAYMEN	424604455566092412	399-6110-47-4300	222.22	10/25/2012
AP 00972203	053185	U S BANK CORPORATE PAYMEN	424604455566092412	000-6110-47-5210	186.60	10/25/2012
AP 00972203	053185	U S BANK CORPORATE PAYMEN	424604455566092412	358-6110-47-5652	287.50	10/25/2012
AP 00972203	053185	U S BANK CORPORATE PAYMEN	424604455566092412	324-6110-47-9337	47.69	10/25/2012
AP 00972203	053185	U S BANK CORPORATE PAYMEN	424604455566092412	355-6110-47-9337	13.33	10/25/2012
AP 00972203	053185	U S BANK CORPORATE PAYMEN	424604455566092412	358-6110-47-9337	28.50	10/25/2012
AP 00972203	053185	U S BANK CORPORATE PAYMEN	424604455566092412	399-6110-47-9337	162.04	10/25/2012
AP 00972203	053185	U S BANK CORPORATE PAYMEN	424604455566092412	399-6110-47-9339	100.14	10/25/2012
AP 00972203	053185	U S BANK CORPORATE PAYMEN	424604455566092412	119-6110-47-9341	88.57	10/25/2012
AP 00972203	053185	U S BANK CORPORATE PAYMEN	424604455566092412	168-6110-47-9341	28.38	10/25/2012
AP 00972203	053185	U S BANK CORPORATE PAYMEN	424604455566092412	324-6110-47-9341	39.50	10/25/2012
AP 00972203	053185	U S BANK CORPORATE PAYMEN	424604455566092412	355-6110-47-9341	816.07	10/25/2012
AP 00972203	053185	U S BANK CORPORATE PAYMEN	424604455566092412	358-6110-47-9341	43.19	10/25/2012
AP 00972203	053185	U S BANK CORPORATE PAYMEN	424604455566092412	399-6110-47-9341	60.11	10/25/2012
AP 00972204	053185	U S BANK CORPORATE PAYMEN	424604455566092412	132-6110-47-4300	153.43	10/25/2012
AP 00972204	053185	U S BANK CORPORATE PAYMEN	424604455566092412	174-6110-47-4300	49.18	10/25/2012
AP 00972204	053185	U S BANK CORPORATE PAYMEN	424604455566092412	178-6110-47-4300	56.91	10/25/2012
AP 00972204	053185	U S BANK CORPORATE PAYMEN	424604455566092412	235-6110-47-4300	86.66	10/25/2012
AP 00972204	053185	U S BANK CORPORATE PAYMEN	424604455566092412	280-6110-47-4300	34.81	10/25/2012
AP 00972204	053185	U S BANK CORPORATE PAYMEN	424604455566092412	235-6110-47-9337	45.84	10/25/2012
AP 00972204	053185	U S BANK CORPORATE PAYMEN	424604455566092412	280-6110-47-9337	28.14	10/25/2012
AP 00972204	053185	U S BANK CORPORATE PAYMEN	424604455566092412	132-6110-47-9341	74.55	10/25/2012
AP 00972204	053185	U S BANK CORPORATE PAYMEN	424604455566092412	134-6110-47-9341	49.40	10/25/2012
AP 00972204	053185	U S BANK CORPORATE PAYMEN	424604455566092412	174-6110-47-9341	43.91	10/25/2012
AP 00972204	053185	U S BANK CORPORATE PAYMEN	424604455566092412	178-6110-47-9341	60.70	10/25/2012
AP 00972204	053185	U S BANK CORPORATE PAYMEN	424604455566092412	235-6110-47-9341	25.87	10/25/2012
AP 00972204	053185	U S BANK CORPORATE PAYMEN	424604455566092412	273-6110-47-9341	106.15	10/25/2012
AP 00972204	053185	U S BANK CORPORATE PAYMEN	424604455566092412	280-6110-47-9341	57.96	10/25/2012
AP 00972205	053185	U S BANK CORPORATE PAYMEN	424604455566092412	000-6110-47-4300	100.69	10/25/2012
AP 00972205	053185	U S BANK CORPORATE PAYMEN	424604455566092412	002-6110-47-4300	295.05	10/25/2012
AP 00972205	053185	U S BANK CORPORATE PAYMEN	424604455566092412	142-6110-47-4300	37.33	10/25/2012
AP 00972205	053185	U S BANK CORPORATE PAYMEN	424604455566092412	222-6110-47-4300	52.55	10/25/2012
AP 00972205	053185	U S BANK CORPORATE PAYMEN	424604455566092412	231-6110-47-4300	43.28	10/25/2012
AP 00972205	053185	U S BANK CORPORATE PAYMEN	424604455566092412	260-6110-47-4300	34.49	10/25/2012
AP 00972205	053185	U S BANK CORPORATE PAYMEN	424604455566092412	000-6110-47-5210	186.60	10/25/2012
AP 00972205	053185	U S BANK CORPORATE PAYMEN	424604455566092412	143-6110-47-9337	20.50	10/25/2012
AP 00972205	053185	U S BANK CORPORATE PAYMEN	424604455566092412	222-6110-47-9337	25.34	10/25/2012
AP 00972205	053185	U S BANK CORPORATE PAYMEN	424604455566092412	260-6110-47-9337	178.36	10/25/2012
AP 00972205	053185	U S BANK CORPORATE PAYMEN	424604455566092412	142-6110-47-9341	16.28	10/25/2012
AP 00972205	053185	U S BANK CORPORATE PAYMEN	424604455566092412	175-6110-47-9341	38.21	10/25/2012
AP 00972205	053185	U S BANK CORPORATE PAYMEN	424604455566092412	222-6110-47-9341	16.93	10/25/2012
AP 00972205	053185	U S BANK CORPORATE PAYMEN	424604455566092412	260-6110-47-9341	27.51	10/25/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00972245	055421	UNITED STATES POSTAL SERVIC	Postage	000-6110-47-5965	689.35	10/25/2012
AP 00972254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9320	60.44	10/25/2012
