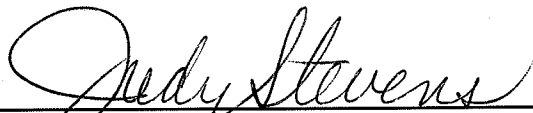


FEBRUARY 2011

Mt. Diablo Unified School District  
**IFAS VENDOR WARRANT REPORT**

Fund	Warrant Numbers for all Funds		Total Warrants February 2011	Total Warrants January 2011	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06) Includes Direct Deposits	13668	14135	11,855,247.47	92,575,398.02	104,430,645.49
Building Fund (Funds 08, 10)			0.00	0.00	0.00
Developer Fee Fund (Fund 11)			19,740.35	78,786.63	98,526.98
Measure A Operating & Construction Funds (Funds 12, 15)			18,468.09	195,175.87	213,643.96
Measure C Bond Construction Fund (Fund 16)			200,894.53	128,127.03	329,021.56
Measure C Bond Construction Fund (Fund 17)			50,017.40	444,532.84	494,550.24
Developer Fee Fund - City of Pittsburg (Fund 21)			0.00	1,382,629.00	1,382,629.00
Tosco Environmental Scholarship Fund (Fund 30)			0.00	4,000.00	4,000.00
State School Prop 55 (Fund 33)			394,830.50	2,525,303.23	2,920,133.73
State School Building Fund (Fund 34, 35)			0.00	0.00	0.00
Food Services Fund (Fund 46)			522,827.56	2,533,819.95	3,056,647.51
Adult Education Fund (Fund 70)			40,189.52	418,860.35	459,049.87
Eagle Peak Charter School Fund (Fund 80)			15,539.44	140,777.20	156,316.64
Deferred Maintenance Fund (Fund 85)			0.00	240,534.00	240,534.00
Debt Service Funds (Funds 91, 92, 93, 95)			0.00	6,693,676.58	6,693,676.58
<b>TOTALS</b>	<b>947256</b>	<b>948319</b>	<b>13,117,754.86</b>	<b>107,361,620.70</b>	<b>120,479,375.56</b>

Approved for presentation to the Board of Education



Judy Stevens, Accounting Supervisor  
 Fiscal Services



Bryan Richards  
 Chief Financial Officer

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2011 - 02/28/2011

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 00947256	MER10264	SANCHEZ, BENNY P	FEB2011 Retiree Medical Reim	901-0000-00-9529	504.19	02/01/2011
AP 00947257	MER10714	BOOMER, UTAKO	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	02/01/2011
AP 00947258	MER11357	BERARDUCCI, DENISE L	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	02/01/2011
AP 00947259	MER11620	CROSS, ODELL	OVERPAYMENT REIMBURSEMEN	901-0000-00-9529	399.31	02/01/2011
AP 00947260	MER11662	LARSON, CAROLE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
AP 00947261	MER11718	JAMES, FRANK	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	02/01/2011
AP 00947262	MER11772	SANDHU, SHARON ANN	FEB2011 Retiree Medical Reim	901-0000-00-9529	781.09	02/01/2011
AP 00947263	MER11960	WHITE, NORMA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
AP 00947264	MER11971	ZENN, SHIRLEY ANN	FEB2011 Retiree Medical Reim	901-0000-00-9529	566.77	02/01/2011
AP 00947265	MER12067	LONG, JAMES	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
AP 00947266	MER12113	MARVIN, JOHN	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
AP 00947267	MER12128	KENNEDY, CAROL	FEB2011 Retiree Medical Reim	901-0000-00-9529	942.65	02/01/2011
AP 00947268	MER12152	KRAUSE, CYNTHIA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
AP 00947269	MER12154	BALDREE, DENICE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
AP 00947270	MER12218	HAMILTON, JULIE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	566.77	02/01/2011
AP 00947271	MER12580	MARTINEAU, SCOTT	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	217.50	02/01/2011
AP 00947272	MER12677	COWELL, DENNIE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
AP 00947273	MER12766	ANNEREAU, KATHERINE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	02/01/2011
AP 00947274	MER13103	ROSSETTI, MARILYN ANN	FEB2011 Retiree Medical Reim	901-0000-00-9529	899.77	02/01/2011
AP 00947275	MER13222	CARLSON, JOANNE I	FEB2011 Retiree Medical Reim	901-0000-00-9529	605.31	02/01/2011
AP 00947276	MER13236	DAVIS, WILLIAM A	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	02/01/2011
AP 00947277	MER13243	REDDING, RONALD	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,063.39	02/01/2011
AP 00947278	MER13408	COUFF, CAROLYN MARTUCCI	FEB2011 Retiree Medical Reim	901-0000-00-9529	605.31	02/01/2011
AP 00947279	MER13631	COLBURN, SHERIDAN	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	02/01/2011
AP 00947280	MER13635	SMITH, LINDA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
AP 00947281	MER13654	CUMMINGS, ANDREA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
AP 00947282	MER13780	CARLSTON, PERRY N	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
AP 00947283	MER13816	PITMAN, CARMEN	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	02/01/2011
AP 00947284	MER13924	FLOYD, BELINDA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
AP 00947285	MER13962	ARAQUISTAIN, PETER J	FEB2011 Retiree Medical Reim	901-0000-00-9529	504.19	02/01/2011
AP 00947286	MER14059	SQUIRES, JAMES L	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
AP 00947287	MER14060	SLANEY, SAMUEL	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	02/01/2011
AP 00947288	MER14330	VENTI, MARY ANNETTE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
AP 00947289	MER14358	WOLFE, GWENDOLYN	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
AP 00947290	MER14427	BURKHALTER, DONALD	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
AP 00947291	MER14449	DORAN, DALE T	FEB2011 Retiree Medical Reim	901-0000-00-9529	412.89	02/01/2011
AP 00947292	MER14459	GILCHRIST CARUSO, LUCINDA	FEB2011 Retiree Medical Reim	901-0000-00-9529	504.19	02/01/2011
AP 00947293	MER14657	KELLY, JULIA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
AP 00947294	MER14817	BROOKS, SANDRA J	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	02/01/2011
AP 00947295	MER14843	CARD, SUSAN B	FEB2011 Retiree Medical Reim	901-0000-00-9529	566.77	02/01/2011
AP 00947296	MER14936	SCHERRER, DONNA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
AP 00947297	MER15446	NAVARRO, CHERYL	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
AP 00947298	MER15527	GERDES, LORRAINE JEAN	FEB2011 Retiree Medical Reim	901-0000-00-9529	610.71	02/01/2011
AP 00947299	MER15537	TURA, JUDITH A	FEB2011 Retiree Medical Reim	901-0000-00-9529	943.19	02/01/2011
AP 00947300	MER15538	MORRIS, LARRY G	FEB2011 Retiree Medical Reim	901-0000-00-9529	504.19	02/01/2011
AP 00947301	MER15552	COX, RICHARD	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
AP 00947302	MER15574	HOUBLER, ROBERTA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
AP 00947303	MER15677	LAUGHLIN, DANIEL J	FEB2011 Retiree Medical Reim	901-0000-00-9529	610.71	02/01/2011
AP 00947304	MER15680	RAITANO, CANDACE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	425.95	02/01/2011

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 02/01/2011 - 02/28/2011**

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 00947305	MER15723	SCHMIDT, JANET	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
AP 00947306	MER15724	KOCH, KATHERINE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
AP 00947307	MER15740	BEVILL, AUBERY	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	02/01/2011
AP 00947308	MER15978	HANSING, KERRY D	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
AP 00947309	MER16025	TRIMBLE, CAROLYN	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
AP 00947310	MER16361	BLOOM, PHYLLIS	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	02/01/2011
AP 00947311	MER16453	DEHRER, KATHERINE	FEB2011 Retiree Medical Reim	901-0000-00-9529	781.09	02/01/2011
AP 00947312	MER16458	MADEROS, JOEL A	FEB2011 Retiree Medical Reim	901-0000-00-9529	504.19	02/01/2011
AP 00947313	MER16483	ATKINSON, RICHARD L	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	121.15	02/01/2011
AP 00947314	MER16642	WILKINSON, JOHN E	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
AP 00947315	MER16949	NAFAN, AGNES	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
AP 00947316	MER23409	REEVES, ALLISON	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
AP 00947317	MER25666	BURDT, PRISCILLA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
AP 00947318	MER25676	HATCHER, ROSEMARY	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
AP 00947319	MER28469	BALAKRISHNAN, JOSEPHINE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
AP 00947320	058356	100 PERCENT LEARNING FUN CE	NOVEMBER 2010 SES TUTORING	000-3066-10-5800	3,135.00	02/03/2011
AP 00947321	058365	A & E AVILA ENTERPRISES INC	11/1/10-11/30/10 SES TUTORING	000-3066-10-5800	1,240.00	02/03/2011
AP 00947322	057537	EVENTS TO THE T INC	COLLEGE PARK 4/2/11 EVENT	324-3936-49-5800	4,000.00	02/03/2011
AP 00947323	056961	GULUTZAN, LAURIE	INDEPENDENT SERVICES CONTR	457-3966-10-5100	5,917.00	02/03/2011
AP 00947324	057254	HOTEL NIKKO SAN FRANCISCO	MT DIABLO HIGH SCHOOL	355-3936-49-5800	4,125.00	02/03/2011
AP 00947325	004703	HOUGHTON MIFFLIN HARCOURT	PHONICS LIBRARY 1ST	115-3082-10-4210	5,037.72	02/03/2011
AP 00947326	E000895	IRBY, VICTORIA	REPLACES WARANT 236656 8/10/0	000-0000-80-8699	349.64	02/03/2011
AP 00947327	030679	LANGUAGE LINE SERVICES	DECEMBER 2010	010-5045-48-5973	935.52	02/03/2011
AP 00947328	014372	LINDSAY WILDLIFE MUSEUM CC	CA INDIANS CLACK, L & MURPHY	176-0354-10-5895	450.00	02/03/2011
AP 00947328	014372	LINDSAY WILDLIFE MUSEUM CC	CALIFORNIA INDIANS (3 AND UP)	191-0353-10-5895	450.00	02/03/2011
AP 00947329	057647	MOORE, MARTHA JANE	NOV 3&4, DEC 1&2, JAN 5&6	399-3011-10-5800	6,758.22	02/03/2011
AP 00947330	052964	MUIR/DIABLO OCCUPATIONAL N	PERKINSON, SLAUGHTER, GLICK	017-5410-46-5890	210.00	02/03/2011
AP 00947331	058382	MURPHY SCHOOL, TIMOTHY	GIOVANNI MANGUIA	010-1660-26-5880	10,897.30	02/03/2011
AP 00947332	055536	PROFESSIONAL TUTORS OF AME	SES TUTORING SERVICES NOV10	000-3066-10-5800	20,491.25	02/03/2011
AP 00947333	018399	U C REGENTS	BALANCE OF GRANT AMOUNT O	000-3185-10-5100	13,106.02	02/03/2011
AP 00947333	018399	U C REGENTS	AGREEMENT BETWEEN MDUSD /	000-3185-10-5800	25,000.00	02/03/2011
AP 00947334	015427	XEROX CORPORATION	MAINTENANCE AGREEMENT FOF	010-5037-53-5618	2,966.56	02/03/2011
AP 00947335	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	611.54	02/03/2011
AP 00947335	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	1,312.15	02/03/2011
AP 00947335	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	736.65	02/03/2011
AP 00947335	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	981.82	02/03/2011
AP 00947336	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	3,090.37	02/03/2011
AP 00947336	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	69.30	02/03/2011
AP 00947337	055788	ACCENTCARE HOME HEALTH IN	SPECIALIZED HEALTH CARE SER	000-1000-26-5100	3,695.50	02/03/2011
AP 00947337	055788	ACCENTCARE HOME HEALTH IN	SPECIALIZED HEALTH CARE SER	000-1000-26-5880	107.00	02/03/2011
AP 00947338	056847	BAY AREA EDUCATIONAL INSTI	NPS MASTER CONTRACT: BAYHI	010-1660-26-5100	18,645.78	02/03/2011
AP 00947339	018555	CONTRA COSTA COUNTY OFFICI	OCT 10 - DEC 10 SIERRA, JOSUE	000-1680-11-5890	13,800.00	02/03/2011
AP 00947340	053958	EXCELSIOR YOUTH CENTERS INC	AIRFARE FOR STUDENT ONE WA	010-1660-26-5880	231.70	02/03/2011
AP 00947341	054570	FOUNDATIONS THERAPY SERVIC	FOUNDATIONS THERAPY SERVIC	010-1662-26-5880	311.25	02/03/2011
AP 00947342	031825	HERITAGE SCHOOL, THE	CHRISTINA SAN NICOLES	010-1660-26-5100	7,205.00	02/03/2011
AP 00947343	057142	KOSTERS, DIANE	ASSESSMENT FOR ALANA BRIEG	010-1664-11-5800	3,000.00	02/03/2011
AP 00947344	057665	MY THERAPY COMPANY	1/3/11-1/7/11	010-1219-31-5100	2,800.00	02/03/2011
AP 00947345	037940	SPEECH PATHOLOGY GROUP INC	OPEN ORDER FOR SPEECH & LAN	010-1219-31-5100	1,162.50	02/03/2011
AP 00947345	037940	SPEECH PATHOLOGY GROUP INC	OPEN ORDER FOR SPEECH & LAN	010-1661-26-5100	1,290.00	02/03/2011

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 02/01/2011 - 02/28/2011**

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 00947346	037940	SPEECH PATHOLOGY GROUP INC	MALAKOFF	010-1219-31-5100	63,502.50	02/03/2011
AP 00947347	056581	SUMA KIDS INC	MEGAN BUSBY	010-1662-11-5800	220.00	02/03/2011
AP 00947348	051257	SUMMITVIEW CHILD & FAMILY	NPS MASTER CONTRACT: SUMMI	010-1660-26-5880	13,595.28	02/03/2011
AP 00947349	018399	U C REGENTS	INDEPENDENT CONTRACT FOR -	010-4030-43-5800	6,416.66	02/03/2011
AP 00947350	050451	BARRERA, GERALDINE	FOR JANUARY BOOKWORMS	182-3935-37-5800	800.50	02/03/2011
AP 00947351	058212	BRUNO, DANIEL E	SHORE ACRES ELEMENTARY	178-3082-10-5800	5,400.00	02/03/2011
AP 00947352	055926	CLUB Z! IN HOME TUTORING SEI	NOV 2010 TUTORING	000-3066-10-5800	3,412.50	02/03/2011
AP 00947353	051840	COSTA, DAVID H	280 SITES @ \$11.00	000-5290-53-5800	3,080.00	02/03/2011
AP 00947354	003630	FOLLETT EDUCATIONAL SERVIC	TALE OF DESPEREAUX ISBN 9780	174-3070-10-4210	1,115.10	02/03/2011
AP 00947354	003630	FOLLETT EDUCATIONAL SERVIC	TITLE: THE KIT RUNNER. AUTHO	358-0706-10-4210	1,392.94	02/03/2011
AP 00947354	003630	FOLLETT EDUCATIONAL SERVIC	ISBN #0844274100 REPASO--ESSE	399-0709-10-4300	808.93	02/03/2011
AP 00947355	040851	FOLLETT SOFTWARE COMPANY,	ITEM #32880A 3820	010-3974-10-4400	2,192.74	02/03/2011
AP 00947356	E002656	HIRSCH, BETTY J	REPLACES WARRANT#373180 6/10/	000-0000-80-8699	1,886.22	02/03/2011
AP 00947357	004703	HOUGHTON MIFFLIN HARCOURT	DISCOVERING FRENCH BLANC 2	326-0709-10-4300	507.50	02/03/2011
AP 00947358	057843	JIR ENTERPRISES INC	DEC 10 TUTORING	000-3066-10-5800	1,050.00	02/03/2011
AP 00947359	006004	MCGRAW HILL INC	SPECIFIC SKILLS SERIES-	115-3825-10-4300	969.43	02/03/2011
AP 00947360	053118	NAPA COUNTY OFFICE OF EDUC.	INDEPENDENT SERVICE CONTRA	000-3070-36-5800	6,295.00	02/03/2011
AP 00947360	053118	NAPA COUNTY OFFICE OF EDUC.	INDEPENDENT SERVICE CONTRA	010-3082-36-5800	24,300.00	02/03/2011
AP 00947361	056576	OPOK INC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	4,510.00	02/03/2011
AP 00947362	050447	RESOURCE DEVELOPMENT ASSC	MEMORANDUM OF UNDERSTANI	010-3892-36-5800	600.00	02/03/2011
AP 00947363	054250	SACRAMENTO COUNTY OFFICE (	REFERENCE CONTRACT #24119 P	033-3835-10-5885	3,400.00	02/03/2011
AP 00947364	055647	SAHELI, AMMAR	CONTRACTOR WILL PROVIDE PA	000-1400-41-5800	637.50	02/03/2011
AP 00947364	055647	SAHELI, AMMAR	CONTRACTOR WILL PROVIDE PA	000-3630-41-5800	637.50	02/03/2011
AP 00947364	055647	SAHELI, AMMAR	CONTRACTOR WILL PROVIDE PA	708-3669-41-5800	637.50	02/03/2011
AP 00947364	055647	SAHELI, AMMAR	CONTRACTOR WILL PROVIDE PA	761-3669-41-5800	637.50	02/03/2011
AP 00947365	018399	U C REGENTS	LHS WORKSHOP RESERVATION C	324-3828-10-5895	990.00	02/03/2011
AP 00947366	055776	VALDMAN, JENNIFER	SES FOR NOVEMBER 2010	000-3066-10-5800	1,280.00	02/03/2011
AP 00947367	015427	XEROX CORPORATION	HANDLING	010-5037-53-4300	430.07	02/03/2011
AP 00947368	054542	MENEGUS, KEVIN M	CARNIVAL OF THE ANIMALS	182-0918-10-5800	425.00	02/03/2011
AP 00947369	050182	NEXTEL COMMUNICATIONS	12/26/10-1/25/11	010-5033-54-5974	444.89	02/03/2011
AP 00947383	057971	A&E LOW VISION PRODUCTS	FLIPPER CCTV W/12" FLAT PANEI	000-3805-11-4400	2,547.29	02/03/2011
AP 00947384	000075	ACADEMIC THERAPY PUBLICAT	COMPREHENSIVE ASSESSMENT C	187-0918-10-4300	318.49	02/03/2011
AP 00947385	055885	ACP DIRECT	LABSONIC LS400 PERSONAL EDU	191-3935-10-4300	781.40	02/03/2011
AP 00947386	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER FOR INDUSTRIAL G	358-0730-10-5618	35.38	02/03/2011
AP 00947387	056761	APPERSON PRINT RESOURCES IN	shipping and handling	323-0706-10-4300	214.84	02/03/2011
AP 00947388	027309	B & H PHOTO-VIDEO INC	SAN DISK MEMORY CARD 8GB #5	000-3201-10-4300	895.35	02/03/2011
AP 00947388	027309	B & H PHOTO-VIDEO INC	CANON EOS REBAL TII DIGITAL :	000-3201-10-4400	1,129.90	02/03/2011
AP 00947389	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEC	358-0703-10-4300	134.31	02/03/2011
AP 00947390	030944	CALIFORNIA LEAGUE OF HIGH S	TICKETED FOCUS SESSIONS	326-0918-39-5210	849.00	02/03/2011
AP 00947391	001733	CAROLINA BIOLOGICAL SUPPLY	OPEN ORDER FOR SCIENCE MATI	323-0730-10-4300	143.58	02/03/2011
AP 00947392	036558	CITY OF WALNUT CREEK	NORTHGATE HIGH SCHOOL REN	358-3513-49-5623	1,260.00	02/03/2011
AP 00947393	018426	COLE SUPPLY CO INC	#00151663 BARREL, TRASH, GAL	901-0000-00-9320	789.22	02/03/2011
AP 00947394	027439	DAVI PRODUCE	OPNE ORDER FOR FOOD SUPPLIE	000-3991-10-4300	146.50	02/03/2011
AP 00947395	057636	MULTI SERVICE CORPORATION	NETGEAR RANGEMAX WIRELESS	324-0918-10-4300	54.74	02/03/2011
AP 00947396	054151	COMM USA	NICAD BATTERY 1000 MAH FOR C	358-2210-39-4300	700.64	02/03/2011
AP 00947397	018555	CONTRA COSTA COUNTY OFFICI	ADD-ON: BRAINPOP COMBO (BR/	191-0918-10-5890	2,080.35	02/03/2011
AP 00947400	056521	ELECTRO IMAGING SYSTEMS INC	ANNUAL MAINTENANCE AGREEE	323-0703-10-4300	318.65	02/03/2011
AP 00947401	040074	FLYING COLORS	OPEN ORDER FOR BOOKS AND M	235-2130-37-4210	255.82	02/03/2011
AP 00947402	057812	GEORGE, THOMAS P	OPEN ORDER 2010-2011	000-5260-56-4320	3,440.67	02/03/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2011 - 02/28/2011

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 00947404	035855	HANDWRITING WITHOUT TEARS	MPB MY PRINTING BOOK STUDIE	115-3082-10-4300	53.47	02/03/2011
AP 00947406	054518	E L ACHIEVE	UNIT THEME: VIRTUAL FIELDTRI	152-3081-10-4300	13,014.95	02/03/2011
AP 00947407	054927	EL ACHIEVE	UNIT THEME VIRTUAL FIELD TRI	174-3011-10-4300	5,479.98	02/03/2011
AP 00947408	057113	GRYCO SPORTSWEAR	100% GILDAN ULTRA 5-SS ADUL7	273-2250-10-4300	5,106.89	02/03/2011
AP 00947409	032064	HEWLETT PACKARD CORPORAT	17 INCH LCD MONITOR, HP L1751	271-2130-37-4300	639.33	02/03/2011
AP 00947409	032064	HEWLETT PACKARD CORPORAT	PART# 79P-03575-ZZ MICROSOFT	355-3837-10-4300	80.85	02/03/2011
AP 00947409	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	441-0918-10-4300	560.28	02/03/2011
AP 00947409	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6005 MICRO-TOWER	441-3823-10-4300	1,072.58	02/03/2011
AP 00947409	032064	HEWLETT PACKARD CORPORAT	HP LE1851W 18.5 INCH WIDE MON	441-3825-10-4300	642.72	02/03/2011
AP 00947409	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6555B NOTEBOOK C	000-3805-11-4400	1,699.54	02/03/2011
AP 00947409	032064	HEWLETT PACKARD CORPORAT	HP CARRYING CASE, #AJ078AA	010-4030-43-4400	21.85	02/03/2011
AP 00947409	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE, STANDARD MODE	152-0918-10-4400	4,513.79	02/03/2011
AP 00947409	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	174-0918-10-4400	134.38	02/03/2011
AP 00947410	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	010-1218-21-4300	590.82	02/03/2011
AP 00947410	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	178-0300-10-4300	779.08	02/03/2011
AP 00947410	032064	HEWLETT PACKARD CORPORAT	HP CARRYING CASE, PART#AJ078	112-0918-10-4400	2,718.10	02/03/2011
AP 00947410	032064	HEWLETT PACKARD CORPORAT	LAPTOP LARGER MODEL HP COM	235-3935-10-4400	7,073.48	02/03/2011
AP 00947410	032064	HEWLETT PACKARD CORPORAT	MICROSOFT 2010 LICENSE #79P03	399-3926-10-4400	787.69	02/03/2011
AP 00947411	E004288	ADLER, DANIELLE	Business Mileage & Othr Exp	090-0070-10-5230	18.16	02/03/2011
AP 00947412	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-10-5230	8.57	02/03/2011
AP 00947412	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-11-5230	41.31	02/03/2011
AP 00947413	056939	ARMSTRONG, SHAWNA	Contracted Transport - Parents	017-5410-46-5871	196.00	02/03/2011
AP 00947414	E001093	BARBER, ANN	Business Mileage & Othr Exp	010-4020-42-5230	228.59	02/03/2011
AP 00947415	E000269	BARDSLEY, MARIANNE	Business Mileage & Othr Exp	090-0070-11-5230	21.71	02/03/2011
AP 00947416	057765	BEDOLLA, VICTORIA	Contracted Transport - Parents	017-5410-46-5871	119.60	02/03/2011
AP 00947418	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	43.61	02/03/2011
AP 00947419	E000223	CODELLA-MEDVECZKY, JENNIFI	Business Mileage & Othr Exp	090-0070-11-5230	21.42	02/03/2011
AP 00947420	E004274	COPPERSMITH, KATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	21.42	02/03/2011
AP 00947421	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-10-5230	19.01	02/03/2011
AP 00947422	E004125	DEVENNEY, WILLIAM S	Business Mileage & Othr Exp	090-0070-11-5230	16.83	02/03/2011
AP 00947423	E004289	FALCO, JANIS	Business Mileage & Othr Exp	090-0070-11-5230	14.23	02/03/2011
AP 00947424	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	33.26	02/03/2011
AP 00947424	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-11-5230	19.03	02/03/2011
AP 00947425	E004290	FERBER, KAREN	Business Mileage & Othr Exp	090-0070-10-5230	1.79	02/03/2011
AP 00947426	E004270	FILIPINIA, MARIA TERESITA P	Business Mileage & Othr Exp	090-0070-10-5230	5.10	02/03/2011
AP 00947427	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	16.44	02/03/2011
AP 00947428	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	090-0070-10-5230	34.43	02/03/2011
AP 00947430	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-10-5230	11.53	02/03/2011
AP 00947430	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-11-5230	19.54	02/03/2011
AP 00947431	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	20.40	02/03/2011
AP 00947431	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-11-5230	21.53	02/03/2011
AP 00947432	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-10-5230	17.09	02/03/2011
AP 00947433	E004253	KO, SANDRA SCHOON	Business Mileage & Othr Exp	090-0070-11-5230	12.40	02/03/2011
AP 00947434	E003007	LAGAZO, ALBERT D	Business Mileage & Othr Exp	090-0070-11-5230	7.55	02/03/2011
AP 00947435	E002156	LARGE, ANGELA	Business Mileage & Othr Exp	090-0070-10-5230	19.89	02/03/2011
AP 00947436	E000937	LOMAX, RONALD	Business Mileage & Othr Exp	090-0070-10-5230	13.01	02/03/2011
AP 00947437	E003678	MARIA, LAURA	Business Mileage & Othr Exp	090-0070-10-5230	2.04	02/03/2011
AP 00947438	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	090-0070-10-5230	29.69	02/03/2011
AP 00947439	E003991	MOORE, PAM	Business Mileage & Othr Exp	090-0070-10-5230	49.14	02/03/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2011 - 02/28/2011

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 00947440	E002146	RANDALL, DIANE	Business Mileage & Othr Exp	090-0070-10-5230	9.18	02/03/2011
AP 00947441	E002246	SABA-JIMENEZ, JOANN	Business Mileage & Othr Exp	090-0070-11-5230	21.73	02/03/2011
AP 00947442	E001872	SHAMAI, DIANE	Business Mileage & Othr Exp	090-0070-11-5230	12.04	02/03/2011
AP 00947443	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-11-5230	62.84	02/03/2011
AP 00947444	E000501	SYDLASKE, JORY	Business Mileage & Othr Exp	090-0070-10-5230	17.96	02/03/2011
AP 00947445	E003965	THOMPSON, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	13.88	02/03/2011
AP 00947445	E003965	THOMPSON, CATHY	Business Mileage & Othr Exp	090-0070-11-5230	25.56	02/03/2011
AP 00947446	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	35.19	02/03/2011
AP 00947446	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-11-5230	36.72	02/03/2011
AP 00947459	E002521	ALLEN, PAMELA	Business Mileage & Othr Exp	010-5032-53-5230	17.95	02/03/2011
AP 00947460	013184	BARNES & NOBLE INC	OPEN ORDER AT BARNES AND NOBLE	140-0359-37-4300	90.79	02/03/2011
AP 00947462	030944	CALIFORNIA LEAGUE OF HIGH SCHOOL	JANUARY 14 FOCUS SESSION PAPER	399-3011-10-5210	6,053.00	02/03/2011
AP 00947463	058373	CENTERING ON CHILDREN INC	ITEM #23 - MATCH, ASSEMBLE & DIS	267-1004-11-4300	128.80	02/03/2011
AP 00947464	037556	DECOTECH SYSTEMS	OPEN ORDER: FOR PARTS AND LABOR	010-5033-54-4300	369.96	02/03/2011
AP 00947465	E004068	FOX, JULIA C	Business Mileage & Othr Exp	033-3093-36-5230	53.24	02/03/2011
AP 00947467	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PRO PLUS	175-3652-10-4300	5,346.90	02/03/2011
AP 00947467	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6005 SFF COMPUTER	358-3620-11-4300	4,158.70	02/03/2011
AP 00947468	035777	HILLYARD INDUSTRIES INC	#00169564 DISENFECTANT, RE-JUG	901-0000-00-9320	4,881.06	02/03/2011
AP 00947469	004703	HOUGHTON MIFFLIN HARCOURT	978-141900799-6 BUILDING STRAT	549-3735-10-4110	315.02	02/03/2011
AP 00947470	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	16.98	02/03/2011
AP 00947470	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-5618	45.86	02/03/2011
AP 00947471	030644	INDUSTRIAL WIPER & SUPPLY IN	#00165822 RAG, WIPING, 50 LB/C	901-0000-00-9320	1,816.06	02/03/2011
AP 00947472	E004291	JACKSON, PATRICIA	Business Mileage & Othr Exp	033-3093-36-5230	62.27	02/03/2011
AP 00947473	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	114.71	02/03/2011
AP 00947473	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	094-3871-36-5618	242.41	02/03/2011
AP 00947473	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	326-0700-10-5618	21.85	02/03/2011
AP 00947474	E004292	HARO, MARLEN	Business Mileage & Othr Exp	115-3011-10-5230	24.39	02/03/2011
AP 00947475	006783	NASCO MODESTO	#00085300 POM-POMS, ASSORTED	901-0000-00-9320	195.78	02/03/2011
AP 00947476	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	172.00	02/03/2011
AP 00947477	055266	OCE IMAGISTICS INC	OPEN ORDER FOR ANNUAL MAIN	000-0075-10-5891	28.79	02/03/2011
AP 00947478	002475	OFFICE DEPOT	#01007301 STANDARD GEM CALE	901-0000-00-9320	1,902.70	02/03/2011
AP 00947481	E001441	SENER, LAURIE	Business Mileage & Othr Exp	119-3070-10-5230	34.68	02/03/2011
AP 00947482	053768	SPINE AND SPORTS MEDICINE IN	OPEN ORDER FITNESS TESTING F	901-0000-00-9526	375.00	02/03/2011
AP 00947485	E004113	WHITE, SHALENDELL	Business Mileage & Othr Exp	033-3093-36-5230	78.85	02/03/2011
AP 00947487	015215	ALAMEDA COUNTY OFFICE OF E	TRANSFORMING SCHOOL CULTU	323-3823-10-5210	1,080.00	02/03/2011
AP 00947491	E003999	BYRNE, ANNE	Materials and Supplies	179-1004-11-4300	300.00	02/03/2011
AP 00947492	058402	CARNAHAN, CASSANDRA	STRANDWOOD ELEM	181-0343-10-5890	275.00	02/03/2011
AP 00947493	036793	CONTRA COSTA COUNTY	VALHALLA ELEM/FALSE ALARM	051-5152-55-5890	353.00	02/03/2011
AP 00947494	E001048	COVENTRY, DIANE	CSTA CONFERENCE	142-0918-10-5210	98.00	02/03/2011
AP 00947495	051087	DENTERLEIN, TOM	HOLBROOK OUTDOOR ED FUNDF	145-0343-51-5890	4,266.00	02/03/2011
AP 00947497	053204	DIAMOND COACH TOURS	Contracted Transportation	355-3837-10-5878	502.50	02/03/2011
AP 00947498	025433	MARTINEZ ADULT EDUCATION	MICROSOFT OFFICE SUITE TRNG	000-3977-62-7211	15,080.00	02/03/2011
AP 00947499	E001863	REYNOLDS, DANIEL	PLC TRAINING	355-3011-10-5210	45.84	02/03/2011
AP 00947501	055193	SMARTROOM LEARNING SOLUTI	PO 75748	326-0918-10-4300	1,240.00	02/03/2011
AP 00947502	052592	TRI DELTA TRANSIT COMPANY	TRANSPORTATION/HOMELESS ST	033-3989-10-5890	1,000.00	02/03/2011
AP 00947503	053185	U S BANK CORPORATE PAYMEN	4246044555661222	549-3735-10-4210	241.99	02/03/2011
AP 00947503	053185	U S BANK CORPORATE PAYMEN	4246044555661222	010-5010-52-4300	49.50	02/03/2011
AP 00947503	053185	U S BANK CORPORATE PAYMEN	4246044555661222	132-0918-10-4300	97.45	02/03/2011
AP 00947503	053185	U S BANK CORPORATE PAYMEN	4246044555661222	549-3735-10-4300	160.39	02/03/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2011 - 02/28/2011

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 00947503	053185	U S BANK CORPORATE PAYMEN	4246044555661222	010-5020-52-5210	175.00	02/03/2011
AP 00947503	053185	U S BANK CORPORATE PAYMEN	4246044555661222	010-5020-52-5890	30.00	02/03/2011
AP 00947503	053185	U S BANK CORPORATE PAYMEN	4246044555661222	000-3968-52-5891	178.53	02/03/2011
AP 00947503	053185	U S BANK CORPORATE PAYMEN	4246044555661222	010-5010-52-5891	209.30	02/03/2011
AP 00947503	053185	U S BANK CORPORATE PAYMEN	4246044555661222	260-0918-10-5891	284.00	02/03/2011
AP 00947504	E002270	YEN, CRAIG	VALLE VERDE ELEM	188-0340-10-4300	325.50	02/03/2011
AP 00947505	055637	AABCO PRINTING	Other Operating Expense	010-5010-52-5890	184.20	02/03/2011
AP 00947506	054875	BAY POINT CHAMBER OF COMM	Dues and Memberships	010-5010-52-5300	150.00	02/03/2011
AP 00947507	056666	BLAST FURNACE INC	BOARD & STUDENT REP DINNER	010-5010-52-4300	177.08	02/03/2011
AP 00947508	036090	CADA	LICENSE TO LEAD 3/2-5/11	273-0918-10-5210	1,600.00	02/03/2011
AP 00947509	038847	CCRA - CONTRA COSTA READIN	NARROWING THE LANGUAGE GA	178-3011-10-5210	45.00	02/03/2011
AP 00947510	036558	CITY OF WALNUT CREEK	WALNUT ACRES 3/10/11	191-0352-10-5895	708.00	02/03/2011
AP 00947511	036558	CITY OF WALNUT CREEK	PL HILL ELEM 3/8/11	168-0351-10-5895	1,053.00	02/03/2011
AP 00947512	016289	JOSTENS	Materials and Supplies	326-0700-10-4300	23.27	02/03/2011
AP 00947513	034671	SUNRISE CATERING	Other Operating Expense	010-5010-52-5890	105.94	02/03/2011
AP 00947514	018399	U C REGENTS	AYERS 4/8/11	112-0340-10-5895	594.00	02/03/2011
AP 00947515	053185	U S BANK CORPORATE PAYMEN	4246044555660124	010-2010-36-4300	72.37	02/03/2011
AP 00947515	053185	U S BANK CORPORATE PAYMEN	4246044555660124	140-0918-10-4300	262.44	02/03/2011
AP 00947515	053185	U S BANK CORPORATE PAYMEN	4246044555660124	156-2210-39-4300	165.02	02/03/2011
AP 00947515	053185	U S BANK CORPORATE PAYMEN	4246044555660124	280-0918-10-4300	157.21	02/03/2011
AP 00947515	053185	U S BANK CORPORATE PAYMEN	4246044555660124	289-0700-10-4300	28.16	02/03/2011
AP 00947515	053185	U S BANK CORPORATE PAYMEN	4246044555660124	289-0720-10-4300	213.19	02/03/2011
AP 00947515	053185	U S BANK CORPORATE PAYMEN	4246044555660124	289-0730-10-4300	317.17	02/03/2011
AP 00947515	053185	U S BANK CORPORATE PAYMEN	4246044555660124	441-0882-10-4300	83.98	02/03/2011
AP 00947516	055421	UNITED STATES POSTAL SERVIC	Postage	000-0916-36-5965	2.08	02/03/2011
AP 00947516	055421	UNITED STATES POSTAL SERVIC	Postage	000-3066-36-5965	640.68	02/03/2011
AP 00947516	055421	UNITED STATES POSTAL SERVIC	Postage	000-3126-39-5965	80.77	02/03/2011
AP 00947516	055421	UNITED STATES POSTAL SERVIC	Postage	000-3164-36-5965	69.36	02/03/2011
AP 00947516	055421	UNITED STATES POSTAL SERVIC	Postage	000-3630-36-5965	8.37	02/03/2011
AP 00947516	055421	UNITED STATES POSTAL SERVIC	Postage	010-1218-36-5965	6.78	02/03/2011
AP 00947516	055421	UNITED STATES POSTAL SERVIC	Postage	010-1500-36-5965	6.60	02/03/2011
AP 00947516	055421	UNITED STATES POSTAL SERVIC	Postage	010-1648-36-5965	21.13	02/03/2011
AP 00947516	055421	UNITED STATES POSTAL SERVIC	Postage	010-1660-36-5965	1.05	02/03/2011
AP 00947516	055421	UNITED STATES POSTAL SERVIC	Postage	010-3133-36-5965	2.44	02/03/2011
AP 00947516	055421	UNITED STATES POSTAL SERVIC	Postage	010-3892-36-5965	53.60	02/03/2011
AP 00947516	055421	UNITED STATES POSTAL SERVIC	Postage	010-5036-53-5965	1,228.88	02/03/2011
AP 00947516	055421	UNITED STATES POSTAL SERVIC	Postage	010-5046-43-5965	909.33	02/03/2011
AP 00947516	055421	UNITED STATES POSTAL SERVIC	Postage	048-1020-39-5965	1.22	02/03/2011
AP 00947516	055421	UNITED STATES POSTAL SERVIC	Postage	090-0070-39-5965	10.39	02/03/2011
AP 00947516	055421	UNITED STATES POSTAL SERVIC	Postage	132-2210-39-5965	2.07	02/03/2011
AP 00947516	055421	UNITED STATES POSTAL SERVIC	Postage	153-0918-39-5965	2.58	02/03/2011
AP 00947516	055421	UNITED STATES POSTAL SERVIC	Postage	179-2210-39-5965	4.80	02/03/2011
AP 00947516	055421	UNITED STATES POSTAL SERVIC	Postage	231-0700-10-5965	445.42	02/03/2011
AP 00947516	055421	UNITED STATES POSTAL SERVIC	Postage	260-3011-39-5965	250.43	02/03/2011
AP 00947516	055421	UNITED STATES POSTAL SERVIC	Postage	260-3070-39-5965	6.95	02/03/2011
AP 00947516	055421	UNITED STATES POSTAL SERVIC	Postage	271-0918-39-5965	11.22	02/03/2011
AP 00947516	055421	UNITED STATES POSTAL SERVIC	Postage	355-2210-39-5965	810.02	02/03/2011
AP 00947516	055421	UNITED STATES POSTAL SERVIC	Postage	399-2210-39-5965	1.24	02/03/2011
AP 00947516	055421	UNITED STATES POSTAL SERVIC	Postage	447-0882-39-5965	47.96	02/03/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2011 - 02/28/2011

