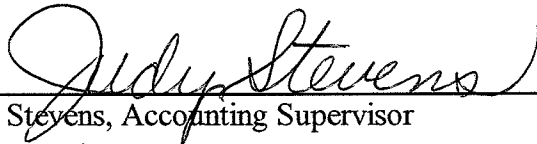


MARCH 2010

Mt. Diablo Unified School District
IFAS VENDOR WARRANT REPORT

Fund	Warrant Numbers for all Funds		Total Warrants March 2010	Total Warrants February 2010	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06) Includes Direct Deposits	8804	9261	14,139,793.09	105,660,745.33	119,800,538.42
Building Fund (Funds 08, 10)			0.00	0.00	0.00
Developer Fee Fund (Fund 11)			0.00	7,922.29	7,922.29
Measure A Operating & Construction Funds (Funds 12, 15)			34,941.04	185,346.56	220,287.60
Measure C Bond Contruction Fund (Fund 17)			26,295.00	123,094.66	149,389.66
Developer Fee Fund - City of Pittsburg (Fund 21)			19,627.80	142,399.13	162,026.93
Tosco Environmental Scholarship Fund (Fund 30)			2,000.00	1,000.00	3,000.00
State School Prop 55 (Fund 33)			277,094.54	7,112,920.95	7,112,920.95
State School Building Fund (Fund 34, 35)			20.00	1,985.00	2,005.00
Food Services Fund (Fund 46)			411,414.54	2,846,780.49	3,258,195.03
Adult Education Fund (Fund 70)			52,582.38	425,533.71	478,116.09
Eagle Peak Charter School Fund (Fund 80)			15,304.06	362,300.96	377,605.02
Deferred Maintenance Fund (Fund 85)			0.00	453,661.11	453,661.11
Debt Service Funds (Funds 91, 92, 93, 95)			0.00	6,700,648.68	6,700,648.68
TOTALS	933310	934834	14,979,072.45	124,024,338.87	138,726,316.78

Approved for presentation to the Board of Education



Judy Stevens, Accounting Supervisor
 Fiscal Services



Bryan Richards, Director
 Fiscal Services

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00933310	050451	BARRERA, GERALDINE	FOR INDEPENDENT CONTRACT S	182-2130-37-5800	812.50	03/04/2010
AP 00933311	051831	BARTSCH, KENNETH A	Independent Services Contracts	399-3865-10-5800	1,900.00	03/04/2010
AP 00933312	E000071	BRAUN-MARTIN, JULIE	REPLACES WARRNT 921965 5/28/0	000-0000-80-8699	486.30	03/04/2010
AP 00933314	032519	EASTWOOD, BRETT	DJ FEE FOR PINE HOLLOW VALEN	267-3936-49-5800	495.00	03/04/2010
AP 00933314	032519	EASTWOOD, BRETT	VALENTINE DANCE	271-3936-49-5800	600.00	03/04/2010
AP 00933314	032519	EASTWOOD, BRETT	VALENTINE DANCE	289-3936-49-5800	550.00	03/04/2010
AP 00933315	003630	FOLLETT EDUCATIONAL SERVIC	HOUGHTON MIFFLIN READING C	176-0910-10-4300	10,486.19	03/04/2010
AP 00933316	003635	FOLLETT LIBRARY RESOURCES	LAND OF HOPE -- PAPERBACK EC	238-3011-10-4210	585.03	03/04/2010
AP 00933317	053172	GARDENS AT HEATHER FARM, T	PRESENTATIONS (GEOLOGY-ROC	153-0354-10-5800	300.00	03/04/2010
AP 00933318	056961	GULUTZAN, LAURIE	Subagreements/Services	457-3643-10-5100	5,917.00	03/04/2010
AP 00933320	006004	MCGRAW HILL INC	MUSIC! ITS ROLE AND IMPORTAN	044-3652-10-4110	1,045.68	03/04/2010
AP 00933321	036098	OAKLAND ZOO MOBILE	OAKLAND ZOOMOBILE - 1/27/2010	191-0353-10-5800	1,520.00	03/04/2010
AP 00933322	031590	SMITH FAMILY FARMS	REPLACE WARRNT# 921877 5/28/0	000-0000-80-8699	240.00	03/04/2010
AP 00933323	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	1,242.11	03/04/2010
AP 00933324	007261	A T & T	FNDR PRNTNG PRSNL 2/19-3/18/10	000-5275-53-5971	214.70	03/04/2010
AP 00933325	022852	BAY AREA RAPID TRANSIT	STUDENT BART TICKETS FOR FIE	399-0700-10-5890	257.60	03/04/2010
AP 00933326	016044	BUREAU OF EDUCATION AND RE	CONFERENCE REGISTRATION LU	235-0918-10-5210	398.00	03/04/2010
AP 00933327	057911	CITY OF PLEASANTON	BALANCE OF 1ST GRADE JUNGLI	143-0351-10-5895	869.00	03/04/2010
AP 00933328	003630	FOLLETT EDUCATIONAL SERVIC	HOUGHTON MIFFLIN READING C	021-0910-10-4300	145.37	03/04/2010
AP 00933329	003635	FOLLETT LIBRARY RESOURCES	57 BOOKS FOR LIBRARY CIRCUL	271-2130-37-4210	180.51	03/04/2010
AP 00933330	057113	GRYCO SPORTSWEAR	PHYSICAL EDUCATION CLOTHIN	280-0720-10-4300	14,936.83	03/04/2010
AP 00933331	056714	HALL ENTERPRISES INC	12/1/09-1/31/10	010-5080-53-5800	4,967.45	03/04/2010
AP 00933332	057850	OUR PLACE CENTER OF SELF ES	TUTORING JAN 10	000-3066-10-5800	2,240.00	03/04/2010
AP 00933333	055536	PROFESSIONAL TUTORS OF AME	SES TUTORING JAN 10	000-3066-10-5100	16,770.00	03/04/2010
AP 00933334	050443	SMITH, WILLIAM H	DRUG&ALCOHOL WKSP PARNTS	010-3150-10-5800	600.00	03/04/2010
AP 00933335	055776	VALDMAN, JENNIFER	1/1/10-1/31/10	000-3066-10-5800	1,400.00	03/04/2010
AP 00933336	021969	YOUNG AUDIENCES OF NORTHE	INDIAN DANCE ASSEMBLIES	140-3935-10-5800	703.00	03/04/2010
AP 00933337	034551	CLTA CONFERENCE	REGISTRATION: CALIFORNIA LA	358-0709-10-5210	1,200.00	03/04/2010
AP 00933338	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	643.64	03/04/2010
AP 00933338	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	6,284.25	03/04/2010
AP 00933338	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	623.22	03/04/2010
AP 00933338	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	1,379.81	03/04/2010
AP 00933339	051055	KAMRIN, DIANE	RPLCES WARRNT #921873 5/28/09	000-0000-80-8699	500.00	03/04/2010
AP 00933340	E004116	MARTINEZ, ALICE	RPLCES WARRNT #274826 7/17/08	000-0000-80-8699	25.01	03/04/2010
AP 00933341	E003883	OLIVER, PATRICK	RELCS WARRNT #922722 6/11/09	000-0000-80-8699	371.81	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	122.88	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	144.75	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	771.82	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	2,221.33	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	2,950.76	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	11,964.44	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	1,951.19	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	2,517.90	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	3,512.52	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	2,863.23	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	2,249.07	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	2,886.55	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	3,791.00	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	3,549.78	03/04/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	145-5270-56-5540	2,792.07	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	4,679.73	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	2,635.31	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	3,644.03	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	2,634.72	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	3,503.38	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	5,352.34	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	2,022.49	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	3,957.97	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	5,206.16	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	2,616.70	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	3,368.88	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	3,184.67	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	2,198.46	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	2,601.63	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	2,085.45	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	3,409.86	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	6,557.01	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	5,150.64	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	5,869.93	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	238-5270-56-5540	4,346.24	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	4,550.78	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	4,722.59	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	8,098.48	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	4,954.35	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	5,129.50	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	11,567.99	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	10,533.40	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	12,127.24	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	27,612.29	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	3,613.98	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	10,574.11	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	3,248.97	03/04/2010
AP 00933342	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	5,340.09	03/04/2010
AP 00933345	054236	CARS+ THE ORGANIZATION FOR	ADDITIONAL CHRGMISSED DEAI	273-3070-10-5210	150.00	03/04/2010
AP 00933346	057202	CASA GRANDE HIGH SCHOOL	REPLCES WARRNT 913839 11/18/0	000-0000-80-8699	300.00	03/04/2010
AP 00933347	043197	CSEA	REGISTRATIONS FOR CALIFORNI	273-3070-10-5210	198.00	03/04/2010
AP 00933348	057813	EVENT GROUP, THE	INDEPENDENT CONTRACTOR AG	358-3936-49-5800	13,500.00	03/04/2010
AP 00933349	003630	FOLLETT EDUCATIONAL SERVIC	HOUGHTON MIFFLIN READING C	000-0910-10-4110	18,763.78	03/04/2010
AP 00933349	003630	FOLLETT EDUCATIONAL SERVIC	HOUGHTON MIFFLIN READING C	181-0910-10-4110	844.88	03/04/2010
AP 00933349	003630	FOLLETT EDUCATIONAL SERVIC	HOUGHTON MIFFLIN READING C	198-0910-10-4110	1,007.83	03/04/2010
AP 00933349	003630	FOLLETT EDUCATIONAL SERVIC	HOUGHTON MIFFLIN READING C	000-0910-10-4300	46,732.94	03/04/2010
AP 00933350	002298	CONTRA COSTA WATER DISTRIC	Water	010-5270-56-5580	954.51	03/04/2010
AP 00933350	002298	CONTRA COSTA WATER DISTRIC	Water	016-5270-56-5580	151.99	03/04/2010
AP 00933350	002298	CONTRA COSTA WATER DISTRIC	Water	017-5270-56-5580	672.98	03/04/2010
AP 00933350	002298	CONTRA COSTA WATER DISTRIC	Water	046-5270-56-5580	357.03	03/04/2010
AP 00933350	002298	CONTRA COSTA WATER DISTRIC	Water	140-5270-56-5580	13.10	03/04/2010
AP 00933350	002298	CONTRA COSTA WATER DISTRIC	Water	153-5270-56-5580	763.86	03/04/2010
AP 00933350	002298	CONTRA COSTA WATER DISTRIC	Water	182-5270-56-5580	17.02	03/04/2010

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2010 - 03/31/2010

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00933350	002298	CONTRA COSTA WATER DISTRIC	Water	191-5270-56-5580	3.59	03/04/2010
AP 00933350	002298	CONTRA COSTA WATER DISTRIC	Water	238-5270-56-5580	848.57	03/04/2010
AP 00933350	002298	CONTRA COSTA WATER DISTRIC	Water	777-5270-56-5580	851.44	03/04/2010
AP 00933351	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	3,087.53	03/04/2010
AP 00933351	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	3,176.86	03/04/2010
AP 00933351	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	51.25	03/04/2010
AP 00933353	003635	FOLLETT LIBRARY RESOURCES	134 BOOKS FOR LIBRARY CIRCUI	280-0918-37-4210	488.64	03/04/2010
AP 00933353	003635	FOLLETT LIBRARY RESOURCES	134 BOOKS FOR LIBRARY CIRCUI	280-2130-37-4210	20.36	03/04/2010
AP 00933354	056754	HAY-MUAGUTUTIA, LENORA	2009-16	094-3155-10-5800	150.00	03/04/2010
AP 00933355	034326	MANAGED HEALTH NETWORK II	MARCH 2010 SERVICES	000-5057-53-5890	6,876.60	03/04/2010
AP 00933356	052964	MUIR/DIABLO OCCUPATIONAL A	MCWHOOD, SCOTT	017-5410-46-5890	70.00	03/04/2010
AP 00933357	050260	ORION ACADEMY	REISSUE CK #00929726	010-1660-26-5100	15,559.68	03/04/2010
AP 00933358	038940	REGENTS OF THE UNIV OF CA	Independent Services Contracts	000-3183-10-5800	662.00	03/04/2010
AP 00933359	038382	SCHOOL SERVICES OF CALIFORN	RENEWAL OF ANNUAL CONTRAC	010-5032-53-5800	2,220.00	03/04/2010
AP 00933360	053094	STRATACOM	25 CARTONS GRADE REPORT SHE	010-5033-54-4300	1,717.27	03/04/2010
AP 00933361	057227	STRATEGIES FOR SUCCESS	Independent Services Contracts	260-3070-10-5800	800.00	03/04/2010
AP 00933362	052527	THOMSON WEST	1/1/10-1/31/10	010-5028-52-5890	120.37	03/04/2010
AP 00933363	037686	AMERICAN TOWER CORPORATIC	Equipment Rentals/Lease/Repair	000-5290-10-5618	1,345.33	03/04/2010
AP 00933364	040445	TEAM SPORTS SOURCE	Materials and Supplies	324-3502-49-4300	1,866.81	03/04/2010
AP 00933365	051840	COSTA, DAVID H	272 @\$11.00	000-5290-53-5800	2,992.00	03/04/2010
AP 00933366	057888	JONES, WALTER P	STAND UP! TAKE CONTROL!	235-3936-10-5800	1,500.00	03/04/2010
AP 00933367	050182	NEXTEL COMMUNICATIONS	1/26/10-2/25/10	010-5033-54-5974	454.08	03/04/2010
AP 00933368	054335	TREE FROG TREKS LLC	ASSEMBLY AT EL DORADO MIDC	094-3871-10-5800	525.00	03/04/2010
AP 00933377	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	122.77	03/04/2010
AP 00933380	026194	CABE CONFERENCE	CABE 2010	152-0918-10-5210	4,485.00	03/04/2010
AP 00933380	026194	CABE CONFERENCE	CABE 2010	152-0918-10-5890	375.00	03/04/2010
AP 00933381	051410	CDE PRESS	PUBLIC SCHOOL DIRECTORY 200	010-5010-52-4210	1,185.16	03/04/2010
AP 00933382	052914	CDW GOVERNMENT INC	SVCNET 3YR PC/PERIPHERAL SV	355-3771-10-4400	2,594.47	03/04/2010
AP 00933383	018555	CONTRA COSTA COUNTY OFFICI	ED1STOP WEB PORTAL SERVICE	238-3011-10-5890	1,532.30	03/04/2010
AP 00933384	028905	CRYSTAL PRODUCTIONS	ITEM: "ART IS...DRAWING WITH	154-0909-10-4300	39.90	03/04/2010
AP 00933385	002538	CURRICULUM ASSOCIATES INC	TEST READY LANGUAGE ARTS W	145-0918-10-4210	2,004.00	03/04/2010
AP 00933385	002538	CURRICULUM ASSOCIATES INC	ITEM #11857 BRIGANCE ONLINE	267-1004-11-4300	566.39	03/04/2010
AP 00933386	003755	FREY SCIENTIFIC CO	MODEL# SLY302 # 531695-016 SC	355-2210-39-4300	830.85	03/04/2010
AP 00933389	015215	ALAMEDA COUNTY OFFICE OF E	REGISTRTION FOR ELLEN HUBAI	000-3065-10-5210	550.00	03/04/2010
AP 00933389	015215	ALAMEDA COUNTY OFFICE OF E	REGISTRATION FOR CONNIE GIL	000-3065-36-5210	550.00	03/04/2010
AP 00933390	017520	GOPHER SPORTS	CM69-006 SPEED SLED	273-0918-10-4300	2,379.24	03/04/2010
AP 00933390	017520	GOPHER SPORTS	po 74098 item not in po	358-0918-10-4300	59.95	03/04/2010
AP 00933390	017520	GOPHER SPORTS	CM68-439 AB SOLO	273-0918-10-4400	-50.36	03/04/2010
AP 00933391	057721	HI-TECH LAMPS INC	PHILLIPSCSMART MODEL#LCA3	267-0924-10-4300	3,511.62	03/04/2010
AP 00933393	037843	SOUTHWEST SCHOOL & OFFICE :	#00585418 PAPER, DRAWING, MA	901-0000-00-9320	512.60	03/04/2010
AP 00933394	037849	GRIZZLY INDUSTRIAL	CAT.# H9150 12" BLADE	326-0798-10-4300	822.05	03/04/2010
AP 00933399	022566	A-Z BUS SALES INC	OPEN ORDER 2009-2010	017-5410-46-4615	1,126.77	03/04/2010
AP 00933399	022566	A-Z BUS SALES INC	OPEN ORDER 2009-2010	017-5410-46-4619	980.70	03/04/2010
AP 00933400	026334	ALL GUARD ALARM SYSTEMS IN	OPEN ORDER 2009-2010	000-5221-56-5890	6,396.00	03/04/2010
AP 00933401	039609	AMERIPRIDE	OPEN ORDER 2009-2010	017-5410-46-5618	242.74	03/04/2010
AP 00933402	032119	ATLAS TREE SERVICE	Other Operating Expense	046-5360-56-5890	3,500.00	03/04/2010
AP 00933403	029208	BAY AREA BARRICADE	OPEN ORDER 2009-2010 FOR	051-5160-55-4300	297.54	03/04/2010
AP 00933404	035536	BAY AREA OIL PRODUCTS	2009-2010 OPEN ORDER	017-5410-46-4614	166.40	03/04/2010
AP 00933405	012357	BAY COUNTIES PITCOCK PETROI	OPEN ORDER FOR #2 DIESEL PER	017-5410-46-4612	15,733.95	03/04/2010

Mt. Diablo Unified School District
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For Warrants Dated 03/01/2010 - 03/31/2010

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 00933405	012357	BAY COUNTIES PITCOCK PETRO	2009-2010 OPEN ORDER	017-5410-46-4619	200.14	03/04/2010
AP 00933406	039393	BAYSHORE INTERNATIONAL	OPEN ORDER 2009-2010	017-5410-46-4615	823.45	03/04/2010
AP 00933407	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4615	204.34	03/04/2010
AP 00933407	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4619	274.16	03/04/2010
AP 00933408	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	000-5251-56-4300	104.32	03/04/2010
AP 00933408	018426	COLE SUPPLY CO INC	KIMBERLY CLARK FACIAL TISSU	462-4031-43-4300	47.41	03/04/2010
AP 00933409	002311	CONTRA COSTA WELDING SUPPI	OPEN ORDER 2009-2010	051-5177-55-4300	123.98	03/04/2010
AP 00933409	002311	CONTRA COSTA WELDING SUPPI	OPEN ORDER FOR WELDING SUPI	399-0796-10-4300	259.80	03/04/2010
AP 00933409	002311	CONTRA COSTA WELDING SUPPI	OPEN ORDER 2009-2010	051-5177-55-5618	115.50	03/04/2010
AP 00933410	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2009-2010	017-5410-46-5618	927.00	03/04/2010
AP 00933412	015215	ALAMEDA COUNTY OFFICE OF E	MIDDLE SCHOOL TRAINING 1/13,	094-3871-36-5210	460.00	03/04/2010
AP 00933413	053997	AMERICAN RED CROSS	ITEM CODE 02002301 - LITTLE AN	326-3838-10-4300	2,618.00	03/04/2010
AP 00933414	036999	ASEBA	#602 - PROFILES FOR HAND-SCOR	718-1650-39-4210	60.00	03/04/2010
AP 00933415	036258	BIO RAD LABORATORIES	CAT NO. 166-0003EDU P610 BAC	326-0730-10-4300	886.14	03/04/2010
AP 00933416	037145	CLMS	CLMS ANNUAL CONFERENCE RE	280-0918-10-5210	867.00	03/04/2010
AP 00933416	037145	CLMS	CLMS ANNUAL CONFERENCE RE	280-3825-10-5210	478.00	03/04/2010
AP 00933417	002449	CREATIVE EDUCATIONAL SERVI	WEEKLY NEWS QUIZ MAGAZINE	260-0918-10-5890	225.00	03/04/2010
AP 00933418	054927	EL ACHIEVE	ELEMENTARY SYSTEMATIC ELD	000-3164-10-4300	5,817.24	03/04/2010
AP 00933418	054927	EL ACHIEVE	cr for po 54559	010-3164-10-4300	-2,465.00	03/04/2010
AP 00933419	022721	FLINN SCIENTIFIC INC	IRON (III) CHLORIDE F.W.270.32	222-0730-10-4300	229.05	03/04/2010
AP 00933419	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE MATI	358-0730-10-4300	103.85	03/04/2010
AP 00933420	004703	HOUGHTON MIFFLIN HARCOURT	OPEN ORDER:	549-3735-10-4110	53.42	03/04/2010
AP 00933421	039922	HANDS ON EQUATIONS	VERBAL PROBLEMS BOOK #VPB-	153-0918-10-4210	84.34	03/04/2010
AP 00933421	039922	HANDS ON EQUATIONS	ADDITIONAL CLASS WORK SHEE	153-0918-10-4300	54.63	03/04/2010
AP 00933422	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5029-53-5618	227.32	03/04/2010
AP 00933422	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	176.99	03/04/2010
AP 00933422	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IM	187-3935-10-5618	120.18	03/04/2010
AP 00933422	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	273-0700-10-5618	41.52	03/04/2010
AP 00933422	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	114.71	03/04/2010
AP 00933423	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	42.64	03/04/2010
AP 00933424	057878	KAZAK ENTERPRISES INC	NOVA BRAND MANUAL WHEELC	358-0924-10-6490	540.79	03/04/2010
AP 00933425	006004	MCGRAW HILL INC	OPEN ORDER:	549-3735-10-4110	700.47	03/04/2010
AP 00933426	002475	OFFICE DEPOT	#00314720 RULER, 12", BRASS E	901-0000-00-9320	7,602.86	03/04/2010
AP 00933427	037843	SOUTHWEST SCHOOL & OFFICE	#00587110 PAPER, HANDWRITINC	901-0000-00-9320	490.23	03/04/2010
AP 00933429	002741	DEMCO INC	FLAT GLUE BRUSH 10 1/2" LENGT	358-2125-37-4300	352.34	03/04/2010
AP 00933430	056939	ARMSTRONG, SHAWNA	Contracted Transport - Parents	017-5410-46-5871	349.30	03/04/2010
AP 00933431	E002772	BROWN, STELLA	Business Mileage & Othr Exp	000-3993-10-5230	6.45	03/04/2010
AP 00933432	E003506	BRUKETTA, SANDY	Business Mileage & Othr Exp	010-2010-36-5230	52.15	03/04/2010
AP 00933433	E001454	DUARTE-RUIZ, MARIA ELENA	Business Mileage & Othr Exp	260-3070-10-5230	107.80	03/04/2010
AP 00933434	E001939	ELLSMORE, SANDE	Business Mileage & Othr Exp	094-3871-36-5230	24.80	03/04/2010
AP 00933435	032064	HEWLETT PACKARD CORPORAT	HP T1000 G3 NORTH AMERICAN U	017-5410-46-4300	339.77	03/04/2010
AP 00933435	032064	HEWLETT PACKARD CORPORAT	OFFICE 2008 PRO FOR MAC, MICR	191-0924-10-4300	961.40	03/04/2010
AP 00933435	032064	HEWLETT PACKARD CORPORAT	TARGUS NEOPRENE SLIP CASE	000-3805-11-4400	73.20	03/04/2010
AP 00933435	032064	HEWLETT PACKARD CORPORAT	CARRYING CASE PART #RR315A	010-5020-52-4400	246.90	03/04/2010
AP 00933435	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE LICENSES	017-5410-46-4400	5,223.94	03/04/2010
AP 00933435	032064	HEWLETT PACKARD CORPORAT	SMALL FORM TOWER CPU COMP	260-3011-10-4400	3,963.84	03/04/2010
AP 00933436	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6000 SFF COMPUTER	112-0377-37-4400	6,187.87	03/04/2010
AP 00933436	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2007 PROFES	112-0924-37-4400	7,424.33	03/04/2010
AP 00933436	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2007 PROFES	198-0918-37-4400	669.70	03/04/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00933436	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6005 MICRO-TOWER	447-0924-10-4400	567.01	03/04/2010
AP 00933436	032064	HEWLETT PACKARD CORPORAT	HP L1751G 17" ANALOG/DIGITAL	447-3652-10-4400	248.70	03/04/2010
AP 00933437	E000349	HOLLIDAY, SALLY J	Business Mileage & Othr Exp	000-5090-54-5230	17.75	03/04/2010
AP 00933438	E001908	MCDERMONT, PATRICIA	Business Mileage & Othr Exp	000-2135-10-5230	10.20	03/04/2010
AP 00933439	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	010-5033-54-5230	79.05	03/04/2010
AP 00933440	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	010-2011-10-5230	35.35	03/04/2010
AP 00933441	E002124	WOGAN, JAMES	Business Mileage & Othr Exp	033-3835-10-5230	1,586.70	03/04/2010
AP 00933442	041936	EAST BAY FORD TRUCK SALES I	OPEN ORDER 2009-2010	017-5410-46-4615	619.01	03/04/2010
AP 00933443	003430	EWING IRRIGATION PRODUCTS	OPEN ORDER 2009-2010	046-5360-56-4300	104.75	03/04/2010
AP 00933444	020215	G & K SERVICES	OPEN ORDER:	051-5221-56-5890	73.01	03/04/2010
AP 00933445	003912	GENERAL PLUMBING SUPPLY CC	2009-2010 OPEN ORDER	051-5176-55-4300	117.44	03/04/2010
AP 00933446	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2009-2010	051-5171-55-4300	127.38	03/04/2010
AP 00933447	017507	GUNTERT SALES DIVISION	OPEN ORDER 2009-2010	051-5177-55-4300	833.37	03/04/2010
AP 00933448	039934	HAJOCA CORPORATION	OPEN ORDER FOR 2009-2010	051-5171-55-4300	35.76	03/04/2010
AP 00933448	039934	HAJOCA CORPORATION	OPEN ORDER FOR 2009-2010	051-5176-55-4300	136.14	03/04/2010
AP 00933448	039934	HAJOCA CORPORATION	OPEN ORDER FOR 2009-2010	051-5177-55-4300	44.60	03/04/2010
AP 00933449	039220	INDEPENDENT ELECTRIC SUPPL	OPEN ORDER FOR 2009-2010	051-5171-55-4300	193.94	03/04/2010
AP 00933451	028025	T BARTH & TRAUM COMPANY	2009-2010 OPEN ORDER	046-5360-56-4300	10.49	03/04/2010
AP 00933452	E001132	ALLENBAUGH, BRENDA	GLENBROOK PE DEPT	238-0720-10-4300	235.04	03/04/2010
AP 00933453	039724	DEER VALLEY VOLLEYBALL	WOLVERINE JV INVITATIONAL	324-3517-49-5890	250.00	03/04/2010
AP 00933454	051087	DENTERLEIN, TOM	HOLBROOK ELEM FUNDRAISER	145-0343-51-5890	4,756.00	03/04/2010
AP 00933455	054294	EAST BAY GOLF CENTER	Athletic Rent/Lease	399-3506-49-5611	500.00	03/04/2010
AP 00933456	056521	ELECTRO IMAGING SYSTEMS IN	Equipment Rentals/Lease/Repair	323-0703-10-5618	257.18	03/04/2010
AP 00933457	057828	NETOP TECH INC	EL MONTE ELEM/RNWL INS COM	132-0918-10-5890	238.00	03/04/2010
AP 00933458	033712	SAN FRANCISCO MUSEUM OF M	NORTHGATE HS	358-0909-10-5895	293.00	03/04/2010
AP 00933459	E003559	SCORE, ANN	14TH ANNL MTG OF LANGUAGE	010-2010-10-5210	925.77	03/04/2010
AP 00933460	053185	U S BANK CORPORATE PAYMEN	4246044555660122	119-2210-39-4210	-33.92	03/04/2010
AP 00933460	053185	U S BANK CORPORATE PAYMEN	4246044555660122	119-3825-10-4210	329.50	03/04/2010
AP 00933460	053185	U S BANK CORPORATE PAYMEN	4246044555660122	178-3070-10-4210	50.15	03/04/2010
AP 00933460	053185	U S BANK CORPORATE PAYMEN	4246044555660122	010-5045-48-4300	14.19	03/04/2010
AP 00933460	053185	U S BANK CORPORATE PAYMEN	4246044555660122	046-5360-56-4300	268.46	03/04/2010
AP 00933460	053185	U S BANK CORPORATE PAYMEN	4246044555660122	178-3070-10-4300	190.08	03/04/2010
AP 00933460	053185	U S BANK CORPORATE PAYMEN	4246044555660122	197-2225-39-4300	32.76	03/04/2010
AP 00933460	053185	U S BANK CORPORATE PAYMEN	4246044555660122	000-3821-36-5210	536.62	03/04/2010
AP 00933460	053185	U S BANK CORPORATE PAYMEN	4246044555660122	033-0915-39-5891	14.48	03/04/2010
AP 00933461	057919	02 MARKETING & DESIGN INC	SHIPPING & HANDLING	271-0713-10-4300	323.77	03/04/2010
AP 00933462	056666	BLAST FURNACE INC	BOARD DINNER	010-5010-52-5891	176.01	03/04/2010
AP 00933465	011367	DEVIL MOUNTAIN TROPHY	Other Operating Expense	010-5010-52-5890	75.55	03/04/2010
AP 00933466	E003635	GARCES, CARMEN	RECRUITING JOB FAIR	010-3825-36-5210	32.00	03/04/2010
AP 00933467	E002698	JUNER, NANCE	2010 CASBO NO SEC PDI	010-5032-53-5210	74.00	03/04/2010
AP 00933468	014372	LINDSAY WILDLIFE MUSEUM CC	MAY 2010 FIELD TRIP	179-0340-10-5895	360.00	03/04/2010
AP 00933470	053318	PEREIRA, JOHN	VALLE VERDE ELEM	188-0340-10-5895	540.00	03/04/2010
AP 00933471	E002895	REAMS, CHRISTY J.	KINDERGARTEN CONFERENCE	179-0918-10-4300	87.38	03/04/2010
AP 00933471	E002895	REAMS, CHRISTY J.	KINDERGARTEN CONFERENCE	179-0918-10-5210	260.00	03/04/2010
AP 00933472	E003841	RENAUD, PAUL	CA PARTNERSHIP ACADEMY CO	324-3827-10-5210	789.80	03/04/2010
AP 00933473	S273000	RIVERVIEW MIDDLE SCHOOL	PBG/VENDING PROCEEDS	273-2250-39-4300	52.93	03/04/2010
AP 00933474	E000746	SCHIRMER, MARIE	EXPLICIT DIRECT INST FOR ENG	000-3065-36-5210	394.30	03/04/2010
AP 00933476	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	010-5010-52-5891	127.84	03/04/2010
AP 00933477	053185	U S BANK CORPORATE PAYMEN	4246044555660222	457-3693-39-4300	1,281.46	03/04/2010

