

JANUARY 2011

Mt. Diablo Unified School District
IFAS VENDOR WARRANT REPORT

Fund	Warrant Numbers for		Total Warrants January 2011	Total Warrants December 2010	Total Warrants Year to Date
	all Funds				
General Fund (Funds 01, 03, 04, 05, 06) Includes Direct Deposits	13147	13667	16,529,944.55	76,045,453.47	92,575,398.02
Building Fund (Funds 08, 10)			0.00	0.00	0.00
Developer Fee Fund (Fund 11)			69,273.03	9,513.60	78,786.63
Measure A Operating & Construction Funds (Funds 12, 15)			48,002.69	147,173.18	195,175.87
Measure C Bond Construction Fund (Fund 16)			55,995.16	72,131.87	128,127.03
Measure C Bond Construction Fund (Fund 17)			17,583.13	426,949.71	444,532.84
Developer Fee Fund - City of Pittsburg (Fund 21)			0.00	1,382,629.00	1,382,629.00
Tosco Environmental Scholarship Fund (Fund 30)			0.00	4,000.00	4,000.00
State School Prop 55 (Fund 33)			370,225.34	2,155,077.89	2,525,303.23
State School Building Fund (Fund 34, 35)			0.00	0.00	0.00
Food Services Fund (Fund 46)			291,716.16	2,242,103.79	2,533,819.95
Adult Education Fund (Fund 70)			62,996.64	355,863.71	418,860.35
Eagle Peak Charter School Fund (Fund 80)			20,741.41	120,035.79	140,777.20
Deferred Maintenance Fund (Fund 85)			0.00	240,534.00	240,534.00
Debt Service Funds (Funds 91, 92, 93, 95)			3,506,393.10	3,187,283.48	6,693,676.58
TOTALS	946152	947255	20,972,871.21	86,388,749.49	107,361,620.70

Approved for presentation to the Board of Education



 Judy Stevens, Accounting Supervisor
 Fiscal Services



 Bryan Richards
 Chief Financial Officer

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2011 - 01/31/2011

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00946152	MER10264	SANCHEZ, BENNY P	JAN2011 Retiree Medical Reim	901-0000-00-9529	504.19	01/03/2011
AP 00946153	MER10714	BOOMER, UTAKO	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	01/03/2011
AP 00946154	MER10954	ROBERTS, PETER NATHAN	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	01/03/2011
AP 00946155	MER11357	BERARDUCCI, DENISE L	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	01/03/2011
AP 00946156	MER11620	CROSS, ODELL	OVERPAYMENT REIMBURSEMEN	901-0000-00-9529	399.31	01/03/2011
AP 00946157	MER11662	LARSON, CAROLE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
AP 00946158	MER11718	JAMES, FRANK	JAN20110 RETIREE MEDICAL REI	901-0000-00-9529	504.19	01/03/2011
AP 00946159	MER11772	SANDHU, SHARON ANN	JAN2011 Retiree Medical Reim	901-0000-00-9529	781.09	01/03/2011
AP 00946160	MER11971	ZENN, SHIRLEY ANN	JAN2011 Retiree Medical Reim	901-0000-00-9529	566.77	01/03/2011
AP 00946161	MER12067	LONG, JAMES	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
AP 00946162	MER12113	MARVIN, JOHN	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
AP 00946163	MER12128	KENNEDY, CAROL	JAN2011 Retiree Medical Reim	901-0000-00-9529	942.65	01/03/2011
AP 00946164	MER12218	HAMILTON, JULIE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	566.77	01/03/2011
AP 00946165	MER12580	MARTINEAU, SCOTT	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	217.50	01/03/2011
AP 00946166	MER12677	COWELL, DENNIE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
AP 00946167	MER12766	ANNERAU, KATHERINE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	01/03/2011
AP 00946168	MER13103	ROSSETTI, MARILYN ANN	JAN2011 Retiree Medical Reim	901-0000-00-9529	899.77	01/03/2011
AP 00946169	MER13222	CARLSON, JOANNE I	JAN2011 Retiree Medical Reim	901-0000-00-9529	605.31	01/03/2011
AP 00946170	MER13236	DAVIS, WILLIAM A	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	01/03/2011
AP 00946171	MER13243	REDDING, RONALD	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
AP 00946172	MER13408	COUFF, CAROLYN MARTUCCI	JAN2011 Retiree Medical Reim	901-0000-00-9529	605.31	01/03/2011
AP 00946173	MER13631	COLBURN, SHERIDAN	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	01/03/2011
AP 00946174	MER13654	CUMMINGS, ANDREA	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
AP 00946175	MER13780	CARLSTON, PERRY N	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
AP 00946176	MER13816	PITMAN, CARMEN	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	01/03/2011
AP 00946177	MER13924	FLOYD, BELINDA	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
AP 00946178	MER13962	ARAQUISTAIN, PETER J	JAN2011 Retiree Medical Reim	901-0000-00-9529	504.19	01/03/2011
AP 00946179	MER14059	SQUIRES, JAMES L	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
AP 00946180	MER14060	SLANEY, SAMUEL	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	01/03/2011
AP 00946181	MER14330	VENTI, MARY ANNETTE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
AP 00946182	MER14358	WOLFE, GWENDOLYN	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
AP 00946183	MER14427	BURKHALTER, DONALD	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
AP 00946184	MER14449	DORAN, DALE T	JAN2011 Retiree Medical Reim	901-0000-00-9529	412.89	01/03/2011
AP 00946185	MER14459	GILCHRIST CARUSO, LUCINDA	JAN2011 Retiree Medical Reim	901-0000-00-9529	504.19	01/03/2011
AP 00946186	MER14657	KELLY, JULIA	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
AP 00946187	MER14817	BROOKS, SANDRA J	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	01/03/2011
AP 00946188	MER14843	CARD, SUSAN B	JAN2011 Retiree Medical Reim	901-0000-00-9529	566.77	01/03/2011
AP 00946189	MER15527	GERDES, LORRAINE JEAN	JAN2011 Retiree Medical Reim	901-0000-00-9529	610.71	01/03/2011
AP 00946190	MER15537	TURA, JUDITH A	JAN2011 Retiree Medical Reim	901-0000-00-9529	943.19	01/03/2011
AP 00946191	MER15538	MORRIS, LARRY G	JAN2011 Retiree Medical Reim	901-0000-00-9529	504.19	01/03/2011
AP 00946192	MER15552	COX, RICHARD	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
AP 00946193	MER15677	LAUGHLIN, DANIEL J	JAN2011 Retiree Medical Reim	901-0000-00-9529	610.71	01/03/2011
AP 00946194	MER15680	RAITANO, CANDACE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	425.95	01/03/2011
AP 00946195	MER15723	SCHMIDT, JANET	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
AP 00946196	MER15724	KOCH, KATHERINE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
AP 00946197	MER15740	BEVILL, AUBERY	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	01/03/2011
AP 00946198	MER15978	HANSING, KERRY D	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
AP 00946199	MER16025	TRIMBLE, CAROLYN	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
AP 00946200	MER16361	BLOOM, PHYLLIS	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	01/03/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2011 - 01/31/2011

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00946201	MER16453	DEHRER, KATHERINE	JAN2011 Retiree Medical Reim	901-0000-00-9529	781.09	01/03/2011
AP 00946202	MER16458	MADEROS, JOEL A	JAN2011 Retiree Medical Reim	901-0000-00-9529	504.19	01/03/2011
AP 00946203	MER16483	ATKINSON, RICHARD L	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	121.15	01/03/2011
AP 00946204	MER16642	WILKINSON, JOHN E	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
AP 00946205	MER23409	REEVES, ALLISON	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
AP 00946206	MER25666	BURDT, PRISCILLA	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
AP 00946207	MER28469	BALAKRISHNAN, JOSEPHINE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
AP 00946208	015776	CCAE	JAN1PAY EOM	901-0000-00-9555	42.50	01/03/2011
AP 00946209	017884	STANDARD INSURANCE COMPAN	JAN1PAY EOM	901-0000-00-9583	4,430.59	01/03/2011
AP 00946210	017888	SASS/MESTMAKER INSURANCE	JAN1PAY EOM	901-0000-00-9584	119.04	01/03/2011
AP 00946211	017892	CONSECO HEALTH INSURANCE C	JAN1PAY EOM	901-0000-00-9584	329.92	01/03/2011
AP 00946212	017897	ASSOC OF CALIFORNIA SCHOOL	JAN1PAY EOM	901-0000-00-9555	2,013.24	01/03/2011
AP 00946213	017898	CSEA DUES	EOM - HAND CHECKS	901-0000-00-9550	61.31	01/03/2011
AP 00946214	017903	DIABLO MANAGERS ASSOC 1004	JAN1PAY EOM	901-0000-00-9554	350.00	01/03/2011
AP 00946215	017904	FIRST METROPOLITAN CREDIT U	JAN1PAY EOM	901-0000-00-9568	13,559.00	01/03/2011
AP 00946216	018011	COUNTY TREASURER - MARTINE	JAN1PAY EOM	901-0000-00-9523	2,430.74	01/03/2011
AP 00946216	018011	COUNTY TREASURER - MARTINE	EOM - HAND CHECKS	901-0000-00-9524	53,875.08	01/03/2011
AP 00946216	018011	COUNTY TREASURER - MARTINE	JAN1PAY EOM	901-0000-00-9533	1,646.63	01/03/2011
AP 00946216	018011	COUNTY TREASURER - MARTINE	EOM - HAND CHECKS	901-0000-00-9534	53,875.08	01/03/2011
AP 00946216	018011	COUNTY TREASURER - MARTINE	EOM - HAND CHECKS	901-0000-00-9536	435,100.90	01/03/2011
AP 00946217	018013	COUNTY SUPT OF SCHOOLS	EOM - HAND CHECKS	901-0000-00-9520	343,367.41	01/03/2011
AP 00946217	018013	COUNTY SUPT OF SCHOOLS	JAN1PAY EOM	901-0000-00-9530	341,747.78	01/03/2011
AP 00946218	018014	P E R S #0187 020	JAN1PAY EOM	901-0000-00-9521	4,363.52	01/03/2011
AP 00946218	018014	P E R S #0187 020	EOM - HAND CHECKS	901-0000-00-9531	2,852.73	01/03/2011
AP 00946219	018353	FRANCHISE TAX BOARD	JAN1PAY EOM	901-0000-00-9563	814.13	01/03/2011
AP 00946220	018716	BRONITSKY TRUSTEE, MARTHA	JAN1PAY EOM	901-0000-00-9564	3,345.14	01/03/2011
AP 00946221	023703	MDSPA DUFT	JAN1PAY EOM	901-0000-00-9554	330.00	01/03/2011
AP 00946222	024082	S S I C C C VISION	JAN1PAY EOM	901-0000-00-9512	9,325.68	01/03/2011
AP 00946223	026917	S S I C C C DENTAL	JAN1PAY EOM	901-0000-00-9510	66,984.96	01/03/2011
AP 00946224	029468	C C C TREASURER	JAN1PAY EOM	901-0000-00-9537	148,523.28	01/03/2011
AP 00946225	035503	FLANER, VALORY JO	JAN1PAY EOM	901-0000-00-9564	454.00	01/03/2011
AP 00946226	035890	U S DEPT OF EDUCATION	JAN1PAY EOM	901-0000-00-9564	488.29	01/03/2011
AP 00946227	042149	AMERICAN FIDELTY ASSURANC	EOM - HAND CHECKS	901-0000-00-9581	34.73	01/03/2011
AP 00946228	043197	CSEA	EOM - HAND CHECKS	901-0000-00-9550	18.00	01/03/2011
AP 00946229	043222	INTERNAL REVENUE SERVICE - /	JAN1PAY EOM	901-0000-00-9563	360.00	01/03/2011
AP 00946230	052149	TEXAS LIFE INSURANCE CO	JAN1PAY EOM	901-0000-00-9584	3,459.76	01/03/2011
AP 00946231	053657	STANDARD INSURANCE COMPAN	JAN1PAY EOM	901-0000-00-9584	1,203.70	01/03/2011
AP 00946232	054973	AMERICAN EDUCATION SERVICI	JAN1PAY EOM	901-0000-00-9564	903.82	01/03/2011
AP 00946233	039351	AUGMENTATIVE COMMUNICATI	11/3,9,16,18/10	010-1219-26-5880	3,220.00	01/06/2011
AP 00946234	058026	BEYOND THE WORDS INC	11/29/10-12/3/10	010-1218-21-5100	7,165.50	01/06/2011
AP 00946235	055601	BOCHNER, LAURIE F	10/2/10-11/27/10	010-1661-26-5880	990.00	01/06/2011
AP 00946236	056954	ISONO, ELIZABETH BIANCHI	Independent Services Contracts	010-1664-11-5800	2,380.00	01/06/2011
AP 00946237	057665	MY THERAPY COMPANY	OPEN ORDER FOR SPEECH & LAN	010-1219-31-5100	2,800.00	01/06/2011
AP 00946238	030663	PACIFIC COAST LABORATORIES	OPEN ORDER FOR MAINTENANCI	000-3805-11-5618	131.47	01/06/2011
AP 00946239	054820	VILLA, EVELINA	11/29/10-12/10/10	010-1300-36-5800	2,595.00	01/06/2011
AP 00946240	057193	WYMAN, MARIE	11/1-5,8-10,15-19,29&30/10	010-1219-31-5100	8,400.00	01/06/2011
AP 00946241	051840	COSTA, DAVID H	385 SITES @ \$11.00	000-5290-53-5800	4,235.00	01/06/2011
AP 00946242	004703	HOUGHTON MIFFLIN HARCOURT	GRADE 4 CALIFORNIA MATH	000-0910-10-4110	152.62	01/06/2011
AP 00946242	004703	HOUGHTON MIFFLIN HARCOURT	LEVEL 1 1.3-1.4 PRACTICE BOOKS	000-0910-10-4300	780.95	01/06/2011

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 01/01/2011 - 01/31/2011

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00946243	006004	MCGRAW HILL INC	READING LAB 3A, STUDENT REC	280-0918-10-4300	4,460.66	01/06/2011
AP 00946244	050182	NEXTEL COMMUNICATIONS	11/26/10-12/25/10	010-5033-54-5974	443.41	01/06/2011
AP 00946245	024418	SOLUTION TREE	WKSP ANTHONY MUHAMMAD 1/	355-3825-10-5800	6,500.00	01/06/2011
AP 00946246	018399	U C REGENTS	MILEAGE FOR LHOFS PRESENTA	143-3935-10-5800	640.00	01/06/2011
AP 00946247	057234	WILD CAT EDUCATION AND COM	MONTE GARDENS ELEM 1/14/11	153-3935-10-5800	700.00	01/06/2011
AP 00946248	055788	ACCENTCARE HOME HEALTH SE	SPECIALIZED HEALTH CARE SER	000-1000-26-5880	5,184.50	01/06/2011
AP 00946249	050449	FRAZIER LCSW, CARRIE	INDEPENDENT SERVICE CONTRA	708-3669-36-5800	1,500.00	01/06/2011
AP 00946250	050261	PAWAR TRANSPORTATION LLC	48 STUDENTS	000-5411-46-5100	34,720.00	01/06/2011
AP 00946250	050261	PAWAR TRANSPORTATION LLC	8 STUDENTS	017-5411-46-5100	5,230.00	01/06/2011
AP 00946250	050261	PAWAR TRANSPORTATION LLC	28 STUDENTS	701-5411-46-5100	42,330.00	01/06/2011
AP 00946251	057556	SANZONE ENTERPRISES INC	12/1/10-12/15/10	000-5411-46-5878	2,100.00	01/06/2011
AP 00946252	002298	CONTRA COSTA WATER DISTRIC	Water	010-5270-56-5580	778.23	01/06/2011
AP 00946252	002298	CONTRA COSTA WATER DISTRIC	Water	016-5270-56-5580	154.36	01/06/2011
AP 00946252	002298	CONTRA COSTA WATER DISTRIC	Water	017-5270-56-5580	684.20	01/06/2011
AP 00946252	002298	CONTRA COSTA WATER DISTRIC	Water	046-5270-56-5580	356.14	01/06/2011
AP 00946252	002298	CONTRA COSTA WATER DISTRIC	Water	153-5270-56-5580	817.39	01/06/2011
AP 00946252	002298	CONTRA COSTA WATER DISTRIC	Water	182-5270-56-5580	2,297.70	01/06/2011
AP 00946252	002298	CONTRA COSTA WATER DISTRIC	Water	192-5270-56-5580	1,608.03	01/06/2011
AP 00946252	002298	CONTRA COSTA WATER DISTRIC	Water	231-5270-56-5580	1,269.26	01/06/2011
AP 00946252	002298	CONTRA COSTA WATER DISTRIC	Water	238-5270-56-5580	829.04	01/06/2011
AP 00946252	002298	CONTRA COSTA WATER DISTRIC	Water	766-5270-56-5580	7.11	01/06/2011
AP 00946252	002298	CONTRA COSTA WATER DISTRIC	Water	777-5270-56-5580	1,002.88	01/06/2011
AP 00946253	003085	EBMUD	Water	051-5270-56-5580	598.02	01/06/2011
AP 00946253	003085	EBMUD	Water	168-5270-56-5580	1,255.25	01/06/2011
AP 00946254	007244	PACIFIC GAS & ELECTRIC CO	ELECTRICITY	010-5270-56-5540	6,473.69	01/06/2011
AP 00946254	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	485.33	01/06/2011
AP 00946254	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	2,889.35	01/06/2011
AP 00946254	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	2,948.03	01/06/2011
AP 00946254	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	2,775.47	01/06/2011
AP 00946254	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	70.92	01/06/2011
AP 00946255	029504	AMBROSE RECREATION & PARK	CONTRACT FOR REC STAFF AND	000-3871-10-5100	59,227.82	01/06/2011
AP 00946255	029504	AMBROSE RECREATION & PARK	CONTRACT FOR REC STAFF AND	094-3154-10-5100	1,911.77	01/06/2011
AP 00946255	029504	AMBROSE RECREATION & PARK	CONTRACT FOR REC STAFF AND	094-3156-10-5100	10,120.16	01/06/2011
AP 00946255	029504	AMBROSE RECREATION & PARK	CONTRACT FOR REC STAFF AND	094-3160-10-5100	40,551.40	01/06/2011
AP 00946255	029504	AMBROSE RECREATION & PARK	CONTRACT FOR REC STAFF AND	094-3871-10-5100	154,831.62	01/06/2011
AP 00946255	029504	AMBROSE RECREATION & PARK	CONTRACT FOR REC STAFF AND	094-3871-10-5800	25,000.00	01/06/2011
AP 00946256	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	000-3871-10-5100	31,599.44	01/06/2011
AP 00946256	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3066-10-5100	108.00	01/06/2011
AP 00946256	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3156-10-5100	38,793.05	01/06/2011
AP 00946256	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3160-10-5100	14,230.94	01/06/2011
AP 00946256	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3786-10-5100	1,249.28	01/06/2011
AP 00946256	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3871-10-5100	172,465.43	01/06/2011
AP 00946256	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	355-3155-10-5100	31,373.27	01/06/2011
AP 00946256	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	399-3155-10-5100	27,463.22	01/06/2011
AP 00946257	058352	MIRES JR, GEOFFREY A	KARATE SELF-DEFENSE CLASSE	094-3666-10-5800	1,040.00	01/06/2011
AP 00946257	058352	MIRES JR, GEOFFREY A	KARATE SELF-DEFENSE CLASSE	094-3871-10-5800	1,340.00	01/06/2011
AP 00946258	040301	CITY OF CONCORD	CONTRACT FOR REC STAFF AND	000-3871-10-5100	29,546.23	01/06/2011
AP 00946258	040301	CITY OF CONCORD	CONTRACT FOR REC STAFF AND	094-3156-10-5100	11,079.09	01/06/2011
AP 00946258	040301	CITY OF CONCORD	CONTRACT FOR REC STAFF AND	094-3160-10-5100	11,913.21	01/06/2011

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<u>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 00946258	040301	CITY OF CONCORD	CONTRACT FOR REC STAFF AND	094-3871-10-5100	83,679.96	01/06/2011
AP 00946258	040301	CITY OF CONCORD	CONTRACT FOR REC STAFF AND	094-3871-10-5800	25,000.00	01/06/2011
AP 00946259	058249	PADILLA, MARISOL	CASE STEPHANIE BELTRAN	010-1300-36-5800	4,772.50	01/06/2011
AP 00946259	058249	PADILLA, MARISOL	CASE CRISTINA TRAN	010-5045-48-5800	625.00	01/06/2011
AP 00946261	036601	WILDCARE	INDEPENDENT CONTRACT FOR W	188-0340-10-5800	166.37	01/06/2011
AP 00946262	029796	3 DAY BLINDS	MINI BLINDS FOR LAB ROOM IN	010-5033-54-4300	642.01	01/06/2011
AP 00946263	013856	APPLE COMPUTER INC	#MC270LL/A MAC MINI, 2.4GHZ IN	188-3935-10-4400	27,634.72	01/06/2011
AP 00946264	017889	ASSOCIATION OF CALIF SCHOOL	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	780.00	01/06/2011
AP 00946265	013184	BARNES & NOBLE INC	OPEN ORDER FOR LIBRARY BOO	181-0359-37-4210	308.25	01/06/2011
AP 00946266	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEC	358-0703-10-4300	131.59	01/06/2011
AP 00946267	053987	CAMBUM LEARNING INC	STEP UP TO WRITING INTERMEDI	178-3070-10-4210	1,268.53	01/06/2011
AP 00946267	053987	CAMBUM LEARNING INC	STEP UP TO WRITING PRIMARY T	178-3070-10-4300	1,148.57	01/06/2011
AP 00946268	040358	CAPTURE TECHNOLOGIES INC	SERVICE AGREEMENT FOR BADC	010-5050-53-5618	1,092.53	01/06/2011
AP 00946270	033278	COX SUBSCRIPTION SERVICE, W	SCIENTIFIC AMERICAN, R	358-2125-37-4300	438.46	01/06/2011
AP 00946271	037556	DECOTECH SYSTEMS	#PSA1000MT3-1 LIEBERT POWER	198-0918-10-4300	132.19	01/06/2011
AP 00946272	054094	DIABLO LANES	FIELD TRIP - BOWLING/SHOES FC	153-0352-10-5895	558.00	01/06/2011
AP 00946273	057316	LIGHTWERKS COMMUNICATION	EPSON POWERLINE 83+ PROJECT	152-0918-10-4400	4,973.06	01/06/2011
AP 00946274	056435	E-3 SYSTEMS INC	LABOR PER PROPOSAL QUOTATI	152-0918-10-4300	9,957.51	01/06/2011
AP 00946275	035084	E-FILLIATE INC	OPEN ORDER 2010-2011 FOR PURC	010-5033-54-4300	554.29	01/06/2011
AP 00946276	054927	EL ACHIEVE	SYSTEMATIC ELD SUPPORT KIT I	178-3867-10-4300	1,592.32	01/06/2011
AP 00946277	057958	ESGI LLC	ASSESSMENT SOFTWARE FOR GF	197-3011-10-4300	350.00	01/06/2011
AP 00946277	057958	ESGI LLC	ESGI 1 YEAR TEACHER LICENCE	115-3011-10-5890	700.00	01/06/2011
AP 00946277	057958	ESGI LLC	ESGI 1 YEAR TEACHER LICENSE	168-0918-10-5890	1,575.00	01/06/2011
AP 00946278	015245	ETA/CUISENAIRE	POWER SOLIDS ITEM # IN9387	000-3171-10-4300	1,428.88	01/06/2011
AP 00946279	023006	EXPLORATORIUM, THE	PROMOT YOUTH RESERVATIONS	231-3935-10-5895	455.00	01/06/2011
AP 00946280	017520	GOPHER SPORTS	SET OF 12, RAINBOW PREMIUM S	187-4653-58-4300	117.46	01/06/2011
AP 00946281	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER FOR CABLES, ASSO	010-5033-54-4300	138.31	01/06/2011
AP 00946282	056950	HANG SAFE HOOKS	CLASSROOMS COAT RACKS WITI	153-2210-55-4300	256.08	01/06/2011
AP 00946283	027453	HARBOR FREIGHT TOOLS	RAPID PUMP 4000 LB CAPACITY I	323-0791-10-4300	373.70	01/06/2011
AP 00946284	041978	PINNACLE CNG COMPANY	OPEN ORDER 2010-2011	017-5410-46-4612	6,224.54	01/06/2011
AP 00946285	053768	SPINE AND SPORTS MEDICINE IN	OPEN ORDER FITNESS TESTING F	901-0000-00-9526	750.00	01/06/2011
AP 00946287	016566	UNISOURCE CORPORATION	#00581880 COVER CARD STOCK, V	901-0000-00-9320	237.73	01/06/2011
AP 00946288	035903	FOUNDATION FOR EDUCATIONA	ACSA CONFERENCE REGISTRATI	010-3171-36-5210	445.00	01/06/2011
AP 00946290	031568	MICHAEL'S TRANSPORTATION SI	OPEN ORDER 2010-2011	017-5410-46-5878	4,391.17	01/06/2011
AP 00946292	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-10-5230	8.40	01/06/2011
AP 00946292	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-11-5230	40.50	01/06/2011
AP 00946293	E000269	BARDSLEY, MARIANNE	Business Mileage & Othr Exp	090-0070-11-5230	27.67	01/06/2011
AP 00946294	E004189	BRADFORD, JANE P	Business Mileage & Othr Exp	090-0070-11-5230	63.00	01/06/2011
AP 00946295	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	14.40	01/06/2011
AP 00946296	E000223	CODELLA-MEDVECZKY, JENNIFI	Business Mileage & Othr Exp	090-0070-11-5230	24.00	01/06/2011
AP 00946297	E004274	COPPERSMITH, KATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	44.80	01/06/2011
AP 00946299	E002814	DE LOS SANTOS, ROMANO	Business Mileage & Othr Exp	090-0070-10-5230	16.50	01/06/2011
AP 00946300	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	17.85	01/06/2011
AP 00946300	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-11-5230	9.40	01/06/2011
AP 00946301	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	40.20	01/06/2011
AP 00946302	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-10-5230	25.95	01/06/2011
AP 00946302	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-11-5230	30.55	01/06/2011
AP 00946303	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	21.45	01/06/2011
AP 00946303	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-11-5230	13.45	01/06/2011

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AP 00946304	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	090-0070-10-5230	33.75	01/06/2011
AP 00946305	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-10-5230	128.75	01/06/2011
AP 00946306	E004253	KO, SEHOON SANDRA	Business Mileage & Othr Exp	090-0070-11-5230	26.25	01/06/2011
AP 00946307	E002156	LARGE, ANGELA	Business Mileage & Othr Exp	090-0070-10-5230	13.50	01/06/2011
AP 00946310	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	090-0070-10-5230	29.10	01/06/2011
AP 00946311	E003991	MOORE, PAM	Business Mileage & Othr Exp	090-0070-10-5230	50.17	01/06/2011
AP 00946312	E003751	ONO KARIMI, ERIKO	Business Mileage & Othr Exp	090-0070-10-5230	15.40	01/06/2011
AP 00946313	E002146	RANDALL, DIANE	Business Mileage & Othr Exp	090-0070-10-5230	9.00	01/06/2011
AP 00946315	E002246	SABA-JIMENEZ, JOANN	Business Mileage & Othr Exp	090-0070-11-5230	46.80	01/06/2011
AP 00946316	E001872	SHAMAI, DIANE	Business Mileage & Othr Exp	090-0070-10-5230	3.20	01/06/2011
AP 00946317	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-10-5230	10.00	01/06/2011
AP 00946317	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-11-5230	67.35	01/06/2011
AP 00946318	E001311	SPIRO, CATHERINE	Business Mileage & Othr Exp	090-0070-10-5230	15.55	01/06/2011
AP 00946318	E001311	SPIRO, CATHERINE	Business Mileage & Othr Exp	090-0070-11-5230	22.47	01/06/2011
AP 00946319	E000501	SYDLASKE, JORY	Business Mileage & Othr Exp	090-0070-10-5230	22.00	01/06/2011
AP 00946320	E003965	THOMPSON, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	19.75	01/06/2011
AP 00946320	E003965	THOMPSON, CATHY	Business Mileage & Othr Exp	090-0070-11-5230	14.50	01/06/2011
AP 00946321	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	29.00	01/06/2011
AP 00946321	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-11-5230	25.50	01/06/2011
AP 00946322	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2010-2011	051-5151-55-4300	45.11	01/06/2011
AP 00946323	030705	BLUE SKY SPORTS	M TAPE COACHES, 130105 CASE, (358-3503-49-4300	562.47	01/06/2011
AP 00946324	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	273-5250-56-4300	28.38	01/06/2011
AP 00946324	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	323-5250-56-4300	114.26	01/06/2011
AP 00946325	052402	ENVIRO STAR INC	OPEN ORDER 2010-2011	051-5179-55-5890	540.00	01/06/2011
AP 00946326	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2010-2011	051-5160-55-4300	168.46	01/06/2011
AP 00946327	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2010-2011	051-5152-55-5618	389.67	01/06/2011
AP 00946328	058105	FORENSIC ANALYTICAL CONSUMI	OPEN ORDER 2010/2011 TO PROVI	051-5160-55-5890	177.00	01/06/2011
AP 00946329	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SU	010-5033-54-4300	222.25	01/06/2011
AP 00946330	021830	GRAINGER	OPEN ORDER 2010-2011	046-5360-56-4300	44.02	01/06/2011
AP 00946331	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER FOR CABLES, ASSO	010-5033-54-4300	22.66	01/06/2011
AP 00946332	039934	HAJOCA CORPORATION	shipping and handling	051-5173-55-4300	84.00	01/06/2011
AP 00946332	039934	HAJOCA CORPORATION	OPEN ORDER 2010-2011	051-5176-55-4300	1,415.60	01/06/2011
AP 00946334	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2010-2011	046-5360-56-4300	327.08	01/06/2011
AP 00946335	054706	SMITH, JENNIFER	Contracted Transport - Parents	000-5411-46-5871	159.50	01/06/2011
AP 00946336	028025	T BARTH & TRAUM COMPANY	SN18WD SHOVEL HOSE WET/VAC	000-5251-56-4300	764.75	01/06/2011
AP 00946337	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	114.71	01/06/2011
AP 00946337	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	130.01	01/06/2011
AP 00946337	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF 85 CANON	010-5029-53-5618	41,013.98	01/06/2011
AP 00946338	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	11.59	01/06/2011
AP 00946338	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-2210-39-5618	122.08	01/06/2011
AP 00946338	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	271-2210-39-5618	53.26	01/06/2011
AP 00946339	054835	COOKE, JENNIFER	Contracted Transport - Parents	017-5410-46-5871	62.40	01/06/2011
AP 00946340	057707	DOSS, TONI	Contracted Transport - Parents	017-5410-46-5871	48.10	01/06/2011
AP 00946341	055233	FLORANCE, HEIDI	Contracted Transport - Parents	017-5410-46-5871	124.80	01/06/2011
AP 00946342	058263	HARRIGAN, JOHN	Contracted Transport - Parents	017-5410-46-5871	114.00	01/06/2011
AP 00946343	056494	IBARRA, VI	Contracted Transport - Parents	017-5410-46-5871	208.00	01/06/2011
AP 00946344	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	017-5410-46-5871	364.00	01/06/2011
AP 00946345	055673	MCBRIDE, DARLENE	Contracted Transport - Parents	017-5410-46-5871	122.20	01/06/2011
AP 00946346	057608	MEAD, SARAH	Contracted Transport - Parents	017-5410-46-5871	137.80	01/06/2011

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AP 00946347	057712	MELENDEZ, GUADALUPE	Contracted Transport - Parents	017-5410-46-5871	120.00	01/06/2011
AP 00946348	053816	MITCHELL, KATHY	Contracted Transport - Parents	017-5410-46-5871	33.80	01/06/2011
AP 00946349	056994	MORAGA, KIM	Contracted Transport - Parents	017-5410-46-5871	171.00	01/06/2011
AP 00946350	054773	NIBBLETT, JULIE	Contracted Transport - Parents	017-5410-46-5871	101.40	01/06/2011
AP 00946351	056088	PRICE, ELAINE	Contracted Transport - Parents	017-5410-46-5871	31.20	01/06/2011
AP 00946352	057077	ROMANO, GINA	Contracted Transport - Parents	017-5410-46-5871	79.20	01/06/2011
AP 00946353	056547	YOUSEFKHANI, MAHNAZ	Contracted Transport - Parents	017-5410-46-5871	137.80	01/06/2011
AP 00946355	023137	CALIFORNIA MATH COUNCIL MI	REGISTRATION FEE FOR DEC. 3-5	399-3011-39-5210	600.00	01/06/2011
AP 00946356	027439	DAVI PRODUCE	OPNE ORDER FOR FOOD SUPPLIE	000-3991-10-4300	215.74	01/06/2011
AP 00946357	032064	HEWLETT PACKARD CORPORAT	WINDOWS 2008 DEVICE CLIENT A	198-0918-10-4400	2,034.88	01/06/2011
AP 00946358	031568	MICHAEL'S TRANSPORTATION S	OPEN ORDER 2010-2011	017-5410-46-5878	2,616.72	01/06/2011
AP 00946359	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	316.36	01/06/2011
AP 00946366	E003934	ANDREWS, EMILY	PLC INSTITUTE	178-3070-10-5210	160.39	01/06/2011
AP 00946367	E002163	BEARD, LUZ MARIE	PLC PROFESSIONAL LRNG COMM	178-3070-10-5210	82.11	01/06/2011
AP 00946368	E003015	BLIND, GENA MARIA	SOLUTION TREE-PLC LDRSH	178-3070-10-5210	116.90	01/06/2011
AP 00946369	001493	C & L MUSIC	Materials and Supplies	238-0713-10-4300	623.64	01/06/2011
AP 00946369	001493	C & L MUSIC	Equipment Repair	238-0713-10-5652	364.75	01/06/2011
AP 00946370	040301	CITY OF CONCORD	Buildings Rent/Lease	000-3090-59-5612	825.00	01/06/2011
AP 00946371	E004252	DEVITO, NICOLE	PENT FORUM 2010	000-3821-36-5210	100.00	01/06/2011
AP 00946372	032926	GREAT AMERICAN OPPORTUNIT	WESTWOOD ELEM FUNDRAISER	192-0343-51-5890	2,214.68	01/06/2011
AP 00946373	E004275	MARTINEZ, ELVIRA	PROFESSIONAL LRNG INSTITUTE	178-3070-10-5210	202.36	01/06/2011
AP 00946374	E001040	MCCALL, JUDY	PROFESSIONAL LRNG COMMUNI	178-3070-10-5210	37.04	01/06/2011
AP 00946375	E003327	NUNALLY, DENISE	PROFESSIONAL LRNG COMMUNI	178-3070-10-5210	106.96	01/06/2011
AP 00946376	E004276	SANCHEZ, NICHOLAS	PROFESSIONAL LRNG COMMUNI	178-3070-10-5210	96.25	01/06/2011
AP 00946377	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	323-0718-10-4300	206.80	01/06/2011
AP 00946378	E000444	SNYDER, CAROLYN	PROFESSIONAL LRNG COMMUNI	178-3070-10-5210	82.51	01/06/2011
AP 00946379	E003886	ZANIPATIN, MARIA	PLC TRAINING	178-3070-10-5210	205.50	01/06/2011
AP 00946382	E004277	CUEVA-STILES, LORENA	EAGLE PEAK CLASSRM SUPPLIES	152-3652-10-4300	763.98	01/06/2011
AP 00946385	056508	REGISTRATIONS FOR YOU	3/3-5/11 EDUCATING FOR CAREEF	355-3789-10-5210	2,655.00	01/06/2011
AP 00946387	E001742	STEVENS-NAPPI, JILL	GREGORY GARDENS/READING/L.	140-0918-10-4300	240.09	01/06/2011
AP 00946388	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-3164-36-5891	808.35	01/06/2011
AP 00946390	050892	CALIF PUBLIC EMPLOYEES' RETI	RETIRED (ER) COST JAN2011	000-5084-53-5890	87,771.96	01/06/2011
AP 00946390	050892	CALIF PUBLIC EMPLOYEES' RETI	ACTIVE (ER) COST JAN2011	901-0000-00-9511	1,799,278.70	01/06/2011
AP 00946390	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYEE (EE) COST JAN2011	901-0000-00-9549	503,122.44	01/06/2011
AP 00946391	050892	CALIF PUBLIC EMPLOYEES' RETI	ADMIN COST JAN2011 7432	000-5084-53-5890	18.41	01/06/2011
AP 00946391	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYER (ER) COST JAN2011	901-0000-00-9511	4,992.03	01/06/2011
AP 00946392	026917	S S I C C C DENTAL	SELF PAY DENTAL JAN2011	901-0000-00-9539	1,253.12	01/06/2011
AP 00946393	024082	S S I C C C VISION	SELF PAY VISION JAN2011	901-0000-00-9539	174.46	01/06/2011
AP 00946394	053658	S S I C C C DENTAL - RETIREE	RETIREE DENTAL JAN2011	901-0000-00-9529	23,203.42	01/06/2011
AP 00946395	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	10,293.69	01/06/2011
AP 00946396	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	1,116.19	01/06/2011
AP 00946397	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	18,510.94	01/07/2011
AP 00946397	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	14,017.24	01/07/2011
AP 00946397	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	12,539.74	01/07/2011
AP 00946397	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	14,017.24	01/07/2011
AP 00946397	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	42,870.71	01/07/2011
AP 00946398	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	19,244.17	01/07/2011
AP 00946398	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	18,661.82	01/07/2011
AP 00946399	018014	P E R S #0187 020	VAR	901-0000-00-9521	10,996.20	01/07/2011

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AP 00946399	018014	P E R S #0187 020	VAR	901-0000-00-9531	7,609.09	01/07/2011
AP 00946400	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	100.00	01/07/2011
AP 00946401	018793	RUPF SHERIFF, WARREN	VAR	901-0000-00-9564	98.44	01/07/2011
AP 00946402	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9522	7,943.74	01/07/2011
AP 00946402	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9532	7,941.59	01/07/2011
AP 00946403	029468	C C C TREASURER	VAR	901-0000-00-9537	8,584.60	01/07/2011
AP 00946404	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	2,873.11	01/07/2011
AP 00946405	041080	EDFUND	VAR	901-0000-00-9564	195.84	01/07/2011
AP 00946406	053642	COURT-ORDERED DEBT COLLEC	VAR	901-0000-00-9564	17.11	01/07/2011
AP 00946407	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	285.00	01/07/2011
AP 00946408	007245	SPURR	Natural Gas	000-5270-56-5520	-19,883.56	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	010-5270-56-5520	1,022.55	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	016-5270-56-5520	93.19	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	017-5270-56-5520	1,127.11	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	051-5270-56-5520	235.14	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	070-5270-56-5520	8,409.72	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	095-5270-56-5520	327.58	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	112-5270-56-5520	400.61	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	114-5270-56-5520	680.86	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	115-5270-56-5520	548.36	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	119-5270-56-5520	573.20	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	132-5270-56-5520	1,510.64	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	134-5270-56-5520	685.01	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	140-5270-56-5520	1,620.01	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	142-5270-56-5520	644.66	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	143-5270-56-5520	399.26	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	145-5270-56-5520	1,256.21	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	152-5270-56-5520	1,108.59	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	153-5270-56-5520	1,357.84	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	154-5270-56-5520	522.23	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	156-5270-56-5520	704.26	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	168-5270-56-5520	2,445.43	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	174-5270-56-5520	1,119.89	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	175-5270-56-5520	1,765.20	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	176-5270-56-5520	4,793.84	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	178-5270-56-5520	994.20	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	179-5270-56-5520	410.92	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	181-5270-56-5520	2,890.84	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	182-5270-56-5520	463.96	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	187-5270-56-5520	729.47	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	188-5270-56-5520	329.67	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	191-5270-56-5520	487.78	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	192-5270-56-5520	979.03	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	196-5270-56-5520	331.58	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	197-5270-56-5520	1,403.35	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	198-5270-56-5520	708.19	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	222-5270-56-5520	658.28	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	231-5270-56-5520	2,289.68	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	235-5270-56-5520	1,271.61	01/13/2011