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 00947516	055421	UNITED STATES POSTAL SERVIC	Postage	462-0818-39-5965	4.34	02/03/2011
AP 00947516	055421	UNITED STATES POSTAL SERVIC	Postage	462-0915-39-5965	137.86	02/03/2011
AP 00947516	055421	UNITED STATES POSTAL SERVIC	Postage	462-3652-39-5965	229.68	02/03/2011
AP 00947516	055421	UNITED STATES POSTAL SERVIC	Postage	704-3826-39-5965	2.75	02/03/2011
AP 00947518	E001343	HILL, LAURA	Books Other Than Textbooks	289-0700-10-4210	210.00	02/03/2011
AP 00947518	E001343	HILL, LAURA	Books Other Than Textbooks	289-3825-37-4210	170.82	02/03/2011
AP 00947519	057022	IDEAS UNLIMITED SEMINARS IN	RESPONSE TO INTERVENTION	196-3823-39-5210	1,432.00	02/03/2011
AP 00947520	016906	PLEASANT HILL CHAMBER OF C	MEMBERSHIP 1/11-1/12	010-5010-52-5300	200.00	02/03/2011
AP 00947521	E000930	TOBIAS, MARGOT R	ACSA CONFERENCE	010-5045-48-5210	300.00	02/03/2011
AP 00947521	E000930	TOBIAS, MARGOT R	ACSA CONFERENCE	033-3093-40-5210	631.34	02/03/2011
AP 00947522	053185	U S BANK CORPORATE PAYMEN	4246044555660124	358-0760-10-4210	393.30	02/03/2011
AP 00947522	053185	U S BANK CORPORATE PAYMEN	4246044555660124	358-0700-10-4300	712.45	02/03/2011
AP 00947522	053185	U S BANK CORPORATE PAYMEN	4246044555660124	358-0706-10-4300	254.99	02/03/2011
AP 00947522	053185	U S BANK CORPORATE PAYMEN	4246044555660124	358-0718-10-4300	-72.06	02/03/2011
AP 00947522	053185	U S BANK CORPORATE PAYMEN	4246044555660124	358-0730-10-4300	100.33	02/03/2011
AP 00947524	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPP	010-5037-53-4300	1,577.16	02/03/2011
AP 00947525	051007	JENSEN WHOLESALE SPORTS	FITNESS T- SHIRTS WHITE WITH	235-0720-10-4300	808.85	02/03/2011
AP 00947526	013221	KAPLAN SCHOOL EARLY LEARN	ITEM 80-81413 NATURAL CLEARV	457-0902-10-4300	3,063.98	02/03/2011
AP 00947527	056870	LIGHTSPEED TECHNOLOGIES	ITEM #CA-MSC3535, 3.5 STEREO T	175-0918-10-4300	76.49	02/03/2011
AP 00947527	056870	LIGHTSPEED TECHNOLOGIES	ITEM #RC-RL, REDCAT ALL IN ON	175-0918-10-4400	7,678.09	02/03/2011
AP 00947528	035976	MARKERBOARD PEOPLE, THE	PSP WEEKLY PENNY SPECIAL	358-0712-10-4300	864.30	02/03/2011
AP 00947529	038342	PHONAK INC	OPEN ORDER FOR MAINTENANC	000-3805-11-5618	126.24	02/03/2011
AP 00947530	058333	PRINTGLOBE INC	11.5" X 3" QUICK SHIP BUMPER S	267-0918-10-4300	405.30	02/03/2011
AP 00947531	052646	ROCKLER TOOLS	#41433 ROCKWELL BLADE RUNN	235-0798-10-4300	196.64	02/03/2011
AP 00947533	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	000-1050-36-5890	21.50	02/03/2011
AP 00947533	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1500-36-5890	71.50	02/03/2011
AP 00947533	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1665-36-5890	21.50	02/03/2011
AP 00947533	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-3825-36-5890	43.00	02/03/2011
AP 00947533	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-5045-36-5890	71.50	02/03/2011
AP 00947534	050893	SUZUKI CORPORATION	SHIPPING & HANDLING	112-0340-10-4300	528.76	02/03/2011
AP 00947535	055236	TECH DEPOT	BROTHER HL-2170W PRINTER	010-1650-41-4300	156.23	02/03/2011
AP 00947535	055236	TECH DEPOT	HP CP1518NI CC378A HP COLOR P	145-3070-10-4300	865.26	02/03/2011
AP 00947535	055236	TECH DEPOT	HITACHI CP-X2511 LCD PROJECT	112-0918-10-4400	3,681.73	02/03/2011
AP 00947535	055236	TECH DEPOT	ELMO TT-O2RX VISUAL AND DOC	222-0918-10-4400	592.69	02/03/2011
AP 00947535	055236	TECH DEPOT	HITACHI CP X2510 LCD PROJECT	271-0730-10-4400	1,472.69	02/03/2011
AP 00947536	028548	TROXELL COMMUNICATIONS IN	DA-LITE PROJECTOR SCREEN 60x	112-0340-10-4300	91.77	02/03/2011
AP 00947536	028548	TROXELL COMMUNICATIONS IN	DVD/VCR RECORDER COMBO	115-3011-10-4300	502.55	02/03/2011
AP 00947537	039412	WARD'S NATURAL SCIENCE	OPEN ORDER FOR SCIENCE MAT	358-0730-10-4300	364.58	02/03/2011
AP 00947539	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER: PUF	010-5045-48-4300	203.66	02/03/2011
AP 00947539	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-5050-53-4300	190.23	02/03/2011
AP 00947539	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	033-3835-10-4300	141.05	02/03/2011
AP 00947539	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	044-0061-10-4300	129.28	02/03/2011
AP 00947539	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	143-0300-10-4300	61.20	02/03/2011
AP 00947539	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AND C	145-0918-39-4300	224.86	02/03/2011
AP 00947539	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	67.02	02/03/2011
AP 00947539	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-3935-10-4300	175.81	02/03/2011
AP 00947539	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	168-2210-39-4300	15.72	02/03/2011
AP 00947539	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	198-3011-10-4300	162.92	02/03/2011
AP 00947539	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	260-3011-10-4300	284.75	02/03/2011



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2011 - 02/28/2011

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 00947539	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	457-0902-10-4300	59.29	02/03/2011
AP 00947539	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	705-1653-11-4300	93.34	02/03/2011
AP 00947539	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	705-1653-39-4300	65.10	02/03/2011
AP 00947541	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER: PUF	010-5045-48-4300	64.96	02/03/2011
AP 00947541	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	048-1020-11-4300	88.35	02/03/2011
AP 00947541	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED \$4	095-2120-36-4300	240.79	02/03/2011
AP 00947541	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR	140-0300-10-4300	739.15	02/03/2011
AP 00947541	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	142-0300-10-4300	63.92	02/03/2011
AP 00947541	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	142-3935-10-4300	419.05	02/03/2011
AP 00947541	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	152-3070-10-4300	73.22	02/03/2011
AP 00947541	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	187-0300-10-4300	427.52	02/03/2011
AP 00947541	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	198-3011-10-4300	273.64	02/03/2011
AP 00947541	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0700-10-4300	232.54	02/03/2011
AP 00947542	050892	CALIF PUBLIC EMPLOYEES' RETI	RETIRED (ER)COST FEB11	000-5084-53-5890	89,106.37	02/04/2011
AP 00947542	050892	CALIF PUBLIC EMPLOYEES' RETI	ACTIVE (ER) COST FEB11	901-0000-00-9511	1,745,671.23	02/04/2011
AP 00947542	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYEE (EE) COST FEB11	901-0000-00-9549	491,765.11	02/04/2011
AP 00947543	050892	CALIF PUBLIC EMPLOYEES' RETI	ADMIN COST FEB2011 7432	000-5084-53-5890	11.97	02/04/2011
AP 00947543	050892	CALIF PUBLIC EMPLOYEES' RETI	EMLOYER (ER) COST FEB11	901-0000-00-9511	3,235.70	02/04/2011
AP 00947544	026917	S S I C C C DENTAL	SELF PAY DENTAL FEB11	901-0000-00-9539	1,025.28	02/04/2011
AP 00947545	024082	S S I C C C VISION	SELF PAY VISION FEB11	901-0000-00-9539	142.74	02/04/2011
AP 00947546	053658	S S I C C C DENTAL - RETIREE	RETIREE DENTAL FEB11	901-0000-00-9529	28,747.60	02/04/2011
AP 00947547	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	12,725.00	02/10/2011
AP 00947547	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	12,341.97	02/10/2011
AP 00947547	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	8,620.24	02/10/2011
AP 00947547	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	12,341.97	02/10/2011
AP 00947547	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	42,068.55	02/10/2011
AP 00947548	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	19,889.39	02/10/2011
AP 00947548	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	19,413.23	02/10/2011
AP 00947549	018014	P E R S #0187 020	VAR	901-0000-00-9521	12,321.47	02/10/2011
AP 00947549	018014	P E R S #0187 020	VAR	901-0000-00-9531	8,334.03	02/10/2011
AP 00947550	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	100.00	02/10/2011
AP 00947551	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9522	5,952.21	02/10/2011
AP 00947551	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9532	5,885.23	02/10/2011
AP 00947552	029468	C C C TREASURER	VAR	901-0000-00-9537	9,730.19	02/10/2011
AP 00947553	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,674.90	02/10/2011
AP 00947554	041080	EDFUND	VAR	901-0000-00-9564	262.94	02/10/2011
AP 00947555	053191	INTERNAL REVENUE SERVICE	VAR	901-0000-00-9563	125.00	02/10/2011
AP 00947556	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	307.07	02/10/2011
AP 00947557	015215	ALAMEDA COUNTY OFFICE OF E	MATHEMATICS COACHING PROF	000-0912-10-5800	2,500.00	02/10/2011
AP 00947557	015215	ALAMEDA COUNTY OFFICE OF E	DREW KRAVIN WILL PROVIDE FI	000-3065-10-5800	7,500.00	02/10/2011
AP 00947558	039602	BARBER & ASSOCIATES INC, LOI	LOU BARBER & ASSOCIATES WIL	000-1648-36-5100	-6,862.15	02/10/2011
AP 00947558	039602	BARBER & ASSOCIATES INC, LOI	LOU BARBER & ASSOCIATES WIL	000-1648-36-5800	8,599.39	02/10/2011
AP 00947559	056205	BAY AREA COMMUNITY RESOU	NOV 10	094-3066-10-5100	45.00	02/10/2011
AP 00947559	056205	BAY AREA COMMUNITY RESOU	NOV 10	094-3156-10-5100	12,721.88	02/10/2011
AP 00947559	056205	BAY AREA COMMUNITY RESOU	NOV 10	094-3160-10-5100	2,398.81	02/10/2011
AP 00947559	056205	BAY AREA COMMUNITY RESOU	NOV 10	094-3786-10-5100	619.16	02/10/2011
AP 00947559	056205	BAY AREA COMMUNITY RESOU	NOV 10	094-3871-10-5100	68,400.88	02/10/2011
AP 00947559	056205	BAY AREA COMMUNITY RESOU	NOV 10	355-3155-10-5100	11,683.54	02/10/2011
AP 00947559	056205	BAY AREA COMMUNITY RESOU	NOV 10	399-3155-10-5100	10,194.61	02/10/2011

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 02/01/2011 - 02/28/2011

County Fund: 01      General Fund      SACS Fund: 01

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AP 00947560	015357	CENTER FOR HUMAN DEVELOPM	TOBACCO EDUCATION SERVICES	010-3892-10-5800	15,000.00	02/10/2011
AP 00947561	040301	CITY OF CONCORD	CONTRACT FOR REC STAFF AND	094-3156-10-5100	2,601.12	02/10/2011
AP 00947561	040301	CITY OF CONCORD	CONTRACT FOR REC STAFF AND	094-3160-10-5100	2,487.72	02/10/2011
AP 00947561	040301	CITY OF CONCORD	CONTRACT FOR REC STAFF AND	094-3871-10-5100	60,400.36	02/10/2011
AP 00947563	038197	J M STEWART CORPORATION	MISSION SERIES SIGN, 4' X 5' W	188-3936-10-4400	2,000.00	02/10/2011
AP 00947564	052964	MUIR/DIABLO OCCUPATIONAL A	DELGADILLO & MCWHOOD	017-5410-46-5890	140.00	02/10/2011
AP 00947566	052592	TRI DELTA TRANSIT COMPANY	2011 BUS DAY PASSES PREPAY	457-0901-39-5890	150.00	02/10/2011
AP 00947567	058404	WEATHERS, MITCH	OLYMPIC HIGH	462-3011-10-5800	1,000.00	02/10/2011
AP 00947568	023438	WEST PAYMENT CENTER	CALIFORNIA ED CODE 2011 DESK	010-5043-36-4210	137.66	02/10/2011
AP 00947569	002298	CONTRA COSTA WATER DISTRIC	Water	145-5270-56-5580	1,723.14	02/10/2011
AP 00947569	002298	CONTRA COSTA WATER DISTRIC	Water	152-5270-56-5580	1,756.44	02/10/2011
AP 00947569	002298	CONTRA COSTA WATER DISTRIC	Water	197-5270-56-5580	1,034.48	02/10/2011
AP 00947569	002298	CONTRA COSTA WATER DISTRIC	Water	326-5270-56-5580	4,201.92	02/10/2011
AP 00947569	002298	CONTRA COSTA WATER DISTRIC	Water	355-5270-56-5580	2,300.93	02/10/2011
AP 00947569	002298	CONTRA COSTA WATER DISTRIC	Water	462-5270-56-5580	1,135.89	02/10/2011
AP 00947569	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	2,224.02	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	000-5270-56-5520	-26,490.91	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	010-5270-56-5520	2,394.04	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	016-5270-56-5520	604.40	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	017-5270-56-5520	2,076.95	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	051-5270-56-5520	1,211.12	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	070-5270-56-5520	7,924.80	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	095-5270-56-5520	803.22	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	112-5270-56-5520	893.29	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	114-5270-56-5520	2,020.28	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	115-5270-56-5520	1,266.13	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	119-5270-56-5520	1,230.46	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	132-5270-56-5520	3,386.75	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	134-5270-56-5520	1,395.44	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	140-5270-56-5520	1,758.01	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	142-5270-56-5520	1,429.89	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	143-5270-56-5520	1,369.11	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	145-5270-56-5520	2,280.59	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	152-5270-56-5520	2,072.06	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	153-5270-56-5520	2,521.47	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	154-5270-56-5520	930.44	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	156-5270-56-5520	2,427.69	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	168-5270-56-5520	2,938.91	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	174-5270-56-5520	2,302.78	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	175-5270-56-5520	2,294.09	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	176-5270-56-5520	4,803.71	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	178-5270-56-5520	1,857.09	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	179-5270-56-5520	1,045.34	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	181-5270-56-5520	1,553.20	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	182-5270-56-5520	1,484.81	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	187-5270-56-5520	1,737.06	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	188-5270-56-5520	797.81	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	191-5270-56-5520	1,383.74	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	192-5270-56-5520	2,047.15	02/10/2011

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 02/01/2011 - 02/28/2011**

**County Fund: 01      General Fund**

**SACS Fund: 01**

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AP 00947570	007245	SPURR	Natural Gas	196-5270-56-5520	884.90	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	197-5270-56-5520	2,711.73	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	198-5270-56-5520	1,805.71	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	222-5270-56-5520	2,284.80	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	231-5270-56-5520	3,095.92	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	235-5270-56-5520	3,976.22	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	238-5270-56-5520	2,884.61	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	260-5270-56-5520	2,782.56	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	267-5270-56-5520	3,339.85	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	273-5270-56-5520	4,413.28	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	289-5270-56-5520	1,950.35	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	323-5270-56-5520	7,240.62	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	324-5270-56-5520	4,901.33	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	326-5270-56-5520	4,714.33	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	355-5270-56-5520	6,847.63	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	358-5270-56-5520	6,507.85	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	399-5270-56-5520	8,762.66	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	462-5270-56-5520	1,279.89	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	549-5270-56-5520	3,327.07	02/10/2011
AP 00947570	007245	SPURR	Natural Gas	777-5270-56-5520	1,292.29	02/10/2011
AP 00947573	050964	CAEE	CAEE RENEWAL INSTITUTIONAL	000-3171-36-5300	75.00	02/10/2011
AP 00947574	033083	CAMFEL PRODUCTIONS INC	PRESENTATION OF CHARACTER	271-3936-49-5800	895.00	02/10/2011
AP 00947575	056458	CAMP SEA LAB	CHAPERONE 1:10 - CAMP SEALAE	112-0343-10-5890	8,966.65	02/10/2011
AP 00947576	051206	CITY OF PITTSBURG	Water 8" FIRE LINE SERVICE CHR	175-5270-56-5580	778.46	02/10/2011
AP 00947576	051206	CITY OF PITTSBURG	SEWER FEES	175-5270-56-5590	122.18	02/10/2011
AP 00947577	006783	NASCO MODESTO	SB 36J853m (MODEL) SPE401	323-0730-10-4300	683.47	02/10/2011
AP 00947578	058381	NEW TEACHER CENTER	CONF. SYMPOSIUM ON TEACHER	000-0916-36-5210	830.00	02/10/2011
AP 00947579	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	6,257.88	02/10/2011
AP 00947579	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	589.36	02/10/2011
AP 00947579	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	3,198.90	02/10/2011
AP 00947580	023438	WEST PAYMENT CENTER	2011 CA EDUCATION CODE BOOK	010-5050-53-4210	309.73	02/10/2011
AP 00947581	022134	JBS BAKE SERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	668.28	02/10/2011
AP 00947583	058372	KLAI-CO IDENTIFICATION PRODI	SMARTLOAD LAMINATING FILM	267-0918-10-4300	382.54	02/10/2011
AP 00947584	051302	MS ENVIRONMENTAL SOLUTION	JULY-DEC 2010 WORK	051-5179-55-5890	3,511.00	02/10/2011
AP 00947585	006783	NASCO MODESTO	RATS, PRODUCT #, LS01436M	260-0918-10-4300	928.63	02/10/2011
AP 00947585	006783	NASCO MODESTO	9700450 RED WATER COLOR PAI	273-0703-10-4300	123.23	02/10/2011
AP 00947586	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-60312 LEVELED LIBRAF	000-3164-10-4110	7,001.60	02/10/2011
AP 00947586	051976	NATIONAL GEOGRAPHIC SCHOO	GRAMMAR & WRITING PRACTICI	000-3164-10-4300	558.98	02/10/2011
AP 00947587	057828	NETOP TECH INC	VISION SITE LICENSE VSKLG-1-6	326-0918-10-5885	3,466.15	02/10/2011
AP 00947587	057828	NETOP TECH INC	VISION SITE LICENSE VSKLG-1-6	326-3838-10-5885	1,077.85	02/10/2011
AP 00947588	054465	OLIVER WORLDCLASS LABS	NPM260X NEC PROJECTOR - LCD	222-0918-10-4400	5,078.64	02/10/2011
AP 00947589	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5173-55-4300	221.26	02/10/2011
AP 00947589	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	017-5410-46-4619	267.52	02/10/2011
AP 00947590	038921	J & M FASTENERS INC	OPEN ORDER 2010-2011	051-5151-55-4300	54.58	02/10/2011
AP 00947591	057998	J & R SUPPLY INC	OPEN ORDER 2010-2011	051-5173-55-4300	1,329.30	02/10/2011
AP 00947592	019832	MORGAN ALUMINUM PRODUCT:	OPEN ORDER 2010-2011	051-5176-55-4300	641.45	02/10/2011
AP 00947593	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5171-55-4300	5.70	02/10/2011
AP 00947594	055665	PREFERRED SERVICES AND SUPI	SAND TO REMOVE FINISH, ABRA	051-5160-55-5651	5,900.00	02/10/2011
AP 00947595	032325	PSAT NMSQT	PSAT TESTS	323-0744-10-5860	2,340.00	02/10/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2011 - 02/28/2011

County Fund: 01      General Fund

SACS Fund: 01

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AP 00947595	032325	PSAT NMSQT	OPEN ORDER FOR COST OF SCOR	355-3825-10-5890	3,536.00	02/10/2011
AP 00947596	032269	R & L DOOR COMPANY INC	OPEN ORDER 2010-2011	051-5151-55-4300	1,704.30	02/10/2011
AP 00947597	036809	REFRIGERATION SUPPLY DISTRI	HVAC MATERIALS AND SUPPLIE	051-5173-55-4300	1,323.90	02/10/2011
AP 00947597	036809	REFRIGERATION SUPPLY DISTRI	MATERIALS AND SUPPLIES FOR I	051-5174-55-4300	339.90	02/10/2011
AP 00947598	051562	RENAISSANCE LEARNING	ON SITE PROFESSIONAL DEVELO	174-3070-10-5890	2,100.00	02/10/2011
AP 00947599	055937	ROSETTA STONE LTD	TEACHER MATERIALS, VERSION	196-3823-10-4300	163.88	02/10/2011
AP 00947599	055937	ROSETTA STONE LTD	ROSETTA STONE CLASSROOM VI	196-3823-10-5890	2,725.00	02/10/2011
AP 00947600	031786	SACRAMENTO COUNTY OFFICE	HMR LECTURA	178-0918-10-4300	481.85	02/10/2011
AP 00947601	029958	SAN JOAQUIN COUNTY OFFICE C	YEAR 1 SET-UP FEE FOR THE USE	000-5090-54-5885	42,174.00	02/10/2011
AP 00947602	026760	SCHOOL SPECIALTY INC	SHELVES 18X48 DARK GREY HEA	324-2125-37-4300	193.37	02/10/2011
AP 00947603	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	000-3630-41-5890	33.00	02/10/2011
AP 00947603	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1500-36-5890	25.00	02/10/2011
AP 00947603	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1665-36-5890	19.00	02/10/2011
AP 00947603	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING D	010-5032-53-5890	332.00	02/10/2011
AP 00947603	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-5045-36-5890	44.00	02/10/2011
AP 00947603	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	162.00	02/10/2011
AP 00947604	024767	SIERRA LINES INC	CHS TO SAN JOSE TECH MUSEUM	017-5410-46-5878	3,938.50	02/10/2011
AP 00947605	058113	SIGLER INC, RUSSELL	OPEN ORDER 2010/11	051-5173-55-4300	561.88	02/10/2011
AP 00947606	024418	SOLUTION TREE	ALEXIS GLIEBE BEL AIR	115-3011-10-5210	5,931.00	02/10/2011
AP 00947607	051229	SPECIALTY TRUCK PARTS	CORE CREDIT INV 12288	017-5410-46-4615	-327.75	02/10/2011
AP 00947607	051229	SPECIALTY TRUCK PARTS	OPEN ORDER 2010-2011	017-5410-46-5657	2,512.29	02/10/2011
AP 00947608	014717	SPORT SUPPLY GROUP	#00613013 BALL, SOCCER, VOIT V	901-0000-00-9320	2,988.87	02/10/2011
AP 00947609	040300	STAPLES	ITEM #: 574215 ICEBERG PORTAB	145-0918-39-4300	294.28	02/10/2011
AP 00947610	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	2,110.39	02/10/2011
AP 00947611	028025	T BARTH & TRAUM COMPANY	W/O NUMBER 73186	046-5360-56-4300	128.69	02/10/2011
AP 00947612	055236	TECH DEPOT	HITACHI CP-X2511 LCD PROJECT	178-3011-10-4300	736.35	02/10/2011
AP 00947612	055236	TECH DEPOT	HP 6940 PRINTER	192-0918-10-4300	84.12	02/10/2011
AP 00947612	055236	TECH DEPOT	ELMO DOCUMENT CAMERA, MOI	271-0730-10-4400	1,175.53	02/10/2011
AP 00947612	055236	TECH DEPOT	HP 4015 N PRINTER S6838759 CB5	549-0924-10-4400	273.22	02/10/2011
AP 00947613	033436	TIME FOR KIDS	PRORATED AMOUNT BALANCE I	235-0758-10-4300	31.50	02/10/2011
AP 00947614	016288	TIRE DISTRIBUTION SYSTEMS IN	OPEN ORDER 2010-2011	017-5410-46-4616	447.96	02/10/2011
AP 00947615	024407	TREETOP PUBLISHING	#5018SET LINED PORTRAIT BIG E	273-0703-10-4300	502.20	02/10/2011
AP 00947616	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,429.49	02/10/2011
AP 00947617	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2010-2011	000-5260-56-4320	44.64	02/10/2011
AP 00947618	010283	WILCO SUPPLY	OPEN ORDER 2010-2011	051-5151-55-4300	48.11	02/10/2011
AP 00947618	010283	WILCO SUPPLY	FREIGHT AND HANDLING	051-5153-55-4300	6.92	02/10/2011
AP 00947619	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2010-2011	017-5410-46-4616	3,632.40	02/10/2011
AP 00947620	053692	WINZER CORPORATION	OPEN ORDER 2010-2011	051-5160-55-4300	265.80	02/10/2011
AP 00947620	053692	WINZER CORPORATION	OPEN ORDER 2010-2011	017-5410-46-4619	567.14	02/10/2011
AP 00947621	003630	FOLLETT EDUCATIONAL SERVIC	ISBN #0130360031 REALIDADES II	399-0709-10-4300	479.50	02/10/2011
AP 00947622	050449	FRAZIER LCSW, CARRIE	INDEPENDENT SERVICE CONTRA	708-3669-36-5800	2,100.00	02/10/2011
AP 00947623	004703	HOUGHTON MIFFLIN HARCOURT	TEACHER RESOURCE KIT LV. 2 #	178-0918-10-4300	1,023.91	02/10/2011
AP 00947624	057889	MACSDSIGN STUDIO LLC	WEB HELP DESK SEAT MAINTEN.	010-5033-54-5885	928.00	02/10/2011
AP 00947625	054992	MCCARTHY, KATHRYN	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	475.00	02/10/2011
AP 00947626	040818	NSTA MEMBER SERVICES	NON-MEMBER REGISTRATION FE	399-0918-10-5210	1,330.00	02/10/2011
AP 00947627	055230	PACIFIC CHILD AND FAMILY AS	JAY ARORA 12/2,7,9/10	010-1661-26-5880	757.35	02/10/2011
AP 00947628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	3,495.53	02/10/2011
AP 00947628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	2,800.34	02/10/2011
AP 00947629	034194	PARADIGM HEALTHCARE SERVI	CONTRACT BETWEEN MDUSD AN	000-3091-43-5890	3,587.45	02/10/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2011 - 02/28/2011

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 00947630	058322	PASKOS, KEVALLYN	CALVARY TEMPLE STDNT HALE	010-1219-31-5890	2,324.00	02/10/2011
AP 00947631	052114	PETERSON PHD, CYNTHIA	BALANCE DUE	010-1664-11-5100	1,455.00	02/10/2011
AP 00947631	052114	PETERSON PHD, CYNTHIA	BALANCE DUE	010-1664-11-5800	105.00	02/10/2011
AP 00947632	057838	PRACTI-CAL INC	MCF TO PROVIDE THE LEA MEDI-	010-5046-36-5800	6,695.00	02/10/2011
AP 00947633	035846	WESTED	INDEPENDENT SERVICEE CONTR	000-3185-36-5800	16,500.00	02/10/2011
AP 00947634	015427	XEROX CORPORATION	FREE FLOW MAKE READY PC. IN	010-5037-53-5618	12,795.26	02/10/2011
AP 00947635	056420	FAGEN FRIEDMAN & FULFROST	HUGHES, JOSHUA	010-1501-36-5850	3,735.60	02/10/2011
AP 00947635	056420	FAGEN FRIEDMAN & FULFROST	GENERAL BUSINESS & FACILITIE	010-5028-52-5850	8,677.09	02/10/2011
AP 00947636	057702	HAIGHT BROWN & BONESTEEL I	BROOKTREE AT THE PARK VS MI	010-5028-53-5850	2,525.19	02/10/2011
AP 00947659	022566	A-Z BUS SALES INC	OPEN ORDER 2010-2011	017-5410-46-4615	6,654.93	02/10/2011
AP 00947660	035952	ACTION GLASS INC	OPEN ORDER 2010-2011	017-5410-46-5657	60.00	02/10/2011
AP 00947661	053792	ALL COUNTIES TOWING	OPEN ORDER 2010-2011	017-5410-46-5618	475.00	02/10/2011
AP 00947662	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER 2010-2011	017-5410-46-4612	54.63	02/10/2011
AP 00947663	051313	AMERICAN INDUSTRIAL CARE II	OPEN ORDER 2010-2011	017-5410-46-5890	255.00	02/10/2011
AP 00947664	039609	AMERIPRIDE	OPEN ORDER 2010-2011	017-5410-46-5618	464.72	02/10/2011
AP 00947665	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2010-2011	017-5410-46-4615	962.85	02/10/2011
AP 00947666	035536	BAY AREA OIL PRODUCTS	OPEN ORDER 2010-2011	017-5410-46-4614	4,384.76	02/10/2011
AP 00947667	012357	BAY COUNTIES PITCOCK PETRO	OPEN ORDER 2010-2011	017-5410-46-4612	34,071.64	02/10/2011
AP 00947668	039393	BAYSHORE INTERNATIONAL	shipping and handling	017-5410-46-4615	1,312.95	02/10/2011
AP 00947669	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4614	158.27	02/10/2011
AP 00947669	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	457.84	02/10/2011
AP 00947669	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	97.56	02/10/2011
AP 00947670	041936	EAST BAY FORD TRUCK SALES I	OPEN ORDER 2010-2011	017-5410-46-4614	67.65	02/10/2011
AP 00947670	041936	EAST BAY FORD TRUCK SALES I	OPEN ORDER 2010-2011	017-5410-46-4615	1,307.42	02/10/2011
AP 00947671	050250	FLEETPRIDE	OPEN ORDER 2010-2011	017-5410-46-4615	418.91	02/10/2011
AP 00947675	058410	ANAYA, RANDY	Contracted Transport - Parents	017-5410-46-5871	95.47	02/10/2011
AP 00947676	E004124	BAEZ, JOCELYN	Business Mileage & Othr Exp	000-1650-41-5230	46.52	02/10/2011
AP 00947677	056219	BARAMBANI, JULIE	Contracted Transport - Parents	017-5410-46-5871	264.38	02/10/2011
AP 00947678	057765	BEDOLLA, VICTORIA	Contracted Transport - Parents	017-5410-46-5871	84.86	02/10/2011
AP 00947679	058396	BOER, DEANNA	Contracted Transport - Parents	017-5410-46-5871	145.66	02/10/2011
AP 00947680	055436	BRACKENS, SHEILA	Contracted Transport - Parents	000-5411-46-5871	174.42	02/10/2011
AP 00947681	057070	BRUNS, MISTY	Contracted Transport - Parents	017-5410-46-5871	62.42	02/10/2011
AP 00947682	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-3097-41-5230	43.05	02/10/2011
AP 00947683	058305	CASTILLO, LUIS	Contracted Transport - Parents	017-5410-46-5871	367.20	02/10/2011
AP 00947684	058326	CHAPELLE, LATISHA	Contracted Transport - Parents	017-5410-46-5871	257.04	02/10/2011
AP 00947685	054835	COOKE, JENNIFER	Contracted Transport - Parents	017-5410-46-5871	100.78	02/10/2011
AP 00947686	057100	CURLEE, PETER	Contracted Transport - Parents	017-5410-46-5871	99.96	02/10/2011
AP 00947687	053814	DE LEON, ARISTARCHUS	Contracted Transport - Parents	017-5410-46-5871	55.08	02/10/2011
AP 00947688	E004252	DEVITO, NICOLE	Business Mileage & Othr Exp	010-1500-36-5230	59.22	02/10/2011
AP 00947689	057707	DOSS, TONI	Contracted Transport - Parents	017-5410-46-5871	75.48	02/10/2011
AP 00947690	E001472	FLANER, VALORY	Business Mileage & Othr Exp	010-1218-21-5230	16.94	02/10/2011
AP 00947691	055233	FLORANCE, HEIDI	Contracted Transport - Parents	017-5410-46-5871	180.34	02/10/2011
AP 00947692	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	000-5411-46-5871	763.78	02/10/2011
AP 00947693	058395	GONSALVES, CAROL	Contracted Transport - Parents	017-5410-46-5871	205.63	02/10/2011
AP 00947694	054567	GRIMALDI, MORENA	Contracted Transport - Parents	017-5410-46-5871	297.84	02/10/2011
AP 00947695	056494	IBARRA, VI	Contracted Transport - Parents	017-5410-46-5871	326.40	02/10/2011
AP 00947696	058156	JONES-RAMSEY, DELISA	Contracted Transport - Parents	017-5410-46-5871	257.40	02/10/2011
AP 00947697	054532	LAMMERS, RALPH AND LESLEY	Contracted Transport - Parents	017-5410-46-5871	106.08	02/10/2011
AP 00947698	E000936	LIM, PATRICIA	Business Mileage & Othr Exp	705-1653-11-5230	19.09	02/10/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2011 - 02/28/2011

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 00947699	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	017-5410-46-5871	571.20	02/10/2011
AP 00947700	055673	MCBRIDE, DARLENE	Contracted Transport - Parents	017-5410-46-5871	191.76	02/10/2011
AP 00947701	057608	MEAD, SARAH	Contracted Transport - Parents	017-5410-46-5871	172.99	02/10/2011
AP 00947702	052077	MEDINA, CARLOS	Contracted Transport - Parents	000-5411-46-5871	151.16	02/10/2011
AP 00947703	058306	MENDOZA, ALICIA	Contracted Transport - Parents	017-5410-46-5871	248.06	02/10/2011
AP 00947704	053816	MITCHELL, KATHY	Contracted Transport - Parents	017-5410-46-5871	53.04	02/10/2011
AP 00947705	055282	NEELY, KERRY	Contracted Transport - Parents	000-5411-46-5871	216.24	02/10/2011
AP 00947706	054773	NIBBLETT, JULIE	Contracted Transport - Parents	017-5410-46-5871	159.12	02/10/2011
AP 00947707	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	000-3630-41-5230	93.43	02/10/2011
AP 00947708	057767	RATH, ROBIN	Contracted Transport - Parents	017-5410-46-5871	91.80	02/10/2011
AP 00947709	058337	RIKE, HELEN	Contracted Transport - Parents	017-5410-46-5871	155.04	02/10/2011
AP 00947710	057077	ROMANO, GINA	Contracted Transport - Parents	017-5410-46-5871	146.88	02/10/2011
AP 00947711	058413	RONDON, CESAR A	Contracted Transport - Parents	017-5410-46-5871	345.82	02/10/2011
AP 00947712	054706	SMITH, JENNIFER	Contracted Transport - Parents	000-5411-46-5871	84.15	02/10/2011
AP 00947713	E004226	SMYTHE, AMANDA	Business Mileage & Othr Exp	000-3993-10-5230	9.18	02/10/2011
AP 00947714	058297	SUMAGANG, GINA	Contracted Transport - Parents	017-5410-46-5871	244.80	02/10/2011
AP 00947715	057763	THYKEN, LINDA	Contracted Transport - Parents	000-5411-46-5871	271.32	02/10/2011
AP 00947716	057032	TRAVIS, MICHELLE AND TOM	Contracted Transport - Parents	017-5410-46-5871	412.90	02/10/2011
AP 00947717	055433	ZAGON, KIM & BRIAN	Contracted Transport - Parents	000-5411-46-5871	282.74	02/10/2011
AP 00947718	056761	APPERSON PRINT RESOURCES IN	shipping and handling	187-2210-39-4300	151.97	02/10/2011
AP 00947719	017823	ASSOCIATED SERVICES COMPAN	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	176.59	02/10/2011
AP 00947720	017889	ASSOCIATION OF CALIF SCHOOL	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	240.00	02/10/2011
AP 00947721	036258	BIO RAD LABORATORIES	additional freight	326-0730-10-4300	1,420.12	02/10/2011
AP 00947722	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEC	358-0703-10-4300	116.92	02/10/2011
AP 00947724	030944	CALIFORNIA LEAGUE OF HIGH S	CA LEAGUE OF HIGH SCHOOLS P	323-0918-10-5210	1,854.00	02/10/2011
AP 00947724	030944	CALIFORNIA LEAGUE OF HIGH S	CA LEAGUE OF H.S. PLC & TECHN	323-0918-39-5210	309.00	02/10/2011
AP 00947725	014477	CLAYPEOPLE	OPEN ORDER NOT TO EXCEED \$3	355-0914-10-4300	352.46	02/10/2011
AP 00947727	027439	DAVI PRODUCE	OPNE ORDER FOR FOOD SUPPLIE	000-3991-10-4300	362.70	02/10/2011
AP 00947729	002741	DEMCO INC	po 77327 extra	152-3727-10-4300	333.80	02/10/2011
AP 00947731	058399	MANUFACTURERS RESOURCE NI	TALKING BRIX (3 PACK) CM11456	010-1218-21-4300	361.50	02/10/2011
AP 00947732	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR EQUIPMENT AI	323-0705-10-4300	1,476.30	02/10/2011
AP 00947733	003755	FREY SCIENTIFIC CO	SHEEP EYES, PAIL OF 100, CATAL	260-0918-10-4300	62.52	02/10/2011
AP 00947734	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SU	010-5033-54-4300	14.72	02/10/2011
AP 00947735	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER FOR CABLES, ASSO	010-5033-54-4300	36.14	02/10/2011
AP 00947736	057113	GRYCO SPORTSWEAR	QUOTE JOB # 8218J	355-3502-49-4300	1,373.27	02/10/2011
AP 00947738	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	010-1218-21-4300	270.20	02/10/2011
AP 00947738	032064	HEWLETT PACKARD CORPORAT	AC 90w SMART AC ADAPTER BAS	152-0918-10-4300	71.64	02/10/2011
AP 00947738	032064	HEWLETT PACKARD CORPORAT	OFFICE 2008 PRO FOR MAC	188-3935-10-4300	1,691.19	02/10/2011
AP 00947739	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	114.71	02/10/2011
AP 00947739	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5046-43-5618	31.68	02/10/2011
AP 00947739	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	095-2120-36-5618	202.11	02/10/2011
AP 00947739	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-2210-39-5618	191.19	02/10/2011
AP 00947739	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	273-0700-10-5618	61.70	02/10/2011
AP 00947740	011868	IKON OFFICE SOLUTIONS	QUARTERLY USAGE COPIER MAI	145-0918-39-5618	46.97	02/10/2011
AP 00947740	011868	IKON OFFICE SOLUTIONS	RENEWAL MAINTENANCE AGREI	238-3011-10-5618	14.89	02/10/2011
AP 00947741	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	339.01	02/10/2011
AP 00947745	058258	WILLIAMS, WINDIE	Contracted Transport - Parents	017-5410-46-5871	95.47	02/10/2011
AP 00947746	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER 2010-2011	051-5176-55-4300	167.84	02/10/2011
AP 00947746	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER 2010-2011	051-5177-55-4300	200.03	02/10/2011