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

For Warrants Dated 03/01/2010 - 03/31/2010

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 00933477	053185	U S BANK CORPORATE PAYMEN	4246044555660222	447-0915-10-5618	28.13	03/04/2010
AP 00933477	053185	U S BANK CORPORATE PAYMEN	4246044555660222	447-0915-39-5965	200.00	03/04/2010
AP 00933479	E002811	CADLONI, ROBERT	FRED JONES TOOLS FOR TEACHII	174-3070-10-5210	462.42	03/04/2010
AP 00933480	E003592	CANCERAN, MILLARD	FRED JONES TOOLS FOR TEACHII	174-3070-10-5210	567.64	03/04/2010
AP 00933481	057931	HISTORIC OLD SACRAMENTO FC	VALHALLA ELEM 4/16,5/13&18/10	187-0354-10-5895	721.00	03/04/2010
AP 00933482	040156	SOLANO COUNTY OFFICE OF EDI	RESPONSE TO INST & INTERVENI	182-3011-10-5210	30.00	03/04/2010
AP 00933483	053185	U S BANK CORPORATE PAYMEN	4246044555660122	462-0800-10-4300	399.72	03/04/2010
AP 00933483	053185	U S BANK CORPORATE PAYMEN	4246044555660122	462-0818-10-4300	83.35	03/04/2010
AP 00933483	053185	U S BANK CORPORATE PAYMEN	4246044555660122	462-0877-10-4300	215.94	03/04/2010
AP 00933483	053185	U S BANK CORPORATE PAYMEN	4246044555660122	708-1654-11-4300	159.98	03/04/2010
AP 00933483	053185	U S BANK CORPORATE PAYMEN	4246044555660122	708-3652-11-5891	38.95	03/04/2010
AP 00933484	E003490	WEAVER, LAUREN	TEACHING AMERICA HISTORY A	000-3183-36-5210	37.30	03/04/2010
AP 00933485	057927	WEIL, BONNY	HIDDEN VALLEY GATE SCIENCE	142-0909-10-4300	247.32	03/04/2010
AP 00933486	E000377	WONG, LINDA P	CSU COUNSELOR CONFERENCE	399-0924-10-5210	205.60	03/04/2010
AP 00933487	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLR RETIRED MAR10	000-5084-53-5890	77,717.42	03/04/2010
AP 00933487	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLR ACTIVE MAR10 0187	901-0000-00-9511	1,724,310.39	03/04/2010
AP 00933487	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYEE COST MAR10	901-0000-00-9549	403,299.36	03/04/2010
AP 00933488	050892	CALIF PUBLIC EMPLOYEES' RETI	7432 MAR10 ADMIN	000-5084-53-5890	12.91	03/04/2010
AP 00933488	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYER (ER) MAR10	901-0000-00-9511	3,002.12	03/04/2010
AP 00933489	026917	S S I C C C DENTAL	SELF PAY DNTL MAR10	901-0000-00-9539	1,253.12	03/04/2010
AP 00933490	024082	S S I C C C VISION	SELF PAY VSN MAR10	901-0000-00-9539	190.32	03/04/2010
AP 00933491	053658	S S I C C C DENTAL - RETIREE	RETIREE DNTL MAR10	901-0000-00-9529	27,412.89	03/04/2010
AP 00933494	057925	BALLENTINE, CHRIS	DISTINGUISHED SCH LUNCHEON	142-3652-10-5891	781.59	03/04/2010
AP 00933495	E003999	BYRNE, ANNE	SILVERWOOD CLASSRM SUPPLIE	179-0350-10-4210	315.00	03/04/2010
AP 00933495	E003999	BYRNE, ANNE	SILVERWOOD CLASSRM SUPPLIE	179-0350-10-4300	162.00	03/04/2010
AP 00933496	031457	OAKLAND ZOO	Field Trip Admissions	196-0351-10-5895	795.00	03/04/2010
AP 00933497	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-5043-53-4210	27.26	03/04/2010
AP 00933497	053185	U S BANK CORPORATE PAYMEN	4246044555660222	152-3652-10-4210	612.91	03/04/2010
AP 00933497	053185	U S BANK CORPORATE PAYMEN	4246044555660222	016-5034-53-4300	57.38	03/04/2010
AP 00933497	053185	U S BANK CORPORATE PAYMEN	4246044555660222	095-2120-36-4300	16.38	03/04/2010
AP 00933497	053185	U S BANK CORPORATE PAYMEN	4246044555660222	152-0300-10-4300	166.13	03/04/2010
AP 00933497	053185	U S BANK CORPORATE PAYMEN	4246044555660222	152-0918-10-4300	299.55	03/04/2010
AP 00933497	053185	U S BANK CORPORATE PAYMEN	4246044555660222	153-0340-10-4300	87.00	03/04/2010
AP 00933497	053185	U S BANK CORPORATE PAYMEN	4246044555660222	153-0918-10-4300	359.50	03/04/2010
AP 00933497	053185	U S BANK CORPORATE PAYMEN	4246044555660222	231-0798-10-4300	301.03	03/04/2010
AP 00933497	053185	U S BANK CORPORATE PAYMEN	4246044555660222	323-2130-37-4300	23.90	03/04/2010
AP 00933497	053185	U S BANK CORPORATE PAYMEN	4246044555660222	323-2210-39-4300	136.60	03/04/2010
AP 00933497	053185	U S BANK CORPORATE PAYMEN	4246044555660222	355-2210-39-4300	275.00	03/04/2010
AP 00933497	053185	U S BANK CORPORATE PAYMEN	4246044555660222	095-2120-36-5965	14.40	03/04/2010
AP 00933497	053185	U S BANK CORPORATE PAYMEN	4246044555660222	095-2122-36-5965	31.90	03/04/2010
AP 00933497	053185	U S BANK CORPORATE PAYMEN	4246044555660222	323-2210-39-5965	19.60	03/04/2010
AP 00933498	052745	UNIFORMS DIRECT INC	Materials and Supplies	119-3652-10-4300	308.12	03/04/2010
AP 00933499	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-3825-36-4210	37.24	03/04/2010
AP 00933499	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-3825-36-4300	14.85	03/04/2010
AP 00933499	053185	U S BANK CORPORATE PAYMEN	4246044555660222	112-0340-10-4300	62.68	03/04/2010
AP 00933499	053185	U S BANK CORPORATE PAYMEN	4246044555660222	112-2210-39-4300	177.00	03/04/2010
AP 00933499	053185	U S BANK CORPORATE PAYMEN	4246044555660222	231-4031-43-4300	87.39	03/04/2010
AP 00933499	053185	U S BANK CORPORATE PAYMEN	4246044555660222	323-0785-10-4300	507.77	03/04/2010
AP 00933499	053185	U S BANK CORPORATE PAYMEN	4246044555660222	323-0798-10-4300	577.58	03/04/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00933499	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-3825-36-5210	1,946.89	03/04/2010
AP 00933499	053185	U S BANK CORPORATE PAYMEN	4246044555660222	323-0798-10-5890	62.40	03/04/2010
AP 00933500	038921	J & M FASTENERS	OPEN ORDER 2009-2010 TO COVEI	051-5151-55-4300	11.02	03/04/2010
AP 00933501	032333	J W PEPPER & SON INC	OPEN ORDER FOR MUSIC AND SU	010-0013-10-4300	275.44	03/04/2010
AP 00933502	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2009-2010	051-5173-55-4300	7.11	03/04/2010
AP 00933503	005184	JOSEPHS LAWNMOWER AND LOC	OPEN ORDER 2009-2010	046-5360-56-4300	7.87	03/04/2010
AP 00933504	042152	KB SERVICE	OPEN ORDER 2009-2010	051-5160-55-5618	348.76	03/04/2010
AP 00933505	005289	KELLY MOORE PAINT COMPANY	2009-2010 OPEN ORDER FOR LABO	051-5155-55-4300	841.70	03/04/2010
AP 00933506	056870	LIGHTSPEED TECHNOLOGIES	RC-RL REDCAT ALL IN ONE SYST	188-0924-10-4400	11,808.15	03/04/2010
AP 00933506	056870	LIGHTSPEED TECHNOLOGIES	RC-RL REDCAT ALL IN ONE SYST	188-2225-10-4400	7,935.55	03/04/2010
AP 00933507	056785	LOGICAL CHOICE TECHNOLOGIE	LCT AB2V2 AUXILIARY KIT V2	174-0918-10-4300	123.25	03/04/2010
AP 00933508	030510	C & R LOO	OPEN ORDER FOR BULLSEYE FU	324-0704-10-4300	1,992.19	03/04/2010
AP 00933509	023678	LIBRARY VIDEO COMPANY	ITEM # V9672 "HAIL TO THE CHIE	154-0909-10-4300	261.29	03/04/2010
AP 00933510	057889	MACSDESIGN STUDIO LLC	WHD LITE - ANNUAL MAINTENAI	010-5033-54-5885	5,568.00	03/04/2010
AP 00933511	052061	MARK'S PAINT-PLEASANT HILL	OPEN ORDER 2009-2010	051-5155-55-4300	23.78	03/04/2010
AP 00933512	012212	MCMaster CARR SUPPLY CO	OPEN ORDER 2009-2010	000-5251-56-4300	88.69	03/04/2010
AP 00933512	012212	MCMaster CARR SUPPLY CO	OPEN ORDER 2009-2010	046-5360-56-4300	79.94	03/04/2010
AP 00933512	012212	MCMaster CARR SUPPLY CO	OPEN ORDER 2009-2010	051-5153-55-4300	98.81	03/04/2010
AP 00933513	019832	MORGAN FENCE & IRON INC	OPEN ORDER 2009-2010	051-5160-55-4300	1,113.50	03/04/2010
AP 00933514	006581	MONUMENT AUTO PARTS	OPEN ORDER 2009-2010	046-5360-56-4300	283.90	03/04/2010
AP 00933514	006581	MONUMENT AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4615	1,631.21	03/04/2010
AP 00933514	006581	MONUMENT AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4619	445.90	03/04/2010
AP 00933515	051976	NATIONAL GEOGRAPHIC SCHOO	"GOOD READERS KIT" HARDCOV	260-3070-10-4110	932.73	03/04/2010
AP 00933515	051976	NATIONAL GEOGRAPHIC SCHOO	VOCABULARY BUILDERS KIT	176-3825-10-4300	1,095.03	03/04/2010
AP 00933515	051976	NATIONAL GEOGRAPHIC SCHOO	"GOOD READERS KIT" WORKOUT	260-3070-10-4300	234.61	03/04/2010
AP 00933516	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-45791 - TEACHER'S ED	000-0910-10-4110	37,038.05	03/04/2010
AP 00933516	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-35396 - INTERACTIVE	000-0910-10-4210	2,249.82	03/04/2010
AP 00933516	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-35457 - INTERACTIVE	000-0910-10-4300	630.92	03/04/2010
AP 00933517	057828	NETOP TECH INC	VCKUN-1-690 VISION CLASS KIT	447-0915-10-4300	549.00	03/04/2010
AP 00933518	055266	OCE IMAGISTICS INC	MAINTENANCE AGREEMENT FOF	174-2210-39-5618	3.30	03/04/2010
AP 00933519	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5151-55-4300	9.82	03/04/2010
AP 00933519	018418	ORCHARD SUPPLY HARDWARE	ref inv043002 021210	051-5154-55-4300	163.86	03/04/2010
AP 00933519	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5155-55-4300	9.37	03/04/2010
AP 00933519	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5160-55-4300	17.63	03/04/2010
AP 00933520	057111	ORIGO EDUCATION INC	ZUPELZ RED 5TH GRADE RED LE	153-0918-10-4300	178.70	03/04/2010
AP 00933521	041978	PINNACLE CNG COMPANY	OPEN ORDER 2009-2010	017-5410-46-4612	12,993.95	03/04/2010
AP 00933522	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2009-2010	051-5171-55-4300	3,892.35	03/04/2010
AP 00933523	007736	PRO-ED	DASI-II RECORD FORMS (50)	718-1650-39-4300	61.60	03/04/2010
AP 00933524	030964	REALLY GOOD STUFF	WE'RE BANANAS 100 DAY BOOKS	178-0918-10-4300	56.87	03/04/2010
AP 00933525	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2009-2010	051-5173-55-4300	407.87	03/04/2010
AP 00933525	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2009-2010	051-5174-55-4300	204.18	03/04/2010
AP 00933526	021922	SAN FRANCISCO CHRONICLE	CLASSIFIED ADVERTISING AD# 5	010-3171-10-5810	740.00	03/04/2010
AP 00933527	008385	SARGENT WELCH SCIENTIFIC CC	PLASTIC COVER SLIPS (WLS-5877	271-0730-10-4300	281.79	03/04/2010
AP 00933527	008385	SARGENT WELCH SCIENTIFIC CC	WL1926, FRICTION RODS, GLASS	326-0730-10-4300	33.69	03/04/2010
AP 00933528	052359	SHAW ENVIRONMENTAL INC	PROVIDE ALL MATERIALS AND I	051-5205-55-5890	354.30	03/04/2010
AP 00933529	036939	SHRED WORKS INC	OPEN ORDER TO PURCHASE SHR	000-0046-39-5890	33.00	03/04/2010
AP 00933529	036939	SHRED WORKS INC	OPEN ORDER FOR DOCUMENT SF	010-5050-53-5890	38.00	03/04/2010
AP 00933530	008712	SILVA, E MICHAEL	OPEN ORDER FOR PIANO TUNINC	010-0013-10-5618	295.00	03/04/2010
AP 00933531	014717	SPORT SUPPLY GROUP	MACGREGOR MULTISPORT TABI	358-3511-49-4300	943.92	03/04/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00933532	054697	LIPPINCOTT WILLIAMS & WILKINSON	978-7817-7361-4 SPORTS INJURY	323-0730-10-4300	182.72	03/04/2010
AP 00933533	011017	SYSCO FOOD SERVICES OF SAN JOSE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	1,147.11	03/04/2010
AP 00933534	057793	T S OUTFITTERS	CLASSIC HOODIES, #V40	280-0750-10-4300	9,301.36	03/04/2010
AP 00933535	057818	TOOLS PLUS INC	DELTA 33-892 12" RADIAL ARM SANDER	000-3201-10-4400	2,699.00	03/04/2010
AP 00933536	028548	TROXELL COMMUNICATIONS INC	DVD PROG SCAN DSYS DS4200	192-0918-10-4300	817.08	03/04/2010
AP 00933536	028548	TROXELL COMMUNICATIONS INC	TOSHIBA PROGRESSIVE SCANNER	323-3935-10-4300	97.24	03/04/2010
AP 00933536	028548	TROXELL COMMUNICATIONS INC	KRAMER VIDEO CABLE KRACEM	181-2225-10-4400	73.75	03/04/2010
AP 00933537	053669	VALLEY OIL COMPANY	OPEN ORDER FOR UNLEADED GAS	017-5410-46-4612	5,358.59	03/04/2010
AP 00933538	053692	WINZER CORPORATION	OPEN ORDER 2009-2010	017-5410-46-4619	124.63	03/04/2010
AP 00933539	055236	TECH DEPOT	BROTHER SCANNER MODEL DCP	153-0924-10-4300	368.17	03/04/2010
AP 00933539	055236	TECH DEPOT	BROTHER HL-2170W LASER PRINTER	222-0924-10-4300	1,295.70	03/04/2010
AP 00933539	055236	TECH DEPOT	ELMO TT02RX DOCUMENT CAMERA	260-3011-10-4300	6,465.42	03/04/2010
AP 00933539	055236	TECH DEPOT	USB CABLE	273-3070-10-4300	4.32	03/04/2010
AP 00933539	055236	TECH DEPOT	HP 2055dn, PART #CE459A#ABA	437-3825-10-4300	435.91	03/04/2010
AP 00933539	055236	TECH DEPOT	ELMO DOCUMENT CAMERA MODEL	153-0924-10-4400	3,526.59	03/04/2010
AP 00933539	055236	TECH DEPOT	S7494370, CP-X2010 HITACHI LCD	156-0924-10-4400	1,324.12	03/04/2010
AP 00933539	055236	TECH DEPOT	TT-02RX ELMO DOCUMENT CAMERA	192-3825-10-4400	2,351.06	03/04/2010
AP 00933539	055236	TECH DEPOT	ELMO DOCUMENT CAMERA, MODEL	198-0918-37-4400	587.77	03/04/2010
AP 00933539	055236	TECH DEPOT	HITACHI CP-X2510 LCD PROJECTOR	231-3867-10-4400	5,296.44	03/04/2010
AP 00933539	055236	TECH DEPOT	HITACHI CP-X2510 LCD PROJECTOR	355-3727-10-4400	736.35	03/04/2010
AP 00933539	055236	TECH DEPOT	ITEM #S7577154 ELMO TT-02RX D	358-0706-10-4400	1,763.30	03/04/2010
AP 00933539	055236	TECH DEPOT	HITACHI CP-X2510 LCD PROJECTOR	358-3825-10-4400	736.35	03/04/2010
AP 00933540	041831	LIGHT HOUSE	OPEN ORDER 2009-2010	017-5410-46-4615	230.19	03/04/2010
AP 00933541	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2009-2010	017-5410-46-4619	53.49	03/04/2010
AP 00933542	051229	SPECIALTY TRUCK PARTS	OPEN ORDER 2009-2010	017-5410-46-4615	91.11	03/04/2010
AP 00933543	057904	THE WOODEN TEDDY BEAR INC	#47122	235-0798-10-4300	767.95	03/04/2010
AP 00933544	039412	WARD'S NATURAL SCIENCE	18W4956 DROSOPHILA VIAL SET	358-0730-10-4300	519.16	03/04/2010
AP 00933545	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2009-2010	000-5260-56-4320	491.12	03/04/2010
AP 00933546	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2009-2010	017-5410-46-4616	3,085.26	03/04/2010
AP 00933547	006783	NASCO	9714719 LIGHT GREEN	324-0703-10-4300	187.08	03/04/2010
AP 00933547	006783	NASCO	9716687 NASCO DOUBLE SIDED S	324-0794-10-4300	241.84	03/04/2010
AP 00933548	039412	WARD'S NATURAL SCIENCE	69W1112 DOGFISH LARGE 27" PAI	324-0730-10-4300	397.08	03/04/2010
AP 00933549	006581	MONUMENT AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4612	43.48	03/04/2010
AP 00933549	006581	MONUMENT AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4613	599.56	03/04/2010
AP 00933549	006581	MONUMENT AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4614	50.74	03/04/2010
AP 00933549	006581	MONUMENT AUTO PARTS	ref inv198960	017-5410-46-4615	1,105.15	03/04/2010
AP 00933549	006581	MONUMENT AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4619	140.64	03/04/2010
AP 00933550	002475	OFFICE DEPOT	OPEN ORDER: 2009-2010	051-5110-55-4300	36.89	03/04/2010
AP 00933550	002475	OFFICE DEPOT	OPEN ORDER FOR INSTRUCTIONAL	094-3871-36-4300	163.86	03/04/2010
AP 00933550	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	168-0300-10-4300	47.29	03/04/2010
AP 00933550	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	198-0300-10-4300	50.37	03/04/2010
AP 00933550	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	198-2210-39-4300	122.89	03/04/2010
AP 00933550	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	231-0700-10-4300	747.28	03/04/2010
AP 00933550	002475	OFFICE DEPOT	Materials and Supplies	231-1004-11-4300	161.53	03/04/2010
AP 00933550	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	231-3825-10-4300	13.14	03/04/2010
AP 00933550	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	758.52	03/04/2010
AP 00933550	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFFI	399-0730-10-4300	98.78	03/04/2010
AP 00933551	002475	OFFICE DEPOT	OPEN ORDER FOR JIT - OFFICE S	095-2120-36-4300	13.74	03/04/2010
AP 00933551	002475	OFFICE DEPOT	OPEN ORDER FOR JIT - OFFICE S	095-2122-36-4300	157.56	03/04/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00933551	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	142-0300-10-4300	164.99	03/04/2010
AP 00933551	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	142-2210-39-4300	231.60	03/04/2010
AP 00933551	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	143-0300-10-4300	34.82	03/04/2010
AP 00933551	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	238-3011-10-4300	98.23	03/04/2010
AP 00933551	002475	OFFICE DEPOT	HON 510 2 DRAWER FILE CABINE	708-3669-41-4300	664.24	03/04/2010
AP 00933552	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	000-3825-38-4300	388.51	03/04/2010
AP 00933552	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	010-5028-52-4300	84.29	03/04/2010
AP 00933552	002475	OFFICE DEPOT	OPEN ORDER TO PURCHASE OFF	021-0062-10-4300	151.78	03/04/2010
AP 00933552	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERS	153-0300-10-4300	125.22	03/04/2010
AP 00933552	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OF	181-0300-10-4300	5.03	03/04/2010
AP 00933552	002475	OFFICE DEPOT	VARIOUS OFFICE SUPPLIES - JIT	260-0918-10-4300	72.07	03/04/2010
AP 00933552	002475	OFFICE DEPOT	VARIOUS COACHING / SAIT SUPP	260-3070-10-4300	214.72	03/04/2010
AP 00933552	002475	OFFICE DEPOT	OPEN ORDER 2009-2010	271-0700-10-4300	153.71	03/04/2010
AP 00933552	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	280-2210-39-4300	171.06	03/04/2010
AP 00933552	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OF	399-0706-10-4300	63.98	03/04/2010
AP 00933552	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	457-0902-10-4300	52.75	03/04/2010
AP 00933552	002475	OFFICE DEPOT	OPEN ORDER FOR: OFFICE SUPPL	459-0882-10-4300	82.53	03/04/2010
AP 00933553	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-5032-53-4300	476.55	03/04/2010
AP 00933553	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	143-0300-10-4300	358.74	03/04/2010
AP 00933553	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	143-1004-11-4300	78.23	03/04/2010
AP 00933553	002475	OFFICE DEPOT	OPEN ORDER - JIT FOR OFFICE SU	355-0780-10-4300	32.74	03/04/2010
AP 00933553	002475	OFFICE DEPOT	OPEN ORDER - JIT FOR OFFICE SU	355-0914-10-4300	499.25	03/04/2010
AP 00933553	002475	OFFICE DEPOT	OPEN ORDER - JIT FOR OFFICE SU	355-2210-39-4300	163.03	03/04/2010
AP 00933553	002475	OFFICE DEPOT	OPEN ORDER - JIT FOR OFFICE SU	355-3727-10-4300	24.00	03/04/2010
AP 00933554	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	175-0300-10-4300	144.65	03/04/2010
AP 00933554	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	198-0300-10-4300	214.34	03/04/2010
AP 00933554	002475	OFFICE DEPOT	CLASSROOM SUPPLIES 7TH GRAI	235-0757-10-4300	81.95	03/04/2010
AP 00933554	002475	OFFICE DEPOT	CLASSROOM SUPPLIES 8TH GRAI	235-0758-10-4300	151.83	03/04/2010
AP 00933554	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-2210-39-4300	267.88	03/04/2010
AP 00933554	002475	OFFICE DEPOT	OPEN ORDER FOR: - JIT - OFFICE	437-0882-10-4300	108.41	03/04/2010
AP 00933554	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	705-1653-39-4300	190.91	03/04/2010
AP 00933555	002475	OFFICE DEPOT	OPEN ORDER TO PURCHASE OFF	000-0046-39-4300	374.38	03/04/2010
AP 00933555	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-4030-43-4300	90.09	03/04/2010
AP 00933555	002475	OFFICE DEPOT	OPEN ORDER TO PURCHASE OFF	044-0061-10-4300	60.42	03/04/2010
AP 00933555	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	119-3070-10-4300	-107.00	03/04/2010
AP 00933555	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	142-0300-10-4300	36.39	03/04/2010
AP 00933555	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	142-1004-11-4300	16.32	03/04/2010
AP 00933555	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	142-2210-39-4300	106.58	03/04/2010
AP 00933555	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	142-3825-10-4300	43.26	03/04/2010
AP 00933555	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	142-3935-10-4300	199.72	03/04/2010
AP 00933555	002475	OFFICE DEPOT	VARIOUS OFFICE SUPPLIES - JIT	260-2210-39-4300	127.12	03/04/2010
AP 00933555	002475	OFFICE DEPOT	VARIOUS COACHING / SAIT SUPP	260-3070-10-4300	385.16	03/04/2010
AP 00933555	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0712-10-4300	8.30	03/04/2010
AP 00933555	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0730-10-4300	111.87	03/04/2010
AP 00933555	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-2210-39-4300	34.40	03/04/2010
AP 00933556	051907	MILLS ASSOCIATES	PSC158 Consultant	358-3621-58-6240	2,356.24	03/04/2010
AP 00933557	024861	MOBILE MODULAR MANAGEME	Portables Lease	326-5505-59-5621	970.00	03/04/2010
AP 00933561	017892	CONSECO HEALTH INSURANCE	REV CORRECTION	901-0000-00-9584	27.10	03/10/2010
AP 00933562	017898	CSEA DUES	VAR	901-0000-00-9550	251.90	03/10/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00933563	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	11,953.50	03/10/2010
AP 00933563	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	16,203.78	03/10/2010
AP 00933563	018011	COUNTY TREASURER - MARTINE	REV CORRECTION	901-0000-00-9533	11,953.50	03/10/2010
AP 00933563	018011	COUNTY TREASURER - MARTINE	REV CORRECTION	901-0000-00-9534	16,203.78	03/10/2010
AP 00933563	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	33,582.12	03/10/2010
AP 00933564	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	31,560.33	03/10/2010
AP 00933564	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	30,605.21	03/10/2010
AP 00933565	018014	P E R S #0187 020	VAR	901-0000-00-9521	13,803.75	03/10/2010
AP 00933565	018014	P E R S #0187 020	VAR	901-0000-00-9531	7,380.58	03/10/2010
AP 00933566	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	642.50	03/10/2010
AP 00933567	018793	RUPF SHERIFF, WARREN	VAR	901-0000-00-9564	441.59	03/10/2010
AP 00933568	027860	UNION BANK OF CALIFORNIA	REV CORRECTION	901-0000-00-9522	13,871.82	03/10/2010
AP 00933568	027860	UNION BANK OF CALIFORNIA	REV CORRECTION	901-0000-00-9532	13,899.07	03/10/2010
AP 00933569	029468	C C C TREASURER	REV CORRECTION	901-0000-00-9537	10,471.03	03/10/2010
AP 00933570	033733	STATE OF CALIFORNIA	VAR	901-0000-00-9564	16.69	03/10/2010
AP 00933571	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,339.18	03/10/2010
AP 00933572	041080	EDFUND	VAR	901-0000-00-9564	149.96	03/10/2010
AP 00933573	053191	INTERNAL REVENUE SERVICE	VAR	901-0000-00-9563	428.17	03/10/2010
AP 00933574	053642	COURT-ORDERED DEBT COLLEC	VAR	901-0000-00-9563	421.77	03/10/2010
AP 00933574	053642	COURT-ORDERED DEBT COLLEC	VAR	901-0000-00-9564	278.20	03/10/2010
AP 00933575	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	302.00	03/10/2010
AP 00933576	038719	AMERICAN FIDELITY ASSURANC	VAR CLEAR CREDIT	901-0000-00-9572	170.01	03/10/2010
AP 00933577	050733	DOLAN'S LUMBER	OPEN ORDER 2009-2010	051-5151-55-4300	0.01	03/10/2010
AP 00933578	053817	HEMPY, DINEEN	REVISED INVOICE	010-1662-11-5800	2,189.50	03/11/2010
AP 00933579	022632	MERCADO, MARIA	CASE LILYANNE LOPEZ	010-1300-36-5100	4,117.50	03/11/2010
AP 00933579	022632	MERCADO, MARIA	STUDENT JESSICA RAUDA	010-5045-42-5100	560.00	03/11/2010
AP 00933581	028152	EAST BAY MUSIC CO/CUE PRODI	AUDIO SUPPORT ALICE IN WOND	191-0389-10-5800	2,400.00	03/11/2010
AP 00933582	057813	EVENT GROUP, THE	JUNIOR PROM CLASS OF 2011 EVI	324-3936-49-5800	10,000.00	03/11/2010
AP 00933583	003630	FOLLETT EDUCATIONAL SERVIC	HOUGHTON MIFFLIN READING C.	000-0910-10-4300	7,351.90	03/11/2010
AP 00933584	003635	FOLLETT LIBRARY RESOURCES	FOLLETT TITLEWAVE LIST #6764:	154-3825-10-4210	382.95	03/11/2010
AP 00933585	030279	HARCOURT OUTLINES INC	BIC MECHANICAL PENCIL PKG	231-2130-37-4300	443.54	03/11/2010
AP 00933586	004703	HOUGHTON MIFFLIN HARCOURT	GRADE 4 - SELECCIONES DE LAS	000-0910-10-4300	192.52	03/11/2010
AP 00933587	E004117	MORALES, AJCHARA	REPLACES WARRNT#290930 7/10/0	000-0000-80-8699	1,098.88	03/11/2010
AP 00933589	057880	PROJECT SEED INC	Independent Services Contracts	238-3011-10-5800	24,900.00	03/11/2010
AP 00933590	014953	UNITED STATES POSTAL SERVIC	RETURN ADDRESS #10 ENVELOPI	168-2210-39-5965	255.60	03/11/2010
AP 00933591	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,628.00	03/11/2010
AP 00933592	002298	CONTRA COSTA WATER DISTRIC	Water	132-5270-56-5580	804.43	03/11/2010
AP 00933592	002298	CONTRA COSTA WATER DISTRIC	Water	192-5270-56-5580	1,286.15	03/11/2010
AP 00933592	002298	CONTRA COSTA WATER DISTRIC	Water	231-5270-56-5580	6.91	03/11/2010
AP 00933592	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	6.91	03/11/2010
AP 00933593	003085	EBMUD	Water	051-5270-56-5580	556.30	03/11/2010
AP 00933593	003085	EBMUD	Water	168-5270-56-5580	910.58	03/11/2010
AP 00933594	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	6,283.01	03/11/2010
AP 00933594	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	385.58	03/11/2010
AP 00933594	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	3,138.81	03/11/2010
AP 00933595	001844	VALLEY WASTE MANAGEMENT	FEB SERVICE VALLE VERDE ELEI	000-5270-56-5510	1,164.16	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	000-5270-56-5520	-25,735.96	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	010-5270-56-5520	3,345.83	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	016-5270-56-5520	682.60	03/11/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00933596	007245	SPURR	Natural Gas	017-5270-56-5520	2,343.19	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	051-5270-56-5520	764.85	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	070-5270-56-5520	11,504.90	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	095-5270-56-5520	1,308.15	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	112-5270-56-5520	1,285.76	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	114-5270-56-5520	3,426.35	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	115-5270-56-5520	1,617.87	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	119-5270-56-5520	1,663.32	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	132-5270-56-5520	3,355.81	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	134-5270-56-5520	1,519.86	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	140-5270-56-5520	2,785.82	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	142-5270-56-5520	2,185.54	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	143-5270-56-5520	1,637.74	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	145-5270-56-5520	1,898.56	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	152-5270-56-5520	3,523.23	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	153-5270-56-5520	3,722.70	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	154-5270-56-5520	1,824.04	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	156-5270-56-5520	3,065.86	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	168-5270-56-5520	3,754.56	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	174-5270-56-5520	3,153.67	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	175-5270-56-5520	3,179.34	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	176-5270-56-5520	6,822.51	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	178-5270-56-5520	1,898.38	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	179-5270-56-5520	1,364.91	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	181-5270-56-5520	1,926.44	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	182-5270-56-5520	2,495.22	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	187-5270-56-5520	4,365.25	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	188-5270-56-5520	979.75	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	191-5270-56-5520	1,763.45	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	192-5270-56-5520	2,950.96	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	196-5270-56-5520	1,971.36	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	197-5270-56-5520	3,035.11	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	198-5270-56-5520	2,391.88	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	222-5270-56-5520	2,971.20	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	231-5270-56-5520	2,955.38	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	235-5270-56-5520	4,741.50	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	238-5270-56-5520	3,470.37	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	260-5270-56-5520	3,118.55	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	267-5270-56-5520	4,954.65	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	273-5270-56-5520	6,873.61	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	289-5270-56-5520	3,248.69	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	323-5270-56-5520	9,980.52	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	324-5270-56-5520	7,131.04	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	326-5270-56-5520	6,846.13	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	355-5270-56-5520	12,927.38	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	358-5270-56-5520	8,423.33	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	399-5270-56-5520	12,040.24	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	462-5270-56-5520	1,939.70	03/11/2010
AP 00933596	007245	SPURR	Natural Gas	549-5270-56-5520	4,756.23	03/11/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00933596	007245	SPURR	Natural Gas	777-5270-56-5520	1,501.98	03/11/2010
AP 00933598	057755	ANOVA EDUCATION AND BEHAV	CARTER ROLEN	010-1660-26-5880	5,607.00	03/11/2010
AP 00933599	035052	APPLIED BEHAVIOR CONSULTA	MASTER CONTRACT FOR APPLIE	010-1661-26-5880	1,224.04	03/11/2010
AP 00933600	025769	CHILDREN'S LEARNING CENTER	MASTER CONTRACT - CHILDREN	010-1660-26-5100	10,495.50	03/11/2010
AP 00933601	056790	DEVEREUX FOUNDATION	MASTER CONTRACT - DEVEREU	010-1660-26-5880	1,476.00	03/11/2010
AP 00933602	020465	EDGEWOOD CENTER FOR CHILD	GIOVANNI M	010-1660-26-5880	3,204.00	03/11/2010
AP 00933603	056335	EDUCATIONAL BASED SERVICES	JOYCE AURELLANO 1/24/10-2/6/10	010-1219-31-5100	11,661.50	03/11/2010
AP 00933604	054570	FOUNDATIONS THERAPY SERVI	MASTER CONTRACT WITH FOUN	010-1662-26-5880	560.25	03/11/2010
AP 00933605	055432	HEARTSPRING	MASTER CONTRACT - HEARTSPR	010-1660-26-5100	5,977.15	03/11/2010
AP 00933606	057623	PEDIATRIC CONTRACTING SERV	CERUTTI, NICHOLAS & CROSBY,I	010-1662-26-5100	5,580.00	03/11/2010
AP 00933607	050234	PROGRESSUS THERAPY LLC	SPEECH & LANGUAGE SERVICES	010-1219-31-5100	10,656.00	03/11/2010
AP 00933608	055653	RESILIENCE SCHOOL OF HEALTH	NAJAFI, SHAYAN & STONG, LUKI	010-1661-26-5880	1,694.00	03/11/2010
AP 00933609	055350	TOBE, SAMANTHA	MASTER CONTRACT - SAMANTH	010-1661-26-5880	675.00	03/11/2010
AP 00933610	033996	U C REGENTS	INDEPENDENT SERVICE CONTRA	010-4030-43-5800	12,705.00	03/11/2010
AP 00933611	033996	U C REGENTS	STUDENT KATHERINE SHIM	000-3820-11-5835	234.00	03/11/2010
AP 00933612	040561	VIA CENTER	MICHAEL KLYM	010-1660-26-5100	5,602.00	03/11/2010
AP 00933613	037940	SPEECH PATHOLOGY GROUP INC	SPEECH & LANGUAGE SERVICES	010-1219-31-5100	110,449.00	03/11/2010
AP 00933613	037940	SPEECH PATHOLOGY GROUP INC	MASTER CONTRACT - THE SPEEC	010-1661-26-5100	3,531.75	03/11/2010
AP 00933614	055188	ASPEN RANCH	MASTER CONTRACT: ASPEN RAN	010-1660-26-5880	3,339.00	03/11/2010
AP 00933615	055601	BOCHNER, LAURIE F	1/11-30/10 & 2/6-25/10	010-1661-26-5880	1,575.00	03/11/2010
AP 00933616	015357	CENTER FOR HUMAN DEVELOPM	PROVIDE SMOKING CESSATION /	010-3892-36-5800	10,000.00	03/11/2010
AP 00933617	056197	EDUCATIONAL SUPPORT SERVIC	MASTER CONTRACT - EDUCATIO	010-1661-26-5100	49,812.50	03/11/2010
AP 00933618	031825	HERITAGE SCHOOL, THE	JOSHUA BAUGHMAN	010-1660-26-5880	2,040.00	03/11/2010
AP 00933619	040599	LINDAMOOD-BELL LEARNING PI	8/24/09-8/28/09	010-1661-26-5880	3,560.00	03/11/2010
AP 00933620	057248	OAK HILL SCHOOL	MASTER CONTRACT - OAK HILL :	010-1660-26-5100	5,005.00	03/11/2010
AP 00933621	034194	PARADIGM HEALTHCARE SERVI	WARRANT DATE 2/4,11,19,25/10	000-3091-43-5890	12,541.75	03/11/2010
AP 00933622	053724	SPRINGSTONE SCHOOL, THE	MASTER CONTRACT - THE SPRIN	010-1660-26-5100	26,040.00	03/11/2010
AP 00933623	022317	ALDEA INC	MASTER CONTRACT - ALDEA SCI	010-1660-26-5880	2,016.00	03/11/2010
AP 00933624	050268	CALIFORNIA AUTISM FOUNDATI	MASTER CONTRACT - CALIFORN	010-1660-26-5100	10,702.98	03/11/2010
AP 00933625	018555	CONTRA COSTA COUNTY OFFICI	TEMPORARY ONE TO ONE ASSIS	000-1680-11-5890	4,962.67	03/11/2010
AP 00933626	036949	HOLY NAMES UNIVERSITY	MASTER CONTRACT - RASKOB D	010-1660-26-5100	14,614.42	03/11/2010
AP 00933627	050260	ORION ACADEMY	MASTER CONTRACT - ORION AC	010-1660-26-5100	18,477.12	03/11/2010
AP 00933628	055230	PACIFIC CHILD AND FAMILY AS	LUKE STRONG	010-1661-26-5880	3,971.25	03/11/2010
AP 00933629	034194	PARADIGM HEALTHCARE SERVI	WARRANT DATE 1/7,14,22,28/10	000-3091-43-5890	5,856.61	03/11/2010
AP 00933630	039602	BARBER & ASSOCIATES INC, LOI	BALANCE PO INCREASED 3/9/10	000-1648-36-5100	5,458.39	03/11/2010
AP 00933631	057666	BARKER MS ATP, PEGGY	LEO ROSILLO & SERGIO ESPINOZ	010-1219-31-5800	1,312.50	03/11/2010
AP 00933632	053017	BURSCH, NANCY	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	960.00	03/11/2010
AP 00933633	057938	CHAN AND AMELIA HONG, RON	SPEECH PATHOLOGY NETWORK	010-1665-11-5890	4,860.00	03/11/2010
AP 00933634	050449	FRAZIER LCSW, CARRIE	INDEPENDENT SERVICE CONTRA	708-3669-36-5800	900.00	03/11/2010
AP 00933634	050449	FRAZIER LCSW, CARRIE	INDEPENDENT SERVICE CONTRA	761-3669-36-5800	900.00	03/11/2010
AP 00933635	055699	JOHNSON, MARK D	MILESTONES	010-1661-11-5890	3,228.75	03/11/2010
AP 00933635	055699	JOHNSON, MARK D	THE MEHER SCHOOLS	010-1664-11-5890	480.00	03/11/2010
AP 00933636	030679	LANGUAGE LINE SERVICES	TO PROVIDE TELEPHONE TRANS	010-5045-48-5890	1,661.58	03/11/2010
AP 00933637	022632	MERCADO, MARIA	LTRS PRNTS HINOJOSA & SALINA	010-5045-42-5100	880.00	03/11/2010
AP 00933638	050182	NEXTEL COMMUNICATIONS	314157310-098 1/4/10-2/3/10	000-1000-36-5974	121.87	03/11/2010
AP 00933639	057578	PHILLIPS, CARMEL	SUMMIT CENTER	010-1664-11-5890	600.00	03/11/2010
AP 00933639	057578	PHILLIPS, CARMEL	CHRISTINE DUIS PHD 12/3/09	010-1665-11-5890	250.00	03/11/2010
AP 00933640	056520	TERRY, JAMIE	PROFESSIONAL TUTORING SERV	010-1664-11-5890	960.00	03/11/2010
AP 00933641	056181	GONZALES, CYNTHIA M	IND SVC CONTRACT - CINDY GO	010-1664-11-5800	8,240.00	03/11/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00933642	053817	HEMPY, DINEEN	Dineen Hemy, COTA will provid	010-1662-11-5800	1,914.00	03/11/2010
AP 00933643	054978	ISONO, ELIZABETH BIANCHI	ELIZABETH ISONO, OTR/L WILL P	010-1662-11-5800	510.00	03/11/2010
AP 00933644	053316	KNOWLES, JOHN A	SERVICE AGREEMENT FOR DR JC	010-1500-36-5800	500.00	03/11/2010
AP 00933645	054992	MCCARTHY, KATHRYN	2/2,9,16,23/10	010-1664-11-5800	300.00	03/11/2010
AP 00933646	057665	MY THERAPY COMPANY	1/25/10-1/29/10&2/1/10-2/5/10	010-1219-31-5100	10,605.00	03/11/2010
AP 00933647	056925	OBRINSKY PT, KRISTEN	11/5/09 & 11/19/09	010-1662-11-5800	1,000.00	03/11/2010
AP 00933648	052114	PETERSON PHD, CYNTHIA	MARC LEBOEUF	010-1664-11-5100	8,860.00	03/11/2010
AP 00933649	057556	SANZONE ENTERPRISES INC	2/3/10-2/12/10	000-5411-46-5878	675.00	03/11/2010
AP 00933650	057615	SCHOOL FOR INDEPENDENT LEA	ALEXANDRE LEE	010-1664-11-5100	13,897.00	03/11/2010
AP 00933651	054820	VILLA, EVELINA	FOREIGN LANGUAGE INTERPRET	010-1300-11-5100	8,645.00	03/11/2010
AP 00933651	054820	VILLA, EVELINA	FOREIGN LANGUAGE INTERPRET	010-1300-11-5800	325.00	03/11/2010
AP 00933652	057193	WYMAN, MARIE	19 DAYS	010-1219-31-5100	10,640.00	03/11/2010
AP 00933653	057322	JUHL-DARLINGTON, MATT	DYLAN G	010-1501-36-5850	26,660.77	03/11/2010
AP 00933653	057322	JUHL-DARLINGTON, MATT	STUDENT ISSUES	010-5028-48-5850	166.50	03/11/2010
AP 00933654	057809	ACADEMIC ADVANTAGE, THE	1/1/10-1/31/10	000-3066-10-5800	120.46	03/11/2010
AP 00933655	057331	ACADEMIC TUTORING SERVICES	1/1/10-1/31/10 SES TUTORING	000-3066-10-5800	411.60	03/11/2010
AP 00933656	057648	GRANICHER, BARBARA E	Independent Services Contracts	000-3070-36-5800	2,550.00	03/11/2010
AP 00933657	055466	O'HARA M ED, TRICIA	Independent Services Contracts	198-3070-10-5800	5,275.00	03/11/2010
AP 00933658	056140	SUNGARD PUBLIC SECTOR INC	SIGNATURE CHANGE ON AP,PY,&	000-5088-54-5672	370.00	03/11/2010
AP 00933659	052527	THOMSON WEST	ANNUAL ON-LINE SUBSCRIPTION	010-5028-52-5890	120.36	03/11/2010
AP 00933660	018399	U C REGENTS	ONE 2ND GRADE VISIT ON 1-26-20	143-0352-10-5895	1,485.00	03/11/2010
AP 00933660	018399	U C REGENTS	TWO CLASSES TO VISIT LAWREN	143-0354-10-5895	1,056.00	03/11/2010
AP 00933661	057875	WESTWIND, MARK	FEB 10 SERVICES	355-3931-10-5800	2,500.00	03/11/2010
AP 00933662	055221	KATY BAZURTO	BLEACHER RENTAL SERVICE AG	324-0700-10-5618	5,750.00	03/11/2010
AP 00933663	057937	PHILADELPHIA'S MAGIC GARDEI	WORKSHOP FEE FOR PHILADELP	273-0918-10-5210	300.00	03/11/2010
AP 00933664	056155	TOTAL SCHOOL SOLUTIONS	LATINO STUDENTS AND ENGLISI	010-3825-36-5210	195.00	03/11/2010
AP 00933682	035545	ASHBY LUMBER COMPANY	2009-2010 OPEN ORDER FOR LUM	051-5151-55-4300	42.94	03/11/2010
AP 00933682	035545	ASHBY LUMBER COMPANY	2009-2010 OPEN ORDER FOR LUM	051-5157-55-4300	49.04	03/11/2010
AP 00933683	029208	BAY AREA BARRICADE	OPEN ORDER 2009-2010 FOR	051-5153-55-4300	88.33	03/11/2010
AP 00933684	013118	BAY AREA CARBIDE	OPEN ORDER 2009-2010	051-5151-55-5618	92.50	03/11/2010
AP 00933685	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2009-2010	051-5157-55-4300	55.51	03/11/2010
AP 00933686	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	000-5251-56-4300	60.89	03/11/2010
AP 00933686	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	231-5250-56-4300	164.13	03/11/2010
AP 00933686	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	323-5250-56-4300	328.25	03/11/2010
AP 00933686	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	326-5250-56-4300	39.88	03/11/2010
AP 00933686	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	355-5250-56-4300	34.96	03/11/2010
AP 00933687	002311	CONTRA COSTA WELDING SUPPI	OPEN ORDER 2009-2010	051-5177-55-4300	11.06	03/11/2010
AP 00933688	022981	GCS SERVICE INC	OPEN ORDER 2009-2010	051-5173-55-4300	121.05	03/11/2010
AP 00933689	003912	GENERAL PLUMBING SUPPLY CC	2009-2010 OPEN ORDER	051-5176-55-4300	1,398.79	03/11/2010
AP 00933690	021830	GRAINGER	OPEN ORDER 2009-2010	051-5151-55-4300	325.15	03/11/2010
AP 00933690	021830	GRAINGER	OPEN ORDER 2009-2010	051-5154-55-4300	56.60	03/11/2010
AP 00933690	021830	GRAINGER	OPEN ORDER 2009-2010	051-5160-55-4300	-80.84	03/11/2010
AP 00933690	021830	GRAINGER	OPEN ORDER 2009-2010	017-5410-46-4619	-44.27	03/11/2010
AP 00933691	051313	AMERICAN INDUSTRIAL CARE I	OPEN ORDER 2009-2010 FOR DRU	017-5410-46-5890	245.00	03/11/2010
AP 00933692	053997	AMERICAN RED CROSS	PRODUCT CODE BA8000 - AED TR	326-3838-10-4300	1,828.39	03/11/2010
AP 00933693	034012	ATLANTIS SUBSCRIPTIONS	RENEWAL OF SUBSCRIPTION: CO	323-2130-37-4210	737.44	03/11/2010
AP 00933694	026194	CABE CONFERENCE	TEACHER REGISTRATION CABE M	119-3070-10-5210	2,275.00	03/11/2010
AP 00933694	026194	CABE CONFERENCE	PARENT REGISTRATION FOR CAE	119-3068-10-5890	1,350.00	03/11/2010
AP 00933696	014477	CLAYPEOPLE	25 LB BAGS OF SAN JOSE WHITE	324-0799-10-4300	688.28	03/11/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00933697	054151	COMM USA	CP100 BATTERY, NTN8970	094-3871-36-4300	406.11	03/11/2010
AP 00933698	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	94.30	03/11/2010
AP 00933700	039766	DELANEY EDUCATIONAL ENTER	DELANEY ORDER # R33-77276-341	260-0918-10-4210	298.74	03/11/2010
AP 00933701	040074	FLYING COLORS	OPEN PURCHASE ORDER FOR LIE	235-2130-37-4210	24.46	03/11/2010
AP 00933702	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2009-2010	051-5171-55-4300	200.91	03/11/2010
AP 00933703	057113	GRYCO SPORTSWEAR	YALE 7 INCH MESH SHORT, YOU	289-0720-10-4300	6,930.70	03/11/2010
AP 00933705	017507	GUNTERT SALES DIVISION	OPEN ORDER 2009-2010	051-5177-55-4300	399.82	03/11/2010
AP 00933706	037015	HERFF JONES	shipping and handling	010-5050-53-5890	828.39	03/11/2010
AP 00933707	035777	HILLYARD INDUSTRIES INC	#00159150 GYM FINISH, HILLYAR	901-0000-00-9320	10,530.61	03/11/2010
AP 00933709	039220	INDEPENDENT ELECTRIC SUPPL	OPEN ORDER FOR 2009-2010	051-5171-55-4300	3,355.39	03/11/2010
AP 00933710	056153	MBA OF CALIFORNIA	#00504622 RISOGRAPH MASTER F	901-0000-00-9320	13,304.90	03/11/2010
AP 00933711	006004	MCGRAW HILL INC	OPEN ORDER:	549-3735-10-4110	145.15	03/11/2010
AP 00933712	057636	MULTI SERVICE CORPORATION	DIGITAL CAMERA, SAMSUNG SL	280-0924-10-4300	293.45	03/11/2010
AP 00933713	006931	NEW READERS PRESS	OPEN ORDER:	549-3735-10-4110	186.45	03/11/2010
AP 00933714	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	132.75	03/11/2010
AP 00933715	057192	RIS PAPER COMPANY INC	#00587802 PAPER, HIGH SPEED CC	901-0000-00-9320	22,593.77	03/11/2010
AP 00933717	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3630-36-5618	120.18	03/11/2010
AP 00933717	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	144.21	03/11/2010
AP 00933717	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	144.21	03/11/2010
AP 00933717	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL CANNON IR1	010-5046-43-5618	63.36	03/11/2010
AP 00933717	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	095-2120-36-5618	202.11	03/11/2010
AP 00933717	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL RICOH MP171	152-3070-10-5618	113.63	03/11/2010
AP 00933717	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF IKON 2830	154-0377-55-5618	119.08	03/11/2010
AP 00933717	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	114.71	03/11/2010
AP 00933718	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	000-5046-43-5618	11.19	03/11/2010
AP 00933718	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	10.96	03/11/2010
AP 00933718	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL CANNON IR1	010-5046-43-5618	8.17	03/11/2010
AP 00933718	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	095-2120-36-5618	228.74	03/11/2010
AP 00933718	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-5618	29.62	03/11/2010
AP 00933718	011868	IKON OFFICE SOLUTIONS	CANON IR1023N SERVICE CONTR	231-2210-39-5618	50.34	03/11/2010
AP 00933718	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	273-0700-10-5618	5.94	03/11/2010
AP 00933719	057765	BEDOLLA, VICTORIA	Contracted Transport - Parents	017-5410-46-5871	62.40	03/11/2010
AP 00933720	056600	BELUSA, LISELLE	Contracted Transport - Parents	017-5410-46-5871	198.00	03/11/2010
AP 00933721	055436	BRACKENS, SHEILA	Contracted Transport - Parents	017-5410-46-5871	303.00	03/11/2010
AP 00933722	057070	BRUNS, MISTY	Contracted Transport - Parents	017-5410-46-5871	48.00	03/11/2010
AP 00933723	056414	BRUNSON, ADRIENNE	Contracted Transport - Parents	017-5410-46-5871	219.00	03/11/2010
AP 00933724	057299	CAILLAUX, DAWN	Contracted Transport - Parents	017-5410-46-5871	132.60	03/11/2010
AP 00933725	057080	CAMOZZI, NANCY	Contracted Transport - Parents	017-5410-46-5871	153.00	03/11/2010
AP 00933726	057729	CHAVEZ, TRINIDAD	Contracted Transport - Parents	017-5410-46-5871	85.00	03/11/2010
AP 00933727	055757	COLLINS, KRISTI	Contracted Transport - Parents	017-5410-46-5871	64.80	03/11/2010
AP 00933728	057821	CONROY, TERESE	Contracted Transport - Parents	017-5410-46-5871	178.50	03/11/2010
AP 00933729	054835	COOKE, JENNIFER	Contracted Transport - Parents	017-5410-46-5871	93.60	03/11/2010
AP 00933730	057103	CRIVELLO, DENISE	Contracted Transport - Parents	017-5410-46-5871	81.40	03/11/2010
AP 00933731	057100	CURLEE, PETER	Contracted Transport - Parents	017-5410-46-5871	119.00	03/11/2010
AP 00933732	053814	DE LEON, ARISTARCHUS	Contracted Transport - Parents	017-5410-46-5871	84.00	03/11/2010
AP 00933733	057707	DOSS, TONI	Contracted Transport - Parents	017-5410-46-5871	114.80	03/11/2010
AP 00933734	056735	DYESS, JEAN	Contracted Transport - Parents	000-5411-46-5871	219.60	03/11/2010
AP 00933735	055233	FLORANCE, HEIDI	Contracted Transport - Parents	017-5410-46-5871	176.80	03/11/2010
AP 00933736	054726	FUHRIMAN, GREGG AND SUE	Contracted Transport - Parents	000-5411-46-5871	352.80	03/11/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00933737	057784	GARCIA, HEIDI	Contracted Transport - Parents	017-5410-46-5871	165.60	03/11/2010
AP 00933738	E000178	GOINS, SUSAN	Business Mileage & Othr Exp	000-0916-36-5230	46.60	03/11/2010
AP 00933739	054567	GRIMALDI, MORENA	Contracted Transport - Parents	017-5410-46-5871	119.00	03/11/2010
AP 00933740	056403	HALE, DORIS	Contracted Transport - Parents	000-5411-46-5871	88.40	03/11/2010
AP 00933741	E004059	HILL, DONIECE	Business Mileage & Othr Exp	033-3835-10-5230	12.80	03/11/2010
AP 00933742	056546	HOMER, SUSAN	Contracted Transport - Parents	000-5411-46-5871	159.60	03/11/2010
AP 00933743	057745	JOHNSON, DONNA	Contracted Transport - Parents	017-5410-46-5871	51.20	03/11/2010
AP 00933744	054532	LAMMERS, RALPH AND LESLEY	Contracted Transport - Parents	017-5410-46-5871	140.40	03/11/2010
AP 00933745	054735	LAVERGA, DEANNA	Contracted Transport - Parents	017-5410-46-5871	445.17	03/11/2010
AP 00933746	057031	LEE, LESLIE	Contracted Transport - Parents	017-5410-46-5871	102.00	03/11/2010
AP 00933747	057710	LEINGANG, LAURA	Contracted Transport - Parents	017-5410-46-5871	158.40	03/11/2010
AP 00933748	057717	LENTO, GUY	Contracted Transport - Parents	017-5410-46-5871	163.80	03/11/2010
AP 00933749	056364	LONGMUIR, CORINA AND KYLE	Contracted Transport - Parents	017-5410-46-5871	482.08	03/11/2010
AP 00933750	057711	MARIANO, AMY	Contracted Transport - Parents	017-5410-46-5871	216.00	03/11/2010
AP 00933751	057286	MCBRIDE, ANGELA	Contracted Transport - Parents	017-5410-46-5871	268.80	03/11/2010
AP 00933752	055673	MCBRIDE, DARLENE	Contracted Transport - Parents	017-5410-46-5871	187.00	03/11/2010
AP 00933753	055628	MICHAELS, CHRISTINA	Contracted Transport - Parents	017-5410-46-5871	118.80	03/11/2010
AP 00933754	054773	NIBBLETT, JULIE	Contracted Transport - Parents	017-5410-46-5871	140.40	03/11/2010
AP 00933755	E004119	O'MEARA, BEN	Business Mileage & Othr Exp	033-3835-10-5230	56.35	03/11/2010
AP 00933756	057426	OSBORN, STACEY	Contracted Transport - Parents	017-5410-46-5871	124.80	03/11/2010
AP 00933757	E000524	POPPAS, JOSEPH	Conferences	000-0916-36-5210	46.85	03/11/2010
AP 00933758	056088	PRICE, ELAINE	Contracted Transport - Parents	017-5410-46-5871	96.00	03/11/2010
AP 00933759	057764	REE-CHANG CHIH, SHIRLEY	Contracted Transport - Parents	017-5410-46-5871	36.00	03/11/2010
AP 00933760	056363	SABANDAL, FRANCES JOAN P	Contracted Transport - Parents	017-5410-46-5871	318.20	03/11/2010
AP 00933761	057169	SUMNER, DAVID AND MOJGAN	Contracted Transport - Parents	000-5411-46-5871	327.60	03/11/2010
AP 00933762	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	017-5410-46-5871	316.80	03/11/2010
AP 00933763	057709	WEHRMEISTER, THOMAS	Contracted Transport - Parents	017-5410-46-5871	75.00	03/11/2010
AP 00933764	055102	WILLIAMS, SHERRY	Contracted Transport - Parents	000-5411-46-5871	265.20	03/11/2010
AP 00933765	057857	WILLIAMSON, MARY	Contracted Transport - Parents	017-5410-46-5871	104.40	03/11/2010
AP 00933766	055363	YORK, TODD	Contracted Transport - Parents	000-5411-46-5871	934.80	03/11/2010
AP 00933767	056547	YOUSEFKHANI, MAHNAZ	Contracted Transport - Parents	017-5410-46-5871	99.00	03/11/2010
AP 00933768	013856	APPLE COMPUTER INC	CA RECYCLING FEE	000-3201-10-4400	1,587.02	03/11/2010
AP 00933769	050434	ARORA, MOHIT AND PRIYA	Contracted Transport - Parents	000-5411-46-5871	475.00	03/11/2010
AP 00933771	057347	CERRUTI, TAMMY	Contracted Transport - Parents	000-5411-46-5871	361.00	03/11/2010
AP 00933772	018426	COLE SUPPLY CO INC	KIMBERLY CLARK FACIAL TISSU	457-3693-10-4300	91.01	03/11/2010
AP 00933773	050596	CYBERGUYS/E FILLIATE	USB OPTICAL MOUSE WITH PS2 A	222-0924-10-4300	80.49	03/11/2010
AP 00933775	037556	DECOTECH SYSTEMS	HP ProCurve Gigabit SXLC Mini	231-0777-10-4300	1,326.30	03/11/2010
AP 00933776	003630	FOLLETT EDUCATIONAL SERVIC	ISBN-9781591418849	549-3735-10-4110	983.25	03/11/2010
AP 00933777	057792	GALL, SHAWNA	Contracted Transport - Parents	000-5411-46-5871	1,033.60	03/11/2010
AP 00933778	003799	GB PRODUCTS	CP-40 SELF INKING STAMP RED II	010-5050-53-4300	29.79	03/11/2010
AP 00933778	003799	GB PRODUCTS	SIGNATURE STAMP, DR. CHERYL	355-2210-39-4300	49.40	03/11/2010
AP 00933779	035233	GENERAL BINDING CORPORATIC	#1701700 PINNACLE 27 STANDARJ	168-0924-10-4400	2,141.07	03/11/2010
AP 00933780	056546	HOMER, SUSAN	Contracted Transport - Parents	000-5411-46-5871	134.40	03/11/2010
AP 00933781	057778	HOPKINS, MELANIE	Contracted Transport - Parents	000-5411-46-5871	340.00	03/11/2010
AP 00933782	055211	AMERICAN MESSAGING	PAGERS FOR 7 SCHOOL PSYCHOI	010-1650-41-5890	86.00	03/11/2010
AP 00933783	050733	DOLAN'S LUMBER	OPEN ORDER 2009-2010	051-5151-55-4300	-15.61	03/11/2010
AP 00933783	050733	DOLAN'S LUMBER	OPEN ORDER 2009-2010	051-5155-55-4300	21.83	03/11/2010
AP 00933784	E001226	FEDOTOFF, LYDIA	Business Mileage & Othr Exp	000-0916-36-5230	88.90	03/11/2010
AP 00933785	E003451	GILLAN, CONSTANCE	Business Mileage & Othr Exp	000-0916-36-5230	146.95	03/11/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00933786	E000409	HOLMES, MICHAEL	Business Mileage & Othr Exp	000-0916-36-5230	125.15	03/11/2010
AP 00933787	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	114.71	03/11/2010
AP 00933787	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	114.71	03/11/2010
AP 00933787	011868	IKON OFFICE SOLUTIONS	COMPLETION OF 60-MONTH REN	090-0070-39-5618	136.56	03/11/2010
AP 00933788	011868	IKON OFFICE SOLUTIONS	MDUSD ADVANCED CAPTURE &	010-5029-39-5618	15,841.28	03/11/2010
AP 00933789	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	51.69	03/11/2010
AP 00933789	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	10.16	03/11/2010
AP 00933789	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	326-0700-10-5618	47.85	03/11/2010
AP 00933789	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	68.65	03/11/2010
AP 00933790	E001345	LOHMAN, CHARLEEN	Business Mileage & Othr Exp	000-0916-36-5230	79.00	03/11/2010
AP 00933791	E002091	MARKS, DENISE A	Business Mileage & Othr Exp	000-0916-36-5230	298.85	03/11/2010
AP 00933792	054151	COMM USA	CP110 VHF	271-3676-39-4300	1,776.22	03/11/2010
AP 00933793	012045	GRANDFLOW	3003 8.5 X 11 LASER CUT SHEET	010-5032-53-4300	150.06	03/11/2010
AP 00933794	039934	HAJOCA CORPORATION	OPEN ORDER FOR 2009-2010	051-5176-55-4300	397.50	03/11/2010
AP 00933795	035855	HANDWRITING WITHOUT TEARS	BLACKBOARD WITH DOUBLE LIN	176-0918-10-4300	1,243.54	03/11/2010
AP 00933795	035855	HANDWRITING WITHOUT TEARS	LETTERS AND NUMBERS FOR ME	188-3968-10-4300	999.91	03/11/2010
AP 00933797	052077	MEDINA, CARLOS	Contracted Transport - Parents	000-5411-46-5871	144.00	03/11/2010
AP 00933798	006783	NASCO	#00075195 GLITTER, GOLD, 8 OZ	901-0000-00-9320	117.38	03/11/2010
AP 00933799	055282	NEELY, KERRY	Contracted Transport - Parents	000-5411-46-5871	46.80	03/11/2010
AP 00933801	057192	RIS PAPER COMPANY INC	#00587802 PAPER, HIGH SPEED CC	901-0000-00-9320	22,593.77	03/11/2010
AP 00933802	053492	SEIBERT, MARK AND GLORIA	Contracted Transport - Parents	000-5411-46-5871	187.60	03/11/2010
AP 00933803	015975	UNITED HEALTH SUPPLIES INC	#00256738 COTTON, NON STERILI	901-0000-00-9320	160.42	03/11/2010
AP 00933804	055102	WILLIAMS, SHERRY	Contracted Transport - Parents	000-5411-46-5871	224.40	03/11/2010
AP 00933805	055363	YORK, TODD	Contracted Transport - Parents	000-5411-46-5871	934.80	03/11/2010
AP 00933806	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3871-10-4210	115.49	03/11/2010
AP 00933806	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3871-10-4300	610.52	03/11/2010
AP 00933806	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3155-10-4300	593.47	03/11/2010
AP 00933806	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3160-10-4300	304.80	03/11/2010
AP 00933806	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3786-10-4300	189.24	03/11/2010
AP 00933806	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3871-10-4300	1,590.32	03/11/2010
AP 00933806	053185	U S BANK CORPORATE PAYMEN	4246044555660222	156-0300-10-4300	33.70	03/11/2010
AP 00933806	053185	U S BANK CORPORATE PAYMEN	4246044555660222	156-1104-16-4300	68.62	03/11/2010
AP 00933806	053185	U S BANK CORPORATE PAYMEN	4246044555660222	399-0735-10-4300	419.70	03/11/2010
AP 00933806	053185	U S BANK CORPORATE PAYMEN	4246044555660222	399-2125-37-4300	135.49	03/11/2010
AP 00933806	053185	U S BANK CORPORATE PAYMEN	4246044555660222	399-2210-39-4300	813.97	03/11/2010
AP 00933806	053185	U S BANK CORPORATE PAYMEN	4246044555660222	399-0796-10-5618	115.50	03/11/2010
AP 00933806	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3871-10-5890	845.00	03/11/2010
AP 00933807	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3171-36-4210	722.14	03/11/2010
AP 00933807	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3137-36-4300	0.00	03/11/2010
AP 00933807	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-3171-36-4300	105.34	03/11/2010
AP 00933807	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3156-10-4300	8.70	03/11/2010
AP 00933807	053185	U S BANK CORPORATE PAYMEN	4246044555660222	197-0918-10-4300	409.56	03/11/2010
AP 00933807	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3137-36-4400	500.00	03/11/2010
AP 00933807	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3065-36-5210	315.50	03/11/2010
AP 00933807	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3137-36-5210	1,636.10	03/11/2010
AP 00933807	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-3070-36-5230	20.00	03/11/2010
AP 00933807	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3065-36-5890	9.95	03/11/2010
AP 00933807	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3137-36-5890	9.95	03/11/2010
AP 00933808	036103	BLACK FAMILIES ASSOCIATION	SCHOLARSHIP DINNER	010-5010-52-5890	60.00	03/11/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00933808	036103	BLACK FAMILIES ASSOCIATION	SCHOLARSHIP DINNER	010-5043-53-5890	60.00	03/11/2010
AP 00933809	E002424	BRAUER, SHERRY	FOOTHILL COURSE BOOKLETS	235-2210-39-4300	561.27	03/11/2010
AP 00933810	018555	CONTRA COSTA COUNTY OFFICE	VPSS SCIENCE TIER 1	000-3171-10-5210	1,100.00	03/11/2010
AP 00933812	E000229	MURRAY, BERRY	ACSA 2010 STUDENT SERVICES	000-3821-36-5210	142.00	03/11/2010
AP 00933813	E002732	NIVEN, PATRICIA	PLEASANT HILL ELEM	168-2130-37-4300	296.62	03/11/2010
AP 00933814	043273	SCHOOL DATEBOOKS INC	CHS/BALANCE DUE	326-2210-39-4300	1,569.89	03/11/2010
AP 00933815	E000930	TOBIAS, MARGOT R	ACSA STUDENT SERVICES & SPE	010-5046-42-4210	25.00	03/11/2010
AP 00933815	E000930	TOBIAS, MARGOT R	ACSA STUDENT SERVICES & SPE	010-5046-42-5210	778.26	03/11/2010
AP 00933816	053185	U S BANK CORPORATE PAYMEN	4246044555660222	178-0918-10-4300	81.36	03/11/2010
AP 00933816	053185	U S BANK CORPORATE PAYMEN	4246044555660222	355-3789-10-4300	2,010.68	03/11/2010
AP 00933816	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3065-36-5210	31.20	03/11/2010
AP 00933817	E003547	WILLNER, STEPHEN	SEQUOIA MIDDLE WOODSHOP	280-0798-10-4300	354.64	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	000-0917-36-5965	327.87	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	000-1000-36-5965	2.27	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	000-1050-39-5965	2.88	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	000-3066-36-5965	4,642.64	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	000-3126-39-5965	79.50	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	000-3164-36-5965	80.73	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	000-3825-36-5965	2,966.01	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	010-1100-36-5965	40.13	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	010-1500-36-5965	11.08	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	010-1661-11-5965	1.22	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	010-3133-36-5965	17.19	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	010-3769-36-5965	7.14	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	010-4030-43-5965	2.34	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	010-5032-53-5965	19.49	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	010-5036-53-5965	1,536.46	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	010-5043-53-5965	6,974.24	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	010-5046-43-5965	535.12	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	010-5050-53-5965	742.36	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	010-5060-45-5965	89.92	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	033-3835-39-5965	0.61	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	090-0070-39-5965	0.83	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	142-0918-39-5965	3.29	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	143-2210-39-5965	19.87	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	153-0918-39-5965	2.41	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	179-2210-39-5965	5.38	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	182-2210-39-5965	3.80	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	231-0918-39-5965	657.36	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	238-2210-39-5965	82.80	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	271-0918-39-5965	468.68	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	273-3068-39-5965	308.43	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	324-2210-39-5965	49.86	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	326-2210-39-5965	95.59	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	355-2210-39-5965	87.41	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	358-2210-39-5965	91.49	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	399-2210-39-5965	5.48	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	462-0800-39-5965	1.73	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	704-3826-39-5965	8.62	03/11/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

County Fund: 01 General Fund SACS Fund: 01

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AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	705-1653-39-5965	4.51	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	708-1654-39-5965	16.17	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	766-1010-39-5965	3.12	03/11/2010
AP 00933818	055421	UNITED STATES POSTAL SERVIC	Postage	777-1010-39-5965	3.97	03/11/2010
AP 00933820	017520	GOPHER SPORTS	Materials and Supplies	271-0720-10-4300	2,322.25	03/11/2010
AP 00933821	057936	INTERSTATE CONCORD LLC	MDHS JROTC MILITARY BALL	355-0745-49-5890	5,299.41	03/11/2010
AP 00933822	E004118	RENWICK, JENNIFER	SILVERWOOD CLASSRM SUPPLIE	179-0350-10-4300	435.79	03/11/2010
AP 00933823	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	7,481.23	03/11/2010
AP 00933824	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	737.54	03/11/2010
AP 00933825	034294	SCHOLASTIC BOOK FAIRS	Books Other Than Textbooks	152-2130-37-4210	2,606.83	03/11/2010
AP 00933826	008712	SILVA, E MICHAEL	GLENBROOK MIDDLE	238-0713-10-5618	295.00	03/11/2010
AP 00933827	053185	U S BANK CORPORATE PAYMEN	4246044555660222	191-0300-10-4210	618.16	03/11/2010
AP 00933827	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-5033-54-4300	324.00	03/11/2010
AP 00933827	053185	U S BANK CORPORATE PAYMEN	4246044555660222	178-0300-10-4300	191.20	03/11/2010
AP 00933827	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-5033-54-5300	200.00	03/11/2010
AP 00933827	053185	U S BANK CORPORATE PAYMEN	4246044555660222	178-2210-39-5965	44.00	03/11/2010
AP 00933827	053185	U S BANK CORPORATE PAYMEN	4246044555660222	191-2210-39-5965	52.80	03/11/2010
AP 00933828	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-5033-54-4300	1,490.24	03/11/2010
AP 00933828	053185	U S BANK CORPORATE PAYMEN	4246044555660222	115-0300-10-4300	13.98	03/11/2010
AP 00933828	053185	U S BANK CORPORATE PAYMEN	4246044555660222	176-0300-10-4300	623.28	03/11/2010
AP 00933828	053185	U S BANK CORPORATE PAYMEN	4246044555660222	176-0918-39-4300	748.25	03/11/2010
AP 00933828	053185	U S BANK CORPORATE PAYMEN	4246044555660222	176-3652-10-4300	73.95	03/11/2010
AP 00933828	053185	U S BANK CORPORATE PAYMEN	4246044555660222	235-3935-10-4300	629.23	03/11/2010
AP 00933828	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-5033-54-5618	45.00	03/11/2010
AP 00933828	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-5033-54-5890	49.00	03/11/2010
AP 00933828	053185	U S BANK CORPORATE PAYMEN	4246044555660222	235-2210-39-5965	484.00	03/11/2010
AP 00933828	053185	U S BANK CORPORATE PAYMEN	4246044555660222	437-0882-39-5965	44.00	03/11/2010
AP 00933829	E002663	BRUNETTO, JERRY	FRED JONES TOOLS FOR TEACHII	174-3070-10-5210	567.71	03/11/2010
AP 00933830	035217	DEER VALLEY HIGH SCHOOL	5TH ANNUAL DEER VALLEY TOU	324-3512-49-5890	375.00	03/11/2010
AP 00933831	039724	DEER VALLEY VOLLEYBALL	WOLVERINE VAR INVITATIONAL	324-3517-49-5890	225.00	03/11/2010
AP 00933832	E000085	DEPEW, RANDALL	MDHS	355-3771-10-4300	305.94	03/11/2010
AP 00933833	E000697	FERRO, KENNETH	SUPPLIES/ADR PRESENTATION	010-3133-36-4300	30.99	03/11/2010
AP 00933834	E002968	KOBY, CAROL	04-5914 PROMETHEAN BEGINNIN	273-3070-10-5210	30.00	03/11/2010
AP 00933835	E000846	LUNA, MARGARET A	PERCUSSION DISCUSSION FIELD	145-0352-10-5895	981.00	03/11/2010
AP 00933836	S358000	NORTHGATE HIGH SCHOOL	NHS JV TOURNEY	324-3517-49-5890	475.00	03/11/2010
AP 00933837	031457	OAKLAND ZOO	Field Trip Admissions	115-0351-10-5895	590.00	03/11/2010
AP 00933838	018826	OREGON SHAKESPEARE FESTIV/	NORTHGATE HS 5/28-31/10	358-0909-10-5895	1,700.00	03/11/2010
AP 00933839	E003841	RENAUD, PAUL	PARTNERSHIP ACADEMY CONF	324-3827-10-5210	514.31	03/11/2010
AP 00933840	E002994	SARGENT, DIANE	DIRECT EXPLICIT INSTRUCTION	000-3065-36-5210	302.50	03/11/2010
AP 00933841	E001141	SHATSWELL, ROBERTA	GLENBROOK MIDDLE	238-3011-10-4300	494.78	03/11/2010
AP 00933842	053185	U S BANK CORPORATE PAYMEN	4246044555660222	119-3070-10-4210	406.25	03/11/2010
AP 00933842	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3871-10-4300	557.10	03/11/2010
AP 00933842	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3155-10-4300	59.47	03/11/2010
AP 00933842	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3160-10-4300	86.11	03/11/2010
AP 00933842	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3652-10-4300	324.11	03/11/2010
AP 00933842	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3871-10-4300	527.63	03/11/2010
AP 00933842	053185	U S BANK CORPORATE PAYMEN	4246044555660222	119-0918-10-4300	196.72	03/11/2010
AP 00933842	053185	U S BANK CORPORATE PAYMEN	4246044555660222	119-3070-10-4300	244.85	03/11/2010
AP 00933842	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3871-10-5891	511.67	03/11/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