AP 00972254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9320	62.85	10/25/2012
AP 00972254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9320	225.80	10/25/2012
AP 00972254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9320	60.44	10/25/2012
AP 00972254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9320	94.24	10/25/2012
AP 00972254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9320	14.38	10/25/2012
AP 00972254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9320	47.12	10/25/2012
AP 00972254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9320	102.05	10/25/2012
AP 00972254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	2,209.62	10/25/2012
AP 00972254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	1,864.49	10/25/2012
AP 00972254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	1,713.22	10/25/2012
AP 00972254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	1,473.30	10/25/2012
AP 00972254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	695.07	10/25/2012
AP 00972254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	741.20	10/25/2012
AP 00972254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	2,741.84	10/25/2012
AP 00972254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	589.77	10/25/2012
AP 00972254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	2,198.12	10/25/2012
AP 00972254	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	615.03	10/25/2012
AP 00972255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9320	84.31	10/25/2012
AP 00972255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9320	149.66	10/25/2012
AP 00972255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9320	116.70	10/25/2012
AP 00972255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9320	49.51	10/25/2012
AP 00972255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9320	19.20	10/25/2012
AP 00972255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9320	236.05	10/25/2012
AP 00972255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9320	38.88	10/25/2012
AP 00972255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9320	47.12	10/25/2012
AP 00972255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	46.68	10/25/2012
AP 00972255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	85.29	10/25/2012
AP 00972255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	1,052.74	10/25/2012
AP 00972255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	277.27	10/25/2012
AP 00972255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	1,678.80	10/25/2012
AP 00972255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	1,102.17	10/25/2012
AP 00972255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	1,652.66	10/25/2012
AP 00972255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	1,338.96	10/25/2012
AP 00972255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	1,436.07	10/25/2012
AP 00972255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	517.38	10/25/2012
AP 00972255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	1,341.10	10/25/2012
AP 00972255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	1,156.79	10/25/2012
AP 00972255	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	1,683.81	10/25/2012
AP 00972256	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9320	113.86	10/25/2012
AP 00972256	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9320	61.54	10/25/2012
AP 00972256	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9320	148.67	10/25/2012
AP 00972256	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9320	251.04	10/25/2012
AP 00972256	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9320	140.82	10/25/2012
AP 00972256	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9320	172.61	10/25/2012
AP 00972256	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9320	57.73	10/25/2012
AP 00972256	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9320	187.11	10/25/2012
AP 00972256	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9320	297.91	10/25/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00972256	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	32.34	10/25/2012
AP 00972256	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	16.17	10/25/2012
AP 00972256	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	32.34	10/25/2012