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 02/01/2011 - 02/28/2011

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 00947747	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2010-2011	051-5151-55-4300	1,858.62	02/10/2011
AP 00947748	032119	ATLAS TREE SERVICE	OPEN ORDER 2010-2011	046-5360-56-5651	1,300.00	02/10/2011
AP 00947749	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2010-2011	046-5360-56-4300	453.33	02/10/2011
AP 00947750	054349	FURBER SAW	OPEN ORDER 2010-2011	046-5360-56-4300	94.85	02/10/2011
AP 00947751	003912	GENERAL PLUMBING SUPPLY CC	OPEN ORDER 2010-2011	051-5176-55-4300	316.21	02/10/2011
AP 00947752	021830	GRAINGER	OPEN ORDER 2010-2011	051-5154-55-4300	93.08	02/10/2011
AP 00947753	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	552.67	02/10/2011
AP 00947754	039934	HAJOCA CORPORATION	OPEN ORDER 2010-2011	051-5176-55-4300	597.03	02/10/2011
AP 00947755	E001278	BANNISTER, PATRICIA	DIABLO VIEW MIDDLE	222-0918-10-4300	220.55	02/10/2011
AP 00947756	038847	CCRA - CONTRA COSTA READIN	NARROWING THE LANGUAGE GA	178-3011-10-5210	45.00	02/10/2011
AP 00947757	S326000	CONCORD HIGH SCHOOL	NON-RCRRNG SPEC NEED/CCC A1	000-0000-80-8699	200.00	02/10/2011
AP 00947758	057113	GRYCO SPORTSWEAR	Materials and Supplies	222-0720-10-4300	663.69	02/10/2011
AP 00947759	E002453	HORNE, MAUREEN	Field Trip Admissions	280-0730-10-5895	1,068.00	02/10/2011
AP 00947760	053185	U S BANK CORPORATE PAYMEN	4246044555660124	010-5033-54-4300	558.19	02/10/2011
AP 00947760	053185	U S BANK CORPORATE PAYMEN	4246044555660124	176-2225-10-4300	40.60	02/10/2011
AP 00947760	053185	U S BANK CORPORATE PAYMEN	4246044555660124	176-2225-39-4300	75.62	02/10/2011
AP 00947760	053185	U S BANK CORPORATE PAYMEN	4246044555660124	010-5043-36-5210	120.70	02/10/2011
AP 00947761	E001848	ALLEN, DEBORAH	FOOD MGR CERT CLASS	000-3260-10-5210	199.00	02/10/2011
AP 00947761	E001848	ALLEN, DEBORAH	31 LICENSES FOR MATH PROG	000-3260-10-5885	1,240.00	02/10/2011
AP 00947762	E004210	BECK, DENNIS K	PLC & TECHNOLOGY CONF	323-0918-10-5210	713.40	02/10/2011
AP 00947763	E001107	BLANKE, SUZETTE	CA MATH CONF ASILOMAR	324-0918-10-5210	216.50	02/10/2011
AP 00947764	E000752	BUNTEN, JANETTE	CA MATH CONF ASILOMAR	324-0918-10-5210	345.50	02/10/2011
AP 00947766	E004172	DETJENS, CHARLA	CA MATH CONF ASILOMAR	324-0918-10-5210	108.25	02/10/2011
AP 00947767	E002422	FACER, JIM	ASILOMAR MATH CONF	324-0918-10-5210	216.50	02/10/2011
AP 00947768	E001375	FESTER, THOMAS	PROFESSION LEARNING COMMU	323-0918-10-5210	48.90	02/10/2011
AP 00947769	058415	FRAZIER, ELLIOT	Deductible Liability Loss	000-2616-53-5868	2,196.43	02/10/2011
AP 00947770	E003972	HATCH, SUZANNE	INT'L HOSPITALITY & TOURISM	355-3838-10-4300	583.37	02/10/2011
AP 00947771	057397	HISTORIC MISSION INN CORPOR	BTSA INDUCTION DIR & LDRS AC	000-3171-36-5210	528.36	02/10/2011
AP 00947772	E003904	LEUNG, STEPHEN	ASILOMAR CMC MATH CONF	324-0918-10-5210	216.50	02/10/2011
AP 00947773	014372	LINDSAY WILDLIFE MUSEUM CC	MEADOW HOMES ELEM	152-3727-10-5895	1,080.00	02/10/2011
AP 00947776	E003655	SUGDEN, CARISSA	EL MONTE ELEM	132-3968-10-4210	500.00	02/10/2011
AP 00947777	E002987	SWANSON, GARY	CALIF LEAGUE OF HIGH SCHOOL	323-0918-39-5210	615.36	02/10/2011
AP 00947778	053185	U S BANK CORPORATE PAYMEN	4246044555660124	114-2210-39-4300	108.95	02/10/2011
AP 00947778	053185	U S BANK CORPORATE PAYMEN	4246044555660124	181-2210-39-4300	112.53	02/10/2011
AP 00947778	053185	U S BANK CORPORATE PAYMEN	4246044555660124	181-2225-10-4300	377.10	02/10/2011
AP 00947778	053185	U S BANK CORPORATE PAYMEN	4246044555660124	326-0785-10-4300	300.83	02/10/2011
AP 00947779	051994	ADVERTISING MAGIC INC	SHIPPING & HANDLING	280-0703-10-4300	651.25	02/10/2011
AP 00947780	E00003	BROWNE, MILDRED	ACSA/CAPRA AND SELPA MTG FE	000-3133-36-5210	70.45	02/10/2011
AP 00947781	E004293	CHERRY, MONIQUE	RBT R SHEARER PK	000-1000-11-4300	215.94	02/10/2011
AP 00947782	040707	CONCORD DIABLO FCU	09997156	010-2010-36-4300	142.01	02/10/2011
AP 00947782	040707	CONCORD DIABLO FCU	09997156	168-3652-10-4300	142.02	02/10/2011
AP 00947782	040707	CONCORD DIABLO FCU	09813700	000-3133-36-5210	812.27	02/10/2011
AP 00947782	040707	CONCORD DIABLO FCU	09997156	010-0918-36-5210	75.00	02/10/2011
AP 00947782	040707	CONCORD DIABLO FCU	09997156	010-2010-36-5210	18.00	02/10/2011
AP 00947782	040707	CONCORD DIABLO FCU	00001586	010-3171-53-5210	215.00	02/10/2011
AP 00947782	040707	CONCORD DIABLO FCU	09998204	010-5020-52-5210	62.74	02/10/2011
AP 00947782	040707	CONCORD DIABLO FCU	09997156	010-2010-36-5890	400.00	02/10/2011
AP 00947782	040707	CONCORD DIABLO FCU	00001586	010-3171-53-5890	850.00	02/10/2011
AP 00947783	E001922	CONLEY, SANDRA	CHS MAGNET PROGRAM	000-1000-11-4300	318.80	02/10/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2011 - 02/28/2011

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 00947784	E001941	HARRIS, SANDRA	CHS MAGNET PROGRAM	000-1000-11-4300	204.08	02/10/2011
AP 00947785	E004237	KAHL, KELLY	STATE MEMBERSHIP FEES	267-0754-10-5300	130.00	02/10/2011
AP 00947786	E003026	LEVERENZ, KARL	FAMILIES FIRST	728-1004-11-4210	177.10	02/10/2011
AP 00947786	E003026	LEVERENZ, KARL	FAMILIES FIRST	728-1004-11-4300	35.57	02/10/2011
AP 00947787	E004157	MONROE, CHERYL	WESTWOOD SP ED CLASSRM	192-1004-11-4300	300.00	02/10/2011
AP 00947788	051264	NORTHERN CALIFORNIA SUPERI	STEVEN LAWRENCE	010-5020-52-5210	50.00	02/10/2011
AP 00947789	E004150	SCHOENFELD, ALLISON	PLC DUF0UR CONF	152-0918-10-5210	554.25	02/10/2011
AP 00947790	E000900	WILSON, KICKAN	AUDITORY PROCESSING DISORD	000-1400-41-5210	179.99	02/10/2011
AP 00947791	E003957	FRESNOZA, RIA	CADA CONFERENCE	273-0918-10-5210	270.16	02/10/2011
AP 00947792	E003504	HUMPHREY, ERYN	CADA CONFERENCE	273-0918-10-5210	270.16	02/10/2011
AP 00947793	E003339	MURILLO, LYNSIE	CADA CONFERENCE	273-0918-10-5210	270.16	02/10/2011
AP 00947794	E000458	NIELSEN, LEA	CADA CONFERENCE	273-0918-10-5210	270.16	02/10/2011
AP 00947795	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	9,472.17	02/10/2011
AP 00947796	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	976.09	02/10/2011
AP 00947797	053185	U S BANK CORPORATE PAYMEN	4246044555660124	704-3826-11-4300	26.04	02/10/2011
AP 00947797	053185	U S BANK CORPORATE PAYMEN	4246044555660124	777-1010-11-4300	522.86	02/10/2011
AP 00947797	053185	U S BANK CORPORATE PAYMEN	4246044555660124	705-1653-39-5210	759.90	02/10/2011
AP 00947798	054970	CONTRA COSTA CHRISTIAN SCH	EMSA APPROVED SAFETY TRNG	657-3175-10-5210	160.00	02/10/2011
AP 00947799	E004294	EVANS, NENA R	READ 180 TRAINING	399-3011-10-5230	101.59	02/10/2011
AP 00947800	E001226	FEDOTOFF, LYDIA	CLUSTER 2 WINTER MTG	000-0916-36-5210	30.60	02/10/2011
AP 00947801	058165	HALLMARK, JULIA	EMSA APPROVED SAFETY TRNG	657-3175-10-5210	80.00	02/10/2011
AP 00947802	058168	PORTO, CORDELIA	EMSA APPROVED SAFETY TRNG	657-3175-10-5210	80.00	02/10/2011
AP 00947803	E000463	TAKEMOTO, JOY	Prepaid Benefits (AR use only)	901-0000-00-9504	12.83	02/10/2011
AP 00947804	056621	TURNER, MICHELLE	HELPING CHILDREN WITH AUDIT	657-3175-10-4210	16.95	02/10/2011
AP 00947804	056621	TURNER, MICHELLE	HELPING CHILDREN WITH AUDIT	657-3175-10-5210	179.99	02/10/2011
AP 00947806	002475	OFFICE DEPOT	OPEN ORDER 2010-2011	051-5110-55-4300	52.00	02/10/2011
AP 00947806	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	119-3081-10-4300	833.42	02/10/2011
AP 00947806	002475	OFFICE DEPOT	BASIC BOOKCASE, 3 SHELF	152-0918-10-4300	94.94	02/10/2011
AP 00947806	002475	OFFICE DEPOT	OKI 4381902 MAGENTA TONER C/	176-0300-10-4300	54.68	02/10/2011
AP 00947806	002475	OFFICE DEPOT	BROTHER TN 330 TONER CARTID	176-0918-10-4300	342.83	02/10/2011
AP 00947806	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	191-0300-10-4300	11.71	02/10/2011
AP 00947806	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-0712-10-4300	16.06	02/10/2011
AP 00947806	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-0744-10-4300	390.81	02/10/2011
AP 00947806	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-2210-39-4300	119.99	02/10/2011
AP 00947806	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	459-0882-10-4300	14.15	02/10/2011
AP 00947807	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3871-10-4300	116.95	02/10/2011
AP 00947807	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	115-0300-10-4300	133.05	02/10/2011
AP 00947807	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	119-3081-10-4300	1,202.63	02/10/2011
AP 00947807	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	178-3070-10-4300	326.89	02/10/2011
AP 00947807	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	222-0700-10-4300	60.28	02/10/2011
AP 00947807	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-0706-10-4300	66.26	02/10/2011
AP 00947807	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	441-0882-10-4300	44.16	02/10/2011
AP 00947808	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-4030-43-4300	33.61	02/10/2011
AP 00947808	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	115-0300-10-4300	209.51	02/10/2011
AP 00947808	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	175-2210-39-4300	144.65	02/10/2011
AP 00947808	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	178-3070-10-4300	271.96	02/10/2011
AP 00947808	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	182-3652-39-4300	205.98	02/10/2011
AP 00947808	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	324-0793-10-4300	138.06	02/10/2011
AP 00947808	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	326-3838-10-4300	270.87	02/10/2011



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2011 - 02/28/2011

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 00947808	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-0735-10-4300	306.07	02/10/2011
AP 00947808	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-0918-10-4300	140.88	02/10/2011
AP 00947808	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-2210-39-4300	687.80	02/10/2011
AP 00947808	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-3837-10-4300	720.36	02/10/2011
AP 00947808	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	766-1010-11-4300	24.87	02/10/2011
AP 00947809	006581	MONUMENT AUTO PARTS	cr inv 128533	046-5360-56-4300	-3.27	02/10/2011
AP 00947809	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4614	370.87	02/10/2011
AP 00947809	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	-303.31	02/10/2011
AP 00947809	006581	MONUMENT AUTO PARTS	cr inv 118229	017-5410-46-4619	32.93	02/10/2011
AP 00947810	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	051-5160-55-4300	26.45	02/10/2011
AP 00947810	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	051-5177-55-4300	80.27	02/10/2011
AP 00947810	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4614	128.48	02/10/2011
AP 00947810	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	686.54	02/10/2011
AP 00947810	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	129.22	02/10/2011
AP 00947820	037686	AMERICAN TOWER CORPORATIO	FEB 2011	000-5290-10-5618	1,399.14	02/17/2011
AP 00947821	058397	BEYOND QUESTION	ADDITIONAL STUDENT REMOTE	176-0300-10-4300	5,080.14	02/17/2011
AP 00947822	028863	CALIFORNIA WEEKLY EXPLORE	VALLE VERDE ELEM	188-0340-10-5800	1,185.00	02/17/2011
AP 00947822	028863	CALIFORNIA WEEKLY EXPLORE	WALNUT ACRES ELEM	191-0355-10-5800	1,480.00	02/17/2011
AP 00947822	028863	CALIFORNIA WEEKLY EXPLORE	YGNACIO VALLEY ELEM	198-0355-10-5800	1,185.00	02/17/2011
AP 00947823	034551	CLTA CONFERENCE	REGISTRATION: CLTA CONFERE	323-0918-10-5210	715.00	02/17/2011
AP 00947824	058412	GREGORY, JOHN	FOOTHILL MIDDLE	235-3936-49-5800	450.00	02/17/2011
AP 00947825	057936	INTERSTATE CONCORD LLC	NORTHGATE HIGH 2/5/11	358-3936-49-5800	8,114.39	02/17/2011
AP 00947826	014372	LINDSAY WILDLIFE MUSEUM CC	REPTILES & AMPHIBIANS 2ND GF	143-3935-10-5800	360.00	02/17/2011
AP 00947827	034326	MANAGED HEALTH NETWORK II	FEBRUARY 2011 SERVICES	000-5057-53-5890	13,354.62	02/17/2011
AP 00947828	057503	MGT OF AMERICA INC	3RD QUARTER	010-5032-53-5800	6,125.00	02/17/2011
AP 00947829	050182	NEXTEL COMMUNICATIONS	314157310-110 1/4/11-2/3/11	235-2210-39-5974	16.48	02/17/2011
AP 00947829	050182	NEXTEL COMMUNICATIONS	314157310-110 1/4/11-2/3/11	260-3070-39-5974	98.67	02/17/2011
AP 00947830	053069	PACIFIC DOOR AND HARDWARE	PROVIDE LABOR AND MATERIAL	051-5151-55-5651	6,487.21	02/17/2011
AP 00947831	035516	PARTY PROS, THE	VALLEY VIEW MIDDLE	289-3936-49-5800	600.00	02/17/2011
AP 00947832	052947	PUCCI & SONS SEAFOODS, JOE	BIBS CRAB FEEDS	094-3652-51-5890	2,200.00	02/17/2011
AP 00947833	058245	RED CLOUD INC	INSTALL MOBILE RADIO - DASH	017-5410-46-5652	4,275.00	02/17/2011
AP 00947834	038382	SCHOOL SERVICES OF CALIFORN	2009-10 SABRE REPORT	010-5032-53-5800	200.00	02/17/2011
AP 00947836	053057	STATE OF CALIFORNIA	Other Operating Expense	051-5160-55-5890	125.00	02/17/2011
AP 00947837	018399	U C REGENTS	CONTRACT NO. LST11-1001 - FOR	238-3082-10-5210	800.00	02/17/2011
AP 00947838	022940	UNITED PARCEL SERVICE	Postage	010-5036-53-5965	1,538.78	02/17/2011
AP 00947839	058356	100 PERCENT LEARNING FUN CE	DECEMBER 2010 SES TUTORING	000-3066-10-5800	9,420.00	02/17/2011
AP 00947840	058365	A & E AVILA ENTERPRISES INC	1/1/11-1/31/11 SES TUTORING	000-3066-10-5800	2,122.50	02/17/2011
AP 00947841	057846	ABC PHONETIC READING SCHOC	DECEMBER 2010 TUTORING	000-3066-10-5800	4,575.00	02/17/2011
AP 00947842	057809	ACADEMIC ADVANTAGE, THE	12/1/10-12/31/10 TUTORING	000-3066-10-5800	378.01	02/17/2011
AP 00947843	057331	ACADEMIC TUTORING SERVICES	DECEMBER 2010 SES TUTORING	000-3066-10-5800	535.21	02/17/2011
AP 00947844	055777	ACE TUTORING SERVICES INC	DECEMBER 2010 TUTORING	000-3066-10-5800	11,820.00	02/17/2011
AP 00947845	057461	CARNEY EDUCATIONAL SERVIC	DECEMBER 2010 SES TUTORING	000-3066-10-5800	3,750.00	02/17/2011
AP 00947846	055926	CLUB Z! IN HOME TUTORING SEI	DECEMBER 2010 SES TUTORING	000-3066-10-5800	6,272.50	02/17/2011
AP 00947848	058421	DOWNTOWN PHOENIX HOTEL CA	Conferences	115-3011-10-5210	4,230.65	02/17/2011
AP 00947849	057843	JIR ENTERPRISES INC	JANUARY 2011 TUTORING	000-3066-10-5800	1,200.00	02/17/2011
AP 00947850	057850	OUR PLACE CENTER OF SELF ES	DECEMBER 2010 TUTORING	000-3066-10-5800	4,112.50	02/17/2011
AP 00947851	058351	POOLER, LAURA CATHERINE	1/5,12,19,26/11	437-3011-41-5800	1,200.00	02/17/2011
AP 00947852	055536	PROFESSIONAL TUTORS OF AME	SUB-AGREEMENT	000-3066-10-5100	25,326.25	02/17/2011
AP 00947852	055536	PROFESSIONAL TUTORS OF AME	INDEPENDENT CONTRACT TO PR	000-3066-10-5800	3,403.75	02/17/2011

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 02/01/2011 - 02/28/2011

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00947853	050447	RESOURCE DEVELOPMENT ASSC	MEMORANDUM OF UNDERSTANI	010-3892-36-5800	812.50	02/17/2011
AP 00947854	058253	ROOSEVELT, MICHAEL	INDEPENDENT SERVICE CONTRA	115-3082-10-5800	8,050.00	02/17/2011
AP 00947855	055776	VALDMAN, JENNIFER	DECEMBER 2010 SES TUTORING	000-3066-10-5800	5,040.00	02/17/2011
AP 00947856	023008	WALNUT CREEK POLICE DEPART	EVENT SECURITY: FOOTBALL GA	358-3505-49-5802	1,200.00	02/17/2011
AP 00947856	023008	WALNUT CREEK POLICE DEPART	EVENT SECURITY: HOMECOMIN	358-3936-49-5802	135.00	02/17/2011
AP 00947857	057875	WESTWIND, MARK	JAN 2011 SERVICES	355-3931-10-5800	2,500.00	02/17/2011
AP 00947858	058143	OAKGROVE SCHOOL INC	PD FOR 1 DAY ON 1/27/11	010-1660-26-5100	2,370.00	02/17/2011
AP 00947859	058249	PADILLA, MARISOL	LETTER TO PARENTS OF SANCHE	010-5045-48-5100	272.20	02/17/2011
AP 00947860	055653	RESILIENCE SCHOOL OF HEALTH	PARTIAL PYMNT BAL \$16,935.00	010-1661-26-5100	27,463.00	02/17/2011
AP 00947861	003630	FOLLETT EDUCATIONAL SERVIC	MOUSE AND THE MOTORCYCLE	174-3070-10-4210	401.50	02/17/2011
AP 00947861	003630	FOLLETT EDUCATIONAL SERVIC	7 HABITS OF HIGHLY EFFECTIVE	238-3082-10-4210	352.61	02/17/2011
AP 00947861	003630	FOLLETT EDUCATIONAL SERVIC	THREE CUPS OF TEA (YOUNG RE	447-3652-10-4210	532.28	02/17/2011
AP 00947862	004703	HOUGHTON MIFFLIN HARCOURT	978-0547-074658 PUPIL EDITION	000-3164-10-4110	76.23	02/17/2011
AP 00947862	004703	HOUGHTON MIFFLIN HARCOURT	2ND GRADE BELOW LEVEL BOOF	119-3070-10-4210	8,528.01	02/17/2011
AP 00947862	004703	HOUGHTON MIFFLIN HARCOURT	978-0547-104324 SPANISH DAILY	000-3164-10-4300	26.29	02/17/2011
AP 00947862	004703	HOUGHTON MIFFLIN HARCOURT	THIRD GRADE STUDENT	115-0918-10-4300	238.60	02/17/2011
AP 00947863	055236	TECH DEPOT	USB CABLE	083-5034-53-4300	701.50	02/17/2011
AP 00947863	055236	TECH DEPOT	BROTHER SCANNER, MODEL #DC	260-3727-10-4300	-368.17	02/17/2011
AP 00947863	055236	TECH DEPOT	BROTHER SCANNER, MODEL DCF	326-0918-10-4300	368.17	02/17/2011
AP 00947864	058368	TRYTEN TECHNOLOGIES INC	MAC MINI SECURITY MOUNT FOI	188-3935-10-4300	1,915.68	02/17/2011
AP 00947865	031403	ALLIED WASTE SERVICES #210	(L100) BANCROFT ELEM	114-5270-56-5510	1,731.62	02/17/2011
AP 00947865	031403	ALLIED WASTE SERVICES #210	(L100) BEL AIR ELEM	115-5270-56-5510	882.10	02/17/2011
AP 00947865	031403	ALLIED WASTE SERVICES #210	(L103) FAIR OAKS ELEM	134-5270-56-5510	602.01	02/17/2011
AP 00947865	031403	ALLIED WASTE SERVICES #210	(L100) GREGORY GARDENS ELEM	140-5270-56-5510	946.32	02/17/2011
AP 00947865	031403	ALLIED WASTE SERVICES #210	(L102) HIDDEN VALLEY ELEM	142-5270-56-5510	790.93	02/17/2011
AP 00947865	031403	ALLIED WASTE SERVICES #210	(L106) MT DIABLO ELEM	154-5270-56-5510	65.84	02/17/2011
AP 00947865	031403	ALLIED WASTE SERVICES #210	(L102) SEQUOIA ELEM	176-5270-56-5510	602.73	02/17/2011
AP 00947865	031403	ALLIED WASTE SERVICES #210	(L100) STRANDWOOD ELEM	181-5270-56-5510	1,144.48	02/17/2011
AP 00947865	031403	ALLIED WASTE SERVICES #210	(L100) VALLE VERDE ELEM	188-5270-56-5510	692.65	02/17/2011
AP 00947865	031403	ALLIED WASTE SERVICES #210	(L100) WALNUT ACRES ELEM	191-5270-56-5510	1,558.46	02/17/2011
AP 00947865	031403	ALLIED WASTE SERVICES #210	(L104) DIABLO VIEW MIDDLE	222-5270-56-5510	951.05	02/17/2011
AP 00947865	031403	ALLIED WASTE SERVICES #210	(L2) FOOTHILL MIDDLE	235-5270-56-5510	1,933.29	02/17/2011
AP 00947865	031403	ALLIED WASTE SERVICES #210	(L100) SEQUOIA MIDDLE	280-5270-56-5510	1,135.45	02/17/2011
AP 00947865	031403	ALLIED WASTE SERVICES #210	(L117) VALLEY VIEW MIDDLE	289-5270-56-5510	642.53	02/17/2011
AP 00947865	031403	ALLIED WASTE SERVICES #210	(L114) COLLEGE PARK HIGH	324-5270-56-5510	757.58	02/17/2011
AP 00947865	031403	ALLIED WASTE SERVICES #210	(L105) NORTHGATE HIGH	358-5270-56-5510	1,611.06	02/17/2011
AP 00947866	053769	PITTSBURG DISPOSAL SERVICE	DELTA VIEW ELEM	175-5270-56-5510	664.35	02/17/2011
AP 00947867	001844	VALLEY WASTE MANAGEMENT	BANCROFT ELEM	114-5270-56-5510	188.66	02/17/2011
AP 00947867	001844	VALLEY WASTE MANAGEMENT	VALLE VERDE ELEM	188-5270-56-5510	138.17	02/17/2011
AP 00947867	001844	VALLEY WASTE MANAGEMENT	WALNUT ACRES ELEM	191-5270-56-5510	401.18	02/17/2011
AP 00947867	001844	VALLEY WASTE MANAGEMENT	FOOTHILL MIDDLE	235-5270-56-5510	180.09	02/17/2011
AP 00947867	001844	VALLEY WASTE MANAGEMENT	NORTHGATE HIGH	358-5270-56-5510	313.20	02/17/2011
AP 00947868	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	115.50	02/17/2011
AP 00947869	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	933.44	02/17/2011
AP 00947869	002298	CONTRA COSTA WATER DISTRIC	Water	188-5270-56-5580	1,935.08	02/17/2011
AP 00947869	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	1,302.90	02/17/2011
AP 00947869	002298	CONTRA COSTA WATER DISTRIC	Water	222-5270-56-5580	5,636.60	02/17/2011
AP 00947869	002298	CONTRA COSTA WATER DISTRIC	Water	323-5270-56-5580	3,198.57	02/17/2011
AP 00947869	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	139.71	02/17/2011

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 02/01/2011 - 02/28/2011

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 00947870	002310	DELTA DEBRIS BOX SERVICE	Garbage	017-5270-56-5510	216.00	02/17/2011
AP 00947870	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	436.25	02/17/2011
AP 00947870	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	847.55	02/17/2011
AP 00947870	002310	DELTA DEBRIS BOX SERVICE	Garbage	196-5270-56-5510	673.30	02/17/2011
AP 00947870	002310	DELTA DEBRIS BOX SERVICE	Garbage	323-5270-56-5510	879.30	02/17/2011
AP 00947870	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	886.10	02/17/2011
AP 00947870	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	944.45	02/17/2011
AP 00947870	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	902.00	02/17/2011
AP 00947870	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	432.00	02/17/2011
AP 00947870	002310	DELTA DEBRIS BOX SERVICE	Garbage	549-5270-56-5510	728.55	02/17/2011
AP 00947871	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	247.10	02/17/2011
AP 00947872	036137	CCSS	CCSS CONFERENCE 3/4-6/11	238-3082-10-5210	210.00	02/17/2011
AP 00947873	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2010-2011	051-5151-55-4300	229.75	02/17/2011
AP 00947874	010484	BAKER DISTRIBUTING COMPAN	OPEN ORDER 2010-2011	051-5173-55-4300	1,412.34	02/17/2011
AP 00947875	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	280-5250-56-4300	16.67	02/17/2011
AP 00947875	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	355-5250-56-4300	22.39	02/17/2011
AP 00947876	040018	COUNTY QUARRY	OPEN ORDER 2010-2011	051-5160-55-4300	60.00	02/17/2011
AP 00947877	028118	DIABLO GLASS COMPANY	OPEN ORDER 2010-2011	051-5153-55-4300	176.00	02/17/2011
AP 00947878	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2010-2011	051-5176-55-4300	287.11	02/17/2011
AP 00947879	054349	FURBER SAW	OPEN ORDER 2010-2011	046-5360-56-4300	79.87	02/17/2011
AP 00947880	020215	G & K SERVICES	OPEN ORDER 2010-2011	051-5221-56-5890	82.63	02/17/2011
AP 00947881	057812	GEORGE, THOMAS P	OPEN ORDER 2010-2011	000-5260-56-4320	1,115.02	02/17/2011
AP 00947882	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2010-2011	046-5360-56-4300	2,445.29	02/17/2011
AP 00947882	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2010-2011	051-5176-55-4300	17.26	02/17/2011
AP 00947883	003912	GENERAL PLUMBING SUPPLY CC	OPEN ORDER 2010-2011	051-5173-55-4300	115.04	02/17/2011
AP 00947883	003912	GENERAL PLUMBING SUPPLY CC	OPEN ORDER 2010-2011	051-5176-55-4300	2,651.13	02/17/2011
AP 00947894	039584	BIO CORPORATION	Materials and Supplies	238-0717-10-4300	266.72	02/17/2011
AP 00947895	033179	DE LA SALLE HIGH SCHOOL	DLS INVITNL SWIM MEET 3/18&19	323-3513-49-5808	225.00	02/17/2011
AP 00947896	E003505	DEWEESE, KEVIN	CA LEAGUE OF SCHOOLS MONTE	323-0918-39-5210	210.48	02/17/2011
AP 00947897	E000984	GREBE, DOUGLAS	FIELD TRIP-EXPLORATORIUM 1/2	191-0355-10-5895	680.50	02/17/2011
AP 00947898	031457	OAKLAND ZOO	4TH GRDE FIELD TRP OAKLAND	182-0354-10-5895	640.00	02/17/2011
AP 00947899	E004214	ROBERT, JULENE	WASC COPYING,PACKAGING,MA	010-5043-36-5870	573.22	02/17/2011
AP 00947900	053057	STATE OF CALIFORNIA	BUSES CERTIFCT PARTICPT/LEAS	017-5401-46-5890	198.90	02/17/2011
AP 00947901	053206	ACCWOA	Officials	324-3521-49-5807	170.00	02/17/2011
AP 00947901	053206	ACCWOA	Officials	326-3521-49-5807	85.00	02/17/2011
AP 00947901	053206	ACCWOA	Officials	355-3521-49-5807	170.00	02/17/2011
AP 00947902	056761	APPERSON PRINT RESOURCES IN	APPERSON 1200 SCANNER	238-3082-10-4400	868.54	02/17/2011
AP 00947904	022852	BAY AREA RAPID TRANSIT	BART TICKETS FIELD TRIP 31011	000-3201-10-5890	244.76	02/17/2011
AP 00947905	034922	CALIFORNIA DEPARTMENT OF E	FY08-09 ADMIN TRAIN PRGM GR	000-3182-80-8290	3,013.55	02/17/2011
AP 00947906	038758	CAWEE	REGISTN SPRING CONFRNC SANJ	000-0075-39-5210	174.00	02/17/2011
AP 00947907	038847	CCRA - CONTRA COSTA READIN	READING CONFERENCE 2/26/11	178-3011-10-5210	45.00	02/17/2011
AP 00947908	052919	CONTRA COSTA ECONOMIC PAR	BUS ED LEADRSHIP SUMMIT 1/11/	010-0918-36-5210	75.00	02/17/2011
AP 00947909	E000410	PETERSEN, SUSAN	CPIN MEETING BERKELEY	000-3164-36-5210	76.11	02/17/2011
AP 00947910	034749	READY PRINT	DATA ANALYSIS DAYS POSTERS	000-3171-10-5890	2,152.23	02/17/2011
AP 00947911	E003217	RYAN, MATTHEW	TECH MUSEUM 1/31/11 FIELD TRI	326-3837-10-5895	367.00	02/17/2011
AP 00947912	E001457	SUNDLING, CATHERINE	CA LEAGUE HIGH SCHOOLS MON	323-0918-10-5210	822.38	02/17/2011
AP 00947913	055922	WALNUT CREEK HISTORICAL SC	HENRY 5/16, HICKLIN,5/18 ADMS	188-0340-10-5895	360.00	02/17/2011
AP 00947914	E002270	YEN, CRAIG	STDNT COUNCIL MOVIE NIGHT 1.	188-3936-10-4300	333.01	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	000-1000-36-5965	52.80	02/17/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2011 - 02/28/2011

County Fund: 01      General Fund

SACS Fund: 01

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AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	000-1050-11-5965	1.90	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	000-3066-36-5965	624.64	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	000-3126-39-5965	33.99	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	000-3630-36-5965	1.93	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	000-3825-36-5965	2,873.83	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	009-3740-39-5965	29.82	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	010-1218-21-5965	2.07	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	010-1500-36-5965	46.64	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	010-1660-36-5965	202.99	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	010-4030-43-5965	80.08	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	010-5036-53-5965	4,286.54	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	010-5043-53-5965	3,297.52	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	010-5046-43-5965	817.47	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	010-5050-53-5965	1,618.12	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	010-5058-45-5965	317.48	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	090-0070-39-5965	1.39	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	119-0918-39-5965	12.24	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	132-0918-39-5965	0.88	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	142-0918-39-5965	37.81	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	143-2210-39-5965	24.20	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	153-0918-39-5965	1.90	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	179-2210-39-5965	1.90	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	182-2210-39-5965	0.44	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	197-2210-39-5965	18.04	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	198-2210-39-5965	0.88	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	231-2210-39-5965	14.10	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	238-2210-39-5965	5.54	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	271-0918-39-5965	441.76	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	326-2210-39-5965	49.44	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	355-2210-39-5965	11.08	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	358-2210-39-5965	0.44	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	399-2210-39-5965	1.32	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	462-3652-10-5965	3.12	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	704-3826-36-5965	52.56	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	705-1653-39-5965	11.48	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	708-1654-39-5965	17.76	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	766-1010-39-5965	2.51	02/17/2011
AP 00947915	055421	UNITED STATES POSTAL SERVIC	Postage	777-1010-11-5965	1.39	02/17/2011
AP 00947920	033304	EDUCATIONAL PRODUCTS INC	Other Operating Expense	152-0343-10-5890	544.46	02/17/2011
AP 00947922	056361	HYATT REGENCY SACRAMENTO	CLMS ANNUAL CONF	238-3082-10-5210	1,542.09	02/17/2011
AP 00947922	056361	HYATT REGENCY SACRAMENTO	CLMS ANNUAL CONF	238-3082-39-5210	550.39	02/17/2011
AP 00947923	055325	LONG ON SERVICE	MDUSD JROTC TRNG PRORAM	355-0745-10-5618	209.00	02/17/2011
AP 00947926	E003547	WILLNER, STEPHEN	SEQUOIA MIDDLE WOODSHOP	280-0798-10-4300	1,526.97	02/17/2011
AP 00947927	055007	NATIONAL SEATING & MOBILIT	QUOTE (WORK ORDER) #022-4977	000-3805-11-4400	5,338.84	02/17/2011
AP 00947928	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	92.03	02/17/2011
AP 00947928	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3871-10-4300	212.21	02/17/2011
AP 00947928	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0700-10-4300	315.00	02/17/2011
AP 00947928	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-0730-10-4300	81.66	02/17/2011
AP 00947929	037172	READ NATURALLY	CD1025, ME LEVEL 2.5	000-1000-11-4300	610.50	02/17/2011

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 02/01/2011 - 02/28/2011

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00947930	020881	ROSEN PUBLISHING GROUP INC	AMENDMENTS TO THE US CONST	238-2130-37-4210	249.80	02/17/2011
AP 00947931	008386	SARGENT WELCH DIV OF VWR	MOHS' HARDNESS COLLECTION	324-0730-10-4300	13.89	02/17/2011
AP 00947932	026760	SCHOOL SPECIALTY INC	WHITE BOARDS, INDIVIDUAL 9 X	280-0706-10-4300	49.71	02/17/2011
AP 00947933	024418	SOLUTION TREE	CONFERENCE REGISTRATION FO	000-3171-36-5210	539.00	02/17/2011
AP 00947934	038921	J & M FASTENERS INC	OPEN ORDER 2010-2011	051-5160-55-4300	6.36	02/17/2011
AP 00947935	057998	J & R SUPPLY INC	OPEN ORDER 2010-2011	051-5173-55-4300	2,338.96	02/17/2011
AP 00947936	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2010-2011	051-5173-55-4300	1,178.05	02/17/2011
AP 00947937	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2010-2011	046-5360-56-4300	188.75	02/17/2011
AP 00947938	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	246.51	02/17/2011
AP 00947939	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	444.76	02/17/2011
AP 00947940	052061	MARK'S PAINT-PLEASANT HILL	OPEN ORDER 2010-2011	051-5155-55-4300	48.59	02/17/2011
AP 00947941	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	046-5360-56-4300	10.64	02/17/2011
AP 00947941	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4613	48.58	02/17/2011
AP 00947941	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	1,098.41	02/17/2011
AP 00947941	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	58.07	02/17/2011
AP 00947942	058403	CAD FAST INC	S & H	441-3652-10-4400	663.62	02/17/2011
AP 00947943	016289	JOSTENS	DIPLOMA COVERS PURPLE MORC	324-2210-39-4300	1,380.99	02/17/2011
AP 00947944	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	1,079.09	02/17/2011
AP 00947945	056785	LOGICAL CHOICE TECHNOLOGIE	INSTALLATION INTERACTIVE WI	178-3070-10-4400	3,680.00	02/17/2011
AP 00947946	038771	MEDCO SUPPLY COMPANY	PER ORDER SUMMARY FOR BID	399-3505-49-4300	916.05	02/17/2011
AP 00947947	006783	NASCO MODESTO	NATIONAL ELEMENTARY MICRO	187-3926-10-4300	734.08	02/17/2011
AP 00947947	006783	NASCO MODESTO	#9729655 ROSELLE PREMIUM SUL	238-0918-10-4300	33.65	02/17/2011
AP 00947948	030381	PHOTO WAREHOUSE	618-9100 ULTRAFINE FILM 35MM	326-0705-10-4300	786.49	02/17/2011
AP 00947949	024767	SIERRA LINES INC	OPEN ORDER 2010-2011	017-5410-46-5878	2,569.30	02/17/2011
AP 00947950	040300	STAPLES	HAYDEN WHITE FINISHED BOOK	260-2210-39-4300	129.76	02/17/2011
AP 00947951	050893	SUZUKI CORPORATION	XYLOPHONE BASS BAR A MODEI	154-0389-10-4300	558.29	02/17/2011
AP 00947952	055236	TECH DEPOT	LASER PRINTER MODEL: HP3015I	152-3070-10-4400	743.03	02/17/2011
AP 00947953	028548	TROXELL COMMUNICATIONS IN	SHARP LCD PROJECTOR BULBS --	112-3935-10-4300	1,966.50	02/17/2011
AP 00947953	028548	TROXELL COMMUNICATIONS IN	HIT HITCPX2011 PROJECTOR 220	267-0918-10-4300	2,725.80	02/17/2011
AP 00947953	028548	TROXELL COMMUNICATIONS IN	ELM ELMTT02RX DOCUMENT PRI	267-0918-10-4400	3,441.38	02/17/2011
AP 00947954	002475	OFFICE DEPOT	OPEN ORDER TO OFFICE DEPOT (	231-2130-37-4210	43.77	02/17/2011
AP 00947954	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-2010-36-4300	334.31	02/17/2011
AP 00947954	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	178-3070-10-4300	909.61	02/17/2011
AP 00947954	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	191-0300-10-4300	97.21	02/17/2011
AP 00947954	002475	OFFICE DEPOT	OPEN ORDER TO OFFICE DEPOT (	231-0700-10-4300	193.49	02/17/2011
AP 00947954	002475	OFFICE DEPOT	OPEN ORDER TO OFFICE DEPOT (	231-0706-10-4300	40.03	02/17/2011
AP 00947954	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	324-0793-10-4300	470.24	02/17/2011
AP 00947954	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	324-2210-39-4300	34.09	02/17/2011
AP 00947954	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE/CLASS	708-1654-11-4300	385.80	02/17/2011
AP 00947955	002475	OFFICE DEPOT	OPEN ORDER FOR 2010-2011 SCH	000-3825-36-4300	763.82	02/17/2011
AP 00947955	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER: PUF	010-5045-48-4300	280.96	02/17/2011
AP 00947955	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	178-3070-10-4300	1,143.48	02/17/2011
AP 00947955	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0703-10-4300	117.34	02/17/2011
AP 00947955	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0730-10-4300	70.29	02/17/2011
AP 00947955	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0757-10-4300	130.35	02/17/2011
AP 00947955	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0758-10-4300	28.68	02/17/2011
AP 00947955	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR SCHOOL -	235-2210-39-4300	23.61	02/17/2011
AP 00947955	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	267-0700-10-4300	600.86	02/17/2011
AP 00947956	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9523	164.44	02/17/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2011 - 02/28/2011