County Fund: 01 General Fund SACS Fund: 01

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AP 00933843	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3871-10-4210	54.57	03/11/2010
AP 00933843	053185	U S BANK CORPORATE PAYMEN	4246044555660222	140-0352-10-4210	74.54	03/11/2010
AP 00933843	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3871-10-4300	614.79	03/11/2010
AP 00933843	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-5045-48-4300	84.09	03/11/2010
AP 00933843	053185	U S BANK CORPORATE PAYMEN	4246044555660222	016-5034-53-4300	163.86	03/11/2010
AP 00933843	053185	U S BANK CORPORATE PAYMEN	4246044555660222	083-5034-53-4300	289.06	03/11/2010
AP 00933843	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3155-10-4300	59.80	03/11/2010
AP 00933843	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3160-10-4300	306.93	03/11/2010
AP 00933843	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3666-10-4300	579.65	03/11/2010
AP 00933843	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3871-10-4300	2,312.78	03/11/2010
AP 00933843	053185	U S BANK CORPORATE PAYMEN	4246044555660222	134-0340-10-4300	131.05	03/11/2010
AP 00933843	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-0915-36-5891	14.48	03/11/2010
AP 00933844	053185	U S BANK CORPORATE PAYMEN	4246044555660222	355-0918-10-4210	508.68	03/11/2010
AP 00933844	053185	U S BANK CORPORATE PAYMEN	424604455566022B	000-3871-10-4300	963.21	03/11/2010
AP 00933844	053185	U S BANK CORPORATE PAYMEN	424604455566022B	094-3155-10-4300	842.70	03/11/2010
AP 00933844	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3156-10-4300	393.15	03/11/2010
AP 00933844	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3160-10-4300	427.49	03/11/2010
AP 00933844	053185	U S BANK CORPORATE PAYMEN	424604455566022B	094-3871-10-4300	1,606.56	03/11/2010
AP 00933844	053185	U S BANK CORPORATE PAYMEN	424604455566022B	094-3786-36-5210	36.86	03/11/2010
AP 00933845	057935	BEST WESTERN SUTTER HOUSE	CSEA CONF 3/25-27/10	273-3070-10-5210	382.32	03/11/2010
AP 00933846	057942	CIM/J STREET HOTEL SACRAMEN	13TH ANNUAL CA PARAEDUCATI	238-3011-10-5210	1,168.75	03/11/2010
AP 00933847	E000612	COMEAX, KATIE	YVHS LIBRARY BOOKS/AMAZON	399-2130-37-4210	287.82	03/11/2010
AP 00933848	E004120	DEWITT KIKER, CINDY	CSEA CONF 3/25-27-10	273-3070-10-5210	206.58	03/11/2010
AP 00933849	017520	GOPHER SPORTS	Materials and Supplies	271-0720-10-4300	484.88	03/11/2010
AP 00933850	057397	HISTORIC MISSION INN CORPOR.	2010 SCALE-UP ACHIEVEMENT C	000-3137-36-5210	6,729.93	03/11/2010
AP 00933851	E003337	HUIZENGA, PAT	CSEA CONF 3/25-27-10	273-3070-10-5210	135.08	03/11/2010
AP 00933852	057941	LIBERTY GYMNASTICS TRAININ	GIOVANNETTI/TERWILLIGER/CH.	142-0352-10-5895	420.00	03/11/2010
AP 00933852	057941	LIBERTY GYMNASTICS TRAININ	TRENT & FARLEY/HIDDEN VALLI	142-0353-10-5895	805.00	03/11/2010
AP 00933853	E002734	LOPEZ, ALMA	CALIF KINDERGARTEN ASN	119-3068-10-5210	15.50	03/11/2010
AP 00933855	E004121	MONCRIEF, RHONDA	CSEA CONF 3/25-27/10	273-3070-10-5210	135.08	03/11/2010
AP 00933856	E002832	MORALES, LETICIA	KINDERGARTEN CONFERENCE	119-3068-10-5210	15.50	03/11/2010
AP 00933857	E004122	NIEBUHR, SANDRA	CSEA CONF 3/25-27/10	273-3070-10-5210	135.08	03/11/2010
AP 00933858	E000736	O'BRIEN, KATHLENE S	CALIF KINDERGARTEN PRE-CON.	119-3068-10-5210	60.50	03/11/2010
AP 00933859	E004062	ROBERTS, STEPHANIE	PROFESSIONAL LRNG COMMUNI	000-3065-36-5210	1,187.03	03/11/2010
AP 00933859	E004062	ROBERTS, STEPHANIE	PROFESSIONAL LRNG COMMUNI	000-3065-36-5890	25.90	03/11/2010
AP 00933860	E002137	UCHIDA, KRISTIN	CALIF KINDERGARTEN CONF	179-0918-10-5210	260.00	03/11/2010
AP 00933861	037817	WILLIAMS, LINDA JANE	SP ED NEW TEACHER WRKSHP	000-3821-36-5891	218.50	03/11/2010
AP 00933862	040707	CONCORD DIABLO FCU	09997156	010-5040-53-4210	103.52	03/11/2010
AP 00933862	040707	CONCORD DIABLO FCU	09997156	010-5040-53-4300	52.40	03/11/2010
AP 00933862	040707	CONCORD DIABLO FCU	09813700	010-3133-36-5210	732.09	03/11/2010
AP 00933862	040707	CONCORD DIABLO FCU	09823881	010-5028-52-5210	399.00	03/11/2010
AP 00933862	040707	CONCORD DIABLO FCU	09816174	010-5050-53-5210	220.00	03/11/2010
AP 00933862	040707	CONCORD DIABLO FCU	00054682	010-5043-53-5230	3.75	03/11/2010
AP 00933862	040707	CONCORD DIABLO FCU	09816174	010-5055-53-5810	200.00	03/11/2010
AP 00933862	040707	CONCORD DIABLO FCU	09813163	010-5010-52-5890	20.00	03/11/2010
AP 00933862	040707	CONCORD DIABLO FCU	00054682	010-5043-53-5891	459.48	03/11/2010
AP 00933863	038731	LOMA VISTA FARM & GARDEN C	MT DIABLO ELEM	154-0350-10-5895	444.00	03/11/2010
AP 00933864	024656	FREDRIC H JONES & ASSOCIATE	CONFERENCE REGISTRATION FO	174-3070-10-5210	1,050.00	03/11/2010
AP 00933865	038326	J & R ELECTRONICS INC	PHILLIPS REFURBISHED DVD/VC	280-0924-10-4300	980.00	03/11/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00933866	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2009-2010	051-5173-55-4300	673.03	03/11/2010
AP 00933867	005289	KELLY MOORE PAINT COMPANY	2009-2010 OPEN ORDER FOR LAB	051-5155-55-4300	117.28	03/11/2010
AP 00933868	023678	LIBRARY VIDEO COMPANY	ITEM # V5903 "ALGEBRA = FUN" (	154-0909-10-4300	32.42	03/11/2010
AP 00933869	056870	LIGHTSPEED TECHNOLOGIES	3.5 MM STEREO 3.5 MM MONO PA	178-3070-10-4400	7,754.59	03/11/2010
AP 00933870	021909	MURPHY INC, HARRY L	OPEN ORDER 2009-2010	051-5160-55-4300	221.40	03/11/2010
AP 00933871	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-60022 - CA READING &	000-0910-10-4110	5,264.51	03/11/2010
AP 00933872	036293	OPENING TECHNOLOGIES INC	OPEN ORDER 2009-2010	051-5151-55-4300	65.51	03/11/2010
AP 00933873	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5151-55-4300	68.13	03/11/2010
AP 00933873	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5160-55-4300	59.55	03/11/2010
AP 00933873	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5172-55-4300	17.46	03/11/2010
AP 00933873	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5173-55-4300	41.10	03/11/2010
AP 00933873	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5176-55-4300	10.95	03/11/2010
AP 00933874	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2009-2010	051-5171-55-4300	773.39	03/11/2010
AP 00933875	057920	R AND D INSTRUCTIONAL SOLU	#1004 WORKSHOP DVD	115-3070-10-4300	129.00	03/11/2010
AP 00933875	057920	R AND D INSTRUCTIONAL SOLU	#1002 ROCKET MATH LIFETIME L	115-3070-10-5890	695.00	03/11/2010
AP 00933876	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2009-2010	051-5173-55-4300	296.22	03/11/2010
AP 00933876	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2009-2010	051-5174-55-4300	178.96	03/11/2010
AP 00933877	051562	RENAISSANCE LEARNING	SR SERVICE REAL TIME SUBSCRI	178-3070-10-5890	198.07	03/11/2010
AP 00933878	013991	SCHOLASTIC INC	SPECIAL SCHOLASTIC ORDER - F	156-0300-10-4300	503.70	03/11/2010
AP 00933878	013991	SCHOLASTIC INC	SYSTEM 44 ADD ON PACKAGE IN	399-0918-10-4300	12,027.34	03/11/2010
AP 00933879	054537	SCHOOL OUTFITTERS	MAR-RA-45C DOUBLE-SIDED MA	168-3825-10-4400	1,491.99	03/11/2010
AP 00933881	036939	SHRED WORKS INC	OPEN ORDER FOR: SHREDDING P	010-1500-36-5890	19.00	03/11/2010
AP 00933881	036939	SHRED WORKS INC	OPEN ORDER FOR: SHREDDING P	010-5045-48-5890	19.00	03/11/2010
AP 00933882	057829	STATE OF THE ART SEMINARS IN	REGISTRATION FOR STEPHEN KR	326-3825-10-5210	995.00	03/11/2010
AP 00933883	030614	SUBA MANUFACTURING INC	2009-2010 OPEN ORDER FOR LAM	051-5151-55-4300	40.10	03/11/2010
AP 00933884	013106	SUPERIOR ELECTRIC SUPPLY CO	OPEN ORDER 2009-2010	051-5174-55-4300	9.05	03/11/2010
AP 00933885	026760	SCHOOL SPECIALTY INC	HUMAN BODY BIG BOOK #090180	153-0924-10-4210	97.31	03/11/2010
AP 00933885	026760	SCHOOL SPECIALTY INC	CROSS-SECTION ANIMAL CELL M	153-0924-10-4300	39.30	03/11/2010
AP 00933885	026760	SCHOOL SPECIALTY INC	ITEM #9-023038-401 PRO LAMINA	267-0720-10-4300	840.34	03/11/2010
AP 00933885	026760	SCHOOL SPECIALTY INC	INSTALLATION	323-3935-10-4300	4,335.62	03/11/2010
AP 00933886	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	91.68	03/11/2010
AP 00933887	054071	TEACHER DIRECT	C110E COMBBIND MACHINE	152-0918-10-4300	384.49	03/11/2010
AP 00933888	055236	TECH DEPOT	Brother HL-2170W Black/White P	192-0300-10-4300	312.46	03/11/2010
AP 00933888	055236	TECH DEPOT	HITACHI CP-X2510 LCD PROJECT	355-3727-10-4400	736.35	03/11/2010
AP 00933888	055236	TECH DEPOT	ITEM #S7739622 ELMO TT-02RX &	358-0706-10-4400	6,172.08	03/11/2010
AP 00933889	009629	TRI CITY CONCRETE	OPEN ORDER 2009-2010	051-5160-55-4300	283.55	03/11/2010
AP 00933890	028548	TROXELL COMMUNICATIONS IN	CALIFONE DVD LEARNING CENT	154-3825-10-4300	639.45	03/11/2010
AP 00933890	028548	TROXELL COMMUNICATIONS IN	HITACHI LCD PROJECTOR CP-X2C	271-0759-37-4400	650.05	03/11/2010
AP 00933890	028548	TROXELL COMMUNICATIONS IN	JBL JBLC2PS POWERED SPEAKER	326-3838-10-4400	899.14	03/11/2010
AP 00933891	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,095.87	03/11/2010
AP 00933892	039412	WARD'S NATURAL SCIENCE	69W1271 PREGNANT DOGFISH, TF	324-0730-10-4300	42.28	03/11/2010
AP 00933893	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	152-3070-10-4300	690.54	03/11/2010
AP 00933894	002475	OFFICE DEPOT	ref inv507059727001	153-0300-10-4300	-11.80	03/11/2010
AP 00933894	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	176-2210-39-4300	1,026.53	03/11/2010
AP 00933895	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	154-0300-10-4300	546.17	03/11/2010
AP 00933896	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	000-0916-36-4300	222.59	03/11/2010
AP 00933896	002475	OFFICE DEPOT	OPEN ORDER - JIT SUPPLIES	000-3066-36-4300	698.02	03/11/2010
AP 00933896	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-0918-36-4300	66.52	03/11/2010
AP 00933896	002475	OFFICE DEPOT	OPEN ORDER FOR INSTRUCTION	094-3871-36-4300	518.94	03/11/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00933896	002475	OFFICE DEPOT	HP COLOR CARTRIDGE (MAGENT	152-0918-10-4300	1,016.69	03/11/2010
AP 00933896	002475	OFFICE DEPOT	ref inv498188955001	168-0300-10-4300	0.00	03/11/2010
AP 00933896	002475	OFFICE DEPOT	KLEENEX FLAT BOX, 5 PACK, ITE	187-0300-10-4300	60.16	03/11/2010
AP 00933896	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	238-3011-10-4300	63.56	03/11/2010
AP 00933896	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-0706-10-4300	13.18	03/11/2010
AP 00933896	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-0709-10-4300	29.17	03/11/2010
AP 00933896	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-2210-39-4300	55.61	03/11/2010
AP 00933896	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0793-10-4300	781.67	03/11/2010
AP 00933896	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-2130-37-4300	604.31	03/11/2010
AP 00933896	002475	OFFICE DEPOT	HP TRI-COLOR PRINT CARTRIDGI	457-0901-10-4300	104.75	03/11/2010
AP 00933896	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	704-3826-36-4300	89.89	03/11/2010
AP 00933896	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-0918-36-5891	68.70	03/11/2010
AP 00933897	051007	JENSEN WHOLESALE SPORTS	#61725 NEOPREN DUMBELL STOR	235-0720-10-4400	639.11	03/11/2010
AP 00933898	006783	NASCO	NASCOS'S 9X12" DOUBLE-SIDED I	187-1104-16-4300	73.36	03/11/2010
AP 00933899	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-72018 - LANGUAGE DEV	000-0910-10-4110	3,436.91	03/11/2010
AP 00933900	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-39-4300	168.79	03/11/2010
AP 00933901	022493	PBS VIDEO	STAL601-S10A STATUE OF LIBER	235-0758-10-4300	55.08	03/11/2010
AP 00933902	052646	ROCKLER TOOLS	23117 BENCH DOG ROUTER STAN	000-3201-10-4300	901.27	03/11/2010
AP 00933903	028096	SAMMONS PRESTON INC	#08-118-1932 VELCRO HOOP	000-1000-11-4300	2,541.59	03/11/2010
AP 00933904	023678	LIBRARY VIDEO COMPANY	SCIENCE CUPS - STATES OF MAT	153-0918-10-4300	550.99	03/11/2010
AP 00933904	023678	LIBRARY VIDEO COMPANY	CHANGES IN PROPERTIES OF MA	153-0924-10-4300	697.81	03/11/2010
AP 00933905	057921	FISCHELLI, VINCE	H-IG05 INSTRUCTOR GUIDE FOR I	000-3201-10-4210	29.85	03/11/2010
AP 00933905	057921	FISCHELLI, VINCE	S-SM01/02A WORKBOOK	000-3201-10-4300	551.75	03/11/2010
AP 00933906	023678	LIBRARY VIDEO COMPANY	ITEM # F0104 DVD "SCHOOL HOU	154-3825-10-4300	182.71	03/11/2010
AP 00933907	056153	MBA OF CALIFORNIA	OPEN ORDER FOR RISOGRAPH PA	010-5033-54-4300	333.44	03/11/2010
AP 00933908	026760	SCHOOL SPECIALTY INC	DRY ERASE BOARDS 10 PER PACI	178-0918-10-4300	37.85	03/11/2010
AP 00933909	008712	SILVA, E MICHAEL	OPEN ORDER FOR PIANO TUNINC	010-0013-10-5618	235.00	03/11/2010
AP 00933910	028548	TROXELL COMMUNICATIONS IN	INSTALLATION LABOR (1-LOT TC	191-3935-10-5890	4,264.75	03/11/2010
AP 00933911	057791	TYLER TECHNOLOGIES INC	VERSATRANS TRIP TRACKER	017-5410-46-5890	12,897.00	03/11/2010
AP 00933912	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-60121 - TEACHER SUPP	000-0910-10-4110	7,618.03	03/11/2010
AP 00933912	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-59903 - END-OF-LEVEL	000-0910-10-4300	235.24	03/11/2010
AP 00933913	038770	PENN STATE INDUSTRIES	CAT.# TCLPRO TURNCRAFTER PI	326-0798-10-4300	1,757.95	03/11/2010
AP 00933914	024418	SOLUTION TREE	REGISTRATION FOR D NUNALLY	178-3070-10-5210	11,580.00	03/11/2010
AP 00933915	024418	SOLUTION TREE	REGISTRATION-GIN MILLER	000-3065-36-5210	3,534.00	03/11/2010
AP 00933915	024418	SOLUTION TREE	REGISTRATION FOR K LACROIX	198-3070-10-5210	8,106.00	03/11/2010
AP 00933916	005706	LESLIE CERAMICS SUPPLY CO	CERAMIC PAINTS QUOTE #685 OF	399-0703-10-4300	215.31	03/11/2010
AP 00933917	024399	MUSIC IN MOTION	INSTRUMENT BINGO # 3555	181-0389-10-4300	208.78	03/11/2010
AP 00933918	032325	PSAT NMSQT	UNUSED TEST BOOKS	323-0744-10-4300	2,072.00	03/11/2010
AP 00933919	055121	RL & ASSOCIATES INC	JAWS PRO	000-3805-11-4400	6,085.23	03/11/2010
AP 00933920	053759	OFFICE MACHINE SPECIALISTS	ANNUAL SERVICE AGREEMENT I	358-2125-37-5618	699.73	03/11/2010
AP 00933921	051795	LUK AND ASSOCIATES	Greg Gard legal descrip	051-5160-55-5890	1,216.34	03/11/2010
AP 00933922	024861	MOBILE MODULAR MANAGEME	Portables Lease	324-5505-59-5621	3,094.91	03/11/2010
AP 00933923	040893	NATIONAL CONSTRUCTION REN	Stringer pole	326-5505-59-5618	68.83	03/11/2010
AP 00933924	050182	NEXTEL COMMUNICATIONS	Acct 121754621	016-5034-53-5974	81.80	03/11/2010
AP 00933924	050182	NEXTEL COMMUNICATIONS	Acct 121754621	051-5110-55-5974	184.93	03/11/2010
AP 00933925	055167	PLANNED ENVIRONMENTS INC	Install irrigation	187-3935-55-5651	13,252.00	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660122	549-3735-10-4110	55.57	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660122	000-3137-36-4210	20.63	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660122	070-0915-39-4210	2.77	03/11/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00933930	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660122	119-3011-10-4210	37.48	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	145-0918-10-4210	4.62	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660122	152-0300-10-4210	2.54	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660122	179-0918-10-4210	5.55	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660122	231-0918-10-4210	5.44	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	355-0706-10-4210	9.70	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660122	355-0918-10-4210	1.29	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660122	355-3789-10-4210	2.12	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	AMAZON BOOK ORDER/YVHS	399-2130-37-4210	25.90	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660122	549-3735-10-4210	25.21	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	FACILITATOR GUIDE FOR PTL CC	000-3070-36-4300	19.42	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660122	000-5511-55-4300	23.96	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660122	010-1650-41-4300	19.61	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	010-3097-43-4300	29.62	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660122	046-5360-56-4300	2.69	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660122	051-5160-55-4300	1.49	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	S&H	051-5171-55-4300	6.94	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660122	094-3871-10-4300	28.50	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	PRE-1B BLUE NEON RECORDER	112-0340-10-4300	7.24	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	115-0351-10-4300	3.00	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	ID# 202548 OVERSEAS CONNECTI	115-0918-10-4300	174.59	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	62- BEGINNING READING	115-1104-16-4300	5.64	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660122	119-3011-10-4300	4.72	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660122	134-0340-10-4300	33.39	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	143-2130-37-4300	0.76	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	145-0300-10-4300	0.18	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	145-0918-10-4300	10.70	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	MUSIC INSTR. BINGO	152-0389-10-4300	141.45	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	s&h	153-0924-10-4300	3.61	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660122	154-3935-10-4300	21.37	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	174-0918-10-4300	37.77	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	175-0353-10-4300	61.61	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	175-0354-10-4300	3.85	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660122	175-3936-10-4300	21.65	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660122	179-0389-10-4300	4.39	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	BADGES AND METALS	179-0918-10-4300	17.46	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660122	182-2210-39-4300	2.03	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660122	188-3968-10-4300	5.00	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660122	231-0700-10-4300	42.92	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	231-2130-37-4300	0.65	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	PK-EZ1 ROSEWOOD	235-0798-10-4300	135.15	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	238-2130-37-4300	0.65	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	T-SHIRT TRANSFER SHEETS (10 P	260-0918-10-4300	212.20	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660122	260-3070-10-4300	6.61	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	267-2130-37-4300	0.65	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660122	271-0707-10-4300	14.75	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	SMENCILS ASST. FLAVORS	273-0918-10-4300	5.00	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	55-55186 FLIP CHART MARKERS	273-1104-16-4300	27.15	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	SEQ MDLE WOODSHOP SUPPLIES	280-0798-10-4300	17.85	03/11/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00933930	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660122	323-0798-10-4300	27.49	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	6.21	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	324035 SAFETY SQUAT	324-0918-10-4300	55.50	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660122	326-0703-10-4300	1.14	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	326-0705-10-4300	4.54	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	GM85-269 TEAL STEP PLATFORM	326-0720-10-4300	61.86	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	326-0730-10-4300	13.53	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660122	326-2130-37-4300	25.33	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	355-0730-10-4300	11.56	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	355-3771-10-4300	26.76	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660122	355-3789-10-4300	8.03	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	S&H	358-3511-49-4300	10.58	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	Z16.0634 KETTLE VITO CROSSTF	273-0918-10-4400	287.21	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660122	017-5410-46-4615	1.48	03/11/2010
AP 00933930	STATEID	STATE BOARD OF EQUALIZATIO	s&h	017-5410-46-4619	1.03	03/11/2010
AP 00933937	001839	CENTRAL CONTRA COSTA SANIT	VALLEY VIEW MIDDLE	051-5270-56-5590	276.06	03/18/2010
AP 00933938	002298	CONTRA COSTA WATER DISTRIC	Water	095-5270-56-5580	491.10	03/18/2010
AP 00933938	002298	CONTRA COSTA WATER DISTRIC	Water	112-5270-56-5580	989.21	03/18/2010
AP 00933938	002298	CONTRA COSTA WATER DISTRIC	Water	114-5270-56-5580	1,253.64	03/18/2010
AP 00933938	002298	CONTRA COSTA WATER DISTRIC	Water	119-5270-56-5580	982.10	03/18/2010
AP 00933938	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	13.34	03/18/2010
AP 00933938	002298	CONTRA COSTA WATER DISTRIC	Water	154-5270-56-5580	952.25	03/18/2010
AP 00933938	002298	CONTRA COSTA WATER DISTRIC	Water	156-5270-56-5580	796.43	03/18/2010
AP 00933938	002298	CONTRA COSTA WATER DISTRIC	Water	179-5270-56-5580	1,264.05	03/18/2010
AP 00933938	002298	CONTRA COSTA WATER DISTRIC	Water	182-5270-56-5580	1,651.83	03/18/2010
AP 00933938	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	3.41	03/18/2010
AP 00933938	002298	CONTRA COSTA WATER DISTRIC	Water	260-5270-56-5580	605.21	03/18/2010
AP 00933938	002298	CONTRA COSTA WATER DISTRIC	Water	267-5270-56-5580	1,318.63	03/18/2010
AP 00933938	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	139.71	03/18/2010
AP 00933938	002298	CONTRA COSTA WATER DISTRIC	Water	766-5270-56-5580	7.39	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	000-1650-41-4300	99.16	03/18/2010
AP 00933939	002475	OFFICE DEPOT	Materials and Supplies	000-2617-53-4300	399.58	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	000-3667-45-4300	21.52	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-3825-38-4300	239.07	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	010-1500-36-4300	374.65	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	010-1648-36-4300	24.36	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	107.09	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	010-5028-52-4300	439.82	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	277.60	03/18/2010
AP 00933939	002475	OFFICE DEPOT	TONER, CARTRIDGE,CANON L50	010-5037-53-4300	251.17	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	102.52	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER: 2009-2010	017-5410-46-4300	-125.39	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER TO PURCHASE OFF	044-0061-39-4300	208.69	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	048-1010-11-4300	233.67	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER: 2009-2010	051-5110-55-4300	161.70	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR INSTRUCTION,	094-3871-36-4300	130.93	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR JIT - OFFICE S	095-2120-36-4300	57.91	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	115-0300-10-4300	590.96	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-3070-10-4300	1,867.24	03/18/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERS	132-0300-10-4300	486.68	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	134-0918-10-4300	783.48	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	140-0300-10-4300	304.53	03/18/2010
AP 00933939	002475	OFFICE DEPOT	credited 509666638001	142-0300-10-4300	73.18	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL OFFIC	145-0300-10-4300	175.82	03/18/2010
AP 00933939	002475	OFFICE DEPOT	NETGEAR GS608 8-PORT GIGABIT	152-0300-10-4300	439.12	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERS	153-0300-10-4300	281.63	03/18/2010
AP 00933939	002475	OFFICE DEPOT	FELLOWS 7 OUTLET POWERSTRIP	153-0918-10-4300	302.58	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	156-0300-10-4300	274.81	03/18/2010
AP 00933939	002475	OFFICE DEPOT	ref inv595603986001	174-0300-10-4300	-235.03	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	175-0300-10-4300	478.41	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	175-1104-16-4300	38.92	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	175-2130-37-4300	2.02	03/18/2010
AP 00933939	002475	OFFICE DEPOT	recit on 509918785	176-2210-39-4300	0.00	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	178-3070-10-4300	1,446.79	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	179-0300-10-4300	225.14	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL AND C	187-0300-10-4300	478.00	03/18/2010
AP 00933939	002475	OFFICE DEPOT	HP 56/57 INKJET CARTRIDGES MC	187-3935-10-4300	677.98	03/18/2010
AP 00933939	002475	OFFICE DEPOT	ref inv606309968001	188-0300-10-4300	74.07	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	38.67	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	198-0300-10-4300	205.91	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	198-2210-39-4300	352.10	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	198-3070-10-4300	26.38	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	231-0700-10-4300	138.64	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	231-0706-10-4300	7.87	03/18/2010
AP 00933939	002475	OFFICE DEPOT	Materials and Supplies	231-0712-10-4300	10.20	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	231-1004-11-4300	49.99	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	231-1104-16-4300	435.50	03/18/2010
AP 00933939	002475	OFFICE DEPOT	Materials and Supplies	231-4031-43-4300	134.34	03/18/2010
AP 00933939	002475	OFFICE DEPOT	CLASSROOM SUPPLIES FOREIGN	235-0709-10-4300	132.88	03/18/2010
AP 00933939	002475	OFFICE DEPOT	CLASSROOM SUPPLIES MATH	235-0712-10-4300	181.58	03/18/2010
AP 00933939	002475	OFFICE DEPOT	CLASSROOM SUPPLIES 6TH GRAI	235-0756-10-4300	12.13	03/18/2010
AP 00933939	002475	OFFICE DEPOT	CLASSROOM SUPPLIES 8TH GRAI	235-0758-10-4300	116.67	03/18/2010
AP 00933939	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OYO	235-0785-10-4300	74.01	03/18/2010
AP 00933939	002475	OFFICE DEPOT	VARIOUS COACHING / SAIT SUPP	260-3070-10-4300	1,500.10	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	595.16	03/18/2010
AP 00933939	002475	OFFICE DEPOT	Materials and Supplies	273-0730-10-4300	66.18	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL YEAR	273-1004-11-4300	27.90	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL YEAR	273-3070-10-4300	258.17	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0703-10-4300	30.04	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	203.43	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-0706-10-4300	39.69	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-0709-10-4300	5.46	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-0712-10-4300	69.82	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-2125-37-4300	25.04	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-2210-39-4300	115.95	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-0709-10-4300	467.18	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-2210-39-4300	141.17	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-3825-10-4300	185.15	03/18/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00933939	002475	OFFICE DEPOT	OPEN ORDER - JIT FOR OFFICE SU	355-0718-10-4300	126.89	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER - JIT FOR OFFICE SU	355-0730-10-4300	333.61	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER - JIT FOR OFFICE SU	355-2125-37-4300	48.40	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER - JIT FOR OFFICE SU	355-2210-39-4300	88.79	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER - JIT FOR OFFICE SU	355-3727-10-4300	65.48	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-2210-39-4300	413.59	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	399-0706-10-4300	43.53	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	399-0730-10-4300	276.85	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	399-3865-10-4300	22.41	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR: OFFICE SUPPL	447-0882-10-4300	47.95	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR: OFFICE SUPPL	459-0882-10-4300	376.85	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	462-0800-10-4300	4.62	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	708-3669-41-4300	111.90	03/18/2010
AP 00933939	002475	OFFICE DEPOT	Materials and Supplies	713-1652-11-4300	46.67	03/18/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	718-1650-39-4300	132.56	03/18/2010
AP 00933947	003085	EBMUD	Water	168-5270-56-5580	91.86	03/18/2010
AP 00933948	003630	FOLLETT EDUCATIONAL SERVIC	LAROUSSE CONCIS SPANISH/ENC	326-0709-10-4210	82.71	03/18/2010
AP 00933948	003630	FOLLETT EDUCATIONAL SERVIC	HOUGHTON MIFFLIN READING C	000-0910-10-4300	10.06	03/18/2010
AP 00933949	003635	FOLLETT LIBRARY RESOURCES	BOOKS FOR THE LIBRARY PER A'	175-2130-37-4210	410.80	03/18/2010
AP 00933949	003635	FOLLETT LIBRARY RESOURCES	BOOKS FOR EL STUDENTS	181-3825-10-4210	17.08	03/18/2010
AP 00933949	003635	FOLLETT LIBRARY RESOURCES	61 TITLES FROM FOLLETT	197-0918-37-4210	956.29	03/18/2010
AP 00933949	003635	FOLLETT LIBRARY RESOURCES	LIBRARY CLASSROOM BOOKS PE	355-0918-37-4210	830.78	03/18/2010
AP 00933949	003635	FOLLETT LIBRARY RESOURCES	DVDs FOR EL STUDENTS	181-3825-10-4300	54.52	03/18/2010
AP 00933950	004703	HOUGHTON MIFFLIN HARCOURT	0-618-22989-2 - Biblioteca Fon	000-3825-10-4210	554.45	03/18/2010
AP 00933950	004703	HOUGHTON MIFFLIN HARCOURT	WJ III NORMATIVE UPDATE KIT, I	191-1104-16-4300	277.61	03/18/2010
AP 00933951	005184	JOSEPHS LAWNMOWER AND LOC	OPEN ORDER 2009-2010	046-5360-56-4300	89.89	03/18/2010
AP 00933952	005289	KELLY MOORE PAINT COMPANY	2009-2010 OPEN ORDER FOR LABO	051-5155-55-4300	229.27	03/18/2010
AP 00933953	005514	LAKESHORE LEARNING MATERI	#FF409 ALL ABOUT NUMBERS LE	153-1004-11-4300	290.91	03/18/2010
AP 00933953	005514	LAKESHORE LEARNING MATERI	LOWERCASE TACTILE LETTERS,	187-1004-11-4300	326.11	03/18/2010
AP 00933953	005514	LAKESHORE LEARNING MATERI	ITEM BR302 BACKPATTER'S SEAT	457-0902-10-4300	491.54	03/18/2010
AP 00933954	006581	MONUMENT AUTO PARTS	OPEN ORDER 2009-2010	046-5360-56-4300	92.79	03/18/2010
AP 00933954	006581	MONUMENT AUTO PARTS	OPEN ORDER 2009-2010	051-5174-55-4300	9.05	03/18/2010
AP 00933954	006581	MONUMENT AUTO PARTS	OPEN ORDER 2009-2010	051-5177-55-4300	21.20	03/18/2010
AP 00933954	006581	MONUMENT AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4614	50.74	03/18/2010
AP 00933954	006581	MONUMENT AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4615	3,646.65	03/18/2010
AP 00933954	006581	MONUMENT AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4619	272.52	03/18/2010
AP 00933956	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2009-2010	017-5410-46-4612	48.98	03/18/2010
AP 00933956	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	3,167.90	03/18/2010
AP 00933956	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	2,810.81	03/18/2010
AP 00933957	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	5,648.21	03/18/2010
AP 00933958	008940	SPECTRUM CENTER	MASTER CONTRACT - SPECTRUM	010-1660-26-5100	454,020.51	03/18/2010
AP 00933959	010283	WILCO SUPPLY	OPEN ORDER 2009-2010	051-5154-55-4300	302.25	03/18/2010
AP 00933960	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	672.28	03/18/2010
AP 00933961	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2009-2010	051-5151-55-4300	66.91	03/18/2010
AP 00933962	013991	SCHOLASTIC INC	READ 180 STAGE C ADD ON 12 ST	323-0918-10-4300	8,914.80	03/18/2010
AP 00933962	013991	SCHOLASTIC INC	STAGE C L BOOK TEACHING GUI	323-3825-10-4300	12,013.59	03/18/2010
AP 00933963	014953	UNITED STATES POSTAL SERVIC	PREMIUM OPTION: SIZE 10 FONT	399-2210-39-5965	510.60	03/18/2010
AP 00933964	015427	XEROX CORPORATION	DOCUCOLOR 12 SERIAL #FU2001	010-5037-53-5618	15,174.39	03/18/2010
AP 00933965	016288	TIRE DISTRIBUTION SYSTEMS IN	OPEN ORDER 2009-2010	017-5410-46-4616	606.28	03/18/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

County Fund: 01 General Fund

SACS Fund: 01

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AP 00933966	017156	KEYSTON BROS	OPEN ORDER 2009-2010	017-5410-46-4619	229.19	03/18/2010
AP 00933967	018399	U C REGENTS	3/11/10 SOLIDS,LIQUIDS,&GASES	187-0351-10-5800	699.00	03/18/2010
AP 00933968	018399	U C REGENTS	5TH GRADE STUDY TRIP TO LAW	182-0355-10-5895	1,012.00	03/18/2010
AP 00933969	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5151-55-4300	97.16	03/18/2010
AP 00933969	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5155-55-4300	81.05	03/18/2010
AP 00933969	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5157-55-4300	15.93	03/18/2010
AP 00933969	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5176-55-4300	117.90	03/18/2010
AP 00933969	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER FOR SUPPLIES AND	235-0707-10-4300	97.13	03/18/2010
AP 00933970	018555	CONTRA COSTA COUNTY OFFICE	TRAINING HABIBI,KOLANO,ROBI	000-0913-36-5800	900.00	03/18/2010
AP 00933971	019832	MORGAN FENCE & IRON INC	OPEN ORDER 2009-2010	051-5160-55-4300	121.98	03/18/2010
AP 00933972	022940	UNITED PARCEL SERVICE	Postage	010-5036-53-5890	1,608.32	03/18/2010
AP 00933973	024263	OAKLAND MUSEUM OF CALIFOR	FOURTH GRADE STUDY TRIP TO:	182-0354-10-5895	270.00	03/18/2010
AP 00933974	024861	MOBILE MODULAR MANAGEME	Portables Lease	326-5505-59-5621	1,078.00	03/18/2010
AP 00933975	025042	NCS PEARSON INC	TESTING PROTOCOLS FOR SCHO	010-1650-41-4300	1,444.12	03/18/2010
AP 00933976	026760	SCHOOL SPECIALTY INC	#89844 - COMPUTER WORKSTATI	238-0918-10-4300	846.58	03/18/2010
AP 00933977	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2009-2010	051-5173-55-4300	132.14	03/18/2010
AP 00933978	027014	WARD & COMPANY,EDWARD B	OPEN ORDER 2009-2010	051-5173-55-4300	554.59	03/18/2010
AP 00933979	027060	WEST-LITE SUPPLY COMPANY I	OPEN ORDER 2009-2010	000-5260-56-4320	137.90	03/18/2010
AP 00933980	030567	KLOCKIT	BATTERY #45004	235-0798-10-4300	593.36	03/18/2010
AP 00933981	030679	LANGUAGE LINE SERVICES	TO PROVIDE TELEPHONE TRANSI	010-5045-48-5890	1,035.14	03/18/2010
AP 00933982	030964	REALLY GOOD STUFF	#134255XC - DRY ERASE BOARD S	238-3011-10-4300	1,395.07	03/18/2010
AP 00933983	031457	OAKLAND ZOO	VISIT ON 4/19/10 1ST-3RD GRADE	198-0352-10-5895	960.00	03/18/2010
AP 00933984	032269	R & L DOOR COMPANY INC	OPEN ORDER 2009-2010	051-5151-55-4300	437.00	03/18/2010
AP 00933985	033112	ACTIVE READING CLINIC	INDEPENDENT SERVICES CONTR	010-1664-11-5800	2,730.00	03/18/2010
AP 00933986	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2009-2010	051-5160-55-4300	11.42	03/18/2010
AP 00933986	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2009-2010	051-5171-55-4300	2,966.28	03/18/2010
AP 00933989	036098	OAKLAND ZOO MOBILE	ZOO MOBILE CONSERVATION PR	154-0354-10-5800	1,900.00	03/18/2010
AP 00933990	036159	SCI GRAPHICS	REPAIR SERVICES AND SUPPLIES	010-5037-53-5618	325.91	03/18/2010
AP 00933991	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2009-2010	051-5173-55-4300	434.82	03/18/2010
AP 00933991	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2009-2010	051-5174-55-4300	278.13	03/18/2010
AP 00933992	036939	SHRED WORKS INC	OPEN ORDER TO PURCHASE SHR	000-0046-39-5890	33.00	03/18/2010
AP 00933992	036939	SHRED WORKS INC	OPEN ORDER FOR: SHREDDING I	010-1500-36-5890	52.00	03/18/2010
AP 00933992	036939	SHRED WORKS INC	OPEN ORDER FOR: SHREDDING I	010-5045-48-5890	52.00	03/18/2010
AP 00933992	036939	SHRED WORKS INC	OPEN ORDER FOR DOCUMENT SF	010-5050-53-5890	76.00	03/18/2010
AP 00933993	036949	HOLY NAMES UNIVERSITY	MASTER CONTRACT - RASKOB D.	010-1660-26-5100	3,003.14	03/18/2010
AP 00933995	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	3,031.63	03/18/2010
AP 00933996	038921	J & M FASTENERS	OPEN ORDER 2009-2010 TO COVE	051-5151-55-4300	36.40	03/18/2010
AP 00933996	038921	J & M FASTENERS	OPEN ORDER 2009-2010 TO COVE	051-5160-55-4300	10.93	03/18/2010
AP 00933997	039896	SIGMA ALDRICH INC	OHAUS "SCOUT" BALANCE CAT. :	324-0730-10-4300	792.15	03/18/2010
AP 00933998	040156	SOLANO COUNTY OFFICE OF EDI	WIELAND, LISA & HOOD, DENISE	231-0918-10-5210	60.00	03/18/2010
AP 00933999	040396	GOMEZ, VICTOR	SPECIAL ED	010-1300-36-5800	1,320.00	03/18/2010
AP 00933999	040396	GOMEZ, VICTOR	REGULAR	010-5045-48-5800	735.00	03/18/2010
AP 00933999	040396	GOMEZ, VICTOR	HOLBROOK ELEM	145-3825-10-5800	157.50	03/18/2010
AP 00933999	040396	GOMEZ, VICTOR	MOUNTAIN VIEW ELEM	156-3825-10-5800	30.00	03/18/2010
AP 00933999	040396	GOMEZ, VICTOR	PLEASANT HILL ELEM	168-3825-10-5800	45.00	03/18/2010
AP 00933999	040396	GOMEZ, VICTOR	SILVERWOOD ELEM	179-3825-10-5800	30.00	03/18/2010
AP 00933999	040396	GOMEZ, VICTOR	WESTWOOD ELEM	192-3825-10-5800	30.00	03/18/2010
AP 00933999	040396	GOMEZ, VICTOR	CONCORD HIGH	326-3825-10-5800	45.00	03/18/2010
AP 00933999	040396	GOMEZ, VICTOR	MT DIABLO HIGH	355-3825-10-5800	45.00	03/18/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00934000	040851	FOLLETT SOFTWARE COMPANY,	3800g BARCODE SCANNER CABL	198-0918-37-4400	337.10	03/18/2010
AP 00934001	042983	LEAPFROG SCHOOLHOUSE	CHILDREN'S CLASSICS SERIES: PI	145-3825-10-4300	6,741.91	03/18/2010
AP 00934002	050182	NEXTEL COMMUNICATIONS	314157310-099 2/4/10-3/3/10	010-5030-53-5974	16.41	03/18/2010
AP 00934002	050182	NEXTEL COMMUNICATIONS	314157310-099 2/4/10-3/3/10	016-5034-53-5974	37.71	03/18/2010
AP 00934003	050447	RESOURCE DEVELOPMENT ASSC	DEC09, JAN10, & FEB10	094-3871-36-5800	20,000.00	03/18/2010
AP 00934004	050892	CALIF PUBLIC EMPLOYEES' RETI	HOWARD LOWE 8/1/09-10/31/09	901-0000-00-9208	2,789.56	03/18/2010
AP 00934005	050893	SUZUKI CORPORATION	MODEL# BB-C C BASS BAR	115-0918-10-4300	554.29	03/18/2010
AP 00934005	050893	SUZUKI CORPORATION	PRE 1B BLUE NEON PRE-RECORD	145-0389-10-4300	71.55	03/18/2010
AP 00934006	051206	CITY OF PITTSBURG	WATER CONSUMPTION NON SFR	175-5270-56-5580	630.02	03/18/2010
AP 00934006	051206	CITY OF PITTSBURG	SEWER FEES	175-5270-56-5590	63.36	03/18/2010
AP 00934007	051229	SPECIALTY TRUCK PARTS	OPEN ORDER 2009-2010	017-5410-46-4615	103.30	03/18/2010
AP 00934008	051562	RENAISSANCE LEARNING	ACCELERATED MATH PROGRAM	358-0924-10-4300	6,040.68	03/18/2010
AP 00934010	051976	NATIONAL GEOGRAPHIC SCHOO	ITEM NUMBER 07362-23967, VOCA	143-3825-10-4300	2,737.59	03/18/2010
AP 00934011	052379	SAMUELSON, BETH	CHARLIE PREISIG	010-1664-11-5800	800.00	03/18/2010
AP 00934013	052592	TRI-DELTA TRANSIT	PASSES HAVE BEEN RECEIVED	457-0901-39-5890	90.00	03/18/2010
AP 00934014	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	132.75	03/18/2010
AP 00934015	052964	MUIR/DIABLO OCCUPATIONAL M	DAVE LEVINE	017-5410-46-5890	70.00	03/18/2010
AP 00934016	053318	PEREIRA, JOHN	4/19/10,4/23/10, & 4/26/10	153-0354-10-5895	540.00	03/18/2010
AP 00934017	053669	VALLEY OIL COMPANY	OPEN ORDER FOR UNLEADED GA	017-5410-46-4612	5,398.94	03/18/2010
AP 00934018	053692	WINZER CORPORATION	OPEN ORDER 2009-2010	051-5160-55-4300	56.34	03/18/2010
AP 00934018	053692	WINZER CORPORATION	OPEN ORDER 2009-2010	017-5410-46-4619	252.96	03/18/2010
AP 00934019	054110	IRMITER, DALE	DESIGN LIGHTS FOR PLAY	191-0389-10-5800	1,400.00	03/18/2010
AP 00934020	054317	MARKEN MECHANICAL SERVICE	2009-2010 OPEN ORDER	051-5173-55-4300	1,080.93	03/18/2010
AP 00934021	054483	HAYMES-ELLIOTT, LINDA K	IND SVC CONTRACT - LINDA HA	010-1664-11-5800	780.00	03/18/2010
AP 00934022	054763	EDRINGTON SCHIRMER & MURP	LEGAL SERVICES - GENERAL COI	010-5028-52-5850	25,304.05	03/18/2010
AP 00934023	055230	PACIFIC CHILD AND FAMILY ASS	MARCH 09 PAY ON CURRENT COI	010-1661-26-5880	6,972.30	03/18/2010
AP 00934024	055236	TECH DEPOT	S7394551 AUDIO 355 BEHIND-THE	260-3070-10-4300	423.45	03/18/2010
AP 00934024	055236	TECH DEPOT	BROTHER SCANNER, MODEL DCF	280-0924-10-4300	202.94	03/18/2010
AP 00934024	055236	TECH DEPOT	BROTHER SCANNER, MODEL DCF	280-2115-10-4300	165.23	03/18/2010
AP 00934024	055236	TECH DEPOT	BROTHER HL-2170W BLACK & WI	358-2210-39-4300	156.23	03/18/2010
AP 00934024	055236	TECH DEPOT	ELMO DOCUMENT CAMERA, MOI	187-0918-10-4400	371.76	03/18/2010
AP 00934024	055236	TECH DEPOT	HITACHI CP-X2510 LCD PROJECT	187-0924-10-4400	670.08	03/18/2010
AP 00934024	055236	TECH DEPOT	ELMO DOCUMENT CAMERA, MOI	187-4615-53-4400	211.96	03/18/2010
AP 00934024	055236	TECH DEPOT	HITACHI CP-X2510 LCD PROJECT	187-4615-55-4400	66.27	03/18/2010
AP 00934024	055236	TECH DEPOT	ELMO DOCUMENT CAMERA, MOI	187-4635-55-4400	591.81	03/18/2010
AP 00934024	055236	TECH DEPOT	ELMO DOCUMENT CAMERA, MOI	196-0300-10-4400	4,114.34	03/18/2010
AP 00934024	055236	TECH DEPOT	ELMO DOCUMENT CAMERA, MOI	196-0377-10-4400	1,763.31	03/18/2010
AP 00934025	055317	JOHNSON CONTROLS INC	PSC153 Spec contract	000-5510-58-6278	34,581.00	03/18/2010
AP 00934026	055466	O'HARA M ED, TRICIA	MDUSD/FAIR OAKS1.2010 2/18/10	134-3070-10-5800	1,055.00	03/18/2010
AP 00934027	055679	LAUDER PHOTOGRAPHIC	5 GALLON PAPER DEVELOPER 87	324-0705-10-4300	1,306.09	03/18/2010
AP 00934028	055777	ACE TUTORING SERVICES INC	Subagreements/Services	000-3066-10-5100	6,230.00	03/18/2010
AP 00934028	055777	ACE TUTORING SERVICES INC	Independent Services Contracts	000-3066-10-5800	10,555.00	03/18/2010
AP 00934029	055937	ROSETTA STONE LTD	TEACHER MATERIALS (VERSION	132-3825-10-4300	3,119.00	03/18/2010
AP 00934029	055937	ROSETTA STONE LTD	TEACHER MATERIALS (VERSION	154-3825-10-4300	1,822.48	03/18/2010
AP 00934029	055937	ROSETTA STONE LTD	ONLINE TRAINING (3 HOURS) (SE	132-3825-10-5890	375.00	03/18/2010
AP 00934030	056410	SOCCER POST, THE	ITEM NO. SC1440 NIKE T90 CLUB	358-3511-49-4300	444.65	03/18/2010
AP 00934031	056420	FAGEN FRIEDMAN & FULFROST	MDEA OGMS SCHEDULE GRIEVA	000-2609-53-5850	175.00	03/18/2010
AP 00934031	056420	FAGEN FRIEDMAN & FULFROST	SULLIVAN, REBECCA	010-1501-36-5850	8,034.10	03/18/2010
AP 00934031	056420	FAGEN FRIEDMAN & FULFROST	FLEX PUBLIC SCHOOL CHARTER	010-5028-52-5850	5,935.00	03/18/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00934032	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-5411-46-5871	193.00	03/18/2010
AP 00934033	056610	MEDIC MOBILE INC	WHEELCHAIR TRANSPORTATION	017-5410-46-5878	2,200.00	03/18/2010
AP 00934034	056752	RUIZ & SPEROW	MDUSD GENERAL	000-2609-53-5850	10,295.25	03/18/2010
AP 00934035	056793	REVOLUTION PREP	sH	437-3825-10-5890	238.38	03/18/2010
AP 00934036	057701	FLIEHMANN, BENJAMIN	FEB 10	010-1664-11-5800	5,190.00	03/18/2010
AP 00934038	057742	VAN WERT, DONNA P	DEC 09 THRU FEB 10	000-3635-39-5800	2,275.00	03/18/2010
AP 00934039	057757	SCHNEIDER ELECTRIC BUILDING	OPEN ORDER 2009-2010	051-5173-55-5890	1,001.50	03/18/2010
AP 00934040	057915	KAPLAN IT LEARNING	MOS CD-ROM	000-3201-10-4300	749.94	03/18/2010
AP 00934041	057930	SIGNATURE SECURITY SERVICE	SECURITY GUARD SERVICES (UN	000-5221-56-5890	6,805.80	03/18/2010
AP 00934042	057940	STONE, DON	EVERY 15 MINS SOUND SYSTEM	324-3936-49-5800	1,600.00	03/18/2010
AP 00934103	051034	ARAMARK UNIFORM SERVICES	PROVIDE DUST MOP SERVICE FO	000-5250-56-5890	2,062.26	03/18/2010
AP 00934104	010484	BAKER DISTRIBUTING COMPAN	OPEN ORDER 2009-2010	051-5173-55-4300	591.69	03/18/2010
AP 00934105	029208	BAY AREA BARRICADE	OPEN ORDER 2009-2010 FOR	051-5160-55-4300	87.18	03/18/2010
AP 00934106	055786	CARTER BROTHERS LLC	OPEN ORDER 2009-2010 FOR ELEC	051-5172-55-4300	4,977.50	03/18/2010
AP 00934106	055786	CARTER BROTHERS LLC	OPEN ORDER 2009-2010 FOR ELEC	051-5172-55-5618	4,200.00	03/18/2010
AP 00934107	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	016-5250-56-4300	79.93	03/18/2010
AP 00934107	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	323-5250-56-4300	77.11	03/18/2010
AP 00934107	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	358-5250-56-4300	77.11	03/18/2010
AP 00934108	022981	GCS SERVICE INC	OPEN ORDER 2009-2010	051-5173-55-4300	546.47	03/18/2010
AP 00934109	003430	EWING IRRIGATION PRODUCTS	OPEN ORDER 2009-2010	046-5360-56-4300	332.42	03/18/2010
AP 00934110	020215	G & K SERVICES	OPEN ORDER:	051-5221-56-5890	143.55	03/18/2010
AP 00934111	003912	GENERAL PLUMBING SUPPLY CC	2009-2010 OPEN ORDER	051-5173-55-4300	160.60	03/18/2010
AP 00934112	021830	GRAINGER	OPEN ORDER 2009-2010	051-5151-55-4300	6.15	03/18/2010
AP 00934112	021830	GRAINGER	OPEN ORDER 2009-2010	051-5160-55-4300	202.25	03/18/2010
AP 00934112	021830	GRAINGER	OPEN ORDER 2009-2010	051-5171-55-4300	102.20	03/18/2010
AP 00934112	021830	GRAINGER	OPEN ORDER 2009-2010	051-5174-55-4300	155.22	03/18/2010
AP 00934113	039934	HAJOCA CORPORATION	OPEN ORDER FOR 2009-2010	051-5176-55-4300	254.60	03/18/2010
AP 00934114	043218	LLOYD, KENNETH D	OPEN ORDER 2009-2010	046-5360-56-5560	350.00	03/18/2010
AP 00934115	028025	T BARTH & TRAUM COMPANY	2009-2010 OPEN ORDER	046-5360-56-4300	354.90	03/18/2010
AP 00934125	E002575	ANDREWS, ROXANNA R	Business Mileage & Othr Exp	705-1653-11-5230	20.25	03/18/2010
AP 00934126	E002126	ANDROPOULOS, MICHELE	Business Mileage & Othr Exp	010-2011-10-5230	38.00	03/18/2010
AP 00934127	E003536	ANELLO, SAM	Business Mileage & Othr Exp	705-1653-11-5230	7.48	03/18/2010
AP 00934128	E004124	BAEZ, JOCELYN	Business Mileage & Othr Exp	000-1650-41-5230	36.59	03/18/2010
AP 00934129	E003144	BALICK, CARRIE	Business Mileage & Othr Exp	010-1218-21-5230	280.45	03/18/2010
AP 00934130	E001093	BARBER, ANN	Business Mileage & Othr Exp	010-4020-42-5230	211.50	03/18/2010
AP 00934132	E000182	BETETA, BRENDA	Business Mileage & Othr Exp	070-0075-39-5230	200.72	03/18/2010
AP 00934133	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	000-3630-41-5230	70.60	03/18/2010
AP 00934134	E003371	BOWKER, MAGGIE	Business Mileage & Othr Exp	324-2210-39-5230	20.41	03/18/2010
AP 00934135	E003506	BRUKETTA, SANDY	Business Mileage & Othr Exp	010-2010-36-5230	54.00	03/18/2010
AP 00934136	E000072	CUSHING, CONNIE	Business Mileage & Othr Exp	010-1500-36-5230	161.65	03/18/2010
AP 00934137	E001370	DOOLIN, JULIE	Business Mileage & Othr Exp	010-1218-21-5230	75.65	03/18/2010
AP 00934140	E002665	GILLIAM, EZEKIEL	Business Mileage & Othr Exp	010-5045-42-5230	78.00	03/18/2010
AP 00934141	E003542	GRUENHOLZ, DONNA	Business Mileage & Othr Exp	010-1218-21-5230	53.63	03/18/2010
AP 00934142	E000563	GUEVARA, KATHLEEN	Business Mileage & Othr Exp	010-1218-21-5230	185.38	03/18/2010
AP 00934143	E003825	HAYES, GISELE M	Business Mileage & Othr Exp	010-4030-43-5230	36.35	03/18/2010
AP 00934144	E000528	HENLON, LAVINIA	Business Mileage & Othr Exp	000-3630-41-5230	171.25	03/18/2010
AP 00934144	E000528	HENLON, LAVINIA	Business Mileage & Othr Exp	010-1650-41-5230	44.45	03/18/2010
AP 00934145	E000856	HOAD, SHEILA	Business Mileage & Othr Exp	010-4030-43-5230	124.00	03/18/2010
AP 00934146	E003397	HOWARD, LONNIE	Business Mileage & Othr Exp	021-0062-10-5230	73.75	03/18/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