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AP 00946408	007245	SPURR	Natural Gas	238-5270-56-5520	782.85	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	260-5270-56-5520	1,162.86	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	267-5270-56-5520	1,784.39	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	273-5270-56-5520	2,701.27	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	289-5270-56-5520	1,255.71	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	323-5270-56-5520	1,777.05	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	324-5270-56-5520	3,680.52	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	326-5270-56-5520	1,373.41	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	355-5270-56-5520	1,425.34	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	358-5270-56-5520	2,686.50	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	399-5270-56-5520	4,500.44	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	462-5270-56-5520	631.97	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	549-5270-56-5520	193.59	01/13/2011
AP 00946408	007245	SPURR	Natural Gas	777-5270-56-5520	554.17	01/13/2011
AP 00946410	033112	ACTIVE READING CLINIC	TUITION 8/2-20/10	010-1664-11-5800	1,190.00	01/13/2011
AP 00946411	051823	BARBER, KARRA	BERKELEY AND WALNUT CREEK	701-5411-46-5871	30.90	01/13/2011
AP 00946411	051823	BARBER, KARRA	MAKING MATH REAL	010-1665-11-5890	287.50	01/13/2011
AP 00946412	052791	ELFENBEIN, GABI	INDEPENDENT SERVICE CONTRA	010-1664-11-5100	9,200.00	01/13/2011
AP 00946413	057701	FLIEHMANN, BENJAMIN	INDEPENDENT SERVICE CONTRA	010-1664-11-5100	20,325.00	01/13/2011
AP 00946414	053817	HEMPY, DINEEN	DINEEN HEMPY, COTA WILL PRO	010-1662-11-5800	1,699.50	01/13/2011
AP 00946415	058367	HORNING, BILL AND SUSAN	TUITION FOR IAN HORNING	010-1660-26-5890	15,000.00	01/13/2011
AP 00946416	052114	PETERSON PHD, CYNTHIA	STUDENT DYLAN GAIDDON	010-1664-11-5800	440.00	01/13/2011
AP 00946417	056764	PETERSON, MICHAEL ALEX	IEE FOR DOMINIC GONSALVES	010-1664-11-5800	3,800.00	01/13/2011
AP 00946418	052379	SAMUELSON, BETH	CHARLIE PREISIG	010-1664-11-5800	620.00	01/13/2011
AP 00946419	056445	SAVAGE, ROBERTA	ATTORNEY FEES FOR IAN HORNI	010-1665-11-5890	9,999.00	01/13/2011
AP 00946420	058310	SCHUCK, LYNDA	STUDENT GEORGE GARCIA	010-1665-11-5890	720.00	01/13/2011
AP 00946421	056581	SUMA KIDS INC	MEGAN BUSBY	010-1662-11-5800	550.00	01/13/2011
AP 00946422	057755	ANOVA EDUCATION AND BEHA\	CARTER ROLEN	010-1660-26-5880	3,582.00	01/13/2011
AP 00946423	050268	CALIFORNIA AUTISM FOUNDATI	NPS MASTER CONTRACT: CALIFC	010-1660-26-5100	6,273.93	01/13/2011
AP 00946424	025769	CHILDREN'S LEARNING CENTER	NPS MASTER CONTRACT: CHILDI	010-1660-26-5100	7,086.00	01/13/2011
AP 00946425	053559	DALY, KEVIN	NPA MASTER CONTRACT: DALY	010-1662-26-5100	7,700.00	01/13/2011
AP 00946426	057621	DEVEREUX CLEO WALLACE	HALL, JENNIFER DISCHARGE INV	010-1660-26-5880	267.70	01/13/2011
AP 00946427	056790	DEVEREUX FOUNDATION	10/30&11/1/10 AIRFARE & HOTEL	010-1660-26-5880	557.38	01/13/2011
AP 00946428	040229	FAMILY LIFE CENTER	STUDENT CLAYTON JOHNSON	010-1660-26-5880	2,369.38	01/13/2011
AP 00946429	054570	FOUNDATIONS THERAPY SERVI	3 STUDENTS	010-1662-26-5880	498.00	01/13/2011
AP 00946430	036949	HOLY NAMES UNIVERSITY	NPS MASTER CONTRACT: RASKO	010-1660-26-5100	15,495.58	01/13/2011
AP 00946431	056352	MARKOWITZ, CHERYL	NPA MASTER CONTRACT: P.L.A.Y	010-1661-26-5100	3,302.00	01/13/2011
AP 00946431	056352	MARKOWITZ, CHERYL	NPA MASTER CONTRACT: P.L.A.Y	010-1661-26-5880	2,750.00	01/13/2011
AP 00946432	027559	MILHOUS CHILDREN SERVICES I	NPS MASTER CONTRACT: MILHO	010-1660-26-5880	3,040.00	01/13/2011
AP 00946433	057248	OAK HILL SCHOOL	SHAYAN NAJAFI	010-1660-26-5100	10,669.20	01/13/2011
AP 00946434	050260	ORION ACADEMY	ZACH ZAGON	010-1660-26-5100	15,053.22	01/13/2011
AP 00946435	055230	PACIFIC CHILD AND FAMILY AS	JAY ARORA 11/2/10	010-1661-26-5880	270.00	01/13/2011
AP 00946436	057623	PEDIATRIC CONTRACTING SERV	MOORE,JESSICA&VERGARA,LEO	010-1662-26-5880	145.25	01/13/2011
AP 00946437	050234	PROGRESSUS THERAPY LLC	KRISTY SALVATO	010-1662-26-5100	104,161.00	01/13/2011
AP 00946438	055653	RESILIENCE SCHOOL OF HEALTH	NPA MASTER CONTRACT: RESILI	010-1661-26-5100	27,100.00	01/13/2011
AP 00946439	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC.	010-1660-26-5100	46,809.50	01/13/2011
AP 00946440	037940	SPEECH PATHOLOGY GROUP INC	OPEN ORDER FOR SPEECH & LAN	010-1661-26-5100	1,726.50	01/13/2011
AP 00946441	053724	SPRINGSTONE SCHOOL, THE	NPS MASTER CONTRACT: THE SP	010-1660-26-5100	19,344.00	01/13/2011
AP 00946442	055350	TOBE, SAMANTHA	NPA MASTER CONTRACT: SAMAI	010-1661-26-5880	975.00	01/13/2011

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AP 00946443	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CE	010-1660-26-5100	855.00	01/13/2011
AP 00946444	058356	100 PERCENT LEARNING FUN CE	TUTORING SERVICES FOR OCT 10	000-3066-10-5800	120.00	01/13/2011
AP 00946445	055777	ACE TUTORING SERVICES INC	15 STUDENTSVID	000-3066-10-5800	885.00	01/13/2011
AP 00946447	023006	EXPLORATORIUM, THE	PAYMENT FOR SENIOR BALL FAC	323-3936-59-5612	2,800.00	01/13/2011
AP 00946448	053172	GARDENS AT HEATHER FARM, T	HEATHER GARCIA-ROY 1/13/11	191-0352-10-5800	300.00	01/13/2011
AP 00946450	034326	MANAGED HEALTH NETWORK II	JANUARY 2011 SERVICES	000-5057-53-5890	6,631.32	01/13/2011
AP 00946451	052964	MUIR/DIABLO OCCUPATIONAL A	BONNER,MICHAEL & MCDONALI	017-5410-46-5890	210.00	01/13/2011
AP 00946452	055536	PROFESSIONAL TUTORS OF AME	SES TUTORING SERVICE OCT 10	000-3066-10-5800	1,105.00	01/13/2011
AP 00946453	050447	RESOURCE DEVELOPMENT ASSC	CONTRACT FOR EVALUATION OF	094-3066-36-5100	5,000.00	01/13/2011
AP 00946453	050447	RESOURCE DEVELOPMENT ASSC	CONTRACT FOR EVALUATION OF	094-3154-36-5100	4,000.00	01/13/2011
AP 00946453	050447	RESOURCE DEVELOPMENT ASSC	CONTRACT FOR EVALUATION OF	094-3786-36-5100	2,000.00	01/13/2011
AP 00946453	050447	RESOURCE DEVELOPMENT ASSC	CONTRACT FOR EVALUATIONS C	355-3155-10-5100	5,000.00	01/13/2011
AP 00946453	050447	RESOURCE DEVELOPMENT ASSC	CONTRACT FOR EVALUATIONS C	399-3155-10-5100	5,000.00	01/13/2011
AP 00946453	050447	RESOURCE DEVELOPMENT ASSC	CONTRACT FOR EVALUATION OF	094-3871-36-5800	3,000.00	01/13/2011
AP 00946454	056140	SUNGARD PUBLIC SECTOR INC	YEAR END ELF FORMS	000-5088-54-5885	537.50	01/13/2011
AP 00946455	057234	WILD CAT EDUCATION AND COM	ASSEMBLY - 1 HR LONG FOR EL M	094-3156-10-5800	500.00	01/13/2011
AP 00946455	057234	WILD CAT EDUCATION AND COM	ASSEMBLY - 1 HR LONG FOR SUN	094-3871-10-5800	2,500.00	01/13/2011
AP 00946456	015427	XEROX CORPORATION	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	1,140.57	01/13/2011
AP 00946456	015427	XEROX CORPORATION	60-MONTH FAIR MARKET VALUE	010-5037-53-5618	13,122.24	01/13/2011
AP 00946457	003630	FOLLETT EDUCATIONAL SERVIC	DIGITALLY COMPOSED BARCOD	324-2125-37-4300	255.65	01/13/2011
AP 00946458	003635	FOLLETT LIBRARY RESOURCES	QUOTE ID 6154238 BOOK LIST	140-3825-10-4210	619.05	01/13/2011
AP 00946459	004703	HOUGHTON MIFFLIN HARCOURT	HOUGHTON MIFFLIN LECTURA K	000-0910-10-4110	2,440.32	01/13/2011
AP 00946459	004703	HOUGHTON MIFFLIN HARCOURT	MATH EXPRESSIONS VOL. 1 # 978	178-0918-10-4210	216.45	01/13/2011
AP 00946459	004703	HOUGHTON MIFFLIN HARCOURT	TEACHER MODELING MANIPULA	178-0918-10-4300	1,307.03	01/13/2011
AP 00946459	004703	HOUGHTON MIFFLIN HARCOURT	ALPHAFRIENDS CHART # 1-43496	178-3070-10-4300	1,074.32	01/13/2011
AP 00946459	004703	HOUGHTON MIFFLIN HARCOURT	EXAM VIEW ISBN: 9780495556756	323-0730-10-4300	120.14	01/13/2011
AP 00946460	006004	MCGRAW HILL INC	CALIFORNIA SCIENCE GRADE 4 T	000-0910-10-4110	234.96	01/13/2011
AP 00946460	006004	MCGRAW HILL INC	978-0022856724 SPANISH LEVELEI	000-3164-10-4110	182.84	01/13/2011
AP 00946460	006004	MCGRAW HILL INC	978-0022849498 SPANISH PUPIL E	000-3164-10-4300	87.67	01/13/2011
AP 00946462	007261	A T & T	FNGR PRNTNG PRSNL 12/19-1/18	000-5275-53-5971	212.35	01/13/2011
AP 00946463	056842	CHRISTOPHER, TAWANE	Contracted Transport - Parents	701-5411-46-5871	325.00	01/13/2011
AP 00946463	056842	CHRISTOPHER, TAWANE	TUTORING LTD FEB-JUNE 2011	010-1665-11-5890	2,500.00	01/13/2011
AP 00946464	051206	CITY OF PITTSBURG	WATER 8" FIRE LINE SERVICE CH	175-5270-56-5580	822.53	01/13/2011
AP 00946464	051206	CITY OF PITTSBURG	SEWER FEES	175-5270-56-5590	141.55	01/13/2011
AP 00946465	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	590.41	01/13/2011
AP 00946465	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	1,570.63	01/13/2011
AP 00946465	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	694.58	01/13/2011
AP 00946465	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	1,012.46	01/13/2011
AP 00946466	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	3,043.91	01/13/2011
AP 00946466	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	2,623.23	01/13/2011
AP 00946467	001844	VALLEY WASTE MANAGEMENT	DEC 10 SERVICE BANCROFT ELEI	114-5270-56-5510	194.32	01/13/2011
AP 00946467	001844	VALLEY WASTE MANAGEMENT	DEC 10 SERVICE VALLE VERDE E	188-5270-56-5510	142.31	01/13/2011
AP 00946467	001844	VALLEY WASTE MANAGEMENT	DEC 10 SERVICE WALNUT ACRES	191-5270-56-5510	413.04	01/13/2011
AP 00946467	001844	VALLEY WASTE MANAGEMENT	DEC 10 SERVICE FOOTHILL MIDD	235-5270-56-5510	185.49	01/13/2011
AP 00946467	001844	VALLEY WASTE MANAGEMENT	DEC 10 SERVICE NORTHGATE HIK	358-5270-56-5510	322.60	01/13/2011
AP 00946468	002298	CONTRA COSTA WATER DISTRIC	Water	070-5270-56-5580	4,404.73	01/13/2011
AP 00946468	002298	CONTRA COSTA WATER DISTRIC	Water	112-5270-56-5580	1,065.35	01/13/2011
AP 00946468	002298	CONTRA COSTA WATER DISTRIC	Water	132-5270-56-5580	844.08	01/13/2011
AP 00946468	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	15.15	01/13/2011

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AP 00946468	002298	CONTRA COSTA WATER DISTRIC	Water	154-5270-56-5580	1,881.98	01/13/2011
AP 00946468	002298	CONTRA COSTA WATER DISTRIC	Water	156-5270-56-5580	2,021.22	01/13/2011
AP 00946468	002298	CONTRA COSTA WATER DISTRIC	Water	179-5270-56-5580	1,662.19	01/13/2011
AP 00946468	002298	CONTRA COSTA WATER DISTRIC	Water	267-5270-56-5580	4,811.61	01/13/2011
AP 00946468	002298	CONTRA COSTA WATER DISTRIC	Water	271-5270-56-5580	56.30	01/13/2011
AP 00946468	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	7.60	01/13/2011
AP 00946469	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-60527 CONTENT LIBRAI	000-3164-10-4110	3,716.14	01/13/2011
AP 00946469	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-59125 CA TEACHERS EI	000-3164-10-4300	3,970.66	01/13/2011
AP 00946470	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-71349 ASSESSMENT HA	000-3164-10-4110	10,883.53	01/13/2011
AP 00946470	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-59019 TEACHER'S EDIT	000-3164-10-4300	4,889.91	01/13/2011
AP 00946472	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-70694 TEACHER'S EDIT	000-3164-10-4110	9,516.62	01/13/2011
AP 00946472	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-61357 PRACTICE BOOK	000-3164-10-4300	0.00	01/13/2011
AP 00946473	055656	KLEIN EDUCATIONAL SYSTEMS	SPH-425 QUATRO SPH SERIES FUN	000-3201-10-6490	18,308.81	01/13/2011
AP 00946474	053316	KNOWLES, JOHN A	2/3 MONTH	010-5046-43-5800	1,250.00	01/13/2011
AP 00946475	005514	LAKESHORE LEARNING MATERI	A PLACE FOR EVERYONE CLASSI	152-3070-10-4300	390.81	01/13/2011
AP 00946476	005706	LESLIE CERAMICS SUPPLY CO	M2--GLOSS GUNMETAL	399-0703-10-4300	385.41	01/13/2011
AP 00946477	029722	EXPLORING NEW HORIZONS INC	87 STUDENTS @\$273.00	181-0343-10-5890	23,751.00	01/13/2011
AP 00946478	055547	NABE	REGISTRATION FOR NABE	115-3082-10-5210	1,305.00	01/13/2011
AP 00946479	006783	NASCO MODESTO	SB39511M SAFETY GLASSES	323-0730-10-4300	724.24	01/13/2011
AP 00946479	006783	NASCO MODESTO	9720446 SKETCHBOOK 60LB	399-0703-10-4300	308.15	01/13/2011
AP 00946480	038342	PHONAK INC	DYNA MIC	000-3805-11-4300	327.75	01/13/2011
AP 00946480	038342	PHONAK INC	DYNAMIC FM SOUNDFIELD SPEA	000-3805-11-4400	1,852.39	01/13/2011
AP 00946481	021297	PRENTKE ROMICH COMPANY	EP-RNT ECOPOINT RENTAL WEEF	000-3805-11-5618	402.75	01/13/2011
AP 00946482	058307	SABOTKA, JILL	9.5 HRS @ \$40.00	235-3935-10-5800	380.00	01/13/2011
AP 00946483	058069	SALVADOR, CONNIE	SERIES 3 DAILY ACTIVITIES DISC	000-3128-11-4300	328.02	01/13/2011
AP 00946484	028096	SAMMONS PRESTON INC	VELCRO SUPER HOOK & LOOP - I	000-1000-11-4300	1,099.11	01/13/2011
AP 00946485	018723	TRIARCO ARTS & CRAFTS	RA04131DK TRIARCO BRUSH BAS	273-0703-10-4300	31.03	01/13/2011
AP 00946486	051190	PROMAXIMA	HEXR-035 35 LB HEX RUBBER DU	326-0720-10-4300	415.00	01/13/2011
AP 00946488	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	009-3740-10-4300	640.14	01/13/2011
AP 00946488	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	128.26	01/13/2011
AP 00946488	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	735.23	01/13/2011
AP 00946488	002475	OFFICE DEPOT	cr inv 535265562001	115-0300-10-4300	-50.76	01/13/2011
AP 00946488	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	115-0918-10-4300	466.36	01/13/2011
AP 00946488	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	175-0300-10-4300	188.93	01/13/2011
AP 00946488	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	175-2210-39-4300	40.34	01/13/2011
AP 00946488	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-0703-10-4300	24.38	01/13/2011
AP 00946488	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-0712-10-4300	9.23	01/13/2011
AP 00946488	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-0730-10-4300	45.80	01/13/2011
AP 00946488	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-2210-39-4300	65.44	01/13/2011
AP 00946488	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-3935-10-4300	196.64	01/13/2011
AP 00946488	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-39-4300	26.14	01/13/2011
AP 00946489	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	009-3740-10-4300	390.87	01/13/2011
AP 00946489	002475	OFFICE DEPOT	OPEN ORDER 2010-2011	051-5110-55-4300	587.21	01/13/2011
AP 00946489	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AND C	145-0918-39-4300	179.39	01/13/2011
AP 00946489	002475	OFFICE DEPOT	cr inv 535101691001	181-0300-10-4300	-19.82	01/13/2011
AP 00946489	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	222-0700-10-4300	102.31	01/13/2011
AP 00946489	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	222-0703-10-4300	71.16	01/13/2011
AP 00946489	002475	OFFICE DEPOT	cr inv 528329746001	231-0700-10-4300	-359.21	01/13/2011
AP 00946489	002475	OFFICE DEPOT	cr inv 540997711001	231-0703-10-4300	-35.00	01/13/2011

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AP 00946489	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR SCHOOL -	235-2210-39-4300	396.74	01/13/2011
AP 00946489	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR SCHOOL -	235-3935-10-4300	125.62	01/13/2011
AP 00946489	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AND S	238-0918-10-4300	1,296.39	01/13/2011
AP 00946489	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	437-0882-10-4300	27.20	01/13/2011
AP 00946490	002475	OFFICE DEPOT	OPEN ORDER 2010-2011	051-5110-55-4300	38.10	01/13/2011
AP 00946490	002475	OFFICE DEPOT	HP COLOR INK CARTRIDGE	152-0918-10-4300	833.05	01/13/2011
AP 00946490	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0300-10-4300	817.90	01/13/2011
AP 00946490	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	30.59	01/13/2011
AP 00946490	002475	OFFICE DEPOT	30-INCH TWO-SHELF BOOKCASES	260-3011-10-4300	107.17	01/13/2011
AP 00946490	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	966.57	01/13/2011
AP 00946491	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR TRAN	017-5410-46-4300	264.32	01/13/2011
AP 00946491	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT OFF	132-0300-10-4300	3.80	01/13/2011
AP 00946491	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	7.18	01/13/2011
AP 00946491	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	773.06	01/13/2011
AP 00946491	002475	OFFICE DEPOT	OPEN PURCHASE ORDER OFFICE	181-0300-10-4300	2.85	01/13/2011
AP 00946491	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3652-39-4300	276.46	01/13/2011
AP 00946491	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-0300-10-4300	86.77	01/13/2011
AP 00946491	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	8.78	01/13/2011
AP 00946491	002475	OFFICE DEPOT	cr inv 530966968001	198-3011-10-4300	-218.49	01/13/2011
AP 00946491	002475	OFFICE DEPOT	102045 EASEL PAD WHITE/GRID 4	273-0712-10-4300	362.58	01/13/2011
AP 00946491	002475	OFFICE DEPOT	425563 SHARPENED #2 PENCILS	273-1104-16-4300	105.31	01/13/2011
AP 00946491	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	273-3070-10-4300	692.25	01/13/2011
AP 00946491	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-2210-39-4300	777.17	01/13/2011
AP 00946491	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	459-0882-10-4300	78.51	01/13/2011
AP 00946492	055786	CARTER BROTHERS LLC	OPEN ORDER 2010-2011	051-5172-55-4300	4,264.11	01/13/2011
AP 00946493	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2010-2011	051-5154-55-4300	75.80	01/13/2011
AP 00946494	054349	FURBER SAW	OPEN ORDER 2010-2011	046-5360-56-4300	114.76	01/13/2011
AP 00946495	020215	G & K SERVICES	OPEN ORDER 2010-2011	051-5221-56-5530	672.71	01/13/2011
AP 00946496	003912	GENERAL PLUMBING SUPPLY CC	OPEN ORDER 2010-2011	051-5176-55-4300	16.22	01/13/2011
AP 00946497	057812	GEORGE, THOMAS P	OPEN ORDER 2010-2011	000-5260-56-4320	1,019.40	01/13/2011
AP 00946498	039934	HAJOCA CORPORATION	OPEN ORDER 2010-2011	051-5176-55-4300	1,646.25	01/13/2011
AP 00946499	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2010-2011	046-5360-56-4300	23.63	01/13/2011
AP 00946500	025396	JANUS CORPORATION	OPEN ORDER 2010-2011	051-5179-55-5890	5,498.00	01/13/2011
AP 00946501	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2010-2011	051-5173-55-4300	585.24	01/13/2011
AP 00946502	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2010-2011	046-5360-56-4300	5.68	01/13/2011
AP 00946503	019832	MORGAN ALUMINUM PRODUCT	OPEN ORDER 2010-2011	051-5160-55-4300	1,231.12	01/13/2011
AP 00946504	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2010-2011	000-3678-56-4300	230.31	01/13/2011
AP 00946505	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	327.35	01/13/2011
AP 00946506	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5151-55-4300	23.54	01/13/2011
AP 00946506	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5176-55-4300	48.52	01/13/2011
AP 00946507	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5171-55-4300	1,818.70	01/13/2011
AP 00946508	036809	REFRIGERATION SUPPLY DISTRI	HVAC MATERIALS AND SUPPLIE	051-5173-55-4300	511.27	01/13/2011
AP 00946508	036809	REFRIGERATION SUPPLY DISTRI	MATERIALS AND SUPPLIES FOR I	051-5174-55-4300	319.18	01/13/2011
AP 00946509	057757	SCHNEIDER ELECTRIC BUILDINC	OPEN ORDER 2010-2011	051-5173-55-5890	1,415.00	01/13/2011
AP 00946510	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2010-2011	000-5260-56-4320	90.00	01/13/2011
AP 00946511	010283	WILCO SUPPLY	OPEN ORDER 2010-2011	051-5154-55-4300	87.47	01/13/2011
AP 00946512	053692	WINZER CORPORATION	OPEN ORDER 2010-2011	046-5360-56-4300	42.90	01/13/2011
AP 00946513	011868	IKON OFFICE SOLUTIONS	48 MONTH RENTAL IKON IR7105 (000-0046-10-5618	800.94	01/13/2011
AP 00946513	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3991-10-5618	136.56	01/13/2011

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AP 00946513	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	094-3871-36-5618	272.22	01/13/2011
AP 00946513	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	095-2120-36-5618	202.11	01/13/2011
AP 00946513	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MP	119-0918-10-5618	352.34	01/13/2011
AP 00946513	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-5618	93.96	01/13/2011
AP 00946513	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IM	178-0924-39-5618	28.41	01/13/2011
AP 00946513	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IM	187-3935-10-5618	144.21	01/13/2011
AP 00946513	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	326-0700-10-5618	21.85	01/13/2011
AP 00946513	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	358-2210-39-5618	217.41	01/13/2011
AP 00946513	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	87.40	01/13/2011
AP 00946514	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-5618	44.73	01/13/2011
AP 00946514	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IM	178-0924-39-5618	108.26	01/13/2011
AP 00946514	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT RE	231-2210-39-5618	32.33	01/13/2011
AP 00946514	011868	IKON OFFICE SOLUTIONS	RENEWAL MAINTENANCE AGRE	238-3011-10-5618	34.27	01/13/2011
AP 00946514	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	326-0700-10-5618	20.56	01/13/2011
AP 00946515	E002575	ANDREWS, ROXANNA R	Business Mileage & Othr Exp	705-1653-11-5230	12.50	01/13/2011
AP 00946516	E004060	ARRUDA, DIANNE	Business Mileage & Othr Exp	010-1218-21-5230	13.65	01/13/2011
AP 00946517	056219	BARAMBANI, JULIE	Contracted Transport - Parents	017-5410-46-5871	403.20	01/13/2011
AP 00946518	E000269	BARDSLEY, MARIANNE	Business Mileage & Othr Exp	010-1218-21-5230	122.60	01/13/2011
AP 00946519	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	000-3630-41-5230	188.80	01/13/2011
AP 00946520	E002772	BROWN, STELLA	Business Mileage & Othr Exp	010-0013-10-5230	12.60	01/13/2011
AP 00946521	E002649	BURNS, LAUREL	Business Mileage & Othr Exp	000-2135-37-5230	7.00	01/13/2011
AP 00946523	E004183	COOKSEY, DEBORAH A	Business Mileage & Othr Exp	010-5028-52-5230	20.25	01/13/2011
AP 00946524	E000072	CUSHING, CONNIE	Business Mileage & Othr Exp	010-1500-36-5230	31.05	01/13/2011
AP 00946525	E004223	DEAN, CYNTHIA	Business Mileage & Othr Exp	010-2010-10-5230	32.60	01/13/2011
AP 00946526	E004252	DEVITO, NICOLE	Business Mileage & Othr Exp	010-1500-36-5230	73.45	01/13/2011
AP 00946527	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	010-1218-21-5230	24.85	01/13/2011
AP 00946528	E000573	GIBSON, PATRICE	Business Mileage & Othr Exp	010-1218-21-5230	190.50	01/13/2011
AP 00946529	E002665	GILLIAM, EZEKIEL	Business Mileage & Othr Exp	010-5045-48-5230	122.35	01/13/2011
AP 00946530	E003099	GRAZE, MARJENE	Business Mileage & Othr Exp	010-1218-21-5230	75.55	01/13/2011
AP 00946531	E003623	HARRIS, LISA	Business Mileage & Othr Exp	010-1218-21-5230	9.75	01/13/2011
AP 00946532	E002260	HOELLWARTH, PATT	Business Mileage & Othr Exp	010-2010-36-5230	89.55	01/13/2011
AP 00946533	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-11-5230	76.15	01/13/2011
AP 00946534	E004232	KULLMAN, MICHAEL	Business Mileage & Othr Exp	010-1500-36-5230	24.15	01/13/2011
AP 00946536	E000936	LIM, PATRICIA	Business Mileage & Othr Exp	705-1653-11-5230	20.30	01/13/2011
AP 00946537	E004243	LOPEZ, CHRISTINA	Business Mileage & Othr Exp	000-3128-11-5230	106.40	01/13/2011
AP 00946538	E000684	LOUTZENHISER, JEFFREY	Business Mileage & Othr Exp	010-1218-21-5230	489.55	01/13/2011
AP 00946539	E001908	MCDERMONT, PATRICIA	Business Mileage & Othr Exp	000-2135-37-5230	20.50	01/13/2011
AP 00946540	E004242	MOUMOUTJIS, AVRILIO	Business Mileage & Othr Exp	010-1218-21-5230	24.45	01/13/2011
AP 00946541	E000836	O'BRIEN, LORIE	Business Mileage & Othr Exp	010-2010-36-5230	144.35	01/13/2011
AP 00946542	E001257	ONDECK, JAN	Business Mileage & Othr Exp	010-1218-21-5230	51.90	01/13/2011
AP 00946543	E000750	PAGE, ALLYSON	Business Mileage & Othr Exp	000-1650-41-5230	44.50	01/13/2011
AP 00946544	E000120	POSTRK, HELLENA	Business Mileage & Othr Exp	010-2010-36-5230	93.15	01/13/2011
AP 00946545	E000374	STAUFFER, CYNTHIA	Business Mileage & Othr Exp	010-2010-10-5230	33.20	01/13/2011
AP 00946546	E000774	TOBIAS-ESPINOSA, SAMANTHA	Business Mileage & Othr Exp	705-1653-39-5230	18.40	01/13/2011
AP 00946547	E000716	TURNER, GWEN L	Business Mileage & Othr Exp	010-1218-21-5230	38.75	01/13/2011
AP 00946548	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	021-0062-10-5230	34.95	01/13/2011
AP 00946549	E000530	WEISS, MURRAY	Business Mileage & Othr Exp	021-0062-10-5230	61.95	01/13/2011
AP 00946550	058258	WILLIAMS, WINDIE	Contracted Transport - Parents	017-5410-46-5871	52.00	01/13/2011
AP 00946551	051823	BARBER, KARRA	Contracted Transport - Parents	000-5411-46-5871	213.20	01/13/2011

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AP 00946552	055436	BRACKENS, SHEILA	Contracted Transport - Parents	000-5411-46-5871	58.50	01/13/2011
AP 00946553	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	000-3993-10-5230	4.80	01/13/2011
AP 00946554	057347	CERRUTI, TAMMY	Contracted Transport - Parents	000-5411-46-5871	211.20	01/13/2011
AP 00946555	E001359	CODINGTON, SANDRA M	Business Mileage & Othr Exp	000-0916-36-5230	135.10	01/13/2011
AP 00946556	E000697	FERRO, KENNETH	Business Mileage & Othr Exp	000-3133-36-5230	95.50	01/13/2011
AP 00946557	054726	FUHRIMAN, GREGG AND SUE	Contracted Transport - Parents	000-5411-46-5871	247.00	01/13/2011
AP 00946558	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	000-5411-46-5871	561.60	01/13/2011
AP 00946559	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	000-3630-41-5230	476.70	01/13/2011
AP 00946560	E003568	HERRERA, MARIBEL	Business Mileage & Othr Exp	323-0700-10-5230	15.00	01/13/2011
AP 00946561	056546	HOMER, SUSAN	Contracted Transport - Parents	000-5411-46-5871	229.60	01/13/2011
AP 00946562	057778	HOPKINS, MELANIE	Contracted Transport - Parents	000-5411-46-5871	174.20	01/13/2011
AP 00946563	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	000-3630-36-5230	70.40	01/13/2011
AP 00946564	E002091	MARKS, DENISE A	Business Mileage & Othr Exp	000-0916-36-5230	111.00	01/13/2011
AP 00946565	052077	MEDINA, CARLOS	Contracted Transport - Parents	000-5411-46-5871	101.40	01/13/2011
AP 00946566	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	094-3871-36-5230	31.73	01/13/2011
AP 00946567	055282	NEELY, KERRY	Contracted Transport - Parents	000-5411-46-5871	93.60	01/13/2011
AP 00946568	E001703	OWSLEY, DARCELLE	Business Mileage & Othr Exp	705-1653-11-5230	9.05	01/13/2011
AP 00946569	E000081	RANDALL, KATHY	Business Mileage & Othr Exp	704-3826-36-5230	61.05	01/13/2011
AP 00946570	058292	ROMANOFF, AMY	Contracted Transport - Parents	000-5411-46-5871	296.40	01/13/2011
AP 00946571	E001325	SAMIMI, JANET	Business Mileage & Othr Exp	178-3070-39-5230	31.15	01/13/2011
AP 00946572	E003931	SHEN, HILARY	Business Mileage & Othr Exp	010-1648-36-5230	46.50	01/13/2011
AP 00946573	055433	ZAGON, KIM & BRIAN	Contracted Transport - Parents	000-5411-46-5871	257.40	01/13/2011
AP 00946576	056761	APPERSON PRINT RESOURCES IN	shipping and handling	174-3082-10-4400	1,147.85	01/13/2011
AP 00946577	058324	ARTICULATE TECHNOLOGIES IN	PROFESSIONAL SET OF 5 SPEECH	145-3070-10-4300	327.41	01/13/2011
AP 00946578	017823	ASSOCIATED SERVICES COMPAN	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	138.80	01/13/2011
AP 00946579	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEC	358-0703-10-4300	44.09	01/13/2011
AP 00946580	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT I	010-0013-10-5652	973.27	01/13/2011
AP 00946581	053987	CAMBIUM LEARNING INC	READ WLL K INSTROR PACKAGE	178-0918-10-4400	2,782.07	01/13/2011
AP 00946582	014477	CLAYPEOPLE	OPEN PURCHASE ORDER FOR SU	399-0703-10-4300	144.28	01/13/2011
AP 00946584	027309	B & H PHOTO-VIDEO INC	SKU#/CATALOG# CAPSA3100R/42.	231-0777-10-4400	1,684.54	01/13/2011
AP 00946584	027309	B & H PHOTO-VIDEO INC	SKU#/CATALOG# NESCK2450/SCK	231-0777-10-5618	231.23	01/13/2011
AP 00946585	001733	CAROLINA BIOLOGICAL SUPPLY	#632900 BOXES OF COVERSLIPS	235-0730-10-4300	1,527.00	01/13/2011
AP 00946585	001733	CAROLINA BIOLOGICAL SUPPLY	#840181 MOLYMED MOLECULAR	326-0730-10-4300	1,317.50	01/13/2011
AP 00946587	058276	BAKER, BENJAMAN	32-010-02 6 P0ACK 2" BRASS GRO	235-0798-10-4300	1,016.81	01/13/2011
AP 00946588	002307	CONTRA COSTA TRAVEL SERVIC	1 ROUND TRIP AIRLINE TICKET	115-3082-10-5210	1,167.40	01/13/2011
AP 00946589	057996	COOK, ROBERT S	TRUSS TESTER	323-3827-10-4300	119.25	01/13/2011
AP 00946590	037556	DECOTECH SYSTEMS	ITEM BDP-BX2 SONY BLU-RAY D	358-2210-39-4400	3,486.17	01/13/2011
AP 00946591	003733	FREESTYLE PHOTO COMPANY	VIVITAR ACCESSORY KIT FOR V:	000-3201-10-4300	682.28	01/13/2011
AP 00946592	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	172.07	01/13/2011
AP 00946592	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	000-3630-36-5618	151.86	01/13/2011
AP 00946592	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	144.21	01/13/2011
AP 00946592	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	172.07	01/13/2011
AP 00946592	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	144.21	01/13/2011
AP 00946592	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL CANNON IR1:	010-5046-43-5618	31.68	01/13/2011
AP 00946592	011868	IKON OFFICE SOLUTIONS	COMPLETION OF 60-MONTH REN	090-0070-39-5618	136.56	01/13/2011
AP 00946592	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF IKON 2830	154-0377-55-5618	119.08	01/13/2011
AP 00946592	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-2210-39-5618	191.19	01/13/2011
AP 00946592	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	273-0700-10-5618	61.70	01/13/2011
AP 00946592	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	114.71	01/13/2011

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AP 00946593	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL CANNON IR1	010-5046-43-5618	11.89	01/13/2011
AP 00946593	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF IKON 2830	154-0377-55-5618	118.86	01/13/2011
AP 00946594	058011	JRL ENTERPRISES INC	I CAN LEARN LICENSE ANNUAL	231-3011-10-4300	1,608.76	01/13/2011
AP 00946595	018496	MONAHAN PAPER COMPANY	#00792132 BAG, KRAFT PAPER, W	901-0000-00-9320	436.87	01/13/2011
AP 00946597	055500	PRO TOOLS	BEND-TECH PRO SOFTWARE	000-3201-10-4300	298.00	01/13/2011
AP 00946598	008411	SCANTRON CORPORATION	ONE YEAR ON-SITE MAINTENAN	271-2210-39-5618	454.00	01/13/2011
AP 00946619	018013	COUNTY SUPT OF SCHOOLS	District STRS Contrib 1/10/2011	901-0000-00-9520	63,086.85	01/13/2011
AP 00946619	018013	COUNTY SUPT OF SCHOOLS	Employee STRS 1/10/2011	901-0000-00-9530	60,970.76	01/13/2011
AP 00946620	023714	GOVERNMENT FINANCIAL STRA	2010 BUS LEASE/PRCHSE PRO FEE	017-5401-46-5890	5,850.00	01/13/2011
AP 00946621	053185	U S BANK CORPORATE PAYMEN	4246044555661222	358-0730-10-4210	387.89	01/13/2011
AP 00946621	053185	U S BANK CORPORATE PAYMEN	4246044555661222	010-2010-36-4300	5.78	01/13/2011
AP 00946621	053185	U S BANK CORPORATE PAYMEN	4246044555661222	095-2120-36-4300	94.89	01/13/2011
AP 00946621	053185	U S BANK CORPORATE PAYMEN	4246044555661222	134-2210-39-4300	373.72	01/13/2011
AP 00946621	053185	U S BANK CORPORATE PAYMEN	4246044555661222	152-2210-39-4300	541.72	01/13/2011
AP 00946621	053185	U S BANK CORPORATE PAYMEN	4246044555661222	154-2130-37-4300	251.16	01/13/2011
AP 00946621	053185	U S BANK CORPORATE PAYMEN	4246044555661222	182-3652-10-4300	87.39	01/13/2011
AP 00946621	053185	U S BANK CORPORATE PAYMEN	4246044555661222	198-0389-10-4300	37.15	01/13/2011
AP 00946621	053185	U S BANK CORPORATE PAYMEN	4246044555661222	231-0777-10-4300	493.80	01/13/2011
AP 00946621	053185	U S BANK CORPORATE PAYMEN	4246044555661222	231-0798-10-4300	119.05	01/13/2011
AP 00946621	053185	U S BANK CORPORATE PAYMEN	4246044555661222	358-0700-10-4300	373.60	01/13/2011
AP 00946621	053185	U S BANK CORPORATE PAYMEN	4246044555661222	399-0703-10-4300	58.54	01/13/2011
AP 00946621	053185	U S BANK CORPORATE PAYMEN	4246044555661222	399-0720-10-4300	49.56	01/13/2011
AP 00946621	053185	U S BANK CORPORATE PAYMEN	4246044555661222	399-2125-37-4300	29.10	01/13/2011
AP 00946621	053185	U S BANK CORPORATE PAYMEN	4246044555661222	399-2210-39-4300	137.63	01/13/2011
AP 00946621	053185	U S BANK CORPORATE PAYMEN	4246044555661222	358-0700-10-5652	24.75	01/13/2011
AP 00946621	053185	U S BANK CORPORATE PAYMEN	4246044555661222	134-2210-39-5965	23.76	01/13/2011
AP 00946621	053185	U S BANK CORPORATE PAYMEN	4246044555661222	358-2210-39-5965	47.20	01/13/2011
AP 00946622	002311	ALLIANCE WELDING SUPPLIES	Equipment Rentals/Lease	399-0796-10-5618	184.87	01/13/2011
AP 00946625	011367	DEVIL MOUNTAIN TROPHY	Other Operating Expense	010-5010-52-5890	43.70	01/13/2011
AP 00946626	024020	DIABLO TROPHY	Other Operating Expense	355-0745-49-5890	722.69	01/13/2011
AP 00946627	E004278	HOBSON, DAVID D	EL MONTE PE DEPT	132-0300-10-4300	424.91	01/13/2011
AP 00946628	053185	U S BANK CORPORATE PAYMEN	4246044555661222	112-0340-10-4300	673.53	01/13/2011
AP 00946628	053185	U S BANK CORPORATE PAYMEN	4246044555661222	140-0300-10-4300	334.96	01/13/2011
AP 00946628	053185	U S BANK CORPORATE PAYMEN	4246044555661222	140-0918-10-4300	567.41	01/13/2011
AP 00946628	053185	U S BANK CORPORATE PAYMEN	4246044555661222	441-0882-10-4300	30.55	01/13/2011
AP 00946628	053185	U S BANK CORPORATE PAYMEN	4246044555661222	010-5043-36-5210	175.00	01/13/2011
AP 00946628	053185	U S BANK CORPORATE PAYMEN	4246044555661222	271-2210-39-5965	56.00	01/13/2011
AP 00946630	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPP	010-5037-53-4300	803.51	01/13/2011
AP 00946631	040770	KORNEY BOARD AIDS	MP-649 GIRLS BASKETBALL SHO	324-3503-49-4300	2,302.35	01/13/2011
AP 00946632	002322	MARCY COOK MATH	SHIPPING & HANDLING	153-0918-10-4300	241.29	01/13/2011
AP 00946633	011935	MARSHALL CAVENDISH CORPO	LOT IS	231-2130-37-4210	191.26	01/13/2011
AP 00946634	056153	MBA OF CALIFORNIA	RISOGRAPH WITH STAND MODE	260-3011-10-4400	3,059.00	01/13/2011
AP 00946635	055266	OCE IMAGISTICS INC	MAINTENANCE AGREEMENT FOF	174-3011-10-5652	70.20	01/13/2011
AP 00946636	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	772.47	01/13/2011
AP 00946637	055236	TECH DEPOT	HPCP1518NI LASER JET COLOR P	119-3011-10-4300	432.63	01/13/2011
AP 00946637	055236	TECH DEPOT	BROTHER HL-2170 W DESK TOP P	145-3011-39-4300	156.23	01/13/2011
AP 00946637	055236	TECH DEPOT	HP LASER PRINTER BLACK & WH	324-2210-39-4300	415.15	01/13/2011
AP 00946637	055236	TECH DEPOT	ELMO DOCUMENT CAMERA	119-3011-10-4400	587.77	01/13/2011
AP 00946637	055236	TECH DEPOT	HITACHI CP-X2511 LCD PROJECT	140-0300-10-4400	1,472.69	01/13/2011