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 00947956	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9524	123.63	02/17/2011
AP 00947956	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9533	111.39	02/17/2011
AP 00947956	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9534	123.63	02/17/2011
AP 00947956	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9536	274.25	02/17/2011
AP 00947957	018013	COUNTY SUPT OF SCHOOLS	HAND CHECKS	901-0000-00-9520	15.22	02/17/2011
AP 00947957	018013	COUNTY SUPT OF SCHOOLS	HAND CHECKS	901-0000-00-9530	14.76	02/17/2011
AP 00947958	018014	P E R S #0187 020	HAND CHECKS	901-0000-00-9531	110.90	02/17/2011
AP 00947959	027860	UNION BANK OF CALIFORNIA	HAND CHECKS	901-0000-00-9522	15.96	02/17/2011
AP 00947959	027860	UNION BANK OF CALIFORNIA	HAND CHECKS	901-0000-00-9532	15.94	02/17/2011
AP 00947960	029468	C C C TREASURER	HAND CHECKS	901-0000-00-9537	22.63	02/17/2011
AP 00947961	036848	C C C TREASURER SDI	HAND CHECKS	901-0000-00-9535	0.68	02/17/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	000-0906-10-4210	2.14	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	010-1218-21-4210	7.86	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	EL MONTE ELEM	132-3968-10-4210	46.25	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	152-0918-10-4210	7.59	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	174-3070-10-4210	12.10	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	175-0918-10-4210	43.69	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	222-0918-10-4210	2.54	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	231-1004-11-4210	5.88	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	235-0758-10-4210	2.20	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	289-0700-10-4210	19.43	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	289-3825-37-4210	4.16	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	323-0730-10-4210	2.49	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	358-0730-10-4210	3.40	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	457-0882-10-4210	7.24	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	549-3735-10-4210	22.38	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	708-3669-41-4210	25.52	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	FAMILIES FIRST	728-1004-11-4210	16.38	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	PRE ID LABELS	000-0917-10-4300	204.78	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	RN1206, ME TEACHER'S MANUAL	000-1000-11-4300	59.37	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	000-2617-53-4300	49.46	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	2601-22 CORDLESS DRILL WITH 2	000-3201-10-4300	206.01	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	000-3805-11-4300	38.55	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	010-1218-21-4300	40.22	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	010-3097-43-4300	38.11	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011 FOR PURC	010-5033-54-4300	80.28	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	HANDLING	010-5037-53-4300	0.93	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	VIDEO/TOOLS FOR TEACHING	033-3011-10-4300	2.00	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	046-5360-56-4300	31.54	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	FREIGHT AND HANDLING	051-5153-55-4300	0.64	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	051-5154-55-4300	0.63	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING & HANDLING	051-5171-55-4300	2.78	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	051-5173-55-4300	18.08	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	094-3871-10-4300	5.08	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING & HANDLING	112-0340-10-4300	3.43	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	201372 BBT10, DOUBLE ROW	119-0918-10-4300	49.81	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	132-0918-10-4300	6.91	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	132-3823-10-4300	10.23	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	140-0918-10-4300	106.29	02/18/2011

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 02/01/2011 - 02/28/2011

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 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	142-0350-10-4300	2.77	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	145-3823-10-4300	17.07	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	EAGLE PEAK CLASSRM SUPPLIES	152-3652-10-4300	21.25	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING & HANDLING	153-0918-10-4300	2.21	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	CLASSROOMS COAT RACKS WITI	153-2210-55-4300	22.40	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	154-0350-10-4300	3.89	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	154-0352-10-4300	16.51	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	XYLOPHONE BASS BAR E MODEL	154-0389-10-4300	9.46	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	156-1004-11-4300	13.96	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	MT VIEW/WIRLESS PEN TABLET	156-3968-10-4300	33.30	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	174-0359-37-4300	1.48	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	174-3070-10-4300	29.74	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	1ST PLACE RIBBON, BLUE	176-0918-10-4300	30.74	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	176-2225-10-4300	3.76	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	GLOW IN THE DAR, RETURN BAL	178-0918-10-4300	29.69	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	181-2225-10-4300	31.17	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	187-2210-39-4300	1.12	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	SET OF 12, RAINBOW PREMIUM S	187-4653-58-4300	10.87	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	188-0918-10-4300	12.75	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	HEMS FOR COMPUTER LAB. ITEM	188-3935-10-4300	607.74	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	VALLE VERDE ELEM	188-3936-10-4300	36.62	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	191-0300-10-4300	22.53	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	192-0300-10-4300	6.29	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	WESTWOOD SP ED CLASSRM	192-1004-11-4300	16.08	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	196-0350-10-4300	0.72	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	196-0354-10-4300	7.71	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	197-0918-10-4300	5.97	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	VOCAL MUSIC SUPPLIES LISTED	198-0389-10-4300	54.37	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	NON-CUSTOM SCHOOLMATE PLA	198-0918-10-4300	7.86	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	222-0909-10-4300	4.31	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	222-0918-10-4300	2.78	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	231-0777-10-4300	45.68	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	231-0924-10-4300	0.35	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-0705-10-4300	90.66	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-0720-10-4300	8.32	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	UPGRADE BILL NYE VHS SERIES	235-0730-10-4300	206.78	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-0785-10-4300	3.65	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	32-010-02 6 POACK 2" BRASS GRO	235-0798-10-4300	94.05	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	235-3935-10-4300	47.18	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	238-0717-10-4300	21.29	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	238-0918-10-4300	2.68	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	OOBLECK GEMS-3059	267-0730-10-4300	6.84	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	11.5" X 3" QUICK SHIP BUMPER S	267-0918-10-4300	67.19	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	271-0707-10-4300	2.69	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	271-0713-10-4300	31.07	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	271-0730-10-4300	2.43	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING & HANDLING	271-3935-10-4300	7.50	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	#5018SET LINED PORTRAIT BIG E	273-0703-10-4300	47.38	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	273-3070-10-4300	6.38	02/18/2011

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 02/01/2011 - 02/28/2011

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 00947962	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING & HANDLING	280-0703-10-4300	2.66	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	280-0730-10-4300	19.57	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	SEQUOIA MIDDLE WOODSHOP	280-0798-10-4300	78.85	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	289-0700-10-4300	2.60	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	289-0716-10-4300	32.09	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	289-0720-10-4300	19.11	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	289-0918-10-4300	4.89	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	323-0700-10-4300	32.03	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	323-0704-10-4300	12.24	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR EQUIPMENT A	323-0705-10-4300	13.19	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	323-0706-10-4300	1.28	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	323-0730-10-4300	1.62	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	323-0798-10-4300	9.81	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	324-0704-10-4300	17.19	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	3.43	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	324-0707-10-4300	12.21	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING & HANDLING	324-0789-10-4300	1.57	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	BA-165 LOCKABLE BALL RACK	324-3503-49-4300	140.08	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	TI-84-PLUS-EZ-SPOT-TEACHER-PA	324-3935-10-4300	10.28	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	WESTERN DIGITAL ELEMENTS 21	324-3936-10-4300	29.98	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	618-9100 ULTRAFINE FILM 35MM	326-0705-10-4300	7.27	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	HEXR-025 25 LB HEX RUBBER DU	326-0720-10-4300	24.06	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	PO 75748	326-0918-10-4300	114.70	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	326-3825-10-4300	-43.85	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	326-3838-10-4300	45.73	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	355-0918-10-4300	41.62	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	355-2130-37-4300	0.81	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	358-0700-10-4300	65.90	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR ROP MISCELLA	358-0705-10-4300	14.41	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	358-0706-10-4300	35.22	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	358-0707-10-4300	16.23	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	358-0709-10-4300	1.11	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	PSP WEEKLY PENNY SPECIAL	358-0712-10-4300	79.95	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	GOLD DELUXE NYLON PINNIES -	358-0720-10-4300	28.00	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	358-0730-10-4300	42.61	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	358-2130-37-4300	2.85	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	437-0915-10-4300	-15.72	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	437-3825-10-4300	8.30	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	441-0882-10-4300	3.42	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	ITEM 900-158 SOFT BIBS - PINK	457-0902-10-4300	11.59	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	459-0924-10-4300	1.85	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	462-3011-10-4300	1.17	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	549-3735-10-4300	0.94	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	708-3669-41-4300	11.57	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	761-3669-36-4300	1.27	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	766-1010-11-4300	1.01	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	777-1010-11-4300	12.29	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	CANON EOS REBAL T11 DIGITAL	000-3201-10-4400	104.52	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	000-3805-11-4400	3.70	02/18/2011



Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 02/01/2011 - 02/28/2011

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 00947962	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	010-3974-10-4400	0.92	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	DOUBLE-SIDED MAGNETIC MARI	152-0918-10-4400	156.48	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	174-3082-10-4400	1.38	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	175-3867-10-4400	3.57	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	SKU#/CATALOG# CAPSA3100R/42	231-0777-10-4400	155.82	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	S & H	441-3652-10-4400	2.77	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	017-5410-46-4615	1.39	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	017-5410-46-4619	2.77	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	HANDLING FEE	326-3838-10-5885	4.16	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING & HANDLING	000-0907-10-5890	55.32	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	CONFIGURE 2008 RS DOMAIN COI	010-5033-55-5890	925.00	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	174-3673-10-5890	9.28	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	222-2210-39-5890	9.97	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	PLEASANT HILL MDLE	271-0713-10-5890	62.62	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	#00261932 PAPER, TIDI-ROLL, 2	901-0000-00-9320	71.18	02/18/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	175-0918-10-4210	43.69	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	222-0909-10-4210	3.20	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	222-0918-10-4210	2.54	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	231-1004-11-4210	5.88	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	235-0758-10-4210	2.20	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	323-0730-10-4210	2.49	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	457-0882-10-4210	7.24	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	708-3669-41-4210	25.52	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	000-0906-10-4300	2.14	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	PRE ID LABELS	000-0917-10-4300	204.78	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	000-2617-53-4300	49.46	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	BEND TECH PRO SOFTWARE PO7	000-3201-10-4300	123.19	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	000-3805-11-4300	21.29	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	010-1218-21-4300	2.03	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	010-3097-43-4300	38.11	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	010-5033-54-4300	34.71	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	VIDEO/TOOLS FOR TEACHERS	033-3011-10-4300	2.00	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	046-5360-56-4300	31.54	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING & HANDLING PO75949	051-5154-55-4300	0.63	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING & HANDLING	051-5171-55-4300	2.78	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	051-5173-55-4300	11.14	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	094-3871-10-4300	5.08	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	119-0918-10-4300	49.81	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING & HANDLING PO78245	132-3823-10-4300	10.23	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	140-0918-10-4300	63.69	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	142-0350-10-4300	2.77	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING & HANDLING PO78377	145-3823-10-4300	17.07	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	DOUBLE SIDED MAGNETI PO7834	152-0918-10-4300	156.48	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	EAGLE PEAK CLASSRM SUPPL	152-3652-10-4300	21.25	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING PO793	153-0918-10-4300	2.21	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	COAT RACK WITH HOOKS PO780	153-2210-39-4300	22.40	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	154-0350-10-4300	3.89	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	154-0352-10-4300	16.51	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	156-1004-11-4300	13.96	02/23/2011

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 02/01/2011 - 02/28/2011

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 00947970	STATEID	STATE BOARD OF EQUALIZATIO	MT VIEW/WIRELESS PEN	156-3968-10-4300	33.30	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	174-0359-37-4300	1.48	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	174-3070-10-4300	41.84	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	R5 SCIENCE AWARD RBB PO7822	176-0918-10-4300	30.74	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	MAGIC SPRINGS PO78217	178-0918-10-4300	29.69	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	12 RAINBOW PREM SCOOPS PO76	187-4653-58-4300	10.87	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	HEMS FOR COMPUTER LAB PO78	188-3935-10-4300	439.57	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	VALLE VERDE ELEM	188-3936-10-4300	36.62	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	191-0300-10-4300	22.53	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	192-0300-10-4300	6.29	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	196-0350-10-4300	0.72	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	197-0918-10-4300	5.97	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	198-0389-10-4300	54.37	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	SHOOLMATE PLANNERS	198-0918-10-4300	7.86	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	222-0909-10-4300	1.11	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	222-0918-10-4300	2.78	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	231-0777-10-4300	45.68	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	231-0924-10-4300	0.35	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-0720-10-4300	8.32	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-0730-10-4300	206.78	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-0785-10-4300	3.65	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	34-007-01 ACOUSTIC PO77879	235-0798-10-4300	94.05	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	235-3935-10-4300	47.18	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	OUBLECK GEMS-3059 PO78439	267-0730-10-4300	6.84	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING & HANDLING	271-3935-10-4300	7.50	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	273-0703-10-4300	0.93	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	273-3070-10-4300	6.38	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	280-0730-10-4300	4.08	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	289-0716-10-4300	32.09	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	289-0918-10-4300	4.89	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	323-0700-10-4300	32.03	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	323-0704-10-4300	12.24	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	323-0730-10-4300	1.62	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	323-0798-10-4300	9.81	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	324-0704-10-4300	17.19	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR PHOTO	324-0705-10-4300	3.43	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	324-0707-10-4300	12.21	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING & HANDLING	324-0789-10-4300	1.57	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	MP-993 GIRLS BASKTBLL PO7802	324-3503-49-4300	140.08	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	TI-84-PLUS-EZ-SPOT-T PO78707	324-3935-10-4300	10.28	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	WESTERN DIGITAL ELEM PO7819	324-3936-10-4300	29.98	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	HEXR-030 30 LBHEX R PO77485	326-0720-10-4300	24.06	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	326-3825-10-4300	-43.85	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	326-3838-10-4300	45.73	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	355-0918-10-4300	41.62	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	355-2130-37-4300	0.81	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR ROP M	358-0705-10-4300	14.41	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	BADEN OFFICIAL SIZE PO78443	358-0720-10-4300	28.00	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING PO776	358-0730-10-4300	37.29	02/23/2011

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 02/01/2011 - 02/28/2011**

**County Fund: 01      General Fund      SACS Fund: 01**

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AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	358-2130-37-4300	2.85	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	437-0915-10-4300	-15.72	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	437-3825-10-4300	8.30	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	SOFT BIBS PO78458	457-0902-10-4300	11.59	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING & HANDLING	459-0924-10-4300	1.85	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	462-3011-10-4300	1.17	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	708-3669-41-4300	6.40	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	761-3669-36-4300	1.27	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	766-1010-11-4300	1.01	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	777-1010-11-4300	4.77	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	140-0918-10-4330	18.32	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING & HANDLING PO78397	174-3082-10-4400	1.38	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING & HANDLING PO78394	175-3867-10-4400	3.57	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	SKU#/CATALOG#CAEDRXS PO782	231-0777-10-4400	155.82	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	017-5410-46-4619	2.77	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING & HANDLING PO78066	000-0907-10-5890	55.32	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	CONTROLLER EXCH ENVRN PO78	010-5033-55-5890	925.00	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	174-3673-10-5890	9.28	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	222-2210-39-5890	9.97	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	PLEASANT HILL MIDDLE SCHOOL	271-0713-10-5890	62.62	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	#00253820 BLADE TONG PO78565	901-0000-00-9320	71.18	02/23/2011
AP 00947976	054763	EDRINGTON SCHIRMER & MURP	DECEMBER 2010 & JANUARY 201	010-5028-52-5850	2,287.64	02/24/2011
AP 00947977	057322	JUHL-DARLINGTON, MATT	MATTER OF DYLAN G	010-1501-36-5850	34,392.18	02/24/2011
AP 00947978	056355	CENTER FOR ACCESSIBLE TECHI	KAELAH WATSON-STEWART	010-1661-26-5880	100.00	02/24/2011
AP 00947979	025769	CHILDREN'S LEARNING CENTER	NPS MASTER CONTRACT: CHILDI	010-1660-26-5100	10,946.25	02/24/2011
AP 00947980	053559	DALY, KEVIN	NPA MASTER CONTRACT: DALY	010-1662-26-5100	6,754.00	02/24/2011
AP 00947981	054570	FOUNDATIONS THERAPY SERVIK	FOUNDATIONS THERAPY SERVIC	010-1662-26-5880	560.25	02/24/2011
AP 00947982	056352	MARKOWITZ, CHERYL	NPA MASTER CONTRACT: P.L.A.Y	010-1661-26-5100	4,094.00	02/24/2011
AP 00947983	027559	MILHOUS CHILDREN SERVICES I	NPS MASTER CONTRACT: MILHO	010-1660-26-5880	3,800.00	02/24/2011
AP 00947984	057248	OAK HILL SCHOOL	NPS MASTER CONTRACT: OAK HI	010-1660-26-5100	14,973.00	02/24/2011
AP 00947985	050260	ORION ACADEMY	BLAISE BOEGLE	010-1660-26-5100	17,369.10	02/24/2011
AP 00947986	053724	SPRINGSTONE SCHOOL, THE	NPS MASTER CONTRACT: THE SP	010-1660-26-5100	32,240.00	02/24/2011
AP 00947987	050357	YELLOWSTONE BOYS AND GIRL	NPS MASTER CONTRACT: YELLO	010-1660-26-5880	2,184.00	02/24/2011
AP 00947988	057666	BARKER MS ATP, PEGGY	OPEN ORDER FOR AAC CONSULT	010-1219-31-5800	1,500.00	02/24/2011
AP 00947989	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	7,500.00	02/24/2011
AP 00947990	053017	BURSCH, NANCY	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	900.00	02/24/2011
AP 00947991	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRA	010-1664-11-5100	7,350.00	02/24/2011
AP 00947992	052791	ELFENBEIN, GABI	INDEPENDENT SERVICE CONTRA	010-1664-11-5100	12,600.00	02/24/2011
AP 00947993	054483	HAYMES-ELLIOTT, LINDA K	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	5,525.00	02/24/2011
AP 00947994	053817	HEMPY, DINEEN	DINEEN HEMPY, COTA WILL PRO	010-1662-11-5800	2,409.00	02/24/2011
AP 00947995	053316	KNOWLES, JOHN A	INDEPENDENT CONTRACT FOR D	010-5046-43-5800	750.00	02/24/2011
AP 00947996	050261	PAWAR TRANSPORTATION LLC	48 STUDENTS	000-5411-46-5100	43,240.00	02/24/2011
AP 00947996	050261	PAWAR TRANSPORTATION LLC	11 STUDENTS	017-5411-46-5100	9,510.00	02/24/2011
AP 00947996	050261	PAWAR TRANSPORTATION LLC	28 STUDENTS	701-5411-46-5100	48,350.00	02/24/2011
AP 00947997	056581	SUMA KIDS INC	MEGAN BUSBY	010-1662-11-5800	220.00	02/24/2011
AP 00947998	054820	VILLA, EVELINA	OPEN ORDER FOR FOREIGN LAN	010-1300-36-5100	800.00	02/24/2011
AP 00947998	054820	VILLA, EVELINA	OPEN ORDER FOR FOREIGN LAN	010-1300-36-5800	1,915.00	02/24/2011
AP 00947999	057193	WYMAN, MARIE	1/3/11-1/31/11	010-1219-31-5100	11,760.00	02/24/2011
AP 00948000	057890	ATLAS HOTELS INC	CADA CONFERENCE 3/2-5/11	273-0918-10-5210	624.39	02/24/2011

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 02/01/2011 - 02/28/2011

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 00948001	051831	BARTSCH, KENNETH A	AGREEMENT BETWEEN MDUSD /	399-3865-10-5800	2,175.00	02/24/2011
AP 00948002	035590	CAL-HOSA INC	2011 ONLINE TESTING	399-3837-10-5890	165.00	02/24/2011
AP 00948003	056458	CAMP SEA LAB	WESTWOOD ELEMENTARY 3/28-3	192-0343-10-5890	8,966.65	02/24/2011
AP 00948004	057461	CARNEY EDUCATIONAL SERVIC	DEC 2010 SES TUTORING	000-3066-10-5800	1,575.00	02/24/2011
AP 00948005	015357	CENTER FOR HUMAN DEVELOPM	JAN 2011	010-3892-10-5800	5,000.00	02/24/2011
AP 00948007	058341	DE REVERE, MIKE AND LIBBY	PSYCHOTHERAPY FOR CHLOE DI	010-1664-11-5890	900.00	02/24/2011
AP 00948008	032519	EASTWOOD, BRETT	PINE HOLLOW MIDDLE 2/16/11	267-3936-49-5800	495.00	02/24/2011
AP 00948008	032519	EASTWOOD, BRETT	PLEASANT HILL MIDDLE	271-3936-49-5800	600.00	02/24/2011
AP 00948009	052526	FITZSIMMONS JR, DONALD J	DIABLO VIEW MIDDLE	222-3936-49-5800	450.00	02/24/2011
AP 00948010	057648	GRANICHER, BARBARA E	EDUCATIONAL PERFORMANCE	260-3070-36-5800	2,550.00	02/24/2011
AP 00948011	057977	GUGLIELMINO, DAWN	INDEPENDENT CONTRACT FOR C	235-0700-10-5800	1,920.00	02/24/2011
AP 00948011	057977	GUGLIELMINO, DAWN	INDEPENDENT CONTRACT FOR C	235-3935-40-5800	1,920.00	02/24/2011
AP 00948012	058425	HEI HOSPITALITY FUND HOLDIN	CABE CONFERENCE 3/22-26/11	115-3011-10-5210	800.89	02/24/2011
AP 00948013	036949	HOLY NAMES UNIVERSITY	REIMBURSE FOR LAURA SOBLE I	010-1660-26-5100	300.00	02/24/2011
AP 00948014	058316	JENKINS, CLAUDE	NOV/DEC 2010 154 HRS @\$65.00	000-3092-41-5800	10,010.00	02/24/2011
AP 00948015	055890	KOOLEN, ADRIAN	RIVERVIEW MIDDLE 2/17/11 DAN	273-2250-49-5800	200.00	02/24/2011
AP 00948016	058344	MCMANUS, DEBORA HUGHES	CONTRACTOR WILL PROVIDE CL	761-3669-36-5800	2,437.50	02/24/2011
AP 00948017	056576	OPOK INC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	8,066.55	02/24/2011
AP 00948018	058307	SABOTKA, JILL	INDEPENDENT CONTRACT FOR JI	235-3935-10-5800	1,420.00	02/24/2011
AP 00948019	038382	SCHOOL SERVICES OF CALIFORN	1/1/11-12/31/11 SERVICES	010-5032-53-5800	2,220.00	02/24/2011
AP 00948021	058317	WOEHRLE, SUSAN W	INDEPENDENT SERVICE CONTRA	000-3092-41-5800	9,230.00	02/24/2011
AP 00948022	003630	FOLLETT EDUCATIONAL SERVIC	TITLE: THOUSAND PIECES OF GC	358-0706-10-4210	487.52	02/24/2011
AP 00948023	003635	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS SEE ATTACHED	198-0918-37-4210	863.35	02/24/2011
AP 00948024	040851	FOLLETT SOFTWARE COMPANY,	SHIPPING AND HANDLING	010-3974-10-4300	775.96	02/24/2011
AP 00948025	004703	HOUGHTON MIFFLIN HARCOURT	K-CUADERNO DE PRACTICA 978-	178-0918-10-4300	79.65	02/24/2011
AP 00948026	057022	IDEAS UNLIMITED SEMINARS IN	REGISTRATION FOR JACKIE STA	238-3082-10-5210	199.00	02/24/2011
AP 00948027	030679	LANGUAGE LINE SERVICES	OPEN ORDER FOR PHONE TRANS	010-5045-48-5973	1,497.49	02/24/2011
AP 00948028	052964	MUIR/DIABLO OCCUPATIONAL M	TERRI EVANS	017-5410-46-5890	70.00	02/24/2011
AP 00948029	025042	NCS PEARSON INC	EXPRESSIVE VOCABULARY TEST	000-3128-11-4300	244.72	02/24/2011
AP 00948029	025042	NCS PEARSON INC	CELF-4 RECORD FORM 1 (AGES 5-	010-3096-36-4300	1,857.48	02/24/2011
AP 00948030	050182	NEXTEL COMMUNICATIONS	1/4/11-2/3/11	238-0918-39-5974	93.28	02/24/2011
AP 00948031	015427	XEROX CORPORATION	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	4,042.25	02/24/2011
AP 00948031	015427	XEROX CORPORATION	60-MONTH FAIR MARKET VALUE	010-5037-53-5618	2,331.51	02/24/2011
AP 00948039	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER 2010-2011	051-5160-55-4300	61.81	02/24/2011
AP 00948039	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER 2010-2011	051-5177-55-4300	69.83	02/24/2011
AP 00948040	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2010-2011	000-5250-56-5890	2,230.75	02/24/2011
AP 00948041	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	051-5173-55-4300	30.58	02/24/2011
AP 00948042	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2010-2011	051-5154-55-4300	313.51	02/24/2011
AP 00948043	050749	COUNTY ASPHALT	OPEN ORDER 2010-2011	051-5160-55-4300	192.11	02/24/2011
AP 00948044	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT SER	083-5034-53-5618	485.14	02/24/2011
AP 00948045	057039	DEWEY PEST CONTROL	OPEN ORDER 2010-2011	051-5151-55-5560	90.00	02/24/2011
AP 00948046	052402	ENVIRO STAR INC	OPEN ORDER 2010-2011	051-5179-55-5890	1,400.00	02/24/2011
AP 00948047	058271	IJK COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	3,818.58	02/24/2011
AP 00948048	057995	ADVANCED MFG TECHNIQUES II	po 76283 reiss of ck 939699	000-0000-80-8699	454.50	02/24/2011
AP 00948049	039042	BALLARD & TIGHE INC	Pocket Chart & Stand 2-131	114-3825-10-4300	2,156.38	02/24/2011
AP 00948050	013184	BARNES & NOBLE INC	OPEN ORDER FOR LIBRARY BOO	181-0359-37-4210	67.25	02/24/2011
AP 00948052	030705	BLUE SKY SPORTS	#00694035 BASKETBALL GOAL (F	901-0000-00-9320	1,366.39	02/24/2011
AP 00948053	039557	BORENSON & ASSOCIATES INC	CLASS-SET/HANDS-ON EQUATIO	010-0918-10-4300	856.84	02/24/2011
AP 00948054	051410	CDE PRESS	PRESCHOOL ENGLISH LEARNERS	000-3825-10-4210	79.65	02/24/2011

**Mt. Diablo Unified School District**  
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AP 00948054	051410	CDE PRESS	CALIFORNIA PRESCHOOL CURRI	010-5040-36-4210	23.98	02/24/2011
AP 00948055	018426	COLE SUPPLY CO INC	#00165344 PRESS, MOP, DOWN-PR	901-0000-00-9320	699.96	02/24/2011
AP 00948056	018555	CONTRA COSTA COUNTY OFFICI	PRO-RATED ADD ON: BRAINPOP	238-3070-10-5890	461.25	02/24/2011
AP 00948057	058348	CORODATA MEDIA STORAGE IN	PACKAGE: WEEKLY SERVICE - 1	010-5033-54-5890	137.94	02/24/2011
AP 00948058	002449	CREATIVE EDUCATIONAL SERVI	RENEWAL FOR YEARLY E-MAIL	273-0909-10-5890	115.00	02/24/2011
AP 00948059	027439	DAVI PRODUCE	OPNE ORDER FOR FOOD SUPPLIE	000-3991-10-4300	287.13	02/24/2011
AP 00948060	037556	DECOTECH SYSTEMS	OPEN ORDER: FOR PARTS AND L	010-5033-54-4300	3,764.67	02/24/2011
AP 00948061	054832	DELTA CHARTER SERVICE	TRANSPORTATION TO DEAN LES	140-0350-10-5878	858.00	02/24/2011
AP 00948062	018101	MAYER JOHNSON COMPANY	COMMUNICATE SYM WRITER SO	000-3805-11-4300	498.00	02/24/2011
AP 00948063	002741	DEMCO INC	CUSTOM RUBBER STAMP #P163-0	358-2130-37-4300	226.60	02/24/2011
AP 00948065	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2010-2011	051-5173-55-5618	23.87	02/24/2011
AP 00948067	035903	FOUNDATION FOR EDUCATIONA	THE STANDARD FINDER PLUS CL	198-0918-10-4300	40.00	02/24/2011
AP 00948068	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR EQUIPMENT A	323-0705-10-4300	164.25	02/24/2011
AP 00948068	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR ROP MISCELLA	358-0705-10-4300	451.23	02/24/2011
AP 00948069	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SU	010-5033-54-4300	568.04	02/24/2011
AP 00948070	054349	FURBER SAW	OPEN ORDER 2010-2011	046-5360-56-4300	34.42	02/24/2011
AP 00948071	020215	G & K SERVICES	OPEN ORDER 2010-2011	051-5221-56-5530	234.54	02/24/2011
AP 00948072	022981	GCS SERVICE INC	OPEN ORDER 2010-2011	051-5173-55-4300	951.75	02/24/2011
AP 00948073	057812	GEORGE, THOMAS P	OPEN ORDER 2010-2011	000-5260-56-4320	265.28	02/24/2011
AP 00948074	017520	GOPHER SPORTS	PORTABLE JUMP ROPE RACK	187-3935-10-4300	115.94	02/24/2011
AP 00948075	021830	GRAINGER	OPEN ORDER 2010-2011	051-5160-55-4300	977.13	02/24/2011
AP 00948077	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	1,756.46	02/24/2011
AP 00948077	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2010-2011	051-5172-55-4300	44.15	02/24/2011
AP 00948078	039934	HAJOCA CORPORATION	OPEN ORDER 2010-2011	051-5176-55-4300	691.57	02/24/2011
AP 00948080	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2010-2011	046-5360-56-4300	133.11	02/24/2011
AP 00948081	004703	HOUGHTON MIFFLIN HARCOURT	978-073986698-6 PRE-GED MATHE	549-3735-10-4110	123.24	02/24/2011
AP 00948083	016289	JOSTENS	DIPLOMAS GRADUATION DATE J	324-2210-39-4300	853.47	02/24/2011
AP 00948085	035976	MARKERBOARD PEOPLE, THE	DEM ITEM CODE STUDENT DRY I	462-3823-10-4300	60.95	02/24/2011
AP 00948086	052561	MIDAMERICA BOOKS	SC FIRST RHYMES (48) # 6446 S	178-0918-10-4210	766.69	02/24/2011
AP 00948087	058379	BURGESS, SLOANE	#7 SPORTS TASK SET	267-1004-11-4300	160.48	02/24/2011
AP 00948088	056785	LOGICAL CHOICE TECHNOLOGIE	ACTIVBOARD POWER LEAD US IT	178-3070-10-4400	632.60	02/24/2011
AP 00948089	006581	MONUMENT AUTO PARTS	OPEN ORDER FOR AUTO PART SU	000-3201-10-4300	146.29	02/24/2011
AP 00948090	006783	NASCO MODESTO	#00075190 GLITTER, SILVER, 8 O	901-0000-00-9320	267.80	02/24/2011
AP 00948092	021297	PRENTKE ROMICH COMPANY	VANTAGE PLATINUM SECURITY	000-3805-11-5618	1,248.00	02/24/2011
AP 00948093	006783	NASCO MODESTO	#9711343 - MODERN ART POSTER:	238-0918-10-4300	1,245.92	02/24/2011
AP 00948097	037843	SOUTHWEST SCHOOL & OFFICE :	#00089841 YARN, WARM BROWN	901-0000-00-9320	83.58	02/24/2011
AP 00948098	014717	SPORT SUPPLY GROUP	ITEM 4406-VOIT TUFF	010-2011-10-4300	306.58	02/24/2011
AP 00948101	058255	BLOXHAM, JEFF	Contracted Transport - Parents	017-5410-46-5871	128.52	02/24/2011
AP 00948102	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	000-3993-10-5230	4.90	02/24/2011
AP 00948103	057794	BUITRAGO, HEIDI	Contracted Transport - Parents	017-5410-46-5871	457.86	02/24/2011
AP 00948104	056759	CHAVEZ, GARY AND CHERI	Contracted Transport - Parents	017-5410-46-5871	572.22	02/24/2011
AP 00948105	E003492	CHUNG-HAMMER, DIANE	Business Mileage & Othr Exp	010-2011-10-5230	14.28	02/24/2011
AP 00948107	E000794	CUNNINGHAM, JEANNE	Business Mileage & Othr Exp	010-4030-43-5230	18.71	02/24/2011
AP 00948108	054902	DANSBIE, SHEILA	Contracted Transport - Parents	017-5410-46-5871	258.55	02/24/2011
AP 00948109	E004223	DEAN, CYNTHIA	Business Mileage & Othr Exp	010-2010-36-5230	46.36	02/24/2011
AP 00948110	058261	EKLOF, VICKIE	Contracted Transport - Parents	017-5410-46-5871	161.57	02/24/2011
AP 00948111	E001241	FAKOURY, LISA	Business Mileage & Othr Exp	010-2011-10-5230	11.94	02/24/2011
AP 00948112	E001226	FEDOTOFF, LYDIA	Business Mileage & Othr Exp	000-0916-36-5230	247.50	02/24/2011
AP 00948113	E003451	GILLAN, CONSTANCE	Business Mileage & Othr Exp	000-0916-36-5230	169.93	02/24/2011

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AP 00948114	E000178	GOINS, SUSAN	Business Mileage & Othr Exp	000-0916-36-5230	29.10	02/24/2011
AP 00948115	E002982	GRAHAM, SHARON	Business Mileage & Othr Exp	280-2210-39-5230	47.10	02/24/2011
AP 00948116	E003825	HAYES, GISELE M	Business Mileage & Othr Exp	010-4030-43-5230	34.99	02/24/2011
AP 00948117	058156	JONES-RAMSEY, DELISA	Contracted Transport - Parents	017-5410-46-5871	367.20	02/24/2011
AP 00948118	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-39-5230	35.91	02/24/2011
AP 00948120	E002004	KIPPER, JULIE	Business Mileage & Othr Exp	021-0062-10-5230	45.60	02/24/2011
AP 00948121	E003484	KUIPER, RYANN ROBIN	Business Mileage & Othr Exp	000-2135-37-5230	15.15	02/24/2011
AP 00948122	E004232	KULLMAN, MICHAEL	Business Mileage & Othr Exp	010-1500-36-5230	23.85	02/24/2011
AP 00948125	E003783	LIENHARD, MELISSA	Business Mileage & Othr Exp	000-1650-41-5230	39.60	02/24/2011
AP 00948125	E003783	LIENHARD, MELISSA	Business Mileage & Othr Exp	000-3630-41-5230	147.80	02/24/2011
AP 00948126	E003011	LLACUNA, ARMANDO	Business Mileage & Othr Exp	010-2011-10-5230	41.01	02/24/2011
AP 00948127	E001345	LOHMAN, CHARLEEN	Business Mileage & Othr Exp	000-0916-36-5230	128.88	02/24/2011
AP 00948128	E002797	LUGO, TINA G	Business Mileage & Othr Exp	549-3063-10-5230	15.50	02/24/2011
AP 00948129	E003629	LUSTAN, CATHERINE	Business Mileage & Othr Exp	010-2011-10-5230	41.01	02/24/2011
AP 00948131	E004234	MAHARRY, MICHAEL	Business Mileage & Othr Exp	000-3164-10-5230	40.95	02/24/2011
AP 00948132	056593	MALBOEUF, YURI	Contracted Transport - Parents	017-5410-46-5871	100.48	02/24/2011
AP 00948133	E002091	MARKS, DENISE A	Business Mileage & Othr Exp	000-0916-36-5230	160.09	02/24/2011
AP 00948134	E001908	MCDERMONT, PATRICIA	Business Mileage & Othr Exp	000-2135-37-5230	21.07	02/24/2011
AP 00948135	055628	MICHAELS, CHRISTINA	Contracted Transport - Parents	017-5410-46-5871	130.56	02/24/2011
AP 00948136	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	094-3871-36-5230	28.43	02/24/2011
AP 00948137	E002795	NESHEIWAT, SONIA	Business Mileage & Othr Exp	010-5032-53-5230	18.93	02/24/2011
AP 00948139	E004041	NZEUSSEU, ADELAIDE	Business Mileage & Othr Exp	708-3669-36-5230	9.89	02/24/2011
AP 00948140	E000836	O'BRIEN, LORIE	Business Mileage & Othr Exp	010-2010-36-5230	140.15	02/24/2011
AP 00948142	E000410	PETERSEN, SUSAN	Business Mileage & Othr Exp	010-5040-36-5230	276.97	02/24/2011
AP 00948143	E000120	POSTRK, HELLENA	Business Mileage & Othr Exp	010-2010-36-5230	60.54	02/24/2011
AP 00948145	056088	PRICE, ELAINE	Contracted Transport - Parents	017-5410-46-5871	48.96	02/24/2011
AP 00948146	E000081	RANDALL, KATHY	Business Mileage & Othr Exp	704-3826-11-5230	90.02	02/24/2011
AP 00948147	E004062	ROBERTS, STEPHANIE	Business Mileage & Othr Exp	095-2122-36-5230	337.79	02/24/2011
AP 00948148	056363	SABANDAL, FRANCES JOAN P	Contracted Transport - Parents	017-5410-46-5871	426.20	02/24/2011
AP 00948149	011868	IKON OFFICE SOLUTIONS	48 MONTH RENTAL IKON IR7105 (	000-0046-10-5618	668.61	02/24/2011
AP 00948149	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	130.01	02/24/2011
AP 00948149	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	114.71	02/24/2011
AP 00948149	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL CANNON IR1(	010-5046-43-5618	31.68	02/24/2011
AP 00948149	011868	IKON OFFICE SOLUTIONS	COMPLETION OF 60-MONTH REN'	090-0070-39-5618	136.56	02/24/2011
AP 00948149	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	094-3871-36-5618	201.02	02/24/2011
AP 00948149	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-5618	21.85	02/24/2011
AP 00948149	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR RICOH M	152-3867-10-5618	26.22	02/24/2011
AP 00948149	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF IKON 2830	154-0377-55-5618	119.08	02/24/2011
AP 00948149	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	187-3935-10-5618	144.21	02/24/2011
AP 00948149	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-2210-39-5618	191.19	02/24/2011
AP 00948149	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	271-2210-39-5618	216.32	02/24/2011
AP 00948149	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	358-2210-39-5618	1,155.62	02/24/2011
AP 00948149	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	114.71	02/24/2011
AP 00948150	011868	IKON OFFICE SOLUTIONS	MDUSD ADVANCED CAPTURE &	010-5029-39-5618	15,841.28	02/24/2011
AP 00948151	011868	IKON OFFICE SOLUTIONS	ANNUAL MAINTENANCE AGREEE	115-3070-10-5618	899.03	02/24/2011
AP 00948152	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	22.58	02/24/2011
AP 00948152	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	56.71	02/24/2011
AP 00948152	011868	IKON OFFICE SOLUTIONS	COMPLETION OF 60-MONTH REN'	090-0070-39-5618	99.30	02/24/2011
AP 00948152	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT REN	231-2210-39-5618	29.36	02/24/2011

