


IFAS VENDOR WARRANT REPORT

| Fund | Warrant Numbers for all Funds | Total Warrants September 2012 | Total Warrants thru August 2012 | Total Warrants Year to Date |
|------------------------------------------------------------------|----------------------------------|----------------------------------|------------------------------------|--------------------------------|
| General Fund (Funds 01, 03, 04, 05, 06) Includes Direct Deposits | 22891 | 12,641,082.91 | 24,683,635.03 | 37,324,717.94 |
| Building Fund (Funds 08, 10) | | 0.00 | 0.00 | 0.00 |
| Developer Fee Fund (Fund 11) | | 44,538.85 | 118,984.38 | 163,523.23 |
| Measure A Operating & Construction Funds (Funds 12, 15) | | 13,798.92 | 27,096.47 | 40,895.39 |
| Measure C Bond Contruction Fund (Fund 16) | | 3,668,826.80 | 18,716,948.99 | 22,385,775.79 |
| Measure C Bond Contruction Fund (Fund 17) | | 46,816.89 | 2,401,819.44 | 2,448,636.33 |
| Developer Fee Fund - City of Pittsburg (Fund 21) | | 0.00 | 0.00 | 0.00 |
| Tosco Environmental Scholarship Fund (Fund 30) | | 0.00 | 0.00 | 0.00 |
| State School Prop 55 (Fund 33) | | 275,037.01 | 788,577.91 | 1,063,614.92 |
| State School Building Fund (Fund 34, 35) | | 0.00 | 0.00 | 0.00 |
| Food Services Fund (Fund 46) | | 392,311.98 | 230,940.79 | 623,252.77 |
| Adult Education Fund (Fund 70) | | 69,912.11 | 168,759.16 | 238,671.27 |
| Eagle Peak Charter School Fund (Fund 80) | | 17,340.82 | 45,657.28 | 62,998.10 |
| Deferred Maintenance Fund (Fund 85) | | 0.00 | 0.00 | 0.00 |
| Debt Service Funds (Funds 91, 92, 93, 95, 96) | | 0.00 | 2,863,510.37 | 2,863,510.37 |
| TOTALS | 969389 | 17,169,666.29 | 50,045,929.82 | 67,215,596.11 |

Approved for presentation to the Board of Education



 Mika Arbelbide, Accounting Supervisor
 Fiscal Services



 Bryan Richards
 Chief Financial Officer

IFAS VENDOR WARRANT REPORT

| Fund | Warrant Numbers for all Funds | Total Warrants September 2012 | Total Warrants thru August 2012 | Total Warrants Year to Date |
|------------------------------------------------------------------|----------------------------------|----------------------------------|------------------------------------|--------------------------------|
| General Fund (Funds 01, 03, 04, 05, 06) Includes Direct Deposits | 22891 | 12,641,082.91 | 24,683,635.03 | 37,324,717.94 |
| Building Fund (Funds 08, 10) | | 0.00 | 0.00 | 0.00 |
| Developer Fee Fund (Fund 11) | | 44,538.85 | 118,984.38 | 163,523.23 |
| Measure A Operating & Construction Funds (Funds 12, 15) | | 13,798.92 | 27,096.47 | 40,895.39 |
| Measure C Bond Construction Fund (Fund 16) | | 3,668,826.80 | 18,716,948.99 | 22,385,775.79 |
| Measure C Bond Construction Fund (Fund 17) | | 46,816.89 | 2,401,819.44 | 2,448,636.33 |
| Developer Fee Fund - City of Pittsburg (Fund 21) | | 0.00 | 0.00 | 0.00 |
| Tosco Environmental Scholarship Fund (Fund 30) | | 0.00 | 0.00 | 0.00 |
| State School Prop 55 (Fund 33) | | 275,037.01 | 788,577.91 | 1,063,614.92 |
| State School Building Fund (Fund 34, 35) | | 0.00 | 0.00 | 0.00 |
| Food Services Fund (Fund 46) | | 392,311.98 | 230,940.79 | 623,252.77 |
| Adult Education Fund (Fund 70) | | 69,912.11 | 168,759.16 | 238,671.27 |
| Eagle Peak Charter School Fund (Fund 80) | | 17,340.82 | 45,657.28 | 62,998.10 |
| Deferred Maintenance Fund (Fund 85) | | 0.00 | 0.00 | 0.00 |
| Debt Service Funds (Funds 91, 92, 93, 95, 96) | | 0.00 | 2,863,510.37 | 2,863,510.37 |
| TOTALS | 969389 | 17,169,666.29 | 50,045,929.82 | 67,215,596.11 |

Approved for presentation to the Board of Education



 Mika Arbelbide, Accounting Supervisor
 Fiscal Services



 Bryan Richards
 Chief Financial Officer

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|---------------------------|------------------------------|------------------|----------|--------------|
| AP 00970372 | MER10969 | THALER, ROBERT | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 495.75 | 09/04/2012 |
| AP 00970373 | MER10988 | SABIA, JUDY | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| AP 00970374 | MER11104 | DIMAGGIO, LYNN | SEP2012 RETIREE MED REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| AP 00970375 | MER11217 | BRUNETTO, JERRY | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| AP 00970376 | MER11357 | BERARDUCCI, DENISE L | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,219.92 | 09/04/2012 |
| AP 00970377 | MER11620 | CROSS, ODELL | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 484.29 | 09/04/2012 |
| AP 00970378 | MER11675 | BALIN, LAUREN | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 738.07 | 09/04/2012 |
| AP 00970379 | MER12125 | BLANKE, SUZETTE | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,219.92 | 09/04/2012 |
| AP 00970380 | MER12128 | KENNEDY, CAROL | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 954.20 | 09/04/2012 |
| AP 00970381 | MER12154 | BALDREE, DENICE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| AP 00970382 | MER12218 | HAMILTON, JULIE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 570.76 | 09/04/2012 |
| AP 00970383 | MER12580 | MARTINEAU, SCOTT | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 205.01 | 09/04/2012 |
| AP 00970384 | MER12672 | SETENCICH, MICHAEL | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 537.64 | 09/04/2012 |
| AP 00970385 | MER12679 | HUGHES, JOANNE | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| AP 00970386 | MER12695 | HOFFACKER-KING, MARILYN | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| AP 00970387 | MER12766 | ANNEREAU, KATHERINE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 537.64 | 09/04/2012 |
| AP 00970388 | MER12785 | BRANICH, DEBORAH | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 495.75 | 09/04/2012 |
| AP 00970389 | MER13103 | ROSSETTI, MARILYN ANN | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 964.28 | 09/04/2012 |
| AP 00970390 | MER13222 | CARLSON, JOANNE I | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 632.70 | 09/04/2012 |
| AP 00970391 | MER13243 | REDDING, RONALD | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 809.85 | 09/04/2012 |
| AP 00970392 | MER13245 | MORIMUNE, LILLIAN | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| AP 00970393 | MER13654 | CUMMINGS, ANDREA | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| AP 00970394 | MER13655 | MARTIN, VICKI | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| AP 00970395 | MER13717 | YOUNG, BODHI | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| AP 00970396 | MER13780 | CARLSTON, PERRY N | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| AP 00970397 | MER13801 | CHEN, GINNY | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 469.56 | 09/04/2012 |
| AP 00970398 | MER13816 | PITMAN, CARMEN | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 537.64 | 09/04/2012 |
| AP 00970399 | MER13962 | ARAQUISTAIN, PETER J | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 537.64 | 09/04/2012 |
| AP 00970400 | MER14059 | SQUIRES, JAMES L | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| AP 00970401 | MER14111 | DEMOTT-RIGOLI, DIANA | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| AP 00970402 | MER14330 | VENTI, MARY ANNETTE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| AP 00970403 | MER14358 | WOLFE, GWENDOLYN | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| AP 00970404 | MER14459 | GILCHRIST CARUSO, LUCINDA | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 537.64 | 09/04/2012 |
| AP 00970405 | MER14705 | LAW, MARGARET | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| AP 00970406 | MER14817 | BROOKS, SANDRA J | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,343.80 | 09/04/2012 |
| AP 00970407 | MER14825 | RYBOLT, JAN | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 570.76 | 09/04/2012 |
| AP 00970408 | MER14843 | CARD, SUSAN B | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 570.76 | 09/04/2012 |
| AP 00970409 | MER14863 | HARREL, PAMELA | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| AP 00970410 | MER14994 | NOCE, SUSAN | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| AP 00970411 | MER15002 | WELENCE, SUSAN | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 454.16 | 09/04/2012 |
| AP 00970412 | MER15446 | NAVARRO, CHERYL | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| AP 00970413 | MER15527 | GERDES, LORRAINE JEAN | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 638.30 | 09/04/2012 |
| AP 00970414 | MER15537 | TURA, JUDITH A | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 970.69 | 09/04/2012 |
| AP 00970415 | MER15538 | MORRIS, LARRY G | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 537.64 | 09/04/2012 |
| AP 00970416 | MER15552 | COX, RICHARD | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| AP 00970417 | MER15574 | HOOBLE, ROBERTA | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| AP 00970418 | MER15677 | LAUGHLIN, DANIEL J | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 638.30 | 09/04/2012 |
| AP 00970419 | MER15723 | SCHMIDT, JANET | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 809.85 | 09/04/2012 |
| AP 00970420 | MER15724 | KOCH, KATHERINE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|----------------------------|--------------------------------|------------------|------------|--------------|
| AP 00970421 | MER16019 | VINEA, TATIANA | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| AP 00970422 | MER16025 | TRIMBLE, CAROLYN | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| AP 00970423 | MER16361 | BLOOM, PHYLLIS | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,343.80 | 09/04/2012 |
| AP 00970424 | MER16483 | ATKINSON, RICHARD L | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 108.68 | 09/04/2012 |
| AP 00970425 | MER16498 | SCOTT, DENNIS | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 474.81 | 09/04/2012 |
| AP 00970426 | MER20379 | SHAW-MALONE, BENITA | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 852.86 | 09/04/2012 |
| AP 00970427 | MER23409 | REEVES, ALLISON | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 570.76 | 09/04/2012 |
| AP 00970428 | MER23463 | PEARSON, JAN | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| AP 00970429 | MER25666 | BURDT, PRISCILLA | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| AP 00970430 | MER25676 | HATCHER, ROSEMARY | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| AP 00970431 | MER28469 | BALAKRISHNAN, JOSEPHINE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| AP 00970434 | 013856 | APPLE COMPUTER INC | APPLECARE PROTECTION PLAN F | 355-3772-10-4400 | 2,948.83 | 09/06/2012 |
| AP 00970436 | 001310 | BRODART INC | SKU# 24-404-001 3-UP CATALOG C | 095-2120-37-4300 | 106.87 | 09/06/2012 |
| AP 00970437 | 052914 | CDW GOVERNMENT INC | ELMO DOCUMENT CAMERA, MOI | 280-5289-10-4300 | 625.32 | 09/06/2012 |
| AP 00970440 | 002538 | CURRICULUM ASSOCIATES INC | QUICK WORD BOOKS, ITEM #0-89 | 187-0918-10-4300 | 605.86 | 09/06/2012 |
| AP 00970441 | 037556 | DECOTECH SYSTEMS | REF PO 83702 | 000-3633-58-6270 | 3,350.27 | 09/06/2012 |
| AP 00970442 | 003630 | FOLLETT EDUCATIONAL SERVIC | HOLT 2008 ALGEBRA 2 (CA) (TEA | 358-0712-10-4110 | 579.63 | 09/06/2012 |
| AP 00970443 | 030279 | HARCOURT OUTLINES INC | HARCO 11 RETRACTABLE PENS; 1 | 235-2130-37-4300 | 603.87 | 09/06/2012 |
| AP 00970444 | 004703 | HOUGHTON MIFFLIN HARCOURT | 2012 Living in the Environment | 000-3735-10-4110 | 5,462.21 | 09/06/2012 |
| AP 00970445 | 032064 | HEWLETT PACKARD CORPORATI | MICROSOFT OFFICE 2012 PROFES | 271-0700-10-4300 | 115.28 | 09/06/2012 |
| AP 00970445 | 032064 | HEWLETT PACKARD CORPORATI | HP COMPAQ 6460B NOTEBOOK C | 000-0906-36-4400 | 1,932.09 | 09/06/2012 |
| AP 00970445 | 032064 | HEWLETT PACKARD CORPORATI | E-WASTE FEE | 000-3092-41-4400 | 1,632.01 | 09/06/2012 |
| AP 00970445 | 032064 | HEWLETT PACKARD CORPORATI | E-WASTE FEE | 000-3122-36-4400 | 816.02 | 09/06/2012 |
| AP 00970445 | 032064 | HEWLETT PACKARD CORPORATI | PC LAPTOP E-WASTE FEE | 000-3164-36-4400 | 5,571.08 | 09/06/2012 |
| AP 00970445 | 032064 | HEWLETT PACKARD CORPORATI | HP COMPAQ 6005 SFF COMPUTER | 271-0700-10-4400 | 569.57 | 09/06/2012 |
| AP 00970445 | 032064 | HEWLETT PACKARD CORPORATI | MICROSOFT OFFICE 2010 PROFES | 358-3936-49-4400 | 966.03 | 09/06/2012 |
| AP 00970445 | 032064 | HEWLETT PACKARD CORPORATI | HP COMPAQ 6565B NOTEBOOK C | 761-3669-41-4400 | 816.02 | 09/06/2012 |
| AP 00970448 | 058397 | BEYOND QUESTION LEARNING T | REF PO 84091 | 181-0377-10-4300 | 499.00 | 09/06/2012 |
| AP 00970450 | 001493 | C & L MUSIC | #00306000 SONG FLUTE, #981, C | 901-0000-00-9320 | 3,633.12 | 09/06/2012 |
| AP 00970451 | 004552 | HIGHSMITH COMPANY INC, THE | BOOK JACKET COVERS 1-1/2 MIL | 235-2130-37-4300 | 121.74 | 09/06/2012 |
| AP 00970455 | 013856 | APPLE COMPUTER INC | H9139VC/A Kanex ATV Pro HDMI t | 187-0300-10-4300 | 824.48 | 09/06/2012 |
| AP 00970456 | 058397 | BEYOND QUESTION LEARNING T | REF PO 83998 | 176-0377-10-4300 | 472.00 | 09/06/2012 |
| AP 00970457 | 002538 | CURRICULUM ASSOCIATES INC | ITEM #RS10821 CALIFORNIA CON | 000-0917-10-4210 | 79,290.05 | 09/06/2012 |
| AP 00970457 | 002538 | CURRICULUM ASSOCIATES INC | QUICK WORD BOOKS, ITEM #0-89 | 187-0918-10-4300 | 605.86 | 09/06/2012 |
| AP 00970458 | 037556 | DECOTECH SYSTEMS | OPEN ORDER: FOR PARTS AND L | 010-5033-54-4300 | 20,364.70 | 09/06/2012 |
| AP 00970459 | 004703 | HOUGHTON MIFFLIN HARCOURT | MATH TEXT "TIME" | 000-3735-10-4110 | 3,849.42 | 09/06/2012 |
| AP 00970461 | 055953 | SACRAMENTO STATE | REF PO 83807 | 326-0918-10-5210 | 730.00 | 09/06/2012 |
| AP 00970464 | 003630 | FOLLETT EDUCATIONAL SERVIC | Sociology: the Study of Human | 000-3735-10-4110 | 142,109.61 | 09/06/2012 |
| AP 00970465 | E004309 | CLOVER, SUSAN MASSEY | Business Mileage & Othr Exp | 010-1500-36-5230 | 250.92 | 09/06/2012 |
| AP 00970468 | E004425 | PETERS, ALBERT | Business Mileage & Othr Exp | 000-0918-10-5230 | 7.38 | 09/06/2012 |
| AP 00970469 | 059026 | RICOH USA INC | 60-MONTH RENTAL OF RICOH MF | 033-3835-10-5618 | 101.14 | 09/06/2012 |
| AP 00970475 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 010-5033-54-4300 | 132.35 | 09/06/2012 |
| AP 00970475 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 051-5151-55-4300 | 215.83 | 09/06/2012 |
| AP 00970475 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 051-5172-55-4300 | 13.03 | 09/06/2012 |
| AP 00970475 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 051-5173-55-4300 | 227.38 | 09/06/2012 |
| AP 00970475 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 083-5034-53-4300 | 388.41 | 09/06/2012 |
| AP 00970475 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 119-0918-10-4300 | 421.91 | 09/06/2012 |
| AP 00970475 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566052212 | 260-0700-10-4300 | 181.76 | 09/06/2012 |
| AP 00970475 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566062212 | 273-0918-10-4300 | 52.00 | 09/06/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|----------------------------|--------------------------------|------------------|-----------|--------------|
| AP 00970475 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566062212 | 273-3070-10-4300 | 46.18 | 09/06/2012 |
| AP 00970475 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566062212 | 273-3968-10-4300 | 290.24 | 09/06/2012 |
| AP 00970475 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566062212 | 273-4031-43-4300 | 5.82 | 09/06/2012 |
| AP 00970475 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 457-0902-10-4300 | 370.56 | 09/06/2012 |
| AP 00970475 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 083-5034-53-4380 | 30.85 | 09/06/2012 |
| AP 00970475 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 010-5058-53-5210 | 220.00 | 09/06/2012 |
| AP 00970475 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566062212 | 273-0918-10-5210 | 1,071.60 | 09/06/2012 |
| AP 00970475 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 051-5160-55-5890 | 10.88 | 09/06/2012 |
| AP 00970475 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566062212 | 273-3068-39-5890 | 15.99 | 09/06/2012 |
| AP 00970475 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566052212 | 260-2210-39-5891 | 171.48 | 09/06/2012 |
| AP 00970475 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566062212 | 273-2250-10-5891 | 44.08 | 09/06/2012 |
| AP 00970475 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566062212 | 273-3068-39-5965 | 100.00 | 09/06/2012 |
| AP 00970476 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 188-0300-10-4210 | 101.82 | 09/06/2012 |
| AP 00970476 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 010-5032-53-4300 | 5.43 | 09/06/2012 |
| AP 00970476 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 010-5045-48-4300 | 674.50 | 09/06/2012 |
| AP 00970476 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 095-2120-36-4300 | 88.27 | 09/06/2012 |
| AP 00970476 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 153-0300-10-4300 | 52.60 | 09/06/2012 |
| AP 00970476 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 188-2210-39-4300 | 189.52 | 09/06/2012 |
| AP 00970476 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 000-3171-36-5210 | 1,127.94 | 09/06/2012 |
| AP 00970476 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 708-3669-11-5891 | 119.26 | 09/06/2012 |
| AP 00970476 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 761-3669-36-5891 | 150.00 | 09/06/2012 |
| AP 00970477 | 035517 | CASBO NORTHERN SECTION | purchasing 101 | 010-5032-53-5210 | 260.00 | 09/06/2012 |
| AP 00970477 | 035517 | CASBO NORTHERN SECTION | purchasing 101 | 016-5034-53-5210 | 195.00 | 09/06/2012 |
| AP 00970478 | 036793 | CONTRA COSTA COUNTY | Other Operating Expense | 051-5160-55-5890 | 353.00 | 09/06/2012 |
| AP 00970479 | 025551 | DEPARTMENT OF GENERAL SER | Legal Expense | 010-5050-53-5850 | 1,286.00 | 09/06/2012 |
| AP 00970480 | 035427 | ENVIRONMENTAL CONCERN INC | EC EDUCATORS WILL TEACH MU | 178-3968-10-5800 | 15,000.00 | 09/06/2012 |
| AP 00970481 | 059105 | LUIGIS ITALIAN DELI INC | Food/Meals for Empl (non Conf) | 010-5045-48-5891 | 297.00 | 09/06/2012 |
| AP 00970486 | 026917 | S S I C C C DENTAL | Employee Self-Paid Benefits | 901-0000-00-9539 | 12,955.73 | 09/06/2012 |
| AP 00970487 | 024082 | S S I C C C VISION | Employee Self-Paid Benefits | 901-0000-00-9539 | 1,082.18 | 09/06/2012 |
| AP 00970488 | 034671 | SUNRISE BISTRO | Food/Meals for Empl (non Conf) | 094-3871-36-5891 | 1,000.00 | 09/06/2012 |
| AP 00970489 | E003490 | WEAVER, LAUREN | reissue of ck 968527 | 000-3185-36-5891 | 563.36 | 09/06/2012 |
| AP 00970491 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 010-0918-36-4300 | 32.62 | 09/06/2012 |
| AP 00970491 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 010-5045-48-4300 | 277.53 | 09/06/2012 |
| AP 00970491 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SUPPLIES - JUS | 140-0300-10-4300 | 716.67 | 09/06/2012 |
| AP 00970491 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE SUPPLIES - | 153-0300-10-4300 | 63.25 | 09/06/2012 |
| AP 00970491 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT | 154-0300-10-4300 | 54.21 | 09/06/2012 |
| AP 00970491 | 002475 | OFFICE DEPOT | OPEN ORDER, MATH, 2012-2013 S | 280-0712-10-4300 | 29.16 | 09/06/2012 |
| AP 00970491 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 462-2210-39-4300 | -3.70 | 09/06/2012 |
| AP 00970494 | 042105 | MEDI | OPEN ORDER | 010-4030-43-5618 | 2,007.48 | 09/06/2012 |
| AP 00970495 | 040376 | PEARSON EDUCATION | Prentice Hall 2010 Stats Model | 000-3735-10-4110 | 601.09 | 09/06/2012 |
| AP 00970496 | 034554 | PRENTICE HALL SCHOOL GROUP | REALIDADES WRITING, AUDIO VI | 000-3735-10-4300 | 23,120.71 | 09/06/2012 |
| AP 00970497 | 036939 | SHRED WORKS INC | OPEN ORDER SHREDDING FOR S1 | 010-5045-48-5890 | 221.00 | 09/06/2012 |
| AP 00970498 | 024418 | SOLUTION TREE | Regist. for Suzy Hall-Whitney | 197-3070-10-5210 | 6,699.00 | 09/06/2012 |
| AP 00970499 | 016289 | JOSTENS | ref po 82833 Attendance Certif | 358-2210-39-4300 | 6.58 | 09/06/2012 |
| AP 00970500 | 006004 | MCGRAW HILL INC | Glencoe 2007 Chemistry Matter | 000-3735-10-4110 | 12,375.35 | 09/06/2012 |
| AP 00970501 | 002475 | OFFICE DEPOT | OPEN PO FOR ASP OFFICE SUPPLI | 094-3871-10-4300 | 213.38 | 09/06/2012 |
| AP 00970501 | 002475 | OFFICE DEPOT | OPEN PO FOR JIT TO PURCHASE C | 112-3935-10-4300 | 88.45 | 09/06/2012 |
| AP 00970501 | 002475 | OFFICE DEPOT | OPEN PO FOR JIT FOR PRINTER C, | 112-3968-10-4300 | 165.02 | 09/06/2012 |
| AP 00970501 | 002475 | OFFICE DEPOT | cr inv 613217067001 repso80837 | 115-3070-10-4300 | 571.50 | 09/06/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01 General Fund SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|----------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00970501 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 174-0300-10-4300 | 53.13 | 09/06/2012 |
| AP 00970502 | 052389 | SCHOOL MATE | Non custom Planners for grades | 156-0918-10-4300 | 300.00 | 09/06/2012 |
| AP 00970503 | 055236 | TECH DEPOT | MODEL #HP 8100, PART #CM752A | 175-3825-10-4300 | 162.36 | 09/06/2012 |
| AP 00970503 | 055236 | TECH DEPOT | HP8100 PRINTER, PART #CM752A | 187-0918-10-4300 | 324.72 | 09/06/2012 |
| AP 00970506 | 004976 | J C PAPER COMPANY INC | OPEN ORDER FOR PAPER & SUPP | 010-5037-53-4300 | 1,990.25 | 09/06/2012 |
| AP 00970507 | 006783 | NASCO MODESTO | OPEN ORDER FOR ART SUPPLIES | 324-0703-10-4300 | 243.85 | 09/06/2012 |
| AP 00970508 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT ORDERING | 168-0300-10-4300 | 69.16 | 09/06/2012 |
| AP 00970508 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT ORDERING | 168-0918-10-4300 | 167.41 | 09/06/2012 |
| AP 00970508 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT ORDERING | 181-0300-10-4300 | 1,041.12 | 09/06/2012 |
| AP 00970509 | 025984 | PREMIER AGENDAS INC | #1343337 - TRADITIONAL AGEND | 182-3070-10-4300 | 1,589.05 | 09/06/2012 |
| AP 00970510 | 032678 | SAN DIEGO COUNTY SUPERINTE | REGISTRATIONS FOR WRITE LEA | 260-3083-10-5210 | 5,600.00 | 09/06/2012 |
| AP 00970511 | 055236 | TECH DEPOT | HP 301SDN LASER PRINTER, BLAC | 358-2210-39-4300 | 783.00 | 09/06/2012 |
| AP 00970512 | 059102 | BAYLOR, LORI | Other Operating Expense | 010-1665-11-5890 | 95.00 | 09/06/2012 |
| AP 00970513 | 058697 | COMMUNITY OPTIONS FOR FAM | MASTER CONTRACT NON-PUBLIC | 010-1661-26-5100 | 1,961.25 | 09/06/2012 |
| AP 00970513 | 058697 | COMMUNITY OPTIONS FOR FAM | MASTER CONTRACT NON-PUBLIC | 000-3027-41-5880 | 10,830.75 | 09/06/2012 |
| AP 00970514 | 058796 | GOURLEY, TOD | Contracted Transport - Parents | 701-5411-46-5871 | 506.16 | 09/06/2012 |
| AP 00970515 | 059097 | GRANT WRITING USA | S.Roberts, G.Jacobs | 094-3156-36-5210 | 850.00 | 09/06/2012 |
| AP 00970516 | 056961 | GULUTZAN, LAURIE | FOR COUNSELING SERVICES | 457-3966-40-5800 | 5,917.00 | 09/06/2012 |
| AP 00970517 | 051012 | HYATT REGENCY ORANGE COU | Deonne Wesley | 355-3149-10-5210 | 580.20 | 09/06/2012 |
| AP 00970518 | 058647 | MORRISON, JAMES D | TRAINING AND DEVELOPMENT C | 010-3788-54-5800 | 202.50 | 09/06/2012 |
| AP 00970519 | 059101 | REBECCA ORTIZ | Contracted Transport - Parents | 701-5411-46-5871 | 401.22 | 09/06/2012 |
| AP 00970519 | 059101 | REBECCA ORTIZ | Other Operating Expense | 010-1665-11-5890 | 181.31 | 09/06/2012 |
| AP 00970520 | 024418 | SOLUTION TREE | MDUSD/SOLUTION TREE FOR THI | 000-3065-10-5100 | 15,000.00 | 09/06/2012 |
| AP 00970520 | 024418 | SOLUTION TREE | MDUSD/SOLUTION TREE FOR THI | 000-3065-10-5800 | 5,000.00 | 09/06/2012 |
| AP 00970521 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 010-5270-56-5580 | 1,470.27 | 09/06/2012 |
| AP 00970521 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 016-5270-56-5580 | 59.29 | 09/06/2012 |
| AP 00970521 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 017-5270-56-5580 | 847.13 | 09/06/2012 |
| AP 00970521 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 046-5270-56-5580 | 386.71 | 09/06/2012 |
| AP 00970521 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 153-5270-56-5580 | 1,598.29 | 09/06/2012 |
| AP 00970521 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 182-5270-56-5580 | 5,641.53 | 09/06/2012 |
| AP 00970521 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 766-5270-56-5580 | 8.09 | 09/06/2012 |
| AP 00970521 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 777-5270-56-5580 | 3,936.25 | 09/06/2012 |
| AP 00970522 | 003085 | EBMUD | Water | 051-5270-56-5580 | 633.90 | 09/06/2012 |
| AP 00970522 | 003085 | EBMUD | Water | 168-5270-56-5580 | 1,379.78 | 09/06/2012 |
| AP 00970523 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 187-5270-56-5540 | 2,488.25 | 09/06/2012 |
| AP 00970523 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 777-5270-56-5540 | 24.89 | 09/06/2012 |
| AP 00970523 | 007244 | PACIFIC GAS & ELECTRIC CO | Water | 010-5270-56-5580 | 25.74 | 09/06/2012 |
| AP 00970524 | 058890 | TRAIN, SALLY | INDEPENDENT SERVICE CONTRA | 010-1664-31-5800 | 825.00 | 09/06/2012 |
| AP 00970525 | 001844 | VALLEY WASTE MANAGEMENT | Garbage | 114-5270-56-5510 | 202.39 | 09/06/2012 |
| AP 00970525 | 001844 | VALLEY WASTE MANAGEMENT | Garbage | 188-5270-56-5510 | 150.53 | 09/06/2012 |
| AP 00970525 | 001844 | VALLEY WASTE MANAGEMENT | Garbage | 191-5270-56-5510 | 473.75 | 09/06/2012 |
| AP 00970525 | 001844 | VALLEY WASTE MANAGEMENT | Garbage | 235-5270-56-5510 | 196.20 | 09/06/2012 |
| AP 00970525 | 001844 | VALLEY WASTE MANAGEMENT | Garbage | 358-5270-56-5510 | 341.22 | 09/06/2012 |
| AP 00970545 | 018011 | COUNTY TREASURER - MARTINE | VAR | 901-0000-00-9523 | 11,187.28 | 09/07/2012 |
| AP 00970545 | 018011 | COUNTY TREASURER - MARTINE | VAR | 901-0000-00-9524 | 9,514.03 | 09/07/2012 |
| AP 00970545 | 018011 | COUNTY TREASURER - MARTINE | VAR | 901-0000-00-9533 | 7,578.44 | 09/07/2012 |
| AP 00970545 | 018011 | COUNTY TREASURER - MARTINE | VAR | 901-0000-00-9534 | 9,514.03 | 09/07/2012 |
| AP 00970545 | 018011 | COUNTY TREASURER - MARTINE | VAR | 901-0000-00-9536 | 37,216.77 | 09/07/2012 |
| AP 00970546 | 018013 | COUNTY SUPT OF SCHOOLS | VAR | 901-0000-00-9520 | 25,587.46 | 09/07/2012 |

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01 General Fund SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|------------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00970546 | 018013 | COUNTY SUPT OF SCHOOLS | VAR | 901-0000-00-9530 | 24,813.30 | 09/07/2012 |
| AP 00970547 | 018014 | P E R S #0187 020 | VAR | 901-0000-00-9521 | 10,567.35 | 09/07/2012 |
| AP 00970547 | 018014 | P E R S #0187 020 | VAR | 901-0000-00-9531 | 6,480.17 | 09/07/2012 |
| AP 00970548 | 018353 | FRANCHISE TAX BOARD | VAR | 901-0000-00-9563 | 75.00 | 09/07/2012 |
| AP 00970549 | 024082 | S S I C C C VISION | self pay vision sep12 | 901-0000-00-9539 | 88.83 | 09/07/2012 |
| AP 00970550 | 026917 | S S I C C C DENTAL | self pay dental sep12 | 901-0000-00-9539 | 838.67 | 09/07/2012 |
| AP 00970551 | 029468 | C C C TREASURER | VAR | 901-0000-00-9537 | 9,268.39 | 09/07/2012 |
| AP 00970552 | 036848 | C C C TREASURER SDI | VAR | 901-0000-00-9535 | 1,531.41 | 09/07/2012 |
| AP 00970553 | 050892 | CALIF PUBLIC EMPLOYEES' RETI | Other Operating Expense | 000-5084-53-5890 | 3,596.75 | 09/07/2012 |
| AP 00970553 | 050892 | CALIF PUBLIC EMPLOYEES' RETI | District Contrib - CalPERS | 901-0000-00-9511 | 1,906,183.17 | 09/07/2012 |
| AP 00970553 | 050892 | CALIF PUBLIC EMPLOYEES' RETI | Distr Post Retirement Benefit | 901-0000-00-9529 | 90,453.44 | 09/07/2012 |
| AP 00970553 | 050892 | CALIF PUBLIC EMPLOYEES' RETI | Employee Contrib - CalPERS | 901-0000-00-9549 | 120,073.98 | 09/07/2012 |
| AP 00970554 | 053642 | COURT-ORDERED DEBT COLLEC | VAR | 901-0000-00-9564 | 441.74 | 09/07/2012 |
| AP 00970555 | 053658 | S S I C C C DENTAL - RETIREE | retiree dental sep12 | 901-0000-00-9529 | 25,564.83 | 09/07/2012 |
| AP 00970556 | 054912 | STATE DISBURSEMENT UNIT | VAR | 901-0000-00-9564 | 225.00 | 09/07/2012 |
| AP 00970558 | 022566 | A-Z BUS SALES INC | OPEN ORDER 2012-2013 | 017-5410-46-4615 | 1,334.31 | 09/13/2012 |
| AP 00970559 | 038786 | ALL BAY CITIES TOWING INC | OPEN ORDER 2012-2013 | 017-5410-46-5890 | 240.00 | 09/13/2012 |
| AP 00970560 | 039609 | AMERIPRIDE | CR INV 1100684645 | 017-5410-46-5618 | 100.15 | 09/13/2012 |
| AP 00970561 | 058648 | HUNT & SONS INC | PER RFQ 1589 TO PROVIDE UNLE | 017-5410-46-4612 | 7,983.47 | 09/13/2012 |
| AP 00970562 | 026603 | INTERSTATE BATTERIES OF TRI | OPEN ORDER 2012-2013 | 017-5410-46-4615 | 424.87 | 09/13/2012 |
| AP 00970566 | 027919 | ABLE NET INC | LINGO WEARABLE COMMUNICA | 000-3805-11-4300 | 232.73 | 09/13/2012 |
| AP 00970567 | 055885 | ACP DIRECT | LABSONIC LS400 PERSONAL STEI | 188-3968-10-4300 | 330.27 | 09/13/2012 |
| AP 00970567 | 055885 | ACP DIRECT | JUMBO PRESENTATION CART WI | 235-0718-10-4300 | 289.82 | 09/13/2012 |
| AP 00970568 | 013856 | APPLE COMPUTER INC | S4745LL/A AppleCare+ for iPad | 187-0300-10-4300 | 1,080.63 | 09/13/2012 |
| AP 00970568 | 013856 | APPLE COMPUTER INC | E-WASTE FEE | 289-3659-10-4300 | 4,380.60 | 09/13/2012 |
| AP 00970568 | 013856 | APPLE COMPUTER INC | APPLE VGA ADAPTER | 358-3936-49-4400 | 773.78 | 09/13/2012 |
| AP 00970569 | 053520 | ASSOCIATED BUSINESS MACHIN | ANNUAL MAINTENANCE AGREEM | 010-5037-53-5652 | 1,392.00 | 09/13/2012 |
| AP 00970570 | 027309 | B & H PHOTO-VIDEO INC | LEXAR 8 GB SDHC MEMORY CAR | 355-3772-10-4300 | 1,839.75 | 09/13/2012 |
| AP 00970570 | 027309 | B & H PHOTO-VIDEO INC | INFOCUS IN2112 DLP ROJECTOR | 355-3772-10-4400 | 5,259.30 | 09/13/2012 |
| AP 00970573 | 032119 | ATLAS TREE SERVICE | OPEN ORDER 2012-2013 | 046-5360-56-5890 | 1,255.00 | 09/13/2012 |
| AP 00970574 | 018426 | COLE SUPPLY CO INC | OPEN ORDER 2012-2013 | 000-5250-56-4300 | 81.72 | 09/13/2012 |
| AP 00970574 | 018426 | COLE SUPPLY CO INC | OPEN ORDER 2012-2013 | 000-5251-56-4300 | 302.28 | 09/13/2012 |
| AP 00970575 | 031183 | DELTA PERSONNEL SERVICES IN | OPEN ORDER 2012-2013 | 000-5221-57-5802 | 957.60 | 09/13/2012 |
| AP 00970576 | 058616 | ECOLAB INC | OPEN ORDER 2012-2013 | 051-5151-55-5560 | 245.00 | 09/13/2012 |
| AP 00970577 | 003430 | EWING IRRIGATION PRODUCTS I | OPEN ORDER 2012-2013 | 046-5360-56-4300 | 741.69 | 09/13/2012 |
| AP 00970578 | 053451 | FIRE PROTECTION SPECIALISTS | OPEN ORDER 2012-2013 | 051-5152-55-4300 | 377.14 | 09/13/2012 |
| AP 00970579 | 020215 | G & K SERVICES | OPEN ORDER 2012-2013 | 051-5221-57-5530 | 110.28 | 09/13/2012 |
| AP 00970580 | 003912 | GENERAL PLUMBING SUPPLY | OPEN ORDER 2012-2013 | 051-5176-55-4300 | 855.35 | 09/13/2012 |
| AP 00970581 | 021830 | GRAINGER | OPEN ORDER 2012-2013 | 046-5360-56-4300 | 79.28 | 09/13/2012 |
| AP 00970582 | 039934 | HAJOCA CORPORATION | OPEN ORDER 2012-2013 | 051-5176-55-4300 | 250.57 | 09/13/2012 |
| AP 00970583 | 001109 | BLICK ART MATERIALS | B11205-3036 PINK METALLIC FOIL | 235-0703-10-4300 | 1,223.96 | 09/13/2012 |
| AP 00970584 | 001733 | CAROLINA BIOLOGICAL SUPPLY | #747600 CELL RESPIRATION KIT | 358-0730-10-4300 | 1,291.12 | 09/13/2012 |
| AP 00970585 | 052914 | CDW GOVERNMENT INC | ITEM# 2691255 ADOBE CS6 DESIC | 355-0703-10-4300 | 433.33 | 09/13/2012 |
| AP 00970585 | 052914 | CDW GOVERNMENT INC | ITEM# 2691255 ADOBE CS6 DESIC | 355-0705-10-4300 | 433.33 | 09/13/2012 |
| AP 00970585 | 052914 | CDW GOVERNMENT INC | ITEM# 2691255 ADOBE CS6 DESIC | 355-3772-10-4300 | 5,633.26 | 09/13/2012 |
| AP 00970585 | 052914 | CDW GOVERNMENT INC | ITEM# 2691255 ADOBE CS6 DESIC | 355-3825-10-4300 | 866.66 | 09/13/2012 |
| AP 00970585 | 052914 | CDW GOVERNMENT INC | ITEM# 2691255 ADOBE CS6 DESIC | 355-3837-10-4300 | 1,299.98 | 09/13/2012 |
| AP 00970586 | 027579 | ACSA | CALIFORNIA NETWORK OF SCHO | 000-3171-36-5210 | 1,800.00 | 09/13/2012 |
| AP 00970587 | 027579 | ACSA | CALIFORNIA NETWORK OF SCHO | 000-3171-36-5210 | 250.00 | 09/13/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01