AP 00972256	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	30.29	10/25/2012
AP 00972256	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	125.38	10/25/2012
AP 00972256	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	410.94	10/25/2012
AP 00972256	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	825.97	10/25/2012
AP 00972256	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	1,454.03	10/25/2012
AP 00972256	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	2,439.52	10/25/2012
AP 00972256	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	2,578.48	10/25/2012
AP 00972256	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	1,725.59	10/25/2012
AP 00972256	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	481.08	10/25/2012
AP 00972256	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	1,299.50	10/25/2012
AP 00972256	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	2,639.27	10/25/2012
AP 00972257	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9320	197.01	10/25/2012
AP 00972257	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	46.20	10/25/2012
AP 00972257	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	905.57	10/25/2012
AP 00972257	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	62.14	10/25/2012
AP 00972257	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	1.75	10/25/2012
AP 00972257	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	2.48	10/25/2012
AP 00972257	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	46.20	10/25/2012
AP 00972257	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	31.07	10/25/2012
AP 00972257	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	24.50	10/25/2012
AP 00972257	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	133.36	10/25/2012
AP 00972257	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	98.76	10/25/2012
AP 00972257	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	33.41	10/25/2012
AP 00972257	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	409.48	10/25/2012
AP 00972257	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	194.54	10/25/2012
AP 00972257	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	441.93	10/25/2012
AP 00972257	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	173.13	10/25/2012
AP 00972257	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	132.35	10/25/2012
AP 00972257	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	236.92	10/25/2012
AP 00972373	050184	STATE BOARD OF EQUALIZATIO	Sales and Use Tax	946-0000-00-9501	1,069.00	10/25/2012
EP 00023688	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	002-6110-47-4300	26.96	10/25/2012
EP 00023688	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	289-6110-47-4300	20.12	10/25/2012
EP 00023688	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	115-6110-80-8634	16.30	10/25/2012
EP 00023688	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	156-6110-80-8634	13.60	10/25/2012
EP 00023688	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	174-6110-80-8634	12.20	10/25/2012
EP 00023688	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	182-6110-80-8634	146.01	10/25/2012
EP 00023688	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	235-6110-80-8634	300.00	10/25/2012
EP 00023688	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	280-6110-80-8634	23.25	10/25/2012
EP 00023688	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	358-6110-80-8634	596.75	10/25/2012
EP 00023688	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Bread	002-6110-47-9331	62.28	10/25/2012
EP 00023688	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Bread	197-6110-47-9331	12.45	10/25/2012
EP 00023688	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	235-6110-47-9337	266.14	10/25/2012
EP 00023688	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	289-6110-47-9337	23.58	10/25/2012
EP 00023688	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	23.92	10/25/2012
Total of County Fund: 46					424,495.64	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

County Fund: 70

Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00971391	005514	LAKESHORE LEARNING MATERL	OPEN ORDER FOR CLASSROOM S	549-7912-10-4300	252.76	10/05/2012
AP 00971393	013991	SCHOLASTIC INC	OPEN ORDER FOR SUPPLIES AND	549-7973-10-4300	736.62	10/05/2012