County Fund: 01 General Fund SACS Fund: 01

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AP 00934147	E002310	HUBAUER, ELLEN	Business Mileage & Othr Exp	000-0916-36-5230	182.30	03/18/2010
AP 00934148	057766	ALVAREZ, ALLISON	Contracted Transport - Parents	017-5410-46-5871	132.60	03/18/2010
AP 00934149	057868	ARCHILA, ESTRELLA	Contracted Transport - Parents	017-5410-46-5871	276.00	03/18/2010
AP 00934150	056759	CHAVEZ, GARY AND CHERI	Contracted Transport - Parents	017-5410-46-5871	495.00	03/18/2010
AP 00934151	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	017-5410-46-5871	55.00	03/18/2010
AP 00934152	055234	MISTRY, VESTA	Contracted Transport - Parents	017-5410-46-5871	308.20	03/18/2010
AP 00934153	053816	MITCHELL, KATHY	Contracted Transport - Parents	017-5410-46-5871	149.60	03/18/2010
AP 00934154	056994	MORAGA, KIM	Contracted Transport - Parents	017-5410-46-5871	226.80	03/18/2010
AP 00934155	057767	RATH, ROBIN	Contracted Transport - Parents	017-5410-46-5871	169.20	03/18/2010
AP 00934158	050597	RODGERS, DONNA	Contracted Transport - Parents	017-5410-46-5871	212.40	03/18/2010
AP 00934159	057077	ROMANO, GINA	Contracted Transport - Parents	017-5410-46-5871	177.00	03/18/2010
AP 00934160	E001012	SAKKIS, CAROLYN ANN	Business Mileage & Othr Exp	010-1650-41-5230	33.90	03/18/2010
AP 00934161	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	010-0013-10-5230	29.10	03/18/2010
AP 00934162	E003931	SHEN, HILARY	Business Mileage & Othr Exp	010-1648-36-5230	54.45	03/18/2010
AP 00934163	056322	SMIRNOVA, TETYANA	Contracted Transport - Parents	017-5410-46-5871	226.80	03/18/2010
AP 00934165	E000501	SYDLASKE, JORY	Business Mileage & Othr Exp	021-0062-10-5230	72.95	03/18/2010
AP 00934166	057786	TOMANENG, MARJORIE	Contracted Transport - Parents	017-5410-46-5871	129.60	03/18/2010
AP 00934167	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	021-0062-10-5230	74.05	03/18/2010
AP 00934168	057504	VANDERSTRAETEN, SANDI	Contracted Transport - Parents	017-5410-46-5871	358.08	03/18/2010
AP 00934169	E001259	VENTURINO, SYLVIA	Business Mileage & Othr Exp	000-1650-41-5230	139.11	03/18/2010
AP 00934171	E004027	WAGGONER, COLLEEN	Business Mileage & Othr Exp	010-5032-53-5230	77.99	03/18/2010
AP 00934172	E000530	WEISS, MURRAY	Business Mileage & Othr Exp	021-0062-10-5230	139.75	03/18/2010
AP 00934174	E000367	HUKKANEN, SUSAN	Business Mileage & Othr Exp	010-0918-36-5230	29.98	03/18/2010
AP 00934175	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-36-5230	55.25	03/18/2010
AP 00934176	E002004	KIPPER, JULIE	Business Mileage & Othr Exp	021-0062-10-5230	121.75	03/18/2010
AP 00934179	E001255	MACK, CHRISTINA	Business Mileage & Othr Exp	010-1500-36-5230	41.60	03/18/2010
AP 00934180	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	17.40	03/18/2010
AP 00934180	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	17.40	03/18/2010
AP 00934181	E050199	MARSICH, JOSEPH	Business Mileage & Othr Exp	010-5060-45-5230	41.76	03/18/2010
AP 00934182	E000387	MATTEUCCI-PARA, ARLENE	Business Mileage & Othr Exp	010-4030-43-5230	16.95	03/18/2010
AP 00934184	E002894	MEDINA, ALEXANDRIA	Business Mileage & Othr Exp	094-3871-36-5230	73.65	03/18/2010
AP 00934185	E002418	MILLER, GINA	Business Mileage & Othr Exp	705-1653-39-5230	79.40	03/18/2010
AP 00934186	E001172	MILLER, JULIE	Business Mileage & Othr Exp	010-2011-10-5230	39.05	03/18/2010
AP 00934187	E002795	NESHEIWAT, SONIA	Business Mileage & Othr Exp	010-5032-53-5230	27.88	03/18/2010
AP 00934189	E003700	NICHOLS, AILEEN	Business Mileage & Othr Exp	000-1000-11-5230	13.49	03/18/2010
AP 00934190	E004119	O'MEARA, BEN	Business Mileage & Othr Exp	033-3835-10-5230	197.95	03/18/2010
AP 00934191	E004128	ORTEGA, LINDA	Business Mileage & Othr Exp	132-0918-10-5230	7.15	03/18/2010
AP 00934192	E001703	OWSLEY, DARCELLE	Business Mileage & Othr Exp	705-1653-11-5230	6.55	03/18/2010
AP 00934193	E003066	OXMAN, LORI	Business Mileage & Othr Exp	010-4030-43-5230	59.25	03/18/2010
AP 00934194	E003087	PAYA, MEHRNOOSH	Business Mileage & Othr Exp	000-1650-41-5230	111.41	03/18/2010
AP 00934195	E003204	QUIRK, LORIEN	Business Mileage & Othr Exp	010-1300-36-5230	98.10	03/18/2010
AP 00934196	E000081	RANDALL, KATHY	Business Mileage & Othr Exp	704-3826-36-5230	117.60	03/18/2010
AP 00934197	013856	APPLE COMPUTER INC	IPOD TOUCH 8GB MC086LL/A	000-3201-10-4300	3,695.93	03/18/2010
AP 00934197	013856	APPLE COMPUTER INC	INCASE NYLON BACKPACK	000-3201-10-4400	2,444.81	03/18/2010
AP 00934197	013856	APPLE COMPUTER INC	MACBOOK WITH APP (WHITE/13.3	191-0924-10-4400	16,789.73	03/18/2010
AP 00934197	013856	APPLE COMPUTER INC	CA E-WASTE FEE	191-3935-10-4400	5,596.57	03/18/2010
AP 00934197	013856	APPLE COMPUTER INC	APPLE KEYBOARD WITH NUMER	358-0909-10-4400	3,622.21	03/18/2010
AP 00934197	013856	APPLE COMPUTER INC	SEE ATTACHED LIST OF COMPUT	358-3935-55-6490	20,968.09	03/18/2010
AP 00934198	015215	ALAMEDA COUNTY OFFICE OF E	ENGLISH/LANGUAGE STRATEGIE	152-0918-10-5210	4,200.00	03/18/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00934198	015215	ALAMEDA COUNTY OFFICE OF E	REGISTRATIONS FOR "DR.SHARR	273-3070-10-5210	8,085.00	03/18/2010
AP 00934199	057292	ART IN HISTORY INC	AM. REV. COLONIAL TEAPOT #EI	153-0355-10-4300	726.05	03/18/2010
AP 00934200	027309	B & H PHOTO-VIDEO INC	NIKON R1 WIRELESS CLOSE-UP	000-3201-10-4300	459.00	03/18/2010
AP 00934201	039042	BALLARD & TIGHE INC	ISBN#978-1-55501-673-9, CAROUS	156-3825-10-4210	1,692.88	03/18/2010
AP 00934202	013118	BAY AREA CARBIDE	OPEN PURCHASE ORDER FOR BA	399-0798-10-4300	100.50	03/18/2010
AP 00934203	056786	BAY AREA NEWS GROUP	OPEN ORDER	016-5034-53-5810	256.40	03/18/2010
AP 00934204	055636	BIG CERAMIC STORE	OPEN ORDER FOR MISCELLANEC	358-0704-10-4300	502.61	03/18/2010
AP 00934205	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEC	358-0703-10-4300	1,013.55	03/18/2010
AP 00934206	055332	BOSWELLS DISCOUNT PARTY SU	OPEN ORDER FOR DRAMA SUPPP	235-0707-10-4300	217.79	03/18/2010
AP 00934207	026194	CABE CONFERENCE	CONFERENCE REGISTRATION FO	112-3825-10-5210	860.00	03/18/2010
AP 00934207	026194	CABE CONFERENCE	REGISTRATION - CARLOS RUIZ - I	238-3011-10-5210	545.00	03/18/2010
AP 00934208	026208	CARLEX INC	#20074 MARDI GRAS! AND NEW C	235-0709-10-4300	243.75	03/18/2010
AP 00934209	038174	CHABOT SPACE & SCIENCE CEN.	ADMISSION FOR 3RD GRADE CLA	145-0353-10-5895	1,155.00	03/18/2010
AP 00934210	018534	CONTINENTAL ATHLETIC SUPPL	OPEN ORDER FOR RECONDITION	326-3505-49-5618	3,005.00	03/18/2010
AP 00934211	052914	CDW GOVERNMENT INC	1833490 PHOTOSHOP ELEMENTS {	142-2210-39-4300	72.05	03/18/2010
AP 00934211	052914	CDW GOVERNMENT INC	ACROBAT 9.0 PROFESSIONAL* LI	010-0918-36-5890	58.04	03/18/2010
AP 00934212	054151	COMM USA	ITEM #AAH84KDS8AA1AN MAG	358-2210-39-4300	932.18	03/18/2010
AP 00934213	037556	DECOTECH SYSTEMS	OPEN ORDER: FOR PARTS AND L	010-5033-54-4300	655.50	03/18/2010
AP 00934213	037556	DECOTECH SYSTEMS	LIEBERT POWERSURE PSA 1000M	260-3070-10-4300	291.39	03/18/2010
AP 00934214	039766	DELANEY EDUCATIONAL ENTER	R33-75518-32948 34 BIOGRAPHY	273-2130-37-4210	2,612.56	03/18/2010
AP 00934216	041866	ENVELOPE PRODUCTS COMPAN	#00495872 ENVELOPE, WINDOW,	901-0000-00-9320	2,427.54	03/18/2010
AP 00934217	022721	FLINN SCIENTIFIC INC	GP1087 50ML BURET / TEFLON ST	358-0730-10-4300	239.27	03/18/2010
AP 00934218	003630	FOLLETT EDUCATIONAL SERVIC	OPEN ORDER FOR TEXTBOOKS F	549-3735-10-4110	589.95	03/18/2010
AP 00934219	003733	FREESTYLE PHOTO COMPANY	39812 STUDIO IN A BOX	000-3201-10-4300	586.03	03/18/2010
AP 00934219	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR SUPPLIES AND	323-0705-10-4300	3,317.41	03/18/2010
AP 00934219	003733	FREESTYLE PHOTO COMPANY	MODEL #190420 ARISTA EDU UL	358-0705-10-4300	1,058.98	03/18/2010
AP 00934221	012045	GRANDFLOW	MT-1611 LASER CHECKS WITH CF	010-5032-53-4300	1,079.98	03/18/2010
AP 00934223	037015	HERFF JONES	30 YEAR CERTIFICATE OF SERVIC	010-5050-53-5890	557.54	03/18/2010
AP 00934224	032064	HEWLETT PACKARD CORPORAT	HP USB KEYBOARD DT528A#ABA	181-0377-10-4300	54.63	03/18/2010
AP 00934224	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6735B NOTEBOOK C	010-5020-52-4400	838.65	03/18/2010
AP 00934224	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6005 MICRO-TOWER,	326-0918-10-4400	2,676.03	03/18/2010
AP 00934224	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2007 PROFES	326-0924-10-4400	28,127.89	03/18/2010
AP 00934225	057721	HI-TECH LAMPS INC	#00104762 LAMP, CODE #EVD, 40	901-0000-00-9320	1,496.73	03/18/2010
AP 00934227	052026	JAGUAR EDUCATIONAL	WE HAVE A RIGHT TO...	176-0918-10-4300	112.65	03/18/2010
AP 00934228	002475	OFFICE DEPOT	#00617950 ICE PAK, INSTANT COL	901-0000-00-9320	7,644.79	03/18/2010
AP 00934231	014717	SPORT SUPPLY GROUP	#00614518 BALL, TETHER, VOIT V	901-0000-00-9320	692.66	03/18/2010
AP 00934233	015975	UNITED HEALTH SUPPLIES INC	#00257150 GLOVES, VINYL, LARC	901-0000-00-9320	2,450.00	03/18/2010
AP 00934236	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-10-5230	83.95	03/18/2010
AP 00934236	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-11-5230	50.00	03/18/2010
AP 00934237	E004040	BALLARD, CRISTINA	Business Mileage & Othr Exp	090-0070-10-5230	11.24	03/18/2010
AP 00934238	E000269	BARDSLEY, MARIANNE	Business Mileage & Othr Exp	090-0070-11-5230	33.40	03/18/2010
AP 00934239	E00014	BLISS, SHEILA	Business Mileage & Othr Exp	090-0070-10-5230	31.50	03/18/2010
AP 00934240	E004096	BREAM, JOSHUA	Business Mileage & Othr Exp	090-0070-11-5230	7.40	03/18/2010
AP 00934241	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-11-5230	84.00	03/18/2010
AP 00934242	E000223	CODELLA-MEDVECZKY, JENNIFI	Business Mileage & Othr Exp	090-0070-11-5230	37.50	03/18/2010
AP 00934243	E002814	DE LOS SANTOS, ROMANO	Business Mileage & Othr Exp	090-0070-11-5230	48.50	03/18/2010
AP 00934245	E004125	DEVENNEY, WILLIAM S	Business Mileage & Othr Exp	090-0070-10-5230	38.55	03/18/2010
AP 00934246	E004087	DEVRIES, JOAN	Business Mileage & Othr Exp	090-0070-10-5230	42.10	03/18/2010
AP 00934247	E003960	DUDLEY, MARIA	Business Mileage & Othr Exp	090-0070-10-5230	21.95	03/18/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00934248	E003521	ELLIS, CAROL	Business Mileage & Othr Exp	090-0070-10-5230	44.10	03/18/2010
AP 00934249	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	61.20	03/18/2010
AP 00934249	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-11-5230	6.60	03/18/2010
AP 00934250	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	47.00	03/18/2010
AP 00934251	E004063	FLINT, KEVIN C	Business Mileage & Othr Exp	090-0070-11-5230	38.30	03/18/2010
AP 00934252	E004114	FRANCIS, JOAN	Business Mileage & Othr Exp	090-0070-10-5230	13.00	03/18/2010
AP 00934253	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-10-5230	64.70	03/18/2010
AP 00934253	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-11-5230	15.20	03/18/2010
AP 00934254	057126	FUENTES, ESTHER	Contracted Transport - Parents	017-5410-46-5871	201.60	03/18/2010
AP 00934255	E001373	FULGHAM, FAYE	Business Mileage & Othr Exp	705-1653-11-5230	3.60	03/18/2010
AP 00934256	056401	GEORGE, MARIA	Contracted Transport - Parents	017-5410-46-5871	489.60	03/18/2010
AP 00934257	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	60.55	03/18/2010
AP 00934258	E003980	GROSSMAN, LINDSAY	Business Mileage & Othr Exp	010-3097-43-5230	44.88	03/18/2010
AP 00934259	E003867	HERNANDEZ, EMIL	Business Mileage & Othr Exp	090-0070-11-5230	85.00	03/18/2010
AP 00934260	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	090-0070-10-5230	104.63	03/18/2010
AP 00934260	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	090-0070-11-5230	10.00	03/18/2010
AP 00934262	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-10-5230	11.25	03/18/2010
AP 00934262	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-11-5230	57.40	03/18/2010
AP 00934263	E000700	IRONS, SUZANNE	Business Mileage & Othr Exp	090-0070-10-5230	72.00	03/18/2010
AP 00934264	E004126	KELLERSBERGER, NICOLE	Business Mileage & Othr Exp	090-0070-10-5230	20.21	03/18/2010
AP 00934265	E001103	KREMENLIEV, MARY ANN	Business Mileage & Othr Exp	090-0070-10-5230	62.65	03/18/2010
AP 00934265	E001103	KREMENLIEV, MARY ANN	Business Mileage & Othr Exp	090-0070-11-5230	52.40	03/18/2010
AP 00934266	E002156	LARGE, ANGELA	Business Mileage & Othr Exp	090-0070-10-5230	15.00	03/18/2010
AP 00934267	E002949	LECKLITER, DARREL	Business Mileage & Othr Exp	090-0070-10-5230	4.30	03/18/2010
AP 00934268	E003750	LOUIE, MAMIE	Business Mileage & Othr Exp	090-0070-11-5230	3.25	03/18/2010
AP 00934269	E003429	LYLES, VALERIE	Business Mileage & Othr Exp	090-0070-11-5230	23.50	03/18/2010
AP 00934270	E000054	MEEK, CAROL	Business Mileage & Othr Exp	090-0070-11-5230	32.55	03/18/2010
AP 00934271	E003991	MOORE, PAM	Business Mileage & Othr Exp	090-0070-11-5230	17.01	03/18/2010
AP 00934272	054653	NEAGOE, POMPY	Contracted Transport - Parents	017-5410-46-5871	295.80	03/18/2010
AP 00934273	E003751	ONO KARIMI, ERIKO	Business Mileage & Othr Exp	090-0070-10-5230	9.35	03/18/2010
AP 00934274	E004127	PANG, ANNIE	Business Mileage & Othr Exp	090-0070-11-5230	15.30	03/18/2010
AP 00934275	E002246	SABA-JIMENEZ, JOANN	Business Mileage & Othr Exp	090-0070-11-5230	23.20	03/18/2010
AP 00934277	E001511	THOMAS, KATHERINE	Business Mileage & Othr Exp	090-0070-11-5230	8.35	03/18/2010
AP 00934278	E003965	THOMPSON, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	39.85	03/18/2010
AP 00934278	E003965	THOMPSON, CATHY	Business Mileage & Othr Exp	090-0070-11-5230	29.95	03/18/2010
AP 00934279	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	15.00	03/18/2010
AP 00934279	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-11-5230	45.50	03/18/2010
AP 00934280	E002512	WEITZMAN, D'ANNE	Business Mileage & Othr Exp	090-0070-11-5230	10.65	03/18/2010
AP 00934281	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	130.01	03/18/2010
AP 00934281	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5029-53-5618	41,013.98	03/18/2010
AP 00934281	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MP	119-3070-10-5618	294.98	03/18/2010
AP 00934281	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	271-2210-39-5618	108.16	03/18/2010
AP 00934282	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	47.81	03/18/2010
AP 00934282	011868	IKON OFFICE SOLUTIONS	SERVICE AGREEMENT RENEWAL	231-3617-37-5618	19.51	03/18/2010
AP 00934282	011868	IKON OFFICE SOLUTIONS	RENEWAL MAINTENANCE AGREI	238-3011-10-5618	8.85	03/18/2010
AP 00934282	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	271-2210-39-5618	85.03	03/18/2010
AP 00934282	011868	IKON OFFICE SOLUTIONS	OPEN ORDER FOR COPIES	355-0780-10-5618	59.08	03/18/2010
AP 00934282	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	42.19	03/18/2010
AP 00934283	022566	A-Z BUS SALES INC	OPEN ORDER 2009-2010	017-5410-46-4615	287.20	03/18/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00934283	022566	A-Z BUS SALES INC	CHEVROLET 12,300 GVWR BUSES	000-3964-46-6441	142,225.36	03/18/2010
AP 00934284	035952	ACTION GLASS INC	OPEN ORDER 2009 - 2010	017-5410-46-5657	297.07	03/18/2010
AP 00934285	038371	AMERICAN STAGE TOURS	OPEN ORDER 2009-2010 FOR STUI	017-5410-46-5878	1,260.00	03/18/2010
AP 00934286	039609	AMERIPRIDE	OPEN ORDER FOR OFFSET TOWEL	010-5037-53-4300	87.44	03/18/2010
AP 00934286	039609	AMERIPRIDE	OPEN ORDER 2009-2010	017-5410-46-5618	221.94	03/18/2010
AP 00934287	035536	BAY AREA OIL PRODUCTS	cr inv 118947	017-5410-46-4614	949.06	03/18/2010
AP 00934288	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	299.60	03/18/2010
AP 00934289	012357	BAY COUNTIES PITCOCK PETRO	OPEN ORDER FOR #2 DIESEL PER	017-5410-46-4612	15,523.11	03/18/2010
AP 00934289	012357	BAY COUNTIES PITCOCK PETRO	2009-2010 OPEN ORDER	017-5410-46-4614	556.79	03/18/2010
AP 00934290	039393	BAYSHORE INTERNATIONAL	OPEN ORDER 2009-2010	017-5410-46-4615	433.90	03/18/2010
AP 00934291	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4615	93.40	03/18/2010
AP 00934292	002311	CONTRA COSTA WELDING SUPPI	OPEN ORDER FOR AUTO TECH CI	000-3201-10-4300	396.04	03/18/2010
AP 00934292	002311	CONTRA COSTA WELDING SUPPI	OPEN ORDER FOR OXYGEN AND	358-0791-10-4300	11.00	03/18/2010
AP 00934292	002311	CONTRA COSTA WELDING SUPPI	OPEN ORDER FOR WELDING SUPI	399-0796-10-4300	38.50	03/18/2010
AP 00934293	041936	EAST BAY FORD TRUCK SALES I.	OPEN ORDER 2009-2010	017-5410-46-4615	3,453.65	03/18/2010
AP 00934294	021830	GRAINGER	OPEN ORDER 2009-2010	017-5410-46-4619	225.91	03/18/2010
AP 00934295	039934	HAJOCA CORPORATION	OPEN ORDER FOR 2009-2010	017-5410-46-4615	77.74	03/18/2010
AP 00934296	040356	IMAGESTUFF.COM	shipping and handling	174-0918-10-4300	73.05	03/18/2010
AP 00934297	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2009-2010	017-5410-46-4615	368.93	03/18/2010
AP 00934298	E00003	BROWNE, MILDRED	SELPA MEETING	010-3133-36-5210	312.87	03/18/2010
AP 00934300	E002090	CARMAN, TOM	PROFESSIONAL LRNG COMMUN	115-3070-39-5210	275.25	03/18/2010
AP 00934301	040301	CITY OF CONCORD	MDHS/SPECIAL EVENT RESERVE	355-3502-49-5890	529.50	03/18/2010
AP 00934301	040301	CITY OF CONCORD	MDHS/SPECIAL EVENT RESERVE	355-3503-49-5890	847.20	03/18/2010
AP 00934302	E000970	CLARK, JANA	CARS CONVENTION	324-0918-10-5210	671.39	03/18/2010
AP 00934303	056535	CONTRA COSTA CHIROPRACTIC	CIF/NCS WEIGHT MGMNT	399-3521-49-5890	230.00	03/18/2010
AP 00934305	040851	FOLLETT SOFTWARE COMPANY,	Software License/Maintenance	010-0918-37-5885	50,117.46	03/18/2010
AP 00934307	E002932	HENIK, SOL	PROSPECT HS FIELD TRIP	441-3652-10-5890	396.00	03/18/2010
AP 00934308	E003554	MOUSA, MICHELLE	CLMS CONFERENCE	280-3825-10-5210	285.93	03/18/2010
AP 00934309	E000354	PEDDY, SUSAN	2010 EDJON USERS CONF	010-5050-53-5210	10.00	03/18/2010
AP 00934311	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-3735-10-4110	1,339.84	03/18/2010
AP 00934311	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-3735-10-4210	223.00	03/18/2010
AP 00934311	053185	U S BANK CORPORATE PAYMEN	4246044555660222	179-1104-16-4300	166.10	03/18/2010
AP 00934311	053185	U S BANK CORPORATE PAYMEN	4246044555660222	179-2225-39-4300	38.23	03/18/2010
AP 00934311	053185	U S BANK CORPORATE PAYMEN	4246044555660222	192-0300-10-4300	1,148.28	03/18/2010
AP 00934311	053185	U S BANK CORPORATE PAYMEN	4246044555660222	192-2210-39-4300	64.46	03/18/2010
AP 00934311	053185	U S BANK CORPORATE PAYMEN	4246044555660222	192-3944-10-4300	40.96	03/18/2010
AP 00934311	053185	U S BANK CORPORATE PAYMEN	4246044555660222	192-4656-10-4300	189.80	03/18/2010
AP 00934311	053185	U S BANK CORPORATE PAYMEN	4246044555660222	326-0703-10-4300	555.73	03/18/2010
AP 00934311	053185	U S BANK CORPORATE PAYMEN	4246044555660222	326-0785-10-4300	211.80	03/18/2010
AP 00934311	053185	U S BANK CORPORATE PAYMEN	4246044555660222	704-3826-11-4300	125.41	03/18/2010
AP 00934311	053185	U S BANK CORPORATE PAYMEN	4246044555660222	777-1010-11-4300	276.77	03/18/2010
AP 00934311	053185	U S BANK CORPORATE PAYMEN	4246044555660222	704-3826-36-5210	20.33	03/18/2010
AP 00934311	053185	U S BANK CORPORATE PAYMEN	4246044555660222	704-3826-39-5965	17.60	03/18/2010
AP 00934312	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3871-10-4210	88.33	03/18/2010
AP 00934312	053185	U S BANK CORPORATE PAYMEN	4246044555660222	152-3652-10-4210	961.42	03/18/2010
AP 00934312	053185	U S BANK CORPORATE PAYMEN	4246044555660222	174-3825-10-4210	85.23	03/18/2010
AP 00934312	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3871-10-4300	764.11	03/18/2010
AP 00934312	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3160-10-4300	381.47	03/18/2010
AP 00934312	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3751-36-4300	12.31	03/18/2010

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2010 - 03/31/2010

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00934312	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3871-10-4300	420.34	03/18/2010
AP 00934312	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3871-36-4300	161.83	03/18/2010
AP 00934312	053185	U S BANK CORPORATE PAYMEN	4246044555660222	174-3825-10-4300	213.91	03/18/2010
AP 00934312	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3786-36-5210	1,464.75	03/18/2010
AP 00934312	053185	U S BANK CORPORATE PAYMEN	4246044555660222	152-3867-10-5210	195.00	03/18/2010
AP 00934312	053185	U S BANK CORPORATE PAYMEN	4246044555660222	174-0918-10-5210	260.00	03/18/2010
AP 00934312	053185	U S BANK CORPORATE PAYMEN	4246044555660222	152-3867-10-5890	50.07	03/18/2010
AP 00934312	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3751-36-5891	84.97	03/18/2010
AP 00934312	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3871-36-5891	453.95	03/18/2010
AP 00934312	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3871-36-5965	2.78	03/18/2010
AP 00934313	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3871-10-4300	825.60	03/18/2010
AP 00934313	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3160-10-4300	412.18	03/18/2010
AP 00934313	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3666-10-4300	286.84	03/18/2010
AP 00934313	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3871-10-4300	573.04	03/18/2010
AP 00934313	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3666-10-5890	270.00	03/18/2010
AP 00934314	034353	PIEDMONT HIGH SCHOOL	6TH ANNUAL MLK JR JAMBOREE	358-3502-49-5890	65.00	03/18/2010
AP 00934315	E000120	POSTRK, HELLENA	CLOSING THE ACHIEVEMENT GA	280-3130-11-5210	70.00	03/18/2010
AP 00934317	E000962	RIEBOLDT, STACY	MEADOW HOMES AFTER SCHOOI	094-3871-10-4300	207.14	03/18/2010
AP 00934319	053185	U S BANK CORPORATE PAYMEN	4246044555660222	182-1104-16-4210	44.00	03/18/2010
AP 00934319	053185	U S BANK CORPORATE PAYMEN	4246044555660222	198-1004-11-4210	131.40	03/18/2010
AP 00934319	053185	U S BANK CORPORATE PAYMEN	4246044555660222	198-3825-10-4210	140.25	03/18/2010
AP 00934319	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3630-41-4300	313.99	03/18/2010
AP 00934319	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-1650-41-4300	914.09	03/18/2010
AP 00934319	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-3097-43-4300	440.69	03/18/2010
AP 00934319	053185	U S BANK CORPORATE PAYMEN	4246044555660222	182-0924-10-4300	182.86	03/18/2010
AP 00934319	053185	U S BANK CORPORATE PAYMEN	4246044555660222	198-2210-39-5618	90.00	03/18/2010
AP 00934320	E004123	VLADYKA, EDWARD	TRANSPORTATION/RWNL OF MEI	017-5410-46-5890	70.00	03/18/2010
AP 00934321	053185	U S BANK CORPORATE PAYMEN	4246044555660222	324-3825-10-4210	118.60	03/18/2010
AP 00934321	053185	U S BANK CORPORATE PAYMEN	4246044555660222	046-5360-56-4300	1,568.44	03/18/2010
AP 00934321	053185	U S BANK CORPORATE PAYMEN	4246044555660222	051-5173-55-4300	379.44	03/18/2010
AP 00934321	053185	U S BANK CORPORATE PAYMEN	4246044555660222	142-2210-39-4300	62.84	03/18/2010
AP 00934321	053185	U S BANK CORPORATE PAYMEN	4246044555660222	142-3652-10-4300	158.30	03/18/2010
AP 00934321	053185	U S BANK CORPORATE PAYMEN	4246044555660222	324-0730-10-4300	86.73	03/18/2010
AP 00934321	053185	U S BANK CORPORATE PAYMEN	4246044555660222	324-2210-39-4300	67.71	03/18/2010
AP 00934321	053185	U S BANK CORPORATE PAYMEN	4246044555660222	324-3825-10-4300	6.43	03/18/2010
AP 00934321	053185	U S BANK CORPORATE PAYMEN	4246044555660222	046-5360-56-5965	5.60	03/18/2010
AP 00934322	053185	U S BANK CORPORATE PAYMEN	4246044555660222	114-3935-10-4210	59.49	03/18/2010
AP 00934322	053185	U S BANK CORPORATE PAYMEN	4246044555660222	114-0340-10-4300	350.00	03/18/2010
AP 00934322	053185	U S BANK CORPORATE PAYMEN	4246044555660222	114-0918-10-4300	123.61	03/18/2010
AP 00934322	053185	U S BANK CORPORATE PAYMEN	4246044555660222	114-2210-39-4300	1.95	03/18/2010
AP 00934322	053185	U S BANK CORPORATE PAYMEN	4246044555660222	154-0377-10-4300	116.90	03/18/2010
AP 00934322	053185	U S BANK CORPORATE PAYMEN	4246044555660222	154-3935-10-4300	239.20	03/18/2010
AP 00934322	053185	U S BANK CORPORATE PAYMEN	4246044555660222	181-2210-39-4300	46.48	03/18/2010
AP 00934322	053185	U S BANK CORPORATE PAYMEN	4246044555660222	181-3825-10-4300	79.12	03/18/2010
AP 00934322	053185	U S BANK CORPORATE PAYMEN	4246044555660222	196-0300-10-4300	378.24	03/18/2010
AP 00934322	053185	U S BANK CORPORATE PAYMEN	4246044555660222	196-1004-11-4300	124.13	03/18/2010
AP 00934322	053185	U S BANK CORPORATE PAYMEN	4246044555660222	289-0703-10-4300	88.14	03/18/2010
AP 00934322	053185	U S BANK CORPORATE PAYMEN	4246044555660222	289-0716-10-4300	31.94	03/18/2010
AP 00934322	053185	U S BANK CORPORATE PAYMEN	4246044555660222	289-0924-10-4300	386.79	03/18/2010

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2010 - 03/31/2010

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 00934322	053185	U S BANK CORPORATE PAYMEN	4246044555660222	289-3825-10-4300	114.71	03/18/2010
AP 00934322	053185	U S BANK CORPORATE PAYMEN	4246044555660222	355-2210-39-4300	49.37	03/18/2010
AP 00934322	053185	U S BANK CORPORATE PAYMEN	4246044555660222	441-3825-10-4300	155.65	03/18/2010
AP 00934322	053185	U S BANK CORPORATE PAYMEN	4246044555660222	355-3825-10-5210	225.00	03/18/2010
AP 00934322	053185	U S BANK CORPORATE PAYMEN	4246044555660222	154-3825-10-5890	99.99	03/18/2010
AP 00934322	053185	U S BANK CORPORATE PAYMEN	4246044555660222	289-0708-10-5890	293.00	03/18/2010
AP 00934322	053185	U S BANK CORPORATE PAYMEN	4246044555660222	181-2210-39-5965	2.07	03/18/2010
AP 00934322	053185	U S BANK CORPORATE PAYMEN	4246044555660222	289-0918-39-5965	110.30	03/18/2010
AP 00934322	053185	U S BANK CORPORATE PAYMEN	4246044555660222	355-3727-39-5965	45.22	03/18/2010
AP 00934323	053185	U S BANK CORPORATE PAYMEN	4246044555660222	046-5360-56-4300	1,946.71	03/18/2010
AP 00934323	053185	U S BANK CORPORATE PAYMEN	4246044555660222	051-5151-55-4300	1,454.90	03/18/2010
AP 00934323	053185	U S BANK CORPORATE PAYMEN	4246044555660222	051-5160-55-4300	2,293.87	03/18/2010
AP 00934323	053185	U S BANK CORPORATE PAYMEN	4246044555660222	051-5173-55-4300	220.31	03/18/2010
AP 00934323	053185	U S BANK CORPORATE PAYMEN	4246044555660222	051-5174-55-4300	86.00	03/18/2010
AP 00934323	053185	U S BANK CORPORATE PAYMEN	4246044555660222	051-5176-55-4300	418.43	03/18/2010
AP 00934323	053185	U S BANK CORPORATE PAYMEN	4246044555660222	017-5410-46-4615	657.28	03/18/2010
AP 00934323	053185	U S BANK CORPORATE PAYMEN	4246044555660222	017-5410-46-4619	468.98	03/18/2010
AP 00934323	053185	U S BANK CORPORATE PAYMEN	4246044555660222	051-5171-55-5618	425.00	03/18/2010
AP 00934323	053185	U S BANK CORPORATE PAYMEN	4246044555660222	051-5160-55-5651	415.00	03/18/2010
AP 00934323	053185	U S BANK CORPORATE PAYMEN	4246044555660222	017-5410-46-5657	175.00	03/18/2010
AP 00934323	053185	U S BANK CORPORATE PAYMEN	4246044555660222	051-5160-55-5890	218.10	03/18/2010
AP 00934323	053185	U S BANK CORPORATE PAYMEN	4246044555660222	051-5179-55-5890	352.00	03/18/2010
AP 00934325	E000732	GOWER, JANET	EDUCATING FOR CAREERS	399-3837-10-5210	731.09	03/18/2010
AP 00934326	E000901	LUCAS, RAYMOND S	EDUCATING FOR CAREERS	399-3837-10-5210	865.84	03/18/2010
AP 00934327	038771	MEDCO SUPPLY COMPANY	Materials and Supplies	399-3500-49-4300	1,338.17	03/18/2010
AP 00934328	035528	MID COUNTY OFFICIALS NETWO	JV WOMENS SB OFFICIALS	323-3512-49-5890	2,496.00	03/18/2010
AP 00934328	035528	MID COUNTY OFFICIALS NETWO	JV/VAR MENS VB OFFICIALS	323-3517-49-5890	1,568.00	03/18/2010
AP 00934328	035528	MID COUNTY OFFICIALS NETWO	VAR WOMENS SB OFFICIALS	324-3512-49-5890	2,192.00	03/18/2010
AP 00934328	035528	MID COUNTY OFFICIALS NETWO	JV/VAR MENS VB OFFICIALS	324-3517-49-5890	2,156.00	03/18/2010
AP 00934328	035528	MID COUNTY OFFICIALS NETWO	VAR WOMENS SB OFFICIALS	326-3512-49-5890	2,880.00	03/18/2010
AP 00934328	035528	MID COUNTY OFFICIALS NETWO	MENS VB OFFICIALS	326-3517-49-5890	2,156.00	03/18/2010
AP 00934328	035528	MID COUNTY OFFICIALS NETWO	JV WOMENS SB OFFICIALS	355-3512-49-5890	1,776.00	03/18/2010
AP 00934328	035528	MID COUNTY OFFICIALS NETWO	MENS JV/VAR VB OFFICIALS	355-3517-49-5890	1,764.00	03/18/2010
AP 00934328	035528	MID COUNTY OFFICIALS NETWO	JV WOMENS SB OFFICIALS	358-3512-49-5890	2,192.00	03/18/2010
AP 00934328	035528	MID COUNTY OFFICIALS NETWO	NHS JV/VAR VB MENS OFFICIALS	358-3517-49-5890	2,156.00	03/18/2010
AP 00934328	035528	MID COUNTY OFFICIALS NETWO	JV WOMENS SB OFFICIALS	399-3512-49-5890	1,776.00	03/18/2010
AP 00934328	035528	MID COUNTY OFFICIALS NETWO	MENS VB OFFICIALS	399-3517-49-5890	2,352.00	03/18/2010
AP 00934329	031457	OAKLAND ZOO	SEQUOIA ELEM FIELD TRIP	176-3935-10-5895	534.00	03/18/2010
AP 00934330	026225	PIONEER DRAMA SERVICE	Materials and Supplies	271-0707-10-4300	322.75	03/18/2010
AP 00934331	053185	U S BANK CORPORATE PAYMEN	4246044555660222	273-0924-10-4300	195.00	03/18/2010
AP 00934331	053185	U S BANK CORPORATE PAYMEN	4246044555660222	273-3070-10-4300	316.54	03/18/2010
AP 00934331	053185	U S BANK CORPORATE PAYMEN	4246044555660222	178-3070-10-5210	561.40	03/18/2010
AP 00934331	053185	U S BANK CORPORATE PAYMEN	4246044555660222	273-3070-10-5210	90.60	03/18/2010
AP 00934331	053185	U S BANK CORPORATE PAYMEN	4246044555660222	273-3068-39-5890	15.99	03/18/2010
AP 00934331	053185	U S BANK CORPORATE PAYMEN	4246044555660222	273-3070-10-5890	52.00	03/18/2010
AP 00934331	053185	U S BANK CORPORATE PAYMEN	4246044555660222	273-3070-10-5891	64.00	03/18/2010
AP 00934331	053185	U S BANK CORPORATE PAYMEN	4246044555660222	273-3068-39-5965	200.00	03/18/2010
AP 00934332	053185	U S BANK CORPORATE PAYMEN	4246044555660222	044-0924-10-4210	243.49	03/18/2010
AP 00934332	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-0046-39-4300	90.17	03/18/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00934332	053185	U S BANK CORPORATE PAYMEN	4246044555660222	044-0909-10-4300	88.91	03/18/2010
AP 00934332	053185	U S BANK CORPORATE PAYMEN	4246044555660222	044-0924-10-4300	704.70	03/18/2010
AP 00934332	053185	U S BANK CORPORATE PAYMEN	4246044555660222	048-3620-11-4300	178.49	03/18/2010
AP 00934332	053185	U S BANK CORPORATE PAYMEN	4246044555660222	070-0915-39-4300	-242.51	03/18/2010
AP 00934332	053185	U S BANK CORPORATE PAYMEN	4246044555660222	070-2250-56-4300	72.06	03/18/2010
AP 00934332	053185	U S BANK CORPORATE PAYMEN	4246044555660222	119-3070-10-4300	20.75	03/18/2010
AP 00934332	053185	U S BANK CORPORATE PAYMEN	4246044555660222	238-0730-10-4300	582.90	03/18/2010
AP 00934332	053185	U S BANK CORPORATE PAYMEN	4246044555660222	238-0918-10-4300	806.67	03/18/2010
AP 00934332	053185	U S BANK CORPORATE PAYMEN	4246044555660222	238-3011-10-4300	396.40	03/18/2010
AP 00934332	053185	U S BANK CORPORATE PAYMEN	4246044555660222	033-3835-10-5210	100.00	03/18/2010
AP 00934333	053185	U S BANK CORPORATE PAYMEN	4246044555660222	260-3070-10-4210	52.90	03/18/2010
AP 00934333	053185	U S BANK CORPORATE PAYMEN	4246044555660222	355-3727-10-4210	352.05	03/18/2010
AP 00934333	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3011-36-4300	19.57	03/18/2010
AP 00934333	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-5010-52-4300	212.63	03/18/2010
AP 00934333	053185	U S BANK CORPORATE PAYMEN	4246044555660222	119-2210-39-4300	18.97	03/18/2010
AP 00934333	053185	U S BANK CORPORATE PAYMEN	4246044555660222	260-0700-10-4300	68.89	03/18/2010
AP 00934333	053185	U S BANK CORPORATE PAYMEN	4246044555660222	260-2210-39-4300	313.63	03/18/2010
AP 00934333	053185	U S BANK CORPORATE PAYMEN	4246044555660222	260-3070-10-4300	688.28	03/18/2010
AP 00934333	053185	U S BANK CORPORATE PAYMEN	4246044555660222	355-2210-39-4300	6.23	03/18/2010
AP 00934333	053185	U S BANK CORPORATE PAYMEN	4246044555660222	355-3727-10-4300	425.69	03/18/2010
AP 00934333	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3137-36-5210	344.67	03/18/2010
AP 00934333	053185	U S BANK CORPORATE PAYMEN	4246044555660222	119-3070-10-5210	270.00	03/18/2010
AP 00934333	053185	U S BANK CORPORATE PAYMEN	4246044555660222	355-3727-10-5210	575.00	03/18/2010
AP 00934333	053185	U S BANK CORPORATE PAYMEN	4246044555660222	355-3825-10-5210	225.00	03/18/2010
AP 00934333	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3137-36-5890	19.90	03/18/2010
AP 00934333	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-5010-52-5891	205.58	03/18/2010
AP 00934333	053185	U S BANK CORPORATE PAYMEN	4246044555660222	017-5410-46-5965	11.04	03/18/2010
AP 00934333	053185	U S BANK CORPORATE PAYMEN	4246044555660222	119-2210-39-5965	46.20	03/18/2010
AP 00934333	053185	U S BANK CORPORATE PAYMEN	4246044555660222	260-3070-39-5965	381.74	03/18/2010
AP 00934334	E002043	CHECHO, COLLEEN	CAREER TECH CONF	000-3201-10-5210	60.13	03/18/2010
AP 00934334	E002043	CHECHO, COLLEEN	CAREER TECH CONF	000-3201-10-5890	19.90	03/18/2010
AP 00934335	E000612	COMEAX, MARY KATIE	DIABLO VIEW MIDDLE	222-2130-37-4210	284.67	03/18/2010
AP 00934336	E004130	COOPER, THERESA	EDUCATING FOR CAREERS	000-3201-10-5210	161.62	03/18/2010
AP 00934337	057330	ECLIPSE MEDIA CORPORATION	Other Operating Expense	094-3871-10-5890	457.05	03/18/2010
AP 00934338	E003147	ENZ, PAM	EDUCATING FOR CAREERS	000-3201-10-5210	104.71	03/18/2010
AP 00934339	E002679	HEVEL, DAVID	CALIF PARTNERSHIP ACADEMY	000-3201-10-5210	417.18	03/18/2010
AP 00934340	056313	IMMIGRATION SUPPORT SERVIC	SILVIA ORELLANA FILING FEE	010-5050-53-5890	1,100.00	03/18/2010
AP 00934342	E003587	MCCLATCHY, KATE	CAREER TECH ED	000-3201-36-5210	212.57	03/18/2010
AP 00934345	E003924	PROTHEROE, PAT	SEA SIDE HOLIDAY BASKETBALI	355-3503-49-5890	991.17	03/18/2010
AP 00934346	057950	RODRIGUEZ HIGH SCHOOL	RODRIGUEZ HOLIDAY BLOWOUT	358-3502-49-5890	275.00	03/18/2010
AP 00934347	057752	SOLTERO, STEPHANIE	Deductible Liability Loss	000-2616-53-5868	6,838.00	03/18/2010
AP 00934348	E004129	SUNSERI, KELLY	EDUCATING FOR CAREERS CONF	000-3201-10-5210	58.08	03/18/2010
AP 00934349	E002124	WOGAN, JAMES	HOMELESS EDUCATION COORDII	033-3163-10-5210	196.44	03/18/2010
AP 00934349	E002124	WOGAN, JAMES	ACSA CONF ACADEMY CA 2010	033-3835-10-5210	936.45	03/18/2010
AP 00934350	051231	BENICIA HISTORICAL MUSEUM	Field Trip Admissions	112-0340-10-5895	320.00	03/18/2010
AP 00934351	E003528	CADILE, LINDSAY	EL DORADO/TUTANKHAMUN	231-0740-10-5895	376.00	03/18/2010
AP 00934352	E001571	COMMERFORD, STEPHANIE	CALIF LANGUAGE TEACHERS AS	358-0709-10-5210	2,024.78	03/18/2010
AP 00934353	E000431	MCHURON, BARBARA	SILVERWOOD/ACADEMY OF SCII	179-0340-10-5895	207.90	03/18/2010
AP 00934354	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3137-36-5210	286.38	03/18/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00934355	055922	WALNUT CREEK HISTORICAL SC	WALNUT ACRES 3/4,11,18 & 25	191-0353-10-5895	620.00	03/18/2010
AP 00934356	031590	SMITH FAMILY FARMS	DELT VIEW ELEM FIELD TRIP	175-0350-10-5895	1,152.00	03/18/2010
AP 00934357	017898	CSEA DUES	HAND CHECKS	901-0000-00-9550	13.29	03/18/2010
AP 00934358	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9523	60.09	03/18/2010
AP 00934358	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9524	157.41	03/18/2010
AP 00934358	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9533	60.09	03/18/2010
AP 00934358	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9534	157.41	03/18/2010
AP 00934358	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9536	257.69	03/18/2010
AP 00934359	018013	COUNTY SUPT OF SCHOOLS	HAND CHECKS	901-0000-00-9520	257.49	03/18/2010
AP 00934359	018013	COUNTY SUPT OF SCHOOLS	HAND CHECKS	901-0000-00-9530	249.71	03/18/2010
AP 00934360	018014	P E R S #0187 020	HAND CHECKS	901-0000-00-9521	89.04	03/18/2010
AP 00934360	018014	P E R S #0187 020	HAND CHECKS	901-0000-00-9531	64.19	03/18/2010
AP 00934361	027860	UNION BANK OF CALIFORNIA	HAND CHECKS	901-0000-00-9522	111.49	03/18/2010
AP 00934361	027860	UNION BANK OF CALIFORNIA	HAND CHECKS	901-0000-00-9532	111.48	03/18/2010
AP 00934362	029468	C C C TREASURER	HAND CHECKS	901-0000-00-9537	29.00	03/18/2010
AP 00934363	036848	C C C TREASURER SDI	HAND CHECKS	901-0000-00-9535	0.19	03/18/2010
AP 00934364	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	768.80	03/25/2010
AP 00934364	002310	DELTA DEBRIS BOX SERVICE	Garbage	132-5270-56-5510	216.00	03/25/2010
AP 00934364	002310	DELTA DEBRIS BOX SERVICE	Garbage	143-5270-56-5510	432.00	03/25/2010
AP 00934364	002310	DELTA DEBRIS BOX SERVICE	Garbage	145-5270-56-5510	814.40	03/25/2010
AP 00934364	002310	DELTA DEBRIS BOX SERVICE	Garbage	152-5270-56-5510	432.00	03/25/2010
AP 00934364	002310	DELTA DEBRIS BOX SERVICE	Garbage	178-5270-56-5510	864.00	03/25/2010
AP 00934364	002310	DELTA DEBRIS BOX SERVICE	Garbage	179-5270-56-5510	432.00	03/25/2010
AP 00934364	002310	DELTA DEBRIS BOX SERVICE	Garbage	182-5270-56-5510	648.00	03/25/2010
AP 00934364	002310	DELTA DEBRIS BOX SERVICE	Garbage	192-5270-56-5510	432.00	03/25/2010
AP 00934364	002310	DELTA DEBRIS BOX SERVICE	Garbage	196-5270-56-5510	662.25	03/25/2010
AP 00934364	002310	DELTA DEBRIS BOX SERVICE	Garbage	197-5270-56-5510	432.00	03/25/2010
AP 00934364	002310	DELTA DEBRIS BOX SERVICE	Garbage	198-5270-56-5510	458.35	03/25/2010
AP 00934364	002310	DELTA DEBRIS BOX SERVICE	Garbage	231-5270-56-5510	864.00	03/25/2010
AP 00934364	002310	DELTA DEBRIS BOX SERVICE	Garbage	238-5270-56-5510	864.00	03/25/2010
AP 00934364	002310	DELTA DEBRIS BOX SERVICE	Garbage	260-5270-56-5510	864.00	03/25/2010
AP 00934364	002310	DELTA DEBRIS BOX SERVICE	Garbage	267-5270-56-5510	216.00	03/25/2010
AP 00934364	002310	DELTA DEBRIS BOX SERVICE	Garbage	273-5270-56-5510	864.00	03/25/2010
AP 00934364	002310	DELTA DEBRIS BOX SERVICE	Garbage	323-5270-56-5510	864.00	03/25/2010
AP 00934364	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	680.30	03/25/2010
AP 00934364	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	648.00	03/25/2010
AP 00934364	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	216.00	03/25/2010
AP 00934364	002310	DELTA DEBRIS BOX SERVICE	Garbage	549-5270-56-5510	630.80	03/25/2010
AP 00934364	002310	DELTA DEBRIS BOX SERVICE	Garbage	777-5270-56-5510	216.00	03/25/2010
AP 00934365	031403	ALLIED WASTE SERVICES #210	(L5) PLEASANT HILL ED CENTER	070-5270-56-5510	1,114.91	03/25/2010
AP 00934365	031403	ALLIED WASTE SERVICES #210	(L100) BANCROFT ELEM	114-5270-56-5510	1,731.62	03/25/2010
AP 00934365	031403	ALLIED WASTE SERVICES #210	(L100) BEL AIR ELEM	115-5270-56-5510	856.74	03/25/2010
AP 00934365	031403	ALLIED WASTE SERVICES #210	(L103) FAIR OAKS ELEM	134-5270-56-5510	697.01	03/25/2010
AP 00934365	031403	ALLIED WASTE SERVICES #210	(L100) GREGORY GARDENS ELEM	140-5270-56-5510	937.88	03/25/2010
AP 00934365	031403	ALLIED WASTE SERVICES #210	(L106) MT DIABLO ELEM	154-5270-56-5510	65.84	03/25/2010
AP 00934365	031403	ALLIED WASTE SERVICES #210	(L101) PLEASANT HILL ELEM	168-5270-56-5510	671.20	03/25/2010
AP 00934365	031403	ALLIED WASTE SERVICES #210	(L102) SEQUOIA ELEM	176-5270-56-5510	666.18	03/25/2010
AP 00934365	031403	ALLIED WASTE SERVICES #210	(L100) STRANDWOOD ELEM	181-5270-56-5510	1,149.80	03/25/2010
AP 00934365	031403	ALLIED WASTE SERVICES #210	(L102) VALHALLA ELEM	187-5270-56-5510	685.54	03/25/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00934365	031403	ALLIED WASTE SERVICES #210	(L100) VALLE VERDE ELEM	188-5270-56-5510	692.65	03/25/2010
AP 00934365	031403	ALLIED WASTE SERVICES #210	(L100) WALNUT ACRES ELEM	191-5270-56-5510	1,558.46	03/25/2010
AP 00934365	031403	ALLIED WASTE SERVICES #210	(L104) DIABLO VIEW MIDDLE	222-5270-56-5510	899.93	03/25/2010
AP 00934365	031403	ALLIED WASTE SERVICES #210	(L2) FOOTHILL MIDDLE	235-5270-56-5510	1,808.49	03/25/2010
AP 00934365	031403	ALLIED WASTE SERVICES #210	(L100) SEQUOIA MIDDLE	280-5270-56-5510	1,125.32	03/25/2010
AP 00934365	031403	ALLIED WASTE SERVICES #210	(L117) VALLEY VIEW MIDDLE	289-5270-56-5510	641.08	03/25/2010
AP 00934365	031403	ALLIED WASTE SERVICES #210	(L114) COLLEGE PARK HIGH	324-5270-56-5510	819.64	03/25/2010
AP 00934365	031403	ALLIED WASTE SERVICES #210	(L105) NORTHGATE	358-5270-56-5510	1,507.07	03/25/2010
AP 00934366	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	857.30	03/25/2010
AP 00934367	052498	ANTONICK AND ROSA A TORRES	QUEEN OF ALL SAINTS TUITION	010-1660-11-5890	10,000.00	03/25/2010
AP 00934368	050434	ARORA, MOHIT AND PRIYA	SKILL BUILDERS PLAY & SOCIAL	010-1664-11-5890	475.00	03/25/2010
AP 00934369	051823	BARBER, KARRA	Contracted Transport - Parents	701-5411-46-5871	53.55	03/25/2010
AP 00934369	051823	BARBER, KARRA	TUITION (ESX)	010-1660-11-5890	1,000.00	03/25/2010
AP 00934369	051823	BARBER, KARRA	TUTORING 1/11/10 KAREN ZUNIG.	010-1664-11-5890	220.00	03/25/2010
AP 00934369	051823	BARBER, KARRA	THEODORE MIYASAKI OD	010-1665-11-5890	49.00	03/25/2010
AP 00934370	040837	BUCKALEW, KATHLEEN	BRUCE FEINGOLD PHD COUNSEL	010-1665-11-5890	3,860.00	03/25/2010
AP 00934371	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-5411-46-5871	149.00	03/25/2010
AP 00934372	057955	CHAN, TERENCE	Contracted Transport - Parents	701-5411-46-5871	489.90	03/25/2010
AP 00934372	057955	CHAN, TERENCE	BOOKS AND MATERIALS	010-1665-11-5890	296.45	03/25/2010
AP 00934373	055699	JOHNSON, MARK D	CW SPEECH & LANGUAGE PATHC	010-1661-11-5890	4,492.75	03/25/2010
AP 00934373	055699	JOHNSON, MARK D	MEHER SCHOOLS	010-1664-11-5890	480.00	03/25/2010
AP 00934374	056125	KLEKAR, LISA	COUNSELING	010-1665-11-5890	80.00	03/25/2010
AP 00934375	057753	RUDERMAN & KNOX LLP	ALANNA SMYERS V MDUSD	010-1665-11-5850	2,000.00	03/25/2010
AP 00934376	057169	SUMNER, DAVID AND MOJGAN	Contracted Transport - Parents	701-5411-46-5871	93.50	03/25/2010
AP 00934376	057169	SUMNER, DAVID AND MOJGAN	TUTORING 1/10,15,17,18,27/10	010-1664-11-5890	990.00	03/25/2010
AP 00934377	057755	ANOVA EDUCATION AND BEHA\	CARTER ROLEN	010-1660-26-5100	5,562.00	03/25/2010
AP 00934377	057755	ANOVA EDUCATION AND BEHA\	CARTER ROLEN	010-1660-26-5880	1,647.00	03/25/2010
AP 00934378	035052	APPLIED BEHAVIOR CONSULTA	MASTER CONTRACT FOR APPLIE	010-1661-26-5880	1,090.97	03/25/2010
AP 00934379	055188	ASPEN RANCH	MASTER CONTRACT: ASPEN RAN	010-1660-26-5880	3,021.00	03/25/2010
AP 00934380	039351	AUGMENTATIVE COMMUNICATI	2/3,11,16,25,26/10	010-1219-26-5880	3,852.50	03/25/2010
AP 00934381	056847	BAY AREA EDUCATIONAL INSTI	MASTER CONTRACT - BAYHILL F	010-1660-26-5100	21,924.74	03/25/2010
AP 00934382	052732	BURNS-MCCLOSKEY, DEBORAH	MASTER CONTRACT - DEBORAH	010-1661-26-5880	170.00	03/25/2010
AP 00934383	056355	CENTER FOR ACCESSIBLE TECHI	MASTER CONTRACT - CENTER FC	010-1661-26-5880	550.00	03/25/2010
AP 00934384	053559	DALY, KEVIN	DALY PHYSICAL THERAPY SERV	010-1662-26-5880	2,167.50	03/25/2010
AP 00934385	056790	DEVEREUX FOUNDATION	FEB 10	010-1660-26-5880	1,558.00	03/25/2010
AP 00934386	056335	EDUCATIONAL BASED SERVICES	SPEECH & LANGUAGE SERVICES	010-1219-31-5100	5,063.00	03/25/2010
AP 00934387	019813	FAMILIES FIRST INC	MASTER CONTRACT - FAMILIES I	010-1660-26-5100	2,757.96	03/25/2010
AP 00934388	054570	FOUNDATIONS THERAPY SERVIC	MASTER CONTRACT WITH FOUN	010-1662-26-5880	622.50	03/25/2010
AP 00934389	031825	HERITAGE SCHOOL, THE	JOSHUA BAUGHMAN	010-1660-26-5100	421.13	03/25/2010
AP 00934389	031825	HERITAGE SCHOOL, THE	JOSHUA BAUGHMAN	010-1660-26-5880	1,108.87	03/25/2010
AP 00934390	057623	PEDIATRIC CONTRACTING SERV	CERRUTI,NICHOLAS&CROSBY,D/	010-1662-26-5100	5,580.00	03/25/2010
AP 00934391	019680	SENECA CENTER	MASTER CONTRACT - SENECA CI	010-1660-26-5100	47,590.56	03/25/2010
AP 00934392	038477	TOBINWORLD	MASTER CONTRACT - TOBINWOF	010-1660-26-5100	30,784.67	03/25/2010
AP 00934393	040561	VIA CENTER	MASTER CONTRACT - VIA CENTE	010-1660-26-5100	5,536.00	03/25/2010
AP 00934394	022632	MERCADO, MARIA	STUDENT EDWARD CHACO	010-1300-36-5100	3,767.50	03/25/2010
AP 00934394	022632	MERCADO, MARIA	LETTER PRNTS OF ALAN MURRIE	010-5045-42-5100	660.00	03/25/2010
AP 00934395	057666	BARKER MS ATP, PEGGY	SERGIO ESPENOZA & LEO ROSILI	010-1219-31-5800	1,000.00	03/25/2010
AP 00934396	018555	CONTRA COSTA COUNTY OFFICI	TEMPORARY ONE TO ONE ASSIS?	000-1680-11-5890	6,900.00	03/25/2010
AP 00934396	018555	CONTRA COSTA COUNTY OFFICI	TRANSPORTATION SERVICES FOI	000-1680-62-7142	59,613.30	03/25/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00934397	053316	KNOWLES, JOHN A	SERVICE AGREEMENT FOR DR JC	010-1500-36-5800	500.00	03/25/2010
AP 00934398	057665	MY THERAPY COMPANY	INDEPENDENT SERVICE CONTRA	010-1219-31-5100	4,095.00	03/25/2010
AP 00934399	050261	PAWAR TRANSPORTATION LLC	42 STUDENTS	000-5411-46-5100	33,320.00	03/25/2010
AP 00934399	050261	PAWAR TRANSPORTATION LLC	ARAICA, BROWN, & WEISS	017-5410-46-5100	2,200.00	03/25/2010
AP 00934399	050261	PAWAR TRANSPORTATION LLC	24 STUDENTS	701-5411-46-5100	35,025.00	03/25/2010
AP 00934400	050234	PROGRESSUS THERAPY LLC	SPEECH & LANGUAGE SERVICES	010-1219-31-5100	10,656.00	03/25/2010
AP 00934400	050234	PROGRESSUS THERAPY LLC	MASTER CONTRACT FOR PROGR	010-1662-26-5100	117,349.75	03/25/2010
AP 00934401	057556	SANZONE ENTERPRISES INC	2/16/10-2/26/10	000-5411-46-5878	1,275.00	03/25/2010
AP 00934402	054820	VILLA, EVELINA	FOREIGN LANGUAGE INTERPRET	010-1300-11-5100	3,075.00	03/25/2010
AP 00934403	057193	WYMAN, MARIE	18 DAYS	010-1219-31-5100	10,080.00	03/25/2010
AP 00934404	040301	CITY OF CONCORD	Subagreements/Services	000-3871-10-5100	12,636.76	03/25/2010
AP 00934404	040301	CITY OF CONCORD	Subagreements/Services	094-3156-10-5100	2,490.99	03/25/2010
AP 00934404	040301	CITY OF CONCORD	Subagreements/Services	094-3160-10-5100	5,423.48	03/25/2010
AP 00934404	040301	CITY OF CONCORD	Subagreements/Services	094-3666-10-5100	1,883.56	03/25/2010
AP 00934404	040301	CITY OF CONCORD	Subagreements/Services	094-3871-10-5100	30,465.52	03/25/2010
AP 00934405	054531	HYATT HOTELS & RESORTS	INDEPENDENT CONTRACT FOR JI	355-3936-49-5800	1,000.00	03/25/2010
AP 00934406	052226	KILMER, CAROLYN	INDEPENDENT CONTRACT FOR C	000-0909-10-5800	2,519.00	03/25/2010
AP 00934407	052964	MUIR/DIABLO OCCUPATIONAL	KRUMMEN,HEIGHES,LOWANS,BI	017-5410-46-5890	560.00	03/25/2010
AP 00934408	050182	NEXTEL COMMUNICATIONS	314157310-099 2/4/10-3/3/10	289-0918-39-5974	32.80	03/25/2010
AP 00934409	031457	OAKLAND ZOO	FIRST GRADE FIELD TRIP ON FRI	187-0351-10-5895	893.50	03/25/2010
AP 00934410	057850	OUR PLACE CENTER OF SELF ES	TUTORING FEB 10	000-3066-10-5800	420.00	03/25/2010
AP 00934411	057800	POLYWORKS 222 INC	SCIENCE SPECIAL EVENT MAD S	010-2010-10-5800	180.00	03/25/2010
AP 00934412	055506	SARATOGA COMPUTERS LLC	SOFTCALL/HP957LX (\$360 PER MC	010-5033-54-5672	5,962.52	03/25/2010
AP 00934413	054335	TREE FROG TREKS LLC	Independent Services Contracts	152-3727-10-5800	525.00	03/25/2010
AP 00934414	055776	VALDMAN, JENNIFER	Independent Services Contracts	000-3066-10-5800	1,875.20	03/25/2010
AP 00934415	029504	AMBROSE RECREATION & PARK	Subagreements/Services	000-3871-10-5100	8,902.06	03/25/2010
AP 00934415	029504	AMBROSE RECREATION & PARK	Subagreements/Services	094-3156-10-5100	2,984.19	03/25/2010
AP 00934415	029504	AMBROSE RECREATION & PARK	Subagreements/Services	094-3160-10-5100	13,496.25	03/25/2010
AP 00934415	029504	AMBROSE RECREATION & PARK	Subagreements/Services	094-3786-10-5100	548.67	03/25/2010
AP 00934415	029504	AMBROSE RECREATION & PARK	Subagreements/Services	094-3871-10-5100	52,191.48	03/25/2010
AP 00934416	051831	BARTSCH, KENNETH A	Independent Services Contracts	399-3865-10-5800	2,175.00	03/25/2010
AP 00934417	056205	BAY AREA COMMUNITY RESOU	Subagreements/Services	000-3871-10-5100	16,938.39	03/25/2010
AP 00934417	056205	BAY AREA COMMUNITY RESOU	Subagreements/Services	094-3155-10-5100	13,030.23	03/25/2010
AP 00934417	056205	BAY AREA COMMUNITY RESOU	Subagreements/Services	094-3156-10-5100	5,967.26	03/25/2010
AP 00934417	056205	BAY AREA COMMUNITY RESOU	Subagreements/Services	094-3160-10-5100	6,770.67	03/25/2010
AP 00934417	056205	BAY AREA COMMUNITY RESOU	Subagreements/Services	094-3786-10-5100	367.01	03/25/2010
AP 00934417	056205	BAY AREA COMMUNITY RESOU	Subagreements/Services	094-3871-10-5100	24,399.02	03/25/2010
AP 00934418	057849	BIBBY FINANCIAL SERVICES INC	Independent Services Contracts	000-3066-10-5800	4,352.50	03/25/2010
AP 00934419	053862	BOOMERANG PROJECT, THE	LINK CREW BASIC TRAINING 201	094-3155-36-5210	4,390.00	03/25/2010
AP 00934420	055926	CLUB Z	Subagreements/Services	000-3066-10-5100	3,960.75	03/25/2010
AP 00934420	055926	CLUB Z	Independent Services Contracts	000-3066-10-5800	9,936.25	03/25/2010
AP 00934421	055195	COMMUNITY COLLEGE FOUNDA	NOV09-FEB10	000-3066-10-5800	7,791.00	03/25/2010
AP 00934422	002298	CONTRA COSTA WATER DISTRIC	Water	000-5270-56-5580	1,284.52	03/25/2010
AP 00934422	002298	CONTRA COSTA WATER DISTRIC	Water	125-5270-56-5580	278.42	03/25/2010
AP 00934422	002298	CONTRA COSTA WATER DISTRIC	Water	134-5270-56-5580	999.20	03/25/2010
AP 00934422	002298	CONTRA COSTA WATER DISTRIC	Water	142-5270-56-5580	1,120.52	03/25/2010
AP 00934422	002298	CONTRA COSTA WATER DISTRIC	Water	280-5270-56-5580	2,006.11	03/25/2010
AP 00934422	002298	CONTRA COSTA WATER DISTRIC	Water	358-5270-56-5580	2,461.09	03/25/2010
AP 00934422	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	2,068.58	03/25/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00934424	057813	EVENT GROUP, THE	INDEPENDENT CONTRACTOR AG	358-3936-49-5800	30,500.00	03/25/2010
AP 00934425	003630	FOLLETT EDUCATIONAL SERVIC	LAROUSSE CONCISE FRENCH/EN	326-0709-10-4210	85.88	03/25/2010
AP 00934426	003635	FOLLETT LIBRARY RESOURCES	FOLLETT TITLEWAVE LIST #6764:	154-3825-10-4210	112.32	03/25/2010
AP 00934426	003635	FOLLETT LIBRARY RESOURCES	FOLLETT BOOK LIST 6839039	198-0918-37-4210	1,485.19	03/25/2010
AP 00934426	003635	FOLLETT LIBRARY RESOURCES	95 SPANISH BOOKS FROM FOLLE	198-3825-10-4210	1,189.01	03/25/2010
AP 00934426	003635	FOLLETT LIBRARY RESOURCES	LOT IS TITLEWAVE LIST NO. 6886	235-0759-37-4210	334.74	03/25/2010
AP 00934427	030279	HARCOURT OUTLINES INC	500 BIC-V BIC MECHANICAL PEN	267-0759-10-4300	321.52	03/25/2010
AP 00934428	004703	HOUGHTON MIFFLIN HARCOURT	HM READING LETTER, WORD, AN	153-0918-10-4300	368.46	03/25/2010
AP 00934429	057964	LATIMER, RICH	AWARENESS SHOW 3/25/10	462-3652-10-5800	1,500.00	03/25/2010
AP 00934430	006004	MCGRAW HILL INC	READING LAB 1C - COMPLETE KI	176-3935-10-4210	932.94	03/25/2010
AP 00934431	E001081	MONTANO, KIMBERLEY	REPLCE WARRNT # 290114 6/30/09	000-0000-80-8699	932.76	03/25/2010
AP 00934432	057948	SUNBELT SOFTWARE DISTRIBUTI	PROCESSING FEE	010-5033-54-5885	24,030.68	03/25/2010
AP 00934433	057799	AMERICAN ART CLAY COMPAN)	39218W(10.69 LBS.) ARTIST'S CH	273-0703-10-4300	68.30	03/25/2010
AP 00934435	013856	APPLE COMPUTER INC	13-INCH MACBOOK PRO	000-3201-10-4400	2,290.23	03/25/2010
AP 00934436	027309	B & H PHOTO-VIDEO INC	CANON POWERSHOT SX20	000-3201-10-4300	758.95	03/25/2010
AP 00934437	030820	BECK BUSINESS PRODUCTS	#00723427 CUMULATIVE RECORI	901-0000-00-9320	2,546.24	03/25/2010
AP 00934438	036258	BIO RAD LABORATORIES	OPEN ORDER FOR SCIENCE SUPP	323-0730-10-4300	102.34	03/25/2010
AP 00934439	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT I	010-0013-10-5618	702.07	03/25/2010
AP 00934440	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	172.60	03/25/2010
AP 00934441	052059	EDUCATIONAL TESTING SERVIC	REMOVE MODIFICATION FOR SH	323-0700-10-5890	100.00	03/25/2010
AP 00934443	017520	GOPHER SPORTS	#GP19-171 SONY HEAVY DUTY C	267-0720-10-4300	373.64	03/25/2010
AP 00934444	012045	GRANDFLOW	BUSINESS CARDS FOR JULIE BRA	010-5050-53-5890	70.09	03/25/2010
AP 00934445	051662	GRANT-LINK	SOFTWARE SITE SET UP FEE	000-3201-36-5890	500.00	03/25/2010
AP 00934447	006783	NASCO	#00085300 POM-POMS, ASSORTED	901-0000-00-9320	257.83	03/25/2010
AP 00934449	022566	A-Z BUS SALES INC	INSTALL CLEAIRE HORIZON DPF	017-5410-46-5657	14,326.81	03/25/2010
AP 00934450	000092	ACME FILL	OPEN ORDER 2009-2010 FOR DUM	000-5270-56-5510	1,158.80	03/25/2010
AP 00934451	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	238-5250-56-4300	12.96	03/25/2010
AP 00934452	002311	CONTRA COSTA WELDING SUPPI	OPEN ORDER 2009-2010	051-5177-55-4300	83.55	03/25/2010
AP 00934453	020215	G & K SERVICES	OPEN ORDER:	051-5221-56-5890	70.54	03/25/2010
AP 00934454	003912	GENERAL PLUMBING SUPPLY CC	2009-2010 OPEN ORDER	051-5176-55-4300	13.37	03/25/2010
AP 00934455	021830	GRAINGER	OPEN ORDER 2009-2010	051-5160-55-4300	248.14	03/25/2010
AP 00934455	021830	GRAINGER	OPEN ORDER 2009-2010	051-5171-55-4300	231.78	03/25/2010
AP 00934455	021830	GRAINGER	#00305920 BATTERIES, AAA, ALK	901-0000-00-9320	64.89	03/25/2010
AP 00934456	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2009-2010	051-5171-55-4300	597.68	03/25/2010
AP 00934457	039934	HAJOCA CORPORATION	OPEN ORDER FOR 2009-2010	051-5176-55-4300	596.78	03/25/2010
AP 00934458	039220	INDEPENDENT ELECTRIC SUPPL	OPEN ORDER FOR 2009-2010	051-5171-55-4300	67.55	03/25/2010
AP 00934459	024091	WALNUT CREEK ACE HARDWAR	OPEN PURCHASE ORDER	235-0707-10-4300	110.07	03/25/2010
AP 00934467	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	133.73	03/25/2010
AP 00934469	011868	IKON OFFICE SOLUTIONS	48 MONTH RENTAL IKON IR7105 (	000-0046-10-5618	749.39	03/25/2010
AP 00934469	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	172.07	03/25/2010
AP 00934469	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3630-36-5618	120.18	03/25/2010
AP 00934469	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3991-10-5618	136.56	03/25/2010
AP 00934469	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	144.21	03/25/2010
AP 00934469	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	172.07	03/25/2010
AP 00934469	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	144.21	03/25/2010
AP 00934469	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	176.99	03/25/2010
AP 00934469	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	094-3871-36-5618	266.09	03/25/2010
AP 00934469	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-5618	93.96	03/25/2010
AP 00934469	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	178-0924-39-5618	28.41	03/25/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00934469	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IM	187-3935-10-5618	144.21	03/25/2010
AP 00934469	011868	IKON OFFICE SOLUTIONS	po 46675 mach still at mdhs	355-2210-39-5618	21.85	03/25/2010
AP 00934471	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	17.62	03/25/2010
AP 00934471	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	12.54	03/25/2010
AP 00934471	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3991-10-5618	170.12	03/25/2010
AP 00934471	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	8.60	03/25/2010
AP 00934471	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	85.18	03/25/2010
AP 00934471	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	17.61	03/25/2010
AP 00934471	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	7.73	03/25/2010
AP 00934471	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL RICOH MP171	152-3070-10-5618	97.85	03/25/2010
AP 00934476	E002521	ALLEN, PAMELA	Business Mileage & Othr Exp	010-5032-53-5230	11.50	03/25/2010
AP 00934477	E003959	ANDERSON, CYNTHIA	Business Mileage & Othr Exp	705-1653-11-5230	13.80	03/25/2010
AP 00934478	E000269	BARDSLEY, MARIANNE	Business Mileage & Othr Exp	010-1218-21-5230	175.80	03/25/2010
AP 00934479	E001263	BOSCACCI, GLEN	Business Mileage & Othr Exp	143-0343-10-5230	97.00	03/25/2010
AP 00934482	E001252	CAHN, FRANCES	Business Mileage & Othr Exp	010-1218-21-5230	12.55	03/25/2010
AP 00934483	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-3097-43-5230	64.15	03/25/2010
AP 00934484	E000699	CHROM, LEAH	Business Mileage & Othr Exp	000-1650-41-5230	40.85	03/25/2010
AP 00934485	E001922	CONLEY, SANDRA	Business Mileage & Othr Exp	010-1218-21-5230	91.80	03/25/2010
AP 00934486	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	010-1218-21-5230	116.25	03/25/2010
AP 00934487	E003993	CURTISS, LESLEY	Business Mileage & Othr Exp	010-3097-43-5230	50.95	03/25/2010
AP 00934488	E001370	DOOLIN, JULIE	Business Mileage & Othr Exp	010-1218-21-5230	56.80	03/25/2010
AP 00934489	E003974	DORMAN, CINDY	Business Mileage & Othr Exp	010-5032-53-5230	84.00	03/25/2010
AP 00934490	E001939	ELLSMORE, SANDE	Business Mileage & Othr Exp	094-3871-36-5230	22.30	03/25/2010
AP 00934491	E003447	FARRELL-DOYLE, LOIS	Business Mileage & Othr Exp	000-5090-54-5230	47.97	03/25/2010
AP 00934492	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	010-1218-21-5230	36.40	03/25/2010
AP 00934493	E000439	GEHA, CYNDIE	Business Mileage & Othr Exp	355-2210-39-5230	36.00	03/25/2010
AP 00934494	E003099	GRAZE, MARJENE	Business Mileage & Othr Exp	010-1218-21-5230	94.60	03/25/2010
AP 00934495	E000563	GUEVARA, KATHLEEN	Business Mileage & Othr Exp	010-1218-21-5230	102.15	03/25/2010
AP 00934496	E004141	HALL, MARIAN	Business Mileage & Othr Exp	000-1000-11-5230	13.10	03/25/2010
AP 00934497	E004053	HJORT, JESSICA	Business Mileage & Othr Exp	000-1650-41-5230	74.70	03/25/2010
AP 00934498	E000076	HOFFMAN-BASUINO, PATRICIA	Business Mileage & Othr Exp	010-1218-21-5230	78.60	03/25/2010
AP 00934499	E002698	JUNER, NANCE	Business Mileage & Othr Exp	010-5032-53-5230	42.12	03/25/2010
AP 00934500	E004009	KRISKOVIC, MICHELLE	Business Mileage & Othr Exp	000-1000-11-5230	101.65	03/25/2010
AP 00934501	E000607	LINDSTROM, DANIEL V	Business Mileage & Othr Exp	010-1218-21-5230	280.50	03/25/2010
AP 00934503	E004065	MIDDLETON, GLENDA	Business Mileage & Othr Exp	033-3163-10-5230	37.30	03/25/2010
AP 00934504	E003866	MOORE, MELINDA	Business Mileage & Othr Exp	094-3871-36-5230	8.40	03/25/2010
AP 00934505	E001921	NOLAN, SHAMAHL A	Business Mileage & Othr Exp	000-1000-11-5230	147.95	03/25/2010
AP 00934506	E001257	ONDECK, JAN	Business Mileage & Othr Exp	010-1218-21-5230	136.05	03/25/2010
AP 00934507	E004080	PARKER, BRITTANY	Business Mileage & Othr Exp	010-1218-21-5230	17.70	03/25/2010
AP 00934509	E004071	RAYA-MARKHAM, ROSAURA	Business Mileage & Othr Exp	033-3835-10-5230	10.15	03/25/2010
AP 00934510	E004062	ROBERTS, STEPHANIE	Business Mileage & Othr Exp	095-2122-53-5230	348.85	03/25/2010
AP 00934511	E001441	SENER, LAURIE	Business Mileage & Othr Exp	119-2225-10-5230	34.00	03/25/2010
AP 00934512	E003226	TABER, MICHAEL	Business Mileage & Othr Exp	323-3825-10-5230	108.00	03/25/2010
AP 00934513	E003856	TRONSTAD-WARDLE, HELGA	Business Mileage & Othr Exp	010-1218-21-5230	118.95	03/25/2010
AP 00934514	E000716	TURNER, GWEN L	Business Mileage & Othr Exp	010-1218-21-5230	41.40	03/25/2010
AP 00934517	E004113	WHITE, SHALENDELL	Business Mileage & Othr Exp	033-3163-10-5230	29.65	03/25/2010
AP 00934518	054871	ALL OUT BASEBALL	RAWLINGS SI-1 PRACTICE BALL	358-3501-49-4300	1,199.81	03/25/2010
AP 00934519	057899	BARBER R, DEWAIN	ITEM #4020 EXCALIBUR GAME TI	231-0909-10-4300	296.62	03/25/2010
AP 00934520	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEC	358-0703-10-4300	976.88	03/25/2010