General Fund

SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|------------------------------|--------------------------------|------------------|-----------|--------------|
| AP 00970588 | 013856 | APPLE COMPUTER INC | HDMI TO VGA CONVERTER, KAN | 260-3083-10-4300 | 929.48 | 09/13/2012 |
| AP 00970589 | 002538 | CURRICULUM ASSOCIATES INC | SPOTLIGHT ON PAIRED PASSAGE | 174-3070-10-4300 | 844.76 | 09/13/2012 |
| AP 00970590 | 058652 | DATABASE DEPOT INC | SOFTWARE LICENSE AGREEMEN | 000-0917-10-5885 | 36,000.00 | 09/13/2012 |
| AP 00970591 | 002741 | DEMCO INC | DEMCO SCOTHC C-27 TAPING SY: | 235-0757-10-4300 | 85.57 | 09/13/2012 |
| AP 00970593 | 003630 | FOLLETT EDUCATIONAL SERVIC | PREN 2003 EVERYDAY SPELLING | 231-0918-10-4300 | 8,965.37 | 09/13/2012 |
| AP 00970594 | 003799 | GB PRODUCTS | FILE DATE & NAME STAMP FOR C | 010-5050-53-5890 | 38.35 | 09/13/2012 |
| AP 00970595 | 032064 | HEWLETT PACKARD CORPORATI | MICROSOFT OFFICE 2010 PROFES | 280-5289-10-4300 | 816.01 | 09/13/2012 |
| AP 00970595 | 032064 | HEWLETT PACKARD CORPORATI | HP COMPAQ 6005 MICRO-TOWER | 095-2120-36-4400 | 6,337.37 | 09/13/2012 |
| AP 00970595 | 032064 | HEWLETT PACKARD CORPORATI | HP COMPAQ 6005 SFF COMPUTER | 271-0700-10-4400 | 627.21 | 09/13/2012 |
| AP 00970597 | 051711 | BI-JAMAR INC | OPEN ORDER 2012-2013 | 051-5172-55-5652 | 2,936.01 | 09/13/2012 |
| AP 00970598 | 057039 | DEWEY PEST CONTROL | OPEN ORDER 2012-2013 | 051-5151-55-5560 | 600.00 | 09/13/2012 |
| AP 00970599 | 058418 | EAST BAY PUMP & EQUIPMENT (| OPEN ORDER 2012-2013 | 051-5176-55-5651 | 4,698.53 | 09/13/2012 |
| AP 00970600 | 022603 | ENTERPRISE ROOFING SERVICE I | PROVIDE LABOR AND MATERIAL | 051-5160-55-5651 | 75,497.00 | 09/13/2012 |
| AP 00970601 | 003430 | EWING IRRIGATION PRODUCTS I | OPEN ORDER 2012-2013 | 046-5360-56-4300 | 382.10 | 09/13/2012 |
| AP 00970602 | 053451 | FIRE PROTECTION SPECIALISTS | OPEN ORDER 2012-2013 | 051-5152-55-5652 | 514.75 | 09/13/2012 |
| AP 00970603 | 020215 | G & K SERVICES | OPEN ORDER 2012-2013 | 051-5221-57-5530 | 110.28 | 09/13/2012 |
| AP 00970604 | 003912 | GENERAL PLUMBING SUPPLY | OPEN ORDER 2012-2013 | 051-5176-55-4300 | 309.25 | 09/13/2012 |
| AP 00970605 | 057812 | GEORGE, THOMAS P | OPEN ORDER 2012-2013 | 000-5260-56-4320 | 1,168.21 | 09/13/2012 |
| AP 00970606 | 021830 | GRAINGER | OPEN ORDER 2012-2013 | 051-5171-55-4300 | 59.04 | 09/13/2012 |
| AP 00970607 | 039934 | HAJOCA CORPORATION | OPEN ORDER 2012-2013 | 051-5176-55-4300 | 333.48 | 09/13/2012 |
| AP 00970608 | 058007 | HORIZON DISTRIBUTORS INC | OPEN ORDER 2012-2013 | 046-5360-56-4300 | 231.61 | 09/13/2012 |
| AP 00970615 | E003999 | BYRNE, ANNE | Business Mileage & Othr Exp | 010-1500-36-5230 | 114.66 | 09/13/2012 |
| AP 00970616 | 054567 | GRIMALDI, MORENA | Contracted Transport - Parents | 017-5411-46-5871 | 185.59 | 09/13/2012 |
| AP 00970617 | E000564 | MANSHACK, MARIE | REISSUE OF CK 968690 | 704-3826-40-5230 | 25.20 | 09/13/2012 |
| AP 00970618 | E003855 | MAUNAHAN, FRED | Business Mileage & Othr Exp | 010-5045-48-5230 | 54.11 | 09/13/2012 |
| AP 00970618 | E003855 | MAUNAHAN, FRED | TO CORRECT OBJECT CODE | 010-5045-48-5250 | -30.47 | 09/13/2012 |
| AP 00970619 | 057712 | MELENDEZ, GUADALUPE | Contracted Transport - Parents | 017-5411-46-5871 | 432.90 | 09/13/2012 |
| AP 00970620 | E002200 | PATZ, CHRISTIAN | Business Mileage & Othr Exp | 010-1500-36-5230 | 77.31 | 09/13/2012 |
| AP 00970621 | 058763 | PAYNE, JANINE | Contracted Transport - Parents | 017-5411-46-5871 | 123.87 | 09/13/2012 |
| AP 00970622 | E003116 | PIERCE, ZAHRA | Business Mileage & Othr Exp | 010-1218-36-5230 | 72.98 | 09/13/2012 |
| AP 00970623 | E000120 | POSTRK, HELLENA | Business Mileage & Othr Exp | 010-2010-36-5230 | 168.48 | 09/13/2012 |
| AP 00970624 | E003931 | SHEN, HILARY | Business Mileage & Othr Exp | 010-1500-36-5230 | 75.09 | 09/13/2012 |
| AP 00970625 | E004613 | TIBAYAN, JOCELYN | Business Mileage & Othr Exp | 000-3164-36-5230 | 30.58 | 09/13/2012 |
| AP 00970626 | E004463 | TORREZ, BILLY | Business Mileage & Othr Exp | 010-1218-36-5230 | 78.26 | 09/13/2012 |
| AP 00970627 | 057714 | UNALP, SANDRA | Contracted Transport - Parents | 017-5411-46-5871 | 213.34 | 09/13/2012 |
| AP 00970629 | 058999 | HARTMAN, EDMUND | HAND HELD COW BELLS | 152-3083-10-4300 | 5,420.95 | 09/13/2012 |
| AP 00970630 | 018496 | MONAHAN PAPER COMPANY | #00796710 CUP, PAPER, COLD, 2 | 901-0000-00-9320 | 63.73 | 09/13/2012 |
| AP 00970633 | 059026 | RICOH USA INC | 60 MONTH COPIER RENTAL FOR C | 000-3068-10-5618 | 460.95 | 09/13/2012 |
| AP 00970633 | 059026 | RICOH USA INC | 60-MONTH RENTAL FOR RICOH A | 187-3935-10-5618 | 266.31 | 09/13/2012 |
| AP 00970633 | 059026 | RICOH USA INC | 60-MONTH RENTAL OF RICOH AF | 235-2210-39-5618 | 495.66 | 09/13/2012 |
| AP 00970634 | 059026 | RICOH USA INC | 60 MONTH COPIER RENTAL FOR C | 000-3068-10-5618 | 142.90 | 09/13/2012 |
| AP 00970635 | 034417 | WILLIAMS SCOTSMAN INC | OPEN ORDER FOR RENTAL MULT | 549-0904-59-5621 | 2,330.73 | 09/13/2012 |
| AP 00970636 | 057763 | THYKEN, LINDA | Contracted Transport - Parents | 000-5411-46-5871 | 388.50 | 09/13/2012 |
| AP 00970637 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 358-0706-10-4210 | 356.24 | 09/13/2012 |
| AP 00970637 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 358-0712-10-4210 | 171.65 | 09/13/2012 |
| AP 00970637 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 358-0735-10-4210 | 53.98 | 09/13/2012 |
| AP 00970637 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 000-1000-11-4300 | 88.00 | 09/13/2012 |
| AP 00970637 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 010-5020-52-4300 | 105.65 | 09/13/2012 |
| AP 00970637 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 010-5033-54-4300 | 960.73 | 09/13/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01 General Fund SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00970637 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 048-1020-11-4300 | 164.24 | 09/13/2012 |
| AP 00970637 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 179-2210-39-4300 | 31.62 | 09/13/2012 |
| AP 00970637 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 198-0300-10-4300 | 293.49 | 09/13/2012 |
| AP 00970637 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566072312 | 231-2210-39-4300 | 325.88 | 09/13/2012 |
| AP 00970637 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 358-0716-10-4300 | 23.95 | 09/13/2012 |
| AP 00970637 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 704-3826-11-4300 | 412.09 | 09/13/2012 |
| AP 00970637 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 704-3826-39-4300 | 268.59 | 09/13/2012 |
| AP 00970637 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566072312 | 231-0918-39-5210 | 206.25 | 09/13/2012 |
| AP 00970637 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 010-5033-54-5885 | 59.92 | 09/13/2012 |
| AP 00970637 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 010-5020-52-5890 | 35.00 | 09/13/2012 |
| AP 00970637 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 010-5020-52-5891 | 80.35 | 09/13/2012 |
| AP 00970637 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 134-2210-39-5965 | 90.00 | 09/13/2012 |
| AP 00970637 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 175-2210-39-5965 | 288.00 | 09/13/2012 |
| AP 00970637 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 704-3826-11-5965 | 2.49 | 09/13/2012 |
| AP 00970638 | 059104 | BISHOP, CYNTHIA | Other Operating Expense | 140-0354-10-5890 | 498.25 | 09/13/2012 |
| AP 00970642 | E004293 | CHERRY, MONIQUE | Materials and Supplies | 000-1000-11-4300 | 614.93 | 09/13/2012 |
| AP 00970643 | 036558 | CITY OF WALNUT CREEK | deposit jack and the beanstalk | 191-0350-10-5895 | 300.00 | 09/13/2012 |
| AP 00970644 | 036558 | CITY OF WALNUT CREEK | Robin Hood | 187-0350-10-5895 | 1,290.00 | 09/13/2012 |
| AP 00970645 | 018555 | CONTRA COSTA COUNTY OFFICE | Software License/Maintenance | 188-0300-10-5885 | 1,137.60 | 09/13/2012 |
| AP 00970646 | 018011 | COUNTY TREASURER - MARTINE | District SUI LEC Contribution | 901-0000-00-9527 | 119,039.20 | 09/13/2012 |
| AP 00970647 | 056931 | ESQUIRE DEPOSITION SERVICES | Legal Expense | 010-5028-52-5850 | 791.25 | 09/13/2012 |
| AP 00970649 | 025984 | PREMIER AGENDAS INC | Other Operating Expense | 188-0340-10-5890 | 747.64 | 09/13/2012 |
| AP 00970650 | 057999 | PROJECT LEAD THE WAY INC | 7/8-20/12 | 000-3968-10-5210 | 1,100.00 | 09/13/2012 |
| AP 00970651 | 055489 | SHN THEATRES | Field Trip Admissions | 399-3865-10-5895 | 1,350.00 | 09/13/2012 |
| AP 00970652 | 034671 | SUNRISE BISTRO | Food/Meals for Empl (non Conf) | 000-3171-10-5891 | 2,001.75 | 09/13/2012 |
| AP 00970653 | E004209 | SWEENEY, SHERI | write | 260-3083-10-5210 | 1,125.93 | 09/13/2012 |
| AP 00970654 | 018399 | U C REGENTS | Field Trip Admissions | 188-0340-10-5895 | 1,050.00 | 09/13/2012 |
| AP 00970656 | 040707 | CONCORD DIABLO FCU | Books Other Than Textbooks | 010-2010-36-4210 | 124.80 | 09/13/2012 |
| AP 00970656 | 040707 | CONCORD DIABLO FCU | Materials and Supplies | 010-2010-36-4300 | 63.58 | 09/13/2012 |
| AP 00970656 | 040707 | CONCORD DIABLO FCU | Conferences | 000-3065-36-5210 | 316.60 | 09/13/2012 |
| AP 00970656 | 040707 | CONCORD DIABLO FCU | Conferences | 010-3133-36-5210 | 193.60 | 09/13/2012 |
| AP 00970656 | 040707 | CONCORD DIABLO FCU | Conferences | 010-5020-52-5210 | 180.70 | 09/13/2012 |
| AP 00970656 | 040707 | CONCORD DIABLO FCU | Conferences | 010-5050-53-5210 | 285.00 | 09/13/2012 |
| AP 00970656 | 040707 | CONCORD DIABLO FCU | Food/Meals for Empl (non Conf) | 000-3171-36-5891 | 28.48 | 09/13/2012 |
| AP 00970657 | 006581 | MONUMENT AUTO PARTS | cr inv 195234 | 017-5410-46-4615 | 119.06 | 09/13/2012 |
| AP 00970658 | 006581 | MONUMENT AUTO PARTS | cr inv 188296 | 017-5410-46-4615 | 59.31 | 09/13/2012 |
| AP 00970659 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT ORDERING | 168-0300-10-4300 | 813.96 | 09/13/2012 |
| AP 00970659 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT ORDERING | 168-2210-39-4300 | 15.14 | 09/13/2012 |
| AP 00970659 | 002475 | OFFICE DEPOT | ART SUPPLIES | 235-0703-10-4300 | 441.48 | 09/13/2012 |
| AP 00970659 | 002475 | OFFICE DEPOT | MATH SUPPLIES | 235-0712-10-4300 | 502.76 | 09/13/2012 |
| AP 00970659 | 002475 | OFFICE DEPOT | 6TH GRADE SUPPLIES | 235-0756-10-4300 | 621.21 | 09/13/2012 |
| AP 00970659 | 002475 | OFFICE DEPOT | LIBRARY SUPPLIES | 235-2130-37-4300 | 50.97 | 09/13/2012 |
| AP 00970659 | 002475 | OFFICE DEPOT | OPEN ORDER FOR MISCELLANEO | 358-2210-39-4300 | 300.10 | 09/13/2012 |
| AP 00970660 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT ORDERING | 114-0300-10-4300 | 185.10 | 09/13/2012 |
| AP 00970660 | 002475 | OFFICE DEPOT | OPEN ORDER 2012-2013 OFFICE S | 198-3070-10-4300 | 2,475.84 | 09/13/2012 |
| AP 00970661 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUF | 000-3164-10-4300 | 84.51 | 09/13/2012 |
| AP 00970661 | 002475 | OFFICE DEPOT | OPEN ORDER - JIT ORDERING FOI | 010-2010-36-4300 | 466.14 | 09/13/2012 |
| AP 00970661 | 002475 | OFFICE DEPOT | cr inv 609797242001 repfo80165 | 010-5033-54-4300 | 64.83 | 09/13/2012 |
| AP 00970661 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT ORDERING | 114-0300-10-4300 | 823.70 | 09/13/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|-----------|--------------|
| AP 00970661 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT ORDERING | 182-3070-10-4300 | 868.87 | 09/13/2012 |
| AP 00970661 | 002475 | OFFICE DEPOT | cr inv 615363130001 po 84488 | 187-2210-39-4300 | -247.57 | 09/13/2012 |
| AP 00970661 | 002475 | OFFICE DEPOT | OPEN ORDER 2012-2013 OFFICE S | 198-3070-10-4300 | 1.26 | 09/13/2012 |
| AP 00970661 | 002475 | OFFICE DEPOT | BLACK INK CARTRIDGE FOR BRC | 457-0882-39-4300 | 146.64 | 09/13/2012 |
| AP 00970662 | 058643 | C&P CORPORATION | OPEN ORDER FOR SERVICES NOI | 010-5037-53-5890 | 75.18 | 09/13/2012 |
| AP 00970663 | 017156 | KEYSTON BROS | OPEN ORDER 2012-2013 | 017-5410-46-4619 | 173.20 | 09/13/2012 |
| AP 00970664 | 052964 | MUIR/DIABLO OCCUPATIONAL N | OPEN ORDER 2012-2013 | 017-5410-46-5890 | 70.00 | 09/13/2012 |
| AP 00970665 | 038342 | PHONAK INC | POWER ONE BATTERY IMPLANT | 000-3805-11-4400 | 6,720.36 | 09/13/2012 |
| AP 00970666 | 035696 | PRECISION PAINT & COLLISION | OPEN ORDER 2012-2013 | 017-5410-46-5657 | 3,596.24 | 09/13/2012 |
| AP 00970667 | 051562 | RENAISSANCE LEARNING | BOOK GUIDE RENAISSANCE PLA | 174-3082-10-5890 | 2,768.00 | 09/13/2012 |
| AP 00970668 | 012790 | ROBELLE CONSULTING LTD | QWIN/HPUX SERVER ANNUAL SU | 010-5033-54-5885 | 1,260.00 | 09/13/2012 |
| AP 00970669 | 036939 | SHRED WORKS INC | OPEN ORDER SHREDDING FOR S | 010-5045-48-5890 | 45.00 | 09/13/2012 |
| AP 00970670 | 053487 | SOURCE TUBE & HOSE INC | OPEN ORDER 2012-2013 | 017-5410-46-4615 | 65.39 | 09/13/2012 |
| AP 00970671 | 051229 | SPECIALTY TRUCK PARTS | OPEN ORDER 2012-2013 | 017-5410-46-5657 | 2,110.47 | 09/13/2012 |
| AP 00970677 | 033610 | ORGANIZED SPORTSWEAR LLC | YOUTH XL SMOKE T-SHIRT | 231-0720-10-4300 | 14,498.66 | 09/13/2012 |
| AP 00970678 | 040086 | CHAPMAN, MICHAEL C | PADLOCK COMBINATION 4-PIN N | 235-0700-10-4300 | 1,752.00 | 09/13/2012 |
| AP 00970679 | 030679 | LANGUAGE LINE SERVICES | CONTINUE AT&T LANGUAGE LIN | 010-5275-56-5971 | 144.10 | 09/13/2012 |
| AP 00970680 | 007865 | RAND MC NALLY & CO | RAND MCNALLY CLASSROOM A | 235-0756-10-4300 | 3,335.18 | 09/13/2012 |
| AP 00970681 | 026760 | SCHOOL SPECIALTY INC | 9-1289184-808 LINEAR RUBBING P | 235-0703-10-4300 | 1,048.52 | 09/13/2012 |
| AP 00970682 | 024973 | SUPER DUPER INC | MAVA22, MONTGOMERY ASSESS | 010-1219-36-4300 | 199.00 | 09/13/2012 |
| AP 00970683 | 059099 | TURF AUTHORITY, THE | CHEMICAL TREATMENT OF TURF | 000-3678-56-5651 | 4,700.00 | 09/13/2012 |
| AP 00970684 | 005184 | JOSEPH'S LAWNMOWER AND LO | OPEN ORDER 2012-2013 | 046-5360-56-4300 | 872.81 | 09/13/2012 |
| AP 00970685 | 005289 | KELLY MOORE PAINT COMPANY | OPEN ORDER 2012-2013 | 051-5155-55-4300 | 52.07 | 09/13/2012 |
| AP 00970686 | 052061 | MARK'S PAINT-PLEASANT HILL | OPEN ORDER 2012-2013 | 051-5155-55-4300 | 41.51 | 09/13/2012 |
| AP 00970687 | 059058 | MCCAULEY BROTHERS INC | OPEN ORDER 2012-2013 | 046-5360-56-5560 | 1,400.00 | 09/13/2012 |
| AP 00970688 | 006581 | MONUMENT AUTO PARTS | OPEN ORDER 2012-2013 | 046-5360-56-4300 | 10.54 | 09/13/2012 |
| AP 00970689 | 018418 | ORCHARD SUPPLY HARDWARE | OPEN ORDER 2012-2013 | 051-5151-55-4300 | 17.38 | 09/13/2012 |
| AP 00970689 | 018418 | ORCHARD SUPPLY HARDWARE | OPEN ORDER 2012-2013 | 051-5160-55-4300 | 92.21 | 09/13/2012 |
| AP 00970690 | 028765 | RFI SECURITY INC | OPEN ORDER 2012-2013 | 000-5221-57-5890 | 343.20 | 09/13/2012 |
| AP 00970691 | 026760 | SCHOOL SPECIALTY INC | TILE SPECIAL BULK BAG OF 5 LB: | 235-0757-10-4300 | 223.54 | 09/13/2012 |
| AP 00970692 | 057116 | THELWELL, ANDREW | OPEN ORDER 2012-2013 | 046-5360-56-5651 | 375.00 | 09/13/2012 |
| AP 00970693 | 040015 | TOUCHLINE SOFTWARE | SOFTWARE LICENSE: QUICKPERM | 000-0075-10-5885 | 1,128.00 | 09/13/2012 |
| AP 00970694 | 053692 | WINZER CORPORATION | OPEN ORDER 2012-2013 | 017-5410-46-4619 | 336.12 | 09/13/2012 |
| AP 00970695 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT ORDERING | 114-0300-10-4300 | 521.56 | 09/13/2012 |
| AP 00970695 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE SUPPLIES - | 153-0300-10-4300 | 140.28 | 09/13/2012 |
| AP 00970695 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUF | 197-3070-10-4300 | 38.04 | 09/13/2012 |
| AP 00970695 | 002475 | OFFICE DEPOT | OPEN ORDER 2012-2013 OFFICE S | 198-3070-10-4300 | 780.36 | 09/13/2012 |
| AP 00970695 | 002475 | OFFICE DEPOT | OFFICE SUPPLIES | 235-2210-39-4300 | 360.67 | 09/13/2012 |
| AP 00970695 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE SUPPLIES - | 271-0700-10-4300 | 171.06 | 09/13/2012 |
| AP 00970695 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 462-2210-39-4300 | 143.72 | 09/13/2012 |
| AP 00970696 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 009-3740-10-4300 | 217.74 | 09/13/2012 |
| AP 00970696 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT ORDERING | 114-0300-10-4300 | 120.42 | 09/13/2012 |
| AP 00970696 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT ORDERING | 134-0300-10-4300 | 101.28 | 09/13/2012 |
| AP 00970696 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE SUPPLIES - | 153-0300-10-4300 | 267.98 | 09/13/2012 |
| AP 00970696 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT ORDERING | 181-0300-10-4300 | 710.25 | 09/13/2012 |
| AP 00970696 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUF | 197-3070-10-4300 | 325.75 | 09/13/2012 |
| AP 00970696 | 002475 | OFFICE DEPOT | OPEN ORDER 2012-2013 OFFICE S | 198-3070-10-4300 | 515.29 | 09/13/2012 |
| AP 00970696 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 462-2210-39-4300 | 390.42 | 09/13/2012 |
| AP 00970697 | 033278 | COX SUBSCRIPTION SERVICE, W | BMX PLUS; 12 MONTHLY ISSUES | 260-0918-37-4300 | 345.43 | 09/13/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01

General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00970697 | 033278 | COX SUBSCRIPTION SERVICE, W | TIME FOR KIDS WORLD REPORT | 260-3070-10-4300 | 894.30 | 09/13/2012 |
| AP 00970698 | 054276 | LYNXMOTION INC | USB2S-01 USB TO SERIAL ADAPTI | 355-3926-10-4300 | 2,338.34 | 09/13/2012 |
| AP 00970699 | 052389 | SCHOOL MATE | NON-CUSTOM UNDATED STUDEN | 355-0700-10-4300 | 2,460.00 | 09/13/2012 |
| AP 00970700 | 058881 | WINTER CHEVROLET CO INC | OPEN ORDER 2012-2013 | 017-5410-46-4615 | 1,657.88 | 09/13/2012 |
| AP 00970701 | 033278 | COX SUBSCRIPTION SERVICE, W | CONSUMER REPORTS W/ANNUAI | 358-2130-37-4300 | 496.56 | 09/13/2012 |
| AP 00970702 | 038706 | KELLY PAPER COMPANY | OPEN ORDER FOR PAPER AND SL | 010-5037-53-4300 | 119.89 | 09/13/2012 |
| AP 00970703 | 058630 | NETBINDER LLC | OPEN ORDER FOR: NETWORK SU | 010-5033-54-5885 | 1,000.00 | 09/13/2012 |
| AP 00970704 | 058704 | VEX ROBOTICS INC | PLTW/VEX VEX P.O.E./CIM ITEM # | 355-3926-10-4400 | 3,142.91 | 09/13/2012 |
| AP 00970705 | 039412 | WARD'S NATURAL SCIENCE | 950W5206 CHROMATOGRAPHY S | 358-0730-10-4300 | 218.98 | 09/13/2012 |
| AP 00970706 | 055149 | WHITE CAP CONSTRUCTION SUP | OPEN ORDER 2012-2013 | 051-5160-55-4300 | 17.69 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 000-5270-56-5520 | 8,580.22 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 010-5270-56-5520 | 270.02 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 016-5270-56-5520 | 31.27 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 017-5270-56-5520 | 173.98 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 051-5270-56-5520 | 220.02 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 070-5270-56-5520 | 1,449.19 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 095-5270-56-5520 | 40.61 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 112-5270-56-5520 | 93.39 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 114-5270-56-5520 | 131.08 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 115-5270-56-5520 | 105.74 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 119-5270-56-5520 | 135.38 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 132-5270-56-5520 | 303.48 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 134-5270-56-5520 | 115.94 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 140-5270-56-5520 | 53.31 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 142-5270-56-5520 | 97.82 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 143-5270-56-5520 | 127.64 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 152-5270-56-5520 | 215.72 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 153-5270-56-5520 | 111.81 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 154-5270-56-5520 | 153.54 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 156-5270-56-5520 | 119.00 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 168-5270-56-5520 | 108.27 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 174-5270-56-5520 | 174.02 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 175-5270-56-5520 | 290.66 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 176-5270-56-5520 | 144.80 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 178-5270-56-5520 | 148.16 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 179-5270-56-5520 | 46.15 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 181-5270-56-5520 | 87.00 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 182-5270-56-5520 | 154.81 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 187-5270-56-5520 | 97.11 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 188-5270-56-5520 | 91.06 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 191-5270-56-5520 | 90.64 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 192-5270-56-5520 | 275.77 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 196-5270-56-5520 | 143.36 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 197-5270-56-5520 | 117.35 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 198-5270-56-5520 | 139.72 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 222-5270-56-5520 | 104.63 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 231-5270-56-5520 | 163.67 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 235-5270-56-5520 | 141.37 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 260-5270-56-5520 | 200.98 | 09/13/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01

General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|----------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00970707 | 007245 | SPURR | Natural Gas | 267-5270-56-5520 | 389.56 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 273-5270-56-5520 | 175.86 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 289-5270-56-5520 | 115.79 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 323-5270-56-5520 | 538.28 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 324-5270-56-5520 | 2,050.91 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 326-5270-56-5520 | 387.35 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 355-5270-56-5520 | 931.08 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 358-5270-56-5520 | 1,094.37 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 399-5270-56-5520 | 627.87 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 462-5270-56-5520 | 103.60 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 549-5270-56-5520 | 245.83 | 09/13/2012 |
| AP 00970707 | 007245 | SPURR | Natural Gas | 777-5270-56-5520 | 93.10 | 09/13/2012 |
| AP 00970709 | 037686 | AMERICAN TOWER CORPORATIC | Equipment Rentals/Lease | 000-5290-10-5618 | 1,513.31 | 09/13/2012 |
| AP 00970710 | 056070 | BROUGHTON, KERRY | Independent Services Contracts | 777-3619-11-5800 | 9,025.00 | 09/13/2012 |
| AP 00970711 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 016-5270-56-5580 | 733.35 | 09/13/2012 |
| AP 00970711 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 192-5270-56-5580 | 3,361.08 | 09/13/2012 |
| AP 00970711 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 231-5270-56-5580 | 970.25 | 09/13/2012 |
| AP 00970711 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 323-5270-56-5580 | 9,419.52 | 09/13/2012 |
| AP 00970711 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 549-5270-56-5580 | 8.22 | 09/13/2012 |
| AP 00970712 | 002310 | DELTA DEBRIS BOX SERVICE | Garbage | 017-5270-56-5510 | 872.00 | 09/13/2012 |
| AP 00970712 | 002310 | DELTA DEBRIS BOX SERVICE | Garbage | 051-5270-56-5510 | 950.00 | 09/13/2012 |
| AP 00970712 | 002310 | DELTA DEBRIS BOX SERVICE | Garbage | 174-5270-56-5510 | 557.83 | 09/13/2012 |
| AP 00970712 | 002310 | DELTA DEBRIS BOX SERVICE | Garbage | 549-5270-56-5510 | 929.17 | 09/13/2012 |
| AP 00970712 | 002310 | DELTA DEBRIS BOX SERVICE | Water | 326-5270-56-5580 | 216.00 | 09/13/2012 |
| AP 00970712 | 002310 | DELTA DEBRIS BOX SERVICE | Water | 399-5270-56-5580 | 216.00 | 09/13/2012 |
| AP 00970713 | 050182 | NEXTEL COMMUNICATIONS | Cellular Phones | 010-5033-54-5974 | 380.08 | 09/13/2012 |
| AP 00970714 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 140-5270-56-5540 | 336.11 | 09/13/2012 |
| AP 00970714 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 168-5270-56-5540 | 3,368.25 | 09/13/2012 |
| AP 00970715 | 035345 | CONTRA COSTA ARC | NON-PUBLIC SCHOOL CONTRAC | 010-1660-26-5880 | 1,456.00 | 09/13/2012 |
| AP 00970716 | 055666 | EAGLE SOFTWARE | REGISTRATION FEES FOR AERIES | 000-5090-54-5240 | 100.00 | 09/13/2012 |
| AP 00970717 | 058796 | GOURLEY, TOD | Contracted Transport - Parents | 701-5411-46-5871 | 1,113.55 | 09/13/2012 |
| AP 00970718 | 036949 | HOLY NAMES UNIVERSITY | Alexandra Cichurski | 010-1660-26-5880 | 660.35 | 09/13/2012 |
| AP 00970720 | 058344 | MCMANUS, DEBORA HUGHES | INDEPENDENT SERVICE CONTRA | 761-3669-36-5800 | 3,440.00 | 09/13/2012 |
| AP 00970721 | 057248 | OAK HILL SCHOOL | Megan Busby | 010-1660-26-5100 | 718.80 | 09/13/2012 |
| AP 00970721 | 057248 | OAK HILL SCHOOL | Megan Busby | 010-1660-26-5880 | 7,977.10 | 09/13/2012 |
| AP 00970722 | 050261 | PAWAR TRANSPORTATION LLC | TRANSPORTATION SERVICES: FO | 017-5411-46-5878 | 910.00 | 09/13/2012 |
| AP 00970722 | 050261 | PAWAR TRANSPORTATION LLC | TRANSPORTATION SERVICES: FO | 701-5411-46-5878 | 2,000.00 | 09/13/2012 |
| AP 00970723 | 019680 | SENECA CENTER | NPS MASTER CONTRACT: SENEC. | 010-1660-26-5100 | 28,705.50 | 09/13/2012 |
| AP 00970723 | 019680 | SENECA CENTER | NPS MASTER CONTRACT: SENEC. | 010-1660-26-5880 | 6,969.50 | 09/13/2012 |
| AP 00970724 | 058382 | TIMOTHY MURPHY SCHOOL | Giovanni Manguia | 010-1660-26-5880 | 3,509.30 | 09/13/2012 |
| AP 00970725 | 015427 | XEROX CORPORATION | FFMKRC (MAKEREADY SOFTWAI | 010-5037-53-5618 | 757.01 | 09/13/2012 |
| AP 00970725 | 015427 | XEROX CORPORATION | ANNUAL MAINTENANCE CONTR, | 010-5037-53-5652 | 100.00 | 09/13/2012 |
| AP 00970727 | 036793 | CONTRA COSTA COUNTY | Other Operating Expense | 010-1662-36-5890 | 231.25 | 09/13/2012 |
| AP 00970728 | 058175 | DUFFY, CHERRI | INDEPENDENT SERVICE CONTRA | 010-1664-41-5800 | 4,600.00 | 09/13/2012 |
| AP 00970729 | 053754 | GRAHAM, STEPHANIE | INDEPENDENT SERVICE CONTRA | 000-3137-36-5800 | 2,200.00 | 09/13/2012 |
| AP 00970730 | 031825 | HERITAGE SCHOOL, THE | NPS MASTER CONTRACT: THE HI | 000-3027-41-5100 | 4,800.00 | 09/13/2012 |
| AP 00970730 | 031825 | HERITAGE SCHOOL, THE | NPS MASTER CONTRACT: THE HI | 000-3027-26-5880 | 14,085.12 | 09/13/2012 |
| AP 00970731 | 058249 | PADILLA, MARISOL | Subagreements/Services | 010-1300-36-5100 | 414.50 | 09/13/2012 |
| AP 00970732 | 058841 | PHALON, MARY ELLEN | MARY PHALON INDEPENDENT C | 235-3935-40-5800 | 798.00 | 09/13/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01

General Fund

SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|----------------------------|----------------------------------|------------------|------------|--------------|
| AP 00970733 | 022940 | UNITED PARCEL SERVICE | Postage | 010-5036-53-5965 | 1,322.29 | 09/13/2012 |
| AP 00970734 | 015427 | XEROX CORPORATION | 60-MONTH LEASE OF XEROX NU | 010-5037-53-5618 | 9,699.23 | 09/13/2012 |
| AP 00970735 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 112-5270-56-5580 | 6,581.48 | 09/13/2012 |
| AP 00970735 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 132-5270-56-5580 | 1,199.87 | 09/13/2012 |
| AP 00970735 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 143-5270-56-5580 | 16.38 | 09/13/2012 |
| AP 00970735 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 154-5270-56-5580 | 5,196.28 | 09/13/2012 |
| AP 00970735 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 156-5270-56-5580 | 8,759.25 | 09/13/2012 |
| AP 00970735 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 179-5270-56-5580 | 7,702.63 | 09/13/2012 |
| AP 00970735 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 267-5270-56-5580 | 8,794.71 | 09/13/2012 |
| AP 00970736 | 007261 | A T & T | OPEN ORDER FOR DATA CIRCUIT | 000-5275-53-5971 | 116.91 | 09/13/2012 |
| AP 00970736 | 007261 | A T & T | OPEN ORDER FOR WAN (WIDE AF | 000-5089-39-5973 | 18,885.28 | 09/13/2012 |
| AP 00970737 | 058383 | AAMEDTRANS-GROVE LLC | TRANSPORTATION SERVICES FOI | 017-5411-46-5878 | 9,185.00 | 09/13/2012 |
| AP 00970738 | 038477 | TOBINWORLD | NPS MASTER CONTRACT: TOBIN | 010-1660-26-5100 | 315.80 | 09/13/2012 |
| AP 00970738 | 038477 | TOBINWORLD | NPS MASTER CONTRACT: TOBIN | 010-1660-26-5880 | 25,000.00 | 09/13/2012 |
| AP 00970739 | 059116 | CLAYTON VALLEY CHARTER HI | RevLimitTrsfr-Charter School | 323-0000-80-8096 | 872,502.00 | 09/13/2012 |
| AP 00970740 | 015957 | EMPLOYMENT DEVELOPMENT C | Employee SDI | 901-0000-00-9535 | 3,834.29 | 09/13/2012 |
| AP 00970760 | 018011 | COUNTY TREASURER - MARTINE | Payroll Interface | 901-0000-00-9523 | 380.30 | 09/17/2012 |
| AP 00970760 | 018011 | COUNTY TREASURER - MARTINE | Payroll Interface | 901-0000-00-9524 | 636.38 | 09/17/2012 |
| AP 00970760 | 018011 | COUNTY TREASURER - MARTINE | Payroll Interface | 901-0000-00-9533 | 257.62 | 09/17/2012 |
| AP 00970760 | 018011 | COUNTY TREASURER - MARTINE | Payroll Interface | 901-0000-00-9534 | 636.38 | 09/17/2012 |
| AP 00970760 | 018011 | COUNTY TREASURER - MARTINE | Payroll Interface | 901-0000-00-9536 | 2,222.14 | 09/17/2012 |
| AP 00970761 | 018013 | COUNTY SUPT OF SCHOOLS | Payroll Interface | 901-0000-00-9520 | 2,880.26 | 09/17/2012 |
| AP 00970761 | 018013 | COUNTY SUPT OF SCHOOLS | Payroll Interface | 901-0000-00-9530 | 2,774.83 | 09/17/2012 |
| AP 00970762 | 018014 | P E R S #0187 020 | Payroll Interface | 901-0000-00-9521 | 362.12 | 09/17/2012 |
| AP 00970762 | 018014 | P E R S #0187 020 | Payroll Interface | 901-0000-00-9531 | 222.01 | 09/17/2012 |
| AP 00970763 | 023703 | MDSPA DUFT | Payroll Interface | 901-0000-00-9554 | 55.00 | 09/17/2012 |
| AP 00970764 | 029468 | C C C TREASURER | Payroll Interface | 901-0000-00-9537 | 705.45 | 09/17/2012 |
| AP 00970765 | 036848 | C C C TREASURER SDI | Payroll Interface | 901-0000-00-9535 | 14.28 | 09/17/2012 |
| AP 00970769 | 027579 | ACSA | CALIFORNIA NETWORK OF SCHO | 000-3171-36-5210 | 575.00 | 09/20/2012 |
| AP 00970770 | 056786 | BAY AREA NEWS GROUP | OPEN ORDER FOR LEGAL ADVER | 016-5034-53-5810 | 644.40 | 09/20/2012 |
| AP 00970771 | 058397 | BEYOND QUESTION LEARNING T | SHIPPING (\$30 PER SET X 4 = \$1 | 399-3837-10-4300 | 1,726.00 | 09/20/2012 |
| AP 00970772 | 059084 | BLUE MOON TECHNOLOGIES | iBOSS 10550 ENTERPRISE SUBSCF | 010-5033-54-5885 | 21,250.00 | 09/20/2012 |
| AP 00970773 | 001493 | C & L MUSIC | OPEN ORDER FOR INSTRUMENT I | 000-0918-10-5652 | 2,252.54 | 09/20/2012 |
| AP 00970774 | 058348 | CORODATA MEDIA STORAGE INC | PACKAGE: WEEKLY SERVICE - 1 (| 010-5033-54-5890 | 137.28 | 09/20/2012 |
| AP 00970775 | 002741 | DEMCO INC | SUBJECT CLASSIFICATION LABEL | 235-2130-37-4300 | 68.82 | 09/20/2012 |
| AP 00970777 | 003630 | FOLLETT EDUCATIONAL SERVIC | PRACTIC BOOK TEACHER'S ANNC | 000-3735-10-4210 | 48.72 | 09/20/2012 |
| AP 00970777 | 003630 | FOLLETT EDUCATIONAL SERVIC | CUADERNOS DE PRACTICA 3.1 | 000-3735-10-4300 | 298.02 | 09/20/2012 |
| AP 00970779 | 032064 | HEWLETT PACKARD CORPORATI | OFFICE 2010 PRO PLUS (Includes | 235-0712-10-4300 | 57.37 | 09/20/2012 |
| AP 00970780 | 057636 | MULTI SERVICE CORPORATION | CANON POWER SHOT A4000 IS 16 | 280-0709-10-4300 | 399.11 | 09/20/2012 |
| AP 00970781 | 059026 | RICOH USA INC | Ref PO 46872 | 326-0700-10-5618 | 348.80 | 09/20/2012 |
| AP 00970782 | 013856 | APPLE COMPUTER INC | H7341LL/A. PARALLELS DESKTOF | 010-3081-36-4400 | 2,373.84 | 09/20/2012 |
| AP 00970783 | 055097 | EDUCATORS HANDBOOK.COM | 2012/2013 EDUCATORSHANDBOO | 174-3082-10-5885 | 499.00 | 09/20/2012 |
| AP 00970784 | 041866 | ENVELOPE PRODUCTS COMPAN | #00495872 ENVELOPE, WINDOW, | 901-0000-00-9320 | 1,305.00 | 09/20/2012 |
| AP 00970785 | 003635 | FOLLETT LIBRARY RESOURCES | Ref PO 83668 | 355-0918-37-4210 | 1,702.56 | 09/20/2012 |
| AP 00970786 | 035777 | HILLYARD INDUSTRIES INC | Cr CK 970167 | 000-5251-56-4400 | -581.04 | 09/20/2012 |
| AP 00970786 | 035777 | HILLYARD INDUSTRIES INC | #00169919 FLOOR FINISH, ENDEA | 901-0000-00-9320 | 2,412.08 | 09/20/2012 |
| AP 00970787 | 058699 | HORIZON DATASYS CORPORATI | ROLLBACK RX SOFTWARE | 095-2120-37-5885 | 250.00 | 09/20/2012 |
| AP 00970788 | 004703 | HOUGHTON MIFFLIN HARCOURT | EARTH SCIENCE II STUDENT EDI | 000-3735-10-4110 | 25,919.72 | 09/20/2012 |
| AP 00970788 | 004703 | HOUGHTON MIFFLIN HARCOURT | MCDUGAL LITTELL EARTH SCIE | 000-3735-10-4300 | 425.87 | 09/20/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|------------------------------|--------------------------------|------------------|----------|--------------|
| AP 00970793 | 022566 | A-Z BUS SALES INC | OPEN ORDER 2012-2013 | 017-5410-46-4615 | 541.45 | 09/20/2012 |
| AP 00970794 | 039609 | AMERIPRIDE | OPEN ORDER 2012-2013 | 017-5410-46-5618 | 233.82 | 09/20/2012 |
| AP 00970795 | 050158 | BRENTWOOD AUTO PARTS | OPEN ORDER 2012-2013 | 017-5410-46-4615 | 726.16 | 09/20/2012 |
| AP 00970796 | 026942 | CONTRA COSTA COUNTY COMM | OPEN ORDER 2012-2013 | 017-5410-46-5618 | 720.00 | 09/20/2012 |
| AP 00970797 | 041936 | EAST BAY FORD TRUCK SALES II | OPEN ORDER 2012-2013 | 017-5410-46-4615 | 420.31 | 09/20/2012 |
| AP 00970798 | 003630 | FOLLETT EDUCATIONAL SERVIC | LITERATURE BOOK TEACHER ED | 000-3735-10-4110 | 71.83 | 09/20/2012 |
| AP 00970799 | 057113 | GRYCO SPORTSWEAR | CHAMPRO 9 POLY SHORTS CARD | 271-0720-10-4300 | 7,340.70 | 09/20/2012 |
| AP 00970800 | 040376 | PEARSON EDUCATION | OPEN ORDER FOR TEXTBOOKS | 549-3735-10-4110 | 5,940.84 | 09/20/2012 |
| AP 00970801 | 016566 | UNISOURCE CORPORATION | #00588346 PAPER, COPIER, GAMM | 901-0000-00-9320 | 8,019.16 | 09/20/2012 |
| AP 00970802 | 002475 | OFFICE DEPOT | Cr Inv 623850838001 | 901-0000-00-9320 | 1,645.07 | 09/20/2012 |
| AP 00970803 | 059026 | RICOH USA INC | 60-MONTH RENTAL OF RICOH AF | 000-1050-39-5618 | 137.03 | 09/20/2012 |
| AP 00970803 | 059026 | RICOH USA INC | 60 MONTH RENTAL OF RICOH AF | 000-3669-36-5618 | 162.18 | 09/20/2012 |
| AP 00970803 | 059026 | RICOH USA INC | 60 MONTH RENTAL OF CANON IR | 000-3805-11-5618 | 114.19 | 09/20/2012 |
| AP 00970803 | 059026 | RICOH USA INC | 60-MONTH RENTAL OF CANON IR | 010-1218-21-5618 | 141.77 | 09/20/2012 |
| AP 00970803 | 059026 | RICOH USA INC | 60-MONTH RENTAL OF RICOH AF | 010-1500-36-5618 | 179.64 | 09/20/2012 |
| AP 00970803 | 059026 | RICOH USA INC | 60-MONTH RENTAL OF RICOH AF | 010-1665-36-5618 | 205.54 | 09/20/2012 |
| AP 00970803 | 059026 | RICOH USA INC | 60-MONTH LEASE OF RICOH AFIC | 010-3097-43-5618 | 0.41 | 09/20/2012 |
| AP 00970803 | 059026 | RICOH USA INC | 60-MONTH RENTAL OF RICOH MF | 010-5029-53-5618 | 84.83 | 09/20/2012 |
| AP 00970803 | 059026 | RICOH USA INC | 60-MONTH RENTAL OF RICOH AF | 235-2210-39-5618 | 268.18 | 09/20/2012 |
| AP 00970803 | 059026 | RICOH USA INC | RENEW 60-MONTH RENTAL (TO E | 399-2210-39-5618 | 23.29 | 09/20/2012 |
| AP 00970803 | 059026 | RICOH USA INC | 60 MONTH RENTAL OF RICOH MC | 704-3826-39-5618 | 174.00 | 09/20/2012 |
| AP 00970804 | 059026 | RICOH USA INC | RICOH COPIER, MODEL MP171 (T | 280-3652-10-4400 | 1,239.46 | 09/20/2012 |
| AP 00970804 | 059026 | RICOH USA INC | 60-MONTH RENTAL OF RICOH AF | 010-1665-36-5618 | 21.13 | 09/20/2012 |
| AP 00970804 | 059026 | RICOH USA INC | 60 MONTH RENTAL OF RICOH MC | 704-3826-39-5618 | 47.40 | 09/20/2012 |
| AP 00970806 | 056315 | CENGAGE LEARNING | Ref PO 83638 | 267-3823-10-4300 | 217.00 | 09/20/2012 |
| AP 00970809 | E003738 | ADAMS, BYRON | Business Mileage & Othr Exp | 115-2210-39-5230 | 12.60 | 09/20/2012 |
| AP 00970810 | 054835 | COOKE, JENNIFER | Contracted Transport - Parents | 017-5411-46-5871 | 74.59 | 09/20/2012 |
| AP 00970811 | E002842 | DADAMI, DIANE PANGILINAN | Business Mileage & Othr Exp | 000-3669-36-5230 | 106.56 | 09/20/2012 |
| AP 00970812 | E003551 | GLASS, JACKIE | Business Mileage & Othr Exp | 010-1500-36-5230 | 198.30 | 09/20/2012 |
| AP 00970813 | E004049 | MARIE, SUZANNE | Business Mileage & Othr Exp | 708-3669-36-5230 | 37.04 | 09/20/2012 |
| AP 00970813 | E004049 | MARIE, SUZANNE | Business Mileage & Othr Exp | 761-3669-36-5230 | 37.05 | 09/20/2012 |
| AP 00970814 | E000081 | RANDALL, KATHLEEN | Business Mileage & Othr Exp | 704-3826-40-5230 | 156.34 | 09/20/2012 |
| AP 00970816 | E001344 | REPOSA, SHARON | Business Mileage & Othr Exp | 000-3063-36-5230 | 13.31 | 09/20/2012 |
| AP 00970818 | E004613 | TIBAYAN, JOYCE | Reissue of CK 970625 | 000-3164-36-5230 | 30.58 | 09/20/2012 |
| AP 00970819 | E004452 | WITTMAN, JOSHUA | Business Mileage & Othr Exp | 010-5033-54-5230 | 19.54 | 09/20/2012 |
| AP 00970820 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 010-3095-44-4300 | 107.10 | 09/20/2012 |
| AP 00970820 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 010-5028-52-4300 | 595.70 | 09/20/2012 |
| AP 00970820 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 046-5360-56-4300 | 791.59 | 09/20/2012 |
| AP 00970820 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 094-3871-10-4300 | 104.02 | 09/20/2012 |
| AP 00970820 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 260-2130-37-4300 | 334.35 | 09/20/2012 |
| AP 00970820 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 260-3083-10-4300 | 300.00 | 09/20/2012 |
| AP 00970820 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 355-3838-10-4300 | 108.49 | 09/20/2012 |
| AP 00970820 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 000-3063-36-5810 | 75.00 | 09/20/2012 |
| AP 00970820 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 010-5028-53-5891 | 49.91 | 09/20/2012 |
| AP 00970820 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 010-5036-53-5965 | 79.38 | 09/20/2012 |
| AP 00970821 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 000-3065-36-4300 | 66.87 | 09/20/2012 |
| AP 00970821 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 000-3092-41-4300 | 336.44 | 09/20/2012 |
| AP 00970821 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 000-3669-36-4300 | 292.90 | 09/20/2012 |
| AP 00970821 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 010-3082-36-4300 | 76.11 | 09/20/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|----------------------------|--------------------------------|------------------|----------|--------------|
| AP 00970821 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 033-3093-10-4300 | 50.02 | 09/20/2012 |
| AP 00970821 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 046-5360-56-4300 | 2,675.25 | 09/20/2012 |
| AP 00970821 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 051-5172-55-4300 | 18.44 | 09/20/2012 |
| AP 00970821 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 112-0918-10-4300 | 139.43 | 09/20/2012 |
| AP 00970821 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 132-2210-39-4300 | 65.20 | 09/20/2012 |
| AP 00970821 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 196-0300-10-4300 | 88.28 | 09/20/2012 |
| AP 00970821 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 399-3155-10-4300 | 422.26 | 09/20/2012 |
| AP 00970821 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 549-3735-10-4300 | 239.80 | 09/20/2012 |
| AP 00970821 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 399-3155-10-5890 | 300.15 | 09/20/2012 |
| AP 00970822 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 000-0918-10-4210 | 113.44 | 09/20/2012 |
| AP 00970822 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 174-3070-10-4210 | 78.99 | 09/20/2012 |
| AP 00970822 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 094-3871-36-4300 | 8.68 | 09/20/2012 |
| AP 00970822 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 115-2210-39-4300 | 122.20 | 09/20/2012 |
| AP 00970822 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 174-0918-10-4300 | 1,649.39 | 09/20/2012 |
| AP 00970822 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 174-3082-10-4300 | 685.97 | 09/20/2012 |
| AP 00970822 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566072312 | 260-3727-10-4300 | 211.80 | 09/20/2012 |
| AP 00970822 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 355-0700-10-4300 | 52.14 | 09/20/2012 |
| AP 00970822 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 355-2210-39-4300 | 80.88 | 09/20/2012 |
| AP 00970822 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 355-3522-49-4300 | 300.15 | 09/20/2012 |
| AP 00970822 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 399-3155-10-4300 | 428.12 | 09/20/2012 |
| AP 00970822 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 017-5410-46-4615 | 586.62 | 09/20/2012 |
| AP 00970822 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 017-5410-46-4619 | 537.01 | 09/20/2012 |
| AP 00970822 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 017-5410-46-5657 | 1,355.00 | 09/20/2012 |
| AP 00970822 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 017-5410-46-5890 | 240.00 | 09/20/2012 |
| AP 00970822 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 094-3871-36-5890 | 885.03 | 09/20/2012 |
| AP 00970822 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 094-3871-36-5965 | 27.00 | 09/20/2012 |
| AP 00970823 | 029751 | AWARDS UNLIMITED INC | Materials and Supplies | 399-3838-10-4300 | 426.85 | 09/20/2012 |
| AP 00970824 | 022852 | BAY AREA RAPID TRANSIT | Other Operating Expense | 000-3201-10-5890 | 258.75 | 09/20/2012 |
| AP 00970825 | E003837 | BOMAN, CHRISTINA | Materials and Supplies | 132-3652-55-4300 | 1,201.70 | 09/20/2012 |
| AP 00970826 | 035351 | CCH INCORPORATED | Materials and Supplies | 010-3068-36-4300 | 1,328.50 | 09/20/2012 |
| AP 00970827 | 015882 | CONCORD CHAMBER OF COMMI | Dues and Memberships | 355-3838-10-5300 | 250.00 | 09/20/2012 |
| AP 00970828 | E004614 | COSTELLO, JOANNA | toxic people | 761-3669-36-5210 | 79.00 | 09/20/2012 |
| AP 00970832 | 058835 | JJ OFFICE EQUIPMENT | Materials and Supplies | 017-5410-46-4300 | 81.56 | 09/20/2012 |
| AP 00970832 | 058835 | JJ OFFICE EQUIPMENT | Equipment Repair | 017-5410-46-5652 | 95.00 | 09/20/2012 |
| AP 00970833 | 057645 | LIFETOUCH NATIONAL SCHOOL | sports stickers for district | 326-3500-80-8699 | 200.00 | 09/20/2012 |
| AP 00970836 | 033318 | MONTEREY COUNTY OFFICE OF | CONF. B'TSA CLUSTER 2 FALL INI | 000-0906-36-5210 | 300.00 | 09/20/2012 |
| AP 00970837 | 012971 | PITNEY BOWES | Materials and Supplies | 017-5410-46-4300 | 66.55 | 09/20/2012 |
| AP 00970839 | 058958 | STEWART CORPORATION, J.M. | TEKSTAR SIGN- 1 SINGLE SIDE 2 | 119-3652-58-5651 | 5,140.88 | 09/20/2012 |
| AP 00970841 | E004452 | WITTMAN, JOSHUA | Software License/Maintenance | 000-5090-54-5885 | 107.82 | 09/20/2012 |
| AP 00970842 | 057755 | ANOVA EDUCATION AND BEHA\ | NON PUBLIC SCHOOL ANOVA, IN | 010-1660-26-5880 | 3,582.00 | 09/20/2012 |
| AP 00970843 | 055601 | BOCHNER, LAURIE F | Non Public Agency Master Contr | 010-1661-26-5880 | 2,520.00 | 09/20/2012 |
| AP 00970844 | 055602 | BURKE, SHERRY | INDEPENDENT SERVICE CONTRA | 010-1664-41-5800 | 3,500.00 | 09/20/2012 |
| AP 00970845 | 025769 | CHILDREN'S LEARNING CENTER | NPS MASTER CONTRACT: CHILDI | 010-1660-26-5880 | 1,320.00 | 09/20/2012 |
| AP 00970846 | 053962 | COBERT, IRA | Contracted Transport - Parents | 701-5411-46-5871 | 192.05 | 09/20/2012 |
| AP 00970847 | 059039 | DILLMAN, NADINE | Contracted Transport - Parents | 701-5411-46-5871 | 53.28 | 09/20/2012 |
| AP 00970847 | 059039 | DILLMAN, NADINE | Other Operating Expense | 010-1665-11-5890 | 765.00 | 09/20/2012 |
| AP 00970848 | 058577 | DODSON, HEATHER | Contracted Transport - Parents | 701-5411-46-5871 | 279.80 | 09/20/2012 |
| AP 00970849 | 058175 | DUFFY, CHERRI | INDEPENDENT SERVICE CONTRA | 010-1664-41-5800 | 5,400.00 | 09/20/2012 |
| AP 00970850 | 058094 | GAIDDON, PHILIPPE | Contracted Transport - Parents | 701-5411-46-5871 | 103.80 | 09/20/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01