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AP 00948153	054990	BETTENCOURT, ED AND MARGA	Contracted Transport - Parents	017-5410-46-5871	261.52	02/24/2011
AP 00948154	058084	BRAVO, ELBA	Contracted Transport - Parents	017-5410-46-5871	246.02	02/24/2011
AP 00948155	057347	CERRUTI, TAMMY	Contracted Transport - Parents	000-5411-46-5871	341.09	02/24/2011
AP 00948156	E003329	CUMMINS, NANCY	Business Mileage & Othr Exp	000-3164-36-5230	33.25	02/24/2011
AP 00948157	E000178	GOINS, SUSAN	Business Mileage & Othr Exp	000-0916-36-5230	49.27	02/24/2011
AP 00948158	058256	GOODEN, PATRICIA	Contracted Transport - Parents	017-5410-46-5871	144.94	02/24/2011
AP 00948159	E003030	KECK, LISA	Business Mileage & Othr Exp	000-0916-36-5230	85.20	02/24/2011
AP 00948160	056516	LANE, ELIZABETH	Contracted Transport - Parents	017-5410-46-5871	53.04	02/24/2011
AP 00948161	057711	MARIANO, AMY	Contracted Transport - Parents	017-5410-46-5871	244.80	02/24/2011
AP 00948163	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	010-2011-10-5230	41.01	02/24/2011
AP 00948164	E002346	SHEEHAN, WANDA	Business Mileage & Othr Exp	280-2210-39-5230	45.87	02/24/2011
AP 00948165	E004217	SHELLHAMMER, SANDY	Business Mileage & Othr Exp	000-0916-36-5230	119.24	02/24/2011
AP 00948167	E000374	STAUFFER, CYNTHIA	Business Mileage & Othr Exp	010-2010-36-5230	58.14	02/24/2011
AP 00948168	058079	STRONG, YOUNG	Contracted Transport - Parents	017-5410-46-5871	179.93	02/24/2011
AP 00948169	E000501	SYDLASKE, JORY	Business Mileage & Othr Exp	021-0062-10-5230	101.34	02/24/2011
AP 00948170	057714	UNALP, SANDRA	Contracted Transport - Parents	017-5410-46-5871	106.49	02/24/2011
AP 00948172	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	017-5410-46-5871	201.14	02/24/2011
AP 00948173	E000530	WEISS, MURRAY	Business Mileage & Othr Exp	021-0062-10-5230	95.32	02/24/2011
AP 00948174	058293	WNEK, STEVE	Contracted Transport - Parents	000-5411-46-5871	337.82	02/24/2011
AP 00948175	056547	YOUSEFKHANI, MAHNAZ	Contracted Transport - Parents	017-5410-46-5871	205.43	02/24/2011
AP 00948176	058098	YU, GEARY	Contracted Transport - Parents	017-5410-46-5871	348.84	02/24/2011
AP 00948183	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	172.00	02/24/2011
AP 00948185	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	-166.82	02/24/2011
AP 00948185	002475	OFFICE DEPOT	JIT OPEN ORDER OFFICE SUPPLIE	267-0918-10-4300	1,198.29	02/24/2011
AP 00948185	002475	OFFICE DEPOT	WEEKLY PLANNER	708-3669-41-4300	15.61	02/24/2011
AP 00948186	025435	PITTSBURG ADULT EDUCATION	ASSESSMNTS-ONE STOP CAREER	000-3978-62-7211	2,650.00	02/24/2011
AP 00948187	058426	WEST CONTRA COSTA ADULT EI	ASSMNTS-ONE STOP CTR SAN PA	000-3978-62-7211	3,600.00	02/24/2011
AP 00948188	055323	BOOKS FOR THE BARRIOS	Field Trip Admissions	187-0350-10-5895	315.00	02/24/2011
AP 00948189	E003592	CANCERAN, MILLARD	ENGLISH LEARNER CONF	174-3082-10-5210	165.80	02/24/2011
AP 00948190	040301	CITY OF CONCORD	LEASE OF AFTER SCHOOL PROGF	094-3666-59-5621	707.00	02/24/2011
AP 00948191	018555	CONTRA COSTA COUNTY OFFICI	ASB WORKSHOP	231-0918-10-5210	30.00	02/24/2011
AP 00948192	033179	DE LA SALLE HIGH SCHOOL	CONTRA COSTA OFFICE OF ED	658-3174-10-5210	1,350.00	02/24/2011
AP 00948192	033179	DE LA SALLE HIGH SCHOOL	CONTRA COSTA OFFICE OF ED	658-3175-10-5210	14,650.00	02/24/2011
AP 00948193	027648	DIABLO VALLEY COLLEGE	1/28/11 & 2/4/11	154-0353-10-5895	320.00	02/24/2011
AP 00948194	E000364	FULLER, KEVIN	MDHS INSTRL SUPPLIES	355-3838-10-4300	285.20	02/24/2011
AP 00948195	E004295	MEADOWS, MARY	CASBO WORKSHOP	010-5032-53-5210	111.20	02/24/2011
AP 00948196	E001344	REPOSA, SHARON	CALIF PRESCHOOL INSTRL NETW	549-3063-36-5210	70.50	02/24/2011
AP 00948197	E001077	RUGANI, DENISE	ACSA CONFERENCE	000-3171-36-5210	45.90	02/24/2011
AP 00948198	E002994	SARGENT, DIANE	ENGLISH LEARNER CONF	152-3867-10-5210	125.00	02/24/2011
AP 00948199	052592	TRI DELTA TRANSIT COMPANY	TRANSPORTATION/HOMELESS	033-3989-10-5890	900.00	02/24/2011
AP 00948200	E003490	WEAVER, LAUREN	Food/Meals for Empl (non Conf)	000-3185-36-5891	282.02	02/24/2011
AP 00948201	023438	WEST PUBLISHING CORPORATIO	INV#822307289	000-5045-36-4300	120.18	02/24/2011
AP 00948202	053185	U S BANK CORPORATE PAYMEN	4246044555660124	000-1000-11-4300	798.84	02/24/2011
AP 00948202	053185	U S BANK CORPORATE PAYMEN	4246044555660124	000-3805-11-4300	974.37	02/24/2011
AP 00948202	053185	U S BANK CORPORATE PAYMEN	4246044555660124	010-1218-21-4300	750.05	02/24/2011
AP 00948202	053185	U S BANK CORPORATE PAYMEN	4246044555660124	010-1500-36-4300	368.57	02/24/2011
AP 00948202	053185	U S BANK CORPORATE PAYMEN	4246044555660124	010-3096-36-4300	243.85	02/24/2011
AP 00948202	053185	U S BANK CORPORATE PAYMEN	4246044555660124	010-3097-43-4300	168.00	02/24/2011
AP 00948202	053185	U S BANK CORPORATE PAYMEN	4246044555660124	095-2110-37-4300	110.00	02/24/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2011 - 02/28/2011

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 00948202	053185	U S BANK CORPORATE PAYMEN	4246044555660124	095-2122-36-4300	350.00	02/24/2011
AP 00948203	E003038	GATELY, EILEEN	PERCUSSION DISCUSSION TRIP	156-0352-10-5895	499.50	02/24/2011
AP 00948204	E004119	O'MEARA, BENEDICT	4TH FOSTER YOUTH ED SUMMIT	033-3835-10-5210	123.35	02/24/2011
AP 00948205	E004296	RILEY WARD, KAREN	BENICIA CAMEL BARNS TRIP	112-0340-10-5895	320.00	02/24/2011
AP 00948206	053185	U S BANK CORPORATE PAYMEN	4246044555660124	271-2130-37-4210	254.57	02/24/2011
AP 00948206	053185	U S BANK CORPORATE PAYMEN	4246044555660124	000-1650-41-4300	279.01	02/24/2011
AP 00948206	053185	U S BANK CORPORATE PAYMEN	4246044555660124	010-1500-36-4300	147.94	02/24/2011
AP 00948206	053185	U S BANK CORPORATE PAYMEN	4246044555660124	010-1650-41-4300	85.00	02/24/2011
AP 00948206	053185	U S BANK CORPORATE PAYMEN	4246044555660124	010-3097-41-4300	1,606.52	02/24/2011
AP 00948206	053185	U S BANK CORPORATE PAYMEN	4246044555660124	010-5020-52-4300	15.43	02/24/2011
AP 00948206	053185	U S BANK CORPORATE PAYMEN	4246044555660124	051-5160-55-4300	958.26	02/24/2011
AP 00948206	053185	U S BANK CORPORATE PAYMEN	4246044555660124	191-0350-10-4300	232.50	02/24/2011
AP 00948206	053185	U S BANK CORPORATE PAYMEN	4246044555660124	191-0918-10-4300	690.36	02/24/2011
AP 00948206	053185	U S BANK CORPORATE PAYMEN	4246044555660124	358-3500-49-4300	345.27	02/24/2011
AP 00948206	053185	U S BANK CORPORATE PAYMEN	4246044555660124	010-5010-52-5210	350.00	02/24/2011
AP 00948206	053185	U S BANK CORPORATE PAYMEN	4246044555660124	000-1400-41-5890	259.00	02/24/2011
AP 00948206	053185	U S BANK CORPORATE PAYMEN	4246044555660124	010-5020-52-5890	30.00	02/24/2011
AP 00948206	053185	U S BANK CORPORATE PAYMEN	4246044555660124	010-5010-52-5891	12.21	02/24/2011
AP 00948207	E001132	ALLENBAUGH, BRENDA	CADA CONF 3/4-6/11	238-3011-10-5210	970.00	02/24/2011
AP 00948208	E001719	HUGHES, KIM	CADA CONF 3/2-5/11	238-3011-10-5210	268.00	02/24/2011
AP 00948209	E001757	TAYLOR, SUZAN E	CCSS 2011 ANNL CONF 3/4-6/11	238-3011-10-5210	280.00	02/24/2011
AP 00948210	053185	U S BANK CORPORATE PAYMEN	4246044555660124	046-5360-56-4300	14.19	02/24/2011
AP 00948210	053185	U S BANK CORPORATE PAYMEN	4246044555660124	051-5153-55-4300	166.72	02/24/2011
AP 00948210	053185	U S BANK CORPORATE PAYMEN	4246044555660124	051-5173-55-4300	10,488.98	02/24/2011
AP 00948210	053185	U S BANK CORPORATE PAYMEN	4246044555660124	323-0785-10-4300	118.37	02/24/2011
AP 00948210	053185	U S BANK CORPORATE PAYMEN	4246044555660124	051-5176-55-5651	3,562.50	02/24/2011
AP 00948210	053185	U S BANK CORPORATE PAYMEN	4246044555660124	323-0785-10-5965	8.40	02/24/2011
AP 00948211	036045	DECLAN MEDICAL EQUIPMENT I	SIT-STAND WITH SEATLIFT E063	000-3805-11-4400	4,614.72	02/24/2011
AP 00948212	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2010-2011	000-3678-56-4300	43.65	02/24/2011
AP 00948212	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2010-2011	046-5360-56-4300	26.20	02/24/2011
AP 00948213	036809	REFRIGERATION SUPPLY DISTRI	HVAC MATERIALS AND SUPPLIE	051-5173-55-4300	653.92	02/24/2011
AP 00948213	036809	REFRIGERATION SUPPLY DISTRI	MATERIALS AND SUPPLIES FOR I	051-5174-55-4300	701.46	02/24/2011
AP 00948214	024840	SHIFFLER EQUIPMENT SALES IN	OPEN ORDER 2010-2011	051-5160-55-4300	723.96	02/24/2011
AP 00948214	024840	SHIFFLER EQUIPMENT SALES IN	OPEN ORDER 2010-2011	051-5177-55-4300	182.13	02/24/2011
AP 00948215	058113	SIGLER INC, RUSSELL	OPEN ORDER 2010/11	051-5173-55-4300	340.96	02/24/2011
AP 00948216	009629	TRI CITY CONCRETE	OPEN ORDER 2010-2011	051-5160-55-4300	86.03	02/24/2011
AP 00948217	027060	WEST-LITE SUPPLY COMPANY IP	OPEN ORDER 2010-2011	000-5260-56-4320	156.02	02/24/2011
AP 00948218	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2010-2011	051-5160-55-4300	218.50	02/24/2011
AP 00948219	010283	WILCO SUPPLY	S & H	051-5160-55-4300	150.48	02/24/2011
AP 00948220	057830	METROPOLITAN ELEVATOR COM	OPEN ORDER 2010-2011	051-5160-55-5652	285.00	02/24/2011
AP 00948221	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	046-5360-56-4300	8.00	02/24/2011
AP 00948222	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2010-2011	000-3678-56-4300	43.65	02/24/2011
AP 00948223	055266	OCE IMAGISTICS INC	MAINTENANCE AGREEMENT FOF	174-3011-10-5652	72.54	02/24/2011
AP 00948224	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5151-55-4300	73.34	02/24/2011
AP 00948224	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5160-55-4300	44.52	02/24/2011
AP 00948224	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5171-55-4300	7.63	02/24/2011
AP 00948224	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5173-55-4300	9.78	02/24/2011
AP 00948225	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5171-55-4300	393.31	02/24/2011
AP 00948226	037695	RADIO SHACK	PURCHASE OF BATTERIES AND E	235-0707-10-4300	158.28	02/24/2011



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2011 - 02/28/2011

County Fund: 01      General Fund

SACS Fund: 01

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AP 00948227	036809	REFRIGERATION SUPPLY DISTRI	MATERIALS AND SUPPLIES FOR I	051-5174-55-4300	724.48	02/24/2011
AP 00948228	039412	WARD'S NATURAL SCIENCE	OPEN ORDER NOT TO EXCEED FC	323-0730-10-4300	94.86	02/24/2011
AP 00948229	053692	WINZER CORPORATION	OPEN ORDER 2010-2011	051-5160-55-4300	85.49	02/24/2011
AP 00948230	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2010-2011	051-5173-55-4300	185.90	02/24/2011
AP 00948231	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2010-2011	046-5360-56-4300	12.33	02/24/2011
AP 00948232	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	118.55	02/24/2011
AP 00948233	058372	KLAI-CO IDENTIFICATION PRODI	SMARTLOAD LAMINATING FILM	267-0918-10-4300	107.13	02/24/2011
AP 00948234	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2010-2011	051-5153-55-4300	37.27	02/24/2011
AP 00948234	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2010-2011	051-5154-55-4300	232.48	02/24/2011
AP 00948235	005706	LESLIE CERAMICS SUPPLY CO	OPEN PURCHASE ORDER FOR MI:	358-0703-10-4300	313.00	02/24/2011
AP 00948236	041831	LIGHT HOUSE	OPEN ORDER 2010-2011	046-5360-56-4300	11.21	02/24/2011
AP 00948237	057795	LITERACY RESOURCES INC	EL VERSION - PHONEMIC AWARE	197-3825-10-4300	84.99	02/24/2011
AP 00948238	056785	LOGICAL CHOICE TECHNOLOGIE	PART #09482 UNIVERSAL POWER	181-0377-10-4400	51.04	02/24/2011
AP 00948239	057830	METROPOLITAN ELEVATOR COM	OPEN ORDER 2010-2011	051-5160-55-5652	704.12	02/24/2011
AP 00948240	019832	MORGAN ALUMINUM PRODUCT:	OPEN ORDER 2010-2011	051-5160-55-4300	374.33	02/24/2011
AP 00948241	006783	NASCO MODESTO	#9729657 ROSELLE PREMIUM SUL	238-0918-10-4300	25.56	02/24/2011
AP 00948242	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING DE	010-5032-53-5890	43.00	02/24/2011
AP 00948243	055236	TECH DEPOT	HP PRINTER 2055DN	010-3974-10-4300	415.15	02/24/2011
AP 00948243	055236	TECH DEPOT	COLOR PRINTER HP 8000	176-2225-39-4300	163.86	02/24/2011
AP 00948243	055236	TECH DEPOT	BROTHER SCANNER, MODEL DCF	196-0300-10-4300	368.17	02/24/2011
AP 00948243	055236	TECH DEPOT	AVERMEDIA AVERVISION 300AF-	000-3171-36-4400	617.90	02/24/2011
AP 00948243	055236	TECH DEPOT	HITACHI CP-X2511 LCD PROJECTO	192-0924-10-4400	2,209.04	02/24/2011
AP 00948243	055236	TECH DEPOT	HITACHI CP-X2511 LCD PROJECTO	192-2225-10-4400	2,945.38	02/24/2011
AP 00948243	055236	TECH DEPOT	HITACHI CP-X2511 LCD PROJECTO	192-3825-10-4400	1,472.69	02/24/2011
AP 00948243	055236	TECH DEPOT	HITACHI CP-X2511 LCD PROJECTO	355-0709-10-4400	736.35	02/24/2011
AP 00948244	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2010-2011	046-5360-56-4300	2,701.02	02/24/2011
AP 00948245	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5151-55-4300	21.84	02/24/2011
AP 00948245	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5155-55-4300	118.70	02/24/2011
AP 00948246	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5171-55-4300	349.96	02/24/2011
AP 00948247	036809	REFRIGERATION SUPPLY DISTRI	HVAC MATERIALS AND SUPPLIE:	051-5173-55-4300	739.21	02/24/2011
AP 00948247	036809	REFRIGERATION SUPPLY DISTRI	MATERIALS AND SUPPLIES FOR I	051-5174-55-4300	723.05	02/24/2011
AP 00948248	002475	OFFICE DEPOT	OPEN ORDER 2010-2011	051-5110-55-4300	123.98	02/24/2011
AP 00948248	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	115-0300-10-4300	-18.57	02/24/2011
AP 00948248	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR	140-0300-10-4300	246.17	02/24/2011
AP 00948248	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	133.30	02/24/2011
AP 00948248	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	168-0300-10-4300	55.09	02/24/2011
AP 00948248	002475	OFFICE DEPOT	OPEN PURCHASE ORDER OFFICE	181-0918-10-4300	529.48	02/24/2011
AP 00948248	002475	OFFICE DEPOT	OPEN PURCHASE ORDER OFFICE	181-2210-39-4300	51.02	02/24/2011
AP 00948248	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-0735-10-4300	115.76	02/24/2011
AP 00948248	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-2210-39-4300	119.25	02/24/2011
AP 00948249	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	168-0300-10-4300	126.46	02/24/2011
AP 00948249	002475	OFFICE DEPOT	OPEN PURCHASE ORDER OFFICE	181-0918-10-4300	97.73	02/24/2011
AP 00948249	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	187-0300-10-4300	285.93	02/24/2011
AP 00948249	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	198-3011-10-4300	409.20	02/24/2011
AP 00948249	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3011-10-4300	551.20	02/24/2011
AP 00948249	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	441-0882-10-4300	58.10	02/24/2011
AP 00948249	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	447-0882-10-4300	25.30	02/24/2011
AP 00948249	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	459-0882-10-4300	29.28	02/24/2011
AP 00948250	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	009-3740-10-4300	432.73	02/24/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2011 - 02/28/2011

County Fund: 01      General Fund      SACS Fund: 01

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AP 00948250	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	735.27	02/24/2011
AP 00948250	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	033-3835-10-4300	65.94	02/24/2011
AP 00948250	002475	OFFICE DEPOT	OPEN ORDER 2010-2011	051-5110-55-4300	138.18	02/24/2011
AP 00948250	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	56.15	02/24/2011
AP 00948250	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	640.03	02/24/2011
AP 00948250	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3652-39-4300	11.84	02/24/2011
AP 00948250	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	273-3070-10-4300	1,038.73	02/24/2011
AP 00948251	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	190.09	02/24/2011
AP 00948251	002475	OFFICE DEPOT	Cr Inv 548033425001	115-0300-10-4300	-61.29	02/24/2011
AP 00948251	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3652-39-4300	19.47	02/24/2011
AP 00948251	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	222-0700-10-4300	199.07	02/24/2011
AP 00948251	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0730-10-4300	21.22	02/24/2011
AP 00948251	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR THE CLAS	235-2130-37-4300	11.84	02/24/2011
AP 00948251	002475	OFFICE DEPOT	Cr Inv 548611835001	267-0700-10-4300	-87.39	02/24/2011
AP 00948251	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-0706-10-4300	112.51	02/24/2011
AP 00948251	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-0712-10-4300	10.75	02/24/2011
AP 00948251	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0758-10-4400	163.86	02/24/2011
AP 00948252	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	033-3835-10-4300	9.23	02/24/2011
AP 00948252	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3871-10-4300	401.26	02/24/2011
AP 00948252	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED \$4	095-2120-36-4300	458.48	02/24/2011
AP 00948252	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AND C	145-0918-39-4300	104.40	02/24/2011
AP 00948252	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	384.84	02/24/2011
AP 00948252	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0700-10-4300	171.45	02/24/2011
AP 00948252	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0716-10-4300	572.55	02/24/2011
AP 00948252	002475	OFFICE DEPOT	OPEN ORDER, 2010-2011 SCHOOL	280-0706-10-4300	124.44	02/24/2011
AP 00948253	002475	OFFICE DEPOT	Cr Inv 547900103001	119-0924-10-4300	23.82	02/24/2011
AP 00948253	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	93.10	02/24/2011
AP 00948253	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	187-0300-10-4300	95.32	02/24/2011
AP 00948253	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	198-3011-10-4300	117.84	02/24/2011
AP 00948253	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3011-10-4300	585.21	02/24/2011
AP 00948254	011017	SYSCO FOOD SERVICES OF SAN J	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,476.87	02/24/2011
AP 00948255	010283	WILCO SUPPLY	OPEN ORDER 2010-2011	051-5151-55-4300	22.37	02/24/2011
AP 00948255	010283	WILCO SUPPLY	OPEN ORDER 2010-2011	051-5160-55-4300	959.24	02/24/2011
AP 00948256	053692	WINZER CORPORATION	OPEN ORDER 2010-2011	051-5160-55-4300	113.08	02/24/2011
AP 00948257	016289	JOSTENS	DIPLOMAS GRADUATION DATE J	324-2210-39-4300	8.22	02/24/2011
AP 00948258	017156	KEYSTON BROS	OPEN ORDER 2010-2011	017-5410-46-4619	97.79	02/24/2011
AP 00948259	053056	KRUMMEN CONCRETE AND LAN	CONTRACTOR WILL REPLACE TH	051-5160-55-5651	6,940.00	02/24/2011
AP 00948260	041831	LIGHT HOUSE	OPEN ORDER 2010-2011	017-5410-46-4615	156.01	02/24/2011
AP 00948261	056785	LOGICAL CHOICE TECHNOLOGIE	PART #12889 EPSON POWERLIFT	181-0377-10-4400	1,362.35	02/24/2011
AP 00948262	006783	NASCO MODESTO	STAPLERS TB20635T	324-3935-10-4300	520.18	02/24/2011
AP 00948263	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-59132 FREE PRACTICE	000-3164-10-4210	0.00	02/24/2011
AP 00948263	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-59132 PRACTICE BOOK	000-3164-10-4300	273.95	02/24/2011
AP 00948265	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	000-3630-41-5890	33.00	02/24/2011
AP 00948265	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1500-36-5890	25.00	02/24/2011
AP 00948265	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-5045-36-5890	25.00	02/24/2011
AP 00948266	055236	TECH DEPOT	PLANTRONIC HEADSETS #S65616	267-3652-10-4300	423.78	02/24/2011
AP 00948266	055236	TECH DEPOT	HITACHI CP-X2511 LCD PROJECTO	132-3011-10-4400	13,990.56	02/24/2011
AP 00948266	055236	TECH DEPOT	LCD PROJECTOR, LCD#CP-X2511	187-3935-10-4400	2,209.04	02/24/2011
AP 00948266	055236	TECH DEPOT	HITACHI CP-X2511 LCD PROJECTO	324-0918-10-4400	736.35	02/24/2011

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 02/01/2011 - 02/28/2011

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 00948267	053669	VALLEY OIL COMPANY	OPEN ORDER 2010-2011	017-5410-46-4612	6,656.03	02/24/2011
AP 00948268	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2010-2011	017-5410-46-4616	5,130.80	02/24/2011
AP 00948269	053692	WINZER CORPORATION	OPEN ORDER 2010-2011	017-5410-46-4619	828.01	02/24/2011
AP 00948270	057770	PLEASANT HILL RECREATION &	Pool repairs	051-5182-55-4300	1,495.92	02/24/2011
AP 00948271	054411	LUCIDO, PAUL	Inspection	358-3621-58-6290	260.00	02/24/2011
AP 00948272	057815	MAGNUM CONSTRUCTION INC	Building Contractor	358-3616-58-6270	2,189.00	02/24/2011
AP 00948277	015776	CCAЕ	EOM	901-0000-00-9555	253.00	02/28/2011
AP 00948278	017884	STANDARD INSURANCE COMPAI	EOM	901-0000-00-9583	7,873.11	02/28/2011
AP 00948279	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	304.20	02/28/2011
AP 00948280	017892	CONSECO HEALTH INSURANCE (	EOM	901-0000-00-9584	3,759.89	02/28/2011
AP 00948281	017894	NAT'L FOUNDATION LIFE INSUR.	EOM	901-0000-00-9584	5.48	02/28/2011
AP 00948282	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	5,992.55	02/28/2011
AP 00948283	017898	CSEA DUES	EOM	901-0000-00-9550	16,643.21	02/28/2011
AP 00948284	017900	CALIFORNIA ASSOCIATION OF S	EOM	901-0000-00-9554	28.40	02/28/2011
AP 00948285	017902	MESTMAKER INS & ASSOC/CSEA	EOM	901-0000-00-9584	190.39	02/28/2011
AP 00948286	017903	DIABLO MANAGERS ASSOC 1004	EOM	901-0000-00-9554	1,720.00	02/28/2011
AP 00948287	017904	FIRST METROPOLITAN CREDIT U	EOM	901-0000-00-9568	23,762.00	02/28/2011
AP 00948288	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	226,484.01	02/28/2011
AP 00948288	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	215,777.24	02/28/2011
AP 00948288	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	153,448.80	02/28/2011
AP 00948288	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	215,777.24	02/28/2011
AP 00948288	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	1,566,048.03	02/28/2011
AP 00948289	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	973,602.79	02/28/2011
AP 00948289	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	954,220.89	02/28/2011
AP 00948290	018014	P E R S #0187 020	EOM	901-0000-00-9521	388,837.26	02/28/2011
AP 00948290	018014	P E R S #0187 020	EOM	901-0000-00-9531	254,592.13	02/28/2011
AP 00948291	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	2,435.71	02/28/2011
AP 00948292	018716	BRONITSKY TRUSTEE, MARTHA	EOM	901-0000-00-9564	4,900.14	02/28/2011
AP 00948293	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	3,172.77	02/28/2011
AP 00948294	022639	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	913.82	02/28/2011
AP 00948295	023703	MDSPA DUFT	EOM	901-0000-00-9554	3,217.50	02/28/2011
AP 00948296	024082	S S I C C C VISION	EOM	901-0000-00-9512	48,610.90	02/28/2011
AP 00948297	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	349,164.80	02/28/2011
AP 00948298	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9522	5,159.48	02/28/2011
AP 00948298	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9532	5,158.57	02/28/2011
AP 00948299	029468	C C C TREASURER	EOM	901-0000-00-9537	501,478.39	02/28/2011
AP 00948300	032439	DUNCAN, JUDY A	EOM	901-0000-00-9564	700.00	02/28/2011
AP 00948301	035503	FLANER, VALORY JO	EOM	901-0000-00-9564	454.00	02/28/2011
AP 00948302	035529	CASBO	EOM	901-0000-00-9555	140.18	02/28/2011
AP 00948303	035705	FORTUNE SCHOOL OF EDUCATIC	EOM	901-0000-00-9564	6,819.25	02/28/2011
AP 00948304	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	992.59	02/28/2011
AP 00948305	036542	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	474.79	02/28/2011
AP 00948306	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	25,980.27	02/28/2011
AP 00948307	039180	CHILD ABUSE PREVENTION COU	EOM	901-0000-00-9559	81.50	02/28/2011
AP 00948308	041080	EDFUND	EOM	901-0000-00-9564	604.30	02/28/2011
AP 00948309	042149	AMERICAN FIDELTY ASSURANC	EOM	901-0000-00-9581	9,179.28	02/28/2011
AP 00948310	043197	CSEA	EOM	901-0000-00-9550	1,860.00	02/28/2011
AP 00948311	043222	INTERNAL REVENUE SERVICE - /	EOM	901-0000-00-9563	1,090.91	02/28/2011
AP 00948312	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	13,347.83	02/28/2011

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 02/01/2011 - 02/28/2011

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 00948313	053158	LEE, JOANNE	EOM	901-0000-00-9564	1,300.00	02/28/2011
AP 00948314	053191	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	218.82	02/28/2011
AP 00948315	053264	MORENO, CHRISTINE	EOM	901-0000-00-9564	499.00	02/28/2011
AP 00948316	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9564	74.06	02/28/2011
AP 00948317	053657	STANDARD INSURANCE COMPAI	EOM	901-0000-00-9584	2,510.06	02/28/2011
AP 00948318	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	6,167.49	02/28/2011
AP 00948319	054973	AMERICAN EDUCATION SERVI	EOM	901-0000-00-9564	903.82	02/28/2011
EP 00013668	MER057824	PRITCHETT, DONALD	FEB2011 SPOUSAL MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013669	MER10228	MCQUEEN, ALICIA	FEB2011 Retiree Medical Reim	901-0000-00-9529	363.46	02/01/2011
EP 00013670	MER10519	BUCKLES, JEAN	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
EP 00013671	MER10757	EZELL, ANGELA C	FEB2011 Retiree Medical Reim	901-0000-00-9529	504.19	02/01/2011
EP 00013672	MER10954	ROBERTS, PETER NATHAN	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	02/01/2011
EP 00013673	MER10971	TREFFERS, DONNA T	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
EP 00013674	MER10975	BHATTACHARYA, SURABHI	FEB2011 Retiree Medical Reim	901-0000-00-9529	605.31	02/01/2011
EP 00013675	MER10981	SINGER, KATHARINE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013676	MER11065	COSENTINO, PHYLLIS G	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013677	MER11086	BADER, BOBBI	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013678	MER11097	MANTELL, ANNA M	FEB2011 Retiree Medical Reim	901-0000-00-9529	943.19	02/01/2011
EP 00013679	MER11115	DOWNIE, MARILYN	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
EP 00013680	MER11133	COTTER, HELEN	FEB2011 Retiree Medical Reim	901-0000-00-9529	566.77	02/01/2011
EP 00013681	MER11146	HEARNE, CHERIE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	02/01/2011
EP 00013682	MER11155	AGRON, SUSAN G	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
EP 00013683	MER11164	GUTKIN, BARBARA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	493.20	02/01/2011
EP 00013684	MER11166	CLARK, JACQUELINE SUSAN	FEB2011 Retiree Medical Reim	901-0000-00-9529	885.70	02/01/2011
EP 00013685	MER11177	BRAUTIGAM, MARY	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013686	MER11179	STEINBERG, NINA	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013687	MER11196	SESKIN, SANDRA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013688	MER11201	WEINSTEIN, DORIS R	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
EP 00013689	MER11247	MARTIN, SUSAN E	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	02/01/2011
EP 00013690	MER11273	CHEUNG, SUSAN L	FEB2011 Retiree Medical Reim	901-0000-00-9529	426.73	02/01/2011
EP 00013691	MER11310	FRANCE, JOHN C	FEB2011 Retiree Medical Reim	901-0000-00-9529	943.19	02/01/2011
EP 00013692	MER11323	BECKNER, CLARE E	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013693	MER11334	GOLD, ROBERT	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	02/01/2011
EP 00013694	MER11351	POLLAK, GUY S	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
EP 00013695	MER11381	HOLLIDAY, SALLY	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	02/01/2011
EP 00013696	MER11401	HALLIWELL, ROBERT B	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	02/01/2011
EP 00013697	MER11403	GRUBB, LINDA K	FEB2011 Retiree Medical Reim	901-0000-00-9529	566.77	02/01/2011
EP 00013698	MER11417	HOGUE, LINDA	FEB2011 Retiree Medical Reim	901-0000-00-9529	605.31	02/01/2011
EP 00013699	MER11418	D'AMICO, DONNA S	FEB2011 Retiree Medical Reim	901-0000-00-9529	566.77	02/01/2011
EP 00013700	MER11485	STOLTZ, SUSAN	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013701	MER11531	HALL, MALINDA M	FEB2011 Retiree Medical Reim	901-0000-00-9529	869.08	02/01/2011
EP 00013702	MER11553	KUZAK, MARY SUE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013703	MER11555	YOUNG, JUDITH	FEB2011 Retiree Medical Reim	901-0000-00-9529	781.09	02/01/2011
EP 00013704	MER11594	NEUMAN-BRAMWELL, BONNIE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013705	MER11602	GRIFFIS, LINDA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013706	MER11611	SPARKS, LINDA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013707	MER11619	HOPPS, BEVERLY MARGARET	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	566.77	02/01/2011
EP 00013708	MER11634	ZIMMERMAN, JERRY	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013709	MER11639	FORESTER, KATHLEEN	FEB2011 Retiree Medical Reim	901-0000-00-9529	407.75	02/01/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2011 - 02/28/2011

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 00013710	MER11668	WATERS, LINDA J	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	02/01/2011
EP 00013711	MER11681	OSBORN, LORRAINE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	02/01/2011
EP 00013712	MER11683	DAX, SANDRA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013713	MER11691	NEWHOUSE, MAUREEN	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013714	MER11716	FRIEND, MARGARET ANNE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013715	MER11721	BRANDS, PATRICIA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	493.20	02/01/2011
EP 00013716	MER11735	DIAMOND, LINDA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013717	MER11743	OLSON, LIA J	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013718	MER11768	LUNDAHL, JOAN	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013719	MER11783	WEGENKA, ELAINE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013720	MER11791	GRANZOTTO, MARY J	FEB2011 Retiree Medical Reim	901-0000-00-9529	781.09	02/01/2011
EP 00013721	MER11792	HALEY, SHARON K	FEB2011 Retiree Medical Reim	901-0000-00-9529	407.75	02/01/2011
EP 00013722	MER11818	LOGES, LORETTA J	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	02/01/2011
EP 00013723	MER11829	PETERSON, DIANE	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013724	MER11859	BARGENQUAST, ELLEN D	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013725	MER11891	RUHLEN, GAYLE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	715.08	02/01/2011
EP 00013726	MER11895	PERKINS, ROSIE M	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	02/01/2011
EP 00013727	MER11922	HARVIE, JUDY	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013728	MER11952	CARDES, ISABEL	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013729	MER11956	BERGLAND, ANNE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	02/01/2011
EP 00013730	MER11961	BRANDES, SHARON L	FEB2011 Retiree Medical Reim	901-0000-00-9529	605.31	02/01/2011
EP 00013731	MER11993	SYKES, RONALD	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
EP 00013732	MER12004	LA MASTER, MOLLY K	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
EP 00013733	MER12006	CALDEIRA, JOYCE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013734	MER12011	DEJARLAIS, ANITA F	FEB2011 Retiree Medical Reim	901-0000-00-9529	869.08	02/01/2011
EP 00013735	MER12052	SHAVER, CHRISTINE	FEB2011 Retiree Medical Reim	901-0000-00-9529	605.31	02/01/2011
EP 00013736	MER12086	MIZUNO, ROSEMARIE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013737	MER12107	PARTHASARATHY, KOUSALYA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013738	MER12111	CONRY, JOHN	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013739	MER12143	MEAD, M LINDA	FEB2011 Retiree Medical Reim	901-0000-00-9529	566.77	02/01/2011
EP 00013740	MER12198	ADAMS, JAMES B	FEB2011 Retiree Medical Reim	901-0000-00-9529	566.77	02/01/2011
EP 00013741	MER12199	JOHNSON, KRISTI	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	02/01/2011
EP 00013742	MER12209	FINNELL, DARALENE C	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	02/01/2011
EP 00013743	MER12228	FOWLER, KATHY L	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013744	MER12267	LESTER, RAYMOND D	FEB2011 Retiree Medical Reim	901-0000-00-9529	566.77	02/01/2011
EP 00013745	MER12299	GUZMAN, BETH L	FEB2011 Retiree Medical Reim	901-0000-00-9529	605.31	02/01/2011
EP 00013746	MER12303	CHENEY, LYNNE	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
EP 00013747	MER12332	HURD, PATRICIA W	FEB2011 Retiree Medical Reim	901-0000-00-9529	781.09	02/01/2011
EP 00013748	MER12333	HODGE, ROSEMARIE	FEB2011 Retiree Medical Reim	901-0000-00-9529	781.09	02/01/2011
EP 00013749	MER12352	CAMPBELL, JOAN	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013750	MER12364	WILSON, KATHERINE S	FEB2011 Retiree Medical Reim	901-0000-00-9529	942.65	02/01/2011
EP 00013751	MER12381	MILLS JR, JOHN S	FEB2011 Retiree Medical Reim	901-0000-00-9529	605.31	02/01/2011
EP 00013752	MER12391	RAMANI, LATA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013753	MER12396	ERICKSON, MARGARET M	FEB2011 Retiree Medical Reim	901-0000-00-9529	566.77	02/01/2011
EP 00013754	MER12415	FIDLER, CAROL P	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
EP 00013755	MER12426	KAMEYA, JOYCE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013756	MER12438	GUTIERRE, ORENE G	FEB2011 Retiree Medical Reim	901-0000-00-9529	404.50	02/01/2011
EP 00013757	MER12452	HASEGAWA, DORIS	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013758	MER12498	KRONEWITTER, SALLY W	FEB2011 Retiree Medical Reim	901-0000-00-9529	869.08	02/01/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2011 - 02/28/2011