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2010 - 03/31/2010

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00934521	001733	CAROLINA BIOLOGICAL SUPPLY	CAT NO: NP-22-8770 SHEEP HEAR	326-0730-10-4300	928.87	03/25/2010
AP 00934522	018534	CONTINENTAL ATHLETIC SUPPL	OPEN ORDER FOR RECONDITION	323-3505-49-5618	3,741.01	03/25/2010
AP 00934522	018534	CONTINENTAL ATHLETIC SUPPL	OPEN ORDER FOR RECONDITION	324-3505-49-5618	4,973.49	03/25/2010
AP 00934522	018534	CONTINENTAL ATHLETIC SUPPL	OPEN ORDER FOR RECONDITION	399-3505-49-5618	2,006.90	03/25/2010
AP 00934523	035084	E FILLIATE INCORPORATED	OPEN ORDER 2009-2010 FOR PURC	010-5033-54-4300	130.07	03/25/2010
AP 00934524	003266	ELECTRO ACOUSTIC CO INC	OPEN ORDER OR REPAIR OF AUD	000-3805-11-5618	160.00	03/25/2010
AP 00934525	032064	HEWLETT PACKARD CORPORAT	HP CARRING CASE PART # AJ078/	021-0918-10-4400	43.70	03/25/2010
AP 00934526	030644	INDUSTRIAL WIPER & SUPPLY IN	#00165822 RAG, WIPING, 50 LB/C	901-0000-00-9320	1,816.06	03/25/2010
AP 00934528	057636	MULTI SERVICE CORPORATION	BB10679204107909320A003	235-0708-10-4400	837.64	03/25/2010
AP 00934529	002475	OFFICE DEPOT	#00107308 FLASH DRIVE, USB 2.	901-0000-00-9320	545.70	03/25/2010
AP 00934530	026760	SCHOOL SPECIALTY INC	4' X 8' WHITE BOARDS, #608513,	142-3825-10-4300	1,586.31	03/25/2010
AP 00934533	032064	HEWLETT PACKARD CORPORAT	HP DOCKING STATION WITH 120\	192-2225-10-4300	369.27	03/25/2010
AP 00934533	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	010-0918-36-4400	158.03	03/25/2010
AP 00934533	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	021-0918-10-4400	880.91	03/25/2010
AP 00934533	032064	HEWLETT PACKARD CORPORAT	HP CARRYING CASE	231-0918-10-4400	87.40	03/25/2010
AP 00934533	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6735b NOTEBOOK CC	235-3935-10-4400	1,707.89	03/25/2010
AP 00934533	032064	HEWLETT PACKARD CORPORAT	HP CARRYING CASE, PART #:RR3	280-0924-10-4400	1,947.92	03/25/2010
AP 00934533	032064	HEWLETT PACKARD CORPORAT	HP PROMO L1711 17" FLAT MONIT	324-2125-37-4400	684.39	03/25/2010
AP 00934533	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6530B NOTEBOOK C	324-3513-49-4400	980.32	03/25/2010
AP 00934533	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	358-3825-10-4400	1,718.82	03/25/2010
AP 00934534	051823	BARBER, KARRA	Contracted Transport - Parents	000-5411-46-5871	330.60	03/25/2010
AP 00934535	E000213	BECERRA, PATRICIA	Business Mileage & Othr Exp	000-3825-10-5230	61.81	03/25/2010
AP 00934536	057794	BUITRAGO, HEIDI	Contracted Transport - Parents	017-5410-46-5871	261.80	03/25/2010
AP 00934537	057787	CHIONIS, AMY	Contracted Transport - Parents	017-5410-46-5871	129.20	03/25/2010
AP 00934538	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	196.85	03/25/2010
AP 00934539	056957	DIAZ, LAURA	Contracted Transport - Parents	017-5410-46-5871	241.20	03/25/2010
AP 00934540	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	010-5033-54-5230	154.11	03/25/2010
AP 00934541	056399	FAGUNDES, MISTY	Contracted Transport - Parents	017-5410-46-5871	78.20	03/25/2010
AP 00934542	E001108	FERRARI, JENNIFER	Business Mileage & Othr Exp	168-2210-39-5230	28.40	03/25/2010
AP 00934543	054726	FUHRIMAN, GREGG AND SUE	Contracted Transport - Parents	000-5411-46-5871	294.00	03/25/2010
AP 00934544	E000833	GIACOBAZZI, HELEN	Business Mileage & Othr Exp	000-0916-36-5230	250.95	03/25/2010
AP 00934545	057708	GRANT, SCOTT AND JESSICA	Contracted Transport - Parents	017-5410-46-5871	108.80	03/25/2010
AP 00934546	E004058	GREEN, LAQUESHA	Business Mileage & Othr Exp	033-3835-10-5230	49.15	03/25/2010
AP 00934547	E000409	HOLMES, MICHAEL	Business Mileage & Othr Exp	000-0916-10-5230	69.08	03/25/2010
AP 00934548	057574	HOOD, CHRISTINA	Contracted Transport - Parents	017-5410-46-5871	102.70	03/25/2010
AP 00934549	056516	LANE, ELIZABETH	Contracted Transport - Parents	017-5410-46-5871	181.20	03/25/2010
AP 00934550	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	017-5410-46-5871	84.00	03/25/2010
AP 00934551	056299	MCCLANAHAN, ELIZABETH	Contracted Transport - Parents	017-5410-46-5871	140.40	03/25/2010
AP 00934552	057953	MCCLURE, KELLY	Contracted Transport - Parents	017-5410-46-5871	133.20	03/25/2010
AP 00934553	057075	MORAN, ELIZABETH	Contracted Transport - Parents	017-5410-46-5871	35.20	03/25/2010
AP 00934554	057764	REE-CHANG CHIH, SHIRLEY	Contracted Transport - Parents	017-5410-46-5871	86.80	03/25/2010
AP 00934555	057956	SAN MATEO, JOSIE	Contracted Transport - Parents	000-5411-46-5871	865.74	03/25/2010
AP 00934556	057169	SUMNER, DAVID AND MOJGAN	Contracted Transport - Parents	000-5411-46-5871	309.40	03/25/2010
AP 00934557	057032	TRAVIS, MICHELLE AND TOM	Contracted Transport - Parents	017-5410-46-5871	182.00	03/25/2010
AP 00934558	057957	WATSON-DARWISH, KATHERINE	Contracted Transport - Parents	000-5411-46-5871	724.20	03/25/2010
AP 00934559	055433	ZAGON, KIM & BRIAN	Contracted Transport - Parents	000-5411-46-5871	402.80	03/25/2010
AP 00934560	028886	ADORAMA	ITEM EDCBR44 EDIROLL PRO SOF	000-3201-10-4400	1,090.00	03/25/2010
AP 00934561	015215	ALAMEDA COUNTY OFFICE OF E	CONFERENCE REGISTRATION FO	174-3070-10-5210	800.00	03/25/2010
AP 00934562	054871	ALL OUT BASEBALL	DUDLEY NFHS SOFTBALL	358-3512-49-4400	505.82	03/25/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

County Fund: 01

General Fund

SACS Fund: 01

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AP 00934563	018426	COLE SUPPLY CO INC	#00168122 TRIGGER FOR SPRAYE	901-0000-00-9320	3,242.28	03/25/2010
AP 00934564	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	166.80	03/25/2010
AP 00934566	003225	EDUCATORS PUBLISHING SERVI	2836-GK9 TEACHERS RESOURCE	142-0918-10-4210	655.49	03/25/2010
AP 00934566	003225	EDUCATORS PUBLISHING SERVI	2867-GK9 GRADE 4 CLASSROOM	142-0918-10-4300	3,808.99	03/25/2010
AP 00934567	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-2210-39-5618	191.19	03/25/2010
AP 00934567	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	358-2210-39-5618	217.41	03/25/2010
AP 00934568	011868	IKON OFFICE SOLUTIONS	CANON IR1023N SERVICE CONTR	231-2210-39-5618	50.34	03/25/2010
AP 00934568	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-2210-39-5618	56.06	03/25/2010
AP 00934568	011868	IKON OFFICE SOLUTIONS	#00507979 TRANSPARENCY, FOR	901-0000-00-9320	4,834.31	03/25/2010
AP 00934569	057146	STROMATH, ELIZABETH	MOUNTING PLATE	000-3825-10-4400	2,731.25	03/25/2010
AP 00934570	053173	BLUE SHIELD OF CALIFORNIA	S#J04374036-9 SMITH,K APR2010	901-0000-00-9208	765.54	03/25/2010
AP 00934571	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-1104-16-4210	63.30	03/25/2010
AP 00934571	053185	U S BANK CORPORATE PAYMEN	4246044555660222	708-1654-11-4210	285.32	03/25/2010
AP 00934571	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3128-11-4300	364.19	03/25/2010
AP 00934571	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3805-11-4300	1,111.28	03/25/2010
AP 00934571	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-1100-36-4300	154.70	03/25/2010
AP 00934571	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-1218-21-4300	769.69	03/25/2010
AP 00934571	053185	U S BANK CORPORATE PAYMEN	4246044555660222	175-2130-37-4300	83.46	03/25/2010
AP 00934571	053185	U S BANK CORPORATE PAYMEN	4246044555660222	175-2210-39-4300	193.15	03/25/2010
AP 00934571	053185	U S BANK CORPORATE PAYMEN	4246044555660222	175-3825-10-4300	470.67	03/25/2010
AP 00934571	053185	U S BANK CORPORATE PAYMEN	4246044555660222	271-0700-10-4300	491.90	03/25/2010
AP 00934571	053185	U S BANK CORPORATE PAYMEN	4246044555660222	271-0711-10-4300	113.90	03/25/2010
AP 00934571	053185	U S BANK CORPORATE PAYMEN	4246044555660222	271-0716-10-4300	170.80	03/25/2010
AP 00934571	053185	U S BANK CORPORATE PAYMEN	4246044555660222	271-0918-10-4300	254.86	03/25/2010
AP 00934571	053185	U S BANK CORPORATE PAYMEN	4246044555660222	271-2130-37-4300	66.58	03/25/2010
AP 00934571	053185	U S BANK CORPORATE PAYMEN	4246044555660222	271-2210-39-4300	71.41	03/25/2010
AP 00934571	053185	U S BANK CORPORATE PAYMEN	4246044555660222	358-0706-10-4300	383.85	03/25/2010
AP 00934571	053185	U S BANK CORPORATE PAYMEN	4246044555660222	358-2210-39-4300	27.19	03/25/2010
AP 00934571	053185	U S BANK CORPORATE PAYMEN	4246044555660222	462-0800-10-4300	209.72	03/25/2010
AP 00934571	053185	U S BANK CORPORATE PAYMEN	4246044555660222	462-0877-10-4300	130.37	03/25/2010
AP 00934571	053185	U S BANK CORPORATE PAYMEN	4246044555660222	462-0918-37-4300	282.90	03/25/2010
AP 00934571	053185	U S BANK CORPORATE PAYMEN	4246044555660222	462-2125-37-4300	64.00	03/25/2010
AP 00934571	053185	U S BANK CORPORATE PAYMEN	4246044555660222	708-1654-11-4300	673.88	03/25/2010
AP 00934571	053185	U S BANK CORPORATE PAYMEN	4246044555660222	708-3669-41-4300	630.30	03/25/2010
AP 00934571	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3821-36-5210	-167.00	03/25/2010
AP 00934571	053185	U S BANK CORPORATE PAYMEN	4246044555660222	358-2210-39-5210	989.47	03/25/2010
AP 00934571	053185	U S BANK CORPORATE PAYMEN	4246044555660222	271-0703-10-5890	19.95	03/25/2010
AP 00934573	E001433	ABBOTT, PATRICK	SONG FLUTES/SEQ ELEM	176-0389-10-4300	466.98	03/25/2010
AP 00934573	E001433	ABBOTT, PATRICK	SONG FLUTES/SEQ ELEM	176-1004-11-4300	75.00	03/25/2010
AP 00934574	056786	BAY AREA NEWS GROUP	Advertising	010-5035-53-5810	464.00	03/25/2010
AP 00934576	E000290	CAREY, EILEEN	PRACTICAL TECHNIQUES FOR CF	010-3096-43-5210	199.00	03/25/2010
AP 00934577	001733	CAROLINA BIOLOGICAL SUPPLY	Materials and Supplies	222-0730-10-4300	338.82	03/25/2010
AP 00934578	E002309	DOUGHERTY, JOHN	VALLEY VIEW CLASSRM SUPPLII	289-0790-10-4300	484.28	03/25/2010
AP 00934580	E004053	HJORT, JESSICA	CASP CONVENTION 2010	000-1400-41-5210	250.00	03/25/2010
AP 00934582	E000229	MURRAY, BERRY	SEECAP SPECIAL EVENTS	000-3124-36-5210	175.57	03/25/2010
AP 00934583	054320	NEW DISCOVERY TOURS LLC	WALNUT ACRES 6/2/10	191-0355-10-5895	3,248.01	03/25/2010
AP 00934585	E004131	PEZESHKAN, HALEH	CHILD DIRECTED INTERVENTION	010-3096-43-5210	96.80	03/25/2010
AP 00934586	027862	PUBLIC AGENCY RETIREMENT S	IRS LTR OF DETERMINATION FEE	010-5050-53-5890	750.00	03/25/2010
AP 00934587	E001012	SAKKIS, CAROLYN ANN	CALIF ASSOC OF SCH PSYCHOLO	000-1400-41-5210	150.00	03/25/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00934588	051086	SAN FRANCISCO GIANTS	BANCROFT 5/24/10	114-0355-10-5895	600.00	03/25/2010
AP 00934590	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	010-5010-52-5891	199.20	03/25/2010
AP 00934591	E002879	TRINIDAD, JAMES	PRACTICAL THERAPY TECHNIQU	010-3096-43-5210	252.16	03/25/2010
AP 00934592	E004132	WILSON, MAJ-LIS	CALIF ASSOC OF SCH PSYCHOLO	010-1650-41-5210	195.00	03/25/2010
AP 00934593	E002270	YEN, CRAIG	VALLE VERDE 2/12,19,26	188-0340-10-5895	540.00	03/25/2010
AP 00934595	E002416	NOLAN, KATIE	PROFESSIONAL LEARNING COM	323-0918-10-5210	716.57	03/25/2010
AP 00934596	E000120	POSTRK, HELLENA	CLMS ANNUAL CONF	280-0918-10-5210	468.56	03/25/2010
AP 00934597	E003841	RENAUD, PAUL	CA STATE CAREER PARTNERSHII	324-3827-10-5210	16.00	03/25/2010
AP 00934598	E002407	REYES, KATRINA	CALIF KIDNERGARTEN CONF	154-0918-10-5210	260.00	03/25/2010
AP 00934599	E000098	ROSENZWEIG, NADINE	CLMS 2010 CONF	289-3130-39-5210	599.01	03/25/2010
AP 00934599	E000098	ROSENZWEIG, NADINE	TOTAL SCHOOL SOLUTIONS	289-3130-39-5230	14.00	03/25/2010
AP 00934600	E001077	RUGANI, DENISE	DR SHARROKIG HOLLIE	273-3070-10-5210	30.00	03/25/2010
AP 00934601	E003217	RYAN, MATTHEW	CPA EDUCATING FOR CAREERS	326-3838-10-5210	397.03	03/25/2010
AP 00934602	E003191	SAAKE, JENNIFER	MEADOW HOMES/MISSION SF DE	152-3727-10-5895	300.00	03/25/2010
AP 00934603	E001393	SPENCER, JANET	CALIF CAREER PATHWAYS CONS	324-3827-10-5210	269.37	03/25/2010
AP 00934604	E004104	STIRTON, DAISY	CALIF PARTNERSHIP ACADEMY (	355-3771-10-5210	619.29	03/25/2010
AP 00934605	E001541	STOBING, CORISSA R	CAL-HOSA STATE LDRSHIP CONF	399-3837-10-5210	689.89	03/25/2010
AP 00934606	E001457	SUNDLING, CATHERINE	PLC NEW INSIGHTS TO SCHOOLS	323-0918-10-5210	984.78	03/25/2010
AP 00934606	E001457	SUNDLING, CATHERINE	PLC NEW INSIGHTS TO SCHOOLS	323-0918-10-5890	9.95	03/25/2010
AP 00934607	E002987	SWANSON, GARY	PROFESSIONAL LRNG COMMUNI	323-0918-39-5210	956.10	03/25/2010
AP 00934608	E002193	VASARHELY, NATHAN D	EDUCATING FOR CAREERS CONF	399-3865-10-5210	64.52	03/25/2010
AP 00934609	E000002	YOUNG, ALAN	EDUCATION FOR CAREERS	000-3201-39-5210	776.84	03/25/2010
AP 00934610	015215	ALAMEDA COUNTY OFFICE OF E	3/30/10 MATH STRATEGIES	132-3825-10-5210	300.00	03/25/2010
AP 00934611	022852	BAY AREA RAPID TRANSIT	MISSION SF 5/20,25&27/10	152-3727-10-5890	1,253.40	03/25/2010
AP 00934614	E001489	BYLE, KATHLEEN	CALIF LEAGUE OF MIDDLE SCHO	280-3130-11-5210	174.20	03/25/2010
AP 00934615	057164	CALIFORNIA PRINTER REPAIR IN	Equipment Rentals/Lease/Repair	154-3935-10-5618	349.19	03/25/2010
AP 00934616	040301	CITY OF CONCORD	CVHS SPECAIL EVENT RESERVES	323-3502-49-5890	723.65	03/25/2010
AP 00934617	056820	DIABLO VALLEY ATHLETIC LEA	NCS WINTER 2010 DUES	323-3500-49-5300	545.00	03/25/2010
AP 00934617	056820	DIABLO VALLEY ATHLETIC LEA	NCS WINTER 2010 DUES	324-3500-49-5300	520.00	03/25/2010
AP 00934617	056820	DIABLO VALLEY ATHLETIC LEA	NCS WINTER 2010 DUES	326-3500-49-5300	290.00	03/25/2010
AP 00934617	056820	DIABLO VALLEY ATHLETIC LEA	NCS WINTER 2010 DUES	355-3500-49-5300	90.00	03/25/2010
AP 00934617	056820	DIABLO VALLEY ATHLETIC LEA	NCS WINTER 2010 DUES	358-3500-49-5300	535.00	03/25/2010
AP 00934617	056820	DIABLO VALLEY ATHLETIC LEA	NCS WINTER 2010 DUES	399-3500-49-5300	100.00	03/25/2010
AP 00934618	E001375	FESTER, THOMAS	PLC NEW INSIGHTS FOR SCHOOL	323-0918-10-5210	307.94	03/25/2010
AP 00934619	E000364	FULLER, KEVIN	CALIF PARTNERSHIP ACADEMY (	355-3837-10-5210	699.92	03/25/2010
AP 00934620	E000732	GOWER, JANET	HOSN STATE LEADERSHIP CONF	399-3837-10-5210	1,147.85	03/25/2010
AP 00934621	E003755	LANDESVATTER, HANS	CALIF LEAGUE OF MIDDLE SCH (	280-0918-10-5210	200.04	03/25/2010
AP 00934623	E002035	MCREYNOLDS-DELL, DANIELLE	PROFESSIONAL LRNG COMMUNI	323-0918-10-5210	530.56	03/25/2010
AP 00934624	E001459	MILLER, RHYS	FORMATIVE ASMNT COLLABORA	010-0916-36-5210	31.00	03/25/2010
AP 00934625	051820	MISSION SAN FRANCISCO DE AS	MEADOW HOMES 5/20,25&27/10	152-3727-10-5895	270.00	03/25/2010
AP 00934626	E004134	AGUADA-HALLBERG, LAURA	CALIF PARTNERSHIP ACADEMY	399-3865-10-5210	23.03	03/25/2010
AP 00934627	E001629	BROWN, GREGORY T	CALIF MUSIC EDUCATORS	358-0713-10-5210	245.44	03/25/2010
AP 00934628	S324000	COLLEGE PARK HIGH SCHOOL	COLLEGE PARK INVITATIONAL	326-3513-49-5890	250.00	03/25/2010
AP 00934629	E004135	CRUCES, ADRIANA	PROFESSIONAL DEV AP SPANISH	326-0918-10-5210	45.00	03/25/2010
AP 00934629	E004135	CRUCES, ADRIANA	ESL CONF PROFESSIONAL DEV	326-3825-10-5210	65.50	03/25/2010
AP 00934630	E004136	DEAN, WARREN	INTRODUCTION TO SCREENPRIN	326-0918-10-5210	299.00	03/25/2010
AP 00934631	040262	FATHER FLANAGANS BOYS HON	CATALINA BULATAO PRE-HIRE E	010-5050-53-5890	97.29	03/25/2010
AP 00934633	E004137	LUCHAY, MICHELLE	PROFESSIONAL LEARNING COM	323-0918-10-5210	262.75	03/25/2010
AP 00934634	030638	MERION PUBLICATIONS INC	Advertising	010-5055-53-5810	212.50	03/25/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00934635	E002761	MONTOYA, LEILANI	CALIF LEAGUE OF MIDDLE SCH C	280-0918-10-5210	157.73	03/25/2010
AP 00934636	E004138	NASSRALLAH, ZOILA VERONICA	CALIF LANGUAGE TEACHERS AS	355-3727-10-5210	160.00	03/25/2010
AP 00934637	E003883	OLIVER, PATRICK	MDHS SCIENCE	355-0730-10-4300	746.51	03/25/2010
AP 00934637	E003883	OLIVER, PATRICK	MDHS SCIENCE	355-0730-10-5618	166.52	03/25/2010
AP 00934638	E003265	PALMER, THOMAS THATCHER	CALIF PARTNERSHIP ACADEMIE	399-3865-10-5210	128.58	03/25/2010
AP 00934639	E004139	PERREIRA, DYLAN	PROFESSIONAL LEARNING COM	323-0918-10-5210	290.75	03/25/2010
AP 00934640	E004133	RAVIN, MONICA	VALLEY VIEW SCIENCE	289-0730-10-4300	233.07	03/25/2010
AP 00934641	E004140	RUSH, NATALIE	CALIF LANGUAGE TEACHERS AS	355-3727-10-5210	884.85	03/25/2010
AP 00934642	057961	SCOGGIO, JANET AND THOMAS	YVHS SPORTS CONTRIBUTION	399-3501-49-4300	250.00	03/25/2010
AP 00934643	057859	TROY, LAW OFFICE OF CHRISTIN	JEFFREY JUICO	010-3171-53-5850	500.00	03/25/2010
AP 00934644	052745	UNIFORMS DIRECT INC	Other Operating Expense	152-0343-51-5890	391.12	03/25/2010
AP 00934645	E003930	VILLARS, NIKO	EDUCATING FOR CAREERS CONF	326-3837-10-5210	367.44	03/25/2010
AP 00934647	053185	U S BANK CORPORATE PAYMEN	4246044555660222	188-0918-10-4210	165.01	03/25/2010
AP 00934647	053185	U S BANK CORPORATE PAYMEN	4246044555660222	188-0377-10-4300	429.63	03/25/2010
AP 00934647	053185	U S BANK CORPORATE PAYMEN	4246044555660222	188-3936-10-4300	45.97	03/25/2010
AP 00934647	053185	U S BANK CORPORATE PAYMEN	4246044555660222	188-3968-39-4300	159.35	03/25/2010
AP 00934647	053185	U S BANK CORPORATE PAYMEN	4246044555660222	323-0704-10-4300	140.47	03/25/2010
AP 00934647	053185	U S BANK CORPORATE PAYMEN	4246044555660222	766-1010-11-4300	404.79	03/25/2010
AP 00934647	053185	U S BANK CORPORATE PAYMEN	4246044555660222	766-1010-39-5965	44.00	03/25/2010
AP 00934648	040301	CITY OF CONCORD	Portables Rent/Lease	094-3666-59-5621	707.00	03/25/2010
AP 00934649	040301	CITY OF CONCORD	Other Operating Expense	355-3502-49-5890	141.20	03/25/2010
AP 00934650	E002524	CRANDELL, KATHRYN	PHE/POWERED MIXER	168-0390-10-4300	70.00	03/25/2010
AP 00934651	E000410	PETERSEN, SUSAN	C & I LEADERSHIP SYMPOSIUM	175-2225-39-5210	397.74	03/25/2010
AP 00934652	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2009-2010	051-5171-55-4300	362.37	03/25/2010
AP 00934653	005289	KELLY MOORE PAINT COMPANY	2009-2010 OPEN ORDER FOR LAB	051-5155-55-4300	349.88	03/25/2010
AP 00934654	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	962.01	03/25/2010
AP 00934655	005301	KELVIN ELECTRONICS INC	841984 WIND TURBINE LAB KIT	000-3201-10-4300	433.42	03/25/2010
AP 00934656	005514	LAKESHORE LEARNING MATERI	FISHING FOR NUMBERS, ITEM #E	187-0300-10-4300	216.85	03/25/2010
AP 00934657	014372	LINDSAY WILDLIFE MUSEUM CC	FIELD TRIP FOR FIRST GRADE CL	142-0351-10-5895	960.00	03/25/2010
AP 00934658	019832	MORGAN FENCE & IRON INC	OPEN ORDER 2009-2010	051-5160-55-4300	91.20	03/25/2010
AP 00934659	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	000-1050-39-4300	11.91	03/25/2010
AP 00934659	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	000-1648-36-4300	23.31	03/25/2010
AP 00934659	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	000-3630-36-4300	40.75	03/25/2010
AP 00934659	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	010-1500-36-4300	283.29	03/25/2010
AP 00934660	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-0918-36-4300	112.44	03/25/2010
AP 00934660	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-2010-36-4300	96.84	03/25/2010
AP 00934660	002475	OFFICE DEPOT	OPEN ORDER: 2009-2010	051-5110-55-4300	153.51	03/25/2010
AP 00934660	002475	OFFICE DEPOT	OPEN ORDER FOR: - JIT - OFFICE	437-0882-10-4300	49.25	03/25/2010
AP 00934661	053759	OFFICE MACHINE SPECIALISTS	FULL SERVICE MAINTENANCE A	355-2210-39-5618	351.67	03/25/2010
AP 00934662	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5151-55-4300	147.43	03/25/2010
AP 00934662	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5160-55-4300	149.04	03/25/2010
AP 00934663	038770	PENN STATE INDUSTRIES	PK-E25	235-0798-10-4300	199.00	03/25/2010
AP 00934664	030381	PHOTO WAREHOUSE	704570 PEARL PHOTO PAPER 5X7	326-0705-10-4300	877.88	03/25/2010
AP 00934665	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	231-0712-10-4300	39.81	03/25/2010
AP 00934665	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	231-4031-43-4300	31.84	03/25/2010
AP 00934666	054465	OLIVER WORLDCLASS LABS	CONFERENCE REGISTRATION	222-0918-10-5210	178.00	03/25/2010
AP 00934667	030663	PACIFIC COAST LABORATORIES	OPEN ORDER FOR AUDIOLOGICA	000-3805-11-5618	127.41	03/25/2010
AP 00934668	041978	PINNACLE CNG COMPANY	OPEN ORDER 2009-2010	017-5410-46-4612	15,950.94	03/25/2010
AP 00934669	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2009-2010	051-5171-55-4300	304.18	03/25/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00934670	054086	PORT PLASTICS	OPEN ORDER 2009-2010	051-5153-55-4300	5,189.38	03/25/2010
AP 00934671	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2009-2010	051-5173-55-4300	59.98	03/25/2010
AP 00934672	008411	SCANTRON CORPORATION	FORM NO. 882-E	399-0735-10-4300	219.04	03/25/2010
AP 00934673	057900	FARNELL, MARK L	SMALL OFFICE/ BUSINESS BACKI	115-0918-10-4300	2,504.78	03/25/2010
AP 00934674	026760	SCHOOL SPECIALTY INC	GIANT VIBRATING TURTLE 9-101	112-0340-10-4300	51.12	03/25/2010
AP 00934674	026760	SCHOOL SPECIALTY INC	MODEL 619818 ALUMINUM 4 LEG	153-2130-37-4300	189.22	03/25/2010
AP 00934674	026760	SCHOOL SPECIALTY INC	4' X 8' WHITEBOARDS, #608513,	168-0924-10-4300	1,850.70	03/25/2010
AP 00934674	026760	SCHOOL SPECIALTY INC	4' X 8' WHITEBOARD, #608513	178-3070-10-4300	264.39	03/25/2010
AP 00934675	036939	SHRED WORKS INC	OPEN ORDER TO PURCHASE SHR.	000-0046-39-5890	33.00	03/25/2010
AP 00934675	036939	SHRED WORKS INC	OPEN ORDER FOR: SHREDDING I	000-1050-39-5890	21.50	03/25/2010
AP 00934675	036939	SHRED WORKS INC	OPEN ORDER FOR: SHREDDING I	010-1665-36-5890	21.50	03/25/2010
AP 00934675	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING D	010-5032-53-5890	43.00	03/25/2010
AP 00934676	016669	TEACHER'S DISCOVERY	SBV78DS10 EYES & EARS	323-0730-10-4300	251.70	03/25/2010
AP 00934677	055236	TECH DEPOT	CS70N HEADSET PLANTRONICS M	154-2210-39-4300	408.22	03/25/2010
AP 00934677	055236	TECH DEPOT	USB CABLE	358-3825-10-4300	4.32	03/25/2010
AP 00934677	055236	TECH DEPOT	USB CABLE	705-1653-11-4300	80.78	03/25/2010
AP 00934677	055236	TECH DEPOT	ELMO DOCUMENT CAMERA, MOI	000-3201-10-4400	2,351.06	03/25/2010
AP 00934677	055236	TECH DEPOT	ELMO DOCUMENT CAMERA MOI	153-0918-10-4400	3,526.59	03/25/2010
AP 00934677	055236	TECH DEPOT	ELMO DOCUMENT CAMERA MOI	192-2225-10-4400	1,175.53	03/25/2010
AP 00934677	055236	TECH DEPOT	HITACHI CP-X2510 LCD PROJECT	196-0300-10-4400	7,363.50	03/25/2010
AP 00934677	055236	TECH DEPOT	HITACHI CP-X2510 LCD PROJECT	196-0377-10-4400	736.30	03/25/2010
AP 00934677	055236	TECH DEPOT	ELMO TT-02RX - ELMO VISUAL	267-3825-10-4400	2,648.22	03/25/2010
AP 00934677	055236	TECH DEPOT	HITACHI CP-X2510 LCD PROJECT	326-3825-10-4400	3,823.75	03/25/2010
AP 00934678	056155	TOTAL SCHOOL SOLUTIONS	CONFERENCE, 2/17/2010; HELLEN	280-3130-39-5210	125.00	03/25/2010
AP 00934678	056155	TOTAL SCHOOL SOLUTIONS	CONFERENCE REGISTRATION FE.	324-2210-39-5210	125.00	03/25/2010
AP 00934679	028548	TROXELL COMMUNICATIONS IN	AUDIO VISUAL CART ECILS2M-B	174-0918-10-4300	210.93	03/25/2010
AP 00934680	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	551.45	03/25/2010
AP 00934681	027060	WEST-LITE SUPPLY COMPANY I	OPEN ORDER 2009-2010	000-5260-56-4320	825.06	03/25/2010
AP 00934682	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	115-0300-10-4300	315.38	03/25/2010
AP 00934682	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERS	153-0300-10-4300	27.27	03/25/2010
AP 00934682	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	178-3070-10-4300	125.32	03/25/2010
AP 00934682	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	222-0700-10-4300	388.42	03/25/2010
AP 00934682	002475	OFFICE DEPOT	CLASSROOM SUPPLIES ART	235-0703-10-4300	42.00	03/25/2010
AP 00934682	002475	OFFICE DEPOT	CLASSROOM SUPPLIES FOR HOT	235-1004-15-4300	20.92	03/25/2010
AP 00934682	002475	OFFICE DEPOT	OFFICE SUPPLIES - JIT ORDERING	235-2130-37-4300	189.16	03/25/2010
AP 00934682	002475	OFFICE DEPOT	OFFICE SUPPLIES - JIT ORDERING	235-2210-39-4300	174.61	03/25/2010
AP 00934682	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	132.99	03/25/2010
AP 00934682	002475	OFFICE DEPOT	OPEN ORDER FOR: - JIT - OFFICE	437-0882-10-4300	16.52	03/25/2010
AP 00934683	032333	J W PEPPER & SON INC	ITEM #2481200 BLUE RHYTHMICC	326-0713-10-4300	668.39	03/25/2010
AP 00934684	055266	OCE IMAGISTICS INC	MAINTENANCE AGREEMENT FOF	174-2210-39-5618	2.97	03/25/2010
AP 00934685	002475	OFFICE DEPOT	ATIVA JELLY USB 2.0 FLASH DRI	000-3201-10-4300	99.34	03/25/2010
AP 00934685	002475	OFFICE DEPOT	OPEN ORDER FOR STUDENT SER	010-5045-48-4300	924.50	03/25/2010
AP 00934685	002475	OFFICE DEPOT	FELLOWS 7 OUTLET POWERSTRII	153-0918-39-4300	245.03	03/25/2010
AP 00934686	018418	ORCHARD SUPPLY HARDWARE	OPEN PURCHASE ORDER TO PUR	399-0796-10-4300	118.58	03/25/2010
AP 00934687	040086	CHAPMAN, MICHAEL C	PADLOCKS, BLACK COMBINATIC	260-2210-39-4300	1,212.75	03/25/2010
AP 00934688	041831	LIGHT HOUSE	OPEN ORDER 2009-2010	017-5410-46-4615	17.15	03/25/2010
AP 00934689	006581	MONUMENT AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4619	39.88	03/25/2010
AP 00934690	052389	SCHOOL MATE	STUDENT PLANNER	153-0300-10-4300	1,097.50	03/25/2010
AP 00934691	035085	SCHOOL SAVERS	TI PRESENTER	280-0924-10-4300	807.90	03/25/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00934692	026760	SCHOOL SPECIALTY INC	ADJUSTABLE OPEN FRONT DESK	153-0924-10-4300	2,650.84	03/25/2010
AP 00934693	036939	SHRED WORKS INC	OPEN ORDER FOR: SHREDDING IT	010-1500-36-5890	25.00	03/25/2010
AP 00934693	036939	SHRED WORKS INC	OPEN ORDER FOR: SHREDDING IT	010-5045-48-5890	25.00	03/25/2010
AP 00934694	028548	TROXELL COMMUNICATIONS IN	CALIFONE DVD LEARNING CENT	154-0909-10-4300	639.45	03/25/2010
AP 00934694	028548	TROXELL COMMUNICATIONS IN	BRETTFORD A2642E CART WITH	181-0300-10-4300	319.55	03/25/2010
AP 00934695	039412	WARD'S NATURAL SCIENCE	OPEN ORDER FOR SCIENCE MATI	358-0730-10-4300	133.54	03/25/2010
AP 00934696	015088	WENGER CORPORATION	s&h	267-0918-10-4300	401.79	03/25/2010
AP 00934697	053692	WINZER CORPORATION	OPEN ORDER 2009-2010	017-5410-46-4619	125.19	03/25/2010
AP 00934698	002475	OFFICE DEPOT	OPEN ORDER TO PURCHASE OFF	021-0062-10-4300	259.74	03/25/2010
AP 00934698	002475	OFFICE DEPOT	OPEN ORDER: 2009-2010	051-5110-55-4300	75.97	03/25/2010
AP 00934698	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	114-0918-10-4300	548.06	03/25/2010
AP 00934698	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	119-3070-10-4300	42.79	03/25/2010
AP 00934698	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	142-2130-37-4300	29.67	03/25/2010
AP 00934698	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	142-3935-10-4300	162.89	03/25/2010
AP 00934698	002475	OFFICE DEPOT	VARIOUS COACHING / SAIT SUPP	260-3070-10-4300	768.82	03/25/2010
AP 00934698	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0053-10-4300	42.25	03/25/2010
AP 00934698	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0703-10-4300	149.71	03/25/2010
AP 00934698	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0790-10-4300	20.32	03/25/2010
AP 00934698	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-2130-37-4300	63.03	03/25/2010
AP 00934698	002475	OFFICE DEPOT	OPEN ORDER - JIT FOR OFFICE SU	355-0712-10-4300	206.64	03/25/2010
AP 00934698	002475	OFFICE DEPOT	OPEN ORDER - JIT FOR OFFICE SU	355-0718-10-4300	197.92	03/25/2010
AP 00934698	002475	OFFICE DEPOT	ref inv509852610001	355-0730-10-4300	-194.25	03/25/2010
AP 00934698	002475	OFFICE DEPOT	OPEN ORDER - JIT FOR OFFICE SU	355-2210-39-4300	25.26	03/25/2010
AP 00934698	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	708-3669-41-4300	81.13	03/25/2010
AP 00934699	056610	MEDIC MOBILE INC	3/1/10 - 3/19/10	017-5410-46-5878	1,540.00	03/25/2010
AP 00934700	021297	PRENTKE ROMICH COMPANY	ECO-14-T	010-1219-31-4300	879.38	03/25/2010
AP 00934700	021297	PRENTKE ROMICH COMPANY	VANTAGE PLATINUM SECURITY	000-3805-11-5618	1,248.00	03/25/2010
AP 00934701	014717	SPORT SUPPLY GROUP	PE EQUIPMENT FOR SPRING ATH	260-0918-10-4300	1,610.14	03/25/2010
AP 00934702	057923	TAPS, JENNIFER LYNN	REGISTRATION FEE (\$149 UNTIL 1	010-3096-43-5210	903.00	03/25/2010
AP 00934703	055236	TECH DEPOT	PRINTER, BROTHER HL-2170 W, P.	187-3935-10-4300	156.23	03/25/2010
AP 00934704	015776	CCAE	EOM	901-0000-00-9555	203.26	03/30/2010
AP 00934705	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	8,143.83	03/30/2010
AP 00934706	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	304.20	03/30/2010
AP 00934707	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	3,821.64	03/30/2010
AP 00934708	017894	NAT'L FOUNDATION LIFE INSUR	EOM	901-0000-00-9584	128.50	03/30/2010
AP 00934709	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	7,267.98	03/30/2010
AP 00934710	017898	CSEA DUES	EOM	901-0000-00-9550	17,914.99	03/30/2010
AP 00934711	017900	CALIFORNIA ASSOCIATION OF S	EOM	901-0000-00-9554	28.40	03/30/2010
AP 00934712	017902	MESTMAKER INS & ASSOC/CSEA	EOM	901-0000-00-9584	213.86	03/30/2010
AP 00934713	017903	DIABLO MANAGERS ASSOC 1004	EOM	901-0000-00-9554	1,790.00	03/30/2010
AP 00934714	017904	FIRST METROPOLITAN CREDIT U	EOM	901-0000-00-9568	27,491.00	03/30/2010
AP 00934715	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9523	242,811.51	03/30/2010
AP 00934715	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9524	218,659.40	03/30/2010
AP 00934715	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	242,811.51	03/30/2010
AP 00934715	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9534	218,659.40	03/30/2010
AP 00934715	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	1,477,387.57	03/30/2010
AP 00934716	018013	COUNTY SUPT OF SCHOOLS	District STRS PICKUP CUSACK,J	901-0000-00-9520	980,419.08	03/30/2010
AP 00934716	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	967,768.03	03/30/2010
AP 00934717	018013	COUNTY SUPT OF SCHOOLS	District STRS Contribution	901-0000-00-9520	3,984.32	03/30/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2010 - 03/31/2010