General Fund

SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|-----------|--------------|
| AP 00970851 | 031825 | HERITAGE SCHOOL, THE | NPS MASTER CONTRACT: THE HI | 010-1660-26-5880 | 210.00 | 09/20/2012 |
| AP 00970852 | 058119 | KLYM, MARY BETH | Contracted Transport - Parents | 701-5411-46-5871 | 1,106.56 | 09/20/2012 |
| AP 00970853 | 058344 | MCMANUS, DEBORA HUGHES | INDEPENDENT SERVICE CONTRA | 761-3669-36-5800 | 1,920.00 | 09/20/2012 |
| AP 00970854 | 057248 | OAK HILL SCHOOL | NON-PUBLIC SCHOOL MASTER C | 010-1660-26-5100 | 11,349.45 | 09/20/2012 |
| AP 00970854 | 057248 | OAK HILL SCHOOL | NON-PUBLIC SCHOOL MASTER C | 010-1660-26-5880 | 7,977.10 | 09/20/2012 |
| AP 00970855 | 050260 | ORION ACADEMY | Non-Public School Master Contr | 010-1660-26-5880 | 12,199.68 | 09/20/2012 |
| AP 00970856 | 034194 | PARADIGM HEALTHCARE SERV | CONTRACT BETWEEN MDUSD AN | 000-3091-43-5890 | 10,974.39 | 09/20/2012 |
| AP 00970857 | 055393 | REICHMUTH, HEIDI | Contracted Transport - Parents | 701-5411-46-5871 | 2,777.92 | 09/20/2012 |
| AP 00970859 | 054987 | CROSBY & ROWELL | GENERAL ADMINISTRATION LEG | 010-5028-52-5850 | 4,823.70 | 09/20/2012 |
| AP 00970860 | 054763 | EDRINGTON SCHIRMER & MURP | GENERAL ADMINISTRATION LEG | 010-5028-52-5850 | 13,072.18 | 09/20/2012 |
| AP 00970861 | 056420 | FAGEN FRIEDMAN & FULFROST I | SPECIAL EDUCATION LEGAL SER | 010-1501-36-5850 | 185.00 | 09/20/2012 |
| AP 00970861 | 056420 | FAGEN FRIEDMAN & FULFROST I | GENERAL ADMINISTRATION LEG | 010-5028-52-5850 | 301.00 | 09/20/2012 |
| AP 00970862 | 050234 | PROGRESSUS THERAPY LLC | MASTER CONTRACT FOR OCCUP. | 010-1662-26-5100 | 13,918.75 | 09/20/2012 |
| AP 00970863 | 059122 | SAXON, JENNIFER | Other Operating Expense | 010-1665-11-5890 | 628.17 | 09/20/2012 |
| AP 00970864 | 053724 | SPRINGSTONE SCHOOL, THE | NPS MASTER CONTRACT: THE SP | 010-1660-26-5880 | 4,960.00 | 09/20/2012 |
| AP 00970865 | 056581 | SUMA KIDS INC | Independent Service Contract: | 010-1662-11-5800 | 825.00 | 09/20/2012 |
| AP 00970866 | 054820 | VILLA, EVELINA | INDEPENDENT SERVICES CONTR | 010-1300-36-5800 | 1,595.00 | 09/20/2012 |
| AP 00970867 | 050357 | YELLOWSTONE BOYS AND GIRL | NON-PUBLIC SCHOOL MASTER C | 010-1660-26-5880 | 1,196.00 | 09/20/2012 |
| AP 00970868 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 399-3155-10-4210 | 186.30 | 09/20/2012 |
| AP 00970868 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 000-3164-10-4300 | 528.95 | 09/20/2012 |
| AP 00970868 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 094-3156-10-4300 | 57.11 | 09/20/2012 |
| AP 00970868 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 094-3871-10-4300 | 257.31 | 09/20/2012 |
| AP 00970868 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 094-3871-36-4300 | 1,010.15 | 09/20/2012 |
| AP 00970868 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 191-3935-10-4300 | 248.95 | 09/20/2012 |
| AP 00970868 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 355-3155-10-4300 | 182.26 | 09/20/2012 |
| AP 00970868 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 399-3155-10-4300 | 818.37 | 09/20/2012 |
| AP 00970868 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 094-3871-10-5210 | 2,403.67 | 09/20/2012 |
| AP 00970868 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 094-3871-36-5210 | 2,403.67 | 09/20/2012 |
| AP 00970868 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 000-3825-36-5890 | 210.01 | 09/20/2012 |
| AP 00970868 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 094-3871-36-5890 | 348.00 | 09/20/2012 |
| AP 00970868 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 399-3155-10-5890 | 636.21 | 09/20/2012 |
| AP 00970868 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 000-3825-36-5891 | 11.69 | 09/20/2012 |
| AP 00970869 | 059112 | ACCURATE IMPRESSIONS INC | Other Operating Expense | 358-0720-10-5890 | 3,977.53 | 09/20/2012 |
| AP 00970870 | 035051 | ADLER & ASSOCIATES,JUDITH F | Field Trip Admissions | 188-0340-10-5895 | 930.00 | 09/20/2012 |
| AP 00970871 | 035893 | CALIFORNIA ACADEMY OF SCIE | Field Trip Admissions | 188-0340-10-5895 | 291.90 | 09/20/2012 |
| AP 00970871 | 035893 | CALIFORNIA ACADEMY OF SCIE | Field Trip Admissions | 198-0355-10-5895 | 834.00 | 09/20/2012 |
| AP 00970872 | 056458 | CAMP SEA LAB | Other Operating Expense | 192-0343-10-5890 | 250.00 | 09/20/2012 |
| AP 00970873 | 039169 | COUNTY CONNECTION | Other Operating Expense | 000-1000-46-5890 | 4,000.00 | 09/20/2012 |
| AP 00970874 | 023638 | GYM CLOSET, THE | Materials and Supplies | 358-0720-10-4300 | 201.51 | 09/20/2012 |
| AP 00970877 | 058245 | RED CLOUD INC | Furniture & Equipment 500-9999 | 017-5410-46-4400 | 2,123.53 | 09/20/2012 |
| AP 00970878 | E004405 | KRAMER, ALISON | Materials and Supplies | 355-0730-10-4300 | 209.90 | 09/20/2012 |
| AP 00970879 | 035846 | WESTED | EVALUATION OF THE TEACHING | 000-3185-36-5800 | 34,000.00 | 09/20/2012 |
| AP 00970880 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT FOR OFFICI | 010-5050-53-4300 | 413.96 | 09/20/2012 |
| AP 00970880 | 002475 | OFFICE DEPOT | OPEN PO FOR OFFICE DEPOT | 115-3070-10-4300 | 0.00 | 09/20/2012 |
| AP 00970880 | 002475 | OFFICE DEPOT | Open Order for Just in Time Or | 156-2210-39-4300 | 7.85 | 09/20/2012 |
| AP 00970880 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT FOR 2012-20 | 175-0300-10-4300 | 601.66 | 09/20/2012 |
| AP 00970880 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUF | 197-3070-10-4300 | 25.12 | 09/20/2012 |
| AP 00970880 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT FOR SUPPLI | 355-2210-39-4300 | 1,127.91 | 09/20/2012 |
| AP 00970881 | 002475 | OFFICE DEPOT | OPEN PO FOR ASP OFFICE SUPPLI | 094-3871-10-4300 | 90.36 | 09/20/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01 General Fund SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|--------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00970881 | 002475 | OFFICE DEPOT | OPEN PO FOR JIT FOR PRINTER C, | 112-3968-10-4300 | 33.97 | 09/20/2012 |
| AP 00970881 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT FOR 2012-20 | 175-0300-10-4300 | 657.56 | 09/20/2012 |
| AP 00970881 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 188-3968-10-4300 | 41.68 | 09/20/2012 |
| AP 00970881 | 002475 | OFFICE DEPOT | OPEN ORDER - JUST IN TIME | 222-0700-10-4300 | 924.34 | 09/20/2012 |
| AP 00970882 | 002475 | OFFICE DEPOT | OPEN PO FOR ASP OFFICE SUPPLI | 094-3871-10-4300 | 650.76 | 09/20/2012 |
| AP 00970882 | 002475 | OFFICE DEPOT | OPEN PO FOR JIT TO PURCHASE C | 112-3935-10-4300 | 12.18 | 09/20/2012 |
| AP 00970882 | 002475 | OFFICE DEPOT | OPEN PO FOR JIT FOR PRINTER C, | 112-3968-10-4300 | 62.42 | 09/20/2012 |
| AP 00970882 | 002475 | OFFICE DEPOT | OPEN PO FOR OFFICE DEPOT | 115-3070-10-4300 | 508.32 | 09/20/2012 |
| AP 00970882 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUF | 132-0300-10-4300 | 314.42 | 09/20/2012 |
| AP 00970882 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE SUPPLIES - , | 153-0300-10-4300 | 46.81 | 09/20/2012 |
| AP 00970882 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT ORDERING | 181-0300-10-4300 | 140.96 | 09/20/2012 |
| AP 00970882 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 188-3968-10-4300 | 103.35 | 09/20/2012 |
| AP 00970882 | 002475 | OFFICE DEPOT | OPEN ORDER 2012-2013 OFFICE SI | 198-3070-10-4300 | 22.94 | 09/20/2012 |
| AP 00970882 | 002475 | OFFICE DEPOT | OPEN ORDER FOR MISCELLANEO | 358-2210-39-4300 | 443.88 | 09/20/2012 |
| AP 00970883 | 002475 | OFFICE DEPOT | OPEN PO FOR ASP OFFICE SUPPLI | 094-3871-10-4300 | 161.41 | 09/20/2012 |
| AP 00970883 | 002475 | OFFICE DEPOT | OPEN PO FOR JIT FOR PRINTER C, | 112-3968-10-4300 | 43.55 | 09/20/2012 |
| AP 00970883 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUF | 132-0300-10-4300 | 1,141.25 | 09/20/2012 |
| AP 00970883 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE SUPPLIES - , | 153-0300-10-4300 | 146.02 | 09/20/2012 |
| AP 00970883 | 002475 | OFFICE DEPOT | OPEN ORDER 2012-2013 OFFICE SI | 198-3070-10-4300 | 281.00 | 09/20/2012 |
| AP 00970883 | 002475 | OFFICE DEPOT | OPEN ORDER - JUST IN TIME | 222-0700-10-4300 | 46.46 | 09/20/2012 |
| AP 00970884 | 002475 | OFFICE DEPOT | JIT FOR 2012-13 SCHOOL YEAR | 000-3669-36-4300 | 42.80 | 09/20/2012 |
| AP 00970884 | 002475 | OFFICE DEPOT | JIT FOR SCHOOL YEAR 2012-13 | 010-1218-21-4300 | 8.34 | 09/20/2012 |
| AP 00970884 | 002475 | OFFICE DEPOT | JIT FOR SCHOOL YEAR 2012-2013 | 010-1500-36-4300 | 132.81 | 09/20/2012 |
| AP 00970884 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT | 016-5034-53-4300 | 226.53 | 09/20/2012 |
| AP 00970884 | 002475 | OFFICE DEPOT | OPEN ORDER 2012-2013 | 017-5410-46-4300 | 84.49 | 09/20/2012 |
| AP 00970884 | 002475 | OFFICE DEPOT | OPEN PO FOR OFFICE DEPOT | 115-3070-10-4300 | 437.02 | 09/20/2012 |
| AP 00970884 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUF | 132-0300-10-4300 | 93.74 | 09/20/2012 |
| AP 00970884 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT ORDERING | 134-0300-10-4300 | 1,665.38 | 09/20/2012 |
| AP 00970884 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE SUPPLIES - , | 153-0300-10-4300 | 24.20 | 09/20/2012 |
| AP 00970884 | 002475 | OFFICE DEPOT | cr inv 621481122001 | 181-0300-10-4300 | -96.38 | 09/20/2012 |
| AP 00970884 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 188-0300-10-4300 | 38.03 | 09/20/2012 |
| AP 00970884 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT | 260-0700-10-4300 | 302.95 | 09/20/2012 |
| AP 00970884 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT FOR SUPPLI | 355-2210-39-4300 | 110.27 | 09/20/2012 |
| AP 00970884 | 002475 | OFFICE DEPOT | OPEN PO FOR YVHS SUPPLIES EFI | 399-3155-10-4300 | 252.07 | 09/20/2012 |
| AP 00970885 | 002475 | OFFICE DEPOT | cr inv 621486562001 | 010-2010-36-4300 | 106.78 | 09/20/2012 |
| AP 00970885 | 002475 | OFFICE DEPOT | OPEN PO FOR A4A OFFICE SUPPLI | 094-3656-10-4300 | 111.01 | 09/20/2012 |
| AP 00970885 | 002475 | OFFICE DEPOT | OPEN PO FOR ASP OFFICE SUPPLI | 094-3871-10-4300 | 849.71 | 09/20/2012 |
| AP 00970885 | 002475 | OFFICE DEPOT | OPEN PO FOR JIT TO PURCHASE C | 112-3935-10-4300 | 8.00 | 09/20/2012 |
| AP 00970885 | 002475 | OFFICE DEPOT | OPEN PO FOR JIT FOR PRINTER C, | 112-3968-10-4300 | 73.81 | 09/20/2012 |
| AP 00970885 | 002475 | OFFICE DEPOT | ELECTRIC PENCIL SHARPENER, B | 187-2210-39-4300 | 80.26 | 09/20/2012 |
| AP 00970885 | 002475 | OFFICE DEPOT | OPEN ORDER 2012-2013 OFFICE SI | 198-3070-10-4300 | 25.28 | 09/20/2012 |
| AP 00970885 | 002475 | OFFICE DEPOT | OPEN ORDER - JUST IN TIME | 222-0700-10-4300 | 37.05 | 09/20/2012 |
| AP 00970885 | 002475 | OFFICE DEPOT | OFFICE SUPPLIES | 235-2210-39-4300 | 128.95 | 09/20/2012 |
| AP 00970885 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT | 260-0700-10-4300 | 149.66 | 09/20/2012 |
| AP 00970885 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 462-2210-39-4300 | 67.69 | 09/20/2012 |
| AP 00970886 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUF | 000-3164-10-4300 | 46.60 | 09/20/2012 |
| AP 00970886 | 002475 | OFFICE DEPOT | OPEN ORDER - JIT ORDERING FOI | 010-2010-36-4300 | 76.83 | 09/20/2012 |
| AP 00970886 | 002475 | OFFICE DEPOT | OPEN PO FOR ASP OFFICE SUPPLI | 094-3871-10-4300 | 219.72 | 09/20/2012 |
| AP 00970886 | 002475 | OFFICE DEPOT | OPEN PO FOR JIT TO PURCHASE C | 112-3935-10-4300 | 28.28 | 09/20/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01 General Fund SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|------------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00970886 | 002475 | OFFICE DEPOT | OPEN PO FOR OFFICE DEPOT | 115-3070-10-4300 | 38.24 | 09/20/2012 |
| AP 00970886 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE SUPPLIES - | 153-0300-10-4300 | 122.72 | 09/20/2012 |
| AP 00970886 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT ORDERING | 181-0300-10-4300 | 7.66 | 09/20/2012 |
| AP 00970886 | 002475 | OFFICE DEPOT | OPEN ORDER 2012-2013 OFFICE SI | 198-3070-10-4300 | 159.92 | 09/20/2012 |
| AP 00970886 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT | 260-0700-10-4300 | 1,686.55 | 09/20/2012 |
| AP 00970886 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT | 260-1004-11-4300 | 403.73 | 09/20/2012 |
| AP 00970886 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT | 260-1104-16-4300 | 398.35 | 09/20/2012 |
| AP 00970886 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 462-2210-39-4300 | 368.36 | 09/20/2012 |
| AP 00970887 | 004976 | J C PAPER COMPANY INC | OPEN ORDER FOR PAPER & SUPP | 010-5037-53-4300 | 561.00 | 09/20/2012 |
| AP 00970888 | 027013 | JOHNSTONE SUPPLY COMPANY | OPEN ORDER 2012-2013 | 051-5173-55-4300 | 798.16 | 09/20/2012 |
| AP 00970889 | 017156 | KEYSTON BROS | OPEN ORDER 2012-2013 | 017-5410-46-4619 | 135.92 | 09/20/2012 |
| AP 00970890 | 054907 | LINCOLN COMMERCIAL POOL EC | OPEN ORDER 2012-2013 | 051-5182-55-4300 | 407.37 | 09/20/2012 |
| AP 00970891 | 006581 | MONUMENT AUTO PARTS | OPEN ORDER 2012-2013 | 017-5410-46-4614 | 63.52 | 09/20/2012 |
| AP 00970891 | 006581 | MONUMENT AUTO PARTS | OPEN ORDER 2012-2013 | 017-5410-46-4615 | 1,673.14 | 09/20/2012 |
| AP 00970892 | 052215 | MOUNT DIABLO LANDSCAPE CE | OPEN ORDER 2012-2013 | 046-5360-56-4300 | 3,139.90 | 09/20/2012 |
| AP 00970892 | 052215 | MOUNT DIABLO LANDSCAPE CE | OPEN ORDER 2012-2013 | 051-5160-55-4300 | 224.69 | 09/20/2012 |
| AP 00970893 | 052964 | MUIR/DIABLO OCCUPATIONAL & | OPEN ORDER 2012-2013 | 017-5410-46-5890 | 600.00 | 09/20/2012 |
| AP 00970894 | 032333 | PEPPER & SON INC, J W | OPEN ORDER FOR SHEET MUSIC | 235-0713-10-4300 | 462.21 | 09/20/2012 |
| AP 00970895 | 033278 | COX SUBSCRIPTION SERVICE, W | 1 YEAR SUB - "PARIS REVIEW" PR | 358-2130-37-4300 | 47.52 | 09/20/2012 |
| AP 00970896 | 005514 | LAKESHORE LEARNING MATERL | KC70 Write and Wipe Lapboard - | 187-0300-10-4300 | 134.33 | 09/20/2012 |
| AP 00970897 | 018418 | ORCHARD SUPPLY HARDWARE | OPEN ORDER 2012-2013 | 051-5173-55-4300 | 80.42 | 09/20/2012 |
| AP 00970898 | 030663 | PACIFIC COAST LABORATORIES | OPEN ORDER FOR MAINTENANCI | 000-3805-11-5652 | 240.72 | 09/20/2012 |
| AP 00970899 | 054002 | PTM DOCUMENT SYSTEMS | 500 EA - 80014 LASER 1099 MI | 010-5032-53-4300 | 1,394.69 | 09/20/2012 |
| AP 00970900 | 036809 | REFRIGERATION SUPPLY DISTR | OPEN ORDER 2012-2013 | 051-5173-55-4300 | 543.45 | 09/20/2012 |
| AP 00970901 | 051562 | RENAISSANCE LEARNING | STAR READING SUBSCRIPTION 20 | 181-0918-10-5885 | 3,109.00 | 09/20/2012 |
| AP 00970902 | 030614 | SUBA MANUFACTURING INC | OPEN ORDER 2012-2013 | 051-5151-55-4300 | 923.60 | 09/20/2012 |
| AP 00970903 | 055236 | TECH DEPOT | VIEWSONIC VA2248M 22" LCD MC | 000-3635-10-4300 | 5,386.22 | 09/20/2012 |
| AP 00970903 | 055236 | TECH DEPOT | BROTHER HL-2270W PART #HL-22 | 010-1650-41-4300 | 311.03 | 09/20/2012 |
| AP 00970903 | 055236 | TECH DEPOT | PLANTRONICS HEADSET FOR PHC | 010-3081-36-4300 | 536.75 | 09/20/2012 |
| AP 00970903 | 055236 | TECH DEPOT | HP M401DN, PART #CF278A | 188-3968-10-4300 | 971.00 | 09/20/2012 |
| AP 00970904 | 016288 | TIRE DISTRIBUTION SYSTEMS IN | OPEN ORDER 2012-2013 | 017-5410-46-4616 | 30.00 | 09/20/2012 |
| AP 00970905 | 035363 | WEST COAST MUFFLER | OPEN ORDER 2012-13 | 017-5410-46-5657 | 60.00 | 09/20/2012 |
| AP 00970911 | 016289 | JOSTENS | OPEN ORDER FOR DIPLOMAS ANI | 324-2210-39-4300 | 6.66 | 09/20/2012 |
| AP 00970911 | 016289 | JOSTENS | Diplomas 2011-2012 refpo 82853 | 708-1654-11-4300 | 40.82 | 09/20/2012 |
| AP 00970912 | 006004 | MCGRAW HILL INC | SCIENCE TEACHER EDITION, 5TH | 000-3735-10-4110 | 261.12 | 09/20/2012 |
| AP 00970913 | 013991 | SCHOLASTIC INC | IN NOTES ISBN 978-0-595-39401- | 324-3823-10-4300 | 812.38 | 09/20/2012 |
| AP 00970914 | 026760 | SCHOOL SPECIALTY INC | ITEM# CTFT3060 COMPUTER TAE | 355-0918-10-4300 | 7,308.87 | 09/20/2012 |
| AP 00970915 | 039412 | WARD'S NATURAL SCIENCE | 14W0900 STERILE SCALPELS | 358-0730-10-4300 | 1,956.30 | 09/20/2012 |
| AP 00970916 | 026760 | SCHOOL SPECIALTY INC | ref po 83996 for table 11-12 | 115-0918-39-4300 | 16,488.22 | 09/20/2012 |
| AP 00970916 | 026760 | SCHOOL SPECIALTY INC | ref po 83984 for chairs 11-12 | 115-2225-10-4300 | 3,210.48 | 09/20/2012 |
| AP 00970917 | 054366 | SP GEAR | 2XL 50/50 TEE, LIGHT STEEL | 326-0720-10-4300 | 3,489.47 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 000-5270-56-5520 | 8,832.70 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 010-5270-56-5520 | 253.26 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 051-5270-56-5520 | 172.07 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 070-5270-56-5520 | 2,110.71 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 095-5270-56-5520 | 36.54 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 112-5270-56-5520 | 45.67 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 114-5270-56-5520 | 91.63 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 115-5270-56-5520 | 75.85 | 09/20/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01 General Fund SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|-------------------------------|------------------|---------------|---------------------|
| AP 00970918 | 007245 | SPURR | Natural Gas | 119-5270-56-5520 | 113.21 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 132-5270-56-5520 | 283.68 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 134-5270-56-5520 | 83.04 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 140-5270-56-5520 | 59.03 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 142-5270-56-5520 | 72.27 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 143-5270-56-5520 | 84.21 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 152-5270-56-5520 | 111.82 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 153-5270-56-5520 | 107.24 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 154-5270-56-5520 | 80.60 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 156-5270-56-5520 | 79.89 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 168-5270-56-5520 | 136.42 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 174-5270-56-5520 | 134.86 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 175-5270-56-5520 | 370.06 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 176-5270-56-5520 | 123.51 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 178-5270-56-5520 | 92.39 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 179-5270-56-5520 | 32.48 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 181-5270-56-5520 | 87.83 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 182-5270-56-5520 | 83.72 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 187-5270-56-5520 | 51.39 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 188-5270-56-5520 | 64.59 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 192-5270-56-5520 | 111.55 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 196-5270-56-5520 | 92.36 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 197-5270-56-5520 | 100.98 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 198-5270-56-5520 | 104.79 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 222-5270-56-5520 | 97.39 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 231-5270-56-5520 | 113.42 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 260-5270-56-5520 | 136.94 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 267-5270-56-5520 | 258.69 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 273-5270-56-5520 | 109.08 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 289-5270-56-5520 | 49.95 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 323-5270-56-5520 | 436.05 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 324-5270-56-5520 | 1,186.75 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 326-5270-56-5520 | 232.13 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 355-5270-56-5520 | 317.03 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 399-5270-56-5520 | 431.83 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 462-5270-56-5520 | 99.61 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 549-5270-56-5520 | 116.25 | 09/20/2012 |
| AP 00970918 | 007245 | SPURR | Natural Gas | 777-5270-56-5520 | 86.38 | 09/20/2012 |
| AP 00970921 | 051206 | CITY OF PITTSBURG | Water | 175-5270-56-5580 | 1,893.26 | 09/20/2012 |
| AP 00970921 | 051206 | CITY OF PITTSBURG | Sewer Services | 175-5270-56-5590 | 606.05 | 09/20/2012 |
| AP 00970922 | 002298 | CONTRA COSTA WATER DISTRICT | Water | 260-5270-56-5580 | 4,419.66 | 09/20/2012 |
| AP 00970923 | 050182 | NEXTEL COMMUNICATIONS | Cellular Phones | 289-2240-39-5974 | 64.28 | 09/20/2012 |
| AP 00970924 | 007244 | PACIFIC GAS & ELECTRIC CO | OPEN ORDER 2012-2013 | 017-5410-46-4612 | 99.16 | 09/20/2012 |
| AP 00970925 | 018011 | COUNTY TREASURER - MARTINE | District SUI LEC Contribution | 901-0000-00-9527 | 17,855.88 | 09/20/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566072312 | 000-3171-10-4210 | 27.84 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATION | EXPLICIT INSTRUCTION: EFFECT | 000-3171-36-4210 | 71.40 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATION | LEVEL 1 STUDENT EDITION ISBN: | 000-3735-10-4210 | 582.75 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATION | Books Other Than Textbooks | 010-2010-36-4210 | 6.33 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATION | Books Other Than Textbooks | 010-5040-36-4210 | 2.01 | 09/21/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01

General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|----------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | 424604455566062212 | 033-3835-10-4210 | 11.80 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | 424604455566062212 | 115-2225-39-4210 | 11.02 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | 424604455566062212 | 115-3082-10-4210 | 5.45 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | Books Other Than Textbooks | 178-3923-10-4210 | 33.00 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | SHIPPING & HANDLING | 187-0918-10-4210 | 1.41 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | 424604455566072312 | 326-0706-10-4210 | 89.12 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | 424604455566072312 | 399-3155-10-4210 | 94.50 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | 424604455566072312 | 549-3735-10-4210 | 31.42 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | LET'S DO NOTHING! ISBN # 0763 | 766-0918-37-4210 | 1.26 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | 424604455566072312 | 000-3164-10-4300 | 0.47 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | OPEN ORDER 2012-2013 | 000-5250-56-4300 | 1.56 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | OPEN ORDER 2012-2013 | 000-5251-56-4300 | 0.88 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | 424604455566062212 | 009-3867-10-4300 | 17.07 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | 424604455566072312 | 010-3082-36-4300 | 1.92 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | 424604455566072312 | 010-5032-53-4300 | 7.07 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | 424604455566072312 | 010-5033-54-4300 | 28.89 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | 424604455566072312 | 017-5410-46-4300 | 0.28 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | OPEN ORDER 2012-2013 | 046-5360-56-4300 | 34.12 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | 424604455566072312 | 051-5151-55-4300 | 58.88 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | ref po 80703 | 051-5153-55-4300 | 39.93 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | OPEN ORDER 2012-2013 | 051-5154-55-4300 | 16.97 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | OPEN ORDER 2012-2013 | 051-5155-55-4300 | 0.12 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | OPEN ORDER 2012-2013 | 051-5156-55-4300 | 0.28 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | OPEN ORDER 2012-2013 | 051-5157-55-4300 | 0.09 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | OPEN ORDER 2012-2013 | 051-5171-55-4300 | 53.93 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | shipping and handling | 051-5172-55-4300 | 0.92 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | OPEN ORDER 2012-2013 | 051-5176-55-4300 | 15.42 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | OPEN ORDER 2012-2013 | 051-5177-55-4300 | 4.12 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | OPEN ORDER 2012-2013 | 051-5221-57-4300 | 23.98 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | 424604455566072312 | 094-3156-10-4300 | 16.87 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | 424604455566072312 | 094-3160-10-4300 | 4.92 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | 424604455566072312 | 094-3652-10-4300 | 0.46 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | 424604455566072312 | 094-3666-10-4300 | 0.85 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | SHIPPING & HANDLING | 094-3871-10-4300 | 49.64 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | 424604455566072312 | 094-3871-36-4300 | 0.29 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | 424604455566072312 | 094-3926-10-4300 | 0.97 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | CUSTOM PLANNER ELB DURA 3D | 140-0355-10-4300 | 40.13 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | PART # 1001-SF2-BK PC SECURITY | 153-3935-10-4300 | 4.54 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | Non cumstom planners for grade | 156-0918-10-4300 | 21.33 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | Materials and Supplies | 174-0918-10-4300 | 38.02 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | SHIPPING & HANDLING | 174-3070-10-4300 | 4.46 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | SHIPPING & HANDLING | 187-0918-10-4300 | 8.36 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | GROTTO GRIP, ITEM #113 | 187-2210-39-4300 | 18.21 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | EXTRA WIDE PRESENTATION ST/ | 260-3070-10-4300 | 82.90 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | Materials and Supplies | 260-3727-10-4300 | 0.49 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | BALT LAPTOP CADDY CARTS - S/ | 267-0700-10-4300 | 27.16 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | ADDITIONAL REMOTE PRODUCT | 271-0716-10-4300 | 269.82 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | 424604455566072312 | 326-2210-39-4300 | 8.53 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATIO | 424604455566072312 | 355-3733-10-4300 | 3.09 | 09/21/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|------------------------------|--------------------------------|------------------|-----------|--------------|
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATION | ITEM # 70852, TEXAS INSTRUMEN | 358-0712-10-4300 | 176.09 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566072312 | 399-3155-10-4300 | 0.46 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566072312 | 704-3826-11-4300 | 0.34 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566072312 | 705-1653-11-4300 | 6.62 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566072312 | 051-5171-55-4400 | 51.51 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566072312 | 017-5410-46-4612 | 0.09 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER 2012-2013 | 017-5410-46-4614 | 26.30 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER 2012-2013 | 017-5410-46-4615 | 276.08 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER 2012-2013 | 017-5410-46-4616 | 0.83 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER 2012-2013 | 017-5410-46-5618 | 29.53 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER 2012-2013 | 051-5151-55-5651 | 4.26 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATION | DEMO OLD PARTITIONS AND INS | 051-5160-55-5651 | 39.89 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATION | 10'X 12' TALL BARN CROSSROAD | 457-0902-55-5651 | 21.79 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATION | Equipment Repair | 017-5410-46-5652 | 9.87 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER 2012-2013 | 051-5152-55-5652 | 2.69 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATION | Other Operating Expense | 010-2010-36-5890 | 0.25 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER FOR SERVICES NOT | 010-5037-53-5890 | 1.62 | 09/21/2012 |
| AP 00970929 | STATEID | STATE BOARD OF EQUALIZATION | #00252322 BAND AIDS, 3/4" WIDE | 901-0000-00-9320 | 76.94 | 09/21/2012 |
| AP 00970942 | 002311 | ALLIANCE WELDING SUPPLIES IN | OPEN ORDER 2012-2013 | 051-5177-55-4300 | 152.34 | 09/27/2012 |
| AP 00970943 | 035545 | ASHBY LUMBER COMPANY | OPEN ORDER 2012-2013 | 051-5151-55-4300 | 150.29 | 09/27/2012 |
| AP 00970944 | 032119 | ATLAS TREE SERVICE | OPEN ORDER 2012-2013 | 046-5360-56-5890 | 500.00 | 09/27/2012 |
| AP 00970945 | 010484 | BAKER DISTRIBUTING COMPAN | OPEN ORDER 2012-2013 | 051-5173-55-4300 | 3,418.46 | 09/27/2012 |
| AP 00970946 | 051711 | BI-JAMAR INC | OPEN ORDER 2012-2013 | 051-5172-55-5652 | 467.50 | 09/27/2012 |
| AP 00970947 | 018426 | COLE SUPPLY CO INC | OPEN ORDER 2012-2013 | 000-5250-56-4300 | 152.44 | 09/27/2012 |
| AP 00970948 | 050749 | COUNTY ASPHALT | OPEN ORDER 2012-2013 | 051-5156-55-4300 | 324.74 | 09/27/2012 |
| AP 00970949 | 057039 | DEWEY PEST CONTROL | OPEN ORDER 2012-2013 | 046-5360-56-5560 | 45.00 | 09/27/2012 |
| AP 00970950 | 058616 | ECOLAB INC | OPEN ORDER 2012-2013 | 051-5151-55-5560 | 245.00 | 09/27/2012 |
| AP 00970951 | 003430 | EWING IRRIGATION PRODUCTS I | OPEN ORDER 2012-2013 | 046-5360-56-4300 | 2,026.15 | 09/27/2012 |
| AP 00970952 | 058105 | FORENSIC ANALYTICAL CONSUL | OPEN ORDER 2012-2013 | 051-5160-55-5890 | 54.00 | 09/27/2012 |
| AP 00970953 | 020215 | G & K SERVICES | OPEN ORDER 2012-2013 | 051-5221-57-5530 | 110.28 | 09/27/2012 |
| AP 00970954 | 003912 | GENERAL PLUMBING SUPPLY | OPEN ORDER 2012-2013 | 051-5176-55-4300 | 567.87 | 09/27/2012 |
| AP 00970955 | 021830 | GRAINGER | OPEN ORDER 2012-2013 | 051-5151-55-4300 | 47.19 | 09/27/2012 |
| AP 00970955 | 021830 | GRAINGER | OPEN ORDER 2012-2013 | 051-5173-55-4300 | 189.67 | 09/27/2012 |
| AP 00970956 | 004130 | GRAYBAR ELECTRIC COMPANY | OPEN ORDER 2012-2013 | 051-5171-55-4300 | 1,023.57 | 09/27/2012 |
| AP 00970957 | 039934 | HAJOCA CORPORATION | OPEN ORDER 2012-2013 | 051-5176-55-4300 | 122.38 | 09/27/2012 |
| AP 00970958 | 058007 | HORIZON DISTRIBUTORS INC | OPEN ORDER 2012-2013 | 046-5360-56-4300 | 462.62 | 09/27/2012 |
| AP 00970962 | 027919 | ABLE NET INC | LINGO WEARABLE COMMUNICA | 010-1218-21-4300 | 232.73 | 09/27/2012 |
| AP 00970963 | 055885 | ACP DIRECT | LS400 LABSONIC PERSONAL STEI | 153-3935-10-4300 | 1,745.15 | 09/27/2012 |
| AP 00970964 | 056761 | APPERSON INC | ABF 9702 ITEM ANALYSIS 50 QS | 324-0730-10-4300 | 997.55 | 09/27/2012 |
| AP 00970965 | 013856 | APPLE COMPUTER INC | PART # MD37LL/A IPAD SMART C | 358-0709-10-4300 | 84.83 | 09/27/2012 |
| AP 00970965 | 013856 | APPLE COMPUTER INC | PART #MD031LL/A, AIRPORT EXT | 358-0730-10-4300 | 344.24 | 09/27/2012 |
| AP 00970965 | 013856 | APPLE COMPUTER INC | PART #BH414LL/A. iPAD 32 GB WI | 000-2615-53-4400 | 35,931.59 | 09/27/2012 |
| AP 00970965 | 013856 | APPLE COMPUTER INC | PART#BH419LL/A. IPAD 3 16 GB W | 000-3081-36-4400 | 5,987.42 | 09/27/2012 |
| AP 00970965 | 013856 | APPLE COMPUTER INC | E WASTE FEE | 000-3083-36-4400 | 6,047.42 | 09/27/2012 |
| AP 00970965 | 013856 | APPLE COMPUTER INC | S3128LL/A APPLECORE PROTECT | 000-3201-10-4400 | 376.99 | 09/27/2012 |
| AP 00970965 | 013856 | APPLE COMPUTER INC | H8415ZM/A. CANON VIXIA HF M5 | 010-3081-36-4400 | 697.22 | 09/27/2012 |
| AP 00970965 | 013856 | APPLE COMPUTER INC | EWASTE RECYCLING FEE | 260-0700-10-4400 | 300.00 | 09/27/2012 |
| AP 00970966 | 017889 | ASSOCIATION OF CALIF SCHOOL | OPEN ORDER | 010-5055-53-5890 | 350.00 | 09/27/2012 |
| AP 00970967 | 052914 | CDW GOVERNMENT INC | ELMO DOCUMENT CAMERA, MOI | 271-0918-10-4400 | 1,250.63 | 09/27/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01

General Fund

SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|-----------------------------|---------------------------------|------------------|-----------|--------------|
| AP 00970968 | 018426 | COLE SUPPLY CO INC | #00165344 PRESS, MOP, DOWN-PR | 901-0000-00-9320 | 720.34 | 09/27/2012 |
| AP 00970969 | 059108 | CANON BUSINESS SOLUTIONS IN | ANNUAL MAINTENANCE AGREEN | 010-5037-53-5652 | 749.00 | 09/27/2012 |
| AP 00970970 | 051426 | COMMITTEE FOR CHILDREN | V000870 SECOND STEP KINDERG/ | 198-0918-10-4300 | 3,648.00 | 09/27/2012 |
| AP 00970971 | 018555 | CONTRA COSTA COUNTY OFFICE | BRAIN POP COMBO (BRAIN POP J | 174-3082-10-5885 | 1,773.00 | 09/27/2012 |
| AP 00970971 | 018555 | CONTRA COSTA COUNTY OFFICE | 2012/2013 EDUCATIONAL MEDIA . | 181-0918-10-5885 | 1,835.00 | 09/27/2012 |
| AP 00970972 | 058854 | COUSIN'S VIDEO INC | HAMILTON HACX-114 PORTABLE | 198-0918-10-4300 | 510.08 | 09/27/2012 |
| AP 00970973 | 002538 | CURRICULUM ASSOCIATES INC | FR 10411 EVERY DAY | 115-3082-10-4300 | 1,119.54 | 09/27/2012 |
| AP 00970973 | 002538 | CURRICULUM ASSOCIATES INC | WS11779.9 CELD PRACTICE | 115-3825-10-4300 | 37.72 | 09/27/2012 |
| AP 00970973 | 002538 | CURRICULUM ASSOCIATES INC | CELD PRACTICE AND MASTERY . | 174-3825-10-4300 | 818.48 | 09/27/2012 |
| AP 00970974 | 034835 | DEPARTMENT OF JUSTICE | OPEN ORDER TO PROCESS FINGE | 010-5050-53-5894 | 7,254.00 | 09/27/2012 |
| AP 00970975 | 059100 | DIGITAL EDGE LEARNING INC | MOBI VIEW TRAINING FOR TEACI | 176-3935-10-5890 | 2,995.00 | 09/27/2012 |
| AP 00970976 | 056614 | DW EDUCATIONAL RESEARCH IN | STEP-UP REMEDIAL ACADEMY FI | 115-3082-36-5800 | 35,267.81 | 09/27/2012 |
| AP 00970978 | 013856 | APPLE COMPUTER INC | Volume Voucher \$100.00 Part Nu | 048-3620-11-4300 | 200.00 | 09/27/2012 |
| AP 00970978 | 013856 | APPLE COMPUTER INC | RECYCLE FEE | 358-0709-10-4300 | 879.83 | 09/27/2012 |
| AP 00970978 | 013856 | APPLE COMPUTER INC | ZOH6 IMAC 21.5IN 2.5GHZ QUAD-C | 000-3201-10-4400 | 3,772.61 | 09/27/2012 |
| AP 00970979 | 037556 | DECOTECH SYSTEMS | Hitachi Projector CP-X2515WN | 187-0300-10-4300 | 1,281.08 | 09/27/2012 |
| AP 00970979 | 037556 | DECOTECH SYSTEMS | LCD PROJECTOR, HITACHI, MODI | 280-5289-10-4300 | 640.54 | 09/27/2012 |
| AP 00970979 | 037556 | DECOTECH SYSTEMS | LCD PROJECTOR HITACHI CP-X25 | 271-0716-10-4400 | 640.54 | 09/27/2012 |
| AP 00970979 | 037556 | DECOTECH SYSTEMS | LCD PROJECTOR HITACHI CP-X25 | 271-0918-10-4400 | 2,562.15 | 09/27/2012 |
| AP 00970979 | 037556 | DECOTECH SYSTEMS | HITACHI CP X2515WN PROJECTOI | 271-0918-39-4400 | 640.54 | 09/27/2012 |
| AP 00970979 | 037556 | DECOTECH SYSTEMS | LCD PROJECTOR, HITACHI, MODI | 280-3652-10-4400 | 640.54 | 09/27/2012 |
| AP 00970980 | 021941 | DEVELOPMENTAL STUDIES CEN' | BAW STUDENT SKILL PRACTICE I | 119-0918-10-4300 | 6,576.35 | 09/27/2012 |
| AP 00970981 | 056614 | DW EDUCATIONAL RESEARCH IN | STEP-UP REMEDIAL ACADEMY FI | 178-3082-36-5800 | 43,780.73 | 09/27/2012 |
| AP 00970982 | 035403 | FIRST TO THE FINISH | Shipping & Handling | 355-3518-49-4300 | 460.66 | 09/27/2012 |
| AP 00970983 | 057316 | LIGHTWERKS COMMUNICATION | Ref PO 83936 | 112-0918-10-4400 | 2,700.00 | 09/27/2012 |
| AP 00970984 | 003630 | FOLLETT EDUCATIONAL SERVIC | PRE-ALGEBRA | 000-3735-10-4110 | 5,329.95 | 09/27/2012 |
| AP 00970984 | 003630 | FOLLETT EDUCATIONAL SERVIC | ENGLISH LANGUAGE ARTS PRAC | 000-3735-10-4300 | 1,435.50 | 09/27/2012 |
| AP 00970985 | 032064 | HEWLETT PACKARD CORPORATI | E-WASTE FEE | 187-0300-10-4300 | 1,564.05 | 09/27/2012 |
| AP 00970985 | 032064 | HEWLETT PACKARD CORPORATI | OFFICE 2010 PRO PLUS FOR WIND | 289-1004-11-4300 | 114.74 | 09/27/2012 |
| AP 00970985 | 032064 | HEWLETT PACKARD CORPORATI | HP DOCKING STATIONS #A7E32A. | 000-0918-36-4400 | 5,971.70 | 09/27/2012 |
| AP 00970986 | 004703 | HOUGHTON MIFFLIN HARCOURT | MATH, TEACHER'S EDITION, LEV | 000-3735-10-4110 | 155.68 | 09/27/2012 |
| AP 00970986 | 004703 | HOUGHTON MIFFLIN HARCOURT | STECK-VAUGHN CALIFORNIA GA | 273-3070-10-4300 | 3,143.58 | 09/27/2012 |
| AP 00970988 | 032709 | CONTRA COSTA TIMES | Account No. 21103253 | 358-2130-37-4300 | 73.20 | 09/27/2012 |
| AP 00970989 | 033051 | ECONOMY RESTAURANT FIXTUR | Ref PO 83272 | 324-3828-10-4400 | 3,079.71 | 09/27/2012 |
| AP 00970990 | 057670 | FAR WEST SANITATION AND STC | COLLEGE PARK HIGH SCHOOL FC | 324-3505-49-5621 | 115.99 | 09/27/2012 |
| AP 00970990 | 057670 | FAR WEST SANITATION AND STC | CONCORD HIGH SCHOOL FOOTB, | 326-3505-49-5621 | 116.05 | 09/27/2012 |
| AP 00970990 | 057670 | FAR WEST SANITATION AND STC | MT DIABLO HIGH SCHOOL FOOTE | 355-3505-49-5621 | 116.05 | 09/27/2012 |
| AP 00970990 | 057670 | FAR WEST SANITATION AND STC | NORTHGATE HIGH SCHOOL FOO1 | 358-3505-49-5621 | 115.99 | 09/27/2012 |
| AP 00970990 | 057670 | FAR WEST SANITATION AND STC | YGNACIO VALLEY HIGH SCHOOL | 399-3505-49-5621 | 116.05 | 09/27/2012 |
| AP 00970992 | 015055 | J C KREBS COMPANY | #00301929 BOOK, CLASS GRADE I | 901-0000-00-9320 | 2,430.04 | 09/27/2012 |
| AP 00970994 | 015975 | UNITED HEALTH SUPPLIES INC | #00257018 GLOVES, VINYL, 100/ | 901-0000-00-9320 | 329.00 | 09/27/2012 |
| AP 00970995 | 059026 | RICOH USA INC | 60-MONTH RENTAL OF RICOH MP | 000-3164-10-5618 | 214.19 | 09/27/2012 |
| AP 00970995 | 059026 | RICOH USA INC | 60 MONTH LEASE/RENTAL RICOH | 010-5046-42-5618 | 12.69 | 09/27/2012 |
| AP 00970995 | 059026 | RICOH USA INC | LEASE AND USAGE OF COPY MA | 094-3871-36-5618 | 289.91 | 09/27/2012 |
| AP 00970995 | 059026 | RICOH USA INC | 60 MONTH RENTAL OF RICOH MP | 119-0918-10-5618 | 293.63 | 09/27/2012 |
| AP 00970995 | 059026 | RICOH USA INC | 60 MONTH RENTAL OF RICOH MP | 271-2210-39-5618 | 321.51 | 09/27/2012 |
| AP 00970995 | 059026 | RICOH USA INC | 60-MONTH RENTAL OF CANON IR | 358-2125-37-5618 | 1,559.94 | 09/27/2012 |
| AP 00970995 | 059026 | RICOH USA INC | RICOH MP201SPF COPIER 60-MON | 358-2130-37-5618 | 106.64 | 09/27/2012 |
| AP 00970996 | 059026 | RICOH USA INC | 60-MONTH RENTAL OF MODEL R1 | 000-0075-10-5618 | 44.59 | 09/27/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01 General Fund SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|----------------------------|---------------------------------|------------------|---------------|---------------------|
| AP 00970996 | 059026 | RICOH USA INC | 60 MONTH RENTAL OF RICOH AF | 000-3669-36-5618 | 164.71 | 09/27/2012 |
| AP 00970996 | 059026 | RICOH USA INC | 60-MONTH RENTAL OF RICOH AF | 010-1500-36-5618 | 89.18 | 09/27/2012 |
| AP 00970996 | 059026 | RICOH USA INC | 60-MONTH RENTAL OF RICOH AF | 010-1665-36-5618 | 342.57 | 09/27/2012 |
| AP 00970996 | 059026 | RICOH USA INC | 60-MONTH LEASE OF RICOH AFIC | 010-3097-43-5618 | 89.18 | 09/27/2012 |
| AP 00970996 | 059026 | RICOH USA INC | 60 MONTH RENTAL OF 82 RICOH | 010-5029-53-5618 | 25,525.25 | 09/27/2012 |
| AP 00970996 | 059026 | RICOH USA INC | SECOND YEAR(2012-2013)OF 60-M | 090-0070-39-5618 | 211.80 | 09/27/2012 |
| AP 00970996 | 059026 | RICOH USA INC | 60-MONTH RENTAL FOR RICOH A | 187-3935-10-5618 | 88.77 | 09/27/2012 |
| AP 00970996 | 059026 | RICOH USA INC | 60 MONTH RENTAL OF RICOH MP | 271-2210-39-5618 | 107.17 | 09/27/2012 |
| AP 00970996 | 059026 | RICOH USA INC | RICOH MP201SPF COPIER 60-MON | 358-2130-37-5618 | 35.52 | 09/27/2012 |
| AP 00970996 | 059026 | RICOH USA INC | 60 MONTH RENTAL OF RICOH MC | 704-3826-39-5618 | 87.00 | 09/27/2012 |
| AP 00970997 | 059026 | RICOH USA INC | 60-MONTH LEASE OF RICOH AFIC | 010-3097-43-5618 | 173.26 | 09/27/2012 |
| AP 00970997 | 059026 | RICOH USA INC | 60 MONTH RENTAL OF RICOH MP | 271-2210-39-5618 | 99.23 | 09/27/2012 |
| AP 00971001 | 056315 | CENGAGE LEARNING | ACADEMIC VOCABULARY TOOL | 324-3825-10-4300 | 1,053.81 | 09/27/2012 |
| AP 00971002 | 054151 | COMM USA | CPI 10 DISPLAY VHF 150.8-MHZ, 2 | 174-0918-10-4300 | 1,246.37 | 09/27/2012 |
| AP 00971003 | 018534 | CONTINENTAL ATHLETIC SUPPL | RIDDELL SPEED HELMETS | 324-3505-49-4300 | 6,150.77 | 09/27/2012 |
| AP 00971004 | 003630 | FOLLETT EDUCATIONAL SERVIC | LIGHT IN THE FOREST | 000-3735-10-4210 | 228.38 | 09/27/2012 |
| AP 00971005 | 057113 | GRYCO SPORTSWEAR | CHAMPRO 9" POLY MICRO SHOR | 324-0720-10-4300 | 5,385.44 | 09/27/2012 |
| AP 00971009 | E004308 | ASHOO, TARA | Business Mileage & Othr Exp | 010-1500-36-5230 | 19.87 | 09/27/2012 |
| AP 00971010 | E001093 | BARBER, ANN | Business Mileage & Othr Exp | 010-4020-42-5230 | 203.46 | 09/27/2012 |
| AP 00971012 | E000223 | CODELLA-MEDVECZKY, JENNIFE | Business Mileage & Othr Exp | 090-0070-10-5230 | 12.49 | 09/27/2012 |
| AP 00971013 | E002842 | DADAMI, DIANE PANGILINAN | Business Mileage & Othr Exp | 000-1650-41-5230 | 49.40 | 09/27/2012 |
| AP 00971014 | E003276 | DEANE, TINA | Business Mileage & Othr Exp | 010-5033-54-5230 | 127.59 | 09/27/2012 |
| AP 00971015 | E003674 | DELOS SANTOS, ROMANO T | Business Mileage & Othr Exp | 090-0070-10-5230 | 17.21 | 09/27/2012 |
| AP 00971017 | E004618 | DRIGGS, DAVID | Business Mileage & Othr Exp | 000-5090-54-5230 | 39.79 | 09/27/2012 |
| AP 00971018 | E003146 | DULANEY, MICHAEL | Business Mileage & Othr Exp | 010-5033-54-5230 | 53.56 | 09/27/2012 |
| AP 00971019 | E002037 | FARLEY, EILEEN | Business Mileage & Othr Exp | 090-0070-10-5230 | 38.24 | 09/27/2012 |
| AP 00971020 | E003357 | FOSTER, CATHLEEN | Business Mileage & Othr Exp | 090-0070-10-5230 | 13.32 | 09/27/2012 |
| AP 00971021 | E000378 | FRISBIE, MARIE | Business Mileage & Othr Exp | 090-0070-10-5230 | 2.33 | 09/27/2012 |
| AP 00971022 | E004462 | GARCIA, FRANK | Business Mileage & Othr Exp | 010-2011-10-5230 | 51.50 | 09/27/2012 |
| AP 00971023 | E004620 | GONZALES, DENNIS | Business Mileage & Othr Exp | 083-5034-53-5230 | 9.10 | 09/27/2012 |
| AP 00971024 | E004393 | GONZENBACH, LOIS | Business Mileage & Othr Exp | 090-0070-10-5230 | 3.22 | 09/27/2012 |
| AP 00971025 | 056546 | HOMER, SUSAN | Contracted Transport - Parents | 000-5411-46-5871 | 100.12 | 09/27/2012 |
| AP 00971026 | E004078 | JAVETE, ELLEN | Business Mileage & Othr Exp | 000-3669-36-5230 | 42.74 | 09/27/2012 |
| AP 00971027 | E003965 | JEHA, CATHY | Business Mileage & Othr Exp | 090-0070-10-5230 | 12.93 | 09/27/2012 |
| AP 00971028 | E000152 | JORGENSEN, ELLEN | Business Mileage & Othr Exp | 090-0070-10-5230 | 10.49 | 09/27/2012 |
| AP 00971029 | E004616 | KILMER, CAROLYN | Business Mileage & Othr Exp | 000-3825-45-5230 | 9.60 | 09/27/2012 |
| AP 00971031 | E003007 | LAGAZO, ALBERT D | Business Mileage & Othr Exp | 090-0070-10-5230 | 3.33 | 09/27/2012 |
| AP 00971032 | E000255 | LENDVAY, SANDI | Business Mileage & Othr Exp | 010-2011-10-5230 | 56.50 | 09/27/2012 |
| AP 00971033 | E004396 | LI, WEIHUA | Business Mileage & Othr Exp | 090-0070-10-5230 | 6.66 | 09/27/2012 |
| AP 00971034 | E003783 | LIENHARD, MELISSA | Business Mileage & Othr Exp | 000-3669-36-5230 | 117.88 | 09/27/2012 |
| AP 00971035 | E001345 | LOHMAN, CHARLEEN | Business Mileage & Othr Exp | 000-0916-36-5230 | 20.98 | 09/27/2012 |
| AP 00971037 | E000387 | MATTEUCCI-PARA, ARLENE | Business Mileage & Othr Exp | 010-4030-43-5230 | 8.99 | 09/27/2012 |
| AP 00971038 | 052077 | MEDINA, CARLOS | Contracted Transport - Parents | 000-5411-46-5871 | 164.50 | 09/27/2012 |
| AP 00971039 | E004549 | MEDVECZKY, ATTILA | Business Mileage & Othr Exp | 090-0070-10-5230 | 4.44 | 09/27/2012 |
| AP 00971040 | E000786 | RAMIREZ, LINDA | Business Mileage & Othr Exp | 000-3122-36-5230 | 83.08 | 09/27/2012 |
| AP 00971042 | E004217 | SHELLHAMMER, SANDY | Business Mileage & Othr Exp | 000-0916-36-5230 | 8.16 | 09/27/2012 |
| AP 00971043 | E004439 | STEINBACK, JENNIFER | Business Mileage & Othr Exp | 000-3669-36-5230 | 65.16 | 09/27/2012 |
| AP 00971045 | E000202 | VON DER LIETH, CHRISTINE | Business Mileage & Othr Exp | 090-0070-10-5230 | 58.83 | 09/27/2012 |
| AP 00971046 | E004469 | WHALEY, TODD | Business Mileage & Othr Exp | 010-2011-10-5230 | 51.50 | 09/27/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01