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AP 00946637	055236	TECH DEPOT	ELMO DOCUMENT CAMERA, MOI	179-0918-10-4400	2,648.22	01/13/2011
AP 00946637	055236	TECH DEPOT	BLACK & WHITE PRINTER HP3015	188-3935-10-4400	1,491.39	01/13/2011
AP 00946637	055236	TECH DEPOT	HP LASERJET P4015N PRINTER SK	260-3011-10-4400	850.63	01/13/2011
AP 00946638	031509	TIGER DIRECT INC	HEMS FOR COMPUTER LAB. ITEM	188-3935-10-4300	4,752.14	01/13/2011
AP 00946639	057818	TOOLS PLUS INC	2601-22 CORDLESS DRILL-BARE T	000-3201-10-4300	994.39	01/13/2011
AP 00946640	035310	WEST COAST SIGN COMPANY	5'8" X 7'6" MARQUEE	142-3935-55-4400	4,041.00	01/13/2011
AP 00946641	053185	U S BANK CORPORATE PAYMEN	4246044555661222	191-0300-10-4300	243.60	01/13/2011
AP 00946641	053185	U S BANK CORPORATE PAYMEN	4246044555661222	191-0353-10-4300	73.70	01/13/2011
AP 00946641	053185	U S BANK CORPORATE PAYMEN	4246044555661222	192-0300-10-4300	72.75	01/13/2011
AP 00946641	053185	U S BANK CORPORATE PAYMEN	4246044555661222	323-0704-10-4300	506.48	01/13/2011
AP 00946641	053185	U S BANK CORPORATE PAYMEN	4246044555661222	323-0785-10-4300	104.98	01/13/2011
AP 00946641	053185	U S BANK CORPORATE PAYMEN	4246044555661222	326-0785-10-4300	251.79	01/13/2011
AP 00946641	053185	U S BANK CORPORATE PAYMEN	4246044555661222	191-2210-39-5965	23.76	01/13/2011
AP 00946642	E004279	ALAM, JAWADIA	MEADOW HOMES ASP	094-3871-10-4300	215.13	01/13/2011
AP 00946643	E004280	BOISER, MARGARITO	DIST SCH BUS PHYSICAL REQUIR	017-5410-46-5890	70.00	01/13/2011
AP 00946644	038901	CPR FOR LIFE	FIRST AID COURSE	000-3094-43-5890	490.00	01/13/2011
AP 00946645	E000471	ENDO, C PAIGE	Other Operating Expense	010-5050-53-5890	65.00	01/13/2011
AP 00946647	E002621	GOLD, SAM	MT VIEW/WIRLESS PEN TABLET	156-3968-10-4300	371.90	01/13/2011
AP 00946649	053156	HIRSCH, SCOTT	PEARSON SOUND GRADING CON	658-3175-10-5210	1,006.89	01/13/2011
AP 00946650	011868	IKON OFFICE SOLUTIONS	Materials and Supplies	010-5045-48-4300	1,232.27	01/13/2011
AP 00946651	052849	JEANS, DAVID	PEARSON SOUND GRADING CON	658-3175-10-5210	1,069.44	01/13/2011
AP 00946654	039252	MISSION DOLORES	Field Trip Admissions	174-0918-10-5895	200.00	01/13/2011
AP 00946656	E000673	NOURAZAR, DEBRA	MEADOW HOMES/PRINTING PAR	152-2210-39-5890	216.98	01/13/2011
AP 00946657	E053790	PALMER, LAURIE	GREGORY GARDENS ELEM	140-0918-10-4300	247.26	01/13/2011
AP 00946658	055460	PRO ACT INC	PROFESSIONAL ASSULT CRISIS TR	000-3821-36-5210	995.00	01/13/2011
AP 00946659	S273000	RIVERVIEW MIDDLE SCHOOL	PBG/VENDING PROCEEDS	273-2250-39-4300	146.83	01/13/2011
AP 00946660	056561	SANTANA, ANNIE	PEARSON SOUND GRADING CON	658-3175-10-5210	1,031.99	01/13/2011
AP 00946661	055550	SCHMITZ, GREGORY	PEARSON SOUND GRADING CON	658-3175-10-5210	1,050.43	01/13/2011
AP 00946663	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-3011-36-5891	1,099.20	01/13/2011
AP 00946663	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-3164-36-5891	604.00	01/13/2011
AP 00946664	058366	TALMADGE, ANNA	PEARSON SOUND GRADING CON	658-3175-10-5210	1,019.35	01/13/2011
AP 00946665	053185	U S BANK CORPORATE PAYMEN	4246044555661222	010-5028-52-4300	369.21	01/13/2011
AP 00946665	053185	U S BANK CORPORATE PAYMEN	4246044555661222	115-0300-10-4300	5.78	01/13/2011
AP 00946665	053185	U S BANK CORPORATE PAYMEN	4246044555661222	323-0700-10-4300	180.80	01/13/2011
AP 00946665	053185	U S BANK CORPORATE PAYMEN	4246044555661222	326-0712-10-4300	79.30	01/13/2011
AP 00946665	053185	U S BANK CORPORATE PAYMEN	4246044555661222	326-0735-10-4300	46.56	01/13/2011
AP 00946665	053185	U S BANK CORPORATE PAYMEN	4246044555661222	326-2210-39-4300	349.98	01/13/2011
AP 00946665	053185	U S BANK CORPORATE PAYMEN	4246044555661222	326-3825-10-4300	-474.02	01/13/2011
AP 00946665	053185	U S BANK CORPORATE PAYMEN	4246044555661222	115-3082-10-5210	239.17	01/13/2011
AP 00946665	053185	U S BANK CORPORATE PAYMEN	4246044555661222	326-2210-39-5890	49.98	01/13/2011
AP 00946665	053185	U S BANK CORPORATE PAYMEN	4246044555661222	326-2210-39-5965	22.50	01/13/2011
AP 00946666	E002847	WALKER, SHALEA	PROFESSIONAL COMMUNITIES A	115-3070-10-5210	141.58	01/13/2011
AP 00946667	040707	CONCORD DIABLO FCU	00001586	010-5050-53-4300	193.23	01/13/2011
AP 00946667	040707	CONCORD DIABLO FCU	09813700	000-3133-36-5210	1,050.00	01/13/2011
AP 00946667	040707	CONCORD DIABLO FCU	09997156	010-2010-36-5210	560.00	01/13/2011
AP 00946667	040707	CONCORD DIABLO FCU	09813700	010-3133-36-5210	207.00	01/13/2011
AP 00946667	040707	CONCORD DIABLO FCU	09998204	010-5010-52-5210	233.85	01/13/2011
AP 00946667	040707	CONCORD DIABLO FCU	09998204	010-5020-52-5210	644.60	01/13/2011
AP 00946667	040707	CONCORD DIABLO FCU	00001586	010-5050-53-5210	875.00	01/13/2011

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AP 00946667	040707	CONCORD DIABLO FCU	09813700	033-3835-36-5210	175.00	01/13/2011
AP 00946668	025796	ODYSSEY OF THE MIND ASSN	REGSTRN FIVE TEAMS/PINE HOL	267-0754-10-5890	375.00	01/13/2011
AP 00946669	E004281	TUBIQ, FRANCISCO	AP SPANISH LNG PROF DEV WKS	358-0709-10-5230	24.29	01/13/2011
AP 00946671	053185	U S BANK CORPORATE PAYMEN	4246044555661222	094-3871-10-4300	48.58	01/13/2011
AP 00946672	058215	ACUITY SPECIALTY PRODUCTS I	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	377.75	01/13/2011
AP 00946673	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-5032-53-4300	90.72	01/13/2011
AP 00946673	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED \$1	095-2122-36-4300	442.01	01/13/2011
AP 00946673	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	198-3011-10-4300	156.62	01/13/2011
AP 00946673	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	260-3011-10-4300	4,177.50	01/13/2011
AP 00946673	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	441-0882-10-4300	18.79	01/13/2011
AP 00946673	002475	OFFICE DEPOT	HON 310 SERIES 26-1/2 INCH D V	708-3669-41-4400	466.63	01/13/2011
AP 00946674	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3871-10-4300	1,461.33	01/13/2011
AP 00946675	054465	OLIVER WORLDCLASS LABS	NPM260X NEC PROJECTOR W/260	222-0918-10-4400	1,513.38	01/13/2011
AP 00946676	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	048-1020-11-4300	168.94	01/13/2011
AP 00946676	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3871-10-4300	160.88	01/13/2011
AP 00946676	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	152-3070-10-4300	172.10	01/13/2011
AP 00946676	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-3935-10-4300	197.80	01/13/2011
AP 00946676	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	260-2210-39-4300	8.91	01/13/2011
AP 00946676	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	457-0902-10-4300	1.79	01/13/2011
AP 00946677	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING D	010-5032-53-5890	83.00	01/13/2011
AP 00946678	013221	KAPLAN SCHOOL EARLY LEARN	ITEM 80-80881 MY FIRST FISH BO	457-3693-10-4300	134.47	01/13/2011
AP 00946679	005514	LAKESHORE LEARNING MATERI	LM773 /ALL PURPOSE TEACHING	115-3082-10-4300	258.43	01/13/2011
AP 00946679	005514	LAKESHORE LEARNING MATERI	MAGNETIC BIG MONEY # BG778	178-0918-10-4300	196.37	01/13/2011
AP 00946680	030945	MUSIC IS ELEMENTARY	VOCAL MUSIC SUPPLIES LISTED	198-0389-10-4300	610.61	01/13/2011
AP 00946681	006783	NASCO MODESTO	NASCO BUDGET WHITE DRAWIN	260-0918-10-4300	838.69	01/13/2011
AP 00946682	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-60343 CONTENT LIBRAI	000-3164-10-4110	471.39	01/13/2011
AP 00946683	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	260-3011-10-4300	272.03	01/13/2011
AP 00946683	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0703-10-4300	110.95	01/13/2011
AP 00946683	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	326-3838-10-4300	1,427.18	01/13/2011
AP 00946684	033610	ORGANIZED SPORTSWEAR LLC	SKU/DESIGN 12166035 8000 GIL 5	231-0720-10-4300	318.57	01/13/2011
AP 00946685	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	000-0916-36-4300	44.22	01/13/2011
AP 00946685	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	044-0061-10-4300	305.32	01/13/2011
AP 00946685	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	271-0716-10-4300	120.43	01/13/2011
AP 00946685	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OF	399-3749-10-4300	285.65	01/13/2011
AP 00946686	021323	PITSCO EDUCATION	#W54575 TUBING CUTTER	235-0716-10-4300	184.97	01/13/2011
AP 00946687	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING D	010-5032-53-5890	83.00	01/13/2011
AP 00946687	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	38.00	01/13/2011
AP 00946688	035651	SUPERIOR DISTRIBUTING	R5 SCIENCE AWARD RBBONS, PA	176-0918-10-4300	338.26	01/13/2011
AP 00946689	004130	GRAYBAR ELECTRIC COMPANY	Materials and Supplies	051-5171-55-4300	28.41	01/13/2011
AP 00946690	036809	REFRIGERATION SUPPLY DISTRI	Materials and Supplies	051-5173-55-4300	5,738.48	01/13/2011
AP 00946694	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9523	1,409.91	01/18/2011
AP 00946694	018011	COUNTY TREASURER - MARTINE	MDEA HEALTH STIPEND	901-0000-00-9524	4,012.11	01/18/2011
AP 00946694	018011	COUNTY TREASURER - MARTINE	MDEA HEALTH STIPEND	901-0000-00-9533	955.09	01/18/2011
AP 00946694	018011	COUNTY TREASURER - MARTINE	MDEA HEALTH STIPEND	901-0000-00-9534	4,012.11	01/18/2011
AP 00946694	018011	COUNTY TREASURER - MARTINE	MDEA HEALTH STIPEND	901-0000-00-9536	3,143.38	01/18/2011
AP 00946695	018013	COUNTY SUPT OF SCHOOLS	MDEA HEALTH STIPEND	901-0000-00-9520	21,203.96	01/18/2011
AP 00946695	018013	COUNTY SUPT OF SCHOOLS	HAND CHECKS	901-0000-00-9530	20,542.27	01/18/2011
AP 00946696	018014	P E R S #0187 020	MDEA HEALTH STIPEND	901-0000-00-9521	618.91	01/18/2011
AP 00946696	018014	P E R S #0187 020	HAND CHECKS	901-0000-00-9531	414.30	01/18/2011

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AP 00946697	027860	UNION BANK OF CALIFORNIA	HAND CHECKS	901-0000-00-9522	86.27	01/18/2011
AP 00946697	027860	UNION BANK OF CALIFORNIA	HAND CHECKS	901-0000-00-9532	86.25	01/18/2011
AP 00946698	029468	C C C TREASURER	HAND CHECKS	901-0000-00-9537	1,085.05	01/18/2011
AP 00946699	035890	U S DEPT OF EDUCATION	MDEA HEALTH STIPEND	901-0000-00-9564	21.99	01/18/2011
AP 00946700	036848	C C C TREASURER SDI	HAND CHECKS	901-0000-00-9535	41.72	01/18/2011
AP 00946701	041080	EDFUND	MDEA HEALTH STIPEND	901-0000-00-9564	21.99	01/18/2011
AP 00946702	054912	STATE DISBURSEMENT UNIT	MDEA HEALTH STIPEND	901-0000-00-9564	36.66	01/18/2011
AP 00946703	054973	AMERICAN EDUCATION SERVICE	MDEA HEALTH STIPEND	901-0000-00-9564	21.99	01/18/2011
AP 00946704	033112	ACTIVE READING CLINIC	12/3,9,13,20/10 WEISENBERGER,K	010-1664-11-5800	280.00	01/20/2011
AP 00946705	057666	BARKER MS ATP, PEGGY	OPEN ORDER FOR AAC CONSULT	010-1219-31-5800	2,437.50	01/20/2011
AP 00946706	058026	BEYOND THE WORDS INC	12/6/10-12/16/10	010-1218-21-5100	13,487.00	01/20/2011
AP 00946707	053017	BURSCH, NANCY	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	425.00	01/20/2011
AP 00946708	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRA	010-1664-11-5100	6,050.00	01/20/2011
AP 00946709	057665	MY THERAPY COMPANY	OPEN ORDER FOR SPEECH & LAN	010-1219-31-5100	8,400.00	01/20/2011
AP 00946710	056925	OBRINSKY PT, KRISTEN	INDEPENDENT SERVICE CONTRA	010-1662-11-5800	900.00	01/20/2011
AP 00946711	058249	PADILLA, MARISOL	LETTER TO PARENTS OF DOLORE	010-5045-48-5800	270.00	01/20/2011
AP 00946712	050261	PAWAR TRANSPORTATION LLC	48 STUDENTS	000-5411-46-5100	29,880.00	01/20/2011
AP 00946712	050261	PAWAR TRANSPORTATION LLC	8 STUDENTS	701-5411-46-5100	40,075.00	01/20/2011
AP 00946713	057556	SANZONE ENTERPRISES INC	TRANSPORTATION SERVICES FOI	000-5411-46-5878	225.00	01/20/2011
AP 00946714	058380	STARKEY, TAMARA	Contracted Transport - Parents	701-5411-46-5871	180.00	01/20/2011
AP 00946715	054820	VILLA, EVELINA	12/13/10-12/20/10	010-1300-36-5800	2,595.00	01/20/2011
AP 00946716	057193	WYMAN, MARIE	12/1/10-12/17/10	010-1219-31-5100	7,280.00	01/20/2011
AP 00946717	057755	ANOVA EDUCATION AND BEHAV	CARTER ROLEN	010-1660-26-5880	2,587.00	01/20/2011
AP 00946718	039351	AUGMENTATIVE COMMUNICATI	12/1/10-12/14/10	010-1219-26-5880	3,220.00	01/20/2011
AP 00946719	018555	CONTRA COSTA COUNTY OFFICE	OPEN ORDER FOR TRANSPORTA	000-1680-62-7142	285,014.05	01/20/2011
AP 00946720	050612	MAXIM HEALTHCARE SERVICES	SPECIALIZED HEALTH CARE SER	000-0070-43-5100	47,504.50	01/20/2011
AP 00946720	050612	MAXIM HEALTHCARE SERVICES	SPECIALIZED HEALTH CARE SER	000-3122-43-5100	13,616.50	01/20/2011
AP 00946721	034194	PARADIGM HEALTHCARE SERVI	CONTRACT BETWEEN MDUSD AN	000-3091-43-5890	17,235.87	01/20/2011
AP 00946722	057623	PEDIATRIC CONTRACTING SERV	MOORE,JESSICA TILLOTSON,JACI	010-1662-26-5880	788.50	01/20/2011
AP 00946723	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT: SPECTI	010-1660-26-5100	331,131.06	01/20/2011
AP 00946724	037940	SPEECH PATHOLOGY GROUP INC	OPEN ORDER FOR SPEECH & LAN	010-1219-31-5100	558.00	01/20/2011
AP 00946725	037940	SPEECH PATHOLOGY GROUP INC	LEVERENZ	010-1219-31-5100	82,400.00	01/20/2011
AP 00946726	038477	TOBINWORLD	NPS MASTER CONTRACT: TOBIN	010-1660-26-5100	23,411.80	01/20/2011
AP 00946727	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CE	010-1660-26-5100	3,263.00	01/20/2011
AP 00946728	050357	YELLOWSTONE BOYS AND GIRL	NPS MASTER CONTRACT: YELLO	010-1660-26-5880	1,664.00	01/20/2011
AP 00946729	058365	A & E AVILA ENTERPRISES INC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	342.50	01/20/2011
AP 00946730	055777	ACE TUTORING SERVICES INC	NOV 10 SERVICES	000-3066-10-5800	7,860.00	01/20/2011
AP 00946732	058212	BRUNO, DANIEL E	INDEPENDENT SERVICE CONTRA	174-3011-10-5800	9,500.00	01/20/2011
AP 00946733	057461	CARNEY EDUCATIONAL SERVICE	SES TUTORING SERVICES OCT10	000-3066-10-5800	1,160.00	01/20/2011
AP 00946734	057461	CARNEY EDUCATIONAL SERVICE	SES TUTORING SERVICES NOV10	000-3066-10-5800	450.00	01/20/2011
AP 00946735	058344	MCMANUS LCSW, DEBORA HUGI	CONTRACTOR WILL PROVIDE CL	761-3669-36-5800	1,050.00	01/20/2011
AP 00946736	057850	OUR PLACE CENTER OF SELF ES	TUTORING NOV 2010	000-3066-10-5800	1,925.00	01/20/2011
AP 00946737	058253	ROOSEVELT, MICHAEL	INDEPENDENT SERVICE CONTRA	175-3011-10-5800	6,850.00	01/20/2011
AP 00946738	057875	WESTWIND, MARK	INDEPENDENT SERVICES CONTR	355-3931-10-5800	4,000.00	01/20/2011
AP 00946739	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	115.50	01/20/2011
AP 00946740	028863	CALIFORNIA WEEKLY EXPLORE	GREGORY GARDENS ELEMENTA	140-0354-10-5800	740.00	01/20/2011
AP 00946741	003630	FOLLETT EDUCATIONAL SERVICE	ISBN 0-380-70958-9 MR. HENSHAW	174-3070-10-4210	671.36	01/20/2011
AP 00946742	003635	FOLLETT LIBRARY RESOURCES	QUOTE ID 6154238 BOOK LIST	140-3825-10-4210	18.40	01/20/2011
AP 00946743	004703	HOUGHTON MIFFLIN HARCOURT	ON LEVEL SET GRADE 3	152-0918-10-4210	5,504.69	01/20/2011

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AP 00946743	004703	HOUGHTON MIFFLIN HARCOURT	LETTER, WORD, PICTURE CARDS	152-0918-10-4300	1,304.38	01/20/2011
AP 00946744	025042	NCS PEARSON INC	PRE ID SET UP FEE	000-0917-10-4300	23,242.10	01/20/2011
AP 00946744	025042	NCS PEARSON INC	TESTING PROTOCOLS FOR SCHOL	010-3092-43-4300	3,143.36	01/20/2011
AP 00946745	022940	UNITED PARCEL SERVICE	Postage	010-5036-53-5965	597.06	01/20/2011
AP 00946747	023438	WEST PAYMENT CENTER	12/1/10-12/31/10	010-5028-52-5890	120.35	01/20/2011
AP 00946748	057322	JUHL-DARLINGTON, MATT	MATTER OF LATOYA C	010-1501-36-5850	31,148.12	01/20/2011
AP 00946749	022566	A-Z BUS SALES INC	OPEN ORDER 2010-2011	017-5410-46-4615	2,198.23	01/20/2011
AP 00946750	035952	ACTION GLASS INC	OPEN ORDER 2010-2011	017-5410-46-5657	125.00	01/20/2011
AP 00946751	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2010-2011	017-5410-46-5618	120.00	01/20/2011
AP 00946752	051313	AMERICAN INDUSTRIAL CARE IN	OPEN ORDER 2010-2011	017-5410-46-5890	375.00	01/20/2011
AP 00946753	039609	AMERIPRIDE	OPEN ORDER 2010-2011	017-5410-46-5618	626.19	01/20/2011
AP 00946754	035536	BAY AREA OIL PRODUCTS	OPEN ORDER 2010-2011	017-5410-46-4614	1,015.88	01/20/2011
AP 00946755	012357	BAY COUNTIES PITCOCK PETRO	OPEN ORDER 2010-2011	017-5410-46-4612	24,741.50	01/20/2011
AP 00946756	039393	BAYSHORE INTERNATIONAL	OPEN ORDER 2010-2011	017-5410-46-4615	747.64	01/20/2011
AP 00946757	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	794.09	01/20/2011
AP 00946757	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	85.18	01/20/2011
AP 00946758	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2010-2011	017-5410-46-5618	616.58	01/20/2011
AP 00946760	013184	BARNES & NOBLE INC	THE MORNING MEETING BOOK	178-0918-10-4210	94.39	01/20/2011
AP 00946761	056216	BAY ALARM COMPANY	CLOSED CIRCUIT TV FOR ALARM	238-0918-10-5890	5,128.38	01/20/2011
AP 00946763	056786	BAY AREA NEWS GROUP	OPEN ORDER	016-5034-53-5810	284.40	01/20/2011
AP 00946764	030510	C & R LOO	OPEN ORDER FOR GLASS SUPPLI	324-0704-10-4300	2,721.32	01/20/2011
AP 00946765	058348	CORODATA MEDIA STORAGE INC	PACKAGE: WEEKLY SERVICE - 1	010-5033-54-5890	137.61	01/20/2011
AP 00946766	058266	D J MINERALS	ITEM #CF-2 CLEAVAGE AND FR	358-0730-10-4300	371.53	01/20/2011
AP 00946767	027439	DAVI PRODUCE	OPNE ORDER FOR FOOD SUPPLIE	000-3991-10-4300	201.28	01/20/2011
AP 00946769	037556	DECOTECH SYSTEMS	OPEN ORDER: FOR PARTS AND L	010-5033-54-4300	5,004.00	01/20/2011
AP 00946769	037556	DECOTECH SYSTEMS	#PSA1000MT3-1 LIEBERT POWER	399-3011-10-4300	132.19	01/20/2011
AP 00946770	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT SER	083-5034-53-5618	160.93	01/20/2011
AP 00946771	034835	DEPARTMENT OF JUSTICE	OPEN ORDER FOR THE COST OF F	010-5050-53-5894	32.00	01/20/2011
AP 00946772	021941	DEVELOPMENTAL STUDIES CEN	SIPPS INTERVENTION PACKAGE:	145-3823-10-4300	2,424.13	01/20/2011
AP 00946774	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM S	549-3063-10-4300	1,179.32	01/20/2011
AP 00946775	034984	DISNEY EDUCATIONAL PRODUC	UPGRADE BILL NYE VHS SERIES	235-0730-10-4300	2,184.00	01/20/2011
AP 00946776	033051	ECONOMY RESTAURANT FIXTUR	FULL SIZE LIDS WITH HANDLE 10	094-3156-10-4300	161.69	01/20/2011
AP 00946776	033051	ECONOMY RESTAURANT FIXTUR	CAMBRO VERSABAR WITH HEAV	094-3156-10-4400	1,918.43	01/20/2011
AP 00946777	022721	FLINN SCIENTIFIC INC	trans and insurance	358-0730-10-4300	211.16	01/20/2011
AP 00946778	024656	FREDRIC H JONES & ASSOCIATE	TOOLS FOR TEACHING VIDEO TO	222-0918-10-4300	888.49	01/20/2011
AP 00946779	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SU	010-5033-54-4300	786.48	01/20/2011
AP 00946780	057113	GRYCO SPORTSWEAR	ART CHARGE	289-0708-10-4300	858.71	01/20/2011
AP 00946780	057113	GRYCO SPORTSWEAR	JERZEES HOODED, ADULT, STYL	289-0720-10-4300	650.58	01/20/2011
AP 00946781	057721	HI-TECH LAMPS INC	SHARPR10S MODEL #ANXR10LI	267-0918-10-4300	535.33	01/20/2011
AP 00946781	057721	HI-TECH LAMPS INC	#00104763 LAMP, CODE #EYB(-5)	901-0000-00-9320	1,064.53	01/20/2011
AP 00946783	023638	GYM CLOSET, THE	RED 1" GYM FLOOR TAPE - #0847	358-0720-10-4300	430.65	01/20/2011
AP 00946784	058308	IN2CHANGE INC	EQUIPMENT INSTALLATION & SE	152-3011-10-4400	68,006.55	01/20/2011
AP 00946786	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	173.50	01/20/2011
AP 00946787	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SU	323-0712-10-4300	181.70	01/20/2011
AP 00946789	028025	T BARTH & TRAUM COMPANY	OPEN ORDER 2010-2011	046-5360-56-4300	71.01	01/20/2011
AP 00946793	057070	BRUNS, MISTY	Contracted Transport - Parents	017-5410-46-5871	37.40	01/20/2011
AP 00946794	057080	CAMOZZI, NANCY	Contracted Transport - Parents	017-5410-46-5871	225.60	01/20/2011
AP 00946795	058305	CASTILLO, LUIS	Contracted Transport - Parents	017-5410-46-5871	216.00	01/20/2011
AP 00946796	058326	CHAPELLE, LATISHA	Contracted Transport - Parents	017-5410-46-5871	151.20	01/20/2011

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AP 00946797	056759	CHAVEZ, GARY AND CHERI	Contracted Transport - Parents	017-5410-46-5871	429.00	01/20/2011
AP 00946798	E001359	CODINGTON, SANDRA M	Business Mileage & Othr Exp	000-0916-36-5230	134.50	01/20/2011
AP 00946799	058327	COOL, LISA	Contracted Transport - Parents	017-5410-46-5871	60.00	01/20/2011
AP 00946800	057100	CURLEE, PETER	Contracted Transport - Parents	017-5410-46-5871	91.00	01/20/2011
AP 00946801	053814	DE LEON, ARISTARCHUS	Contracted Transport - Parents	017-5410-46-5871	42.00	01/20/2011
AP 00946802	056735	DYESS, JEAN	Contracted Transport - Parents	000-5411-46-5871	140.40	01/20/2011
AP 00946803	058261	EKLOF, VICKIE	Contracted Transport - Parents	017-5410-46-5871	158.40	01/20/2011
AP 00946804	E004282	FAIL, MELISSA	Business Mileage & Othr Exp	115-3011-10-5230	64.00	01/20/2011
AP 00946805	E001226	FEDOTOFF, LYDIA	Business Mileage & Othr Exp	000-0916-36-5230	162.15	01/20/2011
AP 00946806	058332	FUENTES, ROMY F	Contracted Transport - Parents	017-5410-46-5871	126.50	01/20/2011
AP 00946807	E003451	GILLAN, CONSTANCE	Business Mileage & Othr Exp	000-0916-36-5230	149.95	01/20/2011
AP 00946808	058256	GOODEN, PATRICIA	Contracted Transport - Parents	017-5410-46-5871	127.40	01/20/2011
AP 00946809	054567	GRIMALDI, MORENA	Contracted Transport - Parents	017-5410-46-5871	189.80	01/20/2011
AP 00946810	056229	KAPLAN, RICHARD AND PATRICIA	Contracted Transport - Parents	017-5410-46-5871	62.40	01/20/2011
AP 00946811	054532	LAMMERS, RALPH AND LESLEY	Contracted Transport - Parents	017-5410-46-5871	67.60	01/20/2011
AP 00946812	056516	LANE, ELIZABETH	Contracted Transport - Parents	017-5410-46-5871	70.20	01/20/2011
AP 00946813	E001345	LOHMAN, CHARLEEN	Business Mileage & Othr Exp	000-0916-36-5230	69.15	01/20/2011
AP 00946814	056299	MCCLANAHAN, ELIZABETH	Contracted Transport - Parents	017-5410-46-5871	85.80	01/20/2011
AP 00946815	057712	MELENDEZ, GUADALUPE	Contracted Transport - Parents	017-5410-46-5871	104.00	01/20/2011
AP 00946816	058306	MENDOZA, ALICIA	Contracted Transport - Parents	017-5410-46-5871	153.60	01/20/2011
AP 00946817	055628	MICHAELS, CHRISTINA	Contracted Transport - Parents	017-5410-46-5871	83.20	01/20/2011
AP 00946818	056994	MORAGA, KIM	Contracted Transport - Parents	017-5410-46-5871	148.20	01/20/2011
AP 00946819	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	010-4030-43-5230	61.45	01/20/2011
AP 00946820	E003144	BALICK, CARRIE	Business Mileage & Othr Exp	010-1218-21-5230	166.10	01/20/2011
AP 00946821	E000269	BARDSLEY, MARIANNE	Business Mileage & Othr Exp	010-1218-21-5230	113.70	01/20/2011
AP 00946822	E000528	BOOTHE, LAVINIA	Business Mileage & Othr Exp	000-3630-41-5230	217.92	01/20/2011
AP 00946822	E000528	BOOTHE, LAVINIA	Business Mileage & Othr Exp	010-1650-41-5230	77.55	01/20/2011
AP 00946823	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-3097-36-5230	148.80	01/20/2011
AP 00946824	E004183	COOKSEY, DEBORAH A	Business Mileage & Othr Exp	010-5028-52-5230	107.19	01/20/2011
AP 00946825	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	010-1218-21-5230	18.15	01/20/2011
AP 00946826	E003980	GROSSMAN, LINDSAY	Business Mileage & Othr Exp	010-3097-43-5230	115.85	01/20/2011
AP 00946827	E003825	HAYES, GISELE M	Business Mileage & Othr Exp	010-4030-43-5230	25.90	01/20/2011
AP 00946828	E003675	LEY, MONICA	Business Mileage & Othr Exp	010-1218-21-5230	115.15	01/20/2011
AP 00946829	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	24.23	01/20/2011
AP 00946829	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	24.22	01/20/2011
AP 00946830	E002331	NELSON, RANDY	Business Mileage & Othr Exp	010-5033-54-5230	190.70	01/20/2011
AP 00946831	E004041	NZEUSSEU, ADELAIDE	Business Mileage & Othr Exp	708-3669-36-5230	66.43	01/20/2011
AP 00946832	057348	O'HEARN, MICHELLE	Contracted Transport - Parents	017-5410-46-5871	46.00	01/20/2011
AP 00946833	E003066	OXMAN, LORI	Business Mileage & Othr Exp	010-4030-43-5230	17.25	01/20/2011
AP 00946834	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	000-3630-41-5230	104.85	01/20/2011
AP 00946835	E000080	PETERSON, COLLEEN	Business Mileage & Othr Exp	010-1218-21-5230	317.85	01/20/2011
AP 00946836	E001626	PISANI, VERONICA	Business Mileage & Othr Exp	010-5045-48-5230	13.10	01/20/2011
AP 00946837	058270	RAMSEY, DELISA J.	Contracted Transport - Parents	017-5410-46-5871	554.40	01/20/2011
AP 00946838	057767	RATH, ROBIN	Contracted Transport - Parents	017-5410-46-5871	65.00	01/20/2011
AP 00946839	058337	RIKE, HELEN	Contracted Transport - Parents	017-5410-46-5871	104.00	01/20/2011
AP 00946840	E004062	ROBERTS, STEPHANIE	Business Mileage & Othr Exp	095-2122-36-5230	424.34	01/20/2011
AP 00946841	E004217	SHELLHAMMER, SANDY	Business Mileage & Othr Exp	000-0916-36-5230	71.50	01/20/2011
AP 00946843	058079	STRONG, YOUNG	Contracted Transport - Parents	017-5410-46-5871	127.40	01/20/2011
AP 00946844	058297	SUMAGANG, GINA	Contracted Transport - Parents	017-5410-46-5871	132.00	01/20/2011

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AP 00946845	E002713	TUCKER, MARY ANN	Business Mileage & Othr Exp	000-1000-36-5230	148.85	01/20/2011
AP 00946846	E000716	TURNER, GWEN L	Business Mileage & Othr Exp	010-1218-21-5230	50.45	01/20/2011
AP 00946847	057714	UNALP, SANDRA	Contracted Transport - Parents	017-5410-46-5871	150.80	01/20/2011
AP 00946848	058347	WATERS-ATWOOD, LANETTE	Contracted Transport - Parents	017-5410-46-5871	215.80	01/20/2011
AP 00946849	E002976	WHITE, NORMA VILLANUEVA	Business Mileage & Othr Exp	051-5110-55-5230	33.35	01/20/2011
AP 00946850	058350	WIKDALL, EDGAR	Contracted Transport - Parents	000-5411-46-5871	187.20	01/20/2011
AP 00946851	E000231	WILEY, PAM	Business Mileage & Othr Exp	010-1218-21-5230	61.35	01/20/2011
AP 00946852	058098	YU, GEARY	Contracted Transport - Parents	017-5410-46-5871	216.00	01/20/2011
AP 00946859	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	176.99	01/20/2011
AP 00946859	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	271-2210-39-5618	108.16	01/20/2011
AP 00946860	011868	IKON OFFICE SOLUTIONS	MDUSD ADVANCED CAPTURE &	010-5029-39-5618	15,841.28	01/20/2011
AP 00946861	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	59.00	01/20/2011
AP 00946861	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	10.15	01/20/2011
AP 00946861	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5029-53-5618	177.00	01/20/2011
AP 00946861	011868	IKON OFFICE SOLUTIONS	QUARTERLY USAGE COPIER MAI	145-0918-39-5618	20.06	01/20/2011
AP 00946861	011868	IKON OFFICE SOLUTIONS	3 EACH 60-MONTH RENTAL RICO	152-3070-10-5618	53.30	01/20/2011
AP 00946861	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IN	187-3935-10-5618	45.43	01/20/2011
AP 00946861	011868	IKON OFFICE SOLUTIONS	SERVICE AGREEMENT RENEWAL	231-3617-37-5618	22.44	01/20/2011
AP 00946861	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-2210-39-5618	100.73	01/20/2011
AP 00946861	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	271-2210-39-5618	46.39	01/20/2011
AP 00946861	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	273-0700-10-5618	34.19	01/20/2011
AP 00946861	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT FOF	280-2210-39-5618	8.16	01/20/2011
AP 00946861	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	70.10	01/20/2011
AP 00946862	E000699	CHROM, LEAH	Business Mileage & Othr Exp	000-1650-41-5230	79.20	01/20/2011
AP 00946863	057364	KRIEGER, KAREN	KRIEGER VS MDUSD CLAIM	000-2616-53-5868	3,500.00	01/20/2011
AP 00946864	002475	OFFICE DEPOT	INVOICE#540678450001 11/15/10	000-1050-36-4300	62.15	01/20/2011
AP 00946864	002475	OFFICE DEPOT	INVOICE#538488942001 10/22/10	000-1650-41-4300	63.81	01/20/2011
AP 00946864	002475	OFFICE DEPOT	INVOICE#843218024001 12/02/10	000-3630-41-4300	98.11	01/20/2011
AP 00946864	002475	OFFICE DEPOT	INVOICE#542941667001 12/01/10	010-1500-36-4300	824.96	01/20/2011
AP 00946864	002475	OFFICE DEPOT	INVOICE#538489001001 10/22/10	010-1648-36-4300	274.36	01/20/2011
AP 00946865	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	000-1050-36-5890	21.50	01/20/2011
AP 00946865	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1665-36-5890	21.50	01/20/2011
AP 00946866	040662	SOCCER PRO	BALL PUMPS	324-3510-49-4300	887.20	01/20/2011
AP 00946867	058013	AYALA, HUGO	PROMOTING INOVATIVE STEM IN	658-3175-10-5210	1,055.90	01/20/2011
AP 00946868	E004283	CHAN, CATHY	CDE ACCOUNTABILITY LDRSHP	178-3070-10-5210	100.22	01/20/2011
AP 00946869	036558	CITY OF WALNUT CREEK	BANCROFT-05/6/11	114-0340-10-5895	789.00	01/20/2011
AP 00946870	036558	CITY OF WALNUT CREEK	BANCROFT/CINDERELLA	114-0351-10-5895	675.00	01/20/2011
AP 00946871	036558	CITY OF WALNUT CREEK	PLEASAN HILL ELEM-3/8/11	168-0351-10-5895	351.00	01/20/2011
AP 00946872	058375	DAANE, ABBY	PROMOTING INOVATIVE STEM IN	658-3175-10-5210	1,055.90	01/20/2011
AP 00946873	E003072	HUTCHESON, SARA	Other Operating Expense	010-5050-53-5890	50.00	01/20/2011
AP 00946874	056313	IMMIGRATION SUPPORT SERVIC	Other Operating Expense	010-3171-53-5890	1,244.00	01/20/2011
AP 00946875	E004285	LUTZ, CAROL	GREGORY GARDENS ELEM	140-0918-10-4300	310.00	01/20/2011
AP 00946876	055551	MATTOS, MARY ANN	PROMOTING INOVATIVE STEM IN	658-3175-10-5210	1,160.99	01/20/2011
AP 00946877	E000523	OKSENENDLER, SUSAN	AP SPANISH LANGUAGE	323-0918-10-5210	20.50	01/20/2011
AP 00946878	E001673	REIMER, CHRISTINE L	AP WORKSHOP US HISTORY	323-0918-10-5210	200.00	01/20/2011
AP 00946879	E003694	RENGHINI, BONNIE	ASILOMAR CMC NORTH CONF	399-3011-10-5210	227.17	01/20/2011
AP 00946880	E001441	SENER, LAURIE	ACCLAIM 2ND-3RD GRADE NUMI	115-3070-10-5210	66.00	01/20/2011
AP 00946881	053157	SHIVELY, SPENCER	PROMOTING INOVATIVE STEM IN	658-3175-10-5210	587.90	01/20/2011
AP 00946882	E000444	SNYDER, CAROLYN	TITLE III ACCOUNTABILITY INST	178-3070-10-5210	121.13	01/20/2011

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<u>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 00946883	E004281	TUBIO, FRANCISCO	AP SPANISH LANGUAGE PROF DE	358-0709-10-5230	23.81	01/20/2011
AP 00946884	E004094	WHEELER, YVANNA	PROFESSIONAL LRNG COMMUNI	115-3070-10-4210	26.95	01/20/2011
AP 00946884	E004094	WHEELER, YVANNA	PROFESSIONAL LRNG COMMUNI	115-3070-10-5210	49.41	01/20/2011
AP 00946885	E004284	WITHINGTON, LORNA	GREGORY GRDNS ELEM	140-0918-10-4300	222.41	01/20/2011
AP 00946886	053185	U S BANK CORPORATE PAYMEN	4246044555661222	010-5033-54-4300	1,428.76	01/20/2011
AP 00946886	053185	U S BANK CORPORATE PAYMEN	4246044555661222	143-0300-10-4300	8.72	01/20/2011
AP 00946886	053185	U S BANK CORPORATE PAYMEN	4246044555661222	143-2210-39-4300	70.97	01/20/2011
AP 00946886	053185	U S BANK CORPORATE PAYMEN	4246044555661222	181-0377-10-4300	135.23	01/20/2011
AP 00946886	053185	U S BANK CORPORATE PAYMEN	4246044555661222	324-2210-39-4300	501.81	01/20/2011
AP 00946886	053185	U S BANK CORPORATE PAYMEN	4246044555661222	704-3826-11-4300	1,672.39	01/20/2011
AP 00946886	053185	U S BANK CORPORATE PAYMEN	4246044555661222	708-3669-11-4300	800.00	01/20/2011
AP 00946886	053185	U S BANK CORPORATE PAYMEN	4246044555661222	777-1010-11-4300	564.27	01/20/2011
AP 00946886	053185	U S BANK CORPORATE PAYMEN	4246044555661222	010-5045-40-5210	375.00	01/20/2011
AP 00946886	053185	U S BANK CORPORATE PAYMEN	4246044555661222	010-5033-54-5618	30.00	01/20/2011
AP 00946886	053185	U S BANK CORPORATE PAYMEN	4246044555661222	010-1500-36-5890	55.93	01/20/2011
AP 00946886	053185	U S BANK CORPORATE PAYMEN	4246044555661222	143-0355-10-5890	174.00	01/20/2011
AP 00946886	053185	U S BANK CORPORATE PAYMEN	4246044555661222	143-2210-39-5890	47.85	01/20/2011
AP 00946886	053185	U S BANK CORPORATE PAYMEN	4246044555661222	143-2210-39-5965	89.73	01/20/2011
AP 00946887	053185	U S BANK CORPORATE PAYMEN	4246044555661222	017-5410-46-4300	18.41	01/20/2011
AP 00946887	053185	U S BANK CORPORATE PAYMEN	4246044555661222	046-5360-56-4300	126.03	01/20/2011
AP 00946887	053185	U S BANK CORPORATE PAYMEN	4246044555661222	051-5160-55-4300	776.11	01/20/2011
AP 00946887	053185	U S BANK CORPORATE PAYMEN	4246044555661222	051-5171-55-4300	14.74	01/20/2011
AP 00946887	053185	U S BANK CORPORATE PAYMEN	4246044555661222	051-5173-55-4300	111.25	01/20/2011
AP 00946887	053185	U S BANK CORPORATE PAYMEN	4246044555661222	083-5034-53-4300	72.27	01/20/2011
AP 00946887	053185	U S BANK CORPORATE PAYMEN	4246044555661222	179-2210-39-4300	80.83	01/20/2011
AP 00946887	053185	U S BANK CORPORATE PAYMEN	4246044555661222	289-0716-10-4300	532.90	01/20/2011
AP 00946887	053185	U S BANK CORPORATE PAYMEN	4246044555661222	289-0918-10-4300	52.90	01/20/2011
AP 00946887	053185	U S BANK CORPORATE PAYMEN	4246044555661222	326-0703-10-4300	162.00	01/20/2011
AP 00946887	053185	U S BANK CORPORATE PAYMEN	4246044555661222	355-2210-39-4300	32.76	01/20/2011
AP 00946887	053185	U S BANK CORPORATE PAYMEN	4246044555661222	083-5034-53-4380	58.56	01/20/2011
AP 00946887	053185	U S BANK CORPORATE PAYMEN	4246044555661222	017-5410-46-4619	38.48	01/20/2011
AP 00946887	053185	U S BANK CORPORATE PAYMEN	4246044555661222	051-5151-55-5560	245.00	01/20/2011
AP 00946887	053185	U S BANK CORPORATE PAYMEN	4246044555661222	051-5160-55-5652	1,315.22	01/20/2011
AP 00946887	053185	U S BANK CORPORATE PAYMEN	4246044555661222	289-0708-10-5890	289.00	01/20/2011
AP 00946887	053185	U S BANK CORPORATE PAYMEN	4246044555661222	326-0703-10-5895	210.00	01/20/2011
AP 00946887	053185	U S BANK CORPORATE PAYMEN	4246044555661222	016-5034-53-5965	45.00	01/20/2011
AP 00946887	053185	U S BANK CORPORATE PAYMEN	4246044555661222	289-0918-39-5965	77.50	01/20/2011
AP 00946888	053185	U S BANK CORPORATE PAYMEN	4246044555661222	000-1000-11-4300	423.02	01/20/2011
AP 00946888	053185	U S BANK CORPORATE PAYMEN	4246044555661222	000-3128-11-4300	489.72	01/20/2011
AP 00946888	053185	U S BANK CORPORATE PAYMEN	4246044555661222	000-3805-11-4300	250.34	01/20/2011
AP 00946888	053185	U S BANK CORPORATE PAYMEN	4246044555661222	010-1218-21-4300	21.90	01/20/2011
AP 00946888	053185	U S BANK CORPORATE PAYMEN	4246044555661222	017-5410-46-4300	179.58	01/20/2011
AP 00946888	053185	U S BANK CORPORATE PAYMEN	4246044555661222	046-5360-56-4300	926.53	01/20/2011
AP 00946888	053185	U S BANK CORPORATE PAYMEN	4246044555661222	051-5151-55-4300	128.89	01/20/2011
AP 00946888	053185	U S BANK CORPORATE PAYMEN	4246044555661222	051-5160-55-4300	184.29	01/20/2011
AP 00946888	053185	U S BANK CORPORATE PAYMEN	4246044555661222	051-5171-55-4300	190.38	01/20/2011
AP 00946888	053185	U S BANK CORPORATE PAYMEN	4246044555661222	156-0300-10-4300	180.04	01/20/2011
AP 00946888	053185	U S BANK CORPORATE PAYMEN	4246044555661222	156-1004-11-4300	370.84	01/20/2011
AP 00946888	053185	U S BANK CORPORATE PAYMEN	4246044555661222	156-2210-39-4300	53.65	01/20/2011