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00934717	018013	COUNTY SUPT OF SCHOOLS	Employee STRS	901-0000-00-9530	3,346.97	03/30/2010
AP 00934718	018013	COUNTY SUPT OF SCHOOLS	District STRS Contribution	901-0000-00-9520	3,855.94	03/30/2010
AP 00934718	018013	COUNTY SUPT OF SCHOOLS	Employee STRS	901-0000-00-9530	3,148.70	03/30/2010
AP 00934719	018013	COUNTY SUPT OF SCHOOLS	District STRS Contribution	901-0000-00-9520	3,645.79	03/30/2010
AP 00934719	018013	COUNTY SUPT OF SCHOOLS	Employee STRS	901-0000-00-9530	3,058.30	03/30/2010
AP 00934720	018013	COUNTY SUPT OF SCHOOLS	District STRS Contribution	901-0000-00-9520	3,771.79	03/30/2010
AP 00934720	018013	COUNTY SUPT OF SCHOOLS	Employee STRS	901-0000-00-9530	3,063.43	03/30/2010
AP 00934721	018013	COUNTY SUPT OF SCHOOLS	District STRS Contribution	901-0000-00-9520	3,604.53	03/30/2010
AP 00934721	018013	COUNTY SUPT OF SCHOOLS	Employee STRS	901-0000-00-9530	3,189.19	03/30/2010
AP 00934722	018013	COUNTY SUPT OF SCHOOLS	District STRS Contribution	901-0000-00-9520	3,316.09	03/30/2010
AP 00934722	018013	COUNTY SUPT OF SCHOOLS	Employee STRS	901-0000-00-9530	3,055.38	03/30/2010
AP 00934723	018014	P E R S #0187 020	VOID	901-0000-00-9521	374,722.59	03/30/2010
AP 00934723	018014	P E R S #0187 020	EOM	901-0000-00-9531	271,389.20	03/30/2010
AP 00934724	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	11,003.32	03/30/2010
AP 00934725	018716	BRONITSKY TRUSTEE, MARTHA	EOM	901-0000-00-9564	3,525.14	03/30/2010
AP 00934726	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	3,992.66	03/30/2010
AP 00934727	022639	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	1,047.85	03/30/2010
AP 00934728	023703	MDSPA DUFT	EOM	901-0000-00-9554	3,025.00	03/30/2010
AP 00934729	024082	S S I C C C VISION	EOM	901-0000-00-9512	50,149.32	03/30/2010
AP 00934730	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	360,215.04	03/30/2010
AP 00934731	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9522	4,789.84	03/30/2010
AP 00934731	027860	UNION BANK OF CALIFORNIA	VOID	901-0000-00-9532	5,325.22	03/30/2010
AP 00934732	029468	C C C TREASURER	EOM	901-0000-00-9537	543,887.31	03/30/2010
AP 00934733	030490	COLONIAL LIFE & ACCIDENT	EOM	901-0000-00-9584	49.85	03/30/2010
AP 00934734	032439	DUNCAN, JUDY A	EOM	901-0000-00-9564	700.00	03/30/2010
AP 00934735	033733	STATE OF CALIFORNIA	EOM	901-0000-00-9564	989.08	03/30/2010
AP 00934736	035503	FLANER, VALORY JO	EOM	901-0000-00-9564	454.00	03/30/2010
AP 00934737	035529	CASBO	EOM	901-0000-00-9555	119.75	03/30/2010
AP 00934738	035705	FORTUNE SCHOOL OF EDUCATIO	EOM	901-0000-00-9564	14,693.14	03/30/2010
AP 00934739	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	1,328.49	03/30/2010
AP 00934740	036540	SOCIAL SECURITY ADMINISTRAT	EOM	901-0000-00-9564	249.75	03/30/2010
AP 00934741	036542	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	350.00	03/30/2010
AP 00934742	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	25,510.63	03/30/2010
AP 00934743	039180	CHILD ABUSE PREVENTION COU	EOM	901-0000-00-9559	79.66	03/30/2010
AP 00934744	040812	FIRST UNITED SERVICES CREDIT	EOM	901-0000-00-9568	3,000.00	03/30/2010
AP 00934745	041080	EDFUND	EOM	901-0000-00-9564	1,765.92	03/30/2010
AP 00934746	042149	AMERICAN FIDELTY ASSURANC	EOM	901-0000-00-9581	9,975.95	03/30/2010
AP 00934747	043197	CSEA	Employee CSEA Dues MARTINI,N	901-0000-00-9550	1,908.00	03/30/2010
AP 00934748	043222	INTERNAL REVENUE SERVICE - /	EOM	901-0000-00-9563	562.28	03/30/2010
AP 00934749	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	14,374.60	03/30/2010
AP 00934750	053158	LEE, JOANNE	EOM	901-0000-00-9564	1,300.00	03/30/2010
AP 00934751	053188	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	333.57	03/30/2010
AP 00934752	053264	MORENO, CHRISTINE	EOM	901-0000-00-9564	691.50	03/30/2010
AP 00934753	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9564	52.68	03/30/2010
AP 00934754	053657	STANDARD INSURANCE COMPAI	EOM	901-0000-00-9584	2,981.41	03/30/2010
AP 00934755	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	3,918.24	03/30/2010
AP 00934756	054973	AMERICAN EDUCATION SERVI	EOM	901-0000-00-9564	906.34	03/30/2010
AP 00934757	055453	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	428.00	03/30/2010
AP 00934758	056723	SUPERIOR COURT OF CALIFORN	EOM	901-0000-00-9564	150.00	03/30/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2010 - 03/31/2010

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 00934759	MER10264	SANCHEZ, BENNY P	APR2010 Retiree Medical Reim	901-0000-00-9529	474.81	03/30/2010
AP 00934760	MER10423	WATSON, DIANNE	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
AP 00934761	MER10714	BOOMER, UTAKO	APR2010 Retiree Medical Reim	901-0000-00-9529	954.48	03/30/2010
AP 00934762	MER10954	ROBERTS, PETER NATHAN	APR2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	03/30/2010
AP 00934763	MER11164	GUTKIN, BARBARA	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
AP 00934764	MER11357	BERARDUCCI, DENISE L	APR2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	03/30/2010
AP 00934765	MER11620	CROSS, ODELL	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
AP 00934766	MER11630	BLECKA, MARGARET	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
AP 00934767	MER11690	HORNER, LYNETTE K	APR2010 Retiree Medical Reim	901-0000-00-9529	429.41	03/30/2010
AP 00934768	MER11772	SANDHU, SHARON ANN	APR2010 Retiree Medical Reim	901-0000-00-9529	767.92	03/30/2010
AP 00934769	MER11792	HALEY, SHARON K	APR2010 Retiree Medical Reim	901-0000-00-9529	391.99	03/30/2010
AP 00934770	MER11952	CARDES, ISABEL	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
AP 00934771	MER11971	ZENN, SHIRLEY ANN	APR2010 Retiree Medical Reim	901-0000-00-9529	516.58	03/30/2010
AP 00934772	MER12067	LONG, JAMES	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
AP 00934773	MER12128	KENNEDY, CAROL	APR2010 Retiree Medical Reim	901-0000-00-9529	872.67	03/30/2010
AP 00934774	MER12198	ADAMS, JAMES B	APR2010 Retiree Medical Reim	901-0000-00-9529	516.58	03/30/2010
AP 00934775	MER12218	HAMILTON, JULIE	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	516.58	03/30/2010
AP 00934776	MER12580	MARTINEAU, SCOTT	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	03/30/2010
AP 00934777	MER13103	ROSSETTI, MARILYN ANN	APR2010 Retiree Medical Reim	901-0000-00-9529	921.82	03/30/2010
AP 00934778	MER13222	CARLSON, JOANNE I	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
AP 00934779	MER13236	DAVIS, WILLIAM A	APR2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	03/30/2010
AP 00934780	MER13244	LETT, LOUCREZIA	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	03/30/2010
AP 00934781	MER13389	TERECK, ROBERT	APR2010 Retiree Medical Reim	901-0000-00-9529	474.81	03/30/2010
AP 00934782	MER13408	MARTUCCI, CAROLYN M	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
AP 00934783	MER13631	COLBURN, SHERIDAN	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	03/30/2010
AP 00934784	MER13636	OLLENBURGER, KAREN	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
AP 00934785	MER13654	CUMMINGS, ANDREA	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	03/30/2010
AP 00934786	MER13764	AGUIRRE, LINDA K	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
AP 00934787	MER13780	CARLSTON, PERRY N	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
AP 00934788	MER13893	LUJAN, KATHLEEN	APR2010 Retiree Medical Reim	901-0000-00-9529	474.81	03/30/2010
AP 00934789	MER13913	MCMILLEN TURNER, PETAL	APR2010 Retiree Medical Reim	901-0000-00-9529	445.74	03/30/2010
AP 00934790	MER13924	FLOYD, BELINDA	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
AP 00934791	MER13962	ARAQUISTAIN, PETER J	APR2010 Retiree Medical Reim	901-0000-00-9529	474.81	03/30/2010
AP 00934792	MER14059	SQUIRES, JAMES L	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
AP 00934793	MER14060	SLANEY, SAMUEL	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	03/30/2010
AP 00934794	MER14225	SPIELER, ALISON	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
AP 00934795	MER14312	LUNGI, SHARYN	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
AP 00934796	MER14324	KOHLER, LYNN	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
AP 00934797	MER14336	SALE, NANCY J	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
AP 00934798	MER14358	WOLFE, GWENDOLYN	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
AP 00934799	MER14427	BURKHALTER, DONALD	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
AP 00934800	MER14449	DORAN, DALE T	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
AP 00934801	MER14459	GILCHRIST CARUSO, LUCINDA	APR2010 Retiree Medical Reim	901-0000-00-9529	474.81	03/30/2010
AP 00934802	MER14472	WRIGHT, JANIS J	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
AP 00934803	MER14487	TOMLINSON, STEVE	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	03/30/2010
AP 00934804	MER14699	TRIBULATO, DELOIS	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
AP 00934805	MER14789	WILSON, SUSAN M	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
AP 00934806	MER14817	BROOKS, SANDRA J	APR2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	03/30/2010
AP 00934807	MER14833	RIPALDA, EDWARD	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00934808	MER14843	CARD, SUSAN B	APR2010 Retiree Medical Reim	901-0000-00-9529	516.58	03/30/2010
AP 00934809	MER14941	SMAKER, ELIZABETH	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
AP 00934810	MER15067	ALVAREZ, MARINA	APR2010 Retiree Medical Reim	901-0000-00-9529	240.61	03/30/2010
AP 00934811	MER15073	ROBINSON, GEORGE O	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
AP 00934812	MER15230	MILLER, MICHAEL R	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
AP 00934813	MER15491	HANSON, A JOHN	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
AP 00934814	MER15527	GERDES, LORRAINE JEAN	APR2010 Retiree Medical Reim	901-0000-00-9529	519.58	03/30/2010
AP 00934815	MER15537	TURA, JUDITH A	APR2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	03/30/2010
AP 00934816	MER15538	MORRIS, LARRY G	APR2010 Retiree Medical Reim	901-0000-00-9529	474.81	03/30/2010
AP 00934817	MER15552	COX, RICHARD	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
AP 00934818	MER15677	LAUGHLIN, DANIEL J	APR2010 Retiree Medical Reim	901-0000-00-9529	519.58	03/30/2010
AP 00934819	MER15680	RAITANO, CANDACE	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	389.41	03/30/2010
AP 00934820	MER15689	DORSEY, RALPH	APR2010 Retiree Medical Reim	901-0000-00-9529	767.92	03/30/2010
AP 00934821	MER15717	SCHOLES, ELIZABETH	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	03/30/2010
AP 00934822	MER15723	SCHMIDT, JANET	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
AP 00934823	MER15847	CHAPPIUS, CATHLEEN A	APR2010 Retiree Medical Reim	901-0000-00-9529	474.81	03/30/2010
AP 00934824	MER15978	HANSING, KERRY D	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
AP 00934825	MER15994	CAMPBELL, ELAINE F	APR2010 Retiree Medical Reim	901-0000-00-9529	767.92	03/30/2010
AP 00934826	MER16002	FORBES, CATHI S	APR2010 Retiree Medical Reim	901-0000-00-9529	523.02	03/30/2010
AP 00934827	MER16361	BLOOM, PHYLLIS	APR2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	03/30/2010
AP 00934828	MER16453	DEHRER, KATHERINE	APR2010 Retiree Medical Reim	901-0000-00-9529	767.92	03/30/2010
AP 00934829	MER16458	MADEROS, JOEL A	APR2010 Retiree Medical Reim	901-0000-00-9529	474.81	03/30/2010
AP 00934830	MER16483	ATKINSON, RICHARD L	APR2010 Retiree Medical Reim	901-0000-00-9529	474.81	03/30/2010
AP 00934831	MER16642	WILKINSON, JOHN E	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
AP 00934832	MER16788	GANDO, BERNARDO	APR2010 Retiree Medical Reim	901-0000-00-9529	519.58	03/30/2010
AP 00934833	MER24475	MONROE, ALVIN	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
AP 00934834	MER25666	BURDT, PRISCILLA	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
EP 00008803	S0110273RC	MDUSD SCHOOL LINKED SERV R	Materials and Supplies	033-3835-10-4300	76.93	03/04/2010
EP 00008803	S0110273RC	MDUSD SCHOOL LINKED SERV R	Materials and Supplies	033-3835-42-4300	74.26	03/04/2010
EP 00008803	S0110273RC	MDUSD SCHOOL LINKED SERV R	Materials and Supplies	033-3987-39-4300	47.78	03/04/2010
EP 00008803	S0110273RC	MDUSD SCHOOL LINKED SERV R	Other Operating Expense	033-3835-10-5890	53.54	03/04/2010
EP 00008803	S0110273RC	MDUSD SCHOOL LINKED SERV R	Other Operating Expense	033-3989-10-5890	600.00	03/04/2010
EP 00008804	S178000RC	MDUSD SHORE ACRES REV CASH	Books Other Than Textbooks	178-2130-37-4210	43.87	03/04/2010
EP 00008805	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0713-10-4300	15.73	03/04/2010
EP 00008805	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	484.36	03/04/2010
EP 00008805	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0756-10-4300	32.80	03/04/2010
EP 00008805	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0758-10-4300	139.92	03/04/2010
EP 00008805	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	994.89	03/04/2010
EP 00008805	S235000RC	MDUSD FOOTHILL REV CASH	Other Operating Expense	235-2210-39-5890	61.56	03/04/2010
EP 00008805	S235000RC	MDUSD FOOTHILL REV CASH	Field Trip Admissions	235-0730-10-5895	42.95	03/04/2010
EP 00008806	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	199.00	03/04/2010
EP 00008806	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0720-10-4300	143.38	03/04/2010
EP 00008806	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	262.29	03/04/2010
EP 00008806	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0798-10-4300	77.94	03/04/2010
EP 00008806	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-2115-10-4300	1,015.42	03/04/2010
EP 00008807	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #21	549-3735-10-5890	99.00	03/04/2010
EP 00008808	004135	GREAT AMERICAN LIFE INS CO	VAR	901-0000-00-9567	250.00	03/10/2010
EP 00008809	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	03/10/2010
EP 00008810	016954	FIDELITY RETIREMENT SERVICE	VAR	901-0000-00-9567	573.86	03/10/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00008811	017796	FIRST INTERSTATE BANK/DENVI	VAR	901-0000-00-9567	100.00	03/10/2010
EP 00008812	017847	LIFE INSURANCE COMPANY OF 1	VAR	901-0000-00-9567	50.00	03/10/2010
EP 00008813	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	40.00	03/10/2010
EP 00008814	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	455.93	03/10/2010
EP 00008814	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	79.56	03/10/2010
EP 00008815	017905	PROVIDENT CENTRAL CREDIT U	VAR	901-0000-00-9568	325.00	03/10/2010
EP 00008816	017906	C D FEDERAL CREDIT UNION	REV CORRECTION	901-0000-00-9568	331.00	03/10/2010
EP 00008817	038720	AMERICAN FIDELITY ASSURANC	REV CORRECTION	901-0000-00-9582	37.16	03/10/2010
EP 00008818	039085	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9567	150.00	03/10/2010
EP 00008819	008011	REVOLVING CASH FUND	SUZANNE SMITH/COBRA REFUND	901-0000-00-9539	46.24	03/10/2010
EP 00008821	S048000RC	MDUSD ROBERT R SHEARER PRE	Materials and Supplies	048-1010-11-4300	284.68	03/10/2010
EP 00008822	S051000RC	MDUSD M & O REV CASH	Other Operating Expense	017-5410-46-5890	30.00	03/10/2010
EP 00008823	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	000-3871-10-4300	52.59	03/10/2010
EP 00008823	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	094-3160-10-4300	26.26	03/10/2010
EP 00008823	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	094-3871-10-4300	833.86	03/10/2010
EP 00008823	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Other Operating Expense	094-3666-10-5890	48.00	03/10/2010
EP 00008823	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Other Operating Expense	094-3871-10-5890	5.45	03/10/2010
EP 00008823	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Food/Meals for Empl (non Conf)	094-3871-36-5891	25.50	03/10/2010
EP 00008824	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Materials and Supplies	156-0300-10-4300	163.35	03/10/2010
EP 00008824	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Materials and Supplies	156-0355-10-4300	109.29	03/10/2010
EP 00008824	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Materials and Supplies	156-1004-11-4300	90.74	03/10/2010
EP 00008824	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Materials and Supplies	156-1104-16-4300	83.37	03/10/2010
EP 00008824	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Postage	156-2210-39-5965	94.80	03/10/2010
EP 00008825	S168000RC	MDUSD PL HILL ELEM REV CAS	Books Other Than Textbooks	168-0300-10-4210	159.46	03/10/2010
EP 00008825	S168000RC	MDUSD PL HILL ELEM REV CAS	Materials and Supplies	168-0300-10-4300	333.26	03/10/2010
EP 00008825	S168000RC	MDUSD PL HILL ELEM REV CAS	Materials and Supplies	168-1104-16-4300	49.95	03/10/2010
EP 00008825	S168000RC	MDUSD PL HILL ELEM REV CAS	SHIPPING & HANDLING	168-3652-10-4300	79.06	03/10/2010
EP 00008825	S168000RC	MDUSD PL HILL ELEM REV CAS	Other Operating Expense	168-0300-10-5890	13.02	03/10/2010
EP 00008825	S168000RC	MDUSD PL HILL ELEM REV CAS	Field Trip Admissions	168-0352-10-5895	139.65	03/10/2010
EP 00008826	S174000RC	MDUSD RIO VISTA ELEM REV CA	Books Other Than Textbooks	174-0300-10-4210	16.33	03/10/2010
EP 00008826	S174000RC	MDUSD RIO VISTA ELEM REV CA	Books Other Than Textbooks	174-0359-37-4210	15.00	03/10/2010
EP 00008826	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-0918-10-4300	152.02	03/10/2010
EP 00008826	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-1104-16-4300	20.34	03/10/2010
EP 00008826	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-3070-10-4300	401.53	03/10/2010
EP 00008827	S187000RC	MDUSD VALHALLA ELEM REV C	Books Other Than Textbooks	187-0300-10-4210	47.18	03/10/2010
EP 00008827	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	187-0300-10-4300	919.86	03/10/2010
EP 00008827	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	187-1104-16-4300	80.58	03/10/2010
EP 00008827	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	187-2210-39-4300	15.61	03/10/2010
EP 00008827	S187000RC	MDUSD VALHALLA ELEM REV C	Equipment Rentals/Lease/Repair	187-2210-39-5618	169.52	03/10/2010
EP 00008827	S187000RC	MDUSD VALHALLA ELEM REV C	Other Operating Expense	187-0300-10-5890	21.63	03/10/2010
EP 00008827	S187000RC	MDUSD VALHALLA ELEM REV C	Postage	187-1104-16-5965	6.85	03/10/2010
EP 00008827	S187000RC	MDUSD VALHALLA ELEM REV C	Postage	187-2210-39-5965	19.11	03/10/2010
EP 00008828	S188000RC	MDUSD VALLE VERDE REV CASI	Books Other Than Textbooks	188-1004-11-4210	115.25	03/10/2010
EP 00008828	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0340-10-4300	190.97	03/10/2010
EP 00008828	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0389-10-4300	190.88	03/10/2010
EP 00008828	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0909-10-4300	192.50	03/10/2010
EP 00008828	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0918-10-4300	9.10	03/10/2010
EP 00008828	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-1004-11-4300	59.00	03/10/2010
EP 00008828	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-2210-39-4300	18.53	03/10/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00008828	S188000RC	MDUSD VALLE VERDE REV CASI	Other Operating Expense	188-0340-10-5890	31.11	03/10/2010
EP 00008828	S188000RC	MDUSD VALLE VERDE REV CASI	Field Trip Admissions	188-0340-10-5895	619.00	03/10/2010
EP 00008829	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0300-10-4300	47.37	03/10/2010
EP 00008829	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0377-10-4300	113.97	03/10/2010
EP 00008829	S191000RC	MDUSD WALNUT ACRES REV CA	Other Operating Expense	191-0343-10-5890	156.19	03/10/2010
EP 00008829	S191000RC	MDUSD WALNUT ACRES REV CA	Other Operating Expense	191-0918-10-5890	50.00	03/10/2010
EP 00008829	S191000RC	MDUSD WALNUT ACRES REV CA	Field Trip Admissions	191-0350-10-5895	200.00	03/10/2010
EP 00008829	S191000RC	MDUSD WALNUT ACRES REV CA	Field Trip Admissions	191-0354-10-5895	81.50	03/10/2010
EP 00008829	S191000RC	MDUSD WALNUT ACRES REV CA	Postage	191-0343-10-5965	28.95	03/10/2010
EP 00008830	S222000RC	MDUSD DIABLO VIEW REV CASI	Books Other Than Textbooks	222-2130-37-4210	379.02	03/10/2010
EP 00008830	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-0700-10-4300	75.38	03/10/2010
EP 00008830	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-0716-10-4300	43.69	03/10/2010
EP 00008830	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-0720-10-4300	278.63	03/10/2010
EP 00008830	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-0730-10-4300	68.00	03/10/2010
EP 00008830	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-0785-10-4300	44.76	03/10/2010
EP 00008830	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-0918-10-4300	80.00	03/10/2010
EP 00008830	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-1104-16-4300	75.35	03/10/2010
EP 00008830	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-2130-37-4300	61.95	03/10/2010
EP 00008831	S238000RC	MDUSD GLENBROOK REV CASH	Books Other Than Textbooks	238-2130-37-4210	360.32	03/10/2010
EP 00008831	S238000RC	MDUSD GLENBROOK REV CASH	Materials and Supplies	238-0712-10-4300	73.06	03/10/2010
EP 00008831	S238000RC	MDUSD GLENBROOK REV CASH	Materials and Supplies	238-0713-10-4300	28.83	03/10/2010
EP 00008831	S238000RC	MDUSD GLENBROOK REV CASH	Materials and Supplies	238-0720-10-4300	211.37	03/10/2010
EP 00008831	S238000RC	MDUSD GLENBROOK REV CASH	Materials and Supplies	238-0918-10-4300	64.67	03/10/2010
EP 00008831	S238000RC	MDUSD GLENBROOK REV CASH	Materials and Supplies	238-1104-16-4300	273.35	03/10/2010
EP 00008831	S238000RC	MDUSD GLENBROOK REV CASH	Materials and Supplies	238-2210-39-4300	183.75	03/10/2010
EP 00008831	S238000RC	MDUSD GLENBROOK REV CASH	Materials and Supplies	238-3070-10-4300	385.40	03/10/2010
EP 00008831	S238000RC	MDUSD GLENBROOK REV CASH	Equipment Rentals/Lease/Repair	238-0918-10-5618	28.42	03/10/2010
EP 00008831	S238000RC	MDUSD GLENBROOK REV CASH	Software License/Maintenance	238-0918-10-5885	200.00	03/10/2010
EP 00008831	S238000RC	MDUSD GLENBROOK REV CASH	Food/Meals for Empl (non Conf)	238-0918-10-5891	247.63	03/10/2010
EP 00008831	S238000RC	MDUSD GLENBROOK REV CASH	Postage	238-0918-39-5965	242.74	03/10/2010
EP 00008832	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0703-10-4300	143.98	03/10/2010
EP 00008832	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0730-10-4300	266.43	03/10/2010
EP 00008832	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0918-10-4300	626.35	03/10/2010
EP 00008832	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-1104-16-4300	179.00	03/10/2010
EP 00008832	S267000RC	MDUSD PINE HOLLOW REV CASI	Postage	267-0918-39-5965	88.00	03/10/2010
EP 00008832	S267000RC	MDUSD PINE HOLLOW REV CASI	Postage	267-3652-39-5965	88.00	03/10/2010
EP 00008833	S289000RC	MDUSD VALLEY VIEW REV CASI	Books Other Than Textbooks	289-0700-10-4210	8.49	03/10/2010
EP 00008833	S289000RC	MDUSD VALLEY VIEW REV CASI	Books Other Than Textbooks	289-0730-10-4210	14.49	03/10/2010
EP 00008833	S289000RC	MDUSD VALLEY VIEW REV CASI	Books Other Than Textbooks	289-2130-37-4210	97.76	03/10/2010
EP 00008833	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0700-10-4300	155.10	03/10/2010
EP 00008833	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0709-10-4300	57.29	03/10/2010
EP 00008833	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0712-10-4300	31.40	03/10/2010
EP 00008833	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0713-10-4300	139.41	03/10/2010
EP 00008833	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0716-10-4300	37.98	03/10/2010
EP 00008833	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0720-10-4300	54.59	03/10/2010
EP 00008833	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0730-10-4300	671.41	03/10/2010
EP 00008833	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0918-39-4300	189.77	03/10/2010
EP 00008833	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-1004-11-4300	168.46	03/10/2010
EP 00008833	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-1104-16-4300	67.95	03/10/2010

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2010 - 03/31/2010

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 00008833	S289000RC	MDUSD VALLEY VIEW REV CASI	Conferences	289-3130-10-5210	245.00	03/10/2010
EP 00008833	S289000RC	MDUSD VALLEY VIEW REV CASI	Equipment Rentals/Lease/Repair	289-0730-10-5618	16.00	03/10/2010
EP 00008833	S289000RC	MDUSD VALLEY VIEW REV CASI	Other Operating Expense	289-0713-10-5890	179.63	03/10/2010
EP 00008833	S289000RC	MDUSD VALLEY VIEW REV CASI	Food/Meals for Empl (non Conf)	289-0700-10-5891	17.58	03/10/2010
EP 00008833	S289000RC	MDUSD VALLEY VIEW REV CASI	Field Trip Admissions	289-0746-10-5895	168.00	03/10/2010
EP 00008834	S324000RC	MDUSD COLLEGE PARK REV CA	Textbooks	324-0910-10-4110	160.00	03/10/2010
EP 00008834	S324000RC	MDUSD COLLEGE PARK REV CA	Books Other Than Textbooks	324-0705-10-4210	23.07	03/10/2010
EP 00008834	S324000RC	MDUSD COLLEGE PARK REV CA	Books Other Than Textbooks	324-2130-37-4210	153.59	03/10/2010
EP 00008834	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0705-10-4300	359.92	03/10/2010
EP 00008834	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0707-10-4300	94.62	03/10/2010
EP 00008834	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0712-10-4300	314.28	03/10/2010
EP 00008834	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0718-10-4300	67.58	03/10/2010
EP 00008834	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0730-10-4300	639.52	03/10/2010
EP 00008834	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0785-10-4300	465.48	03/10/2010
EP 00008834	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-2125-37-4300	10.91	03/10/2010
EP 00008834	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-2210-39-4300	138.29	03/10/2010
EP 00008834	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-3510-49-4300	103.79	03/10/2010
EP 00008834	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-3827-10-4300	12.16	03/10/2010
EP 00008834	S324000RC	MDUSD COLLEGE PARK REV CA	Equipment Rentals/Lease/Repair	324-3521-49-5618	70.00	03/10/2010
EP 00008834	S324000RC	MDUSD COLLEGE PARK REV CA	Other Operating Expense	324-3503-49-5890	100.00	03/10/2010
EP 00008834	S324000RC	MDUSD COLLEGE PARK REV CA	All Other Local Income	324-3667-10-8699	363.00	03/10/2010
EP 00008835	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0800-10-4300	74.40	03/10/2010
EP 00008835	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0803-10-4300	119.36	03/10/2010
EP 00008835	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0877-10-4300	21.07	03/10/2010
EP 00008835	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-1004-11-4300	12.20	03/10/2010
EP 00008835	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-2130-37-4300	45.60	03/10/2010
EP 00008835	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-3652-10-4300	160.22	03/10/2010
EP 00008835	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	708-1654-11-4300	237.78	03/10/2010
EP 00008835	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	708-3652-11-4300	230.72	03/10/2010
EP 00008835	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	708-3669-41-4300	22.28	03/10/2010
EP 00008835	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Other Operating Expense	708-1654-11-5890	214.94	03/10/2010
EP 00008835	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Postage	462-0800-39-5965	4.00	03/10/2010
EP 00008836	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #23	000-3991-10-4300	120.44	03/10/2010
EP 00008837	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	766-1004-11-4300	466.05	03/10/2010
EP 00008837	S766000RC	MDUSD SUNRISE REV CASH	Conferences	766-0924-10-5210	25.00	03/10/2010
EP 00008838	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Books Other Than Textbooks	094-3871-36-4210	61.63	03/18/2010
EP 00008838	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	000-3871-10-4300	47.03	03/18/2010
EP 00008838	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	094-3160-10-4300	22.85	03/18/2010
EP 00008838	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	094-3871-10-4300	309.79	03/18/2010
EP 00008838	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Other Operating Expense	094-3666-10-5890	254.50	03/18/2010
EP 00008839	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	119-0300-10-4300	13.00	03/18/2010
EP 00008839	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	119-0918-39-4300	32.22	03/18/2010
EP 00008839	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	119-3070-10-4300	26.15	03/18/2010
EP 00008839	S119000RC	MDUSD CAMBRIDGE ELEM REV	Food/Meals for Empl (non Conf)	119-0918-10-5891	19.27	03/18/2010
EP 00008839	S119000RC	MDUSD CAMBRIDGE ELEM REV	Postage	119-3068-39-5965	88.00	03/18/2010
EP 00008840	S152000RC	MDUSD MEADOW HOMES REV C	Materials and Supplies	152-0300-10-4300	74.69	03/18/2010
EP 00008840	S152000RC	MDUSD MEADOW HOMES REV C	SHIPPING & HANDLING	152-0389-10-4300	103.49	03/18/2010
EP 00008840	S152000RC	MDUSD MEADOW HOMES REV C	Materials and Supplies	152-0918-10-4300	45.89	03/18/2010
EP 00008840	S152000RC	MDUSD MEADOW HOMES REV C	Materials and Supplies	152-3070-10-4300	377.34	03/18/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00008840	S152000RC	MDUSD MEADOW HOMES REV C	Food/Meals for Empl (non Conf)	152-0918-10-5891	92.36	03/18/2010
EP 00008841	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0720-10-4300	19.64	03/18/2010
EP 00008841	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0730-10-4300	95.73	03/18/2010
EP 00008841	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0735-10-4300	73.07	03/18/2010
EP 00008841	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-3825-10-4300	98.27	03/18/2010
EP 00008841	S231000RC	MDUSD EL DORADO REV CASH	Equipment Rentals/Lease/Repair	231-4031-43-5618	81.68	03/18/2010
EP 00008841	S231000RC	MDUSD EL DORADO REV CASH	Food/Meals for Empl (non Conf)	231-3867-39-5891	21.37	03/18/2010
EP 00008842	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-0918-10-4300	106.02	03/18/2010
EP 00008842	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-2210-39-4300	57.93	03/18/2010
EP 00008843	S010013RC	MDUSD CURR & INSTRCT REV C	Materials and Supplies	000-3137-36-4300	24.27	03/25/2010
EP 00008843	S010013RC	MDUSD CURR & INSTRCT REV C	Materials and Supplies	000-3183-36-4300	98.47	03/25/2010
EP 00008843	S010013RC	MDUSD CURR & INSTRCT REV C	Materials and Supplies	010-2011-10-4300	466.02	03/25/2010
EP 00008843	S010013RC	MDUSD CURR & INSTRCT REV C	TRANSPORTATION TO SETPD TR	000-3138-36-5210	20.00	03/25/2010
EP 00008843	S010013RC	MDUSD CURR & INSTRCT REV C	Food/Meals for Empl (non Conf)	000-3183-36-5891	36.75	03/25/2010
EP 00008844	S0110273RC	MDUSD SCHOOL LINKED SERV R	Materials and Supplies	033-3987-39-4300	48.27	03/25/2010
EP 00008844	S0110273RC	MDUSD SCHOOL LINKED SERV R	Other Operating Expense	033-3989-50-5890	1,050.00	03/25/2010
EP 00008844	S0110273RC	MDUSD SCHOOL LINKED SERV R	Postage	033-3093-36-5965	44.00	03/25/2010
EP 00008845	S070046RC	MDUSD SUMMER SCHL REV CAS	Books Other Than Textbooks	021-0062-10-4210	42.55	03/25/2010
EP 00008845	S070046RC	MDUSD SUMMER SCHL REV CAS	Books Other Than Textbooks	044-0061-10-4210	39.48	03/25/2010
EP 00008845	S070046RC	MDUSD SUMMER SCHL REV CAS	Books Other Than Textbooks	070-0915-39-4210	20.00	03/25/2010
EP 00008845	S070046RC	MDUSD SUMMER SCHL REV CAS	Materials and Supplies	000-0046-10-4300	22.16	03/25/2010
EP 00008845	S070046RC	MDUSD SUMMER SCHL REV CAS	Materials and Supplies	000-0046-39-4300	13.09	03/25/2010
EP 00008845	S070046RC	MDUSD SUMMER SCHL REV CAS	Materials and Supplies	000-1050-11-4300	72.23	03/25/2010
EP 00008845	S070046RC	MDUSD SUMMER SCHL REV CAS	Materials and Supplies	021-0062-10-4300	264.75	03/25/2010
EP 00008845	S070046RC	MDUSD SUMMER SCHL REV CAS	Materials and Supplies	021-0062-39-4300	59.64	03/25/2010
EP 00008845	S070046RC	MDUSD SUMMER SCHL REV CAS	Materials and Supplies	021-3652-10-4300	13.09	03/25/2010
EP 00008845	S070046RC	MDUSD SUMMER SCHL REV CAS	Materials and Supplies	044-0061-10-4300	30.73	03/25/2010
EP 00008845	S070046RC	MDUSD SUMMER SCHL REV CAS	Materials and Supplies	708-3652-11-4300	201.90	03/25/2010
EP 00008845	S070046RC	MDUSD SUMMER SCHL REV CAS	Other Operating Expense	021-0062-10-5890	64.51	03/25/2010
EP 00008845	S070046RC	MDUSD SUMMER SCHL REV CAS	Food/Meals for Empl (non Conf)	070-2250-39-5891	63.75	03/25/2010
EP 00008845	S070046RC	MDUSD SUMMER SCHL REV CAS	Field Trip Admissions	021-0062-10-5895	372.00	03/25/2010
EP 00008845	S070046RC	MDUSD SUMMER SCHL REV CAS	Postage	021-0062-39-5965	51.68	03/25/2010
EP 00008846	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Books Other Than Textbooks	094-3871-10-4210	65.70	03/25/2010
EP 00008846	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	094-3871-10-4300	668.61	03/25/2010
EP 00008846	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Equipment Rentals/Lease/Repair	094-3871-10-5618	5.46	03/25/2010
EP 00008846	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Food/Meals for Empl (non Conf)	094-3871-36-5891	65.20	03/25/2010
EP 00008846	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Internet Service	094-3871-36-5998	19.95	03/25/2010
EP 00008847	S115000RC	MDUSD BEL AIR ELEM REV CASI	Books Other Than Textbooks	115-3070-10-4210	28.05	03/25/2010
EP 00008847	S115000RC	MDUSD BEL AIR ELEM REV CASI	Materials and Supplies	115-0918-10-4300	212.85	03/25/2010
EP 00008847	S115000RC	MDUSD BEL AIR ELEM REV CASI	Materials and Supplies	115-3070-10-4300	189.47	03/25/2010
EP 00008847	S115000RC	MDUSD BEL AIR ELEM REV CASI	Conferences	115-3825-39-5210	149.75	03/25/2010
EP 00008847	S115000RC	MDUSD BEL AIR ELEM REV CASI	Equipment Rentals/Lease/Repair	115-0918-10-5618	75.00	03/25/2010
EP 00008847	S115000RC	MDUSD BEL AIR ELEM REV CASI	Other Operating Expense	115-0389-10-5890	27.96	03/25/2010
EP 00008847	S115000RC	MDUSD BEL AIR ELEM REV CASI	Other Operating Expense	115-3068-10-5890	50.00	03/25/2010
EP 00008848	S154000RC	MDUSD MT DIABLO ELEM REV C	Books Other Than Textbooks	154-2130-37-4210	11.95	03/25/2010
EP 00008848	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0300-10-4300	202.63	03/25/2010
EP 00008848	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0377-10-4300	277.22	03/25/2010
EP 00008848	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-1104-16-4300	28.39	03/25/2010
EP 00008848	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-2210-39-4300	17.45	03/25/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00008848	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-3825-10-4300	245.17	03/25/2010
EP 00008848	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-3935-10-4300	8.34	03/25/2010
EP 00008848	S154000RC	MDUSD MT DIABLO ELEM REV C	Other Operating Expense	154-2210-39-5890	50.00	03/25/2010
EP 00008848	S154000RC	MDUSD MT DIABLO ELEM REV C	Field Trip Admissions	154-0355-10-5895	100.00	03/25/2010
EP 00008849	S168000RC	MDUSD PL HILL ELEM REV CAS	Materials and Supplies	168-0300-10-4300	158.88	03/25/2010
EP 00008849	S168000RC	MDUSD PL HILL ELEM REV CAS	Materials and Supplies	168-0918-10-4300	38.22	03/25/2010
EP 00008849	S168000RC	MDUSD PL HILL ELEM REV CAS	Materials and Supplies	168-2210-39-4300	231.43	03/25/2010
EP 00008849	S168000RC	MDUSD PL HILL ELEM REV CAS	Field Trip Admissions	188-0354-10-5895	320.00	03/25/2010
EP 00008849	S168000RC	MDUSD PL HILL ELEM REV CAS	Postage	168-2210-39-5965	88.00	03/25/2010
EP 00008850	S178000RC	MDUSD SHORE ACRES REV CAS	Books Other Than Textbooks	178-2130-37-4210	48.85	03/25/2010
EP 00008850	S178000RC	MDUSD SHORE ACRES REV CAS	Materials and Supplies	178-0300-10-4300	48.07	03/25/2010
EP 00008850	S178000RC	MDUSD SHORE ACRES REV CAS	Materials and Supplies	178-0918-10-4300	181.80	03/25/2010
EP 00008850	S178000RC	MDUSD SHORE ACRES REV CAS	Materials and Supplies	178-3070-10-4300	143.03	03/25/2010
EP 00008851	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0351-10-4300	66.84	03/25/2010
EP 00008851	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0354-10-4300	43.39	03/25/2010
EP 00008851	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0389-10-4300	18.23	03/25/2010
EP 00008851	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-1104-16-4300	60.06	03/25/2010
EP 00008851	S179000RC	MDUSD SILVERWOOD ELEM REV	Field Trip Admissions	179-0340-10-5895	870.00	03/25/2010
EP 00008852	S182000RC	MDUSD SUN TERRACE REV CAS	Materials and Supplies	182-0359-10-4300	57.48	03/25/2010
EP 00008852	S182000RC	MDUSD SUN TERRACE REV CAS	Materials and Supplies	182-3652-10-4300	46.68	03/25/2010
EP 00008852	S182000RC	MDUSD SUN TERRACE REV CAS	Food/Meals for Empl (non Conf)	182-3652-10-5891	60.79	03/25/2010
EP 00008853	S188000RC	MDUSD VALLE VERDE REV CAS	Books Other Than Textbooks	188-0340-10-4210	165.50	03/25/2010
EP 00008853	S188000RC	MDUSD VALLE VERDE REV CAS	Books Other Than Textbooks	188-0918-10-4210	163.62	03/25/2010
EP 00008853	S188000RC	MDUSD VALLE VERDE REV CAS	Materials and Supplies	188-0340-10-4300	299.89	03/25/2010
EP 00008853	S188000RC	MDUSD VALLE VERDE REV CAS	Materials and Supplies	188-0918-10-4300	59.80	03/25/2010
EP 00008853	S188000RC	MDUSD VALLE VERDE REV CAS	Materials and Supplies	188-3936-10-4300	274.08	03/25/2010
EP 00008853	S188000RC	MDUSD VALLE VERDE REV CAS	Other Operating Expense	188-0340-10-5890	35.13	03/25/2010
EP 00008853	S188000RC	MDUSD VALLE VERDE REV CAS	Field Trip Admissions	188-0340-10-5895	192.00	03/25/2010
EP 00008854	S198000RC	MDUSD YGN VALLEY ELEM REV	Books Other Than Textbooks	198-0352-10-4210	26.00	03/25/2010
EP 00008854	S198000RC	MDUSD YGN VALLEY ELEM REV	Books Other Than Textbooks	198-0354-10-4210	29.00	03/25/2010
EP 00008854	S198000RC	MDUSD YGN VALLEY ELEM REV	Books Other Than Textbooks	198-3070-10-4210	30.80	03/25/2010
EP 00008854	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0359-37-4300	179.14	03/25/2010
EP 00008854	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0918-10-4300	203.98	03/25/2010
EP 00008854	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-1004-11-4300	184.80	03/25/2010
EP 00008854	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-2210-39-4300	82.98	03/25/2010
EP 00008854	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-3070-10-4300	82.57	03/25/2010
EP 00008854	S198000RC	MDUSD YGN VALLEY ELEM REV	Other Operating Expense	198-0343-10-5890	277.22	03/25/2010
EP 00008854	S198000RC	MDUSD YGN VALLEY ELEM REV	Other Operating Expense	198-0918-10-5890	34.98	03/25/2010
EP 00008854	S198000RC	MDUSD YGN VALLEY ELEM REV	Other Operating Expense	198-3068-39-5890	149.95	03/25/2010
EP 00008854	S198000RC	MDUSD YGN VALLEY ELEM REV	Field Trip Admissions	198-0354-10-5895	75.00	03/25/2010
EP 00008855	S271000RC	MDUSD PLEASANT HILL MIDDLE	Books Other Than Textbooks	271-2210-39-4210	30.04	03/25/2010
EP 00008855	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0700-10-4300	49.25	03/25/2010
EP 00008855	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0703-10-4300	173.79	03/25/2010
EP 00008855	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0707-10-4300	115.48	03/25/2010
EP 00008855	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0713-10-4300	104.60	03/25/2010
EP 00008855	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0720-10-4300	46.69	03/25/2010
EP 00008855	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0730-10-4300	68.56	03/25/2010
EP 00008855	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-1004-11-4300	167.12	03/25/2010
EP 00008855	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-2210-39-4300	20.00	03/25/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00008855	S271000RC	MDUSD PLEASANT HILL MIDDLE	Other Operating Expense	271-0720-10-5890	50.81	03/25/2010
EP 00008855	S271000RC	MDUSD PLEASANT HILL MIDDLE	Other Operating Expense	271-0918-39-5890	125.00	03/25/2010
EP 00008855	S271000RC	MDUSD PLEASANT HILL MIDDLE	Other Operating Expense	271-2210-39-5890	122.00	03/25/2010
EP 00008855	S271000RC	MDUSD PLEASANT HILL MIDDLE	Food/Meals for Empl (non Conf)	271-0918-39-5891	583.00	03/25/2010
EP 00008855	S271000RC	MDUSD PLEASANT HILL MIDDLE	Food/Meals for Empl (non Conf)	271-3867-39-5891	40.33	03/25/2010
EP 00008856	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	89.06	03/25/2010
EP 00008856	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0706-10-4300	77.19	03/25/2010
EP 00008856	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	313.74	03/25/2010
EP 00008856	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0798-10-4300	634.33	03/25/2010
EP 00008856	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-2130-37-4300	78.63	03/25/2010
EP 00008856	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	371.20	03/25/2010
EP 00008856	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3825-10-4300	27.17	03/25/2010
EP 00008857	S399000RC	MDUSD YGN VALLEY HIGH REV	Books Other Than Textbooks	399-2130-37-4210	195.00	03/25/2010
EP 00008857	S399000RC	MDUSD YGN VALLEY HIGH REV	Books Other Than Textbooks	399-3837-10-4210	133.46	03/25/2010
EP 00008857	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0706-10-4300	78.07	03/25/2010
EP 00008857	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0709-10-4300	74.99	03/25/2010
EP 00008857	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-1004-11-4300	155.59	03/25/2010
EP 00008857	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-2130-37-4300	73.64	03/25/2010
EP 00008857	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-2210-39-4300	8.54	03/25/2010
EP 00008857	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-3837-10-4300	314.33	03/25/2010
EP 00008857	S399000RC	MDUSD YGN VALLEY HIGH REV	Other Operating Expense	399-2210-39-5890	20.00	03/25/2010
EP 00008857	S399000RC	MDUSD YGN VALLEY HIGH REV	Other Operating Expense	399-3837-10-5890	72.00	03/25/2010
EP 00008857	S399000RC	MDUSD YGN VALLEY HIGH REV	Postage	399-0709-10-5965	15.92	03/25/2010
EP 00008857	S399000RC	MDUSD YGN VALLEY HIGH REV	Postage	399-1004-11-5965	55.00	03/25/2010
EP 00008857	S399000RC	MDUSD YGN VALLEY HIGH REV	All Other Local Income	399-3667-80-8699	96.00	03/25/2010
EP 00008858	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-3825-10-4210	73.15	03/25/2010
EP 00008858	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0882-10-4300	138.60	03/25/2010
EP 00008858	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0901-10-4300	245.25	03/25/2010
EP 00008858	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	24.56	03/25/2010
EP 00008858	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3693-10-4300	214.75	03/25/2010
EP 00008858	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3825-10-4300	34.02	03/25/2010
EP 00008858	S457000RC	MDUSD CROSSROADS HIGH REV	Other Operating Expense	457-0901-10-5890	396.20	03/25/2010
EP 00008859	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0803-10-4300	10.24	03/25/2010
EP 00008859	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-3652-10-4300	79.44	03/25/2010
EP 00008859	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	708-1654-11-4300	315.52	03/25/2010
EP 00008859	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	708-3652-11-4300	326.20	03/25/2010
EP 00008859	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	708-3669-41-4300	169.73	03/25/2010
EP 00008860	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #24	549-3735-10-4300	32.14	03/25/2010
EP 00008861	S777000RC	MDUSD SHADELANDS REV CAS	Materials and Supplies	777-1010-11-4300	118.65	03/25/2010
EP 00008862	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	1,460.00	03/30/2010
EP 00008863	000150	HORACE MANN	EOM	901-0000-00-9567	300.00	03/30/2010
EP 00008864	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	410.00	03/30/2010
EP 00008865	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	4,295.00	03/30/2010
EP 00008866	004135	GREAT AMERICAN LIFE INS CO	VOID	901-0000-00-9567	17,627.00	03/30/2010
EP 00008867	005303	ANNUITY PREMIUM RESERVE AC	EOM	901-0000-00-9567	300.00	03/30/2010
EP 00008868	005913	THRIVENT FINANCIAL FOR LUT	EOM	901-0000-00-9567	3,393.33	03/30/2010
EP 00008869	006267	MASSMUTUAL RETIREMENT INC	EOM	901-0000-00-9567	1,400.00	03/30/2010
EP 00008870	006268	TIAA-CREF	EOM	901-0000-00-9567	600.00	03/30/2010
EP 00008871	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	2,330.00	03/30/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00008872	006395	METLIFE LIFE & ANNUITY OF CC	EOM	901-0000-00-9567	3,630.00	03/30/2010
EP 00008873	006951	NEW YORK LIFE INSURANCE CO.	EOM	901-0000-00-9567	400.00	03/30/2010
EP 00008874	007018	MFS INVESTMENT MANAGEMEN	EOM	901-0000-00-9567	200.00	03/30/2010
EP 00008875	007019	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	1,510.00	03/30/2010
EP 00008876	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	13,075.00	03/30/2010
EP 00008877	008275	SAFECO	EOM	901-0000-00-9567	440.00	03/30/2010
EP 00008878	009866	VARIABLE ANNUITY LIFE INS CC	EOM	901-0000-00-9567	26,912.00	03/30/2010
EP 00008879	010185	AMERICAN GENERAL ANNUITY	EOM	901-0000-00-9567	2,100.00	03/30/2010
EP 00008880	010896	LINCOLN NATIONAL LIFE INS CC	EOM	901-0000-00-9567	2,900.00	03/30/2010
EP 00008881	011007	FRANKLIN TEMPLETON INVESTC	EOM	901-0000-00-9567	14,977.00	03/30/2010
EP 00008882	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	4,300.00	03/30/2010
EP 00008883	011976	USAA SHAREHOLDER ACCOUNT	EOM	901-0000-00-9567	12,356.00	03/30/2010
EP 00008884	012839	GREAT WEST LIFE & ANNUITY	EOM	901-0000-00-9567	1,600.00	03/30/2010
EP 00008885	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	104,069.00	03/30/2010
EP 00008886	014829	AMERICAN LIFE	EOM	901-0000-00-9567	660.00	03/30/2010
EP 00008887	014898	AMERIPRISE FINANCIAL SERVIC	EOM	901-0000-00-9567	11,733.00	03/30/2010
EP 00008888	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	74,450.87	03/30/2010
EP 00008889	017080	AMERICO FINANCIAL LIFE/ANNU	Employee TSA/457 Accts SMITH	901-0000-00-9567	6,184.60	03/30/2010
EP 00008890	017796	FIRST INTERSTATE BANK/DENVI	EOM	901-0000-00-9567	12,849.00	03/30/2010
EP 00008891	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	5,100.00	03/30/2010
EP 00008892	017842	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	50.00	03/30/2010
EP 00008893	017844	PACIFIC LIFE INSURANCE COMP.	EOM	901-0000-00-9567	225.00	03/30/2010
EP 00008894	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	28,135.00	03/30/2010
EP 00008895	017847	LIFE INSURANCE COMPANY OF 1	EOM	901-0000-00-9567	38,210.00	03/30/2010
EP 00008896	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	515.00	03/30/2010
EP 00008897	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	30,668.70	03/30/2010
EP 00008898	017850	PRUDENTIAL INSURANCE OF AM	EOM	901-0000-00-9567	620.00	03/30/2010
EP 00008899	017854	PACIFIC LIFE INSURANCE COMP.	EOM	901-0000-00-9567	2,400.00	03/30/2010
EP 00008900	017896	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9553	155,863.02	03/30/2010
EP 00008900	017896	CALIFORNIA TEACHERS ASSOCI.	EOM	901-0000-00-9559	23.94	03/30/2010
EP 00008901	017899	CALIFORNIA TEACHERS ASSOCI.	EOM	901-0000-00-9553	655.36	03/30/2010
EP 00008902	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	13,509.33	03/30/2010
EP 00008902	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	9,866.31	03/30/2010
EP 00008902	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	678.09	03/30/2010
EP 00008903	017905	PROVIDENT CENTRAL CREDIT U.	EOM	901-0000-00-9568	31,094.07	03/30/2010
EP 00008904	017906	C D FEDERAL CREDIT UNION	EOM	901-0000-00-9568	83,283.15	03/30/2010
EP 00008905	018292	WADDELL & REED	EOM	901-0000-00-9567	2,000.00	03/30/2010
EP 00008906	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	4,470.00	03/30/2010
EP 00008907	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	250.00	03/30/2010
EP 00008908	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	8,368.50	03/30/2010
EP 00008909	020652	MIDLAND NATIONAL LIFE INSUF	EOM	901-0000-00-9567	3,096.00	03/30/2010
EP 00008910	022242	MASSACHUSETTS GENERAL LIFE	EOM	901-0000-00-9567	100.00	03/30/2010
EP 00008911	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	03/30/2010
EP 00008912	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	4,428.00	03/30/2010
EP 00008913	026988	AMERICAN FUNDS DISTRIBUTOF	EOM	901-0000-00-9567	51,530.33	03/30/2010
EP 00008914	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,900.00	03/30/2010
EP 00008915	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	450.00	03/30/2010
EP 00008916	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	320.00	03/30/2010
EP 00008917	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	22,922.37	03/30/2010