General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|------------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00971047 | E004113 | WHITE, SHALENDELL | Business Mileage & Othr Exp | 033-3093-42-5230 | 17.37 | 09/27/2012 |
| AP 00971049 | 050221 | CALIFORNIA CITY SCHOOL SUPE | cali city school sups | 010-5020-52-5210 | 125.00 | 09/27/2012 |
| AP 00971050 | 032709 | CONTRA COSTA TIMES | Materials and Supplies | 010-5020-52-4300 | 67.20 | 09/27/2012 |
| AP 00971051 | 055097 | EDUCATORS HANDBOOK.COM | Software License/Maintenance | 197-0918-10-5885 | 499.00 | 09/27/2012 |
| AP 00971052 | 057022 | IDEAS UNLIMITED SEMINARS INC | changing student behaviors | 119-3727-10-5210 | 398.00 | 09/27/2012 |
| AP 00971053 | E002007 | MCADAM, GARY P | Food/Meals for Empl (non Conf) | 326-0918-39-5891 | 266.34 | 09/27/2012 |
| AP 00971055 | E000914 | MULLENBERG, MICHAEL V | Other Operating Expense | 000-3171-36-5890 | 1,100.00 | 09/27/2012 |
| AP 00971056 | E001428 | NELSON, PAULA | Other Operating Expense | 000-3171-36-5890 | 400.00 | 09/27/2012 |
| AP 00971058 | 058249 | PADILLA, MARISOL | Other Operating Expense | 010-5045-48-5890 | 415.60 | 09/27/2012 |
| AP 00971059 | E004104 | STIRTON, DAISY | Books Other Than Textbooks | 355-3772-10-4210 | 202.86 | 09/27/2012 |
| AP 00971060 | 034671 | SUNRISE BISTRO | Food/Meals for Empl (non Conf) | 010-5020-52-5891 | 205.30 | 09/27/2012 |
| AP 00971061 | E003490 | WEAVER, LAUREN | teaching american history | 000-3185-36-5210 | 917.70 | 09/27/2012 |
| AP 00971061 | E003490 | WEAVER, LAUREN | Other Operating Expense | 000-3185-36-5890 | 23.64 | 09/27/2012 |
| AP 00971061 | E003490 | WEAVER, LAUREN | Food/Meals for Empl (non Conf) | 000-3185-36-5891 | 988.23 | 09/27/2012 |
| AP 00971062 | E003219 | WESLEY, DEONNE | s3 grant | 355-3149-10-5210 | 421.20 | 09/27/2012 |
| AP 00971063 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 000-3065-10-4210 | 514.00 | 09/27/2012 |
| AP 00971063 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 000-3171-10-4210 | 530.25 | 09/27/2012 |
| AP 00971063 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 326-0918-10-4210 | 313.95 | 09/27/2012 |
| AP 00971063 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 326-2210-39-4210 | 296.46 | 09/27/2012 |
| AP 00971063 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 152-3070-10-4300 | 258.82 | 09/27/2012 |
| AP 00971063 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 176-3936-10-4300 | 30.47 | 09/27/2012 |
| AP 00971063 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 324-2210-39-4300 | 833.14 | 09/27/2012 |
| AP 00971063 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 761-3669-36-4300 | 185.66 | 09/27/2012 |
| AP 00971063 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 766-1010-11-4300 | 31.30 | 09/27/2012 |
| AP 00971063 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 777-1010-11-4300 | 451.16 | 09/27/2012 |
| AP 00971063 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 017-5410-46-4615 | 704.73 | 09/27/2012 |
| AP 00971063 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 017-5410-46-5210 | 1,027.29 | 09/27/2012 |
| AP 00971063 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 326-0918-39-5210 | 1,548.20 | 09/27/2012 |
| AP 00971063 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 326-0708-10-5300 | 116.50 | 09/27/2012 |
| AP 00971063 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 051-5205-55-5890 | 5,000.00 | 09/27/2012 |
| AP 00971063 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 399-0918-10-5891 | 127.87 | 09/27/2012 |
| AP 00971063 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 152-3068-39-5965 | 90.00 | 09/27/2012 |
| AP 00971063 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 766-1010-39-5965 | 45.00 | 09/27/2012 |
| AP 00971063 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 777-1010-11-5965 | 41.30 | 09/27/2012 |
| AP 00971064 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 355-0700-10-4210 | 304.70 | 09/27/2012 |
| AP 00971064 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 010-3096-36-4300 | 233.09 | 09/27/2012 |
| AP 00971064 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 090-0070-39-4300 | 49.62 | 09/27/2012 |
| AP 00971064 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 154-2210-39-4300 | 88.90 | 09/27/2012 |
| AP 00971064 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 231-0700-10-4300 | 516.96 | 09/27/2012 |
| AP 00971064 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 235-0700-10-4300 | 28.95 | 09/27/2012 |
| AP 00971064 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 235-0757-10-4300 | 420.19 | 09/27/2012 |
| AP 00971064 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 235-3935-10-4300 | 396.70 | 09/27/2012 |
| AP 00971064 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 289-0700-10-4300 | 186.02 | 09/27/2012 |
| AP 00971064 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 355-0730-10-4300 | 163.90 | 09/27/2012 |
| AP 00971064 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 355-2125-37-4300 | 143.83 | 09/27/2012 |
| AP 00971064 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 355-2210-39-4300 | 6.48 | 09/27/2012 |
| AP 00971064 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 355-3505-49-4300 | 597.47 | 09/27/2012 |
| AP 00971064 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 399-2210-39-4300 | 537.19 | 09/27/2012 |
| AP 00971064 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 399-2210-39-5613 | 57.91 | 09/27/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|-----------------------------|------------------------------|------------------|-----------|--------------|
| AP 00971064 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 399-2210-39-5652 | 199.60 | 09/27/2012 |
| AP 00971064 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 289-0700-10-5891 | 113.37 | 09/27/2012 |
| AP 00971064 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 154-2210-39-5965 | 90.00 | 09/27/2012 |
| AP 00971064 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 235-2210-39-5965 | 90.00 | 09/27/2012 |
| AP 00971065 | 022852 | BAY AREA RAPID TRANSIT | Other Operating Expense | 000-3201-10-5890 | 729.82 | 09/27/2012 |
| AP 00971066 | 052031 | BLIND STITCH LLC, THE | Other Operating Expense | 399-3749-10-5890 | 1,721.30 | 09/27/2012 |
| AP 00971067 | 040641 | CALIFORNIA ACADEMY OF PERF | TICKETS TO NUTCRACKER AT CA | 142-0352-10-5895 | 1,440.00 | 09/27/2012 |
| AP 00971068 | 035893 | CALIFORNIA ACADEMY OF SCIE | STUDENT ADMISSIONS TICKETS I | 112-0352-10-5895 | 500.40 | 09/27/2012 |
| AP 00971069 | 016185 | CALIFORNIA STATE AUTO ASSOC | Deductible Liability Loss | 000-2616-53-5868 | 18,160.92 | 09/27/2012 |
| AP 00971070 | 058298 | CENTRAL CONTRA COSTA TRAN | Other Operating Expense | 705-1653-11-5890 | 78.00 | 09/27/2012 |
| AP 00971071 | 036558 | CITY OF WALNUT CREEK | strandwood 031413 | 181-0351-10-5895 | 1,260.00 | 09/27/2012 |
| AP 00971071 | 036558 | CITY OF WALNUT CREEK | walnut acres 030513 | 191-0352-10-5895 | 729.00 | 09/27/2012 |
| AP 00971072 | 033994 | CLAYTON VALLEY PUMPKIN FAI | hidden valley 100512 | 142-0350-10-5895 | 1,169.00 | 09/27/2012 |
| AP 00971073 | 033994 | CLAYTON VALLEY PUMPKIN FAI | Field Trip Admissions | 181-0350-10-5895 | 875.00 | 09/27/2012 |
| AP 00971074 | 055097 | EDUCATORS HANDBOOK.COM | Software License/Maintenance | 175-0918-39-5885 | 499.00 | 09/27/2012 |
| AP 00971075 | 058642 | GCR LLP | Other Operating Expense | 010-5050-53-5890 | 1,000.00 | 09/27/2012 |
| AP 00971076 | 051662 | GRANT-LINK | Software License/Maintenance | 000-3201-36-5885 | 1,400.00 | 09/27/2012 |
| AP 00971077 | 057113 | GRYCO SPORTSWEAR | Materials and Supplies | 222-0720-10-4300 | 1,828.18 | 09/27/2012 |
| AP 00971078 | 055622 | HYDE PRINTING | Materials and Supplies | 326-2210-39-4300 | 1,563.83 | 09/27/2012 |
| AP 00971079 | E004622 | JIMENEZ, JORGE | ap summer 2012 | 324-0909-10-5210 | 322.06 | 09/27/2012 |
| AP 00971080 | E000169 | NG, MIMI | Field Trip Admissions | 191-0352-10-5895 | 243.00 | 09/27/2012 |
| AP 00971081 | E003087 | PAYA, MEHRNOOSH | understanding fatigue | 000-1400-41-5210 | 79.00 | 09/27/2012 |
| AP 00971082 | 055421 | UNITED STATES POSTAL SERVIC | Postage | 000-0918-36-5965 | 31.78 | 09/27/2012 |
| AP 00971082 | 055421 | UNITED STATES POSTAL SERVIC | Postage | 000-1000-36-5965 | 2.80 | 09/27/2012 |
| AP 00971082 | 055421 | UNITED STATES POSTAL SERVIC | Postage | 000-1050-36-5965 | 161.30 | 09/27/2012 |
| AP 00971082 | 055421 | UNITED STATES POSTAL SERVIC | Postage | 000-3126-39-5965 | 41.40 | 09/27/2012 |
| AP 00971082 | 055421 | UNITED STATES POSTAL SERVIC | Postage | 000-3164-36-5965 | 104.20 | 09/27/2012 |
| AP 00971082 | 055421 | UNITED STATES POSTAL SERVIC | Postage | 010-0100-45-5965 | 68.87 | 09/27/2012 |
| AP 00971082 | 055421 | UNITED STATES POSTAL SERVIC | Postage | 010-1218-36-5965 | 21.83 | 09/27/2012 |
| AP 00971082 | 055421 | UNITED STATES POSTAL SERVIC | Postage | 010-1500-36-5965 | 295.90 | 09/27/2012 |
| AP 00971082 | 055421 | UNITED STATES POSTAL SERVIC | Postage | 010-3133-36-5965 | 35.36 | 09/27/2012 |
| AP 00971082 | 055421 | UNITED STATES POSTAL SERVIC | Postage | 010-5033-54-5965 | 13.08 | 09/27/2012 |
| AP 00971082 | 055421 | UNITED STATES POSTAL SERVIC | Postage | 010-5036-53-5965 | 10,330.75 | 09/27/2012 |
| AP 00971082 | 055421 | UNITED STATES POSTAL SERVIC | Postage | 010-5045-48-5965 | 76.95 | 09/27/2012 |
| AP 00971082 | 055421 | UNITED STATES POSTAL SERVIC | Postage | 010-5050-53-5965 | 754.10 | 09/27/2012 |
| AP 00971082 | 055421 | UNITED STATES POSTAL SERVIC | Postage | 048-1020-39-5965 | 32.40 | 09/27/2012 |
| AP 00971082 | 055421 | UNITED STATES POSTAL SERVIC | Postage | 090-0070-39-5965 | 1.50 | 09/27/2012 |
| AP 00971082 | 055421 | UNITED STATES POSTAL SERVIC | Postage | 119-0918-39-5965 | 23.85 | 09/27/2012 |
| AP 00971082 | 055421 | UNITED STATES POSTAL SERVIC | Postage | 140-2210-39-5965 | 48.10 | 09/27/2012 |
| AP 00971082 | 055421 | UNITED STATES POSTAL SERVIC | Postage | 142-3935-39-5965 | 455.00 | 09/27/2012 |
| AP 00971082 | 055421 | UNITED STATES POSTAL SERVIC | Postage | 143-2210-39-5965 | 159.68 | 09/27/2012 |
| AP 00971082 | 055421 | UNITED STATES POSTAL SERVIC | Postage | 152-2210-39-5965 | 397.71 | 09/27/2012 |
| AP 00971082 | 055421 | UNITED STATES POSTAL SERVIC | Postage | 182-0918-39-5965 | 341.05 | 09/27/2012 |
| AP 00971082 | 055421 | UNITED STATES POSTAL SERVIC | Postage | 196-3935-39-5965 | 139.20 | 09/27/2012 |
| AP 00971082 | 055421 | UNITED STATES POSTAL SERVIC | Postage | 260-3070-39-5965 | 342.90 | 09/27/2012 |
| AP 00971082 | 055421 | UNITED STATES POSTAL SERVIC | Postage | 267-3652-39-5965 | 229.44 | 09/27/2012 |
| AP 00971082 | 055421 | UNITED STATES POSTAL SERVIC | Postage | 289-2210-39-5965 | 494.55 | 09/27/2012 |
| AP 00971082 | 055421 | UNITED STATES POSTAL SERVIC | Postage | 324-2210-39-5965 | 888.30 | 09/27/2012 |
| AP 00971082 | 055421 | UNITED STATES POSTAL SERVIC | Postage | 355-2210-39-5965 | 447.75 | 09/27/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01

General Fund

SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|-----------|--------------|
| AP 00971082 | 055421 | UNITED STATES POSTAL SERVIC | Postage | 399-2210-39-5965 | 1,098.20 | 09/27/2012 |
| AP 00971082 | 055421 | UNITED STATES POSTAL SERVIC | Postage | 462-0918-39-5965 | 76.16 | 09/27/2012 |
| AP 00971082 | 055421 | UNITED STATES POSTAL SERVIC | Postage | 704-3826-39-5965 | 13.34 | 09/27/2012 |
| AP 00971082 | 055421 | UNITED STATES POSTAL SERVIC | Postage | 705-1653-39-5965 | 109.20 | 09/27/2012 |
| AP 00971082 | 055421 | UNITED STATES POSTAL SERVIC | Postage | 766-1010-39-5965 | 3.10 | 09/27/2012 |
| AP 00971084 | 035051 | ADLER & ASSOCIATES,JUDITH F | Field Trip Admissions | 114-0352-10-5895 | 375.00 | 09/27/2012 |
| AP 00971085 | 035051 | ADLER & ASSOCIATES,JUDITH F | Field Trip Admissions | 114-0352-10-5895 | 375.00 | 09/27/2012 |
| AP 00971086 | 035051 | ADLER & ASSOCIATES,JUDITH F | Field Trip Admissions | 114-0352-10-5895 | 375.00 | 09/27/2012 |
| AP 00971087 | 057056 | AMERICAN LEGACY PUBLISHINC | Other Operating Expense | 188-0340-10-5890 | 379.46 | 09/27/2012 |
| AP 00971088 | 051836 | CALIFORNIA SHAKESPEARE THE | TICKETS, CHAPERONE, HAMLET | 399-3838-10-5895 | 795.00 | 09/27/2012 |
| AP 00971089 | 053172 | GARDENS AT HEATHER FARM, T | Field Trip Admissions | 168-0353-10-5895 | 600.00 | 09/27/2012 |
| AP 00971090 | E004619 | PRICHARD, SHANNON | Field Trip Admissions | 153-0351-10-5895 | 912.00 | 09/27/2012 |
| AP 00971091 | 034294 | SCHOLASTIC BOOK FAIRS | Materials and Supplies | 235-2130-37-4300 | 2,462.94 | 09/27/2012 |
| AP 00971092 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 358-0703-10-4300 | 2,023.01 | 09/27/2012 |
| AP 00971092 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 358-2210-39-5965 | 135.00 | 09/27/2012 |
| AP 00971093 | 004976 | J C PAPER COMPANY INC | OPEN ORDER FOR PAPER & SUPP | 010-5037-53-4300 | 521.49 | 09/27/2012 |
| AP 00971094 | 027013 | JOHNSTONE SUPPLY COMPANY | OPEN ORDER 2012-2013 | 051-5173-55-4300 | 752.44 | 09/27/2012 |
| AP 00971095 | 005289 | KELLY MOORE PAINT COMPANY | OPEN ORDER 2012-2013 | 051-5155-55-4300 | 301.12 | 09/27/2012 |
| AP 00971096 | 054907 | LINCOLN COMMERCIAL POOL EC | OPEN ORDER 2012-2013 | 051-5182-55-4300 | 1,652.34 | 09/27/2012 |
| AP 00971096 | 054907 | LINCOLN COMMERCIAL POOL EC | MONTHLY SERVICE SPECIFICATI | 051-5182-55-5890 | 6,295.00 | 09/27/2012 |
| AP 00971097 | 054317 | MARKEN MECHANICAL SERVICE | OPEN ORDER 2012-2013 | 051-5173-55-5651 | 4,153.00 | 09/27/2012 |
| AP 00971098 | 019832 | MORGAN ALUMINUM PRODUCT' | OPEN ORDER 2012-2013 | 051-5160-55-4300 | 81.56 | 09/27/2012 |
| AP 00971099 | 052807 | MOTION INDUSTRIES | OPEN ORDER 2012-2013 | 051-5173-55-4300 | 85.70 | 09/27/2012 |
| AP 00971100 | 052215 | MOUNT DIABLO LANDSCAPE CE | OPEN ORDER 2012-2013 | 051-5160-55-4300 | 403.19 | 09/27/2012 |
| AP 00971101 | 021909 | MURPHY INC, HARRY L | OPEN ORDER 2012-2013 | 051-5160-55-5651 | 34,301.00 | 09/27/2012 |
| AP 00971102 | 056513 | NEWSLINE COMMUNICATIONS I | OPEN ORDER FOR ADVERTISING | 010-5055-53-5810 | 1,290.00 | 09/27/2012 |
| AP 00971103 | 036809 | REFRIGERATION SUPPLY DISTR | OPEN ORDER 2012-2013 | 051-5173-55-4300 | 460.02 | 09/27/2012 |
| AP 00971104 | 018418 | ORCHARD SUPPLY HARDWARE | OPEN ORDER 2012-2013 | 051-5151-55-4300 | 82.60 | 09/27/2012 |
| AP 00971104 | 018418 | ORCHARD SUPPLY HARDWARE | OPEN ORDER 2012-2013 | 051-5155-55-4300 | 38.20 | 09/27/2012 |
| AP 00971104 | 018418 | ORCHARD SUPPLY HARDWARE | OPEN ORDER 2012-2013 | 051-5160-55-4300 | 163.31 | 09/27/2012 |
| AP 00971104 | 018418 | ORCHARD SUPPLY HARDWARE | OPEN ORDER 2012-2013 | 051-5173-55-4300 | 35.79 | 09/27/2012 |
| AP 00971104 | 018418 | ORCHARD SUPPLY HARDWARE | OPEN ORDER 2012-2013 | 051-5176-55-4300 | 43.46 | 09/27/2012 |
| AP 00971104 | 018418 | ORCHARD SUPPLY HARDWARE | OPEN ORDER 2012-2013 | 051-5177-55-4300 | 45.07 | 09/27/2012 |
| AP 00971105 | 052324 | OTHER WORLD COMPUTING | 4.0 KIT (2.0GB + 2.0 GB) PC2-6 | 355-3772-10-4300 | 1,676.41 | 09/27/2012 |
| AP 00971106 | 033638 | PLATT ELECTRIC SUPPLY | OPEN ORDER 2012-2013 | 051-5171-55-4300 | 2,146.90 | 09/27/2012 |
| AP 00971106 | 033638 | PLATT ELECTRIC SUPPLY | OPEN ORDER 2012-2013 | 051-5173-55-4300 | 341.76 | 09/27/2012 |
| AP 00971107 | 030964 | REALLY GOOD STUFF | PACK OF 36, WRITE AGAIN DRY E | 187-3690-10-4300 | 422.26 | 09/27/2012 |
| AP 00971108 | 008411 | SCANTRON CORPORATION | SCANTRON FORM 881-E; 50 QUES | 280-0706-10-4300 | 288.49 | 09/27/2012 |
| AP 00971108 | 008411 | SCANTRON CORPORATION | SCANTRON FORM 881-E; 50 QUES | 280-0735-10-4300 | 259.59 | 09/27/2012 |
| AP 00971109 | 033278 | COX SUBSCRIPTION SERVICE, W | MONTHLY - DIRT BIKE | 355-2130-37-4300 | 437.38 | 09/27/2012 |
| AP 00971110 | 039412 | WARD'S NATURAL SCIENCE | OPEN ORDER FOR SCIENCE SUPP | 324-0730-10-4300 | 181.86 | 09/27/2012 |
| AP 00971110 | 039412 | WARD'S NATURAL SCIENCE | ITEM# 69V5258 PREGNANT CAT, | 355-0730-10-4300 | 968.18 | 09/27/2012 |
| AP 00971111 | 002475 | OFFICE DEPOT | EXPO LOW ODOR DRY ERASE MA | 273-0711-10-4300 | 642.55 | 09/27/2012 |
| AP 00971112 | 002475 | OFFICE DEPOT | CRAYOLA STANDARD CRAYON S | 273-0709-10-4300 | 129.69 | 09/27/2012 |
| AP 00971112 | 002475 | OFFICE DEPOT | SUNWORKS CONSTRUCTION PAP | 273-0711-10-4300 | 31.65 | 09/27/2012 |
| AP 00971112 | 002475 | OFFICE DEPOT | OFFICE DEPOT BRAND PAPER CL | 273-0718-10-4300 | 142.82 | 09/27/2012 |
| AP 00971112 | 002475 | OFFICE DEPOT | FORAY SOFT GRIP RETRACTABLI | 713-1652-11-4300 | 126.15 | 09/27/2012 |
| AP 00971113 | 002475 | OFFICE DEPOT | JIT FOR SCHOOL YEAR 2012-2013 | 000-1050-36-4300 | 777.03 | 09/27/2012 |
| AP 00971113 | 002475 | OFFICE DEPOT | JIT FOR SCHOOL YEAR 2012-2013 | 010-1500-36-4300 | 287.74 | 09/27/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01

General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|--------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00971113 | 002475 | OFFICE DEPOT | paying cal card that didnt wrk | 010-5028-52-4300 | 312.87 | 09/27/2012 |
| AP 00971113 | 002475 | OFFICE DEPOT | ITEM# 114031 PENTEL PRESTO! PC | 231-2130-37-4300 | 50.31 | 09/27/2012 |
| AP 00971113 | 002475 | OFFICE DEPOT | OPEN PURCHASE ORDER FOR SU | 273-3070-10-4300 | 211.09 | 09/27/2012 |
| AP 00971113 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 289-2210-39-4300 | 632.52 | 09/27/2012 |
| AP 00971113 | 002475 | OFFICE DEPOT | 128A MAGENTA INK CARTRIDGE | 457-0882-10-4300 | 266.83 | 09/27/2012 |
| AP 00971114 | 002475 | OFFICE DEPOT | JIT FOR SCHOOL YEAR 2012-2013 | 010-1500-36-4300 | 254.13 | 09/27/2012 |
| AP 00971114 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE DEPOT-JIT | 119-0918-10-4300 | 843.73 | 09/27/2012 |
| AP 00971114 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT ORDERING | 182-3070-10-4300 | 1,368.60 | 09/27/2012 |
| AP 00971115 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE DEPOT-JIT | 119-0918-10-4300 | 1,298.48 | 09/27/2012 |
| AP 00971115 | 002475 | OFFICE DEPOT | OPEN ORDER FOR MISCELLANEO | 358-2210-39-4300 | 162.36 | 09/27/2012 |
| AP 00971116 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE DEPOT-JIT | 119-0918-10-4300 | 112.18 | 09/27/2012 |
| AP 00971116 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT ORDERING | 182-3070-10-4300 | 1,403.76 | 09/27/2012 |
| AP 00971116 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SUPLIES ORDE | 289-0712-10-4300 | 368.16 | 09/27/2012 |
| AP 00971116 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SUPPLIES ORD | 289-0730-10-4300 | 16.23 | 09/27/2012 |
| AP 00971116 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SUPPLIES ORD | 289-0918-39-4300 | 141.30 | 09/27/2012 |
| AP 00971116 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 289-2210-39-4300 | 33.94 | 09/27/2012 |
| AP 00971117 | 002475 | OFFICE DEPOT | JIT FOR SCHOOL YEAR 2012-2013 | 010-1500-36-4300 | 300.01 | 09/27/2012 |
| AP 00971117 | 002475 | OFFICE DEPOT | OPEN PO FOR ASP OFFICE SUPPLI | 094-3871-10-4300 | 161.48 | 09/27/2012 |
| AP 00971117 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE DEPOT-JIT | 119-0918-10-4300 | 75.97 | 09/27/2012 |
| AP 00971117 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT ORDER FOF | 179-0300-10-4300 | 375.09 | 09/27/2012 |
| AP 00971117 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT ORDERING | 182-3070-10-4300 | 529.61 | 09/27/2012 |
| AP 00971117 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SUPPLIES ORD | 289-0703-10-4300 | 189.23 | 09/27/2012 |
| AP 00971117 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SUPPLIES ORD | 289-0730-10-4300 | 271.78 | 09/27/2012 |
| AP 00971117 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SUPPLIES ORD | 289-0918-39-4300 | 387.38 | 09/27/2012 |
| AP 00971117 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 289-2210-39-4300 | 18.77 | 09/27/2012 |
| AP 00971117 | 002475 | OFFICE DEPOT | ENGLISH DEPARTMENT | 358-0706-10-4300 | 331.54 | 09/27/2012 |
| AP 00971117 | 002475 | OFFICE DEPOT | FOREIGN LANGUAGE DEPARTME | 358-0709-10-4300 | 65.23 | 09/27/2012 |
| AP 00971117 | 002475 | OFFICE DEPOT | OPEN ORDER FOR MISCELLANEO | 358-2210-39-4300 | 244.31 | 09/27/2012 |
| AP 00971117 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 462-2210-39-4300 | 41.87 | 09/27/2012 |
| AP 00971118 | 002475 | OFFICE DEPOT | OPEN PO FOR ASP OFFICE SUPPLI | 094-3871-10-4300 | 244.39 | 09/27/2012 |
| AP 00971118 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE DEPOT-JIT | 119-0918-10-4300 | 44.15 | 09/27/2012 |
| AP 00971118 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE SUPPLIES - | 153-0300-10-4300 | 83.45 | 09/27/2012 |
| AP 00971118 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE SUPPLIES - | 176-0300-10-4300 | 1,819.21 | 09/27/2012 |
| AP 00971118 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SUPPLIES ORD | 289-0918-39-4300 | 171.56 | 09/27/2012 |
| AP 00971118 | 002475 | OFFICE DEPOT | OPEN PURCHASE FOR JIT ORDER | 399-0718-10-4300 | 175.20 | 09/27/2012 |
| AP 00971118 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 462-2210-39-4300 | 99.87 | 09/27/2012 |
| AP 00971119 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUF | 000-3164-10-4300 | 189.20 | 09/27/2012 |
| AP 00971119 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 010-5033-54-4300 | 87.00 | 09/27/2012 |
| AP 00971119 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT - OFFICE SU | 048-1020-11-4300 | 539.68 | 09/27/2012 |
| AP 00971119 | 002475 | OFFICE DEPOT | OPEN PO FOR ASP OFFICE SUPPLI | 094-3871-10-4300 | 296.71 | 09/27/2012 |
| AP 00971119 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE SUPPLIES - | 153-0300-10-4300 | 477.53 | 09/27/2012 |
| AP 00971119 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE SUPPLIES - | 176-0300-10-4300 | 204.48 | 09/27/2012 |
| AP 00971119 | 002475 | OFFICE DEPOT | OPEN ORDER - JUST IN TIME | 187-0300-10-4300 | 8.24 | 09/27/2012 |
| AP 00971119 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE SUPPLIES - | 271-0700-10-4300 | 1,499.70 | 09/27/2012 |
| AP 00971119 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SUPPLIES ORD | 289-0703-10-4300 | 15.82 | 09/27/2012 |
| AP 00971119 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SUPPLIES ORD | 289-0918-39-4300 | 67.82 | 09/27/2012 |
| AP 00971119 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 289-2210-39-4300 | 12.08 | 09/27/2012 |
| AP 00971119 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUF | 441-0882-10-4300 | 95.14 | 09/27/2012 |
| AP 00971119 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 462-2210-39-4300 | 247.69 | 09/27/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01

General Fund

SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|-----------|--------------|
| AP 00971125 | 058998 | SWAIN, MARGARET F | STUDIO 49 ALTO GLOCKENSPIEL | 152-3083-10-4300 | 9,181.38 | 09/27/2012 |
| AP 00971126 | 058998 | SWAIN, MARGARET F | STUDIO 49 ALTO METALLOPHON | 152-3083-10-4300 | 34.50 | 09/27/2012 |
| AP 00971127 | 056785 | LOGICAL CHOICE TECHNOLOGIE | ref po 83962 installations | 181-0918-10-4400 | 1,160.12 | 09/27/2012 |
| AP 00971128 | 006004 | MCGRAW HILL INC | MCGRAW HILL BIG BOOK OF LITI | 000-3735-10-4110 | 75.53 | 09/27/2012 |
| AP 00971130 | 006783 | NASCO MODESTO | COMPARATIVE FRACTION STRIPS | 399-0712-10-4300 | 112.64 | 09/27/2012 |
| AP 00971131 | 033610 | ORGANIZED SPORTSWEAR LLC | MEDIUM SHORTS, #22114031 | 260-0700-10-4300 | 1,413.75 | 09/27/2012 |
| AP 00971131 | 033610 | ORGANIZED SPORTSWEAR LLC | PER EMAILED QUOTE FOR PE CLC | 355-0720-10-4300 | 5,215.92 | 09/27/2012 |
| AP 00971132 | 051562 | RENAISSANCE LEARNING | ACCELERATED READER RENAISS | 191-3935-10-4300 | 4,102.14 | 09/27/2012 |
| AP 00971133 | 036602 | SCHOLASTIC BOOK CLUBS INC | R180 NEXT GENERATION CLASSR | 115-3082-10-4300 | 51,909.88 | 09/27/2012 |
| AP 00971133 | 036602 | SCHOLASTIC BOOK CLUBS INC | READING COUNTS - BASIC PRODI | 222-0918-10-5890 | 1,510.00 | 09/27/2012 |
| AP 00971134 | 008473 | SCHOLASTIC MAGAZINES | ref disencumbered po 83186 | 399-1004-11-4300 | 55.45 | 09/27/2012 |
| AP 00971135 | 026760 | SCHOOL SPECIALTY INC | ref disencum.po84149 markerboa | 196-3825-10-4300 | 1,054.66 | 09/27/2012 |
| AP 00971136 | 036939 | SHRED WORKS INC | OPEN ORDER FOR SHREDDING | 000-3669-36-5890 | 44.00 | 09/27/2012 |
| AP 00971136 | 036939 | SHRED WORKS INC | OPEN ORDER SHREDDING FOR S7 | 010-5045-48-5890 | 25.00 | 09/27/2012 |
| AP 00971137 | 008853 | SOCIAL STUDIES SCHOOL SERVI | LESSONS ON AMERICAN HISTOR | 324-0909-10-4300 | 459.99 | 09/27/2012 |
| AP 00971138 | 014717 | SPORT SUPPLY GROUP INC | SONIC FLAG BELTS 42" BELTS US | 289-0720-10-4300 | 671.05 | 09/27/2012 |
| AP 00971139 | 055236 | TECH DEPOT | HP PRO 400 M401DNPART CF278A | 271-0918-10-4300 | 716.62 | 09/27/2012 |
| AP 00971139 | 055236 | TECH DEPOT | PRINTER, BROTHER, MODEL HL-2 | 280-5289-10-4300 | 154.80 | 09/27/2012 |
| AP 00971139 | 055236 | TECH DEPOT | HP 5200TN Q7545A#ABA LASER PI | 000-3635-10-4400 | 2,202.27 | 09/27/2012 |
| AP 00971140 | 057116 | THELWELL, ANDREW | OPEN ORDER 2012-2013 | 046-5360-56-5651 | 1,825.00 | 09/27/2012 |
| AP 00971141 | 028548 | TROXELL COMMUNICATIONS IN | DA LITE WALL SCREENS #40188 7 | 174-0918-10-4300 | 198.54 | 09/27/2012 |
| AP 00971142 | 058704 | VEX ROBOTICS INC | SWEPT AWAY CLASSROOM BUNI | 280-3130-11-4300 | 5,179.18 | 09/27/2012 |
| AP 00971143 | 010190 | WESTERN PSYCHOLOGICAL SER | W-462D - SPANISH INTERVIEW FC | 718-1650-39-4300 | 114.31 | 09/27/2012 |
| AP 00971144 | 005706 | LESLIE CERAMICS SUPPLY CO | OPEN ORDER: MISCELLANEOUS | 358-0703-10-4300 | 572.03 | 09/27/2012 |
| AP 00971145 | 051531 | MUSIC THEATRE INTERNATIONAL | SHOW KIT FOR MUSICAL PRODU | 280-0707-10-4300 | 699.75 | 09/27/2012 |
| AP 00971147 | 026312 | TEXAS EDUCATIONAL PAPERBA | LORD OF THE FLIES ISBN: 039950 | 324-0706-10-4210 | 2,372.06 | 09/27/2012 |
| AP 00971148 | 054535 | TMA SYSTEMS LLC | TMA ANNUAL SUPPORT RENEWA | 051-5160-55-5890 | 7,549.50 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 000-5270-56-5540 | 100.94 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 010-5270-56-5540 | 78.06 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 016-5270-56-5540 | 836.95 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 017-5270-56-5540 | 2,613.85 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 051-5270-56-5540 | 670.69 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 070-5270-56-5540 | 24.89 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 095-5270-56-5540 | 24.89 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 112-5270-56-5540 | 24.89 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 115-5270-56-5540 | 569.71 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 132-5270-56-5540 | 392.51 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 134-5270-56-5540 | 25.74 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 142-5270-56-5540 | 3,763.91 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 143-5270-56-5540 | 3,380.50 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 152-5270-56-5540 | 6,673.93 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 153-5270-56-5540 | 465.23 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 154-5270-56-5540 | 4,477.39 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 156-5270-56-5540 | 24.89 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 174-5270-56-5540 | 669.59 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 175-5270-56-5540 | 1,648.39 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 176-5270-56-5540 | 24.03 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 178-5270-56-5540 | 24.03 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 179-5270-56-5540 | 2,707.30 | 09/27/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01 General Fund SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|----------------------------|--------------------|------------------|---------------|---------------------|
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 181-5270-56-5540 | 24.89 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 182-5270-56-5540 | 80.60 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 192-5270-56-5540 | 20.78 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 197-5270-56-5540 | 24.89 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 198-5270-56-5540 | 1,141.30 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 222-5270-56-5540 | 24.89 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 231-5270-56-5540 | 19.06 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 235-5270-56-5540 | 25.74 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 273-5270-56-5540 | 24.89 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 280-5270-56-5540 | 3,759.31 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 289-5270-56-5540 | 24.89 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 323-5270-56-5540 | 24.89 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 324-5270-56-5540 | 49.78 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 326-5270-56-5540 | 1,675.76 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 355-5270-56-5540 | 1,479.94 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 462-5270-56-5540 | 733.55 | 09/27/2012 |
| AP 00971149 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 549-5270-56-5540 | 8,378.71 | 09/27/2012 |
| AP 00971151 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 010-5270-56-5540 | 63.42 | 09/27/2012 |
| AP 00971151 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 114-5270-56-5540 | 4,653.58 | 09/27/2012 |
| AP 00971151 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 188-5270-56-5540 | 27.46 | 09/27/2012 |
| AP 00971151 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 191-5270-56-5540 | 25.74 | 09/27/2012 |
| AP 00971151 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 196-5270-56-5540 | 27.46 | 09/27/2012 |
| AP 00971151 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 198-5270-56-5540 | 26.60 | 09/27/2012 |
| AP 00971151 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 260-5270-56-5540 | 27.46 | 09/27/2012 |
| AP 00971151 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 355-5270-56-5540 | 17.90 | 09/27/2012 |
| AP 00971151 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 399-5270-56-5540 | 83.80 | 09/27/2012 |
| AP 00971152 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 070-5270-56-5510 | 588.76 | 09/27/2012 |
| AP 00971152 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 114-5270-56-5510 | 1,849.27 | 09/27/2012 |
| AP 00971152 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 115-5270-56-5510 | 864.88 | 09/27/2012 |
| AP 00971152 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 134-5270-56-5510 | 595.41 | 09/27/2012 |
| AP 00971152 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 140-5270-56-5510 | 967.27 | 09/27/2012 |
| AP 00971152 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 142-5270-56-5510 | 837.26 | 09/27/2012 |
| AP 00971152 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 154-5270-56-5510 | 65.84 | 09/27/2012 |
| AP 00971152 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 176-5270-56-5510 | 564.46 | 09/27/2012 |
| AP 00971152 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 181-5270-56-5510 | 1,169.82 | 09/27/2012 |
| AP 00971152 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 188-5270-56-5510 | 739.70 | 09/27/2012 |
| AP 00971152 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 191-5270-56-5510 | 1,664.34 | 09/27/2012 |
| AP 00971152 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 222-5270-56-5510 | 497.57 | 09/27/2012 |
| AP 00971152 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 235-5270-56-5510 | 2,064.63 | 09/27/2012 |
| AP 00971152 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 271-5270-56-5510 | 11.88 | 09/27/2012 |
| AP 00971152 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 280-5270-56-5510 | 1,160.59 | 09/27/2012 |
| AP 00971152 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 289-5270-56-5510 | 532.54 | 09/27/2012 |
| AP 00971152 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 324-5270-56-5510 | 606.51 | 09/27/2012 |
| AP 00971152 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 358-5270-56-5510 | 1,720.52 | 09/27/2012 |
| AP 00971153 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 000-5270-56-5580 | 2,074.70 | 09/27/2012 |
| AP 00971153 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 095-5270-56-5580 | 1,031.03 | 09/27/2012 |
| AP 00971153 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 114-5270-56-5580 | 7,430.74 | 09/27/2012 |
| AP 00971153 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 119-5270-56-5580 | 1,188.25 | 09/27/2012 |
| AP 00971153 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 132-5270-56-5580 | 8.22 | 09/27/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01

General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00971153 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 134-5270-56-5580 | 1,394.12 | 09/27/2012 |
| AP 00971153 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 142-5270-56-5580 | 1,924.41 | 09/27/2012 |
| AP 00971153 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 196-5270-56-5580 | 4.05 | 09/27/2012 |
| AP 00971153 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 280-5270-56-5580 | 2,249.12 | 09/27/2012 |
| AP 00971153 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 358-5270-56-5580 | 16,386.26 | 09/27/2012 |
| AP 00971153 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 399-5270-56-5580 | 4,686.97 | 09/27/2012 |
| AP 00971154 | 001839 | CENTRAL CONTRA COSTA SANIT | Sewer Services | 000-5270-56-5590 | 16,609.83 | 09/27/2012 |
| AP 00971155 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 112-5270-56-5510 | 342.43 | 09/27/2012 |
| AP 00971155 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 132-5270-56-5510 | 435.68 | 09/27/2012 |
| AP 00971155 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 143-5270-56-5510 | 443.05 | 09/27/2012 |
| AP 00971155 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 152-5270-56-5510 | 515.25 | 09/27/2012 |
| AP 00971155 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 156-5270-56-5510 | 1,315.00 | 09/27/2012 |
| AP 00971155 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 179-5270-56-5510 | 442.42 | 09/27/2012 |
| AP 00971155 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 182-5270-56-5510 | 584.83 | 09/27/2012 |
| AP 00971155 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 192-5270-56-5510 | 378.00 | 09/27/2012 |
| AP 00971155 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 197-5270-56-5510 | 486.00 | 09/27/2012 |
| AP 00971155 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 198-5270-56-5510 | 451.41 | 09/27/2012 |
| AP 00971155 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 231-5270-56-5510 | 862.08 | 09/27/2012 |
| AP 00971155 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 260-5270-56-5510 | 898.08 | 09/27/2012 |
| AP 00971155 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 267-5270-56-5510 | 308.90 | 09/27/2012 |
| AP 00971155 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 777-5270-56-5510 | 262.42 | 09/27/2012 |
| AP 00971156 | 002310 | DELTA DEBRIS BOX SERVICE | Garbage | 017-5270-56-5510 | 872.00 | 09/27/2012 |
| AP 00971156 | 002310 | DELTA DEBRIS BOX SERVICE | Garbage | 051-5270-56-5510 | 674.32 | 09/27/2012 |
| AP 00971156 | 002310 | DELTA DEBRIS BOX SERVICE | Garbage | 119-5270-56-5510 | 1,339.79 | 09/27/2012 |
| AP 00971156 | 002310 | DELTA DEBRIS BOX SERVICE | Garbage | 196-5270-56-5510 | 436.00 | 09/27/2012 |
| AP 00971156 | 002310 | DELTA DEBRIS BOX SERVICE | Garbage | 326-5270-56-5510 | 798.00 | 09/27/2012 |
| AP 00971156 | 002310 | DELTA DEBRIS BOX SERVICE | Garbage | 355-5270-56-5510 | 1,304.51 | 09/27/2012 |
| AP 00971156 | 002310 | DELTA DEBRIS BOX SERVICE | Garbage | 399-5270-56-5510 | 432.00 | 09/27/2012 |
| AP 00971156 | 002310 | DELTA DEBRIS BOX SERVICE | Garbage | 462-5270-56-5510 | 432.00 | 09/27/2012 |
| AP 00971157 | 053769 | PITTSBURG DISPOSAL SERVICE | Garbage | 175-5270-56-5510 | 669.89 | 09/27/2012 |
| AP 00971157 | 053769 | PITTSBURG DISPOSAL SERVICE | Garbage | 178-5270-56-5510 | 881.84 | 09/27/2012 |
| AP 00971157 | 053769 | PITTSBURG DISPOSAL SERVICE | Garbage | 273-5270-56-5510 | 904.11 | 09/27/2012 |
| AP 00971158 | 007261 | A T & T | OPEN ORDER FOR DATA CIRCUIT | 000-5275-53-5971 | 13.73 | 09/27/2012 |
| AP 00971159 | 007261 | A T & T | OPEN ORDER FOR DATA CIRCUIT | 000-5275-53-5971 | 26,231.45 | 09/27/2012 |
| AP 00971160 | 055506 | MAHER, JAMES | SOFTCALL/HP957LX SOFTWARE S | 010-5033-54-5885 | 11,925.04 | 09/27/2012 |
| AP 00971161 | 052527 | THOMSON WEST | Other Operating Expense | 010-5028-52-5890 | 126.48 | 09/27/2012 |
| AP 00971162 | 055788 | ACCENTCARE HOME HEALTH IN | OPEN ORDER FOR HOME HEALTH | 000-1050-11-5100 | 3,947.00 | 09/27/2012 |
| AP 00971162 | 055788 | ACCENTCARE HOME HEALTH IN | OPEN ORDER FOR HOME HEALTH | 000-1000-26-5880 | 1,185.00 | 09/27/2012 |
| AP 00971163 | 051431 | AMES-KLEIN PHD, CLARE | INDEPENDENT SERVICE CONTRA | 010-1664-41-5800 | 8,580.00 | 09/27/2012 |
| AP 00971164 | 059131 | BARENTSEN, KIM | Contracted Transport - Parents | 701-5411-46-5871 | 163.44 | 09/27/2012 |
| AP 00971165 | 027482 | BEHAVIOR ANALYSTS INC (STAR | NON-PUBLIC AGENCY MASTER C | 010-1661-26-5880 | 3,600.00 | 09/27/2012 |
| AP 00971166 | 050268 | CALIFORNIA AUTISM FOUNDATI | NON-PUBLIC SCHOOL MASTER C | 010-1660-26-5100 | 14,828.69 | 09/27/2012 |
| AP 00971166 | 050268 | CALIFORNIA AUTISM FOUNDATI | NON-PUBLIC SCHOOL MASTER C | 010-1660-26-5880 | 5,999.54 | 09/27/2012 |
| AP 00971167 | 058577 | DODSON, HEATHER | Contracted Transport - Parents | 701-5411-46-5871 | 67.95 | 09/27/2012 |
| AP 00971168 | 059090 | DOME, DORA J | CONTRACT WITH DORA J. DOME | 000-3171-36-5800 | 2,000.00 | 09/27/2012 |
| AP 00971169 | 055389 | FALKENSTINE, NANCY | Contracted Transport - Parents | 701-5411-46-5871 | 884.09 | 09/27/2012 |
| AP 00971170 | 053817 | HEMPY, DINEEN | INDEPENDENT SERVICE CONTRA | 010-1662-43-5800 | 816.00 | 09/27/2012 |
| AP 00971171 | 057825 | KOSKI, JENNIFER | Contracted Transport - Parents | 701-5411-46-5871 | 113.00 | 09/27/2012 |
| AP 00971172 | 013864 | LA CHEIM SCHOOLS INC | NON PUBLIC SCHOOL: LA CHEIM | 010-1660-26-5880 | 8,632.00 | 09/27/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01