AP 00971427	059132	ANDERSON, DESIREE	All Other Local Income	549-7915-80-8699	246.00	10/05/2012
AP 00971428	059140	ANGELES, ANGEL	Adult Education Fees	549-7915-80-8671	806.00	10/05/2012
AP 00971428	059140	ANGELES, ANGEL	All Other Fees and Contracts	549-7915-80-8689	250.00	10/05/2012
AP 00971428	059140	ANGELES, ANGEL	All Other Local Income	549-7915-80-8699	365.00	10/05/2012
AP 00971435	059139	HUGHEY, VIKTORIYA	Adult Education Fees	549-7915-80-8671	385.00	10/05/2012
AP 00971435	059139	HUGHEY, VIKTORIYA	All Other Fees and Contracts	549-7915-80-8689	250.00	10/05/2012
AP 00971435	059139	HUGHEY, VIKTORIYA	All Other Local Income	549-7915-80-8699	365.00	10/05/2012
AP 00971442	059141	WEISS, LAUREN	Adult Education Fees	549-7915-80-8671	806.00	10/05/2012
AP 00971442	059141	WEISS, LAUREN	All Other Fees and Contracts	549-7915-80-8689	250.00	10/05/2012
AP 00971442	059141	WEISS, LAUREN	All Other Local Income	549-7915-80-8699	365.00	10/05/2012
AP 00971537	055158	CONDAN, BRIAN	TO PROVIDE I THREE-HOUR WOF	549-7908-10-5800	495.00	10/05/2012
AP 00971541	050182	NEXTEL COMMUNICATIONS	Cellular Phones	549-7901-39-5974	16.10	10/05/2012
AP 00971541	050182	NEXTEL COMMUNICATIONS	Cellular Phones	549-7973-39-5974	20.12	10/05/2012
AP 00971628	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7901-39-4300	17.94	10/11/2012
AP 00971628	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7915-39-4300	112.12	10/11/2012
AP 00971645	050788	CAAHEP	Dues and Memberships	549-7915-10-5300	450.00	10/11/2012
AP 00971791	020462	AMERICAN COUNCIL ON EDUCA	OPEN ORDER FOR GED TESTS AN	549-7923-10-5860	52.00	10/18/2012
AP 00971794	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES /	549-7908-10-4300	74.64	10/18/2012
AP 00971795	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	822.15	10/18/2012
AP 00971796	019249	COLUMBIA DENTOFORM CORPO	OPEN ORDER FOR SUPPLIES FOR	549-7915-10-4300	318.23	10/18/2012
AP 00971800	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA	549-7915-10-4300	187.60	10/18/2012
AP 00971812	033999	LABYRINTH LEARNING	OPEN ORDER FOR TEXTBOOK	549-7915-10-4110	519.12	10/18/2012
AP 00971815	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-7950-10-4110	611.05	10/18/2012
AP 00971816	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL MAIN	549-7901-39-5618	33.06	10/18/2012
AP 00971819	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	620.95	10/18/2012
AP 00971842	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	19.04	10/18/2012
AP 00971845	E000276	DURKEE, JOANNE	Business Mileage & Othr Exp	549-7901-39-5230	125.56	10/18/2012
AP 00971899	013078	DIABLO BOOKS	OPEN ORDER FOR TEXTBOOKS	549-7908-10-4110	182.08	10/18/2012
AP 00971903	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7908-10-4300	334.88	10/18/2012
AP 00971905	059026	RICOH USA INC	OPEN ORDER FOR COPIER RENT	549-7901-39-5618	191.84	10/18/2012
AP 00971910	053185	U S BANK CORPORATE PAYMEN	424604455566092412	549-7901-39-4300	77.36	10/18/2012
AP 00971910	053185	U S BANK CORPORATE PAYMEN	424604455566092412	549-7912-10-4300	55.23	10/18/2012
AP 00971910	053185	U S BANK CORPORATE PAYMEN	424604455566092412	549-7923-39-5890	19.04	10/18/2012
AP 00971910	053185	U S BANK CORPORATE PAYMEN	424604455566092412	549-7912-10-5891	57.57	10/18/2012
AP 00971912	053185	U S BANK CORPORATE PAYMEN	424604455566092412	549-7915-10-4110	1,493.95	10/18/2012
AP 00971912	053185	U S BANK CORPORATE PAYMEN	424604455566092412	549-7915-10-4300	300.23	10/18/2012
AP 00971912	053185	U S BANK CORPORATE PAYMEN	424604455566092412	549-7915-10-5810	450.00	10/18/2012
AP 00971912	053185	U S BANK CORPORATE PAYMEN	424604455566092412	549-7915-10-5965	21.31	10/18/2012
AP 00971913	053185	U S BANK CORPORATE PAYMEN	424604455566092412	549-7908-10-4300	284.10	10/18/2012
AP 00971915	053185	U S BANK CORPORATE PAYMEN	424604455566092412	549-7915-10-4110	465.66	10/18/2012
AP 00971915	053185	U S BANK CORPORATE PAYMEN	424604455566092412	549-7901-39-4300	173.98	10/18/2012
AP 00971915	053185	U S BANK CORPORATE PAYMEN	424604455566092412	549-7915-10-4300	126.56	10/18/2012
AP 00971915	053185	U S BANK CORPORATE PAYMEN	424604455566092412	549-7914-39-5891	37.41	10/18/2012
AP 00971934	059152	GAEBE, DENISE	Adult Education Fees	549-7915-80-8671	198.00	10/18/2012
AP 00971934	059152	GAEBE, DENISE	All Other Fees and Contracts	549-7915-80-8689	25.00	10/18/2012
AP 00971934	059152	GAEBE, DENISE	All Other Local Income	549-7915-80-8699	80.00	10/18/2012