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2010 - 03/31/2010

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 00008918	037652	AVIVA LIFE INSURANCE COMPA	EOM	901-0000-00-9567	100.00	03/30/2010
EP 00008919	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	17,075.12	03/30/2010
EP 00008919	038719	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9572	34,681.05	03/30/2010
EP 00008920	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	76,524.92	03/30/2010
EP 00008921	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	76,375.94	03/30/2010
EP 00008922	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	350.00	03/30/2010
EP 00008923	057231	AMERICAN UNITED LIFE (AUL)	EOM	901-0000-00-9567	410.00	03/30/2010
EP 00008924	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	3,825.00	03/30/2010
EP 00008925	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	3,600.00	03/30/2010
EP 00008926	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	6,825.18	03/30/2010
EP 00008927	038719	AMERICAN FIDELITY ASSURANC	Med Reimb 125 Plan Adj 30810PR	901-0000-00-9572	170.00	03/30/2010
EP 00008928	S010005DCB	MDUSD SPECIAL EDUCATION RE	Books Other Than Textbooks	000-3128-11-4210	52.52	03/30/2010
EP 00008928	S010005DCB	MDUSD SPECIAL EDUCATION RE	Books Other Than Textbooks	010-1218-21-4210	304.29	03/30/2010
EP 00008928	S010005DCB	MDUSD SPECIAL EDUCATION RE	Books Other Than Textbooks	119-1104-16-4210	4.24	03/30/2010
EP 00008928	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	010-1218-21-4300	541.17	03/30/2010
EP 00008928	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	010-3096-36-4300	64.98	03/30/2010
EP 00008928	S010005DCB	MDUSD SPECIAL EDUCATION RE	SHIPPING & HANDLING	010-3096-43-4300	81.96	03/30/2010
EP 00008928	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	119-1104-16-4300	320.72	03/30/2010
EP 00008928	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	197-1104-16-4300	68.90	03/30/2010
EP 00008928	S010005DCB	MDUSD SPECIAL EDUCATION RE	Equipment Rentals/Lease/Repair	010-1218-21-5618	80.09	03/30/2010
EP 00008929	S114000RC	MDUSD BANCROFT ELEM REV C.	Materials and Supplies	114-0340-10-4300	693.44	03/30/2010
EP 00008929	S114000RC	MDUSD BANCROFT ELEM REV C.	Materials and Supplies	114-0354-10-4300	61.88	03/30/2010
EP 00008929	S114000RC	MDUSD BANCROFT ELEM REV C.	Materials and Supplies	114-2210-39-4300	39.10	03/30/2010
EP 00008929	S114000RC	MDUSD BANCROFT ELEM REV C.	Materials and Supplies	114-4031-43-4300	20.00	03/30/2010
EP 00008929	S114000RC	MDUSD BANCROFT ELEM REV C.	Postage	114-2210-39-5965	155.01	03/30/2010
EP 00008929	S114000RC	MDUSD BANCROFT ELEM REV C.	Postage	114-3825-39-5965	47.52	03/30/2010
EP 00008930	S777000RC	MDUSD SHADELANDS REV CAS	Books Other Than Textbooks	777-1010-11-4210	67.03	03/30/2010
EP 00008930	S777000RC	MDUSD SHADELANDS REV CAS	Materials and Supplies	777-1010-11-4300	166.32	03/30/2010
EP 00008931	MER057824	PRITCHETT, DONALD	APR2010 SPOUSAL MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
EP 00008932	MER10228	MCQUEEN, ALICIA	APR2010 Retiree Medical Reim	901-0000-00-9529	347.60	03/30/2010
EP 00008933	MER10519	BUCKLES, JEAN	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00008934	MER10757	EZELL, ANGELA C	APR2010 Retiree Medical Reim	901-0000-00-9529	474.81	03/30/2010
EP 00008935	MER10964	DALY, KATHLEEN	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	03/30/2010
EP 00008936	MER10971	TREFFERS, DONNA T	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00008937	MER10975	BHATTACHARYA, SURABHI	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00008938	MER11086	BADER, BOBBI	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00008939	MER11097	MANTELL, ANNA M	APR2010 Retiree Medical Reim	901-0000-00-9529	813.86	03/30/2010
EP 00008940	MER11115	DOWNIE, MARILYN	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00008941	MER11133	COTTER, HELEN	APR2010 Retiree Medical Reim	901-0000-00-9529	516.58	03/30/2010
EP 00008942	MER11155	AGRON, SUSAN G	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00008943	MER11166	CLARK, JACQUELINE	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00008944	MER11171	SCHWARTZ, RONNI E	APR2010 Retiree Medical Reim	901-0000-00-9529	954.48	03/30/2010
EP 00008945	MER11179	STEINBERG, NINA	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00008946	MER11200	WEIL, BARBARA	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00008947	MER11201	WEINSTEIN, DORIS R	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00008948	MER11247	MARTIN, SUSAN E	APR2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	03/30/2010
EP 00008949	MER11273	CHEUNG, SUSAN L	APR2010 Retiree Medical Reim	901-0000-00-9529	361.69	03/30/2010
EP 00008950	MER11310	FRANCE, JOHN C	APR2010 Retiree Medical Reim	901-0000-00-9529	813.86	03/30/2010
EP 00008951	MER11323	BECKNER, CLARE E	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

County Fund: 01 General Fund

SACS Fund: 01

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EP 00008952	MER11351	POLLAK, GUY S	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00008953	MER11401	HALLIWELL, ROBERT B	APR2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	03/30/2010
EP 00008954	MER11403	GRUBB, LINDA K	APR2010 Retiree Medical Reim	901-0000-00-9529	516.58	03/30/2010
EP 00008955	MER11417	HOGUE, LINDA	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00008956	MER11418	D'AMICO, DONNA S	APR2010 Retiree Medical Reim	901-0000-00-9529	516.58	03/30/2010
EP 00008957	MER11493	HACKETT, VICKI L	APR2010 Retiree Medical Reim	901-0000-00-9529	954.48	03/30/2010
EP 00008958	MER11531	HALL, MALINDA M	APR2010 Retiree Medical Reim	901-0000-00-9529	954.48	03/30/2010
EP 00008959	MER11545	HOLM, PETER MILLER	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	03/30/2010
EP 00008960	MER11553	KUZAK, MARY SUE	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	03/30/2010
EP 00008961	MER11555	YOUNG, JUDITH	APR2010 Retiree Medical Reim	901-0000-00-9529	767.92	03/30/2010
EP 00008962	MER11619	HOPPS, BEVERLY MARGARET	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	516.58	03/30/2010
EP 00008963	MER11624	GOUGH, MARGARET	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00008964	MER11639	FORESTER, KATHLEEN	APR2010 Retiree Medical Reim	901-0000-00-9529	391.99	03/30/2010
EP 00008965	MER11668	WATERS, LINDA J	APR2010 Retiree Medical Reim	901-0000-00-9529	954.48	03/30/2010
EP 00008966	MER11681	OSBORN, LORRAINE	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	767.92	03/30/2010
EP 00008967	MER11691	NEWHOUSE, MAUREEN	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
EP 00008968	MER11728	CHAMBERS, SUSANNE CAROL	APR2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	03/30/2010
EP 00008969	MER11735	DIAMOND, LINDA	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	03/30/2010
EP 00008970	MER11743	OLSON, LIA	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
EP 00008971	MER11768	LUNDAHL, JOAN	APR2010ed Payment	901-0000-00-9529	1,002.12	03/30/2010
EP 00008972	MER11783	WEGENKA, ELAINE	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	03/30/2010
EP 00008973	MER11791	GRANZOTTO, MARY J	APR2010 Retiree Medical Reim	901-0000-00-9529	767.92	03/30/2010
EP 00008974	MER11818	LOGES, LORETTA J	APR2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	03/30/2010
EP 00008975	MER11829	PETERSON, DIANE	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00008976	MER11832	TICKLER, MICHAEL P	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00008977	MER11859	BARGENQUAST, ELLEN D	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00008978	MER11944	ZACHARIAH, DEE M	APR2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	03/30/2010
EP 00008979	MER11961	BRANDES, SHARON L	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00008980	MER11992	ROWNTREE, SHEILA L	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00008981	MER11993	SYKES, RONALD	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00008982	MER12004	LA MASTER, MOLLY K	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00008983	MER12006	CALDEIRA, JOYCE	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
EP 00008984	MER12011	DEJARLAIS, ANITA F	APR2010 Retiree Medical Reim	901-0000-00-9529	801.83	03/30/2010
EP 00008985	MER12045	REA, BONNIE	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
EP 00008986	MER12052	SHAVER, CHRISTINE	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00008987	MER12107	PARTHASARATHY, KOUSALYA	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
EP 00008988	MER12143	MEAD, M LINDA	APR2010 Retiree Medical Reim	901-0000-00-9529	516.58	03/30/2010
EP 00008989	MER12199	JOHNSON, KRISTI	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	767.92	03/30/2010
EP 00008990	MER12209	FINNELL, DARALENE C	APR2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	03/30/2010
EP 00008991	MER12228	FOWLER, KATHY L	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	03/30/2010
EP 00008992	MER12252	REBER, IMOGENE M	APR2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	03/30/2010
EP 00008993	MER12267	LESTER, RAYMOND D	APR2010 Retiree Medical Reim	901-0000-00-9529	516.58	03/30/2010
EP 00008994	MER12293	SAUNDERS, DEBORAH L	APR2010 Retiree Medical Reim	901-0000-00-9529	516.58	03/30/2010
EP 00008995	MER12299	GUZMAN, BETH L	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00008996	MER12303	CHENEY, LYNNE	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00008997	MER12332	HURD, PATRICIA W	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00008998	MER12333	HODGE, ROSEMARIE	APR2010 Retiree Medical Reim	901-0000-00-9529	767.92	03/30/2010
EP 00008999	MER12349	THOMPSON, ELLEN M	APR2010 Retiree Medical Reim	901-0000-00-9529	813.86	03/30/2010
EP 00009000	MER12352	CAMPBELL, JOAN	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2010 - 03/31/2010

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 00009001	MER12364	WILSON, KATHERINE S	APR2010 Retiree Medical Reim	901-0000-00-9529	872.67	03/30/2010
EP 00009002	MER12378	MCGINNIS, RHEA JEANNE	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009003	MER12381	MILLS JR, JOHN S	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009004	MER12396	ERICKSON, MARGARET M	APR2010 Retiree Medical Reim	901-0000-00-9529	516.58	03/30/2010
EP 00009005	MER12415	FIDLER, CAROL P	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009006	MER12438	GUTIERRE, ORENE G	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009007	MER12452	HASEGAWA, DORIS	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
EP 00009008	MER12498	KRONEWITTER, SALLY W	APR2010 Retiree Medical Reim	901-0000-00-9529	801.83	03/30/2010
EP 00009009	MER12517	ANDERSON, DOROTHY A	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009010	MER12547	BATTLE, DAVEY	APR2010 Retiree Medical Reim	901-0000-00-9529	474.81	03/30/2010
EP 00009011	MER12613	EMRICH, JONI	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009012	MER12640	BECKMAN, KATHERINE	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009013	MER12643	HARRIS, KEITH R	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009014	MER12644	WOLKENHAUER, DARIC F	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009015	MER12650	KELLY, STEPHEN R	APR2010 Retiree Medical Reim	901-0000-00-9529	474.81	03/30/2010
EP 00009016	MER12651	BJORK, DARLENE I	APR2010 Retiree Medical Reim	901-0000-00-9529	767.92	03/30/2010
EP 00009017	MER12655	HUNNELL, LOYD W	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009018	MER12658	MILES, NEANNA J	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	03/30/2010
EP 00009019	MER12667	TIPTON, LARRY D	APR2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	03/30/2010
EP 00009020	MER12670	LINDBERG, JAN E	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009021	MER12676	MOFFITT, MARGARET L	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009022	MER12697	TORRE, ELENA V	APR2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	03/30/2010
EP 00009023	MER12702	KENNEDY, ROBERT M	APR2010 Retiree Medical Reim	901-0000-00-9529	474.81	03/30/2010
EP 00009024	MER12721	REIF, PEGGY	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
EP 00009025	MER12723	KELLEY, ERMA	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	03/30/2010
EP 00009026	MER12850	HUNNELL, CONNIE J	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009027	MER12862	BARBANO, LEANORE	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
EP 00009028	MER12865	MONIZ, DAVID	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009029	MER12866	TUMBAS, ELIZABETH	APR2010 Retiree Medical Reim	901-0000-00-9529	954.48	03/30/2010
EP 00009030	MER12867	DAWSON, PATRICIA	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	03/30/2010
EP 00009031	MER12870	SPRITZER, HILDEGARD	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009032	MER12875	NAHAS, JAN R	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009033	MER12979	ESTRELLA, ROBERT M	APR2010 Retiree Medical Reim	901-0000-00-9529	474.81	03/30/2010
EP 00009034	MER12982	JANSSEN, HOWARD L	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009035	MER12983	BETTS, KRISTI	APR2010 Retiree Medical Reim	901-0000-00-9529	801.83	03/30/2010
EP 00009036	MER13099	SALVI, JANIS M	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009037	MER13106	RAINES, PATRICIA M	APR2010 Retiree Medical Reim	901-0000-00-9529	191.37	03/30/2010
EP 00009038	MER13116	ANDERSEN, MARILYN H	APR2010 Retiree Medical Reim	901-0000-00-9529	954.48	03/30/2010
EP 00009039	MER13210	DRAGO, VIRGINIA	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009040	MER13211	LIGOURI 111, ANTONE J	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009041	MER13213	HENLEY, SUSAN M	APR2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	03/30/2010
EP 00009042	MER13214	ANDERSON, CATHERINE	APR2010 Retiree Medical Reim	901-0000-00-9529	801.83	03/30/2010
EP 00009043	MER13224	BARDEN, JOY	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
EP 00009044	MER13225	DADAMI, RONALD A	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009045	MER13229	SURYA-DADAMI, NANCY H	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009046	MER13231	SCHOENFELDER, DAVID	APR2010 Retiree Medical Reim	901-0000-00-9529	474.81	03/30/2010
EP 00009047	MER13234	ERICKSEN, SALLYANNE	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
EP 00009048	MER13308	LOPEZ, CASIMIRO T	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
EP 00009049	MER13353	PANAGOTACOS, SHARON	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	03/30/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00009050	MER13360	BROTSCHE, LINDA R	APR2010 Retiree Medical Reim	901-0000-00-9529	872.67	03/30/2010
EP 00009051	MER13361	LEITE, ELIZABETH A	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009052	MER13368	LAUFER, SUSAN	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009053	MER13372	ERICKSON, CAROLE	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
EP 00009054	MER13383	HARVEY, DARLENE	APR2010 Retiree Medical Reim	901-0000-00-9529	767.92	03/30/2010
EP 00009055	MER13393	HARRISON, JANA	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	03/30/2010
EP 00009056	MER13474	HILLEY, CAROL A	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009057	MER13486	HALL, JOANN	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009058	MER13489	OSBOURNE, ANTOINETTE M	APR2010 Retiree Medical Reim	901-0000-00-9529	474.81	03/30/2010
EP 00009059	MER13494	MOLE, PATRICIA	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	03/30/2010
EP 00009060	MER13612	HEIGHES, PATRICK	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
EP 00009061	MER13626	OLMSTEAD, SUSAN M	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009062	MER13627	CLARK, RONALD J	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009063	MER13629	ANGELO, ADRIA	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
EP 00009064	MER13632	BENNALLACK, CHERYL	APR2010 Retiree Medical Reim	901-0000-00-9529	516.58	03/30/2010
EP 00009065	MER13637	SILBERMAN, BARBARA R	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009066	MER13639	PALMERI, JOHN	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
EP 00009067	MER13645	MADDOCK, THEODORE F	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009068	MER13649	COMMERFORD, BRIAN L	APR2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	03/30/2010
EP 00009069	MER13650	NOFREY, KATHY	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009070	MER13651	ELLSMORE, SANDRA D	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009071	MER13658	WATKINS, LANI S	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009072	MER13676	PARKER, NANCY A	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009073	MER13770	MERRILL, JOHN T	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009074	MER13771	RESELLA, THEODORINA	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
EP 00009075	MER13782	CARONE, ANA	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009076	MER13797	LOUSHIN, PATRICK R	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009077	MER13826	YEGHOIAN, BERNADINE	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
EP 00009078	MER13903	WHITE, CYNTHIA J	APR2010 Retiree Medical Reim	901-0000-00-9529	954.48	03/30/2010
EP 00009079	MER13904	ELLSMORE, PHILIP	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009080	MER13911	COLATORTI, PHILIP L	APR2010 Retiree Medical Reim	901-0000-00-9529	521.83	03/30/2010
EP 00009081	MER13912	DEVI, DEVAKI	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009082	MER13915	KLEIN, PHYLLIS	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009083	MER13930	GLEASON, CATHERINE J	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009084	MER13933	BADE, CAROL	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
EP 00009085	MER14029	KAPLAN, ARLENE	APR2010 Retiree Medical Reim	901-0000-00-9529	813.86	03/30/2010
EP 00009086	MER14039	RASMUSSEN, LINDA	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009087	MER14040	MCLAIN, BARBARA J	APR2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	03/30/2010
EP 00009088	MER14047	DENNLER, LYNNE	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	03/30/2010
EP 00009089	MER14054	CALDERON, TERESA R	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009090	MER14058	ROUNDS, PREBLE M	APR2010 Retiree Medical Reim	901-0000-00-9529	474.81	03/30/2010
EP 00009091	MER14077	MAGNIN, TERRY M	APR2010 Retiree Medical Reim	901-0000-00-9529	445.74	03/30/2010
EP 00009092	MER14088	MAGNANI, LINDA	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009093	MER14159	WHITMORE, TAMARA A	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009094	MER14162	GROCH, EVELYN	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009095	MER14168	MEIGS, TRUDY L	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009096	MER14170	STRICKLAND, SANDRA K	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009097	MER14173	YUST, CAROL	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	737.92	03/30/2010
EP 00009098	MER14174	O'BRIEN, CAROLE	APR2010 Retiree Medical Reim	901-0000-00-9529	813.86	03/30/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00009099	MER14177	DEMARTINI, JUDITH E	APR2010 Retiree Medical Reim	901-0000-00-9529	767.92	03/30/2010
EP 00009100	MER14231	HAMMOND, MARY	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
EP 00009101	MER14322	HAGAR, SUSAN J	APR2010 Retiree Medical Reim	901-0000-00-9529	801.83	03/30/2010
EP 00009102	MER14325	DEMUYNCK, MUREN	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009103	MER14343	GISHE, JOHN	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	03/30/2010
EP 00009104	MER14354	HODGE, BEVERLY S	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009105	MER14424	PAULSEN, DONALD J	APR2010 Retiree Medical Reim	901-0000-00-9529	767.92	03/30/2010
EP 00009106	MER14436	SEIDELL, JOHN A	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009107	MER14438	MARTENS, CORNELIA	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009108	MER14439	CLARK, SARAH	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
EP 00009109	MER14440	WILCOCKSON, CAROL LEE	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009110	MER14463	POTTS, PAMELA J	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009111	MER14495	SCHARMER, CHRISTINE A	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009112	MER14566	GRANGER, DIANE M	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009113	MER14570	PHILIPPS, ANNA	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	954.48	03/30/2010
EP 00009114	MER14636	BOWERS, PATRICIA L	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009115	MER14640	HOLMES, BARBARA R	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009116	MER14656	SUBLETT, CAROL A	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009117	MER14659	HERRERA, GAIL	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	03/30/2010
EP 00009118	MER14663	REVELL, LYNNE M	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009119	MER14664	BRUNO, MARILOU	APR2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	03/30/2010
EP 00009120	MER14667	YEE, NANCY LEE	APR2010 Retiree Medical Reim	901-0000-00-9529	767.92	03/30/2010
EP 00009121	MER14671	LESTER, ELIZABETH ANN	APR2010 Retiree Medical Reim	901-0000-00-9529	1,386.38	03/30/2010
EP 00009122	MER14672	HEBERT, CAROLYN	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009123	MER14692	HAMPTON, LYNDA	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009124	MER14791	SNOW, CAROL A	APR2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	03/30/2010
EP 00009125	MER14792	OAKES, LESLIE A	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009126	MER14814	ADAMO, LOUIS	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	03/30/2010
EP 00009127	MER14816	MILLER, JOHN T	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	03/30/2010
EP 00009128	MER14820	LODIN, JAMES E	APR2010 Retiree Medical Reim	901-0000-00-9529	434.66	03/30/2010
EP 00009129	MER14855	SELF JR, BILLY L	APR2010 Retiree Medical Reim	901-0000-00-9529	516.58	03/30/2010
EP 00009130	MER14869	KRUMMEN, PAT	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009131	MER14882	BRINER, MARJORIE A	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009132	MER14935	NEARY, JOHN J	APR2010 Retiree Medical Reim	901-0000-00-9529	954.48	03/30/2010
EP 00009133	MER14938	CLARKE, DONNA J	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009134	MER14943	GROVER, SUSAN G	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009135	MER14955	STEWART, SHARON H	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
EP 00009136	MER14968	SEIDELL, JACQUELINE M	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009137	MER14991	QUADRACCIA, JUDITH A	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009138	MER15022	WALKER, BRIGITTE M	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009139	MER15074	ST JOHN, JOSEPHINE	APR2010 Retiree Medical Reim	901-0000-00-9529	474.81	03/30/2010
EP 00009140	MER15078	CONFETTI, FRED O	APR2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	03/30/2010
EP 00009141	MER15081	GREENBERG, HARRY	APR2010 Retiree Medical Reim	901-0000-00-9529	767.92	03/30/2010
EP 00009142	MER15085	DALMAS, PAUL C	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009143	MER15114	FRIEDLAND, BETH ELLEN	APR2010 Retiree Medical Reim	901-0000-00-9529	516.58	03/30/2010
EP 00009144	MER15121	COOKE, SUSAN	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009145	MER15224	METTLER, MARY E	APR2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	03/30/2010
EP 00009146	MER15233	BEVAN, JOANNE E	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009147	MER15235	AVERRE, MAUREEN ELIZABETH	APR2010 Retiree Medical Reim	901-0000-00-9529	786.38	03/30/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00009148	MER15277	GRILL, DEBRA	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
EP 00009149	MER15287	ALFARO, MAILE	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	429.41	03/30/2010
EP 00009150	MER15290	BOURKE, JUDY	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
EP 00009151	MER15346	FITZPATRICK, RONALD	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009152	MER15367	VALLIS, RALPH E	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009153	MER15369	HICKS, MARY	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
EP 00009154	MER15373	VAN FOSSEN JR, ALBERT E	APR2010 Retiree Medical Reim	901-0000-00-9529	521.83	03/30/2010
EP 00009155	MER15378	HUFF, CHERYL A	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009156	MER15380	TOEVS, LAUREN A	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009157	MER15382	SCHMIDT, LINDA A	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009158	MER15383	MARTIN, FRANCES J	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009159	MER15388	LIGOURI, JEANNINE	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009160	MER15391	GATTI, JANET L	APR2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	03/30/2010
EP 00009161	MER15393	SHUPACK, PAULETTE R	APR2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	03/30/2010
EP 00009162	MER15394	KREMENLIEV, MARY ANN	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009163	MER15410	CROCKER, FRANK	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	03/30/2010
EP 00009164	MER15428	WOLFF, SUSAN	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	03/30/2010
EP 00009165	MER15518	DIAL, TOM H	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	03/30/2010
EP 00009166	MER15519	KANEKO, CHERYL	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
EP 00009167	MER15529	HODGE, JAMES W	APR2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	03/30/2010
EP 00009168	MER15545	SLOUS, VERENA	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009169	MER15546	COX, JAMES C	APR2010 Retiree Medical Reim	901-0000-00-9529	474.81	03/30/2010
EP 00009170	MER15547	COLATORTI, REVAE	APR2010 Retiree Medical Reim	901-0000-00-9529	516.58	03/30/2010
EP 00009171	MER15687	SCHOEN, GARY R	APR2010 Retiree Medical Reim	901-0000-00-9529	519.58	03/30/2010
EP 00009172	MER15690	BROWN, MARCIE O	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009173	MER15694	GAMBALIE, BETTY J	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009174	MER15702	ROMER, LINDA A	APR2010 Retiree Medical Reim	901-0000-00-9529	954.48	03/30/2010
EP 00009175	MER15708	CLARK, LINDA	APR2010 Retiree Medical Reim	901-0000-00-9529	521.83	03/30/2010
EP 00009176	MER15709	BISHOP, VIRGINIA A	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009177	MER15711	JOHNSON, DENNIS D	APR2010 Retiree Medical Reim	901-0000-00-9529	521.83	03/30/2010
EP 00009178	MER15718	CURTISS, KATHLEEN	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
EP 00009179	MER15720	RODDA, JOAN	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009180	MER15722	HELMS, LORETTA R	APR2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	03/30/2010
EP 00009181	MER15729	SMITH, WARD	APR2010 Retiree Medical Reim	901-0000-00-9529	474.81	03/30/2010
EP 00009182	MER15758	BALDOCCHI, DIANE	APR2010 Retiree Medical Reim	901-0000-00-9529	521.83	03/30/2010
EP 00009183	MER15761	TAANING-BOOTH, JANET	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
EP 00009184	MER15842	BOREM, NIKKI M	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009185	MER15846	NATTKEMPER, JOHN	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	03/30/2010
EP 00009186	MER15850	MORLAN, LAURA J	APR2010 Retiree Medical Reim	901-0000-00-9529	801.83	03/30/2010
EP 00009187	MER15859	JORDAN, BETTY A	APR2010 Retiree Medical Reim	901-0000-00-9529	954.48	03/30/2010
EP 00009188	MER15860	NICOLL, RICHARD	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	03/30/2010
EP 00009189	MER15869	TEEKELL, JOYCE D	APR2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	03/30/2010
EP 00009190	MER15877	ARTALE, CHRISTINA	APR2010 Retiree Medical Reim	901-0000-00-9529	519.58	03/30/2010
EP 00009191	MER15886	LEE, CHRISTINE W	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009192	MER15898	CONK, ROSA	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009193	MER15904	COLEMAN, CYNTHIA	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009194	MER15975	KRUGER, CAROL M	APR2010 Retiree Medical Reim	901-0000-00-9529	767.92	03/30/2010
EP 00009195	MER15982	SCHILDKNECHT, JUDITH G	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009196	MER15984	ARATA, JANICE R	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00009197	MER15986	NOBLE, ELENA	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009198	MER15988	DRAVLAND, KAROLE	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
EP 00009199	MER15992	JONES, THOMAS	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009200	MER16000	KEPNER, DIANE M	APR2010 Retiree Medical Reim	901-0000-00-9529	813.86	03/30/2010
EP 00009201	MER16007	BALESTRIERI, MARIO	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009202	MER16016	SIMMONS, LUPE	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009203	MER16026	NOBLE, MERIDYTH L	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009204	MER16059	LAUDENSLAGER, DAWN	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
EP 00009205	MER16125	HARTMAN, GERI	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	03/30/2010
EP 00009206	MER16126	BIASOTTI, DARLENE M	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009207	MER16130	FRANKLIN, MARY	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
EP 00009208	MER16136	ZIMMERLY, FRANCES E	APR2010 Retiree Medical Reim	901-0000-00-9529	516.58	03/30/2010
EP 00009209	MER16146	BEAUCHAMP, SHEILA MARIE	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009210	MER16225	PANGILINAN, DENCY E	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009211	MER16230	WHITE, ELIZABETH	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009212	MER16235	SENGER, DIANE	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009213	MER16238	CAREY, CATHLEEN S	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009214	MER16260	HAMBERG, JUDITH Y	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009215	MER16280	BUTERA, BARBARA	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	954.48	03/30/2010
EP 00009216	MER16449	MCKINLEY, JOHN D	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009217	MER16454	BURKS, PATSY	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009218	MER16457	PALMER, MICHAEL	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009219	MER16459	JOHNSON, ROBERT C	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009220	MER16461	STEWART, HOPE	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009221	MER16466	KAHN, CANDACE E	APR2010 Retiree Medical Reim	901-0000-00-9529	445.74	03/30/2010
EP 00009222	MER16468	LINDENAU, RANDI L	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009223	MER16476	DOTHEE, JEANNETTE	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009224	MER16477	HALLING, SUSAN	APR2010 Retiree Medical Reim	901-0000-00-9529	523.02	03/30/2010
EP 00009225	MER16478	DANJOU, CELESTE	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	661.69	03/30/2010
EP 00009226	MER16479	VICKERS, NANCY	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009227	MER16486	ROOS, RICHARD C	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009228	MER16487	SMITH, LINDA F	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009229	MER16490	DAVIS, G RUSSEL	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009230	MER16492	CONNOLLY, MARYANN V	APR2010 Retiree Medical Reim	901-0000-00-9529	767.92	03/30/2010
EP 00009231	MER16499	MASHORE, JUDY A	APR2010 Retiree Medical Reim	901-0000-00-9529	474.81	03/30/2010
EP 00009232	MER16512	LEIFESTE, KATHY K	APR2010 Retiree Medical Reim	901-0000-00-9529	474.81	03/30/2010
EP 00009233	MER16522	MARKHAM, JENNY M	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
EP 00009234	MER16524	PATTILLO, BONNIE	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	442.60	03/30/2010
EP 00009235	MER16527	RUSSELL, JANE A	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009236	MER16537	MACHI, CAROL J	APR2010 Retiree Medical Reim	901-0000-00-9529	516.58	03/30/2010
EP 00009237	MER16548	TORPIS, SANDY	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	03/30/2010
EP 00009238	MER16631	LAMM, EVELINE	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009239	MER16635	BRONNER, ANITA	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	03/30/2010
EP 00009240	MER16640	BURT, DOROTHY M	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009241	MER16641	LAUGHLIN, ROY O	APR2010 Retiree Medical Reim	901-0000-00-9529	474.81	03/30/2010
EP 00009242	MER16645	GOYAK, E CHARLENE	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009243	MER16658	JACOBS, MARVIN W	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009244	MER16664	SCHOEN, JUDITH L	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009245	MER16708	PAYNE, JOANNE	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00009246	MER16728	ARAKAKI, MELVA	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009247	MER16731	TAKEMOTO, JOY	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	03/30/2010
EP 00009248	MER16752	ING, MICHAEL K	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009249	MER16769	SPAMPINATO, ROSIRMA	APR2010 Retiree Medical Reim	901-0000-00-9529	516.58	03/30/2010
EP 00009250	MER16780	WALKER, CONNIE	APR2010 Retiree Medical Reim	901-0000-00-9529	521.83	03/30/2010
EP 00009251	MER16893	SITARAMAN, BALA	APR2010 Retiree Medical Reim	901-0000-00-9529	514.33	03/30/2010
EP 00009252	MER17011	LOBRINO, ERNESTO D	APR2010 Retiree Medical Reim	901-0000-00-9529	521.83	03/30/2010
EP 00009253	MER20085	COYNE, MARY T	APR2010 Retiree Medical Reim	901-0000-00-9529	954.48	03/30/2010
EP 00009254	MER20235	SMITH, ANN M	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009255	MER20309	VASSIS, MONICA K	APR2010 Retiree Medical Reim	901-0000-00-9529	767.92	03/30/2010
EP 00009256	MER20996	MURDOCK, CAROLYN	APR2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	03/30/2010
EP 00009257	MER21713	PERRY, BRIDGETT	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,096.16	03/30/2010
EP 00009258	MER21833	BUSH, ELAINE R	APR2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	03/30/2010
EP 00009259	MER21997	OLSEN, STEPHEN	APR2010 RETIREE MEDICAL REIM	901-0000-00-9529	954.48	03/30/2010
EP 00009260	MER23184	GAMBLIN, GLORIA	APR2010 Retiree Medical Reim	901-0000-00-9529	469.56	03/30/2010
EP 00009261	MER24324	CLEAVER, JOSEPH PATRICK	APR2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	03/30/2010
Total of County Fund: 01					14,139,793.09	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00933395	056153	MBA OF CALIFORNIA	DELIVERY & INSTALL	188-6219-55-4400	3,381.29	03/04/2010
AP 00933396	002475	OFFICE DEPOT	OPEN ORDER TO PURCHASE OFF	044-6219-55-4400	722.79	03/04/2010
AP 00933397	026760	SCHOOL SPECIALTY INC	po 55248 billed twice	152-6219-55-4300	793.16	03/04/2010
AP 00933397	026760	SCHOOL SPECIALTY INC	STUDENT COMBO DESKS SC887J1	324-6219-55-4300	3,332.13	03/04/2010
AP 00933398	024840	SHIFFLER EQUIPMENT SALES INC	#500 - STACK CHAIR MOVER	235-6219-55-4300	637.80	03/04/2010
AP 00933411	029796	3 DAY BLINDS	INSTALLATION	355-6219-55-4300	358.22	03/04/2010
AP 00933436	032064	HEWLETT PACKARD CORPORAT	HP Compaq 6005 Micro-Tower Com	044-6219-55-4400	1,005.42	03/04/2010
AP 00933436	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2007 PROFES	326-6219-55-4400	626.00	03/04/2010
AP 00933436	032064	HEWLETT PACKARD CORPORAT	HP L1751G 17" ANALOG/DIGITAL	459-6219-55-4400	1,816.05	03/04/2010
AP 00933450	053057	STATE OF CALIFORNIA	OPEN ORDER 2009-2010	051-6210-55-5890	105.00	03/04/2010
AP 00933704	036161	GUITAR CENTER	YAMAHA WB2 WOOD PIANO BEN	267-6219-55-4300	142.00	03/11/2010
AP 00933716	026760	SCHOOL SPECIALTY INC	#FS949KD4872 KIDNEY-SHAPED T	156-6219-55-4300	180.25	03/11/2010
AP 00933796	005514	LAKESHORE LEARNING MATERI	ALPHABET ACTIVITY CARPET TT	153-6219-55-4300	508.41	03/11/2010
AP 00933880	024840	SHIFFLER EQUIPMENT SALES INC	#700DM CHAIR/DESK MOVER	399-6219-55-4300	825.26	03/11/2010
AP 00933939	002475	OFFICE DEPOT	ITEM #833328, WOOD 2-SHELF BO	156-6219-55-4300	140.58	03/18/2010
AP 00934226	026760	SCHOOL SPECIALTY INC	SC127 NAVY CHAIRS 17.5" FOR 5T	142-6219-55-4300	1,088.13	03/18/2010
AP 00934226	026760	SCHOOL SPECIALTY INC	STUDENT CHAIR 17-1/2" SC127 (	267-6219-55-4300	9,588.44	03/18/2010
AP 00934226	026760	SCHOOL SPECIALTY INC	PA24860VX BULLETIN BOARD EN	142-6219-55-4400	622.91	03/18/2010
AP 00934232	055236	TECH DEPOT	BROTHER SCANNER - MODEL # D	044-6219-55-4300	368.17	03/18/2010
AP 00934333	053185	U S BANK CORPORATE PAYMEN	4246044555660222	355-6219-55-4300	196.59	03/18/2010
AP 00934446	019130	GRAPPLERS INC	GRAPPLERS, ITEM #233 FOR 33 IN	260-6219-55-4300	143.94	03/25/2010
AP 00934530	026760	SCHOOL SPECIALTY INC	4' X 8' WHITE BOARDS, #608513,	142-6219-55-4300	1,586.31	03/25/2010
AP 00934530	026760	SCHOOL SPECIALTY INC	4' X 8' WHITEBOARD, #608513	188-6219-55-4300	264.39	03/25/2010
AP 00934530	026760	SCHOOL SPECIALTY INC	4' X 8' WHITEBOARD, #608513	192-6219-55-4300	264.39	03/25/2010
AP 00934530	026760	SCHOOL SPECIALTY INC	4' X 8' WHITEBOARD, #608513	196-6219-55-4300	264.39	03/25/2010
AP 00934530	026760	SCHOOL SPECIALTY INC	COMPUTERS TABLES, ITEM NO. 6	441-6219-55-4300	871.38	03/25/2010
AP 00934531	055236	TECH DEPOT	BROTHER HL 2170W BLACK AND	766-6219-55-4300	160.55	03/25/2010
AP 00934532	028548	TROXELL COMMUNICATIONS IN	#40208 DALITE SCREEN MODEL B	235-6219-55-4300	202.39	03/25/2010
AP 00934533	032064	HEWLETT PACKARD CORPORAT	HP CARRYING CASE, PART #RR31	192-6219-55-4400	44.79	03/25/2010
AP 00934533	032064	HEWLETT PACKARD CORPORAT	HP CARRYING CASE	231-6219-55-4400	229.42	03/25/2010
AP 00934533	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6005 MICRO-TOWER	399-6219-55-4400	4,078.55	03/25/2010
AP 00934650	E002524	CRANDELL, KATHRYN	PHE/POWERED MIXER	168-6219-55-4300	391.94	03/25/2010
Total of County Fund: 12					34,941.04	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00933929	056689	VERDE DESIGN INC	Landscape improv	000-7852-58-6210	26,295.00	03/11/2010
Total of County Fund: 17					26,295.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00934037	057702	HAIGHT BROWN & BONESTEEL I	HEATHORN VS MDUSD NOV 09 SI	175-8275-58-5850	19,627.80	03/18/2010
Total of County Fund: 21					19,627.80	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2010 - 03/31/2010

County Fund: 30 Tosco Environmental Scholarshp SACS Fund: 73

<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 00008819	008011	REVOLVING CASH FUND	JANELLE BICOMONG/TOSCO SCH	000-6701-48-5890	2,000.00	03/10/2010
Total of County Fund: 30					2,000.00	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2010 - 03/31/2010

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 00933558	030399	CONSOLIDATED ENGINEERING I	PSC186 Testing	273-8332-58-6280	1,781.90	03/04/2010
AP 00933559	051794	MEEHLEIS MODULAR BUILDING	Bldg Contractor	273-8332-58-6270	32,801.85	03/04/2010
AP 00933560	054326	PHD ARCHITECTS	PSC189 Architect	000-8332-58-6210	4,400.00	03/04/2010
AP 00933560	054326	PHD ARCHITECTS	PSC182 Architect	324-8332-58-6210	4,567.50	03/04/2010
AP 00933560	054326	PHD ARCHITECTS	PSC182 Architect	326-8332-58-6210	6,851.25	03/04/2010
AP 00933926	031005	ATI ARCHITECTS AND ENGINEEF	PSC163 Architect	273-8332-58-6210	3,700.00	03/11/2010
AP 00933927	037556	DECOTECH SYSTEMS	Surveillance system	154-8376-58-6270	38,001.15	03/11/2010
AP 00933928	057815	MAGNUM CONSTRUCTION INC	BID 1558/C-897	273-8332-58-6270	106,074.00	03/11/2010
AP 00933987	035433	DIVISION OF THE STATE ARCHIT	DSA Plan Check Fee	355-8368-58-6220	10,250.00	03/18/2010
AP 00933988	035433	DIVISION OF THE STATE ARCHIT	DSA Plan Check Fee	324-8368-58-6220	10,250.00	03/18/2010
AP 00933994	037556	DECOTECH SYSTEMS	Surveillance system	462-8376-58-6270	54,146.89	03/18/2010
AP 00934009	051896	ACRELL INSPECTION SERVICES I	Inspection	273-8332-58-6290	1,050.00	03/18/2010
AP 00934012	052510	JENSEN, ALISHA R	Inspection	273-8332-58-6290	3,220.00	03/18/2010
Total of County Fund: 33					277,094.54	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

County Fund: 35 State School Building Fund 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 00934647	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-8600-58-5890	20.00	03/25/2010
Total of County Fund: 35					20.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00933365	051840	COSTA, DAVID H	117 HRS @\$32.00	000-6110-47-5893	3,744.00	03/04/2010
AP 00933369	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	249.71	03/04/2010
AP 00933369	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9320	29.41	03/04/2010
AP 00933369	024911	GOLD STAR FOODS	cr inv 163426	175-6110-47-9320	17.45	03/04/2010
AP 00933369	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	238.75	03/04/2010
AP 00933369	024911	GOLD STAR FOODS	cr inv 156230	119-6110-47-9341	904.48	03/04/2010
AP 00933369	024911	GOLD STAR FOODS	cr inv 173749	143-6110-47-9341	165.25	03/04/2010
AP 00933369	024911	GOLD STAR FOODS	cr inv 177654	145-6110-47-9341	-12.93	03/04/2010
AP 00933369	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	909.90	03/04/2010
AP 00933369	024911	GOLD STAR FOODS	cr inv 164070	222-6110-47-9341	564.91	03/04/2010
AP 00933369	024911	GOLD STAR FOODS	cr inv 178678	231-6110-47-9341	1,409.50	03/04/2010
AP 00933369	024911	GOLD STAR FOODS	cr inv 149582	326-6110-47-9341	-29.54	03/04/2010
AP 00933369	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	690.78	03/04/2010
AP 00933370	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	126.00	03/04/2010
AP 00933370	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	34.90	03/04/2010
AP 00933370	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	103.27	03/04/2010
AP 00933370	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	79.20	03/04/2010
AP 00933370	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	19.80	03/04/2010
AP 00933370	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	101.34	03/04/2010
AP 00933370	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	114.40	03/04/2010
AP 00933370	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	95.58	03/04/2010
AP 00933370	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	963.42	03/04/2010
AP 00933370	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	905.67	03/04/2010
AP 00933370	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,050.14	03/04/2010
AP 00933370	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,182.58	03/04/2010
AP 00933370	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	14.13	03/04/2010
AP 00933370	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,610.24	03/04/2010
AP 00933370	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,397.93	03/04/2010
AP 00933371	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	71.59	03/04/2010
AP 00933371	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	60.44	03/04/2010
AP 00933371	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	149.57	03/04/2010
AP 00933371	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	223.70	03/04/2010
AP 00933371	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	60.44	03/04/2010
AP 00933371	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	78.29	03/04/2010
AP 00933371	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	95.07	03/04/2010
AP 00933371	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	100.89	03/04/2010
AP 00933371	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	60.44	03/04/2010
AP 00933371	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	112.95	03/04/2010
AP 00933371	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	98.12	03/04/2010
AP 00933371	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	174.11	03/04/2010
AP 00933371	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	181.31	03/04/2010
AP 00933371	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	82.12	03/04/2010
AP 00933371	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	60.44	03/04/2010
AP 00933371	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	60.44	03/04/2010
AP 00933371	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	230.77	03/04/2010
AP 00933371	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	125.83	03/04/2010
AP 00933371	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	29.76	03/04/2010
AP 00933371	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	60.44	03/04/2010
AP 00933372	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	22.49	03/04/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00933372	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9320	12.93	03/04/2010
AP 00933372	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	41.46	03/04/2010
AP 00933372	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	7.13	03/04/2010
AP 00933372	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	59.14	03/04/2010
AP 00933372	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	62.84	03/04/2010
AP 00933372	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,150.17	03/04/2010
AP 00933372	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,165.59	03/04/2010
AP 00933372	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	975.69	03/04/2010
AP 00933372	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	927.93	03/04/2010
AP 00933372	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	654.50	03/04/2010
AP 00933372	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	876.60	03/04/2010
AP 00933372	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	608.92	03/04/2010
AP 00933372	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	614.42	03/04/2010
AP 00933372	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,230.43	03/04/2010
AP 00933372	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	39.13	03/04/2010
AP 00933372	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	43.84	03/04/2010
AP 00933372	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	21.37	03/04/2010
AP 00933372	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	18.91	03/04/2010
AP 00933372	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	94.61	03/04/2010
AP 00933372	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	120.55	03/04/2010
AP 00933372	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	502.46	03/04/2010
AP 00933372	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	50.33	03/04/2010
AP 00933373	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	45.68	03/04/2010
AP 00933373	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	86.54	03/04/2010
AP 00933373	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	16.48	03/04/2010
AP 00933373	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	9.00	03/04/2010
AP 00933373	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	47.25	03/04/2010
AP 00933373	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	78.47	03/04/2010
AP 00933373	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	146.95	03/04/2010
AP 00933373	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	252.38	03/04/2010
AP 00933373	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	189.07	03/04/2010
AP 00933373	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	73.00	03/04/2010
AP 00933373	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	180.02	03/04/2010
AP 00933373	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,165.21	03/04/2010
AP 00933373	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	645.22	03/04/2010
AP 00933373	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	994.36	03/04/2010
AP 00933373	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	490.67	03/04/2010
AP 00933373	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,755.76	03/04/2010
AP 00933373	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,635.81	03/04/2010
AP 00933373	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	1,814.07	03/04/2010
AP 00933373	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,480.55	03/04/2010
AP 00933373	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	227.63	03/04/2010
AP 00933374	053749	DJ CO-OPS	FOOD SERVICE DEPARTMENT - F	000-6110-47-9341	861.95	03/04/2010
AP 00933375	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	1,788.60	03/04/2010
AP 00933375	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	828.46	03/04/2010
AP 00933375	017840	HAYES DISTRIBUTING CO	OPEN ORDER	145-6110-47-9333	485.80	03/04/2010
AP 00933375	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	808.60	03/04/2010
AP 00933375	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	634.95	03/04/2010
AP 00933375	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	386.83	03/04/2010

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County Fund: 46

Food Services Fund

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AP 00933375	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	399.46	03/04/2010
AP 00933375	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	529.15	03/04/2010
AP 00933375	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	432.90	03/04/2010
AP 00933375	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	586.61	03/04/2010
AP 00933375	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	439.65	03/04/2010
AP 00933375	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	758.16	03/04/2010
AP 00933375	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	590.59	03/04/2010
AP 00933375	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	763.04	03/04/2010
AP 00933375	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,102.82	03/04/2010
AP 00933375	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	714.71	03/04/2010
AP 00933375	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	689.08	03/04/2010
AP 00933375	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	857.93	03/04/2010
AP 00933375	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,171.18	03/04/2010
AP 00933376	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	114-6110-47-9335	56.79	03/04/2010
AP 00933376	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	181-6110-47-9335	70.99	03/04/2010
AP 00933376	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	260-6110-47-9335	129.39	03/04/2010
AP 00933377	052820	NUWEST TEXTILE GROUP	OPEN ORDER	000-6110-47-5618	132.75	03/04/2010
AP 00933377	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5618	185.10	03/04/2010
AP 00933377	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5618	50.80	03/04/2010
AP 00933377	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5618	47.80	03/04/2010
AP 00933377	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5618	55.30	03/04/2010
AP 00933377	052820	NUWEST TEXTILE GROUP	OPEN ORDER	145-6110-47-5618	45.45	03/04/2010
AP 00933377	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5618	40.95	03/04/2010
AP 00933377	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5618	31.66	03/04/2010
AP 00933377	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5618	45.20	03/04/2010
AP 00933377	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5618	29.52	03/04/2010
AP 00933377	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5618	27.74	03/04/2010
AP 00933377	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5618	43.30	03/04/2010
AP 00933377	052820	NUWEST TEXTILE GROUP	OPEN ORDER	238-6110-47-5618	47.88	03/04/2010
AP 00933377	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5618	61.40	03/04/2010
AP 00933377	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5618	46.15	03/04/2010
AP 00933377	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5618	54.48	03/04/2010
AP 00933377	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5618	44.46	03/04/2010
AP 00933377	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5618	82.05	03/04/2010
AP 00933378	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	231.00	03/04/2010
AP 00933378	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	198.00	03/04/2010
AP 00933378	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	459.00	03/04/2010
AP 00933378	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	308.00	03/04/2010
AP 00933378	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	275.00	03/04/2010
AP 00933379	024911	GOLD STAR FOODS	cr inv 184432	152-6110-47-9320	47.83	03/04/2010
AP 00933379	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	176.40	03/04/2010
AP 00933379	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	16.39	03/04/2010
AP 00933379	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	153.34	03/04/2010
AP 00933379	024911	GOLD STAR FOODS	cr inv 182142	182-6110-47-9341	39.25	03/04/2010
AP 00933379	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	2,813.38	03/04/2010
AP 00933379	024911	GOLD STAR FOODS	cr inv 185029	280-6110-47-9341	2,331.79	03/04/2010
AP 00933379	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,392.06	03/04/2010
AP 00933379	024911	GOLD STAR FOODS	cr inv 185232	358-6110-47-9341	0.00	03/04/2010
AP 00933428	055396	VENDSIGHT INC	OPEN ORDER FOR:	358-6110-47-5618	1,690.00	03/04/2010

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AP 00933551	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	222-6110-47-4300	99.55	03/04/2010
AP 00933665	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	254.85	03/11/2010
AP 00933665	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	54.89	03/11/2010
AP 00933665	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	113.46	03/11/2010
AP 00933665	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	10,098.72	03/11/2010
AP 00933665	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	229.81	03/11/2010
AP 00933665	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	82.14	03/11/2010
AP 00933665	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	758.44	03/11/2010
AP 00933665	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	12.80	03/11/2010
AP 00933665	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	691.19	03/11/2010
AP 00933665	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	872.96	03/11/2010
AP 00933665	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	21.20	03/11/2010
AP 00933665	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	55.50	03/11/2010
AP 00933665	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	60.87	03/11/2010
AP 00933665	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	37.91	03/11/2010
AP 00933665	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	79.03	03/11/2010
AP 00933665	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	87.16	03/11/2010
AP 00933665	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	93.94	03/11/2010
AP 00933665	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	319.53	03/11/2010
AP 00933665	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	234.74	03/11/2010
AP 00933666	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	42.03	03/11/2010
AP 00933666	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	172.06	03/11/2010
AP 00933666	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	153.11	03/11/2010
AP 00933666	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	62.49	03/11/2010
AP 00933666	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	120.39	03/11/2010
AP 00933666	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	2,075.45	03/11/2010
AP 00933666	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	839.00	03/11/2010
AP 00933666	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	636.70	03/11/2010
AP 00933666	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	289.15	03/11/2010
AP 00933666	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,068.12	03/11/2010
AP 00933666	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	988.22	03/11/2010
AP 00933666	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,676.05	03/11/2010
AP 00933666	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,336.92	03/11/2010
AP 00933667	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9320	13.65	03/11/2010
AP 00933667	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	35.20	03/11/2010
AP 00933667	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	9.21	03/11/2010
AP 00933667	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	57.09	03/11/2010
AP 00933667	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	112.55	03/11/2010
AP 00933667	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	310.14	03/11/2010
AP 00933667	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	78.47	03/11/2010
AP 00933667	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	33.60	03/11/2010
AP 00933667	024911	GOLD STAR FOODS	cr inv 182524	182-6110-47-9341	-37.16	03/11/2010
AP 00933667	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	177.94	03/11/2010
AP 00933667	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,583.22	03/11/2010
AP 00933667	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,700.08	03/11/2010
AP 00933667	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	4,367.54	03/11/2010
AP 00933667	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	2,947.26	03/11/2010
AP 00933668	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	533.64	03/11/2010
AP 00933668	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	497.13	03/11/2010