General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|------------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00971173 | 057665 | MY THERAPY COMPANY INC | OPEN ORDER FOR BILINGUAL SPI | 010-1219-26-5880 | 2,552.20 | 09/27/2012 |
| AP 00971174 | 058249 | PADILLA, MARISOL | FOREIGN LANGUAGE INTERPRET | 010-1300-36-5800 | 480.00 | 09/27/2012 |
| AP 00971175 | 003630 | FOLLETT EDUCATIONAL SERVIC | NPS MASTER CONTRACT: VIA CE | 010-1660-26-5880 | 753.00 | 09/27/2012 |
| AP 00971176 | 036949 | HOLY NAMES UNIVERSITY | NPS MASTER CONTRACT: RASKO | 010-1660-26-5100 | 8,012.67 | 09/27/2012 |
| AP 00971176 | 036949 | HOLY NAMES UNIVERSITY | NPS MASTER CONTRACT: RASKO | 010-1660-26-5880 | 117.05 | 09/27/2012 |
| AP 00971177 | 050234 | PROGRESSUS THERAPY LLC | MASTER CONTRACT FOR OCCUP. | 000-1050-26-5100 | 35,843.00 | 09/27/2012 |
| AP 00971177 | 050234 | PROGRESSUS THERAPY LLC | MASTER CONTRACT FOR OCCUP. | 010-1662-26-5880 | 21,930.00 | 09/27/2012 |
| AP 00971178 | 052379 | SAMUELSON, BETH | Independent Service Contract: | 010-1664-43-5800 | 220.00 | 09/27/2012 |
| AP 00971179 | 037940 | SPEECH PATHOLOGY GROUP INC | MASTER CONTRACT NPA PROVIE | 010-1219-26-5100 | 48,682.50 | 09/27/2012 |
| AP 00971179 | 037940 | SPEECH PATHOLOGY GROUP INC | MASTER CONTRACT NPA PROVIE | 000-1050-26-5880 | 372.00 | 09/27/2012 |
| AP 00971180 | 056581 | SUMA KIDS INC | Independent Service Contract: | 010-1662-11-5800 | 1,182.50 | 09/27/2012 |
| AP 00971181 | 059015 | SZUCS BYRNE, ANDREA | Contracted Transport - Parents | 701-5411-46-5871 | 73.59 | 09/27/2012 |
| AP 00971182 | 058382 | TIMOTHY MURPHY SCHOOL | NON-PUBLIC SCHOOL MASTER C | 010-1660-26-5880 | 1,477.60 | 09/27/2012 |
| AP 00971183 | 038477 | TOBINWORLD | NPS MASTER CONTRACT: TOBIN | 010-1660-26-5100 | 16,630.73 | 09/27/2012 |
| AP 00971184 | 058626 | VACHANI ENTERPRISES INC | INDEPENDENT SERVICE CONTRA | 010-1664-31-5800 | 1,060.00 | 09/27/2012 |
| AP 00971185 | 040561 | VIA CENTER | NPS MASTER CONTRACT: VIA CE | 010-1660-26-5880 | 18,115.00 | 09/27/2012 |
| AP 00971186 | 054820 | VILLA, EVELINA | INDEPENDENT SERVICES CONTR | 010-1300-36-5800 | 1,815.00 | 09/27/2012 |
| AP 00971187 | 058383 | AAMEDTRANS-GROVE LLC | TRANSPORTATION SERVICES FOI | 017-5411-46-5100 | 19,680.00 | 09/27/2012 |
| AP 00971188 | 050261 | PAWAR TRANSPORTATION LLC | TRANSPORTATION SERVICES: FO | 017-5411-46-5100 | 57,150.00 | 09/27/2012 |
| AP 00971188 | 050261 | PAWAR TRANSPORTATION LLC | TRANSPORTATION SERVICES: FO | 701-5411-46-5100 | 68,750.00 | 09/27/2012 |
| AP 00971189 | 059120 | D W CONSTRUCTION SERVICES I | CVHS Wall repair | 051-5160-55-5651 | 27,290.00 | 09/27/2012 |
| AP 00971220 | 015776 | CCAE | EOM | 901-0000-00-9555 | 203.50 | 09/28/2012 |
| AP 00971221 | 017884 | STANDARD INSURANCE COMPAN | EOM | 901-0000-00-9583 | 6,421.72 | 09/28/2012 |
| AP 00971222 | 017888 | SASS/MESTMAKER INSURANCE | EOM | 901-0000-00-9584 | 119.04 | 09/28/2012 |
| AP 00971223 | 017892 | CONSECO HEALTH INSURANCE C | EOM | 901-0000-00-9584 | 3,033.59 | 09/28/2012 |
| AP 00971224 | 017897 | ASSOC OF CALIFORNIA SCHOOL | EOM | 901-0000-00-9555 | 6,784.70 | 09/28/2012 |
| AP 00971225 | 017898 | CSEA DUES | EOM | 901-0000-00-9550 | 15,073.40 | 09/28/2012 |
| AP 00971226 | 017900 | CALIFORNIA ASSOCIATION OF SC | EOM | 901-0000-00-9554 | 28.40 | 09/28/2012 |
| AP 00971227 | 017902 | MESTMAKER INS & ASSOC/CSEA | EOM | 901-0000-00-9584 | 187.98 | 09/28/2012 |
| AP 00971228 | 017903 | DIABLO MANAGERS ASSOC 1004 | VOID | 901-0000-00-9554 | 1,730.00 | 09/28/2012 |
| AP 00971229 | 018011 | COUNTY TREASURER - MARTINE | EOM | 901-0000-00-9523 | 189,248.89 | 09/28/2012 |
| AP 00971229 | 018011 | COUNTY TREASURER - MARTINE | EOM | 901-0000-00-9524 | 202,505.94 | 09/28/2012 |
| AP 00971229 | 018011 | COUNTY TREASURER - MARTINE | EOM | 901-0000-00-9533 | 128,200.41 | 09/28/2012 |
| AP 00971229 | 018011 | COUNTY TREASURER - MARTINE | VOID | 901-0000-00-9534 | 202,505.94 | 09/28/2012 |
| AP 00971229 | 018011 | COUNTY TREASURER - MARTINE | VOID | 901-0000-00-9536 | 1,459,758.52 | 09/28/2012 |
| AP 00971230 | 018013 | COUNTY SUPT OF SCHOOLS | VOID | 901-0000-00-9520 | 947,458.96 | 09/28/2012 |
| AP 00971230 | 018013 | COUNTY SUPT OF SCHOOLS | EOM | 901-0000-00-9530 | 923,364.26 | 09/28/2012 |
| AP 00971231 | 018014 | P E R S #0187 020 | EOM | 901-0000-00-9521 | 366,018.25 | 09/28/2012 |
| AP 00971231 | 018014 | P E R S #0187 020 | EOM | 901-0000-00-9531 | 225,327.27 | 09/28/2012 |
| AP 00971232 | 018353 | FRANCHISE TAX BOARD | EOM | 901-0000-00-9563 | 4,101.32 | 09/28/2012 |
| AP 00971233 | 018716 | BRONITSKY TRUSTEE, MARTHA | EOM | 901-0000-00-9564 | 4,260.15 | 09/28/2012 |
| AP 00971234 | 018793 | RUPF SHERIFF, WARREN | EOM | 901-0000-00-9564 | 3,957.72 | 09/28/2012 |
| AP 00971235 | 022639 | INTERNAL REVENUE SERVICE | EOM | 901-0000-00-9563 | 570.00 | 09/28/2012 |
| AP 00971236 | 023703 | MDSPA DUFT | EOM | 901-0000-00-9554 | 3,437.50 | 09/28/2012 |
| AP 00971237 | 024082 | S S I C C C VISION | VOID | 901-0000-00-9512 | 36,956.45 | 09/28/2012 |
| AP 00971238 | 026917 | S S I C C C DENTAL | VOID | 901-0000-00-9510 | 349,000.64 | 09/28/2012 |
| AP 00971239 | 029468 | C C C TREASURER | VOID | 901-0000-00-9537 | 476,352.97 | 09/28/2012 |
| AP 00971240 | 033733 | STATE OF CALIFORNIA | EOM | 901-0000-00-9564 | 574.49 | 09/28/2012 |
| AP 00971241 | 035503 | FLANER, VALORY JO | EOM | 901-0000-00-9564 | 454.00 | 09/28/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|----------------------------|-------------------------------|------------------|-----------|--------------|
| AP 00971242 | 035504 | WHEELER, GEORGE | EOM | 901-0000-00-9564 | 100.00 | 09/28/2012 |
| AP 00971243 | 035529 | CASBO | EOM | 901-0000-00-9555 | 151.09 | 09/28/2012 |
| AP 00971244 | 035705 | FORTUNE SCHOOL OF EDUCATIC | EOM | 901-0000-00-9564 | 1,147.50 | 09/28/2012 |
| AP 00971245 | 035890 | U S DEPT OF EDUCATION | EOM | 901-0000-00-9564 | 705.51 | 09/28/2012 |
| AP 00971246 | 036542 | INTERNAL REVENUE SERVICE | EOM | 901-0000-00-9563 | 493.71 | 09/28/2012 |
| AP 00971247 | 036848 | C C C TREASURER SDI | EOM | 901-0000-00-9535 | 17,080.31 | 09/28/2012 |
| AP 00971248 | 039180 | CHILD ABUSE PREVENTION COU | EOM | 901-0000-00-9559 | 97.80 | 09/28/2012 |
| AP 00971249 | 041080 | EDUCATIONAL CREDIT MANAGE | EOM | 901-0000-00-9564 | 638.85 | 09/28/2012 |
| AP 00971250 | 042149 | AMERICAN FIDELTY ASSURANCI | EOM | 901-0000-00-9581 | 8,443.14 | 09/28/2012 |
| AP 00971251 | 043197 | CSEA | VOID | 901-0000-00-9550 | 1,728.00 | 09/28/2012 |
| AP 00971252 | 043213 | EDUCATIONAL CREDIT MANAGE | EOM | 901-0000-00-9564 | 635.23 | 09/28/2012 |
| AP 00971253 | 052149 | TEXAS LIFE INSURANCE CO | EOM | 901-0000-00-9584 | 12,274.39 | 09/28/2012 |
| AP 00971254 | 053158 | LEE, JOANNE | EOM | 901-0000-00-9564 | 650.00 | 09/28/2012 |
| AP 00971255 | 053191 | INTERNAL REVENUE SERVICE | EOM | 901-0000-00-9563 | 233.44 | 09/28/2012 |
| AP 00971256 | 053264 | MORENO, CHRISTINE | EOM | 901-0000-00-9564 | 499.00 | 09/28/2012 |
| AP 00971257 | 053642 | COURT-ORDERED DEBT COLLEC | EOM | 901-0000-00-9563 | 120.00 | 09/28/2012 |
| AP 00971257 | 053642 | COURT-ORDERED DEBT COLLEC | EOM | 901-0000-00-9564 | 1,794.06 | 09/28/2012 |
| AP 00971258 | 053657 | STANDARD INSURANCE COMPAI | EOM | 901-0000-00-9584 | 2,435.11 | 09/28/2012 |
| AP 00971259 | 054045 | KANSAS PAYMENT CENTER | EOM | 901-0000-00-9564 | 637.00 | 09/28/2012 |
| AP 00971260 | 054912 | STATE DISBURSEMENT UNIT | EOM | 901-0000-00-9564 | 5,050.00 | 09/28/2012 |
| EP 00022891 | MER057824 | PRITCHETT, DONALD | SEP2012 SPOUSAL MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022892 | MER10228 | MCQUEEN, ALICIA J | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 354.03 | 09/04/2012 |
| EP 00022893 | MER10264 | SANCHEZ, BENNY P | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 537.64 | 09/04/2012 |
| EP 00022894 | MER10519 | BUCKLES, JEAN | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 809.85 | 09/04/2012 |
| EP 00022895 | MER10757 | EZELL, ANGELA C | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 537.64 | 09/04/2012 |
| EP 00022896 | MER11024 | ORY, RHONA | SEP2012 RETIREE MED REIM | 901-0000-00-9529 | 1,069.90 | 09/04/2012 |
| EP 00022897 | MER11155 | AGRON, SUSAN G | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00022898 | MER11166 | CLARK, JACQUELINE SUSAN | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00022899 | MER11167 | MCQUADE, ELLEN | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 809.95 | 09/04/2012 |
| EP 00022900 | MER11201 | WEINSTEIN, DORIS R | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00022901 | MER11247 | MARTIN, SUSAN E | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,343.80 | 09/04/2012 |
| EP 00022902 | MER11273 | CHEUNG, SUSAN L | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 432.32 | 09/04/2012 |
| EP 00022903 | MER11275 | HUANG, SHIANA | SEP20121 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022904 | MER11334 | GOLD, ROBERT | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 537.64 | 09/04/2012 |
| EP 00022905 | MER11401 | HALLIWELL, ROBERT B | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,343.80 | 09/04/2012 |
| EP 00022906 | MER11403 | GRUBB, LINDA K | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 570.76 | 09/04/2012 |
| EP 00022907 | MER11417 | HOGUE, LINDA | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 632.70 | 09/04/2012 |
| EP 00022908 | MER11418 | D'AMICO, DONNA S | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 570.76 | 09/04/2012 |
| EP 00022909 | MER11437 | COMMERFORD, STEPHANIE | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022910 | MER11485 | STOLTZ, SUSAN | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00022911 | MER11531 | HALL, MALINDA M | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 879.19 | 09/04/2012 |
| EP 00022912 | MER11553 | KUZAK, MARY SUE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 809.85 | 09/04/2012 |
| EP 00022913 | MER11602 | GRIFFIS, LINDA | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022914 | MER11611 | SPARKS, LINDA | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022915 | MER11619 | HOPPS, BEVERLY MARGARET | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 570.76 | 09/04/2012 |
| EP 00022916 | MER11634 | ZIMMERMAN, JERRY | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00022917 | MER11668 | WATERS, LINDA J | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,069.90 | 09/04/2012 |
| EP 00022918 | MER11681 | OSBORN, LORRAINE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 809.85 | 09/04/2012 |
| EP 00022919 | MER11683 | DAX, SANDRA | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01 General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-------------------------|------------------------------|------------------|---------------|---------------------|
| EP 00022920 | MER11691 | NEWHOUSE, MAUREEN | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022921 | MER11716 | FRIEND, MARGARET ANNE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022922 | MER11718 | JAMES, FRANK | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 537.64 | 09/04/2012 |
| EP 00022923 | MER11735 | DIAMOND, LINDA | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00022924 | MER11768 | LUNDAHL, JOAN | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00022925 | MER11786 | HARRIS, DENNIS | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00022926 | MER11818 | LOGES, LORETTA J | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,343.80 | 09/04/2012 |
| EP 00022927 | MER11842 | SIMMS, SUSAN L | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 989.90 | 09/04/2012 |
| EP 00022928 | MER11859 | BARGENQUAST, ELLEN D | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022929 | MER11861 | BRENNAN, MARY | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,069.90 | 09/04/2012 |
| EP 00022930 | MER11891 | RUHLEN, GAYLE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 738.07 | 09/04/2012 |
| EP 00022931 | MER11895 | PERKINS, ROSIE M | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 537.64 | 09/04/2012 |
| EP 00022932 | MER11922 | HARVIE, JUDY | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022933 | MER11952 | CARDES, ISABEL | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022934 | MER11956 | BERGLAND, ANNE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022935 | MER11960 | WHITE, NORMA | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022936 | MER11961 | BRANDES, SHARON L | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 632.70 | 09/04/2012 |
| EP 00022937 | MER11989 | DINYARI, MANIJEH | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022938 | MER11993 | SYKES, RONALD | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00022939 | MER12004 | LA MASTER, MOLLY K | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00022940 | MER12006 | CALDEIRA, JOYCE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022941 | MER12053 | MORRISON, JAMES | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00022942 | MER12070 | KALSBECK, MARY | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022943 | MER12098 | MADSEN, PAMELA | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022944 | MER12107 | PARTHASARATHY, KOUSALYA | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022945 | MER12111 | CONRY, JOHN | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022946 | MER12113 | MARVIN, JOHN | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00022947 | MER12119 | SARACENO, ANNE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022948 | MER12143 | MEAD, M LINDA | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 570.76 | 09/04/2012 |
| EP 00022949 | MER12166 | MILLER, RHYS | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,069.90 | 09/04/2012 |
| EP 00022950 | MER12199 | JOHNSON, KRISTI | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 809.85 | 09/04/2012 |
| EP 00022951 | MER12209 | FINNELL, DARALENE C | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,219.92 | 09/04/2012 |
| EP 00022952 | MER12228 | FOWLER, KATHY L | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00022953 | MER12303 | CHENEY, LYNNE | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 809.85 | 09/04/2012 |
| EP 00022954 | MER12391 | RAMANI, LATA | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022955 | MER12415 | FIDLER, CAROL P | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022956 | MER12425 | EMIGH, DARLENE E | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022957 | MER12426 | KAMEYA, JOYCE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00022958 | MER12499 | COX, CAROL | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022959 | MER12562 | ROGERS, COLEEN | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022960 | MER12640 | BECKMAN, KATHERINE | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 484.29 | 09/04/2012 |
| EP 00022961 | MER12645 | MASON, LARK | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,104.94 | 09/04/2012 |
| EP 00022962 | MER12658 | MILES, NEANNA J | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00022963 | MER12665 | WALSH, CHERYL | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022964 | MER12668 | KEMP, NANCY | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022965 | MER12670 | LINDBERG, JAN E | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 809.85 | 09/04/2012 |
| EP 00022966 | MER12673 | BLANKS, THOMAS | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022967 | MER12676 | MOFFITT, MARGARET L | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022968 | MER12681 | BARNETT, CONNIE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01 General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|--------------------------|------------------------------|------------------|---------------|---------------------|
| EP 00022969 | MER12686 | LEE, BRUCE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00022970 | MER12687 | CARTER, LINDA | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 454.16 | 09/04/2012 |
| EP 00022971 | MER12697 | TORRE, ELENA V | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 954.20 | 09/04/2012 |
| EP 00022972 | MER12698 | BONNEVILLE-CROWEL, JANET | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022973 | MER12702 | KENNEDY, ROBERT M | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 537.64 | 09/04/2012 |
| EP 00022974 | MER12703 | EGGLESTON, ANNE | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022975 | MER12721 | REIF, PEGGY | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022976 | MER12723 | KELLEY, ERMA | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00022977 | MER12750 | WILCOX, KELLY | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 489.09 | 09/04/2012 |
| EP 00022978 | MER12772 | MCNAMARA, DENNIS | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 537.64 | 09/04/2012 |
| EP 00022979 | MER12776 | SCHAFFER, GLORIA | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 469.56 | 09/04/2012 |
| EP 00022980 | MER12798 | LUND, PATRICIA | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022981 | MER12862 | BARBANO, LEANORE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022982 | MER12865 | MONIZ, DAVID | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00022983 | MER12866 | TUMBAS, ELIZABETH | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,069.90 | 09/04/2012 |
| EP 00022984 | MER12867 | DAWSON, PATRICIA J | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,069.90 | 09/04/2012 |
| EP 00022985 | MER12870 | SPRITZER, HILDEGARD | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00022986 | MER12871 | TOBIAS, MARGOT | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022987 | MER12875 | NAHAS, JAN R | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00022988 | MER12879 | RIMLER, MARGARET | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 809.85 | 09/04/2012 |
| EP 00022989 | MER12888 | GOLDMAN, NINA | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022990 | MER12903 | KAISER, CARL | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,046.98 | 09/04/2012 |
| EP 00022991 | MER12990 | LINCOLN, LARRY | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 480.85 | 09/04/2012 |
| EP 00022992 | MER13002 | WILLS, THOMAS | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00022993 | MER13026 | SANDERS, MARK | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022994 | MER13049 | SOTO, CARLOS | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 537.64 | 09/04/2012 |
| EP 00022995 | MER13099 | SALVI, JANIS M | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022996 | MER13111 | OAKS, BARBARA | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00022997 | MER13116 | ANDERSEN, MARILYN H | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 495.75 | 09/04/2012 |
| EP 00022998 | MER13218 | WALTON, PAULA | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00022999 | MER13224 | BARDEN, JOY L | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023000 | MER13225 | DADAMI, RONALD A | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023001 | MER13229 | SUR YA-DADAMI, NANCY H | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023002 | MER13231 | SCHOENFELDER, DAVID | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 537.64 | 09/04/2012 |
| EP 00023003 | MER13232 | DUNCAN, JOHNNY | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 537.64 | 09/04/2012 |
| EP 00023004 | MER13234 | ERICKSEN, SALLYANNE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023005 | MER13241 | CARSON, JOSEPHINE C | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023006 | MER13244 | LETT, LOUCREZIA | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023007 | MER13246 | PEDERSEN, PEDER | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023008 | MER13251 | DOBSON, DENISE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023009 | MER13359 | CHO, JANICE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023010 | MER13374 | ROCCANOVA, MARION | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023011 | MER13382 | HEYER, RICHARD | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023012 | MER13383 | HARVEY, DARLENE | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 809.85 | 09/04/2012 |
| EP 00023013 | MER13385 | GOULD, MARY | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023014 | MER13389 | TERECK, ROBERT | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 537.64 | 09/04/2012 |
| EP 00023015 | MER13391 | FULGHAM, FAYE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 570.76 | 09/04/2012 |
| EP 00023016 | MER13393 | HARRISON, JANA | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023017 | MER13406 | LISTON, MICHAEL | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01 General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-------------------------|-------------------------------|------------------|---------------|---------------------|
| EP 00023018 | MER13408 | COUFF, CAROLYN MARTUCCI | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 632.70 | 09/04/2012 |
| EP 00023019 | MER13489 | OSBOURNE, ANTOINETTE M | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 489.89 | 09/04/2012 |
| EP 00023020 | MER13498 | MATTEUCCI-PARA, ARLENE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023021 | MER13507 | CULBERTSON, DEBORAH | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023022 | MER13508 | BALOUGH, KATHY A | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023023 | MER13629 | ANGELO, ADRIA | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023024 | MER13636 | OLLENBURGER, KAREN | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023025 | MER13644 | BURNLEY, DIANE | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023026 | MER13645 | MADDOCK, THEODORE F | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023027 | MER13649 | COMMERFORD, BRIAN L | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,219.92 | 09/04/2012 |
| EP 00023028 | MER13651 | ELLSMORE, SANDRA D | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 964.28 | 09/04/2012 |
| EP 00023029 | MER13652 | HAYNES, SARAH JOY | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023030 | MER13658 | WATKINS, LANI S | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 632.70 | 09/04/2012 |
| EP 00023031 | MER13668 | HOWARD, YOLANDA | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023032 | MER13671 | OCCHIALINI, MARIA | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023033 | MER13674 | IRBY, VICTORIA | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023034 | MER13675 | ROBERTS, JEANNE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 809.85 | 09/04/2012 |
| EP 00023035 | MER13676 | PARKER, NANCY A | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 484.29 | 09/04/2012 |
| EP 00023036 | MER13686 | ANDERSON, MAUREEN | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023037 | MER13782 | CARONE, ANA | OVERPAYMENT ADJUSTMENT | 901-0000-00-9529 | 668.87 | 09/04/2012 |
| EP 00023038 | MER13783 | EVERS, WILLIE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 474.81 | 09/04/2012 |
| EP 00023039 | MER13797 | LOUSHIN, PATRICK R | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023040 | MER13823 | AIELLO, SHIRLEY | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 495.75 | 09/04/2012 |
| EP 00023041 | MER13824 | TORRES, BARBARA | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 738.07 | 09/04/2012 |
| EP 00023042 | MER13826 | YEGHOIAN, BERNADINE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023043 | MER13933 | BADE, CAROL | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023044 | MER13966 | LESKIN, LARRY | SEP20122 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023045 | MER14054 | CALDERON, TERESA R | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 484.29 | 09/04/2012 |
| EP 00023046 | MER14058 | ROUNDS, PREBLE M | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 537.64 | 09/04/2012 |
| EP 00023047 | MER14063 | PEMBER LAVOIE, DEBORAH | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023048 | MER14069 | RYKEN, JUDY | SEP2012ed Payment | 901-0000-00-9529 | 1,069.90 | 09/04/2012 |
| EP 00023049 | MER14077 | MAGNIN, TERRY M | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 495.75 | 09/04/2012 |
| EP 00023050 | MER14088 | MAGNANI, LINDA | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023051 | MER14210 | CROCKETT, DOUGLAS | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023052 | MER14214 | BARNES, BRADFORD | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 576.36 | 09/04/2012 |
| EP 00023053 | MER14218 | TAYLOR, JOANNE | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 537.64 | 09/04/2012 |
| EP 00023054 | MER14225 | SPIELER, ALISON | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023055 | MER14229 | PERRIN, RANDY | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 537.64 | 09/04/2012 |
| EP 00023056 | MER14231 | HAMMOND, MARY | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023057 | MER14242 | ROBERTS, ELIZABETH | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023058 | MER14284 | TARAPORE, SILLOO | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,069.60 | 09/04/2012 |
| EP 00023059 | MER14336 | SALE, NANCY J | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023060 | MER14337 | MARGIOT, LINDA | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 434.36 | 09/04/2012 |
| EP 00023061 | MER14339 | PROVOST, DIANE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 809.85 | 09/04/2012 |
| EP 00023062 | MER14343 | GISHE, JOHN | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 809.85 | 09/04/2012 |
| EP 00023063 | MER14354 | HODGE, BEVERLY S | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023064 | MER14360 | HEIGHES, CATHERINE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 489.89 | 09/04/2012 |
| EP 00023065 | MER14436 | SEIDELL, JOHN A | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023066 | MER14442 | LUTZ, SUZANNE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01 General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------|------------------------------|------------------|---------------|---------------------|
| EP 00023067 | MER14456 | HODGE, JUDITH | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 970.69 | 09/04/2012 |
| EP 00023068 | MER14463 | POTTS, PAMELA J | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023069 | MER14469 | CALLOS, MARGARET | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023070 | MER14471 | NIX, HARVEY | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023071 | MER14482 | KESSLER, SUSAN | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023072 | MER14487 | TOMLINSON, STEVE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 537.64 | 09/04/2012 |
| EP 00023073 | MER14495 | SCHARMER, CHRISTINE A | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023074 | MER14496 | ELLISON, CATHY | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023075 | MER14497 | BLAIKIE, ROBERT | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023076 | MER14515 | SILVERMAN, LOREN | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023077 | MER14517 | GUTHMILLER, NEAL | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 474.81 | 09/04/2012 |
| EP 00023078 | MER14566 | GRANGER, DIANE M | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 632.70 | 09/04/2012 |
| EP 00023079 | MER14570 | PHILIPPS, ANNA | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,069.90 | 09/04/2012 |
| EP 00023080 | MER14671 | LESTER, ELIZABETH ANN | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,545.54 | 09/04/2012 |
| EP 00023081 | MER14672 | HEBERT, CAROLYN | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 632.70 | 09/04/2012 |
| EP 00023082 | MER14692 | HAMPTON, LYNDA | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023083 | MER14699 | TRIBULATO, DELOIS | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023084 | MER14706 | WENKHEIMER, KRISTINE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023085 | MER14796 | KOLL, MARTY | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 537.64 | 09/04/2012 |
| EP 00023086 | MER14813 | HOELLWARTH, PATRICIA | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023087 | MER14814 | ADAMO, LOUIS | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023088 | MER14815 | GROSSI, ALVINA | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023089 | MER14816 | MILLER, JOHN T | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023090 | MER14820 | LODIN, JAMES E | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 486.45 | 09/04/2012 |
| EP 00023091 | MER14821 | MCCLURE, JANET | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,069.90 | 09/04/2012 |
| EP 00023092 | MER14855 | SELF JR, BILLY L | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 576.36 | 09/04/2012 |
| EP 00023093 | MER14859 | BOYSEN, VALERIE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023094 | MER14865 | MCCOY, HAROLD | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 537.64 | 09/04/2012 |
| EP 00023095 | MER14869 | KRUMMEN, PATRICK | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,069.90 | 09/04/2012 |
| EP 00023096 | MER14871 | SMITH, AL J | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 537.64 | 09/04/2012 |
| EP 00023097 | MER14877 | DAVIS, THERESA | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023098 | MER14879 | MARSICH, MARGARET | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023099 | MER14882 | BRINER, MARJORIE A | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023100 | MER14935 | NEARY, JOHN J | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 839.14 | 09/04/2012 |
| EP 00023101 | MER14942 | LANGLEY, MICHAEL | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023102 | MER14948 | AYRES, JOANN | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023103 | MER14968 | SEIDELL, JACQUELINE M | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023104 | MER14991 | QUADRACCIA, JUDITH A | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 632.70 | 09/04/2012 |
| EP 00023105 | MER14995 | ZIMMERMAN, ELINE A | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,069.90 | 09/04/2012 |
| EP 00023106 | MER15022 | WALKER, BRIGITTE M | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 632.70 | 09/04/2012 |
| EP 00023107 | MER15104 | NELSON, BETTE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023108 | MER15114 | FRIEDLAND, BETH ELLEN | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 570.76 | 09/04/2012 |
| EP 00023109 | MER15121 | COOKE, SUSAN M | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 447.79 | 09/04/2012 |
| EP 00023110 | MER15233 | BEVAN, JOANNE E | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023111 | MER15268 | FONG, NANCY | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023112 | MER15270 | LAZARUS, MARY | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023113 | MER15277 | GRILL, DEBRA | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 199.41 | 09/04/2012 |
| EP 00023114 | MER15284 | KILLIAN-EITZEL, NANCY | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023115 | MER15287 | ALFARO, MAILE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 480.85 | 09/04/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01 General Fund SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-------------------------|-------------------------------|------------------|---------------|---------------------|
| EP 00023116 | MER15299 | CORRIGAN, KATHLEEN | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023117 | MER15355 | MARTINEZ, ALICE | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023118 | MER15373 | VAN FOSSEN JR, ALBERT E | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 576.36 | 09/04/2012 |
| EP 00023119 | MER15375 | LANNON, DALE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023120 | MER15380 | TOEVS, LAUREN A | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 632.70 | 09/04/2012 |
| EP 00023121 | MER15386 | SAGER, LISA | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023122 | MER15388 | LIGOURI, JEANNINE | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023123 | MER15393 | SHUPACK, PAULETTE R | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,343.80 | 09/04/2012 |
| EP 00023124 | MER15394 | KREMENLIEV, MARY ANN | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 809.85 | 09/04/2012 |
| EP 00023125 | MER15405 | MCDERMONT, PATRICIA | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023126 | MER15410 | CROCKER, FRANK | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 537.64 | 09/04/2012 |
| EP 00023127 | MER15428 | WOLFF, SUSAN | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023128 | MER15518 | DIAL, TOM H | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023129 | MER15520 | OUYE, JANET T | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023130 | MER15528 | REED, JOCELYN | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023131 | MER15540 | WALLACE, MICHAEL D | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 537.64 | 09/04/2012 |
| EP 00023132 | MER15545 | SLOUS, VERENA | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023133 | MER15546 | COX, JAMES C | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023134 | MER15547 | COLATORTI, REVAE | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 570.76 | 09/04/2012 |
| EP 00023135 | MER15584 | DASHNER, CYNTHIA | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023136 | MER15689 | DORSEY, RALPH | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 809.85 | 09/04/2012 |
| EP 00023137 | MER15695 | KROPF, DARLENE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023138 | MER15702 | ROMER, LINDA A | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 495.75 | 09/04/2012 |
| EP 00023139 | MER15709 | BISHOP, VIRGINIA A | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023140 | MER15717 | SCHOLES, ELIZABETH | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,545.54 | 09/04/2012 |
| EP 00023141 | MER15718 | CURTISS, KATHLEEN | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023142 | MER15720 | RODDA, JOAN | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023143 | MER15722 | HELMS, LORETTA R | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,219.92 | 09/04/2012 |
| EP 00023144 | MER15729 | SMITH, WARD | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 537.64 | 09/04/2012 |
| EP 00023145 | MER15740 | BEVILL, AUBERY | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 537.64 | 09/04/2012 |
| EP 00023146 | MER15742 | CUSHING, CONNIE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 809.85 | 09/04/2012 |
| EP 00023147 | MER15743 | GROSJEAN, SHERIDAN | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023148 | MER15752 | TURNERY, SUSAN | SEP20122 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023149 | MER15758 | BALDOCCHI, DIANE | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 576.36 | 09/04/2012 |
| EP 00023150 | MER15759 | KIMMEL, BETTY | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023151 | MER15761 | TAANING-BOOTH, JANET | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023152 | MER15764 | PRASKY, CONSTANCE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023153 | MER15768 | VAX, PEGGY S | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 954.20 | 09/04/2012 |
| EP 00023154 | MER15778 | KRUMMEN, JANICE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 743.67 | 09/04/2012 |
| EP 00023155 | MER15860 | NICOLL, RICHARD | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023156 | MER15869 | TEEKELL, JOYCE D | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 970.69 | 09/04/2012 |
| EP 00023157 | MER15877 | ARTALE, CHRISTINA | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 638.30 | 09/04/2012 |
| EP 00023158 | MER15885 | MCGEE, TANIA | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023159 | MER15886 | LEE, CHRISTINE W | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023160 | MER15904 | COLEMAN, CYNTHIA | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023161 | MER15914 | JOST, LAURA | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023162 | MER15982 | SCHILDKNECHT, JUDITH G | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023163 | MER15986 | NOBLE, ELENA | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023164 | MER16000 | KEPNER, DIANE M | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 970.69 | 09/04/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|-------------------------|------------------------------|------------------|----------|--------------|
| EP 00023165 | MER16002 | FORBES, CATHI S | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 626.29 | 09/04/2012 |
| EP 00023166 | MER16007 | BALESTRIERI, MARIO | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023167 | MER16014 | LUGO, ALFRED | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023168 | MER16016 | SIMMONS, LUPE | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023169 | MER16021 | GALLWITZ, JUDITH | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023170 | MER16026 | NOBLE, MERIDYTH L | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 809.85 | 09/04/2012 |
| EP 00023171 | MER16032 | FOUSHA, KRISTIN | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023172 | MER16058 | BUCKALEW, KATHLEEN | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 495.75 | 09/04/2012 |
| EP 00023173 | MER16059 | LAUDENSLAGER, DAWN | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023174 | MER16124 | TELLIAN, TED | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023175 | MER16126 | BIASOTTI, DARLENE M | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 632.70 | 09/04/2012 |
| EP 00023176 | MER16130 | FRANKLIN, MARY | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023177 | MER16131 | BUNT, ELEANOR | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023178 | MER16146 | BEAUCHAMP, SHEILA MARIE | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023179 | MER16148 | KRELL, SHARON | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 809.85 | 09/04/2012 |
| EP 00023180 | MER16264 | SMITH, MONA | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023181 | MER16280 | BUTERA, BARBARA | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,219.92 | 09/04/2012 |
| EP 00023182 | MER16282 | MURPHY, ELAINE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023183 | MER16380 | HOLSMAN, ANN | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023184 | MER16460 | BROWN, WESLEY | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 576.36 | 09/04/2012 |
| EP 00023185 | MER16462 | ST JOHN, WALTER | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 537.64 | 09/04/2012 |
| EP 00023186 | MER16476 | DOTHEE, JEANNETTE | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023187 | MER16490 | DAVIS, G RUSSEL | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023188 | MER16495 | HOWARD, RICHARD | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023189 | MER16501 | BREWER, JOYCE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023190 | MER16502 | JOHNSON, ROBERT D | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023191 | MER16512 | LEIFESTE, KATHY K | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 537.64 | 09/04/2012 |
| EP 00023192 | MER16522 | MARKHAM, JENNY M | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023193 | MER16524 | PATTILLO, BONNIE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 537.64 | 09/04/2012 |
| EP 00023194 | MER16526 | TOMASINI, M LINDA | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023195 | MER16527 | RUSSELL, JANE A | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 632.70 | 09/04/2012 |
| EP 00023196 | MER16532 | KERNS, WANDA | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023197 | MER16537 | MACHI, CAROL J | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 570.76 | 09/04/2012 |
| EP 00023198 | MER16548 | TORPIS, SANDY | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 809.85 | 09/04/2012 |
| EP 00023199 | MER16559 | HARTZELL, VALERIE | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023200 | MER16696 | MATTOS, MICHAEL | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023201 | MER16728 | ARAKAKI, MELVA | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 387.23 | 09/04/2012 |
| EP 00023202 | MER16729 | CHANG, MELVIA | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023203 | MER16731 | TAKEMOTO, JOY | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023204 | MER16748 | MCHALE, MICHELLE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023205 | MER16752 | ING, MICHAEL K | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023206 | MER16768 | RIVERA, MANUEL | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 576.36 | 09/04/2012 |
| EP 00023207 | MER16769 | SPAMPINATO, ROSIRMA | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 570.76 | 09/04/2012 |
| EP 00023208 | MER16776 | MONTEZ, ROBERTO TOBY | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023209 | MER16780 | WALKER, CONNIE | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 576.36 | 09/04/2012 |
| EP 00023210 | MER16893 | SITARAMAN, BALA | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 632.70 | 09/04/2012 |
| EP 00023211 | MER16949 | NATAN, AGNES | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023212 | MER20085 | COYNE, MARY T | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,069.90 | 09/04/2012 |
| EP 00023213 | MER20086 | CARMEN, TOM | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|------------------------------|--------------------------------|------------------|-----------|--------------|
| EP 00023214 | MER20287 | CHEN, SUE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023215 | MER21713 | PERRY, BRIDGETT | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,219.92 | 09/04/2012 |
| EP 00023216 | MER21720 | BAUM, NANCY | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023217 | MER21833 | BUSH, ELAINE R | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023218 | MER23184 | GAMBLIN, GLORIA | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023219 | MER23224 | SWANSON, GARY | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023220 | MER24332 | HARRIS, WAYNE | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 532.04 | 09/04/2012 |
| EP 00023221 | MER24719 | STEVENS, NANCY | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,142.48 | 09/04/2012 |
| EP 00023222 | MER25035 | FORIGE, MICHAEL | SEP2012 RETIREE MEDICAL REIM | 901-0000-00-9529 | 474.81 | 09/04/2012 |
| EP 00023223 | MER28353 | LEBEOUF, CHERYL | SEP2012 Retiree Medical Reim | 901-0000-00-9529 | 738.07 | 09/04/2012 |
| EP 00023224 | S010017RC | MDUSD DRUG FREE REVOLVING | Materials and Supplies | 000-5041-43-4300 | 104.59 | 09/06/2012 |
| EP 00023224 | S010017RC | MDUSD DRUG FREE REVOLVING | Materials and Supplies | 010-4020-42-4300 | 187.49 | 09/06/2012 |
| EP 00023224 | S010017RC | MDUSD DRUG FREE REVOLVING | Materials and Supplies | 010-5046-43-4300 | 15.13 | 09/06/2012 |
| EP 00023224 | S010017RC | MDUSD DRUG FREE REVOLVING | Materials and Supplies | 090-0070-10-4300 | 119.21 | 09/06/2012 |
| EP 00023224 | S010017RC | MDUSD DRUG FREE REVOLVING | Materials and Supplies | 090-0070-39-4300 | 124.55 | 09/06/2012 |
| EP 00023224 | S010017RC | MDUSD DRUG FREE REVOLVING | Food/Meals for Empl (non Conf) | 010-5046-43-5891 | 170.62 | 09/06/2012 |
| EP 00023225 | S457000RC | MDUSD CROSSROADS HIGH REV | Books Other Than Textbooks | 457-0882-10-4210 | 163.60 | 09/06/2012 |
| EP 00023225 | S457000RC | MDUSD CROSSROADS HIGH REV | Books Other Than Textbooks | 457-0901-10-4210 | 53.90 | 09/06/2012 |
| EP 00023225 | S457000RC | MDUSD CROSSROADS HIGH REV | Books Other Than Textbooks | 457-0902-10-4210 | 163.85 | 09/06/2012 |
| EP 00023225 | S457000RC | MDUSD CROSSROADS HIGH REV | Materials and Supplies | 457-0882-10-4300 | 244.97 | 09/06/2012 |
| EP 00023225 | S457000RC | MDUSD CROSSROADS HIGH REV | Materials and Supplies | 457-0882-39-4300 | 188.38 | 09/06/2012 |
| EP 00023225 | S457000RC | MDUSD CROSSROADS HIGH REV | Materials and Supplies | 457-0901-10-4300 | 139.15 | 09/06/2012 |
| EP 00023225 | S457000RC | MDUSD CROSSROADS HIGH REV | Materials and Supplies | 457-0902-10-4300 | 87.47 | 09/06/2012 |
| EP 00023225 | S457000RC | MDUSD CROSSROADS HIGH REV | Software License/Maintenance | 457-0882-10-5885 | 137.27 | 09/06/2012 |
| EP 00023227 | 017901 | PUBLIC EMP UNION LOCAL #1 | VAR | 901-0000-00-9551 | 468.51 | 09/07/2012 |
| EP 00023227 | 017901 | PUBLIC EMP UNION LOCAL #1 | VAR | 901-0000-00-9552 | 209.50 | 09/07/2012 |
| EP 00023228 | 017905 | PROVIDENT CENTRAL CREDIT U | VAR | 901-0000-00-9568 | 325.00 | 09/07/2012 |
| EP 00023229 | 027860 | U S BANK NA | VAR | 901-0000-00-9522 | 2,999.35 | 09/07/2012 |
| EP 00023229 | 027860 | U S BANK NA | VAR | 901-0000-00-9532 | 2,999.02 | 09/07/2012 |
| EP 00023230 | 039085 | AMERICAN FIDELITY ASSURANC | VAR | 901-0000-00-9567 | 50.00 | 09/07/2012 |
| EP 00023231 | S901000RC | MDUSD PAYROLL REV CASH | VAR | 901-0000-00-9560 | 21,220.38 | 09/07/2012 |
| EP 00023232 | S267000RC | MDUSD PINE HOLLOW REV CASH | Books Other Than Textbooks | 267-2130-37-4210 | 18.00 | 09/13/2012 |
| EP 00023232 | S267000RC | MDUSD PINE HOLLOW REV CASH | Materials and Supplies | 267-0918-10-4300 | 106.91 | 09/13/2012 |
| EP 00023232 | S267000RC | MDUSD PINE HOLLOW REV CASH | Postage | 267-3652-39-5965 | 135.00 | 09/13/2012 |
| EP 00023233 | S777000RC | MDUSD SHADELANDS REV CASH | Materials and Supplies | 777-1010-11-4300 | 257.13 | 09/13/2012 |
| EP 00023234 | 027860 | PARS ARS-MT DIABLO UNIFIED S | Payroll Interface | 901-0000-00-9522 | 10.91 | 09/17/2012 |
| EP 00023234 | 027860 | PARS ARS-MT DIABLO UNIFIED S | Payroll Interface | 901-0000-00-9532 | 10.90 | 09/17/2012 |
| EP 00023235 | 038719 | AMERICAN FIDELITY ASSURANC | Payroll Interface | 901-0000-00-9571 | 1,466.66 | 09/17/2012 |
| EP 00023236 | 038720 | AMERICAN FIDELITY ASSURANC | Payroll Interface | 901-0000-00-9582 | 59.76 | 09/17/2012 |
| EP 00023237 | S901000RC | MDUSD PAYROLL REV CASH | Payroll Interface | 901-0000-00-9560 | 6,191.08 | 09/17/2012 |
| EP 00023238 | S112000RC | MDUSD AYERS ELEM REV CASH | Materials and Supplies | 112-3935-10-4300 | 301.14 | 09/20/2012 |
| EP 00023238 | S112000RC | MDUSD AYERS ELEM REV CASH | Materials and Supplies | 112-3968-10-4300 | 38.06 | 09/20/2012 |
| EP 00023238 | S112000RC | MDUSD AYERS ELEM REV CASH | Food/Meals for Empl (non Conf) | 112-2210-39-5891 | 18.40 | 09/20/2012 |
| EP 00023239 | S358000RC | MDUSD NORTHGATE HIGH REV (| Books Other Than Textbooks | 358-0735-10-4210 | 97.52 | 09/20/2012 |
| EP 00023239 | S358000RC | MDUSD NORTHGATE HIGH REV (| Materials and Supplies | 358-0703-10-4300 | 667.34 | 09/20/2012 |
| EP 00023239 | S358000RC | MDUSD NORTHGATE HIGH REV (| Materials and Supplies | 358-0709-10-4300 | 38.05 | 09/20/2012 |
| EP 00023239 | S358000RC | MDUSD NORTHGATE HIGH REV (| Materials and Supplies | 358-0712-10-4300 | 1,844.31 | 09/20/2012 |
| EP 00023239 | S358000RC | MDUSD NORTHGATE HIGH REV (| Advertising | 358-0709-10-5810 | 150.00 | 09/20/2012 |
| EP 00023240 | S280000RC | MDUSD SEQUOIA MIDDLE REV C | Materials and Supplies | 280-0706-10-4300 | 61.78 | 09/20/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|------------------------------|--------------------------------|------------------|------------|--------------|
| EP 00023240 | S280000RC | MDUSD SEQUOIA MIDDLE REV C | Materials and Supplies | 280-0707-10-4300 | 41.11 | 09/20/2012 |
| EP 00023240 | S280000RC | MDUSD SEQUOIA MIDDLE REV C | Materials and Supplies | 280-0709-10-4300 | 86.50 | 09/20/2012 |
| EP 00023240 | S280000RC | MDUSD SEQUOIA MIDDLE REV C | Materials and Supplies | 280-0730-10-4300 | 417.50 | 09/20/2012 |
| EP 00023240 | S280000RC | MDUSD SEQUOIA MIDDLE REV C | Materials and Supplies | 280-3652-10-4300 | 697.47 | 09/20/2012 |
| EP 00023240 | S280000RC | MDUSD SEQUOIA MIDDLE REV C | Food/Meals for Empl (non Conf) | 280-3652-10-5891 | 103.47 | 09/20/2012 |
| EP 00023243 | S549000RC | MDUSD MT DIABLO ADULT ED R | cash memo #6 | 000-3063-10-4300 | 140.00 | 09/27/2012 |
| EP 00023244 | S457000RC | MDUSD CROSSROADS HIGH REV | Books Other Than Textbooks | 457-0882-10-4210 | 198.34 | 09/27/2012 |
| EP 00023244 | S457000RC | MDUSD CROSSROADS HIGH REV | Books Other Than Textbooks | 457-0902-10-4210 | 66.43 | 09/27/2012 |
| EP 00023244 | S457000RC | MDUSD CROSSROADS HIGH REV | Materials and Supplies | 457-0882-10-4300 | 315.99 | 09/27/2012 |
| EP 00023244 | S457000RC | MDUSD CROSSROADS HIGH REV | Materials and Supplies | 457-0902-10-4300 | 157.63 | 09/27/2012 |
| EP 00023245 | S051000RC | MDUSD M & O REV CASH | Other Transport Supplies | 017-5410-46-4619 | 32.68 | 09/27/2012 |
| EP 00023245 | S051000RC | MDUSD M & O REV CASH | Other Operating Expense | 017-5410-46-5890 | 368.00 | 09/27/2012 |
| EP 00023246 | S766000RC | MDUSD SUNRISE REV CASH | Materials and Supplies | 766-1010-11-4300 | 295.63 | 09/27/2012 |
| EP 00023247 | 000148 | AETNA LIFE INS AND ANNUITY C | EOM | 901-0000-00-9567 | 160.00 | 09/28/2012 |
| EP 00023248 | 000149 | T ROWE PRICE | EOM | 901-0000-00-9567 | 500.00 | 09/28/2012 |
| EP 00023249 | 000150 | HORACE MANN | EOM | 901-0000-00-9567 | 700.00 | 09/28/2012 |
| EP 00023250 | 000159 | AID ASSOC FOR LUTHERANS | EOM | 901-0000-00-9567 | 100.00 | 09/28/2012 |
| EP 00023251 | 001687 | MET LIFE INVESTORS | EOM | 901-0000-00-9567 | 1,525.00 | 09/28/2012 |
| EP 00023252 | 004135 | GREAT AMERICAN LIFE INSURAN | EOM | 901-0000-00-9567 | 14,046.00 | 09/28/2012 |
| EP 00023253 | 004136 | ANNUITY INVESTORS (GREAT AM | EOM | 901-0000-00-9567 | 100.00 | 09/28/2012 |
| EP 00023254 | 005913 | THRIVENT FINANCIAL FOR LUTH | EOM | 901-0000-00-9567 | 560.00 | 09/28/2012 |
| EP 00023255 | 006267 | MASSNUTUAL RETIREMENT INC | EOM | 901-0000-00-9567 | 1,400.00 | 09/28/2012 |
| EP 00023256 | 006268 | TIAA-CREF | EOM | 901-0000-00-9567 | 8,553.36 | 09/28/2012 |
| EP 00023257 | 006394 | METLIFE INSURANCE COMPANY | EOM | 901-0000-00-9567 | 2,295.00 | 09/28/2012 |
| EP 00023258 | 006395 | METLIFE LIFE & ANNUITY OF CO | EOM | 901-0000-00-9567 | 580.00 | 09/28/2012 |
| EP 00023259 | 006951 | NEW YORK LIFE INSURANCE COI | EOM | 901-0000-00-9567 | 400.00 | 09/28/2012 |
| EP 00023260 | 007019 | INDUSTRIAL ALLIANCE PACIFIC | EOM | 901-0000-00-9567 | 1,860.00 | 09/28/2012 |
| EP 00023261 | 007872 | RELIASTAR SERVICE CENTER (IN | EOM | 901-0000-00-9567 | 7,785.70 | 09/28/2012 |
| EP 00023262 | 008275 | SAFECO | EOM | 901-0000-00-9567 | 240.00 | 09/28/2012 |
| EP 00023263 | 009866 | VARIABLE ANNUITY LIFE INS CO | EOM | 901-0000-00-9567 | 14,475.00 | 09/28/2012 |
| EP 00023264 | 010896 | LINCOLN NATIONAL LIFE INS CO | EOM | 901-0000-00-9567 | 3,133.00 | 09/28/2012 |
| EP 00023265 | 011007 | FRANKLIN TEMPLETON INVESTC | EOM | 901-0000-00-9567 | 21,290.00 | 09/28/2012 |
| EP 00023266 | 011725 | JACKSON NATIONAL LIFE INSUR | EOM | 901-0000-00-9567 | 7,105.52 | 09/28/2012 |
| EP 00023267 | 011976 | USAA SHAREHOLDER ACCOUNT | EOM | 901-0000-00-9567 | 5,715.00 | 09/28/2012 |
| EP 00023268 | 014021 | MET LIFE RESOURCES | EOM | 901-0000-00-9567 | 82,563.00 | 09/28/2012 |
| EP 00023269 | 014829 | AMERICAN LIFE | EOM | 901-0000-00-9567 | 460.00 | 09/28/2012 |
| EP 00023270 | 014898 | AMERIPRISE FINANCIAL SERVICE | EOM | 901-0000-00-9567 | 13,087.97 | 09/28/2012 |
| EP 00023271 | 016954 | FIDELITY RETIREMENT SERVICE | EOM | 901-0000-00-9567 | 57,141.69 | 09/28/2012 |
| EP 00023272 | 017080 | AMERICO FINANCIAL LIFE/ANNU | EOM | 901-0000-00-9567 | 3,147.00 | 09/28/2012 |
| EP 00023273 | 017082 | NORTH AMERICAN COMPANY | EOM | 901-0000-00-9567 | 3,350.00 | 09/28/2012 |
| EP 00023274 | 017796 | FIRST INTERSTATE BANK/DENVI | EOM | 901-0000-00-9567 | 3,691.00 | 09/28/2012 |
| EP 00023275 | 017841 | FTJ FUNDCHOICE LLC | EOM | 901-0000-00-9567 | 3,296.22 | 09/28/2012 |
| EP 00023276 | 017842 | INDUSTRIAL ALLIANCE PACIFIC | EOM | 901-0000-00-9567 | 50.00 | 09/28/2012 |
| EP 00023277 | 017845 | SECURITY BENEFIT | EOM | 901-0000-00-9567 | 19,817.14 | 09/28/2012 |
| EP 00023278 | 017847 | LIFE INSURANCE COMPANY OF T | EOM | 901-0000-00-9567 | 14,240.00 | 09/28/2012 |
| EP 00023279 | 017848 | ALLSTATE LIFE INSURANCE COM | EOM | 901-0000-00-9567 | 515.00 | 09/28/2012 |
| EP 00023280 | 017849 | AXA EQUITABLE LIFE INSURANC | EOM | 901-0000-00-9567 | 22,766.70 | 09/28/2012 |
| EP 00023281 | 017854 | PACIFIC LIFE INSURANCE COMP | EOM | 901-0000-00-9567 | 1,600.00 | 09/28/2012 |
| EP 00023282 | 017896 | CALIFORNIA TEACHERS ASSOCI | EOM | 901-0000-00-9553 | 155,535.56 | 09/28/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 01