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 00013759	MER12517	ANDERSON, DOROTHY A	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
EP 00013760	MER12547	BATTLE, DAVEY	FEB2011 Retiree Medical Reim	901-0000-00-9529	504.19	02/01/2011
EP 00013761	MER12562	ROGERS, COLEEN	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013762	MER12613	EMRICH, JONI	FEB2011 Retiree Medical Reim	901-0000-00-9529	978.82	02/01/2011
EP 00013763	MER12640	BECKMAN, KATHERINE	FEB2011 Retiree Medical Reim	901-0000-00-9529	454.31	02/01/2011
EP 00013764	MER12643	HARRIS, KEITH R	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	408.52	02/01/2011
EP 00013765	MER12655	HUNNELL, LOYD W	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013766	MER12658	MILES, NEANNA J	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013767	MER12665	WALSH, CHERYL	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013768	MER12667	TIPTON, LARRY D	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	02/01/2011
EP 00013769	MER12670	LINDBERG, JAN E	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	02/01/2011
EP 00013770	MER12676	MOFFITT, MARGARET L	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013771	MER12681	BARNETT, CONNIE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013772	MER12686	LEE, BRUCE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013773	MER12697	TORRE, ELENA V	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	02/01/2011
EP 00013774	MER12702	KENNEDY, ROBERT M	FEB2011 Retiree Medical Reim	901-0000-00-9529	504.19	02/01/2011
EP 00013775	MER12721	REIF, PEGGY	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013776	MER12723	KELLEY, ERMA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013777	MER12750	WILCOX, KELLY	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013778	MER12850	HUNNELL, CONNIE J	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013779	MER12862	BARBANO, LEANORE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013780	MER12865	MONIZ, DAVID	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
EP 00013781	MER12866	TUMBAS, ELIZABETH	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	02/01/2011
EP 00013782	MER12867	DAWSON, PATRICIA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,004.96	02/01/2011
EP 00013783	MER12870	SPRITZER, HILDEGARD	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
EP 00013784	MER12871	TOBIAS, MARGOT	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013785	MER12875	NAHAS, JAN R	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
EP 00013786	MER12879	RIMLER, MARGARET	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013787	MER12888	GOLDMAN, NINA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013788	MER13002	WILLS, THOMAS	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013789	MER13095	HERSHEY, WENDY	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	493.20	02/01/2011
EP 00013790	MER13099	SALVI, JANIS M	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
EP 00013791	MER13106	RAINES, PATRICIA M	FEB2011 Retiree Medical Reim	901-0000-00-9529	493.20	02/01/2011
EP 00013792	MER13116	ANDERSEN, MARILYN H	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	02/01/2011
EP 00013793	MER13210	DRAGO, VIRGINIA	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
EP 00013794	MER13211	LIGOURI 111, ANTONE J	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013795	MER13213	HENLEY, SUSAN M	FEB2011 Retiree Medical Reim	901-0000-00-9529	943.19	02/01/2011
EP 00013796	MER13214	ANDERSON, CATHERINE	RETIREE MED REIM 2009	901-0000-00-9529	1,878.71	02/01/2011
EP 00013797	MER13218	WALTON, PAULA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013798	MER13224	BARDEN, JOY	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013799	MER13225	DADAMI, RONALD A	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	435.93	02/01/2011
EP 00013800	MER13229	SURYA-DADAMI, NANCY H	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
EP 00013801	MER13231	SCHOENFELDER, DAVID	FEB2011 Retiree Medical Reim	901-0000-00-9529	504.19	02/01/2011
EP 00013802	MER13234	ERICKSEN, SALLYANNE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013803	MER13244	LETT, LOUCREZIA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013804	MER13246	PEDERSEN, PEDER	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013805	MER13353	PANAGOTACOS, SHARON	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013806	MER13360	BROTSCH, LINDA R	FEB2011 Retiree Medical Reim	901-0000-00-9529	942.65	02/01/2011
EP 00013807	MER13361	LEITE, ELIZABETH A	FEB2011 Retiree Medical Reim	901-0000-00-9529	781.09	02/01/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2011 - 02/28/2011

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 00013808	MER13368	LAUFER, SUSAN	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013809	MER13382	HEYER, RICHARD	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013810	MER13383	HARVEY, DARLENE	FEB2011 Retiree Medical Reim	901-0000-00-9529	781.09	02/01/2011
EP 00013811	MER13389	TERECK, ROBERT	FEB2011 Retiree Medical Reim	901-0000-00-9529	504.19	02/01/2011
EP 00013812	MER13393	HARRISON, JANA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013813	MER13406	LISTON, MICHAEL	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013814	MER13474	HILLEY, CAROL A	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013815	MER13486	HALL, JOANN	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013816	MER13489	OSBOURNE, ANTOINETTE M	FEB2011 Retiree Medical Reim	901-0000-00-9529	459.71	02/01/2011
EP 00013817	MER13494	MOLE, PATRICIA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	02/01/2011
EP 00013818	MER13612	HEIGHES, PATRICK	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	459.71	02/01/2011
EP 00013819	MER13626	OLMSTEAD, SUSAN M	FEB2011 Retiree Medical Reim	901-0000-00-9529	605.31	02/01/2011
EP 00013820	MER13629	ANGELO, ADRIA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013821	MER13632	BENNALLACK, CHERYL	FEB2011 Retiree Medical Reim	901-0000-00-9529	566.77	02/01/2011
EP 00013822	MER13636	OLLENBURGER, KAREN	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013823	MER13637	SILBERMAN, BARBARA R	FEB2011 Retiree Medical Reim	901-0000-00-9529	781.09	02/01/2011
EP 00013824	MER13645	MADDOCK, THEODORE F	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
EP 00013825	MER13649	COMMERFORD, BRIAN L	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	02/01/2011
EP 00013826	MER13650	NOFREY, KATHY	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013827	MER13651	ELLSMORE, SANDRA D	FEB2011 Retiree Medical Reim	901-0000-00-9529	767.92	02/01/2011
EP 00013828	MER13652	HAYNES, SARAH JOY	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013829	MER13658	WATKINS, LANI S	FEB2011 Retiree Medical Reim	901-0000-00-9529	605.31	02/01/2011
EP 00013830	MER13674	IRBY, VICTORIA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013831	MER13675	ROBERTS, JEANNE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	02/01/2011
EP 00013832	MER13676	PARKER, NANCY A	FEB2011 Retiree Medical Reim	901-0000-00-9529	454.31	02/01/2011
EP 00013833	MER13686	ANDERSON, MAUREEN	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013834	MER13770	MERRILL, JOHN T	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
EP 00013835	MER13771	RESELLA, THEODORINA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013836	MER13772	SCROSATI, ROSEMARIE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013837	MER13782	CARONE, ANA	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	640.11	02/01/2011
EP 00013838	MER13797	LOUSHIN, PATRICK R	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	404.19	02/01/2011
EP 00013839	MER13808	HULL, LINDA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013840	MER13824	TORRES, BARBARA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	715.08	02/01/2011
EP 00013841	MER13826	YEGHOIAN, BERNADINE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013842	MER13911	COLATORTI, PHILIP L	FEB2011 Retiree Medical Reim	901-0000-00-9529	572.17	02/01/2011
EP 00013843	MER13912	DEVI, DEVAKI	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013844	MER13933	BADE, CAROL	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013845	MER14029	KAPLAN, ARLENE	FEB2011 Retiree Medical Reim	901-0000-00-9529	943.19	02/01/2011
EP 00013846	MER14040	MCLAIN, BARBARA J	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,122.48	02/01/2011
EP 00013847	MER14047	DENNLER, LYNNE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013848	MER14054	CALDERON, TERESA R	FEB2011 Retiree Medical Reim	901-0000-00-9529	454.31	02/01/2011
EP 00013849	MER14058	ROUNDS, PREBLE M	FEB2011 Retiree Medical Reim	901-0000-00-9529	504.19	02/01/2011
EP 00013850	MER14077	MAGNIN, TERRY M	FEB2011 Retiree Medical Reim	901-0000-00-9529	493.20	02/01/2011
EP 00013851	MER14088	MAGNANI, LINDA	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013852	MER14159	WHITMORE, TAMARA A	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	373.07	02/01/2011
EP 00013853	MER14168	MEIGS, TRUDY L	FEB2011 Retiree Medical Reim	901-0000-00-9529	605.31	02/01/2011
EP 00013854	MER14173	YUST, CAROL	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	736.61	02/01/2011
EP 00013855	MER14177	DEMARTINI, JUDITH E	FEB2011 Retiree Medical Reim	901-0000-00-9529	781.09	02/01/2011
EP 00013856	MER14225	SPIELER, ALISON	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2011 - 02/28/2011

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 00013857	MER14229	PERRIN, RANDY	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	02/01/2011
EP 00013858	MER14231	HAMMOND, MARY	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013859	MER14312	LUNGH, SHARYN	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013860	MER14324	KOHLER, LYNN	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013861	MER14325	DEMUYNCK, MUREN	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	591.49	02/01/2011
EP 00013862	MER14336	SALE, NANCY J	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
EP 00013863	MER14339	PROVOST, DIANE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013864	MER14343	GISHE, JOHN	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013865	MER14354	HODGE, BEVERLY S	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013866	MER14360	HEIGHES, CATHERINE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	459.71	02/01/2011
EP 00013867	MER14424	PAULSEN, DONALD J	FEB2011 Retiree Medical Reim	901-0000-00-9529	781.09	02/01/2011
EP 00013868	MER14436	SEIDELL, JOHN A	FEB2011 Retiree Medical Reim	901-0000-00-9529	425.59	02/01/2011
EP 00013869	MER14438	MARTENS, CORNELIA	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013870	MER14439	CLARK, SARAH	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	02/01/2011
EP 00013871	MER14440	WILCOCKSON, CAROL LEE	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013872	MER14444	BOROWSKI, KAREN	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013873	MER14445	POTTER, ANN B	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013874	MER14463	POTTS, PAMELA J	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013875	MER14482	KESSLER, SUSAN	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013876	MER14487	TOMLINSON, STEVE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	02/01/2011
EP 00013877	MER14495	SCHARMER, CHRISTINE A	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
EP 00013878	MER14496	ELLISON, CATHY	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013879	MER14566	GRANGER, DIANE M	FEB2011 Retiree Medical Reim	901-0000-00-9529	605.31	02/01/2011
EP 00013880	MER14570	PHILIPPS, ANNA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	02/01/2011
EP 00013881	MER14640	HOLMES, BARBARA R	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013882	MER14656	SUBLETT, CAROL A	FEB2011 Retiree Medical Reim	901-0000-00-9529	605.31	02/01/2011
EP 00013883	MER14663	REVELL, LYNNE M	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013884	MER14664	BRUNO, MARILOU	FEB2011 Retiree Medical Reim	901-0000-00-9529	943.19	02/01/2011
EP 00013885	MER14671	LESTER, ELIZABETH ANN	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,500.36	02/01/2011
EP 00013886	MER14672	HEBERT, CAROLYN	FEB2011 Retiree Medical Reim	901-0000-00-9529	605.31	02/01/2011
EP 00013887	MER14692	HAMPTON, LYNDA	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013888	MER14699	TRIBULATO, DELOIS	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013889	MER14706	WENKHEIMER, KRISTINE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013890	MER14789	WILSON, SUSAN M	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013891	MER14792	OAKES, LESLIE A	FEB2011 Retiree Medical Reim	901-0000-00-9529	605.31	02/01/2011
EP 00013892	MER14814	ADAMO, LOUIS	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013893	MER14816	MILLER, JOHN T	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013894	MER14820	LODIN, JAMES E	FEB2011 Retiree Medical Reim	901-0000-00-9529	483.98	02/01/2011
EP 00013895	MER14855	SELF JR, BILLY L	FEB2011 Retiree Medical Reim	901-0000-00-9529	572.17	02/01/2011
EP 00013896	MER14869	KRUMMEN, PAT	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	02/01/2011
EP 00013897	MER14871	SMITH, AL J	JAN2011 RETIREE MED REIM ADJ	901-0000-00-9529	509.59	02/01/2011
EP 00013898	MER14877	DAVIS, THERESA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013899	MER14879	MARSICH, MARGARET	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013900	MER14882	BRINER, MARJORIE A	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
EP 00013901	MER14935	NEARY, JOHN J	FEB2011 Retiree Medical Reim	901-0000-00-9529	977.88	02/01/2011
EP 00013902	MER14941	SMAKER, ELIZABETH	FEB2011 Retiree Medical Reim	901-0000-00-9529	454.31	02/01/2011
EP 00013903	MER14943	GROVER, SUSAN G	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	387.83	02/01/2011
EP 00013904	MER14945	RAU, JEANNE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013905	MER14955	STEWART, SHARON H	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011



Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 02/01/2011 - 02/28/2011

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 00013906	MER14968	SEIDELL, JACQUELINE M	FEB2011 Retiree Medical Reim	901-0000-00-9529	412.49	02/01/2011
EP 00013907	MER14991	QUADRACCIA, JUDITH A	FEB2011 Retiree Medical Reim	901-0000-00-9529	605.31	02/01/2011
EP 00013908	MER14995	ZIMMERMAN, ELINE A	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	02/01/2011
EP 00013909	MER15022	WALKER, BRIGITTE M	FEB2011 Retiree Medical Reim	901-0000-00-9529	605.31	02/01/2011
EP 00013910	MER15074	ST JOHN, JOSEPHINE	FEB2011 Retiree Medical Reim	901-0000-00-9529	504.19	02/01/2011
EP 00013911	MER15096	SHUE, BONNIE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013912	MER15104	NELSON, BETTE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013913	MER15114	FRIEDLAND, BETH ELLEN	FEB2011 Retiree Medical Reim	901-0000-00-9529	566.77	02/01/2011
EP 00013914	MER15121	COOKE, SUSAN	FEB2011 Retiree Medical Reim	901-0000-00-9529	493.20	02/01/2011
EP 00013915	MER15224	METTLER, MARY E	FEB2011 Retiree Medical Reim	901-0000-00-9529	756.15	02/01/2011
EP 00013916	MER15233	BEVAN, JOANNE E	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013917	MER15235	AVERRE, MAUREEN ELIZABETH	FEB2011 Retiree Medical Reim	901-0000-00-9529	923.66	02/01/2011
EP 00013918	MER15277	GRILL, DEBRA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	124.78	02/01/2011
EP 00013919	MER15287	ALFARO, MAILE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	478.58	02/01/2011
EP 00013920	MER15290	BOURKE, JUDY	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013921	MER15360	BRUCH, CHRISTINE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013922	MER15367	VALLIS, RALPH E	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
EP 00013923	MER15369	HICKS, MARY	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013924	MER15373	VAN FOSSEN JR, ALBERT E	FEB2011 Retiree Medical Reim	901-0000-00-9529	572.17	02/01/2011
EP 00013925	MER15374	HEATH, CAROL	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013926	MER15375	LANNON, DALE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013927	MER15378	HUFF, CHERYL A	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013928	MER15380	TOEVS, LAUREN A	FEB2011 Retiree Medical Reim	901-0000-00-9529	605.31	02/01/2011
EP 00013929	MER15383	MARTIN, FRANCES J	FEB2011 Retiree Medical Reim	901-0000-00-9529	605.31	02/01/2011
EP 00013930	MER15388	LIGOURI, JEANNINE	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
EP 00013931	MER15393	SHUPACK, PAULETTE R	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	02/01/2011
EP 00013932	MER15394	KREMENLIEV, MARY ANN	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
EP 00013933	MER15410	CROCKER, FRANK	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	02/01/2011
EP 00013934	MER15428	WOLFF, SUSAN	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013935	MER15518	DIAL, TOM H	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013936	MER15519	KANEKO, CHERYL	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013937	MER15520	OUYE, JANET T	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013938	MER15528	REED, JOCELYN	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013939	MER15529	HODGE, JAMES W	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	02/01/2011
EP 00013940	MER15540	WALLACE, MICHAEL D	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	02/01/2011
EP 00013941	MER15545	SLOUS, VERENA	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013942	MER15546	COX, JAMES C	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013943	MER15547	COLATORTI, REVAE	FEB2011 Retiree Medical Reim	901-0000-00-9529	566.77	02/01/2011
EP 00013944	MER15688	DENNIS, TWYLA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013945	MER15689	DORSEY, RALPH	FEB2011 Retiree Medical Reim	901-0000-00-9529	781.09	02/01/2011
EP 00013946	MER15690	BROWN, MARCIE O	FEB2011 Retiree Medical Reim	901-0000-00-9529	781.09	02/01/2011
EP 00013947	MER15694	GAMBALIE, BETTY J	FEB2011 Retiree Medical Reim	901-0000-00-9529	605.31	02/01/2011
EP 00013948	MER15695	KROPF, DARLENE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013949	MER15702	ROMER, LINDA A	JAN11 PREM ADJUST 2P TO 1P	901-0000-00-9529	211.50	02/01/2011
EP 00013950	MER15708	CLARK, LINDA	FEB2011 Retiree Medical Reim	901-0000-00-9529	572.17	02/01/2011
EP 00013951	MER15709	BISHOP, VIRGINIA A	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013952	MER15711	JOHNSON, DENNIS D	FEB2011 Retiree Medical Reim	901-0000-00-9529	572.17	02/01/2011
EP 00013953	MER15717	SCHOLES, ELIZABETH	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013954	MER15718	CURTISS, KATHLEEN	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2011 - 02/28/2011

County Fund: 01      General Fund      SACS Fund: 01

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EP 00013955	MER15720	RODDA, JOAN	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013956	MER15722	HELMS, LORETTA R	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	02/01/2011
EP 00013957	MER15729	SMITH, WARD	FEB2011 Retiree Medical Reim	901-0000-00-9529	504.19	02/01/2011
EP 00013958	MER15742	CUSHING, CONNIE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	02/01/2011
EP 00013959	MER15758	BALDOCCHI, DIANE	FEB2011 Retiree Medical Reim	901-0000-00-9529	572.17	02/01/2011
EP 00013960	MER15759	KIMMEL, BETTY	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013961	MER15761	TAANING-BOOTH, JANET	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013962	MER15768	VAX, PEGGY S	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	942.65	02/01/2011
EP 00013963	MER15846	NATTKEMPER, JOHN	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013964	MER15849	ALLEN, ANTON	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013965	MER15850	MORLAN, LAURA J	FEB2011 Retiree Medical Reim	901-0000-00-9529	829.72	02/01/2011
EP 00013966	MER15859	JORDAN, BETTY A	FEB2011 Retiree Medical Reim	901-0000-00-9529	829.72	02/01/2011
EP 00013967	MER15860	NICOLL, RICHARD	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013968	MER15869	TEEKELL, JOYCE D	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	02/01/2011
EP 00013969	MER15877	ARTALE, CHRISTINA	FEB2011 Retiree Medical Reim	901-0000-00-9529	610.71	02/01/2011
EP 00013970	MER15886	LEE, CHRISTINE W	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013971	MER15898	CONK, ROSA	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013972	MER15904	COLEMAN, CYNTHIA	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
EP 00013973	MER15914	JOST, LAURA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013974	MER15982	SCHILDKNECHT, JUDITH G	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
EP 00013975	MER15986	NOBLE, ELENA	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013976	MER15990	LIEDSTRAND, HARRY	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013977	MER15997	LONG, CHERYL	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013978	MER16000	KEPNER, DIANE M	FEB2011 Retiree Medical Reim	901-0000-00-9529	943.09	02/01/2011
EP 00013979	MER16002	FORBES, CATHI S	FEB2011 Retiree Medical Reim	901-0000-00-9529	615.47	02/01/2011
EP 00013980	MER16007	BALESTRIERI, MARIO	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
EP 00013981	MER16014	LUGO, ALFRED	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00013982	MER16016	SIMMONS, LUPE	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013983	MER16021	GALLWITZ, JUDITH	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013984	MER16026	NOBLE, MERIDYTH L	FEB2011 Retiree Medical Reim	901-0000-00-9529	781.09	02/01/2011
EP 00013985	MER16032	FOUSHA, KRISTIN	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013986	MER16059	LAUDENSLAGER, DAWN	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013987	MER16125	HARTMAN, GERI	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	02/01/2011
EP 00013988	MER16126	BIASOTTI, DARLENE M	FEB2011 Retiree Medical Reim	901-0000-00-9529	605.31	02/01/2011
EP 00013989	MER16130	FRANKLIN, MARY	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013990	MER16136	ZIMMERLY, FRANCES E	FEB2011 Retiree Medical Reim	901-0000-00-9529	566.77	02/01/2011
EP 00013991	MER16146	BEAUCHAMP, SHEILA MARIE	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013992	MER16225	PANGILINAN, DENCY E	FEB2011 Retiree Medical Reim	901-0000-00-9529	781.09	02/01/2011
EP 00013993	MER16237	PROMESSI, BARBARA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013994	MER16258	MCHURON, BARBARA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013995	MER16260	HAMBERG, JUDITH Y	FEB2011 Retiree Medical Reim	901-0000-00-9529	605.31	02/01/2011
EP 00013996	MER16280	BUTERA, BARBARA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,203.74	02/01/2011
EP 00013997	MER16380	HOLSMAN, ANN	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00013998	MER16454	BURKS, PATSY	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00013999	MER16457	PALMER, MICHAEL	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00014000	MER16459	JOHNSON, ROBERT C	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
EP 00014001	MER16461	STEWART, HOPE	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00014002	MER16465	SMITH, ANDREA CAROLYN	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00014003	MER16466	KAHN, CANDACE E	FEB2011 Retiree Medical Reim	901-0000-00-9529	493.20	02/01/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2011 - 02/28/2011

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 00014004	MER16468	LINDENAU, RANDI L	FEB2011 Retiree Medical Reim	901-0000-00-9529	605.31	02/01/2011
EP 00014005	MER16476	DOTHEE, JEANNETTE	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
EP 00014006	MER16477	HALLING, SUSAN	FEB2011 Retiree Medical Reim	901-0000-00-9529	615.47	02/01/2011
EP 00014007	MER16478	DANJOU, CELESTE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	648.64	02/01/2011
EP 00014008	MER16479	VICKERS, NANCY	FEB2011 Retiree Medical Reim	901-0000-00-9529	454.31	02/01/2011
EP 00014009	MER16486	ROOS, RICHARD C	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	425.59	02/01/2011
EP 00014010	MER16487	SMITH, LINDA F	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00014011	MER16490	DAVIS, G RUSSEL	FEB2011 Retiree Medical Reim	901-0000-00-9529	425.59	02/01/2011
EP 00014012	MER16492	CONNOLLY, MARYANN V	FEB2011 Retiree Medical Reim	901-0000-00-9529	781.09	02/01/2011
EP 00014013	MER16501	BREWER, JOYCE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00014014	MER16512	LEIFESTE, KATHY K	FEB2011 Retiree Medical Reim	901-0000-00-9529	504.19	02/01/2011
EP 00014015	MER16522	MARKHAM, JENNY M	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00014016	MER16524	PATTILLO, BONNIE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	02/01/2011
EP 00014017	MER16526	TOMASINI, M LINDA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00014018	MER16527	RUSSELL, JANE A	FEB2011 Retiree Medical Reim	901-0000-00-9529	605.31	02/01/2011
EP 00014019	MER16532	KERNS, WANDA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00014020	MER16537	MACHI, CAROL J	FEB2011 Retiree Medical Reim	901-0000-00-9529	566.77	02/01/2011
EP 00014021	MER16548	TORPIS, SANDY	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00014022	MER16640	BURT, DOROTHY M	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00014023	MER16641	LAUGHLIN, ROY O	FEB2011 Retiree Medical Reim	901-0000-00-9529	459.71	02/01/2011
EP 00014024	MER16657	MILLER, LEEANNE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00014025	MER16658	JACOBS, MARVIN W	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	412.49	02/01/2011
EP 00014026	MER16664	SCHOEN, JUDITH L	FEB2011 Retiree Medical Reim	901-0000-00-9529	605.31	02/01/2011
EP 00014027	MER16728	ARAKAKI, MELVA	FEB2011 Retiree Medical Reim	901-0000-00-9529	363.80	02/01/2011
EP 00014028	MER16731	TAKEMOTO, JOY	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00014029	MER16752	ING, MICHAEL K	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
EP 00014030	MER16769	SPAMPINATO, ROSIRMA	FEB2011 Retiree Medical Reim	901-0000-00-9529	566.77	02/01/2011
EP 00014031	MER16780	WALKER, CONNIE	FEB2011 Retiree Medical Reim	901-0000-00-9529	572.17	02/01/2011
EP 00014032	MER16893	SITARAMAN, BALA	FEB2011 Retiree Medical Reim	901-0000-00-9529	605.31	02/01/2011
EP 00014033	MER20085	COYNE, MARY T	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	02/01/2011
EP 00014034	MER20086	CARMEN, TOM	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	02/01/2011
EP 00014035	MER20996	MURDOCK, CAROLYN	FEB2011 Retiree Medical Reim	901-0000-00-9529	782.71	02/01/2011
EP 00014036	MER21713	PERRY, BRIDGETT	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,203.74	02/01/2011
EP 00014037	MER21833	BUSH, ELAINE R	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	02/01/2011
EP 00014038	MER21997	OLSEN, STEPHEN	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	02/01/2011
EP 00014039	MER23184	GAMBLIN, GLORIA	FEB2011 Retiree Medical Reim	901-0000-00-9529	498.79	02/01/2011
EP 00014040	MER24324	CLEAVER, JOSEPH PATRICK	FEB2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	02/01/2011
EP 00014041	MER24332	HARRIS, WAYNE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	02/01/2011
EP 00014042	MER58207	O'BRIEN, MARK	FEB2011 RET SPOUSE MED REIM	901-0000-00-9529	212.10	02/01/2011
EP 00014043	008011	REVOLVING CASH FUND	CHRIS MCCARTHY/VEHICLE REP.	000-2616-53-5868	453.07	02/03/2011
EP 00014044	S010005DCB	MDUSD SPECIAL EDUCATION RE	Books Other Than Textbooks	010-1218-21-4210	189.37	02/03/2011
EP 00014044	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	000-1000-11-4300	440.43	02/03/2011
EP 00014044	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	000-3128-11-4300	89.31	02/03/2011
EP 00014044	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	000-3805-11-4300	186.64	02/03/2011
EP 00014044	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	010-1218-21-4300	1,334.50	02/03/2011
EP 00014044	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	010-3096-36-4300	238.92	02/03/2011
EP 00014044	S010005DCB	MDUSD SPECIAL EDUCATION RE	Other Operating Expense	010-1218-21-5890	8.36	02/03/2011
EP 00014044	S010005DCB	MDUSD SPECIAL EDUCATION RE	Food/Meals for Empl (non Conf)	000-1000-11-5891	97.39	02/03/2011
EP 00014044	S010005DCB	MDUSD SPECIAL EDUCATION RE	Postage	010-1218-21-5965	13.60	02/03/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2011 - 02/28/2011

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 00014045	S145000RC	MDUSD HOLBROOK ELEM REV C	Books Other Than Textbooks	145-3070-37-4210	52.75	02/03/2011
EP 00014045	S145000RC	MDUSD HOLBROOK ELEM REV C	Food/Meals for Empl (non Conf)	145-0918-10-5891	22.65	02/03/2011
EP 00014046	S181000RC	MDUSD STRANDWOOD ELEM RE	Materials and Supplies	181-0350-10-4300	87.98	02/03/2011
EP 00014046	S181000RC	MDUSD STRANDWOOD ELEM RE	CK#1282 STOP PYMT	181-0354-10-4300	-60.00	02/03/2011
EP 00014046	S181000RC	MDUSD STRANDWOOD ELEM RE	Materials and Supplies	181-0377-10-4300	109.75	02/03/2011
EP 00014046	S181000RC	MDUSD STRANDWOOD ELEM RE	Materials and Supplies	181-0909-10-4300	19.11	02/03/2011
EP 00014046	S181000RC	MDUSD STRANDWOOD ELEM RE	Field Trip Admissions	181-0909-10-5895	30.00	02/03/2011
EP 00014047	S188000RC	MDUSD VALLE VERDE REV CASI	Books Other Than Textbooks	188-0918-10-4210	5.96	02/03/2011
EP 00014047	S188000RC	MDUSD VALLE VERDE REV CASI	Books Other Than Textbooks	188-2130-37-4210	7.00	02/03/2011
EP 00014047	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0340-10-4300	416.64	02/03/2011
EP 00014047	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0389-10-4300	108.39	02/03/2011
EP 00014047	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0918-10-4300	281.27	02/03/2011
EP 00014047	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-1004-11-4300	280.61	02/03/2011
EP 00014047	S188000RC	MDUSD VALLE VERDE REV CASI	Other Operating Expense	188-2210-39-5890	59.85	02/03/2011
EP 00014047	S188000RC	MDUSD VALLE VERDE REV CASI	Food/Meals for Empl (non Conf)	188-1004-11-5891	16.80	02/03/2011
EP 00014047	S188000RC	MDUSD VALLE VERDE REV CASI	Postage	188-1004-11-5965	5.54	02/03/2011
EP 00014048	S198000RC	MDUSD YGN VALLEY ELEM REV	Books Other Than Textbooks	198-0351-10-4210	34.00	02/03/2011
EP 00014048	S198000RC	MDUSD YGN VALLEY ELEM REV	Books Other Than Textbooks	198-0354-10-4210	9.00	02/03/2011
EP 00014048	S198000RC	MDUSD YGN VALLEY ELEM REV	Books Other Than Textbooks	198-0918-10-4210	35.57	02/03/2011
EP 00014048	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0918-10-4300	501.96	02/03/2011
EP 00014048	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-2130-37-4300	79.14	02/03/2011
EP 00014048	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-2210-39-4300	38.75	02/03/2011
EP 00014048	S198000RC	MDUSD YGN VALLEY ELEM REV	Other Operating Expense	198-0918-10-5890	71.04	02/03/2011
EP 00014048	S198000RC	MDUSD YGN VALLEY ELEM REV	Food/Meals for Empl (non Conf)	198-0918-10-5891	34.77	02/03/2011
EP 00014048	S198000RC	MDUSD YGN VALLEY ELEM REV	Food/Meals for Empl (non Conf)	198-2225-10-5891	47.23	02/03/2011
EP 00014049	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0705-10-4300	1,230.87	02/03/2011
EP 00014050	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	78.59	02/03/2011
EP 00014050	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	283.57	02/03/2011
EP 00014050	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0735-10-4300	31.99	02/03/2011
EP 00014050	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	396.00	02/03/2011
EP 00014051	S324000RC	MDUSD COLLEGE PARK REV CA	Textbooks	324-0702-10-4110	1,110.00	02/03/2011
EP 00014051	S324000RC	MDUSD COLLEGE PARK REV CA	Books Other Than Textbooks	324-0706-10-4210	35.00	02/03/2011
EP 00014051	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0705-10-4300	336.56	02/03/2011
EP 00014051	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0718-10-4300	28.40	02/03/2011
EP 00014051	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0730-10-4300	91.22	02/03/2011
EP 00014051	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0780-10-4300	34.23	02/03/2011
EP 00014051	S324000RC	MDUSD COLLEGE PARK REV CA	CK#6786 STOP PAYMENT	324-0785-10-4300	493.28	02/03/2011
EP 00014051	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-3828-10-4300	152.65	02/03/2011
EP 00014052	S399000RC	MDUSD YGN VALLEY HIGH REV	Books Other Than Textbooks	399-0706-10-4210	86.31	02/03/2011
EP 00014052	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0703-10-4300	21.70	02/03/2011
EP 00014052	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0730-10-4300	583.09	02/03/2011
EP 00014052	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0735-10-4300	75.73	02/03/2011
EP 00014052	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-1104-16-4300	21.84	02/03/2011
EP 00014052	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-2210-39-4300	9.60	02/03/2011
EP 00014052	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-3749-10-4300	19.90	02/03/2011
EP 00014052	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-3865-10-4300	117.99	02/03/2011
EP 00014052	S399000RC	MDUSD YGN VALLEY HIGH REV	Other Operating Expense	399-2210-39-5890	20.00	02/03/2011
EP 00014052	S399000RC	MDUSD YGN VALLEY HIGH REV	Food/Meals for Empl (non Conf)	399-0730-10-5891	62.15	02/03/2011
EP 00014052	S399000RC	MDUSD YGN VALLEY HIGH REV	Food/Meals for Empl (non Conf)	399-0918-39-5891	68.59	02/03/2011

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 02/01/2011 - 02/28/2011

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 00014052	S399000RC	MDUSD YGN VALLEY HIGH REV	Food/Meals for Empl (non Conf)	399-3652-10-5891	247.48	02/03/2011
EP 00014053	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0812-10-4300	65.92	02/03/2011
EP 00014053	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	708-3669-41-4300	515.37	02/03/2011
EP 00014053	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Other Operating Expense	708-3669-41-5890	36.11	02/03/2011
EP 00014053	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Food/Meals for Empl (non Conf)	708-3669-41-5891	27.58	02/03/2011
EP 00014054	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #14	549-3063-10-4300	55.67	02/03/2011
EP 00014055	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	02/10/2011
EP 00014056	016954	FIDELITY RETIREMENT SERVICE	VAR	901-0000-00-9567	1,234.65	02/10/2011
EP 00014057	017796	FIRST INTERSTATE BANK/DENVI	VAR	901-0000-00-9567	100.00	02/10/2011
EP 00014058	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	588.97	02/10/2011
EP 00014058	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	62.14	02/10/2011
EP 00014059	017905	PROVIDENT CENTRAL CREDIT U	VAR	901-0000-00-9568	325.00	02/10/2011
EP 00014060	017906	C D FEDERAL CREDIT UNION	VAR	901-0000-00-9568	50.00	02/10/2011
EP 00014061	S901000RC	MDUSD PAYROLL REV CASH	VAR	901-0000-00-9560	534.84	02/10/2011
EP 00014062	S152000RC	MDUSD MEADOW HOMES REV C	Books Other Than Textbooks	152-0918-10-4210	82.00	02/10/2011
EP 00014062	S152000RC	MDUSD MEADOW HOMES REV C	Materials and Supplies	152-0918-10-4300	519.65	02/10/2011
EP 00014062	S152000RC	MDUSD MEADOW HOMES REV C	Food/Meals for Empl (non Conf)	152-0918-10-5891	426.26	02/10/2011
EP 00014063	S238000RC	MDUSD GLENBROOK REV CASH	Books Other Than Textbooks	238-0918-37-4210	67.67	02/10/2011
EP 00014063	S238000RC	MDUSD GLENBROOK REV CASH	Books Other Than Textbooks	238-2130-37-4210	305.80	02/10/2011
EP 00014063	S238000RC	MDUSD GLENBROOK REV CASH	Materials and Supplies	238-0713-10-4300	48.45	02/10/2011
EP 00014063	S238000RC	MDUSD GLENBROOK REV CASH	Materials and Supplies	238-0720-10-4300	281.30	02/10/2011
EP 00014063	S238000RC	MDUSD GLENBROOK REV CASH	O/S CK#3771	238-0730-10-4300	-90.00	02/10/2011
EP 00014063	S238000RC	MDUSD GLENBROOK REV CASH	O/S CK#3751	238-0740-10-4300	-40.00	02/10/2011
EP 00014063	S238000RC	MDUSD GLENBROOK REV CASH	Materials and Supplies	238-0918-10-4300	79.12	02/10/2011
EP 00014063	S238000RC	MDUSD GLENBROOK REV CASH	O/S CK# 4017	238-2210-39-4300	-136.79	02/10/2011
EP 00014063	S238000RC	MDUSD GLENBROOK REV CASH	Other Operating Expense	238-0730-10-5890	134.95	02/10/2011
EP 00014063	S238000RC	MDUSD GLENBROOK REV CASH	Other Operating Expense	238-0918-10-5890	62.61	02/10/2011
EP 00014063	S238000RC	MDUSD GLENBROOK REV CASH	Food/Meals for Empl (non Conf)	238-0918-10-5891	147.21	02/10/2011
EP 00014063	S238000RC	MDUSD GLENBROOK REV CASH	C/O CK# 3907	238-3927-10-5891	-17.56	02/10/2011
EP 00014063	S238000RC	MDUSD GLENBROOK REV CASH	Postage	238-0918-39-5965	76.42	02/10/2011
EP 00014064	S267000RC	MDUSD PINE HOLLOW REV CASI	Buildings Rent/Lease	267-0748-49-5612	200.00	02/10/2011
EP 00014064	S267000RC	MDUSD PINE HOLLOW REV CASI	Postage	267-2210-39-5965	14.45	02/10/2011
EP 00014064	S267000RC	MDUSD PINE HOLLOW REV CASI	Postage	267-3652-39-5965	138.90	02/10/2011
EP 00014065	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0700-10-4300	86.78	02/10/2011
EP 00014065	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0703-10-4300	268.39	02/10/2011
EP 00014065	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0707-10-4300	71.98	02/10/2011
EP 00014065	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0713-10-4300	402.99	02/10/2011
EP 00014065	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0730-10-4300	582.66	02/10/2011
EP 00014065	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-1004-11-4300	122.56	02/10/2011
EP 00014065	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-2210-39-4300	79.00	02/10/2011
EP 00014065	S271000RC	MDUSD PLEASANT HILL MIDDLE	Other Operating Expense	271-0703-10-5890	1.04	02/10/2011
EP 00014065	S271000RC	MDUSD PLEASANT HILL MIDDLE	Other Operating Expense	271-0720-10-5890	50.81	02/10/2011
EP 00014065	S271000RC	MDUSD PLEASANT HILL MIDDLE	Other Operating Expense	271-2210-39-5890	38.00	02/10/2011
EP 00014065	S271000RC	MDUSD PLEASANT HILL MIDDLE	Food/Meals for Empl (non Conf)	271-0918-39-5891	276.00	02/10/2011
EP 00014066	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0703-10-4300	707.92	02/10/2011
EP 00014066	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0706-10-4300	383.25	02/10/2011
EP 00014066	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0707-10-4300	377.50	02/10/2011
EP 00014066	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0709-10-4300	24.01	02/10/2011
EP 00014066	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0718-10-4300	104.86	02/10/2011