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AP 00933668	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,181.60	03/11/2010
AP 00933668	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,301.66	03/11/2010
AP 00933669	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5618	52.56	03/11/2010
AP 00933669	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5618	72.70	03/11/2010
AP 00933669	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5618	64.60	03/11/2010
AP 00933669	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5618	12.40	03/11/2010
AP 00933669	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5618	61.20	03/11/2010
AP 00933670	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	253.00	03/11/2010
AP 00933670	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	44.00	03/11/2010
AP 00933670	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	616.00	03/11/2010
AP 00933671	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	154-6110-47-9335	85.19	03/11/2010
AP 00933672	027439	DAVI PRODUCE	OPEN ORDER	115-6110-47-9337	883.95	03/11/2010
AP 00933672	027439	DAVI PRODUCE	OPEN ORDER	142-6110-47-9337	615.75	03/11/2010
AP 00933672	027439	DAVI PRODUCE	OPEN ORDER	145-6110-47-9337	928.60	03/11/2010
AP 00933672	027439	DAVI PRODUCE	OPEN ORDER	152-6110-47-9337	1,292.37	03/11/2010
AP 00933672	027439	DAVI PRODUCE	OPEN ORDER	153-6110-47-9337	1,262.60	03/11/2010
AP 00933672	027439	DAVI PRODUCE	OPEN ORDER	156-6110-47-9337	504.20	03/11/2010
AP 00933672	027439	DAVI PRODUCE	OPEN ORDER	174-6110-47-9337	1,052.35	03/11/2010
AP 00933672	027439	DAVI PRODUCE	OPEN ORDER	175-6110-47-9337	1,084.85	03/11/2010
AP 00933672	027439	DAVI PRODUCE	OPEN ORDER	178-6110-47-9337	1,416.40	03/11/2010
AP 00933672	027439	DAVI PRODUCE	OPEN ORDER	182-6110-47-9337	1,063.31	03/11/2010
AP 00933672	027439	DAVI PRODUCE	OPEN ORDER	197-6110-47-9337	1,040.70	03/11/2010
AP 00933672	027439	DAVI PRODUCE	OPEN ORDER	231-6110-47-9337	1,007.55	03/11/2010
AP 00933672	027439	DAVI PRODUCE	OPEN ORDER	238-6110-47-9337	628.00	03/11/2010
AP 00933672	027439	DAVI PRODUCE	OPEN ORDER	273-6110-47-9337	908.85	03/11/2010
AP 00933672	027439	DAVI PRODUCE	OPEN ORDER	289-6110-47-9337	275.50	03/11/2010
AP 00933672	027439	DAVI PRODUCE	OPEN ORDER	324-6110-47-9337	924.00	03/11/2010
AP 00933672	027439	DAVI PRODUCE	OPEN ORDER	326-6110-47-9337	730.12	03/11/2010
AP 00933672	027439	DAVI PRODUCE	OPEN ORDER	355-6110-47-9337	2,369.05	03/11/2010
AP 00933673	023577	RUBINO WHOLESale PRODUCE	OPEN ORDER	002-6110-47-9337	5,277.61	03/11/2010
AP 00933673	023577	RUBINO WHOLESale PRODUCE	OPEN ORDER	132-6110-47-9337	611.05	03/11/2010
AP 00933673	023577	RUBINO WHOLESale PRODUCE	OPEN ORDER	134-6110-47-9337	1,000.69	03/11/2010
AP 00933673	023577	RUBINO WHOLESale PRODUCE	OPEN ORDER	143-6110-47-9337	751.91	03/11/2010
AP 00933673	023577	RUBINO WHOLESale PRODUCE	OPEN ORDER	168-6110-47-9337	761.76	03/11/2010
AP 00933673	023577	RUBINO WHOLESale PRODUCE	OPEN ORDER	198-6110-47-9337	715.26	03/11/2010
AP 00933673	023577	RUBINO WHOLESale PRODUCE	OPEN ORDER	222-6110-47-9337	271.27	03/11/2010
AP 00933673	023577	RUBINO WHOLESale PRODUCE	OPEN ORDER	235-6110-47-9337	285.13	03/11/2010
AP 00933673	023577	RUBINO WHOLESale PRODUCE	OPEN ORDER	260-6110-47-9337	564.98	03/11/2010
AP 00933673	023577	RUBINO WHOLESale PRODUCE	OPEN ORDER	267-6110-47-9337	210.35	03/11/2010
AP 00933673	023577	RUBINO WHOLESale PRODUCE	OPEN ORDER	271-6110-47-9337	703.45	03/11/2010
AP 00933673	023577	RUBINO WHOLESale PRODUCE	OPEN ORDER	280-6110-47-9337	1,170.29	03/11/2010
AP 00933673	023577	RUBINO WHOLESale PRODUCE	OPEN ORDER	323-6110-47-9337	635.78	03/11/2010
AP 00933673	023577	RUBINO WHOLESale PRODUCE	OPEN ORDER	358-6110-47-9337	521.81	03/11/2010
AP 00933673	023577	RUBINO WHOLESale PRODUCE	OPEN ORDER	399-6110-47-9337	1,913.28	03/11/2010
AP 00933673	023577	RUBINO WHOLESale PRODUCE	OPEN ORDER	119-6110-47-9339	1,623.08	03/11/2010
AP 00933674	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	693.37	03/11/2010
AP 00933674	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	2,345.37	03/11/2010
AP 00933674	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	2,531.94	03/11/2010
AP 00933674	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	134-6110-47-9335	1,782.59	03/11/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00933674	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	142-6110-47-9335	1,540.31	03/11/2010
AP 00933674	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	175-6110-47-9335	3,291.57	03/11/2010
AP 00933674	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	222-6110-47-9335	695.90	03/11/2010
AP 00933674	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	231-6110-47-9335	1,958.82	03/11/2010
AP 00933674	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	238-6110-47-9335	1,509.75	03/11/2010
AP 00933674	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	1,080.62	03/11/2010
AP 00933674	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	704.92	03/11/2010
AP 00933675	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	191.92	03/11/2010
AP 00933675	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,597.16	03/11/2010
AP 00933676	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	693.91	03/11/2010
AP 00933677	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5618	64.50	03/11/2010
AP 00933678	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	275.00	03/11/2010
AP 00933678	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	134.00	03/11/2010
AP 00933679	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	859.65	03/11/2010
AP 00933679	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	143-6110-47-9335	1,500.91	03/11/2010
AP 00933679	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	145-6110-47-9335	2,156.31	03/11/2010
AP 00933679	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	152-6110-47-9335	3,693.39	03/11/2010
AP 00933679	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	168-6110-47-9335	1,447.35	03/11/2010
AP 00933679	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	174-6110-47-9335	2,224.84	03/11/2010
AP 00933679	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	267-6110-47-9335	672.61	03/11/2010
AP 00933679	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	273-6110-47-9335	804.84	03/11/2010
AP 00933679	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	2,245.02	03/11/2010
AP 00933679	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	355-6110-47-9335	2,649.32	03/11/2010
AP 00933679	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	358-6110-47-9335	1,111.11	03/11/2010
AP 00933680	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	5,975.21	03/11/2010
AP 00933680	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	3,461.08	03/11/2010
AP 00933680	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	182-6110-47-9335	2,489.79	03/11/2010
AP 00933680	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	1,989.37	03/11/2010
AP 00933680	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	198-6110-47-9335	2,189.78	03/11/2010
AP 00933680	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	289-6110-47-9335	596.13	03/11/2010
AP 00933681	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	2,104.61	03/11/2010
AP 00933681	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	132-6110-47-9335	2,152.91	03/11/2010
AP 00933681	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	1,177.60	03/11/2010
AP 00933681	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	1,491.44	03/11/2010
AP 00933681	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	641.63	03/11/2010
AP 00933681	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	260-6110-47-9335	1,421.89	03/11/2010
AP 00933681	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	1,171.36	03/11/2010
AP 00933681	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	1,152.52	03/11/2010
AP 00933681	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	2,473.19	03/11/2010
AP 00933695	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	324-6110-47-9339	280.00	03/11/2010
AP 00933698	027439	DAVI PRODUCE	OPEN ORDER	000-6110-47-9337	83.40	03/11/2010
AP 00933807	053185	U S BANK CORPORATE PAYMEN	4246044555660222	132-6110-47-4300	57.87	03/11/2010
AP 00933807	053185	U S BANK CORPORATE PAYMEN	4246044555660222	273-6110-47-4300	164.16	03/11/2010
AP 00933807	053185	U S BANK CORPORATE PAYMEN	4246044555660222	132-6110-47-9341	17.50	03/11/2010
AP 00933807	053185	U S BANK CORPORATE PAYMEN	4246044555660222	168-6110-47-9341	20.08	03/11/2010
AP 00933811	E002636	LOWER, MARY ELLEN	CSNA ANNUAL CONFERENCE	000-6110-47-5210	20.00	03/11/2010
AP 00933816	053185	U S BANK CORPORATE PAYMEN	4246044555660222	174-6110-47-4300	165.24	03/11/2010
AP 00933816	053185	U S BANK CORPORATE PAYMEN	4246044555660222	175-6110-47-4300	333.45	03/11/2010
AP 00933816	053185	U S BANK CORPORATE PAYMEN	4246044555660222	182-6110-47-4300	219.50	03/11/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

County Fund: 46 Food Services Fund

SACS Fund: 13

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AP 00933816	053185	U S BANK CORPORATE PAYMEN	4246044555660222	178-6110-47-5618	1,824.33	03/11/2010
AP 00933816	053185	U S BANK CORPORATE PAYMEN	4246044555660222	174-6110-47-9320	43.71	03/11/2010
AP 00933816	053185	U S BANK CORPORATE PAYMEN	4246044555660222	174-6110-47-9341	12.29	03/11/2010
AP 00933934	STATEID	STATE BOARD OF EQUALIZATIO	FOR THE PURCHASE OF BAGS AN	000-6110-47-9320	289.14	03/11/2010
AP 00934002	050182	NEXTEL COMMUNICATIONS	314157310-099 2/4/10-3/3/10	002-6110-47-5974	49.23	03/18/2010
AP 00934102	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5618	185.10	03/18/2010
AP 00934102	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5618	29.28	03/18/2010
AP 00934102	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5618	53.78	03/18/2010
AP 00934102	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5618	27.50	03/18/2010
AP 00934102	052820	NUWEST TEXTILE GROUP	OPEN ORDER	145-6110-47-5618	45.45	03/18/2010
AP 00934102	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5618	61.34	03/18/2010
AP 00934102	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5618	34.10	03/18/2010
AP 00934102	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5618	35.90	03/18/2010
AP 00934102	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5618	23.10	03/18/2010
AP 00934102	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5618	45.40	03/18/2010
AP 00934102	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5618	57.00	03/18/2010
AP 00934102	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5618	64.50	03/18/2010
AP 00934102	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5618	75.84	03/18/2010
AP 00934102	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5618	86.20	03/18/2010
AP 00934102	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5618	46.15	03/18/2010
AP 00934102	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5618	54.48	03/18/2010
AP 00934102	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5618	64.60	03/18/2010
AP 00934102	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5618	44.46	03/18/2010
AP 00934102	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5618	82.05	03/18/2010
AP 00934102	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5618	66.50	03/18/2010
AP 00934102	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5618	61.20	03/18/2010
AP 00934116	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	55.30	03/18/2010
AP 00934116	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	244.63	03/18/2010
AP 00934116	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	87.52	03/18/2010
AP 00934116	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	214.12	03/18/2010
AP 00934116	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	110.96	03/18/2010
AP 00934116	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	151.69	03/18/2010
AP 00934116	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	71.93	03/18/2010
AP 00934116	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	180.04	03/18/2010
AP 00934116	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,436.65	03/18/2010
AP 00934116	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	122.92	03/18/2010
AP 00934116	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	365.67	03/18/2010
AP 00934116	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	971.99	03/18/2010
AP 00934116	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,765.84	03/18/2010
AP 00934116	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,064.81	03/18/2010
AP 00934116	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,820.22	03/18/2010
AP 00934116	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,445.65	03/18/2010
AP 00934116	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,826.93	03/18/2010
AP 00934116	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	4,239.84	03/18/2010
AP 00934116	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	149.60	03/18/2010
AP 00934116	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	2,902.48	03/18/2010
AP 00934117	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	171.10	03/18/2010
AP 00934117	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	69.80	03/18/2010
AP 00934117	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	235.21	03/18/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

County Fund: 46 Food Services Fund

SACS Fund: 13

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AP 00934117	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	93.78	03/18/2010
AP 00934117	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	170.72	03/18/2010
AP 00934117	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	46.92	03/18/2010
AP 00934117	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	12.93	03/18/2010
AP 00934117	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	3,120.31	03/18/2010
AP 00934117	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,428.43	03/18/2010
AP 00934117	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,184.02	03/18/2010
AP 00934117	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,313.26	03/18/2010
AP 00934117	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,166.91	03/18/2010
AP 00934117	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	111.36	03/18/2010
AP 00934117	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,611.07	03/18/2010
AP 00934117	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	843.19	03/18/2010
AP 00934117	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,663.42	03/18/2010
AP 00934117	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	1,921.01	03/18/2010
AP 00934117	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,045.13	03/18/2010
AP 00934117	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,204.84	03/18/2010
AP 00934118	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	26.02	03/18/2010
AP 00934118	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9320	9.21	03/18/2010
AP 00934118	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9320	48.59	03/18/2010
AP 00934118	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	69.77	03/18/2010
AP 00934118	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	33.75	03/18/2010
AP 00934118	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	188.10	03/18/2010
AP 00934118	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	77.02	03/18/2010
AP 00934118	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,064.33	03/18/2010
AP 00934118	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	824.62	03/18/2010
AP 00934118	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	911.27	03/18/2010
AP 00934118	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	941.88	03/18/2010
AP 00934118	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	867.21	03/18/2010
AP 00934118	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	868.11	03/18/2010
AP 00934118	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	843.22	03/18/2010
AP 00934118	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	906.32	03/18/2010
AP 00934118	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,209.24	03/18/2010
AP 00934118	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	813.14	03/18/2010
AP 00934118	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,349.10	03/18/2010
AP 00934118	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	144.10	03/18/2010
AP 00934119	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	35.20	03/18/2010
AP 00934119	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	222.75	03/18/2010
AP 00934119	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	70.35	03/18/2010
AP 00934119	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	93.05	03/18/2010
AP 00934119	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	27.85	03/18/2010
AP 00934119	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	27.55	03/18/2010
AP 00934119	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	54.05	03/18/2010
AP 00934119	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	29.30	03/18/2010
AP 00934119	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	65.70	03/18/2010
AP 00934119	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	95.11	03/18/2010
AP 00934119	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	52.32	03/18/2010
AP 00934119	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	22.70	03/18/2010
AP 00934119	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	28.88	03/18/2010
AP 00934119	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	34.65	03/18/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00934119	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	73.35	03/18/2010
AP 00934119	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	72.20	03/18/2010
AP 00934119	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	47.45	03/18/2010
AP 00934119	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	48.90	03/18/2010
AP 00934119	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	187.78	03/18/2010
AP 00934119	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	23.02	03/18/2010
AP 00934119	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	22.73	03/18/2010
AP 00934119	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	57.11	03/18/2010
AP 00934119	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	22.52	03/18/2010
AP 00934119	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	76.45	03/18/2010
AP 00934119	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	43.32	03/18/2010
AP 00934119	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	46.11	03/18/2010
AP 00934119	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	57.36	03/18/2010
AP 00934119	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	47.88	03/18/2010
AP 00934119	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	28.33	03/18/2010
AP 00934120	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	981.75	03/18/2010
AP 00934120	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	698.46	03/18/2010
AP 00934120	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	591.95	03/18/2010
AP 00934120	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	70.95	03/18/2010
AP 00934120	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	468.00	03/18/2010
AP 00934120	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	124.60	03/18/2010
AP 00934120	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	293.60	03/18/2010
AP 00934120	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	439.50	03/18/2010
AP 00934120	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	322.42	03/18/2010
AP 00934120	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	754.10	03/18/2010
AP 00934120	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	943.42	03/18/2010
AP 00934120	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	299.90	03/18/2010
AP 00934120	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	597.75	03/18/2010
AP 00934120	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	685.08	03/18/2010
AP 00934120	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	969.66	03/18/2010
AP 00934120	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	1,091.58	03/18/2010
AP 00934120	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,051.35	03/18/2010
AP 00934120	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	970.14	03/18/2010
AP 00934120	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,070.10	03/18/2010
AP 00934120	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	852.20	03/18/2010
AP 00934120	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,014.45	03/18/2010
AP 00934120	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	912.31	03/18/2010
AP 00934120	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,445.51	03/18/2010
AP 00934121	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	2,028.24	03/18/2010
AP 00934121	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	279.85	03/18/2010
AP 00934121	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	142.80	03/18/2010
AP 00934121	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	150.05	03/18/2010
AP 00934121	017840	HAYES DISTRIBUTING CO	OPEN ORDER	145-6110-47-9333	81.15	03/18/2010
AP 00934121	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	1,197.66	03/18/2010
AP 00934121	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	151.50	03/18/2010
AP 00934121	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	453.20	03/18/2010
AP 00934121	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	234.43	03/18/2010
AP 00934121	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	177.98	03/18/2010
AP 00934121	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	559.25	03/18/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00934121	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	357.86	03/18/2010
AP 00934121	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	479.39	03/18/2010
AP 00934121	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	1,059.36	03/18/2010
AP 00934121	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	454.00	03/18/2010
AP 00934121	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	651.59	03/18/2010
AP 00934121	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	641.41	03/18/2010
AP 00934121	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	1,321.95	03/18/2010
AP 00934121	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	487.61	03/18/2010
AP 00934121	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	768.21	03/18/2010
AP 00934121	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,105.91	03/18/2010
AP 00934121	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	991.46	03/18/2010
AP 00934121	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,215.23	03/18/2010
AP 00934122	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	418.00	03/18/2010
AP 00934122	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	209.00	03/18/2010
AP 00934122	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	604.00	03/18/2010
AP 00934122	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	407.00	03/18/2010
AP 00934123	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	264.00	03/18/2010
AP 00934123	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	154.00	03/18/2010
AP 00934123	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	583.00	03/18/2010
AP 00934123	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	418.00	03/18/2010
AP 00934124	E000099	ANDERSON, MAUREEN	Business Mileage & Othr Exp	000-6110-47-5230	72.61	03/18/2010
AP 00934131	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	000-6110-47-5230	112.75	03/18/2010
AP 00934288	027439	DAVI PRODUCE	OPEN ORDER	000-6110-47-9337	-83.40	03/18/2010
AP 00934312	053185	U S BANK CORPORATE PAYMEN	4246044555660222	222-6110-47-4300	10.91	03/18/2010
AP 00934312	053185	U S BANK CORPORATE PAYMEN	4246044555660222	280-6110-47-4300	55.24	03/18/2010
AP 00934312	053185	U S BANK CORPORATE PAYMEN	4246044555660222	355-6110-47-4300	287.69	03/18/2010
AP 00934312	053185	U S BANK CORPORATE PAYMEN	4246044555660222	355-6110-47-9320	14.14	03/18/2010
AP 00934312	053185	U S BANK CORPORATE PAYMEN	4246044555660222	280-6110-47-9341	24.50	03/18/2010
AP 00934312	053185	U S BANK CORPORATE PAYMEN	4246044555660222	355-6110-47-9341	263.18	03/18/2010
AP 00934313	053185	U S BANK CORPORATE PAYMEN	4246044555660222	134-6110-47-4300	39.87	03/18/2010
AP 00934313	053185	U S BANK CORPORATE PAYMEN	4246044555660222	271-6110-47-9320	308.00	03/18/2010
AP 00934313	053185	U S BANK CORPORATE PAYMEN	4246044555660222	002-6110-47-9341	50.82	03/18/2010
AP 00934313	053185	U S BANK CORPORATE PAYMEN	4246044555660222	119-6110-47-9341	21.94	03/18/2010
AP 00934313	053185	U S BANK CORPORATE PAYMEN	4246044555660222	134-6110-47-9341	30.34	03/18/2010
AP 00934313	053185	U S BANK CORPORATE PAYMEN	4246044555660222	271-6110-47-9341	18.72	03/18/2010
AP 00934313	053185	U S BANK CORPORATE PAYMEN	4246044555660222	324-6110-47-9341	26.58	03/18/2010
AP 00934313	053185	U S BANK CORPORATE PAYMEN	4246044555660222	399-6110-47-9341	70.90	03/18/2010
AP 00934354	053185	U S BANK CORPORATE PAYMEN	4246044555660222	273-6110-47-9341	17.49	03/18/2010
AP 00934460	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	38.97	03/25/2010
AP 00934460	024911	GOLD STAR FOODS	cr inv 182466	143-6110-47-9320	-13.65	03/25/2010
AP 00934460	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	108.50	03/25/2010
AP 00934460	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	718.23	03/25/2010
AP 00934460	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,180.27	03/25/2010
AP 00934460	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,517.14	03/25/2010
AP 00934460	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	691.82	03/25/2010
AP 00934460	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,236.55	03/25/2010
AP 00934460	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	20.88	03/25/2010
AP 00934460	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	41.76	03/25/2010
AP 00934460	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	20.88	03/25/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00934460	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	41.76	03/25/2010
AP 00934460	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,616.63	03/25/2010
AP 00934460	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	725.02	03/25/2010
AP 00934460	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	50.51	03/25/2010
AP 00934460	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	39.36	03/25/2010
AP 00934460	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,197.73	03/25/2010
AP 00934460	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	62.64	03/25/2010
AP 00934460	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	87.53	03/25/2010
AP 00934460	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	91.30	03/25/2010
AP 00934460	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	290.41	03/25/2010
AP 00934460	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	56.58	03/25/2010
AP 00934460	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	233.85	03/25/2010
AP 00934461	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	98.78	03/25/2010
AP 00934461	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9320	17.45	03/25/2010
AP 00934461	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	79.95	03/25/2010
AP 00934461	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	79.60	03/25/2010
AP 00934461	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	50.43	03/25/2010
AP 00934461	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	130.55	03/25/2010
AP 00934461	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	113.98	03/25/2010
AP 00934461	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	52.32	03/25/2010
AP 00934461	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	63.70	03/25/2010
AP 00934461	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	210.87	03/25/2010
AP 00934461	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	1,302.31	03/25/2010
AP 00934461	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	1,176.08	03/25/2010
AP 00934461	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,065.24	03/25/2010
AP 00934461	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	888.16	03/25/2010
AP 00934461	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	670.78	03/25/2010
AP 00934461	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	681.58	03/25/2010
AP 00934461	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	915.93	03/25/2010
AP 00934461	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	95.38	03/25/2010
AP 00934461	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,046.70	03/25/2010
AP 00934461	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,182.61	03/25/2010
AP 00934461	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	853.09	03/25/2010
AP 00934462	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	59.12	03/25/2010
AP 00934462	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	17.17	03/25/2010
AP 00934462	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	17.19	03/25/2010
AP 00934462	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	131.91	03/25/2010
AP 00934462	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	178.12	03/25/2010
AP 00934462	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	31.32	03/25/2010
AP 00934462	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	40.96	03/25/2010
AP 00934462	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	57.44	03/25/2010
AP 00934462	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	360.61	03/25/2010
AP 00934462	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	185.96	03/25/2010
AP 00934462	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	37.60	03/25/2010
AP 00934462	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	74.20	03/25/2010
AP 00934462	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,143.34	03/25/2010
AP 00934462	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	23.02	03/25/2010
AP 00934462	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	9.26	03/25/2010
AP 00934462	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	20.06	03/25/2010

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2010 - 03/31/2010

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 00934462	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	72.61	03/25/2010
AP 00934462	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	39.30	03/25/2010
AP 00934462	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	211.02	03/25/2010
AP 00934462	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	125.00	03/25/2010
AP 00934462	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	71.35	03/25/2010
AP 00934462	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	97.13	03/25/2010
AP 00934462	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	289.35	03/25/2010
AP 00934462	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	70.06	03/25/2010
AP 00934463	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	382.67	03/25/2010
AP 00934463	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	15.19	03/25/2010
AP 00934463	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	133.44	03/25/2010
AP 00934463	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	187.13	03/25/2010
AP 00934463	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	12.93	03/25/2010
AP 00934463	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	65.25	03/25/2010
AP 00934463	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	74.46	03/25/2010
AP 00934463	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	243.94	03/25/2010
AP 00934463	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	475.16	03/25/2010
AP 00934463	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	870.95	03/25/2010
AP 00934463	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,542.52	03/25/2010
AP 00934463	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,557.56	03/25/2010
AP 00934463	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,289.21	03/25/2010
AP 00934463	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	1,181.64	03/25/2010
AP 00934463	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	857.96	03/25/2010
AP 00934463	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,268.72	03/25/2010
AP 00934463	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	942.81	03/25/2010
AP 00934463	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,617.66	03/25/2010
AP 00934463	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	4,773.57	03/25/2010
AP 00934463	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,041.50	03/25/2010
AP 00934464	025347	AFFILIATED PACKAGING	OPEN ORDER	002-6110-47-9320	1,120.06	03/25/2010
AP 00934465	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	235-6110-47-9339	115.00	03/25/2010
AP 00934465	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	399-6110-47-9339	70.00	03/25/2010
AP 00934466	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	1,540.65	03/25/2010
AP 00934466	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	184.86	03/25/2010
AP 00934466	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	256.50	03/25/2010
AP 00934466	017840	HAYES DISTRIBUTING CO	OPEN ORDER	145-6110-47-9333	510.10	03/25/2010
AP 00934466	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	418.06	03/25/2010
AP 00934466	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	448.05	03/25/2010
AP 00934466	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	521.16	03/25/2010
AP 00934466	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	847.57	03/25/2010
AP 00934466	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	415.60	03/25/2010
AP 00934466	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	875.12	03/25/2010
AP 00934466	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	1,238.45	03/25/2010
AP 00934466	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,188.69	03/25/2010
AP 00934466	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	931.81	03/25/2010
AP 00934466	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	776.08	03/25/2010
AP 00934466	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,264.78	03/25/2010
AP 00934467	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	03/25/2010
AP 00934467	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	50.80	03/25/2010
AP 00934467	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	47.80	03/25/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00934467	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	55.30	03/25/2010
AP 00934467	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	03/25/2010
AP 00934467	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	03/25/2010
AP 00934467	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	23.10	03/25/2010
AP 00934467	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	45.20	03/25/2010
AP 00934467	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	29.52	03/25/2010
AP 00934467	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	27.74	03/25/2010
AP 00934467	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	03/25/2010
AP 00934467	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	72.70	03/25/2010
AP 00934467	052820	NUWEST TEXTILE GROUP	OPEN ORDER	238-6110-47-5829	47.88	03/25/2010
AP 00934467	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	57.00	03/25/2010
AP 00934467	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	03/25/2010
AP 00934467	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	75.84	03/25/2010
AP 00934467	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	03/25/2010
AP 00934467	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	54.48	03/25/2010
AP 00934467	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	129.20	03/25/2010
AP 00934467	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	03/25/2010
AP 00934467	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	03/25/2010
AP 00934467	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	66.50	03/25/2010
AP 00934467	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	61.20	03/25/2010
AP 00934468	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	286.00	03/25/2010
AP 00934468	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	604.00	03/25/2010
AP 00934468	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	1,034.00	03/25/2010
AP 00934472	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	463.06	03/25/2010
AP 00934472	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	171.02	03/25/2010
AP 00934472	024911	GOLD STAR FOODS	cr inv 177760	182-6110-47-9320	-45.68	03/25/2010
AP 00934472	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	67.81	03/25/2010
AP 00934472	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	1,139.12	03/25/2010
AP 00934472	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	8,253.18	03/25/2010
AP 00934472	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	882.66	03/25/2010
AP 00934472	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	0.00	03/25/2010
AP 00934472	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	957.71	03/25/2010
AP 00934472	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	206.09	03/25/2010
AP 00934472	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	651.29	03/25/2010
AP 00934472	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	143.86	03/25/2010
AP 00934472	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,555.85	03/25/2010
AP 00934473	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	17.45	03/25/2010
AP 00934473	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	20.71	03/25/2010
AP 00934473	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	50.39	03/25/2010
AP 00934473	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	20.46	03/25/2010
AP 00934473	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	194.29	03/25/2010
AP 00934473	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	153.04	03/25/2010
AP 00934473	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	81.88	03/25/2010
AP 00934473	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	442.20	03/25/2010
AP 00934473	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	129.68	03/25/2010
AP 00934473	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	721.00	03/25/2010
AP 00934473	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	13.70	03/25/2010
AP 00934473	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,227.99	03/25/2010
AP 00934473	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	91.72	03/25/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00934473	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,300.25	03/25/2010
AP 00934473	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,245.14	03/25/2010
AP 00934473	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,857.06	03/25/2010
AP 00934473	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	258.02	03/25/2010
AP 00934473	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	2,919.32	03/25/2010
AP 00934474	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	99.42	03/25/2010
AP 00934474	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9320	9.21	03/25/2010
AP 00934474	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	41.42	03/25/2010
AP 00934474	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	164.11	03/25/2010
AP 00934474	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,256.78	03/25/2010
AP 00934474	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	61.59	03/25/2010
AP 00934474	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	923.58	03/25/2010
AP 00934474	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	953.09	03/25/2010
AP 00934474	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	19.80	03/25/2010
AP 00934474	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	31.79	03/25/2010
AP 00934474	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,543.48	03/25/2010
AP 00934474	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	45.05	03/25/2010
AP 00934474	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	65.05	03/25/2010
AP 00934474	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	24.53	03/25/2010
AP 00934474	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	122.97	03/25/2010
AP 00934474	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	64.26	03/25/2010
AP 00934474	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	222.77	03/25/2010
AP 00934474	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	52.27	03/25/2010
AP 00934475	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	78.71	03/25/2010
AP 00934475	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	41.46	03/25/2010
AP 00934475	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	7.13	03/25/2010
AP 00934475	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	136.31	03/25/2010
AP 00934475	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	28.06	03/25/2010
AP 00934475	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	71.80	03/25/2010
AP 00934475	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	2.50	03/25/2010
AP 00934475	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	2.50	03/25/2010
AP 00934475	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	808.23	03/25/2010
AP 00934475	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	675.33	03/25/2010
AP 00934475	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	687.80	03/25/2010
AP 00934475	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	2.50	03/25/2010
AP 00934475	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	840.45	03/25/2010
AP 00934475	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,267.40	03/25/2010
AP 00934475	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	881.99	03/25/2010
AP 00934475	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,502.06	03/25/2010
AP 00934475	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	343.41	03/25/2010
AP 00934475	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,800.74	03/25/2010
AP 00934565	033051	ECONOMY RESTAURANT FIXTURES	VOLLRATH STAINLESS STEEL CA	231-6110-47-4400	1,230.16	03/25/2010
AP 00934646	E002730	BROWN, SHARON	Business Mileage & Othr Exp	002-6110-47-5230	64.64	03/25/2010
AP 00934647	053185	U S BANK CORPORATE PAYMENTS	4246044555660222	178-6110-47-4300	52.62	03/25/2010
AP 00934647	053185	U S BANK CORPORATE PAYMENTS	4246044555660222	358-6110-47-4300	4.36	03/25/2010
AP 00934647	053185	U S BANK CORPORATE PAYMENTS	4246044555660222	178-6110-47-9321	10.99	03/25/2010
AP 00934647	053185	U S BANK CORPORATE PAYMENTS	4246044555660222	178-6110-47-9341	35.82	03/25/2010
AP 00934675	036939	SHRED WORKS INC	Materials and Supplies	010-6110-47-4300	8.00	03/25/2010
AP 00934698	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIES	000-6110-47-4300	38.41	03/25/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00934698	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	002-6110-47-4300	171.42	03/25/2010
AP 00934698	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	134-6110-47-4300	60.92	03/25/2010
AP 00934698	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	142-6110-47-4300	91.38	03/25/2010
AP 00934698	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	175-6110-47-4300	42.54	03/25/2010
AP 00934698	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	197-6110-47-4300	133.65	03/25/2010
AP 00934698	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	238-6110-47-4300	63.81	03/25/2010
AP 00934698	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	271-6110-47-4300	133.65	03/25/2010
AP 00934698	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	323-6110-47-4300	94.24	03/25/2010
EP 00008819	008011	REVOLVING CASH FUND	DIANA WAGLE/RFND MEAL CR	140-6110-80-8634	230.00	03/10/2010
EP 00008819	008011	REVOLVING CASH FUND	JENNIFER PLATT/RFND MEAL CR	179-6110-80-8634	220.00	03/10/2010
EP 00008820	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	145-6110-47-4300	12.65	03/10/2010
EP 00008820	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	002-6110-80-8634	122.03	03/10/2010
EP 00008820	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	132-6110-80-8634	56.40	03/10/2010
EP 00008820	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	142-6110-80-8634	52.25	03/10/2010
EP 00008820	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	175-6110-80-8634	54.25	03/10/2010
EP 00008820	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	181-6110-80-8634	55.00	03/10/2010
EP 00008820	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	271-6110-80-8634	100.00	03/10/2010
EP 00008820	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	280-6110-80-8634	38.00	03/10/2010
EP 00008820	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	289-6110-80-8634	83.40	03/10/2010
EP 00008820	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	358-6110-80-8634	130.00	03/10/2010
EP 00008820	S010009RC	MDUSD FOOD SERVICE REV CAS	Stores	153-6110-47-9320	18.33	03/10/2010
EP 00008820	S010009RC	MDUSD FOOD SERVICE REV CAS	Stores	235-6110-47-9320	7.65	03/10/2010
EP 00008820	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	141.75	03/10/2010
EP 00008820	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	153-6110-47-9341	16.48	03/10/2010
EP 00008820	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	178-6110-47-9341	33.58	03/10/2010
EP 00008820	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	179-6110-47-9341	7.98	03/10/2010
EP 00008820	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	273-6110-47-9341	3.98	03/10/2010
Total of County Fund: 46					411,414.54	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00933313	015357	CENTER FOR HUMAN DEVELOPM	AGREEMENT BETWEEN MT. DIA	549-7912-10-5800	157.80	03/04/2010
AP 00933319	057855	LITVIN, JANICE S	CONTRACT BETWEEN MDUSD AN	549-7904-10-5800	756.00	03/04/2010
AP 00933352	057854	ANNA MAGID	LATIN DANCE & BALLROOM/SWI	549-7904-10-5800	1,801.20	03/04/2010
AP 00933387	019200	HENRY SCHEIN INC	OPEN ORDER:	549-7915-10-4300	1,232.35	03/04/2010
AP 00933388	053881	NATIONAL REGISTRY OF FOOD S	OPEN ORDER:	549-7915-10-5860	975.00	03/04/2010
AP 00933392	042410	SCHOOL UNIFORM DIRECT	OPEN ORDER:	549-7915-10-4300	2,197.69	03/04/2010
AP 00933396	002475	OFFICE DEPOT	OPEN ORDER:	549-7908-39-4300	288.18	03/04/2010
AP 00933396	002475	OFFICE DEPOT	OPEN ORDER:	549-7916-10-4300	216.92	03/04/2010
AP 00933396	002475	OFFICE DEPOT	OPEN ORDER:	549-7916-39-4300	31.77	03/04/2010
AP 00933396	002475	OFFICE DEPOT	OPEN ORDER:	549-7923-10-4300	32.67	03/04/2010
AP 00933396	002475	OFFICE DEPOT	OPEN ORDER:	549-7973-10-4300	90.06	03/04/2010
AP 00933580	055158	CONDRAN, BRIAN	2/2,9,16,23/10	549-7910-10-5800	660.00	03/11/2010
AP 00933588	041917	OWEN, CAROL	Independent Services Contracts	549-7901-39-5800	2,200.00	03/11/2010
AP 00933699	055218	DE LAGE LANDEN FINANCIAL SE	OPEN ORDER FOR COPIER LEASE	549-7915-10-5618	181.90	03/11/2010
AP 00933708	004703	HOUGHTON MIFFLIN HARCOURI	OPEN ORDER:	549-7923-10-4110	513.26	03/11/2010
AP 00933717	011868	IKON OFFICE SOLUTIONS	OPEN ORDER:	549-7922-10-5618	364.55	03/11/2010
AP 00933718	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	28.78	03/11/2010
AP 00933770	027309	B & H PHOTO-VIDEO INC	PELICAN 1400 CASE WITH FOAM	549-7958-10-4300	485.00	03/11/2010
AP 00933770	027309	B & H PHOTO-VIDEO INC	NIKON TELEPHOTO #N10528GAF	549-7958-10-4400	1,678.95	03/11/2010
AP 00933774	055218	DE LAGE LANDEN FINANCIAL SE	OPEN ORDER FOR COPIER LEASE	549-7901-39-5618	181.90	03/11/2010
AP 00933800	002475	OFFICE DEPOT	OPEN ORDER:	549-7901-39-4300	14.56	03/11/2010
AP 00933843	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7973-10-4300	262.58	03/11/2010
AP 00933843	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7916-39-5618	579.06	03/11/2010
AP 00933935	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER:	549-7904-10-4110	45.33	03/11/2010
AP 00933935	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660122	549-7915-10-4110	67.41	03/11/2010
AP 00933935	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	549-7916-10-4110	4.66	03/11/2010
AP 00933935	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	549-7950-10-4110	15.60	03/11/2010
AP 00933935	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660122	549-7908-10-4300	2.54	03/11/2010
AP 00933935	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660122	549-7910-10-4300	3.54	03/11/2010
AP 00933935	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	549-7912-10-4300	0.61	03/11/2010
AP 00934138	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	549-7916-36-5230	40.43	03/18/2010
AP 00934139	E000107	GENDEN, MARCIA	Business Mileage & Othr Exp	549-7909-10-5230	34.45	03/18/2010
AP 00934156	E003234	RAUSCH, SUSAN	Business Mileage & Othr Exp	549-7916-10-5230	141.45	03/18/2010
AP 00934157	E003826	REGUEIRO-PERKINS, ADRIANA	Business Mileage & Othr Exp	549-7973-10-5230	29.60	03/18/2010
AP 00934164	E000687	STANLEY, SUSAN	Business Mileage & Othr Exp	549-7910-36-5230	62.07	03/18/2010
AP 00934170	E002080	VERDIN, LYDIA H	Business Mileage & Othr Exp	549-7916-10-5230	30.33	03/18/2010
AP 00934173	E004046	ZIEGLER, CATHERINE	Business Mileage & Othr Exp	549-7915-10-5230	12.25	03/18/2010
AP 00934177	E003949	LEW, JENNIFER	Business Mileage & Othr Exp	549-7916-10-5230	11.50	03/18/2010
AP 00934178	E002671	LIVINGSTON, KATHERINE	Business Mileage & Othr Exp	549-7909-10-5230	17.10	03/18/2010
AP 00934183	E003520	MCGOVERN, SUANNE	Business Mileage & Othr Exp	549-7910-10-5230	28.05	03/18/2010
AP 00934183	E003520	MCGOVERN, SUANNE	Business Mileage & Othr Exp	549-7916-10-5230	61.05	03/18/2010
AP 00934188	E000769	NG, MARY	Business Mileage & Othr Exp	549-7922-10-5230	20.60	03/18/2010
AP 00934188	E000769	NG, MARY	Business Mileage & Othr Exp	549-7973-10-5230	14.25	03/18/2010
AP 00934202	013118	BAY AREA CARBIDE	OPEN ORDER:	549-7910-10-4300	78.17	03/18/2010
AP 00934215	052779	ELSEVIER	shipping and handling	549-7915-10-4110	4,442.54	03/18/2010
AP 00934220	055293	GLOBAL FINANCIAL SERVICES	OPNE ORDER:	549-7901-39-5618	526.56	03/18/2010
AP 00934222	019200	HENRY SCHEIN INC	OPEN ORDER:	549-7958-10-4300	830.28	03/18/2010
AP 00934228	002475	OFFICE DEPOT	OPEN ORDER:	549-7901-39-4300	201.34	03/18/2010
AP 00934228	002475	OFFICE DEPOT	OPEN ORDER:	549-7908-39-4300	30.47	03/18/2010

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2010 - 03/31/2010

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 00934228	002475	OFFICE DEPOT	cr inv 506922244001	549-7916-10-4300	-33.89	03/18/2010
AP 00934229	000481	SIERRA OFFICE SUPPLY & PRINT	OPEN ORDER:	549-7914-39-4300	64.44	03/18/2010
AP 00934230	053809	SMART PRACTICE	OPEN ORDER:	549-7915-10-4110	146.94	03/18/2010
AP 00934234	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER:	549-7922-59-5621	2,317.18	03/18/2010
AP 00934235	053680	WORLDPOINT ECC INC	OPEN ORDER:	549-7915-10-4300	91.63	03/18/2010
AP 00934244	E000830	DEMMON, TERI	Business Mileage & Othr Exp	549-7914-36-5230	81.05	03/18/2010
AP 00934261	E000038	HOWARD, DANIEL	Business Mileage & Othr Exp	549-7909-10-5230	27.20	03/18/2010
AP 00934276	E000687	STANLEY, SUSAN	Business Mileage & Othr Exp	549-7908-36-5230	46.95	03/18/2010
AP 00934282	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7904-10-5618	8.65	03/18/2010
AP 00934282	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	17.29	03/18/2010
AP 00934282	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7909-10-5618	14.41	03/18/2010
AP 00934282	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7910-10-5618	17.29	03/18/2010
AP 00934282	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	15.92	03/18/2010
AP 00934282	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	549-7916-10-5618	228.02	03/18/2010
AP 00934282	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	549-7922-10-5618	74.10	03/18/2010
AP 00934310	E000687	STANLEY, SUSAN	CALIF COUNCIL OF ADULT ED	549-7908-36-5210	30.00	03/18/2010
AP 00934311	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7901-39-5210	359.91	03/18/2010
AP 00934319	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7910-10-4300	889.28	03/18/2010
AP 00934321	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7914-10-4300	66.23	03/18/2010
AP 00934321	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7915-10-4300	520.55	03/18/2010
AP 00934321	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7915-39-4300	288.71	03/18/2010
AP 00934321	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7922-39-4300	123.64	03/18/2010
AP 00934321	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7973-10-4300	55.39	03/18/2010
AP 00934321	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7915-36-5210	17.97	03/18/2010
AP 00934321	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7915-39-5210	17.98	03/18/2010
AP 00934321	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7915-10-5890	873.00	03/18/2010
AP 00934324	057390	COMMERCIAL CASH REGISTER C	LVAC/ANN'L MAINT SUPPORT FE	549-7901-39-5618	500.00	03/18/2010
AP 00934333	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7973-10-4300	55.67	03/18/2010
AP 00934343	E000781	OLSEN, MONIKA	CCA E BAY SECT WINTER CONF	549-7908-10-5210	30.00	03/18/2010
AP 00934344	E000265	PASSEGGI, SUSAN	PERKINS TRAINING	549-7958-39-5230	82.02	03/18/2010
AP 00934408	050182	NEXTEL COMMUNICATIONS	314157310-099 2/4/10-3/3/10	549-7901-39-5974	16.36	03/25/2010
AP 00934408	050182	NEXTEL COMMUNICATIONS	314157310-099 2/4/10-3/3/10	549-7973-39-5974	53.40	03/25/2010
AP 00934423	055158	CONDAN, BRIAN	2/2,9,16,23/10	549-7910-10-5800	660.00	03/25/2010
AP 00934434	020462	AMERICAN COUNCIL ON EDUCA	OPEN ORDER:	549-7923-10-5860	590.00	03/25/2010
AP 00934442	052779	ELSEVIER	OPEN ORDER:	549-7915-10-4110	1,343.70	03/25/2010
AP 00934448	002475	OFFICE DEPOT	OPEN ORDER:	549-7901-39-4300	26.48	03/25/2010
AP 00934448	002475	OFFICE DEPOT	OPEN ORDER:	549-7915-39-4300	34.92	03/25/2010
AP 00934448	002475	OFFICE DEPOT	OPEN ORDER:	549-7916-10-4300	130.64	03/25/2010
AP 00934448	002475	OFFICE DEPOT	OPEN ORDER:	549-7916-39-4300	271.50	03/25/2010
AP 00934469	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7904-10-5618	36.22	03/25/2010
AP 00934469	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	28.41	03/25/2010
AP 00934469	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	72.43	03/25/2010
AP 00934469	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7909-10-5618	60.36	03/25/2010
AP 00934469	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7910-10-5618	72.43	03/25/2010
AP 00934469	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	28.41	03/25/2010
AP 00934469	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	549-7916-10-5618	426.09	03/25/2010
AP 00934469	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	28.41	03/25/2010
AP 00934469	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7922-10-5618	142.03	03/25/2010
AP 00934469	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	28.41	03/25/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00934470	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	90.53	03/25/2010
AP 00934470	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	6.70	03/25/2010
AP 00934470	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	93.14	03/25/2010
AP 00934470	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	25.80	03/25/2010
AP 00934470	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7915-10-5618	101.61	03/25/2010
AP 00934470	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	68.65	03/25/2010
AP 00934470	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	95.17	03/25/2010
AP 00934470	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	1.28	03/25/2010
AP 00934471	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	52.92	03/25/2010
AP 00934471	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	3.25	03/25/2010
AP 00934471	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	45.23	03/25/2010
AP 00934471	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	12.53	03/25/2010
AP 00934471	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7915-10-5618	49.37	03/25/2010
AP 00934471	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	33.34	03/25/2010
AP 00934471	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	36.45	03/25/2010
AP 00934471	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	46.22	03/25/2010
AP 00934471	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	0.62	03/25/2010
AP 00934480	E000490	BRAMWELL, KATIE	Business Mileage & Othr Exp	549-7973-10-5230	45.00	03/25/2010
AP 00934481	E003919	BROWN, DORANN	Business Mileage & Othr Exp	549-7915-10-5230	393.70	03/25/2010
AP 00934502	E002797	LUGO, TINA G	Business Mileage & Othr Exp	549-7973-10-5230	21.75	03/25/2010
AP 00934508	E003234	RAUSCH, SUSAN	Business Mileage & Othr Exp	549-7916-10-5230	94.60	03/25/2010
AP 00934515	E002080	VERDIN, LYDIA H	Business Mileage & Othr Exp	549-7916-10-5230	28.95	03/25/2010
AP 00934516	E003426	WASHINGTON, BRENDA	Business Mileage & Othr Exp	549-7915-10-5230	71.70	03/25/2010
AP 00934527	033999	LABYRINTH PUBLICATIONS	OPEN ORDER:	549-7915-10-4110	195.87	03/25/2010
AP 00934575	E002245	BECKER, SHARI	CCAE BAY SECT WINTER CONF	549-7915-10-5210	90.00	03/25/2010
AP 00934579	E000276	DURKEE, JOANNE	CAEAA CONFERENCE	549-7901-39-5210	36.97	03/25/2010
AP 00934581	E001092	LEAL, BARBARA	CCAE BAY SECTION WINTER COM	549-7915-10-5210	30.00	03/25/2010
AP 00934581	E001092	LEAL, BARBARA	CCAE BAY SECTION WINTER COM	549-7915-36-5210	30.00	03/25/2010
AP 00934584	E000265	PASSEGGI, SUSAN	CCAE WINTER CONFERENCE	549-7901-39-5210	30.00	03/25/2010
AP 00934589	E0000239	SOSNOWSKI, JUDITH	CCAE BAY SECTION CONF	549-7908-36-5210	30.00	03/25/2010
AP 00934632	E001675	KRAUSE, CYNTHIA A	CCAE WINTER CONF	549-7915-10-5210	30.00	03/25/2010
EP 00008807	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #21	549-7910-10-4300	655.66	03/04/2010
EP 00008807	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #21	549-7914-10-4300	25.00	03/04/2010
EP 00008807	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #21	549-7914-39-4300	20.82	03/04/2010
EP 00008807	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #22	549-7923-10-4300	58.27	03/04/2010
EP 00008807	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #22	549-7973-10-4300	77.44	03/04/2010
EP 00008807	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #22	549-7914-10-5890	3.00	03/04/2010
EP 00008807	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #22	549-7973-10-5890	7.55	03/04/2010
EP 00008807	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #22	549-7914-39-5891	41.26	03/04/2010
EP 00008807	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #22	549-7923-80-8632	200.00	03/04/2010
EP 00008807	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #22	549-7904-80-8671	59.00	03/04/2010
EP 00008807	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #21	549-7908-80-8671	548.00	03/04/2010
EP 00008807	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #21	549-7910-80-8671	144.00	03/04/2010
EP 00008807	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #21	549-7912-80-8671	80.00	03/04/2010
EP 00008807	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #21	549-7915-80-8671	717.00	03/04/2010
EP 00008819	008011	REVOLVING CASH FUND	CARMEN GUZMAN/PELL FUNDS	549-7959-10-5890	10,985.00	03/10/2010
EP 00008819	008011	REVOLVING CASH FUND	PAUL DIAZ/TUITION REFUND	549-7915-80-8671	2,696.00	03/10/2010
EP 00008836	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #23	549-7910-10-4300	74.68	03/10/2010
EP 00008836	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #23	549-7910-10-5618	48.93	03/10/2010

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2010 - 03/31/2010

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 00008836	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #23	549-7923-80-8632	200.00	03/10/2010
EP 00008836	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #23	549-7908-80-8671	148.00	03/10/2010
EP 00008836	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #23	549-7910-80-8671	46.00	03/10/2010
EP 00008836	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #23	549-7915-80-8671	110.00	03/10/2010
EP 00008860	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #24	549-7908-10-4300	19.64	03/25/2010
EP 00008860	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #24	549-7910-10-4300	156.34	03/25/2010
EP 00008860	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #24	549-7910-39-5965	4.35	03/25/2010
EP 00008860	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #24	549-7923-80-8632	150.00	03/25/2010
EP 00008860	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #24	549-7904-80-8671	383.00	03/25/2010
EP 00008860	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #24	549-7908-80-8671	95.00	03/25/2010
EP 00008860	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #24	549-7915-80-8671	177.00	03/25/2010
Total of County Fund: 70					52,582.38	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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 00933463	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	41.00	03/04/2010
AP 00933463	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	18.00	03/04/2010
AP 00933464	E003046	BLUMENFELD, SHARYN	EAGLE PEAK MONTESORRI	125-8000-10-5890	12.95	03/04/2010
AP 00933469	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	285.81	03/04/2010
AP 00933469	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	925.71	03/04/2010
AP 00933475	E004000	SPOOLMAN, AMBER	EAGLE PEAK MONTESSORI	125-8000-39-4300	17.23	03/04/2010
AP 00933478	057750	VISION SERVICE PLAN	Health - Certificated	125-8000-39-3411	106.47	03/04/2010
AP 00933478	057750	VISION SERVICE PLAN	Health - Classified	125-8000-10-3412	47.31	03/04/2010
AP 00933492	007261	A T & T	Telephone - AT&T	125-8000-39-5971	221.20	03/04/2010
AP 00933493	000589	ASCD	MBR# 1573044	125-8000-39-5300	89.00	03/04/2010
AP 00933551	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	125-8000-10-4300	235.18	03/04/2010
AP 00933807	053185	U S BANK CORPORATE PAYMEN	4246044555660222	125-8000-10-4300	1,067.62	03/11/2010
AP 00933807	053185	U S BANK CORPORATE PAYMEN	4246044555660222	125-8000-39-4300	21.04	03/11/2010
AP 00933807	053185	U S BANK CORPORATE PAYMEN	4246044555660222	125-8000-39-5210	146.02	03/11/2010
AP 00933854	050263	MIDDLETON YOUNG AND MINNI	Legal Expense	125-8000-39-5850	105.45	03/11/2010
AP 00933936	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	125-8000-10-4300	1.01	03/11/2010
AP 00933939	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	125-8000-10-4300	318.80	03/18/2010
AP 00934299	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	4,683.67	03/18/2010
AP 00934299	053685	CALIFORNIA CHOICE	Health - Classified	125-8000-39-3412	2,155.96	03/18/2010
AP 00934299	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	03/18/2010
AP 00934304	056858	CREDO	Telephone - Other	125-8000-39-5973	16.79	03/18/2010
AP 00934306	050404	HARTFORD, THE	Workers Comp - Certificated	125-8000-10-3601	1,153.22	03/18/2010
AP 00934316	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	62.55	03/18/2010
AP 00934316	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	13.90	03/18/2010
AP 00934318	E003911	SCOTT, JAMIE	EAGLE PEAK MONTESSORI	125-8000-39-4300	59.86	03/18/2010
AP 00934341	057549	MARRIOTT HOTEL SERVICES INC	TEACHERS/EAGLE PEAK MONTE	125-8000-10-5210	614.60	03/18/2010
AP 00934341	057549	MARRIOTT HOTEL SERVICES INC	ADMIN/EAGLE PEAK MONTESSO	125-8000-39-5210	819.46	03/18/2010
AP 00934469	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	125-8000-39-5618	705.59	03/25/2010
AP 00934594	024861	MOBILE MODULAR MANAGEME	3/1-3/30/10 RENTAL	125-8000-59-5612	542.00	03/25/2010
AP 00934612	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	360.00	03/25/2010
AP 00934612	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	133.00	03/25/2010
AP 00934613	E003046	BLUMENFELD, SHARYN	EAGLE PEAK MONTESSORI	125-8000-10-4300	29.26	03/25/2010
AP 00934622	E003167	MAHRAJ, SONDR	EAGLE PEAK MONTESSORI	125-8000-39-5965	66.00	03/25/2010
AP 00934682	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	125-8000-10-4300	203.40	03/25/2010
Total of County Fund: 80					15,304.06	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2010 - 03/31/2010

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:					14,979,072.45	