AP 00971936	059151	KARBER, SARAH	Adult Education Fees	549-7915-80-8671	210.00	10/18/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

County Fund: 70

Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00971936	059151	KARBER, SARAH	All Other Fees and Contracts	549-7915-80-8689	33.00	10/18/2012
AP 00971936	059151	KARBER, SARAH	All Other Local Income	549-7915-80-8699	37.80	10/18/2012
AP 00972030	057501	DAN LEVINE PRODUCTIONS INC	TO PROVIDE A QUALIFIED INSTR	549-7908-10-5800	294.00	10/18/2012
AP 00972084	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR TEXTBOOK	549-7908-10-4110	4.99	10/25/2012
AP 00972084	STATEID	STATE BOARD OF EQUALIZATIO	Shipping & Handling	549-7915-10-4110	56.65	10/25/2012
AP 00972084	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR DICTIONARIES	549-7950-10-4110	0.40	10/25/2012
AP 00972084	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082212	549-7915-10-4210	13.81	10/25/2012
AP 00972084	STATEID	STATE BOARD OF EQUALIZATIO	cash memo #6	549-7908-10-4300	3.77	10/25/2012
AP 00972084	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082212	549-7915-10-4300	13.75	10/25/2012
AP 00972115	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES /	549-7908-10-4300	91.35	10/25/2012
AP 00972120	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	549-7915-10-4300	160.00	10/25/2012
AP 00972124	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM S	549-7912-10-4300	481.98	10/25/2012
AP 00972125	052602	ETS	OPEN ORDER FOR OUTSIDE STUC	549-7923-10-5860	1,424.00	10/25/2012
AP 00972128	053881	NATIONAL REGISTRY/FOOD SAFI	OPEN ORDER FOR TEXTBOOKS A	549-7915-10-5860	286.00	10/25/2012
AP 00972167	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7901-39-4300	283.54	10/25/2012
AP 00972167	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7915-10-4300	561.95	10/25/2012
AP 00972167	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7915-39-4300	74.21	10/25/2012
AP 00972169	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	15.09	10/25/2012
AP 00972169	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	32.70	10/25/2012
AP 00972169	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	36.42	10/25/2012
AP 00972169	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	20.33	10/25/2012
AP 00972169	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7915-10-5618	32.36	10/25/2012
AP 00972169	059026	RICOH USA INC	60-MONTH RENTAL OF CANON IR	549-7916-10-5618	49.13	10/25/2012
AP 00972169	059026	RICOH USA INC	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	50.05	10/25/2012
AP 00972169	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	37.69	10/25/2012
AP 00972169	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	1.20	10/25/2012
AP 00972170	E001773	ABBATE-MAGHSOUDI, G VITTOR	Business Mileage & Othr Exp	549-7901-39-5230	54.89	10/25/2012
AP 00972199	E002079	VELEZ, DIANA	Business Mileage & Othr Exp	549-7916-10-5230	96.40	10/25/2012
AP 00972209	E000276	DURKEE, JOANNE	contra costa council	549-7901-39-5210	40.00	10/25/2012
AP 00972227	015882	CONCORD CHAMBER OF COMMI	Dues and Memberships	549-7901-39-5300	250.00	10/25/2012
EP 00023684	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #7	549-7901-10-4300	94.91	10/18/2012
EP 00023684	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #7	549-7908-10-4300	101.73	10/18/2012
EP 00023684	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #7	549-7912-10-4300	64.79	10/18/2012
EP 00023684	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #7	549-7916-39-4300	28.98	10/18/2012
EP 00023684	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #7	549-7901-39-5890	21.86	10/18/2012
EP 00023684	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #7	549-7915-39-5890	90.00	10/18/2012
EP 00023684	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #7	549-7915-39-5965	12.10	10/18/2012
EP 00023684	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #7	549-7908-80-8671	217.00	10/18/2012
EP 00023684	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #7	549-7908-80-8689	23.00	10/18/2012
EP 00023684	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #7	549-7916-80-8699	50.00	10/18/2012
Total of County Fund: 70					19,598.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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 00971430	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	47.30	10/05/2012