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00946888	053185	U S BANK CORPORATE PAYMEN	4246044555661222	323-0798-10-4300	660.26	01/20/2011
AP 00946888	053185	U S BANK CORPORATE PAYMEN	4246044555661222	017-5410-46-4615	236.72	01/20/2011
AP 00946888	053185	U S BANK CORPORATE PAYMEN	4246044555661222	017-5410-46-4619	17.47	01/20/2011
AP 00946888	053185	U S BANK CORPORATE PAYMEN	4246044555661222	017-5410-46-5657	2,326.60	01/20/2011
AP 00946889	035893	CALIFORNIA ACADEMY OF SCIE	PLEASANT HILL ELEM 2/24/11	168-0352-10-5895	742.50	01/20/2011
AP 00946891	035517	CASBO NORTHERN SECTION	2011 CASBO NO SEC PDI WRKSH	010-5032-53-5210	65.00	01/20/2011
AP 00946892	E002201	HUGHES, JOANNE	THE SCERTS TWO DAY INTRO SE	000-3128-11-4300	119.85	01/20/2011
AP 00946892	E002201	HUGHES, JOANNE	THE SCERTS TWO DAY INTRO SE	000-3128-11-5210	61.25	01/20/2011
AP 00946893	E003087	PAYA, MEHRNOOSH	ANGER, FORGIVENESS AND THE	000-1400-41-5210	80.00	01/20/2011
AP 00946894	034294	SCHOLASTIC BOOK FAIRS	VALLEY VIEW MIDDLE	289-2130-37-4210	3,419.07	01/20/2011
AP 00946895	026287	STATE BOARD OF EQUALIZATIO	Other Operating Expense	017-5410-46-5890	1,168.71	01/20/2011
AP 00946896	053185	U S BANK CORPORATE PAYMEN	4246044555661222	046-5360-56-4300	769.05	01/20/2011
AP 00946896	053185	U S BANK CORPORATE PAYMEN	4246044555661222	046-5360-56-4400	1,254.13	01/20/2011
AP 00946896	053185	U S BANK CORPORATE PAYMEN	4246044555661222	046-5360-56-5652	520.19	01/20/2011
AP 00946897	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	302.08	01/20/2011
AP 00946897	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5033-54-4300	132.31	01/20/2011
AP 00946897	002475	OFFICE DEPOT	HON 10700 2-SHELF BOOKCASE, C	033-3093-10-4300	1,446.06	01/20/2011
AP 00946897	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	143-0389-10-4300	89.76	01/20/2011
AP 00946897	002475	OFFICE DEPOT	MMF INDUSTRIES FASHION BOO	152-0918-10-4300	337.91	01/20/2011
AP 00946897	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	168-0300-10-4300	183.22	01/20/2011
AP 00946897	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	168-2210-39-4300	22.81	01/20/2011
AP 00946897	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	22.79	01/20/2011
AP 00946897	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	281.84	01/20/2011
AP 00946897	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR THE CLAS	235-0785-10-4300	250.39	01/20/2011
AP 00946897	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR SCHOOL -	235-2210-39-4300	34.28	01/20/2011
AP 00946897	002475	OFFICE DEPOT	SCIENCE	462-0830-10-4300	138.31	01/20/2011
AP 00946897	002475	OFFICE DEPOT	ADMINISTRATION	462-1104-16-4300	60.30	01/20/2011
AP 00946897	002475	OFFICE DEPOT	ADMINISTRATION	462-2210-39-4300	49.58	01/20/2011
AP 00946897	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE/CLASS	708-1654-11-4300	482.14	01/20/2011
AP 00946898	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER & SUPP	010-5037-53-4300	911.16	01/20/2011
AP 00946899	017156	KEYSTON BROS	OPEN ORDER 2010-2011	017-5410-46-4619	435.59	01/20/2011
AP 00946900	005514	LAKESHORE LEARNING MATERI	RUGS FOR 5 ROOMS; ITEM #LA95	115-3082-10-4300	2,330.03	01/20/2011
AP 00946900	005514	LAKESHORE LEARNING MATERI	LA952 A PLACE FOR EVERYONE	174-0918-10-4400	533.36	01/20/2011
AP 00946901	041831	LIGHT HOUSE	OPEN ORDER 2010-2011	017-5410-46-4615	223.88	01/20/2011
AP 00946902	032099	LOOKING GLASS PHOTO	OPEN ORDER FOR MISCELLANEC	358-0705-10-4300	380.79	01/20/2011
AP 00946903	056153	MBA OF CALIFORNIA	#00504620 RISOGRAPH INK FOR F	901-0000-00-9320	6,078.67	01/20/2011
AP 00946904	058346	QWIZDOM INC	HIP RECEIVER	462-3823-10-4300	244.43	01/20/2011
AP 00946905	007865	RAND MC NALLY & CO	ITEM 130-12127-0 POLITICAL US/	457-3825-10-4300	566.42	01/20/2011
AP 00946906	057700	RYAN, PATRICK	CONFIGURE VM MANAGEMENT S	010-5033-55-5890	10,000.00	01/20/2011
AP 00946907	052389	SCHOOL MATE	NON-CUSTOM SCHOOLMATE PLA	198-0918-10-4300	93.75	01/20/2011
AP 00946908	026760	SCHOOL SPECIALTY INC	POSTER FRAMES, SAX PRODUCT:	280-4638-10-4300	264.49	01/20/2011
AP 00946909	024767	SIERRA PACIFIC TOURS	OPEN ORDER 2010-2011	017-5410-46-5878	703.12	01/20/2011
AP 00946910	051229	SPECIALTY TRUCK PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	71.29	01/20/2011
AP 00946910	051229	SPECIALTY TRUCK PARTS	OPEN ORDER 2010-2011	017-5410-46-5618	2,512.29	01/20/2011
AP 00946911	055742	SPHERE EFFECT INC	OPEN ORDER FOR SERVICES NOT	010-5037-53-4300	87.40	01/20/2011
AP 00946912	016288	TIRE DISTRIBUTION SYSTEMS IN	OPEN ORDER 2010-2011	017-5410-46-4616	251.71	01/20/2011
AP 00946913	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	527.20	01/20/2011
AP 00946914	024196	WEST MUSIC COMPANY	257472 CYMBAL STAND	119-0918-10-4300	113.50	01/20/2011
AP 00946915	053692	WINZER CORPORATION	OPEN ORDER 2010-2011	017-5410-46-4619	187.10	01/20/2011

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AP 00946916	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4300	195.49	01/20/2011
AP 00946916	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4614	41.36	01/20/2011
AP 00946916	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	1,729.90	01/20/2011
AP 00946916	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	75.11	01/20/2011
AP 00946917	009323	TAP PLASTICS INC	OPEN ORDER FOR WOODSHOP M.	280-0798-10-4300	373.40	01/20/2011
AP 00946918	053669	VALLEY OIL COMPANY	OPEN ORDER 2010-2011	017-5410-46-4612	3,555.43	01/20/2011
AP 00946919	038921	J & M FASTENERS INC	OPEN ORDER 2010-2011	051-5151-55-4300	201.83	01/20/2011
AP 00946920	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2010-2011	051-5173-55-4300	221.54	01/20/2011
AP 00946921	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2010-2011	046-5360-56-4300	136.89	01/20/2011
AP 00946922	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	169.28	01/20/2011
AP 00946923	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2010-2011	051-5160-55-4300	53.13	01/20/2011
AP 00946924	057830	METROPOLITAN ELEVATOR COM	OPEN ORDER 2010-2011	051-5160-55-5652	415.00	01/20/2011
AP 00946925	019832	MORGAN ALUMINUM PRODUCT	OPEN ORDER 2010-2011	051-5160-55-4300	287.02	01/20/2011
AP 00946926	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2010-2011	046-5360-56-4300	157.18	01/20/2011
AP 00946927	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5160-55-4300	102.80	01/20/2011
AP 00946928	055786	CARTER BROTHERS LLC	OPEN ORDER 2010-2011	051-5172-55-5652	840.00	01/20/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #9	549-3735-10-4110	11.99	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	CALIFORNIA STANDARDS FOR TI	010-3171-36-4210	37.00	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	09997156	010-5040-36-4210	39.12	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	094-3871-10-4210	4.53	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	ENGLISH PRIMARY CURRICULUM	115-3082-10-4210	32.37	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	119-3011-10-4210	11.62	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	142-0352-10-4210	7.31	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	143-0918-10-4210	12.95	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	152-0918-10-4210	17.19	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	AMAZON ORDER/PL HILL ELEM	168-0918-10-4210	23.38	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	174-3070-10-4210	3.39	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	175-0918-10-4210	18.29	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	191-0300-10-4210	5.73	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	424644555661122	198-0918-10-4210	2.21	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	OUR FEDERAL AND STATE CONS	235-0758-10-4210	55.50	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	238-0918-10-4210	19.68	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	238-3070-10-4210	19.96	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	271-0918-10-4210	4.96	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	280-2130-37-4210	11.51	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	289-0706-10-4210	4.99	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	289-3130-10-4210	12.20	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	323-0704-10-4210	1.02	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	324-2130-37-4210	11.56	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	324-3825-10-4210	6.53	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	358-0706-10-4210	4.43	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	399-2130-37-4210	15.86	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	457-0882-10-4210	9.33	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	777-1010-11-4210	3.24	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	000-0916-36-4300	2.77	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	line 5 of po 74963	000-3201-10-4300	4.76	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	010-1218-21-4300	7.41	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	GP18-031 VOICE SAVER	010-2011-10-4300	11.52	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	010-3097-43-4300	20.07	01/21/2011

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<u>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 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	010-5033-54-4300	84.64	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING & HANDLING	010-5045-48-4300	0.58	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	5-WATT VOICE SAVER PERSONAI	010-5050-53-4300	40.38	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	424644555661122	016-5034-53-4300	1.25	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	ITEM # 150130 4-IN-1 CLIMBING	048-3620-11-4300	76.77	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	051-5153-55-4300	6.93	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	s&h	051-5160-55-4300	24.02	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	051-5172-55-4300	4.49	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	s&h	051-5173-55-4300	2.60	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	094-3666-10-4300	16.84	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	094-3871-10-4300	64.51	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	114-0340-10-4300	15.25	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	119-3011-10-4300	12.21	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	119-3867-10-4300	31.43	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	132-0389-10-4300	13.81	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	134-3652-10-4300	7.58	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	GREGORY GARDENS ELEM	140-0918-10-4300	23.13	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	142-0352-10-4300	6.56	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	145-0918-10-4300	4.91	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	OVERSIZED MAGNETIC UNIFIX	152-0918-10-4300	193.18	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	152-2210-39-4300	21.50	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	CLEANWIPE EMERGENT WRITING	152-3011-10-4300	452.31	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	E.Z.C. READER ITEM: 114097	152-3070-10-4300	10.55	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	154-0351-10-4300	3.32	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	SOPRANO RECORDER GERMAN M	154-0389-10-4300	72.73	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	168-3652-10-4300	1.67	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	174-0918-10-4300	11.97	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	174-3673-10-4300	1.32	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	175-0353-10-4300	37.00	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	175-2210-39-4300	3.44	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	176-0918-10-4300	8.40	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	SPARKLE STICK ERASER # E02404	178-0918-10-4300	89.87	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	178-2210-39-4300	23.13	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	179-0351-10-4300	1.29	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	179-0353-10-4300	17.20	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	181-2210-39-4300	6.11	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	TWIST 'N WRITE REFILLS, SET OF	187-2210-39-4300	9.18	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	188-3968-10-4300	0.28	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	191-0350-10-4300	4.21	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	PLASTIC FOLDERS/CLASSWRK	196-0353-10-4300	24.64	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	196-0355-10-4300	20.42	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	197-3011-10-4300	25.90	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	424644555661122	198-0300-10-4300	1.38	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	DGS-2208 8-PORT GIGABIT SWITC	198-0918-10-4300	47.01	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	424644555661122	231-0798-10-4300	14.80	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	231-1004-11-4300	2.31	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	231-3935-10-4300	47.64	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	235-0707-10-4300	38.89	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	PKGLUE52 1 OUNCE THIN	235-0798-10-4300	20.21	01/21/2011

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<u>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 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	238-0918-10-4300	43.61	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	238-3082-10-4300	1.03	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	SET OF ANY FIVE ROLLER MOUN	260-3082-10-4300	694.77	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	271-0707-10-4300	3.65	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	PL HILL MDLE INSTRL MUSIC	271-0713-10-4300	31.85	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	271-0720-10-4300	17.15	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	271-0730-10-4300	13.10	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies S&H	271-3935-10-4300	6.44	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	280-0730-10-4300	12.22	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	280-0735-10-4300	0.08	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	SEQUOIA MIDDLE WOODSDHOP	280-0798-10-4300	32.47	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	280-3652-10-4300	11.64	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	#71SC9 COLLAR TO FIT MASTER I	280-4638-10-4300	95.16	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	289-0790-10-4300	11.69	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	323-0700-10-4300	32.97	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	PS 2521A PHOTOSYNTHESIS TANI	323-0730-10-4300	16.26	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	TUBE BENDER DIE 1 1/4 OD X 4 1	323-0791-10-4300	24.54	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	323-0798-10-4300	7.22	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	PS 2110 CARBON DIOXIDE GAS SF	323-3935-10-4300	7.86	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	324-0700-10-4300	3.91	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	324-0704-10-4300	2.21	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	11.67	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	s&h	324-0706-10-4300	0.46	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	324-0707-10-4300	7.84	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	BARN OWL PELLETS #BOP (1-1/2"	324-0730-10-4300	19.01	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	324-0780-10-4300	4.98	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	s&h	324-2125-37-4300	2.00	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	324-2210-39-4300	9.18	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	MEMORY CARDS SAN DISK 8GB I	324-3936-10-4300	106.53	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	326-0703-10-4300	5.64	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	#702-8100 GLOSSY PHOTO PAPER	326-0705-10-4300	6.10	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	326-0720-10-4300	2.87	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	326-3500-49-4300	1.57	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	326-3825-10-4300	44.31	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	355-0745-10-4300	20.07	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	ITEM# NICPL22B NIKON COOLPI	355-0914-10-4300	302.70	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	355-3165-10-4300	16.10	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	355-3789-10-4300	7.21	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	355-3926-10-4300	20.15	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	358-0709-10-4300	3.19	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	s&h	358-0730-10-4300	1.76	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	CANON EOS REBEL XS SLR DIGIT	358-3936-49-4300	287.98	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	DMB08 ULTRA DELUX RUBBER M	399-0720-10-4300	135.27	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	424644555661122	399-2130-37-4300	15.68	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	437-0915-10-4300	15.72	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	441-0909-10-4300	1.53	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	441-0924-10-4300	0.31	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	457-0882-10-4300	21.00	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	CODE 3008 CLOUDS 8 LIGHT DIFF	457-0902-10-4300	15.89	01/21/2011

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<u>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 00946933	STATEID	STATE BOARD OF EQUALIZATIO	STOCK NUMBER 79014 TODDLER	457-3693-10-4300	72.12	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	HANDHELD SPECTROSCOPE RM-	462-0830-10-4300	2.18	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	462-3652-10-4300	4.26	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	705-1653-11-4300	16.25	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	708-3669-11-4300	5.73	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	ITEM# PFM 2.3/7,9.2 DRO LATHE	000-3201-10-4400	860.71	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	30' FLAG POLE FOR EL DORADO M	051-5160-55-4400	156.33	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	NIKON D3000 SLR DIGITAL CAME	324-3936-10-4400	83.24	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	051-5151-55-5618	3.78	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	051-5160-55-5652	1.56	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	174-3673-10-5890	0.71	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	CUSTOM IMPRINTED FROSTED B	178-0918-10-5890	28.21	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	Field Trip Admissions	154-0350-10-5895	20.36	01/21/2011
AP 00946933	STATEID	STATE BOARD OF EQUALIZATIO	#00257150 GLOVES, VINYL, LARC	901-0000-00-9320	345.95	01/21/2011
AP 00946944	058249	PADILLA, MARISOL	CASE JUAN PLACENCIA	010-1300-36-5800	3,833.75	01/27/2011
AP 00946944	058249	PADILLA, MARISOL	CASE DIANA TOPETE	010-5045-48-5800	110.00	01/27/2011
AP 00946945	058249	PADILLA, MARISOL	HOLB PARENT/TEACHER CONFEE	010-1300-36-5100	3,549.68	01/27/2011
AP 00946945	058249	PADILLA, MARISOL	DVE PARENT/TEACHER CONFERI	010-1300-36-5800	1,360.32	01/27/2011
AP 00946945	058249	PADILLA, MARISOL	CASE HAI NGUYEN	010-5045-48-5800	130.00	01/27/2011
AP 00946947	058249	PADILLA, MARISOL	CASE FELIPE MEDINA	010-1300-36-5100	4,935.25	01/27/2011
AP 00946948	054763	EDRINGTON SCHIRMER & MURP	JULY 2010	010-5028-52-5850	2,446.70	01/27/2011
AP 00946949	056420	FAGEN FRIEDMAN & FULFROST	GUZMAN, TATIANA	010-1501-36-5850	5,653.30	01/27/2011
AP 00946949	056420	FAGEN FRIEDMAN & FULFROST	GENERAL PUBLIC AGENCY&GOV	010-5028-52-5850	10,830.50	01/27/2011
AP 00946950	057702	HAIGHT BROWN & BONESTEEL I	NOV 10 BROOKTREE VS MDUSD	010-5028-53-5850	6,679.83	01/27/2011
AP 00946951	057322	JUHL-DARLINGTON, MATT	MATTER OF STEVEN B	010-1501-36-5850	23,865.00	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	61.40	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	142.25	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	596.08	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	1,801.11	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	2,593.27	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	9,643.23	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	1,707.49	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	2,518.48	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	2,914.41	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	3,405.49	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	2,431.59	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	2,738.55	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	3,317.63	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	3,670.66	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	145-5270-56-5540	2,469.00	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	4,009.17	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	2,563.61	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	3,555.30	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	2,740.14	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	2,748.53	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	5,028.36	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	1,360.87	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	3,108.67	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	4,878.32	01/27/2011

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AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	1,940.78	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	2,885.12	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	3,375.36	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	2,167.21	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	2,786.85	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	2,244.25	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	3,506.33	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	6,235.81	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	4,936.84	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	5,893.26	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	238-5270-56-5540	3,037.30	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	5,023.21	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	4,556.56	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	8,403.16	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	3,853.09	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	4,158.62	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	11,834.87	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	9,674.92	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	10,399.18	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	13,882.23	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	4,364.17	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	10,571.29	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	3,494.61	01/27/2011
AP 00946952	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	5,447.70	01/27/2011
AP 00946955	002310	DELTA DEBRIS BOX SERVICE	Garbage	017-5270-56-5510	432.00	01/27/2011
AP 00946955	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	714.30	01/27/2011
AP 00946955	002310	DELTA DEBRIS BOX SERVICE	Garbage	112-5270-56-5510	432.00	01/27/2011
AP 00946955	002310	DELTA DEBRIS BOX SERVICE	Garbage	132-5270-56-5510	432.00	01/27/2011
AP 00946955	002310	DELTA DEBRIS BOX SERVICE	Garbage	143-5270-56-5510	432.00	01/27/2011
AP 00946955	002310	DELTA DEBRIS BOX SERVICE	Garbage	145-5270-56-5510	686.90	01/27/2011
AP 00946955	002310	DELTA DEBRIS BOX SERVICE	Garbage	152-5270-56-5510	442.20	01/27/2011
AP 00946955	002310	DELTA DEBRIS BOX SERVICE	Garbage	153-5270-56-5510	985.25	01/27/2011
AP 00946955	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	789.75	01/27/2011
AP 00946955	002310	DELTA DEBRIS BOX SERVICE	Garbage	178-5270-56-5510	773.00	01/27/2011
AP 00946955	002310	DELTA DEBRIS BOX SERVICE	Garbage	179-5270-56-5510	216.00	01/27/2011
AP 00946955	002310	DELTA DEBRIS BOX SERVICE	Garbage	182-5270-56-5510	470.25	01/27/2011
AP 00946955	002310	DELTA DEBRIS BOX SERVICE	Garbage	192-5270-56-5510	216.00	01/27/2011
AP 00946955	002310	DELTA DEBRIS BOX SERVICE	Garbage	197-5270-56-5510	432.00	01/27/2011
AP 00946955	002310	DELTA DEBRIS BOX SERVICE	Garbage	198-5270-56-5510	444.75	01/27/2011
AP 00946955	002310	DELTA DEBRIS BOX SERVICE	Garbage	231-5270-56-5510	648.00	01/27/2011
AP 00946955	002310	DELTA DEBRIS BOX SERVICE	Garbage	238-5270-56-5510	648.00	01/27/2011
AP 00946955	002310	DELTA DEBRIS BOX SERVICE	Garbage	260-5270-56-5510	648.00	01/27/2011
AP 00946955	002310	DELTA DEBRIS BOX SERVICE	Garbage	267-5270-56-5510	432.00	01/27/2011
AP 00946955	002310	DELTA DEBRIS BOX SERVICE	Electricity	273-5270-56-5510	1,433.70	01/27/2011
AP 00946955	002310	DELTA DEBRIS BOX SERVICE	Garbage	323-5270-56-5510	864.00	01/27/2011
AP 00946955	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	922.65	01/27/2011
AP 00946955	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	885.25	01/27/2011
AP 00946955	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	458.35	01/27/2011
AP 00946955	002310	DELTA DEBRIS BOX SERVICE	Garbage	777-5270-56-5510	216.00	01/27/2011

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AP 00946956	029504	AMBROSE RECREATION & PARK	CONTRACT FOR REC STAFF AND	094-3154-10-5100	745.15	01/27/2011
AP 00946956	029504	AMBROSE RECREATION & PARK	CONTRACT FOR REC STAFF AND	094-3156-10-5100	3,626.08	01/27/2011
AP 00946956	029504	AMBROSE RECREATION & PARK	CONTRACT FOR REC STAFF AND	094-3160-10-5100	14,366.30	01/27/2011
AP 00946956	029504	AMBROSE RECREATION & PARK	CONTRACT FOR REC STAFF AND	094-3871-10-5100	74,708.72	01/27/2011
AP 00946957	058370	AMEN, HERU NEFER	INDEPENDENT SERVICES CONTR	355-3011-10-5800	300.00	01/27/2011
AP 00946958	056205	BAY AREA COMMUNITY RESOU	OCT 10	094-3066-10-5100	144.00	01/27/2011
AP 00946958	056205	BAY AREA COMMUNITY RESOU	OCT 10	094-3156-10-5100	13,519.99	01/27/2011
AP 00946958	056205	BAY AREA COMMUNITY RESOU	OCT 10	094-3160-10-5100	6,677.52	01/27/2011
AP 00946958	056205	BAY AREA COMMUNITY RESOU	OCT 10	094-3786-10-5100	424.64	01/27/2011
AP 00946958	056205	BAY AREA COMMUNITY RESOU	OCT 10	094-3871-10-5100	66,495.34	01/27/2011
AP 00946958	056205	BAY AREA COMMUNITY RESOU	OCT 10	355-3155-10-5100	12,990.32	01/27/2011
AP 00946958	056205	BAY AREA COMMUNITY RESOU	OCT 10	399-3155-10-5100	10,560.24	01/27/2011
AP 00946959	040301	CITY OF CONCORD	CONTRACT FOR REC STAFF AND	094-3156-10-5100	2,854.75	01/27/2011
AP 00946959	040301	CITY OF CONCORD	CONTRACT FOR REC STAFF AND	094-3160-10-5100	5,999.01	01/27/2011
AP 00946959	040301	CITY OF CONCORD	CONTRACT FOR REC STAFF AND	094-3871-10-5100	60,270.61	01/27/2011
AP 00946961	057648	GRANICHER, BARBARA E	EDUCATIONAL PERFORMANCE	260-3070-36-5800	2,550.00	01/27/2011
AP 00946962	056793	REVOLUTION PREP	Materials and Supplies	459-0924-10-4300	238.39	01/27/2011
AP 00946964	050434	ARORA, MOHIT AND PRIYA	HOME TO SPEECH PATHOLOGY	701-5411-46-5871	27.50	01/27/2011
AP 00946964	050434	ARORA, MOHIT AND PRIYA	HOME SCHOOLING JAY ARORA	010-1665-11-5890	2,520.00	01/27/2011
AP 00946965	039602	BARBER & ASSOCIATES INC, LO	LOU BARBER & ASSOCIATES WIL	000-1648-36-5100	2,475.51	01/27/2011
AP 00946966	053017	BURSCH, NANCY	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	400.00	01/27/2011
AP 00946967	057586	CHILDRENS HEALTH COUNCIL, T	Independent Services Contracts	010-1664-11-5800	703.50	01/27/2011
AP 00946968	058341	DE REVERE, MIKE AND LIBBY	Other Operating Expense	010-1664-11-5890	300.00	01/27/2011
AP 00946969	040396	GOMEZ, VICTOR	SPECIAL ED	010-1300-36-5800	660.00	01/27/2011
AP 00946969	040396	GOMEZ, VICTOR	REGULAR	010-5045-48-5800	1,005.00	01/27/2011
AP 00946969	040396	GOMEZ, VICTOR	WESTWOOD ELEMENTARY	192-3825-10-5800	82.50	01/27/2011
AP 00946970	054483	HAYMES-ELLIOTT, LINDA K	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	3,282.50	01/27/2011
AP 00946971	054992	MCCARTHY, KATHRYN	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	325.00	01/27/2011
AP 00946972	052114	PETERSON PHD, CYNTHIA	1/8-11/11	010-1664-11-5800	8,780.00	01/27/2011
AP 00946973	052879	RYAN, DEIRENDE	INDEPENDENT SERVICE CONTRA	010-1664-11-5100	10,900.00	01/27/2011
AP 00946974	052379	SAMUELSON, BETH	WYATT MATTHEWS	010-1664-11-5800	405.00	01/27/2011
AP 00946975	054820	VILLA, EVELINA	OPEN ORDER FOR FOREIGN LAN	010-1300-36-5800	3,105.00	01/27/2011
AP 00946976	051230	WALKER, MOLLY A	9/29/10-12/10/10 JAN NEWSLETTE	010-1648-36-5800	1,275.00	01/27/2011
AP 00946977	056355	CENTER FOR ACCESSIBLE TECHI	NPA MASTER CONTRACT:CENTE	010-1661-26-5880	225.00	01/27/2011
AP 00946978	053559	DALY, KEVIN	NPA MASTER CONTRACT: DALY	010-1662-26-5100	5,280.00	01/27/2011
AP 00946979	056790	DEVEREUX FOUNDATION	RITCHIE, AARON ALLEN	010-1660-26-5880	2,527.98	01/27/2011
AP 00946980	053958	EXCELSIOR YOUTH CENTERS INC	DEC 10 TUITION	010-1660-26-5880	1,032.22	01/27/2011
AP 00946981	055432	HEARTSPRING	NPS MASTER CONTRACT: HEART	010-1660-26-5100	5,944.65	01/27/2011
AP 00946982	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: HERIT/	010-1660-26-5100	3,141.70	01/27/2011
AP 00946982	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: HERIT/	010-1660-26-5880	2,973.06	01/27/2011
AP 00946983	058143	OAKGROVE SCHOOL INC	JONATHAN HASSENSTAB	010-1660-26-5100	2,686.00	01/27/2011
AP 00946984	050234	PROGRESSUS THERAPY LLC	JULIE DRISCOLL	010-1662-26-5100	106,169.00	01/27/2011
AP 00946985	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC.	010-1660-26-5100	33,428.00	01/27/2011
AP 00946986	058243	SHINING STAR FOUNDATION	ZACKARY MACDONALD	010-1660-26-5880	2,743.65	01/27/2011
AP 00946987	040561	VIA CENTER	MICHAEL KLYM	010-1660-26-5100	662.00	01/27/2011
AP 00946988	007261	A T & T	FNGR PRNTNG PRSNL 1/19-2/18/11	000-5275-53-5971	217.23	01/27/2011
AP 00946989	007261	A T & T	YELLOW PAGES ADVERTISING F	000-5275-56-5810	4,212.00	01/27/2011
AP 00946990	037686	AMERICAN TOWER CORPORATIK	JAN 2011	000-5290-10-5618	1,399.14	01/27/2011
AP 00946991	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,713.00	01/27/2011

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AP 00946992	053172	GARDENS AT HEATHER FARM, T	VALLEY VERDE ESSENTIAL ECOI	188-0340-10-5800	300.00	01/27/2011
AP 00946993	030279	HARCOURT OUTLINES INC	BIC MECHANICAL PENCILS. PROI	235-2130-37-4300	540.81	01/27/2011
AP 00946994	057498	HHLP PLEASANT HILL ASSOCIAT	WASC VISITING COMMITTEE FOF	010-5043-36-5870	1,664.10	01/27/2011
AP 00946995	004703	HOUGHTON MIFFLIN HARCOURT	0-618-23607-4	000-3825-10-4210	96.26	01/27/2011
AP 00946996	057022	IDEAS UNLIMITED SEMINARS IN	REGISTRATION FOR RENA BURK:	143-0918-10-5210	1,074.00	01/27/2011
AP 00946997	055890	KOOLEN, ADRIAN	OAK GROVE 12/17/10 DANCE	260-3936-49-5800	200.00	01/27/2011
AP 00946998	058377	LEARNING ADVENTURES & MED	GREGORY GARDENS ELEM 5/18/1	140-0340-10-5800	250.00	01/27/2011
AP 00946999	014372	LINDSAY WILDLIFE MUSEUM CC	OWLS 1/20/11	181-0909-10-5800	120.00	01/27/2011
AP 00947000	055506	MAHER, JAMES	SOFTCALL/HP957LX SOFTWARE S	010-5033-54-5885	5,962.52	01/27/2011
AP 00947001	052964	MUIR/DIABLO OCCUPATIONAL M	DEBRA MOSTELLA	017-5410-46-5890	70.00	01/27/2011
AP 00947002	050182	NEXTEL COMMUNICATIONS	314157310-109 12/4/10-1/3/11	235-2210-39-5974	16.48	01/27/2011
AP 00947002	050182	NEXTEL COMMUNICATIONS	12/4/10-1/3/11	238-0918-39-5974	433.81	01/27/2011
AP 00947002	050182	NEXTEL COMMUNICATIONS	314157310-109 12/4/10-1/3/11	260-3070-39-5974	100.56	01/27/2011
AP 00947002	050182	NEXTEL COMMUNICATIONS	314157310-109 12/4/10-1/3/11	289-2240-39-5974	32.89	01/27/2011
AP 00947003	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	2,688.69	01/27/2011
AP 00947004	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	687.30	01/27/2011
AP 00947005	051621	PROFESSIONAL CONVERGENCE :	CONTRACT EXTENSION FOR MAI	000-5275-53-5890	26,025.00	01/27/2011
AP 00947006	058378	RESIDENCE INN BY MARRIOTT	7 ROOMS FOR 3 NIGHTS FOR WAS	010-5043-36-5870	1,942.08	01/27/2011
AP 00947007	015427	XEROX CORPORATION	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	747.27	01/27/2011
AP 00947008	021969	YOUNG AUDIENCES OF NORTHE	INDEPENDENT SERVICE CONTRA	140-0340-10-5800	500.00	01/27/2011
AP 00947008	021969	YOUNG AUDIENCES OF NORTHE	INDEPENDENT SERVICE CONTRA	140-3935-10-5800	280.00	01/27/2011
AP 00947009	031403	ALLIED WASTE SERVICES #210	(L115) PLEASANT HILL ED CENTE	070-5270-56-5510	745.06	01/27/2011
AP 00947009	031403	ALLIED WASTE SERVICES #210	(L100) BANCROFT ELEM	114-5270-56-5510	1,731.62	01/27/2011
AP 00947009	031403	ALLIED WASTE SERVICES #210	(L100) BEL AIR ELEM	115-5270-56-5510	882.10	01/27/2011
AP 00947009	031403	ALLIED WASTE SERVICES #210	(L100) GREGORY GARDENS ELEM	140-5270-56-5510	946.32	01/27/2011
AP 00947009	031403	ALLIED WASTE SERVICES #210	(L106) MT DIABLO ELEM	154-5270-56-5510	837.02	01/27/2011
AP 00947009	031403	ALLIED WASTE SERVICES #210	(L101) PLEASANT HILL ELEM	168-5270-56-5510	638.21	01/27/2011
AP 00947009	031403	ALLIED WASTE SERVICES #210	(L100) STRANDWOOD ELEM	181-5270-56-5510	1,144.48	01/27/2011
AP 00947009	031403	ALLIED WASTE SERVICES #210	(L102) VALHALLA ELEM	187-5270-56-5510	1,239.13	01/27/2011
AP 00947009	031403	ALLIED WASTE SERVICES #210	(L100) VALLE VERDE ELEM	188-5270-56-5510	692.65	01/27/2011
AP 00947009	031403	ALLIED WASTE SERVICES #210	(L100) WALNUT ACRES ELEM	191-5270-56-5510	1,558.46	01/27/2011
AP 00947009	031403	ALLIED WASTE SERVICES #210	(L104) DIABLO VIEW MIDDLE	222-5270-56-5510	976.72	01/27/2011
AP 00947009	031403	ALLIED WASTE SERVICES #210	(L2) FOOTHILL MIDDLE	235-5270-56-5510	644.43	01/27/2011
AP 00947009	031403	ALLIED WASTE SERVICES #210	(L100) SEQUOIA MIDDLE	280-5270-56-5510	1,135.45	01/27/2011
AP 00947009	031403	ALLIED WASTE SERVICES #210	(L114) COLLEGE PARK HIGH	324-5270-56-5510	796.69	01/27/2011
AP 00947009	031403	ALLIED WASTE SERVICES #210	(L105) NORTHGATE HIGH	358-5270-56-5510	1,611.06	01/27/2011
AP 00947010	002298	CONTRA COSTA WATER DISTRIC	Water	000-5270-56-5580	660.64	01/27/2011
AP 00947010	002298	CONTRA COSTA WATER DISTRIC	Water	095-5270-56-5580	952.31	01/27/2011
AP 00947010	002298	CONTRA COSTA WATER DISTRIC	Water	114-5270-56-5580	2,221.47	01/27/2011
AP 00947010	002298	CONTRA COSTA WATER DISTRIC	Water	119-5270-56-5580	896.98	01/27/2011
AP 00947010	002298	CONTRA COSTA WATER DISTRIC	Water	134-5270-56-5580	1,290.48	01/27/2011
AP 00947010	002298	CONTRA COSTA WATER DISTRIC	Water	142-5270-56-5580	432.63	01/27/2011
AP 00947010	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	3.87	01/27/2011
AP 00947010	002298	CONTRA COSTA WATER DISTRIC	Water	260-5270-56-5580	1,148.96	01/27/2011
AP 00947010	002298	CONTRA COSTA WATER DISTRIC	Water	280-5270-56-5580	2,443.51	01/27/2011
AP 00947010	002298	CONTRA COSTA WATER DISTRIC	Water	358-5270-56-5580	2,448.54	01/27/2011
AP 00947010	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	2,502.50	01/27/2011
AP 00947020	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	010-1500-36-4300	722.62	01/27/2011
AP 00947020	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	174-3070-10-4300	30,478.30	01/27/2011

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AP 00947020	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	000-3630-41-4400	1,015.28	01/27/2011
AP 00947020	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6450b NOTEBOOK CC	000-5275-56-4400	1,816.44	01/27/2011
AP 00947020	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6450B NOTEBOOK C	010-1500-36-4400	1,855.07	01/27/2011
AP 00947020	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	178-0300-10-4400	3,982.48	01/27/2011
AP 00947020	032064	HEWLETT PACKARD CORPORAT	LAPTOP HP COMPAQ 645B NOTEF	462-3011-10-4400	1,167.15	01/27/2011
AP 00947021	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	187-3935-10-4300	1,456.18	01/27/2011
AP 00947021	032064	HEWLETT PACKARD CORPORAT	79P-03575-22 MS OFFICE 2010	399-3865-10-4300	521.12	01/27/2011
AP 00947021	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6555B NOTEBOOK W	187-3935-10-4400	1,527.32	01/27/2011
AP 00947021	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	289-0716-10-4400	590.82	01/27/2011
AP 00947021	032064	HEWLETT PACKARD CORPORAT	HP USB KEYBOARD, PART # DT52	289-0918-10-4400	1,034.58	01/27/2011
AP 00947021	032064	HEWLETT PACKARD CORPORAT	#535581-L21 QUAD CORE INTEL X	399-3011-10-4400	1,855.49	01/27/2011
AP 00947021	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6555B NOTEBOOK C	399-3926-10-4400	5,401.60	01/27/2011
AP 00947022	033667	ACORN NATURALISTS	ROCK POSTER PO18205	267-0730-10-4300	478.34	01/27/2011
AP 00947023	015215	ALAMEDA COUNTY OFFICE OF E	TRANSFORMING SCHOOL CULTU	235-0918-10-5210	1,620.00	01/27/2011
AP 00947023	015215	ALAMEDA COUNTY OFFICE OF E	TRANSFORMING SCHOOL CULTU	235-0918-39-5210	810.00	01/27/2011
AP 00947023	015215	ALAMEDA COUNTY OFFICE OF E	REGISTRATION FEE FOR APRIL B	238-3082-39-5210	540.00	01/27/2011
AP 00947024	013856	APPLE COMPUTER INC	E-WASTE FEE/RECYCLING FEE	000-3201-10-4400	8,341.70	01/27/2011
AP 00947025	039042	BALLARD & TIGHE INC	shipping and handling	132-3823-10-4300	1,723.16	01/27/2011
AP 00947025	039042	BALLARD & TIGHE INC	CATALOG #2-988, CAROUSEL FRA	175-3867-10-4400	601.27	01/27/2011
AP 00947026	013184	BARNES & NOBLE INC	OPEN ORDER FOR LIBRARY BOO	181-0359-37-4210	144.04	01/27/2011
AP 00947027	036258	BIO RAD LABORATORIES	161-3101EDU AGAROSE POWDER	358-0730-10-4300	1,224.59	01/27/2011
AP 00947028	001109	BLICK ART MATERIALS	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	54.70	01/27/2011
AP 00947028	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEC	358-0703-10-4300	91.92	01/27/2011
AP 00947029	052276	BUILD A BEAR	BUILDING BEARS FOR SERVICE P	235-0700-10-5895	334.31	01/27/2011
AP 00947030	053927	CALIFORNIA ASSOCIATION OF S	REGISTRATION FOR EMILY RICH	238-3082-10-5210	400.00	01/27/2011
AP 00947031	053987	CAMBIUM LEARNING INC	STEP UP TO WRITING PRIMARY T	178-3070-10-4210	321.83	01/27/2011
AP 00947031	053987	CAMBIUM LEARNING INC	STEP UP TO WRITING PRIMARY C	178-3070-10-4300	338.46	01/27/2011
AP 00947032	001733	CAROLINA BIOLOGICAL SUPPLY	OPEN ORDER FOR SCIENCE MATI	323-0730-10-4300	69.82	01/27/2011
AP 00947033	051410	CDE PRESS	IMPROVING EDUCATION FOR EN	000-3164-10-4210	3,216.79	01/27/2011
AP 00947034	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	000-5251-56-4300	118.46	01/27/2011
AP 00947034	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	010-5250-56-4300	171.83	01/27/2011
AP 00947034	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	181-5250-56-4300	61.60	01/27/2011
AP 00947034	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	238-5250-56-4300	17.25	01/27/2011
AP 00947034	018426	COLE SUPPLY CO INC	#00168122 TRIGGER FOR SPRAYE	901-0000-00-9320	44,974.21	01/27/2011
AP 00947035	058392	COSCO FIRE PROTECTION	5-YEAR INSPECTION OF FIRE PRC	051-5160-55-5890	6,880.00	01/27/2011
AP 00947036	027439	DAVI PRODUCE	OPNE ORDER FOR FOOD SUPPLIE	000-3991-10-4300	239.40	01/27/2011
AP 00947037	002538	CURRICULUM ASSOCIATES INC	TEACHER GUIDE, GRADE 2, CTN1	191-3935-10-4210	116.56	01/27/2011
AP 00947037	002538	CURRICULUM ASSOCIATES INC	WS 132 - THE QUICK WORD - HAN	145-3823-10-4300	95.38	01/27/2011
AP 00947037	002538	CURRICULUM ASSOCIATES INC	cr for po 75929	181-0918-10-4300	-230.73	01/27/2011
AP 00947037	002538	CURRICULUM ASSOCIATES INC	CA CONTENT STANDARDS PRAC	238-3082-10-4300	5,069.46	01/27/2011
AP 00947039	034835	DEPARTMENT OF JUSTICE	OPEN ORDER FOR THE COST OF F	010-5050-53-5894	4,589.00	01/27/2011
AP 00947040	052973	EDU BUSINESS SOLUTIONS	PRINT SHOP PRO SOFTWARE MAI	010-5037-53-5885	989.10	01/27/2011
AP 00947041	052111	EDUCATIONAL PRODUCTS INC	SCIENCE FAIR PARTICIPATION CI	198-0918-10-4300	511.29	01/27/2011
AP 00947042	025939	ENVIRONMENTS INC	ITEM 410-003 TAP-A-TUNE PIANO	457-0902-10-4300	125.29	01/27/2011
AP 00947043	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	394.22	01/27/2011
AP 00947043	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR ROP MISCELLA	358-0705-10-4300	1,607.75	01/27/2011
AP 00947044	022721	FLINN SCIENTIFIC INC	AP1729 5ML SYRINGE	323-0730-10-4300	191.61	01/27/2011
AP 00947045	021830	GRAINGER	DEWALT PISTOL GRIP DRILL ITE	323-0791-10-4300	121.68	01/27/2011
AP 00947046	053116	GRAY MANUFACTURING COMP	HTJ-1000-1000LB HI-RISE TRANSM	017-5410-46-4400	1,681.36	01/27/2011