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 02/01/2011 - 02/28/2011**

**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 00014066	S358000RC	MDUSD NORTHGATE HIGH REV C	Food/Meals for Empl (non Conf)	358-0760-10-5891	79.72	02/10/2011
EP 00014066	S358000RC	MDUSD NORTHGATE HIGH REV C	Postage	358-0706-10-5965	4.90	02/10/2011
EP 00014067	S777000RC	MDUSD SHADELANDS REV CASI	Materials and Supplies	777-1010-11-4300	147.47	02/10/2011
EP 00014068	004135	GREAT AMERICAN LIFE INS CO	HAND CHECKS	901-0000-00-9567	200.00	02/17/2011
EP 00014069	S095000RC	MDUSD WILLOW CREEK REV CA	Materials and Supplies	095-2110-37-4300	27.30	02/17/2011
EP 00014069	S095000RC	MDUSD WILLOW CREEK REV CA	Materials and Supplies	095-2120-36-4300	18.27	02/17/2011
EP 00014070	S115000RC	MDUSD BEL AIR ELEM REV CASI	Materials and Supplies	115-2130-37-4210	114.58	02/17/2011
EP 00014070	S115000RC	MDUSD BEL AIR ELEM REV CASI	Materials and Supplies	115-0300-10-4300	79.14	02/17/2011
EP 00014070	S115000RC	MDUSD BEL AIR ELEM REV CASI	Materials and Supplies	115-1104-16-4300	89.42	02/17/2011
EP 00014070	S115000RC	MDUSD BEL AIR ELEM REV CASI	Materials and Supplies	115-2130-37-4300	20.80	02/17/2011
EP 00014071	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0300-10-4300	127.22	02/17/2011
EP 00014071	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0354-10-4300	18.55	02/17/2011
EP 00014071	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-1104-16-4300	83.55	02/17/2011
EP 00014071	S179000RC	MDUSD SILVERWOOD ELEM REV	Field Trip Admissions	179-0340-10-5895	50.50	02/17/2011
EP 00014071	S179000RC	MDUSD SILVERWOOD ELEM REV	Postage	179-2210-39-5965	49.54	02/17/2011
EP 00014072	S196000RC	MDUSD WOODSIDE ELEM REV C.	Materials and Supplies	196-0354-10-4300	83.35	02/17/2011
EP 00014072	S196000RC	MDUSD WOODSIDE ELEM REV C.	Materials and Supplies	196-0355-10-4300	36.20	02/17/2011
EP 00014073	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0350-10-4300	60.69	02/24/2011
EP 00014073	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0351-10-4300	378.83	02/24/2011
EP 00014073	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0377-10-4300	39.96	02/24/2011
EP 00014073	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0389-10-4300	123.97	02/24/2011
EP 00014073	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-2210-39-4300	14.18	02/24/2011
EP 00014073	S154000RC	MDUSD MT DIABLO ELEM REV C	Other Operating Expense	154-2210-39-5890	50.00	02/24/2011
EP 00014074	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	1,160.00	02/28/2011
EP 00014075	000150	HORACE MANN	EOM	901-0000-00-9567	300.00	02/28/2011
EP 00014076	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	410.00	02/28/2011
EP 00014077	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	3,725.00	02/28/2011
EP 00014078	004135	GREAT AMERICAN LIFE INS CO	EOM	901-0000-00-9567	23,579.00	02/28/2011
EP 00014079	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	3,393.33	02/28/2011
EP 00014080	006267	MASSNUTUAL RETIREMENT INC	EOM	901-0000-00-9567	1,300.00	02/28/2011
EP 00014081	006268	TIAA-CREF	EOM	901-0000-00-9567	3,200.00	02/28/2011
EP 00014082	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,880.00	02/28/2011
EP 00014083	006395	METLIFE LIFE & ANNUITY OF CC	EOM	901-0000-00-9567	580.00	02/28/2011
EP 00014084	006951	NEW YORK LIFE INSURANCE CO.	EOM	901-0000-00-9567	400.00	02/28/2011
EP 00014085	007018	MFS INVESTMENT MANAGEMEN	EOM	901-0000-00-9567	200.00	02/28/2011
EP 00014086	007019	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	2,210.00	02/28/2011
EP 00014087	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	7,750.00	02/28/2011
EP 00014088	008275	SAFECO	EOM	901-0000-00-9567	440.00	02/28/2011
EP 00014089	009866	VARIABLE ANNUITY LIFE INS CC	EOM	901-0000-00-9567	21,387.00	02/28/2011
EP 00014090	010896	LINCOLN NATIONAL LIFE INS CC	EOM	901-0000-00-9567	3,100.00	02/28/2011
EP 00014091	011007	FRANKLIN TEMPLETON INVESTC	EOM	901-0000-00-9567	18,507.00	02/28/2011
EP 00014092	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	3,200.00	02/28/2011
EP 00014093	011976	USAA SHAREHOLDER ACCOUNT	EOM	901-0000-00-9567	7,495.00	02/28/2011
EP 00014094	012839	GREAT WEST LIFE & ANNUITY	EOM	901-0000-00-9567	1,600.00	02/28/2011
EP 00014095	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	94,609.00	02/28/2011
EP 00014096	014829	AMERICAN LIFE	EOM	901-0000-00-9567	460.00	02/28/2011
EP 00014097	014898	AMERIPRISE FINANCIAL SERVIC	EOM	901-0000-00-9567	8,173.00	02/28/2011
EP 00014098	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	65,080.87	02/28/2011
EP 00014099	017080	AMERICO FINANCIAL LIFE/ANNI	EOM	901-0000-00-9567	4,137.00	02/28/2011

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 02/01/2011 - 02/28/2011

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 00014100	017796	FIRST INTERSTATE BANK/DENVI	EOM	901-0000-00-9567	10,741.00	02/28/2011
EP 00014101	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	5,050.00	02/28/2011
EP 00014102	017842	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	50.00	02/28/2011
EP 00014103	017844	PACIFIC LIFE INSURANCE COMP,	EOM	901-0000-00-9567	225.00	02/28/2011
EP 00014104	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	26,920.00	02/28/2011
EP 00014105	017847	LIFE INSURANCE COMPANY OF 1	EOM	901-0000-00-9567	27,810.00	02/28/2011
EP 00014106	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	515.00	02/28/2011
EP 00014107	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	24,531.70	02/28/2011
EP 00014108	017850	PRUDENTIAL INSURANCE OF AM.	EOM	901-0000-00-9567	120.00	02/28/2011
EP 00014109	017854	PACIFIC LIFE INSURANCE COMP,	EOM	901-0000-00-9567	2,400.00	02/28/2011
EP 00014110	017896	CALIFORNIA TEACHERS ASSOCI.	EOM	901-0000-00-9553	159,338.42	02/28/2011
EP 00014110	017896	CALIFORNIA TEACHERS ASSOCI.	EOM	901-0000-00-9559	20.83	02/28/2011
EP 00014111	017899	CALIFORNIA TEACHERS ASSOCI.	EOM	901-0000-00-9553	734.51	02/28/2011
EP 00014112	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	13,870.69	02/28/2011
EP 00014112	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	8,526.89	02/28/2011
EP 00014112	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	426.91	02/28/2011
EP 00014113	017905	PROVIDENT CENTRAL CREDIT U	EOM	901-0000-00-9568	29,199.07	02/28/2011
EP 00014114	017906	C D FEDERAL CREDIT UNION	EOM	901-0000-00-9568	76,705.90	02/28/2011
EP 00014115	018292	WADDELL & REED	EOM	901-0000-00-9567	1,000.00	02/28/2011
EP 00014116	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	3,295.00	02/28/2011
EP 00014117	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	250.00	02/28/2011
EP 00014118	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	7,298.50	02/28/2011
EP 00014119	020652	MIDLAND NATIONAL LIFE INSUF	EOM	901-0000-00-9567	6,626.00	02/28/2011
EP 00014120	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	02/28/2011
EP 00014121	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	3,828.00	02/28/2011
EP 00014122	026988	AMERICAN FUNDS DISTRIBUTOF	EOM	901-0000-00-9567	34,506.00	02/28/2011
EP 00014123	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,600.00	02/28/2011
EP 00014124	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	02/28/2011
EP 00014125	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	220.00	02/28/2011
EP 00014126	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	21,522.37	02/28/2011
EP 00014127	037652	AVIVA LIFE INSURANCE COMPA	EOM	901-0000-00-9567	100.00	02/28/2011
EP 00014128	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	17,485.68	02/28/2011
EP 00014128	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	33,776.09	02/28/2011
EP 00014129	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	75,915.06	02/28/2011
EP 00014130	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	79,760.91	02/28/2011
EP 00014131	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	1,962.00	02/28/2011
EP 00014132	057231	AMERICAN UNITED LIFE (AUL)	EOM	901-0000-00-9567	410.00	02/28/2011
EP 00014133	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	6,458.33	02/28/2011
EP 00014134	057644	FIRST INVESTORS CORPORATIO	EOM	901-0000-00-9567	4,975.00	02/28/2011
EP 00014135	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	11,042.71	02/28/2011
<b>Total of County Fund: 01</b>					<b>11,855,247.47</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2011 - 02/28/2011

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 00947835	035622	SCHREDER & ASSOCIATES, JACK	SCHOOL FACILITY CONTRACT FC	000-8100-53-5800	11,198.75	02/17/2011
AP 00948275	052835	HAM ASSOCIATES, CHARLES	Design Svc for Modulars	000-8100-58-6210	8,541.60	02/24/2011
<b>Total of County Fund: 11</b>					<b>19,740.35</b>	



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2011 - 02/28/2011

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 00947410	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	399-6219-55-4400	1,717.03	02/03/2011
AP 00947480	026760	SCHOOL SPECIALTY INC	CLASSROOM CHAIRS - BURGUND	222-6219-55-4300	876.73	02/03/2011
AP 00947483	055236	TECH DEPOT	LCD PROJECTOR, HITACHI CP-X2	399-6219-55-4400	736.35	02/03/2011
AP 00947484	028548	TROXELL COMMUNICATIONS IN	WALL SCREEN: MODEL B BY DA-	766-6219-55-4300	115.21	02/03/2011
AP 00947532	026760	SCHOOL SPECIALTY INC	3-2-1 DESK #75945 (21"-30"), M	267-6219-55-4300	1,895.49	02/03/2011
AP 00947535	055236	TECH DEPOT	HL-21701 BROTHER HL-217-1 PRIN	271-6219-55-4300	156.23	02/03/2011
AP 00947535	055236	TECH DEPOT	HP DESKJET 6940 COLOR INKJET	399-6219-55-4300	518.54	02/03/2011
AP 00947538	015088	WENGER CORPORATION	BRAVO MUSIC STANDS, GRAY H/	399-6219-55-4300	839.83	02/03/2011
AP 00947602	026760	SCHOOL SPECIALTY INC	LUXOR #58048 LT45C LOCKING L.	399-6219-55-4300	884.27	02/10/2011
AP 00947744	055236	TECH DEPOT	#S7577154 ELMO DOCUMENT CAM	399-6219-55-4400	2,938.83	02/10/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	CLASSROOMS COAT RACKS WITI	153-6219-55-4300	351.00	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	437-6219-55-4300	31.08	02/18/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	COAT RACK WITH HOOKS PO780	153-6219-55-4300	351.00	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	437-6219-55-4300	31.08	02/23/2011
AP 00948066	003588	FISHER SCIENCE EDUCATION	LAB TABLE #S97722MF	399-6219-55-4300	798.74	02/24/2011
AP 00948094	026760	SCHOOL SPECIALTY INC	BRETFORD ADJUSTABLE WORK CI	134-6219-55-4300	3,215.23	02/24/2011
AP 00948099	055236	TECH DEPOT	INTELLIFAX2920 MULTIFUNCTIO	462-6219-55-4300	323.05	02/24/2011
AP 00948206	053185	U S BANK CORPORATE PAYMEN	4246044555660124	271-6219-55-4300	234.61	02/24/2011
AP 00948264	054537	SCHOOL OUTFITTERS	HAL-HWBA212-22 ALL-WELDEDV	399-6219-55-4400	981.10	02/24/2011
AP 00948266	055236	TECH DEPOT	LCD PROJECTOR, LCD #CP-X2511	187-6219-55-4400	1,472.69	02/24/2011
<b>Total of County Fund: 12</b>					<b>18,468.09</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2011 - 02/28/2011

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 00947409	032064	HEWLETT PACKARD CORPORAT	MICROSOFT PROJECT PROFESSIO	000-7601-58-4400	184.15	02/03/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	010-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	051-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	095-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	112-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	114-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	115-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	119-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	125-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	132-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	134-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	140-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	142-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	143-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	145-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	152-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	153-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	154-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	156-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	168-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	174-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	175-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	176-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	178-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	179-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	181-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	182-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	187-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	188-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	191-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	192-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	196-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	197-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	198-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	222-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	231-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	235-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	238-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	260-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	267-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	271-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	273-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	280-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	289-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	323-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	324-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	326-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	355-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construct safety material	358-7601-58-6170	19.73	02/10/2011

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 02/01/2011 - 02/28/2011

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 00947815	029208	BAY AREA BARRICADE	Construc safety material	399-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construc safety material	462-7601-58-6170	19.73	02/10/2011
AP 00947815	029208	BAY AREA BARRICADE	Construc safety material	549-7601-58-6170	19.69	02/10/2011
AP 00947817	002475	OFFICE DEPOT	Office supplies	000-7601-58-4300	175.87	02/10/2011
AP 00947818	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	112-7617-58-6210	19,932.00	02/10/2011
AP 00947818	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	154-7617-58-6210	15,750.00	02/10/2011
AP 00947818	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	176-7617-58-6210	15,246.00	02/10/2011
AP 00947818	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	182-7617-58-6210	26,344.50	02/10/2011
AP 00947818	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	235-7617-58-6210	33,169.50	02/10/2011
AP 00947818	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	289-7617-58-6210	28,620.00	02/10/2011
AP 00947818	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	549-7617-58-6210	60,348.00	02/10/2011
AP 00947819	002475	OFFICE DEPOT	Office supplies	000-7601-58-4300	118.32	02/10/2011
<b>Total of County Fund: 16</b>					<b>200,894.53</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2011 - 02/28/2011

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 00948276	058149	BLOSSOM VALLEY CONSTRUCTI	Landscape improvement	267-7852-58-6270	39,529.43	02/24/2011
AP 00948276	058149	BLOSSOM VALLEY CONSTRUCTI	Landscape improvement	323-7852-58-6270	10,487.97	02/24/2011
<b>Total of County Fund: 17</b>					<b>50,017.40</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2011 - 02/28/2011

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 00947811	031005	ATI ARCHITECTS AND ENGINEER	PSC163 Architect	273-8332-58-6210	500.00	02/10/2011
AP 00947812	058148	CALIFORNIA COMMERCIAL POO	C901/Bid 1562 Pool replacement	324-8368-58-6270	265,338.00	02/10/2011
AP 00947812	058148	CALIFORNIA COMMERCIAL POO	C901/Bid 1562 Pool replacement	355-8368-58-6270	54,891.00	02/10/2011
AP 00947813	058231	CALIFORNIA COMMERCIAL POO	Escrow 2896-029	324-8368-58-6270	50,306.00	02/10/2011
AP 00947813	058231	CALIFORNIA COMMERCIAL POO	Escrow 2896-029	355-8368-58-6270	15,634.00	02/10/2011
AP 00947814	054326	PHD ARCHITECTS	PSC189 Energy Calculation	000-8300-58-6210	2,563.50	02/10/2011
AP 00948273	040884	CONTRA COSTA HEALTH SERVIC	CPHS plan review add'l deposit	324-8368-58-5890	1,328.00	02/24/2011
AP 00948274	052510	JENSEN, ALISHA R	Inspection	324-8368-58-6290	3,430.00	02/24/2011
AP 00948274	052510	JENSEN, ALISHA R	Inspection	326-8332-58-6290	210.00	02/24/2011
AP 00948274	052510	JENSEN, ALISHA R	Inspection	355-8368-58-6290	630.00	02/24/2011
<b>Total of County Fund: 33</b>					<b>394,830.50</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2011 - 02/28/2011

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 00947353	051840	COSTA, DAVID H	130 HRS @ \$33.00	000-6110-47-5893	4,290.00	02/03/2011
AP 00947370	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	583.78	02/03/2011
AP 00947370	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	38.49	02/03/2011
AP 00947370	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	142.13	02/03/2011
AP 00947370	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	8,298.89	02/03/2011
AP 00947370	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	119.18	02/03/2011
AP 00947370	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	131.44	02/03/2011
AP 00947370	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	59.68	02/03/2011
AP 00947370	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	90.10	02/03/2011
AP 00947370	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	100.27	02/03/2011
AP 00947370	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	44.33	02/03/2011
AP 00947370	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	97.68	02/03/2011
AP 00947370	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	163.08	02/03/2011
AP 00947370	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	72.82	02/03/2011
AP 00947370	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	31.00	02/03/2011
AP 00947370	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	94.17	02/03/2011
AP 00947370	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	79.11	02/03/2011
AP 00947370	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	137.70	02/03/2011
AP 00947370	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	65.80	02/03/2011
AP 00947370	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,896.23	02/03/2011
AP 00947370	024911	GOLD STAR FOODS	cr inv 314317	326-6110-47-9341	2,006.47	02/03/2011
AP 00947371	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	1,207.84	02/03/2011
AP 00947371	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	72.99	02/03/2011
AP 00947371	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	52.35	02/03/2011
AP 00947371	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	38.49	02/03/2011
AP 00947371	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	38.49	02/03/2011
AP 00947371	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	93.60	02/03/2011
AP 00947371	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	10,089.62	02/03/2011
AP 00947371	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,359.86	02/03/2011
AP 00947371	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,151.31	02/03/2011
AP 00947371	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	2,102.39	02/03/2011
AP 00947371	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	96.55	02/03/2011
AP 00947371	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	36.80	02/03/2011
AP 00947371	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	28.16	02/03/2011
AP 00947371	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	87.20	02/03/2011
AP 00947371	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	17.45	02/03/2011
AP 00947371	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	67.26	02/03/2011
AP 00947371	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	42.82	02/03/2011
AP 00947371	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	136.21	02/03/2011
AP 00947371	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	174.56	02/03/2011
AP 00947371	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	25.77	02/03/2011
AP 00947371	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	88.20	02/03/2011
AP 00947371	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	113.41	02/03/2011
AP 00947371	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	173.40	02/03/2011
AP 00947371	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	307.24	02/03/2011
AP 00947371	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	275.49	02/03/2011
AP 00947372	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	24.03	02/03/2011
AP 00947372	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	292.34	02/03/2011
AP 00947372	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9320	112.36	02/03/2011

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 02/01/2011 - 02/28/2011

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 00947372	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	54.89	02/03/2011
AP 00947372	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	56.18	02/03/2011
AP 00947372	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	56.18	02/03/2011
AP 00947372	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	29.06	02/03/2011
AP 00947372	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	41.46	02/03/2011
AP 00947372	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	155.71	02/03/2011
AP 00947372	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,499.31	02/03/2011
AP 00947372	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,109.64	02/03/2011
AP 00947372	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	117.39	02/03/2011
AP 00947372	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	883.24	02/03/2011
AP 00947372	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	1,179.43	02/03/2011
AP 00947372	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	925.48	02/03/2011
AP 00947372	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	992.43	02/03/2011
AP 00947372	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,449.21	02/03/2011
AP 00947372	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,269.96	02/03/2011
AP 00947372	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,173.26	02/03/2011
AP 00947372	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,262.66	02/03/2011
AP 00947372	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	873.43	02/03/2011
AP 00947373	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	196.76	02/03/2011
AP 00947373	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	57.97	02/03/2011
AP 00947373	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	183.47	02/03/2011
AP 00947373	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	133.44	02/03/2011
AP 00947373	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	177.09	02/03/2011
AP 00947373	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	173.75	02/03/2011
AP 00947373	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	312.90	02/03/2011
AP 00947373	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	353.77	02/03/2011
AP 00947373	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	34.69	02/03/2011
AP 00947373	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	25.48	02/03/2011
AP 00947373	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,740.26	02/03/2011
AP 00947373	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,468.21	02/03/2011
AP 00947373	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,898.56	02/03/2011
AP 00947373	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	863.35	02/03/2011
AP 00947373	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,087.37	02/03/2011
AP 00947373	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	1,860.87	02/03/2011
AP 00947373	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	3,210.83	02/03/2011
AP 00947373	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	997.07	02/03/2011
AP 00947373	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,510.24	02/03/2011
AP 00947373	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,693.07	02/03/2011
AP 00947374	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	154.52	02/03/2011
AP 00947374	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	56.18	02/03/2011
AP 00947374	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	16.39	02/03/2011
AP 00947374	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	35.20	02/03/2011
AP 00947374	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	19.80	02/03/2011
AP 00947374	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	39.60	02/03/2011
AP 00947374	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	351.08	02/03/2011
AP 00947374	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	83.93	02/03/2011
AP 00947374	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	145.82	02/03/2011
AP 00947374	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	965.08	02/03/2011
AP 00947374	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	37.16	02/03/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2011 - 02/28/2011

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 00947374	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	14.00	02/03/2011
AP 00947374	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	42.56	02/03/2011
AP 00947374	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	2,338.87	02/03/2011
AP 00947374	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	762.85	02/03/2011
AP 00947374	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,491.74	02/03/2011
AP 00947375	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	35.20	02/03/2011
AP 00947375	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	173.80	02/03/2011
AP 00947375	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	35.20	02/03/2011
AP 00947375	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	74.80	02/03/2011
AP 00947375	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	33.78	02/03/2011
AP 00947375	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	118.80	02/03/2011
AP 00947375	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	19.80	02/03/2011
AP 00947375	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	316.80	02/03/2011
AP 00947375	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	154.94	02/03/2011
AP 00947375	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	32.93	02/03/2011
AP 00947375	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	79.16	02/03/2011
AP 00947375	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	35.00	02/03/2011
AP 00947375	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	20.00	02/03/2011
AP 00947375	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	42.35	02/03/2011
AP 00947375	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	58.36	02/03/2011
AP 00947375	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	29.47	02/03/2011
AP 00947375	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	29.47	02/03/2011
AP 00947375	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	29.47	02/03/2011
AP 00947375	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	35.27	02/03/2011
AP 00947375	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	29.47	02/03/2011
AP 00947375	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	67.50	02/03/2011
AP 00947376	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	293.25	02/03/2011
AP 00947376	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	76.50	02/03/2011
AP 00947376	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	535.50	02/03/2011
AP 00947376	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	612.00	02/03/2011
AP 00947377	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	510.00	02/03/2011
AP 00947377	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	51.00	02/03/2011
AP 00947377	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	382.50	02/03/2011
AP 00947377	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	38.25	02/03/2011
AP 00947378	058250	BIG WEST DISTRIBUTION INC	FOR THE PURCHASE OF FROZEN	355-6110-47-9335	216.00	02/03/2011
AP 00947379	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	222-6110-47-9339	70.00	02/03/2011
AP 00947379	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	235-6110-47-9339	230.00	02/03/2011
AP 00947379	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	324-6110-47-9339	700.00	02/03/2011
AP 00947379	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	326-6110-47-9339	255.00	02/03/2011
AP 00947379	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	399-6110-47-9339	280.00	02/03/2011
AP 00947380	036697	DANIELSEN COMPANY	FOR THE PURCHASE OF FOOD AN	000-6110-47-9320	4,807.93	02/03/2011
AP 00947381	056728	EKON O PAC INC	FOR THE PURCHASE OF BAGS AN	000-6110-47-9320	717.74	02/03/2011
AP 00947382	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	1,587.09	02/03/2011
AP 00947382	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	550.45	02/03/2011
AP 00947382	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	429.00	02/03/2011
AP 00947382	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	564.85	02/03/2011
AP 00947382	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	534.31	02/03/2011
AP 00947382	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	830.69	02/03/2011
AP 00947382	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	676.53	02/03/2011



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2011 - 02/28/2011

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 00947382	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	619.97	02/03/2011
AP 00947382	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	1,114.84	02/03/2011
AP 00947382	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	577.24	02/03/2011
AP 00947382	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	719.00	02/03/2011
AP 00947382	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,013.93	02/03/2011
AP 00947382	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	494.63	02/03/2011
AP 00947382	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	745.09	02/03/2011
AP 00947417	E001363	BOARD, CAROL	Business Mileage & Othr Exp	002-6110-47-5230	71.29	02/03/2011
AP 00947429	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	002-6110-47-5230	25.01	02/03/2011
AP 00947447	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	464.60	02/03/2011
AP 00947447	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	274.95	02/03/2011
AP 00947447	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	620.75	02/03/2011
AP 00947447	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	105.90	02/03/2011
AP 00947447	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	250.30	02/03/2011
AP 00947447	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	1,082.51	02/03/2011
AP 00947447	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	425.55	02/03/2011
AP 00947447	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	518.40	02/03/2011
AP 00947447	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	309.99	02/03/2011
AP 00947447	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	675.15	02/03/2011
AP 00947447	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	738.37	02/03/2011
AP 00947447	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	490.17	02/03/2011
AP 00947447	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	589.38	02/03/2011
AP 00947447	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	789.07	02/03/2011
AP 00947447	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	846.46	02/03/2011
AP 00947447	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	1,040.13	02/03/2011
AP 00947447	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	723.66	02/03/2011
AP 00947447	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	529.59	02/03/2011
AP 00947447	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	828.20	02/03/2011
AP 00947447	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,090.74	02/03/2011
AP 00947447	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,315.36	02/03/2011
AP 00947447	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	699.42	02/03/2011
AP 00947447	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,519.85	02/03/2011
AP 00947448	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	02/03/2011
AP 00947448	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	02/03/2011
AP 00947448	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	55.30	02/03/2011
AP 00947448	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	02/03/2011
AP 00947448	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	35.90	02/03/2011
AP 00947448	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	22.10	02/03/2011
AP 00947448	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	52.56	02/03/2011
AP 00947448	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	02/03/2011
AP 00947448	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	144.84	02/03/2011
AP 00947448	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	02/03/2011
AP 00947448	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	02/03/2011
AP 00947448	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	108.96	02/03/2011
AP 00947448	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	64.60	02/03/2011
AP 00947448	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	02/03/2011
AP 00947448	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	246.15	02/03/2011
AP 00947448	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	113.40	02/03/2011
AP 00947449	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	52.78	02/03/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2011 - 02/28/2011

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 00947449	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	50.80	02/03/2011
AP 00947449	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	02/03/2011
AP 00947449	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	47.80	02/03/2011
AP 00947449	052820	NUWEST TEXTILE GROUP	OPEN ORDER	145-6110-47-5829	49.05	02/03/2011
AP 00947449	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	61.34	02/03/2011
AP 00947449	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	02/03/2011
AP 00947449	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	02/03/2011
AP 00947449	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	29.52	02/03/2011
AP 00947449	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	41.80	02/03/2011
AP 00947449	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	32.48	02/03/2011
AP 00947449	052820	NUWEST TEXTILE GROUP	OPEN ORDER	238-6110-47-5829	47.88	02/03/2011
AP 00947449	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	61.35	02/03/2011
AP 00947449	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	02/03/2011
AP 00947449	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	116.20	02/03/2011
AP 00947449	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	02/03/2011
AP 00947449	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	64.60	02/03/2011
AP 00947449	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	02/03/2011
AP 00947449	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	118.80	02/03/2011
AP 00947449	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	56.70	02/03/2011
AP 00947450	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	9.00	02/03/2011
AP 00947450	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	7.22	02/03/2011
AP 00947450	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	165.47	02/03/2011
AP 00947450	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,159.48	02/03/2011
AP 00947450	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	924.27	02/03/2011
AP 00947450	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,948.21	02/03/2011
AP 00947450	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	926.82	02/03/2011
AP 00947450	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	-27.85	02/03/2011
AP 00947450	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	25.98	02/03/2011
AP 00947450	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	93.74	02/03/2011
AP 00947450	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	57.56	02/03/2011
AP 00947450	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	41.48	02/03/2011
AP 00947450	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	173.94	02/03/2011
AP 00947450	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	118.09	02/03/2011
AP 00947450	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,125.98	02/03/2011
AP 00947450	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	185.16	02/03/2011
AP 00947450	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	279.16	02/03/2011
AP 00947451	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	322.26	02/03/2011
AP 00947451	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	202.88	02/03/2011
AP 00947451	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	136.32	02/03/2011
AP 00947451	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	137.20	02/03/2011
AP 00947451	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	160.10	02/03/2011
AP 00947451	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	82.92	02/03/2011
AP 00947451	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	558.69	02/03/2011
AP 00947451	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	206.04	02/03/2011
AP 00947451	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	335.80	02/03/2011
AP 00947451	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	158.60	02/03/2011
AP 00947451	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,893.55	02/03/2011
AP 00947451	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,453.30	02/03/2011
AP 00947451	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	84.20	02/03/2011

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 02/01/2011 - 02/28/2011

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 00947451	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	985.91	02/03/2011
AP 00947451	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,310.18	02/03/2011
AP 00947451	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,295.78	02/03/2011
AP 00947451	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	350.88	02/03/2011
AP 00947451	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	2,295.18	02/03/2011
AP 00947451	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,745.00	02/03/2011
AP 00947451	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,439.48	02/03/2011
AP 00947452	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	56.18	02/03/2011
AP 00947452	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,487.25	02/03/2011
AP 00947452	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,011.25	02/03/2011
AP 00947452	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	900.74	02/03/2011
AP 00947452	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	12.09	02/03/2011
AP 00947452	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	27.71	02/03/2011
AP 00947452	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	28.64	02/03/2011
AP 00947452	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	69.37	02/03/2011
AP 00947452	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,925.94	02/03/2011
AP 00947452	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	168.82	02/03/2011
AP 00947452	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	43.82	02/03/2011
AP 00947452	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	29.26	02/03/2011
AP 00947452	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	46.74	02/03/2011
AP 00947452	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	17.45	02/03/2011
AP 00947452	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	99.00	02/03/2011
AP 00947452	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	144.92	02/03/2011
AP 00947452	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,420.66	02/03/2011
AP 00947452	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	64.42	02/03/2011
AP 00947453	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	17.59	02/03/2011
AP 00947453	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9320	35.44	02/03/2011
AP 00947453	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	99.42	02/03/2011
AP 00947453	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	2.73	02/03/2011
AP 00947453	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	63.01	02/03/2011
AP 00947453	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	234.59	02/03/2011
AP 00947453	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	1,210.70	02/03/2011
AP 00947453	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	910.94	02/03/2011
AP 00947453	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	665.83	02/03/2011
AP 00947453	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	806.28	02/03/2011
AP 00947453	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,120.71	02/03/2011
AP 00947453	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,007.47	02/03/2011
AP 00947453	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	986.05	02/03/2011
AP 00947453	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,211.62	02/03/2011
AP 00947453	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	1,161.34	02/03/2011
AP 00947453	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	3,171.67	02/03/2011
AP 00947454	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	80.38	02/03/2011
AP 00947454	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	74.91	02/03/2011
AP 00947454	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	164.73	02/03/2011
AP 00947454	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	7.15	02/03/2011
AP 00947454	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	261.85	02/03/2011
AP 00947454	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	261.85	02/03/2011
AP 00947454	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	232.99	02/03/2011
AP 00947454	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	232.99	02/03/2011

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 02/01/2011 - 02/28/2011

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 00947454	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	486.68	02/03/2011
AP 00947454	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	232.99	02/03/2011
AP 00947454	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	232.99	02/03/2011
AP 00947454	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	232.99	02/03/2011
AP 00947454	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	289.22	02/03/2011
AP 00947454	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	411.24	02/03/2011
AP 00947454	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	335.80	02/03/2011
AP 00947454	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	232.99	02/03/2011
AP 00947454	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	364.66	02/03/2011
AP 00947454	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,547.31	02/03/2011
AP 00947454	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,667.79	02/03/2011
AP 00947454	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,196.19	02/03/2011
AP 00947455	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	229.50	02/03/2011
AP 00947455	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	242.25	02/03/2011
AP 00947455	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	191.25	02/03/2011
AP 00947455	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	637.50	02/03/2011
AP 00947455	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	318.75	02/03/2011
AP 00947455	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	114.75	02/03/2011
AP 00947456	058250	BIG WEST DISTRIBUTION INC	FOR THE PURCHASE OF FROZEN	355-6110-47-9335	108.00	02/03/2011
AP 00947457	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	231-6110-47-9339	460.00	02/03/2011
AP 00947458	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	185.70	02/03/2011
AP 00947458	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	382.65	02/03/2011
AP 00947458	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	538.45	02/03/2011
AP 00947458	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	486.65	02/03/2011
AP 00947458	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	226.50	02/03/2011
AP 00947458	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	544.42	02/03/2011
AP 00947458	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	546.85	02/03/2011
AP 00947458	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	651.74	02/03/2011
AP 00947458	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	319.87	02/03/2011
AP 00947458	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	447.02	02/03/2011
AP 00947458	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	612.83	02/03/2011
AP 00947458	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	394.99	02/03/2011
AP 00947458	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	761.51	02/03/2011
AP 00947458	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	751.14	02/03/2011
AP 00947458	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	562.08	02/03/2011
AP 00947458	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	747.23	02/03/2011
AP 00947458	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,185.40	02/03/2011
AP 00947458	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	882.98	02/03/2011
AP 00947458	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	851.44	02/03/2011
AP 00947517	E000215	CORRIGAN, KATHLEEN	CALIF SCH NUTRITION	000-6110-47-5210	222.65	02/03/2011
AP 00947522	053185	U S BANK CORPORATE PAYMEN	4246044555660124	000-6110-47-4300	540.93	02/03/2011
AP 00947522	053185	U S BANK CORPORATE PAYMEN	4246044555660124	000-6110-47-5890	247.01	02/03/2011
AP 00947522	053185	U S BANK CORPORATE PAYMEN	4246044555660124	002-6110-47-9320	397.94	02/03/2011
AP 00947522	053185	U S BANK CORPORATE PAYMEN	4246044555660124	132-6110-47-9320	189.44	02/03/2011
AP 00947522	053185	U S BANK CORPORATE PAYMEN	4246044555660124	174-6110-47-9320	84.97	02/03/2011
AP 00947582	055586	KAMRAN AND COMPANY INC	GARLAND MASTER GAS CONVEC	273-6110-47-4400	4,994.04	02/10/2011
AP 00947637	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	307.85	02/10/2011
AP 00947637	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	147.02	02/10/2011
AP 00947637	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	133.72	02/10/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2011 - 02/28/2011

County Fund: 46      Food Services Fund

SACS Fund: 13

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AP 00947637	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	9,031.89	02/10/2011
AP 00947637	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	995.25	02/10/2011
AP 00947637	024911	GOLD STAR FOODS	cr inv 316813	174-6110-47-9341	-20.41	02/10/2011
AP 00947637	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,809.39	02/10/2011
AP 00947637	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,225.50	02/10/2011
AP 00947637	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,583.89	02/10/2011
AP 00947637	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	393.79	02/10/2011
AP 00947638	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	55.05	02/10/2011
AP 00947638	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	112.36	02/10/2011
AP 00947638	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	125.49	02/10/2011
AP 00947638	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	207.23	02/10/2011
AP 00947638	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	6,206.62	02/10/2011
AP 00947638	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,586.05	02/10/2011
AP 00947638	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,511.14	02/10/2011
AP 00947638	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	967.38	02/10/2011
AP 00947638	024911	GOLD STAR FOODS	cr inv 316841	273-6110-47-9341	-87.55	02/10/2011
AP 00947638	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	204.71	02/10/2011
AP 00947639	027439	DAVI PRODUCE	OPEN ORDER	115-6110-47-9337	1,354.34	02/10/2011
AP 00947639	027439	DAVI PRODUCE	OPEN ORDER	142-6110-47-9337	661.20	02/10/2011
AP 00947639	027439	DAVI PRODUCE	OPEN ORDER	145-6110-47-9337	1,077.35	02/10/2011
AP 00947639	027439	DAVI PRODUCE	OPEN ORDER	152-6110-47-9337	1,762.49	02/10/2011
AP 00947639	027439	DAVI PRODUCE	OPEN ORDER	153-6110-47-9337	1,178.90	02/10/2011
AP 00947639	027439	DAVI PRODUCE	OPEN ORDER	156-6110-47-9337	562.80	02/10/2011
AP 00947639	027439	DAVI PRODUCE	OPEN ORDER	174-6110-47-9337	1,079.30	02/10/2011
AP 00947639	027439	DAVI PRODUCE	OPEN ORDER	175-6110-47-9337	1,198.05	02/10/2011
AP 00947639	027439	DAVI PRODUCE	OPEN ORDER	178-6110-47-9337	1,936.24	02/10/2011
AP 00947639	027439	DAVI PRODUCE	OPEN ORDER	182-6110-47-9337	1,513.55	02/10/2011
AP 00947639	027439	DAVI PRODUCE	OPEN ORDER	197-6110-47-9337	1,408.46	02/10/2011
AP 00947639	027439	DAVI PRODUCE	OPEN ORDER	231-6110-47-9337	1,420.75	02/10/2011
AP 00947639	027439	DAVI PRODUCE	OPEN ORDER	238-6110-47-9337	883.70	02/10/2011
AP 00947639	027439	DAVI PRODUCE	OPEN ORDER	273-6110-47-9337	644.90	02/10/2011
AP 00947639	027439	DAVI PRODUCE	OPEN ORDER	289-6110-47-9337	411.31	02/10/2011
AP 00947639	027439	DAVI PRODUCE	OPEN ORDER	324-6110-47-9337	878.43	02/10/2011
AP 00947639	027439	DAVI PRODUCE	OPEN ORDER	326-6110-47-9337	1,017.75	02/10/2011
AP 00947639	027439	DAVI PRODUCE	OPEN ORDER	355-6110-47-9337	2,069.40	02/10/2011
AP 00947640	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	370.20	02/10/2011
AP 00947640	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	02/10/2011
AP 00947640	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	55.30	02/10/2011
AP 00947640	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	02/10/2011
AP 00947640	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	35.90	02/10/2011
AP 00947640	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	22.10	02/10/2011
AP 00947640	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	52.56	02/10/2011
AP 00947640	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	02/10/2011
AP 00947640	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	73.64	02/10/2011
AP 00947640	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	02/10/2011
AP 00947640	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	02/10/2011
AP 00947640	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	02/10/2011
AP 00947640	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	54.48	02/10/2011
AP 00947640	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	64.60	02/10/2011

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 02/01/2011 - 02/28/2011

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 00947640	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	02/10/2011
AP 00947640	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	02/10/2011
AP 00947640	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	69.20	02/10/2011
AP 00947641	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	205.06	02/10/2011
AP 00947641	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	197-6110-47-4300	71.54	02/10/2011
AP 00947641	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-6110-47-4300	42.54	02/10/2011
AP 00947642	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF PAPER G	000-6110-47-9320	3,155.69	02/10/2011
AP 00947643	025347	AFFILIATED PACKAGING	OPEN ORDER	002-6110-47-9320	692.18	02/10/2011
AP 00947644	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	324-6110-47-9339	700.00	02/10/2011
AP 00947645	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	196.20	02/10/2011
AP 00947646	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	2,485.65	02/10/2011
AP 00947646	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	524.20	02/10/2011
AP 00947646	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	417.80	02/10/2011
AP 00947646	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	546.94	02/10/2011
AP 00947646	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	537.95	02/10/2011
AP 00947646	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	509.67	02/10/2011
AP 00947646	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	32.00	02/10/2011
AP 00947646	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	1,353.25	02/10/2011
AP 00947646	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	721.43	02/10/2011
AP 00947647	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	63.75	02/10/2011
AP 00947647	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	153.00	02/10/2011
AP 00947647	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	63.75	02/10/2011
AP 00947647	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	663.00	02/10/2011
AP 00947647	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	38.25	02/10/2011
AP 00947648	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	114-6110-47-9335	56.79	02/10/2011
AP 00947649	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	002-6110-47-9337	7,042.83	02/10/2011
AP 00947649	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	119-6110-47-9337	1,707.48	02/10/2011
AP 00947649	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	132-6110-47-9337	1,008.94	02/10/2011
AP 00947649	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	134-6110-47-9337	890.28	02/10/2011
AP 00947649	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	143-6110-47-9337	688.26	02/10/2011
AP 00947649	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	168-6110-47-9337	1,011.89	02/10/2011
AP 00947649	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	198-6110-47-9337	890.68	02/10/2011
AP 00947649	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	222-6110-47-9337	331.34	02/10/2011
AP 00947649	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	235-6110-47-9337	229.62	02/10/2011
AP 00947649	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	260-6110-47-9337	1,058.18	02/10/2011
AP 00947649	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	267-6110-47-9337	245.78	02/10/2011
AP 00947649	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	271-6110-47-9337	679.91	02/10/2011
AP 00947649	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	280-6110-47-9337	1,281.48	02/10/2011
AP 00947649	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	323-6110-47-9337	608.71	02/10/2011
AP 00947649	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	358-6110-47-9337	721.43	02/10/2011
AP 00947649	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	399-6110-47-9337	2,240.87	02/10/2011
AP 00947650	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	722.54	02/10/2011
AP 00947650	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	1,846.47	02/10/2011
AP 00947650	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	2,065.89	02/10/2011
AP 00947650	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	134-6110-47-9335	1,057.64	02/10/2011
AP 00947650	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	142-6110-47-9335	1,040.80	02/10/2011
AP 00947650	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	143-6110-47-9335	836.97	02/10/2011
AP 00947650	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	145-6110-47-9335	1,250.84	02/10/2011
AP 00947650	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	152-6110-47-9335	2,738.45	02/10/2011