AP 00971430	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	20.30	10/05/2012
AP 00971437	E003041	LEE, JENNIFER	Materials and Supplies	125-8000-10-4300	200.65	10/05/2012
AP 00971452	E004626	KAGAN, SARA	Tuition	125-8000-10-5805	1,000.00	10/05/2012
AP 00971459	E002400	CHANDLEE, LINDA	Materials and Supplies	125-8000-10-4300	477.07	10/05/2012
AP 00971459	E002400	CHANDLEE, LINDA	Other Operating Expense	125-8000-10-5890	46.00	10/05/2012
AP 00971461	E004440	HINK, JASON	Materials and Supplies	125-8000-39-4300	73.84	10/05/2012
AP 00971462	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	75.09	10/05/2012
AP 00971646	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	7,037.74	10/11/2012
AP 00971646	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	707.61	10/11/2012
AP 00971646	053685	CALIFORNIA CHOICE	Health - Classified	125-8000-39-3412	1,143.22	10/11/2012
AP 00971646	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	10/11/2012
AP 00971659	050259	NEK INSURANCE INC	Excess Liability Insurance	125-8000-39-5450	2,787.00	10/11/2012
AP 00971669	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	106.47	10/11/2012
AP 00971669	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	10/11/2012
AP 00971669	057750	VISION SERVICE PLAN	Vision Svc Plan - Classified	125-8000-39-3432	35.48	10/11/2012
AP 00971752	007261	A T & T	Telephone - AT&T	125-8000-39-5971	301.54	10/11/2012
AP 00971905	059026	RICOH USA INC	RICOH INVOICES - PAST DUE	125-8000-39-5618	2,640.33	10/18/2012
AP 00971918	E004453	CHOW, CAROLINE	Books Other Than Textbooks	125-8000-10-4210	286.04	10/18/2012
AP 00971918	E004453	CHOW, CAROLINE	Materials and Supplies	125-8000-10-4300	22.40	10/18/2012
AP 00971926	050404	HARTFORD, THE	Workers Comp - Certificated	125-8000-10-3601	1,288.08	10/18/2012
AP 00971928	E004440	HINK, JASON	Materials and Supplies	125-8000-39-4300	72.90	10/18/2012
AP 00971928	E004440	HINK, JASON	Other Operating Expense	125-8000-39-5890	20.00	10/18/2012
AP 00971929	E002644	HUOVINEN, AVA	Materials and Supplies	125-8000-10-4300	71.69	10/18/2012
AP 00971930	E004626	KAGAN, SARA	Materials and Supplies	125-8000-10-4300	102.63	10/18/2012
AP 00971939	050263	MIDDLETON YOUNG AND MINNI	Legal Expense	125-8000-39-5850	815.10	10/18/2012
AP 00971944	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	55.60	10/18/2012
AP 00971944	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	6.95	10/18/2012
AP 00971950	E004251	WHITNEY, NEDA	Materials and Supplies	125-8000-10-4300	116.95	10/18/2012
AP 00971956	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	125-8000-39-4300	103.78	10/18/2012
AP 00971957	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	125-8000-39-4300	77.68	10/18/2012
AP 00972016	058636	SMITH, ANTHONY J	CLEANING SERVICES FOR THE 20	125-8000-56-5800	1,850.00	10/18/2012
AP 00972020	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	277.40	10/18/2012
AP 00972024	056858	CREDO	Telephone - Other	125-8000-39-5973	21.95	10/18/2012
AP 00972085	STATEID	STATE BOARD OF EQUALIZATIOI	Books Other Than Textbooks	125-8000-10-4210	40.59	10/25/2012
AP 00972085	STATEID	STATE BOARD OF EQUALIZATIOI	Floor Sweeper Item #Q18	125-8000-10-4300	76.20	10/25/2012
AP 00972085	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566082212	125-8000-51-5890	41.25	10/25/2012
AP 00972164	035233	GENERAL BINDING CORPORATIC	Equipment Rentals/Lease	125-8000-39-5618	711.20	10/25/2012
AP 00972168	059026	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	125-8000-39-5618	422.18	10/25/2012
AP 00972206	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	319.00	10/25/2012
AP 00972206	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	143.80	10/25/2012
AP 00972213	024861	MOBILE MODULAR MANAGEME	Buildings Rent/Lease	125-8000-59-5612	542.00	10/25/2012
AP 00972224	E002444	BENAVIDES, GRACE	Materials and Supplies	125-8000-10-4300	355.22	10/25/2012
AP 00972232	E002644	HUOVINEN, AVA	Materials and Supplies	125-8000-10-4300	44.56	10/25/2012
AP 00972234	E003032	LLOYD, ALLISON	Materials and Supplies	125-8000-10-4300	31.70	10/25/2012
Total of County Fund: 80					24,653.32	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2012 - 10/31/2012

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>
Grand Total for All Funds:					19,437,653.44	