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AP 00947047	052873	GREENFIELD LEARNING INC	LEXIA FLEXI LICENSES (ER, PR &	115-3082-10-5890	28,170.00	01/27/2011
AP 00947048	057721	HI-TECH LAMPS INC	PROJ-NP 100 REPLACEMENT LAM	115-3011-10-4300	622.73	01/27/2011
AP 00947048	057721	HI-TECH LAMPS INC	HITACHI PROJECTOR REPLACEM	176-0918-10-4300	4,544.80	01/27/2011
AP 00947048	057721	HI-TECH LAMPS INC	MITSUBISHI MODEL#XD350U LIG	235-0757-10-4300	1,961.04	01/27/2011
AP 00947049	004552	HIGHSMITH COMPANY INC, THE	ITEM K33-H92102 "I HEART BOOK	289-2130-37-4300	67.83	01/27/2011
AP 00947050	058037	IMAGINE LEARNING INC	HEADSETS FOR MAC SYSTEMS (L	119-3011-10-4300	1,748.00	01/27/2011
AP 00947051	058358	ISCOPE CORPORATION	3.0 MEGAPIXEL MICROSCOPE CO	235-3935-10-4300	6,081.68	01/27/2011
AP 00947053	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	170.50	01/27/2011
AP 00947055	016566	UNISOURCE CORPORATION	#00587802 PAPER, HIGH SPEED CC	901-0000-00-9320	26,596.92	01/27/2011
AP 00947056	015975	UNITED HEALTH SUPPLIES INC	#00253820 BLADE, TONGUE, 500/B	901-0000-00-9320	769.50	01/27/2011
AP 00947057	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER 2010-2011	051-5177-55-4300	123.72	01/27/2011
AP 00947058	051313	AMERICAN INDUSTRIAL CARE II	OPEN ORDER 2010-2011	017-5410-46-5890	80.00	01/27/2011
AP 00947059	038371	AMERICAN STAGE TOURS	OPEN ORDER 2010-2011	017-5410-46-5878	840.00	01/27/2011
AP 00947060	056208	AMERICAN TRASH MANAGEMEN	OPEN ORDER 2010-2011	051-5160-55-5652	480.00	01/27/2011
AP 00947061	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2010-2011	051-5151-55-4300	672.80	01/27/2011
AP 00947062	010484	BAKER DISTRIBUTING COMPAN'	OPEN ORDER 2010-2011	051-5173-55-4300	1,526.79	01/27/2011
AP 00947063	029208	BAY AREA BARRICADE	OPEN ORDER 2010-2011	051-5160-55-4300	118.80	01/27/2011
AP 00947064	013118	BAY AREA CARBIDE	OPEN ORDER 2010-2011	051-5151-55-4300	44.46	01/27/2011
AP 00947065	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2010-2011	051-5157-55-4300	149.62	01/27/2011
AP 00947066	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2010-2011	051-5154-55-4300	103.82	01/27/2011
AP 00947067	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2010-2011	046-5360-56-4300	95.45	01/27/2011
AP 00947068	054349	FURBER SAW	OPEN ORDER 2010-2011	046-5360-56-4300	55.26	01/27/2011
AP 00947069	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2010-2011	051-5152-55-5618	2,410.00	01/27/2011
AP 00947070	058271	IJK COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	2,951.59	01/27/2011
AP 00947071	041936	EAST BAY FORD TRUCK SALES I.	OPEN ORDER 2010-2011	017-5410-46-4615	1,986.07	01/27/2011
AP 00947072	050250	FLEETPRIDE	OPEN ORDER 2010-2011	017-5410-46-4615	165.88	01/27/2011
AP 00947073	020215	G & K SERVICES	OPEN ORDER 2010-2011	051-5221-56-5530	247.89	01/27/2011
AP 00947074	039934	HAJOCA CORPORATION	OPEN ORDER 2010-2011	051-5176-55-4300	185.62	01/27/2011
AP 00947075	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2010-2011	046-5360-56-4300	58.07	01/27/2011
AP 00947076	039220	INDEPENDENT ELECTRIC SUPPL'	OPEN ORDER 2010-2011	051-5171-55-4300	197.55	01/27/2011
AP 00947077	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2010-2011	051-5172-55-4300	222.83	01/27/2011
AP 00947077	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2010-2011	017-5410-46-4615	648.74	01/27/2011
AP 00947078	003912	GENERAL PLUMBING SUPPLY CC	OPEN ORDER 2010-2011	046-5360-56-4300	198.81	01/27/2011
AP 00947078	003912	GENERAL PLUMBING SUPPLY CC	OPEN ORDER 2010-2011	051-5176-55-4300	1,492.53	01/27/2011
AP 00947079	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	802.45	01/27/2011
AP 00947080	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	172.07	01/27/2011
AP 00947080	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3630-36-5618	120.18	01/27/2011
AP 00947080	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	144.21	01/27/2011
AP 00947080	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	172.07	01/27/2011
AP 00947080	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	144.21	01/27/2011
AP 00947080	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5029-53-5618	41,013.98	01/27/2011
AP 00947080	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF IKON 2830	154-0377-55-5618	119.08	01/27/2011
AP 00947080	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IM	178-0924-39-5618	28.41	01/27/2011
AP 00947080	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	358-2210-39-5618	217.41	01/27/2011
AP 00947080	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	87.40	01/27/2011
AP 00947081	011868	IKON OFFICE SOLUTIONS	48 MONTH RENTAL IKON IR7105	000-0046-10-5618	1,648.21	01/27/2011
AP 00947081	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3991-10-5618	136.56	01/27/2011
AP 00947081	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL CANNON IR1	010-5046-43-5618	31.68	01/27/2011
AP 00947081	011868	IKON OFFICE SOLUTIONS	COMPLETION OF 60-MONTH REN	090-0070-39-5618	136.56	01/27/2011

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AP 00947081	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-5618	93.96	01/27/2011
AP 00947081	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IM	187-3935-10-5618	144.21	01/27/2011
AP 00947082	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	51.85	01/27/2011
AP 00947082	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	65.20	01/27/2011
AP 00947082	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	51.86	01/27/2011
AP 00947082	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL CANNON IR1	010-5046-43-5618	6.51	01/27/2011
AP 00947082	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	49.08	01/27/2011
AP 00947083	058309	BALLARDO, CHRISTINE	Contracted Transport - Parents	017-5410-46-5871	184.80	01/27/2011
AP 00947084	058255	BLOXHAM, JEFF	Contracted Transport - Parents	017-5410-46-5871	77.00	01/27/2011
AP 00947085	058396	BOER, DEANNA	Contracted Transport - Parents	017-5410-46-5871	67.20	01/27/2011
AP 00947086	055436	BRACKENS, SHEILA	balance of december	000-5411-46-5871	58.50	01/27/2011
AP 00947087	058084	BRAVO, ELBA	Contracted Transport - Parents	017-5410-46-5871	174.20	01/27/2011
AP 00947088	E000697	FERRO, KENNETH	balance for december	010-3133-36-5230	151.10	01/27/2011
AP 00947089	058094	GAIDDON, PHILIPPE	revised contract	000-5411-46-5871	76.00	01/27/2011
AP 00947090	058395	GONSALVES, CAROL	Contracted Transport - Parents	017-5410-46-5871	1,008.00	01/27/2011
AP 00947091	058263	HARRIGAN, JOHN	Contracted Transport - Parents	017-5410-46-5871	98.80	01/27/2011
AP 00947092	058064	HONG, AMELIA	Contracted Transport - Parents	017-5410-46-5871	121.50	01/27/2011
AP 00947094	E004287	LAKE, DANA	Business Mileage & Othr Exp	761-3669-36-5230	12.53	01/27/2011
AP 00947095	E003783	LIENHARD, MELISSA	Business Mileage & Othr Exp	000-3630-36-5230	73.98	01/27/2011
AP 00947096	E002797	LUGO, TINA G	Business Mileage & Othr Exp	549-3063-10-5230	20.90	01/27/2011
AP 00947097	057711	MARIANO, AMY	Contracted Transport - Parents	017-5410-46-5871	132.00	01/27/2011
AP 00947098	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	010-5033-54-5230	47.10	01/27/2011
AP 00947099	E001012	SAKKIS, CAROLYN ANN	Business Mileage & Othr Exp	000-1650-41-5230	36.16	01/27/2011
AP 00947100	054706	SMITH, JENNIFER	Contracted Transport - Parents	000-5411-46-5871	137.50	01/27/2011
AP 00947101	055505	SPARKS-BUCKLEY, KIMBERLI	Contracted Transport - Parents	000-5411-46-5871	314.40	01/27/2011
AP 00947102	057763	THYKEN, LINDA	Contracted Transport - Parents	000-5411-46-5871	392.00	01/27/2011
AP 00947103	E000418	TRADUP-MAHLOCH, PAM	Business Mileage & Othr Exp	000-1650-41-5230	69.80	01/27/2011
AP 00947104	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	017-5410-46-5871	92.80	01/27/2011
AP 00947105	057957	WATSON-DARWISH, KATHERINE	Contracted Transport - Parents	000-5411-46-5871	501.80	01/27/2011
AP 00947106	E000601	WELSH, SHEILA F	Business Mileage & Othr Exp	324-2210-39-5230	15.30	01/27/2011
AP 00947107	021830	GRAINGER	OPEN ORDER 2010-2011	051-5151-55-4300	321.20	01/27/2011
AP 00947107	021830	GRAINGER	OPEN ORDER 2010-2011	051-5160-55-4300	813.92	01/27/2011
AP 00947107	021830	GRAINGER	OPEN ORDER 2010-2011	051-5171-55-4300	193.52	01/27/2011
AP 00947107	021830	GRAINGER	OPEN ORDER 2010-2011	051-5173-55-4300	1,421.32	01/27/2011
AP 00947107	021830	GRAINGER	OPEN ORDER 2010-2011	051-5176-55-4300	507.85	01/27/2011
AP 00947107	021830	GRAINGER	OPEN ORDER 2010-2011	017-5410-46-4619	46.52	01/27/2011
AP 00947109	035085	SCHOOL SAVERS CORPORATION	TI-84-PLUS-EZ-SPOT-TEACHER-P/	324-3935-10-4300	1,163.65	01/27/2011
AP 00947110	053185	U S BANK CORPORATE PAYMEN	4246044555661222	222-0918-10-4210	116.84	01/27/2011
AP 00947110	053185	U S BANK CORPORATE PAYMEN	4246044555661222	222-0700-10-4300	70.61	01/27/2011
AP 00947110	053185	U S BANK CORPORATE PAYMEN	4246044555661222	222-0730-10-4300	176.92	01/27/2011
AP 00947110	053185	U S BANK CORPORATE PAYMEN	4246044555661222	222-0909-10-4300	358.38	01/27/2011
AP 00947110	053185	U S BANK CORPORATE PAYMEN	4246044555661222	222-0918-10-4300	467.00	01/27/2011
AP 00947110	053185	U S BANK CORPORATE PAYMEN	4246044555661222	235-2210-39-4300	490.44	01/27/2011
AP 00947110	053185	U S BANK CORPORATE PAYMEN	4246044555661222	235-3935-10-4300	509.98	01/27/2011
AP 00947110	053185	U S BANK CORPORATE PAYMEN	4246044555661222	323-0700-10-4300	230.26	01/27/2011
AP 00947110	053185	U S BANK CORPORATE PAYMEN	4246044555661222	323-3823-39-4300	84.07	01/27/2011
AP 00947110	053185	U S BANK CORPORATE PAYMEN	4246044555661222	355-0918-10-4300	467.72	01/27/2011
AP 00947110	053185	U S BANK CORPORATE PAYMEN	4246044555661222	355-2130-37-4300	391.15	01/27/2011
AP 00947110	053185	U S BANK CORPORATE PAYMEN	4246044555661222	355-2210-39-4300	143.86	01/27/2011

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AP 00947110	053185	U S BANK CORPORATE PAYMEN	4246044555661222	355-3727-10-4300	87.36	01/27/2011
AP 00947110	053185	U S BANK CORPORATE PAYMEN	4246044555661222	222-2210-39-5890	300.10	01/27/2011
AP 00947110	053185	U S BANK CORPORATE PAYMEN	4246044555661222	355-0703-10-5895	70.00	01/27/2011
AP 00947110	053185	U S BANK CORPORATE PAYMEN	4246044555661222	235-2210-39-5965	88.00	01/27/2011
AP 00947111	002311	ALLIANCE WELDING SUPPLIES II	PO 55206	358-0730-10-5618	11.00	01/27/2011
AP 00947112	E000528	BOOTHE, LAVINIA	Conferences	000-3630-41-5210	899.62	01/27/2011
AP 00947113	040301	CITY OF CONCORD	CHS FOOTBALL GAMES/SECURIT	326-3505-49-5802	3,816.02	01/27/2011
AP 00947113	040301	CITY OF CONCORD	MDHS EVENT	355-3505-49-5802	736.20	01/27/2011
AP 00947113	040301	CITY OF CONCORD	YVHS EVENT	399-3505-49-5802	698.92	01/27/2011
AP 00947114	036558	CITY OF WALNUT CREEK	WALNUT ACRES 3/4/11	191-0350-10-5895	830.25	01/27/2011
AP 00947116	E004079	MAREK, ANDREA	FLANC FALL WORKSHOP	358-0709-10-5210	45.00	01/27/2011
AP 00947117	053185	U S BANK CORPORATE PAYMEN	4246044555661222	273-0703-10-4300	95.22	01/27/2011
AP 00947117	053185	U S BANK CORPORATE PAYMEN	4246044555661222	273-0918-10-4300	30.00	01/27/2011
AP 00947117	053185	U S BANK CORPORATE PAYMEN	4246044555661222	273-3070-10-4300	139.99	01/27/2011
AP 00947117	053185	U S BANK CORPORATE PAYMEN	4246044555661222	355-0798-10-4300	235.95	01/27/2011
AP 00947117	053185	U S BANK CORPORATE PAYMEN	4246044555661222	355-3789-10-4300	840.48	01/27/2011
AP 00947117	053185	U S BANK CORPORATE PAYMEN	4246044555661222	273-0918-10-5210	207.90	01/27/2011
AP 00947117	053185	U S BANK CORPORATE PAYMEN	4246044555661222	273-0918-10-5890	143.85	01/27/2011
AP 00947117	053185	U S BANK CORPORATE PAYMEN	4246044555661222	273-3068-10-5890	15.99	01/27/2011
AP 00947117	053185	U S BANK CORPORATE PAYMEN	4246044555661222	273-3070-10-5890	66.67	01/27/2011
AP 00947117	053185	U S BANK CORPORATE PAYMEN	4246044555661222	273-2250-10-5891	139.69	01/27/2011
AP 00947117	053185	U S BANK CORPORATE PAYMEN	4246044555661222	273-3068-39-5965	200.00	01/27/2011
AP 00947118	E003385	BALDAUF, ANNEMARIE	MOSAIC WORKSHOP	273-3652-10-5210	212.97	01/27/2011
AP 00947119	050917	CARONDELET HIGH SCHOOL	AP CALCULUS AB COLLEGE BOA	653-3175-10-5210	3,001.86	01/27/2011
AP 00947120	038847	CCRA - CONTRA COSTA READIN	NARROWING THE LANGUAGE GA	178-3011-10-5210	45.00	01/27/2011
AP 00947121	039724	DEER VALLEY VOLLEYBALL	DEER VALLEY JAMBOREE	324-3517-49-5808	75.00	01/27/2011
AP 00947122	053087	LEVI, DINA	PEOPLES OF COLOR CONFERENC	658-3175-10-5210	1,806.61	01/27/2011
AP 00947123	057457	PLASCO ID	9/25/10-9/24/11 MAINT RNWL	273-3070-10-5885	599.00	01/27/2011
AP 00947124	056561	SANTANA, ANNIE	PEOPLES OF COLOR CONFERENC	658-3175-10-5210	1,696.50	01/27/2011
AP 00947125	026760	SCHOOL SPECIALTY INC	SHIPPING & HANDLING	271-3935-10-4300	671.26	01/27/2011
AP 00947126	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-3011-36-5891	1,362.00	01/27/2011
AP 00947127	E000853	SWIMME, DENISE	VALLE VERDE SUPPLIES/SMILE N	188-0918-10-4300	230.44	01/27/2011
AP 00947128	E001511	THOMAS, KATHERINE	TRANSFORMING SCHOOL CULTU	235-0918-10-5210	18.36	01/27/2011
AP 00947129	E000642	WISEMAN, CAROLINE	GREGORY GRDNS/CARPET REIMI	140-0918-10-4300	250.00	01/27/2011
AP 00947130	058391	WONG, LISA	GOOGLE SEARCH TEACH-IN CLA	657-3175-10-5210	60.00	01/27/2011
AP 00947133	040301	CITY OF CONCORD	LEASE OF AFTER SCHOOL PROGF	094-3666-59-5621	707.00	01/27/2011
AP 00947134	039169	COUNTY CONNECTION	HOMELESS STUDENTS TRANSPOR	033-3989-10-5890	3,820.00	01/27/2011
AP 00947135	E004095	ESPINOSA, SAMANTHA	CDE SECONDARY TRANSITION S'	705-1653-39-5210	67.26	01/27/2011
AP 00947139	053185	U S BANK CORPORATE PAYMEN	4246044555661222	000-2617-53-4300	534.65	01/27/2011
AP 00947139	053185	U S BANK CORPORATE PAYMEN	4246044555661222	260-0918-10-5210	355.00	01/27/2011
AP 00947140	053185	U S BANK CORPORATE PAYMEN	4246044555661222	000-0906-10-4210	23.15	01/27/2011
AP 00947140	053185	U S BANK CORPORATE PAYMEN	4246044555661222	094-3160-10-4300	336.50	01/27/2011
AP 00947140	053185	U S BANK CORPORATE PAYMEN	4246044555661222	094-3652-10-4300	41.74	01/27/2011
AP 00947140	053185	U S BANK CORPORATE PAYMEN	4246044555661222	094-3666-10-4300	208.02	01/27/2011
AP 00947140	053185	U S BANK CORPORATE PAYMEN	4246044555661222	094-3871-10-4300	857.77	01/27/2011
AP 00947140	053185	U S BANK CORPORATE PAYMEN	4246044555661222	355-3155-10-4300	56.35	01/27/2011
AP 00947140	053185	U S BANK CORPORATE PAYMEN	4246044555661222	094-3871-36-5210	700.00	01/27/2011
AP 00947140	053185	U S BANK CORPORATE PAYMEN	4246044555661222	094-3652-51-5890	2.90	01/27/2011
AP 00947140	053185	U S BANK CORPORATE PAYMEN	4246044555661222	094-3871-10-5891	49.50	01/27/2011

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<u>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 00947140	053185	U S BANK CORPORATE PAYMEN	4246044555661222	152-0918-10-5891	82.12	01/27/2011
AP 00947140	053185	U S BANK CORPORATE PAYMEN	4246044555661222	094-3657-10-5895	302.00	01/27/2011
AP 00947140	053185	U S BANK CORPORATE PAYMEN	4246044555661222	094-3871-10-5895	446.00	01/27/2011
AP 00947141	053185	U S BANK CORPORATE PAYMEN	4246044555661222	094-3156-10-4300	337.36	01/27/2011
AP 00947141	053185	U S BANK CORPORATE PAYMEN	4246044555661222	094-3160-10-4300	1,164.61	01/27/2011
AP 00947141	053185	U S BANK CORPORATE PAYMEN	4246044555661222	094-3652-10-4300	166.83	01/27/2011
AP 00947141	053185	U S BANK CORPORATE PAYMEN	4246044555661222	094-3666-10-4300	151.03	01/27/2011
AP 00947141	053185	U S BANK CORPORATE PAYMEN	4246044555661222	094-3871-10-4300	1,559.08	01/27/2011
AP 00947141	053185	U S BANK CORPORATE PAYMEN	4246044555661222	399-3155-10-4300	741.08	01/27/2011
AP 00947141	053185	U S BANK CORPORATE PAYMEN	4246044555661222	094-3160-36-5210	454.40	01/27/2011
AP 00947141	053185	U S BANK CORPORATE PAYMEN	4246044555661222	094-3652-51-5890	7.65	01/27/2011
AP 00947141	053185	U S BANK CORPORATE PAYMEN	4246044555661222	094-3871-10-5891	101.97	01/27/2011
AP 00947141	053185	U S BANK CORPORATE PAYMEN	4246044555661222	094-3871-36-5891	203.50	01/27/2011
AP 00947142	053185	U S BANK CORPORATE PAYMEN	4246044555661222	094-3871-10-4210	-87.14	01/27/2011
AP 00947142	053185	U S BANK CORPORATE PAYMEN	4246044555661222	174-3070-10-4210	130.79	01/27/2011
AP 00947142	053185	U S BANK CORPORATE PAYMEN	4246044555661222	175-0918-10-4210	472.32	01/27/2011
AP 00947142	053185	U S BANK CORPORATE PAYMEN	4246044555661222	000-3070-36-4300	46.94	01/27/2011
AP 00947142	053185	U S BANK CORPORATE PAYMEN	4246044555661222	094-3160-10-4300	607.65	01/27/2011
AP 00947142	053185	U S BANK CORPORATE PAYMEN	4246044555661222	094-3871-10-4300	845.54	01/27/2011
AP 00947142	053185	U S BANK CORPORATE PAYMEN	4246044555661222	174-3070-10-4300	652.14	01/27/2011
AP 00947142	053185	U S BANK CORPORATE PAYMEN	4246044555661222	175-0918-10-4300	975.78	01/27/2011
AP 00947142	053185	U S BANK CORPORATE PAYMEN	4246044555661222	196-0918-10-4300	749.12	01/27/2011
AP 00947142	053185	U S BANK CORPORATE PAYMEN	4246044555661222	196-3935-10-4300	18.03	01/27/2011
AP 00947142	053185	U S BANK CORPORATE PAYMEN	4246044555661222	355-3155-10-4300	13.59	01/27/2011
AP 00947142	053185	U S BANK CORPORATE PAYMEN	4246044555661222	457-3693-39-4300	876.16	01/27/2011
AP 00947142	053185	U S BANK CORPORATE PAYMEN	4246044555661222	000-3185-36-5210	1,342.60	01/27/2011
AP 00947142	053185	U S BANK CORPORATE PAYMEN	4246044555661222	094-3652-51-5890	138.61	01/27/2011
AP 00947142	053185	U S BANK CORPORATE PAYMEN	4246044555661222	174-3070-10-5890	598.00	01/27/2011
AP 00947142	053185	U S BANK CORPORATE PAYMEN	4246044555661222	174-3673-10-5890	100.35	01/27/2011
AP 00947143	053185	U S BANK CORPORATE PAYMEN	4246044555661222	000-3011-36-4300	20.68	01/27/2011
AP 00947143	053185	U S BANK CORPORATE PAYMEN	4246044555661222	000-3164-36-4300	63.92	01/27/2011
AP 00947143	053185	U S BANK CORPORATE PAYMEN	4246044555661222	000-3991-10-4300	67.53	01/27/2011
AP 00947143	053185	U S BANK CORPORATE PAYMEN	4246044555661222	010-3164-36-4300	34.95	01/27/2011
AP 00947143	053185	U S BANK CORPORATE PAYMEN	4246044555661222	033-3093-10-4300	282.66	01/27/2011
AP 00947143	053185	U S BANK CORPORATE PAYMEN	4246044555661222	094-3156-39-4300	993.11	01/27/2011
AP 00947143	053185	U S BANK CORPORATE PAYMEN	4246044555661222	119-0918-10-4300	451.99	01/27/2011
AP 00947143	053185	U S BANK CORPORATE PAYMEN	4246044555661222	119-3011-10-4300	37.13	01/27/2011
AP 00947143	053185	U S BANK CORPORATE PAYMEN	4246044555661222	143-0918-10-4300	54.97	01/27/2011
AP 00947143	053185	U S BANK CORPORATE PAYMEN	4246044555661222	197-0918-10-4300	471.93	01/27/2011
AP 00947143	053185	U S BANK CORPORATE PAYMEN	4246044555661222	260-3011-10-4300	146.29	01/27/2011
AP 00947143	053185	U S BANK CORPORATE PAYMEN	4246044555661222	462-3011-10-4300	526.20	01/27/2011
AP 00947143	053185	U S BANK CORPORATE PAYMEN	4246044555661222	119-0918-10-5890	5.05	01/27/2011
AP 00947143	053185	U S BANK CORPORATE PAYMEN	4246044555661222	145-3070-10-5890	174.00	01/27/2011
AP 00947143	053185	U S BANK CORPORATE PAYMEN	4246044555661222	238-0918-39-5890	160.58	01/27/2011
AP 00947143	053185	U S BANK CORPORATE PAYMEN	4246044555661222	238-3082-10-5890	600.00	01/27/2011
AP 00947144	E003419	DE RIVAS, MARTA	REISSUE OF CK#944741 112310	000-3164-10-5890	335.00	01/27/2011
AP 00947145	S231000	EL DORADO MIDDLE SCHOOL	VIDEO/TOOLS FOR TEACHING	033-3011-10-4300	216.45	01/27/2011
AP 00947146	E000697	FERRO, KENNETH	ACSA EVERY CHILD COUNTS	000-3133-36-5210	581.94	01/27/2011
AP 00947147	E002260	HOELLWARTH, PATT	COACHING CONFERENCE	000-3171-36-5230	84.20	01/27/2011

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AP 00947148	E004286	KALIN, MICHAEL	SUN TERRACE ELEM	182-0918-10-4300	387.99	01/27/2011
AP 00947149	E000120	POSTRK, HELLENA	CA NETWORK OF SCH LDRSHIP	000-3171-36-5210	89.40	01/27/2011
AP 00947150	E001001	STUCKEY-SMITH, FELICIA	CAPPA CONFERENCE	010-5046-43-5210	850.45	01/27/2011
AP 00947151	053185	U S BANK CORPORATE PAYMEN	4246044555661222	708-3669-41-4210	275.88	01/27/2011
AP 00947151	053185	U S BANK CORPORATE PAYMEN	4246044555661222	000-3630-41-4300	110.92	01/27/2011
AP 00947151	053185	U S BANK CORPORATE PAYMEN	4246044555661222	010-3097-43-4300	1,342.57	01/27/2011
AP 00947151	053185	U S BANK CORPORATE PAYMEN	4246044555661222	437-0915-10-4300	74.12	01/27/2011
AP 00947151	053185	U S BANK CORPORATE PAYMEN	4246044555661222	437-3825-10-4300	89.74	01/27/2011
AP 00947151	053185	U S BANK CORPORATE PAYMEN	4246044555661222	708-3669-41-4300	337.51	01/27/2011
AP 00947151	053185	U S BANK CORPORATE PAYMEN	4246044555661222	761-3669-11-4300	116.02	01/27/2011
AP 00947151	053185	U S BANK CORPORATE PAYMEN	4246044555661222	437-0882-10-5890	6.36	01/27/2011
AP 00947151	053185	U S BANK CORPORATE PAYMEN	4246044555661222	437-0882-39-5965	88.00	01/27/2011
AP 00947152	E002270	YEN, CRAIG	VALLE VERDE ELEM	188-3936-10-4300	395.91	01/27/2011
AP 00947153	055577	CATHAY HOUSE	CHINATOWN FIELD TRIP	176-0352-10-5895	1,470.50	01/27/2011
AP 00947154	038174	CHABOT SPACE & SCIENCE CEN	Field Trip Admissions	196-0353-10-5895	961.20	01/27/2011
AP 00947155	054514	FEDEX KINKOS	PRINTING OF PACKETS	000-3066-36-5890	3,186.33	01/27/2011
AP 00947156	032333	PEPPER & SON INC, J W	Materials and Supplies	324-0789-10-4300	1,306.43	01/27/2011
AP 00947157	037875	RUTH BANCROFT GARDENS	Field Trip Admissions	114-0352-10-5895	465.00	01/27/2011
AP 00947158	053185	U S BANK CORPORATE PAYMEN	4246044555661222	000-3735-10-4110	140.32	01/27/2011
AP 00947158	053185	U S BANK CORPORATE PAYMEN	4246044555661222	152-0918-10-4210	41.52	01/27/2011
AP 00947158	053185	U S BANK CORPORATE PAYMEN	4246044555661222	355-2210-39-4300	240.00	01/27/2011
AP 00947158	053185	U S BANK CORPORATE PAYMEN	4246044555661222	761-3669-36-4300	202.31	01/27/2011
AP 00947158	053185	U S BANK CORPORATE PAYMEN	4246044555661222	766-1010-11-4300	78.81	01/27/2011
AP 00947158	053185	U S BANK CORPORATE PAYMEN	4246044555661222	222-0918-10-5210	990.00	01/27/2011
AP 00947158	053185	U S BANK CORPORATE PAYMEN	4246044555661222	280-0918-10-5210	1,485.00	01/27/2011
AP 00947159	058398	VARGAS, RICHARD AND VICTOR	PLEASANT HILL MDLE	271-0713-10-5890	677.00	01/27/2011
AP 00947160	024418	SOLUTION TREE	PROFESSIONAL LEARNING COM	152-3011-10-5210	7,908.00	01/27/2011
AP 00947161	055236	TECH DEPOT	BROTHER PRINTER/SCANNER	119-3011-10-4300	564.81	01/27/2011
AP 00947161	055236	TECH DEPOT	ITEM #K7567905, MFG #TX612, OP	175-3652-10-4400	283.81	01/27/2011
AP 00947161	055236	TECH DEPOT	ITEM #S7577154, MFG#02R X, TT-	175-3867-10-4400	1,371.58	01/27/2011
AP 00947161	055236	TECH DEPOT	ITEM #K7567905, MFG #TX612, OP	175-3968-10-4400	500.00	01/27/2011
AP 00947161	055236	TECH DEPOT	HP C3015DN BLACK AND WHITE I	235-0757-10-4400	743.03	01/27/2011
AP 00947161	055236	TECH DEPOT	HP CP1518ni COLOR PRINTER FOR	235-3652-10-4400	432.63	01/27/2011
AP 00947161	055236	TECH DEPOT	LCD PROJECTOR, HITACHI #CP-X	235-3935-10-4400	1,472.69	01/27/2011
AP 00947161	055236	TECH DEPOT	HITACHI CP-X2510 LCD PROJECTO	326-0918-10-4400	0.00	01/27/2011
AP 00947162	028548	TROXELL COMMUNICATIONS IN	PEERLESS ST 632 SMARTMOUNT	145-3070-10-4300	894.37	01/27/2011
AP 00947162	028548	TROXELL COMMUNICATIONS IN	LAMP/FILTER FOR CP-X440 HITAC	235-0703-10-4300	360.53	01/27/2011
AP 00947163	029698	CRAIG ASSESSMENTS INC, R D	SPEED & ACCURACY TYPING TES	010-5050-53-5885	199.00	01/27/2011
AP 00947164	005514	LAKESHORE LEARNING MATERI	LIGHT BROWN CONSTRUCTION F	178-0300-10-4300	125.29	01/27/2011
AP 00947165	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ALL IN ONE SYSTEM WI	174-3070-10-4400	11,077.99	01/27/2011
AP 00947166	031568	MICHAEL'S TRANSPORTATION SI	OPEN ORDER 2010-2011	017-5410-46-5878	1,059.49	01/27/2011
AP 00947167	051531	MUSIC THEATRE INTERNATIONAL	SHOWKIT FOR SLEEPING BEAUT	154-0389-10-4300	510.00	01/27/2011
AP 00947168	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-60299 TEACHER SUPPO	000-3164-10-4110	2,713.63	01/27/2011
AP 00947168	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-58685 PRACTICE BOOK	000-3164-10-4300	6,584.89	01/27/2011
AP 00947169	036347	NEWCAL INDUSTRIES	ANNUAL MAINTENANCE AGREEI	010-5037-53-5618	620.29	01/27/2011
AP 00947170	033610	ORGANIZED SPORTSWEAR LLC	SKU/DESIGN 40224030 973 JER 8.	231-0720-10-4300	2,581.36	01/27/2011
AP 00947171	027547	ORIENTAL TRADING COMPANY	RAINBOW GLOW IN THE DARK M	178-0918-10-4300	321.01	01/27/2011
AP 00947172	030663	PACIFIC COAST LABORATORIES	OPEN ORDER FOR MAINTENANC	000-3805-11-5618	48.48	01/27/2011
AP 00947173	038342	PHONAK INC	OPEN ORDER FOR MAINTENANC	000-3805-11-5618	182.27	01/27/2011

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AP 00947174	041978	PINNACLE CNG COMPANY	OPEN ORDER 2010-2011	017-5410-46-4612	5,647.23	01/27/2011
AP 00947175	036558	CITY OF WALNUT CREEK	NORTHGATE HIGH SCHOOL REN	358-3513-49-5623	1,155.00	01/27/2011
AP 00947176	055068	GHC SPECIALTY BRANDS LLC	BOOK MARKS PER ATTACHED OI	197-2130-37-4300	126.30	01/27/2011
AP 00947177	031568	MICHAEL'S TRANSPORTATION S	REISSUE CHECK 943237	017-5410-46-5878	279.71	01/27/2011
AP 00947178	051562	RENAISSANCE LEARNING	STAR READING	174-3070-10-5890	2,495.00	01/27/2011
AP 00947179	052168	RESOURCE AREA FOR TEACHING	OPEN PURCHASE ORDER FOR INS	094-3871-10-4300	340.53	01/27/2011
AP 00947180	056793	REVOLUTION PREP	SHIPPING & HANDLING	000-0907-10-5890	7,150.82	01/27/2011
AP 00947181	029958	SAN JOAQUIN COUNTY OFFICE C	ED-JOIN SERVICES 2010-2011	010-3171-53-5890	4,142.88	01/27/2011
AP 00947182	013991	SCHOLASTIC INC	TEACHER EDITION #973485	323-3825-10-4300	2,110.15	01/27/2011
AP 00947182	013991	SCHOLASTIC INC	READING COUNTS SAM'S PLAN L	222-0918-10-5890	2,341.58	01/27/2011
AP 00947183	054537	SCHOOL OUTFITTERS	DOUBLE-SIDED MAGNETIC MARI	152-0918-10-4400	1,691.64	01/27/2011
AP 00947184	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1500-36-5890	27.00	01/27/2011
AP 00947184	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-5045-48-5890	27.00	01/27/2011
AP 00947185	024767	SIERRA LINES INC	OPEN ORDER 2010-2011	017-5410-46-5878	3,434.21	01/27/2011
AP 00947186	031509	TIGER DIRECT INC	WESTERN DIGITAL ELEMENTS 21	324-3936-10-4300	334.81	01/27/2011
AP 00947187	028548	TROXELL COMMUNICATIONS IN	#40932 6" EXTENSION BRACKETS	198-0918-10-4300	106.79	01/27/2011
AP 00947188	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	624.34	01/27/2011
AP 00947188	002475	OFFICE DEPOT	ITEM # 718-877 HIGH BACK CHAIR	033-3093-10-4300	540.19	01/27/2011
AP 00947188	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-3081-10-4300	209.39	01/27/2011
AP 00947188	002475	OFFICE DEPOT	HP LASERJET CARTRIDGE Q5951A	152-0918-10-4300	1,184.93	01/27/2011
AP 00947188	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	168-0300-10-4300	19.67	01/27/2011
AP 00947188	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	92.69	01/27/2011
AP 00947188	002475	OFFICE DEPOT	OPEN ORDER TO OFFICE DEPOT C	231-0703-10-4300	40.91	01/27/2011
AP 00947188	002475	OFFICE DEPOT	OPEN ORDER TO OFFICE DEPOT C	231-2210-39-4300	16.93	01/27/2011
AP 00947188	002475	OFFICE DEPOT	OPEN ORDER TO OFFICE DEPOT C	231-3011-10-4300	194.29	01/27/2011
AP 00947188	002475	OFFICE DEPOT	CRAYOLA ARISTA II TEMPERA P/	267-0703-10-4300	111.98	01/27/2011
AP 00947188	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0706-10-4300	111.57	01/27/2011
AP 00947188	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0793-10-4300	347.63	01/27/2011
AP 00947188	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-2125-37-4300	6.33	01/27/2011
AP 00947188	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-2210-39-4300	6.62	01/27/2011
AP 00947188	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	718-1650-39-4300	115.74	01/27/2011
AP 00947189	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-0918-36-4300	81.42	01/27/2011
AP 00947189	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	8.96	01/27/2011
AP 00947189	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3871-10-4300	42.60	01/27/2011
AP 00947189	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3070-10-4300	317.37	01/27/2011
AP 00947189	002475	OFFICE DEPOT	CR IN542810866001	154-0300-10-4300	47.97	01/27/2011
AP 00947189	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	175-0300-10-4300	144.65	01/27/2011
AP 00947189	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	393.25	01/27/2011
AP 00947189	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-2210-39-4300	147.96	01/27/2011
AP 00947189	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	437-0882-10-4300	68.57	01/27/2011
AP 00947189	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	447-0882-10-4300	80.47	01/27/2011
AP 00947190	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3871-10-4300	729.69	01/27/2011
AP 00947190	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3070-10-4300	275.12	01/27/2011
AP 00947190	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3652-39-4300	392.68	01/27/2011
AP 00947190	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0918-39-4300	54.80	01/27/2011
AP 00947191	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	22.51	01/27/2011
AP 00947191	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	200.93	01/27/2011
AP 00947191	002475	OFFICE DEPOT	OPEN ORDER 2010-2011	051-5110-55-4300	164.83	01/27/2011
AP 00947191	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	115-0300-10-4300	750.43	01/27/2011

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<u>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 00947191	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	142-0300-10-4300	171.18	01/27/2011
AP 00947191	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0757-10-4300	163.69	01/27/2011
AP 00947191	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR SCHOOL -	235-2130-37-4300	13.57	01/27/2011
AP 00947191	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	324-0793-10-4300	112.35	01/27/2011
AP 00947192	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5151-55-4300	2.61	01/27/2011
AP 00947192	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5157-55-4300	26.96	01/27/2011
AP 00947192	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5160-55-4300	362.26	01/27/2011
AP 00947192	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5173-55-4300	25.51	01/27/2011
AP 00947193	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5171-55-4300	580.28	01/27/2011
AP 00947194	032269	R & L DOOR COMPANY INC	OPEN ORDER 2010-2011	051-5151-55-4300	2,359.60	01/27/2011
AP 00947195	036809	REFRIGERATION SUPPLY DISTRI	HVAC MATERIALS AND SUPPLIE	051-5173-55-4300	352.43	01/27/2011
AP 00947195	036809	REFRIGERATION SUPPLY DISTRI	HVAC MATERIALS AND SUPPLIE	051-5174-55-4300	35.00	01/27/2011
AP 00947196	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2010-2011	051-5160-55-4300	65.86	01/27/2011
AP 00947197	058113	SIGLER INC, RUSSELL	SHIPPING & HANDLING	051-5171-55-4300	30.00	01/27/2011
AP 00947197	058113	SIGLER INC, RUSSELL	OPEN ORDER 2010/11	051-5173-55-4300	713.35	01/27/2011
AP 00947198	028548	TROXELL COMMUNICATIONS IN	DSY TOSSDV2960-DVD/VCR COM	198-0918-10-4300	98.27	01/27/2011
AP 00947199	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2010-2011	000-5260-56-4320	127.80	01/27/2011
AP 00947200	010283	WILCO SUPPLY	OPEN ORDER 2010-2011	051-5154-55-4300	924.10	01/27/2011
AP 00947200	010283	WILCO SUPPLY	OPEN ORDER 2010-2011	051-5160-55-4300	92.13	01/27/2011
AP 00947201	053692	WINZER CORPORATION	OPEN ORDER 2010-2011	051-5160-55-4300	81.07	01/27/2011
AP 00947202	057998	J & R SUPPLY INC	OPEN ORDER 2010-2011	051-5173-55-4300	2,918.46	01/27/2011
AP 00947203	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2010-2011	051-5173-55-4300	1,444.69	01/27/2011
AP 00947204	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	104.46	01/27/2011
AP 00947205	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2010-2011	046-5360-56-4300	171.07	01/27/2011
AP 00947206	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2010-2011	046-5360-56-4300	517.63	01/27/2011
AP 00947207	036293	OPENING TECHNOLOGIES INC	OPEN ORDER 2010-11	051-5151-55-4300	82.66	01/27/2011
AP 00947208	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5171-55-4300	540.13	01/27/2011
AP 00947209	053057	STATE OF CALIFORNIA	State Permit-wheelchair ramp	051-5160-55-5890	1,150.00	01/27/2011
AP 00947213	015776	CCAE	EOM	901-0000-00-9555	244.00	01/31/2011
AP 00947214	017884	STANDARD INSURANCE COMPAI	EOM	901-0000-00-9583	7,677.21	01/31/2011
AP 00947215	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	304.20	01/31/2011
AP 00947216	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	3,759.89	01/31/2011
AP 00947217	017894	NAT'L FOUNDATION LIFE INSUR	EOM	901-0000-00-9584	5.48	01/31/2011
AP 00947218	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	5,992.55	01/31/2011
AP 00947219	017898	CSEA DUES	EOM	901-0000-00-9550	16,321.11	01/31/2011
AP 00947220	017900	CALIFORNIA ASSOCIATION OF S	EOM	901-0000-00-9554	28.40	01/31/2011
AP 00947221	017902	MESTMAKER INS & ASSOC/CSEA	EOM	901-0000-00-9584	190.39	01/31/2011
AP 00947222	017903	DIABLO MANAGERS ASSOC 1004	EOM	901-0000-00-9554	1,690.00	01/31/2011
AP 00947223	017904	FIRST METROPOLITAN CREDIT U	EOM	901-0000-00-9568	23,762.00	01/31/2011
AP 00947224	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	217,697.80	01/31/2011
AP 00947224	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	210,700.00	01/31/2011
AP 00947224	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	147,448.63	01/31/2011
AP 00947224	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	210,700.00	01/31/2011
AP 00947224	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	1,535,211.29	01/31/2011
AP 00947225	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	965,467.56	01/31/2011
AP 00947225	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	947,283.45	01/31/2011
AP 00947226	018014	P E R S #0187 020	EOM	901-0000-00-9521	374,964.55	01/31/2011
AP 00947226	018014	P E R S #0187 020	EOM	901-0000-00-9531	246,595.06	01/31/2011
AP 00947227	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	1,483.14	01/31/2011