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 02/01/2011 - 02/28/2011

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 00947650	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	175-6110-47-9335	2,429.72	02/10/2011
AP 00947650	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	222-6110-47-9335	393.48	02/10/2011
AP 00947650	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	231-6110-47-9335	850.94	02/10/2011
AP 00947650	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	238-6110-47-9335	667.14	02/10/2011
AP 00947650	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	908.39	02/10/2011
AP 00947650	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	600.99	02/10/2011
AP 00947651	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	2,314.54	02/10/2011
AP 00947651	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	168-6110-47-9335	791.86	02/10/2011
AP 00947651	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	174-6110-47-9335	1,565.48	02/10/2011
AP 00947651	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	2,066.78	02/10/2011
AP 00947651	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	182-6110-47-9335	1,876.25	02/10/2011
AP 00947651	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	267-6110-47-9335	262.86	02/10/2011
AP 00947651	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	273-6110-47-9335	643.18	02/10/2011
AP 00947651	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	1,247.01	02/10/2011
AP 00947651	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	289-6110-47-9335	294.02	02/10/2011
AP 00947651	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	355-6110-47-9335	1,602.96	02/10/2011
AP 00947651	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	358-6110-47-9335	589.99	02/10/2011
AP 00947652	058250	BIG WEST DISTRIBUTION INC	FOR THE PURCHASE OF FROZEN	355-6110-47-9335	108.00	02/10/2011
AP 00947653	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	235-6110-47-9339	345.00	02/10/2011
AP 00947653	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	399-6110-47-9339	440.00	02/10/2011
AP 00947654	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	3,230.51	02/10/2011
AP 00947654	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	132-6110-47-9335	1,441.59	02/10/2011
AP 00947654	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	518.03	02/10/2011
AP 00947654	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	1,092.46	02/10/2011
AP 00947654	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	1,398.43	02/10/2011
AP 00947654	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	198-6110-47-9335	1,430.74	02/10/2011
AP 00947654	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	363.59	02/10/2011
AP 00947654	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	260-6110-47-9335	723.51	02/10/2011
AP 00947654	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	551.96	02/10/2011
AP 00947654	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	669.39	02/10/2011
AP 00947654	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	1,172.13	02/10/2011
AP 00947655	024911	GOLD STAR FOODS	cr inv 316818	182-6110-47-9341	111.12	02/10/2011
AP 00947655	024911	GOLD STAR FOODS	cr inv 947371	280-6110-47-9341	-74.12	02/10/2011
AP 00947655	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	26.00	02/10/2011
AP 00947656	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	1,018.35	02/10/2011
AP 00947657	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	51.00	02/10/2011
AP 00947657	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	38.25	02/10/2011
AP 00947658	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	154-6110-47-9335	85.19	02/10/2011
AP 00947672	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	101.86	02/10/2011
AP 00947672	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	190.92	02/10/2011
AP 00947672	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	7,711.69	02/10/2011
AP 00947672	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,361.16	02/10/2011
AP 00947672	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,362.30	02/10/2011
AP 00947672	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	53.18	02/10/2011
AP 00947672	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	56.14	02/10/2011
AP 00947672	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	47.97	02/10/2011
AP 00947672	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	27.81	02/10/2011
AP 00947672	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	130.76	02/10/2011
AP 00947672	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	44.11	02/10/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2011 - 02/28/2011

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 00947672	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	42.81	02/10/2011
AP 00947672	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	87.90	02/10/2011
AP 00947672	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	119.49	02/10/2011
AP 00947672	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	88.18	02/10/2011
AP 00947672	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	87.04	02/10/2011
AP 00947672	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	40.81	02/10/2011
AP 00947672	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	12.74	02/10/2011
AP 00947672	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	100.31	02/10/2011
AP 00947672	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	154.87	02/10/2011
AP 00947672	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	139.68	02/10/2011
AP 00947672	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	103.00	02/10/2011
AP 00947672	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	83.74	02/10/2011
AP 00947673	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	24.60	02/10/2011
AP 00947673	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	154.79	02/10/2011
AP 00947673	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9320	7.13	02/10/2011
AP 00947673	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	32.97	02/10/2011
AP 00947673	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	164.68	02/10/2011
AP 00947673	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	12.93	02/10/2011
AP 00947673	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	1,038.06	02/10/2011
AP 00947673	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,099.65	02/10/2011
AP 00947673	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	766.92	02/10/2011
AP 00947673	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	114.58	02/10/2011
AP 00947673	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	1,035.84	02/10/2011
AP 00947673	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	754.85	02/10/2011
AP 00947673	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	667.16	02/10/2011
AP 00947673	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	906.72	02/10/2011
AP 00947673	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,292.34	02/10/2011
AP 00947673	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,567.33	02/10/2011
AP 00947673	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,168.55	02/10/2011
AP 00947674	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	211.91	02/10/2011
AP 00947674	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	253.96	02/10/2011
AP 00947674	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	59.57	02/10/2011
AP 00947674	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	178.00	02/10/2011
AP 00947674	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	155.16	02/10/2011
AP 00947674	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	990.76	02/10/2011
AP 00947674	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	1,045.88	02/10/2011
AP 00947674	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,956.60	02/10/2011
AP 00947674	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,941.02	02/10/2011
AP 00947674	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,359.77	02/10/2011
AP 00947674	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	394.65	02/10/2011
AP 00947674	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	914.79	02/10/2011
AP 00947797	053185	U S BANK CORPORATE PAYMEN	4246044555660124	178-6110-47-9335	22.64	02/10/2011
AP 00947797	053185	U S BANK CORPORATE PAYMEN	4246044555660124	178-6110-47-9337	19.34	02/10/2011
AP 00947797	053185	U S BANK CORPORATE PAYMEN	4246044555660124	271-6110-47-9341	22.52	02/10/2011
AP 00947805	053185	U S BANK CORPORATE PAYMEN	4246044555660124	289-6110-47-4300	98.26	02/10/2011
AP 00947805	053185	U S BANK CORPORATE PAYMEN	4246044555660124	000-6110-47-9320	489.44	02/10/2011
AP 00947805	053185	U S BANK CORPORATE PAYMEN	4246044555660124	174-6110-47-9335	5.98	02/10/2011
AP 00947805	053185	U S BANK CORPORATE PAYMEN	4246044555660124	231-6110-47-9337	61.85	02/10/2011
AP 00947805	053185	U S BANK CORPORATE PAYMEN	4246044555660124	280-6110-47-9337	15.85	02/10/2011



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2011 - 02/28/2011

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 00947805	053185	U S BANK CORPORATE PAYMEN	4246044555660124	358-6110-47-9337	22.50	02/10/2011
AP 00947805	053185	U S BANK CORPORATE PAYMEN	4246044555660124	002-6110-47-9341	80.31	02/10/2011
AP 00947805	053185	U S BANK CORPORATE PAYMEN	4246044555660124	134-6110-47-9341	83.47	02/10/2011
AP 00947805	053185	U S BANK CORPORATE PAYMEN	4246044555660124	174-6110-47-9341	62.96	02/10/2011
AP 00947805	053185	U S BANK CORPORATE PAYMEN	4246044555660124	198-6110-47-9341	12.16	02/10/2011
AP 00947805	053185	U S BANK CORPORATE PAYMEN	4246044555660124	231-6110-47-9341	53.12	02/10/2011
AP 00947805	053185	U S BANK CORPORATE PAYMEN	4246044555660124	273-6110-47-9341	13.57	02/10/2011
AP 00947805	053185	U S BANK CORPORATE PAYMEN	4246044555660124	280-6110-47-9341	17.97	02/10/2011
AP 00947805	053185	U S BANK CORPORATE PAYMEN	4246044555660124	324-6110-47-9341	97.89	02/10/2011
AP 00947884	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	261.00	02/17/2011
AP 00947884	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	556.69	02/17/2011
AP 00947884	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	832.42	02/17/2011
AP 00947884	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	353.45	02/17/2011
AP 00947884	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	254.25	02/17/2011
AP 00947884	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	394.10	02/17/2011
AP 00947884	017840	HAYES DISTRIBUTING CO	OPEN ORDER	145-6110-47-9333	495.90	02/17/2011
AP 00947884	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	1,138.90	02/17/2011
AP 00947884	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	329.96	02/17/2011
AP 00947884	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	455.30	02/17/2011
AP 00947884	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	419.69	02/17/2011
AP 00947884	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	803.89	02/17/2011
AP 00947884	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	1,530.61	02/17/2011
AP 00947884	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	603.12	02/17/2011
AP 00947884	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	761.49	02/17/2011
AP 00947884	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	982.65	02/17/2011
AP 00947884	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	630.29	02/17/2011
AP 00947884	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	909.34	02/17/2011
AP 00947884	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	740.08	02/17/2011
AP 00947884	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	618.54	02/17/2011
AP 00947884	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	870.13	02/17/2011
AP 00947884	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	315.54	02/17/2011
AP 00947884	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,093.85	02/17/2011
AP 00947884	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,627.11	02/17/2011
AP 00947884	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHAS	238-6110-47-9335	446.46	02/17/2011
AP 00947885	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	02/17/2011
AP 00947885	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	52.78	02/17/2011
AP 00947885	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	02/17/2011
AP 00947885	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	55.30	02/17/2011
AP 00947885	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	61.34	02/17/2011
AP 00947885	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	02/17/2011
AP 00947885	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	02/17/2011
AP 00947885	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	41.80	02/17/2011
AP 00947885	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	02/17/2011
AP 00947885	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	61.35	02/17/2011
AP 00947885	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	02/17/2011
AP 00947885	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	02/17/2011
AP 00947885	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	95.20	02/17/2011
AP 00947885	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	02/17/2011
AP 00947885	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	54.48	02/17/2011

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 02/01/2011 - 02/28/2011

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 00947885	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	64.60	02/17/2011
AP 00947885	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	88.92	02/17/2011
AP 00947885	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	164.10	02/17/2011
AP 00947885	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	02/17/2011
AP 00947885	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	02/17/2011
AP 00947885	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-9341	54.48	02/17/2011
AP 00947886	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	357.00	02/17/2011
AP 00947886	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	178.50	02/17/2011
AP 00947886	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	471.75	02/17/2011
AP 00947886	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	280.50	02/17/2011
AP 00947887	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	191.25	02/17/2011
AP 00947887	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	102.00	02/17/2011
AP 00947887	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	510.00	02/17/2011
AP 00947887	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	153.00	02/17/2011
AP 00947888	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	2,353.59	02/17/2011
AP 00947888	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	560.09	02/17/2011
AP 00947888	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	421.88	02/17/2011
AP 00947888	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	113.23	02/17/2011
AP 00947888	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	138.03	02/17/2011
AP 00947888	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	492.08	02/17/2011
AP 00947888	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	450.11	02/17/2011
AP 00947888	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	566.99	02/17/2011
AP 00947888	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	528.45	02/17/2011
AP 00947888	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	654.62	02/17/2011
AP 00947888	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	607.94	02/17/2011
AP 00947888	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	954.14	02/17/2011
AP 00947888	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	1,354.93	02/17/2011
AP 00947888	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	817.00	02/17/2011
AP 00947888	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	187.00	02/17/2011
AP 00947888	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,063.76	02/17/2011
AP 00947888	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,372.60	02/17/2011
AP 00947888	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,077.17	02/17/2011
AP 00947889	058250	BIG WEST DISTRIBUTION INC	FOR THE PURCHASE OF FROZEN	355-6110-47-9335	194.40	02/17/2011
AP 00947889	058250	BIG WEST DISTRIBUTION INC	FOR THE PURCHASE OF FROZEN	399-6110-47-9335	114.00	02/17/2011
AP 00947890	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER	000-6110-47-9320	118.18	02/17/2011
AP 00947891	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	50.80	02/17/2011
AP 00947891	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	47.80	02/17/2011
AP 00947891	052820	NUWEST TEXTILE GROUP	OPEN ORDER	145-6110-47-5829	49.05	02/17/2011
AP 00947891	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	02/17/2011
AP 00947891	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	02/17/2011
AP 00947891	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	29.52	02/17/2011
AP 00947891	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	32.48	02/17/2011
AP 00947891	052820	NUWEST TEXTILE GROUP	OPEN ORDER	238-6110-47-5829	47.88	02/17/2011
AP 00947891	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	02/17/2011
AP 00947892	028789	VENDMART INC	FOR THE PURCHASE OF 5-COMPA	000-6110-47-9320	7,840.25	02/17/2011
AP 00947893	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	112-6110-47-9335	57.60	02/17/2011
AP 00947893	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	181-6110-47-9335	72.00	02/17/2011
AP 00947893	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	187-6110-47-9335	72.00	02/17/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	FOR THE PURCHASE OF FOOD AN	000-6110-47-9320	835.22	02/18/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2011 - 02/28/2011

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 00947962	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	002-6110-47-9320	56.98	02/18/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	FOOD AND SUPPLIES	000-6110-47-9320	-615.22	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	CENTRAL KITCHEN SUPPLIES	002-6110-47-9320	56.98	02/23/2011
AP 00948030	050182	NEXTEL COMMUNICATIONS	314157310-110 1/4/11-2/3/11	002-6110-47-5974	49.32	02/24/2011
AP 00948032	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	1,161.45	02/24/2011
AP 00948032	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	105.77	02/24/2011
AP 00948032	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	205.14	02/24/2011
AP 00948032	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	532.89	02/24/2011
AP 00948032	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	2,494.67	02/24/2011
AP 00948032	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	86.34	02/24/2011
AP 00948032	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	53.48	02/24/2011
AP 00948032	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	40.82	02/24/2011
AP 00948032	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	383.08	02/24/2011
AP 00948032	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	91.56	02/24/2011
AP 00948032	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	113.62	02/24/2011
AP 00948032	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	48.65	02/24/2011
AP 00948032	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	39.68	02/24/2011
AP 00948032	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	64.42	02/24/2011
AP 00948032	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,271.57	02/24/2011
AP 00948033	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	162.98	02/24/2011
AP 00948033	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	114.04	02/24/2011
AP 00948033	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	52.95	02/24/2011
AP 00948033	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	182.78	02/24/2011
AP 00948033	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	34.84	02/24/2011
AP 00948033	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	621.36	02/24/2011
AP 00948033	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	858.55	02/24/2011
AP 00948033	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,147.42	02/24/2011
AP 00948033	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,808.00	02/24/2011
AP 00948033	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,241.18	02/24/2011
AP 00948033	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	696.50	02/24/2011
AP 00948033	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,113.93	02/24/2011
AP 00948033	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,299.32	02/24/2011
AP 00948033	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,314.14	02/24/2011
AP 00948033	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	2,032.00	02/24/2011
AP 00948033	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	400.68	02/24/2011
AP 00948033	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	258.90	02/24/2011
AP 00948034	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	26.04	02/24/2011
AP 00948034	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	8.45	02/24/2011
AP 00948034	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	8.45	02/24/2011
AP 00948034	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	185.52	02/24/2011
AP 00948034	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	18.59	02/24/2011
AP 00948034	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	36.03	02/24/2011
AP 00948034	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,450.66	02/24/2011
AP 00948034	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	1.55	02/24/2011
AP 00948034	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	560.79	02/24/2011
AP 00948034	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	53.98	02/24/2011
AP 00948034	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	91.02	02/24/2011
AP 00948034	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	31.57	02/24/2011
AP 00948034	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	19.34	02/24/2011

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 02/01/2011 - 02/28/2011

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 00948034	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	45.51	02/24/2011
AP 00948034	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	45.51	02/24/2011
AP 00948034	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	31.57	02/24/2011
AP 00948034	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	45.51	02/24/2011
AP 00948034	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	4,074.88	02/24/2011
AP 00948034	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	2,519.27	02/24/2011
AP 00948035	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	481.36	02/24/2011
AP 00948035	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	68.44	02/24/2011
AP 00948035	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	21.08	02/24/2011
AP 00948035	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	55.61	02/24/2011
AP 00948035	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	2.48	02/24/2011
AP 00948035	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	4.36	02/24/2011
AP 00948035	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	33.60	02/24/2011
AP 00948035	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	46.31	02/24/2011
AP 00948035	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	2.48	02/24/2011
AP 00948035	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	7.44	02/24/2011
AP 00948035	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	23.87	02/24/2011
AP 00948035	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	12.09	02/24/2011
AP 00948035	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	76.50	02/24/2011
AP 00948035	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	22.32	02/24/2011
AP 00948035	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	26.04	02/24/2011
AP 00948035	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	36.45	02/24/2011
AP 00948035	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	20.82	02/24/2011
AP 00948035	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	89.78	02/24/2011
AP 00948035	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	79.09	02/24/2011
AP 00948035	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	54.08	02/24/2011
AP 00948035	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	33.81	02/24/2011
AP 00948035	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,081.74	02/24/2011
AP 00948035	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	127.74	02/24/2011
AP 00948035	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	32.68	02/24/2011
AP 00948035	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	96.10	02/24/2011
AP 00948035	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	163.36	02/24/2011
AP 00948035	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	360.54	02/24/2011
AP 00948035	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	83.74	02/24/2011
AP 00948035	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	211.61	02/24/2011
AP 00948036	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	863.92	02/24/2011
AP 00948036	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	56.18	02/24/2011
AP 00948036	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	67.75	02/24/2011
AP 00948036	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	7.13	02/24/2011
AP 00948036	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9320	45.68	02/24/2011
AP 00948036	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	7.15	02/24/2011
AP 00948036	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	82.70	02/24/2011
AP 00948036	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	136.35	02/24/2011
AP 00948036	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	7,377.44	02/24/2011
AP 00948036	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	800.81	02/24/2011
AP 00948036	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,167.62	02/24/2011
AP 00948036	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,084.95	02/24/2011
AP 00948036	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	913.34	02/24/2011
AP 00948036	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	613.96	02/24/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2011 - 02/28/2011

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 00948036	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	567.81	02/24/2011
AP 00948036	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	675.63	02/24/2011
AP 00948036	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,370.78	02/24/2011
AP 00948036	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	278.09	02/24/2011
AP 00948036	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,288.41	02/24/2011
AP 00948036	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	12.85	02/24/2011
AP 00948036	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	238.84	02/24/2011
AP 00948037	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	55.05	02/24/2011
AP 00948037	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	48.55	02/24/2011
AP 00948037	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	245.09	02/24/2011
AP 00948037	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	58.25	02/24/2011
AP 00948037	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	188.82	02/24/2011
AP 00948037	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	144.64	02/24/2011
AP 00948037	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	46.00	02/24/2011
AP 00948037	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	30.50	02/24/2011
AP 00948037	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	534.30	02/24/2011
AP 00948037	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	704.11	02/24/2011
AP 00948037	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	880.50	02/24/2011
AP 00948037	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,438.33	02/24/2011
AP 00948037	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	988.21	02/24/2011
AP 00948037	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	940.93	02/24/2011
AP 00948037	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,043.52	02/24/2011
AP 00948037	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	689.66	02/24/2011
AP 00948037	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	2,023.86	02/24/2011
AP 00948037	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,303.96	02/24/2011
AP 00948037	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	2,093.61	02/24/2011
AP 00948037	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,242.95	02/24/2011
AP 00948038	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	103.02	02/24/2011
AP 00948038	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	31.24	02/24/2011
AP 00948038	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	185.63	02/24/2011
AP 00948038	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	91.52	02/24/2011
AP 00948038	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	525.70	02/24/2011
AP 00948038	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	199.32	02/24/2011
AP 00948038	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	36.03	02/24/2011
AP 00948038	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	36.03	02/24/2011
AP 00948038	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	52.51	02/24/2011
AP 00948038	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	703.91	02/24/2011
AP 00948038	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,198.28	02/24/2011
AP 00948038	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	44.48	02/24/2011
AP 00948038	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,158.05	02/24/2011
AP 00948038	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,156.54	02/24/2011
AP 00948038	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,033.21	02/24/2011
AP 00948038	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,306.23	02/24/2011
AP 00948038	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	4,188.53	02/24/2011
AP 00948038	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,036.94	02/24/2011
AP 00948038	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	2,456.53	02/24/2011
AP 00948130	E000181	MACARTHUR, MARION	Business Mileage & Othr Exp	000-6110-47-5230	76.14	02/24/2011
AP 00948177	058250	BIG WEST DISTRIBUTION INC	FOR THE PURCHASE OF FROZEN	399-6110-47-9335	250.80	02/24/2011
AP 00948178	036697	DANIELSEN COMPANY	FOR THE PURCHASE OF FOOD AN	000-6110-47-9320	3,437.15	02/24/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2011 - 02/28/2011

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 00948179	053749	DJ CO-OPS	FOOD SERVICE DEPARTMENT - F	000-6110-47-9341	1,347.30	02/24/2011
AP 00948180	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	1,476.54	02/24/2011
AP 00948180	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	196.42	02/24/2011
AP 00948180	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	55.28	02/24/2011
AP 00948180	017840	HAYES DISTRIBUTING CO	OPEN ORDER	145-6110-47-9333	322.35	02/24/2011
AP 00948180	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	452.29	02/24/2011
AP 00948180	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	175.31	02/24/2011
AP 00948180	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	273.06	02/24/2011
AP 00948180	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	572.06	02/24/2011
AP 00948180	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	327.55	02/24/2011
AP 00948180	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	328.18	02/24/2011
AP 00948180	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	693.90	02/24/2011
AP 00948180	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	322.42	02/24/2011
AP 00948180	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	601.68	02/24/2011
AP 00948180	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	372.52	02/24/2011
AP 00948180	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	583.54	02/24/2011
AP 00948180	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,845.42	02/24/2011
AP 00948180	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	846.52	02/24/2011
AP 00948180	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,495.61	02/24/2011
AP 00948181	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	204.00	02/24/2011
AP 00948181	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	140.25	02/24/2011
AP 00948181	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	1,007.25	02/24/2011
AP 00948181	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	153.00	02/24/2011
AP 00948182	028789	VENDMART INC	FOR THE PURCHASE OF 5-COMPA	000-6110-47-9320	15,649.14	02/24/2011
AP 00948183	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	02/24/2011
AP 00948183	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	02/24/2011
AP 00948183	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	02/24/2011
AP 00948183	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	61.34	02/24/2011
AP 00948183	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	02/24/2011
AP 00948183	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	35.90	02/24/2011
AP 00948183	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	22.10	02/24/2011
AP 00948183	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	41.80	02/24/2011
AP 00948183	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	73.64	02/24/2011
AP 00948183	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	61.35	02/24/2011
AP 00948183	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	02/24/2011
AP 00948183	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	95.20	02/24/2011
AP 00948183	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	92.30	02/24/2011
AP 00948183	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	02/24/2011
AP 00948183	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	02/24/2011
AP 00948184	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	43.20	02/24/2011
AP 00948184	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	140-6110-47-9335	115.20	02/24/2011
AP 00948184	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	179-6110-47-9335	72.00	02/24/2011
AP 00948184	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	188-6110-47-9335	57.60	02/24/2011
AP 00948184	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	191-6110-47-9335	72.00	02/24/2011
AP 00948184	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	192-6110-47-9335	72.00	02/24/2011
AP 00948202	053185	U S BANK CORPORATE PAYMEN	4246044555660124	326-6110-47-5652	212.28	02/24/2011
AP 00948202	053185	U S BANK CORPORATE PAYMEN	4246044555660124	355-6110-47-5652	1,283.89	02/24/2011
AP 00948202	053185	U S BANK CORPORATE PAYMEN	4246044555660124	132-6110-47-9320	7.42	02/24/2011
AP 00948202	053185	U S BANK CORPORATE PAYMEN	4246044555660124	355-6110-47-9320	77.92	02/24/2011

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 02/01/2011 - 02/28/2011

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 00948202	053185	U S BANK CORPORATE PAYMEN	4246044555660124	399-6110-47-9320	186.87	02/24/2011
AP 00948202	053185	U S BANK CORPORATE PAYMEN	4246044555660124	355-6110-47-9337	23.96	02/24/2011
AP 00948202	053185	U S BANK CORPORATE PAYMEN	4246044555660124	132-6110-47-9341	39.56	02/24/2011
AP 00948202	053185	U S BANK CORPORATE PAYMEN	4246044555660124	355-6110-47-9341	184.37	02/24/2011
AP 00948202	053185	U S BANK CORPORATE PAYMEN	4246044555660124	399-6110-47-9341	132.29	02/24/2011
<b>Total of County Fund: 46</b>					<b>522,827.56</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2011 - 02/28/2011

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 00947398	013078	DIABLO BOOKS	OPEN ORDER FOR FOREIGN LANG	549-7904-10-4110	125.13	02/03/2011
AP 00947399	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM S	549-7912-10-4300	96.83	02/03/2011
AP 00947403	012045	GRANDFLOW	OPEN ORDER FOR BUSINESS CAR	549-7991-10-4300	59.16	02/03/2011
AP 00947405	052760	STALLER, GLENN	OPEN ORDER FOR INSTRUCTION,	549-7904-10-4110	156.00	02/03/2011
AP 00947461	037375	CAEAA CONFERENCE	CAEAA 2001 CONFERENCE	549-7950-39-5210	195.00	02/03/2011
AP 00947466	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA:	549-7915-10-4300	28.16	02/03/2011
AP 00947473	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	141.04	02/03/2011
AP 00947473	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7904-10-5618	40.48	02/03/2011
AP 00947473	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	28.41	02/03/2011
AP 00947473	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	153.26	02/03/2011
AP 00947473	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7910-10-5618	80.95	02/03/2011
AP 00947473	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	76.93	02/03/2011
AP 00947473	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	29.43	02/03/2011
AP 00947473	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7915-10-5618	178.02	02/03/2011
AP 00947473	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	467.15	02/03/2011
AP 00947473	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	28.41	02/03/2011
AP 00947473	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	549-7922-10-5618	142.03	02/03/2011
AP 00947473	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	85.33	02/03/2011
AP 00947473	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	11.46	02/03/2011
AP 00947478	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	410.04	02/03/2011
AP 00947479	007211	OXFORD UNIVERSITY PRESS INC	OPEN ORDER FOR DICTIONARIES	549-7916-10-4110	1,208.76	02/03/2011
AP 00947486	052360	ACCREDITATION REVIEW COMM	Other Operating Expense	549-7915-39-5890	1,500.00	02/03/2011
AP 00947488	040230	ASSOCIATION OF SURGICAL TEC	ARC PRO 2781 9/7/10-8/31/11	549-7915-10-5860	2,370.00	02/03/2011
AP 00947496	054697	LIPPINCOTT WILLIAMS & WILKII	Textbooks	549-7915-10-4110	1,742.43	02/03/2011
AP 00947500	035420	SEWING MACHINE SHOP	Equipment Rentals/Lease	549-7910-10-5618	760.00	02/03/2011
AP 00947503	053185	U S BANK CORPORATE PAYMEN	4246044555661222	549-7923-10-4110	-96.20	02/03/2011
AP 00947523	014953	UNITED STATES POSTAL SERVIC	BULK MAIL RENEWAL 1/11-1/12	549-7901-39-5965	185.00	02/03/2011
AP 00947562	055158	CONDAN, BRIAN	CONTRACT AGREEMENT BETWE:	549-7904-10-5800	495.00	02/10/2011
AP 00947565	052760	STALLER, GLENN	BEGINNING UKULELE WINTER 2C	549-7904-10-5800	442.00	02/10/2011
AP 00947612	055236	TECH DEPOT	HP 4015 N PRINTER S6838759 CB5	549-7912-39-4400	192.45	02/10/2011
AP 00947612	055236	TECH DEPOT	HP 4015 N PRINTER S6838759 CB5	549-7914-39-4400	192.51	02/10/2011
AP 00947612	055236	TECH DEPOT	HP 4015 N PRINTER S6838759 CB5	549-7991-10-4400	192.45	02/10/2011
AP 00947723	040838	CALIFORNIA DEPARTMENT OF E	OPEN ORDER FOR GED TESTING :	549-7923-10-5860	900.00	02/10/2011
AP 00947726	057590	CORPORATE SCREENING SERVIC	OPEN ORDER FOR SURGICAL TEC	549-7915-10-5890	96.00	02/10/2011
AP 00947728	055218	DE LAGE LANDEN FINANCIAL SE	OPEN ORDER FOR ANNUAL MAIN	549-7915-10-5618	181.90	02/10/2011
AP 00947730	052602	ETS	OPEN ORDER FOR OUTSIDE STUL	549-7923-10-5860	1,847.00	02/10/2011
AP 00947737	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA:	549-7915-10-4300	83.18	02/10/2011
AP 00947739	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	549-7901-39-5618	96.14	02/10/2011
AP 00947740	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	549-7901-39-5618	8.12	02/10/2011
AP 00947742	053806	POCKET NURSE	RITTER MANUAL EXAM TABLE, P	549-7958-10-4400	1,775.00	02/10/2011
AP 00947743	000481	SIERRA OFFICE SUPPLY & PRINT	OPEN ORDER FOR SPECIALIZED I	549-7912-39-4300	217.87	02/10/2011
AP 00947743	000481	SIERRA OFFICE SUPPLY & PRINT	OPEN ORDER FOR SPECIALIZED I	549-7914-39-4300	33.50	02/10/2011
AP 00947760	053185	U S BANK CORPORATE PAYMEN	4246044555660124	549-7910-10-4300	15.95	02/10/2011
AP 00947778	053185	U S BANK CORPORATE PAYMEN	4246044555660124	549-7901-39-4300	123.20	02/10/2011
AP 00947829	050182	NEXTEL COMMUNICATIONS	314157310-110 1/4/11-2/3/11	549-7901-39-5974	16.44	02/17/2011
AP 00947829	050182	NEXTEL COMMUNICATIONS	314157310-110 1/4/11-2/3/11	549-7973-39-5974	20.59	02/17/2011
AP 00947917	038977	CALCP	SPRING WORKSHOP 4/8/11	549-7901-39-5210	75.00	02/17/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	549-7904-10-4110	17.91	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING & HANDLING	549-7915-10-4110	7.73	02/18/2011



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

**For Warrants Dated 02/01/2011 - 02/28/2011**

**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 00947962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	549-7908-10-4300	110.87	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #10	549-7910-10-4300	59.29	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #14	549-7912-10-4300	5.64	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #10	549-7915-10-4300	26.00	02/18/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	RITTER MANUAL EXAM TABLE, P	549-7958-10-4400	164.19	02/18/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	549-7908-10-4300	110.87	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #10	549-7910-10-4300	59.29	02/23/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	549-7915-10-4300	26.00	02/23/2011
AP 00948006	055158	CONDRAN, BRIAN	CONTRACT AGREEMENT BETWE	549-7904-10-5800	660.00	02/24/2011
AP 00948051	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES /	549-7908-10-4300	54.47	02/24/2011
AP 00948051	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES /	549-7910-10-4300	50.50	02/24/2011
AP 00948064	014338	F A DAVIS COMPANY	OPEN ORDER FOR TEXTBOOKS F	549-7915-10-4110	1,098.00	02/24/2011
AP 00948076	008411	SCANTRON CORPORATION	OPEN ORDER FOR MAINTENANC	549-7901-39-5618	798.00	02/24/2011
AP 00948079	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA:	549-7915-10-4300	2,045.39	02/24/2011
AP 00948082	050653	JFC CONSTRUCTION	OPEN ORDER FOR SUPPLIES FOR	549-7910-10-4300	355.06	02/24/2011
AP 00948084	033999	LABYRINTH PUBLICATIONS	OPEN ORDER FOR TEXTBOOKS F	549-7908-10-4110	517.70	02/24/2011
AP 00948091	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	549-7901-39-4300	461.61	02/24/2011
AP 00948091	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	549-7912-39-4300	284.04	02/24/2011
AP 00948091	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	549-7915-10-4300	14.99	02/24/2011
AP 00948091	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	549-7950-10-4300	393.53	02/24/2011
AP 00948091	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	549-7950-39-4300	13.57	02/24/2011
AP 00948091	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	549-7965-10-4300	36.02	02/24/2011
AP 00948095	042410	SCHOOL UNIFORM DIRECT	OPEN ORDER FOR STUDENT UNIF	549-7915-10-4300	3,518.49	02/24/2011
AP 00948096	000481	SIERRA OFFICE SUPPLY & PRINT	OPEN ORDER FOR SPECIALIZED I	549-7914-10-4300	24.57	02/24/2011
AP 00948100	E001773	ABBATE-MAGHSOUDI, G VITTOR	Business Mileage & Othr Exp	549-7901-39-5230	44.78	02/24/2011
AP 00948106	E000314	CRISTEA, CRISTINA	Business Mileage & Othr Exp	549-7916-10-5230	25.15	02/24/2011
AP 00948119	E002426	KEARNS, JENNIFER	Business Mileage & Othr Exp	549-7916-10-5230	59.15	02/24/2011
AP 00948123	E003598	LANDRY, DENESE	Business Mileage & Othr Exp	549-7908-39-5230	44.99	02/24/2011
AP 00948124	E003949	LEW, JENNIFER	Business Mileage & Othr Exp	549-7916-10-5230	4.59	02/24/2011
AP 00948138	E000769	NG, MARY	Business Mileage & Othr Exp	549-7973-10-5230	14.03	02/24/2011
AP 00948141	E000265	PASSEGGI, SUSAN	Business Mileage & Othr Exp	549-7901-39-5230	26.65	02/24/2011
AP 00948144	E001016	POWELL, YASUKO	Business Mileage & Othr Exp	549-7901-39-5230	9.06	02/24/2011
AP 00948152	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	12.84	02/24/2011
AP 00948152	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7904-10-5618	1.58	02/24/2011
AP 00948152	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	6.88	02/24/2011
AP 00948152	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7910-10-5618	3.19	02/24/2011
AP 00948152	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	26.72	02/24/2011
AP 00948152	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	16.42	02/24/2011
AP 00948152	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	65.80	02/24/2011
AP 00948152	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	23.63	02/24/2011
AP 00948152	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	70.07	02/24/2011
AP 00948152	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	0.60	02/24/2011
AP 00948162	E000479	SCHIEBER, JUDY	Business Mileage & Othr Exp	549-7916-10-5230	8.85	02/24/2011
AP 00948166	E000687	STANLEY, SUSAN	Business Mileage & Othr Exp	549-7910-36-5230	70.41	02/24/2011
AP 00948171	E002080	VERDIN, LYDIA H	Business Mileage & Othr Exp	549-7916-10-5230	78.05	02/24/2011
EP 00014043	008011	REVOLVING CASH FUND	ROBERT PERRY/TUITION RFND	549-7915-80-8671	10,316.00	02/03/2011
EP 00014054	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #14	549-7910-10-4300	264.64	02/03/2011
EP 00014054	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #14	549-7912-10-4300	118.85	02/03/2011
EP 00014054	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #14	549-7901-39-5890	104.74	02/03/2011

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 02/01/2011 - 02/28/2011

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>
EP 00014054	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #14	549-7915-10-5890	25.00	02/03/2011
EP 00014054	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #14	549-7923-39-5890	70.90	02/03/2011
EP 00014054	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #14	549-7914-39-5891	66.65	02/03/2011
EP 00014054	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #14	549-7901-80-8665	-1.94	02/03/2011
EP 00014054	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #14	549-7904-80-8671	17.00	02/03/2011
EP 00014054	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #14	549-7908-80-8671	99.00	02/03/2011
EP 00014054	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #14	549-7910-80-8671	305.00	02/03/2011
EP 00014054	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #14	549-7915-80-8671	69.00	02/03/2011
<b>Total of County Fund: 70</b>					<b>40,189.52</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2011 - 02/28/2011

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 00947336	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	295.95	02/03/2011
AP 00947336	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	997.57	02/03/2011
AP 00947473	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	125-8000-39-5618	564.02	02/03/2011
AP 00947489	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	41.00	02/03/2011
AP 00947489	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	18.00	02/03/2011
AP 00947490	E003046	BLUMENFELD, SHARYN	EAGLE PEAK MONTESSORI	125-8000-10-4210	30.55	02/03/2011
AP 00947569	002298	CONTRA COSTA WATER DISTRIC	Water	125-8000-56-5580	298.18	02/10/2011
AP 00947572	007261	A T & T	Telephone - AT&T	125-8000-39-5971	223.42	02/10/2011
AP 00947765	058178	CHRISTY WHITE ACCOUNTANCY	Audit Expense	125-8000-39-5830	395.00	02/10/2011
AP 00947774	024861	MOBILE MODULAR MANAGEME	RENTAL 2/1-2/28/11	125-8000-59-5612	542.00	02/10/2011
AP 00947775	057531	NIGRO NIGRO & WHITE PC	Audit Expense	125-8000-39-5830	263.12	02/10/2011
AP 00947847	056858	CREDO	Telephone - Other	125-8000-39-5973	15.94	02/17/2011
AP 00947865	031403	ALLIED WASTE SERVICES #210	(L102) EAGLE PEAK MONTESSORI	125-8000-56-5510	346.32	02/17/2011
AP 00947903	E003436	ASHFIELD, KETURAH	GARDEN TOOLS AND SUPPLIES	125-8000-10-4300	106.03	02/17/2011
AP 00947903	E003436	ASHFIELD, KETURAH	POSTER LAMINATION	125-8000-10-5890	82.32	02/17/2011
AP 00947918	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	4,992.91	02/17/2011
AP 00947918	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	609.85	02/17/2011
AP 00947918	053685	CALIFORNIA CHOICE	Health - Classified	125-8000-39-3412	1,620.28	02/17/2011
AP 00947918	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	02/17/2011
AP 00947919	052970	CHARTER SCHOOLS DEVELOPMI	Dues and Memberships	125-8000-39-5300	552.00	02/17/2011
AP 00947921	050404	HARTFORD, THE	Workers Comp - Certificated	125-8000-10-3601	1,214.77	02/17/2011
AP 00947924	057762	REGIONAL EMPLOYEE BENEFITS	MARCH 2011 PREMIUM	125-8000-10-5890	69.50	02/17/2011
AP 00947924	057762	REGIONAL EMPLOYEE BENEFITS	MARCH 2011 PREMIUM	125-8000-39-5890	13.90	02/17/2011
AP 00947925	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	118.30	02/17/2011
AP 00947925	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	02/17/2011
AP 00947925	057750	VISION SERVICE PLAN	Vision Svc Plan - Classified	125-8000-39-3432	35.48	02/17/2011
AP 00947954	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	125-8000-10-4300	311.72	02/17/2011
AP 00947955	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	125-8000-10-4300	46.02	02/17/2011
AP 00947962	STATEID	STATE BOARD OF EQUALIZATIO	EAGLE PEAK ENVIRO ED	125-8000-10-4210	9.23	02/18/2011
AP 00947970	STATEID	STATE BOARD OF EQUALIZATIO	EAGLE PEAK ENVIRO ED	125-8000-10-4210	9.23	02/23/2011
AP 00948020	051905	SMITH JANITORIAL SERVICE, AN	INDEPENDENT SERVICE CONTRA	125-8000-56-5800	1,680.00	02/24/2011
<b>Total of County Fund: 80</b>					<b>15,539.44</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2011 - 02/28/2011

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:					13,117,754.86	