General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|---------------------------------|----------------------|------------------------------|--------------------|------------------|----------------------|---------------------|
| EP 00023282 | 017896 | CALIFORNIA TEACHERS ASSOCI | EOM | 901-0000-00-9559 | 20.83 | 09/28/2012 |
| EP 00023283 | 017899 | CALIFORNIA TEACHERS ASSOCI | EOM | 901-0000-00-9533 | 1,302.32 | 09/28/2012 |
| EP 00023284 | 017901 | PUBLIC EMP UNION LOCAL #1 | EOM | 901-0000-00-9551 | 11,137.86 | 09/28/2012 |
| EP 00023284 | 017901 | PUBLIC EMP UNION LOCAL #1 | EOM | 901-0000-00-9552 | 7,353.47 | 09/28/2012 |
| EP 00023284 | 017901 | PUBLIC EMP UNION LOCAL #1 | EOM | 901-0000-00-9585 | 371.98 | 09/28/2012 |
| EP 00023285 | 017905 | PROVIDENT CENTRAL CREDIT U | EOM | 901-0000-00-9568 | 26,112.07 | 09/28/2012 |
| EP 00023286 | 017906 | C D FEDERAL CREDIT UNION | EOM | 901-0000-00-9568 | 70,213.69 | 09/28/2012 |
| EP 00023287 | 017907 | TRAVIS CREDIT UNION | EOM | 901-0000-00-9568 | 20,032.00 | 09/28/2012 |
| EP 00023288 | 018421 | SECURITY BENEFIT LIFE INSURA | EOM | 901-0000-00-9567 | 9,970.00 | 09/28/2012 |
| EP 00023289 | 019079 | LINCOLN BENEFIT LIFE CO | EOM | 901-0000-00-9567 | 250.00 | 09/28/2012 |
| EP 00023290 | 020516 | LIFE INSURANCE CO OF SOUTHW | EOM | 901-0000-00-9567 | 20,668.50 | 09/28/2012 |
| EP 00023291 | 020652 | MIDLAND NATIONAL LIFE INSUR | EOM | 901-0000-00-9567 | 7,580.00 | 09/28/2012 |
| EP 00023292 | 022328 | CALVERT GROUP | EOM | 901-0000-00-9567 | 240.00 | 09/28/2012 |
| EP 00023293 | 023702 | UMB BANK F/B/O PLAN MEMBER | EOM | 901-0000-00-9567 | 1,600.00 | 09/28/2012 |
| EP 00023294 | 026988 | AMERICAN FUNDS DISTRIBUTOR | EOM | 901-0000-00-9567 | 29,081.00 | 09/28/2012 |
| EP 00023295 | 027049 | LEGEND GROUP, THE | EOM | 901-0000-00-9567 | 1,400.00 | 09/28/2012 |
| EP 00023296 | 027860 | PARS ARS-MT DIABLO UNIFIED S | EOM | 901-0000-00-9522 | 3,243.40 | 09/28/2012 |
| EP 00023296 | 027860 | PARS ARS-MT DIABLO UNIFIED S | EOM | 901-0000-00-9532 | 3,242.72 | 09/28/2012 |
| EP 00023297 | 030782 | FIDELITY & GUARANTY LIFE INS | EOM | 901-0000-00-9567 | 100.00 | 09/28/2012 |
| EP 00023298 | 030798 | TEMPLETON TRUST COMPANY | EOM | 901-0000-00-9567 | 60.00 | 09/28/2012 |
| EP 00023299 | 034701 | TIAA-CREF/AKA CALSTRS | EOM | 901-0000-00-9567 | 11,842.00 | 09/28/2012 |
| EP 00023300 | 037652 | AVIVA LIFE INSURANCE COMPAI | EOM | 901-0000-00-9567 | 600.00 | 09/28/2012 |
| EP 00023301 | 038719 | AMERICAN FIDELITY ASSURANC | EOM | 901-0000-00-9571 | 16,992.32 | 09/28/2012 |
| EP 00023301 | 038719 | AMERICAN FIDELITY ASSURANC | EOM | 901-0000-00-9572 | 31,996.01 | 09/28/2012 |
| EP 00023302 | 038720 | AMERICAN FIDELITY ASSURANC | EOM | 901-0000-00-9582 | 71,994.68 | 09/28/2012 |
| EP 00023303 | 039085 | AMERICAN FIDELITY ASSURANC | EOM | 901-0000-00-9567 | 87,576.88 | 09/28/2012 |
| EP 00023304 | 057228 | FTJ FUNDCHOICE LLC | VOID | 901-0000-00-9567 | 1,312.00 | 09/28/2012 |
| EP 00023305 | 057231 | AMERICAN UNITED LIFE (AUL) | EOM | 901-0000-00-9567 | 350.00 | 09/28/2012 |
| EP 00023306 | 057232 | VANGUARD GROUP, THE | EOM | 901-0000-00-9567 | 8,683.33 | 09/28/2012 |
| EP 00023307 | 057644 | FIRST INVESTORS CORPORATION | EOM | 901-0000-00-9567 | 9,050.00 | 09/28/2012 |
| EP 00023308 | 057676 | IN-SHAPE HEALTH CLUBS INC | EOM | 901-0000-00-9582 | 10,407.10 | 09/28/2012 |
| EP 00023309 | S901000RC | MDUSD PAYROLL REV CASH | EOM | 901-0000-00-9560 | 8,128.99 | 09/28/2012 |
| Total of County Fund: 01 | | | | | 12,641,082.91 | |

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 11 Developer Fee Fund SACS Fund: 25

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|---------------------------------|----------------------|-----------------------------|--------------------------------|------------------|------------------|---------------------|
| AP 00970741 | 059072 | BOWERS, DARYL | PWER TO ELCTRC OVENS ITRM H | 355-8132-58-6278 | 5,860.99 | 09/13/2012 |
| AP 00970742 | 055214 | POINT ONE ELECTRICAL SYSTEM | LOW VOLTAGE CONNECT INTRM | 152-8132-58-6270 | 30,675.00 | 09/13/2012 |
| AP 00970743 | 051621 | PROFESSIONAL CONVERGENCE : | INTERIM HOUSING PHONES MHE: | 152-8132-58-4300 | 631.61 | 09/13/2012 |
| AP 00970920 | 035622 | SCHREDER & ASSOCIATES, JACK | Independent Services Contracts | 000-8100-53-5800 | 7,321.25 | 09/20/2012 |
| AP 00971190 | 036793 | CONTRA COSTA COUNTY | SITE SUPPORT COSTS | 355-8192-58-6150 | 50.00 | 09/27/2012 |
| Total of County Fund: 11 | | | | | 44,538.85 | |

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 09/01/2012 - 09/30/2012

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

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|---------------------------------|----------------------|------------------------------|-------------------------------|------------------|------------------|---------------------|
| AP 00970435 | 056662 | BRIGHT WHITE PAPER CO | SHIPPING & HANDLING FOR POST | 222-6219-58-4300 | 1,423.11 | 09/06/2012 |
| AP 00970435 | 056662 | BRIGHT WHITE PAPER CO | XYRON 1255 LAMINATOR & 1 SE1 | 222-6219-58-4400 | 2,844.99 | 09/06/2012 |
| AP 00970681 | 026760 | SCHOOL SPECIALTY INC | ref po 83718 for Pine Hollow | 267-6219-55-4300 | 1,990.13 | 09/13/2012 |
| AP 00970991 | 022721 | FLINN SCIENTIFIC INC | EYE WASH STATION SIGN SE 1911 | 324-6219-55-4300 | 3,220.15 | 09/27/2012 |
| AP 00970991 | 022721 | FLINN SCIENTIFIC INC | Transportation & Insurance | 324-6219-55-4400 | 3,464.98 | 09/27/2012 |
| AP 00971146 | 008311 | SAM CLAR OFFICE FURNITURE IT | MCHDC2036 STORAGE CABINETS | 273-6219-55-4300 | 746.82 | 09/27/2012 |
| EP 00023232 | S267000RC | MDUSD PINE HOLLOW REV CASI | Materials and Supplies | 267-6219-55-4300 | 108.74 | 09/13/2012 |
| Total of County Fund: 12 | | | | | 13,798.92 | |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

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

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|-------------------------------|------------------|---------------|---------------------|
| AP 00970526 | 037556 | DECOTECH SYSTEMS | HP 3y 24x7x4 HW EXCHANGE SW : | 010-7606-58-4400 | 72,321.24 | 09/06/2012 |
| AP 00970526 | 037556 | DECOTECH SYSTEMS | HP NETWORKING 10GbE al SWITC | 191-7606-58-4400 | 52,520.14 | 09/06/2012 |
| AP 00970526 | 037556 | DECOTECH SYSTEMS | HP NETWORKING 2910al-24G-PoE+ | 222-7606-58-4400 | 63,311.39 | 09/06/2012 |
| AP 00970526 | 037556 | DECOTECH SYSTEMS | HP NETWORKING MSM466 RUGGI | 231-7606-58-4400 | 44,374.76 | 09/06/2012 |
| AP 00970526 | 037556 | DECOTECH SYSTEMS | HP NETWORKING 2910al-48G-PoE+ | 235-7606-58-4400 | 48,390.36 | 09/06/2012 |
| AP 00970526 | 037556 | DECOTECH SYSTEMS | HP IN/OUT SECTOR 8/10dbi MIMO | 260-7606-58-4400 | 82,321.42 | 09/06/2012 |
| AP 00970526 | 037556 | DECOTECH SYSTEMS | HP IN/OUT SECTOR 8/10dbi MIMO | 267-7606-58-4400 | 57,654.76 | 09/06/2012 |
| AP 00970526 | 037556 | DECOTECH SYSTEMS | HP IN/OUT SECTOR 8/10dbi MIMO | 271-7606-58-4400 | 80,036.05 | 09/06/2012 |
| AP 00970526 | 037556 | DECOTECH SYSTEMS | HP NETWORKING 2910al-48G-PoE+ | 273-7606-58-4400 | 81,791.29 | 09/06/2012 |
| AP 00970526 | 037556 | DECOTECH SYSTEMS | HP NETWORKING 2910al-24G-PoE+ | 280-7606-58-4400 | 67,856.05 | 09/06/2012 |
| AP 00970526 | 037556 | DECOTECH SYSTEMS | HP NETWORKING 2910al-48G-PoE+ | 289-7606-58-4400 | 34,613.90 | 09/06/2012 |
| AP 00970526 | 037556 | DECOTECH SYSTEMS | HP IN/OUT SECTOR 8/10dbi MIMO | 323-7606-58-4400 | 123,544.73 | 09/06/2012 |
| AP 00970526 | 037556 | DECOTECH SYSTEMS | HP NETWORKING MSM466 RUGGI | 324-7606-58-4400 | 80,585.21 | 09/06/2012 |
| AP 00970526 | 037556 | DECOTECH SYSTEMS | HP NETWORKING X132 10 GbE LC | 326-7606-58-4400 | 136,012.41 | 09/06/2012 |
| AP 00970526 | 037556 | DECOTECH SYSTEMS | HP NETWORKING MSM466 RUGGI | 355-7606-58-4400 | 149,207.04 | 09/06/2012 |
| AP 00970526 | 037556 | DECOTECH SYSTEMS | HP IN/OUT SECTOR 8/10dbi MIMO | 358-7606-58-4400 | 120,617.76 | 09/06/2012 |
| AP 00970526 | 037556 | DECOTECH SYSTEMS | HP NETWORKING al SERIES 2-POF | 399-7606-58-4400 | 67,142.11 | 09/06/2012 |
| AP 00970526 | 037556 | DECOTECH SYSTEMS | HP NETWORKING 2520G-8-PoE SW | 462-7606-58-4400 | 74,154.32 | 09/06/2012 |
| AP 00970526 | 037556 | DECOTECH SYSTEMS | HP NETWORKING 2520G-8-PoE SW | 549-7606-58-4400 | 65,780.58 | 09/06/2012 |
| AP 00970533 | 037556 | DECOTECH SYSTEMS | HP NETWORKING E5406-44G-POE | 010-7606-58-4400 | 22,375.31 | 09/06/2012 |
| AP 00970533 | 037556 | DECOTECH SYSTEMS | HP 24-PORT GIG-T POE+V2ZL MOI | 191-7606-58-4400 | 3,913.91 | 09/06/2012 |
| AP 00970533 | 037556 | DECOTECH SYSTEMS | HP NETWORKING MSM460 US AC | 231-7606-58-4400 | 11,265.41 | 09/06/2012 |
| AP 00970533 | 037556 | DECOTECH SYSTEMS | HP 24-PORT GIG-T POE+V2ZL MOI | 235-7606-58-4400 | 31,610.90 | 09/06/2012 |
| AP 00970533 | 037556 | DECOTECH SYSTEMS | HP NETWORKING 10GbE al SWITC | 260-7606-58-4400 | 1,270.75 | 09/06/2012 |
| AP 00970533 | 037556 | DECOTECH SYSTEMS | HP NETWORKING al SERIES 2-POF | 267-7606-58-4400 | 38,981.99 | 09/06/2012 |
| AP 00970533 | 037556 | DECOTECH SYSTEMS | HP 24-PORT GIG-T POE+V2ZL MOI | 271-7606-58-4400 | 29,515.30 | 09/06/2012 |
| AP 00970533 | 037556 | DECOTECH SYSTEMS | HP NETWORKING al SERIES 2-POF | 273-7606-58-4400 | 27,591.50 | 09/06/2012 |
| AP 00970533 | 037556 | DECOTECH SYSTEMS | HP 24-PORT GIG-T POE+V2ZL MOI | 280-7606-58-4400 | 17,612.61 | 09/06/2012 |
| AP 00970533 | 037556 | DECOTECH SYSTEMS | HP NETWORKING MSM466 RUGGI | 289-7606-58-4400 | 29,186.87 | 09/06/2012 |
| AP 00970533 | 037556 | DECOTECH SYSTEMS | HP 24-PORT GIG-T POE+V2ZL MOI | 323-7606-58-4400 | 31,311.30 | 09/06/2012 |
| AP 00970533 | 037556 | DECOTECH SYSTEMS | HP NETWORKING al SERIES 2-POF | 324-7606-58-4400 | 47,230.12 | 09/06/2012 |
| AP 00970533 | 037556 | DECOTECH SYSTEMS | HP NETWORKING X132 10 GbE LC | 326-7606-58-4400 | 39,136.41 | 09/06/2012 |
| AP 00970533 | 037556 | DECOTECH SYSTEMS | HP 24-PORT GIG-T POE+V2ZL MOI | 355-7606-58-4400 | 41,096.08 | 09/06/2012 |
| AP 00970533 | 037556 | DECOTECH SYSTEMS | HP 24-PORT GIG-T POE+V2ZL MOI | 358-7606-58-4400 | 35,225.21 | 09/06/2012 |
| AP 00970533 | 037556 | DECOTECH SYSTEMS | HP 24-PORT GIG-T POE+V2ZL MOI | 462-7606-58-4400 | 35,225.21 | 09/06/2012 |
| AP 00970533 | 037556 | DECOTECH SYSTEMS | HP 24-PORT GIG-T POE+V2ZL MOI | 549-7606-58-4400 | 17,612.61 | 09/06/2012 |
| AP 00970535 | 053712 | CAPITAL ENGINEERING CONSUL' | AUG HVAC engineer | 140-7601-58-6210 | 23,467.50 | 09/06/2012 |
| AP 00970535 | 053712 | CAPITAL ENGINEERING CONSUL' | AUG HVAC engineer | 142-7601-58-6210 | 25,987.50 | 09/06/2012 |
| AP 00970535 | 053712 | CAPITAL ENGINEERING CONSUL' | AUG HVAC engineer | 154-7601-58-6210 | 8,125.00 | 09/06/2012 |
| AP 00970535 | 053712 | CAPITAL ENGINEERING CONSUL' | AUG HVAC engineer | 156-7601-58-6210 | 24,570.00 | 09/06/2012 |
| AP 00970535 | 053712 | CAPITAL ENGINEERING CONSUL' | AUG HVAC engineer | 176-7601-58-6210 | 7,865.00 | 09/06/2012 |
| AP 00970535 | 053712 | CAPITAL ENGINEERING CONSUL' | AUG HVAC engineer | 179-7601-58-6210 | 25,830.00 | 09/06/2012 |
| AP 00970535 | 053712 | CAPITAL ENGINEERING CONSUL' | AUG HVAC engineer | 181-7601-58-6210 | 22,365.00 | 09/06/2012 |
| AP 00970535 | 053712 | CAPITAL ENGINEERING CONSUL' | AUG HVAC engineer | 182-7601-58-6210 | 12,545.00 | 09/06/2012 |
| AP 00970535 | 053712 | CAPITAL ENGINEERING CONSUL' | AUG HVAC engineer | 188-7601-58-6210 | 12,442.50 | 09/06/2012 |
| AP 00970535 | 053712 | CAPITAL ENGINEERING CONSUL' | AUG HVAC engineer | 235-7601-58-6210 | 15,795.00 | 09/06/2012 |
| AP 00970535 | 053712 | CAPITAL ENGINEERING CONSUL' | AUG HVAC engineer | 289-7601-58-6210 | 13,780.00 | 09/06/2012 |
| AP 00970535 | 053712 | CAPITAL ENGINEERING CONSUL' | AUG HVAC engineer | 549-7601-58-6210 | 27,820.00 | 09/06/2012 |
| AP 00970536 | 030399 | CONSOLIDATED ENGINEERING L | Testing Aquatic ctr | 358-7605-58-6280 | 7,820.00 | 09/06/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

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

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|-------------------------------|------------------|---------------|---------------------|
| AP 00970537 | 050182 | NEXTEL COMMUNICATIONS | Sept radio use | 000-7601-58-5974 | 275.14 | 09/06/2012 |
| AP 00970538 | 036357 | WILSEY HAM ENGINEERING | Engineer storm drain | 326-7605-58-6210 | 2,070.00 | 09/06/2012 |
| AP 00970747 | 029465 | BELL PRODUCTS INC | HVAC AUGUST 2012 | 112-7605-58-6270 | 84,606.92 | 09/13/2012 |
| AP 00970747 | 029465 | BELL PRODUCTS INC | HVAC AUGUST 2012 | 154-7605-58-6270 | 190,941.18 | 09/13/2012 |
| AP 00970747 | 029465 | BELL PRODUCTS INC | HVAC AUGUST 2012 | 235-7605-58-6270 | 249,756.66 | 09/13/2012 |
| AP 00970747 | 029465 | BELL PRODUCTS INC | HVAC AUGUST 2012 | 549-7605-58-6270 | 205,479.09 | 09/13/2012 |
| AP 00970748 | 053712 | CAPITAL ENGINEERING CONSUL | ENGINEER HVAC AUGUST 2012 | 112-7601-58-6210 | 9,815.00 | 09/13/2012 |
| AP 00970749 | 030399 | CONSOLIDATED ENGINEERING L | TEST AND INSPECT SOLAR | 114-7603-58-6171 | 1,173.50 | 09/13/2012 |
| AP 00970749 | 030399 | CONSOLIDATED ENGINEERING L | TEST AND INSPECT SOLAR | 142-7603-58-6171 | 1,896.00 | 09/13/2012 |
| AP 00970749 | 030399 | CONSOLIDATED ENGINEERING L | TEST AND INSPECT SOLAR | 152-7603-58-6171 | 945.75 | 09/13/2012 |
| AP 00970749 | 030399 | CONSOLIDATED ENGINEERING L | TEST AND INSPECT SOLAR | 154-7603-58-6171 | 3,144.50 | 09/13/2012 |
| AP 00970749 | 030399 | CONSOLIDATED ENGINEERING L | TEST AND INSPECT SOLAR | 187-7603-58-6171 | 984.00 | 09/13/2012 |
| AP 00970749 | 030399 | CONSOLIDATED ENGINEERING L | TEST AND INSPECT SOLAR | 235-7603-58-6171 | 432.50 | 09/13/2012 |
| AP 00970749 | 030399 | CONSOLIDATED ENGINEERING L | TEST AND INSPECT SOLAR | 280-7603-58-6171 | 4,521.50 | 09/13/2012 |
| AP 00970749 | 030399 | CONSOLIDATED ENGINEERING L | TEST AND INSPECT HVAC | 112-7605-58-6280 | 1,217.50 | 09/13/2012 |
| AP 00970749 | 030399 | CONSOLIDATED ENGINEERING L | TEST AND INSPECT HVAC | 176-7605-58-6280 | 663.50 | 09/13/2012 |
| AP 00970749 | 030399 | CONSOLIDATED ENGINEERING L | TEST AND INSPECT HVAC | 182-7605-58-6280 | 638.50 | 09/13/2012 |
| AP 00970749 | 030399 | CONSOLIDATED ENGINEERING L | TEST AND INSPECT HVAC | 235-7605-58-6280 | 1,051.75 | 09/13/2012 |
| AP 00970750 | 037556 | DECOTECH SYSTEMS | ELECTRICAL UPGRADES FOR TEC | 222-7605-58-6270 | 13,300.00 | 09/13/2012 |
| AP 00970750 | 037556 | DECOTECH SYSTEMS | ELECTRICAL UPGRADES FOR TEC | 235-7605-58-6270 | 4,275.00 | 09/13/2012 |
| AP 00970750 | 037556 | DECOTECH SYSTEMS | ELECTRICAL UPGRADES FOR TEC | 273-7605-58-6270 | 19,475.00 | 09/13/2012 |
| AP 00970750 | 037556 | DECOTECH SYSTEMS | ELECTRICAL UPGRADES FOR TEC | 358-7605-58-6270 | 27,550.00 | 09/13/2012 |
| AP 00970750 | 037556 | DECOTECH SYSTEMS | ELECTRICAL UPGRADES FOR TEC | 399-7605-58-6270 | 8,360.00 | 09/13/2012 |
| AP 00970750 | 037556 | DECOTECH SYSTEMS | ELECTRICAL UPGRADES FOR TEC | 549-7605-58-6270 | 3,325.00 | 09/13/2012 |
| AP 00970751 | 007245 | SPURR | Natural Gas | 000-7601-58-5520 | 38.73 | 09/13/2012 |
| AP 00970752 | 052510 | JENSEN, ALISHA R | INSPECTOR SOLAR | 114-7603-58-6173 | 1,725.00 | 09/13/2012 |
| AP 00970752 | 052510 | JENSEN, ALISHA R | INSPECTOR SOLAR | 142-7603-58-6173 | 1,020.00 | 09/13/2012 |
| AP 00970752 | 052510 | JENSEN, ALISHA R | INSPECTOR SOLAR | 143-7603-58-6173 | 480.00 | 09/13/2012 |
| AP 00970752 | 052510 | JENSEN, ALISHA R | INSPECTOR SOLAR | 145-7603-58-6173 | 1,615.00 | 09/13/2012 |
| AP 00970752 | 052510 | JENSEN, ALISHA R | INSPECTOR SOLAR | 152-7603-58-6173 | 1,445.00 | 09/13/2012 |
| AP 00970752 | 052510 | JENSEN, ALISHA R | INSPECTOR SOLAR | 154-7603-58-6173 | 1,415.00 | 09/13/2012 |
| AP 00970752 | 052510 | JENSEN, ALISHA R | INSPECTOR SOLAR | 168-7603-58-6173 | 1,255.00 | 09/13/2012 |
| AP 00970752 | 052510 | JENSEN, ALISHA R | INSPECTOR SOLAR | 182-7603-58-6173 | 150.00 | 09/13/2012 |
| AP 00970752 | 052510 | JENSEN, ALISHA R | INSPECTOR SOLAR | 187-7603-58-6173 | 1,020.00 | 09/13/2012 |
| AP 00970752 | 052510 | JENSEN, ALISHA R | INSPECTOR SOLAR | 238-7603-58-6173 | 1,245.00 | 09/13/2012 |
| AP 00970752 | 052510 | JENSEN, ALISHA R | INSPECTOR SOLAR | 267-7603-58-6173 | 1,020.00 | 09/13/2012 |
| AP 00970752 | 052510 | JENSEN, ALISHA R | INSPECTOR SOLAR | 280-7603-58-6173 | 1,725.00 | 09/13/2012 |
| AP 00970752 | 052510 | JENSEN, ALISHA R | INSPECTOR AUGUST 2012 | 112-7601-58-6290 | 2,890.00 | 09/13/2012 |
| AP 00970752 | 052510 | JENSEN, ALISHA R | INSPECTOR AUGUST 2012 | 154-7601-58-6290 | 3,315.00 | 09/13/2012 |
| AP 00970752 | 052510 | JENSEN, ALISHA R | INSPECTOR AUGUST 2012 | 176-7601-58-6290 | 975.00 | 09/13/2012 |
| AP 00970752 | 052510 | JENSEN, ALISHA R | INSPECTOR AUGUST 2012 | 182-7601-58-6290 | 3,075.00 | 09/13/2012 |
| AP 00970752 | 052510 | JENSEN, ALISHA R | INSPECTOR AUGUST 2012 | 235-7601-58-6290 | 5,270.00 | 09/13/2012 |
| AP 00970752 | 052510 | JENSEN, ALISHA R | INSPECTOR AUGUST 2012 | 289-7601-58-6290 | 1,050.00 | 09/13/2012 |
| AP 00970752 | 052510 | JENSEN, ALISHA R | INSPECTOR AUGUST 2012 | 549-7601-58-6290 | 750.00 | 09/13/2012 |
| AP 00970753 | 059072 | BOWERS, DARYL | CNECT PWER&FRE ALRM INTRM | 355-7604-58-6270 | 43,375.00 | 09/13/2012 |
| AP 00970754 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT FOR OFFICI | 000-7601-58-4300 | 245.96 | 09/13/2012 |
| AP 00970755 | 055214 | POINT ONE ELECTRICAL SYSTEM | LOW VOLTAGE CONNECT INTM F | 355-7604-58-6270 | 32,825.00 | 09/13/2012 |
| AP 00970756 | 055004 | SALAS O'BRIEN ENGINEERS INC | DISTRICT WIDE SECURITY SYSTE | 112-7606-58-6210 | 701.16 | 09/13/2012 |
| AP 00970756 | 055004 | SALAS O'BRIEN ENGINEERS INC | DISTRICT WIDE SECURITY SYSTE | 115-7606-58-6210 | 701.16 | 09/13/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

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

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|-------------------------------|------------------|---------------|---------------------|
| AP 00970756 | 055004 | SALAS O'BRIEN ENGINEERS INC | DISTRICT WIDE SECURITY SYSTE | 119-7606-58-6210 | 701.16 | 09/13/2012 |
| AP 00970756 | 055004 | SALAS O'BRIEN ENGINEERS INC | DISTRICT WIDE SECURITY SYSTE | 125-7606-58-6210 | 701.16 | 09/13/2012 |
| AP 00970756 | 055004 | SALAS O'BRIEN ENGINEERS INC | DISTRICT WIDE SECURITY SYSTE | 134-7606-58-6210 | 701.16 | 09/13/2012 |
| AP 00970756 | 055004 | SALAS O'BRIEN ENGINEERS INC | DISTRICT WIDE SECURITY SYSTE | 140-7606-58-6210 | 701.16 | 09/13/2012 |
| AP 00970756 | 055004 | SALAS O'BRIEN ENGINEERS INC | DISTRICT WIDE SECURITY SYSTE | 142-7606-58-6210 | 701.16 | 09/13/2012 |
| AP 00970756 | 055004 | SALAS O'BRIEN ENGINEERS INC | DISTRICT WIDE SECURITY SYSTE | 152-7606-58-6210 | 701.09 | 09/13/2012 |
| AP 00970756 | 055004 | SALAS O'BRIEN ENGINEERS INC | DISTRICT WIDE SECURITY SYSTE | 154-7606-58-6210 | 701.16 | 09/13/2012 |
| AP 00970756 | 055004 | SALAS O'BRIEN ENGINEERS INC | DISTRICT WIDE SECURITY SYSTE | 156-7606-58-6210 | 701.16 | 09/13/2012 |
| AP 00970756 | 055004 | SALAS O'BRIEN ENGINEERS INC | DISTRICT WIDE SECURITY SYSTE | 179-7606-58-6210 | 701.16 | 09/13/2012 |
| AP 00970756 | 055004 | SALAS O'BRIEN ENGINEERS INC | DISTRICT WIDE SECURITY SYSTE | 181-7606-58-6210 | 701.16 | 09/13/2012 |
| AP 00970756 | 055004 | SALAS O'BRIEN ENGINEERS INC | DISTRICT WIDE SECURITY SYSTE | 196-7606-58-6210 | 701.16 | 09/13/2012 |
| AP 00970756 | 055004 | SALAS O'BRIEN ENGINEERS INC | DISTRICT WIDE SECURITY SYSTE | 198-7606-58-6210 | 701.16 | 09/13/2012 |
| AP 00970756 | 055004 | SALAS O'BRIEN ENGINEERS INC | DISTRICT WIDE SECURITY SYSTE | 222-7606-58-6210 | 975.00 | 09/13/2012 |
| AP 00970756 | 055004 | SALAS O'BRIEN ENGINEERS INC | DISTRICT WIDE SECURITY SYSTE | 231-7606-58-6210 | 975.00 | 09/13/2012 |
| AP 00970756 | 055004 | SALAS O'BRIEN ENGINEERS INC | DISTRICT WIDE SECURITY SYSTE | 235-7606-58-6210 | 975.00 | 09/13/2012 |
| AP 00970756 | 055004 | SALAS O'BRIEN ENGINEERS INC | DISTRICT WIDE SECURITY SYSTE | 260-7606-58-6210 | 975.00 | 09/13/2012 |
| AP 00970756 | 055004 | SALAS O'BRIEN ENGINEERS INC | DISTRICT WIDE SECURITY SYSTE | 267-7606-58-6210 | 975.00 | 09/13/2012 |
| AP 00970756 | 055004 | SALAS O'BRIEN ENGINEERS INC | DISTRICT WIDE SECURITY SYSTE | 271-7606-58-6210 | 975.00 | 09/13/2012 |
| AP 00970756 | 055004 | SALAS O'BRIEN ENGINEERS INC | DISTRICT WIDE SECURITY SYSTE | 273-7606-58-6210 | 975.00 | 09/13/2012 |
| AP 00970756 | 055004 | SALAS O'BRIEN ENGINEERS INC | DISTRICT WIDE SECURITY SYSTE | 280-7606-58-6210 | 975.00 | 09/13/2012 |
| AP 00970756 | 055004 | SALAS O'BRIEN ENGINEERS INC | DISTRICT WIDE SECURITY SYSTE | 289-7606-58-6210 | 975.00 | 09/13/2012 |
| AP 00970756 | 055004 | SALAS O'BRIEN ENGINEERS INC | DISTRICT WIDE SECURITY SYSTE | 323-7606-58-6210 | 1,050.00 | 09/13/2012 |
| AP 00970756 | 055004 | SALAS O'BRIEN ENGINEERS INC | PROJECT 11335 AUG 2012 SERVIC | 324-7601-58-6210 | 2,957.50 | 09/13/2012 |
| AP 00970756 | 055004 | SALAS O'BRIEN ENGINEERS INC | DISTRICT WIDE SECURITY SYSTE | 324-7606-58-6210 | 1,050.00 | 09/13/2012 |
| AP 00970756 | 055004 | SALAS O'BRIEN ENGINEERS INC | DISTRICT WIDE SECURITY SYSTE | 326-7606-58-6210 | 1,050.00 | 09/13/2012 |
| AP 00970756 | 055004 | SALAS O'BRIEN ENGINEERS INC | DISTRICT WIDE SECURITY SYSTE | 355-7606-58-6210 | 1,050.00 | 09/13/2012 |
| AP 00970756 | 055004 | SALAS O'BRIEN ENGINEERS INC | DISTRICT WIDE SECURITY SYSTE | 358-7606-58-6210 | 1,050.00 | 09/13/2012 |
| AP 00970756 | 055004 | SALAS O'BRIEN ENGINEERS INC | DISTRICT WIDE SECURITY SYSTE | 399-7606-58-6210 | 1,050.00 | 09/13/2012 |
| AP 00970756 | 055004 | SALAS O'BRIEN ENGINEERS INC | DISTRICT WIDE SECURITY SYSTE | 462-7606-58-6210 | 1,050.00 | 09/13/2012 |
| AP 00970757 | 055236 | TECH DEPOT | ITEM #S8346946 SAMSUNG GALA | 000-7601-58-4300 | 3,431.11 | 09/13/2012 |
| AP 00970758 | 056689 | VERDE DESIGN INC | DESIGN CAMPUS DRAINAGE&LA | 324-7604-58-6210 | 19,584.59 | 09/13/2012 |
| AP 00970926 | 030399 | CONSOLIDATED ENGINEERING L | TEST AND INSPECT SOLAR | 143-7603-58-6171 | 3,256.00 | 09/20/2012 |
| AP 00970926 | 030399 | CONSOLIDATED ENGINEERING L | TEST AND INSPECT SOLAR | 168-7603-58-6171 | 885.00 | 09/20/2012 |
| AP 00970926 | 030399 | CONSOLIDATED ENGINEERING L | TEST AND INSPECT SOLAR | 238-7603-58-6171 | 1,944.75 | 09/20/2012 |
| AP 00970926 | 030399 | CONSOLIDATED ENGINEERING L | TEST AND INSPECT HVAC | 154-7605-58-6280 | 701.00 | 09/20/2012 |
| AP 00970927 | 037556 | DECOTECH SYSTEMS | HP NETWORKING 8-PORT 10GbE S | 010-7606-58-4400 | 5,218.91 | 09/20/2012 |
| AP 00970927 | 037556 | DECOTECH SYSTEMS | HP NETWORKING X132 10 GbE LC | 191-7606-58-4400 | 19,997.49 | 09/20/2012 |
| AP 00970927 | 037556 | DECOTECH SYSTEMS | HP NETWORKING MSM460 US AC | 231-7606-58-4400 | 13,803.64 | 09/20/2012 |
| AP 00970927 | 037556 | DECOTECH SYSTEMS | HP NETWORKING 8-PORT 10GbE S | 235-7606-58-4400 | 14,346.83 | 09/20/2012 |
| AP 00970927 | 037556 | DECOTECH SYSTEMS | HP NETWORKING 8-PORT 10GbE S | 260-7606-58-4400 | 5,218.91 | 09/20/2012 |
| AP 00970927 | 037556 | DECOTECH SYSTEMS | HP NETWORKING 8-PORT 10GbE S | 267-7606-58-4400 | 24,124.56 | 09/20/2012 |
| AP 00970927 | 037556 | DECOTECH SYSTEMS | HP NETWORKING 8-PORT 10GbE S | 271-7606-58-4400 | 7,828.37 | 09/20/2012 |
| AP 00970927 | 037556 | DECOTECH SYSTEMS | HP NETWORKING 8-PORT 10GbE S | 273-7606-58-4400 | 5,218.91 | 09/20/2012 |
| AP 00970927 | 037556 | DECOTECH SYSTEMS | HP NETWORKING 8-PORT 10GbE S | 289-7606-58-4400 | 21,515.10 | 09/20/2012 |
| AP 00970927 | 037556 | DECOTECH SYSTEMS | HP NETWORKING X132 10 GbE LC | 323-7606-58-4400 | 12,172.39 | 09/20/2012 |
| AP 00970927 | 037556 | DECOTECH SYSTEMS | HP NETWORKING MSM460 US AC | 324-7606-58-4400 | 43,030.21 | 09/20/2012 |
| AP 00970927 | 037556 | DECOTECH SYSTEMS | HP NETWORKING X132 10 GbE LC | 326-7606-58-4400 | 6,086.19 | 09/20/2012 |
| AP 00970927 | 037556 | DECOTECH SYSTEMS | HP NETWORKING X132 10 GbE LC | 355-7606-58-4400 | 35,647.71 | 09/20/2012 |
| AP 00970927 | 037556 | DECOTECH SYSTEMS | HP NETWORKING X132 10 GbE LC | 358-7606-58-4400 | 27,822.60 | 09/20/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

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

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|------------------------------|-------------------------------|------------------|---------------|---------------------|
| AP 00970927 | 037556 | DECOTECH SYSTEMS | HP NETWORKING X132 10 GbE LC | 399-7606-58-4400 | 26,083.69 | 09/20/2012 |
| AP 00970927 | 037556 | DECOTECH SYSTEMS | HP NETWORKING X132 10 GbE LC | 462-7606-58-4400 | 27,822.60 | 09/20/2012 |
| AP 00970927 | 037556 | DECOTECH SYSTEMS | HP NETWORKING 8-PORT 10GbE S | 549-7606-58-4400 | 7,828.37 | 09/20/2012 |
| AP 00970928 | 030399 | CONSOLIDATED ENGINEERING L | TEST AND INSPECT SOLAR | 142-7603-58-6171 | 1,704.00 | 09/20/2012 |
| AP 00970928 | 030399 | CONSOLIDATED ENGINEERING L | TEST AND INSPECT SOLAR | 143-7603-58-6171 | 4,550.50 | 09/20/2012 |
| AP 00970928 | 030399 | CONSOLIDATED ENGINEERING L | TEST AND INSPECT SOLAR | 145-7603-58-6171 | 5,168.75 | 09/20/2012 |
| AP 00970928 | 030399 | CONSOLIDATED ENGINEERING L | TEST AND INSPECT SOLAR | 152-7603-58-6171 | 7,390.94 | 09/20/2012 |
| AP 00970928 | 030399 | CONSOLIDATED ENGINEERING L | TEST AND INSPECT SOLAR | 154-7603-58-6171 | 4,747.00 | 09/20/2012 |
| AP 00970928 | 030399 | CONSOLIDATED ENGINEERING L | TEST AND INSPECT HVAC | 112-7605-58-6280 | 667.00 | 09/20/2012 |
| AP 00970928 | 030399 | CONSOLIDATED ENGINEERING L | TEST AND INSPECT HVAC | 289-7605-58-6280 | 1,527.75 | 09/20/2012 |
| AP 00970938 | STATEID | STATE BOARD OF EQUALIZATIO | 81KA50K14 KEYED ALIKE PADLO | 000-7601-58-4300 | 8.90 | 09/21/2012 |
| AP 00970938 | STATEID | STATE BOARD OF EQUALIZATIO | 424604455566062212 | 549-7601-58-4300 | 5.36 | 09/21/2012 |
| AP 00970938 | STATEID | STATE BOARD OF EQUALIZATIO | 6/26/12-7/25/12 5 CLASSROOMS | 549-7601-58-6276 | 392.00 | 09/21/2012 |
| AP 00971192 | 059081 | SUPPORT SYSTEMS INTERNATIO | FIBER OPTIC DISTRIBUTION CABI | 010-7606-58-4300 | 1,487.75 | 09/27/2012 |
| AP 00971192 | 059081 | SUPPORT SYSTEMS INTERNATIO | FIBER OPTIC DISTRIBUTION CABI | 191-7606-58-4300 | 1,255.50 | 09/27/2012 |
| AP 00971192 | 059081 | SUPPORT SYSTEMS INTERNATIO | FIBER OPTIC CABLE LC-LC MM D | 222-7606-58-4300 | 961.05 | 09/27/2012 |
| AP 00971192 | 059081 | SUPPORT SYSTEMS INTERNATIO | FIBER OPTIC CABLE LC-LC MM D | 231-7606-58-4300 | 961.05 | 09/27/2012 |
| AP 00971192 | 059081 | SUPPORT SYSTEMS INTERNATIO | FIBER OPTIC DISTRIBUTION CABI | 235-7606-58-4300 | 961.05 | 09/27/2012 |
| AP 00971192 | 059081 | SUPPORT SYSTEMS INTERNATIO | FIBER OPTIC CABLE LC-LC MM D | 260-7606-58-4300 | 961.05 | 09/27/2012 |
| AP 00971192 | 059081 | SUPPORT SYSTEMS INTERNATIO | FIBER OPTIC CABLE LC-LC MM D | 267-7606-58-4300 | 961.05 | 09/27/2012 |
| AP 00971192 | 059081 | SUPPORT SYSTEMS INTERNATIO | FIBER OPTIC CABLE LC-LC MM D | 271-7606-58-4300 | 961.05 | 09/27/2012 |
| AP 00971192 | 059081 | SUPPORT SYSTEMS INTERNATIO | FIBER OPTIC CABLE LC-LC MM D | 273-7606-58-4300 | 961.05 | 09/27/2012 |
| AP 00971192 | 059081 | SUPPORT SYSTEMS INTERNATIO | FIBER OPTIC CABLE LC-LC MM D | 280-7606-58-4300 | 961.05 | 09/27/2012 |
| AP 00971192 | 059081 | SUPPORT SYSTEMS INTERNATIO | FIBER OPTIC CABLE LC-LC MM D | 289-7606-58-4300 | 961.05 | 09/27/2012 |
| AP 00971192 | 059081 | SUPPORT SYSTEMS INTERNATIO | FIBER OPTIC CABLE LC-LC MM D | 323-7606-58-4300 | 1,255.50 | 09/27/2012 |
| AP 00971192 | 059081 | SUPPORT SYSTEMS INTERNATIO | FIBER OPTIC CABLE LC-LC MM D | 324-7606-58-4300 | 1,255.50 | 09/27/2012 |
| AP 00971192 | 059081 | SUPPORT SYSTEMS INTERNATIO | FIBER OPTIC DISTRIBUTION CABI | 326-7606-58-4300 | 1,255.50 | 09/27/2012 |
| AP 00971192 | 059081 | SUPPORT SYSTEMS INTERNATIO | FIBER OPTIC DISTRIBUTION CABI | 355-7606-58-4300 | 961.05 | 09/27/2012 |
| AP 00971192 | 059081 | SUPPORT SYSTEMS INTERNATIO | FIBER OPTIC DISTRIBUTION CABI | 358-7606-58-4300 | 1,255.50 | 09/27/2012 |
| AP 00971192 | 059081 | SUPPORT SYSTEMS INTERNATIO | FIBER OPTIC CABLE LC-LC MM D | 399-7606-58-4300 | 961.05 | 09/27/2012 |
| AP 00971192 | 059081 | SUPPORT SYSTEMS INTERNATIO | FIBER OPTIC CABLE LC-LC MM D | 462-7606-58-4300 | 1,255.50 | 09/27/2012 |
| AP 00971192 | 059081 | SUPPORT SYSTEMS INTERNATIO | FIBER OPTIC DISTRIBUTION CABI | 549-7606-58-4300 | 961.05 | 09/27/2012 |
| AP 00971196 | 030399 | CONSOLIDATED ENGINEERING L | TEST AND INSPECT SOLAR | 145-7603-58-6171 | 3,103.50 | 09/27/2012 |
| AP 00971196 | 030399 | CONSOLIDATED ENGINEERING L | TEST AND INSPECT SOLAR | 168-7603-58-6171 | 514.00 | 09/27/2012 |
| AP 00971196 | 030399 | CONSOLIDATED ENGINEERING L | TEST AND INSPECT SOLAR | 182-7603-58-6171 | 539.00 | 09/27/2012 |
| AP 00971196 | 030399 | CONSOLIDATED ENGINEERING L | UTILITY INFRASTRUCTURE | 324-7605-58-6280 | 3,330.75 | 09/27/2012 |
| AP 00971197 | 035433 | DIVISION OF THE STATE ARCHIT | SUBMISION FEES PORTABLE REP | 115-7601-58-6220 | 8,800.00 | 09/27/2012 |
| AP 00971197 | 035433 | DIVISION OF THE STATE ARCHIT | SUBMISION FEES PORTABLE REP | 198-7601-58-6220 | 5,680.00 | 09/27/2012 |
| AP 00971198 | 035433 | DIVISION OF THE STATE ARCHIT | SUBMISION FEES PORTABLE REP | 142-7601-58-6220 | 5,278.00 | 09/27/2012 |
| AP 00971198 | 035433 | DIVISION OF THE STATE ARCHIT | SUBMISION FEES PORTABLE REP | 231-7601-58-6220 | 7,257.00 | 09/27/2012 |
| AP 00971198 | 035433 | DIVISION OF THE STATE ARCHIT | SUBMISION FEES PORTABLE REP | 289-7601-58-6220 | 9,457.00 | 09/27/2012 |
| AP 00971199 | 035433 | DIVISION OF THE STATE ARCHIT | SUBMISSION FEES GEN SCIENCE | 231-7601-58-6220 | 9,124.00 | 09/27/2012 |
| AP 00971199 | 035433 | DIVISION OF THE STATE ARCHIT | SUBMISSION FEES GEN SCIENCE | 289-7601-58-6220 | 9,124.00 | 09/27/2012 |
| AP 00971200 | 035433 | DIVISION OF THE STATE ARCHIT | SUBMISSION FEES GEN SCIENCE | 235-7601-58-6220 | 8,024.00 | 09/27/2012 |
| AP 00971200 | 035433 | DIVISION OF THE STATE ARCHIT | SUBMISSION FEES GEN SCIENCE | 260-7601-58-6220 | 8,024.00 | 09/27/2012 |
| AP 00971200 | 035433 | DIVISION OF THE STATE ARCHIT | SUBMISSION FEES GEN SCIENCE | 273-7601-58-6220 | 8,024.00 | 09/27/2012 |
| AP 00971201 | 035433 | DIVISION OF THE STATE ARCHIT | SUBMISSION FEES CHEM CLASSR | 324-7601-58-6220 | 10,497.50 | 09/27/2012 |
| AP 00971201 | 035433 | DIVISION OF THE STATE ARCHIT | SUBMISSION FEES CHEM CLASSR | 326-7601-58-6220 | 10,497.50 | 09/27/2012 |
| AP 00971202 | 007244 | PACIFIC GAS & ELECTRIC CO | RELOCATION/REARRANGEMENT | 152-7603-58-6278 | 1,207.91 | 09/27/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