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AP 00947228	018716	BRONITSKY TRUSTEE, MARTHA	EOM	901-0000-00-9564	4,900.14	01/31/2011
AP 00947229	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	3,630.70	01/31/2011
AP 00947230	022639	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	518.82	01/31/2011
AP 00947231	023703	MDSPA DUFT	EOM	901-0000-00-9554	3,217.50	01/31/2011
AP 00947232	024082	S S I C C C VISION	EOM	901-0000-00-9512	48,214.40	01/31/2011
AP 00947233	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	346,316.80	01/31/2011
AP 00947234	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9522	45.10	01/31/2011
AP 00947234	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9532	87.76	01/31/2011
AP 00947235	029468	C C C TREASURER	EOM	901-0000-00-9537	493,819.46	01/31/2011
AP 00947236	032439	DUNCAN, JUDY A	EOM	901-0000-00-9564	700.00	01/31/2011
AP 00947237	035529	CASBO	EOM	901-0000-00-9555	140.18	01/31/2011
AP 00947238	035705	FORTUNE SCHOOL OF EDUCATIO	EOM	901-0000-00-9564	7,292.25	01/31/2011
AP 00947239	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	1,407.57	01/31/2011
AP 00947240	036542	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	350.00	01/31/2011
AP 00947241	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	24,270.23	01/31/2011
AP 00947242	039180	CHILD ABUSE PREVENTION COU	EOM	901-0000-00-9559	81.50	01/31/2011
AP 00947243	041080	EDFUND	EOM	901-0000-00-9564	604.30	01/31/2011
AP 00947244	042149	AMERICAN FIDELTY ASSURANC	EOM	901-0000-00-9581	9,057.20	01/31/2011
AP 00947245	043197	CSEA	EOM	901-0000-00-9550	1,788.00	01/31/2011
AP 00947246	043222	INTERNAL REVENUE SERVICE - /	EOM	901-0000-00-9563	1,090.91	01/31/2011
AP 00947247	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	13,381.89	01/31/2011
AP 00947248	053158	LEE, JOANNE	EOM	901-0000-00-9564	1,300.00	01/31/2011
AP 00947249	053191	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	263.84	01/31/2011
AP 00947250	053264	MORENO, CHRISTINE	EOM	901-0000-00-9564	499.00	01/31/2011
AP 00947251	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9564	61.94	01/31/2011
AP 00947252	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	2,484.86	01/31/2011
AP 00947253	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	5,944.42	01/31/2011
AP 00947254	054973	AMERICAN EDUCATION SERVICE	EOM	901-0000-00-9564	903.82	01/31/2011
AP 00947255	015957	EMPLOYMENT DEVELOPMENT D	District SUI Contrb 4TH QTR 2010	901-0000-00-9525	329,402.90	01/31/2011
EP 00013147	MER057824	PRITCHETT, DONALD	JAN2011 SPOUSAL MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013148	MER10228	MCQUEEN, ALICIA	JAN2011 Retiree Medical Reim	901-0000-00-9529	363.46	01/03/2011
EP 00013149	MER10519	BUCKLES, JEAN	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
EP 00013150	MER10757	EZELL, ANGELA C	JAN2011 Retiree Medical Reim	901-0000-00-9529	504.19	01/03/2011
EP 00013151	MER10964	DALY, KATHLEEN	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013152	MER10971	TREFFERS, DONNA T	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
EP 00013153	MER10975	BHATTACHARYA, SURABHI	JAN2011 Retiree Medical Reim	901-0000-00-9529	605.31	01/03/2011
EP 00013154	MER11065	COSENTINO, PHYLLIS G	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013155	MER11086	BADER, BOBBI	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013156	MER11097	MANTELL, ANNA M	JAN2011 Retiree Medical Reim	901-0000-00-9529	943.19	01/03/2011
EP 00013157	MER11115	DOWNIE, MARILYN	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
EP 00013158	MER11133	COTTER, HELEN	JAN2011 Retiree Medical Reim	901-0000-00-9529	566.77	01/03/2011
EP 00013159	MER11146	HEARNE, CHERIE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	01/03/2011
EP 00013160	MER11155	AGRON, SUSAN G	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
EP 00013161	MER11164	GUTKIN, BARBARA	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	493.20	01/03/2011
EP 00013162	MER11166	CLARK, JACQUELINE SUSAN	JAN2011 Retiree Medical Reim	901-0000-00-9529	885.70	01/03/2011
EP 00013163	MER11177	BRAUTIGAM, MARY	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013164	MER11179	STEINBERG, NINA	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013165	MER11196	SESKIN, SANDRA	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013166	MER11201	WEINSTEIN, DORIS R	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011

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EP 00013167	MER11247	MARTIN, SUSAN E	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	01/03/2011
EP 00013168	MER11273	CHEUNG, SUSAN L	JAN2011 Retiree Medical Reim	901-0000-00-9529	426.73	01/03/2011
EP 00013169	MER11310	FRANCE, JOHN C	JAN2011 Retiree Medical Reim	901-0000-00-9529	943.19	01/03/2011
EP 00013170	MER11323	BECKNER, CLARE E	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013171	MER11334	GOLD, ROBERT	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	01/03/2011
EP 00013172	MER11351	POLLAK, GUY S	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
EP 00013173	MER11381	HOLLIDAY, SALLY	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	01/03/2011
EP 00013174	MER11401	HALLIWELL, ROBERT B	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	01/03/2011
EP 00013175	MER11403	GRUBB, LINDA K	JAN2011 Retiree Medical Reim	901-0000-00-9529	566.77	01/03/2011
EP 00013176	MER11417	HOGUE, LINDA	JAN2011 Retiree Medical Reim	901-0000-00-9529	605.31	01/03/2011
EP 00013177	MER11418	D'AMICO, DONNA S	JAN2011 Retiree Medical Reim	901-0000-00-9529	566.77	01/03/2011
EP 00013178	MER11485	STOLTZ, SUSAN	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013179	MER11531	HALL, MALINDA M	JAN2011 Retiree Medical Reim	901-0000-00-9529	869.08	01/03/2011
EP 00013180	MER11553	KUZAK, MARY SUE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013181	MER11555	YOUNG, JUDITH	JAN2011 Retiree Medical Reim	901-0000-00-9529	781.09	01/03/2011
EP 00013182	MER11594	NEUMAN-BRAMWELL, BONNIE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013183	MER11611	SPARKS, LINDA	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013184	MER11619	HOPPS, BEVERLY MARGARET	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	566.77	01/03/2011
EP 00013185	MER11630	BLECKA, MARGARET	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
EP 00013186	MER11634	ZIMMERMAN, JERRY	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013187	MER11639	FORESTER, KATHLEEN	JAN2011 Retiree Medical Reim	901-0000-00-9529	407.75	01/03/2011
EP 00013188	MER11668	WATERS, LINDA J	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	01/03/2011
EP 00013189	MER11681	OSBORN, LORRAINE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	01/03/2011
EP 00013190	MER11683	DAX, SANDRA	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013191	MER11691	NEWHOUSE, MAUREEN	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013192	MER11716	FRIEND, MARGARET ANNE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013193	MER11721	BRANDS, PATRICIA	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	493.20	01/03/2011
EP 00013194	MER11735	DIAMOND, LINDA	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013195	MER11743	OLSON, LIA	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013196	MER11768	LUNDAHL, JOAN	JAN2011 ed Payment	901-0000-00-9529	1,067.78	01/03/2011
EP 00013197	MER11783	WEGENKA, ELAINE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013198	MER11791	GRANZOTTO, MARY J	JAN2011 Retiree Medical Reim	901-0000-00-9529	781.09	01/03/2011
EP 00013199	MER11792	HALEY, SHARON K	JAN2011 Retiree Medical Reim	901-0000-00-9529	407.75	01/03/2011
EP 00013200	MER11818	LOGES, LORETTA J	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	01/03/2011
EP 00013201	MER11829	PETERSON, DIANE	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013202	MER11859	BARGENQUAST, ELLEN D	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013203	MER11891	RUHLEN, GAYLE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	715.08	01/03/2011
EP 00013204	MER11895	PERKINS, ROSIE M	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	01/03/2011
EP 00013205	MER11922	HARVIE, JUDY	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013206	MER11952	CARDES, ISABEL	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013207	MER11956	BERGLAND, ANNE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	01/03/2011
EP 00013208	MER11961	BRANDES, SHARON L	JAN2011 Retiree Medical Reim	901-0000-00-9529	605.31	01/03/2011
EP 00013209	MER11993	SYKES, RONALD	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
EP 00013210	MER12004	LA MASTER, MOLLY K	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
EP 00013211	MER12006	CALDEIRA, JOYCE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013212	MER12011	DEJARLAIS, ANITA F	JAN2011 Retiree Medical Reim	901-0000-00-9529	869.08	01/03/2011
EP 00013213	MER12052	SHAVER, CHRISTINE	JAN2011 Retiree Medical Reim	901-0000-00-9529	605.31	01/03/2011
EP 00013214	MER12086	MIZUNO, ROSEMARIE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013215	MER12107	PARTHASARATHY, KOUSALYA	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011

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<u>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 00013216	MER12111	CONRY, JOHN	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013217	MER12143	MEAD, M LINDA	JAN2011 Retiree Medical Reim	901-0000-00-9529	566.77	01/03/2011
EP 00013218	MER12198	ADAMS, JAMES B	JAN2011 Retiree Medical Reim	901-0000-00-9529	566.77	01/03/2011
EP 00013219	MER12199	JOHNSON, KRISTI	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	01/03/2011
EP 00013220	MER12209	FINNELL, DARALENE C	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	01/03/2011
EP 00013221	MER12228	FOWLER, KATHY L	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013222	MER12267	LESTER, RAYMOND D	JAN2011 Retiree Medical Reim	901-0000-00-9529	566.77	01/03/2011
EP 00013223	MER12299	GUZMAN, BETH L	JAN2011 Retiree Medical Reim	901-0000-00-9529	605.31	01/03/2011
EP 00013224	MER12303	CHENEY, LYNNE	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
EP 00013225	MER12332	HURD, PATRICIA W	JAN2011 Retiree Medical Reim	901-0000-00-9529	781.09	01/03/2011
EP 00013226	MER12333	HODGE, ROSEMARIE	JAN2011 Retiree Medical Reim	901-0000-00-9529	781.09	01/03/2011
EP 00013227	MER12352	CAMPBELL, JOAN	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013228	MER12364	WILSON, KATHERINE S	JAN2011 Retiree Medical Reim	901-0000-00-9529	942.65	01/03/2011
EP 00013229	MER12381	MILLS JR, JOHN S	JAN2011 Retiree Medical Reim	901-0000-00-9529	605.31	01/03/2011
EP 00013230	MER12391	RAMANI, LATA	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013231	MER12396	ERICKSON, MARGARET M	JAN2011 Retiree Medical Reim	901-0000-00-9529	566.77	01/03/2011
EP 00013232	MER12415	FIDLER, CAROL P	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
EP 00013233	MER12426	KAMEYA, JOYCE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013234	MER12438	GUTIERRE, ORENE G	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	404.50	01/03/2011
EP 00013235	MER12452	HASEGAWA, DORIS	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013236	MER12498	KRONEWITTER, SALLY W	JAN2011 Retiree Medical Reim	901-0000-00-9529	869.08	01/03/2011
EP 00013237	MER12517	ANDERSON, DOROTHY A	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
EP 00013238	MER12547	BATTLE, DAVEY	JAN2011 Retiree Medical Reim	901-0000-00-9529	504.19	01/03/2011
EP 00013239	MER12562	ROGERS, COLEEN	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013240	MER12613	EMRICH, JONI	JAN2011 Retiree Medical Reim	901-0000-00-9529	978.82	01/03/2011
EP 00013241	MER12640	BECKMAN, KATHERINE	JAN2011 Retiree Medical Reim	901-0000-00-9529	454.31	01/03/2011
EP 00013242	MER12643	HARRIS, KEITH R	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	408.52	01/03/2011
EP 00013243	MER12655	HUNNELL, LOYD W	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013244	MER12658	MILES, NEANNA J	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013245	MER12665	WALSH, CHERYL	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013246	MER12667	TIPTON, LARRY D	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	01/03/2011
EP 00013247	MER12670	LINDBERG, JAN E	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	01/03/2011
EP 00013248	MER12676	MOFFITT, MARGARET L	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013249	MER12681	BARNETT, CONNIE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013250	MER12686	LEE, BRUCE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013251	MER12697	TORRE, ELENA V	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	01/03/2011
EP 00013252	MER12702	KENNEDY, ROBERT M	JAN2011 Retiree Medical Reim	901-0000-00-9529	504.19	01/03/2011
EP 00013253	MER12721	REIF, PEGGY	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013254	MER12723	KELLEY, ERMA	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013255	MER12850	HUNNELL, CONNIE J	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013256	MER12862	BARBANO, LEANORE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013257	MER12865	MONIZ, DAVID	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
EP 00013258	MER12866	TUMBAS, ELIZABETH	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	01/03/2011
EP 00013259	MER12867	DAWSON, PATRICIA	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	1,004.96	01/03/2011
EP 00013260	MER12870	SPRITZER, HILDEGARD	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
EP 00013261	MER12871	TOBIAS, MARGOT	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013262	MER12875	NAHAS, JAN R	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
EP 00013263	MER12879	RIMLER, MARGARET	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013264	MER12982	JANSSEN, HOWARD L	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011

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EP 00013265	MER13002	WILLS, THOMAS	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013266	MER13095	HERSHEY, WENDY	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	493.20	01/03/2011
EP 00013267	MER13099	SALVI, JANIS M	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
EP 00013268	MER13106	RAINES, PATRICIA M	JAN2011 Retiree Medical Reim	901-0000-00-9529	493.20	01/03/2011
EP 00013269	MER13116	ANDERSEN, MARILYN H	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	01/03/2011
EP 00013270	MER13210	DRAGO, VIRGINIA	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
EP 00013271	MER13211	LIGOURI 111, ANTONE J	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013272	MER13213	HENLEY, SUSAN M	JAN2011 Retiree Medical Reim	901-0000-00-9529	943.19	01/03/2011
EP 00013273	MER13214	ANDERSON, CATHERINE	JAN2011 Retiree Medical Reim	901-0000-00-9529	942.65	01/03/2011
EP 00013274	MER13224	BARDEN, JOY	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013275	MER13225	DADAMI, RONALD A	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	435.93	01/03/2011
EP 00013276	MER13229	SURYA-DADAMI, NANCY H	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
EP 00013277	MER13231	SCHOENFELDER, DAVID	JAN2011 Retiree Medical Reim	901-0000-00-9529	504.19	01/03/2011
EP 00013278	MER13234	ERICKSEN, SALLYANNE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013279	MER13244	LETT, LOUCREZIA	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013280	MER13246	PEDERSEN, PEDER	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013281	MER13308	LOPEZ, CASIMIRO T	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	01/03/2011
EP 00013282	MER13353	PANAGOTACOS, SHARON	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013283	MER13360	BROTSCH, LINDA R	JAN2011 Retiree Medical Reim	901-0000-00-9529	942.65	01/03/2011
EP 00013284	MER13361	LEITE, ELIZABETH A	JAN2011 Retiree Medical Reim	901-0000-00-9529	781.09	01/03/2011
EP 00013285	MER13368	LAUFER, SUSAN	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013286	MER13383	HARVEY, DARLENE	JAN2011 Retiree Medical Reim	901-0000-00-9529	781.09	01/03/2011
EP 00013287	MER13389	TERECK, ROBERT	JAN2011 Retiree Medical Reim	901-0000-00-9529	504.19	01/03/2011
EP 00013288	MER13393	HARRISON, JANA	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013289	MER13406	LISTON, MICHAEL	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013290	MER13474	HILLEY, CAROL A	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013291	MER13486	HALL, JOANN	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013292	MER13489	OSBOURNE, ANTOINETTE M	JAN2011 Retiree Medical Reim	901-0000-00-9529	459.71	01/03/2011
EP 00013293	MER13494	MOLE, PATRICIA	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	01/03/2011
EP 00013294	MER13612	HEIGHES, PATRICK	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	459.71	01/03/2011
EP 00013295	MER13626	OLMSTEAD, SUSAN M	JAN2011 Retiree Medical Reim	901-0000-00-9529	605.31	01/03/2011
EP 00013296	MER13629	ANGELO, ADRIA	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013297	MER13632	BENNALLACK, CHERYL	JAN2011 Retiree Medical Reim	901-0000-00-9529	566.77	01/03/2011
EP 00013298	MER13636	OLLENBURGER, KAREN	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013299	MER13637	SILBERMAN, BARBARA R	JAN2011 Retiree Medical Reim	901-0000-00-9529	781.09	01/03/2011
EP 00013300	MER13645	MADDOCK, THEODORE F	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
EP 00013301	MER13649	COMMERFORD, BRIAN L	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	01/03/2011
EP 00013302	MER13650	NOFREY, KATHY	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013303	MER13651	ELLSMORE, SANDRA D	JAN2011 Retiree Medical Reim	901-0000-00-9529	767.92	01/03/2011
EP 00013304	MER13652	HAYNES, SARAH JOY	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013305	MER13658	WATKINS, LANI S	JAN2011 Retiree Medical Reim	901-0000-00-9529	605.31	01/03/2011
EP 00013306	MER13675	ROBERTS, JEANNE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	01/03/2011
EP 00013307	MER13676	PARKER, NANCY A	JAN2011 Retiree Medical Reim	901-0000-00-9529	454.31	01/03/2011
EP 00013308	MER13686	ANDERSON, MAUREEN	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013309	MER13770	MERRILL, JOHN T	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
EP 00013310	MER13771	RESELLA, THEODORINA	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013311	MER13772	SCROSATI, ROSEMARIE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013312	MER13782	CARONE, ANA	JAN2011 Retiree Medical Reim	901-0000-00-9529	640.11	01/03/2011
EP 00013313	MER13797	LOUSHIN, PATRICK R	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	404.19	01/03/2011

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EP 00013314	MER13808	HULL, LINDA	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013315	MER13824	TORRES, BARBARA	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	715.08	01/03/2011
EP 00013316	MER13826	YEGHOIAN, BERNADINE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013317	MER13911	COLATORTI, PHILIP L	JAN2011 Retiree Medical Reim	901-0000-00-9529	572.17	01/03/2011
EP 00013318	MER13912	DEVI, DEVAKI	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013319	MER13915	KLEIN, PHYLLIS	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013320	MER13933	BADE, CAROL	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013321	MER14029	KAPLAN, ARLENE	JAN2011 Retiree Medical Reim	901-0000-00-9529	943.19	01/03/2011
EP 00013322	MER14040	MCLAIN, BARBARA J	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,122.48	01/03/2011
EP 00013323	MER14047	DENNLER, LYNNE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013324	MER14054	CALDERON, TERESA R	JAN2011 Retiree Medical Reim	901-0000-00-9529	454.31	01/03/2011
EP 00013325	MER14058	ROUNDS, PREBLE M	JAN2011 Retiree Medical Reim	901-0000-00-9529	504.19	01/03/2011
EP 00013326	MER14077	MAGNIN, TERRY M	JAN2011 Retiree Medical Reim	901-0000-00-9529	493.20	01/03/2011
EP 00013327	MER14088	MAGNANI, LINDA	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013328	MER14159	WHITMORE, TAMARA A	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	373.07	01/03/2011
EP 00013329	MER14168	MEIGS, TRUDY L	JAN2011 Retiree Medical Reim	901-0000-00-9529	605.31	01/03/2011
EP 00013330	MER14173	YUST, CAROL	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	736.61	01/03/2011
EP 00013331	MER14177	DEMARTINI, JUDITH E	JAN2011 Retiree Medical Reim	901-0000-00-9529	781.09	01/03/2011
EP 00013332	MER14225	SPIELER, ALISON	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013333	MER14229	PERRIN, RANDY	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	01/03/2011
EP 00013334	MER14231	HAMMOND, MARY	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013335	MER14312	LUNGH, SHARYN	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013336	MER14324	KOHLER, LYNN	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013337	MER14325	DEMUYNCK, MUREN	JAN2011 Retiree Medical Reim	901-0000-00-9529	591.49	01/03/2011
EP 00013338	MER14336	SALE, NANCY J	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
EP 00013339	MER14339	PROVOST, DIANE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013340	MER14343	GISHE, JOHN	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013341	MER14354	HODGE, BEVERLY S	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013342	MER14360	HEIGHES, CATHERINE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	459.71	01/03/2011
EP 00013343	MER14424	PAULSEN, DONALD J	JAN2011 Retiree Medical Reim	901-0000-00-9529	781.09	01/03/2011
EP 00013344	MER14436	SEIDELL, JOHN A	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	425.59	01/03/2011
EP 00013345	MER14438	MARTENS, CORNELIA	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013346	MER14439	CLARK, SARAH	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	01/03/2011
EP 00013347	MER14440	WILCOCKSON, CAROL LEE	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013348	MER14444	BOROWSKI, KAREN	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013349	MER14445	POTTER, ANN B	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013350	MER14463	POTTS, PAMELA J	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013351	MER14487	TOMLINSON, STEVE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	01/03/2011
EP 00013352	MER14495	SCHARMER, CHRISTINE A	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
EP 00013353	MER14566	GRANGER, DIANE M	JAN2011 Retiree Medical Reim	901-0000-00-9529	605.31	01/03/2011
EP 00013354	MER14570	PHILIPPS, ANNA	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	01/03/2011
EP 00013355	MER14640	HOLMES, BARBARA R	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013356	MER14656	SUBLETT, CAROL A	JAN2011 Retiree Medical Reim	901-0000-00-9529	605.31	01/03/2011
EP 00013357	MER14663	REVELL, LYNNE M	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013358	MER14664	BRUNO, MARILOU	JAN2011 Retiree Medical Reim	901-0000-00-9529	943.19	01/03/2011
EP 00013359	MER14667	YEE, NANCY LEE	JAN2011 Retiree Medical Reim	901-0000-00-9529	781.09	01/03/2011
EP 00013360	MER14671	LESTER, ELIZABETH ANN	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,500.36	01/03/2011
EP 00013361	MER14672	HEBERT, CAROLYN	JAN2011 Retiree Medical Reim	901-0000-00-9529	605.31	01/03/2011
EP 00013362	MER14692	HAMPTON, LYNDA	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011

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EP 00013363	MER14699	TRIBULATO, DELOIS	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013364	MER14706	WENKHEIMER, KRISTINE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013365	MER14789	WILSON, SUSAN M	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013366	MER14792	OAKES, LESLIE A	JAN2011 Retiree Medical Reim	901-0000-00-9529	605.31	01/03/2011
EP 00013367	MER14814	ADAMO, LOUIS	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013368	MER14816	MILLER, JOHN T	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013369	MER14820	LODIN, JAMES E	JAN2011 Retiree Medical Reim	901-0000-00-9529	483.98	01/03/2011
EP 00013370	MER14855	SELF JR, BILLY L	JAN2011 Retiree Medical Reim	901-0000-00-9529	572.17	01/03/2011
EP 00013371	MER14869	KRUMMEN, PAT	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	01/03/2011
EP 00013372	MER14871	SMITH, AL J	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013373	MER14879	MARSICH, MARGARET	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013374	MER14882	BRINER, MARJORIE A	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
EP 00013375	MER14935	NEARY, JOHN J	JAN2011 Retiree Medical Reim	901-0000-00-9529	977.88	01/03/2011
EP 00013376	MER14938	CLARKE, DONNA J	OVERPAYMENT ADJUSTMENT 8 (901-0000-00-9529	55.11	01/03/2011
EP 00013377	MER14941	SMAKER, ELIZABETH	JAN2011 Retiree Medical Reim	901-0000-00-9529	454.31	01/03/2011
EP 00013378	MER14943	GROVER, SUSAN G	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	387.83	01/03/2011
EP 00013379	MER14945	RAU, JEANNE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013380	MER14955	STEWART, SHARON H	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013381	MER14968	SEIDELL, JACQUELINE M	JAN2011 Retiree Medical Reim	901-0000-00-9529	412.49	01/03/2011
EP 00013382	MER14991	QUADRACCIA, JUDITH A	JAN2011 Retiree Medical Reim	901-0000-00-9529	605.31	01/03/2011
EP 00013383	MER14995	ZIMMERMAN, ELINE A	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	01/03/2011
EP 00013384	MER15022	WALKER, BRIGITTE M	JAN2011 Retiree Medical Reim	901-0000-00-9529	605.31	01/03/2011
EP 00013385	MER15074	ST JOHN, JOSEPHINE	JAN2011 Retiree Medical Reim	901-0000-00-9529	504.19	01/03/2011
EP 00013386	MER15078	CONFETTI, FRED O	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	01/03/2011
EP 00013387	MER15081	GREENBERG, HARRY	JAN2011 Retiree Medical Reim	901-0000-00-9529	781.09	01/03/2011
EP 00013388	MER15096	SHUE, BONNIE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013389	MER15104	NELSON, BETTE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013390	MER15114	FRIEDLAND, BETH ELLEN	JAN2011 Retiree Medical Reim	901-0000-00-9529	566.77	01/03/2011
EP 00013391	MER15121	COOKE, SUSAN	JAN2011 Retiree Medical Reim	901-0000-00-9529	493.20	01/03/2011
EP 00013392	MER15224	METTLER, MARY E	JAN2011 Retiree Medical Reim	901-0000-00-9529	756.15	01/03/2011
EP 00013393	MER15233	BEVAN, JOANNE E	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013394	MER15235	AVERRE, MAUREEN ELIZABETH	JAN2011 Retiree Medical Reim	901-0000-00-9529	923.66	01/03/2011
EP 00013395	MER15277	GRILL, DEBRA	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	124.78	01/03/2011
EP 00013396	MER15287	ALFARO, MAILE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	478.58	01/03/2011
EP 00013397	MER15290	BOURKE, JUDY	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013398	MER15360	BRUCH, CHRISTINE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013399	MER15367	VALLIS, RALPH E	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
EP 00013400	MER15369	HICKS, MARY	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013401	MER15373	VAN FOSSEN JR, ALBERT E	JAN2011 Retiree Medical Reim	901-0000-00-9529	572.17	01/03/2011
EP 00013402	MER15375	LANNON, DALE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013403	MER15378	HUFF, CHERYL A	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013404	MER15380	TOEVS, LAUREN A	JAN2011 Retiree Medical Reim	901-0000-00-9529	605.31	01/03/2011
EP 00013405	MER15383	MARTIN, FRANCES J	JAN2011 Retiree Medical Reim	901-0000-00-9529	605.31	01/03/2011
EP 00013406	MER15388	LIGOURI, JEANNINE	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
EP 00013407	MER15393	SHUPACK, PAULETTE R	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	01/03/2011
EP 00013408	MER15394	KREMENLIEV, MARY ANN	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
EP 00013409	MER15410	CROCKER, FRANK	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	01/03/2011
EP 00013410	MER15428	WOLFF, SUSAN	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013411	MER15518	DIAL, TOM H	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011

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<u>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 00013412	MER15519	KANEKO, CHERYL	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013413	MER15520	OUYE, JANET T	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013414	MER15529	HODGE, JAMES W	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	01/03/2011
EP 00013415	MER15540	WALLACE, MICHAEL D	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	01/03/2011
EP 00013416	MER15545	SLOUS, VERENA	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013417	MER15546	COX, JAMES C	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013418	MER15547	COLATORTI, REVAE	JAN2011 Retiree Medical Reim	901-0000-00-9529	566.77	01/03/2011
EP 00013419	MER15688	DENNIS, TWYLA	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013420	MER15689	DORSEY, RALPH	JAN2011 Retiree Medical Reim	901-0000-00-9529	781.09	01/03/2011
EP 00013421	MER15690	BROWN, MARCIE O	JAN2011 Retiree Medical Reim	901-0000-00-9529	781.09	01/03/2011
EP 00013422	MER15694	GAMBALIE, BETTY J	JAN2011 Retiree Medical Reim	901-0000-00-9529	605.31	01/03/2011
EP 00013423	MER15702	ROMER, LINDA A	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	01/03/2011
EP 00013424	MER15708	CLARK, LINDA	JAN2011 Retiree Medical Reim	901-0000-00-9529	572.17	01/03/2011
EP 00013425	MER15709	BISHOP, VIRGINIA A	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013426	MER15711	JOHNSON, DENNIS D	JAN2011 Retiree Medical Reim	901-0000-00-9529	572.17	01/03/2011
EP 00013427	MER15717	SCHOLES, ELIZABETH	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013428	MER15718	CURTISS, KATHLEEN	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013429	MER15720	RODDA, JOAN	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013430	MER15722	HELMS, LORETTA R	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	01/03/2011
EP 00013431	MER15729	SMITH, WARD	JAN2011 Retiree Medical Reim	901-0000-00-9529	504.19	01/03/2011
EP 00013432	MER15742	CUSHING, CONNIE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	01/03/2011
EP 00013433	MER15758	BALDOCCHI, DIANE	JAN2011 Retiree Medical Reim	901-0000-00-9529	572.17	01/03/2011
EP 00013434	MER15761	TAANING-BOOTH, JANET	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013435	MER15768	VAX, PEGGY S	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	942.65	01/03/2011
EP 00013436	MER15846	NATTKEMPER, JOHN	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013437	MER15849	ALLEN, ANTON	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013438	MER15850	MORLAN, LAURA J	JAN2011 Retiree Medical Reim	901-0000-00-9529	829.72	01/03/2011
EP 00013439	MER15859	JORDAN, BETTY A	JAN2011 Retiree Medical Reim	901-0000-00-9529	829.72	01/03/2011
EP 00013440	MER15860	NICOLL, RICHARD	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013441	MER15869	TEEKELL, JOYCE D	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	01/03/2011
EP 00013442	MER15877	ARTALE, CHRISTINA	JAN2011 Retiree Medical Reim	901-0000-00-9529	610.71	01/03/2011
EP 00013443	MER15886	LEE, CHRISTINE W	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013444	MER15898	CONK, ROSA	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013445	MER15904	COLEMAN, CYNTHIA	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
EP 00013446	MER15914	JOST, LAURA	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013447	MER15982	SCHILDKNECHT, JUDITH G	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
EP 00013448	MER15986	NOBLE, ELENA	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013449	MER15990	LIEDSTRAND, HARRY	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013450	MER15997	LONG, CHERYL	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013451	MER16000	KEPNER, DIANE M	JAN2011 Retiree Medical Reim	901-0000-00-9529	943.09	01/03/2011
EP 00013452	MER16002	FORBES, CATHI S	JAN2011 Retiree Medical Reim	901-0000-00-9529	615.47	01/03/2011
EP 00013453	MER16007	BALESTRIERI, MARIO	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
EP 00013454	MER16014	LUGO, ALFRED	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013455	MER16016	SIMMONS, LUPE	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013456	MER16021	GALLWITZ, JUDITH	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013457	MER16026	NOBLE, MERIDYTH L	JAN2011 Retiree Medical Reim	901-0000-00-9529	781.09	01/03/2011
EP 00013458	MER16032	FOUSHA, KRISTIN	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013459	MER16059	LAUDENSLAGER, DAWN	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013460	MER16125	HARTMAN, GERI	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	01/03/2011

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<u>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 00013461	MER16126	BIASOTTI, DARLENE M	JAN2011 Retiree Medical Reim	901-0000-00-9529	605.31	01/03/2011
EP 00013462	MER16130	FRANKLIN, MARY	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013463	MER16136	ZIMMERLY, FRANCES E	JAN2011 Retiree Medical Reim	901-0000-00-9529	566.77	01/03/2011
EP 00013464	MER16146	BEAUCHAMP, SHEILA MARIE	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013465	MER16225	PANGILINAN, DENCY E	JAN2011 Retiree Medical Reim	901-0000-00-9529	781.09	01/03/2011
EP 00013466	MER16237	PROMESSI, BARBARA	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013467	MER16258	MCHURON, BARBARA	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013468	MER16260	HAMBERG, JUDITH Y	JAN2011 Retiree Medical Reim	901-0000-00-9529	605.31	01/03/2011
EP 00013469	MER16280	BUTERA, BARBARA	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,203.74	01/03/2011
EP 00013470	MER16380	HOLSMAN, ANN	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013471	MER16454	BURKS, PATSY	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013472	MER16457	PALMER, MICHAEL	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013473	MER16459	JOHNSON, ROBERT C	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
EP 00013474	MER16461	STEWART, HOPE	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013475	MER16465	SMITH, ANDREA CAROLYN	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013476	MER16466	KAHN, CANDACE E	JAN2011 Retiree Medical Reim	901-0000-00-9529	493.20	01/03/2011
EP 00013477	MER16468	LINDENAU, RANDI L	JAN2011 Retiree Medical Reim	901-0000-00-9529	605.31	01/03/2011
EP 00013478	MER16476	DOTHEE, JEANNETTE	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
EP 00013479	MER16477	HALLING, SUSAN	JAN2011 Retiree Medical Reim	901-0000-00-9529	615.47	01/03/2011
EP 00013480	MER16478	DANJOU, CELESTE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	648.64	01/03/2011
EP 00013481	MER16479	VICKERS, NANCY	JAN2011 Retiree Medical Reim	901-0000-00-9529	454.31	01/03/2011
EP 00013482	MER16486	ROOS, RICHARD C	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	425.59	01/03/2011
EP 00013483	MER16487	SMITH, LINDA F	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013484	MER16490	DAVIS, G RUSSEL	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	425.59	01/03/2011
EP 00013485	MER16492	CONNOLLY, MARYANN V	JAN2011 Retiree Medical Reim	901-0000-00-9529	781.09	01/03/2011
EP 00013486	MER16512	LEIFESTE, KATHY K	JAN2011 Retiree Medical Reim	901-0000-00-9529	504.19	01/03/2011
EP 00013487	MER16522	MARKHAM, JENNY M	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013488	MER16524	PATTILLO, BONNIE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	01/03/2011
EP 00013489	MER16527	RUSSELL, JANE A	JAN2011 Retiree Medical Reim	901-0000-00-9529	605.31	01/03/2011
EP 00013490	MER16532	KERNS, WANDA	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013491	MER16537	MACHI, CAROL J	JAN2011 Retiree Medical Reim	901-0000-00-9529	566.77	01/03/2011
EP 00013492	MER16548	TORPIS, SANDY	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013493	MER16640	BURT, DOROTHY M	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013494	MER16641	LAUGHLIN, ROY O	JAN2011 Retiree Medical Reim	901-0000-00-9529	459.71	01/03/2011
EP 00013495	MER16657	MILLER, LEEANNE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013496	MER16658	JACOBS, MARVIN W	JAN2011 Retiree Medical Reim	901-0000-00-9529	412.49	01/03/2011
EP 00013497	MER16664	SCHOEN, JUDITH L	JAN2011 Retiree Medical Reim	901-0000-00-9529	605.31	01/03/2011
EP 00013498	MER16728	ARAKAKI, MELVA	JAN2011 Retiree Medical Reim	901-0000-00-9529	363.80	01/03/2011
EP 00013499	MER16731	TAKEMOTO, JOY	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013500	MER16752	ING, MICHAEL K	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
EP 00013501	MER16769	SPAMPINATO, ROSIRMA	JAN2011 Retiree Medical Reim	901-0000-00-9529	566.77	01/03/2011
EP 00013502	MER16780	WALKER, CONNIE	JAN2011 Retiree Medical Reim	901-0000-00-9529	572.17	01/03/2011
EP 00013503	MER16893	SITARAMAN, BALA	JAN2011 Retiree Medical Reim	901-0000-00-9529	605.31	01/03/2011
EP 00013504	MER20085	COYNE, MARY T	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	01/03/2011
EP 00013505	MER20086	CARMEN, TOM	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	01/03/2011
EP 00013506	MER20996	MURDOCK, CAROLYN	JAN2011 Retiree Medical Reim	901-0000-00-9529	782.71	01/03/2011
EP 00013507	MER21713	PERRY, BRIDGETT	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,203.74	01/03/2011
EP 00013508	MER21833	BUSH, ELAINE R	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	01/03/2011
EP 00013509	MER21997	OLSEN, STEPHEN	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	01/03/2011

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<u>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 00013510	MER23184	GAMBLIN, GLORIA	JAN2011 Retiree Medical Reim	901-0000-00-9529	498.79	01/03/2011
EP 00013511	MER24324	CLEAVER, JOSEPH PATRICK	JAN2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	01/03/2011
EP 00013512	MER24332	HARRIS, WAYNE	JAN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	01/03/2011
EP 00013513	MER58207	O'BRIEN, MARK	JAN2011 RET SPOUSE MED REIM	901-0000-00-9529	212.10	01/03/2011
EP 00013514	000148	AETNA LIFE INS AND ANNUITY C	JAN1PAY EOM	901-0000-00-9567	160.00	01/03/2011
EP 00013515	001687	MET LIFE INVESTORS	JAN1PAY EOM	901-0000-00-9567	3,300.00	01/03/2011
EP 00013516	004135	GREAT AMERICAN LIFE INS CO	JAN1PAY EOM	901-0000-00-9567	10,081.00	01/03/2011
EP 00013517	005913	THRIVENT FINANCIAL FOR LUTHER	JAN1PAY EOM	901-0000-00-9567	1,000.00	01/03/2011
EP 00013518	006267	MASSNUTUAL RETIREMENT INC	JAN1PAY EOM	901-0000-00-9567	1,200.00	01/03/2011
EP 00013519	006268	TIAA-CREF	JAN1PAY EOM	901-0000-00-9567	2,200.00	01/03/2011
EP 00013520	006394	METLIFE INSURANCE COMPANY	JAN1PAY EOM	901-0000-00-9567	1,220.00	01/03/2011
EP 00013521	007019	INDUSTRIAL ALLIANCE PACIFIC	JAN1PAY EOM	901-0000-00-9567	1,160.00	01/03/2011
EP 00013522	007872	RELIASTAR SERVICE CENTER (IN	JAN1PAY EOM	901-0000-00-9567	6,050.00	01/03/2011
EP 00013523	009866	VARIABLE ANNUITY LIFE INS CC	JAN1PAY EOM	901-0000-00-9567	12,542.00	01/03/2011
EP 00013524	010896	LINCOLN NATIONAL LIFE INS CC	JAN1PAY EOM	901-0000-00-9567	2,500.00	01/03/2011
EP 00013525	011007	FRANKLIN TEMPLETON INVESTC	JAN1PAY EOM	901-0000-00-9567	6,712.00	01/03/2011
EP 00013526	011725	JACKSON NATIONAL LIFE INSUR	JAN1PAY EOM	901-0000-00-9567	1,250.00	01/03/2011
EP 00013527	011976	USAA SHAREHOLDER ACCOUNT	JAN1PAY EOM	901-0000-00-9567	3,755.00	01/03/2011
EP 00013528	014021	MET LIFE RESOURCES	JAN1PAY EOM	901-0000-00-9567	33,826.00	01/03/2011
EP 00013529	014898	AMERIPRISE FINANCIAL SERVIC	JAN1PAY EOM	901-0000-00-9567	3,550.00	01/03/2011
EP 00013530	016954	FIDELITY RETIREMENT SERVICE	JAN1PAY EOM	901-0000-00-9567	34,308.40	01/03/2011
EP 00013531	017080	AMERICO FINANCIAL LIFE/ANNU	JAN1PAY EOM	901-0000-00-9567	3,227.00	01/03/2011
EP 00013532	017796	FIRST INTERSTATE BANK/DENVER	JAN1PAY EOM	901-0000-00-9567	2,536.00	01/03/2011
EP 00013533	017845	SECURITY BENEFIT	JAN1PAY EOM	901-0000-00-9567	13,850.00	01/03/2011
EP 00013534	017847	LIFE INSURANCE COMPANY OF T	JAN1PAY EOM	901-0000-00-9567	15,345.00	01/03/2011
EP 00013535	017848	ALLSTATE LIFE INSURANCE COM	JAN1PAY EOM	901-0000-00-9567	15.00	01/03/2011
EP 00013536	017849	AXA EQUITABLE LIFE INSURANC	JAN1PAY EOM	901-0000-00-9567	6,418.00	01/03/2011
EP 00013537	017850	PRUDENTIAL INSURANCE OF AM	JAN1PAY EOM	901-0000-00-9567	120.00	01/03/2011
EP 00013538	017854	PACIFIC LIFE INSURANCE COMP,	JAN1PAY EOM	901-0000-00-9567	2,400.00	01/03/2011
EP 00013539	017896	CALIFORNIA TEACHERS ASSOCI	JAN1PAY EOM	901-0000-00-9553	51,545.27	01/03/2011
EP 00013539	017896	CALIFORNIA TEACHERS ASSOCI	JAN1PAY EOM	901-0000-00-9559	20.83	01/03/2011
EP 00013540	017899	CALIFORNIA TEACHERS ASSOCI	JAN1PAY EOM	901-0000-00-9553	343.31	01/03/2011
EP 00013541	017905	PROVIDENT CENTRAL CREDIT U	JAN1PAY EOM	901-0000-00-9568	13,007.00	01/03/2011
EP 00013542	017906	C D FEDERAL CREDIT UNION	JAN1PAY EOM	901-0000-00-9568	18,637.56	01/03/2011
EP 00013543	018292	WADDELL & REED	JAN1PAY EOM	901-0000-00-9567	1,000.00	01/03/2011
EP 00013544	018421	SECURITY BENEFIT LIFE INSURA	JAN1PAY EOM	901-0000-00-9567	2,050.00	01/03/2011
EP 00013545	019079	LINCOLN BENEFIT LIFE CO	JAN1PAY EOM	901-0000-00-9567	90.00	01/03/2011
EP 00013546	020516	LIFE INSURANCE CO OF SOUTHW	JAN1PAY EOM	901-0000-00-9567	4,750.00	01/03/2011
EP 00013547	020652	MIDLAND NATIONAL LIFE INSUR	JAN1PAY EOM	901-0000-00-9567	3,865.00	01/03/2011
EP 00013548	022328	CALVERT GROUP	JAN1PAY EOM	901-0000-00-9567	240.00	01/03/2011
EP 00013549	023702	UMB BANK F/B/O PLAN MEMBER	JAN1PAY EOM	901-0000-00-9567	2,828.00	01/03/2011
EP 00013550	026988	AMERICAN FUNDS DISTRIBUTOR	JAN1PAY EOM	901-0000-00-9567	22,276.00	01/03/2011
EP 00013551	027049	LEGEND GROUP, THE	JAN1PAY EOM	901-0000-00-9567	1,600.00	01/03/2011
EP 00013552	030782	FIDELITY & GUARANTY LIFE INS	JAN1PAY EOM	901-0000-00-9567	100.00	01/03/2011
EP 00013553	030798	TEMPLETON TRUST COMPANY	JAN1PAY EOM	901-0000-00-9567	160.00	01/03/2011
EP 00013554	034701	TIAA-CREF/AKA CALSTRS	JAN1PAY EOM	901-0000-00-9567	16,922.37	01/03/2011
EP 00013555	038719	AMERICAN FIDELITY ASSURANC	JAN1PAY EOM	901-0000-00-9571	6,588.92	01/03/2011
EP 00013555	038719	AMERICAN FIDELITY ASSURANC	JAN1PAY EOM	901-0000-00-9572	14,246.85	01/03/2011
EP 00013556	038720	AMERICAN FIDELITY ASSURANC	JAN1PAY EOM	901-0000-00-9582	22,213.97	01/03/2011

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EP 00013557	039085	AMERICAN FIDELITY ASSURANC	JAN1PAY EOM	901-0000-00-9567	18,829.20	01/03/2011
EP 00013558	057228	FTJ FUNDCHOICE LLC	JAN1PAY EOM	901-0000-00-9567	2,300.00	01/03/2011
EP 00013559	057231	AMERICAN UNITED LIFE (AUL)	JAN1PAY EOM	901-0000-00-9567	60.00	01/03/2011
EP 00013560	057232	VANGUARD GROUP, THE	JAN1PAY EOM	901-0000-00-9567	5,225.00	01/03/2011
EP 00013561	057644	FIRST INVESTORS CORPORATION	JAN1PAY EOM	901-0000-00-9567	1,100.00	01/03/2011
EP 00013562	057676	IN-SHAPE HEALTH CLUBS INC	JAN1PAY EOM	901-0000-00-9582	1,889.40	01/03/2011
EP 00013563	008011	REVOLVING CASH FUND	HALIM AKSOY/COBRA REFUND	901-0000-00-9504	843.71	01/06/2011
EP 00013563	008011	REVOLVING CASH FUND	MARY COYNE/RFND SELF PAY O	901-0000-00-9539	161.30	01/06/2011
EP 00013564	038719	AMERICAN FIDELITY ASSURANC	EOM ADJSTMNT APRIL JACKMAN	901-0000-00-9572	265.00	01/06/2011
EP 00013565	038720	AMERICAN FIDELITY ASSURANC	EOM ADJSTMNT NANCY KAHL	901-0000-00-9582	154.67	01/06/2011
EP 00013566	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3156-10-4300	71.86	01/06/2011
EP 00013566	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3666-10-4300	51.70	01/06/2011
EP 00013566	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3871-10-4300	342.44	01/06/2011
EP 00013566	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	355-3155-10-4300	109.26	01/06/2011
EP 00013566	S094000RC	MDUSD AFTER SCHOOL AND SAI	Postage	094-3165-10-5890	8.00	01/06/2011
EP 00013566	S094000RC	MDUSD AFTER SCHOOL AND SAI	Other Operating Expense	399-3155-10-5890	195.00	01/06/2011
EP 00013566	S094000RC	MDUSD AFTER SCHOOL AND SAI	Food/Meals for Empl (non Conf)	094-3871-36-5891	120.92	01/06/2011
EP 00013566	S094000RC	MDUSD AFTER SCHOOL AND SAI	Postage	094-3871-36-5965	5.93	01/06/2011
EP 00013567	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0350-10-4300	167.27	01/06/2011
EP 00013567	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0351-10-4300	122.96	01/06/2011
EP 00013567	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0352-10-4300	178.50	01/06/2011
EP 00013567	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0355-10-4300	50.70	01/06/2011
EP 00013568	S196000RC	MDUSD WOODSIDE ELEM REV C.	Materials and Supplies	196-0300-10-4300	171.01	01/06/2011
EP 00013568	S196000RC	MDUSD WOODSIDE ELEM REV C.	Materials and Supplies	196-0350-10-4300	243.22	01/06/2011
EP 00013568	S196000RC	MDUSD WOODSIDE ELEM REV C.	Other Operating Expense	196-0300-10-5890	26.44	01/06/2011
EP 00013569	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0730-10-4300	512.29	01/06/2011
EP 00013569	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-1104-16-4300	148.09	01/06/2011
EP 00013569	S267000RC	MDUSD PINE HOLLOW REV CASI	Other Operating Expense	267-0730-10-5890	8.69	01/06/2011
EP 00013570	S323000RC	MDUSD CL VALLEY HIGH REV C.	Textbooks	323-0709-10-4110	123.00	01/06/2011
EP 00013570	S323000RC	MDUSD CL VALLEY HIGH REV C.	Textbooks	323-0712-10-4110	80.00	01/06/2011
EP 00013570	S323000RC	MDUSD CL VALLEY HIGH REV C.	Textbooks	323-0735-10-4110	71.10	01/06/2011
EP 00013570	S323000RC	MDUSD CL VALLEY HIGH REV C.	Books Other Than Textbooks	323-0706-10-4210	32.00	01/06/2011
EP 00013570	S323000RC	MDUSD CL VALLEY HIGH REV C.	Books Other Than Textbooks	323-0730-10-4210	26.88	01/06/2011
EP 00013570	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-0709-10-4300	20.00	01/06/2011
EP 00013570	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-0713-10-4300	157.94	01/06/2011
EP 00013570	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-0718-10-4300	219.65	01/06/2011
EP 00013570	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-0730-10-4300	503.57	01/06/2011
EP 00013570	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-0785-10-4300	298.43	01/06/2011
EP 00013570	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-1004-11-4300	158.04	01/06/2011
EP 00013570	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-2210-39-4300	6.53	01/06/2011
EP 00013570	S323000RC	MDUSD CL VALLEY HIGH REV C.	Other Operating Expense	323-0730-10-5890	22.94	01/06/2011
EP 00013570	S323000RC	MDUSD CL VALLEY HIGH REV C.	Field Trip Admissions	323-0730-10-5895	75.00	01/06/2011
EP 00013570	S323000RC	MDUSD CL VALLEY HIGH REV C.	Postage	323-2210-39-5965	10.20	01/06/2011
EP 00013570	S323000RC	MDUSD CL VALLEY HIGH REV C.	Other Transportation Fees	323-3505-80-8698	50.00	01/06/2011
EP 00013571	S324000RC	MDUSD COLLEGE PARK REV CA:	Textbooks	324-0702-10-4110	75.00	01/06/2011
EP 00013571	S324000RC	MDUSD COLLEGE PARK REV CA:	Materials and Supplies	324-0704-10-4300	360.65	01/06/2011
EP 00013571	S324000RC	MDUSD COLLEGE PARK REV CA:	Materials and Supplies	324-0705-10-4300	350.58	01/06/2011
EP 00013571	S324000RC	MDUSD COLLEGE PARK REV CA:	Materials and Supplies	324-0707-10-4300	793.30	01/06/2011
EP 00013571	S324000RC	MDUSD COLLEGE PARK REV CA:	Materials and Supplies	324-0730-10-4300	9.99	01/06/2011

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EP 00013571	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0785-10-4300	513.36	01/06/2011
EP 00013571	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-3828-10-4300	15.21	01/06/2011
EP 00013571	S324000RC	MDUSD COLLEGE PARK REV CA	Food/Meals for Empl (non Conf)	324-3828-10-5891	17.70	01/06/2011
EP 00013572	S326000RC	MDUSD CONCORD HIGH REV CA	Books Other Than Textbooks	326-0706-10-4210	15.00	01/06/2011
EP 00013572	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0709-10-4300	36.27	01/06/2011
EP 00013572	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0730-10-4300	47.89	01/06/2011
EP 00013572	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0798-10-4300	282.46	01/06/2011
EP 00013572	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-1104-16-4300	101.59	01/06/2011
EP 00013572	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-2210-39-4300	167.92	01/06/2011
EP 00013572	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-3505-49-4300	12.01	01/06/2011
EP 00013572	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-3838-10-4300	689.37	01/06/2011
EP 00013572	S326000RC	MDUSD CONCORD HIGH REV CA	Food/Meals for Empl (non Conf)	326-2210-39-5891	84.22	01/06/2011
EP 00013573	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0882-10-4210	78.25	01/06/2011
EP 00013573	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-3011-10-4210	183.25	01/06/2011
EP 00013573	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0882-10-4300	10.09	01/06/2011
EP 00013573	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	188.04	01/06/2011
EP 00013574	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0803-10-4300	122.08	01/06/2011
EP 00013574	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0877-10-4300	100.46	01/06/2011
EP 00013574	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-3652-10-4300	52.33	01/06/2011
EP 00013574	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	708-3669-41-4300	1,072.90	01/06/2011
EP 00013574	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Equipment Rentals/Lease	708-3669-41-5618	12.02	01/06/2011
EP 00013574	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Other Operating Expense	462-0835-10-5890	115.00	01/06/2011
EP 00013574	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Other Operating Expense	462-0895-10-5890	38.96	01/06/2011
EP 00013574	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Other Operating Expense	462-3652-10-5890	267.26	01/06/2011
EP 00013574	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Other Operating Expense	708-1654-11-5890	111.61	01/06/2011
EP 00013574	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Other Operating Expense	708-3669-41-5890	28.66	01/06/2011
EP 00013574	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Food/Meals for Empl (non Conf)	462-3652-10-5891	21.50	01/06/2011
EP 00013574	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Food/Meals for Empl (non Conf)	708-3669-41-5891	35.70	01/06/2011
EP 00013575	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #10	000-3063-10-4300	45.81	01/06/2011
EP 00013575	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #10	000-3991-10-4300	157.53	01/06/2011
EP 00013575	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #10	000-3201-10-5613	189.04	01/06/2011
EP 00013575	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #10	000-3201-10-5890	26.01	01/06/2011
EP 00013576	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	01/07/2011
EP 00013577	016954	FIDELITY RETIREMENT SERVICE	VAR	901-0000-00-9567	706.29	01/07/2011
EP 00013578	017796	FIRST INTERSTATE BANK/DENVI	VAR	901-0000-00-9567	100.00	01/07/2011
EP 00013579	017845	SECURITY BENEFIT	VAR PAT MIDDENDORF	901-0000-00-9564	2,750.00	01/07/2011
EP 00013580	017849	AXA EQUITABLE LIFE INSURANC	VAR SHIRLEY AIELLO	901-0000-00-9567	800.00	01/07/2011
EP 00013581	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	594.77	01/07/2011
EP 00013581	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	58.55	01/07/2011
EP 00013582	017905	PROVIDENT CENTRAL CREDIT U	VAR	901-0000-00-9568	325.00	01/07/2011
EP 00013583	017906	C D FEDERAL CREDIT UNION	VAR	901-0000-00-9568	50.00	01/07/2011
EP 00013584	039085	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9567	350.00	01/07/2011
EP 00013585	S901000RC	MDUSD PAYROLL REV CASH	VAR	901-0000-00-9560	1,761.88	01/07/2011
EP 00013586	S114000RC	MDUSD BANCROFT ELEM REV C	Materials and Supplies	114-0340-10-4300	309.00	01/13/2011
EP 00013586	S114000RC	MDUSD BANCROFT ELEM REV C	Materials and Supplies	114-0352-10-4300	374.88	01/13/2011
EP 00013586	S114000RC	MDUSD BANCROFT ELEM REV C	Field Trip Admissions	114-0352-10-5895	375.00	01/13/2011
EP 00013586	S114000RC	MDUSD BANCROFT ELEM REV C	Postage	114-0340-10-5965	87.50	01/13/2011
EP 00013587	S156000RC	MDUSD MOUNTAIN VIEW REV C	Materials and Supplies	000-1000-11-4300	115.89	01/13/2011
EP 00013587	S156000RC	MDUSD MOUNTAIN VIEW REV C	Materials and Supplies	156-1004-11-4300	395.05	01/13/2011

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EP 00013587	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Materials and Supplies	156-1104-16-4300	150.00	01/13/2011
EP 00013587	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Field Trip Admissions	156-0351-10-5895	200.00	01/13/2011
EP 00013587	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Postage	156-2210-39-5965	203.32	01/13/2011
EP 00013588	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-0300-10-4300	217.70	01/13/2011
EP 00013588	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-0359-37-4300	176.60	01/13/2011
EP 00013588	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-0918-10-4300	142.57	01/13/2011
EP 00013588	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-3070-10-4300	70.45	01/13/2011
EP 00013588	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-3823-10-4300	89.24	01/13/2011
EP 00013588	S174000RC	MDUSD RIO VISTA ELEM REV CA	Food/Meals for Empl (non Conf)	174-0918-10-5891	37.86	01/13/2011
EP 00013589	S358000RC	MDUSD NORTHGATE HIGH REV C	Textbooks	358-0712-10-4110	85.00	01/13/2011
EP 00013589	S358000RC	MDUSD NORTHGATE HIGH REV C	Textbooks	358-0735-10-4110	80.00	01/13/2011
EP 00013589	S358000RC	MDUSD NORTHGATE HIGH REV C	Books Other Than Textbooks	358-2130-37-4210	160.40	01/13/2011
EP 00013589	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0730-10-4300	249.70	01/13/2011
EP 00013589	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0735-10-4300	43.69	01/13/2011
EP 00013589	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-2130-37-4300	30.86	01/13/2011
EP 00013589	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-2210-39-4300	159.49	01/13/2011
EP 00013591	017901	PUBLIC EMP UNION LOCAL #1	HAND CHECKS	901-0000-00-9551	7.17	01/18/2011
EP 00013591	017901	PUBLIC EMP UNION LOCAL #1	HAND CHECKS	901-0000-00-9552	2.43	01/18/2011
EP 00013592	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-0350-10-4300	50.95	01/18/2011
EP 00013592	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-2210-39-4300	46.13	01/18/2011
EP 00013593	MER10954	ROBERTS, PETER NATHAN	STLEDTD WARRANT #936462 0503	000-0000-80-8699	2,183.32	01/20/2011
EP 00013594	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	094-3156-10-4300	126.42	01/20/2011
EP 00013594	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	094-3652-10-4300	65.01	01/20/2011
EP 00013594	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	094-3666-10-4300	24.43	01/20/2011
EP 00013594	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	094-3871-10-4300	178.87	01/20/2011
EP 00013594	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	399-3155-10-4300	26.60	01/20/2011
EP 00013594	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Business Mileage & Othr Exp	399-3155-10-5230	5.00	01/20/2011
EP 00013594	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Other Operating Expense	399-3155-10-5890	140.00	01/20/2011
EP 00013595	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0340-10-4300	241.04	01/20/2011
EP 00013595	S112000RC	MDUSD AYERS ELEM REV CASH	Other Operating Expense	112-0340-10-5890	59.90	01/20/2011
EP 00013595	S112000RC	MDUSD AYERS ELEM REV CASH	Other Operating Expense	112-0340-51-5890	77.69	01/20/2011
EP 00013596	S140000RC	MDUSD GREGORY GARDENS RE'	Materials and Supplies	140-0918-10-4300	419.10	01/20/2011
EP 00013596	S140000RC	MDUSD GREGORY GARDENS RE'	Materials and Supplies	140-2210-39-4300	190.99	01/20/2011
EP 00013597	S231000RC	MDUSD EL DORADO REV CASH	Books Other Than Textbooks	231-1004-11-4210	63.57	01/20/2011
EP 00013597	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0700-10-4300	23.48	01/20/2011
EP 00013597	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0720-10-4300	15.27	01/20/2011
EP 00013597	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0730-10-4300	118.37	01/20/2011
EP 00013597	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0924-10-4300	76.11	01/20/2011
EP 00013597	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-1004-11-4300	117.64	01/20/2011
EP 00013597	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-4031-43-4300	99.61	01/20/2011
EP 00013598	S324000RC	MDUSD COLLEGE PARK REV CA'	Books Other Than Textbooks	324-0785-10-4210	8.73	01/20/2011
EP 00013598	S324000RC	MDUSD COLLEGE PARK REV CA'	Materials and Supplies	324-0700-10-4300	108.77	01/20/2011
EP 00013598	S324000RC	MDUSD COLLEGE PARK REV CA'	Materials and Supplies	324-0705-10-4300	96.08	01/20/2011
EP 00013598	S324000RC	MDUSD COLLEGE PARK REV CA'	Materials and Supplies	324-0707-10-4300	64.24	01/20/2011
EP 00013598	S324000RC	MDUSD COLLEGE PARK REV CA'	Materials and Supplies	324-0730-10-4300	30.93	01/20/2011
EP 00013598	S324000RC	MDUSD COLLEGE PARK REV CA'	Materials and Supplies	324-0741-10-4300	52.08	01/20/2011
EP 00013598	S324000RC	MDUSD COLLEGE PARK REV CA'	Materials and Supplies	324-0785-10-4300	610.02	01/20/2011
EP 00013598	S324000RC	MDUSD COLLEGE PARK REV CA'	SHIPPING & HANDLING	324-0789-10-4300	95.76	01/20/2011
EP 00013598	S324000RC	MDUSD COLLEGE PARK REV CA'	Materials and Supplies	324-0799-10-4300	56.13	01/20/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2011 - 01/31/2011

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00013598	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-1004-11-4300	41.21	01/20/2011
EP 00013598	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-3828-10-4300	170.28	01/20/2011
EP 00013599	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #11	549-3735-10-4210	38.83	01/20/2011
EP 00013599	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #11	000-3201-36-5965	550.00	01/20/2011
EP 00013600	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-36-4300	20.51	01/20/2011
EP 00013600	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	766-1010-11-4300	386.72	01/20/2011
EP 00013600	S766000RC	MDUSD SUNRISE REV CASH	Independent Services Contracts	033-3011-10-5800	200.00	01/20/2011
EP 00013600	S766000RC	MDUSD SUNRISE REV CASH	Other Operating Expense	761-3669-36-5890	49.83	01/20/2011
EP 00013602	S094000RC	MDUSD AFTER SCHOOL AND SA	Materials and Supplies	094-3066-10-4300	64.53	01/27/2011
EP 00013602	S094000RC	MDUSD AFTER SCHOOL AND SA	Materials and Supplies	094-3160-10-4300	12.54	01/27/2011
EP 00013602	S094000RC	MDUSD AFTER SCHOOL AND SA	Materials and Supplies	094-3871-10-4300	62.66	01/27/2011
EP 00013602	S094000RC	MDUSD AFTER SCHOOL AND SA	Other Operating Expense	399-3155-10-5890	24.00	01/27/2011
EP 00013602	S094000RC	MDUSD AFTER SCHOOL AND SA	Food/Meals for Empl (non Conf)	094-3871-36-5891	64.98	01/27/2011
EP 00013603	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-0758-10-4210	23.76	01/27/2011
EP 00013603	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0712-10-4300	28.47	01/27/2011
EP 00013603	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0720-10-4300	109.90	01/27/2011
EP 00013603	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	518.84	01/27/2011
EP 00013603	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0757-10-4300	79.15	01/27/2011
EP 00013603	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0758-10-4300	161.84	01/27/2011
EP 00013603	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0785-10-4300	39.44	01/27/2011
EP 00013603	S235000RC	MDUSD FOOTHILL REV CASH	Conferences	235-0918-10-5210	60.00	01/27/2011
EP 00013603	S235000RC	MDUSD FOOTHILL REV CASH	Other Operating Expense	235-0909-10-5890	65.00	01/27/2011
EP 00013604	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Books Other Than Textbooks	280-0730-10-4210	6.54	01/27/2011
EP 00013604	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	342.72	01/27/2011
EP 00013604	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0709-10-4300	183.84	01/27/2011
EP 00013604	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0720-10-4300	161.51	01/27/2011
EP 00013604	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	123.04	01/27/2011
EP 00013604	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-2130-37-4300	141.34	01/27/2011
EP 00013604	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Equipment Repair	280-3652-10-5652	110.00	01/27/2011
EP 00013604	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Other Operating Expense	280-0730-10-5890	51.00	01/27/2011
EP 00013604	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Postage	280-2210-39-5965	176.00	01/27/2011
EP 00013605	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-3652-10-4300	112.53	01/27/2011
EP 00013606	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	1,160.00	01/31/2011
EP 00013607	000150	HORACE MANN	EOM	901-0000-00-9567	300.00	01/31/2011
EP 00013608	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	410.00	01/31/2011
EP 00013609	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	3,725.00	01/31/2011
EP 00013610	004135	GREAT AMERICAN LIFE INS CO	EOM	901-0000-00-9567	23,401.00	01/31/2011
EP 00013611	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	3,393.33	01/31/2011
EP 00013612	006267	MASSNUTUAL RETIREMENT INC	EOM	901-0000-00-9567	1,500.00	01/31/2011
EP 00013613	006268	TIAA-CREF	EOM	901-0000-00-9567	3,200.00	01/31/2011
EP 00013614	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,880.00	01/31/2011
EP 00013615	006395	METLIFE LIFE & ANNUITY OF CC	EOM	901-0000-00-9567	580.00	01/31/2011
EP 00013616	006951	NEW YORK LIFE INSURANCE CO.	EOM	901-0000-00-9567	400.00	01/31/2011
EP 00013617	007018	MFS INVESTMENT MANAGEMEN	EOM	901-0000-00-9567	200.00	01/31/2011
EP 00013618	007019	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	2,210.00	01/31/2011
EP 00013619	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	7,750.00	01/31/2011
EP 00013620	008275	SAFECO	EOM	901-0000-00-9567	440.00	01/31/2011
EP 00013621	009866	VARIABLE ANNUITY LIFE INS CC	EOM	901-0000-00-9567	21,387.00	01/31/2011
EP 00013622	010896	LINCOLN NATIONAL LIFE INS CC	EOM	901-0000-00-9567	3,100.00	01/31/2011

Mt. Diablo Unified School District
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For Warrants Dated 01/01/2011 - 01/31/2011

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00013623	011007	FRANKLIN TEMPLETON INVESTC	EOM	901-0000-00-9567	18,507.00	01/31/2011
EP 00013624	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	3,200.00	01/31/2011
EP 00013625	011976	USAA SHAREHOLDER ACCOUNT	EOM	901-0000-00-9567	7,495.00	01/31/2011
EP 00013626	012839	GREAT WEST LIFE & ANNUITY	EOM	901-0000-00-9567	1,600.00	01/31/2011
EP 00013627	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	94,389.00	01/31/2011
EP 00013628	014829	AMERICAN LIFE	EOM	901-0000-00-9567	460.00	01/31/2011
EP 00013629	014898	AMERIPRISE FINANCIAL SERVIC	EOM	901-0000-00-9567	8,173.00	01/31/2011
EP 00013630	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	61,340.87	01/31/2011
EP 00013631	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	4,737.00	01/31/2011
EP 00013632	017796	FIRST INTERSTATE BANK/DENVER	EOM	901-0000-00-9567	10,741.00	01/31/2011
EP 00013633	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	5,050.00	01/31/2011
EP 00013634	017842	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	50.00	01/31/2011
EP 00013635	017844	PACIFIC LIFE INSURANCE COMP.	EOM	901-0000-00-9567	225.00	01/31/2011
EP 00013636	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	28,712.89	01/31/2011
EP 00013637	017847	LIFE INSURANCE COMPANY OF NEW	EOM	901-0000-00-9567	27,820.00	01/31/2011
EP 00013638	017848	ALLSTATE LIFE INSURANCE COMPANY	EOM	901-0000-00-9567	515.00	01/31/2011
EP 00013639	017849	AXA EQUITABLE LIFE INSURANCE	EOM	901-0000-00-9567	24,431.70	01/31/2011
EP 00013640	017850	PRUDENTIAL INSURANCE OF AMERICA	EOM	901-0000-00-9567	120.00	01/31/2011
EP 00013641	017854	PACIFIC LIFE INSURANCE COMP.	EOM	901-0000-00-9567	2,400.00	01/31/2011
EP 00013642	017896	CALIFORNIA TEACHERS ASSOCIATION	EOM	901-0000-00-9553	159,082.92	01/31/2011
EP 00013642	017896	CALIFORNIA TEACHERS ASSOCIATION	EOM	901-0000-00-9559	20.83	01/31/2011
EP 00013643	017899	CALIFORNIA TEACHERS ASSOCIATION	EOM	901-0000-00-9553	636.71	01/31/2011
EP 00013644	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	12,734.18	01/31/2011
EP 00013644	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	8,357.08	01/31/2011
EP 00013644	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	426.91	01/31/2011
EP 00013645	017905	PROVIDENT CENTRAL CREDIT UNION	EOM	901-0000-00-9568	27,939.07	01/31/2011
EP 00013646	017906	C D FEDERAL CREDIT UNION	EOM	901-0000-00-9568	76,705.90	01/31/2011
EP 00013647	018292	WADDELL & REED	EOM	901-0000-00-9567	1,000.00	01/31/2011
EP 00013648	018421	SECURITY BENEFIT LIFE INSURANCE	EOM	901-0000-00-9567	3,295.00	01/31/2011
EP 00013649	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	250.00	01/31/2011
EP 00013650	020516	LIFE INSURANCE CO OF SOUTHWA	EOM	901-0000-00-9567	7,298.50	01/31/2011
EP 00013651	020652	MIDLAND NATIONAL LIFE INSURANCE	EOM	901-0000-00-9567	6,626.00	01/31/2011
EP 00013652	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	01/31/2011
EP 00013653	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	3,828.00	01/31/2011
EP 00013654	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	34,156.00	01/31/2011
EP 00013655	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,600.00	01/31/2011
EP 00013656	030782	FIDELITY & GUARANTY LIFE INSURANCE	EOM	901-0000-00-9567	100.00	01/31/2011
EP 00013657	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	220.00	01/31/2011
EP 00013658	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	21,522.37	01/31/2011
EP 00013659	037652	AVIVA LIFE INSURANCE COMPANY	EOM	901-0000-00-9567	100.00	01/31/2011
EP 00013660	038719	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9571	17,542.34	01/31/2011
EP 00013660	038719	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9572	33,186.09	01/31/2011
EP 00013661	038720	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9582	75,563.39	01/31/2011
EP 00013662	039085	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9567	78,460.91	01/31/2011
EP 00013663	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	1,962.00	01/31/2011
EP 00013664	057231	AMERICAN UNITED LIFE (AUL)	EOM	901-0000-00-9567	410.00	01/31/2011
EP 00013665	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	6,458.33	01/31/2011
EP 00013666	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	4,975.00	01/31/2011
EP 00013667	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	10,819.31	01/31/2011

Mt. Diablo Unified School District
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County Fund: 01 General Fund

SACS Fund: 01

<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>
Total of County Fund: 01					16,529,944.55	

Mt. Diablo Unified School District
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County Fund: 11 Developer Fee Fund

SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00946487	035622	SCHREDER & ASSOCIATES, JACK	NOV 2010 ACTIVITIES	000-8100-53-5800	69,273.03	01/13/2011
Total of County Fund: 11					69,273.03	

Mt. Diablo Unified School District
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 For Warrants Dated 01/01/2011 - 01/31/2011

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00946269	054151	COMM USA	WALKIE-TALKIE CP-150 146-174 2	323-6219-55-4300	513.79	01/06/2011
AP 00946282	056950	HANG SAFE HOOKS	CLASSROOMS COAT RACKS WITI	153-6219-55-4300	4,011.90	01/06/2011
AP 00946286	028548	TROXELL COMMUNICATIONS IN	DALITE 40932 BRACKET WALL M	324-6219-55-4300	101.61	01/06/2011
AP 00946289	032064	HEWLETT PACKARD CORPORAT	SFF COMPUTER PART #AT496AV-	324-6219-55-4300	16,085.93	01/06/2011
AP 00946289	032064	HEWLETT PACKARD CORPORAT	OFFICE - LICENSE PART #79P-035	324-6219-55-5885	1,737.07	01/06/2011
AP 00946291	026760	SCHOOL SPECIALTY INC	4' X 8' WHITEBOARD, #608513, P	152-6219-55-4300	1,057.54	01/06/2011
AP 00946291	026760	SCHOOL SPECIALTY INC	DOUBLE SIDED - PORTABLE WHI	181-6219-55-4300	1,064.10	01/06/2011
AP 00946291	026760	SCHOOL SPECIALTY INC	887JTLBBER- DESK, STUDENT JUN	238-6219-55-4300	1,809.18	01/06/2011
AP 00946291	026760	SCHOOL SPECIALTY INC	RECTANGULAR TABLES-TEAK FI	323-6219-55-4300	1,943.56	01/06/2011
AP 00946360	026760	SCHOOL SPECIALTY INC	#616023 CONNECTIONS SERIES C	273-6219-55-4300	3,439.19	01/06/2011
AP 00946361	055236	TECH DEPOT	HP 2055DN CE459#ABA	271-6219-55-4300	420.61	01/06/2011
AP 00946590	037556	DECOTECH SYSTEMS	ITEM 3519OC DA-LITE ADVANTA	358-6219-55-4400	10,264.59	01/13/2011
AP 00946788	026760	SCHOOL SPECIALTY INC	CONFERENCE TABLES, TT36 DOU	462-6219-55-4300	764.75	01/20/2011
AP 00946888	053185	U S BANK CORPORATE PAYMEN	4246044555661222	280-6219-55-4300	186.81	01/20/2011
AP 00946940	STATEID	STATE BOARD OF EQUALIZATIO	SEQUOIA MDLE	280-6219-55-4400	96.78	01/21/2011
AP 00947020	032064	HEWLETT PACKARD CORPORAT	po 75048	289-6219-55-4300	0.00	01/27/2011
AP 00947038	037556	DECOTECH SYSTEMS	432320-001 HP 146.0GB HOT-PLUG	324-6219-55-4300	439.19	01/27/2011
AP 00947052	056153	MBA OF CALIFORNIA	RISO EZ220 DUPLICATOR WITH S	132-6219-55-4400	3,059.00	01/27/2011
AP 00947054	026760	SCHOOL SPECIALTY INC	5 SHELF BOOKCASE #CAM 2238 M	323-6219-55-4300	205.39	01/27/2011
AP 00947110	053185	U S BANK CORPORATE PAYMEN	4246044555661222	355-6219-55-4300	465.73	01/27/2011
AP 00947151	053185	U S BANK CORPORATE PAYMEN	4246044555661222	437-6219-55-4300	335.97	01/27/2011
Total of County Fund: 12					48,002.69	

Mt. Diablo Unified School District
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 For Warrants Dated 01/01/2011 - 01/31/2011

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00946357	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	000-7601-58-4400	779.66	01/06/2011
AP 00946692	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	112-7617-58-6210	2,718.00	01/13/2011
AP 00946692	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	154-7617-58-6210	3,000.00	01/13/2011
AP 00946692	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	176-7617-58-6210	2,904.00	01/13/2011
AP 00946692	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	182-7617-58-6210	2,605.50	01/13/2011
AP 00946692	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	235-7617-58-6210	3,280.50	01/13/2011
AP 00946692	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	289-7617-58-6210	3,180.00	01/13/2011
AP 00946692	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	549-7617-58-6210	3,852.00	01/13/2011
AP 00946693	058236	NEWCOMB ANDERSON MCCORM	Spec Consultant	000-7601-58-6240	33,636.00	01/13/2011
AP 00946932	053185	U S BANK CORPORATE PAYMEN	4246044555661222	000-7601-58-5890	39.50	01/20/2011
Total of County Fund: 16					55,995.16	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 01/01/2011 - 01/31/2011

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00947212	058149	BLOSSOM VALLEY CONSTRUCTI	Landscape Improvement PHLW	267-7852-58-6270	8,314.19	01/27/2011
AP 00947212	058149	BLOSSOM VALLEY CONSTRUCTI	Landscape Improvements CVHS	323-7852-58-6270	9,268.94	01/27/2011
Total of County Fund: 17					17,583.13	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 01/01/2011 - 01/31/2011

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00946574	029796	3 DAY BLINDS	INSTALLATION CHARGE	326-8332-58-6490	4,225.20	01/13/2011
AP 00946665	053185	U S BANK CORPORATE PAYMEN	4246044555661222	326-8332-58-6490	-31.16	01/13/2011
AP 00946691	054326	PHD ARCHITECTS	PSC195 ARCHITECT	114-8387-58-6210	2,500.00	01/13/2011
AP 00946691	054326	PHD ARCHITECTS	PSC195 ARCHITECT	143-8387-58-6210	2,500.00	01/13/2011
AP 00946691	054326	PHD ARCHITECTS	PSC195 ARCHITECT	154-8387-58-6210	2,500.00	01/13/2011
AP 00946691	054326	PHD ARCHITECTS	PSC195 ARCHITECT	187-8387-58-6210	2,500.00	01/13/2011
AP 00946691	054326	PHD ARCHITECTS	PSC195 ARCHITECT	188-8387-58-6210	500.00	01/13/2011
AP 00946929	057898	ARCH PAC AQUATICS INC	ENGINEER	324-8368-58-6210	905.20	01/20/2011
AP 00946929	057898	ARCH PAC AQUATICS INC	ENGINEER	355-8368-58-6210	905.20	01/20/2011
AP 00946930	058148	CALIFORNIA COMMERCIAL POO	C901/BID 1562 POOL REPLCMNT	324-8368-58-6270	187,416.00	01/20/2011
AP 00946930	058148	CALIFORNIA COMMERCIAL POO	C901/BID 1562 POOL REPLCMNT	355-8368-58-6270	85,815.00	01/20/2011
AP 00946931	052510	JENSEN, ALISHA R	INSPECTION	324-8368-58-6290	2,765.00	01/20/2011
AP 00946931	052510	JENSEN, ALISHA R	INSPECTION	355-8368-58-6290	210.00	01/20/2011
AP 00947210	025495	BAILEY FENCE COMPANY INC	Install fence & gate	766-8341-58-6270	15,019.00	01/27/2011
AP 00947211	037556	DECOTECH SYSTEMS	Surveillance System ELMO	132-8376-58-6270	37,150.02	01/27/2011
AP 00947211	037556	DECOTECH SYSTEMS	Surveillance System SEQE	176-8376-58-6270	25,345.88	01/27/2011
Total of County Fund: 33					370,225.34	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 01/01/2011 - 01/31/2011

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00946241	051840	COSTA, DAVID H	182 HRS @ \$33.00	000-6110-47-5893	6,006.00	01/06/2011
AP 00946289	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	115-6110-47-4300	168.95	01/06/2011
AP 00946298	E000215	CORRIGAN, KATHLEEN	Business Mileage & Othr Exp	000-6110-47-5230	42.54	01/06/2011
AP 00946308	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	002-6110-47-5230	41.15	01/06/2011
AP 00946309	E000181	MACARTHUR, MARION	Business Mileage & Othr Exp	000-6110-47-5230	112.00	01/06/2011
AP 00946314	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	002-6110-47-5230	32.80	01/06/2011
AP 00946362	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	33.78	01/06/2011
AP 00946362	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	7.15	01/06/2011
AP 00946362	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	8.45	01/06/2011
AP 00946362	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,323.61	01/06/2011
AP 00946362	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,093.87	01/06/2011
AP 00946362	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,060.01	01/06/2011
AP 00946362	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	736.06	01/06/2011
AP 00946362	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	1,104.39	01/06/2011
AP 00946362	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,869.85	01/06/2011
AP 00946362	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	512.97	01/06/2011
AP 00946362	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,608.00	01/06/2011
AP 00946362	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	486.46	01/06/2011
AP 00946362	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,120.78	01/06/2011
AP 00946362	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	95.82	01/06/2011
AP 00946362	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	103.88	01/06/2011
AP 00946362	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	113.34	01/06/2011
AP 00946362	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	387.21	01/06/2011
AP 00946363	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	90.30	01/06/2011
AP 00946363	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	184.02	01/06/2011
AP 00946363	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	68.80	01/06/2011
AP 00946363	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	15.64	01/06/2011
AP 00946363	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	322.33	01/06/2011
AP 00946363	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	70.31	01/06/2011
AP 00946363	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	115.45	01/06/2011
AP 00946363	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	190.31	01/06/2011
AP 00946363	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	629.99	01/06/2011
AP 00946363	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	928.85	01/06/2011
AP 00946363	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	236.27	01/06/2011
AP 00946363	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	859.97	01/06/2011
AP 00946363	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,512.07	01/06/2011
AP 00946363	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,368.76	01/06/2011
AP 00946363	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,395.12	01/06/2011
AP 00946363	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	252.26	01/06/2011
AP 00946363	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,262.76	01/06/2011
AP 00946363	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	765.38	01/06/2011
AP 00946363	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,101.90	01/06/2011
AP 00946363	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,239.07	01/06/2011
AP 00946364	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	65.69	01/06/2011
AP 00946364	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	356.04	01/06/2011
AP 00946364	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	51.68	01/06/2011
AP 00946364	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	65.25	01/06/2011
AP 00946364	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	22.86	01/06/2011
AP 00946364	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	35.60	01/06/2011

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 01/01/2011 - 01/31/2011

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00946364	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	35.60	01/06/2011
AP 00946364	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	35.60	01/06/2011
AP 00946364	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	17.80	01/06/2011
AP 00946364	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	53.40	01/06/2011
AP 00946364	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	26.20	01/06/2011
AP 00946364	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	884.26	01/06/2011
AP 00946364	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,147.15	01/06/2011
AP 00946364	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	17.80	01/06/2011
AP 00946364	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	74.32	01/06/2011
AP 00946364	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	22.95	01/06/2011
AP 00946364	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	187.14	01/06/2011
AP 00946364	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	100.02	01/06/2011
AP 00946364	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,744.72	01/06/2011
AP 00946364	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,515.71	01/06/2011
AP 00946364	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,195.53	01/06/2011
AP 00946365	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	191.25	01/06/2011
AP 00946365	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	255.00	01/06/2011
AP 00946365	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	229.50	01/06/2011
AP 00946365	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	675.75	01/06/2011
AP 00946365	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	267.75	01/06/2011
AP 00946365	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	216.75	01/06/2011
AP 00946599	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	220.90	01/13/2011
AP 00946599	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	3,637.80	01/13/2011
AP 00946599	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	729.68	01/13/2011
AP 00946599	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	820.63	01/13/2011
AP 00946599	024911	GOLD STAR FOODS	cr inv 300490	152-6110-47-9341	922.20	01/13/2011
AP 00946599	024911	GOLD STAR FOODS	cr inv 304278	153-6110-47-9341	181.60	01/13/2011
AP 00946599	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	81.46	01/13/2011
AP 00946599	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	41.44	01/13/2011
AP 00946599	024911	GOLD STAR FOODS	cr inv 304648	289-6110-47-9341	572.25	01/13/2011
AP 00946599	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	103.00	01/13/2011
AP 00946599	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	325.17	01/13/2011
AP 00946599	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	340.12	01/13/2011
AP 00946600	024911	GOLD STAR FOODS	cr inv 286209	119-6110-47-9320	-77.26	01/13/2011
AP 00946600	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9320	112.35	01/13/2011
AP 00946600	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	156.25	01/13/2011
AP 00946600	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	13.65	01/13/2011
AP 00946600	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	195.25	01/13/2011
AP 00946600	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	133.26	01/13/2011
AP 00946600	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	241.77	01/13/2011
AP 00946600	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	948.04	01/13/2011
AP 00946600	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,569.33	01/13/2011
AP 00946600	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	924.66	01/13/2011
AP 00946600	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,262.49	01/13/2011
AP 00946600	024911	GOLD STAR FOODS	cr inv 308323	355-6110-47-9341	567.27	01/13/2011
AP 00946600	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	2,026.29	01/13/2011
AP 00946601	053749	DJ CO-OPS	FOOD SERVICE DEPARTMENT - F	000-6110-47-9341	2,829.60	01/13/2011
AP 00946602	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	122.80	01/13/2011
AP 00946602	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	1,052.03	01/13/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2011 - 01/31/2011

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00946602	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	541.35	01/13/2011
AP 00946602	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	659.03	01/13/2011
AP 00946602	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	643.05	01/13/2011
AP 00946602	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,598.63	01/13/2011
AP 00946603	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	52.78	01/13/2011
AP 00946603	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	55.30	01/13/2011
AP 00946603	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	72.14	01/13/2011
AP 00946603	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	01/13/2011
AP 00946603	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	54.48	01/13/2011
AP 00946603	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	01/13/2011
AP 00946603	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	56.70	01/13/2011
AP 00946604	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	000-6110-47-4300	129.43	01/13/2011
AP 00946605	028789	VENDMART INC	reissue of check 945078	000-6110-47-9320	7,840.25	01/13/2011
AP 00946606	055396	VENDSIGHT INC	reissue of check 946078	358-6110-47-5618	1,690.00	01/13/2011
AP 00946607	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	112-6110-47-9335	56.79	01/13/2011
AP 00946608	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	002-6110-47-9337	3,271.87	01/13/2011
AP 00946608	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	119-6110-47-9337	826.49	01/13/2011
AP 00946608	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	132-6110-47-9337	553.00	01/13/2011
AP 00946608	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	134-6110-47-9337	408.42	01/13/2011
AP 00946608	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	143-6110-47-9337	264.95	01/13/2011
AP 00946608	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	168-6110-47-9337	303.10	01/13/2011
AP 00946608	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	198-6110-47-9337	577.95	01/13/2011
AP 00946608	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	222-6110-47-9337	180.72	01/13/2011
AP 00946608	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	235-6110-47-9337	81.57	01/13/2011
AP 00946608	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	260-6110-47-9337	442.98	01/13/2011
AP 00946608	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	267-6110-47-9337	105.36	01/13/2011
AP 00946608	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	271-6110-47-9337	377.76	01/13/2011
AP 00946608	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	280-6110-47-9337	361.36	01/13/2011
AP 00946608	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	323-6110-47-9337	265.19	01/13/2011
AP 00946608	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	358-6110-47-9337	356.90	01/13/2011
AP 00946608	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	399-6110-47-9337	1,111.07	01/13/2011
AP 00946609	027439	DAVI PRODUCE	OPEN ORDER	115-6110-47-9337	497.63	01/13/2011
AP 00946609	027439	DAVI PRODUCE	OPEN ORDER	142-6110-47-9337	242.80	01/13/2011
AP 00946609	027439	DAVI PRODUCE	OPEN ORDER	145-6110-47-9337	635.83	01/13/2011
AP 00946609	027439	DAVI PRODUCE	OPEN ORDER	152-6110-47-9337	1,249.86	01/13/2011
AP 00946609	027439	DAVI PRODUCE	OPEN ORDER	153-6110-47-9337	269.20	01/13/2011
AP 00946609	027439	DAVI PRODUCE	OPEN ORDER	156-6110-47-9337	376.20	01/13/2011
AP 00946609	027439	DAVI PRODUCE	OPEN ORDER	174-6110-47-9337	532.23	01/13/2011
AP 00946609	027439	DAVI PRODUCE	OPEN ORDER	175-6110-47-9337	218.03	01/13/2011
AP 00946609	027439	DAVI PRODUCE	OPEN ORDER	178-6110-47-9337	924.45	01/13/2011
AP 00946609	027439	DAVI PRODUCE	OPEN ORDER	182-6110-47-9337	961.00	01/13/2011
AP 00946609	027439	DAVI PRODUCE	OPEN ORDER	197-6110-47-9337	959.28	01/13/2011
AP 00946609	027439	DAVI PRODUCE	OPEN ORDER	231-6110-47-9337	835.93	01/13/2011
AP 00946609	027439	DAVI PRODUCE	OPEN ORDER	238-6110-47-9337	427.63	01/13/2011
AP 00946609	027439	DAVI PRODUCE	OPEN ORDER	273-6110-47-9337	254.33	01/13/2011
AP 00946609	027439	DAVI PRODUCE	OPEN ORDER	289-6110-47-9337	62.60	01/13/2011
AP 00946609	027439	DAVI PRODUCE	OPEN ORDER	324-6110-47-9337	295.29	01/13/2011
AP 00946609	027439	DAVI PRODUCE	OPEN ORDER	326-6110-47-9337	795.28	01/13/2011
AP 00946609	027439	DAVI PRODUCE	OPEN ORDER	355-6110-47-9337	1,141.25	01/13/2011