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

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|---------------------------------|----------------------|-----------------------------|--------------------------------|------------------|---------------------|---------------------|
| AP 00971203 | 035622 | SCHREDER & ASSOCIATES, JACK | ASSIST 2010 MEASURE C STAFF II | 000-7601-58-6240 | 2,320.00 | 09/27/2012 |
| AP 00971204 | 055236 | TECH DEPOT | WRAPSOL CLEAN SCREEN PROTE | 000-7601-58-4300 | 121.80 | 09/27/2012 |
| AP 00971205 | 036793 | CONTRA COSTA COUNTY | SITE SUPPORT COSTS | 273-7601-58-6150 | 50.00 | 09/27/2012 |
| AP 00971206 | 036793 | CONTRA COSTA COUNTY | SITE SUPPORT COSTS | 260-7601-58-6150 | 50.00 | 09/27/2012 |
| AP 00971207 | 036793 | CONTRA COSTA COUNTY | SITE SUPPORT COSTS | 235-7601-58-6150 | 50.00 | 09/27/2012 |
| AP 00971208 | 036793 | CONTRA COSTA COUNTY | SITE SUPPORT COSTS | 142-7601-58-6150 | 50.00 | 09/27/2012 |
| AP 00971209 | 036793 | CONTRA COSTA COUNTY | SITE SUPPORT COSTS | 115-7601-58-6150 | 50.00 | 09/27/2012 |
| AP 00971210 | 036793 | CONTRA COSTA COUNTY | SITE SUPPORT COSTS | 154-7601-58-6150 | 50.00 | 09/27/2012 |
| AP 00971211 | 036793 | CONTRA COSTA COUNTY | Site Support Costs | 198-7601-58-6150 | 50.00 | 09/27/2012 |
| AP 00971212 | 036793 | CONTRA COSTA COUNTY | Site Support Costs | 112-7601-58-6150 | 50.00 | 09/27/2012 |
| AP 00971213 | 036793 | CONTRA COSTA COUNTY | Site Support Costs | 231-7601-58-6150 | 50.00 | 09/27/2012 |
| AP 00971214 | 036793 | CONTRA COSTA COUNTY | Site Support Costs | 289-7601-58-6150 | 50.00 | 09/27/2012 |
| AP 00971215 | 036793 | CONTRA COSTA COUNTY | Site Support Costs | 324-7601-58-6150 | 50.00 | 09/27/2012 |
| AP 00971216 | 036793 | CONTRA COSTA COUNTY | Site Support Costs | 326-7601-58-6150 | 50.00 | 09/27/2012 |
| AP 00971217 | 036793 | CONTRA COSTA COUNTY | Site Support Costs | 437-7606-58-6150 | 50.00 | 09/27/2012 |
| AP 00971218 | 036793 | CONTRA COSTA COUNTY | Site Support Costs | 462-7601-58-6150 | 50.00 | 09/27/2012 |
| AP 00971219 | 054326 | PHD ARCHITECTS | PORTABLE REPLACEMENT | 112-7605-58-6210 | 13,387.50 | 09/27/2012 |
| Total of County Fund: 16 | | | | | 3,668,826.80 | |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 17 Measure C Series 04 & 06 SACS Fund: 21

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|---------------------------------|----------------------|--------------------|--------------------|------------------|------------------|---------------------|
| AP 00970759 | 029465 | BELL PRODUCTS INC | HVAC AUG 2012 | 112-7817-58-6270 | 46,816.89 | 09/13/2012 |
| Total of County Fund: 17 | | | | | 46,816.89 | |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

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

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|---------------------------------|----------------------|------------------------------|------------------------------|------------------|-------------------|---------------------|
| AP 00970539 | 053712 | CAPITAL ENGINEERING CONSUL | Aug HVAC engineer | 326-8349-58-6210 | 2,853.50 | 09/06/2012 |
| AP 00970540 | 035433 | DIVISION OF THE STATE ARCHIT | App 01-111070 | 324-8332-58-6220 | 13.36 | 09/06/2012 |
| AP 00970541 | 035433 | DIVISION OF THE STATE ARCHIT | App 01-111070 | 326-8332-58-6220 | 52.00 | 09/06/2012 |
| AP 00970542 | 059032 | FIRST SERVE PRODUCTIONS INC | REPAIR AND RESURFACE (8)TENT | 324-8364-58-6270 | 27,500.00 | 09/06/2012 |
| AP 00970543 | 057815 | MAGNUM CONSTRUCTION INC | Marquee proj | 326-8339-58-6270 | 20,000.00 | 09/06/2012 |
| AP 00970544 | 052590 | R & M PAVING CONTRACTORS IN | Pave play yard | 271-8300-58-6270 | 169,229.20 | 09/06/2012 |
| AP 00970744 | 029465 | BELL PRODUCTS INC | HVAC AUG 2012 | 326-8349-58-6270 | 48,762.79 | 09/13/2012 |
| AP 00970745 | 052510 | JENSEN, ALISHA R | INSPECTOR AUGUST 2012 | 326-8349-58-6290 | 1,425.00 | 09/13/2012 |
| AP 00970746 | 051621 | PROFESSIONAL CONVERGENCE I | MT DIABLO HIGH PHONES INTR F | 355-8317-58-4300 | 126.16 | 09/13/2012 |
| AP 00971191 | 054326 | PHD ARCHITECTS | CLOSEOUT MODULAR CLASSROC | 324-8332-58-6210 | 2,537.50 | 09/27/2012 |
| AP 00971191 | 054326 | PHD ARCHITECTS | CLOSEOUT MODULAR CLASSROC | 326-8332-58-6210 | 2,537.50 | 09/27/2012 |
| Total of County Fund: 33 | | | | | 275,037.01 | |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 46

Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|---------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00970432 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 132-6110-47-9333 | 548.01 | 09/06/2012 |
| AP 00970432 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 142-6110-47-9333 | 693.48 | 09/06/2012 |
| AP 00970432 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 168-6110-47-9333 | 428.38 | 09/06/2012 |
| AP 00970432 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 260-6110-47-9333 | 1,073.95 | 09/06/2012 |
| AP 00970432 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 273-6110-47-9333 | 1,194.96 | 09/06/2012 |
| AP 00970432 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 280-6110-47-9333 | 1,170.93 | 09/06/2012 |
| AP 00970432 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 326-6110-47-9333 | 1,659.19 | 09/06/2012 |
| AP 00970433 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 132-6110-47-5829 | 50.80 | 09/06/2012 |
| AP 00970433 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 142-6110-47-5829 | 47.80 | 09/06/2012 |
| AP 00970433 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 168-6110-47-5829 | 68.20 | 09/06/2012 |
| AP 00970433 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 260-6110-47-5829 | 122.70 | 09/06/2012 |
| AP 00970433 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 273-6110-47-5829 | 78.43 | 09/06/2012 |
| AP 00970433 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 280-6110-47-5829 | 220.40 | 09/06/2012 |
| AP 00970433 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 326-6110-47-5829 | 88.92 | 09/06/2012 |
| AP 00970446 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 134-6110-47-9333 | 828.45 | 09/06/2012 |
| AP 00970446 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 152-6110-47-9333 | 535.19 | 09/06/2012 |
| AP 00970446 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 153-6110-47-9333 | 251.18 | 09/06/2012 |
| AP 00970446 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 174-6110-47-9333 | 554.47 | 09/06/2012 |
| AP 00970446 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 198-6110-47-9333 | 705.60 | 09/06/2012 |
| AP 00970446 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 358-6110-47-9333 | 2,311.80 | 09/06/2012 |
| AP 00970447 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 134-6110-47-5829 | 56.16 | 09/06/2012 |
| AP 00970447 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 152-6110-47-5829 | 135.28 | 09/06/2012 |
| AP 00970447 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 153-6110-47-5829 | 40.95 | 09/06/2012 |
| AP 00970447 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 174-6110-47-5829 | 43.30 | 09/06/2012 |
| AP 00970447 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 198-6110-47-5829 | 83.60 | 09/06/2012 |
| AP 00970447 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 358-6110-47-5829 | 118.80 | 09/06/2012 |
| AP 00970449 | 056867 | BUNZL NORTHERN CALIFORNIA | TAX BAL REF CK 970189 | 000-6110-47-9320 | 61.86 | 09/06/2012 |
| AP 00970452 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT - FOR Mater | 000-6110-47-4300 | 693.75 | 09/06/2012 |
| AP 00970471 | E000153 | YOUSE, BETH | Business Mileage & Othr Exp | 002-6110-47-5230 | 30.64 | 09/06/2012 |
| AP 00970472 | 034941 | CAL NEVA SLUSH COMPANY | OPEN ORDER | 271-6110-47-9339 | 378.00 | 09/06/2012 |
| AP 00970472 | 034941 | CAL NEVA SLUSH COMPANY | OPEN ORDER | 355-6110-47-9339 | 504.00 | 09/06/2012 |
| AP 00970472 | 034941 | CAL NEVA SLUSH COMPANY | OPEN ORDER | 399-6110-47-9339 | 662.00 | 09/06/2012 |
| AP 00970473 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 119-6110-47-9333 | 398.04 | 09/06/2012 |
| AP 00970473 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 156-6110-47-9333 | 290.45 | 09/06/2012 |
| AP 00970473 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 178-6110-47-9333 | 717.50 | 09/06/2012 |
| AP 00970473 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 231-6110-47-9333 | 1,376.88 | 09/06/2012 |
| AP 00970473 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 235-6110-47-9333 | 1,122.18 | 09/06/2012 |
| AP 00970473 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 271-6110-47-9333 | 1,789.20 | 09/06/2012 |
| AP 00970473 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 324-6110-47-9333 | 2,188.65 | 09/06/2012 |
| AP 00970473 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 355-6110-47-9333 | 1,486.20 | 09/06/2012 |
| AP 00970473 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 399-6110-47-9333 | 3,041.72 | 09/06/2012 |
| AP 00970474 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 119-6110-47-5829 | 90.56 | 09/06/2012 |
| AP 00970474 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 156-6110-47-5829 | 31.66 | 09/06/2012 |
| AP 00970474 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 231-6110-47-5829 | 43.30 | 09/06/2012 |
| AP 00970474 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 235-6110-47-5829 | 77.60 | 09/06/2012 |
| AP 00970474 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 271-6110-47-5829 | 129.00 | 09/06/2012 |
| AP 00970474 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 289-6110-47-5829 | 53.80 | 09/06/2012 |
| AP 00970474 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 324-6110-47-5829 | 132.10 | 09/06/2012 |
| AP 00970474 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 355-6110-47-5829 | 164.10 | 09/06/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 46

Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|---------------------------|------------------------------|------------------|---------------|---------------------|
| AP 00970474 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 399-6110-47-5829 | 118.80 | 09/06/2012 |
| AP 00970476 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 000-6110-47-9341 | 2.00 | 09/06/2012 |
| AP 00970484 | 055031 | NCSNA | Dues and Memberships | 000-6110-47-5300 | 720.00 | 09/06/2012 |
| AP 00970492 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 115-6110-47-9320 | 150.84 | 09/06/2012 |
| AP 00970492 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 132-6110-47-9320 | 189.86 | 09/06/2012 |
| AP 00970492 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 142-6110-47-9320 | 205.47 | 09/06/2012 |
| AP 00970492 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 143-6110-47-9320 | 250.53 | 09/06/2012 |
| AP 00970492 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 168-6110-47-9320 | 548.96 | 09/06/2012 |
| AP 00970492 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 175-6110-47-9320 | 120.88 | 09/06/2012 |
| AP 00970492 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 197-6110-47-9320 | 501.72 | 09/06/2012 |
| AP 00970492 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 260-6110-47-9320 | 385.34 | 09/06/2012 |
| AP 00970492 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 267-6110-47-9320 | 284.76 | 09/06/2012 |
| AP 00970492 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 115-6110-47-9341 | 1,072.91 | 09/06/2012 |
| AP 00970492 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 132-6110-47-9341 | 1,659.51 | 09/06/2012 |
| AP 00970492 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 142-6110-47-9341 | 1,183.63 | 09/06/2012 |
| AP 00970492 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 143-6110-47-9341 | 706.47 | 09/06/2012 |
| AP 00970492 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 168-6110-47-9341 | 1,000.61 | 09/06/2012 |
| AP 00970492 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 175-6110-47-9341 | 1,293.29 | 09/06/2012 |
| AP 00970492 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 182-6110-47-9341 | 1,369.81 | 09/06/2012 |
| AP 00970492 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 197-6110-47-9341 | 1,080.92 | 09/06/2012 |
| AP 00970492 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 260-6110-47-9341 | 2,126.48 | 09/06/2012 |
| AP 00970492 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 267-6110-47-9341 | 1,263.51 | 09/06/2012 |
| AP 00970492 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 273-6110-47-9341 | 1,189.06 | 09/06/2012 |
| AP 00970493 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 273-6110-47-9320 | 281.78 | 09/06/2012 |
| AP 00970493 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 280-6110-47-9320 | 521.22 | 09/06/2012 |
| AP 00970493 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 326-6110-47-9320 | 427.11 | 09/06/2012 |
| AP 00970493 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 115-6110-47-9341 | 81.70 | 09/06/2012 |
| AP 00970493 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 132-6110-47-9341 | 26.25 | 09/06/2012 |
| AP 00970493 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 142-6110-47-9341 | 84.84 | 09/06/2012 |
| AP 00970493 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 168-6110-47-9341 | 749.79 | 09/06/2012 |
| AP 00970493 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 175-6110-47-9341 | 102.82 | 09/06/2012 |
| AP 00970493 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 182-6110-47-9341 | 79.22 | 09/06/2012 |
| AP 00970493 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 197-6110-47-9341 | 1,081.46 | 09/06/2012 |
| AP 00970493 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 260-6110-47-9341 | 117.48 | 09/06/2012 |
| AP 00970493 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 267-6110-47-9341 | 102.73 | 09/06/2012 |
| AP 00970493 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 273-6110-47-9341 | 2,165.22 | 09/06/2012 |
| AP 00970493 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 280-6110-47-9341 | 4,306.03 | 09/06/2012 |
| AP 00970493 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 326-6110-47-9341 | 3,013.49 | 09/06/2012 |
| AP 00970504 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 115-6110-47-9320 | 120.88 | 09/06/2012 |
| AP 00970504 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 134-6110-47-9320 | 308.15 | 09/06/2012 |
| AP 00970504 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 152-6110-47-9320 | 1,075.15 | 09/06/2012 |
| AP 00970504 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 153-6110-47-9320 | 143.82 | 09/06/2012 |
| AP 00970504 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 174-6110-47-9320 | 359.18 | 09/06/2012 |
| AP 00970504 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 175-6110-47-9320 | 60.44 | 09/06/2012 |
| AP 00970504 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 198-6110-47-9320 | 408.89 | 09/06/2012 |
| AP 00970504 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 358-6110-47-9320 | 272.03 | 09/06/2012 |
| AP 00970504 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 115-6110-47-9341 | 1,334.99 | 09/06/2012 |
| AP 00970504 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 134-6110-47-9341 | 752.18 | 09/06/2012 |
| AP 00970504 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 143-6110-47-9341 | 65.52 | 09/06/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 46

Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|--------------------------|------------------------------|------------------|---------------|---------------------|
| AP 00970504 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 152-6110-47-9341 | 1,001.56 | 09/06/2012 |
| AP 00970504 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 153-6110-47-9341 | 781.21 | 09/06/2012 |
| AP 00970504 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 174-6110-47-9341 | 1,067.60 | 09/06/2012 |
| AP 00970504 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 175-6110-47-9341 | 1,534.08 | 09/06/2012 |
| AP 00970504 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 198-6110-47-9341 | 1,343.97 | 09/06/2012 |
| AP 00970504 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 358-6110-47-9341 | 3,018.69 | 09/06/2012 |
| AP 00970505 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 143-6110-47-9320 | 108.85 | 09/06/2012 |
| AP 00970505 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 152-6110-47-9320 | 20.95 | 09/06/2012 |
| AP 00970505 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 174-6110-47-9320 | 34.15 | 09/06/2012 |
| AP 00970505 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 280-6110-47-9320 | 134.18 | 09/06/2012 |
| AP 00970505 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 326-6110-47-9320 | 122.98 | 09/06/2012 |
| AP 00970505 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 134-6110-47-9341 | 952.69 | 09/06/2012 |
| AP 00970505 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 143-6110-47-9341 | 680.42 | 09/06/2012 |
| AP 00970505 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 152-6110-47-9341 | 2,322.58 | 09/06/2012 |
| AP 00970505 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 153-6110-47-9341 | 776.32 | 09/06/2012 |
| AP 00970505 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 174-6110-47-9341 | 1,329.96 | 09/06/2012 |
| AP 00970505 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 198-6110-47-9341 | 1,191.87 | 09/06/2012 |
| AP 00970505 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 280-6110-47-9341 | 535.31 | 09/06/2012 |
| AP 00970505 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 326-6110-47-9341 | 1,604.88 | 09/06/2012 |
| AP 00970505 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 358-6110-47-9341 | 1,473.47 | 09/06/2012 |
| AP 00970557 | 023577 | RUBINO WHOLESALE PRODUCE | OPEN ORDER | 002-6110-47-9337 | 4,128.46 | 09/13/2012 |
| AP 00970557 | 023577 | RUBINO WHOLESALE PRODUCE | OPEN ORDER | 119-6110-47-9337 | 281.18 | 09/13/2012 |
| AP 00970557 | 023577 | RUBINO WHOLESALE PRODUCE | OPEN ORDER | 132-6110-47-9337 | 220.24 | 09/13/2012 |
| AP 00970557 | 023577 | RUBINO WHOLESALE PRODUCE | OPEN ORDER | 134-6110-47-9337 | 170.64 | 09/13/2012 |
| AP 00970557 | 023577 | RUBINO WHOLESALE PRODUCE | OPEN ORDER | 143-6110-47-9337 | 136.81 | 09/13/2012 |
| AP 00970557 | 023577 | RUBINO WHOLESALE PRODUCE | OPEN ORDER | 168-6110-47-9337 | 210.26 | 09/13/2012 |
| AP 00970557 | 023577 | RUBINO WHOLESALE PRODUCE | OPEN ORDER | 198-6110-47-9337 | 156.34 | 09/13/2012 |
| AP 00970557 | 023577 | RUBINO WHOLESALE PRODUCE | OPEN ORDER | 222-6110-47-9337 | 78.45 | 09/13/2012 |
| AP 00970557 | 023577 | RUBINO WHOLESALE PRODUCE | OPEN ORDER | 235-6110-47-9337 | 149.89 | 09/13/2012 |
| AP 00970557 | 023577 | RUBINO WHOLESALE PRODUCE | OPEN ORDER | 260-6110-47-9337 | 291.93 | 09/13/2012 |
| AP 00970557 | 023577 | RUBINO WHOLESALE PRODUCE | OPEN ORDER | 267-6110-47-9337 | 83.12 | 09/13/2012 |
| AP 00970557 | 023577 | RUBINO WHOLESALE PRODUCE | OPEN ORDER | 271-6110-47-9337 | 262.12 | 09/13/2012 |
| AP 00970557 | 023577 | RUBINO WHOLESALE PRODUCE | OPEN ORDER | 280-6110-47-9337 | 376.45 | 09/13/2012 |
| AP 00970557 | 023577 | RUBINO WHOLESALE PRODUCE | OPEN ORDER | 358-6110-47-9337 | 207.07 | 09/13/2012 |
| AP 00970557 | 023577 | RUBINO WHOLESALE PRODUCE | OPEN ORDER | 399-6110-47-9337 | 602.22 | 09/13/2012 |
| AP 00970563 | 027439 | DAVI PRODUCE | OPEN ORDER | 115-6110-47-9337 | 331.95 | 09/13/2012 |
| AP 00970563 | 027439 | DAVI PRODUCE | OPEN ORDER | 142-6110-47-9337 | 74.40 | 09/13/2012 |
| AP 00970563 | 027439 | DAVI PRODUCE | OPEN ORDER | 152-6110-47-9337 | 190.70 | 09/13/2012 |
| AP 00970563 | 027439 | DAVI PRODUCE | OPEN ORDER | 153-6110-47-9337 | 215.10 | 09/13/2012 |
| AP 00970563 | 027439 | DAVI PRODUCE | OPEN ORDER | 156-6110-47-9337 | 212.51 | 09/13/2012 |
| AP 00970563 | 027439 | DAVI PRODUCE | OPEN ORDER | 174-6110-47-9337 | 190.35 | 09/13/2012 |
| AP 00970563 | 027439 | DAVI PRODUCE | OPEN ORDER | 175-6110-47-9337 | 194.97 | 09/13/2012 |
| AP 00970563 | 027439 | DAVI PRODUCE | OPEN ORDER | 178-6110-47-9337 | 357.05 | 09/13/2012 |
| AP 00970563 | 027439 | DAVI PRODUCE | OPEN ORDER | 182-6110-47-9337 | 465.78 | 09/13/2012 |
| AP 00970563 | 027439 | DAVI PRODUCE | OPEN ORDER | 197-6110-47-9337 | 528.80 | 09/13/2012 |
| AP 00970563 | 027439 | DAVI PRODUCE | OPEN ORDER | 231-6110-47-9337 | 481.15 | 09/13/2012 |
| AP 00970563 | 027439 | DAVI PRODUCE | OPEN ORDER | 273-6110-47-9337 | 273.86 | 09/13/2012 |
| AP 00970563 | 027439 | DAVI PRODUCE | OPEN ORDER | 289-6110-47-9337 | 243.90 | 09/13/2012 |
| AP 00970563 | 027439 | DAVI PRODUCE | OPEN ORDER | 324-6110-47-9337 | 549.27 | 09/13/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 46

Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------|----------------------------|------------------|---------------|---------------------|
| AP 00970563 | 027439 | DAVI PRODUCE | OPEN ORDER | 326-6110-47-9337 | 685.30 | 09/13/2012 |
| AP 00970563 | 027439 | DAVI PRODUCE | OPEN ORDER | 355-6110-47-9337 | 1,062.01 | 09/13/2012 |
| AP 00970564 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 119-6110-47-9333 | 294.30 | 09/13/2012 |
| AP 00970564 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 152-6110-47-9333 | 367.57 | 09/13/2012 |
| AP 00970564 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 153-6110-47-9333 | 215.19 | 09/13/2012 |
| AP 00970564 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 168-6110-47-9333 | 300.27 | 09/13/2012 |
| AP 00970564 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 198-6110-47-9333 | 245.57 | 09/13/2012 |
| AP 00970564 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 222-6110-47-9333 | 816.57 | 09/13/2012 |
| AP 00970564 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 260-6110-47-9333 | 656.70 | 09/13/2012 |
| AP 00970564 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 267-6110-47-9333 | 909.63 | 09/13/2012 |
| AP 00970564 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 280-6110-47-9333 | 862.79 | 09/13/2012 |
| AP 00970564 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 289-6110-47-9333 | 1,451.38 | 09/13/2012 |
| AP 00970564 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 326-6110-47-9333 | 1,130.88 | 09/13/2012 |
| AP 00970564 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 358-6110-47-9333 | 1,126.77 | 09/13/2012 |
| AP 00970565 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 132-6110-47-5829 | 50.80 | 09/13/2012 |
| AP 00970565 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 143-6110-47-5829 | 55.30 | 09/13/2012 |
| AP 00970565 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 153-6110-47-5829 | 40.95 | 09/13/2012 |
| AP 00970565 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 174-6110-47-5829 | 43.30 | 09/13/2012 |
| AP 00970565 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 175-6110-47-5829 | 24.01 | 09/13/2012 |
| AP 00970565 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 267-6110-47-5829 | 61.40 | 09/13/2012 |
| AP 00970565 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 273-6110-47-5829 | 78.43 | 09/13/2012 |
| AP 00970565 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 289-6110-47-5829 | 53.80 | 09/13/2012 |
| AP 00970565 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 326-6110-47-5829 | 44.46 | 09/13/2012 |
| AP 00970565 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 358-6110-47-5829 | 59.40 | 09/13/2012 |
| AP 00970571 | 056529 | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 002-6110-47-9335 | 602.00 | 09/13/2012 |
| AP 00970571 | 056529 | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 115-6110-47-9335 | 395.24 | 09/13/2012 |
| AP 00970571 | 056529 | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 119-6110-47-9335 | 518.27 | 09/13/2012 |
| AP 00970571 | 056529 | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 132-6110-47-9335 | 337.06 | 09/13/2012 |
| AP 00970571 | 056529 | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 134-6110-47-9335 | 254.87 | 09/13/2012 |
| AP 00970571 | 056529 | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 142-6110-47-9335 | 276.97 | 09/13/2012 |
| AP 00970571 | 056529 | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 143-6110-47-9335 | 164.79 | 09/13/2012 |
| AP 00970571 | 056529 | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 152-6110-47-9335 | 589.75 | 09/13/2012 |
| AP 00970571 | 056529 | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 153-6110-47-9335 | 123.90 | 09/13/2012 |
| AP 00970571 | 056529 | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 156-6110-47-9335 | 136.87 | 09/13/2012 |
| AP 00970571 | 056529 | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 168-6110-47-9335 | 266.12 | 09/13/2012 |
| AP 00970571 | 056529 | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 175-6110-47-9335 | 417.37 | 09/13/2012 |
| AP 00970571 | 056529 | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 231-6110-47-9335 | 345.12 | 09/13/2012 |
| AP 00970571 | 056529 | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 235-6110-47-9335 | 118.84 | 09/13/2012 |
| AP 00970571 | 056529 | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 267-6110-47-9335 | 224.09 | 09/13/2012 |
| AP 00970571 | 056529 | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 324-6110-47-9335 | 131.13 | 09/13/2012 |
| AP 00970571 | 056529 | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 326-6110-47-9335 | 247.95 | 09/13/2012 |
| AP 00970571 | 056529 | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 355-6110-47-9335 | 591.74 | 09/13/2012 |
| AP 00970571 | 056529 | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 358-6110-47-9335 | 231.45 | 09/13/2012 |
| AP 00970572 | 056529 | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 002-6110-47-9335 | 1,452.96 | 09/13/2012 |
| AP 00970572 | 056529 | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 174-6110-47-9335 | 432.05 | 09/13/2012 |
| AP 00970572 | 056529 | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 178-6110-47-9335 | 393.83 | 09/13/2012 |
| AP 00970572 | 056529 | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 182-6110-47-9335 | 344.93 | 09/13/2012 |
| AP 00970572 | 056529 | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 197-6110-47-9335 | 267.45 | 09/13/2012 |
| AP 00970572 | 056529 | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 198-6110-47-9335 | 313.88 | 09/13/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 46

Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00970572 | 056529 | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 222-6110-47-9335 | 93.30 | 09/13/2012 |
| AP 00970572 | 056529 | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 260-6110-47-9335 | 228.54 | 09/13/2012 |
| AP 00970572 | 056529 | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 271-6110-47-9335 | 163.85 | 09/13/2012 |
| AP 00970572 | 056529 | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 273-6110-47-9335 | 240.44 | 09/13/2012 |
| AP 00970572 | 056529 | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 280-6110-47-9335 | 395.79 | 09/13/2012 |
| AP 00970572 | 056529 | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 289-6110-47-9335 | 99.10 | 09/13/2012 |
| AP 00970572 | 056529 | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 399-6110-47-9335 | 587.43 | 09/13/2012 |
| AP 00970596 | 059046 | HILL, PHILIP | CREATE A CAFE/CAFETERIA AMF | 000-6110-47-4300 | 280.00 | 09/13/2012 |
| AP 00970609 | 056728 | EKON O PAC INC | OPEN ORDER FOR THE PURCHAS | 000-6110-47-9320 | 4,285.00 | 09/13/2012 |
| AP 00970610 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 002-6110-47-9333 | 1,881.97 | 09/13/2012 |
| AP 00970611 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 002-6110-47-5829 | 370.20 | 09/13/2012 |
| AP 00970612 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 002-6110-47-9333 | 956.75 | 09/13/2012 |
| AP 00970612 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 231-6110-47-9333 | 1,453.80 | 09/13/2012 |
| AP 00970612 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 271-6110-47-9333 | 989.67 | 09/13/2012 |
| AP 00970612 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 355-6110-47-9333 | 958.09 | 09/13/2012 |
| AP 00970612 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 399-6110-47-9333 | 365.20 | 09/13/2012 |
| AP 00970613 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 002-6110-47-5829 | 185.10 | 09/13/2012 |
| AP 00970613 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 142-6110-47-5829 | 47.80 | 09/13/2012 |
| AP 00970613 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 156-6110-47-5829 | 31.66 | 09/13/2012 |
| AP 00970613 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 178-6110-47-5829 | 60.06 | 09/13/2012 |
| AP 00970613 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 182-6110-47-5829 | 34.40 | 09/13/2012 |
| AP 00970613 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 222-6110-47-5829 | 32.00 | 09/13/2012 |
| AP 00970613 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 231-6110-47-5829 | 43.30 | 09/13/2012 |
| AP 00970613 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 355-6110-47-5829 | 82.05 | 09/13/2012 |
| AP 00970613 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 399-6110-47-5829 | 59.40 | 09/13/2012 |
| AP 00970614 | E003995 | BERNHARD, SUZANNE | Business Mileage & Othr Exp | 000-6110-47-5230 | 87.52 | 09/13/2012 |
| AP 00970628 | E004444 | WATSON WILLIAMS, TIM | Business Mileage & Othr Exp | 000-6110-47-5230 | 105.23 | 09/13/2012 |
| AP 00970632 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT - FOR Mater | 000-6110-47-4300 | 371.50 | 09/13/2012 |
| AP 00970672 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 002-6110-47-9320 | 1,403.13 | 09/13/2012 |
| AP 00970672 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 119-6110-47-9320 | 41.90 | 09/13/2012 |
| AP 00970672 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 156-6110-47-9320 | 678.00 | 09/13/2012 |
| AP 00970672 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 178-6110-47-9320 | 573.23 | 09/13/2012 |
| AP 00970672 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 231-6110-47-9320 | 108.60 | 09/13/2012 |
| AP 00970672 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 235-6110-47-9320 | 498.77 | 09/13/2012 |
| AP 00970672 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 271-6110-47-9320 | 267.57 | 09/13/2012 |
| AP 00970672 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 324-6110-47-9320 | 354.52 | 09/13/2012 |
| AP 00970672 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 355-6110-47-9320 | 322.60 | 09/13/2012 |
| AP 00970672 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 399-6110-47-9320 | 1,078.07 | 09/13/2012 |
| AP 00970672 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 002-6110-47-9341 | 9,754.60 | 09/13/2012 |
| AP 00970672 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 119-6110-47-9341 | 1,419.36 | 09/13/2012 |
| AP 00970672 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 156-6110-47-9341 | 1,053.86 | 09/13/2012 |
| AP 00970672 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 178-6110-47-9341 | 1,250.87 | 09/13/2012 |
| AP 00970672 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 231-6110-47-9341 | 763.61 | 09/13/2012 |
| AP 00970672 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 235-6110-47-9341 | 2,012.89 | 09/13/2012 |
| AP 00970672 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 271-6110-47-9341 | 2,432.63 | 09/13/2012 |
| AP 00970672 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 324-6110-47-9341 | 2,160.19 | 09/13/2012 |
| AP 00970672 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 355-6110-47-9341 | 2,647.51 | 09/13/2012 |
| AP 00970672 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 399-6110-47-9341 | 3,024.84 | 09/13/2012 |
| AP 00970673 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 119-6110-47-9320 | 123.29 | 09/13/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 46

Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|--------------------|------------------------------|------------------|---------------|---------------------|
| AP 00970673 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 142-6110-47-9320 | 142.49 | 09/13/2012 |
| AP 00970673 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 119-6110-47-9341 | 1,984.58 | 09/13/2012 |
| AP 00970673 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 142-6110-47-9341 | 845.10 | 09/13/2012 |
| AP 00970673 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 156-6110-47-9341 | 806.87 | 09/13/2012 |
| AP 00970673 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 178-6110-47-9341 | 1,669.45 | 09/13/2012 |
| AP 00970673 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 222-6110-47-9341 | 11.65 | 09/13/2012 |
| AP 00970673 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 235-6110-47-9341 | 79.22 | 09/13/2012 |
| AP 00970673 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 260-6110-47-9341 | 38.96 | 09/13/2012 |
| AP 00970673 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 267-6110-47-9341 | 87.40 | 09/13/2012 |
| AP 00970673 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 271-6110-47-9341 | 37.12 | 09/13/2012 |
| AP 00970673 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 289-6110-47-9341 | 96.49 | 09/13/2012 |
| AP 00970673 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 324-6110-47-9341 | 264.91 | 09/13/2012 |
| AP 00970673 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 326-6110-47-9341 | 38.96 | 09/13/2012 |
| AP 00970673 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 355-6110-47-9341 | 628.92 | 09/13/2012 |
| AP 00970673 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 358-6110-47-9341 | 85.03 | 09/13/2012 |
| AP 00970673 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 399-6110-47-9341 | 330.82 | 09/13/2012 |
| AP 00970674 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 178-6110-47-9320 | 116.28 | 09/13/2012 |
| AP 00970674 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 182-6110-47-9320 | 525.88 | 09/13/2012 |
| AP 00970674 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 231-6110-47-9320 | 217.20 | 09/13/2012 |
| AP 00970674 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 235-6110-47-9320 | 58.92 | 09/13/2012 |
| AP 00970674 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 289-6110-47-9320 | 71.82 | 09/13/2012 |
| AP 00970674 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 324-6110-47-9320 | 315.06 | 09/13/2012 |
| AP 00970674 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 355-6110-47-9320 | 64.05 | 09/13/2012 |
| AP 00970674 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 182-6110-47-9341 | 1,464.48 | 09/13/2012 |
| AP 00970674 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 222-6110-47-9341 | 977.38 | 09/13/2012 |
| AP 00970674 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 231-6110-47-9341 | 1,286.07 | 09/13/2012 |
| AP 00970674 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 235-6110-47-9341 | 469.26 | 09/13/2012 |
| AP 00970674 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 267-6110-47-9341 | 507.37 | 09/13/2012 |
| AP 00970674 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 289-6110-47-9341 | 1,270.01 | 09/13/2012 |
| AP 00970674 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 324-6110-47-9341 | 1,083.15 | 09/13/2012 |
| AP 00970674 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 355-6110-47-9341 | 3,236.65 | 09/13/2012 |
| AP 00970674 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 399-6110-47-9341 | 2,829.80 | 09/13/2012 |
| AP 00970675 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 119-6110-47-9320 | 70.04 | 09/13/2012 |
| AP 00970675 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 132-6110-47-9320 | 2.83 | 09/13/2012 |
| AP 00970675 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 143-6110-47-9320 | 60.44 | 09/13/2012 |
| AP 00970675 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 175-6110-47-9320 | 120.88 | 09/13/2012 |
| AP 00970675 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 260-6110-47-9320 | 60.83 | 09/13/2012 |
| AP 00970675 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 115-6110-47-9341 | 1,656.03 | 09/13/2012 |
| AP 00970675 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 119-6110-47-9341 | 1,979.62 | 09/13/2012 |
| AP 00970675 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 132-6110-47-9341 | 1,117.09 | 09/13/2012 |
| AP 00970675 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 134-6110-47-9341 | 1,158.16 | 09/13/2012 |
| AP 00970675 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 143-6110-47-9341 | 1,192.01 | 09/13/2012 |
| AP 00970675 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 152-6110-47-9341 | 1,215.08 | 09/13/2012 |
| AP 00970675 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 153-6110-47-9341 | 984.57 | 09/13/2012 |
| AP 00970675 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 168-6110-47-9341 | 1,413.61 | 09/13/2012 |
| AP 00970675 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 174-6110-47-9341 | 1,470.05 | 09/13/2012 |
| AP 00970675 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 175-6110-47-9341 | 2,252.27 | 09/13/2012 |
| AP 00970675 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 198-6110-47-9341 | 791.98 | 09/13/2012 |
| AP 00970675 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 260-6110-47-9341 | 1,957.20 | 09/13/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 46

Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|------------------------|------------------------------|------------------|---------------|---------------------|
| AP 00970675 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 267-6110-47-9341 | 905.30 | 09/13/2012 |
| AP 00970676 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 273-6110-47-9320 | 157.09 | 09/13/2012 |
| AP 00970676 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 280-6110-47-9320 | 202.47 | 09/13/2012 |
| AP 00970676 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 289-6110-47-9320 | 85.94 | 09/13/2012 |
| AP 00970676 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 326-6110-47-9320 | 83.76 | 09/13/2012 |
| AP 00970676 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 358-6110-47-9320 | 65.42 | 09/13/2012 |
| AP 00970676 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 115-6110-47-9341 | 46.20 | 09/13/2012 |
| AP 00970676 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 134-6110-47-9341 | 32.34 | 09/13/2012 |
| AP 00970676 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 153-6110-47-9341 | 23.10 | 09/13/2012 |
| AP 00970676 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 174-6110-47-9341 | 46.20 | 09/13/2012 |
| AP 00970676 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 175-6110-47-9341 | 4.96 | 09/13/2012 |
| AP 00970676 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 260-6110-47-9341 | 125.57 | 09/13/2012 |
| AP 00970676 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 267-6110-47-9341 | 182.90 | 09/13/2012 |
| AP 00970676 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 273-6110-47-9341 | 2,399.88 | 09/13/2012 |
| AP 00970676 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 280-6110-47-9341 | 2,938.83 | 09/13/2012 |
| AP 00970676 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 289-6110-47-9341 | 1,077.77 | 09/13/2012 |
| AP 00970676 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 326-6110-47-9341 | 1,579.24 | 09/13/2012 |
| AP 00970676 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 358-6110-47-9341 | 1,684.81 | 09/13/2012 |
| AP 00970713 | 050182 | NEXTEL COMMUNICATIONS | Cellular Phones | 002-6110-47-5974 | 48.30 | 09/13/2012 |
| AP 00970766 | 034941 | CAL NEVA SLUSH COMPANY | OPEN ORDER | 222-6110-47-9339 | 504.00 | 09/20/2012 |
| AP 00970766 | 034941 | CAL NEVA SLUSH COMPANY | OPEN ORDER | 326-6110-47-9339 | 252.00 | 09/20/2012 |
| AP 00970766 | 034941 | CAL NEVA SLUSH COMPANY | OPEN ORDER | 355-6110-47-9339 | 1,928.00 | 09/20/2012 |
| AP 00970767 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 115-6110-47-5829 | 29.28 | 09/20/2012 |
| AP 00970767 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 134-6110-47-5829 | 28.08 | 09/20/2012 |
| AP 00970767 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 152-6110-47-5829 | 67.64 | 09/20/2012 |
| AP 00970767 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 197-6110-47-5829 | 29.52 | 09/20/2012 |
| AP 00970767 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 198-6110-47-5829 | 41.80 | 09/20/2012 |
| AP 00970767 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 222-6110-47-5829 | 32.00 | 09/20/2012 |
| AP 00970767 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 235-6110-47-5829 | 77.60 | 09/20/2012 |
| AP 00970767 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 260-6110-47-5829 | 61.35 | 09/20/2012 |
| AP 00970767 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 280-6110-47-5829 | 110.20 | 09/20/2012 |
| AP 00970767 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 289-6110-47-5829 | 53.80 | 09/20/2012 |
| AP 00970767 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 326-6110-47-5829 | 44.46 | 09/20/2012 |
| AP 00970767 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 355-6110-47-5829 | 82.05 | 09/20/2012 |
| AP 00970767 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 358-6110-47-5829 | 59.40 | 09/20/2012 |
| AP 00970768 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 115-6110-47-9333 | 485.85 | 09/20/2012 |
| AP 00970768 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 132-6110-47-9333 | 457.10 | 09/20/2012 |
| AP 00970768 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 143-6110-47-9333 | 201.72 | 09/20/2012 |
| AP 00970768 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 152-6110-47-9333 | 478.95 | 09/20/2012 |
| AP 00970768 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 174-6110-47-9333 | 356.38 | 09/20/2012 |
| AP 00970768 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 178-6110-47-9333 | 556.69 | 09/20/2012 |
| AP 00970768 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 182-6110-47-9333 | 429.23 | 09/20/2012 |
| AP 00970768 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 197-6110-47-9333 | 481.49 | 09/20/2012 |
| AP 00970768 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 222-6110-47-9333 | 1,926.21 | 09/20/2012 |
| AP 00970768 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 231-6110-47-9333 | 527.05 | 09/20/2012 |
| AP 00970768 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 235-6110-47-9333 | 338.44 | 09/20/2012 |
| AP 00970768 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 260-6110-47-9333 | 728.17 | 09/20/2012 |
| AP 00970768 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 267-6110-47-9333 | 883.40 | 09/20/2012 |
| AP 00970768 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 273-6110-47-9333 | 1,616.96 | 09/20/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 46

Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|----------------------------|------------------------------|------------------|---------------|---------------------|
| AP 00970768 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 280-6110-47-9333 | 649.07 | 09/20/2012 |
| AP 00970768 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 289-6110-47-9333 | 453.50 | 09/20/2012 |
| AP 00970768 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 326-6110-47-9333 | 1,313.32 | 09/20/2012 |
| AP 00970768 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 355-6110-47-9333 | 1,298.07 | 09/20/2012 |
| AP 00970768 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 358-6110-47-9333 | 936.25 | 09/20/2012 |
| AP 00970768 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 175-6110-47-9335 | 514.34 | 09/20/2012 |
| AP 00970776 | 033051 | ECONOMY RESTAURANT FIXTUR | CRES-COR RETHERMALIZING, MC | 002-6110-47-4400 | 8,167.46 | 09/20/2012 |
| AP 00970802 | 002475 | OFFICE DEPOT | Cr Inv 621814758001 | 000-6110-47-4300 | 90.60 | 09/20/2012 |
| AP 00970802 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 134-6110-47-4300 | 98.29 | 09/20/2012 |
| AP 00970802 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 142-6110-47-4300 | 113.61 | 09/20/2012 |
| AP 00970802 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 156-6110-47-4300 | 329.34 | 09/20/2012 |
| AP 00970802 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 168-6110-47-4300 | 149.11 | 09/20/2012 |
| AP 00970802 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 182-6110-47-4300 | 72.88 | 09/20/2012 |
| AP 00970802 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 197-6110-47-4300 | 68.34 | 09/20/2012 |
| AP 00970802 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 260-6110-47-4300 | 35.20 | 09/20/2012 |
| AP 00970802 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 271-6110-47-4300 | 48.52 | 09/20/2012 |
| AP 00970802 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 355-6110-47-4300 | 81.09 | 09/20/2012 |
| AP 00970805 | 034941 | CAL NEVA SLUSH COMPANY | OPEN ORDER | 399-6110-47-9339 | 252.00 | 09/20/2012 |
| AP 00970807 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 119-6110-47-9333 | 406.87 | 09/20/2012 |
| AP 00970807 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 271-6110-47-9333 | 805.76 | 09/20/2012 |
| AP 00970807 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 399-6110-47-9333 | 1,947.13 | 09/20/2012 |
| AP 00970808 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 119-6110-47-5829 | 45.28 | 09/20/2012 |
| AP 00970808 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 271-6110-47-5829 | 64.50 | 09/20/2012 |
| AP 00970808 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 399-6110-47-5829 | 59.40 | 09/20/2012 |
| AP 00970815 | E001696 | REEDER, SANDRA | Business Mileage & Othr Exp | 002-6110-47-5230 | 27.31 | 09/20/2012 |
| AP 00970817 | E003024 | STEEN, RENEE | Business Mileage & Othr Exp | 000-6110-47-5230 | 20.42 | 09/20/2012 |
| AP 00970820 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 000-6110-47-4300 | 342.51 | 09/20/2012 |
| AP 00970820 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 002-6110-47-4300 | 169.63 | 09/20/2012 |
| AP 00970820 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 271-6110-47-4300 | 12.98 | 09/20/2012 |
| AP 00970820 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 326-6110-47-4300 | 26.08 | 09/20/2012 |
| AP 00970820 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 355-6110-47-4300 | 52.16 | 09/20/2012 |
| AP 00970820 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 000-6110-47-5890 | 156.81 | 09/20/2012 |
| AP 00970820 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 002-6110-47-9320 | 165.80 | 09/20/2012 |
| AP 00970820 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 271-6110-47-9320 | 15.46 | 09/20/2012 |
| AP 00970820 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 399-6110-47-9320 | 196.66 | 09/20/2012 |
| AP 00970820 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 000-6110-47-9341 | 47.31 | 09/20/2012 |
| AP 00970820 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 002-6110-47-9341 | 211.35 | 09/20/2012 |
| AP 00970822 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 000-6110-47-5240 | 36.00 | 09/20/2012 |
| AP 00970822 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 358-6110-47-5652 | 407.00 | 09/20/2012 |
| AP 00970822 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 119-6110-47-9320 | 12.35 | 09/20/2012 |
| AP 00970868 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 175-6110-47-4300 | 37.76 | 09/20/2012 |
| AP 00970906 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 182-6110-47-9320 | 120.88 | 09/20/2012 |
| AP 00970906 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 222-6110-47-9320 | 289.16 | 09/20/2012 |
| AP 00970906 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 231-6110-47-9320 | 164.44 | 09/20/2012 |
| AP 00970906 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 235-6110-47-9320 | 87.33 | 09/20/2012 |
| AP 00970906 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 289-6110-47-9320 | 485.79 | 09/20/2012 |
| AP 00970906 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 002-6110-47-9341 | 1,678.52 | 09/20/2012 |
| AP 00970906 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 142-6110-47-9341 | 924.28 | 09/20/2012 |
| AP 00970906 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 156-6110-47-9341 | 1,395.93 | 09/20/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 46

Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|--------------------|------------------------------|------------------|---------------|---------------------|
| AP 00970906 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 178-6110-47-9341 | 1,561.36 | 09/20/2012 |
| AP 00970906 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 182-6110-47-9341 | 827.42 | 09/20/2012 |
| AP 00970906 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 197-6110-47-9341 | 1,423.13 | 09/20/2012 |
| AP 00970906 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 222-6110-47-9341 | 2,591.43 | 09/20/2012 |
| AP 00970906 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 231-6110-47-9341 | 1,968.67 | 09/20/2012 |
| AP 00970906 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 235-6110-47-9341 | 942.61 | 09/20/2012 |
| AP 00970906 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 289-6110-47-9341 | 2,389.97 | 09/20/2012 |
| AP 00970906 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 355-6110-47-9341 | 64.10 | 09/20/2012 |
| AP 00970907 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 002-6110-47-9320 | 338.96 | 09/20/2012 |
| AP 00970907 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 152-6110-47-9320 | 105.16 | 09/20/2012 |
| AP 00970907 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 260-6110-47-9320 | 21.41 | 09/20/2012 |
| AP 00970907 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 271-6110-47-9320 | 191.95 | 09/20/2012 |
| AP 00970907 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 399-6110-47-9320 | 176.95 | 09/20/2012 |
| AP 00970907 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 002-6110-47-9341 | 343.24 | 09/20/2012 |
| AP 00970907 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 115-6110-47-9341 | 90.29 | 09/20/2012 |
| AP 00970907 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 142-6110-47-9341 | 16.17 | 09/20/2012 |
| AP 00970907 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 152-6110-47-9341 | 1,613.65 | 09/20/2012 |
| AP 00970907 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 156-6110-47-9341 | 32.34 | 09/20/2012 |
| AP 00970907 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 182-6110-47-9341 | 46.20 | 09/20/2012 |
| AP 00970907 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 198-6110-47-9341 | 718.70 | 09/20/2012 |
| AP 00970907 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 222-6110-47-9341 | 48.35 | 09/20/2012 |
| AP 00970907 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 231-6110-47-9341 | 31.15 | 09/20/2012 |
| AP 00970907 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 235-6110-47-9341 | 95.42 | 09/20/2012 |
| AP 00970907 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 271-6110-47-9341 | 1,415.98 | 09/20/2012 |
| AP 00970907 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 273-6110-47-9341 | 25.05 | 09/20/2012 |
| AP 00970907 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 326-6110-47-9341 | 181.14 | 09/20/2012 |
| AP 00970907 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 355-6110-47-9341 | 3,498.65 | 09/20/2012 |
| AP 00970907 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 399-6110-47-9341 | 795.98 | 09/20/2012 |
| AP 00970908 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 115-6110-47-9320 | 47.91 | 09/20/2012 |
| AP 00970908 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 175-6110-47-9320 | 51.40 | 09/20/2012 |
| AP 00970908 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 198-6110-47-9320 | 166.32 | 09/20/2012 |
| AP 00970908 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 326-6110-47-9320 | 265.04 | 09/20/2012 |
| AP 00970908 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 115-6110-47-9341 | 1,556.19 | 09/20/2012 |
| AP 00970908 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 132-6110-47-9341 | 1,819.93 | 09/20/2012 |
| AP 00970908 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 134-6110-47-9341 | 79.22 | 09/20/2012 |
| AP 00970908 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 143-6110-47-9341 | 71.95 | 09/20/2012 |
| AP 00970908 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 152-6110-47-9341 | 171.96 | 09/20/2012 |
| AP 00970908 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 153-6110-47-9341 | 46.60 | 09/20/2012 |
| AP 00970908 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 156-6110-47-9341 | 55.92 | 09/20/2012 |
| AP 00970908 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 174-6110-47-9341 | 39.61 | 09/20/2012 |
| AP 00970908 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 175-6110-47-9341 | 2,421.83 | 09/20/2012 |
| AP 00970908 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 178-6110-47-9341 | 83.68 | 09/20/2012 |
| AP 00970908 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 182-6110-47-9341 | 93.20 | 09/20/2012 |
| AP 00970908 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 198-6110-47-9341 | 2,263.28 | 09/20/2012 |
| AP 00970908 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 260-6110-47-9341 | 125.42 | 09/20/2012 |
| AP 00970908 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 267-6110-47-9341 | 56.70 | 09/20/2012 |
| AP 00970908 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 273-6110-47-9341 | 173.84 | 09/20/2012 |
| AP 00970908 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 280-6110-47-9341 | 154.10 | 09/20/2012 |
| AP 00970908 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 326-6110-47-9341 | 1,770.31 | 09/20/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 46

Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|----------------------------|------------------------------|------------------|---------------|---------------------|
| AP 00970908 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 355-6110-47-9341 | 331.32 | 09/20/2012 |
| AP 00970908 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 358-6110-47-9341 | 109.40 | 09/20/2012 |
| AP 00970909 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 143-6110-47-9320 | 0.95 | 09/20/2012 |
| AP 00970909 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 153-6110-47-9320 | 78.70 | 09/20/2012 |
| AP 00970909 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 174-6110-47-9320 | 176.70 | 09/20/2012 |
| AP 00970909 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 178-6110-47-9320 | 145.04 | 09/20/2012 |
| AP 00970909 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 182-6110-47-9320 | 41.88 | 09/20/2012 |
| AP 00970909 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 197-6110-47-9320 | 14.38 | 09/20/2012 |
| AP 00970909 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 222-6110-47-9320 | 22.88 | 09/20/2012 |
| AP 00970909 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 231-6110-47-9320 | 346.11 | 09/20/2012 |
| AP 00970909 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 134-6110-47-9341 | 1,333.73 | 09/20/2012 |
| AP 00970909 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 143-6110-47-9341 | 1,261.58 | 09/20/2012 |
| AP 00970909 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 152-6110-47-9341 | 1,722.59 | 09/20/2012 |
| AP 00970909 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 153-6110-47-9341 | 769.70 | 09/20/2012 |
| AP 00970909 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 156-6110-47-9341 | 883.10 | 09/20/2012 |
| AP 00970909 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 174-6110-47-9341 | 1,549.23 | 09/20/2012 |
| AP 00970909 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 178-6110-47-9341 | 1,249.85 | 09/20/2012 |
| AP 00970909 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 182-6110-47-9341 | 311.69 | 09/20/2012 |
| AP 00970909 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 197-6110-47-9341 | 1,314.35 | 09/20/2012 |
| AP 00970909 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 222-6110-47-9341 | 399.18 | 09/20/2012 |
| AP 00970909 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 231-6110-47-9341 | 1,417.72 | 09/20/2012 |
| AP 00970910 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 260-6110-47-9320 | 302.75 | 09/20/2012 |
| AP 00970910 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 267-6110-47-9320 | 152.44 | 09/20/2012 |
| AP 00970910 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 273-6110-47-9320 | 226.52 | 09/20/2012 |
| AP 00970910 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 280-6110-47-9320 | 199.71 | 09/20/2012 |
| AP 00970910 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 289-6110-47-9320 | 72.76 | 09/20/2012 |
| AP 00970910 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 355-6110-47-9320 | 347.69 | 09/20/2012 |
| AP 00970910 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 358-6110-47-9320 | 106.96 | 09/20/2012 |
| AP 00970910 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 115-6110-47-9341 | 33.38 | 09/20/2012 |
| AP 00970910 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 134-6110-47-9341 | 66.76 | 09/20/2012 |
| AP 00970910 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 153-6110-47-9341 | 33.38 | 09/20/2012 |
| AP 00970910 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 174-6110-47-9341 | 33.38 | 09/20/2012 |
| AP 00970910 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 198-6110-47-9341 | 100.81 | 09/20/2012 |
| AP 00970910 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 231-6110-47-9341 | 107.48 | 09/20/2012 |
| AP 00970910 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 260-6110-47-9341 | 2,092.89 | 09/20/2012 |
| AP 00970910 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 267-6110-47-9341 | 852.41 | 09/20/2012 |
| AP 00970910 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 273-6110-47-9341 | 2,237.72 | 09/20/2012 |
| AP 00970910 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 280-6110-47-9341 | 2,888.10 | 09/20/2012 |
| AP 00970910 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 289-6110-47-9341 | 1,385.93 | 09/20/2012 |
| AP 00970910 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 326-6110-47-9341 | 33.38 | 09/20/2012 |
| AP 00970910 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 355-6110-47-9341 | 3,743.98 | 09/20/2012 |
| AP 00970910 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 358-6110-47-9341 | 1,562.89 | 09/20/2012 |
| AP 00970939 | STATEID | STATE BOARD OF EQUALIZATIO | 424604455566072312 | 000-6110-47-4300 | 107.94 | 09/21/2012 |
| AP 00970939 | STATEID | STATE BOARD OF EQUALIZATIO | 424604455566072312 | 175-6110-47-5890 | 0.17 | 09/21/2012 |
| AP 00970939 | STATEID | STATE BOARD OF EQUALIZATIO | FOR THE PURCHASE OF FOOD, BI | 132-6110-47-9320 | 0.42 | 09/21/2012 |
| AP 00970939 | STATEID | STATE BOARD OF EQUALIZATIO | FOR THE PURCHASE OF FOOD, BI | 260-6110-47-9320 | 1.23 | 09/21/2012 |
| AP 00970939 | STATEID | STATE BOARD OF EQUALIZATIO | 424604455566072312 | 007-6110-47-9341 | 0.08 | 09/21/2012 |
| AP 00970959 | 034941 | CAL NEVA SLUSH COMPANY | OPEN ORDER | 235-6110-47-9339 | 252.00 | 09/27/2012 |
| AP 00970959 | 034941 | CAL NEVA SLUSH COMPANY | OPEN ORDER | 324-6110-47-9339 | 389.80 | 09/27/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 46

Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|---------------------------|-----------------------------|------------------|---------------|---------------------|
| AP 00970960 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 002-6110-47-9333 | 274.14 | 09/27/2012 |
| AP 00970960 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 132-6110-47-9333 | 292.12 | 09/27/2012 |
| AP 00970960 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 152-6110-47-9333 | 678.55 | 09/27/2012 |
| AP 00970960 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 156-6110-47-9333 | 30.75 | 09/27/2012 |
| AP 00970960 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 222-6110-47-9333 | 669.43 | 09/27/2012 |
| AP 00970960 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 231-6110-47-9333 | 925.02 | 09/27/2012 |
| AP 00970960 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 235-6110-47-9333 | 773.92 | 09/27/2012 |
| AP 00970960 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 260-6110-47-9333 | 707.60 | 09/27/2012 |
| AP 00970960 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 267-6110-47-9333 | 912.36 | 09/27/2012 |
| AP 00970960 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 280-6110-47-9333 | 898.56 | 09/27/2012 |
| AP 00970960 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 289-6110-47-9333 | 1,160.76 | 09/27/2012 |
| AP 00970960 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 324-6110-47-9333 | 2,553.43 | 09/27/2012 |
| AP 00970960 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 326-6110-47-9333 | 1,578.53 | 09/27/2012 |
| AP 00970961 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 002-6110-47-5829 | 185.10 | 09/27/2012 |
| AP 00970961 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 115-6110-47-5829 | 29.28 | 09/27/2012 |
| AP 00970961 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 132-6110-47-5829 | 50.80 | 09/27/2012 |
| AP 00970961 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 143-6110-47-5829 | 55.30 | 09/27/2012 |
| AP 00970961 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 153-6110-47-5829 | 40.95 | 09/27/2012 |
| AP 00970961 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 156-6110-47-5829 | 31.66 | 09/27/2012 |
| AP 00970961 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 174-6110-47-5829 | 43.30 | 09/27/2012 |
| AP 00970961 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 175-6110-47-5829 | 24.01 | 09/27/2012 |
| AP 00970961 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 178-6110-47-5829 | 60.06 | 09/27/2012 |
| AP 00970961 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 182-6110-47-5829 | 34.40 | 09/27/2012 |
| AP 00970961 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 197-6110-47-5829 | 29.52 | 09/27/2012 |
| AP 00970961 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 222-6110-47-5829 | 32.00 | 09/27/2012 |
| AP 00970961 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 231-6110-47-5829 | 43.30 | 09/27/2012 |
| AP 00970961 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 267-6110-47-5829 | 61.40 | 09/27/2012 |
| AP 00970961 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 273-6110-47-5829 | 78.43 | 09/27/2012 |
| AP 00970961 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 289-6110-47-5829 | 53.80 | 09/27/2012 |
| AP 00970961 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 324-6110-47-5829 | 132.10 | 09/27/2012 |
| AP 00970961 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 326-6110-47-5829 | 70.68 | 09/27/2012 |
| AP 00970987 | 058596 | N HARRIS COMPUTER CORPORA | HWKP200:21 KEY KEYPAD, USB | 000-6110-47-4300 | 627.72 | 09/27/2012 |
| AP 00970987 | 058596 | N HARRIS COMPUTER CORPORA | HWSR200: SLIDE CARD READER, | 280-6110-47-4300 | 627.74 | 09/27/2012 |
| AP 00970987 | 058596 | N HARRIS COMPUTER CORPORA | HWKP200:21 KEY KEYPAD, USB | 358-6110-47-4300 | 112.25 | 09/27/2012 |
| AP 00970998 | 034941 | CAL NEVA SLUSH COMPANY | OPEN ORDER | 271-6110-47-9339 | 378.00 | 09/27/2012 |
| AP 00970999 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 134-6110-47-9333 | 672.07 | 09/27/2012 |
| AP 00970999 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 142-6110-47-9333 | 331.52 | 09/27/2012 |
| AP 00970999 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 198-6110-47-9333 | 624.31 | 09/27/2012 |
| AP 00970999 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 235-6110-47-9333 | 977.40 | 09/27/2012 |
| AP 00970999 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 271-6110-47-9333 | 962.38 | 09/27/2012 |
| AP 00970999 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 355-6110-47-9333 | 2,207.18 | 09/27/2012 |
| AP 00970999 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 358-6110-47-9333 | 1,109.22 | 09/27/2012 |
| AP 00970999 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER | 399-6110-47-9333 | 1,812.62 | 09/27/2012 |
| AP 00971000 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 142-6110-47-5829 | 47.80 | 09/27/2012 |
| AP 00971000 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 235-6110-47-5829 | 77.60 | 09/27/2012 |
| AP 00971000 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 355-6110-47-5829 | 82.05 | 09/27/2012 |
| AP 00971000 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 358-6110-47-5829 | 59.40 | 09/27/2012 |
| AP 00971000 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER | 399-6110-47-5829 | 59.40 | 09/27/2012 |
| AP 00971011 | E001363 | BOARD, CAROL | Business Mileage & Othr Exp | 002-6110-47-5230 | 139.19 | 09/27/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 46

Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|------------------------------|------------------|---------------|---------------------|
| AP 00971016 | E004330 | DOCKTER, GEOFF | Business Mileage & Othr Exp | 002-6110-47-5230 | 26.97 | 09/27/2012 |
| AP 00971030 | E002827 | KIMMEL, CARRIE | Business Mileage & Othr Exp | 002-6110-47-5230 | 1.55 | 09/27/2012 |
| AP 00971036 | E002636 | LOWER, MARY ELLEN | Business Mileage & Othr Exp | 002-6110-47-5230 | 38.30 | 09/27/2012 |
| AP 00971082 | 055421 | UNITED STATES POSTAL SERVIC | Postage | 000-6110-47-5965 | 2,760.25 | 09/27/2012 |
| AP 00971120 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 119-6110-47-9320 | 127.30 | 09/27/2012 |
| AP 00971120 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 142-6110-47-9320 | 143.76 | 09/27/2012 |
| AP 00971120 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 235-6110-47-9320 | 226.40 | 09/27/2012 |
| AP 00971120 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 271-6110-47-9320 | 122.43 | 09/27/2012 |
| AP 00971120 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 324-6110-47-9320 | 99.36 | 09/27/2012 |
| AP 00971120 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 399-6110-47-9320 | 21.41 | 09/27/2012 |
| AP 00971120 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 115-6110-47-9341 | 47.98 | 09/27/2012 |
| AP 00971120 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 119-6110-47-9341 | 1,747.66 | 09/27/2012 |
| AP 00971120 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 142-6110-47-9341 | 949.67 | 09/27/2012 |
| AP 00971120 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 152-6110-47-9341 | 1,258.73 | 09/27/2012 |
| AP 00971120 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 168-6110-47-9341 | 1,073.98 | 09/27/2012 |
| AP 00971120 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 235-6110-47-9341 | 1,117.65 | 09/27/2012 |
| AP 00971120 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 271-6110-47-9341 | 1,442.66 | 09/27/2012 |
| AP 00971120 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 324-6110-47-9341 | 3,438.96 | 09/27/2012 |
| AP 00971120 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 399-6110-47-9341 | 260.62 | 09/27/2012 |
| AP 00971121 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 399-6110-47-9320 | 505.76 | 09/27/2012 |
| AP 00971121 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 119-6110-47-9341 | 804.58 | 09/27/2012 |
| AP 00971121 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 132-6110-47-9341 | 43.32 | 09/27/2012 |
| AP 00971121 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 143-6110-47-9341 | 47.98 | 09/27/2012 |
| AP 00971121 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 152-6110-47-9341 | 167.93 | 09/27/2012 |
| AP 00971121 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 153-6110-47-9341 | 71.97 | 09/27/2012 |
| AP 00971121 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 156-6110-47-9341 | 47.98 | 09/27/2012 |
| AP 00971121 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 168-6110-47-9341 | 100.14 | 09/27/2012 |
| AP 00971121 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 174-6110-47-9341 | 47.98 | 09/27/2012 |
| AP 00971121 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 175-6110-47-9341 | 101.45 | 09/27/2012 |
| AP 00971121 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 178-6110-47-9341 | 984.02 | 09/27/2012 |
| AP 00971121 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 182-6110-47-9341 | 47.98 | 09/27/2012 |
| AP 00971121 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 197-6110-47-9341 | 47.98 | 09/27/2012 |
| AP 00971121 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 198-6110-47-9341 | 29.48 | 09/27/2012 |
| AP 00971121 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 222-6110-47-9341 | 49.78 | 09/27/2012 |
| AP 00971121 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 231-6110-47-9341 | 99.56 | 09/27/2012 |
| AP 00971121 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 267-6110-47-9341 | 5.98 | 09/27/2012 |
| AP 00971121 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 273-6110-47-9341 | 69.62 | 09/27/2012 |
| AP 00971121 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 280-6110-47-9341 | 230.70 | 09/27/2012 |
| AP 00971121 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 289-6110-47-9341 | 49.78 | 09/27/2012 |
| AP 00971121 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 324-6110-47-9341 | 33.38 | 09/27/2012 |
| AP 00971121 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 326-6110-47-9341 | 39.52 | 09/27/2012 |
| AP 00971121 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 399-6110-47-9341 | 3,327.40 | 09/27/2012 |
| AP 00971122 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 115-6110-47-9320 | 74.82 | 09/27/2012 |
| AP 00971122 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 152-6110-47-9320 | 41.90 | 09/27/2012 |
| AP 00971122 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 115-6110-47-9341 | 1,725.70 | 09/27/2012 |
| AP 00971122 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 132-6110-47-9341 | 979.30 | 09/27/2012 |
| AP 00971122 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 134-6110-47-9341 | 58.96 | 09/27/2012 |
| AP 00971122 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 143-6110-47-9341 | 60.30 | 09/27/2012 |
| AP 00971122 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 152-6110-47-9341 | 142.34 | 09/27/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 46

Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|--------------------|------------------------------|------------------|---------------|---------------------|
| AP 00971122 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 153-6110-47-9341 | 23.10 | 09/27/2012 |
| AP 00971122 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 156-6110-47-9341 | 78.13 | 09/27/2012 |
| AP 00971122 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 168-6110-47-9341 | 58.96 | 09/27/2012 |
| AP 00971122 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 174-6110-47-9341 | 109.03 | 09/27/2012 |
| AP 00971122 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 175-6110-47-9341 | 2,614.42 | 09/27/2012 |
| AP 00971122 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 178-6110-47-9341 | 133.89 | 09/27/2012 |
| AP 00971122 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 182-6110-47-9341 | 102.12 | 09/27/2012 |
| AP 00971122 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 197-6110-47-9341 | 127.61 | 09/27/2012 |
| AP 00971122 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 222-6110-47-9341 | 23.30 | 09/27/2012 |
| AP 00971122 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 260-6110-47-9341 | 112.15 | 09/27/2012 |
| AP 00971122 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 267-6110-47-9341 | 69.90 | 09/27/2012 |
| AP 00971122 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 273-6110-47-9341 | 195.32 | 09/27/2012 |
| AP 00971122 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 280-6110-47-9341 | 140.50 | 09/27/2012 |
| AP 00971122 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 289-6110-47-9341 | 8.19 | 09/27/2012 |
| AP 00971122 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 326-6110-47-9341 | 171.83 | 09/27/2012 |
| AP 00971123 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 174-6110-47-9320 | 243.88 | 09/27/2012 |
| AP 00971123 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 178-6110-47-9320 | 173.80 | 09/27/2012 |
| AP 00971123 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 182-6110-47-9320 | 40.57 | 09/27/2012 |
| AP 00971123 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 222-6110-47-9320 | 111.89 | 09/27/2012 |
| AP 00971123 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 231-6110-47-9320 | 220.28 | 09/27/2012 |
| AP 00971123 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 260-6110-47-9320 | 205.53 | 09/27/2012 |
| AP 00971123 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 132-6110-47-9341 | 277.51 | 09/27/2012 |
| AP 00971123 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 143-6110-47-9341 | 1,185.50 | 09/27/2012 |
| AP 00971123 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 152-6110-47-9341 | 1,148.25 | 09/27/2012 |
| AP 00971123 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 153-6110-47-9341 | 727.94 | 09/27/2012 |
| AP 00971123 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 156-6110-47-9341 | 1,042.84 | 09/27/2012 |
| AP 00971123 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 174-6110-47-9341 | 1,791.91 | 09/27/2012 |
| AP 00971123 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 178-6110-47-9341 | 1,104.98 | 09/27/2012 |
| AP 00971123 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 182-6110-47-9341 | 398.49 | 09/27/2012 |
| AP 00971123 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 197-6110-47-9341 | 415.22 | 09/27/2012 |
| AP 00971123 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 222-6110-47-9341 | 550.94 | 09/27/2012 |
| AP 00971123 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 231-6110-47-9341 | 1,501.63 | 09/27/2012 |
| AP 00971123 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 260-6110-47-9341 | 2,022.63 | 09/27/2012 |
| AP 00971123 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 267-6110-47-9341 | 652.64 | 09/27/2012 |
| AP 00971124 | 024911 | GOLD STAR FOODS | cr inv 566090 | 182-6110-47-9320 | 161.80 | 09/27/2012 |
| AP 00971124 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 267-6110-47-9320 | 137.89 | 09/27/2012 |
| AP 00971124 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 273-6110-47-9320 | 208.23 | 09/27/2012 |
| AP 00971124 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 280-6110-47-9320 | 202.52 | 09/27/2012 |
| AP 00971124 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 289-6110-47-9320 | 28.76 | 09/27/2012 |
| AP 00971124 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 326-6110-47-9320 | 210.00 | 09/27/2012 |
| AP 00971124 | 024911 | GOLD STAR FOODS | cr inv 565881 | 002-6110-47-9341 | -104.45 | 09/27/2012 |
| AP 00971124 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 153-6110-47-9341 | 4.82 | 09/27/2012 |
| AP 00971124 | 024911 | GOLD STAR FOODS | cr inv 566145 | 231-6110-47-9341 | 1,230.09 | 09/27/2012 |
| AP 00971124 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 267-6110-47-9341 | 160.75 | 09/27/2012 |
| AP 00971124 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 273-6110-47-9341 | 2,336.05 | 09/27/2012 |
| AP 00971124 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 280-6110-47-9341 | 2,521.99 | 09/27/2012 |
| AP 00971124 | 024911 | GOLD STAR FOODS | cr inv 566362 | 289-6110-47-9341 | 1,041.66 | 09/27/2012 |
| AP 00971124 | 024911 | GOLD STAR FOODS | cr inv 566384 | 324-6110-47-9341 | -41.41 | 09/27/2012 |
| AP 00971124 | 024911 | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BI | 326-6110-47-9341 | 1,789.88 | 09/27/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 46

Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|---------------------------------|----------------------|----------------------------|------------------------|------------------|-------------------|---------------------|
| EP 00023241 | S010009RC | MDUSD FOOD SERVICE REV CAS | Materials and Supplies | 000-6110-47-4300 | 90.50 | 09/20/2012 |
| EP 00023241 | S010009RC | MDUSD FOOD SERVICE REV CAS | Materials and Supplies | 002-6110-47-4300 | 5.00 | 09/20/2012 |
| EP 00023241 | S010009RC | MDUSD FOOD SERVICE REV CAS | Materials and Supplies | 260-6110-47-4300 | 81.08 | 09/20/2012 |
| EP 00023241 | S010009RC | MDUSD FOOD SERVICE REV CAS | Materials and Supplies | 289-6110-47-4300 | 70.85 | 09/20/2012 |
| EP 00023241 | S010009RC | MDUSD FOOD SERVICE REV CAS | Food | 002-6110-47-4710 | 135.80 | 09/20/2012 |
| EP 00023241 | S010009RC | MDUSD FOOD SERVICE REV CAS | Food | 178-6110-47-4710 | 51.19 | 09/20/2012 |
| EP 00023241 | S010009RC | MDUSD FOOD SERVICE REV CAS | Food | 235-6110-47-4710 | 177.40 | 09/20/2012 |
| EP 00023241 | S010009RC | MDUSD FOOD SERVICE REV CAS | Food | 289-6110-47-4710 | 13.93 | 09/20/2012 |
| EP 00023241 | S010009RC | MDUSD FOOD SERVICE REV CAS | Food Services Sales | 000-6110-80-8634 | 16.50 | 09/20/2012 |
| EP 00023241 | S010009RC | MDUSD FOOD SERVICE REV CAS | Food Services Sales | 154-6110-80-8634 | 50.00 | 09/20/2012 |
| EP 00023241 | S010009RC | MDUSD FOOD SERVICE REV CAS | Food Services Sales | 181-6110-80-8634 | 78.75 | 09/20/2012 |
| EP 00023241 | S010009RC | MDUSD FOOD SERVICE REV CAS | Food Services Sales | 197-6110-80-8634 | 15.50 | 09/20/2012 |
| EP 00023241 | S010009RC | MDUSD FOOD SERVICE REV CAS | Food Services Sales | 231-6110-80-8634 | 41.00 | 09/20/2012 |
| EP 00023241 | S010009RC | MDUSD FOOD SERVICE REV CAS | Food Services Sales | 324-6110-80-8634 | 27.50 | 09/20/2012 |
| EP 00023242 | S010009RC | MDUSD FOOD SERVICE REV CAS | Materials and Supplies | 260-6110-47-4300 | 41.89 | 09/27/2012 |
| EP 00023242 | S010009RC | MDUSD FOOD SERVICE REV CAS | Food | 002-6110-47-4710 | 121.08 | 09/27/2012 |
| EP 00023242 | S010009RC | MDUSD FOOD SERVICE REV CAS | Conferences | 000-6110-47-5210 | 50.00 | 09/27/2012 |
| EP 00023242 | S010009RC | MDUSD FOOD SERVICE REV CAS | Food Services Sales | 134-6110-80-8634 | 24.75 | 09/27/2012 |
| EP 00023242 | S010009RC | MDUSD FOOD SERVICE REV CAS | Food Services Sales | 175-6110-80-8634 | 61.95 | 09/27/2012 |
| EP 00023242 | S010009RC | MDUSD FOOD SERVICE REV CAS | Food Services Sales | 181-6110-80-8634 | 50.00 | 09/27/2012 |
| EP 00023242 | S010009RC | MDUSD FOOD SERVICE REV CAS | Food Services Sales | 188-6110-80-8634 | 27.25 | 09/27/2012 |
| EP 00023242 | S010009RC | MDUSD FOOD SERVICE REV CAS | Food Services Sales | 235-6110-80-8634 | 58.20 | 09/27/2012 |
| EP 00023242 | S010009RC | MDUSD FOOD SERVICE REV CAS | Food Services Sales | 267-6110-80-8634 | 202.00 | 09/27/2012 |
| EP 00023242 | S010009RC | MDUSD FOOD SERVICE REV CAS | Food Services Sales | 358-6110-80-8634 | 97.25 | 09/27/2012 |
| Total of County Fund: 46 | | | | | 392,311.98 | |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 70

Adult Education Fund

SACS Fund: 11

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00970438 | 056315 | CENGAGE LEARNING | OPEN ORDER FOR TEXTBOOKS | 549-7915-10-4110 | 4,869.28 | 09/06/2012 |
| AP 00970439 | 038901 | CPR FOR LIFE | OPEN ORDER FOR CPR CARDS | 549-7915-10-4300 | 170.00 | 09/06/2012 |
| AP 00970445 | 032064 | HEWLETT PACKARD CORPORATI | PART #79-P-03575-ZZ MICROSO | 549-7901-39-4400 | 1,572.75 | 09/06/2012 |
| AP 00970445 | 032064 | HEWLETT PACKARD CORPORATI | PART#79-P03575-ZZ MICROSOFT | 549-7965-10-4400 | 21,952.43 | 09/06/2012 |
| AP 00970452 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SPECIALIZED I | 549-7901-39-4300 | 71.55 | 09/06/2012 |
| AP 00970452 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SPECIALIZED I | 549-7915-10-4300 | 377.20 | 09/06/2012 |
| AP 00970452 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SPECIALIZED I | 549-7923-10-4300 | 758.10 | 09/06/2012 |
| AP 00970453 | 007211 | OXFORD UNIVERSITY PRESS INC | OPEN ORDER FOR DICTIONARIES | 549-7950-10-4110 | 97.59 | 09/06/2012 |
| AP 00970454 | 028548 | TROXELL COMMUNICATIONS IN | HSE HITFXTRIO77 77INCH HITACI | 549-7965-10-4400 | 6,443.45 | 09/06/2012 |
| AP 00970460 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SPECIALIZED I | 549-7915-10-4300 | 17.29 | 09/06/2012 |
| AP 00970462 | 055236 | TECH DEPOT | USB PRINT CABLE | 549-7901-39-4300 | 5.44 | 09/06/2012 |
| AP 00970463 | 028548 | TROXELL COMMUNICATIONS IN | JLI TOSTLPLWH LAMP FOR XC, > | 549-7965-10-4300 | 396.95 | 09/06/2012 |
| AP 00970466 | E000148 | COFFER, MEEYING | Business Mileage & Othr Exp | 549-7915-10-5230 | 54.67 | 09/06/2012 |
| AP 00970467 | E004408 | DAVIS, JULIE | Business Mileage & Othr Exp | 549-7915-10-5230 | 99.90 | 09/06/2012 |
| AP 00970469 | 059026 | RICOH USA INC | 60-MONTH RENTAL OF CANON C | 549-7908-10-5618 | 267.38 | 09/06/2012 |
| AP 00970470 | 059026 | RICOH USA INC | 60-MONTH RENTAL OF CANON C | 549-7908-10-5618 | 39.69 | 09/06/2012 |
| AP 00970476 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 549-7908-10-4300 | 175.07 | 09/06/2012 |
| AP 00970476 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 549-7958-39-5210 | 1,076.25 | 09/06/2012 |
| AP 00970485 | 012971 | PITNEY BOWES | Postage | 549-7901-39-5965 | 1,500.00 | 09/06/2012 |
| AP 00970592 | 013078 | DIABLO BOOKS | OPEN ORDER FOR TEXTBOOKS | 549-7908-10-4110 | 728.67 | 09/13/2012 |
| AP 00970595 | 032064 | HEWLETT PACKARD CORPORATI | E-WASTE FEE for MONITOR | 549-7954-10-4300 | 599.60 | 09/13/2012 |
| AP 00970631 | 058530 | MOORE, MARY E | ITEM #1747666 MIMIO PAD | 549-7991-10-4300 | 325.16 | 09/13/2012 |
| AP 00970631 | 058530 | MOORE, MARY E | ITEM #1762261 MIMIO TEACH | 549-7991-10-4400 | 890.92 | 09/13/2012 |
| AP 00970632 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SPECIALIZED I | 549-7901-39-4300 | 0.00 | 09/13/2012 |
| AP 00970633 | 059026 | RICOH USA INC | OPEN ORDER FOR COPIER RENTA | 549-7901-39-5618 | 95.70 | 09/13/2012 |
| AP 00970639 | 038615 | CALCP/CAROCP | Conferences | 549-7958-39-5210 | 700.00 | 09/13/2012 |
| AP 00970641 | 059115 | CHALAK, ARSHIA | Adult Education Fees | 549-7915-80-8671 | 274.00 | 09/13/2012 |
| AP 00970641 | 059115 | CHALAK, ARSHIA | All Other Fees and Contracts | 549-7915-80-8689 | 10.00 | 09/13/2012 |
| AP 00970719 | 059091 | LACER, ALAN | WOODTURNING WORKSHOP BET | 549-7908-10-5800 | 2,654.00 | 09/13/2012 |
| AP 00970778 | 019200 | HENRY SCHEIN INC | OPEN ORDER FOR MEDICAL CLA: | 549-7915-10-4300 | 1,238.37 | 09/20/2012 |
| AP 00970789 | 016289 | JOSTENS | DIPLOMA DATED: JUNE 14, 2012 | 549-7923-39-4300 | 104.49 | 09/20/2012 |
| AP 00970790 | 053881 | NATIONAL REGISTRY/FOOD SAFI | OPEN ORDER FOR TEXTBOOKS A | 549-7915-10-5860 | 234.00 | 09/20/2012 |
| AP 00970791 | 012971 | PITNEY BOWES | OPEN ORDER FOR ANNUAL MAIN | 549-7901-39-5618 | 524.15 | 09/20/2012 |
| AP 00970792 | 055236 | TECH DEPOT | HP DESKJET 3000, PART# CH393A: | 549-7901-39-4300 | 67.43 | 09/20/2012 |
| AP 00970800 | 040376 | PEARSON EDUCATION | OPEN ORDER FOR TEXTBOOKS | 549-7916-10-4110 | 2,093.74 | 09/20/2012 |
| AP 00970800 | 040376 | PEARSON EDUCATION | OPEN ORDER FOR TEXTBOOKS | 549-7950-10-4110 | 1,174.32 | 09/20/2012 |
| AP 00970802 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SPECIALIZED I | 549-7901-39-4300 | 24.89 | 09/20/2012 |
| AP 00970803 | 059026 | RICOH USA INC | 60 MONTHS RENTAL OF CANON C | 549-7905-39-5618 | 28.28 | 09/20/2012 |
| AP 00970803 | 059026 | RICOH USA INC | 60 MONTHS RENTAL OF CANON I | 549-7908-10-5618 | 282.68 | 09/20/2012 |
| AP 00970803 | 059026 | RICOH USA INC | 60 MONTH COPIER RENTAL FOR C | 549-7916-10-5618 | 424.14 | 09/20/2012 |
| AP 00970803 | 059026 | RICOH USA INC | 60-MONTH RENTAL FOR CANON I | 549-7916-39-5618 | 28.28 | 09/20/2012 |
| AP 00970803 | 059026 | RICOH USA INC | 60 MONTHS RENTAL OF CANON C | 549-7923-10-5618 | 28.28 | 09/20/2012 |
| AP 00970816 | E001344 | REPOSA, SHARON | Business Mileage & Othr Exp | 549-7912-36-5230 | 55.51 | 09/20/2012 |
| AP 00970821 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 549-7915-10-4110 | 251.82 | 09/20/2012 |
| AP 00970821 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 549-7915-10-4210 | 157.78 | 09/20/2012 |
| AP 00970821 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 549-7915-10-4300 | 203.47 | 09/20/2012 |
| AP 00970821 | 053185 | U S BANK CORPORATE PAYMEN | 424604455566082212 | 549-7915-10-5965 | 20.24 | 09/20/2012 |
| AP 00970875 | 059124 | MARTIN, LAMAR | Adult Education Fees | 549-7915-80-8671 | 406.00 | 09/20/2012 |
| AP 00970875 | 059124 | MARTIN, LAMAR | All Other Fees and Contracts | 549-7915-80-8689 | 250.00 | 09/20/2012 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 70

Adult Education Fund

SACS Fund: 11

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|----------|--------------|
| AP 00970875 | 059124 | MARTIN, LAMAR | All Other Local Income | 549-7915-80-8699 | 365.00 | 09/20/2012 |
| AP 00970876 | 059078 | PATUTE, JUSTIN | Adult Education Fees | 549-7915-80-8671 | 274.00 | 09/20/2012 |
| AP 00970876 | 059078 | PATUTE, JUSTIN | All Other Fees and Contracts | 549-7915-80-8689 | 10.00 | 09/20/2012 |
| AP 00970940 | STATEID | STATE BOARD OF EQUALIZATION | Shipping & Handling | 549-7915-10-4110 | 82.30 | 09/21/2012 |
| AP 00970940 | STATEID | STATE BOARD OF EQUALIZATION | cash memo #2 | 549-7923-10-4110 | 16.81 | 09/21/2012 |
| AP 00970940 | STATEID | STATE BOARD OF EQUALIZATION | cash memo #3 | 549-7912-10-4210 | 1.92 | 09/21/2012 |
| AP 00970940 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566072312 | 549-7901-39-4300 | 0.15 | 09/21/2012 |
| AP 00970940 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | 549-7908-10-4300 | 152.64 | 09/21/2012 |
| AP 00970940 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | 549-7912-10-4300 | 27.90 | 09/21/2012 |
| AP 00970940 | STATEID | STATE BOARD OF EQUALIZATION | REF PO 83527 | 549-7915-10-4300 | 33.58 | 09/21/2012 |
| AP 00970940 | STATEID | STATE BOARD OF EQUALIZATION | cash memo #4 | 549-7915-39-4300 | 8.13 | 09/21/2012 |
| AP 00970940 | STATEID | STATE BOARD OF EQUALIZATION | Advertising | 549-7901-39-5810 | 2.55 | 09/21/2012 |
| AP 00970940 | STATEID | STATE BOARD OF EQUALIZATION | cash memo #3 | 549-7901-39-5891 | 0.04 | 09/21/2012 |
| AP 00970977 | 052779 | ELSEVIER | OPEN ORDER FOR TEXTBOOKS | 549-7915-10-4110 | 4,461.70 | 09/27/2012 |
| AP 00970993 | 028548 | TROXELL COMMUNICATIONS INC | HIT HITX201301401LP LAMP + FIL | 549-7965-10-4300 | 957.00 | 09/27/2012 |
| AP 00970995 | 059026 | RICOH USA INC | 60-MONTH RENTAL OF CANON C | 549-7901-39-5618 | 101.40 | 09/27/2012 |
| AP 00970995 | 059026 | RICOH USA INC | 60-MONTH RENTAL OF CANON C: | 549-7908-10-5618 | 3.93 | 09/27/2012 |
| AP 00970995 | 059026 | RICOH USA INC | 60-MONTH RENTAL OF CANON C: | 549-7912-10-5618 | 170.02 | 09/27/2012 |
| AP 00970995 | 059026 | RICOH USA INC | 60-MONTH RENTAL OF CANON C: | 549-7914-10-5618 | 18.11 | 09/27/2012 |
| AP 00970995 | 059026 | RICOH USA INC | 60 MONTH RENTAL OF CANON C1 | 549-7915-10-5618 | 49.90 | 09/27/2012 |
| AP 00970995 | 059026 | RICOH USA INC | 60-MONTH RENTAL OF CANON C: | 549-7916-10-5618 | 81.39 | 09/27/2012 |
| AP 00970995 | 059026 | RICOH USA INC | 60-MONTH RENTAL OF CANON C: | 549-7923-10-5618 | 36.50 | 09/27/2012 |
| AP 00970995 | 059026 | RICOH USA INC | 60-MONTH RENTAL OF CANON C: | 549-7973-10-5618 | 75.99 | 09/27/2012 |
| AP 00970997 | 059026 | RICOH USA INC | 60-MONTH RENTAL OF CANON C: | 549-7901-39-5618 | 25.85 | 09/27/2012 |
| AP 00970997 | 059026 | RICOH USA INC | 60-MONTH RENTAL OF CANON C | 549-7908-10-5618 | 44.31 | 09/27/2012 |
| AP 00970997 | 059026 | RICOH USA INC | 60-MONTH RENTAL OF CANON C: | 549-7912-10-5618 | 60.10 | 09/27/2012 |
| AP 00970997 | 059026 | RICOH USA INC | 60-MONTH RENTAL OF CANON C: | 549-7914-10-5618 | 6.40 | 09/27/2012 |
| AP 00970997 | 059026 | RICOH USA INC | 60-MONTH RENTAL OF CANON C: | 549-7915-10-5618 | 7.65 | 09/27/2012 |
| AP 00970997 | 059026 | RICOH USA INC | 60-MONTH RENTAL OF CANON IR | 549-7916-10-5618 | 44.42 | 09/27/2012 |
| AP 00970997 | 059026 | RICOH USA INC | 60-MONTH RENTAL FOR CANON I | 549-7916-39-5618 | 48.96 | 09/27/2012 |
| AP 00970997 | 059026 | RICOH USA INC | 60-MONTH RENTAL OF CANON C: | 549-7923-10-5618 | 12.90 | 09/27/2012 |
| AP 00970997 | 059026 | RICOH USA INC | 60-MONTH RENTAL OF CANON C: | 549-7973-10-5618 | 26.87 | 09/27/2012 |
| AP 00971001 | 056315 | CENGAGE LEARNING | OPEN ORDER FOR TEXTBOOKS | 549-7915-10-4110 | 2,229.63 | 09/27/2012 |
| AP 00971006 | 019200 | HENRY SCHEIN INC | OPEN ORDER FOR MEDICAL CLA: | 549-7915-10-4300 | 1,298.36 | 09/27/2012 |
| AP 00971007 | 033999 | LABYRINTH LEARNING | OPEN ORDER FOR TEXTBOOK | 549-7908-10-4110 | 1,180.14 | 09/27/2012 |
| AP 00971007 | 033999 | LABYRINTH LEARNING | OPEN ORDER FOR TEXTBOOK | 549-7915-10-4110 | 877.35 | 09/27/2012 |
| AP 00971008 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SPECIALIZED I | 549-7901-39-4300 | 1,234.98 | 09/27/2012 |
| AP 00971008 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SPECIALIZED I | 549-7916-10-4300 | 377.85 | 09/27/2012 |
| AP 00971041 | E003234 | RAUSCH, SUSAN | Business Mileage & Othr Exp | 549-7916-10-5230 | 10.99 | 09/27/2012 |
| AP 00971044 | E002079 | VELEZ, DIANA | Business Mileage & Othr Exp | 549-7916-10-5230 | 11.77 | 09/27/2012 |
| EP 00023226 | S549000RC | MDUSD MT DIABLO ADULT ED R | cash memo #5 | 549-7908-10-4300 | 12.77 | 09/06/2012 |
| EP 00023226 | S549000RC | MDUSD MT DIABLO ADULT ED R | cash memo #5 | 549-7915-80-8671 | 47.00 | 09/06/2012 |
| EP 00023226 | S549000RC | MDUSD MT DIABLO ADULT ED R | cash memo #5 | 549-7916-80-8699 | 40.00 | 09/06/2012 |
| EP 00023226 | S549000RC | MDUSD MT DIABLO ADULT ED R | cash memo #5 | 549-7923-80-8699 | 70.00 | 09/06/2012 |
| EP 00023243 | S549000RC | MDUSD MT DIABLO ADULT ED R | cash memo #6 | 549-7908-10-4300 | 196.69 | 09/27/2012 |
| EP 00023243 | S549000RC | MDUSD MT DIABLO ADULT ED R | cash memo #6 | 549-7912-10-4300 | 154.86 | 09/27/2012 |
| EP 00023243 | S549000RC | MDUSD MT DIABLO ADULT ED R | cash memo #6 | 549-7916-39-4300 | 81.14 | 09/27/2012 |
| EP 00023243 | S549000RC | MDUSD MT DIABLO ADULT ED R | cash memo #6 | 549-7912-39-5891 | 33.16 | 09/27/2012 |
| EP 00023243 | S549000RC | MDUSD MT DIABLO ADULT ED R | cash memo #6 | 549-7915-39-5891 | 126.65 | 09/27/2012 |

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 09/01/2012 - 09/30/2012

County Fund: 70 Adult Education Fund

SACS Fund: 11

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|---------------------------------|----------------------|----------------------------|--------------------|------------------|------------------|---------------------|
| EP 00023243 | S549000RC | MDUSD MT DIABLO ADULT ED R | cash memo #6 | 549-7916-39-5891 | 275.44 | 09/27/2012 |
| EP 00023243 | S549000RC | MDUSD MT DIABLO ADULT ED R | cash memo #6 | 549-7908-80-8671 | 575.00 | 09/27/2012 |
| EP 00023243 | S549000RC | MDUSD MT DIABLO ADULT ED R | cash memo #6 | 549-7908-80-8689 | 39.00 | 09/27/2012 |
| EP 00023243 | S549000RC | MDUSD MT DIABLO ADULT ED R | cash memo #6 | 549-7916-80-8699 | 10.00 | 09/27/2012 |
| Total of County Fund: 70 | | | | | 69,912.11 | |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2012 - 09/30/2012

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

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|---------------------------------|----------------------|-----------------------------|--------------------------------|------------------|------------------|---------------------|
| AP 00970482 | E003167 | MAHRAJ, SONDR | Materials and Supplies | 125-8000-39-4300 | 52.16 | 09/06/2012 |
| AP 00970483 | E002935 | MAY, DENISE | Materials and Supplies | 125-8000-10-4300 | 74.22 | 09/06/2012 |
| AP 00970490 | E004251 | WHITNEY, NEDA | Materials and Supplies | 125-8000-10-4300 | 53.55 | 09/06/2012 |
| AP 00970640 | 053685 | CALIFORNIA CHOICE | Health - Certificated | 125-8000-10-3411 | 6,521.87 | 09/13/2012 |
| AP 00970640 | 053685 | CALIFORNIA CHOICE | Health - Certificated | 125-8000-39-3411 | 707.61 | 09/13/2012 |
| AP 00970640 | 053685 | CALIFORNIA CHOICE | Health - Classified | 125-8000-39-3412 | 1,875.91 | 09/13/2012 |
| AP 00970640 | 053685 | CALIFORNIA CHOICE | Other Operating Expense | 125-8000-39-5890 | 25.00 | 09/13/2012 |
| AP 00970648 | 050404 | HARTFORD, THE | Workers Comp - Certificated | 125-8000-10-3601 | 1,012.40 | 09/13/2012 |
| AP 00970655 | 057750 | VISION SERVICE PLAN | Vision Svc Plan - Certificated | 125-8000-10-3431 | 106.47 | 09/13/2012 |
| AP 00970655 | 057750 | VISION SERVICE PLAN | Vision Svc Plan - Certificated | 125-8000-39-3431 | 11.83 | 09/13/2012 |
| AP 00970655 | 057750 | VISION SERVICE PLAN | Vision Svc Plan - Classified | 125-8000-39-3432 | 35.48 | 09/13/2012 |
| AP 00970726 | 007261 | A T & T | Other Operating Expense | 125-8000-39-5890 | 10.00 | 09/13/2012 |
| AP 00970726 | 007261 | A T & T | Telephone - AT&T | 125-8000-39-5971 | 253.38 | 09/13/2012 |
| AP 00970821 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 125-8000-10-4300 | 1,094.82 | 09/20/2012 |
| AP 00970821 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 125-8000-39-5890 | 2.00 | 09/20/2012 |
| AP 00970821 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 125-8000-51-5890 | 500.00 | 09/20/2012 |
| AP 00970821 | 053185 | U S BANK CORPORATE PAYMEN' | 424604455566082212 | 125-8000-39-5965 | 6.80 | 09/20/2012 |
| AP 00970829 | 035233 | GENERAL BINDING CORPORATIC | Materials and Supplies | 125-8000-10-4300 | 856.37 | 09/20/2012 |
| AP 00970830 | E004524 | HILL, SHEILA | Materials and Supplies | 125-8000-10-4300 | 24.78 | 09/20/2012 |
| AP 00970831 | E004440 | HINK, JASON | Materials and Supplies | 125-8000-39-4300 | 235.28 | 09/20/2012 |
| AP 00970834 | E003167 | MAHRAJ, SONDR | Materials and Supplies | 125-8000-39-4300 | 211.98 | 09/20/2012 |
| AP 00970834 | E003167 | MAHRAJ, SONDR | Other Operating Expense | 125-8000-39-5890 | 7.99 | 09/20/2012 |
| AP 00970834 | E003167 | MAHRAJ, SONDR | Food/Meals for Empl (non Conf) | 125-8000-10-5891 | 367.75 | 09/20/2012 |
| AP 00970834 | E003167 | MAHRAJ, SONDR | Postage | 125-8000-39-5965 | 1.30 | 09/20/2012 |
| AP 00970835 | 050263 | MIDDLETON YOUNG AND MINNE | Legal Expense | 125-8000-39-5850 | 37.05 | 09/20/2012 |
| AP 00970838 | 057762 | REGIONAL EMPLOYEE BENEFITS | Other Operating Expense | 125-8000-10-5890 | 83.40 | 09/20/2012 |
| AP 00970838 | 057762 | REGIONAL EMPLOYEE BENEFITS | Other Operating Expense | 125-8000-39-5890 | 6.95 | 09/20/2012 |
| AP 00970840 | E004251 | WHITNEY, NEDA | Materials and Supplies | 125-8000-10-4300 | 39.95 | 09/20/2012 |
| AP 00970858 | 056858 | CREDO | Telephone - Other | 125-8000-39-5973 | 12.37 | 09/20/2012 |
| AP 00970881 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUF | 125-8000-39-4300 | 348.31 | 09/20/2012 |
| AP 00970883 | 002475 | OFFICE DEPOT | OEPN ORDER FOR JIT OFFICE SUF | 125-8000-10-4300 | 236.92 | 09/20/2012 |
| AP 00970941 | STATEID | STATE BOARD OF EQUALIZATIOI | Materials and Supplies | 125-8000-10-4300 | 27.84 | 09/21/2012 |
| AP 00971048 | 053173 | BLUE SHIELD OF CALIFORNIA | Dental - Certificated | 125-8000-10-3421 | 466.00 | 09/27/2012 |
| AP 00971048 | 053173 | BLUE SHIELD OF CALIFORNIA | Dental - Classified | 125-8000-10-3422 | 143.80 | 09/27/2012 |
| AP 00971054 | 024861 | MOBILE MODULAR MANAGEME | Buildings Rent/Lease | 125-8000-59-5612 | 542.00 | 09/27/2012 |
| AP 00971057 | 059134 | ONDERWYZER, LORI | Books Other Than Textbooks | 125-8000-10-4210 | 492.00 | 09/27/2012 |
| AP 00971129 | 036812 | MONTESSORI SERVICES | Judy Clock Item #SC430 | 125-8000-10-4300 | 536.51 | 09/27/2012 |
| AP 00971151 | 007244 | PACIFIC GAS & ELECTRIC CO | Natural Gas | 125-8000-56-5520 | 15.63 | 09/27/2012 |
| AP 00971151 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 125-8000-56-5540 | 25.74 | 09/27/2012 |
| AP 00971152 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 125-8000-56-5510 | 277.40 | 09/27/2012 |
| Total of County Fund: 80 | | | | | 17,340.82 | |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2012 - 09/30/2012

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: | | | | | 17,169,666.29 | |