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 01/01/2011 - 01/31/2011

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00946610	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	310.23	01/13/2011
AP 00946610	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	1,370.68	01/13/2011
AP 00946610	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	1,341.47	01/13/2011
AP 00946610	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	134-6110-47-9335	967.25	01/13/2011
AP 00946610	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	142-6110-47-9335	865.50	01/13/2011
AP 00946610	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	143-6110-47-9335	602.77	01/13/2011
AP 00946610	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	145-6110-47-9335	811.27	01/13/2011
AP 00946610	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	152-6110-47-9335	1,837.90	01/13/2011
AP 00946610	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	175-6110-47-9335	1,654.22	01/13/2011
AP 00946610	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	222-6110-47-9335	319.10	01/13/2011
AP 00946610	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	231-6110-47-9335	718.65	01/13/2011
AP 00946610	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	238-6110-47-9335	578.90	01/13/2011
AP 00946610	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	545.67	01/13/2011
AP 00946610	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	445.49	01/13/2011
AP 00946610	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	355-6110-47-9335	787.56	01/13/2011
AP 00946611	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	2,182.89	01/13/2011
AP 00946611	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	168-6110-47-9335	631.97	01/13/2011
AP 00946611	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	174-6110-47-9335	1,163.09	01/13/2011
AP 00946611	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	1,558.85	01/13/2011
AP 00946611	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	182-6110-47-9335	1,366.31	01/13/2011
AP 00946611	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	267-6110-47-9335	350.21	01/13/2011
AP 00946611	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	273-6110-47-9335	564.54	01/13/2011
AP 00946611	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	976.34	01/13/2011
AP 00946611	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	289-6110-47-9335	108.86	01/13/2011
AP 00946612	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	2,086.10	01/13/2011
AP 00946612	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	132-6110-47-9335	960.48	01/13/2011
AP 00946612	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	253.23	01/13/2011
AP 00946612	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	796.05	01/13/2011
AP 00946612	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	968.15	01/13/2011
AP 00946612	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	198-6110-47-9335	905.16	01/13/2011
AP 00946612	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	168.77	01/13/2011
AP 00946612	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	260-6110-47-9335	505.68	01/13/2011
AP 00946612	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	476.26	01/13/2011
AP 00946612	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	426.04	01/13/2011
AP 00946612	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	358-6110-47-9335	234.59	01/13/2011
AP 00946612	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	868.03	01/13/2011
AP 00946613	058250	BIG WEST DISTRIBUTION INC	FOR THE PURCHASE OF FROZEN	355-6110-47-9335	216.00	01/13/2011
AP 00946614	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	84.31	01/13/2011
AP 00946614	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	313.24	01/13/2011
AP 00946614	024911	GOLD STAR FOODS	cr inv 307894	132-6110-47-9341	407.67	01/13/2011
AP 00946614	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	902.54	01/13/2011
AP 00946614	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,777.20	01/13/2011
AP 00946615	017840	HAYES DISTRIBUTING CO	OPEN ORDER	000-6110-47-9333	4,132.62	01/13/2011
AP 00946615	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	437.55	01/13/2011
AP 00946616	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	143-6110-47-4300	98.73	01/13/2011
AP 00946617	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	229.50	01/13/2011
AP 00946618	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	179-6110-47-9335	70.99	01/13/2011
AP 00946670	053185	U S BANK CORPORATE PAYMEN	424604455561222	175-6110-47-4300	33.59	01/13/2011
AP 00946670	053185	U S BANK CORPORATE PAYMEN	424604455561222	235-6110-47-4300	63.19	01/13/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2011 - 01/31/2011

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00946670	053185	U S BANK CORPORATE PAYMEN	424604455561222	280-6110-47-4300	152.97	01/13/2011
AP 00946670	053185	U S BANK CORPORATE PAYMEN	424604455561222	355-6110-47-4300	137.22	01/13/2011
AP 00946670	053185	U S BANK CORPORATE PAYMEN	424604455561222	399-6110-47-4300	58.65	01/13/2011
AP 00946670	053185	U S BANK CORPORATE PAYMEN	424604455561222	222-6110-47-9320	51.24	01/13/2011
AP 00946670	053185	U S BANK CORPORATE PAYMEN	424604455561222	355-6110-47-9320	38.17	01/13/2011
AP 00946670	053185	U S BANK CORPORATE PAYMEN	424604455561222	271-6110-47-9337	12.94	01/13/2011
AP 00946670	053185	U S BANK CORPORATE PAYMEN	424604455561222	355-6110-47-9337	24.93	01/13/2011
AP 00946670	053185	U S BANK CORPORATE PAYMEN	424604455561222	198-6110-47-9341	119.56	01/13/2011
AP 00946670	053185	U S BANK CORPORATE PAYMEN	424604455561222	355-6110-47-9341	244.96	01/13/2011
AP 00946671	053185	U S BANK CORPORATE PAYMEN	4246044555661222	002-6110-47-4300	294.25	01/13/2011
AP 00946671	053185	U S BANK CORPORATE PAYMEN	4246044555661222	178-6110-47-4300	183.43	01/13/2011
AP 00946671	053185	U S BANK CORPORATE PAYMEN	4246044555661222	324-6110-47-4300	71.27	01/13/2011
AP 00946671	053185	U S BANK CORPORATE PAYMEN	4246044555661222	002-6110-47-9320	53.09	01/13/2011
AP 00946671	053185	U S BANK CORPORATE PAYMEN	4246044555661222	119-6110-47-9320	9.83	01/13/2011
AP 00946671	053185	U S BANK CORPORATE PAYMEN	4246044555661222	271-6110-47-9320	339.64	01/13/2011
AP 00946671	053185	U S BANK CORPORATE PAYMEN	4246044555661222	324-6110-47-9320	29.80	01/13/2011
AP 00946671	053185	U S BANK CORPORATE PAYMEN	4246044555661222	178-6110-47-9335	27.22	01/13/2011
AP 00946671	053185	U S BANK CORPORATE PAYMEN	4246044555661222	231-6110-47-9337	27.61	01/13/2011
AP 00946671	053185	U S BANK CORPORATE PAYMEN	4246044555661222	324-6110-47-9337	9.95	01/13/2011
AP 00946671	053185	U S BANK CORPORATE PAYMEN	4246044555661222	358-6110-47-9337	54.79	01/13/2011
AP 00946671	053185	U S BANK CORPORATE PAYMEN	4246044555661222	002-6110-47-9341	210.19	01/13/2011
AP 00946671	053185	U S BANK CORPORATE PAYMEN	4246044555661222	178-6110-47-9341	32.49	01/13/2011
AP 00946671	053185	U S BANK CORPORATE PAYMEN	4246044555661222	280-6110-47-9341	140.77	01/13/2011
AP 00946671	053185	U S BANK CORPORATE PAYMEN	4246044555661222	289-6110-47-9341	21.25	01/13/2011
AP 00946671	053185	U S BANK CORPORATE PAYMEN	4246044555661222	324-6110-47-9341	39.12	01/13/2011
AP 00946671	053185	U S BANK CORPORATE PAYMEN	4246044555661222	358-6110-47-9341	22.41	01/13/2011
AP 00946671	053185	U S BANK CORPORATE PAYMEN	4246044555661222	399-6110-47-9341	328.45	01/13/2011
AP 00946759	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	1,861.35	01/20/2011
AP 00946759	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	529.70	01/20/2011
AP 00946759	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	321.24	01/20/2011
AP 00946759	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	174.05	01/20/2011
AP 00946759	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	276.20	01/20/2011
AP 00946759	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	727.81	01/20/2011
AP 00946759	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	190.80	01/20/2011
AP 00946759	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	244.11	01/20/2011
AP 00946759	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	350.74	01/20/2011
AP 00946759	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	498.77	01/20/2011
AP 00946759	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	601.99	01/20/2011
AP 00946759	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	303.80	01/20/2011
AP 00946759	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	296.88	01/20/2011
AP 00946759	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	637.59	01/20/2011
AP 00946759	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	923.61	01/20/2011
AP 00946759	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	431.76	01/20/2011
AP 00946759	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	878.01	01/20/2011
AP 00946759	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	690.96	01/20/2011
AP 00946759	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	495.78	01/20/2011
AP 00946759	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	1,142.18	01/20/2011
AP 00946759	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	141.70	01/20/2011
AP 00946759	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,374.35	01/20/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2011 - 01/31/2011

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00946759	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	756.81	01/20/2011
AP 00946759	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	671.36	01/20/2011
AP 00946759	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,096.46	01/20/2011
AP 00946759	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	721.78	01/20/2011
AP 00946759	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	923.84	01/20/2011
AP 00946759	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,709.27	01/20/2011
AP 00946853	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	302.15	01/20/2011
AP 00946853	017840	HAYES DISTRIBUTING CO	OPEN ORDER	145-6110-47-9333	580.20	01/20/2011
AP 00946853	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	263.10	01/20/2011
AP 00946853	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	516.60	01/20/2011
AP 00946853	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	446.00	01/20/2011
AP 00946853	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	467.55	01/20/2011
AP 00946853	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	335.03	01/20/2011
AP 00946853	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	304.18	01/20/2011
AP 00946853	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	638.15	01/20/2011
AP 00946853	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	889.23	01/20/2011
AP 00946853	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	851.91	01/20/2011
AP 00946853	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	953.23	01/20/2011
AP 00946854	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	01/20/2011
AP 00946854	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	01/20/2011
AP 00946854	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	35.90	01/20/2011
AP 00946854	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	22.10	01/20/2011
AP 00946854	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	52.56	01/20/2011
AP 00946854	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	01/20/2011
AP 00946854	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	54.48	01/20/2011
AP 00946854	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	01/20/2011
AP 00946854	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	01/20/2011
AP 00946855	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	52.78	01/20/2011
AP 00946855	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	50.80	01/20/2011
AP 00946855	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	01/20/2011
AP 00946855	052820	NUWEST TEXTILE GROUP	OPEN ORDER	145-6110-47-5829	49.05	01/20/2011
AP 00946855	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	61.34	01/20/2011
AP 00946855	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	01/20/2011
AP 00946855	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	01/20/2011
AP 00946855	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	01/20/2011
AP 00946855	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	29.52	01/20/2011
AP 00946855	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	41.80	01/20/2011
AP 00946855	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	32.48	01/20/2011
AP 00946855	052820	NUWEST TEXTILE GROUP	OPEN ORDER	238-6110-47-5829	47.88	01/20/2011
AP 00946855	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	61.35	01/20/2011
AP 00946855	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	01/20/2011
AP 00946855	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	95.20	01/20/2011
AP 00946855	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	92.30	01/20/2011
AP 00946855	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	64.60	01/20/2011
AP 00946855	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	118.80	01/20/2011
AP 00946855	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	56.70	01/20/2011
AP 00946856	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	191.25	01/20/2011
AP 00946856	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	216.75	01/20/2011
AP 00946856	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	1,377.00	01/20/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2011 - 01/31/2011

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00946856	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	701.25	01/20/2011
AP 00946857	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	318.75	01/20/2011
AP 00946857	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	178.50	01/20/2011
AP 00946857	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	318.75	01/20/2011
AP 00946857	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	397.00	01/20/2011
AP 00946858	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	191-6110-47-9335	70.99	01/20/2011
AP 00946941	STATEID	STATE BOARD OF EQUALIZATIO	FOR THE PURCHASE OF BAGS AN	000-6110-47-9320	1,550.08	01/21/2011
AP 00946941	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	002-6110-47-9320	82.17	01/21/2011
AP 00947002	050182	NEXTEL COMMUNICATIONS	314157310-109 12/4/10-1/3/11	002-6110-47-5974	49.32	01/27/2011
AP 00947011	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	41.99	01/27/2011
AP 00947011	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	149.92	01/27/2011
AP 00947011	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	206.72	01/27/2011
AP 00947011	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	47.60	01/27/2011
AP 00947011	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	25.69	01/27/2011
AP 00947011	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	58.69	01/27/2011
AP 00947011	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	66.88	01/27/2011
AP 00947011	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	563.45	01/27/2011
AP 00947011	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,236.32	01/27/2011
AP 00947011	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	3,639.87	01/27/2011
AP 00947011	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	958.19	01/27/2011
AP 00947011	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	783.50	01/27/2011
AP 00947011	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	681.59	01/27/2011
AP 00947011	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,345.15	01/27/2011
AP 00947011	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	676.20	01/27/2011
AP 00947011	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,158.81	01/27/2011
AP 00947011	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	82.30	01/27/2011
AP 00947012	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9320	47.70	01/27/2011
AP 00947012	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	80.41	01/27/2011
AP 00947012	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	93.78	01/27/2011
AP 00947012	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	69.11	01/27/2011
AP 00947012	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	94.02	01/27/2011
AP 00947012	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	304.59	01/27/2011
AP 00947012	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	740.30	01/27/2011
AP 00947012	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	2,284.74	01/27/2011
AP 00947012	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	534.21	01/27/2011
AP 00947012	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	851.01	01/27/2011
AP 00947012	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	655.07	01/27/2011
AP 00947012	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	991.28	01/27/2011
AP 00947012	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,542.93	01/27/2011
AP 00947012	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,121.10	01/27/2011
AP 00947012	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	809.51	01/27/2011
AP 00947012	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,340.73	01/27/2011
AP 00947013	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	52.35	01/27/2011
AP 00947013	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	40.97	01/27/2011
AP 00947013	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	57.96	01/27/2011
AP 00947013	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	322.26	01/27/2011
AP 00947013	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	35.69	01/27/2011
AP 00947013	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	41.46	01/27/2011
AP 00947013	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	161.46	01/27/2011

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<u>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 00947013	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	145.79	01/27/2011
AP 00947013	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	5,322.40	01/27/2011
AP 00947013	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,070.10	01/27/2011
AP 00947013	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	775.82	01/27/2011
AP 00947013	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,618.51	01/27/2011
AP 00947013	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,378.66	01/27/2011
AP 00947013	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	2,109.42	01/27/2011
AP 00947013	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,809.79	01/27/2011
AP 00947013	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	1,018.35	01/27/2011
AP 00947013	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,643.75	01/27/2011
AP 00947013	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,414.31	01/27/2011
AP 00947013	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,822.02	01/27/2011
AP 00947013	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	958.11	01/27/2011
AP 00947014	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	54.89	01/27/2011
AP 00947014	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	103.74	01/27/2011
AP 00947014	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	216.57	01/27/2011
AP 00947014	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	49.75	01/27/2011
AP 00947014	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	183.60	01/27/2011
AP 00947014	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	130.80	01/27/2011
AP 00947014	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	21.08	01/27/2011
AP 00947014	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	35.96	01/27/2011
AP 00947014	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	9.30	01/27/2011
AP 00947014	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	67.58	01/27/2011
AP 00947014	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	66.57	01/27/2011
AP 00947014	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	59.01	01/27/2011
AP 00947014	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	25.92	01/27/2011
AP 00947014	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	1.55	01/27/2011
AP 00947014	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	45.11	01/27/2011
AP 00947014	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	2.48	01/27/2011
AP 00947014	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	43.09	01/27/2011
AP 00947014	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,614.58	01/27/2011
AP 00947014	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	2,445.81	01/27/2011
AP 00947014	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	2,142.71	01/27/2011
AP 00947014	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	6,009.16	01/27/2011
AP 00947014	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	2,076.56	01/27/2011
AP 00947014	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,339.78	01/27/2011
AP 00947015	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	131.83	01/27/2011
AP 00947015	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	102.65	01/27/2011
AP 00947015	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	59.01	01/27/2011
AP 00947015	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	51.58	01/27/2011
AP 00947015	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	14.57	01/27/2011
AP 00947015	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	31.40	01/27/2011
AP 00947015	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	15.32	01/27/2011
AP 00947015	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	22.94	01/27/2011
AP 00947015	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	106.39	01/27/2011
AP 00947015	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	4.65	01/27/2011
AP 00947015	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	132.92	01/27/2011
AP 00947015	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	44.64	01/27/2011
AP 00947015	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	48.05	01/27/2011

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<u>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 00947015	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	38.02	01/27/2011
AP 00947015	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	10.90	01/27/2011
AP 00947015	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	92.36	01/27/2011
AP 00947015	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	24.05	01/27/2011
AP 00947015	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	108.96	01/27/2011
AP 00947015	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	71.72	01/27/2011
AP 00947015	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	39.70	01/27/2011
AP 00947015	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	151.44	01/27/2011
AP 00947015	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	131.16	01/27/2011
AP 00947015	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	36.04	01/27/2011
AP 00947015	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	119.06	01/27/2011
AP 00947015	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	121.15	01/27/2011
AP 00947015	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	161.40	01/27/2011
AP 00947015	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	527.77	01/27/2011
AP 00947015	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	97.12	01/27/2011
AP 00947015	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	267.64	01/27/2011
AP 00947016	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	325.11	01/27/2011
AP 00947016	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	162.17	01/27/2011
AP 00947016	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	37.32	01/27/2011
AP 00947016	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	98.50	01/27/2011
AP 00947016	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	44.79	01/27/2011
AP 00947016	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	52.82	01/27/2011
AP 00947016	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	40.50	01/27/2011
AP 00947016	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	56.20	01/27/2011
AP 00947016	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	47.04	01/27/2011
AP 00947016	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	52.82	01/27/2011
AP 00947016	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	58.68	01/27/2011
AP 00947016	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	71.53	01/27/2011
AP 00947016	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	42.38	01/27/2011
AP 00947016	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	24.20	01/27/2011
AP 00947016	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	81.57	01/27/2011
AP 00947016	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	12.74	01/27/2011
AP 00947016	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	95.11	01/27/2011
AP 00947016	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	33.86	01/27/2011
AP 00947016	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	171.41	01/27/2011
AP 00947016	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	124.30	01/27/2011
AP 00947016	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	38.90	01/27/2011
AP 00947016	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,727.62	01/27/2011
AP 00947016	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	621.72	01/27/2011
AP 00947016	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	4,378.60	01/27/2011
AP 00947016	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	76.30	01/27/2011
AP 00947017	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	34.08	01/27/2011
AP 00947017	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	188.82	01/27/2011
AP 00947017	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	260.90	01/27/2011
AP 00947017	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	13.65	01/27/2011
AP 00947017	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	9.21	01/27/2011
AP 00947017	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	149.38	01/27/2011
AP 00947017	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	69.11	01/27/2011
AP 00947017	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	32.94	01/27/2011

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<u>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 00947017	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	101.57	01/27/2011
AP 00947017	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	12.93	01/27/2011
AP 00947017	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	891.90	01/27/2011
AP 00947017	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	1,051.05	01/27/2011
AP 00947017	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,805.45	01/27/2011
AP 00947017	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	155.91	01/27/2011
AP 00947017	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,677.51	01/27/2011
AP 00947017	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,914.22	01/27/2011
AP 00947017	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	877.99	01/27/2011
AP 00947017	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,332.60	01/27/2011
AP 00947017	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	1,858.24	01/27/2011
AP 00947017	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,312.06	01/27/2011
AP 00947017	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	899.88	01/27/2011
AP 00947017	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,764.31	01/27/2011
AP 00947018	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	13.65	01/27/2011
AP 00947018	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	91.08	01/27/2011
AP 00947018	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9320	86.94	01/27/2011
AP 00947018	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	122.04	01/27/2011
AP 00947018	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	56.18	01/27/2011
AP 00947018	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	214.05	01/27/2011
AP 00947018	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,211.26	01/27/2011
AP 00947018	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	860.52	01/27/2011
AP 00947018	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	866.72	01/27/2011
AP 00947018	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	556.51	01/27/2011
AP 00947018	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	738.35	01/27/2011
AP 00947018	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	717.11	01/27/2011
AP 00947018	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,581.03	01/27/2011
AP 00947018	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	444.61	01/27/2011
AP 00947018	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	495.98	01/27/2011
AP 00947018	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	780.52	01/27/2011
AP 00947018	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	990.62	01/27/2011
AP 00947018	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,146.01	01/27/2011
AP 00947018	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	399.55	01/27/2011
AP 00947019	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	198.84	01/27/2011
AP 00947019	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	12.93	01/27/2011
AP 00947019	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	57.56	01/27/2011
AP 00947019	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	240.52	01/27/2011
AP 00947019	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	70.53	01/27/2011
AP 00947019	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	4.96	01/27/2011
AP 00947019	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	694.27	01/27/2011
AP 00947019	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,094.56	01/27/2011
AP 00947019	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	919.55	01/27/2011
AP 00947019	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	833.89	01/27/2011
AP 00947019	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,284.43	01/27/2011
AP 00947019	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	2,195.99	01/27/2011
AP 00947019	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	306.57	01/27/2011
AP 00947019	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	13.70	01/27/2011
AP 00947019	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	40.00	01/27/2011
AP 00947019	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,204.16	01/27/2011

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AP 00947093	E003348	HOWARD, LISA	Business Mileage & Othr Exp	000-6110-47-5230	78.50	01/27/2011
AP 00947138	050184	STATE BOARD OF EQUALIZATIO	Sales and Use Tax	946-0000-00-9501	3,172.00	01/27/2011
EP 00013601	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	002-6110-47-4300	27.28	01/27/2011
EP 00013601	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	153-6110-47-4300	55.67	01/27/2011
EP 00013601	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	260-6110-47-4300	10.91	01/27/2011
EP 00013601	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	198-6110-80-8634	11.00	01/27/2011
EP 00013601	S010009RC	MDUSD FOOD SERVICE REV CAS	Stores	002-6110-47-9320	9.83	01/27/2011
EP 00013601	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Dairy Products	002-6110-47-9335	11.99	01/27/2011
EP 00013601	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Dairy Products	153-6110-47-9335	3.49	01/27/2011
EP 00013601	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	153-6110-47-9337	12.20	01/27/2011
EP 00013601	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	235-6110-47-9337	7.97	01/27/2011
EP 00013601	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	324-6110-47-9337	20.45	01/27/2011
EP 00013601	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	309.06	01/27/2011
EP 00013601	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	119-6110-47-9341	18.59	01/27/2011
EP 00013601	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	153-6110-47-9341	52.25	01/27/2011
EP 00013601	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	235-6110-47-9341	53.47	01/27/2011
EP 00013601	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	289-6110-47-9341	4.47	01/27/2011
EP 00013601	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	324-6110-47-9341	35.12	01/27/2011
Total of County Fund: 46					291,716.16	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2011 - 01/31/2011

County Fund: 70 Adult Education Fund SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00946333	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA	549-7915-10-4300	644.20	01/06/2011
AP 00946337	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7904-10-5618	36.22	01/06/2011
AP 00946337	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	28.41	01/06/2011
AP 00946337	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	132.79	01/06/2011
AP 00946337	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7910-10-5618	72.43	01/06/2011
AP 00946337	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	549-7916-10-5618	426.09	01/06/2011
AP 00946337	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	28.41	01/06/2011
AP 00946337	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	549-7922-10-5618	142.03	01/06/2011
AP 00946337	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	28.41	01/06/2011
AP 00946338	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7904-10-5618	0.93	01/06/2011
AP 00946338	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7908-10-5618	3.40	01/06/2011
AP 00946338	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7910-10-5618	1.85	01/06/2011
AP 00946338	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	40.73	01/06/2011
AP 00946354	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES /	549-7910-10-4300	22.67	01/06/2011
AP 00946384	E000260	LINGENFELTER, KAREN	DRUGS, ALCOHOL & THE TEEN B	549-7912-10-5210	80.00	01/06/2011
AP 00946449	057855	LITVIN, JANICE S	202415 10/26-12/7/10	549-7904-10-5800	471.60	01/13/2011
AP 00946513	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	28.41	01/13/2011
AP 00946522	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	19.15	01/13/2011
AP 00946535	E003598	LANDRY, DENESE	Business Mileage & Othr Exp	549-7910-39-5230	42.00	01/13/2011
AP 00946575	020462	AMERICAN COUNCIL ON EDUCA	OPEN ORDER FOR GED TESTS AN	549-7923-10-5860	340.00	01/13/2011
AP 00946583	057590	CORPORATE SCREENING SERVIC	OPEN ORDER FOR SURGICAL TEC	549-7915-10-5890	417.00	01/13/2011
AP 00946586	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS FO	549-7915-10-4300	195.00	01/13/2011
AP 00946596	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7950-39-4300	278.59	01/13/2011
AP 00946641	053185	U S BANK CORPORATE PAYMEN	4246044555661222	549-7908-10-4300	1,255.03	01/13/2011
AP 00946641	053185	U S BANK CORPORATE PAYMEN	4246044555661222	549-7910-10-4300	256.33	01/13/2011
AP 00946641	053185	U S BANK CORPORATE PAYMEN	4246044555661222	549-7915-10-4300	173.70	01/13/2011
AP 00946641	053185	U S BANK CORPORATE PAYMEN	4246044555661222	549-7901-39-5210	175.00	01/13/2011
AP 00946641	053185	U S BANK CORPORATE PAYMEN	4246044555661222	549-7915-39-5613	134.55	01/13/2011
AP 00946641	053185	U S BANK CORPORATE PAYMEN	4246044555661222	549-7915-39-5810	150.00	01/13/2011
AP 00946646	050837	FOLGER GRAPHICS	LVAC 2010 WINTER CLASS SCHEI	549-7901-39-5810	21,857.23	01/13/2011
AP 00946746	014953	UNITED STATES POSTAL SERVIC	REG. #10 ENVELOPES WITH FORE	549-7901-39-5965	1,988.60	01/20/2011
AP 00946762	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES /	549-7910-10-4300	226.95	01/20/2011
AP 00946768	055218	DE LAGE LANDEN FINANCIAL SE	OPEN ORDER FOR ANNUAL MAIN	549-7915-10-5618	181.90	01/20/2011
AP 00946773	013078	DIABLO BOOKS	OPEN ORDER FOR FOREIGN LANC	549-7904-10-4110	1,102.77	01/20/2011
AP 00946782	055293	GLOBAL FINANCIAL SERVICES	OPEN ORDER FOR ANNUAL MAIN	549-7901-39-5618	519.56	01/20/2011
AP 00946785	033999	LABYRINTH PUBLICATIONS	OPEN ORDER FOR TEXTBOOKS Fr	549-7915-10-4110	2,072.80	01/20/2011
AP 00946787	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7910-10-4300	202.31	01/20/2011
AP 00946790	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-7922-59-5621	2,658.25	01/20/2011
AP 00946791	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	112.62	01/20/2011
AP 00946791	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7904-10-5618	4.26	01/20/2011
AP 00946791	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7908-10-5618	20.47	01/20/2011
AP 00946791	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7910-10-5618	8.52	01/20/2011
AP 00946791	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	76.93	01/20/2011
AP 00946791	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	29.43	01/20/2011
AP 00946791	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7915-10-5618	149.60	01/20/2011
AP 00946791	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	41.05	01/20/2011
AP 00946791	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	56.92	01/20/2011
AP 00946791	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	18.16	01/20/2011
AP 00946792	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	65.45	01/20/2011

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 01/01/2011 - 01/31/2011

County Fund: 70 Adult Education Fund SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00946792	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7904-10-5618	6.50	01/20/2011
AP 00946792	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	26.63	01/20/2011
AP 00946792	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7910-10-5618	12.99	01/20/2011
AP 00946792	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	44.71	01/20/2011
AP 00946792	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	17.10	01/20/2011
AP 00946792	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7915-10-5618	86.94	01/20/2011
AP 00946792	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	23.85	01/20/2011
AP 00946792	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	33.08	01/20/2011
AP 00946842	E000687	STANLEY, SUSAN	Business Mileage & Othr Exp	549-7910-36-5230	27.25	01/20/2011
AP 00946859	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	549-7901-39-5618	124.55	01/20/2011
AP 00946861	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7901-39-5618	16.93	01/20/2011
AP 00946861	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	549-7916-10-5618	13.34	01/20/2011
AP 00946861	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	549-7922-10-5618	58.53	01/20/2011
AP 00946886	053185	U S BANK CORPORATE PAYMEN'	4246044555661222	549-7916-10-4300	91.68	01/20/2011
AP 00946886	053185	U S BANK CORPORATE PAYMEN'	4246044555661222	549-7973-10-4300	92.69	01/20/2011
AP 00946942	STATEID	STATE BOARD OF EQUALIZATIO'	OPEN ORDER FOR NOTARY PUBL	549-7904-10-4110	38.85	01/21/2011
AP 00946942	STATEID	STATE BOARD OF EQUALIZATIO'	4246044555661122	549-7915-10-4110	104.97	01/21/2011
AP 00946942	STATEID	STATE BOARD OF EQUALIZATIO'	trans and handling	549-7916-10-4110	7.64	01/21/2011
AP 00946942	STATEID	STATE BOARD OF EQUALIZATIO'	4246044555661122	549-7908-10-4300	53.09	01/21/2011
AP 00946942	STATEID	STATE BOARD OF EQUALIZATIO'	CASH MEMO #9	549-7910-10-4300	56.50	01/21/2011
AP 00946942	STATEID	STATE BOARD OF EQUALIZATIO'	4246044555661122	549-7915-10-4300	97.93	01/21/2011
AP 00946942	STATEID	STATE BOARD OF EQUALIZATIO'	4246044555661122	549-7915-39-4300	28.85	01/21/2011
AP 00946942	STATEID	STATE BOARD OF EQUALIZATIO'	4246044555661122	549-7923-10-4300	92.50	01/21/2011
AP 00946942	STATEID	STATE BOARD OF EQUALIZATIO'	4246044555661122	549-7950-10-4300	0.71	01/21/2011
AP 00946942	STATEID	STATE BOARD OF EQUALIZATIO'	OPEN ORDER FOR GED TESTS AN	549-7923-10-5860	231.71	01/21/2011
AP 00947002	050182	NEXTEL COMMUNICATIONS	314157310-109 12/4/10-1/3/11	549-7901-39-5974	16.44	01/27/2011
AP 00947002	050182	NEXTEL COMMUNICATIONS	314157310-109 12/4/10-1/3/11	549-7973-39-5974	20.59	01/27/2011
AP 00947080	011868	IKON OFFICE SOLUTIONS	reissue of ck 946971	549-7901-39-5618	112.62	01/27/2011
AP 00947080	011868	IKON OFFICE SOLUTIONS	reissue of ck 946791	549-7904-10-5618	4.26	01/27/2011
AP 00947080	011868	IKON OFFICE SOLUTIONS	reissue of ck 946791	549-7908-10-5618	20.47	01/27/2011
AP 00947080	011868	IKON OFFICE SOLUTIONS	reissue of ck 946971	549-7910-10-5618	8.52	01/27/2011
AP 00947080	011868	IKON OFFICE SOLUTIONS	reissue of ck 946971	549-7912-10-5618	76.93	01/27/2011
AP 00947080	011868	IKON OFFICE SOLUTIONS	reissue of ck 946971	549-7914-10-5618	29.43	01/27/2011
AP 00947080	011868	IKON OFFICE SOLUTIONS	reissue of ck 946971	549-7915-10-5618	149.60	01/27/2011
AP 00947080	011868	IKON OFFICE SOLUTIONS	reissue of ck 946971	549-7916-10-5618	41.05	01/27/2011
AP 00947080	011868	IKON OFFICE SOLUTIONS	reissue of ck 946971	549-7923-10-5618	56.92	01/27/2011
AP 00947080	011868	IKON OFFICE SOLUTIONS	reissue of ck 946971	549-7973-10-5618	11.49	01/27/2011
AP 00947082	011868	IKON OFFICE SOLUTIONS	reissue of ck 946792	549-7901-39-5618	65.45	01/27/2011
AP 00947082	011868	IKON OFFICE SOLUTIONS	reissue of ck 946792	549-7904-10-5618	7.40	01/27/2011
AP 00947082	011868	IKON OFFICE SOLUTIONS	reissue of ck 946792	549-7908-10-5618	29.94	01/27/2011
AP 00947082	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7910-10-5618	14.80	01/27/2011
AP 00947082	011868	IKON OFFICE SOLUTIONS	reissue of ck 946792	549-7912-10-5618	44.71	01/27/2011
AP 00947082	011868	IKON OFFICE SOLUTIONS	reissue of ck 946792	549-7914-10-5618	17.10	01/27/2011
AP 00947082	011868	IKON OFFICE SOLUTIONS	reissue of ck 946792	549-7915-10-5618	86.94	01/27/2011
AP 00947082	011868	IKON OFFICE SOLUTIONS	reissue of ck 946792	549-7916-10-5618	23.85	01/27/2011
AP 00947082	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON)	549-7916-39-5618	39.47	01/27/2011
AP 00947082	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	77.07	01/27/2011
AP 00947082	011868	IKON OFFICE SOLUTIONS	reissue of ck 946792	549-7973-10-5618	6.67	01/27/2011
AP 00947115	E000471	ENDO, C PAIGE	BAY REGION 4 CALIF PRESCHOO	549-7950-10-5210	80.00	01/27/2011

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 01/01/2011 - 01/31/2011

County Fund: 70 Adult Education Fund SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00947132	058210	CALIFORNIA ASSOCIATION OF D	4/1-3/2011-2011 CADAT CONF	549-7958-10-5210	1,550.00	01/27/2011
EP 00013563	008011	REVOLVING CASH FUND	ALICIA PENCE/PELL FUNDS	549-7959-10-5890	10,031.00	01/06/2011
EP 00013563	008011	REVOLVING CASH FUND	REISSUE OF CK#602444 11/15/10	549-7915-80-8671	0.00	01/06/2011
EP 00013575	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #10	549-7901-39-4300	31.13	01/06/2011
EP 00013575	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #10	549-7910-10-4300	642.64	01/06/2011
EP 00013575	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #10	549-7915-10-4300	130.98	01/06/2011
EP 00013575	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #10	549-7916-39-4300	60.25	01/06/2011
EP 00013575	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #10	549-7974-10-4300	130.46	01/06/2011
EP 00013575	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #10	549-7923-39-5890	150.00	01/06/2011
EP 00013575	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #10	549-7974-10-5890	116.52	01/06/2011
EP 00013575	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #10	549-7901-39-5891	28.75	01/06/2011
EP 00013575	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #10	549-7958-39-5891	23.12	01/06/2011
EP 00013575	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #10	549-7923-80-8632	50.00	01/06/2011
EP 00013575	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #10	549-7915-80-8671	7.00	01/06/2011
EP 00013590	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #12	549-7916-80-8699	4,220.00	01/13/2011
EP 00013599	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #11	549-7901-39-4300	190.65	01/20/2011
EP 00013599	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #11	549-7908-10-4300	32.99	01/20/2011
EP 00013599	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #11	549-7910-10-4300	514.26	01/20/2011
EP 00013599	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #11	549-7914-39-4300	39.30	01/20/2011
EP 00013599	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #11	549-7915-10-4300	8.19	01/20/2011
EP 00013599	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #11	549-7923-39-4300	103.76	01/20/2011
EP 00013599	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #11	549-7973-10-4300	23.84	01/20/2011
EP 00013599	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #11	549-7901-39-5890	9.10	01/20/2011
EP 00013599	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #11	549-7901-39-5891	54.75	01/20/2011
EP 00013599	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #11	549-7958-39-5965	110.00	01/20/2011
EP 00013599	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #11	549-7915-80-8671	78.00	01/20/2011
EP 00013599	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #13	549-7916-80-8699	5,180.00	01/20/2011
EP 00013599	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #11	549-7923-80-8699	30.00	01/20/2011
Total of County Fund: 70					62,996.64	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 01/01/2011 - 01/31/2011

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00946242	004703	HOUGHTON MIFFLIN HARCOURT	Teacher's Guide Silver Level	125-3735-10-4210	955.45	01/06/2011
AP 00946380	E003436	ASHFIELD, KETURAH	EAGLE PEAK ENVIRO ED	125-8000-10-4210	99.78	01/06/2011
AP 00946380	E003436	ASHFIELD, KETURAH	EAGLE PEAK ENVIRO ED	125-8000-10-4300	43.07	01/06/2011
AP 00946381	E003046	BLUMENFELD, SHARYN	EAGLE PEAK CLASSRM SUPPLIES	125-8000-10-4300	22.98	01/06/2011
AP 00946383	E002644	HUOVINEN, AVA	EAGLE PEAK PE SUPPLIES	125-8000-10-4300	33.18	01/06/2011
AP 00946386	E003911	SCOTT, JAMIE	EAGLE PEAK AFTER SCH SNACKS	125-8000-39-4300	25.37	01/06/2011
AP 00946389	058357	WATANABE, CHUCK	EAGLE PEAK CLASSRM SUPPLIES	125-8000-10-4300	236.81	01/06/2011
AP 00946446	056311	AOSA	WHERE MUSIC & ART ENTWINE	125-8000-10-5210	270.00	01/13/2011
AP 00946461	007261	A T & T	Telephone - AT&T	125-8000-39-5971	243.93	01/13/2011
AP 00946466	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	203.97	01/13/2011
AP 00946466	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	918.34	01/13/2011
AP 00946489	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	125-8000-10-4300	295.42	01/13/2011
AP 00946513	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	125-8000-39-5618	1,391.68	01/13/2011
AP 00946623	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	41.00	01/13/2011
AP 00946623	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	18.00	01/13/2011
AP 00946624	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	474.00	01/13/2011
AP 00946624	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	133.00	01/13/2011
AP 00946629	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	118.30	01/13/2011
AP 00946629	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	01/13/2011
AP 00946629	057750	VISION SERVICE PLAN	Vision Svc Plan - Classified	125-8000-39-3432	35.48	01/13/2011
AP 00946648	050404	HARTFORD, THE	Workers Comp - Certificated	125-8000-10-3601	1,214.77	01/13/2011
AP 00946652	057716	MAGUIRE INSURANCE AGENCY	Excess Liability Insurance	125-8000-39-5450	802.35	01/13/2011
AP 00946653	E003167	MAHRAJ, SONDR	EAGLE PEAK MONTESSORI	125-8000-39-4300	54.59	01/13/2011
AP 00946655	024861	MOBILE MODULAR MANAGEME	RENTAL 12/26/10-1/24/11	125-8000-59-5612	542.00	01/13/2011
AP 00946662	E003911	SCOTT, JAMIE	EAGLE PEAK MONTESSORI	125-8000-39-4300	52.64	01/13/2011
AP 00946731	031403	ALLIED WASTE SERVICES #210	(L100) EAGLE PEAK MONTESSOR	125-8000-56-5510	346.32	01/20/2011
AP 00946890	053685	CALIFORNIA CHOICE	FEB 2011 COVERAGE	125-8000-10-3411	4,992.91	01/20/2011
AP 00946890	053685	CALIFORNIA CHOICE	FEB 2011 COVERAGE	125-8000-39-3411	609.85	01/20/2011
AP 00946890	053685	CALIFORNIA CHOICE	FEB 2011 COVERAGE	125-8000-39-3412	1,620.28	01/20/2011
AP 00946890	053685	CALIFORNIA CHOICE	FEB 2011 COVERAGE	125-8000-39-5890	25.00	01/20/2011
AP 00946943	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661122	125-3735-10-4300	5.82	01/21/2011
AP 00946943	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	125-8000-10-4300	0.55	01/21/2011
AP 00946960	056858	CREDO	Telephone - Other	125-8000-39-5973	12.90	01/27/2011
AP 00946963	051905	SMITH JANITORIAL SERVICE, AN	INDEPENDENT SERVICE CONTRA	125-8000-56-5800	1,680.00	01/27/2011
AP 00947131	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	474.00	01/27/2011
AP 00947131	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	133.00	01/27/2011
AP 00947136	052820	NUWEST TEXTILE GROUP	EAGLE PEAK FUNDRAISING	125-8000-51-4300	2,254.48	01/27/2011
AP 00947137	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	69.50	01/27/2011
AP 00947137	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	13.90	01/27/2011
AP 00947143	053185	U S BANK CORPORATE PAYMEN	4246044555661222	125-8000-39-5890	131.96	01/27/2011
AP 00947143	053185	U.S BANK CORPORATE PAYMEN	4246044555661222	125-8000-39-5965	133.00	01/27/2011
Total of County Fund: 80					20,741.41	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2011 - 01/31/2011

County Fund: 91 Bond Int & Redemption Fund SACS Fund: 52

<u>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 00947108	018011	COUNTY TREASURER - MARTINE	Invstmnts #7591 TRNSFR TO CAMP	991-0000-00-9150	3,506,393.10	01/27/2011
Total of County Fund: 91					3,506,393.10	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2011 - 01/31/2011

County Fund: 91 Bond Int & Redemption Fund SACS Fund: 52

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:					20,972,871.21	